

**City of Swartz Creek
AGENDA**

**Regular Council Meeting, Monday, May 10, 2021, 7:00 P.M.
Paul D. Bueche Municipal Building, 8083 Civic Drive Swartz Creek, Michigan 48473
THIS WILL BE A HYBRID MEETING, WITH IN PERSON ATTENDANCE BY COUNCIL MEMBERS.**

1. **CALL TO ORDER:**
2. **INVOCATION:**
3. **ROLL CALL:**
4. **MOTION TO APPROVE MINUTES:**
4A. Council Meeting of April 26, 2021 MOTION Pg. 32
5. **APPROVE AGENDA:**
5A. Proposed / Amended Agenda MOTION Pg. 1
6. **REPORTS & COMMUNICATIONS:**
6A. City Manager's Report MOTION Pg. 8
6B. Staff Reports & Meeting Minutes Pg. 42
6C. Golf Cart Ordinance Draft Pg. 78
6D. District Three Sewer Bid Tabulation & ROWE Letter Pg. 81
6E. Comcast Notice Pg. 87
6H. Hometown Days Binder Pg. 88
6I. Draft Fiscal Year 2022 Budget Book Pg. 139
7. **MEETING OPENED TO THE PUBLIC:**
7A. General Public Comments
8. **COUNCIL BUSINESS:**
8A. Forward Together PRESENTATION
8B. Fiscal Year 2022 Budget PUBLIC HEARING
8C. Hometown Days Permit Approval RESO Pg. 24
8D. Waste Contract Bid Award RESO Pg. 28
8E. District Three Sewer Work Bid Award RESO Pg. 29
8F. Golf Cart Ordinance DISCUSSION
8G. City Council Appointment RESO Pg. 30
8H. Commission and Board Appointments RESO Pg. 31
9. **MEETING OPENED TO THE PUBLIC:**
10. **REMARKS BY COUNCILMEMBERS:**
11. **ADJOURNMENT:** MOTION Pg. 31

Next Month Calendar

Downtown Development Authority:	Thursday, May 13, 2021, 6:00 p.m., PDBMB
Fire Board:	Monday, May 17, 2021, 6:00 p.m., Public Safety Building
Zoning Board of Appeals:	Wednesday, May 19, 2021, 6:00 p.m., PDBMB
City Council:	Monday, May 24, 2021, 7:00 p.m., PDBMB
Metro Police Board:	Wednesday, May 26, 2021, 10:00 a.m., Metro HQ
Planning Commission:	Tuesday, June 1, 2021, 7:00 p.m., PDBMB
Park Board:	Wednesday, June 2, 2021, 5:30 p.m., PDBMB
City Council:	Monday, June 14, 2021, 7:00 p.m., PDBMB

City of Swartz Creek Mission Statement

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

City of Swartz Creek Values

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

Honesty, Integrity and Fairness

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

Fiscal Responsibility

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

Public Service

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

Embrace Employee Diversity and Employee Contribution, Development and Safety

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

Expect Excellence

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

Respect the Dignity of Others

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

Promote Protective Thinking and Innovative Suggestions

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

**CITY OF SWARTZ CREEK
VIRTUAL REGULAR CITY COUNCIL MEETING ACCESS INSTRUCTIONS
MONDAY, May 10, 2021, 7:00 P.M.**

The regular virtual meeting of the City of Swartz Creek city council is scheduled for **May 10, 2021** starting at 7:00 p.m. and will be conducted virtually (online and/or by phone), due to health concerns surrounding Coronavirus/COVID-19 and rules promulgated by the Michigan Department of Health and Human Services.

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: Swartz Creek City Council Meeting

Time: May 10, 2021 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83096401128>

Meeting ID: 830 9640 1128

One tap mobile

+13017158592,,83096401128# US (Washington DC)

+13126266799,,83096401128# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 830 9640 1128

Find your local number: <https://us02web.zoom.us/u/kz4Jb4etg>

If you have any further questions or 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 (ELECTRONIC) MEETING RULES AND PROCEDURES

In order to conduct an effective, open, accessible, and professional meeting, the following protocols shall apply. These protocols are derived from the standard practices of Swartz Creek public meetings, Roberts Rules of Order, the City Council General Operating Procedures, and other public board & commission procedures. These procedures are adopted to govern participation by staff, councilpersons and members of the public in all City meetings held electronically pursuant to PA 228 of 2020. Note that these protocols do not replace or eliminate established procedures or practices. Their purpose is to augment standing expectations so that practices can be adapted to a virtual meeting format.

The following shall apply to virtual meetings of the city's public bodies that are held in accordance with the Open Meetings Act.

1. Meetings of the City Council, Planning Commission, Zoning Board of Appeals, Downtown Development Authority, Park Board, or committees thereunder may meet electronically or permit electronic participation in such meetings insofar as (1) the Michigan Department of Health and Human Services restricts the number of persons who can gather indoors due to the COVID-19 pandemic; (2) persons have an illness, injury, disability or other health-related condition that poses a risk to the personal health or safety of members of the public or the public body if they were to participate in person; or (3) there is in place a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or other person authorized to declare a state of emergency or disaster.
2. All meetings held hereunder must provide for two-way communication so that members of the public body can hear and respond to members of the general public, and vice versa.
3. Members of the public body who participate remotely must announce at the outset of the meeting that he/she is in fact attending the meeting remotely and by further identifying the specific physical location (by county, township, village and state) where he/she is located. The meeting minutes must include this information.
4. Notice of any meeting held electronically must be posted at the City Offices at least 18 hours before the meeting begins and must clearly explain the following:
 - (a) why the public body is meeting electronically;
 - (b) how members of the public may participate in the meeting electronically, including the specific telephone number, internet address or similar log-in information needed to participate in the meeting;
 - (c) how members of the public may contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting;
 - (d) how persons with disabilities may participate in the meeting.

5. The notice identified above must also be posted on the City's website homepage or on a separate webpage dedicated to public notices for non-regularly scheduled or electronic public meetings that is accessible through a prominent and conspicuous link on the website's homepage that clearly describes the meeting's purpose.
6. The City must also post on the City website an agenda of the meeting at least 2 hours before the meeting begins.
7. Members of the public may offer comment only when the Chair recognizes them and under rules established by the City.
8. Members of the public who participate in a meeting held electronically may be excluded from participation in a closed session that is convened and held in compliance with the Open Meetings Act.

MAINTAINING ORDER

Public body members and all individuals participating shall preserve order and shall do nothing to interrupt or delay the proceedings of public body.

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

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

The public body members, participating staff, and recognized staff/consultants/presenters shall be the only participants not muted by default. All other members must request to speak by raising their digital hand on the virtual application or by dialing *9 on their phone, if applicable.

MOTIONS & RESOLUTIONS

All Motions and Resolutions, whenever possible, shall be pre-written and in the positive, meaning yes is approved and no is defeated. All motions shall require support. A public body member 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 a public body under the following conditions:

1. Each person who wishes to address the public body will be first recognized by the Mayor or Chair and requested to state his / her name and address. This applies to staff, petitioners, consultants, and similar participants.
2. Individuals shall seek to be recognized by raising their digital hand as appropriate on the digital application.

3. Petitioners are encouraged to appropriately identify their digital presence so they can be easily recognized during business. If you intend to call in only, please notify the clerk in advance of your phone number.
4. The city clerk shall unmute participants and the members of the public based upon the direction of the mayor or chair. Participants not recognized for this purpose shall be muted by default, including staff, petitioners, and consultants.
5. Individuals shall be allowed five (5) minutes to address the public body, unless special permission is otherwise requested and granted by the Mayor or Chair.
6. There shall be no questioning of speakers by the audience; however, the public body, upon recognition of the Mayor or Chair, may question the speaker.
7. No one shall be allowed to address the public body more than once unless special permission is requested, and granted by the Mayor or Chair.
8. One spokesperson for a group attending together will be allowed five (5) minutes to address the public body unless special permission has been requested, and granted by the Mayor or Chair.
9. Those addressing the public body shall refrain from being repetitive of information already presented.
10. All comments and / or questions shall be directed to and through the Mayor or Chair.
11. Public comments (those not on the agenda as speakers, petitioners, staff, and consultants) are reserved for the two "Public Comment" sections of the agenda and public hearings.

VOTING RECORD OF PUBLIC BODIES

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

City of Swartz Creek
CITY MANAGER'S REPORT

Regular Council Meeting of Monday, May 10, 2021 - 7:00 P.M.

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

FROM: Adam Zettel, City Manager

DATE: May 6, 2021

ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

✓ **MICHIGAN TAX TRIBUNAL APPEALS** *(Update)*

We have an appeal filed for an office at 5376 Miller Road. An appraisal for this property has been completed by Kevin Groves Appraisals, Inc. We have a hearing date, but may be able to settle beforehand based upon our data. I will keep the council informed on the progress of this appeal.

Another appeal is for Family Farm and Home. This is part of a disturbing trend we are hearing about in which businesses use the economy of the COVID year to set their taxable values substantially lower, knowing that they cannot improve with the economy during a rebound (Proposal A). What is more disturbing is that some industries saw banner years, fast food and yard/hardware among them, however the appeals are still coming in. I plan to have a proposal on May 24th for an appraisal.

The assessor notes that residential values continue to increase at a very high rate. However, there is concern for commercial appeals, which can be appealed directly to the Michigan Tax Tribunal through June. We are also likely to face a Headlee rollback this year. Appeals and rollbacks combined, we are expecting to have flat tax revenue from property taxes. This is not good for a banner value year, including new construction.

Lastly, the 2022 assessing database will require many changes. The state is calling these CAMA updates and they are twofold. First, is standardizing all of the codes and terms that are used when entering sales. The updates require Heather to fix every sale that is in the program, no matter how old. A lot of this can be done in mass, but it still takes time.

The second part is the removal of the classification for exempt properties. The property's classification will be what it would be if it wasn't exempt (e.g. residential vacant, commercial improved, etc.). There is then a taxable status field that must state which section of the law exempts the property. This requires Heather to review every exempt property in regards to both of these items and to change them accordingly.

✓ **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. The project is slated to be complete in 2022, one year after the water main installation in this

area. We are proceeding with preliminary engineering for this project. The engineers have included work scope regarding our desire to widen Paul Fortino to the north so that a left turn lane may be added. We expect this will occur whether or not the townhome project proceeds.

In addition, we expect to ramp up with the next round of TIP submissions. This is the phase in which we request funding of specific major streets through the federal programs next three year cycle. Andy and I have been working on a strategy, and we believe we have no choice but to submit Miller Road (Morrish to N. Seymour) and ONLY this segment. In the past, we have submitted other major streets as backup. While they have been funded (Morrish and Fairchild), we have not been adequately addressing our largest and most crucial asset.

To better position our community, we are completing PE for Miller Road early and keeping it as a standby project for other unspent TIP funds in the county (e.g. if the GCRC or another community in Genesee receives funding for a project but cannot complete it for some reason, a 'shovel-ready' project can take its place). Doing so will put our project on stand by and also demonstrate to the selection committee the degree of our commitment to having Miller Road funded in the next cycle. We now have a proposal for this work. I recommend proceeding. The design needs to be complete anyway, and doing it sooner may open more doors for funding.

Lastly, the county has put Miller and Elms intersection on a short list for potential roundabout candidates. It is unclear if there will be any additional funds (safety, air quality, or other). However, we are taking the first steps to take this into consideration. This intersection certainly poses some safety and efficiency issues.

✓ **STREET PROJECT UPDATES (Update)**

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

Chelmsford and Oakview (to Seymour) will be completed this year. Forestry work has already commenced, and we have communicated the schedule and impact letters to residents. Underground work is not expected until June and will likely run into November this time.

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.

Lighting contracts with Consumers Energy have been approved.

Per the accepted bids at the April 12 meeting, we expect to have a contractor in the city to crack fill extensively throughout the major and local street networks.

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

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

We are ramping up for a new slate of inspections, cleaning, and lining. Revenues and fund balance are still adequate for an aggressive program. This is true even with the added expense of the District 3 expansion. All of this is good because we have learned that there is more clay pipe in the system than we originally thought, including Springbrook.

With that said, we are going to include more routine cleanings and inspections on an annual basis. Previously, these were limited to inspections in our capital improvement program or to high grease/high problem areas. However, we would like to revisit lines every 10 years instead of every 20. For select lines, the frequency is as high as one year.

Andy and our contractor will be compiling a list of projects for this coming year. This may result in budgetary adjustments. However, the funds and work are both present, so we wish to proceed.

Note that we also intend to apply for funds that may help with storm sewer disconnections. This is part of the massive Inflow and Infiltration (I&I) program that the county must undertake. I&I enables stormwater to enter the sanitary sewer and results in high volumes (up to 10x normal flow), which impact the treatment facility and transmission lines can be overwhelmed. As such, we have been working to eliminate I&I by lining clay pipes, sealing manholes, and removing direct inflow (home weep tile, business roof drains, etc.).

We hope to secure the noted grant to be able to eliminate weep tile connections as we come across them. Most of them are in Winchester Village, and they are responsible for most of our I&I. While our I&I is not relatively bad, it can still cause problems. The grant could save a homeowner up to \$10,000 for such a disconnection.

We continue to work on GIS mapping updates for all sewer system attributes.

✓ **SEWER CAPACITY INITIATIVE (*Business Item*)**

We have bids and they are in much lower than originally anticipated. The contractor that is in town performing the USDA water main work and street reconstruction is the qualified low bid at \$172,239.20. A letter from Rowe is including with the packet, as well as a resolution to approve the bid.

The previous report follows:

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.

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 (Update)**

The Miller and Bristol Road segments should be finishing up any day. Morrish Road water main mobilization has begun. This segment will be substantially complete before heading to Winchester Village in June. The Miller Road segment from Elms to Raubinger will be last up.

Note that Morrish Road will be beat up pretty good. However, we have timed this so that repairs commence next year with the Transportation Improvement Program funds.

OHM is working on an application for another round of USDA grant/loans. This will help us afford the remainder of the Winchester Village Streets:

- Greenleaf
- Winshall
- Durwood
- Norbury
- Whitney
- Seymour (South of Miller)

If we are going to do this, we may need to skip a street reconstruction in 2022 so that the USDA process is ready to go. The upside is that 2023 and 2024 could see the total completion of all Village water main and streets. Doing so will also require another street bond (funded with existing revenues). This is something we can probably arrange for ten years like we did with the first segment of road work.

If the USDA application is approved, we will know our obligations towards additional notes or access to grants. We can then formalize a workable financial and construction plan to finish the Village streets and water main.

As presented by the GCDC on April 12, the new county Master Plan includes a northern loop and southern loop option to provide redundancy and stability to the

system. This is good news since Gaines and Clayton Township rely on the overstressed Miller line. There will not be any cost participation by the city, but the timeline is unclear. There are rumors that recovery act funds may be put forth to accelerate a loop.

The city is revisiting an effort to work with the county to abandon the 8" Dye Road water main in the vicinity of the rail line (west side of Dye). 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 16" line. It appears the transition cost would be about \$25,000. Mr. Harris and I have learned of the needs from the county and are ready to proceed. We may look to add this as USDA work or bring back a separate proposal. Note that the city line will be abandoned, but the city will still retain the customers.

✓ **WATER SYSTEM MASTER PLAN** *(No Change in Status)*

We held a kick-off meeting with OHM staff on April 22, 2021. They are proceeding with all work required for the various plans noted below. While we are not on schedule for all facets, we are still in a good spot. Flow testing and analysis will follow. We should have some interesting things to show the community soon.

We are completing a Water System Master Plan by mid-2021 for compliance with America's Water Infrastructure Act of 2018 (AWIA). The city must also update a Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP). The Water System Master Plan will address the requirements of the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Safe Drinking Water Act (Act 399) for both the Water Reliability Study (Part 12) and General Plan (Part 16) portions.

This Water Master plan will ultimately be used by the City to address high-priority asset needs that are critical to the City's infrastructure performance, hydraulic capacity, and planning for future capital and operating expenditures. The City last completed an update in 2013.

Under AWIA, the RRA & ERP must certify to the Environmental Protection Agency (EPA) that the RRA has been completed by June 30, 2021. The certification that the ERP has been completed is due 6 months after RRA certification. The RRA identifies key water system assets and potential threats to those assets, and the Emergency Response Plan identifies the procedures and processes the City will employ to address the identified threats.

The investigation and analysis to complete these tasks is highly sophisticated. As such, we have retained OHM to provide these studies and reports. They are at work on the matter.

✓ **HERITAGE VACANT LOTS** *(Update)*

The last of the lots acquired prior to the special assessment have been sold. We approved permits for single family homes on September 30th, which are being finalized. The city also has two more lots that were acquired through the tax reversion process. As of writing, there may be interest by the builder to proceed with acquisition and

construction. This would finally clear us of the subdivision and put the association in a better position to build membership and dues for their operations.

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

The April newsletter is out. Let us know what you think.

✓ **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 has been recommended for funding through the **DNR Trust funds for 2021 construction of the Genesee Valley Trail**. The MDOT grant is conditionally awarded. We hope to combine this with the Safe Routes to School initiative for 2021 construction.
2. The **raceway owner appears ready to move on**. The owner will be looking to repurpose the site and cooperate with our master plan process. See details below.
3. Communities First has a purchase option for **Mary Crapo**. This option has apparently been extended by the School Board for one year as of this month. Their first application was denied. The zoning, site plan, and PILOT for the 40 unit building conversion have been approved by the city. The land purchase and state approvals are still pending. The park board recommends against the lease unless terms are dramatically improved to allow flexible public use.
4. The **school bond** passed and many improvements are expected in 2020 throughout the district. Total investment for this effort will exceed \$50 million over two to three years. Work has commenced on Syring and Elms School, as well as the high school athletic complex. Plans are being submitted for the Middle School. The schools in the city are in a rigorous state of improvement at the moment. It also appears that the school will be adding a walking path on their high school campus that should be integrated with other pedestrian features.
5. **Street repair in 2020** is complete. We will be completing the remainder of Chelmsford and Oakview to Seymour in 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. **(Update)** The **Applecreek Station** development of 48 townhomes is on hold due to construction material availability and cost. They continue to seek 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. This project is on hold pending the sewer relief project.
7. **(Update)** The **Brewer Condo Project** has affirmed their site plan with the Planning Commission in April (the site plan validity expired). The master deed documents were also finalized. The existing purchase agreement is to be executed. After this, the property can be transferred and building commenced. The project includes 15 townhome condos off Morrish Road in downtown. They

are approximately 1,750 square feet, with two car garages and basements (or shelters, in accordance with the applicable ordinance).

8. The next **Springbrook East** phase is under construction. They have pulled many home permits.
9. **8048 Miller Road**, the home of the Great Lakes Smoothie Company, has a new owner who is working aggressively to improve the property. They will be paving, seeking, a new ground sign (variance), updating the façade, and improving upper floor residential.
10. **The Old Assenmacher Building** has a new owner as well. They have gutted the interior, will be repaving and combining lots, and is finalizing a façade as we speak. They were granted a DDA façade grant at the April 22, 2021 meeting.

✓ **TAP/DNR TRAIL (Update)**

We have all easements and licenses except for GM. GM has now provided grants of easement drafts that our attorney and MDOT are reviewing. All signs indicate that they will accept.

The DNR indicates that funds are no officially obligated for the Trust Fund grant, in the amount of \$300,000! We should getting a grant agreement in the next week. This is fantastic news which should cover the absolute lion's share of the construction amount. As always, the bids could come in high or construction change orders could add costs, but we are definitely in a good spot. I suspect high exposure will be \$150,000 of local funds at this point. Hopefully, this will cover most of it!

✓ **SAFE ROUTES TO SCHOOL (Update)**

Preliminary engineering is underway. We are also working on the four easements that are required. We expect this to go more smoothly than the Genesee Valley Trail Extension. This project is likely to be done in late 2021 or 2022. There no longer appears to be a chance that this will be combined with the TAP/DNR project and bid in early fall.

This is a substantial grant for another \$600,000+ for trails and walkways in the community! This will enable installation of paths near the middle school, Elms, and Syring for student safety. These connections will also enhance our trail network.

✓ **REDEVELOPMENT READY COMMUNITIES (Update)**

We held our first of two joint meetings of the council, planning commission, and DDA this calendar year. The first was an educational budget workshop prior to the April 26th meeting. The next occurs during regular business of the city council on May 10th. This presentation will focus on the Forward Together plan of the county (see below).

Attendees will be able to join via Zoom, and non-council boards/commissions need not convene technically since there will be no business to decide by those groups. As such, the council will basically be hosting a workshop with attendance by other boards and commissions.

In other news, we have been working actively with various partners at the state and local level to work on a small business plan and options for use of the raceway. I think the prospects for that property are looking up!

We also have the option to exercise a crowd funding match for a public place enhancement. This is a big deal and can provide up to \$50,000 towards a downtown project!

A link to this program is here: <https://www.miplace.org/programs/public-spaces-community-places/>

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

I am seeking release from the buyers of tax reverted property on Wade. 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** *(No Change of Status)*

We have received and cleared a \$10,000 certified check for rent owed, as well as a follow up payment for \$700. Rent is still owed, as are utility payments. The tenant was granted a temporary \$200 per month rent reduction for the upstairs and a \$200 per month reduction for the commercial space as well.

I am comfortable stating that the contributions made are a very strong sign of the tenant's commitment to the eventual purchase. Communication in the last month has been very good.

✓ **SCHOOL FACILITY PROPOSAL** *(No Change of Status)*

The school is continuing to work on most facilities. Major efforts underway include the admin building. Much site and building work at the city elementary schools is finishing up, as are the athletic facilities. More work on the high school and middle school campuses is slated for 2021. It appears there will be a series of trails near the high school campus.

We have received a few complaints about lighting at Elms and Syring. The school is working with us to control glare with shields and/or limit hours of operation. This will help improve the neighborhoods. Note that these are voluntary actions since schools are exempt from local zoning.

✓ **CDBG** *(No Change of Status)*

We have street signs delivered for the current CDBG cycle. Our staff is installing them in the downtown and other qualifying areas as they have time.

Applications were submitted for the 2022-2024 cycle which will go towards senior services and new downtown residential neighborhood sidewalks. The county is reviewing the proposal now.

✓ **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.

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

A parking area with two drives has been installed. Site grading, including the extension of the eastern berm continues. In addition, Woodside Builders has donated some culverts for drain crossings. We expect to be purchasing baskets this fiscal year, and the enthusiasts appear able and willing to promote the course with a fundraiser this summer.

The park board recommends the purchase of the baskets and pads using budgeted funds. This might enable us to hit the ground running in 2021. The difficulty comes from the usage of the site for water main construction staging. While Glaeser Dawes is doing a great service in providing this, they have a heavy footprint there and will continue to do so most of the 2021 warm months. This makes recreational use problematic.

✓ **COVID 19** *(No Change of Status)*

We can host meetings in person, limited to the capacity of the council chambers with social distancing. Masks are required. We plan to hold all of our public meetings in the council chambers moving forward. We will also be using the improved tech of the chambers to host Zoom participants, who shall be able to hear and be heard by the in-person participants.

Our operational status may see some small changes. We are still maintaining the two team approach to staffing city hall (limiting our staff numbers and hours of operation). However, some special duties/services may conflict with some staff taking well-earned personal time. In that case, we shall be blending members of the teams to maintain services and essential duties as needed. We will adhere to mask, spacing, and sanitation protocols to the best of our abilities. A split team approach shall still be the standard operating procedure for the time being.

✓ **8067 MILLER ROAD** *(Update)*

J.W. Morgan is working on the house already. Once complete, we will list the property for sale as residential and/or live work space. I will bring offers back to the city council for review.

✓ **MASTER PLAN UPDATE** *(Update)*

The city master plan was last updated in 2016 and is expected to be revisited every five years. This provision could be as simple as accepting the plan as current and valid, or it could be as extensive as a complete rewrite.

The planning commission considered this matter at their regular May meeting. Justin Spraug with CIB Planning attended as well to provide some guidance. The commission had a number of suggestions for specific plan amendments. Overall, it appears the plan scope will include a pretty thorough review, but not a rewrite. This could be a fortuitous time to engage the plan because the state is making up to \$30,000 available to us for planning purposes, with the idea that we can focus on the downtown and RRC sites.

Our plan is to create a specific downtown plan that addresses the specific, parcel by parcel needs of the various districts. We can also create some design guidelines for the various districts that will help our officials and developers in proceeding with improvements. The combination of area plans and design guidelines happens to be the primary objective of the current master plan that is not yet complete!

To proceed, I am applying for the grant with the MEDC. I should know this coming week. Once complete, the planning commission is ready to proceed with the approval of a work scope by the city council. With any luck, we will be engaged in a formal process in June!

✓ **GOLF CART ORDINANCE** (*Business Item*)

We have a golf cart ordinance before us.

✓ **RACEWAY** (*No Change in Status*)

I have reached out to the state MEDC folks to see what assistance we may get to plan, market, or rehabilitate the site. I am getting positive feedback so far, but we have not concluded anything. The previous report follows.

The raceway owner is ready to move on. They are going to test the market for possible buyers and users of the site. We have been communicating with them concerning the city's ability to provide services, specifically traffic to the site. We have also been stressing our desire to place low-impact uses there that compliment (or at least are not detrimental) to the adjacent properties.

This conversation has led us away from high-traffic retail and apartment uses. We are leaning towards consideration of a modern light industrial park. This could provide daily users that complement the downtown and retail of the city, while having a low impact on services and the surrounding areas. Of course, a site this size is likely to have multiple users and might still offer sites for hospitality, hotel, or condo space. We would need to work on a plan together to ascertain how the community should proceed.

I also suspect that the owner will get potential buyers in the marijuana growing or production industries. This is something that the city considered when the five medical marijuana license types were decriminalized in Michigan. All such licenses were prohibited. With the impact of such sites (growing and production only; not retail) being observable in more and more Michigan communities, our community should revisit this as a potential springboard to getting the site functional.

✓ **SPRINGBROOK HYDRANT** (*Update*)

The impacted resident indicated that the association attorney recommended that the association proceed with cooperating with the city on possible cost sharing. The association decided to hold off on hydrant replacement for a second time, according to the impacted resident. I informed her that we had no administrative remedies at our disposal. My opinion is that the association is responsible. She indicates that she will contact her attorney for advice.

✓ **FIRE DEPARTMENT SERVICES** *(No Change in Status)*

The fire department is proceeding with a detailed operational plan for implementation of medical runs. They now have changes affirmed by the council to the bylaws and job description. Once a budget is proposed, they should be off to the races.

✓ **WASTE BID REVIEW AD HOC COMMITTEE** *(Business Item)*

The council defeated the resolution to proceed with Republic. The matter was tabled until the May 10th meeting. Since the resolution to proceed with Republic was defeated 4-2, I have prepared a generic resolution that requires a provider be read into the resolution. If approval is made, I will prepare a contract for service for approval at the May 24 meeting.

I suspect council members have spent some time during the last two weeks engaging in the submitted bid materials and/or interviewing committee members. I hope that a consensus can be reached at this meeting. I am also available as a reference. However, I am cautious about placing my own opinion in conflict with that of the committee, which was formed for the purpose of building a consensus outside of the staff recommendation.

✓ **COVID AID** *(No Change in Status)*

It appears that our community will be receiving about ~\$500,000 in stimulus funds. This allocation is supposed to be a direct federal allocation (via the State of Michigan) under the American Rescue Plan Act of 2021.

We have not received formal notification on the award, the exact amount, or the restrictions. However, it appears that these funds will need to be spent within 24 months and are not to be comingled with other operating funds. Initial recommendations from the National League of Cities include expenditures on essential sanitation infrastructure, such as water and sewer. They also note the importance of economic recovery. This MAY include allocations to improvements related to downtown and recreation. It MAY also include direct allocations to businesses in the form of loans or grants.

This is certainly welcome news. However, I am cautious regarding the expectation for such a windfall. I am also conscious of the potential for short to mid-term reductions in tax base, revenue sharing, and unfunded liability assets as a lingering impact of COVID. As such, the budget implications are unclear. We certainly have deferred improvements with water, roads, and parks. We also have opportunities in downtown. However, we may have serious needs in our essential service expectations as well.

An informational sheet is included for reference. I will keep the council informed. According to the MML, we should be seeing 50% of the payment in about 90 days or less, and the remainder within 12 months.

- ✓ **GCDC WATER RATES** *(No Change in Status)*
The Genesee County Drain Commission Water and Waste Division is considering new formulas for calculating their readiness to serve charges to wholesale customers. This impacts us directly and substantially. None of the alternatives benefit the city, and one is extraordinarily damaging. Andy and I engaged in this process at their first meeting on April 21^s to seek the most fair and beneficial outcome, which is no change to rates. I have included their letter for reference in the April 12, 2021 packet. We will keep the council informed.

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

- ✓ **MONTHLY REPORTS** *(Update)*

- There are some routine reports included for your information.

- ✓ **COMCAST NOTICE** *(Update)*

- Some service changes are noted.

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

- ✓ **PLANNING COMMISSION** *(Update)*

- The Planning Commission met on May 4, 2021. They discussed the community master plan (see above). It also appears that Mr. Dennis Novak will be resigning this month. A new member will be needed for June. The master plan process is also expected to commence in June, with their next meeting scheduled for June 1.

- ✓ **DOWNTOWN DEVELOPMENT AUTHORITY** *(No Change in Status)*

- The DDA met two weeks later in April than normal. They reviewed their next fiscal year budget and approved a façade grant for the Assenmacher Building rehabilitation project. Their next meeting is scheduled for May 13.

- ✓ **ZONING BOARD OF APPEALS** *(No Change in Status)*

- There was not a March meeting of the ZBA. The annual meeting is delayed since the 2020 annual meeting was held in late fall due to COVID. A sign variance is pending for May 19th.

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

- The Park Board met on May 5th. They are looking to pursue a disc golf fundraiser during Hometown Days if the volunteers are still up for it. They are also seeking input from the firemen association to see if they will be interested in doing the slip and slide event at Elms Park this year.

Due to the untimely passing of Jentery Farmer, Park Board Chair, the park board finds that it would be appropriate to honor his efforts with a legacy memorial. Many ideas were discussed, but one of the favorites appears to be to install a pavilion at Otterburn Park in his name. I will be reaching out to his family to get their input.

Lastly, the Baptist Church is looking to take on the playscape staining. This appears to be aligning for August 14th. We are thrilled that they are willing to take this on!

Their next meeting is June 2nd at Abrams Park.

✓ **BOARD OF REVIEW** (*No Change in Status*)

The Board of Review was held virtually this year between March 15 and 17th. There were six protests on assessments, including the Genesee Valley Golf Course. There were twelve Disabled Veterans Exemptions, two late personal property statements, and one uncapping petition.

The assessor notes that residential values continue to increase at a very high rate. However, there is concern for commercial appeals, which can be appealed directly to the Michigan Tax Tribunal through June.

✓ **CLERK'S OFFICE/ELECTION UPDATE** (*Update*)

May 4th 2021 Election Results for the City: 928 voters, 776 of them were absentee ballots, 152 were walk-ins at the polls. 911 Surcharge: Yes-588 votes, No-335 Votes, Undervotes-5.

Genesee County Mental Health: Yes-507 votes, No-418, Undervotes-3.

✓ **DEPARTMENT OF COMMUNITY SERVICES/ENGINEERING UPDATE** (*Update*)

Spring operations are in full effect! Water has been turned on at the park bathrooms and they will be open beginning this week. Chipping every other week and mowing will continue as weather allows. Cleaning the streets is complete for the spring however will continue as required through the upcoming months. I'm happy to report that we invested a lot in repairs to the street sweeper last spring and the machine has performed quite well.

You may have noticed some new pavement marking symbols being installed. The marking company did the long line marking last year but was not able to get to the symbols due to temperature limitations. They've begun the symbols this year and will continue as weather allows.

We've been able to work on getting grass planted at all locations where water main breaks happened through the winter months. We did have three breaks on the 8" water main on Dye Road during the week of 4/26. That section of main is not programmed to be replaced however we're working with the Drain Commission and the Contractor to install new services to an existing main on the east side. This will allow out to abandon the aging 8" main.

✓ **TREASURER UPDATE** (*Update*)

The recommended budget for fiscal year 2021-2022 has gone to City Council for review. The materials for this year's budget book have been updated. With shut off notices out, there has been an influx of payments and payment arrangements. Routine duties were performed including, but not limited to, writing/processing routine journal entries, bank wires, review of accounts payable invoices, building department permits and rental inspection collections, park reservations, processing payroll and payroll remittances, receipt of utility billing payments, and other financial matters impacting the city.

✓ **FISCAL YEAR 2022 REQUESTED BUDGET** (*Business Item*)

The city council will be hosting a public hearing on the recommended budget. We do not have a resolution to approve the budget prepared for this meeting. Based upon comment from council and the public, we will prepare a final budget book for review and approval at the next meeting or the first meeting in June.

Mrs. Korth has prepared the summary sheets to supplement the raw figures of the budget. Concerning the initial budget implications, we find ourselves in a sound position. The general fund is projected to be in the black and is showing an adequate fund balance. The utility and street funds are balanced for operational purposes, accounting for bookkeeping depreciation and capital investments.

Note that there are large expenditures on streets, trails, and water projects that are using fund balance in accordance with projections. This is temporary. Waste and Motor Pool are also sound, with the caveat that a very large and non-routine purchase (dump truck) is projected to spend down the Motor Pool fund balance.

This is all fantastic news considering our ambitious infrastructure plans for the next 18 months. However, the long term consequences of COVID on 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 if we see tax appeals from commercial segments that were hit hard by COVID.

Lastly, we have the American Rescue Act funds expected. This is welcome and will certainly provide for stability in the general fund over the next two years (at a minimum). It may open doors for economic development projects downtown, recreational improvements, or advanced street work. This impact is NOT in the current budget.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

✓ **HOMETOWN DAYS PERMIT** (*Business Item*)

Included with the packet are the resolutions related to the Hometown Days events for 2021, with the exception of the 5K footrace. I have also included the applications for street use for the general grounds and parade. Insurance documents, property permission slips, and related documents will be collected and verified by staff as a condition of the approval.

The festival and their contractors shall be engaging in additional COVID 19 protocols to host this event, including but not limited to, capacity limits, additional sanitation, social spacing, and mask requirements. In addition, many traditional events will not be a part of the event this year due to the real or perceived risk. Lastly, any and all approvals are subject to applicable federal, state, and local laws, as well as rules and guidance that may be released by the CDC, State of Michigan, or Genesee County Health Department.

An additional resolution is included for the traffic control barricade rental cost. The city has always absorbed the cost of the contracted cost for barricade rental, and has formalized this contribution formally for the last three years via resolution. Prior to this, it was unclear if the cost was billable to Hometown Days or if it was a city cost. This practice resulted in the generation of invoices that were eventually written off as uncollectable.

The solution is to have the city council affirm or deny the appropriation. I wrote a resolution in the affirmative to start since this conforms to prior year expectations. The cost is not expected to exceed approximately \$1,750.

✓ **FORWARD TOGETHER (*Business Item*)**

We will be on the receiving end of another presentation this Monday. Genesee County has completed a regional economic development plan. It will function as an additional Comprehensive Economic Development Strategy (CEDS). The Flint & Genesee Chamber of Commerce will have staff attend our meeting to present on the findings and opportunities provided by the recently completed Forward Together initiative.

As summarized by the authors, “The Forward Together process was launched in 2019 through a unique partnership between the City of Flint, Genesee County, and the Flint Genesee County Chamber of Commerce. This process was open, inclusive, and resulted in a new, shared vision for the economic vitality of the county and its communities.

The document can be viewed here: https://forwardtogethergenesee.org/wp-content/uploads/2020/12/Forward-Together-Vision-for-Economic-Vitality_FINAL_small.pdf

This plan is worth looking at. Much of what was deliberated in its formation is very relevant to our quality of life and economic goals as a city. We also have the opportunity to benefit from the plan vision and objectives. I expect the presentation to cover this.

✓ **CITY COUNCIL APPOINTMENT (*Business Item*)**

With our loss of Mr. Farmer, who passed away on April 24th, we are left with a void in the community. We are also faced with the necessary but unpleasant task of filling his seat on the council.

The City Charter (Section 4.7) indicates that the council is to appoint a qualified elector within 30 days. Note that this appointment will extend through the remainder of Mr. Farmer’s four-year term. Due to charter requirements, an election for this seat will be held in the November 2022 election.

Charter 4.7

If a vacancy occurs in any elective city office, the Council shall, within thirty days after such vacancy occurs, appoint a person who possesses the qualifications required of holders of said office. Each such appointee to an elective office shall hold office under such appointment until the Monday following the next regular city election.

We informally began to assess interest and qualifications for the vacant seat from residents that occupy the fourth ward, and we were also able to get some publicity on the matter from the Swartz Creek View News. Subsequent to the article, we have had some interest. Two qualifying residents indicated an interest in serving.

These are council appointments, so any resident in that ward can apply or be nominated by any council member. Mr. James Florence is a resident in Springbrook

and has a long history of service on various city boards and commissions, including the council. The other applicant is Mr. David Spillane, who also has a long track record of service on city and community boards and commissions.

A resolution is included to appoint a new member, but the name will need to be filled in upon reading.

✓ **APPOINTMENTS (*Business Item*)**

Due to the passing of Mr. Farmer, there are vacancies on Park Board, where he served as chair, as well as on the Planning Commission, where he served as the city council liaison. We have two terms expiring on the Zoning Board of Appeals, Mr. Plumb and Mr. Packer. We also have two terms expiring on the Planning Commission, Mr. Novak and Mr. Campbell. A resolution is included to reappoint the ZBA members, reappoint the PC members, place Mr. Henry on the planning commission, and to place Mrs. Sandi Brill on the park board.

Council Questions, Inquiries, Requests, Comments, and Notes

Notable Code Issues: Our attorney has moved the Miller Road camping issue to Circuit Court and is including the property owner as well; we hope to have demolition permits for the homes on Miller by Elms that are blighted; we are working on one unpermitted sign (North Atlas).

Water Main Breaks: We have had three water main breaks on Dye Road. This has been unexpected. We have a solution to abandon this main (see above).

**City of Swartz Creek
RESOLUTIONS
Regular Council Meeting, Monday, May 10, 2021, 7:00 P.M.**

Motion No. 210510-4A **MINUTES – APRIL 26, 2021**

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, April 26, 2021, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 210510-5A **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 May 10, 2021, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 210510-6A **CITY MANAGER’S REPORT**

Motion by Councilmember: _____

I Move the Swartz Creek City Council accept the City Manager’s Report of May 10, 2021, including reports and communications, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

*******Master Resolution*******

Resolution No. 210510–8C **MASTER RESOLUTION TO APPROVE VARIOUS PERMITS RELATED TO THE 2021 HOMETOWN DAYS EVENTS**

Motion by Councilmember: _____

WHEREAS, Swartz Creek Hometown Days organization is a recognized charitable entity that operates in Swartz Creek; and

WHEREAS, Hometown Days is seeking permits and approvals to operate an annual festival on private and public grounds within the city, including a parade, carnival, fireworks display, 'beer tent', food/drink vendors, and numerous other activities; and

WHEREAS, the City Council finds the Hometown Days organization and the event to be beneficial to the public and in good standing; and

WHEREAS, the 20.01.G of Appendix A of the City Code of Ordinances provides for conditions of approval for a festival within the city, provided that the duration is less than 10 days, the operator is a charitable entity, and city council approval is required.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek hereby approves Resolutions/Motions 200510-8C1 through 210510-8C9, allowing for the various permits related to the annual Swartz Creek Hometown Days festival, to be held beginning Tuesday, June 1, 2021 and concluding on Monday, June 7, 2021, inclusive of all stipulations and conditions as specified and listed within, including the provision of valid insurance that lists the City of Swartz Creek as an additionally insured party for all events.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 200510-8C1 HOMETOWN DAYS, STREET CARNIVAL, GENERAL STREET & PROPERTY USE PERMITS

I Move the City of Swartz Creek approve and authorize the Swartz Creek Hometown Days Committees' application for street closing and City property use permits for the following locations:

1. Morrish between Miller and Ingalls-Wade, Carnival.
2. Holland between Miller and Ingalls, Vendor – Carnival.
3. City Lot located at the southwest corner of Miller and Morrish, Carnival.
4. Ingalls at Holland and Park Land located to the North and Northwest of the intersection of Morrish and Ingalls, Carnival.
5. City owned property located along the North side of Fortino, West of Morrish Road, Car Show, Vendors, and Radio D.J., general parking.
6. City owned property, 4438 South Morrish Road.
7. City owned property, 4505 Fortino.
8. City owned property, Fortino (Branoff)
9. City owned property, 5012 Holland Drive
10. Fire Hall out lot properties.
11. Use of DPW Yard and Generator (access subject to department).

Street and City property use, unless otherwise indicated, begins Tuesday, June 1, 2021 at 9:00 a.m. until Monday June 7, 2021 at 9:00 A.M., for the purpose of, and authorization to conduct a carnival, vendor/display areas, car show and or other similar events under the following stipulations:

1. Insurance certificate naming the City as insured in the amount not less than \$1,000,000.00 (One-Million Dollars)
2. Written permission from deed holders of any private properties to be used and appropriate insurance certificates naming such parties as additional insured: City of Swartz Creek, Jerry Adkinson Construction 1258 Lansing Hwy., Durand, Mi; William Kincaid & Kincaid Properties 5086 South Morrish; St. Mary's Catholic Church 4413 Morrish Road; Pentecostal Church of God / The Oasis / Dan Rhanor / Family Worship Center 4494 Morrish Road; Mark O'Brien 5099 South Morrish; Kallas Heating and Cooling 8077 Miller; Swartz Creek Schools 8354 Cappy (High School Middle School); Ashley Hotchkiss 8280 Crapo; Swartz Creek Area Fire Department; Rite – Aid 9090 Miller Road.
3. Sufficient number of portable bathrooms placed and located, and liter control program in accordance and under the approval of Director of Community Services.
4. Approval by the Chief of Police. Traffic control and pedestrian safety plan in accordance with and under the approval of office of Chief of Police.

Resolution No. 210510-8C2 HOMETOWN DAYS, STREET USAGE PERMIT, MOTOR AND PEDESTRIAN PARADE

I Move the Swartz Creek City Council approve and authorize the Swartz Creek Hometown Days Committees' application for street closing / usage permit for Saturday, June 5, 2021 from 9:00 a.m. until 12:30 p.m. for purposes of conducting a parade, streets to be used include the high school performing arts center entrance, Miller Rd, and Frederick St under the following stipulations:

1. Insurance certificate naming the City as an additional insured party in the amount not less than \$1,000,000.00 (One Million Dollars).
2. No candy or other objects be thrown or handed from, to or at any vehicle, trailer, float, or similar, and further, that the Hometown Days Committee establish and maintain a list of all participants and/or entries in the parade that identifies a contact person, such contact to be informed by the Hometown Days Committee of the stipulation and motor vehicle code enforcement actions for violations thereof.
3. General approval, and under the direction and control of the Office of the Chief of Police.

Resolution No. 210510-8C3 HOMETOWN DAYS PERMIT, AERIAL FIREWORKS DISPLAY

I Move the Swartz Creek City Council approve and authorize the Swartz Creek Hometown Days Committee's application for one fireworks aerial display to be held on

Friday, June 4, 2021, at or shortly after dusk, with a cancellation date of Saturday, June 5, 2021, at or shortly after dusk, to be launched from properties directly west of the Swartz Creek Middle School Building, said properties owned by the Swartz Creek School District and Mr. Scott Hoover, under the following stipulations and conditions:

1. Insurance certificate naming the City as insured in an amount to be determined adequate by the City Manager.
2. Written permission from the aforementioned parcel owners along with acceptable insurance certificates naming said parcel owners as additional insured parties, in an amount to be determined adequate by the City Manager.
3. Traffic Control Plan and administration by the Offices of Chief of Police and Director of Community Services.
4. Detailed Plan submitted to and approved by the Fire Chief.
5. All decisions concerning the event and cancellation thereof, if needed, under the direction and control of the Fire Chief.

**Resolution No. 210510-8C4 HOMETOWN DAYS PERMIT, OPERATE
ENTERTAINMENT TENT**

I Move the Swartz Creek City Council approve and authorize the Swartz Creek Hometown Days Committee application to operate an entertainment tent with the sale of beer and wine for consumption on the premises, along with live entertainment, to be held on Parcel No. 58-02-200-014, owned by William Kincaid and located 5086 Morrish Road, south of Wade Street, beginning Thursday, June 3, 2021 12:00 PM through Sunday, June 6, 2021, 9:30 PM, under the following stipulations:

1. Michigan Liquor Control Commission Approved Application with appropriate insurance in accordance with the rules of the L.C.C. and naming the City and all other property owners as additional insured parties, in an amount not less than \$1,000,000 (One Million Dollars).
2. Portable bathrooms appropriately located and litter control program in accordance and under the approval of Director of Community Services.
3. Traffic control and pedestrian safety plan in accordance with and under the approval of Office of Chief of Police.
4. Adherence to all L.C.C. stipulations and regulations, state and local laws.
5. No music after 11:00 p.m. Thursday, June 3, 2021 and after 1:30 a.m. on Friday, June 4, 2021 (Saturday Morning), and Saturday, June 5, 2021(Sunday Morning), and Sunday, June 6, 2021, 9:30 PM.
6. Adequate security as approved by the Chief of Police.
7. Adherence to and under the direction and control of the Office of the Chief of Police.

**Resolution No. 210510-8C5 HOMETOWN DAYS PERMIT, CEREMONIAL
DISCHARGE OF A FIREARM**

I Move the Swartz Creek City Council, pursuant to section 10-212(3) of the Code of Ordinances, approve and authorize the Swartz Creek Hometown Days Committee to discharge weapons as a part of a military concert and ceremonial military honor guard,

to be held at the Swartz Creek High School's outdoor football stadium, on Friday, June 4, 2021, at approximately 9:00 p.m., in conjunction with a concert and aerial fireworks display, with a backup rain date of Saturday, June 5, 2021 at approximately 9:00 p.m. under the following stipulations and conditions:

1. Insurance certificate naming the City as an additional insured party in an amount not less than \$1,000,000.00 (One Million Dollars).
2. The party(ies) discharging the weapon(s) must be a practicing military honor guard trained and capable in the handling of firearms.

**Resolution No. 210510-8C6 HOMETOWN DAYS PERMIT, CEREMONIAL
DISCHARGE OF A FIREARM**

I Move the Swartz Creek City Council, pursuant to section 10-212(3) of the Code of Ordinances, approve and authorize the Swartz Creek Hometown Days Committee to discharge weapons in conjunction with a Parade and as a ceremonial military honor guard, to be held along Miller Road on Saturday, June 5, 2021, at approximately 10:00 A.M., under the following stipulations and conditions:

1. Insurance certificate naming the City as an additional insured party in an amount not less than \$1,000,000.00 (One Million Dollars).
2. The party(ies) discharging the weapon(s) must be a practicing military honor guard trained and capable in the handling of firearms.

**Resolution No. 210510-8C7 WAIVER OF INSPECTION FEE, HOMETOWN DAYS
COMMITTEE**

I Move the City of Swartz Creek waive the permit fees for the temporary structure (trailer) and electrical permit inspection fees for the Swartz Creek Hometown Days Committee.

Resolution No. 210510-8C8 TRAFFIC CONTROL APPROPRIATION

I Move the City of Swartz Creek provide traffic control devices to ensure the safety of the public during the duration of the Swartz Creek Hometown Days event and hereby direct the Director of Public Works to order or supply barricades sufficient to do so at a cost not to exceed \$1,750, appropriated to the community promotions department of the general fund.

Resolution No. 210510-8D WASTE BID AWARD

Motion by Councilmember: _____

WHEREAS, the current contract for waste collection and disposal, including the services of refuse, recycling, and yard waste, expires after June 30, 2021; and

WHEREAS, the city has recently received bids for the collection of refuse, recycling, and yard waste from four different carries; and

WHEREAS, the council created a temporary ad hoc committee of councilmembers, staff, and other stakeholders to review the proposals, interview contractors, and check references; and

WHEREAS, the committee reviewed the bids, interviewed service providers, checked references, and compared qualifications, as well as pricing, of the contractors; and

WHEREAS, the committee deliberated its findings and made a final recommendation to award the next service contract to Republic Services, Inc.

WHEREAS, the City Council rejected the resolution to approve Republic as the provider at its April 26, 2021 meeting and tabled the matter until May 10, 2021.

NOW, THEREFORE, BE IT RESOLVED, the City of Swartz Creek City Council hereby awards a conditional award of the waste collection services to _____.

BE IT FURTHER RESOLVED, the city council directs the city manager and city attorney to negotiate a contract for services with _____, that is based upon the bid specifications of the City and bid submission by _____ and to bring said draft agreement back to the city council for review and approval.

BE IT FURTHER RESOLVED, the Waste Bid Review Committee is hereby dissolved with the thanks of the city council.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 210510-8E RESOLUTION TO APPROVE DISTRICT 3
CONSTRUCTION SERVICES

Motion by Councilmember: _____

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 the city to design a solution to the capacity problem and bid out construction services to address the deficiency; and

WHEREAS, sealed bids were opened on April 28, 2021, with Glaeser Dawes being the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek hereby approves the unit cost bid from Glaeser Dawes, dated April 28, 2021, in the calculated amount of \$172,239.20, funds to be appropriated to the Sewer 591 fund.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 210510-8G COMMISSION APPOINTMENTS

Motion by Councilmember: _____

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

WHEREAS, there exists a vacancies for such positions; and

WHEREAS, said appointments are Mayoral appointments subject to affirmation of the city council.

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

#210510-8G1 MAYOR APPOINTMENT: **Nate Henry
Planning Commission, City Council Liaison
Remainder of three year term, expiring November 28, 2022**

#210510-8G2 MAYOR APPOINTMENT: **Sandi Brill
Park Board, Resident
Remainder of three year term, expiring December 31, 2021**

#210510-8G3 MAYOR RE-APPOINTMENT: **Robert Plumb
Zoning Board of Appeals, Resident
Three year term, expiring June 30, 2024**

#210510-8G4 MAYOR RE-APPOINTMENT: **James Packer
Zoning Board of Appeals, Resident
Three year term, expiring June 30, 2024**

**#210510-8G5 MAYOR RE-APPOINTMENT: _____
Planning Commission, Resident
Three year term, expiring June 30, 2024**

#210510-8G6 MAYOR RE-APPOINTMENT: **Charles Campbell
Planning Commission, Resident
Three year term, expiring June 30, 2024**

Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 210510-8H

RESOLUTION TO FILL CITY COUNCIL VACANCY

Motion by Councilmember: _____

WHEREAS, City Council Member Jentery Farmer Passed away on April 24, 2021 as a sitting City Council Member, and;

WHEREAS, the City Charter, Section 4.7, requires the seat be filled within thirty days with a qualifying elector, and;

WHEREAS, _____, a resident of the Fourth Ward, has volunteered to serve in the capacity as the Fourth Ward Swartz Creek City Council Member, and;

WHEREAS, _____ has been found to satisfy the criteria to hold office as a City Council Member,

NOW, BE IT RESOLVED that the Swartz Creek City Council hereby appoints _____ to the vacant Fourth Precinct City Council seat of Mr. Farmer, as outlined in the city charter.

BE IT FURTHER RESOLVED that City Clerk is directed to administer the oath of office to _____ and execute other related administrative functions necessary to formalize his/her status as a City Council Member prior to the regular meeting of May 24, 2021.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 210510-11A

ADJOURN

Motion by Councilmember: _____

I Move the Swartz Creek City Council adjourn the regular council meeting of May 10, 2021, and set the city council chambers as the venue for the next regularly scheduled council meeting of May 24, 2021.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE REGULAR COUNCIL MEETING
DATE 4/26/2021**

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: Fountain, Gilbert (arrived 7:21 pm.), Hicks, Krueger, Pinkston, Henry.

Councilmembers Absent: None.

Staff Present: City Manager Adam Zettel, Clerk Connie Olger, Treasurer Deanna Korth.

Others Present: Lania Rocha, Bud Grimes, Steve Long, Chuck Campbell, Dennis Cramer, Metro PD Chief Bade, Jim Florence, Jason Christie, Fire Chief Plumb, Jeff Gomez, Spencer Miller, Brenda Huyck, Mark Gonyea.

APPROVAL OF MINUTES

Resolution No. 210426-01

(Carried)

Motion by Councilmember Henry
Second by Councilmember Fountain

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday April 12, 2021 to be circulated and placed on file.

YES Hicks, Krueger, Pinkston, Henry, Fountain.
NO: None. Motion Declared Carried.

APPROVAL OF AGENDA

Resolution No. 210426-02

(Carried)

Motion by Councilmember Fountain
Second by Mayor Pro Tem Hicks

I Move the Swartz Creek City Council approve the Agenda as, amended for the Regular Council Meeting of April 26, 2021, to be circulated and placed on file.

YES: Hicks, Krueger, Pinkston, Henry, Fountain.

NO: None. Motion Declared Carried.

CITY MANAGER'S REPORT

Resolution No. 210426-03

(Carried)

Motion by Mayor Pro Tem Hicks
Second by Councilmember Henry

I Move the Swartz Creek City Council accept the City Manager's Report of April 26, 2021, including reports and communications to be circulated and placed on file.

Discussion Ensued.

YES: Hicks, Krueger, Pinkston, Henry, Fountain.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Jeff Gomez, GFL Env. Muncipal Transition Manager. Introduced himself and other GFL employees that were in attendance. He spoke of concerns with the waste bid and was there to answer any questions or concerns about the waste bid.

Jason Christie, former councilmember, requested moment of silence in memory of Jentery Farmer.

Dennis Cramer, 5299 Worchester Drive, he was contacted by census bureau and informed council that preliminary information would be forthcoming.

COUNCIL BUSINESS:

Chief Plumb spoke of the proposed resolution and was available for any questions.

RESOLUTION TO APPROVE A BY-LAW CHANGE AND NEW JOB DESCRIPTION FOR USE BY THE SWARTZ CREEK AREA FIRE DEPARTMENT

Resolution No. 210426-04

(Carried)

Motion by Councilmember Gilbert
Second by Mayor Pro Tem Hicks

WHEREAS, the City of Swartz Creek and Clayton Township operate a joint fire department pursuant to the provision of MSA 5.2640(6), in which a joint board has been established to operate the fire department; and

WHEREAS, The Swartz Creek Area Fire Board oversees the operation of the joint department under the applicable interlocal agreement and bylaws that are adopted by the two municipalities; and

WHEREAS, the Board seeks to update these bylaws to enable urgent medical runs by the department; and

WHEREAS, the Swartz Creek City Council finds these updates to be beneficial to the provision of fire service in the operations area; and

WHEREAS, the SCAFB approved a new job description, Emergency Service Personnel; and

WHEREAS, the addition of this job description does not coincide with any budgetary changes; and

WHEREAS, the SCAFB is seeking affirmation of the new description from the Swartz Creek City Council and the Township of Clayton Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek hereby approves and affirms the Swartz Creek Area Fire Board bylaws as included in the April 26, 2021 city council packet.

BE IT FURTHER RESOLVED that the City of Swartz Creek approves the Emergency Service Personnel job description as included in the April 26, 2021 city council packet, and as may be amended by the SCAFB from time to time.

Discussion Ensued.

YES: Krueger, Pinkston, Henry, Fountain, Gilbert, Hicks.

NO: None. Motion Declared Carried.

RESOLUTION TO ESTABLISH A DATE FOR THE PUBLIC HEARING REGARDING THE 2021-2022 FY BUDGET

Adam Zettel, City Manager, reviewed proposed budget and encouraged council to ask questions of anything they needed explained.

Resolution No. 210426-05

(Carried)

Motion by Councilmember Pinkston

Second by Councilmember Henry

WHEREAS, the City of Swartz Creek observes a fiscal year, beginning on July 1 of each year; and,

WHEREAS, the City Charter requires a public hearing on the proposed budget and encourages adoption prior to the third Monday in May; and,

WHEREAS, city staff have prepared budget revenues and expenses in draft form in the timeliest manner practical based upon determinations available for taxable value.

NOW, THEREFORE BE IT RESOLVED the City of Swartz Creek hereby sets a Public Hearing, to be held on Monday May 10, 2021 at 7:00 PM, at the regularly scheduled City Council Meeting, or as soon thereafter as this matter can be heard, to hear public comments and needs regarding the Proposed 2021-2022 Fiscal Year Budget, and further, post a notice of the public hearing in the View News, with a copy of the proposed budget to be available in the Clerk's Office beginning April 27, 2021.

Discussion Ensued.

YES: Pinkston, Henry, Fountain, Gilbert, Hicks, Krueger.

NO: None. Motion Declared Carried.

Break 8:14 p.m. to 8:26 p.m.

ORV ORDINANCE

DISCUSSION

Mr. Zettel indicated the city attorney is looking at setting up this ordinance in phases. Phase 1 would allow golf carts only. This will permit time to review other allowances in separate phases. Several councilmembers feel only allowing golf carts to start with is a good idea. Mayor would like to see that the trolley if not already street legal be added to this ordinance. Mr. Zettel will have the city attorney prepare this for the next meeting.

WASTE BID AWARD

Resolution No. 210426-06

(Denied)

Motion by Councilmember Henry
Second by Councilmember Gilbert

WHEREAS, the current contract for waste collection and disposal, including the services of refuse, recycling, and yard waste, expires after June 30, 2021; and

WHEREAS, the city has recently received bids for the collection of refuse, recycling, and yard waste from four different carriers; and

WHEREAS, the council created a temporary ad hoc committee of councilmembers, staff, and other stakeholders to review the proposals, interview contractors, and check references; and

WHEREAS, the committee reviewed the bids, interviewed service providers, checked references, and compared qualifications, as well as pricing, of the contractors; and

WHEREAS, the committee deliberated its findings and made a final recommendation to award the next service contract to Republic Services, Inc.

NOW, THEREFORE, BE IT RESOLVED, the City of Swartz Creek City Council hereby awards a conditional award of the waste collection services to Republic Services, Inc.

BE IT FURTHER RESOLVED, the city council directs the city manager and city attorney to negotiate a contract for services with Republic Services, Inc., that is based upon the bid specifications of the City and bid submission by Republic and to bring said draft agreement back to the city council for review and approval.

BE IT FURTHER RESOLVED, the Waste Bid Review Committee is hereby dissolved with the thanks of the city council.

Discussion Ensued.

YES: Gilbert, Krueger.

NO: Henry, Fountain, Hicks, Pinkston. Motion Declared Denied.

WASTE BID AWARD POSTPONEMENT

Resolution No. 210426-07

(Carried)

Motion by Councilmember Pinkston

Second by Mayor Pro Tem Hicks

We postpone the decision to enable two weeks to look into the bids further and get more information from the waste bid committee. This is to be back at next council meeting.

YES: Fountain, Gilbert, Hicks, Krueger, Pinkston, Henry.

NO: None. Motion Declared Carried.

RESOLUTION TO ASSESS DELINQUENT CHARGES TO THE ASSESSMENT ROLL

Resolution No. 210426-08

(Carried)

Motion by Councilmember Fountain

Second by Councilmember Hicks

WHEREAS, the city, by virtue of enforcing certain ordinances and charter provisions, incurs expenses related to the improvement, maintenance, and/or replacement of private and public property; and

WHEREAS, the city also provides utility services, of which some recipients of said services have outstanding and overdue balances related to the same; and

WHEREAS, the city's ordinances related to the provision of water and sewer services, as well as those pertaining to the maintenance of sidewalks and noxious weeds, provide for the collection of expenses and related fees; and

WHEREAS, such outstanding expenses, service charges, and fees are able to be assessed to real property per Chapter 10 of the City Charter.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek directs the Treasurer to prepare an audit of all outstanding debts owed to the City for delinquent sidewalk snow removal, and further, to cause such debts to be assessed against the property owner of record, in accordance with City Ordinance and State Statute, said debts to be placed against the summer 2021 tax collection roll.

Discussion Ensued.

YES: Gilbert, Hicks, Krueger, Pinkston, Henry, Fountain.

NO: None. Motion Declared Carried.

8067 MILLER REHABILITATION, SALE, & MARKETING APPROVAL

Resolution No. 210426-09

(Carried)

Motion by Mayor Pro Tem Hicks

Second by Councilmember Henry

WHEREAS, the city acquired a single family home located at 8067 Miller Road, for the purpose of acquiring an alley easement; and

WHEREAS, the planning commission was directed to consider additional short and long term uses for the site; and

WHEREAS, the planning commission, at their regular meeting on March 2, 2021, recommended that the property be marketed and sold as a single family home, with the opportunity to provide 'home occupation' or live-work space ; and

WHEREAS, the city seeks to pursue an open and expansive marketing opportunity; and

WHEREAS, the council further desires to work with an established local real estate agent for which Swartz Creek home sales make up a preponderance his/her sales; and

WHEREAS, the home requires and will economically benefit from improvements to the first floor bathroom, flooring and wall composition prior to sale; and

WHEREAS, an estimate for work has been acquired from a reputable local contractor that was previously awarded home contractor projects via the Heritage Village/City of Swartz Creek Request for Qualifications process.

NOW, THEREFORE, BE IT RESOLVED, the City of Swartz Creek City Council hereby authorizes and directs the city manager to enter into a contractor's agreement with J.W. Morgan for improvements to 8067 Miller Road as included in the city council packet of April 26, 2021.

BE IT FURTHER RESOLVED, the City of Swartz Creek City Council hereby authorizes and directs the city manager to list 8067 Miller Road with Remax agent Andrea Fick.

BE IT FURTHER RESOLVED, the city manager shall bring acceptable offers before the city council for review and potential approval.

BE IT FURTHER RESOLVED, that the home be sold in 'as-is' condition, with the city manager, realtor, and city attorney to provide proper disclosures that are required by law.

Discussion Ensued.

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

8067 MILLER ROAD EASEMENT DEDICATION

Resolution No. 210426-10

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Fountain

WHEREAS, the city acquired a single family home located at 8067 Miller Road, for the purpose of acquiring an alley easement; and

WHEREAS, the City Council is proceeding with selling the home for residential use; and

WHEREAS, an easement has been prepared and is ready to be dedicated to the city for perpetual use if and when the home is sold and transferred to a third party; and

NOW, THEREFORE, BE IT RESOLVED, the City of Swartz Creek City Council hereby grants the Alley and Utility Easement and Right-of-Way Grant to the City of Swartz Creek for Parcel 58-02-529-021 as described and included in the city council packet of April 26, 2021.

BE IT FURTHER RESOLVED, the Mayor and Clerk are authorized and directed to execute said easement on behalf of the city.

BE IT FURTHER RESOLVED, that the same easement is to be recorded with the Genesee County Register of Deeds and disclosed to all potential buyers of 8067 Miller Road.

Discussion Ensued.

YES: Hicks, Krueger, Pinkston, Henry, Fountain.

NO: Gilbert. Motion Declared Carried.

RESOLUTION TO PURCHASE ROAD SALT

Resolution No. 210426-11

(Carried)

Motion by Councilmember Pinkston

Second by Councilmember Gilbert

WHEREAS, the city finds it necessary to control ice and snow accumulation on public streets and parking areas with the application of road salt during winter months; and

WHEREAS, this process requires approximately 1,100 tons of rock salt during a winter season; and

WHEREAS, the City's Purchasing Ordinance, Chapter 2, Article VI, Section 2-406 provides for and encourages cooperative government purchasing practices; and

WHEREAS, the Genesee County Road Commission has previously bid and/or negotiated the purchase of rock salt for application to public right-of-ways during those relentless and invasive Michigan winters; and

WHEREAS, the GCRC negotiated a salt price for the coming winter, with year over year increase, with Detroit Salt Company of 12841 Sanders St., Detroit, at a unit cost of \$62.66 per ton, and a cooperative purchasing invitation has been extended to the City from the Genesee County Road Commission on April 6, 2021; and

WHEREAS, the City finds the per-ton cost of \$62.66 to be extremely competitive.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek City Council accepts the Genesee County Road Commission's cooperative purchasing agreement and appropriate an amount not to exceed \$68,926, plus 10% contingency, for the purchase of rock salt from the Detroit Salt Company, expenses to be distributed proportionate to use at the direction of the City's Treasurer.

Discussion Ensued.

YES: Krueger, Pinkston, Henry, Fountain, Gilbert, Hicks.

NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE 5K FOOT RACE STREET PERMIT

Resolution No. 210426-12

(Carried)

Motion by Councilmember Henry
Second by Mayor Pro Tem Hicks

WHEREAS, Riverbend Striders, Inc. and Swartz Creek Community Schools Cross Country Teams are recognized not-for profit entities that operate in Swartz Creek; and

WHEREAS, said organizations propose to continue the annual 5k road race that coincides with the Hometown Days Festival, and they therefore seek a permit to use the city streets on June 3, 2021; and

WHEREAS, the City Council finds those organization and the event to be beneficial to the public and in good standing.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek hereby approves the application for a street usage permit to conduct a 5 kilometer foot road race on Thursday, June 3, 2021, 6:00 PM – 7:30 PM, applicant: the Riverbend Striders, Inc., care of Tyler McPherson, race to be held in Winchester Village Subdivision, in accordance with the application submitted, under the direction and control of the Chief of Police and contingent upon the provision of valid insurance listing the City of Swartz Creek as an additionally insured party.

Discussion Ensued.

YES: Pinkston, Henry, Fountain, Gilbert, Hicks, Krueger.

NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Mark Gonyea 5378 Winshall Drive, voiced to council of his bad experiences with Republic Waste and encouraged a change in companies.

Brenda Huyck Hometown Days Committee Rep., update on Hometown Days event and they are moving forward with the event and will be submitting paperwork for council meeting May 10th.

Jeff Gomez GFL Rep., responded to comments made earlier about GFL and happy to still have opportunity to receive bid award due to the resolution being denied tonight.

Jim Florence 4296 Springbrook Drive, spoke of his memories of Jentery Farmer. He has had no complaints with Republic Waste. He also still offers information on H.R. 5 if anyone is interested.

REMARKS BY COUNCILMEMBERS:

Councilmember Fountain commented isn't going to be the same without Jentery.

Mayor Pro Tem Hicks noticed the trailer on Miller Road is still there. She also shared her Jentery memories.

Councilmember John Gilbert wishes everyone stay healthy and safe.

Mayor Krueger is looking forward to spring and we will surely miss Mr. Farmer.

ADJOURNMENT

Resolution No. 210426-13

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Henry

I Move the Swartz Creek City Council adjourn the regular meeting at 9:42 p.m.

Unanimous Voice Vote.

David A. Krueger, Mayor

Connie Olger, City Clerk

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF PLANNING COMMISSION MEETING
APRIL 6, 2021**

Virtual Meeting called to order at 7:01 p.m. by Commissioner Novak.

Pledge of Allegiance.

ROLL CALL:

Commissioners present: Long, Novak, Grimes, Krueger, Farmer, Zuniga.

Commissioners absent: Binder, Campbell, Wyatt.

Staff present: Adam Zettel, City Manager.

Others present: Brett Jory, Nate Henry.

APPROVAL OF AGENDA:

Resolution No. 210406-01 **(Carried)**

Motion by Commissioner Krueger support by Commissioner Grimes, April 6, 2021 Planning Commission meeting.

Unanimous Voice Vote
Motion Declared Carried

APPROVAL OF MINUTES:

Resolution No. 210406-02 **(Carried)**

Motion by Commissioner Farmer support by Commissioner Long the Swartz Creek Planning Commission approves the minutes for the March 2, 2021 Planning Commission meeting.

Unanimous Voice Vote
Motion Declared Carried

MEETING OPENED TO THE PUBLIC:

None.

BUSINESS:

Brewer Condominium Townhome Site Plan

Resolution No. 210402-04 **(Carried)**

Motion by Planning Commission Member Krueger
Second by Planning Commission Member Novak

WHEREAS, the city received a proposal to construct 15 condominium townhomes on two parcels of land zoned CBD, those parcels being 58-35-576-001, 002, and;

WHEREAS, the project is a permitted use within the CBD and requires a full site plan review, and;

WHEREAS, the project was granted site plan and sale approval by the Swartz Creek City Council in 2019, but the site plan approval as expired, and;

WHEREAS, the planning commission, in reviewing the application materials and review criteria in Zoning Ordinance Sections 8, 18, 20, & 26-29, among other sections, finds the proposed site plan meets the intent of the zoning ordinance, and;

WHEREAS, the planning commission finds that the site plan meets all other general and specific standards applicable if the following conditions are met:

1. Transfer of the property, less the fire pit, to the developer conditioned upon filing of a final master deed.

NOW, BE IT RESOLVED that the Swartz Creek Planning Commission hereby approves the site plan and condominium documents, dated March of 2021, subject to the conditions in this resolution.

Discussion Ensued.

(Amended)

Motion by Planning Commission Member Krueger
Second by Planning Commission Member Farmer

Addition of second condition.

2. Apply city's FEMA shelter standard to this project.

Yes: Grimes, Krueger, Farmer, Zuniga, Long, Novak.
No: None. Motion Carried.

Yes: Krueger, Farmer, Zuniga, Long, Novak, Grimes.
No: None. Motion Carried.

Meeting Open to Public:

Nate Henry commented inquired about common area taxes.

Commissioner Krueger questioned if within all the triplexes will they all have individual options for safe rooms/basements.

Mr. Jory responded they should be able to offer individual needs.

Remarks by Planning Commission:

Commissioner Krueger it was a good meeting tonight and looks forward to seeing this project.

Commissioner Grimes glad to see everyone.

Adjourn

Resolution No. 200406-05

(Carried)

Motion by Planning Commission Member Farmer
Second by Planning Commission Member Long

I Move the Swartz Creek Planning Commission adjourns the April 6, 2021 Planning Commission meeting.

Unanimous Voice Vote
Motion Declared Carried

Meeting adjourned at 7:34 p.m.

Jentery Farmer, Secretary

CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
PARK AND RECREATION ADVISORY BOARD
MINUTES OF REGULAR MEETING
May 5, 2021

Meeting called to order at 5:31 p.m. by Chairperson Fountain.

Members Present: James Barclay, Rae Lynn Hicks, George Hicks, Samantha Fountain, Steve Long (5:53), Trudy Plumb.

Members Absent: Mark Gonyea, Connie Olger (Jentery Farmer is deceased)

Staff Present: Adam Zettel, Andrew Harris.

Others Present: Lania Rocha, Mr. and Mrs. Brill, Nate Henry, and Bob Plumb.

APPROVAL OF AGENDA: Motion by Plumb to approve the agenda of April 5, 2021, support by R. Hicks.

Unanimous Voice Vote.
Motion Declared Carried.

APPROVAL OF MINUTES: Motion by R. Hicks to approve minutes of April 7, 2021, support by G. Hicks.

Unanimous Voice Vote.
Motion Declared Carried.

MEETING OPEN TO THE PUBLIC: None.

COMMUNICATIONS TO THE BOARD:

- A. April 7, 2021 Minutes
- B. Staff Letter

REPORTS:

- A. DPW Director: Refurbished bricks for Elms Park playscape would cost \$17 each. Water is on at park buildings; they should be open next week. A community member is looking to donate sand to the sand boxes at Elms; AH will coordinate. The art guild is looking to donate a mural to the main pavilion at Elms Park; PB members would like to know how it will be protected against weather/paint and what it depicts. The Cornerstone Baptist Church is going to stain the playscape and gazebo at Elms Park on August 14th; AH to help coordinate.
- B. City Manager: The Genesee Valley Trail is 99%, with the last missing piece being the GM easement. Safe Routes to School is pending but is not likely to coincide with the GVT. The American Rescue Plan should be contributing \$500,000 to the city over the next two years. It is likely that some can go into parks.

BUSINESS:

- A. Disc Golf Update: Disc golf supplies have been ordered; it is unclear if there will be a Hometown Days event; RLH to check.
- B. Slip and Slide: Trudy Plumb will check with the Swartz Creek Firemen's Association to see if they have an interest in conducting the slip and slide in 2021. No date is set.
- C. Jentery Farmer Memorial: The Park Board agreed that memorializing Jentery would be proper, since he worked so hard to improve the community and was the sitting Park Board Chair. Some ideas were to name the disc golf course, part of the trail, or other features after him. The most well received idea was to construct a pavilion in his name at Otterburn Park. AZ is going to check with his family.
- D. Selection of Vice-Chair: R. Hicks nominated Trudy Plumb for Vice Chair. She declined. Plumb nominated Barclay, who accepted.

Motion by Plumb to selected Mr. Barclay and the Park Board Vice Chair, support by Long.

Unanimous Voice Vote.
Motion Declared Carried.

MEETING OPEN TO PUBLIC: Sandy Brill thought that inquiries for brick refurbishing could be made to the donors. She was saddened by Jentery's passing and wondered how the mural would be protected. Nate Henry inquired about dragging the ball fields and mowing the parks.

BOARD MEMBER COMMENTS: R. Hicks was also saddened by Jentery's passing. Barclay noted that he used to get calls from Jentery after every Park Board meeting. He will be missed. Plumb felt that a brick fundraiser for Jentery might be appropriate.

Motion by Plumb, next Park Board meeting at Abrams Park, supported by Barclay

Unanimous Voice Vote.
Motion Declared Carried.

Motion by Barclay, to adjourn the meeting, supported by Plumb

Unanimous Voice Vote.
Motion Declared Carried.

ADJOURNMENT: Meeting adjourned at 6:16 p.m.

NEXT MEETING: June 2, 2021, 5:30 p.m. at Abrams Park.

Connie Olger, Secretary

05/03/2021

CHECK REGISTER FOR CITY OF SWARTZ CREEK
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
Highlighted amount is total for that vendor					
Bank GEN CONSOLIDATED ACCOUNT					
04/07/2021	GEN	49108	BIO-SERV CORPORATION	PEST CONTROL - PUBLIC SAFETY BLDG	59.00
04/07/2021	GEN	49109	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES FEBRUARY 2021	2,301.55
04/07/2021	GEN	49110	CHASE CARD SERVICES	MONTHLY STATEMENT 2/22/21-3/21/21	782.17
04/07/2021	GEN	49111	CITY OF SWARTZ CREEK	UB 5363 WINSHALL 12/21/20-3/20/21	279.89
				UB 8059 FORTINO 12/21/20-3/20/21	56.88
				UB 8067 MILLER 12/21/20-3/20/21	109.38
				UB 8083 CIVIC DR 12/21/20-3/20/21	410.10
				UB 5121 MORRISH 12/21/20-3/20/21	164.90
				UB 8095 CIVIC DR 12/21/20-3/20/21	175.60
				UB 4125 ELMS RD 12/21/20-3/20/21	279.89
				UB 8100 CIVIC DR 12/21/20-3/20/21	669.59
					2,146.23
04/07/2021	GEN	49112	COMCAST BUSINESS	CITY HALL MONTHLY INVOICE 3/26-4/25/21	143.20
04/07/2021	GEN	49113	COMCAST BUSINESS	MONTHLY INVOICE DPW 3/29-4/28/21	180.04
04/07/2021	GEN	49114	CONNIE OLGER	ADVANCE MAY 4TH 2021 ELECTION	150.00
04/07/2021	GEN	49115	CONSUMERS ENERGY	48473 LED LIGHT RD WORCHESTER/CHESTERFIE	1,246.72
04/07/2021	GEN	49116	CONSUMERS ENERGY	8301 CAPPY LN 3/3-3/31/21	354.67
04/07/2021	GEN	49117	CONSUMERS ENERGY	TRAFFIC LIGHTS 1781 3/1-3/31/21	450.82
04/07/2021	GEN	49118	CONSUMERS ENERGY	4524 MORRISH RD 3/1-3/31/21	62.10
04/07/2021	GEN	49119	CONSUMERS ENERGY	STREET LIGHTS 1294 3/1-3/31/21	7,880.64
04/07/2021	GEN	49120	CONSUMERS ENERGY	8100 CIVIC DR 3/3-3/31/21	1,033.74
04/07/2021	GEN	49121	CONSUMERS ENERGY	SIRENS TRAFFIC LIGHTS 1997 3/1-3/31/21	27.80
04/07/2021	GEN	49122	CONSUMERS ENERGY	ELMS PARKING LOT AREA LIGHTS 2300 3/1-3/	36.43
04/07/2021	GEN	49123	CONSUMERS ENERGY	5257 WINSHALL DR 3/2-3/30/21	29.13
04/07/2021	GEN	49124	CONSUMERS ENERGY	8083 CIVIC DR 3/2-3/30/21	495.90
04/07/2021	GEN	49125	CONSUMERS ENERGY	8499 MILLER RD 3/2-3/30/21	31.85
04/07/2021	GEN	49126	CONSUMERS ENERGY	8059 FORTINO DR 3/2-3/30/21	34.27
04/07/2021	GEN	49127	CONSUMERS ENERGY	4510 MORRISH RD 3/2-3/30/21	40.54
04/07/2021	GEN	49128	CONSUMERS ENERGY	5015 HOLLAND DR LOT LIGHTS 3/2-3/30/21	38.09
04/07/2021	GEN	49129	CONSUMERS ENERGY	8011 MILLER RD 3/2-3/30/21	29.13
04/07/2021	GEN	49130	CONSUMERS ENERGY	5121 MORRISH RD 3/2-3/30/21	570.12
04/07/2021	GEN	49131	CONSUMERS ENERGY	8095 CIVIC DR 3/2-3/30/21	526.04
04/07/2021	GEN	49132	CONSUMERS ENERGY	5361 WINSHALL DR #2 RESTRMS 9987 3/2-3/3	34.42
04/07/2021	GEN	49133	CONSUMERS ENERGY	9099 MILLER RD 3/2-3/30/21	33.56
04/07/2021	GEN	49134	CONSUMERS ENERGY	5361 WINSHALL DR 8369 3/2-3/30/21	31.70
04/07/2021	GEN	49135	CONSUMERS ENERGY	8067 MILLER 2/22-3/22/21	125.33
04/07/2021	GEN	49136	DEANNA KORTH	BANK MILEAGE DEANNA MARCH 2021	17.48
04/07/2021	GEN	49137	DORNBOSS SIGN & SAFETY INC	SPRING ASSEMBLY FOR PEDESTRIAN SIGNS (5)	232.50
04/07/2021	GEN	49138	ENERGY REDUCTION COALITION	EXCESS BENEFIT PAYMENT	1,126.55
04/07/2021	GEN	49139	FAMILY FARM AND HOME INC	MARCH 2021 INVOICES	64.45
04/07/2021	GEN	49140	FERGUSON WATERWORKS #3386	MEASURE CHMBR/BFLOW GSKT	25.90
04/07/2021	GEN	49141	FIDELITY SECURITY LIFE INSUR/EYEMED	RETIREE VISION APRIL 2021 (5)	34.84
04/07/2021	GEN	49142	FLINT WELDING SUPPLY	CYLINDER COMPRESSED OXYGEN	5.00
04/07/2021	GEN	49143	GENESEE COUNTY CLERK	BALLOT PROGRAMMING MAY 2021 SPECIAL ELEC	300.00
04/07/2021	GEN	49144	GILL ROYS HARDWARE	MARCH 2021 INVOICES LESS DISCOUNT	265.47
04/07/2021	GEN	49145	GLAESER DAWES	ROAD CONSTRUCTION OAKVIEW/WINSTON/CHELMS	15,831.03
04/07/2021	GEN	49146	INTEGRITY BUSINESS SOLUTIONS	GARBAGE BAGS	243.04
04/07/2021	GEN	49147	JAMS MEDIA LLC	BOR 3/4/21 WEED NOTICE 3/18 & 3/25/21	276.10
04/07/2021	GEN	49148	JAY'S SEPTIC TANK SERVICE	PORT-A-JON RENTAL 3/12-4/8/21 ELMS PARK	100.00
04/07/2021	GEN	49149	JODY KEY	BANK MILEAGE JODY MARCH 2021	8.74
04/07/2021	GEN	49150	KCI	APRIL 2021 UB BILLS/BALANCE OF POSTAGE	379.76
04/07/2021	GEN	49151	LEGACY ASSESSING SERVICES INC	ASSESSING SERVICES APRIL 2021	2,487.00
04/07/2021	GEN	49152	MLIVE MEDIA GROUP	AD FOR MAJOR/LOCAL STREET BIDS	139.80
04/07/2021	GEN	49153	MUNICIPAL CODE CORP	SUPPLEMENT PAGES/ORDBANK/UPDATING ELECTR	682.99
04/07/2021	GEN	49154	PURCHASE POWER	POSTAGE METER REFILL/TRANSACTION FEE	2,020.99
04/07/2021	GEN	49155	ROLAND J LINK	BD Payment Refund	45.00
04/07/2021	GEN	49156	RWS OF MID MICHIGAN	FY21 GARBAGE/RECYCLING/YARD WASTE MARCH	24,326.57

04/07/2021	GEN	49157	STAPLES	EXPANSION FILE FOLDERS (3)/CARDSTOCK PAPER TONER CARTRIDGES (4)	33.27 398.66 431.93
04/07/2021	GEN	49158	STATE OF MICHIGAN-DEQ WTR	DRINKING WATER LAB TESTING (LESS BEGINNI	96.00
04/07/2021	GEN	49159	SUBURBAN AUTO SUPPLY	BLASTER PRO STRAW INSULATOR	7.99 19.98 27.97
04/07/2021	GEN	49160	UNITED METHODIST CHURCH -SW CK	MAY 4 2021 SPECIAL ELECTION JOHNSON CENT	375.00
04/07/2021	GEN	49161	VERMEER OF MICHIGAN	BLADE SHARPENING	82.87
04/13/2021	GEN	49162	U. S. POST OFFICE	POSTAGE FOR NEWSLETTER	657.81
04/21/2021	GEN	49163	ACE OUTDOOR SERVICES LLC	SNOW REMOVAL PER ORDINANCE SNOW REMOVAL PER ORDINANCE	2,205.00 1,350.00 3,555.00
04/21/2021	GEN	49164	ADAM ZETTEL	REIMB FOOD FOR WASTE BID COMMITTEE	63.15
04/21/2021	GEN	49165	ADS PLUS PRINTING LLC	SPRING NEWSLETTER (2200)	1,279.26
04/21/2021	GEN	49166	BELL EQUIPMENT CO	SB SEGMENT SET 4 PC	312.50
04/21/2021	GEN	49167	BIO-SERV CORPORATION	PEST CONTROL - CITY HALL/LIBRARY-SR CTR	114.00
04/21/2021	GEN	49168	BLUE CARE NETWORK-EAST MI	RETIREE HEALTH MAY 2021 CLOLINGER	1,479.19
04/21/2021	GEN	49169	CONSTANCE GREENE	UB REFUND FOR 9271 CEDAR CREEK	88.11
04/21/2021	GEN	49170	CONSUMERS ENERGY	4125 ELMS RD 4353 3/4-4/4/21	29.27
04/21/2021	GEN	49171	CONSUMERS ENERGY	6425 MILLER PARK & RIDE 3/4-4/4/21	112.22
04/21/2021	GEN	49172	CONSUMERS ENERGY	4125 ELMS RD PAVILION 4437 3/4-4/4/21	36.86
04/21/2021	GEN	49173	DANIEL L RHANOR	REPAIR SECURITY LIGHT AT ELMS PARK	95.00
04/21/2021	GEN	49174	DEBORAH MENOSKY	UB REFUND FOR 7476 COUNTRY MEADOW	142.94
04/21/2021	GEN	49175	DELTA DENTAL PLAN	RETIREE DENTAL MAY 2021 (5)	348.58
04/21/2021	GEN	49176	DORNBOS SIGN & SAFETY INC	SHIPPING MISSED ON INVOICE	20.00
04/21/2021	GEN	49177	EMILY SWANN	ELMS PARK REFUND FOR 4/24/21	170.00
04/21/2021	GEN	49178	GEN CTY ROAD COMMISSION	S-MTCE & OPERATIONS MARCH 2021 SIGNAL MAINT. I-69 WB OFF RAMP @ MORRISH	293.64 313.00 606.64
04/21/2021	GEN	49179	GENESEE CTY DRAIN COMMISSIONER	WATER 2/24-3/31/21 2,271,352 CF	142,102.74
04/21/2021	GEN	49180	GENESEE CTY DRAIN COMMISSIONER	SEWER 1/1-3/31/21	148,310.11
04/21/2021	GEN	49181	GLAESER DAWES	USDA WATERMAIN PROJ OAKVIEW/MILLER/BRIST	267,079.76
04/21/2021	GEN	49182	INTEGRITY BUSINESS SOLUTIONS	PAPER TOWELS/BATH TISSUE	83.36
04/21/2021	GEN	49183	KEVIN GROVES APPRAISALS INC	APPRAISAL 5376 MILLER RD	3,000.00
04/21/2021	GEN	49184	KONEISHA HARVEY	ELMS PARK CANCELLATION 5/16/21	200.00
04/21/2021	GEN	49185	METRO POLICE AUTH OF GENESEE COUNTY	POLICE SERVICES APRIL-JUNE 2021	267,334.00
04/21/2021	GEN	49186	OHM ADVISORS	USDA GRANT APP PHII	640.50
04/21/2021	GEN	49187	OHM ADVISORS	USDA WATER MAIN IMPROVEMENT PROJECT	20,304.50
04/21/2021	GEN	49188	OHM ADVISORS	USDA WATER MAIN IMPROVEMENT PROJECT	27,490.00
04/21/2021	GEN	49189	OHM ADVISORS	EXISTING PLAN SCANNING	1,440.00
04/21/2021	GEN	49190	OHM ADVISORS	SAFE ROUTES TO SCHOOL GRANT PRELIM. ENG.	8,320.00
04/21/2021	GEN	49191	RACHEL NEEB	ELMS PARK REFUND	226.60
04/21/2021	GEN	49192	ROWE PROFESSIONAL SERVICES CO	DISTRICT 3 SANITARY RELIEF SEWER SURVEY	873.00
04/21/2021	GEN	49193	ROYALTY SERVICES INC	22 YD SCREEN TOPSOIL FOR WATER MAIN REPA	502.00
04/21/2021	GEN	49194	SEELICKFIX INC	2/28/21-2/27/22 ANNUAL LICENSES	3,504.06
04/21/2021	GEN	49195	SIMEN FIGURA & PARKER PLC	MONTHLY INVOICE MARCH 2021	6,153.50
04/21/2021	GEN	49196	SIONI MCNEAL	ELMS PARK REFUND 4/10/21	220.00
04/21/2021	GEN	49197	STAPLES	BROTHER TN 730 BLACK TONER (2) DOORSTOP (2)	62.54 11.94 74.48
04/21/2021	GEN	49198	STRUCTURED TECHNOLOGIES GROUP INC	AMPLIFIER REPLACEMENT	1,063.00
04/21/2021	GEN	49199	SUBURBAN AUTO SUPPLY	15W40 5 GAL/OIL FILTER OIL FILTER AIR FILTER/OIL FILTER (2)/15W40 5 GAL	79.98 28.99 164.96

AIR FILTER/BLASTER PRO STRAT (2)/BRAKE C	97.95
	<u>371.88</u>

04/21/2021	GEN	49200	SUPER FLITE OIL CO INC	FUEL - DPW MARCH 2021	685.45
04/21/2021	GEN	49201	SWARTZ CREEK AREA FIRE DEPT.	FIRE SERVICES MARCH 2021	3,096.84
04/21/2021	GEN	49202	UNUM LIFE INSURANCE	RETIREE LIFE MAY 2021 (4)	54.32
04/21/2021	GEN	49203	VERIZON WIRELESS	MONTHLY INVOICE 3/2-4/1/21	<u>488.09</u>

GEN TOTALS:

Total of 96 Checks:	981,230.89
Less 0 Void Checks:	0.00
Total of 96 Disbursements:	<u>981,230.89</u>

Public Works
Monthly Work Orders

05/03/21

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Recd Date Comp	Type
MTRP21-0619 COMPLETED	MI10-006141-0000-03	MOFFIT-HOTEN, CAROL A 6141 MILLER RD	04/12/21 04/12/21	METER REPAIR
MTRP21-0621 COMPLETED	KR20-004276-0000-01	SPRINGVALE ASSISTED LIVING 4276 KROGER DR	04/06/21 04/07/21	METER REPAIR
FNRD21-1886 COMPLETED	MC10-005073-0000-02	JMZ PROPERTIES 5073 MC LAIN ST	04/01/21 04/01/21	FINAL READ
FNRD21-1888 COMPLETED	OX10-005141-0000-02	GUMBS, STEVEN 5141 OXFORD CT	04/05/21 04/05/21	FINAL READ
SWR21-0087 COMPLETED	LI10-004288-0000-02	WELCH, DENISE 4288 LINDSEY DR	04/05/21 04/07/21	SEWER DRAIN PROBLI
FNRD21-1889 COMPLETED	MY10-004306-0000-01	SALE, DAVID 4306 MAYA LN	04/05/21 04/05/21	FINAL READ
FNRD21-1887 COMPLETED	MC10-005070-0000-04	INDISH, KELVIN 5070 MC LAIN ST	04/05/21 04/05/21	FINAL READ
CKME21-0462 COMPLETED	CH20-009120-0000-03	LESER, CURT 9120 CHESTERFIELD DR	04/07/21 04/07/21	CHECK METER
READ21-0861 COMPLETED	MI10-008138-0000-01	SHARP FUNERAL HOME 8138 MILLER RD	04/07/21 04/07/21	READ METER
READ21-0862 COMPLETED	AB10-007082-0000-04	MONTPAS, JUDY 7082 ABBEY LN	04/07/21 04/07/21	READ METER
MNT21-0355 COMPLETED	CI10-008095-000B-01	SENIOR CENTER 8095 CIVIC DR 000B	04/07/21 04/08/21	BUILDING MAINTENAI
WPRESS21-000030 COMPLETED	MI10-006192-0000-01	POLASEK, JAMES 6192 MILLER RD	04/08/21 04/08/21	WATER PRESSURE
INSP21-000041	WO10-005191-0000-03	SWEETEN, RONALD 5191 WORCHESTER DR	04/13/21	TREE INSPECTION
FNRD21-1890 COMPLETED	CE10-009271-0000-07	GREENE, CONSTANCE 9271 CEDAR CREEK CT	04/15/21 04/15/21	FINAL READ
FNRD21-1891 COMPLETED	CT10-003457-0000-01	KURTIK, SCOTT 3457 CANTERBURY ST	04/21/21 04/21/21	FINAL READ
SAMP21-0032 COMPLETED	HT10-003352-0000-03	LIMBAN, FRANK E. & ELIZABETH 3352 HERITAGE BLVD	04/19/21 04/19/21	WATER SAMPLES
SETM21-0098 COMPLETED	LI10-007177-0000-00	WOODSIDE BUILDERS 7177 LINDSEY DR	04/20/21 04/22/21	SET METER
FNRD21-1892 COMPLETED	MC10-005125-0000-02	TAIPALUS, TIM 5125 MC LAIN ST	04/20/21 04/20/21	FINAL READ
FNRD21-1893 COMPLETED	SP10-004407-0000-01	PERRY, DALLAS 4407 SPRINGBROOK DR	04/23/21 04/23/21	FINAL READ
STRT21-0111 COMPLETED	MI10-006359-0000-02	LAT'S ENTERPRISES LLC 6359 MILLER RD	04/22/21 04/26/21	STREET REPAIR May 10, 2021

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
FNRD21-1894 COMPLETED	CH40-004266-0000-03	HASENOHRL, CAROL 4266 CHAPEL LN	04/23/21 04/23/21	FINAL READ
FNRD21-1895 COMPLETED	LU10-009034-0000-04	FEYS, RENE M 9034 LUEA LN	04/23/21 04/26/21	FINAL READ
FNRD21-1896 COMPLETED	FA10-005111-0000-18	RAMILLER, DOMINIQUE 5111 FAIRCHILD ST	04/26/21 04/26/21	FINAL READ
BXRP21-0187 COMPLETED	CO20-007453-0000-04	VIAR, CHERYL A 7453 COUNTRY MEADOW DR	04/26/21 04/27/21	CURB BOX REPAIR
FLAG21-0220 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	04/27/21 04/27/21	LOWER/RAISE FLAG
GWO21-0597 COMPLETED	MA30-007514-0000-01	MOODY, HARLAND 7514 MASON ST	04/27/21 04/27/21	GENERIC WORK ORDER
SP-000004 COMPLETED	CH20-009055-0000-04	SLACKTA, MICHELLE 9055 CHESTERFIELD DR	04/28/21 04/28/21	SUMP PUMP
HYDR21-0030 COMPLETED	DY10-003266-0000-03	BISHOP, ROBERT 3266 DYE RD	04/28/21 04/28/21	HYDRANTS
FNRD21-1898	CA10-008353-0000-02	TYLER, WANDA 8353 CAPPY LN	04/30/21	FINAL READ
MNT21-0356	WI10-005363-0000-01	ABRAMS PARK 5363 WINSHALL DR	04/29/21	BUILDING MAINTENANCE
WMBK21-0113 COMPLETED	DY10-003266-0000-03	BISHOP, ROBERT 3266 DYE RD	04/28/21 04/29/21	WATER MAIN BREAK
WMBK21-0114 COMPLETED	DY10-003406-0000-01	GENERAL MOTORS 3406 DYE RD	04/29/21 04/29/21	WATER MAIN BREAK
WTON21-1370 COMPLETED	SP10-004361-0000-04	FRYE, DOROTHY 4361 SPRINGBROOK DR	04/29/21 04/29/21	WATER TURN ON
STRT21-0112	SE20-005438-0000-02	ANTHONY, LORI 5438 SEYMOUR RD	04/30/21	STREET REPAIR
LNDS21-0158	EL10-003259-0000-01	ELMS ELEMENTARY 3259 ELMS RD	04/30/21	LANDSCAPING
DAPU21-0039 COMPLETED	WI20-005022-0000-09	FOUNTAIN, SAMANTHA 5022 WINSTON DR	04/30/21 04/30/21	DEAD ANIMAL PICK UP

Total Records: 36

Report Generated: 5/3/2021 11:54 AM
Report Options: Scheduled From: 4/1/2021 To: 4/30/2021

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
Pickup 4WD	1-20, 7-15,3-08, 2-08, 10-						
4100000001	Gardner, Rodney E	590-540.000-941.000		04/12/2021	3.00	12.44	37.32
4100000001	Gardner, Rodney E	590-542.000-941.000		04/22/2021	2.00	12.44	24.88
4100000004	Wright, David L	203-463.000-941.000		03/29/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		03/29/2021	6.00	12.44	74.64
4100000004	Wright, David L	101-783.000-941.000		03/30/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-790.000-941.000		03/30/2021	2.00	12.44	24.88
4100000004	Wright, David L	202-463.000-941.000		03/30/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		03/30/2021	3.00	12.44	37.32
4100000004	Wright, David L	101-790.000-941.000		03/31/2021	4.00	12.44	49.76
4100000004	Wright, David L	590-540.000-941.000		03/31/2021	2.00	12.44	24.88
4100000004	Wright, David L	590-540.000-941.000		04/01/2021	5.00	12.44	62.20
4100000004	Wright, David L	591-536.000-941.000		04/01/2021	2.00	12.44	24.88
4100000004	Wright, David L	590-540.000-941.000		04/05/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-783.000-941.000		04/07/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-783.000-941.000		04/07/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-782.000-941.000		04/08/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-783.000-941.000		04/08/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-790.000-941.000		04/08/2021	1.00	12.44	12.44
4100000004	Wright, David L	203-463.000-941.000		04/08/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		04/08/2021	3.00	12.44	37.32
4100000004	Wright, David L	101-345.000-941.000		04/09/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-783.000-941.000		04/09/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-790.000-941.000		04/09/2021	1.00	12.44	12.44
4100000004	Wright, David L	203-474.000-941.000		04/09/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		04/09/2021	2.00	12.44	24.88
4100000004	Wright, David L	591-536.000-941.000		04/09/2021	2.00	12.44	24.88
4100000004	Wright, David L	203-474.000-941.000		04/12/2021	6.00	12.44	74.64
4100000004	Wright, David L	226-782.000-941.000		04/12/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-783.000-941.000		04/12/2021	1.00	12.44	12.44
4100000004	Wright, David L	203-474.000-941.000		04/13/2021	6.00	12.44	74.64
4100000004	Wright, David L	590-540.000-941.000		04/13/2021	2.00	12.44	24.88
4100000004	Wright, David L	226-782.000-941.000		04/14/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-783.000-941.000		04/14/2021	1.00	12.44	12.44
4100000004	Wright, David L	202-463.000-941.000		04/15/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-345.000-941.000		04/16/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-790.000-941.000		04/16/2021	2.00	12.44	24.88
4100000004	Wright, David L	226-528.000-941.000		04/19/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-782.000-941.000		04/19/2021	1.00	12.44	12.44
4100000004	Wright, David L	203-474.000-941.000		04/20/2021	4.00	12.44	49.76
4100000004	Wright, David L	226-783.000-941.000		04/21/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		04/21/2021	1.50	12.44	18.66
4100000004	Wright, David L	590-540.000-941.000		04/22/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-790.000-941.000		04/23/2021	6.00	12.44	74.64

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
4100000004	Wright, David L	590-540.000-941.000		04/23/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	101-780.500-941.000		04/05/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	226-782.000-941.000		04/05/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	226-783.000-941.000		04/05/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	226-530.000-941.000		04/06/2021	8.00	12.44	99.52
4100000005	Sandford, Jay E	101-780.500-941.000		04/07/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	590-540.000-941.000		04/07/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	202-463.000-941.000		04/08/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	590-540.000-941.000		04/08/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	101-793.000-941.000		04/09/2021	5.00	12.44	62.20
4100000005	Sandford, Jay E	226-782.000-941.000		04/09/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	226-783.000-941.000		04/09/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	590-540.000-941.000		04/09/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	101-780.500-941.000		04/12/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	203-474.000-941.000		04/12/2021	5.00	12.44	62.20
4100000005	Sandford, Jay E	590-540.000-941.000		04/12/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	203-474.000-941.000		04/13/2021	6.00	12.44	74.64
4100000005	Sandford, Jay E	203-474.000-941.000		04/14/2021	6.00	12.44	74.64
4100000005	Sandford, Jay E	590-540.000-941.000		04/14/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	203-474.000-941.000		04/16/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	226-783.000-941.000		04/16/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	591-536.000-941.000		04/16/2021	6.00	12.44	74.64
4100000005	Sandford, Jay E	226-530.000-941.000		04/19/2021	6.00	12.44	74.64
4100000005	Sandford, Jay E	226-783.000-941.000		04/19/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	203-474.000-941.000		04/20/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	226-530.000-941.000		04/20/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	226-783.000-941.000		04/21/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	590-540.000-941.000		04/21/2021	6.00	12.44	74.64
4100000005	Sandford, Jay E	203-474.000-941.000		04/22/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	590-540.000-941.000		04/22/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	590-540.000-941.000		04/23/2021	8.00	12.44	99.52
4400000012	Golden, Craig A	101-780.500-941.000		03/29/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	101-783.000-941.000		03/29/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	203-463.000-941.000		03/29/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	226-782.000-941.000		03/29/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-783.000-941.000		03/29/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	101-345.000-941.000		03/30/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	101-783.000-941.000		03/30/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	101-790.000-941.000		03/30/2021	3.00	12.44	37.32
4400000012	Golden, Craig A	202-441.000-941.000-441.000		03/30/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	226-528.000-941.000		03/30/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-783.000-941.000		03/30/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	101-783.000-941.000		03/31/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	101-790.000-941.000		03/31/2021	4.00	12.44	49.76

Equipment ID	Description	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Employee ID	Name						
4400000012	Golden, Craig A	226-782.000-941.000		03/31/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-783.000-941.000		03/31/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	101-780.500-941.000		04/01/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	226-782.000-941.000		04/01/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-783.000-941.000		04/01/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	590-540.000-941.000		04/01/2021	4.00	12.44	49.76
4400000012	Golden, Craig A	101-780.500-941.000		04/08/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	202-441.000-941.000-441.000		04/08/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	226-528.000-941.000		04/08/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-782.000-941.000		04/08/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-783.000-941.000		04/08/2021	1.50	12.44	18.66
4400000012	Golden, Craig A	101-345.000-941.000		04/13/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	101-780.500-941.000		04/13/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	202-441.000-941.000-441.000		04/13/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	202-463.000-941.000		04/13/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-528.000-941.000		04/13/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	226-782.000-941.000		04/13/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	226-783.000-941.000		04/13/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	101-345.000-941.000		04/14/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	101-345.000-941.000		04/15/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	101-780.500-941.000		04/15/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	101-790.000-941.000		04/15/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	202-441.000-941.000-441.000		04/15/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	226-528.000-941.000		04/15/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-782.000-941.000		04/15/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	226-783.000-941.000		04/15/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	101-345.000-941.000		04/20/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	101-790.000-941.000		04/20/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	202-441.000-941.000-441.000		04/20/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	226-528.000-941.000		04/20/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-530.000-941.000		04/20/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	226-782.000-941.000		04/20/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	226-783.000-941.000		04/20/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	101-780.500-941.000		04/22/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	203-463.000-941.000		04/22/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-528.000-941.000		04/22/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-782.000-941.000		04/22/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-783.000-941.000		04/22/2021	1.50	12.44	18.66

Equipment Totals

 261.00

 3,246.84

Front Blade Front Blade/Plow - used on

Pickup 2WD 6-16 2WD

Equipment ID Employee ID	Description Name	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Backhoe	Backhoe						
4100000004	Wright, David L	101-783.000-941.000		03/29/2021	1.00	60.96	60.96
4100000004	Wright, David L	101-783.000-941.000		03/31/2021	2.00	60.96	121.92
4100000004	Wright, David L	203-474.000-941.000		04/14/2021	6.00	60.96	365.76
4100000004	Wright, David L	203-474.000-941.000		04/16/2021	4.00	60.96	243.84
4100000004	Wright, David L	203-474.000-941.000		04/22/2021	6.00	60.96	365.76
Equipment Totals					19.00		1,158.24
Breaker	Breaker - used on backhoe						
Bucket Truck	No. 06-99						
Bucket	Bucket - used with Bucket						
Brush Hog	NO. 9-02						
Dump	Dump Truck No. 11, 12-02,						
4100000004	Wright, David L	226-530.000-941.000		04/06/2021	8.00	53.63	429.04
4100000004	Wright, David L	226-530.000-941.000		04/19/2021	6.00	53.63	321.78
4100000004	Wright, David L	226-530.000-941.000		04/20/2021	4.00	53.63	214.52
4100000004	Wright, David L	101-783.000-941.000		04/21/2021	2.00	53.63	107.26
4100000004	Wright, David L	203-463.000-941.000		04/21/2021	1.50	53.63	80.45
Equipment Totals					21.50		1,153.05
UnderbodyScrapr	Underbody Scraper used w/						
Hopper/Salt Box	Hopper/Salt Box use w/ dump						
Sweeper	Sweeper						
4100000001	Gardner, Rodney E	202-463.000-941.000		04/08/2021	8.00	101.43	811.44
4100000001	Gardner, Rodney E	202-463.000-941.000		04/09/2021	8.00	101.43	811.44
4100000001	Gardner, Rodney E	202-463.000-941.000		04/12/2021	5.00	101.43	507.15
4100000001	Gardner, Rodney E	203-463.000-941.000		04/13/2021	8.00	101.43	811.44
4100000001	Gardner, Rodney E	202-463.000-941.000		04/14/2021	8.00	101.43	811.44
4100000001	Gardner, Rodney E	202-463.000-941.000		04/15/2021	4.00	101.43	405.72
4100000001	Gardner, Rodney E	203-463.000-941.000		04/16/2021	8.00	101.43	811.44
4100000001	Gardner, Rodney E	202-463.000-941.000		04/19/2021	8.00	101.43	811.44
4100000001	Gardner, Rodney E	202-463.000-941.000		04/22/2021	6.00	101.43	608.58
Equipment Totals					63.00		6,390.09
Vacuum Cleaner	Sweeper - used with Street						
4100000001	Gardner, Rodney E	202-463.000-941.000		04/20/2021	8.00	32.17	257.36
4100000001	Gardner, Rodney E	202-463.000-941.000		04/21/2021	8.00	32.17	257.36
Equipment Totals					16.00		514.72

Equipment ID Employee ID	Description Name	GL Number	Activity Code	Date	Hours	Rate	Approx Cost
Tractor	Tractor						
Woodchipper	Woodchipper						
4100000004	Wright, David L	226-530.000-941.000		04/06/2021	8.00	30.64	245.12
4100000004	Wright, David L	226-530.000-941.000		04/19/2021	6.00	30.64	183.84
4100000004	Wright, David L	226-530.000-941.000		04/20/2021	4.00	30.64	122.56
Equipment Totals					18.00		551.52
Material Heater	Material Heater						
Kubota	Kubota #5-18						
Arrow	Arrow						
Trailer	Trailer						

Grand Totals							
Equipment:				19	398.50		13,014.46
Materials:				0	0.00		0.00
Totals:				19			13,014.46

From: 03/27/2021 To: 04/23/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
Hours for Week Beginning: 03/28/2021						
03/29/2021	4100000001	Gardner, Rodney E	VAC	401	8.00	0.00
03/30/2021	4100000001	Gardner, Rodney E	VAC	401	8.00	0.00
03/31/2021	4100000001	Gardner, Rodney E	VAC	401	8.00	0.00
04/01/2021	4100000001	Gardner, Rodney E	VAC	401	8.00	0.00
04/02/2021	4100000001	Gardner, Rodney E	HOL	401	8.00	0.00
Total For Employee: 4100000001					40.00	0.00
03/29/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- checking sump pump line on winshall drive				
03/29/2021	4100000004	Wright, David L	REG	401	6.00	0.00
		- water stakings final reads				
03/29/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dug up broken tile to drain water in field at elms road park				
03/30/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- working on drain tile and repairing tire swing in elms road park				
03/30/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- installing ceiling tile in the library				
03/30/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- picked up viens at the corner of elms and miller road				
03/30/2021	4100000004	Wright, David L	REG	401	3.00	0.00
		- water stakings and water reads				
03/31/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- replaced broken drain tile in elms road park				
03/31/2021	4100000004	Wright, David L	REG	401	4.00	0.00
		- installed ceiling tile in the library				
03/31/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- water stakings and final reads				
04/01/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
04/01/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
04/01/2021	4100000004	Wright, David L	REG	401	5.00	0.00
		- water main shut off water reads water staking checking valves that wouldnt shut down				
04/01/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- checked sewer manholes				
04/02/2021	4100000004	Wright, David L	HOL	401	8.00	0.00
Total For Employee: 4100000004					40.00	0.00
03/29/2021	4100000005	Sandford, Jay E	HOL	401	8.00	0.00
		- birthday				
03/30/2021	4100000005	Sandford, Jay E	VAC	401	8.00	0.00
		- vacation				
03/31/2021	4100000005	Sandford, Jay E	VAC	401	8.00	0.00
		- vacation				
04/01/2021	4100000005	Sandford, Jay E	VAC	401	8.00	0.00
		- vacation				
04/02/2021	4100000005	Sandford, Jay E	HOL	401	8.00	0.00
		- holiday				
Total For Employee: 4100000005					40.00	0.00
03/29/2021	440000000000012	Harris, Andrew J	REG	202	9.50	0.00
		- .75 Mundy				
03/30/2021	440000000000012	Harris, Andrew J	REG	202	8.50	0.00
03/31/2021	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
04/01/2021	440000000000012	Harris, Andrew J	REG	202	7.00	0.00
		- 4.5 mundy				
04/02/2021	440000000000012	Harris, Andrew J	HOL	202	8.00	0.00
		- good friday				

From: 03/27/2021 To: 04/23/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
Total For Employee: 44000000000012					41.00	0.00
03/29/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
		- Ball field flooded, open drain, baracade				
03/29/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Repaired broken fence at Holland Dr. parking lot				
03/29/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Garbage				
03/29/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Garbage				
03/29/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Garbage				
03/30/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Garbage				
03/30/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
		- Repairing drain pipe				
03/30/2021	4400000012	Golden, Craig A	REG	404	3.00	0.00
		- Pu garbage, replacing ceiling tiles				
03/30/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Pu garbage				
03/30/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Pu garbage				
03/30/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Pu garbage				
03/31/2021	4400000012	Golden, Craig A	REG	404	4.00	0.00
		- Replacing ceiling tiles, pu garbage				
03/31/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
		- Replacing drain tile				
03/31/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Pu garbage, delete abusive words on outside of restroom				
03/31/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Pu garbage				
04/01/2021	4400000012	Golden, Craig A	REG	404	4.00	0.00
		- Working with Dawes on Bristol Rd.				
04/01/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Garbage				
04/01/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Garbage				
04/01/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
		- Garbage pu, inspect trails				
-----					29.50	0.00

Total For Employee: 4400000012

Hours for Week Beginning: 04/04/2021

04/05/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
04/06/2021	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
04/06/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
04/07/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
04/07/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
04/08/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
04/09/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00

Total For Employee: 4100000001

04/05/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- water stakings				
04/05/2021	4100000004	Wright, David L	REG	401	6.00	0.00
		- getting wood chipper and chipper dump box on dumptruck ready for chipping changed blades and oil and filte				
04/06/2021	4100000004	Wright, David L	REG	401	8.00	0.00
		- chipped brush				
04/07/2021	4100000004	Wright, David L	VAC	401	4.00	0.00
04/07/2021	4100000004	Wright, David L	REG	401	0.50	0.00

From: 03/27/2021 To: 04/23/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
		- dumped trash				
04/07/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- working on burners				
04/07/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
04/07/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
04/07/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
04/07/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
04/08/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- painted burners and reinstalled them in elms road park				
04/08/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash and sprayed for hornets				
04/08/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- set out refurbished burners				
04/08/2021	4100000004	Wright, David L	REG	401	3.00	0.00
		- checking house at 6192 miller for air in water lines, water stakings				
04/08/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- unplugged edge drain on chelmsford drive				
04/09/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash and cleaned bathrooms				
04/09/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- installed burner in elms road park and cemented in post				
04/09/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash and clenaned bathrooms				
04/09/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- picked up broken sign and post on parkridge parkway				
04/09/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- valved off miller and dye road for cut and cap and turned back on				
04/09/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- checked manholes				
-----					-----	-----
Total For Employee: 4100000004					40.00	0.00
04/05/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- empty trash at elms park				
04/05/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
		- empty trash at winshall				
04/05/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
		- check mundy park				
04/05/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- water work orders and stakings.				
04/05/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- put chipping hood on dumptruck				
04/06/2021	4100000005	Sandford, Jay E	REG	401	8.00	0.00
		- woodchipping				
04/07/2021	4100000005	Sandford, Jay E	REG	401	6.00	0.00
		- water work orders. locate hydrant valves for GIS				
04/07/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- install dog waste containers at park				
04/08/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- water samples locate hydrant valves for GIS				
04/08/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- blow off sidewalks along miller rd				
04/09/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
		- empty trash at winshall park				
04/09/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
		- empty trash at elms park				
04/09/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00

From: 03/27/2021 To: 04/23/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours

		- clean city hall				
04/09/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
		- water work order.				

Total For Employee: 4100000005					40.00	0.00
04/05/2021	440000000000012	Harris, Andrew J	REG	202	9.00	0.00
		- 1 - mundy				
04/06/2021	440000000000012	Harris, Andrew J	REG	202	7.50	0.00
04/07/2021	440000000000012	Harris, Andrew J	REG	202	9.50	0.00
		- includes park board meeting.5 - mundy				
04/08/2021	440000000000012	Harris, Andrew J	REG	202	8.75	0.00
		- .5 mundy				
04/09/2021	440000000000012	Harris, Andrew J	REG	202	4.25	0.00

Total For Employee: 440000000000012					39.00	0.00
04/06/2021	4400000012	Golden, Craig A	REG	404	8.00	0.00
		- Woodchipping				
04/08/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Install grills				
04/08/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Install grills				
04/08/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Pu garbage				
04/08/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Pu garbage				
04/08/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Garbage pu				
04/08/2021	4400000012	Golden, Craig A	REG	404	1.50	0.00
04/08/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
		- Garbage & inspect park				

Total For Employee: 4400000012					16.00	0.00

Hours for Week Beginning: 04/11/2021						

04/12/2021	4100000001	Gardner, Rodney E	REG	401	5.00	0.00
04/12/2021	4100000001	Gardner, Rodney E	REG	401	3.00	0.00
04/13/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
04/14/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
04/15/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
04/15/2021	4100000001	Gardner, Rodney E	PERS	401	4.00	0.00
04/16/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00

Total For Employee: 4100000001					40.00	0.00
04/12/2021	4100000004	Wright, David L	REG	401	6.00	0.00
		- installing posts for new street name and stop signs				
04/12/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
04/12/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
04/13/2021	4100000004	Wright, David L	REG	401	6.00	0.00
		- installing posts for new street name signs and stop signs				
04/13/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- flushed hydrants in heritage and valved off miller road for dawes				
04/14/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
04/14/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
04/14/2021	4100000004	Wright, David L	REG	401	6.00	0.00
		- installing street name signs and stop signs				
04/15/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- cold patches				

From: 03/27/2021 To: 04/23/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
04/15/2021	4100000004	Wright, David L	REG	401	6.00	0.00
		- removed salt spreaders removed blade and doors off kubota and serviced lawn mowers				
04/16/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- dumped trash and cleaned bathrooms moped floors and repaired wall by large generator				
04/16/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- dumped trash cleaned bathrooms and vacumed carpets				
04/16/2021	4100000004	Wright, David L	REG	401	4.00	0.00
		- put up new street name signs and stop signs				

Total For Employee: 4100000004					40.00	0.00
04/12/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
		- collect trash at mundy park				
04/12/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- stakings				
04/12/2021	4100000005	Sandford, Jay E	REG	401	5.00	0.00
		- install new black street sign posts on local streets.				
04/13/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- stakings				
04/13/2021	4100000005	Sandford, Jay E	REG	401	6.00	0.00
		- install new ornamental street sign posts				
04/14/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- stakings				
04/14/2021	4100000005	Sandford, Jay E	REG	401	6.00	0.00
		- put signs on new posts				
04/15/2021	4100000005	Sandford, Jay E	PERS	401	8.00	0.00
		- personal time				
04/16/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- put new signs on black street posts.				
04/16/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- check manholes.				
04/16/2021	4100000005	Sandford, Jay E	15X	401	0.00	4.00
		- work on plugged sewer main on helmsley.				
04/16/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- collect trash at park				

Total For Employee: 4100000005					40.00	4.00
04/12/2021	4400000000000012	Harris, Andrew J	REG	202	10.25	0.00
		- includes 1.75 hr council meeting				
04/13/2021	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
04/14/2021	4400000000000012	Harris, Andrew J	REG	202	8.75	0.00
		- .5 mundy				
04/15/2021	4400000000000012	Harris, Andrew J	REG	202	9.00	0.00
		- 1 - mundy				
04/16/2021	4400000000000012	Harris, Andrew J	REG	202	6.00	0.00

Total For Employee: 4400000000000012					42.00	0.00
04/12/2021	4400000008	May, Curtis R	REG	404	0.50	0.00
		- garbage				
04/12/2021	4400000008	May, Curtis R	REG	404	0.50	0.00
		- garbage				
04/12/2021	4400000008	May, Curtis R	REG	404	6.00	0.00
		- street signs				
04/12/2021	4400000008	May, Curtis R	REG	404	1.00	0.00
		- garbage				
04/13/2021	4400000008	May, Curtis R	REG	404	2.00	0.00
		- repair road				
04/13/2021	4400000008	May, Curtis R	REG	404	0.50	0.00
		- garbage				
04/13/2021	4400000008	May, Curtis R	REG	404	2.50	0.00
		- sign repairs				

From: 03/27/2021 To: 04/23/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
04/13/2021	4400000008	May, Curtis R	REG	404	2.00	0.00
		- build park bench				
04/13/2021	4400000008	May, Curtis R	REG	404	1.00	0.00
		- garbage				
04/14/2021	4400000008	May, Curtis R	REG	404	6.00	0.00
		- new street signs				
04/14/2021	4400000008	May, Curtis R	REG	404	1.00	0.00
		- garbage				
04/14/2021	4400000008	May, Curtis R	REG	404	1.00	0.00
		- garbage				
04/15/2021	4400000008	May, Curtis R	REG	404	6.00	0.00
		- rrmove salt speadersr remove blade kubot and doors servise mowers				
04/15/2021	4400000008	May, Curtis R	REG	404	2.00	0.00
		- cold patch				
04/16/2021	4400000008	May, Curtis R	REG	404	3.00	0.00
		- cleanciyyhall				
04/16/2021	4400000008	May, Curtis R	REG	404	4.00	0.00
		- street signs				
04/16/2021	4400000008	May, Curtis R	REG	404	1.00	0.00
		- repair wall out side				

Total For Employee: 4400000008					40.00	0.00
04/13/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Pu garbage				
04/13/2021	4400000012	Golden, Craig A	REG	404	2.50	0.00
		- Pu garbage, assembled benches				
04/13/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Repaired street sign				
04/13/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Road work on Elms park driveway from repair drain pipe				
04/13/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Pu garbage				
04/13/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Picked up dead deer				
04/13/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Pu garbage				
04/13/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Pu garbage				
04/13/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Pick up snow stakes				
04/15/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Pu garbage				
04/15/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Pu garbage				
04/15/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Pu garbage				
04/15/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Pu garbage				
04/15/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Pu garbage				
04/15/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
		- Change oil & sharpen blades on mowers				
04/15/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
		- Inspect and pu garbage at Mundy twpship				

Total For Employee: 4400000012					16.00	0.00
Hours for Week Beginning: 04/18/2021						

04/19/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00

From: 03/27/2021 To: 04/23/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
04/20/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
04/21/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
04/22/2021	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
04/22/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
04/23/2021	4100000001	Gardner, Rodney E	PERS	401	8.00	0.00
-----					-----	-----
Total For Employee: 4100000001					40.00	0.00
04/19/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash in downton area				
04/19/2021	4100000004	Wright, David L	REG	401	6.00	0.00
		- chipped brush				
04/19/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
04/20/2021	4100000004	Wright, David L	REG	401	4.00	0.00
		- installed sign posts for stop signs				
04/20/2021	4100000004	Wright, David L	REG	401	4.00	0.00
		- chipped brush				
04/21/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
04/21/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- graded road and parking lots in elms road paek				
04/21/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
04/21/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
04/21/2021	4100000004	Wright, David L	REG	401	1.50	0.00
		- graded roads in winchester woods				
04/21/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
04/21/2021	4100000004	Wright, David L	REG	401	1.50	0.00
		- water stakings				
04/21/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
04/22/2021	4100000004	Wright, David L	REG	401	6.00	0.00
		- putting up stop signs on new posts and pulling old signs and posts				
04/22/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- valved watermain on miller road for dawes and water stakings				
04/23/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- watermain on miller road with dawes				
04/23/2021	4100000004	Wright, David L	REG	401	6.00	0.00
		- installed ceiling tile in the library				
04/23/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
04/23/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
-----					-----	-----
Total For Employee: 4100000004					40.00	0.00
04/19/2021	4100000005	Sandford, Jay E	REG	401	6.00	0.00
		- woodchipping				
04/19/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- collect trash at parks				
04/20/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- woodchipping				
04/20/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- install new ornamental posts on local streets				
04/21/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- collect trash at park				
04/21/2021	4100000005	Sandford, Jay E	REG	401	6.00	0.00
		- locate hydrant valves for GIS				
04/22/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00

From: 03/27/2021 To: 04/23/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
		- work on hydrant valve uploads for GIS.				
04/22/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- put new signs on ornamental posts.				
04/23/2021	4100000005	Sandford, Jay E	REG	401	8.00	0.00
		- Work on hydrant valves location for gis				

Total For Employee: 4100000005					40.00	0.00
04/19/2021	440000000000012	Harris, Andrew J	REG	202	9.00	0.00
04/20/2021	440000000000012	Harris, Andrew J	REG	202	8.25	0.00
04/21/2021	440000000000012	Harris, Andrew J	REG	202	9.00	0.00
04/22/2021	440000000000012	Harris, Andrew J	REG	202	8.25	0.00
		- .25 mundy				
04/23/2021	440000000000012	Harris, Andrew J	REG	202	3.50	0.00
		- 1 hour comp time from week of 3/22/2021				

Total For Employee: 440000000000012					38.00	0.00
04/19/2021	4400000008	May, Curtis R	REG	404	6.00	0.00
		- woodchippp				
04/19/2021	4400000008	May, Curtis R	REG	404	1.00	0.00
		- garbage				
04/19/2021	4400000008	May, Curtis R	REG	404	1.00	0.00
		- cleangarge				
04/20/2021	4400000008	May, Curtis R	REG	404	6.00	0.00
		- wood chip				
04/20/2021	4400000008	May, Curtis R	REG	404	2.00	0.00
		- cold patch				
04/22/2021	4400000008	May, Curtis R	REG	404	6.00	0.00
		- new street signs				
04/23/2021	4400000008	May, Curtis R	REG	404	1.00	0.00
		- garbage				
04/23/2021	4400000008	May, Curtis R	REG	404	1.00	0.00
		- garbage				
04/23/2021	4400000008	May, Curtis R	REG	404	6.00	0.00
		- ceiling tile				

Total For Employee: 4400000008					30.00	0.00
04/20/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Garbage				
04/20/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Garbage				
04/20/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Garbage				
04/20/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
		- Cold patch				
04/20/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Garbage				
04/20/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- Garbage				
04/20/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- Garbage				
04/20/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
		- Wood chipping				
04/22/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- garbage				
04/22/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- garbage				
04/22/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
		- garbage				
04/22/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
04/22/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00

From: 03/27/2021 To: 04/23/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
04/22/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
		- garbage, clean doggie stations				
04/22/2021	4400000012	Golden, Craig A	REG	404	1.50	0.00
		- garbage, clean doggie stations, and doggie park				
04/22/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
		- garbage and relocate republic barrels				
----- Total For Employee: 4400000012					16.00	0.00
Grand Total:					787.50	4.00

April 2021	MILES DRIVEN		GALLONS GAS PURCHASED		GALLONS DIESEL PURCHASED
#6-16 2WD gas	44.0				
#1-20 4WD diesel	97.0				17.0
#7-15 4WD gas	176.0				
#3-08 P/U 4WD gas	459.0		51.5		
#10-18 P/U diesel	700.0				72.8
#2-08 P/U 4WD gas	330.0				23.3
#6-00 BACKHOE diesel					
#11 DUMP gas					
#12-02 DUMP diesel					
#12-04 DUMP diesel					
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					15.3
#19 JD TRACTOR diesel					
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					36.0
#807 STREET SWEEPER diesel	150.0				166.0
#42 ASPHALT HEATER diesel					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (Hours)					
gas can					5.0
TOTAL	1956.0		51.5		335.4

City of Swartz Creek

Building Permit List

2021

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
Building							
PB2000014	04/29/21	Tri County Roofing	(810) 732 7732	58-01-100-034	\$4,500	\$100.00	5017 HOLLAND DR 48473-Roofing
PB2100016	04/01/21	Lockhart Roofing Co.	(810) 235 9866	58-02-526-057	\$8,578	\$100.00	5042 MC LAIN ST 48473-Roofing
PB2100018	04/01/21	Hanson's Window & Constructi	(248) 581 3030	58-02-502-001	\$0	\$100.00	5234 DAVAL DR 48473-Roofing
PB2100022	04/12/21	Lockhart Roofing Co.	(810) 235 9866	58-02-200-004	\$0	\$100.00	8126 INGALLS ST 48473-Roofing
PB2100023	04/12/21	Lockhart Roofing Co.	(810) 235 9866	58-02-501-033	\$0	\$100.00	5156 OXFORD CT 48473-Roofing
PB2100024	04/12/21	KEENE, JASON & KATHERI		58-03-531-047	\$13,230	\$225.00	5260 BIRCHCREST DR 48473-Res Deck
Total:		6 Permits	Value: \$26,308		Fee Total: \$725.00		Total Number of Dwelling Units 0

Electrical							
PE2100010	04/06/21	BARCLAY, ERIC & CHRISTI		58-30-551-004	\$0	\$205.00	3475 ELMS RD 48473-Electrical
PE2100011	04/19/21	Holland Heating & Cooling Inc	(810) 653 4328	58-36-529-020	\$0	\$134.00	4177 MOUNTAIN ASH 48473-Electrical
PE2100012	04/21/21	Craft Electrical Services LLC	(810) 931 2511	58-36-651-029	\$0	\$140.00	7470 COUNTRY MEADOWS 48473-Electrical
Total:		3 Permits	Value: \$0		Fee Total: \$479.00		Total Number of Dwelling Units 0

Mechanical							
PM210018	04/08/21	William Tanner	(810) 238 9333	58-36-100-015	\$0	\$135.00	4131 MORRISH RD 48473-Mechanical
PM210019	04/13/21	B B Service Technician	(810) 348 7255	58-36-676-083	\$0	\$325.00	7179 RUSSELL DR 48473 Mechanical
PM210020	04/19/21	Holland Heating & Cooling	(810) 653 4328	58-36-529-020	\$0	\$165.00	4177 MOUNTAIN ASH 48473-Mechanical
PM210021	04/19/21	Davison Heating & Cooling LL	(810) 658 8484	58-02-526-064	\$0	\$160.00	5025 FAIRCHILD ST 48473-Mechanical
PM210022	04/23/21	SWARTZ CREEK COMMUNI		58-36-300-024	\$0	\$115.00	4437 MORRISH RD 48473-Mechanical

City of Swartz Creek Building Permit List

2021

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
Total:		5 Permits	Value: \$0		Fee Total: \$900.00		Total Number of Dwelling Units 0

Plumbing

PP210007	04/07/21	Staley's Plbg & Htg, Inc.	(810) 659 5572	58-36-552-010	\$0	\$295.00	7550 MILLER RD	48473-Plumbing
PP210008	04/07/21	Absolute Plumbing	(810) 820 8841	58-36-676-083	\$0	\$390.00	7179 RUSSELL DR	48473 Plumbing
PP210009	04/13/21	Absolute Plumbing	(810) 820 8841	58-36-676-050	\$0	\$252.00	7177 LINDSEY DR	48473 Plumbing
PP210010	04/12/21	Blessing Co.	(810) 694 4861	58-02-501-067	\$0	\$134.00	5090 WINSTON DR	48473-Plumbing
PP210011	04/22/21	Blessing Co.	(810) 694 4861	58-03-580-005	\$0	\$134.00	5396 WINSHALL DR	48473Plumbing
Total:		5 Permits	Value: \$0		Fee Total: \$1,205.00		Total Number of Dwelling Units 0	

Sidewalk

PSW20-0001	04/22/21	WOODSIDE BUILDERS, INC	(810) 635 2227	58-36-676-050	\$0	\$25.00	7177 LINDSEY DR	48473 Sidewalk
Total:		1 Permits	Value: \$0		Fee Total: \$25.00		Total Number of Dwelling Units 0	

Zoning

PZ21-0009	04/08/21	FANT, LEON II & VIKKI		58-36-527-016	\$0	\$25.00	7080 PARK RIDGE PKWY	48473-Shed
PZ21-0010	04/08/21	TWA Construction	(989) 288 0821	58-35-400-007	\$1,510	\$25.00	8228 MILLER RD	48473-Fence
PZ21-0011	04/22/21	ELLIS, THOMAS		58-30-651-025	\$0	\$25.00	3449 HERITAGE BLVD	48473-Fence
PZ21-0012	04/21/21	HENDERSON, KATHLEEN G	(810) 407 3347	58-03-531-015	\$0	\$25.00	9288 CHESTERFIELD DR	48473-Miscellaneous
PZ21-0013	04/22/21	STEWART, DAVID R & CLA		58-02-502-019	\$0	\$25.00	8460 CAPPY LN	48473-Shed

City of Swartz Creek Building Permit List 2021

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
Total:		5 Permits	Value:	\$1,510	Fee Total:	\$125.00	Total Number of Dwelling Units 0

Permit Total: 25 Value: \$27,818 Fee Total: \$3,459.00

Permit.DateIssued Between 4/1/2021 12:00:00 AM AND 4/30/2021 11:59:59 PM

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
5152 MORRISH RD	58-02-200-023	Citation	04/01/2021	04/08/2021	Violation(s)
8250 MILLER RD	58-35-400-018	Status	04/01/2021	04/01/2021	Partially Compliant
5365 WORCHESTER DR	58-03-578-015	Status	04/01/2021	04/01/2021	No Change
3475 ELMS RD	58-30-551-004	Framing-Reinspection	04/01/2021	04/01/2021	Approved
7366 CROSSCREEK DR	58-36-651-226	Final	04/01/2021	04/01/2021	Disapproved
5125 MC LAIN ST	58-02-526-042	Final-Reinspection	04/01/2021	04/01/2021	Approved
9201 CHESTERFIELD DR	58-03-531-156	Status	04/05/2021	04/05/2021	Complied
8461 MILLER RD	58-02-501-079	Status	04/06/2021	04/06/2021	Partially Compliant
9124 CHELMSFORD DR	58-03-528-027	Initial	04/06/2021	04/06/2021	Locked Out
5259 DURWOOD DR	58-03-533-170	Initial	04/06/2021	04/06/2021	Locked Out
8390 CAPPY LN	58-02-503-031	Initial	04/06/2021	04/06/2021	Locked Out
3475 ELMS RD	58-30-551-004	Post Hole	04/06/2021	04/06/2021	Approved
3475 ELMS RD	58-30-551-004	Rough	04/06/2021	04/06/2021	Approved
7177 LINDSEY DR	58-36-676-050	Rough-Basement	04/06/2021	04/06/2021	Approved
5417 DON SHENK DR	58-03-579-017	Initial	04/06/2021		
4029 JENNIE LN	58-36-526-060	Initial	04/07/2021	04/07/2021	Complied
5073 MC LAIN ST	58-02-526-034	Initial	04/07/2021	04/07/2021	Violation(s)
7179 RUSSELL DR	58-36-676-083	Service	04/07/2021	04/07/2021	Disapproved
5038 BRADY ST	58-02-527-008	Initial	04/07/2021	04/07/2021	Complied
7179 RUSSELL DR	58-36-676-083	Masonry	04/08/2021	04/08/2021	Disapproved
4274 ALEX MARIN DR	58-36-676-088	Masonry	04/08/2021	04/08/2021	Approved
3475 ELMS RD	58-30-551-004	Insulation	04/08/2021	04/08/2021	Approved
7193 RUSSELL DR	58-36-676-085	Footing	04/08/2021	04/08/2021	Approved
7183 RUSSELL DR	58-36-676-084	Backfill	04/12/2021	04/12/2021	Approved
7179 RUSSELL DR	58-36-676-083	Masonry	04/12/2021	04/12/2021	Approved
3500 ELMS RD	58-25-576-007	Status	04/13/2021	04/13/2021	Complied
8461 MILLER RD	58-02-501-079	Status	04/13/2021	04/13/2021	Partially Compliant
5214 DON SHENK DR	58-02-503-009	Final	04/13/2021	04/13/2021	Approved
4126 ELMS RD	58-36-526-020	Initial	04/13/2021	04/13/2021	Complied
7470 COUNTRY MEADOW DR	58-36-651-029	Final	04/13/2021	04/13/2021	Approved
1 DRAGON DRIVE	58-02-100-006	Final	04/13/2021	04/13/2021	Approved
1 DRAGON DRIVE	58-02-100-006	Final	04/13/2021	04/13/2021	Approved
1 DRAGON DRIVE	58-02-100-006	Final	04/13/2021	04/13/2021	Approved
7550 MILLER RD	58-36-552-010	Rough	04/13/2021	04/13/2021	Approved
7177 LINDSEY DR	58-36-676-050	Rough-Basement	04/13/2021	04/13/2021	Approved
7177 LINDSEY DR	58-36-676-050	Rough-Basement	04/13/2021	04/13/2021	Approved

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
5260 BIRCHCREST DR	58-03-531-047	Post Hole	04/14/2021	04/14/2021	Approved
5192 GREENLEAF DR	58-03-533-069	Ordinance	04/15/2021	04/15/2021	No Violation
5036 SECOND ST	58-01-502-034	Ordinance	04/15/2021	04/15/2021	No Violation
7550 MILLER RD	58-36-552-010	Rough	04/15/2021	04/15/2021	Locked Out
7177 LINDSEY DR	58-36-676-050	Rough-Basement	04/15/2021	04/15/2021	Approved
5006 FORD ST	58-02-528-011	Final	04/19/2021	04/19/2021	Approved
8250 MILLER RD	58-35-400-018	Status	04/20/2021	04/20/2021	Partially Comple
5365 WORCHESTER DR	58-03-578-015	Status	04/20/2021	04/20/2021	No Change
7484 WADE ST	58-01-502-047	Site Inspection	04/20/2021	04/20/2021	Complied
9220 YOUNG DR	58-03-531-149	Status	04/20/2021	04/20/2021	No Violation
7550 MILLER RD	58-36-552-010	Rough	04/20/2021	04/20/2021	Approved
5388 DURWOOD DR	58-03-533-114	Final	04/20/2021	04/20/2021	Approved
7179 RUSSELL DR	58-36-676-083	Underground	04/20/2021	04/20/2021	Approved
7179 RUSSELL DR	58-36-676-083	Rough	04/20/2021	04/20/2021	Disapproved
5234 DAVAL DR	58-02-502-001	Final	04/21/2021	04/21/2021	Approved
7177 LINDSEY DR	58-36-676-050	Insulation	04/21/2021	04/21/2021	Approved
7365 MILLER RD	58-01-501-017	Rough	04/21/2021	04/21/2021	Disapproved
7306 MILLER RD	58-36-578-001	Ordinance	04/22/2021	04/22/2021	Partially Comple
5019 HAYES ST	58-02-529-006	Ordinance	04/27/2021	04/29/2021	Violation(s)
5365 WORCHESTER DR	58-03-578-015	Ordinance	04/27/2021		
7572 CHURCH ST	58-36-551-011	Initial	04/27/2021	04/27/2021	Complied
4437 MORRISH RD	58-36-300-024	Final	04/27/2021	04/27/2021	Canceled
5129 DURWOOD DR	58-03-533-152	Post Hole	04/27/2021	04/27/2021	Approved
8390 CAPPY LN	58-02-503-031	Initial	04/28/2021	04/28/2021	Complied
4202 HICKORY LN	58-36-530-007	Final	04/28/2021	04/28/2021	Approved
5259 DURWOOD DR	58-03-533-170	Initial	04/28/2021	04/28/2021	Violation(s)
5296 WINSHALL DR	58-02-553-012	Initial	04/28/2021	04/28/2021	Violation(s)
7296 MILLER RD	58-36-578-002	Initial	04/28/2021	04/28/2021	Complied
9124 CHELMSFORD DR	58-03-528-027	Initial	04/28/2021	04/28/2021	Complied
5187 SEYMOUR RD	58-03-533-005	Initial	04/28/2021	04/28/2021	Complied
5222 WORCHESTER DR	58-02-502-004	Initial	04/28/2021	04/28/2021	Complied
8231 MILLER RD	58-02-526-031	Status	04/29/2021	04/29/2021	Partially Comple
5151 BIRCHCREST DR	58-03-531-081	Status	04/29/2021	04/29/2021	Partially Comple
5152 MORRISH RD	58-02-200-023	Status	04/29/2021	04/29/2021	Partially Comple
7179 RUSSELL DR	58-36-676-083	Rough-Reinspection	04/29/2021	04/29/2021	Approved
4202 HICKORY LN	58-36-530-007	Final	04/29/2021	04/29/2021	Approved

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
---------	---------------	-----------------	-----------	-----------	--------

Inspections: 72

Population: All Records

Inspection.DateTimeScheduled Between 4/1/2021 12:00:00 AM AND 4/30/2021 11:59:59 PM

Enforcements By Category

05/01/21

BLIGHT

Enforcement Number	Address	Status	Filed	Closed
E21-187	5036 SECOND ST	No Violation	04/14/21	04/15/21
			Total Entries: 1	

BUILDING VIOLATIONS

Enforcement Number	Address	Status	Filed	Closed
E21-189	5019 HAYES ST	Violation	04/27/21	
			Total Entries: 1	

PARKING

Enforcement Number	Address	Status	Filed	Closed
E21-185	7484 WADE ST	Closed	04/20/21	04/20/21
E21-186	5192 GREENLEAF DR	No Violation	04/14/21	04/15/21
E21-188	7306 MILLER RD	Violation	04/21/21	
			Total Entries: 3	

WEED COMPLAINT

Enforcement Number	Address	Status	Filed	Closed
E21-190	5365 WORCHESTER DR	Inspection Pending	04/27/21	
			Total Entries: 1	

Total Records: 6

Population: All Records

Enforcement.DateFiled Between 4/1/2021 12:00:00 AM AND 4/30/2021 11:59:00 AM

FANG ACTIVITY REPORT

APRIL 2021

04/06 – FANG detectives utilized a confidential informant to purchase 5 grams of crystal meth from a dealer in the Flint area. The investigation is ongoing.

04/07 – FANG detectives utilized a confidential informant to purchase 1 grams of heroin from a dealer in the Flint area. The investigation is ongoing.

04/08 – FANG detectives conducted a search warrant in the City of Flint. The search warrant resulted in the seizure of 10 ecstasy pills and one shotgun.

04/13 - FANG detectives utilized a confidential informant to purchase heroin and crack from a known dealer in the Flint area.

FANG detectives utilized a separate confidential informant to purchase crack from another dealer in the Flint area. The investigation is ongoing.

04/14 – FANG detectives executed a search warrant at the residence of a known cocaine dealer in the Flint area. FANG detectives recovered 23 grams of cocaine, 13 grams of crack cocaine and 7 firearms.

Also on this date, FANG detectives executed a second search warrant at a nuisance house in Mt. Morris Twp. User amounts of prescription pills were found.

04/15 – FANG detectives executed a search warrant at the residence of a known cocaine dealer in the Flint area. The search warrant resulted in the seizure of 2 ounces of cocaine, 2 handguns and \$7,027.00.

Also on this date, FANG detectives utilized a confidential informant to set up the delivery of 1 kilo of crystal meth to a hotel room in Flint Twp. The suspect showed up to the hotel room which was occupied by the confidential informant and an undercover FANG detective. Once the kilo was presented, FANG detectives that were staged in the adjoining room, took the suspect into custody.

04/16 – FANG detectives assisted the ATF with a surveillance detail in the Flint area.

04/20 – FANG detectives utilized two separate informants to conduct controlled purchases of narcotics. In both cases the buys went well and the dealers were identified.

04/21 – FANG detectives conducted a search warrant at an address in Grand Blanc Twp. As a result, FANG detectives seized several Adderall pills, a large quantity of mushrooms, \$16,000.00 cash and one shotgun.

04/22 – FANG detectives conducted a search warrant in the Flint area. As a result of the search warrant, FANG detectives seized 12 Diazepam pills, 1 bundle of heroin and \$1,964.00.

04/23- FANG detectives assisted Davison Twp. PD with the execution of a search warrant at the residence of a convicted felon who was believed to be in possession of firearms. The search warrant resulted in the seizure of 2 firearms.

04/26 – FANG detectives assisted the ATF with the execution of a search warrant in Mt. Morris Twp. The search warrant resulted in the seizure of \$5,860.00.

Metro Police Authority Offense Summary

For Swartz Creek

Occurred 4/1/2021 - 4/30/2021

Offense	Total Offenses
1313 - 13001 - Assault and Battery/Simple Assault	1
1384 - 13003 - Computer/Internet Used for Harassment, Threats	1
2499 - 24001 - Stolen (Other)	1
2701 - 27000 - Embezzlement - Business Property	1
2804 - 28000 - Stolen Property - Possessing	1
2902 - 29000 - Damage to Property - Private Property	1
2996 - 29000 - Damage to Property - Throwing Stone, etc., at Train or Motor Vehicle	1
3078 - 30002 - Retail Fraud Theft 3rd Degree	1
3562 - 35001 - Marijuana - Possess	1
3806 - 38001 - Neglect Child	1
4801 - 48000 - Resisting Officer	1
5006 - 50000 - Obstructing Justice	1
5275 - 52001 - Possession of Firearm in Commission of Crime	1
5295 - 52001 - Concealed Weapons - Firearm in Auto (CCW)	1
7070 - 70000 - Runaway	1
8011 - 54001 - Motor Vehicle Accident - Failed to Stop and Identify	1
8051 - 54003 - Exceeded Posted or Unposted Maximum	2
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	6
8277 - 54003 - Traffic - Registration Law Violations	1
8280 - 54003 - Traffic - No Proof of Insurance	1
8920 - 89003 - Violation - Insurance - Fail to File PLPD Insurance	1
9018 - 99008 - Miscellaneous - K9 Search	1
9910 - 93001 - Traffic, Non-Criminal - Accident	10
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	1
9913 - 93004 - Traffic, Non-Criminal - Parking Violations	1
9942 - 98006 - Inspections/Investigations - Family Trouble	1
9945 - 98009 - Inspections/Investigations - Drug Overdose	1
9947 - 99002 - Miscellaneous - Natural Death	1
9953 - 99008 - Miscellaneous - General Assistance	3
Total	46

CITY OF SWARTZ CREEK

ORDINANCE NO. _____

An ordinance to amend Chapter 18 of the Code of Ordinances Section 18-24.

THE CITY OF SWARTZ CREEK ORDAINS:

Section 1. Amendment of Chapter 18 of the Code of Ordinances of the City of Swartz Creek.

Chapter 18 of the City of Swartz Creek Code of Ordinances, section 18-24, are amended as follows:

ARTICLE II. MOTOR VEHICLE TRAFFIC CODE

Sec. 18-24. GOLF CART REGULATION

(a) PURPOSE AND INTENT

The City of Swartz Creek ("City") recognizes a compelling interest in establishing regulations for operating Golf Carts under MCL 257.657a that grants the City Council the authority to adopt an ordinance authorizing the operation of Golf Carts within the City, which promotes the health, safety, and welfare of the citizens.

(b) DEFINITIONS

- I. "Driver's license" means a valid operator or chauffeur's license issued to an individual by the Michigan Secretary of State or other valid State issued driver's license to operate motor vehicles.
- II. "Golf cart" means a 4-wheeled vehicle designed for transportation while playing the game of golf and is not capable of excessive speeds. Off-road vehicles, such as Gators, off-road vehicles (ORV), a multitrack or multi-wheel drive vehicle, dune buggy, or like-vehicles are not considered golf carts for the purposes of this ordinance.
- III. "Operate" means to ride in or on, and be in actual physical control of the operation of a Golf Cart.
- IV. "Operator" means a person who operates or is in actual physical control of the operation of a Golf Cart.
- V. "Road" or "County Road" means a county primary road or county local road as described in section 5 of 1951 PA 51, being MCL 247.655.
- VI. "Far Right of the Maintained Portion of the County Road" indicates the shoulder of the road when the roadway is improved by pavement, tar and chips, concrete, or other similar materials or indicates the extreme right of

the open portion of the right-of-way when the roadway is not improved by pavement, tar and chips, concrete, or other similar materials.

(c) GOLF CART OPERATION

- I. A person shall not operate a Golf Cart on any street unless they are at least 16 years old and possess a Driver's license.
- II. While operating a Golf Cart a person must signal by using the hand and arm as follows:
 - i. For a left turn, the operator shall extend his or her left hand and arm horizontally.
 - ii. For a right turn, the operator shall extend his or her left hand and arm upward.
 - iii. To stop or decrease speed, the operator shall extend his or her left hand and arm downward.
- III. A person operating a Golf Cart upon a roadway shall ride as near to the right side of the roadway as practicable, exercising due care when passing a standing vehicle or a vehicle proceeding in the same direction.
- IV. A person shall not operate a Golf Cart on a state trunk line highway or on any roads identified by resolution of City Council.
- V. A person operating a Golf Cart shall not pass between lines of traffic, but may pass on the left of traffic moving in his or her direction in the case of a 2-way street or on the left or right of traffic in the case of a 1-way street, in an unoccupied lane.
- VI. A Golf Cart shall not be operated on a sidewalk constructed for the use of pedestrians.
- VII. A Golf Cart shall be operated at a speed not to exceed 15 miles per hour and shall not be operated on a state trunk line highway or a highway or street with a speed limit of more than 30 miles per hour except to cross that state trunk line highway or highway or street.
- VIII. A Golf Cart shall not be operated on a state trunk line highway or the streets of the City during the time from ½ hour before sunset to ½ hour after sunrise.
- IX. A Golf Cart operated on a street of the City under this section is not required to be registered under this act for purposes of section 3101 of the insurance code of 1956, 1956 PA 218, MCL 500.3101.

(d) VIOLATIONS

A person who violates this Ordinance shall be responsible for a civil infraction, and shall pay a fine of up to \$500.00, and in addition may be charged with and ordered to pay the cost of full restitution for damages to the environment, a road, or any other property resulting from that person's operation of a Golf Cart.

(e) SEVERABILITY

If any part of this ordinance shall be determined to be unenforceable by a court of competent jurisdiction, that part shall be deemed to be severed and removed from the body of this ordinance, and the rest shall remain in full force and effect.

(f) EFFECTIVE DATE

This Ordinance shall take effect 30 days following publication.

At a regular meeting of the City Council of Swartz Creek held on the _____ day of _____, 2021, _____ 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
City Clerk

CERTIFICATION

The foregoing is a true copy of Ordinance No. _____ which was enacted by the Swartz Creek City Council at a regular meeting held on the _____ day of _____, 2021.

Connie Olger
City Clerk

Bid Comparison

Contract ID: 20C0104
Description:
Location: Swartz Creek
Projects(s): 20C0104

Rank	Bidder	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	\$226,060.00	31.24%	0.00%
1	(_12000) Glaeser Dawes Corp.	\$172,239.20	0.00%	-23.80%
2	(_10) Zito Construction Co.	\$244,720.00	42.08%	8.25%
3	(_30124) Waldorf & Son's, Inc.	\$306,452.00	77.92%	35.56%
4	(00441) Fessler & Bowman, Inc.	\$394,462.00	129.01%	74.49%
5	(_48504) LA Construction Corporation	\$962,687.54	458.92%	325.85%

Line	Pay Item Code	Quantity	Units	(0) ENGINEER'S ESTIMATE		(1) Glaeser Dawes Corp.		(2) Zito Construction Co.	
				Bid Price	Total	Bid Price	Total	Bid Price	Total
0001	155001	1	LSUM	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$8,500.00	\$8,500.00
	Maintaining Traffic								
0002	171001	1	LSUM	\$22,000.00	\$22,000.00	\$2,292.00	\$2,292.00	\$12,500.00	\$12,500.00
	Mobilization								
0003	174001	1	LSUM	\$2,000.00	\$2,000.00	\$9,078.00	\$9,078.00	\$20,000.00	\$20,000.00
	Cleanup and Restoration								
0004	221001	1	LSUM	\$1,500.00	\$1,500.00	\$1,525.00	\$1,525.00	\$1,600.00	\$1,600.00
	Audio-Video Construction Area Survey								
0005	3110002	1	LSUM	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
	Clearing								
0006	3125001	1	LSUM	\$5,500.00	\$5,500.00	\$2,630.00	\$2,630.00	\$2,000.00	\$2,000.00
	Soil Erosion and Sedimentation Control								
0007	3311290	1	Ea	\$20,000.00	\$20,000.00	\$4,191.00	\$4,191.00	\$1,000.00	\$1,000.00
	Water Main, Conflict								
0008	3331005	1	LSUM	\$2,000.00	\$2,000.00	\$2,931.00	\$2,931.00	\$1,500.00	\$1,500.00
	Sanitary Sewer, Abandon								
0009	3331015	5	Ea	\$4,500.00	\$22,500.00	\$3,790.00	\$18,950.00	\$4,100.00	\$20,500.00
	Sanitary Sewer Manhole, 48 inch dia								
0010	3331016	1	Ea	\$8,500.00	\$8,500.00	\$5,319.00	\$5,319.00	\$19,000.00	\$19,000.00
	Sanitary Sewer Manhole, 60 inch dia								
0011	3331028	1	Ea	\$1,000.00	\$1,000.00	\$1,745.00	\$1,745.00	\$500.00	\$500.00
	Sanitary Sewer Manhole, Tap, 12 inch								
0012	3331057	1	Ea	\$3,000.00	\$3,000.00	\$4,205.00	\$4,205.00	\$5,000.00	\$5,000.00
	Sanitary Sewer Tap, 30 inch								
0013	3331075	2	Ea	\$250.00	\$500.00	\$755.00	\$1,510.00	\$250.00	\$500.00
	Sanitary Sewer Bulkhead, 6 inch or Larger								
0014	3331209	916	Ft	\$110.00	\$100,760.00	\$80.20	\$73,463.20	\$110.00	\$100,760.00
	Sanitary Sewer, PVC, 12 inch, Tr Det A								

Line	Pay Item Code	Quantity	Units	(0) ENGINEER'S ESTIMATE		(1) Glaeser Dawes Corp.		(2) Zito Construction Co.	
				Bid Price	Total	Bid Price	Total	Bid Price	Total
0015	3331211	80	Ft	\$400.00	\$32,000.00	\$480.00	\$38,400.00	\$587.00	\$46,960.00
	Sanitary Sewer, PVC, 12 inch, Bored and Jacked								
0016	3344005	10	Ft	\$20.00	\$200.00	\$5.00	\$50.00	\$20.00	\$200.00
	Storm Sewer, Rem, Less than 24 inch								
0017	3344040	10	Ft	\$60.00	\$600.00	\$45.00	\$450.00	\$70.00	\$700.00
	Storm Sewer, CI A, 12 inch, Tr Det A								
Bid Totals:				\$226,060.00		\$172,239.20		\$244,720.00	

Line	Pay Item Code	Quantity	Units	(3) Waldorf & Son's, Inc.		(4) Fessler & Bowman, Inc.		(5) LA Construction Corporation	
				Bid Price	Total	Bid Price	Total	Bid Price	Total
0001	155001	1	LSUM	\$5,970.00	\$5,970.00	\$17,600.00	\$17,600.00	\$9,112.25	\$9,112.25
	Maintaining Traffic								
0002	171001	1	LSUM	\$15,000.00	\$15,000.00	\$37,500.00	\$37,500.00	\$96,138.48	\$96,138.48
	Mobilization								
0003	174001	1	LSUM	\$24,750.00	\$24,750.00	\$14,000.00	\$14,000.00	\$32,212.04	\$32,212.04
	Cleanup and Restoration								
0004	221001	1	LSUM	\$3,225.00	\$3,225.00	\$1,525.00	\$1,525.00	\$2,936.35	\$2,936.35
	Audio-Video Construction Area Survey								
0005	3110002	1	LSUM	\$13,500.00	\$13,500.00	\$24,000.00	\$24,000.00	\$19,977.03	\$19,977.03
	Clearing								
0006	3125001	1	LSUM	\$6,500.00	\$6,500.00	\$8,000.00	\$8,000.00	\$5,424.30	\$5,424.30
	Soil Erosion and Sedimentation Control								
0007	3311290	1	Ea	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$3,859.48	\$3,859.48
	Water Main, Conflict								
0008	3331005	1	LSUM	\$15,730.00	\$15,730.00	\$2,500.00	\$2,500.00	\$4,105.01	\$4,105.01
	Sanitary Sewer, Abandon								
0009	3331015	5	Ea	\$6,062.00	\$30,310.00	\$5,800.00	\$29,000.00	\$6,095.85	\$30,479.25
	Sanitary Sewer Manhole, 48 inch dia								
0010	3331016	1	Ea	\$7,610.00	\$7,610.00	\$7,500.00	\$7,500.00	\$8,715.79	\$8,715.79
	Sanitary Sewer Manhole, 60 inch dia								
0011	3331028	1	Ea	\$3,740.00	\$3,740.00	\$315.00	\$315.00	\$2,254.88	\$2,254.88
	Sanitary Sewer Manhole, Tap, 12 inch								
0012	3331057	1	Ea	\$4,925.00	\$4,925.00	\$950.00	\$950.00	\$3,766.88	\$3,766.88
	Sanitary Sewer Tap, 30 inch								
0013	3331075	2	Ea	\$1,500.00	\$3,000.00	\$275.00	\$550.00	\$819.00	\$1,638.00
	Sanitary Sewer Bulkhead, 6 inch or Larger								
0014	3331209	916	Ft	\$119.50	\$109,462.00	\$189.50	\$173,582.00	\$750.25	\$687,229.00
	Sanitary Sewer, PVC, 12 inch, Tr Det A								
0015	3331211	80	Ft	\$616.00	\$49,280.00	\$798.00	\$63,840.00	\$607.14	\$48,571.20
	Sanitary Sewer, PVC, 12 inch, Bored and Jacked								
0016	3344005	10	Ft	\$95.00	\$950.00	\$55.00	\$550.00	\$308.08	\$3,080.80
	Storm Sewer, Rem, Less than 24 inch								

Line	Pay Item Code	Quantity	Units	(3) Waldorf & Son's, Inc.		(4) Fessler & Bowman, Inc.		(5) LA Construction Corporation	
				Bid Price	Total	Bid Price	Total	Bid Price	Total
0017	3344040	10	Ft	\$250.00	\$2,500.00	\$105.00	\$1,050.00	\$318.68	\$3,186.80
Storm Sewer, CI A, 12 inch, Tr Det A									
Bid Totals:					\$306,452.00		\$394,462.00		\$962,687.54



Memorandum

To: Andy Harris, PE, Director of Community Services
From: Doug Skylis, PE
Date: April 29, 2021
RE: District Three Sanitary Sewer Improvements

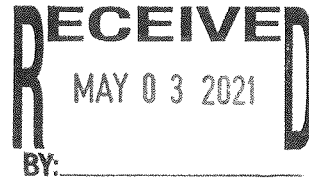
As you are aware, on April 28, 2021, the city received five bids for the above referenced project. The low bidder was Glaeser Dawes Corporation from Flushing, Michigan.

ROWE has worked with Glaeser Dawes on various projects a few years ago and we understand they are currently working on a water main improvement project for Swartz Creek. I did speak with Bob Bammert from Glaeser Dawes and he indicated they would be using Keys Trenching from Freeland, Michigan to jack and bore the casing under Miller Road. This is the same sub-contractor they have been using on your current water main project. All other work will be completed by Glaeser Dawes. Bob indicated they have capacity to complete this work but may want to discuss the completion date of July 2, 2021 with the city in the event they have difficulty obtaining materials.

ROWE recommends the city award the project to Glaeser Dawes in the amount of \$172,239.20.

If you have any questions or require additional information, please contact me on my cell phone at (810) 869-5112.

\\Fh\cad\Projects\20C0104\Docs\Specs or Special Provisions\Rec of Award Memorandum.docx



April 30, 2021

City Clerk
City of Swartz Creek
8083 Civic Dr.
Swartz Creek, MI 48473

Re: Programming Advisory

Dear City Clerk:

We are committed to keeping you and our customers informed about changes to Xfinity TV services. As part of that ongoing commitment to keep you informed, we wanted to update you on the following:

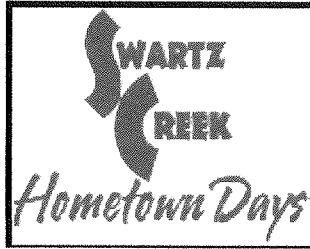
The distributor of Newsy informed Comcast that effective June 30, 2021 the channel will cease operation as a traditional TV channel. It will continue to be available as part of the Xumo app.

Please feel free to contact me at 734-359-2077 if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "John P. Gardner".

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



April 26th, 2021

To: City of Swartz Creek,

As it is marked on map of city closures that we would like to continue to have the extra 500ft of walk way on Morrish Rd to the Kincaid property. We also ask for the left side of Fortino Dr next to post office which is city property.

We would also like permission to have access to DPW area for trash disposal, Golf cart storage and keys to outside gate and building to lock up golf carts in the evening. We would also like to request that if possible could the city order us 6 boxes of trash bags for weekend.

If you have any Questions please feel free to contact me.

Thank you for your time

Brenda Huyck

President

Swartz Creek Hometown days

810-922-7756



Adam Settle and Swartz Creek City Council:

4-26-21

We, the Swartz Creek Hometown Days committee and volunteers, request a temporary exception to the Swartz Creek, MI Code of Ordinances Section 3-1. This ordinance states; “Keeping of certain animals prohibited. It shall be unlawful to keep, harbor, own, or in any way possess within the corporate limits of the City of Swartz Creek unless specifically authorized by an act of federal, state, or city government:...”

We are requesting an exception to this ordinance regarding the Swartz Creek Hometown Days festival that is being held June 3rd through June 6th. We are wishing to bring back the Whispering pines Mobile Farm/Petting Zoo. Agricultural tent. These animals will be present during the entirety of the Swartz Creek Hometown day’s festival. To view specific times and dates that these animals will be available for the public to enjoy will be listed in a brochure for this year.

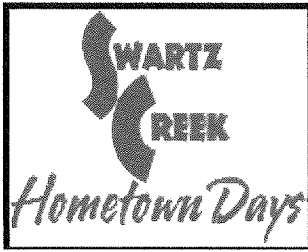
The animals that will be present during this time are Camel, pigs, chickens, goats, cows, with other traditional farm animals in the Agricultural tent. These animals will be contained at all times and be under the supervision and protection of their handlers.

Our goal is and always has been, to create a fun, family friendly, educational experience for the thousands of visitors that visit this carnival each year. Thank you for your consideration in this request and we look forward to seeing you all at Swartz Creek Hometown Days!

Sincerely,

Brenda Huyck
President

Swartz Creek Hometown Days



April 26th, 2021

Swartz Creek City Council:

Hometown days (a501C (3) organization) has been a consistent positive influence in the community for more the 30 years. No other activity impacts as many people as the annual Summer kickoff event where not only a majority of the city residents participate but we also host thousands of visitors. We have enjoyed a great working relationship with every department in the city government and we have prided ourselves in being good `citizens` by helping to raise money by supporting nonprofits and business in our community and fire and other nonprofits.

To ensure a safe and successful event, Swartz Creek hometown days wants to insure you that we are taking all steps necessary to make sure all our guest and volunteers are kept safe by following all state mandates and CDC guidelines. We would like to request the support of the City of Swartz Creek in the form of providing appropriate traffic control structures with setup before, during and after our festival activities June 3rd through June -6th, 2021.

This cost has been incurred by the city in the past, we began the formal request process for Council action the last few year and are requesting same for this year.

We hereby request a formal allocation to support such cost as an integrated feature of the hometown day's permit.

Sincerely,

Brenda Huyck

President

Swartz Creek Hometown Days



2020 COVID-19 HEALTH AND SAFETY GUIDELINES

The Arnold Amusements Family takes the safety and wellness of their patrons and employees very seriously. We have been following the CDC guidelines over the last few months. We have put into motion several changes to adhere to the recommendations at a City, State, and Federal level. We feel that by implementing these practices, Arnold Amusements, can provide a safe and fun midway experience.

We are continuing to monitor CDC, State, and local health department guidelines and we will adapt to those changes accordingly.

Employee Health

We will be conducting an employee temperature check and health screening at the beginning of each workday. Anyone having a temperature of 100.4 will need to have a secondary screening and seek further medical attention.

Employees will need to practice social distancing while on and off duty.

Employee's Responsibilities

Hand washing

Sanitizing tools, rides, and workspaces

To always wear the recommended personal protection equipment (PPE)

To understand the training, rules, and procedures for Covid -19

Maintain regular cleaning of their personal and common areas

Ticket Sales

Promote pre-sale prior to event when available

Seller must wear PPE

Sanitize the booth between shifts

Sanitize the guests credit cards, along with pens used to sign the receipt between guests

Signage and markings to promote social distancing while in line

Sanitize cash boxes before and after each use

Food Service

All employees must wear PPE

Sanitizer to be in place at each concession
City Council Packet

Guest Experiences

Extra signage throughout the carnival midway

Sanitizing stations at each ride

Sanitizing and hand washing stations throughout the midway

Encourage social distancing with signage, markings on the ground, and decreasing capacity

Install plexiglass, acrylic, or screen type barriers where practical to avoid direct contact as much as possible

Cleaning protocols

Expanded cleaning crew

Cleaning and sanitizing will include ATM's, automated ticket machines, rides, benches, and picnic tables.

Ride Operations

Each ride will be sanitized daily in a periodic rotaion

Operations will be at a reduced capacity to allow for social distancing

Only people from the same group will be allowed to ride together

If guest needs assistance encourage a family or group member to help them

Game operations

All game attendants must wear PPE

All game attendants must practice social distancing with guest and volume of guests per game at any given time

Games must give prizes in ways that limit the touch by guests

Sanitizing station should be placed at each game

Signage to remind guests of social distancing

Office and guest relations

Enforce sanitation practices

Wear PPE when in direct contact with guest

Limit Guest amenities to enforce social distancing

Maintain a cleaning schedule for sanitation to ensure a safe and healthy environment



Emergency Operations Plan

Updated 3/9/21

2020 Updates in Yellow

2021 Updates in Blue

This plan is designed to address the major types of emergency incidents which may impact the Swartz Creek Hometown Days festival. It provides primary operating guidelines which will meet the needs of the majority of occurrences which may be encountered. It does not replace the need to evaluate each situation and make the proper value judgements as to how to proceed to mitigate injury and/or damage and bring an incident to a successful conclusion.

Pandemic

Swartz Creek Hometown Days will follow all State of Michigan and CDC guidelines as it pertains to all safety measures and procedures before and during the festival. The festival President and/or Vice President may contact the local Health and Human Services Department for additional guidance.

Festival Grounds

The Swartz Creek Hometown Days grounds are located at 5086 S. Morrish Rd, south of Miller Rd. on the west side. The grounds are closed to civilian motor vehicles and only allow designated marked vehicles and/or vendor, emergency vehicles and Arnold Amusement employees. There is 1 entrance and 1 exit on and off the grounds.

Important locations for emergency response personnel:

- **The Festival Office/Information Center** - is located on the north side of the grounds midway between the front and back. This office serves as the administrative hub for the Festival Board. Festival

Board staff will be present at this location and throughout the grounds for all types of situations. This office has radio/cell phone communication capabilities and the means to operate the sound system throughout the festival grounds. This office also serves as the information center. Lost and found individuals will be handled at the information center.

- **First aid** – There will be an ambulance posted at the front of the grounds on the north side of the entrance road. The ambulance will be staffed by 2 personnel from the Swartz Ambulance Company.
- The **Metro Police Authority temp station/Fire Department** is located at 8100 B Civic Dr. located across from the Chase Bank on Fortino Dr. which is north off of Miller Rd. west of Morrish Rd.

Lost and Missing Persons:

All lost/missing persons will be reported to the Information Center or to any Festival Grounds Staff member. The person/persons reporting the lost or missing will be escorted to the Festival Office/Information Center. The Festival Office staff will take the information regarding the incident, including a complete description and where the individual was last seen. They will then evaluate the steps needed to address the situation.

Options available include:

1. Announcing lost/missing person over public address system for an older child or adult to meet their party at the Festival Office/Information Center.
2. Announcing over the public address system for patrons to be aware that an individual is lost/missing and needs to be directed/escorted to the Festival Office/Information Center.
3. Advise all Festival Staff and volunteers to be on the lookout for the individual and take them to the Festival Office/Information Center if located.
4. In the event the lost/missing individual is a young child, mentally handicapped, or has special needs, call 911 and have police meet Festival Staff at the Festival Office/Information Center to discuss the missing person with the person making the report to determine further steps that may need to be taken.
5. The Festival Staff will advise the person making the report to remain at the Festival Office/Information Center with them in the event that more

information is needed and to have a location for the individual being sought can be brought when they are found.

6. Once the lost/missing individual has been located and returned to the Festival Office/Information Center and positively identified by the reporting individual, the staff member will advise all searching parties to cancel their search. The search will only cease when it is **confirmed** the individual has been located.

Criminal Activity/Traffic Control:

All criminal activity will be dealt with by the Metro Police Authority via 911. The individual making the report will contact 911 and provide the following information, exact location, name of complainant, telephone number, and description of the activity taking place, along with descriptions of individuals involved. If the complainant reports such activity to a Festival Grounds Staff member, the Staff member will take the same steps mentioned above and remain with the complainant until Police arrive. Traffic Control on the Festival Grounds will be handled by the Mundy Township Volunteer Peace officers and Festival Grounds Staff members. In the event that they are unable to handle any situation involving traffic, the Metro Police Authority will be contacted via 911 for assistance and the Festival Grounds ERT team leader will be advised.

Fire:

All fires, regardless of size or items involved, are to be turned over to the Swartz Creek Area Fire Department via 911. Local attempts to extinguish **should not** be attempted without proper apparatus i.e. fire extinguisher etc. unless **properly trained**. Persons reporting fires should advise the exact location, what is burning, the extent of the fire, and if anyone is injured. Upon receipt of a fire report, Festival Staff team leader will be notified of the incident.

Medical Emergencies:

Minor Medical Incidents such as minor cuts, abrasions, sunburn, etc. will be handled by the Swartz Ambulance Crew located on the Festival grounds near the north east entrance. Any individuals seeking medical assistance for non-serious injuries or illness should be directed to the ambulance crew or escorted if applicable where they can be evaluated and treated.

Major Medical Incidents which involve serious and/or life threatening illnesses and injuries are to be immediately reported to 911 and the Festival Grounds ERT team leader. The individual making the report will provide the exact location and nature of the problem. The reporting individual should maintain contact with the patient until emergency services arrive.

Mass Casualty Incidents where a number of patients are present may occur. This may be the result of a ride malfunction, structural collapse, multi-vehicle collision, inclement weather, fire, animal loose, etc. Mass casualty incidents will be defined as any incident with 5 or more patients. The proper trained emergency responders will be notified via 911. The exact location of the incident will be given, and the nature of the incident. All Festival Committee Staff members will be notified via 2 way radio/cell phone. Based on the type of event and the number of casualties, emergency responder staff members along with Festival staff members will convene in the Festival Office/Information Center to coordinate actions and bring the event to a positive and timely conclusion. The Festival Directors of different areas on the festival grounds will direct members to their respective areas to respond to the incident while maintaining some coverage for the remainder of the festival. The incident will be handled using the command structure of the emergency responders i.e. Police, Fire, EMS. A team effort will be needed for crowd control for access and egress to and from and around the scene of the incident. Volunteer peace officers/festival volunteers, and amusement employees will be useful for any types of these incidents.

Bomb Threats:

Any bomb threat will be reported to 911. The ERT team leader will also be notified via 2 way radio/cell phone. The appropriate emergency responders will respond for the incident. All ERT team members will **refrain** from using the term “Bomb Threat” or “Explosive”, and any similar descriptive terms will not be used on the radios or public announcement system which may be overheard by the public with the intent not to alarm the festival patrons. There should be a “code word” used to describe this type of incident that all Festival Staff/Committee members will be made aware of.

Adverse Weather:

Adverse weather will include heavy rain, lightning, high winds, thunderstorms, and tornadoes. Protection from adverse weather should include these options: Evacuation and shelters in place. The presence of a large number of people in a relatively small area with limited parking near the festival grounds makes evacuation an option, but only with well advanced warning, but typical summer thunderstorm buildups do not provide sufficient warning to enable patrons to evacuate in a timely manner. Festival Staff/Committee Members/Arnold Amusement Staff Management will monitor the weather using all available resources which include internet sites such as NOAA, Wunderground, Weatherbug, television stations, etc. In the event there is the possibility of adverse weather, such as the building of thunderstorms or the approach of a line of weather, the Festival Committee/ERT will advise the Festival Chairman/2nd Chair to respond to the Festival Office/Information Center along with Arnold Amusement Management to review the weather situation and establish an alternative plan of action. Police, Fire, EMS, and Peace officer volunteers may also be involved to assist. Festival patrons will be notified of such weather using the public announcement system.

Rain, unless unusually heavy, will not adversely affect festival operations. However, steady rain over an extended period of time will discourage attendance and cause patrons to leave the grounds. During periods of heavy rain, patrons will seek shelter in commercial/exhibit tents and/or buildings. This may cause a problem such as slip and fall hazards due to slick ground surfaces. Use medical protocol instructions if a medical arises due to a slip and fall during the rain.

Lightning can pose a significant threat to patrons. Lightning will also be closely monitored using the resources mentioned above and will also be monitored by Festival Staff/Committee Members/Arnold Amusement Staff. In the event that lightning is detected 6 miles out or less, the Festival Chairman/2nd Chair/Arnold Amusement Management will convene in the Festival Office/Information Center to discuss closing all high rides and to have patrons seek shelter. Depending on the storm intensity, all rides may have to be shut down until the storm passes and the weather is no longer a threat. Festival patrons will be notified of such weather using the public announcement system.

High Straight Line Winds can pose hazards to festival patrons due to flying debris, collapse of tents, etc. Patrons will be advised to take shelter but refrain from entering any tent on the ground if winds exceed 45 miles an hour due to the collapse hazard. The announcement will be made using the public announcement system to evacuate all tents.

Hail, except in its smallest sizes, can be harmful to humans and animals, and can cause considerable damage to tents, vehicles, rides, etc. When hail is imminent or occurs, festival patrons will be advised to seek shelter in permanent structures and not in tents or other temporary enclosures.

Tornadoes pose the most serious weather hazard. If a tornado is imminent, there are no good alternatives for Festival Committee members or patrons. For this reason, the Festival Staff and all emergency service personnel must be especially aware of the potential for tornadoes and take the appropriate measures, including closing the festival if there is a strong probability for tornadoes. When a tornado watch is issued for Genesee County or the surrounding counties, the Festival Staff/Committee Members/Arnold Amusement Staff will meet in the Festival Office/Information Center to evaluate weather conditions and alternatives. Meetings with **ALL** Festival Personnel should convene every 30 to 45 min throughout the period the tornado watch is in effect. If a tornado warning is issued for Genesee County or surrounding Counties, Police, fire, EMS may assist with emergency's a public announcement will be made via the public announcement system to advise festival patrons, staff members, volunteers, vendors, carnival employees, etc. to seek shelter in low areas i.e. , creeks, ditches, basements **if** available. There will also be shelter available at the local DPW with help from Metro Police Authority or Swartz Creek Middle School upon time contacting school administration to open school. Any persons seeking shelter in creeks or ditches should lie down and cover their heads with their hands and arms.

Festival Grounds Public Announcement System

The Swartz Creek Hometown Days Festival contains a public announcement system located in the center of the grounds. Messages concerning events, festival activities, weather emergencies, and other public service announcements are routinely broadcast over the system.

Emergency Messages

Announce Twice - Repeat as Needed

1. Lightning:

High Rides Only

The Swartz Creek Hometown Days Festival has an important announcement for all patrons. Lightning is occurring in the immediate area of the festival. We are requesting the high rides be shut down at this time. They will be reopened as soon as the threat of lightning has passed. Thank you for your understanding that this is for your safety.

All Rides

The Swartz Creek Hometown Days Festival has an important announcement for all patrons. Lightning is occurring in the immediate area of the festival. We are requesting all rides to be shut down at this time. They will be reopened as soon as the threat of lightning has passed. Thank you for your understanding that this for your safety.

2. High Winds

High Rides Only

The Swartz Creek Hometown Days Festival has an important announcement for all patrons. High winds are occurring in the immediate area of the festival. We are requesting the high rides to be shut down at this time. They will be reopened as soon as the threat of high winds has passed. Thank you for your understanding that this is for your safety.

All Rides

The Swartz Creek Hometown Days Festival has an important announcement for all patrons. High winds are occurring in the immediate area of the festival. We are requesting all rides to be shut down at this time. They will reopen as soon as the threat of high winds has passed. Thank you for your understanding that this is for your safety.

3. Hail

High Rides

The Swartz Creek Hometown Days Festival has an important announcement for all patrons. Hail is occurring in the immediate area of the festival. We are requesting all the high rides to be shut down at this time. They will reopen when the treat of hail has passed. Thank you for your understanding that this is for your safety.

All Rides

The Swartz Creek Hometown Days Festival has an important announcement for all patrons. Hail is occurring in the immediate area of the festival. We are requesting all rides be shut down at this time. They will reopen as soon as the threat of hail has passed. Thank you for your understanding that this is for your safety.

4. Tornado – Repeat Multiple Times

Attention all patrons. This is a tornado alert. A tornado warning has been issued for the area including the festival grounds. All rides and exhibits will be immediately closed. Please seek shelter in a secure location, if you are unable to find a secure location, go to a creek or ditch or other low area, remain low and cover your head with your arms and hands.

5. Severe weather - Evacuate the Grounds

Attention all patrons. Severe weather is approaching the festival grounds. This weather is expected in the area at approximately _____ “state time”. For your safety we are closing the festival. Please exit the grounds in an orderly manner. Festival Staff and Emergency Personnel will assist you in exiting. We are sorry for the inconvenience but this is for your safety.

Obtain maps of the grounds which should include commercial tents, ride placement, vendor kiosks, etc.

CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN

STREET CLOSURE APPLICATION

DATE OF REQUEST: 2-15-21 ~~XXXX~~ Date

SPONSOR ORGANIZATION Swartz Creek Hometown Days Festival

AUTHORIZED REPRESENTATIVE: Susan Messick

WORK ADDRESS: PO Box 271, Swartz Creek HOME ADDRESS: _____
MI 48473

PHONE NO: WORK (810) 618-2452 HOME: () _____ CELL: 989-445-0505

TYPE OF EVENT: PARADE* (DRAW ROUTE ON ATTACHED MAP)
 CARNIVAL CRAFT SHOW
 STREET DANCE CONCERT
 OTHER: _____

DATE OF EVENT: 6/5/21 TIME OF EVENT: FROM: 10:00 AM / PM
TO: 2:00 AM / PM

ESTIMATED NUMBER OF PARTICIPANTS: 10,000

ROADS REQUESTED TO BE CLOSED: **Parade route - coming out of driveway, from SC HS - PA, east on Miller Rd, North on Fredrick, into St Mary's Church parking lot.

The applicant agrees, as a condition of the granting of this permit, to hold the City of Swartz Creek, it's officers, employees, and agents harmless from any liability from any injuries caused to persons or property in connection with this event. To that end, the applicant shall provide the City with evidence of insurance for such liability in an amount determined adequate by the City Attorney, but in no case less than \$1,000,000/2,000,000 aggregate and the City of Swartz Creek shall be named as an insured party on said policy. The policy shall also contain a provision providing the City with ten (10) days written notice of cancellation.

For: Swartz Creek Hometown Days Festival By: Susan Messick
(Organization) (Authorized Representative)

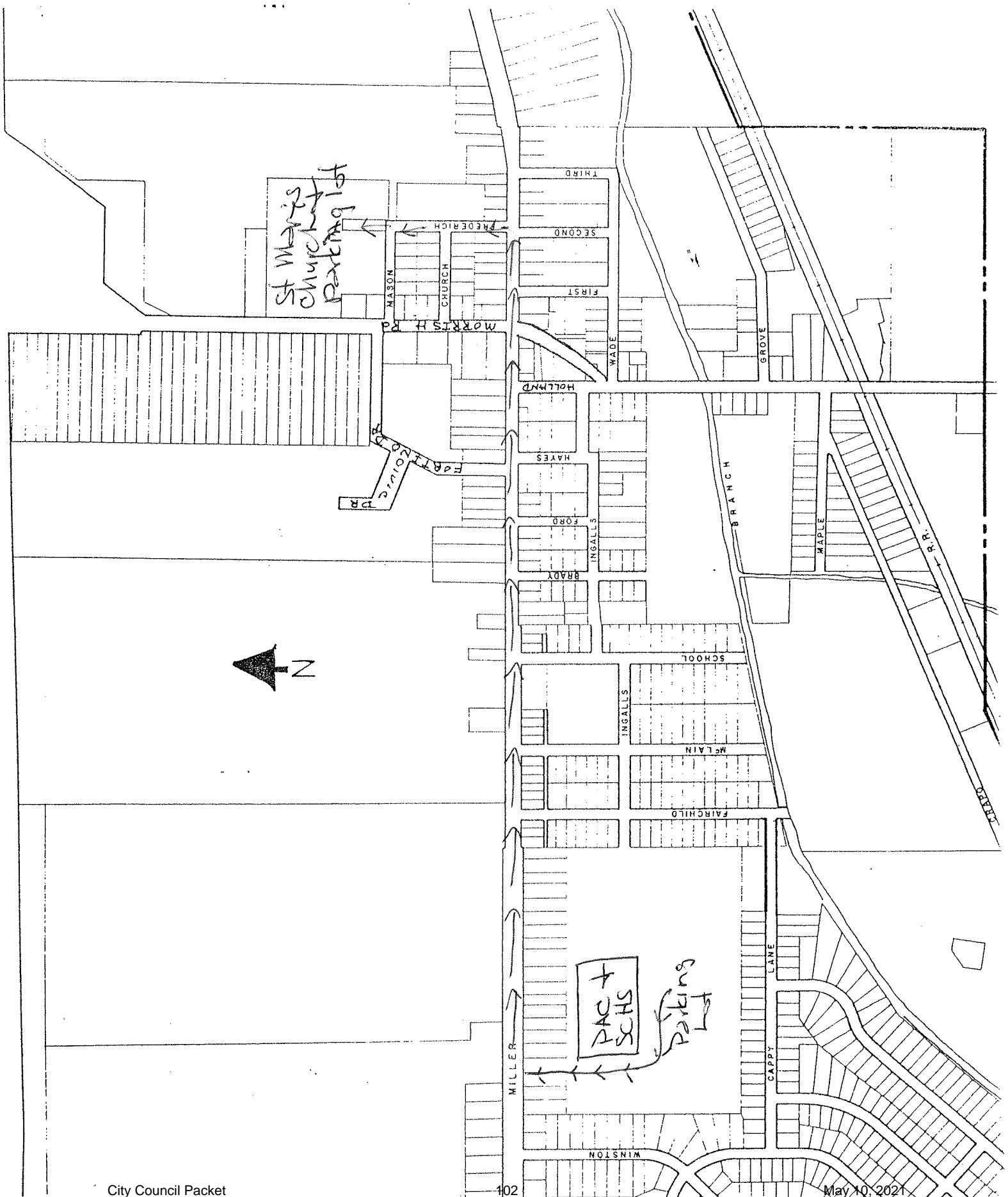
APPROVED BY: _____
(Chief of Police)

* The throwing of any item(s) from any vehicle during the course of a parade is strictly prohibited and violations may result in criminal prosecution and/or the denial of future permit applications.

**The Chief of Police reserves the right to determine the length of time that any street(s) remain(s) closed to traffic.

THIS REQUEST AND ALL REQUIRED ASSOCIATED DOCUMENTS MUST BE SUBMITTED TO THE OFFICE OF THE CHIEF OF POLICE NO LATER THAN 30 DAYS PRIOR TO EVENT DATE

(M-78)



CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN

STREET CLOSURE APPLICATION

DATE OF REQUEST: 2-15-21 ~~200~~ 2021

SPONSOR ORGANIZATION Swartz Creek HomeTown Days

AUTHORIZED REPRESENTATIVE: Susan Mesek

WORK ADDRESS: PO Box 271, Swartz Creek MI 48073 HOME ADDRESS: _____

PHONE NO: WORK (810) 682-4555 HOME: () CELL: (989) 445-0505

TYPE OF EVENT: _____ PARADE* (DRAW ROUTE ON ATTACHED MAP)

CARNIVAL _____ CRAFT SHOW

_____ STREET DANCE _____ CONCERT

OTHER: Amusement

DATE OF EVENT: June 3-6 2021 TIME OF EVENT: FROM: Thurs 4pm-10pm
Fri 10am-11pm
Sat 11 AM - 11pm TO: Sun 11 AM - 6pm

ESTIMATED NUMBER OF PARTICIPANTS: 35,000

ROADS REQUESTED TO BE CLOSED: *Miller Rd from Miller Rd to Wade St. All of Holland Dr, all city owned property in the area. Property along Fortin Dr including property next to the Post Office. Ingalls St west of Miller Rd to First Dr.

The applicant agrees, as a condition of the granting of this permit, to hold the City of Swartz Creek, it's officers, employees, and agents harmless from any liability from any injuries caused to persons or property in connection with this event. To that end, the applicant shall provide the City with evidence of insurance for such liability in an amount determined adequate by the City Attorney, but in no case less than \$1,000,000/2,000,000 aggregate and the City of Swartz Creek shall be named as an insured party on said policy. The policy shall also contain a provision providing the City with ten (10) days written notice of cancellation.

For: Swartz Creek HomeTown Days
(Organization)

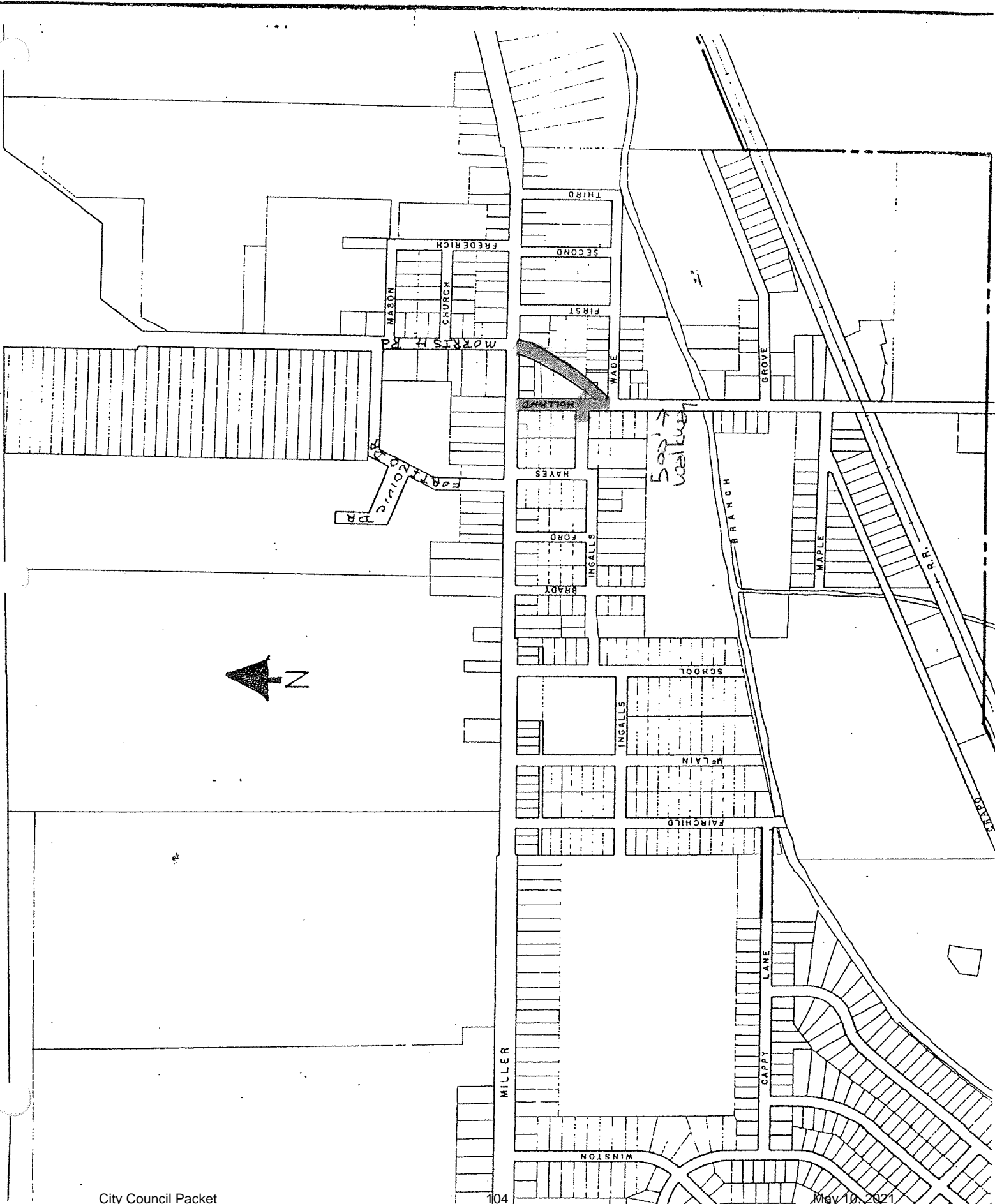
By: Susan Mesek
(Authorized Representative)

APPROVED BY: _____
(Chief of Police)

* The throwing of any item(s) from any vehicle during the course of a parade is strictly prohibited and violations may result in criminal prosecution and/or the denial of future permit applications.

**The Chief of Police reserves the right to determine the length of time that any street(s) remain(s) closed to traffic.

THIS REQUEST AND ALL REQUIRED ASSOCIATED DOCUMENTS MUST BE SUBMITTED TO THE OFFICE OF THE CHIEF OF POLICE NO LATER THAN 30 DAYS PRIOR TO EVENT DATE



GREAT LAKES FIREWORKS

3275 W. M-76 • West Branch, MI 48661 • Office: 989.726.5040 • Fax: 989.726.5041 • greatlakesfireworks.com

THIS CONTRACT AND AGREEMENT for the sale of Fireworks made and concluded this 5 day of February 2021, and between GREAT LAKES FIREWORKS, LLC of Eastpointe, Michigan, (hereinafter referred to as "Great Lakes"), And SWARTZ CREEK HOMETOWN DAYS, (hereinafter referred to as "Customer").

GREAT LAKES agrees:

1. To sell, furnish and deliver to Customer, fireworks to be exhibited on the following dates set forth and agreed upon at the time of signing this contract and Customer agrees to pay Great Lakes for the fireworks as follows:
Display Date(s): June 4, 2021 Alternate Date(s): June 5, 2021
Contract Amount: \$ 5,000 *; Fifty percent (50%) due upon signing the contract and balance due on date of display. All payments shall be made by draft or certified check payable to Great Lakes Fireworks, LLC. Great Lakes will assess a \$25.00 late charge and a 7% per annum late fee on balances not paid in full by the display date.
2. Great Lakes further agrees to furnish sufficiently trained personnel to present a display.
3. Great Lakes agrees to furnish Customer with liability insurance in the amount of \$5,000,000 and other coverages as identified in the COI attached.

CUSTOMER agrees:

4. To procure and furnish a suitable place to display said fireworks, to furnish the necessary police and fire protection; to secure all police, local, and state permits, and to arrange for any security bonds or insurance as required by law in their community when necessary.
5. Prior to, during, and immediately following the display, Customer shall be solely responsible to keep all persons (except employees of Great Lakes) out of the designated danger areas and behind safety zone lines and limits.
6. Immediately following the display, Great Lakes, to the best of its ability, will police the area for any misfires ("duds"). Great Lakes agrees to police the area again at "first light." Great Lakes will pick up misfires for disposal. If Customer must move misfires for safety reasons, Customer understands that the misfires are only to be handled by trained personnel. Customer is responsible for debris clean up and the refilling of any holes.
7. Customer agrees to hold harmless Great Lakes for any liability caused by other than the employees or products supplied by Great Lakes

The PARTIES mutually agree:

8. Should inclement weather prevent firing of said display on the "Display Date(s)," then it will be understood the program is postponed and will be fired on the "Alternate Date(s)," and there will be a charge to cover the costs of the postponement of ten percent (10%) of the contract amount. If the program is not fired on either the "Display Date(s)" or the "Alternate Date(s)," then it will be understood the program is cancelled; and there will be an additional charge of ten percent (10%) of the contract amount to cover the cancellation costs.
9. Great Lakes reserves the exclusive right to make minor modifications and substitutions provided that such changes are reasonable and necessary and do not materially adversely affect price, time of delivery, functional character, or display performance.
10. If the location of the firing site, spectators' location, parking areas, or structures is deemed unsuitable or unsafe, Great Lakes may refuse to fire the display until conditions are corrected. If such conditions are not corrected, Great Lakes may cancel the display without further liability to the Customer for such cancellation.
11. In the event of fire, accident, strikes, delay, flood, act of God or other causes beyond the control of Great Lakes, which prevent the delivery of said materials, the parties hereto release each other from any and all performances of the covenants herein contained and from damages resulting from the breach thereof.

Amendments: Depoist received 2020. CL # 230 \$2,500.00

For: GREAT LAKES FIREWORKS, LLC



Bruce Tyree, Member

For: SWARTZ CREEK HOMETOWN DAYS



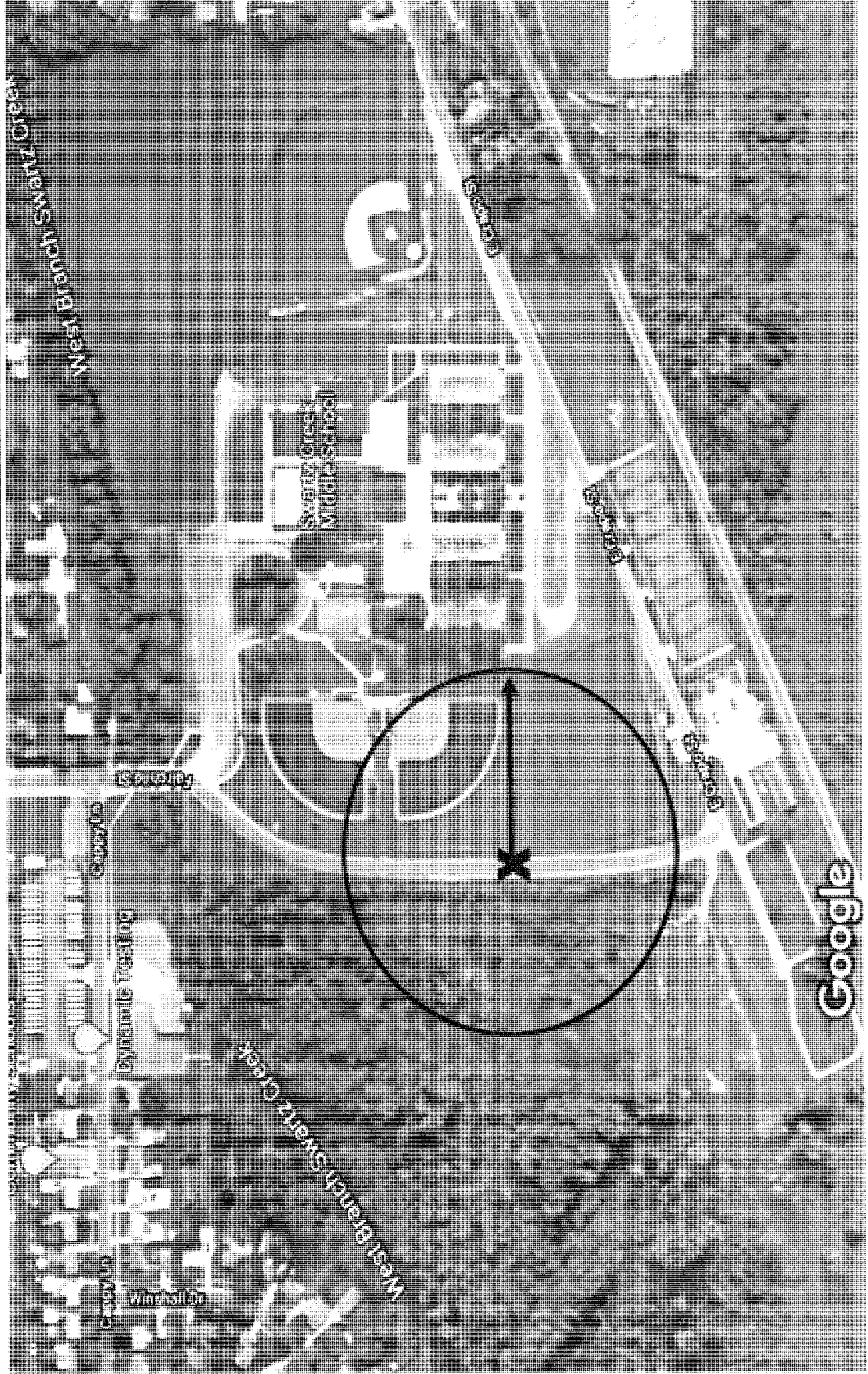
Name: Susan Mosack

Title: Vice President

Swartz Creek Hometown Days - Fireworks
 8230 Crapo St, Swartz Creek MI 48473
 Fireworks By Great Lakes Fireworks
 Fireworks Date June 4, 2021
 Fireworks Rain Date June 5, 2021

- X** Firing Site - 3" 4" & 5" 1.6G Aerial Shells
- 700' Diameter Circle
- 350' Radius (5" maximum)

The display will be limited to 5" maximum aerial display shells, manually and electrically fired in accordance with NFPA.



Infotrac Emergency Response No. (800)535-5033
Emergency Response Contract # 100552

Hazard Communication Safety Data Sheet (SDS)

10th/F, Chamber of Commerce Building, Liuyangdadao, Liuyang City, Hunan Province, China 410300

Phone: 86-731-8364 2988 Fax: 86-731-8368 7528

UN0335 1.3G Display Fireworks

Date Prepared: Feb 16th, 2017

Section 1, Identification

Each device labels:

- (1): Commodity description in both Chinese and English for SHELLS SHELLS
- (2): Warning labels for SHELLS
- (3): Distributor name and address, Manufacturer name and address, Produce date, Country of origin
- (4): D.G Classification Number (Fireworks UN0335 1.3G) label on each device.

Cartons information:

Shells size, Shells item No., Packing, Shells item name, The same information as above section 1 part (3), Warning information, Order No., UN0335 1.3G, batch number, diamond 1.3G explosive mark label. Gross weight, Net weight, Product EX number.

Section 2, Hazard(s) identification

Warning label show correctly and safely display fireworks is put on each cartons and devices, all devices well packed into A-grade cardboard carton.

Classification: Dangerous good non hazardous substances as per APA 87-1 standard.

Fire Hazard: Products contains pyrotechnic substances capable of burning or explosive with intense heat. Produces oxidizer typically use potassium perchlorate and copper oxide and sulfur etc.

Risk Phrase: Pyrotechnic produced may be irritating to the eyes and respiratory system.

Section 3, Composition/information on ingredients

Shells Main ingredients:

Potassium Perchlorate—KClO₄

Potassium Nitrate—KNO₃

Strontium carbonate—SrCO₃

Sulfur— S

Carbon— C
Al+Mg Alloy
LAC—C₁₆H₂₄O₅
Resin—C₄₈H₄₂O₇
PVC—(C₂HCl)_n
Powder of polished glutinous rice

Section 4, First-aid measures

No chemical components are released during normal handling of this device. In normal use with adequate ventilation the smoke produced should not be a problem. However, ground level smoke generated during the shooting of public display shows may contain gases which may cause irritation of eyes and mucous membranes, prolonged inhalation of smoke should be avoided.

Swallowed: Not applicable

Eye: Hold eyes open and wash continuously with water for 15 minutes.
Transport affected person to a doctor or a hospital.

Skin: Remove all contaminated clothing, including shoes. Wash affected areas with water.

Inhaled: Remove patient to fresh air, lay down and rest. If patient is not breathing, make sure airway is cleared and apply artificial respiration. Call doctor at once or transport patient to doctor or a hospital.

BURNS: Immerse affected area in cold water for 10 to 15 minutes. Bandage lightly with sterile dressing. Treat for shock if required. Transport to doctor or hospital.

ACUTE OR CHRONIC EXPOSURE: There have been no reports in the literature of detrimental health effects in workers from long term exposure to the substances composite in this product.

Persons with pre-existing respiratory conditions (i.e. asthma, emphysema, etc) should avoid inhalation of smoke. Move to fresh air and avoid further exposure to smoke and seek medical assistance.

Section 5, Fire-fighting measures

Do not fight explode fireworks, Fireworks will burn rapidly in the event of fire. If a large amount of fireworks are involved, allow them to burn and prevent

Other Protection: None.

Ventilation Recommended: Not required in open, unconfined areas.

Section 9, Physical and chemical properties

Solubility in Water: Slight

Appearance and Odor: All pyrotechnic composition is contained in a cardboard casing. Usually they are cardboard balls or cardboard tubes individually or in a group combination.

Hazardous Decomposition Products: Smoke generated during the use of these devices may contain small amount of Carbon Monoxide, Hydrogen Sulfite and Nitrogen Oxides. Avoid prolonged inhalation of smoke.

Section 10, Stability and reactivity

Stability: Stable

Thermal Stability Test Results: The test was performed on the Display Fireworks semi-finished and finished items at our factory and also tested by Liuyang CIQ laboratory. The device did not ignite, explode, or undergo any significant decomposition during heating at 75°C (167°F) for 48 hours.

Drop test results: The finished items /device from each batch of the order was performed by 12 meters high drop test by Liuyang CIQ laboratory. The device did not ignite, explode.

Hazardous Polymerization: Will Not Occur

Section 11, Toxicological information

Inhalation: Yes, when shooting. (Refer to above Section 6)

Skin: No.

Ingestion: No.

Section 12: Ecological Information

There have been no reports in the literature of detrimental ecological effects from exposure to the substances composite in this product.

Section 13: Disposal Considerations

Disposal of unfired products should only be carried out by a licensed pyrotechnic waste disposal contractor. Provide that the products case can be determined as free from explosives by a licensed pyrotechnician, the spent cases can go to licensed landfill.

spread of fire.

Cool pyrotechnic devices and/or package with water and remove them if possible. Do not use suffocation methods - devices contain their own oxygen. Do Not Smoke at any time when dealing with pyrotechnic devices!!!

Section 6, Accidental release measures

In case of spillage, dampen powders with water. Sweep up any powders using natural fibre brushes and non ferrous dust pans not steel, or any material that could produce sparks or present a risk of static discharge.

Prolonged exposure to smoke generated during the shooting of this device may cause respiratory irritation, difficulty in breathing, headaches, nausea and irritation of eyes and may result in vomiting.

Carefully pick up spills with non-sparking and non-static producing tools. Supervision only by a person knowledgeable in explosives. Avoid skin contact. In case of contact with skin, wash hands immediately.

Section 7, Handling and storage

No smoking and keep fire away. Store in a cool dry place, humidity should preferably be less than 70%. Avoid extreme temperatures. In particular sub-zero temperatures where freezing and re-thaw can alter the performance of the article.

HANDLING: Fireworks are explosive substances, thus should be handled with the utmost caution at all times. Never THROW ROLL , or use a HOOK on the cartons and never transport unpack, or store close to fire and hot items, such as a heater pipe. All persons who handle these fireworks should have had at least two years of supervised training with display fireworks and display fireworks safety. All persons who handle these fireworks should wear ear and eye protection and should wear fire retardant gear from their hardhats to fireproof boots. No persons under the age of 18 may be allowed access to fireworks or firing site at any time.

Conditions to Avoid: No open items, smoking and moisture in the vicinity of stored fireworks, avoid friction and impact.

Incompatibility: Do not allow fireworks to get wet.

Section 8, Exposure controls/personal protection

Eye Protection: None.

Respiratory Protection: None.

Skin Protection: Metal free and non-static producing clothes.

Section 14, Transport information

Shipping name: Fireworks

Hazard Class:1.3G

The local CIQ inspection bureau spot check every batch of cargos before any shipments. Then issue commodity inspection certificate and dangerous goods transport package identification for us to declare to the customs.

The containers usually ship to loading port by truck or by barge. Next they will be loaded to the vessel shipping to port of discharge by sea, then ship to place of delivery by rail. At last the consignee will pick it up by truck after finish customs clearance.

Pyrotechnics must travel within their original UN approved packaging.

Section 15: Regulatory Information

It is a regulation in every state or territory in US that a license is required to purchase, keep and use this product.

It is a requirement in every state and territory in US that notification be made to ATF, Police, Fire services, Safety authorities, of any intended display using display pyrotechnics.

Section 16: Other Informaiton

Manufacturer/ Supplier: Freedom Fireworks Trading Co.,Ltd.

Address: 10th/F, Chamber of Commerce Building, Liuyangdadao, Liuyang City, Hunan Province, China 410300

Telephone: +86 731 8364 2988

Fax: +86 731 8368 7528

Contact Person in emergency: Leonard Liu

GREAT LAKES FIREWORKS

3275 W. M-76 • West Branch, MI 48661 • Office: 989.726.5040 • Fax: 989.726.5041 • greatlakesfireworks.com

COMMUNICATION SHEET

PLEASE COMPLETE AND RETURN WITH YOUR SIGNED CONTRACT

CUSTOMER INFORMATION

Name Swartz Creek Hometown Days
Address PO Box 271
Swartz Creek MI 48473

FIRING SITE INFORMATION

Location Swartz Creek Middle School
Address 8230 Crapo St
Swartz Creek MI 48473
Contact _____
Cell _____

CONTACT PERSON

Name Susan Mesack
Address 5295 Daval Dr
Swartz Creek MI 48473
Cell/Office 989-445-0505
Fax _____
Email smesack@comcast.net

SHOW INFORMATION

Date 6-4-21
Rain Date 6-5-21
Time Approx 10:00pm

AUTHORITY HAVING JURISDICTION

Fire Marshal / Fire Chief (Circle one)
Name Dave Plumb (Chief)
Address 8100 Civic Dr
Swartz Creek, MI 48473
Cell/Office 810-635-2300

ALTERNATE CONTACT

Name Brenda Huyck
Address 2451 Anna Clara Ct
Swartz Creek, MI 48473
Cell/Office 810-348-7901
Fax _____
Email bshuyck@aol.com

DIRECTIONS TO SITE FROM MAJOR HIGHWAY

From I-69 exit 128 (Morrish Rd) south 1/2 mile to Miller Rd. west 3/4 mile to Fairchild St south 2 1/2
blocks to site - same as previous year

INSURANCE

Contract/certificate holder name West Bend Mutual Insurance/Swartz Creek Hometown Days
Additionally insured names Its Directors, Staff, Volunteers, City of Swartz Creek
Ashley Hotchkiss (property owner)
Swartz Creek Community Schools

2021 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc. under the Americans with Disabilities Act, you may make you needs known to this Legislative Body of City, Village or Township Board.
------------------------	--

TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks
 Articles Pyrotechnic
 Display Fireworks

Public Display
 Private Display

Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Swartz Creek Hometown Days, Inc.	ADDRESS OF APPLICANT P.O. Box 271, Swartz Creek, MI 48473	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
--	---	---

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Brenda Huyck	ADDRESS OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
---	---	--

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
---	--	------------------

NAME OF PYROTECHNIC OPERATOR Great Lakes Fireworks, LLC	ADDRESS OF PYROTECHNIC OPERATOR 3275 W. M-76, PO Box 276 West Branch, MI 48661	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---	--	--

NO. YEARS EXPERIENCE 20+	NO. DISPLAYS 200+	WHERE Throughout Michigan
------------------------------------	-----------------------------	-------------------------------------

NAME OF ASSISTANT TBD	ADDRESS OF ASSISTANT 24805 Marine Ave, Eastpointe, MI 48021	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---------------------------------	---	---

NAME OF OTHER ASSISTANT TBD	ADDRESS OF OTHER ASSISTANT	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---------------------------------------	----------------------------	---

EXACT LOCATION OF PROPOSED DISPLAY
TBD

DATE OF PROPOSED DISPLAY June 4, 2021 (Rain: 6/5/2021)	TIME OF PROPOSED DISPLAY Approx. 10:00 pm
--	---

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

Stored at federally licensed facility until date of display.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) \$5,000,000	NAME OF BONDING CORPORATION OR INSURANCE COMPANY Allied Specialty Insurance Company
---	---

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
10451 Gulf Boulevard, Treasure Island, FL 33706

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
Approx. 350	3" shells
Approx. 80	4" shells
Approx. 35	5" shells

SIGNATURE OF APPLICANT 	DATE 3-26-21
---	------------------------

2021 Permit for Fireworks Other Than Consumer or Low Impact


Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc. under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
------------------------	---

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of an at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) <input type="checkbox"/> Agricultural or Wildlife Fireworks <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks <input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Private Display <input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes	FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
NAME OF PERSON PERMIT ISSUED TO Swartz Creek Hometown Days, Inc.	AGE (18 YEARS OR OLDER) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
ADDRESS OF PERSON PERMIT ISSUED TO P.O. Box 271, Swartz Creek, MI 48473	
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION	
ADDRESS	
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) Approx. 350 3" shells Approx. 80 4" shells Approx. 35 5" shells	
EXACT LOCATION OF DISPLAY OR USE TBD	
CITY, VILLAGE, TOWNSHIP Swartz Creek	DATE June 4, 2021 (Rain date: 6/5/2021)
BOND OF INSURANCE FILED Yes	TIME Approx. 10:00 pm AMOUNT \$5,000,000

Issued by action of the Legislative Body of a

City
 Village
 Township of Swartz Creek on the 26 day of March, 2021.



 (Signature and Title of Legislative Body Representative)

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/3/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGowan Allied Specialty 140 Fountain Parkway, North Suite 570 St Petersburg FL 33176	CONTACT NAME: Brenda Thomas PHONE (A/C, No, Ext): 727-547-3034 E-MAIL ADDRESS: bthomas@mcgowanallied.com	FAX (A/C, No): 727-367-2918
	INSURER(S) AFFORDING COVERAGE	
INSURED Great Lakes Fireworks, LLC 24805 Marine Eastpointe MI 48021	License#: 973 GREALAK-13	NAIC # INSURER A : T.H.E. Insurance Company 12866 INSURER B : Accident Fund Insurance Company of America 10166 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES

CERTIFICATE NUMBER: 1512036854

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	CPP0100711-11	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CPP0100711-11	1/15/2021	1/15/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS		ELP0010168-11 VL	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	ARP120014804-02 MI	1/15/2021	1/15/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Excess liability GL Inland Marine / Hull		ELP0011852-06 GL CPP0100711-11 CPP010071111	1/15/2021 1/15/2021 1/15/2021	1/15/2022 1/15/2022 1/15/2022	Ea Occur/Agg Limit 4,000,000 Hull Limit/Snow Limit 250,000/500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Display Date: June 4, 2021 Rain Date: June 5, 2021 Location: TBD

RE: General Liability, the following are named as additional insured in respects to the negligence of the named insured:
City of Swartz Creek including all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities' Swartz Creek Hometown Days, Inc.
and its officials, employees, volunteers, boards, commissions, and/or other authorities' Swartz Creek Community Schools, Scott Hoover (property owner).

Cert #21002

CERTIFICATE HOLDER**CANCELLATION**

Swartz Creek Hometown Days, Inc.
 P.O. Box 271
 Swartz Creek MI 48473
 United States

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/23/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Diversified Insurance Industries, Inc. 307 International Circle Suite 610 Hunt Valley MD 21030	CONTACT NAME: Phyllis Jeddry PHONE (A/C No. Ext): 410-433-3000 E-MAIL ADDRESS: phyllis.jeddry@dii-ins.com FAX (A/C No): 410-433-3440													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Everest Indemnity Ins Co.*</td> <td>10851</td> </tr> <tr> <td>INSURER B : State Automobile Mutual Ins Co*</td> <td>25135</td> </tr> <tr> <td>INSURER C : Everest National*</td> <td>10120</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Everest Indemnity Ins Co.*	10851	INSURER B : State Automobile Mutual Ins Co*	25135	INSURER C : Everest National*	10120	INSURER D :		INSURER E :		INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #													
INSURER A : Everest Indemnity Ins Co.*	10851													
INSURER B : State Automobile Mutual Ins Co*	25135													
INSURER C : Everest National*	10120													
INSURER D :														
INSURER E :														
INSURER F :														

INSURED RPSROT-01 RPS Protection, Ltd.
 Resolute Protection Specialists
 5263 Northwood Rd
 Grand Blanc MI 48439


COVERAGES **CERTIFICATE NUMBER:** 121792217 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> E&O Included <input checked="" type="checkbox"/> \$1,000 Ded. GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			51GL015644211	3/17/2021	3/17/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Errors & Omissions \$ Included
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			10064834CA	3/18/2021	3/18/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	5300004882211	3/23/2021	3/23/2022	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

City of Swartz Creek - Michigan 8083 Civic Drive Swartz Creek MI 48473	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/26/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Diversified Insurance Industries, Inc. 307 International Circle Suite 610 Hunt Valley MD 21030	CONTACT NAME: Phyllis Jeddry PHONE (A/C, No, Ext): 410-433-3000 E-MAIL ADDRESS: phyllis.jeddry@dii-ins.com	FAX (A/C, No): 410-433-3440													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Everest Indemnity Ins Co.*</td> <td>10851</td> </tr> <tr> <td>INSURER B : State Automobile Mutual Ins Co*</td> <td>25135</td> </tr> <tr> <td>INSURER C : Everest National*</td> <td>10120</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Everest Indemnity Ins Co.*	10851	INSURER B : State Automobile Mutual Ins Co*	25135	INSURER C : Everest National*	10120	INSURER D :		INSURER E :		INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Everest Indemnity Ins Co.*	10851														
INSURER B : State Automobile Mutual Ins Co*	25135														
INSURER C : Everest National*	10120														
INSURER D :															
INSURER E :															
INSURER F :															


INSURED RPSROT-01
 RPS Protection, Ltd.
 Resolute Protection Specialists
 5263 Northwood Rd
 Grand Blanc MI 48439

COVERAGES **CERTIFICATE NUMBER:** 1276387626 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> E&O Included <input checked="" type="checkbox"/> \$1,000 Ded. GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		51GL015644211	3/17/2021	3/17/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Errors & Omissions \$ Included
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			10064834CA	3/18/2021	3/18/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below			5300004882211	3/23/2021	3/23/2022	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Regarding Bodily Injury and Property Damage covered under the General Liability, William Kincaid is included as Additional Insured with respects to ongoing operations of the Named Insured, when required by written contract.

CERTIFICATE HOLDER William Kincaid Morrish Road Swartz Creek MI 48473	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

© 1988-2015 ACORD CORPORATION. All rights reserved.



March 22, 2021

COPY

Blackmore Rowe Insurance
 G-6235 Corunna Rd, Suite H
 Flint, MI 48532

Dear Leah,

We would like to update our policy for the General Liability Insurance for the property owners use of their property for before, during, and after the festival. Dates to insure are May 31 - June 7, 2021.

Below is our updated list for 2021.

Property Owner	Address	Property Use
William Kincaid	5086 Morrish Rd, Swartz Creek 48473	Festival Grounds
Mark O'Brien O'Brien's Garage	5099 Morrish Rd, Swartz Creek 48473	Parking
Ben Mainka, Superintendent Swartz Creek Community Schools	8354 Cappy Ln, Swartz Creek 48473	Parking/Parade/Fireworks
Jeff Jason, Manager Rite-Aid	9090 Miller Rd, Swartz Creek 48473	Parking/Shuttle Service
Julie Kallas Kallas Heating & Cooling	8077 Miller Rd, Swartz Creek 48473	Parade Announcing
Ashley Hotchkiss	8280, 8300 Crapo St, 52 Acres Vacant Land, Swartz Creek 48473	Fireworks
Al Moreno, Director of Operations St Mary's Queen of Angels Church	7563 Marys St, Swartz Creek 48473	Parade Ending
Jerry Atkinson Atkinson Construction	1258 Lansing Hwy, Durand 48429	Parking
Dan Rhanor The Oasis Place	4494 Morrish Rd, Swartz Creek 48473	Parking

If you have any questions, please feel free to contact me.

Sincerely,

Susan Mesack
 Vice President/Logistics



COPY

March 22, 2021

Blackmore Rowe Insurance
 G-6235 Corunna Rd, Suite H
 Flint, MI 48532

Dear Leah,

We would like to update our policy for the General Liability Insurance for the property owners use of their property for before, during, and after the festival. Dates to insure are May 31 - June 7, 2021.

Below is our updated list for 2021.

Property Owner	Address	Property Use
Mark O'Brien O'Brien's Garage	5099 Morrish Rd, Swartz Creek 48473	Parking
Ben Mainka, Superintendent Swartz Creek Community Schools	8354 Cappy Ln, Swartz Creek 48473	Parking/Parade/Fireworks
Jeff Jason, Manager Rite-Aid	9090 Miller Rd, Swartz Creek 48473	Parking/Shuttle Service
Julie Kallas Kallas Heating & Cooling	8077 Miller Rd, Swartz Creek 48473	Parade Announcing
Ashley Hotchkiss	8280, 8300 Crapo St, 52 Acres Vacant Land, Swartz Creek 48473	Fireworks
Al Moreno, Director of Operations St Mary's Queen of Angels Church	7563 Marys St, Swartz Creek 48473	Parade Ending
Jerry Atkinson Atkinson Construction	1258 Lansing Hwy, Durand 48429	Parking
Dan Rhanor The Oasis Place	4494 Morrish Rd, Swartz Creek 48473	Parking

If you have any questions, please feel free to contact me.

Sincerely,

Susan Mesack
 Vice President/Logistics



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/23/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Diversified Insurance Industries, Inc. 307 International Circle Suite 610 Hunt Valley MD 21030	CONTACT NAME: Phyllis Jeddry		
	PHONE (A/C, No, Ext): 410-433-3000	FAX (A/C, No): 410-433-3440	
E-MAIL ADDRESS: phyllis.jeddry@dii-ins.com			
INSURER(S) AFFORDING COVERAGE		NAIC #	
INSURED RPS Protection, Ltd. Resolute Protection Specialists 5263 Northwood Rd Grand Blanc MI 48439	RPS-PROT-01	INSURER A: Everest Indemnity Ins Co.*	10851
		INSURER B: State Automobile Mutual Ins Co*	25135
		INSURER C: Everest National*	10120
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 150925789

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> E&O Included <input checked="" type="checkbox"/> \$1,000 Ded. GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			51GL015644211	3/17/2021	3/17/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Errors & Omissions \$ Included
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			10064834CA	3/18/2021	3/18/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	5300004882211	3/23/2021	3/23/2022	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Swartz Creek Hometown Days, Inc.
 PO Box 271
 Swartz Creek MI 48473

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/23/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Al Bourdeau Insurance Agency - Port Huron 5651 Lakeshore Road Port Huron MI 48059		CONTACT NAME: Josh Evola PHONE (A/C, No, Ext): (810) 385-4417 FAX (A/C, No): (810) 385-7860 E-MAIL ADDRESS: JoshE@albourdeau.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Michigan Millers Mutual	
		INSURER B: Home-Owners Insurance	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	


COVERAGES **CERTIFICATE NUMBER:** CL20122363323 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		C0124342	12/22/2020	12/22/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y		4897793900	10/14/2020	10/14/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 510,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Per the blanket endorsement issued by the company and the policy conditions Swartz Creek Hometown Days, its Directors, Staff, and Volunteers are included as additional insured for General Liability

CERTIFICATE HOLDER		CANCELLATION	
Swartz Creek Hometown Days, its Directors, Staff, and Volunteers 5086 Morrish Rd Swartz Creek MI 48473		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 	

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER Al Bourdeau Insurance Agency - Port Huron 5651 Lakeshore Road Port Huron MI 48059		CONTACT NAME: Nancy Rhoney PHONE (A/C, No, Ext): (810) 385-4417 FAX (A/C, No): (810) 385-7860 E-MAIL ADDRESS: nancyr@albourdeau.com	
INSURED Blueberry Hill Pony Rides & Amusements LLC 4640 West Saginaw Road Coleman MI 48618		INSURER(S) AFFORDING COVERAGE INSURER A: Specialty Solutions INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL2142264586 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC OTHER:			C0544074	04/20/2021	04/20/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Included
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			C0544074	04/20/2021	04/20/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Swartz Creek Hometowns Days	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

© 1988-2015 ACORD CORPORATION. All rights reserved.



Property Owners Permission Request

To: Swartz Creek Hometown Days
ATT: Vice President/Logistics
PO Box 271
Swartz Creek, MI 48473

We, THE FAMILY WORSHIP CENTER, give permission to Swartz Creek Hometown Days Committee (HTD) use of the back parking lot for HTD Car Show on June 5, 2021. We understand that we are added to HTD General Liability Insurance for any and all accidents that may occur.

Sincerely,

DAN RHAWOR

1-12-2021

Signature

Print Name

Date

THE OASIS PLACE @ OUTLOOK.COM

810 397 7225

Email

Phone Number



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Blackmore-Rowe Insurance P. O. Box 320407 G-6235 Corunna Road, Suite H Flint, MI 48532 Jamie Youngston	810-720-8244	CONTACT NAME: Shelly Horkey PHONE (A/C, No, Ext): 810-720-8244 FAX (A/C, No): 810-720-8238 E-MAIL ADDRESS: <div style="text-align: right; border-bottom: 1px solid black;"> INSURER(S) AFFORDING COVERAGE </div> INSURER A : West Bend Insurance Company NAIC # 15350 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
INSURED Swartz Creek Home Town Days Brenda Huyck PO Box 271 Swartz Creek, MI 48473		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			1337672	01/01/2021	01/01/2022	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:							
AUTOMOBILE LIABILITY							
<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY		<input type="checkbox"/> SCHEDULED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$	
<input type="checkbox"/> HIRED AUTOS ONLY		<input type="checkbox"/> NON-OWNED AUTOS ONLY				BODILY INJURY (Per person) \$	
						BODILY INJURY (Per accident) \$	
						PROPERTY DAMAGE (Per accident) \$	
UMBRELLA LIAB <input type="checkbox"/> OCCUR							
EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE							
DED RETENTION \$							
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							
<input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below.		Y / N	N / A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 WB1890 - Blanket Additional Insured

CERTIFICATE HOLDER <p style="text-align: center;">THEOASI</p> <p>The Oasis Place Dan Rhanor 4494 Morrish Rd Swartz Creek, MI 48473</p>	CANCELLATION <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE Jamie Youngston </p>
--	--



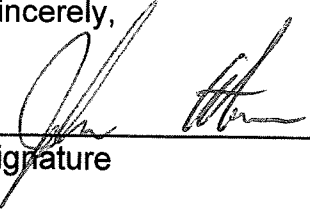
Property Owners Permission Request

To: Swartz Creek Hometown Days
ATT: Vice President/Logistics
PO Box 271
Swartz Creek, MI 48473

I, John Atkinson, give permission to City of Swartz Creek and Swartz Creek Hometown Days Committee (HTD) use of the property of Atkinson Construction from Monday May 31, 2021 to Tuesday June 8, 2021 for HTD activities.

PARKING IS ONLY ALLOWED ON GRAVEL AREAS – PHOTOS PROVIDED TO ARNOLDS AMUSEMENTS. I understand that we are added to HTD General Liability Insurance for any and all accidents that may occur.

Sincerely,


 Signature _____ Print Name John Atkinson Date 1-13-21

 Email Address _____ Phone 810-621-3272



SWART-9

QP ID: SL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Blackmore-Rowe Insurance P. O. Box 320407 G-6235 Corunna Road, Suite H Flint, MI 48532 Jamie Youngston	810-720-8244	CONTACT NAME: Shelly Horkey PHONE (A/C, No, Ext): 810-720-8244 FAX (A/C, No): 810-720-8238 E-MAIL ADDRESS:													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: West Bend Insurance Company</td> <td>15350</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West Bend Insurance Company	15350	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: West Bend Insurance Company	15350														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Swartz Creek Home Town Days Brenda Huyck PO Box 271 Swartz Creek, MI 48473															

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		1337672	01/01/2021	01/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
WB1890 - Blanket Additional Insured

CERTIFICATE HOLDER ATKINSO Atkinson Construction Jerry Atkinson 1258 Lansing Hwy Durand, MI 48429	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Jamie Youngston <i>James N. Youngston</i>
---	---

smesack@comcast.net

St Mary's

From: amoreno@smqa.net
Sent: Wednesday, January 6, 2021 9:14 PM
To: smesack@comcast.net
Subject: RE: Swartz Creek Hometown Days Permission Request

Absolutely. We're more than happy to honor your request. Al

From: smesack@comcast.net <smesack@comcast.net>
Sent: Wednesday, January 6, 2021 6:58 PM
To: 'Al Moreno' <amoreno@smqa.net>
Subject: Swartz Creek Hometown Days Permission Request

Hello, It's that time of year again when Swartz Creek Hometown Days Festival would like to ask permission to use St Mary's parking lots on Saturday 5, 2021 as the ending route of the parade. We will add St Mary's to our General Liability Insurance for any and all accidents that may occur.

Please respond to this email with your permission for use of your property. If you have any questions, please contact me.

Thank you in advance,
Susan Mesack, CMP, CTA
Vice President
Swartz Creek Hometown Days



SWART-9

QP ID: SL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Blackmore-Rowe Insurance P. O. Box 320407 G-6235 Corunna Road, Suite H Flint, MI 48532 Jamie Youngston	810-720-8244	CONTACT NAME: Shelly Horkey PHONE (A/C, No, Ext): 810-720-8244 FAX (A/C, No): 810-720-8238 E-MAIL ADDRESS:													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: West Bend Insurance Company</td> <td>15350</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West Bend Insurance Company	15350	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: West Bend Insurance Company	15350														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Swartz Creek Home Town Days Brenda Huyck PO Box 271 Swartz Creek, MI 48473															

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		1337672	01/01/2021	01/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

WB1890 - Blanket Additional Insured

CERTIFICATE HOLDER STMARYS St. Mary's Queen of Angels Al Moreno, Director of Operati 7563 Mary St Swartz Creek, MI 48473	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Jamie Youngston <i>James N. Youngston</i>



Property Owners Permission Request

To: Swartz Creek Hometown Days
ATT: Vice President/Logistics
PO Box 271
Swartz Creek, MI 48473

We, Rite-Aid, give permission to Swartz Creek Hometown Days Committee (HTD) use of the back parking lot property at 9090 Miller Rd, Swartz Creek MI for shuttle service for HTD Hometown Days Festival from June 3 - 6, 2021. We understand that we are added to HTD General Liability Insurance (certificate of insurance will be provided) for any and all accidents that may occur.

Sincerely,

JEFF JASON

1-7-21

Signature

Print Name

Date

Email

Phone Number

(810) 635-4481



SWART-9

OP ID: SL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

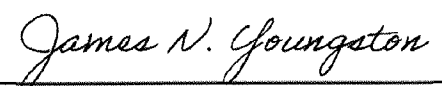
PRODUCER Blackmore-Rowe Insurance P. O. Box 320407 G-6235 Corunna Road, Suite H Flint, MI 48532 Jamie Youngston	810-720-8244	CONTACT NAME: Shelly Horkey PHONE (A/C, No, Ext): 810-720-8244 FAX (A/C, No): 810-720-8238 E-MAIL ADDRESS:																				
	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>West Bend Insurance Company</td> <td>15350</td> </tr> <tr> <td>INSURER B:</td> <td></td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	West Bend Insurance Company	15350	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:	
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	West Bend Insurance Company	15350																				
INSURER B:																						
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						
INSURED Swartz Creek Home Town Days Brenda Huyck PO Box 271 Swartz Creek, MI 48473																						

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		1337672	01/01/2021	01/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
WB1890 - Blanket Additional Insured

CERTIFICATE HOLDER Rite Aid 9090 Miller Rd. Swartz Creek, MI 48473	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Jamie Youngston 

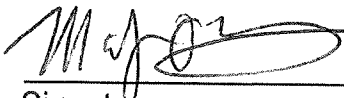


Property Owners Permission Request

To: Swartz Creek Hometown Days
ATT: Vice President/Logistics
PO Box 271
Swartz Creek, MI 48473

We, O'Brien's Garage, give permission to City of Swartz Creek and Swartz Creek Hometown Days Committee (HTD) use of the property of O'Brien's Garage, 5099 Morrish Rd, Swartz Creek MI, from Monday May 31, 2021 to Monday June 7, 2021. We understand that we are added to HTD General Liability Insurance for any and all accidents that may occur.

Sincerely,


MARK O'BRIEN
1-7-21

Signature
Print Name
Date

635-4500

Email
Phone Number



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Blackmore-Rowe Insurance P. O. Box 320407 G-6235 Corunna Road, Suite H Flint, MI 48532 Jamie Youngston	CONTACT NAME: Shelly Horkey PHONE (A/C, No, Ext): 810-720-8244 FAX (A/C, No): 810-720-8238 E-MAIL ADDRESS: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width:20%;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : West Bend Insurance Company</td> <td>15350</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : West Bend Insurance Company	15350	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : West Bend Insurance Company	15350														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															
INSURED Swartz Creek Home Town Days Brenda Huyck PO Box 271 Swartz Creek, MI 48473															

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		1337672	01/01/2021	01/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below.		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
WB1890 - Blanket Additional Insured

CERTIFICATE HOLDER O'BRIENS O'Briens's Garage Mark O'Brien 5099 Morrish Rd Swartz Creek, MI 48473	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Jamie Youngston <i>James N. Youngston</i>
--	---

smesack@comcast.net

Kallas Heating & Cooling

From: Front Desk <kallasheatandcool@msn.com>
Sent: Monday, January 11, 2021 10:12 AM
To: smesack@comcast.net
Subject: Re: Swartz Creek Hometown Days

Absolutely! The use of our property is something we look forward to every year.

Visit kallasheatingandcooling.com

Kallas Heating & Cooling, Inc.
8121 Miller Road
Swartz Creek, MI 48473
810-635-4159



From: smesack@comcast.net <smesack@comcast.net>
Sent: Wednesday, January 6, 2021 6:31 PM
To: kallasheatandcool@msn.com <kallasheatandcool@msn.com>
Subject: Swartz Creek Hometown Days

Hello Julie, It's that time of year again when Swartz Creek Hometown Days asks for permission to use Kallas Heating and Cooling property, 8077 Miller Rd, Swartz Creek MI for our parade on Saturday June 5, 2021. We will add your location to our General Liability insurance for any and all accidents that may occur.

Please respond to this email with your permission for use of your property. If you have any questions, please contact me.

Thank you in advance,
Susan Mesack, CMP, CTA
Vice President
Swartz Creek Hometown Days

smesack@comcast.net

Ashley Hotchkiss

From: hotchkissashley@yahoo.com
Sent: Tuesday, January 12, 2021 3:39 PM
To: smesack@comcast.net
Subject: Re: Swartz Creek Hometown Days Permission Request

You have permission. I just do not want fireworks to be deployed from this property.

Ashley Hotchkiss
810-288-0022

On Wednesday, January 6, 2021, 06:39:30 PM EST, <smesack@comcast.net> wrote:

Hi Ashley, It's that time of year again when Swartz Creek Hometown Days asks for permission to use your properties; 8280 Crapo, 8300 Crapo and 52 acres of vacant land adjacent to Swartz Creek Middle School for fireworks display during Swartz Creek Hometown Days Festival Friday June 3, 2021 with a rain date of Saturday June 4, 2021. We will list your properties as additional insures on our General Liability insurance and Great Lakes Fireworks Company and all proper permits will be issued by the City of Swartz Creek Council upon recommendation of the Swartz Creek Fire Chief.

Please respond to this email with your permission for use of your properties. If you have any questions, please contact me.

Thank you in advance,

Susan Mesack, CMP,CTA

Vice President

Swartz Creek Hometown Days



SWART-9

OP ID: SL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Blackmore-Rowe Insurance P. O. Box 320407 G-6235 Corunna Road, Suite H Flint, MI 48532 Jamie Youngston	810-720-8244	CONTACT NAME: Shelly Horkey PHONE (A/C, No, Ext): 810-720-8244 FAX (A/C, No): 810-720-8238 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : West Bend Insurance Company 15350 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	
INSURED Swartz Creek Home Town Days Brenda Huyck PO Box 271 Swartz Creek, MI 48473		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		1337672	01/01/2021	01/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

WB1890 - Blanket Additional Insured
8280, 8300 Crapo St, 52 Acres vacant land/fireworks

CERTIFICATE HOLDER

CANCELLATION

HOTCHKI Ashley Hotchkiss 8300 Crapo St Swartz Creek, MI 48473	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Jamie Youngston
--	--

SWARTZ CREEK COMMUNITY SCHOOLS

8354 Cappy Lane • Swartz Creek, MI 48473-1299
(810) 591-2300 • Fax: (810) 591-2784
www.swartzcreek.org

February 22, 2021

Brenda Huyck
Hometown Days Committee

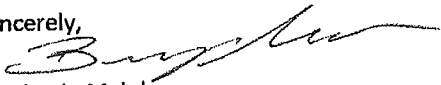
Dear Brenda:


It is my understanding that the Hometown Days Committee will need the use of the following school property and buildings for the Hometown Days events:

Middle School Service Drive	Thursday, June 3, 2021	9:30a.m. - 2:00p.m.
Middle School Fields	Friday, June 4, 2021	11:00a.m. - 11:00p.m.
High School Parking Lots	Saturday, June 5, 2021	7:00a.m. - 1:30p.m.
Bus Lot Area	Saturday, June 5, 2021	7:00a.m. - 1:30a.m.
PAC Drive for Parade	Saturday, June 5, 2021	7:00a.m. - 1:30p.m.
Press Box Area	Friday, June 4, 2021	4:00p.m. - 11:00p.m.
Mary Crapo	Whole Weekend	9:00a.m. - 2:00p.m.
High School Field	Friday, June 4 and Saturday, June 5	All Day
Gate on dirt path by Huts should be open on Saturday and Sunday		

Please be sure to provide appropriate supervision and insurance of \$1,000,000.00 liability to the Swartz Creek Community School District by May 21, 2021 in order to effectuate the use of these facilities and grounds.

Sincerely,


Benjamin Malnka
Superintendent
Swartz Creek Community Schools


jfranklin@swcrk.org

Cc: M. Corbat D. Simonsen
C. Gray M. Wildey
R. Hunt K. Prieur
A. Lashbrook T. Smith
R. Hetherton K. Mohr
J. Kitchen A. Trzebiatowski

*If fireworks are cancelled due to weather on Friday, then the make-up will be Saturday night at the same times, utilizing Middle School fields.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Blackmore-Rowe Insurance P. O. Box 320407 G-6235 Corunna Road, Suite H Flint, MI 48532 Jamie Youngston	810-720-8244	CONTACT NAME: Shelly Horkey	PHONE (A/C, No, Ext): 810-720-8244	FAX (A/C, No): 810-720-8238
	E-MAIL ADDRESS:			
INSURER(S) AFFORDING COVERAGE				NAIC #
INSURER A : West Bend Insurance Company				15350
INSURED Swartz Creek Home Town Days Brenda Huyck PO Box 271 Swartz Creek, MI 48473				
INSURER B :				
INSURER C :				
INSURER D :				
INSURER E :				
INSURER F :				

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		1337672	01/01/2021	01/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below.		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

WB1890 - Blanket Additional Insured

CERTIFICATE HOLDER

CANCELLATION

SWARTZ1 Swartz Creek Community Schools Ben Mainka, Superintendent 8354 Cappy Ln Swartz Creek, MI 48473	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Jamie Youngston <i>James N. Youngston</i>
--	--

City of Swartz Creek

*Budget Book Draft
Fiscal Year 2021-2022
City Council Meeting
May 10, 2021 Edition*



Table of Contents

How to Use this Book	pg. 3
Mission Statement and Values	pg. 4
Executive Summary	pg. 5
Policy-to-Budget	pg. 7
Master Plan Task Audit	pg. 10
Budget Summary Narrative	pg. 15
Fund and Department Fact Sheets	pg. 23
Fiscal Year 2020 Budget	pg. 45
Appendices	pg. 103

City of Swartz Creek Budget Book

Fiscal Year 2021-2022

How to Use This Book

This book serves to tie together the highest level visions of the city to the objective account expenses. Whether you simply wish to engage in the overview of the city's financial condition as outlined in the executive summary, or you wish to connect the dots between the Parks and Recreation Capital Improvement Plan to specific fiscal year 2022 line item expenses, this document is for you. The budget book model is an evolving document. Please take liberties to comment and note errors for improvement of future editions.

This book is divided into sections, with the highest level overviews and narrative descriptions being the Executive Summary and Budget Summary. These sections serve as the 'elevator speech' for how the city's overall fiscal health is and what top funding priorities and fiscal issues are expected for the upcoming year.

The Policy-to-Budget section outlines how the city's policy documents have shaped the current year's operating and capital investments, as well as those capital investments for the next six year rolling period. This section pulls the time relevant priorities from the Master Plan, Downtown Development Authority Plan, Parks and Recreation Plan, and various engineered infrastructure plans. This section then illustrates how those priorities are expected to be realized and how they factor into the current budgeting process. This section allows the public to observe how and if the city is able to meet its policy expectations.

Additional sections include fund and department level Fact Sheets to help orient a reader to what services are provided by specific funds or departments within those funds, what the staffing levels are, what the coming initiatives are, and what the capital investments are.

The meat of the Budget Book is the Budget itself. This document is the fund-by-fund accounting of all revenues and expenses of the city, broken down to the account line item. The budget follows the standard governmental chart of accounts (which has required recent changes and consolidations) and is the instrument used to break apart expenses by fund and department so that the actual cost of each service and investment can be as accurate as possible. For example, if the use of a truck is 50% water, 25% sewer, and 25% parks, then the cost of that 'equipment rental' will be reflected proportionately to those funds/departments.

You will also find various charts, graphs, and appendices in the budget book that illustrate points of common interest, such as the organizational chart, the fund hierarchy chart, tax revenue apportionment, comparative tax rates, and unabridged capital improvement documents of the city.

Happy Reading!

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.

Executive Summary

This city's fiscal health is sound and improving, albeit less predictable for the foreseeable future. The city current maintains adequate fund balances and revenues for expected operations. The city can deliver all essential services as set by the city council. Concerning capital improvements, the city is investing at a high level for essential infrastructure (water, sewer, and streets) and a minimal level for elective services such as parks, recreation, culture, and downtown facilities. However, DDA expenditures are expected to rise, as is private investment. The city is also engaged in a multi-million trail investment program for the next two years. For the projected fiscal year, the city shall meet all of its operational and debt needs, while encumbering funds to complete the USDA and street reconstruction projects. The future instability is derived from gloomy multi-year forecasts of state revenues that follow our recent COVID 19 situation.

Revenues from taxes and state sources have stabilized and generally keep up with inflation. New, more robust development and strong real estate have generated an increase in excess of inflation for the current budget, barely. However, the city is experiencing another Headlee Rollback this year, reducing our levies and compromising this increase. The tax effort since 2016 remains unchanged and without any planned or proposed changes. The rate is now at 16.2877 (pending rollback), including averaged assessment effort. This rate is about 35% of the total tax effort for homeowners and 24% for non-homestead tax payers (the remainder of taxes paid goes to schools, county, and other service providers). As of late 2020, the city rate is ranked fourth lowest of eleven cities in Genesee County, between Grand Blanc (#3) and Flushing (#5).

The city's debt exposure is very limited. It includes two general obligation liabilities and two retirement liabilities:

MERS unfunded liability as of December 31, 2019 for all Defined Benefit Pensions, active and retired employees, is \$632,411.

Unfunded liability for Retiree Health care costs as of June 30, 2020 is estimated at \$585,804.

The last payment for the Local Streets/Water Main Bond (General Obligation Limited Tax Bonds Series 2017) is due May 1, 2027. The balance as of June 30, 2021 is \$1,235,000.

The last payment for the USDA Water Bond (Water Supply System Revenue Bond Series 2020) is due May 1, 2060. The bond issue was for \$2,940,000.

The city has been reporting negligible, but increasing outstanding pension liability in recent years. Despite nearly 100% funding and additional payments in recent years, changing actuarial expectations have, once again, made this a prominent financial issue for the city. Despite this, our position is still very rare and exceptionally positive compared to other communities. We expect this relative position to remain strong, despite a new experience study from MERS. All current and future hires of the city are on defined contribution retirement and health care plans, thereby eliminating the potential for future unfunded liabilities. Contributions are modest for the current budget. Each year, we expect our position to improve.

Enterprise Funds (Water & Sewer) are independently supported by user fees. These funds are operationally sound with surplus proceeds for capital investments. Fund balance (savings) for both funds meet operational guidelines, however the water fund level is minimized. Recent investments and rate changes may require an increase to this service. The sewer rate is has been targeted for a potential reduction based upon this fiscal situation. This relief project (Springbrook) is likely to be constructed this year, allowing review to proceed. No changes are proposed for either rates in the current budget. Note that the USDA loan/grant investment has been awarded and will be reflected in the budget as expenses and revenues progress with construction. A future USDA grant/loan is under review.

The street funds function separately and account for Major, Local, and Municipal street revenues and expenses. These funds, along with transfers from the general fund support street maintenance and capital investments that are in line with the 20 year street asset management plan. This plan is ahead of schedule. The reconstruction that is occurring in tandem with USDA water main (Chelmsford & Oakview) will be budgeted again this year as the work proceeds.

Fund balances (savings/reserves) are maintained at a minimum of six months operating for every major fund. Some funds exceed this.

The biggest risk to the city moving forward is that we may have experienced our strongest fiscal year in a decade and a half, and these 'good times' may be behind us with the COVID economy looming over state/local revenues. We have spent the last decade just keeping pace with expenses while experiencing relatively strong appreciation in values, new development in the city, and a relatively robust state economy. The concern that follows is: if strong economic years of property appreciation and new development deliver 1-2% gains in revenue, what happens when we experience a recession such as that of 2007? Of course, there is not a good answer. Given our efforts to combine services, streamline asset management, pay off debt, and increase local tax effort, we have adjusted our government in the most effective ways to adjust to the last recession. As many communities are noting to the state legislature, there are greater systemic issues with municipal finance in Michigan that make years-of-plenty average and lean years downright devastating.

Policy-to-Budget

This section provides an overview of how the city's vision is translated to its budgeted operations and capital improvements. Full details of policy documents and the complete capital improvement plans are found in the appendix.

The city, as referenced in its master plan and other policy documents, is endeavoring to build a thriving community based on strong neighborhoods and a small but successful network of local and regional service businesses. To this end, the city has opted to strategically invest in infrastructure, city services that are customer oriented, recreation/culture, downtown, and blight remediation. See details below.

In the current fiscal year (2022), with many projects starting in the prior fiscal year, the city has engaged in massive street reconstruction, water main replacement, park improvements, downtown additions, and new customer service delivery tools (online bill pay, online building/zoning services, marketing of properties, branding, virtual/hybrid meetings, etc.). The community continues to work on a massive trail extension from Dye Road to Elms Park that should be completed in this fiscal year. Such a project will be found to have supporting revenues from multiple sources (city, MDOT, and MDNR TF), as well as funds (general, major streets, etc).

Planned initiatives that are policy driven and funded for the coming budget year include: continued major an local street and water main work through a USDA grant/loan application, a master plan and downtown plan revision, design standard creation for downtown, continued investment downtown culture activities/facades, park trail investment, a dump truck purchase, and new workforce development goals that will provide the city with the best staff in the region.

The city continues to enhance its digital abilities. With many customer service features now more user friendly, we are placing a renewed emphasis on virtual/digital staff capabilities. This is something that will quicken our services while controlling costs. We also find it essential in the COVID 19 environment.

The specific capital investments that the city is undertaking related to the USDA water main and street replacement bids will have a large impact on the budget. However, due to timing of the efforts (with the city fiscal year being mid-season construction; July 1), we will not have an idea of when the bulk of the expenses and subsequent federal reimbursement shall occur. This will be adjusted as the construction efforts unfold. For now, we can illustrate the cost of such investments, as directed by various policy documents, as follows for the remainder of the 2021 construction season and beginning of the 2022 construction season. Note that the timing of such investments is also noted in the fiscal year capital improvement program, showing some projects in multiple years.

FY Year: 2021

Year 0 (Current Year)

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Reclaim Elms East	Remove brush and overgrowth	\$10,000	Budgeted-General	Pre-planning	2018 Park Plan
Disc Golf	Install course off Bristol Road	\$10,000	Budgeted-General	In Progress	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Fairchild, Mclain, School, Ingalls, Hayes, Ford, Brady, and Holland	\$220,000	In budget	Complete	2017 Sanitary Sewer Rehabilitation Plan
Winston, Chelmsford & Oakview	Reconstruct remainder of Winton and Chelmsford & Oakview streets (Daval to Winston)	\$1,224,152	Street Levy & Act 51	In Progress	20 Year Paving Program (2016) & 2017 Water Asset Management Plan
USDA Watermain	Miller (Tallmadge to Dye), Morrish (169-Fortino) & Bristol (Elms to Miller)	\$1,992,777	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
USDA Watermain	Finish Winston and Chelmsford & Oakview Drives water main - Daval to Winston	\$608,897	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
Total Investment		\$4,045,826			

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Path Extension	Create unimproved route at Elms Park	\$20,000	Tentative budget	Staging	2018 Park Plan
Genesee Valley Trail	Complete extension from Dye to Elms Park	\$1,000,000	Partial grant (MDOT TAP) & pending grant (DNR)	Pre-Bid	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Fortino, Church, Mason, First, Second, Third, Frederick, & Miller	\$220,000	Budgeted	Pre-planning	2017 Sanitary Sewer Rehabilitation Plan
Chelmsford, Winston & Oakview	Replace remainder of Chelmsford & Oakview street (Daval to Seymour)	\$816,101	Street Levy & Act 51	In Progress	20 Year Paving Program & 2017 Water Asset Management Plan
USDA Watermain	Replace remainder of Chelmsford & Oakview water mainn (Daval to Seymour)	\$405,932	USDA Grant/Loan	In Progress	
USDA Watermain	Finish Miller (Raubinger to Elms) & Morrish (Fortino to I-69)	\$1,328,518	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
Total Investment		\$3,790,551			

Master Plan Task Audit

Plan Recommendation	Actions	Responsibility	Timing	Status	Notes
Plan Overall and Future Land Use					
Schedule Review of Master Plan and Implementation	Review the Master Plan and prepare a report for the City Council on its implementation.	Planning Commission; City Council	< Five Years	In Compliance	This is the first of any such formal report.
	Hold a joint meeting with City Council to re-familiarize them with the Master Plan and Planning Commission roles. This is especially important as new members are elected or appointed. The joint meeting is also a good way to develop policy consensus between the two boards.			On-going	Planning Commissions and Council Members participate in a cross-attendance program designed to network officials
Implement Future Land Use Plan	Amend the Zoning Ordinance to address new issues and recommendations detailed in this or an Amended Master Plan.	Planning Commission; City Council	On-going	In Compliance	Complete.
	Initiate appropriate rezonings, especially where the future land use map recommends a lower intensity use than current zoning.			In Compliance	No such changes are warranted.
	Refer to the Master Plan when considering rezonings to ensure the conditions upon which the plan was based are still relevant and the timing for the change is appropriate (the Future Land Use Map is a 10+ year plan).			In Compliance	During such events, the last being the assisted living, this action was taken.
Community Character					
Provide transition between land uses	Provide for appropriate transitional land uses in the Zoning Ordinance to reduce potential conflicts and maintain investment in properties.	Planning Commission	On-going	In Compliance	The future land use map and narrative guidance provide for this during zoning and site plan review.

	Prohibit commercial uses from intruding into residential areas along Miller Road, west of the Otterburn PUDD.			In Compliance	No such encroachment has been enabled.
Establish standards for nonconforming situations	Welcome nonconforming land uses to continue but not be allowed to expand.	Planning Commission	On-going	In Compliance	Nonconforming land uses are permitted, if legal, in the zoning code. Staff communicates this to owners, lenders, and other interests upon request.
	Encourage nonconforming sites to gradually upgrade and be brought more into conformance with the Zoning Ordinance.			In Compliance	The zoning code enables non-conforming changes if changes are MORE conforming than existing.
	Discuss & implement regulations concerning existing pole signs at Otterburn PUDD and prohibit construction of high pole signs in city.			In Compliance	This matter was deliberated and decided for the PUD during the KFC site plan. This should be the last pole sign.
Coordinate a plan to oversee jeopardized projects	Meet with developers and home associations to determine shortfalls of infrastructure or safety provisions due to the project slowdown.	Bldg Dept.; City Council	Short-term; on-going	In Compliance	Springbrook East shortfalls are corrected. Heritage shortfalls have been negotiated through the unit sale provisions agreed to by the city and HoA.
	Develop regulations or special assessment districts to ameliorate such conditions that the market will be unable to attend to.			Obsolete	Project infrastructure in Springbrook East and Heritage is up-to-date, pending an asphalt cap on the north end of Heritage Blvd.
Regulate infill development	Develop architectural design standards for downtown and neighborhood around it that require traditional characteristics to the buildings.	Planning Commission; DDA	Short-term; on-going	Incomplete	Funds have not been budgeted yet to provide this.
	Promote infill housing near downtown to help revitalize the downtown business area and activity associated with it			On-going	The Brewer Townhome, Apple Creek Station, and Mary Crapo projects have been granted local approval.
	Develop design standards for structures near downtown Swartz Creek that complement the historic character of the community while respecting the needs of modern businesses.			Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.

Develop building setbacks and design standards	Establish setback and site design standards that respect the existing nature of the community and promote developments that are high quality and complementary to the city character.	Planning Commission; Developers; DDA	Short-term; on-going	In Compliance	The zoning ordinance is found to achieve this.
	Require building materials to be high quality and durable.			In Compliance	The zoning ordinance has recently enhanced design standards that require additional durable materials.
	Require business signs that adequately serve businesses but are subtle, and offer materials, color and landscaping that complement the building.			In Compliance	The sign ordinance has been updated.
	Require landscaping that enhances the development site along the street and within the parking lot.			In Compliance	The zoning ordinance has relatively enhanced landscaping standards.
	Use landscaping to screen and buffer between sites.			In Compliance	The zoning ordinance has relatively enhanced landscaping standards.
	Use the minimum amount of site lighting necessary to provide safe passage while avoiding negative off-site glare.			In Compliance	The zoning ordinance requires 'cut-off' fixtures and has limits to photometric output at lot lines.
	Consider the potential of 'build-to' lines, mixed vertical uses, and minimum heights in certain areas.			Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.
Encourage maintenance of existing buildings	Maintain buildings and sites with a neat and orderly appearance on all sides.	Building Dept; PC; DDA; City Council	Long-term; On-going	In Compliance	The zoning ordinance requires this. Staff have engaged in training for further enforcement of performance standards.
	Improve efforts to attract new business to Downtown.			In Compliance	The city (and DDA) are engaged in the Redevelopment Ready Communities Program, and have progressed to specific site marketing with incentives.
Provide a comprehensive pathway and pedestrian network throughout the community	Require all new construction to provide pedestrian pathways along the roadway and require linkages from the building to the pathway.	Planning Commission, Department of Public Services	On-going	In Compliance	This requirement is observed during site plan review.
	Continue efforts to create pedestrian walkways throughout the community, as part of an overall network.			In Compliance	Trail construction is planned, pending funding assistance by the state.

Coordinate the appearance of the community.	Establish a common theme for streetscape improvements such as street lights, street trees, benches, directional and street signs, etc. along major streets that provide access to the city for visitors.	Planning Commission; City Council; DDA	Short-term; on-going	In Compliance	Decorative street signs have been installed on major street gateways. The street committee has opted to install LED street lights of a decorative nature on reconstructed streets.
	Require the same high quality of design and aesthetic appearance of developments along main streets, including Miller Road, Elms Road, Morrish Road etc.			In Compliance	This is observed during site plan review, including the Dort Federal project approved in 2017.
	Develop design standards for structures near downtown Swartz Creek that complement the historic character of the community while respecting the needs of modern businesses.			Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.
Ensure that entryways into the city create a positive impression of Swartz Creek and match the historic character of the community.	Establish a consistent sign program for each of the primary entryways into the city; one that is consistent with the streetscape and gives an image of quality.	Planning Commission; DDA	On-going	Incomplete	No gateway signs have been planned or funded by the city or DDA.
	Work with surrounding communities to establish land use and site design standards that are consistent with Swartz Creek's.			On-Going Ineffective	Adjacent land uses in the townships are often still detrimental to our street, water, drainage, and general land use plan.
	Maintain the residential uses on Miller Road, to the west of the Otterburn PUDD.			In Compliance	No activity has upset this balance.
	Develop design guidelines and regulations to guide commercial development along Morrish Road, south of Sports Creek Raceway, to ensure attractive development and as transition into downtown Swartz Creek.			Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.
	Develop design guidelines and regulations to guide commercial mixed use development of Northtown and incorporate provisions to ensure it is developed as gateway into the community.			Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.
Repair & replace infrastructure in Winchester Neighborhoods	Begin the development of a capital improvement program of Winchester Village and other, older areas of the City.	City Council	Short-term	In Compliance	The consolidated capital improvement plan focuses heavy investment, including decorative upgrades in this neighborhood.

	Determine what revenue sources could be used to finance the CIP.			In Compliance	Staff have identified multiple grant and loan projects for streets, water main, and recreation (MDOT TAP funds, MDNR Trust funds, USDA rural development funds, & local bonding)
	Implement the CIP and funding program.			In Compliance	The consolidated CIP is on schedule. Future funding shortfalls are expected unless the state increases the street revenue sharing as indicated during the recent gas tax increase.
Traffic Circulation and Parking					
Maintain safe traffic circulation and speeds throughout the city.	Maintain driveway spacing and location standards in the Zoning Ordinance.	Planning Commission; City Council	Short term	In Compliance	The code requires such spacing, and staff requires engineered studies and planning commission review to deviate.
	Provide safe pedestrian circulation when designing access and circulation for vehicles.			In Compliance	Site plan review demands this feature now.
	Consider implementation of the 'complete streets' design concept.			In Compliance	The city has resolved to do so and has invested heavily into sidewalks, such as that on Ingalls, as well as bike lanes. The bike lane concept is recommended for Seymour Road.
Downtown					
Create a lively retail and entertainment environment in Downtown Swartz Creek.	Develop an ongoing business recruitment program for Downtown.	PC; City Council; Business community: DDA	Long term;	In Compliance	The city, DDA, and chamber of commerce are able to market specific sites and incentives for downtown business.
	Develop new retail building space in the downtown area to attract a greater concentration of tenants.		On-going	In Compliance	The city is directly providing for upgraded space at 8002 Miller Road and is active in promoting improvements and reuse with façade grants, state incentives, and outreach.
	Develop additional housing in the downtown area to add to the customer base for retail businesses and to generate activity in the area.			In Compliance	Two townhome projects are moving forward
The character of Downtown must be maintained & enhanced.	Establish downtown building and sign design requirements to create a unified, quality image.	PC; City Council; Business community: DDA	Long term;	Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.
	Consider a form-based code overlay for Downtown		On-going	Incomplete	A form based code has not been pursued or budgeted.

Budget Summary Narrative

City of Swartz Creek Budget Summary for Fiscal Year 2021-2022

As part of the State of Michigan revisions to the Uniform Chart of Accounts (UCA) adopted in November 2020, there will be changes to some Funds, Departments and Accounts. Some of these changes will be implemented in Fiscal Year Ending June 30, 2022 and the remainder in Fiscal Year Ending June 30, 2023. The changes do not affect the information presented as part of the City's financial reporting, they are intended to assist users of the financial statements in comparing similar information between units of government.

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 FY22 in the General Revenue Department are estimated at \$2,380,764 which represents an increase from the previous fiscal year of 2.5%.

- Tax revenue is estimated to have a 1.4% increase.
- Public Safety Assessment District (P SFTY) estimated revenue is expected to increase 2.4%
- Constitutional Sales Tax and Revenue Sharing have been budgeted with the expectation that funding will be returning to the State of Michigan's estimated levels. Revenue estimate were budgeted lower than in the previous year due to the Covid-19 pandemic and the Governor's Executive Order 2020-21.
- New Cingular Wireless PCS, LLC caught up their lease payments that were in arrears. The current budget reflects collections in full for all wireless leases.
- Interest income is budgeted lower investment rates decline or remain stagnant. The City continues to invest in repairing and maintaining our current resources.
- Revenue and Appropriations for CDBG Grants include senior operations of \$2,101.28 an increase of 13.6% over the previous year.

General Fund Appropriations budgeted for fiscal year 2022 show an increase from the projected activity for fiscal year 2021 of 33%

- The City's Master Plan will be updated this year increasing expenditures in the Building, Zoning and Planning Department.
- Construction is expected to be underway for the trail way project.
- The Metro Police Authority appropriation shows an increase of 2.5% which was expected this year.

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

- Transfer out to the Major Street Fund of \$175,000 with \$100,000 to be used for street construction and repair and \$75,000 to be used for the Safe Routes to School Project.
- Transfer out to the Fire Equipment Fund for future Fire Equipment purchases \$75,000.

• Estimated Revenues FY 2022	\$3,401,478
• Estimated Expenses FY 2022	\$3,349,986
• Estimated Net of Revenues/Appropriations	\$51,492
• Estimated Fund Balance as of June 30, 2021	\$1,721,599
• Estimated increase in Fund Balance	\$51,492
• Estimated Year End Fund Balance June 30, 2022	\$1,773,091

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 increase in appropriations for major streets (Act 51 revenue) from the State of Michigan of 5%.
- Transfers in from General Fund of \$175,000 and Municipal Street Fund of \$400,000.
- The Safe Routes to School project will include design and construction engineering costs of \$113,200.
- Two major street projects are budgeted this fiscal year. Oakview from Seymour to Chelmsford \$489,193 estimated construction engineering costs. Morrish Road rehab Miller to Bristol estimated design and construction engineering of \$175,700.

• Estimated Revenues FY 2022	\$1,107,180
• Estimated Expenses FY 2022	\$1,128,319
• Estimated Net of Revenues/Appropriations	\$21,139
• Estimated Fund Balance as of June 30, 2021	\$279,767
• Estimated decrease in Fund Balance	\$21,139
• Estimated Year End Fund Balance June 30, 2022	\$258,628

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 increase in local street funding (Act 51 revenue) from the State of Michigan of 11.4%.
 - A transfer in from the Municipal Street Fund will be made for \$100,000.
 - One local street project, Chelmsford – Seymour to Oakview, is budgeted for construction engineering of \$318,712.
 - Repairs and maintenance to local streets is budgeted at \$215,000.
-
- | | |
|--|------------------|
| • Estimated Revenues FY 2022 | \$292,935 |
| • Estimated Expenses FY 2022 | \$721,830 |
| • Estimated Net of Revenues/Appropriations | \$428,895 |
| • Estimated Fund Balance as of June 30, 2021 | \$814,074 |
| • Estimated decrease in Fund Balance | \$428,895 |
| • Estimated Year End Fund Balance June 30, 2022 | \$385,179 |

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 levy will appear on the summer tax bill in calendar years 2016-2035. Transfers can be made from this fund to the Major Street Fund and Local Street Fund to cover costs for major street and local street projects.

- | | |
|--|------------------|
| • Estimated Revenues FY 2022 | \$668,523 |
| • Estimated Expenses FY 2022 | \$669,410 |
| • Estimated Net of Revenues/Appropriations | \$887 |
| • Estimated Fund Balance as of June 30, 2021 | \$71,620 |
| • Estimated decrease in Fund Balance | \$887 |
| • Estimated Year End Fund Balance June 30, 2022 | \$70,733 |

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 2022	\$431,875
• Estimated Expenses FY 2022	\$442,599
• Estimated Net of Revenues/Appropriations	\$10,724
• Estimated Fund Balance as of June 30, 2021	\$355,439
• Estimated decrease in Fund Balance	\$10,724
• Estimated Year End Fund Balance June 30, 2022	\$344,715

248 Downtown Development Fund

Revenues are from the capture of tax dollars within the DDA district. Expenses cover a variety of services including the façade program and development of the properties on Fortino Drive.

• Estimated Revenues FY 2022	\$88,007
• Estimated Expenses FY 2022	\$57,281
• Estimated Net of Revenues/Appropriations	\$30,726
• Estimated Fund Balance as of June 30, 2021	\$48,403
• Estimated increase in Fund Balance	\$30,726
• Estimated Year End Fund Balance June 30, 2022	\$79,129

402 Fire Equipment Replacement Fund

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

• Estimated Revenues FY 2022	\$75,200
• Estimated Expenses FY 2022	\$ - 0 -
• Estimated Net of Revenues/Appropriations	\$75,200
• Estimated Fund Balance as of June 30, 2021	\$182,190
• Estimated increase in Fund Balance	\$75,200
• Estimated Year End Fund Balance June 30, 2022	\$257,390

590 Water Fund

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

- The City received 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. A single audit is required as part of the USDA grant and loan and is budgeted at \$6,000.
- The requested budget includes depreciation expense of \$375,000 without which there would be a decrease to fund balance of \$284,766.

• Estimated Revenues FY 2022	\$2,970,800
• Estimated Expenses FY 2022	\$3,630,566**
• Estimated Net of Revenues/Appropriations	(\$659,766)**

** INCLUDES DEPRECIATION EXPENSE OF \$375,000

• Estimated Fund Balance as of June 30, 2021	\$4,094,608
• Estimated decrease in Fund Balance	(\$659,766)
• Estimated Year End Fund Balance at June 30, 2022	\$3,438,842

591 Sewer Fund

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

- The City will be spending \$75,000 on flushing and videoing areas of the sewer system as part of the continued maintenance program.
- The sewer relining project will continue and is budgeted at \$183,128 during this fiscal year.
- Sewer District 3 is expected to incur construction engineering costs of \$400,000 as part of a rehab project.
- Depreciation expense of \$290,000 is expected. Without depreciation expense the sewer fund would have a decrease to fund balance of \$313,866.

• Estimated Revenues FY 2022	\$1,258,140
• Estimated Expenses FY 2022	\$1,862,006**
• Estimated Net of Revenues/Appropriations	(\$603,866)**

**** INCLUDES DEPRECIATION EXPENSE OF \$290,000**

• Estimated Fund Balance as of June 30, 2021	\$7,665,602
• Estimated decrease in Fund Balance	(\$603,866)
• Estimated Year End Fund Balance at June 30, 2022	\$7,061,736

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 income from the use of equipment in other departments.
- Appropriations for FY22 include funding for a new dump truck of \$200,000 and miscellaneous equipment. The dump truck was originally budgeted in FY21 but delivery is not anticipated until FY22 so monies were unappropriated for FY21 and budgeted in FY22.
- Total depreciation expense is budgeted at \$40,000. Without depreciation expense the motor pool fund would have a net decrease to fund balance of \$241,396.

• Estimated Revenues FY 2022	\$190,000
• Estimated Expenses FY 2022	\$471,396
• Estimated Net of Revenues/Appropriations	\$281,396
• Estimated Fund Balance as of June 30, 2021	\$454,678
• Estimated decrease in Fund Balance	\$281,396
• Estimated Year End Fund Balance June 30, 2022	\$173,282

Long Term Liabilities

MERS unfunded liability as of December 31, 2019 for all Defined Benefit Pensions, active and retired employees, is \$632,411.

Unfunded liability for Retiree Health care costs as of June 30, 2020 is estimated at \$585,804.

The last payment for the Local Streets/Water Main Bond (General Obligation Limited Tax Bonds Series 2017) is due May 1, 2027. The balance as of June 30, 2021 is \$1,235,000.

The last payment for the USDA Water Bond (Water Supply System Revenue Bond Series 2020) is due May 1, 2060. The bond issue was for \$2,940,000.

Fund and Department Fact Sheets

LEGISLATIVE-EXECUTIVE 101 (000,101,172,201,266)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<ul style="list-style-type: none"> * Support the council and legislative service * Provide for executive management of all city funds and services (city manager's office) * Provision of all non-police legal services 	<ul style="list-style-type: none"> * Secure Final USDA Program * Improve and review online services and electronic payment methods 												
CAPITAL OUTLAY													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2021-2022</u></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 6.8%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None	\$0	\$0	\$0	Total	0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None	\$0	\$0	\$0										
Total	0	0	0										

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.607 full time employees (FTE).
- * 0.50 of the FTE's are composed of salaried staff, including the city manager, clerk, and treasurer.
- * 0.107 of the FTE's are composed of hourly staff in the city offices.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	233,721	306,966	171,563

CLERK-IT-ELECTIONS 101 (215,228,262)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022			
* Provide for the creation, retention, and distribution of official documents, notices, and other public records * Conduct elections * Oversee information technology needs and services	* Consider additional upgrades to council chambers audio/video system * Continue to update records retention and management system			
	CAPITAL OUTLAY			
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	
None	\$0	\$0	\$0	
Total	0	0	0	

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of .655 full time employees (FTE).
- * 0.394 of the FTE's are composed of salaried staff, including the city clerk and others.
- * .265 of the FTE's are composed of hourly staff in the city offices.
- * 0.015 of the FTE's are composed of hourly staff at the DPW.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Exp	73,642	108,500	83,992

TREASURER 101 (253)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<ul style="list-style-type: none"> * Prepare the annual tax roll and levy calculation * Distribute taxes and settle delinquent tax roll * Manage city investments and asset banking * Provide finance, budgeting, and accounting services * Oversee accounts receivable for taxes, utility bills, building, and other miscellaneous receivables 	<ul style="list-style-type: none"> * Continue to implement the new state chart of accounts * Provide documentation for the next three year OPEB actuarial valuation 												
CAPITAL OUTLAY													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: left;">Total</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None	\$0	\$0	\$0	Total	0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None	\$0	\$0	\$0										
Total	0	0	0										

STAFFING SUMMARY

* Staffing for this function consists of the equivalent of 1.206 full time employees (FTE).
 * 0.48 of the FTE's are composed of salaried staff, including the city treasurer and others.
 * 0.726 of the FTE's are composed of hourly staff in the city offices.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>		<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
	44,923	Finance Dept. separate before FY21		
Total Exp	42,345		94,897	100,266

ASSESSING 101 (247,257)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<ul style="list-style-type: none"> * Assess all real and personal property in the city * Prepare the annual assessment roll * Equalize values with the Gensee County Equalization Department * Maintain digital and physical property record cards * Support the operations of the Board of Review * Fund Michigan Tax Tribunal Appeals and Refunds 	<ul style="list-style-type: none"> * Payment for commercial appraisals is expected as a contracted service * Evaluate potential changes in state law that might impact local assessing 												
CAPITAL OUTLAY													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2021-2022</u></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 6.8%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: left;">Total</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None	\$0	\$0	\$0	Total	0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None	\$0	\$0	\$0										
Total	0	0	0										

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.11 full time employees (FTE).
- * 0.03 of the FTE's are composed of salaried staff.
- * 0.08 of the FTE's are composed of hourly staff in the city offices.
- * Some wages are also set aside for Board of Review officials
- * This function is carried out primarily by Heather MacDermaid, the city's contract assessor.
- * Assessor does not hold regular hours in the office but is available by phone, email or appointment
- * The city manager is also a Michigan Certified Assessing Officer

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	42,749	51,776	47,536

POLICE 101 (301-334); Formerly (301-304)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022			
* Patrol city and perform investigative services * Provide a dedicated traffic safety officer * Provide K-9 services * Provide school liaison services and additional protection for school events, per contract * Provide a dedicated code enforcement * Manage summer kids programs (Cops in the Park, Camp 911, & Bicycle Rodeo)	* Implement and analyze the Police Protection Unit cost sharing methodology			
	* Continue payments for existing post-retirement medical and pension benefits			
	CAPITAL OUTLAY			
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	
None	\$0	\$0	\$0	
Total	0	0	0	

STAFFING SUMMARY

- * The Metro Police Authority (MPA) employees 1 Chief, 1 Operations Lt., 2 Patrol Sergeants, & 1 Administrative Sergeant.
- * The MPA staffs 18 full time and 8 part time patrol officers.
- * The MPA staffs 2 full time investigators.
- * 1 Property Room Manager, 1 Record Clerk/Dispatcher, 1 Administrative Assistant, 1 part time clerk/dispatcher, & 1 part time Police Service Officer
- * All employees serve the MPA board, which serves Swartz Creek & Mundy (as well as contracts for schools).
- * The MPA maintains two K-9s.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Exp	1,029,744	1,056,045	1,105,900

FIRE DEPARTMENT 101 (336)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<p>* Fund half of the fixed costs of the Swartz Creek Area Fire Department, shared with Clayton Twp</p> <p>* Fund the cost of alarms/runs within the City of Swartz Creek</p>	<p>* Consider capital purchase of new equipment with Clayton Township</p>												
CAPITAL OUTLAY													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2021-2022</u></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 6.8%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None	\$0	\$0	\$0	Total	0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None	\$0	\$0	\$0										
Total	0	0	0										

STAFFING SUMMARY

* The fire board employees a part time chief and part time administrative assistant.

* The fire board retains the services of 22 paid, on-call firefighters

* All employees serve the fire authority board, which serves Swartz Creek & Clayton

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	143,281	183,248	160,634

BUILDING, PLANNING, ZONING 101 (371,410,728)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
<ul style="list-style-type: none"> * Review and approve building permits, consult with the public regarding building codes, inspections, zoning, and plan reviews * Oversee ordinance enforcement for zoning and building issues * Consult on city owned properties in relation to construction and repair * Oversee rental inspection program * Prepare planning documents, site plan reviews, and packets for Planning Commission and Zoning Board of Appeals 	<ul style="list-style-type: none"> * Market 8067 Miller Rd * Update the City's Master Plan 		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	\$0	\$0	\$0
Total	0	0	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.249 full time employees (FTE).
- * 0.17 of the FTE's are composed of salaried staff, including the city manager.
- * 0.079 of the FTE's are composed of hourly staff in the city offices.
- * The city building official services are executed by contract with Mundy Township (Matt Hart).
- * Trade inspections by the city are performed by two individuals on an as-needed basis.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	107,398	128,952	139,040

FACILITIES & LIGHTING 101 (265,345,448,790,793,796,797)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
* Provide for operations, maintenance, and repair of city buildings and grounds (public safety building, library, city hall, DPW garage, cemetery, vacant lots, & parking lots) * .	*Routine maintenance and upkeep * *		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	\$0	\$0	\$0
	\$0	\$0	\$0
Total	0	0	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.968 full time employees (FTE).
- * 0.10 of the FTE's are composed of salaried staff, including the director of public works.
- *0.868 of the FTE's are composed of hourly staff, primarily from the DPW.
- * Primary contractors for this service include Lawn Kings (mowing) & Ace (snow removal)

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	201,908	272,423	208,307

SIDEWALKS 101 (444)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<p>* Pass sidewalk repair expenses through for upkeep on sidewalk in public right of ways</p> <p>* Pass snow removal expenses through for work performed on sidewalk in the public right of way</p>	<p>* Begin another cycle of sidewalk inspections and repair</p> <p>* Continue winter sidewalk snow clearing enforcement</p>												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> <td style="text-align: right; border-top: 1px solid black;">0</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None				Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None													
Total	\$0	0	0										

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	1,125	1,200	1,200

*prior to FY21 was a separate fund

GRASS, BRUSH & WEEDS 101 (523)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
* Pass mowing expenses through for properties mowed in violation to ordinance	* Continue seasonal weed cutting enforcement												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None				Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None													
Total	\$0	0	0										

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	1,160	1,200	1,200

*prior to FY21 was a separate fund

PARKS & PROMOTIONS 101 (780,780.5,781,782,783,784,786,787,788,794)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022			
* Provide for operations, maintenance, and repair of city parks (Abrams, Elms, Bicentennial, Otterburn Disc Golf, Veterans Memorial, Pajtas Amphitheater) * Provide support for community events and activities related to parks and festivals (parade support & holiday decorating) * Provide shared services for maintenance to Mundy Townships park	* Complete trail phase one with grant support			
	* Continue forestry in Abrams Park			
	CAPITAL OUTLAY			
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	
Trail	\$824,200	\$0	\$0	
Abrams Park	\$10,000	\$10,000		
Total	834,200	10,000	0	

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 1.525 full time employees (FTE).
- * 0.09 of the FTE's are composed of salaried staff, including the director of public works.
- * 1.435 of the FTE's are composed of hourly staff, primarily from the DPW.
- * Primary contractors for this service include Lawn Kings (mowing)

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	183,250	215,976	195,315

MAJOR STREET FUND 202

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
* Maintain major streets (Miller, Elms, Bristol, Morrish, Fairchild, Seymour, & Oakview) * Clear major streets of ice and snow * Maintain right-of-ways, including storm drains * Provide traffic control services * Contribute to street sweeping activities * Plan and execute reconstruction of streets with Traffic Improvement Program federal monies	* Reconstruct Oakview - Seymour to Chelmsford * Reconstruct Morrish - Miller to Bristol * Safe Routes to School Project		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Oakview - Seymour to Chelmsford	\$489,193	\$0	\$0
Morrish - Miller to Bristol	\$175,700	\$1,053,660	\$0
Safe Routes to School Project	\$113,200	\$400,000	\$0
Total	\$778,093	1,453,660	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.971 full time employees (FTE).
- * 0.14 of the FTE's are composed of salaried staff, including the director of public works.
- * 0.831 of the FTE's are composed of hourly staff, primarily from the DPW.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	523,937	458,115	1,107,180
Total Exp	446,693	1,053,577	1,128,319
Net Rev/Exp	77,245	(595,461)	(21,139)

*Includes Winston & Oakview Projects for FY20 & FY21

*FY22 includes Oakview, Morrish, & Safe Routes to School Projects

LOCAL STREET FUND 203

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
* Maintain local streets (non-major streets; e.g. Winchester Village, Parkridge, Otterburn, Heritage) * Clear local streets of ice and snow * Maintain right-of-ways, including storm drains * Provide traffic control services * Contribute to street sweeping activities	* Reconstruction of Chelmsford - Seymour to Oakview *		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Chelmsford - Seymour to Oakview	\$318,712	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Total	\$318,712	0	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.865 full time employees (FTE).
- * 0.16 of the FTE's are composed of salaried staff, including the director of public works.
- * 0.705 of the FTE's are composed of hourly staff, primarily from the DPW.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	735,425	760,435	292,935
Total Exp	600,156	876,083	721,830
Net Rev/Exp	135,269	(115,648)	(428,895)

MUNICIPAL STREET FUND 204

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022								
* Provide funds for planned projects within the 20 year street plan * Provide funds for street bond	* Follow recommendations of the Street Project Selection Committee to establish and fund projects in the 20 year plan								
	CAPITAL OUTLAY								
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black; text-align: center;">\$0</td> <td style="border-top: 1px solid black; text-align: center;">0</td> <td style="border-top: 1px solid black; text-align: center;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>						
Total	\$0	0	0						

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	648,998	651,629	668,523
Total Exp	606,210	667,917	669,410
Net Rev/Exp	42,787	(16,288)	(887)

GARBAGE FUND 226

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<ul style="list-style-type: none"> * Fund the garbage, recycling, and yard waste collection contract with Republic Waste Services * Support garbage collection activiteis in downtown and parks * Supports costs related to street sweeping * Fund staff and contracted brush chipping 	<p>*There are no changes to past operations</p>												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None				Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None													
Total	\$0	0	0										

STAFFING SUMMARY

* Staffing for this function consists of the equivalent of 1.448 full time employees (FTE).
 * 0.18 of the FTE's are composed of salaried staff, including the director of public works.
 * 1.268 of the FTE's are composed of hourly staff, primarily from the DPW.
 * This function is executed in large part by Republic Waste Services

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Rev	417,367	416,192	431,875
Total Exp	412,464	415,905	442,599
Net Rev/Exp	4,904	287	(10,724)

DOWNTOWN DEVELOPMENT AUTHORITY FUND 248

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022			
* Allocate special revenues (TIF) to projects that improve the economic vitality and function of downtown * Fund the facade improvement program * Fund and program Family Movie Night (donation supported) * Plan for future investments	* Implement reuse of Holland Square * Award and oversee facade grants			
	CAPITAL OUTLAY			
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	
Facades	\$0	\$0	\$0	
Streetscape Debt	\$40,000	\$40,000	\$40,000	
Total	\$40,000	40,000	40,000	

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	46,527	68,962	88,007
Total Exp	59,945	67,788	62,431
Net Rev/Exp	(13,418)	1,174	25,576

CITY HALL DEBT FUND 350

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
* Consolidate all fund contributions to city hall debt service * Payment of \$101,118, last payment in May 2021	* Make annual payment												
CAPITAL OUTLAY													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None				Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None													
Total	\$0	0	0										

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	<u>ACTUAL</u> 2019-2020	<u>0</u>	<u>AMENDED</u> 2020-2021	<u>0</u>	<u>REQUESTED</u> 2021-2022
Total Rev	84,580		100,365		0
Total Exp	85,318		101,118		0
Net Rev/Exp	(737)		(753)		0

FIRE EQUIPMENT REPLACEMENT FUND 402

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
* Provide annual fund contributions to offset large equipment purchases	* Add to savings for future equipment purchases												
CAPITAL OUTLAY													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None				Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None													
Total	\$0	0	0										

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	75,016	75,011	75,200
Total Exp	5,839	3,500	0
Net Rev/Exp	69,177	71,511	75,200

WATER FUND 590

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
* Read and bill water customers * Repair water main breaks and other leaks * Flush, exercise, inspect, and paint hydrants * Exercise valves * Provide water "turn on, turn off" service * Distribute water provided by the Karegnondi Water Authority via Genesee County Drain Commission	* Coordinate with street reconstruction and investment with the intent of providing replacement water main * Review rates * Continue using USDA Grant/Loan proceeds * Integrate investments into street plan		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Oakview Drive	\$276,951	\$0	\$0
Miller Rd	\$882,381	\$0	\$0
Chelmsford/Oakview	\$56,225	\$0	\$0
Total	\$1,215,556	0	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 2.845 full time employees (FTE).
- * 0.86 of the FTE's are composed of salaried staff, including the director of public works, treasurer, and finance.
- * 1.985 of the FTE's are composed of hourly staff, from the DPW and office utility billing staff.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	2,183,170	2,233,932	2,970,800
Total Exp	2,259,872	3,763,569	3,630,566
Net Rev/Exp	(76,702)	(1,529,637)	(659,766)
Operating*	162,727	(1,276,937)	(284,766)

*Excluding depreciation

SEWER FUND 591

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
* Read and bill water customers * Inspect sewer man holes for backups * Televiser and "jet" mains * Line existing sewer lines * Operate the city's lift station * Collect sanitary sewer for treatment by the Genesee County Drain Commission	* Continue lining program * District 3 Rehabilitation Project * Review rates for proposed reduction		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Lining	\$183,128	\$0	\$0
District 3 Rehabilitation Project	\$400,000		\$0
Future Lining	\$0	\$220,000	
Total	\$583,128	220,000	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 2.539 full time employees (FTE).
- * 0.83 of the FTE's are composed of salaried staff, including the director of public works, treasurer, and finance.
- * 1.709 of the FTE's are composed of hourly staff, from the DPW and office utility billing staff.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Rev	1,295,637	1,275,157	1,258,140
Total Exp	1,283,316	1,345,159	1,862,006
Net Rev/Exp	12,321	(70,003)	(603,866)
Operating*	295,480	199,997	(313,866)

*Excluding depreciation

MOTOR POOL FUND 661

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022																
* Provide, fuel, service, and repairs on all city vehicles * Support garage facilities and equipment related to the operation of the fleet	* Purchase of dump truck & misc equipment																
CAPITAL OUTLAY																	
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2021-2022</u></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 6.8%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td>Dump Truck</td> <td style="text-align: right;">\$260,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">\$260,000</td> <td style="text-align: right; border-top: 1px solid black;">0</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	Dump Truck	\$260,000	\$0	\$0		\$0		\$0	Total	\$260,000	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>														
Dump Truck	\$260,000	\$0	\$0														
	\$0		\$0														
Total	\$260,000	0	0														

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 1.011 full time employees (FTE).
- * 0.07 of the FTE's are composed of salaried staff, including the director of public works.
- * 0.941 of the FTE's are composed of hourly staff, primarily from the DPW.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Rev	181,560	236,153	190,000
Total Exp	149,512	406,489	471,396
Net Rev/Exp	32,048	(170,336)	(281,396)
Operating*	55,444	(146,336)	(241,396)

***Excluding depreciation**

Fiscal Year 2022 Budget

REQUESTED BUDGET REPORT FOR CITY OF SWARTZ CREEK
Fiscal Year June 30, 2022

Updated 4/12/21

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
ESTIMATED REVENUES						
Dept 000.000 - General						
101-000.000-402.000	Current Tax Revenue	\$730,785.34	\$745,000.00	\$752,000.00	\$762,000.00	24
101-000.000-402.301	Current Tax Revenue P SFTY	\$696,366.41	\$710,700.00	\$726,000.00	\$743,450.00	24
101-000.000-412.000	Delinquent Tax Revenue	\$605.51	\$275.00	\$130.00	\$130.00	
101-000.000-433.000	St-Charge in Lieu	\$1,638.32	\$1,785.00	\$1,785.00	\$1,785.00	
101-000.000-434.000	St-Mobile Tax in Lieu	\$1,000.00	\$890.00	\$1,014.00	\$960.00	
101-000.000-441.000/573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	\$17,656.27	\$10,978.85	\$10,978.85	\$10,000.00	30
101-000.000-445.000	Late Payment Interest Revenue	\$18,449.89	\$13,000.00	\$12,000.00	\$14,000.00	
101-000.000-445.100	MR Penalty & Interest	\$1,299.90	\$500.00	\$650.00	\$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	\$550.00	\$425.00	\$3,325.00	\$300.00	
101-000.000-451.000/477.001	Franchise Fees	\$114,014.63	\$113,160.00	\$114,275.00	\$113,700.00	30
101-000.000-451.100/477.100	Wireless Leases	\$54,604.80	\$59,700.00	\$65,000.00	\$65,000.00	30
101-000.000-528.000	Federal Grants - Other		\$13,679.00	\$13,769.00	\$0.00	
101-000.000-574.100	Constitutional Sales Tax	\$497,021.00	\$437,832.00	\$515,000.00	\$510,485.00	9
101-000.000-574.300	CVTRS Revenue Share	\$44,290.00	\$45,214.00	\$52,000.00	\$53,900.00	9
101-000.000-608.000	Admin Fee	\$76,246.19	\$80,000.00	\$79,470.00	\$80,000.00	
101-000.000-664.000	Interest Income	\$13,688.61	\$9,800.00	\$1,368.00	\$1,100.00	
101-000.000-667.001	Rental Income - Lease of City Property	\$9,675.00	\$24,000.00	\$12,550.00	\$12,000.00	19
101-000.000-675.000	Misc.	\$1,502.71	\$150.00	\$60.00	\$100.00	
101-000.000-677.000	Reimbursements	\$288.65	\$94.00	\$94.00	\$50.00	
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	\$50,740.50	\$59,227.27	\$60,220.51	\$0.00	
101-000.000-694.000	Cash Over & Short	\$4.22	(\$99.19)	(\$98.45)	\$4.00	
101-000.000-696.000	BOND OR INSURANCE RECOVERIES	\$878.67		\$0.00	\$0.00	
Totals for dept 000.000 - General		\$2,342,606.62	\$2,337,610.93	\$2,432,890.91	\$2,380,764.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 172.000 - Executive						
101-172.000-677.000	Reimbursements	\$22,500.00				
Totals for dept 172.000 - Executive		\$22,500.00	\$0.00	\$0.00	\$0.00	
Dept 215.000 - Administration and Clerk						
101-215.000-627.000	Charges for Services	\$50.55	\$40.00	\$2.40	\$30.00	
Totals for dept 215.000 - Administration and Clerk		\$50.55	\$40.00	\$2.40	\$30.00	
Dept 262.000 - Elections						
101-262.000-597.000	Grants from Private Entities		\$5,000.00	\$5,000.00	\$0.00	
101-262.000-677.000	Reimbursements	\$9,400.76				
Totals for dept 262.000 - Elections		\$9,400.76	\$5,000.00	\$5,000.00	\$0.00	
Dept 301.000 - Police Dept						
101-301.000-543.000	State Liquor Returns	\$4,278.45	\$4,257.00	\$4,257.00	\$4,250.00	
101-301.000-657.000	Ordinance Fees					
Totals for dept 301.000 - Police Dept		\$4,278.45	\$4,257.00	\$4,257.00	\$4,250.00	
Dept 336.000 - Fire Department						
101-336.000-677.000	Reimbursements	\$3,138.03	\$40,883.00	\$64,285.00	\$0.00	
Totals for dept 336.000 - Fire Department		\$3,138.03	\$40,883.00	\$64,285.00	\$0.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-627.000	Charges for Services	\$25,919.15	\$22,250.00	\$24,000.00	\$24,000.00	
101-345.000-677.000	Reimbursements	\$2,861.49	\$2,800.00	\$2,500.00	\$2,500.00	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		\$28,780.64	\$25,050.00	\$26,500.00	\$26,500.00	
Dept 410.000 - Building & Zoning & Planning FY22 change to Department 371.000						
101-410.000-477.000/476.000	Building Permits	\$54,501.00	\$28,000.00	\$20,000.00	\$20,000.00	23
101-410.000-477.005/476.005	Plumbing Inspection Revenue	\$3,721.00	\$3,500.00	\$3,864.00	\$3,300.00	30
101-410.000-477.006/476.006	Mechanical Inspection Revenue	\$16,232.50	\$13,000.00	\$10,035.00	\$10,000.00	30
101-410.000-477.007/476.007	Electrical Inspection Revenue	\$13,603.00	\$9,000.00	\$9,000.00	\$9,000.00	30
101-410.000-478.000	Other Permits	\$4,130.00	\$3,000.00	\$2,845.00	\$2,500.00	
101-410.000-479.000	Rental Inspection Revenue	\$9,415.00	\$8,000.00	\$5,500.00	\$6,000.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
101-410.000-608.100	Site Plan Review Fees	\$1,055.00	\$500.00	\$1,725.00	\$750.00	
101-410.000-627.000	Charges for Services	\$7,979.88	\$3,300.00	\$3,800.00	\$3,400.00	
101-410.000-677.000	Reimbursements	\$1,795.71				
Totals for dept 410.000 - Building & Zoning & Planning		\$112,433.09	\$68,300.00	\$56,769.00	\$54,950.00	
Dept 444.000 - Sidewalks						
101-444.000-418.478	Snow Removal Revenue		\$900.00	\$2,750.00	\$1,500.00	
Totals for dept 444.000 - Sidewalks		\$0.00	\$900.00	\$2,750.00	\$1,500.00	
Dept 448.000 - Lighting						
101-448.000-589.000	Condo Lighting	\$6,574.56	\$6,574.00	\$6,574.56	\$6,574.56	
101-448.000-589.100	Clayton-Bristol Rd St Lighting	\$1,930.17	\$2,150.00	\$1,500.00	\$1,500.00	
101-448.000-589.200	Carriage Commons Lighting Reim	\$1,146.96	\$1,146.00	\$1,146.96	\$1,146.96	
Totals for dept 448.000 - Lighting		\$9,651.69	\$9,870.00	\$9,221.52	\$9,221.52	
Dept 523.000 - Grass, Brush & Weeds						
101-523.000-416.000	Current Weed Revenue		\$4,500.00	\$4,000.00	\$4,000.00	
Totals for dept 523.000 - Grass, Brush & Weeds		\$0.00	\$4,500.00	\$4,000.00	\$4,000.00	
Dept 694.000 - Community Development Block Grant						
101-694.000-522.000	Federal Grants - CDBG		\$31,450.00	\$31,450.00	\$35,721.25	12
101-694.000-529.100	Senior Ctr Operations		\$1,850.00	\$1,850.00	\$2,101.25	1
Totals for dept 694.000 - Community Development Block Grant		\$0.00	\$33,300.00	\$33,300.00	\$37,822.50	
Dept 728.005 - Holland Square Streetscape						
101-728.005-674.248	Contribution from DDA	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	14
Totals for dept 728.005 - Holland Square Streetscape		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Dept 780.500 - Mundy Twp Park Services						
101-780.500-677.000	Reimbursements			\$5,000.00	\$17,000.00	
Totals for dept 780.500 - Mundy Twp Park Services		\$0.00	\$0.00	\$5,000.00	\$17,000.00	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-651.000	Use and Admission Fee	\$280.00	\$140.00	\$140.00	\$140.00	
Totals for dept 782.000 - Facilities - Abrams Park		\$280.00	\$140.00	\$140.00	\$140.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-651.000	Use and Admission Fee	\$6,480.00	\$6,700.00	\$6,700.00	\$6,500.00	
101-783.000-677.000	Reimbursements	\$4.58				
Totals for dept 783.000 - Facilities - Elms Rd Park		\$6,484.58	\$6,700.00	\$6,700.00	\$6,500.00	
Dept 786.000 - Non-Motorized Trailway						
101-786.000-510.201-786.000	MDOT Transportation Alt Progam Grant				\$513,500.00	3
101-786.000-560.000-786.000	State DNR Grant	\$0.00	\$0.00	\$0.00	\$300,000.00	3
Totals for dept 786.000 - Non-Motorized Trailway		\$0.00	\$0.00	\$0.00	\$813,500.00	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-627.000	Charges for Services	\$5,023.53	\$6,200.00	\$5,350.00	\$5,300.00	
Totals for dept 790.000 - Facilities-Senior Center/Libr		\$5,023.53	\$6,200.00	\$5,350.00	\$5,300.00	
Dept 790.012 - CDBG Senior Center Operations						
101-790.012-529.100-790.019	Senior Ctr Operations	\$1,850.00				
Totals for dept 790.012 - CDBG Senior Center Operations		\$1,850.00	\$0.00	\$0.00	\$0.00	
Dept 794.000 - Community Promotions Program						
101-794.000-597.000	Grants from Private Entities		\$1,000.00	\$1,000.00	\$0.00	
101-794.000-677.000	Reimbursements	\$1,504.19				
Totals for dept 794.000 - Community Promotions Program		\$1,504.19	\$1,000.00	\$1,000.00	\$0.00	
Dept 931.000 - Transfers IN						
101-931.000-699.865	Transfer In from Sidewalk Fund		\$1,519.22	\$1,519.22	\$0.00	
101-931.000-699.866	Transfer In from Weeds Fund	\$34,000.00	\$9,055.00	\$9,055.00	\$0.00	
Totals for dept 931.000 - Transfers IN		\$34,000.00	\$10,574.22	\$10,574.22	\$0.00	
TOTAL ESTIMATED REVENUES		\$2,621,982.13	\$2,594,325.15	\$2,707,740.05	\$3,401,478.02	
APPROPRIATIONS						
Dept 000.000 - General						
101-000.000-983.100	ERC Lighting Conversion Program Expense	\$13,641.48	\$14,160.00	\$13,580.04	\$13,520.00	
Totals for dept 000.000 - General		\$13,641.48	\$14,160.00	\$13,580.04	\$13,520.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
Dept 101.000 - Council						
101-101.000-702.000	Wages	\$12,448.61	\$13,387.00	\$15,588.00	\$14,957.00	
101-101.000-704.100	FICA - Employer's Share	\$771.74	\$830.00	\$971.34	\$927.00	
101-101.000-704.200	Medicare - Employer's Share	\$180.73	\$194.00	\$226.85	\$217.00	
101-101.000-705.000	Medical Insurance - ER	\$609.25	\$627.00	\$892.01	\$1,097.00	
101-101.000-705.100	Vision Benefits	\$4.40	\$6.00	\$8.32	\$8.00	
101-101.000-705.200	Dental Benefits	\$38.61	\$57.00	\$82.63	\$83.00	
101-101.000-706.000	Life Insurance - ER cost	\$21.73	\$31.00	\$35.00	\$35.00	
101-101.000-707.000	Retirement Contributions-ER	\$342.33	\$441.00	\$588.20	\$527.00	
101-101.000-707.100	Health Care Savings Plan - ER	\$96.23	\$97.00	\$120.00	\$121.00	
101-101.000-708.000	Sick & Accident Premiums-ER	\$80.62	\$108.00	\$126.65	\$136.00	
101-101.000-726.000	Supplies	\$352.61	\$100.00	\$5.00	\$80.00	
101-101.000-910.200	General Liability Insurance	\$3,610.27	\$3,923.57	\$3,923.57	\$4,449.03	
101-101.000-910.500	Workers Comp Insurance	\$6.35	\$10.72	\$10.72	\$11.47	16
101-101.000-960.000	Education and Training	\$1,465.89	\$2,800.00	\$2,356.15	\$2,800.00	
Totals for dept 101.000 - Council		\$20,029.37	\$22,612.29	\$24,934.44	\$25,448.50	
Dept 172.000 - Executive						
101-172.000-702.000	Wages	\$39,818.08	\$40,512.00	\$42,632.70	\$41,330.00	
101-172.000-704.100	FICA - Employer's Share	\$2,616.91	\$2,611.00	\$2,876.75	\$2,662.00	
101-172.000-704.200	Medicare - Employer's Share	\$612.02	\$611.00	\$672.83	\$623.00	
101-172.000-705.000	Medical Insurance - ER	\$3,505.66	\$3,654.00	\$3,025.00	\$3,777.00	
101-172.000-705.100	Vision Benefits	\$60.99	\$62.00	\$60.68	\$62.00	
101-172.000-705.200	Dental Benefits	\$658.05	\$709.00	\$698.45	\$709.00	
101-172.000-706.000	Life Insurance - ER cost	\$171.82	\$183.00	\$190.17	\$184.00	
101-172.000-707.000	Retirement Contributions-ER	\$46,811.72	\$50,388.04	\$43,514.80	\$43,008.00	
101-172.000-707.100	Health Care Savings Plan - ER	\$1,240.64	\$1,264.00	\$1,458.00	\$1,288.00	
101-172.000-708.000	Sick & Accident Premiums-ER	\$593.50	\$616.00	\$607.71	\$622.00	
101-172.000-726.000	Supplies	\$28.16	\$30.00	\$0.00	\$0.00	
101-172.000-745.000	Postage		\$28.40	\$40.00	\$25.00	
101-172.000-801.000	Contractual Services	\$7,673.98	\$4,000.00	\$7,500.00	\$9,580.00	17
101-172.000-850.000	Communications	\$78.03	\$187.22	\$187.22	\$190.00	
101-172.000-910.200	General Liability Insurance	\$4,026.30	\$4,799.29	\$4,799.29	\$5,442.04	
101-172.000-910.500	Workers Comp Insurance	\$269.74	\$322.92	\$301.35	\$322.92	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
101-172.000-940.000	Vehicle and Travel Expense	\$2,311.46	\$2,312.00	\$3,300.64	\$3,320.00	
101-172.000-960.000	Education and Training	\$65.60	\$200.00	\$250.00	\$250.00	
101-172.000-961.000	Miscellaneous	\$30,444.77	\$895.00	\$1,200.00	\$1,200.00	
101-172.000-971.000	Land Purchase		\$142,808.85	\$142,808.85	\$0.00	
Totals for dept 172.000 - Executive		\$140,987.43	\$256,193.72	\$256,124.44	\$114,594.96	
Dept 201.000 - Finance,Budgeting,Accounting						
101-201.000-702.000	Wages	\$20,574.34				
101-201.000-704.100	FICA - Employer's Share	\$1,291.17				
101-201.000-704.200	Medicare - Employer's Share	\$302.04				
101-201.000-705.000	Medical Insurance - ER	\$3,257.32				
101-201.000-705.100	Vision Benefits	\$28.17				
101-201.000-705.200	Dental Benefits	\$253.21				
101-201.000-706.000	Life Insurance - ER cost	\$104.60				
101-201.000-707.000	Retirement Contributions-ER	\$1,806.50				
101-201.000-707.100	Health Care Savings Plan - ER	\$122.07				
101-201.000-708.000	Sick & Accident Premiums-ER	\$382.88				
101-201.000-726.000	Supplies	\$880.63				
101-201.000-801.000	Contractual Services	\$15,659.65				
101-201.000-805.000	Bank Fees	\$138.40				
101-201.000-960.000	Education and Training	\$122.00				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$44,922.98	\$0.00	\$0.00	\$0.00	
Dept 215.000 - Administration and Clerk						
101-215.000-702.000	Wages	\$18,104.55	\$24,147.00	\$18,781.49	\$18,690.00	
101-215.000-704.100	FICA - Employer's Share	\$1,129.22	\$1,497.00	\$1,184.33	\$1,159.00	
101-215.000-704.200	Medicare - Employer's Share	\$264.29	\$350.00	\$276.32	\$271.00	
101-215.000-705.000	Medical Insurance - ER	\$224.91	\$252.00	\$252.00	\$252.00	
101-215.000-705.100	Vision Benefits	\$5.14	\$7.00	\$7.00	\$7.00	
101-215.000-705.200	Dental Benefits	\$38.37	\$73.00	\$68.50	\$73.00	
101-215.000-706.000	Life Insurance - ER cost	\$96.08	\$125.00	\$128.56	\$126.00	
101-215.000-707.000	Retirement Contributions-ER	\$1,302.12	\$1,573.00	\$1,714.72	\$1,617.00	
101-215.000-707.100	Health Care Savings Plan - ER	\$393.37	\$513.00	\$528.85	\$525.00	
101-215.000-708.000	Sick & Accident Premiums-ER	\$288.67	\$384.00	\$384.85	\$400.00	
101-215.000-726.000	Supplies	\$26.00	\$200.00	\$100.00	\$100.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
101-215.000-745.000	Postage	\$3,039.77	\$2,500.00	\$1,150.00	\$1,150.00	
101-215.000-801.000	Contractual Services	\$2,086.36	\$2,200.00	\$82.99	\$2,000.00	
101-215.000-900.000	Printing and Publishing	\$3,095.77	\$2,000.00	\$4,000.00	\$4,000.00	
101-215.000-960.000	Education and Training	\$88.33	\$300.00	\$75.00	\$500.00	
101-215.000-961.000	Miscellaneous		\$100.00	\$0.00	\$0.00	
Totals for dept 215.000 - Administration and Clerk		\$30,159.18	\$36,221.00	\$28,734.61	\$30,870.00	
Dept 228.000 - Information Technology						
101-228.000-726.000	Supplies		\$67.19	\$67.19	\$0.00	
101-228.000-801.000	Contractual Services	\$12,564.14	\$15,000.00	\$15,000.00	\$15,000.00	
101-228.000-976.000	Equipment	\$3,191.40	\$7,647.69	\$6,772.69	\$2,000.00	
Totals for dept 228.000 - Information Technology		\$15,755.54	\$22,714.88	\$21,839.88	\$17,000.00	
Dept 247.000 - Board of Review						
101-247.000-702.000	Wages	\$2,101.40	\$2,100.00	\$2,100.00	\$2,100.00	
101-247.000-704.100	FICA - Employer's Share	\$130.29	\$130.00	\$130.00	\$130.00	
101-247.000-704.200	Medicare - Employer's Share	\$30.47	\$30.00	\$30.00	\$30.00	
101-247.000-705.100	Vision Benefits	\$0.42	\$0.20	\$0.00	\$0.00	
101-247.000-705.200	Dental Benefits	\$4.19	\$12.00	\$0.00	\$0.00	
101-247.000-706.000	Life Insurance - ER cost	\$0.67	\$1.65	\$0.00	\$0.00	
101-247.000-707.000	Retirement Contributions-ER	\$6.87	\$24.00	\$0.00	\$0.00	
101-247.000-707.100	Health Care Savings Plan - ER	\$3.68	\$620.00	\$0.00	\$0.00	
101-247.000-708.000	Sick & Accident Premiums-ER	\$3.81	\$381.00	\$0.00	\$0.00	
101-247.000-726.000	Supplies	\$137.15	\$150.00	\$0.00	\$50.00	
101-247.000-900.000	Printing and Publishing	\$283.50	\$210.00	\$359.00	\$210.00	
Totals for dept 247.000 - Board of Review		\$2,702.45	\$3,658.85	\$2,619.00	\$2,520.00	
Dept 253.000 - Treasurer						
101-253.000-702.000	Wages	\$29,619.10	\$55,135.00	\$55,135.00	\$58,596.00	
101-253.000-704.100	FICA - Employer's Share	\$1,860.95	\$3,418.00	\$3,230.00	\$3,633.00	
101-253.000-704.200	Medicare - Employer's Share	\$435.12	\$799.00	\$811.46	\$850.00	
101-253.000-705.000	Medical Insurance - ER	\$5,058.25	\$8,900.00	\$8,760.00	\$9,565.00	
101-253.000-705.100	Vision Benefits	\$43.70	\$78.00	\$75.40	\$80.00	
101-253.000-705.200	Dental Benefits	\$393.99	\$771.00	\$750.63	\$792.00	
101-253.000-706.000	Life Insurance - ER cost	\$135.93	\$247.00	\$277.80	\$252.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
101-253.000-707.000	Retirement Contributions-ER	\$2,459.38	\$4,136.00	\$4,660.00	\$4,327.00	
101-253.000-707.100	Health Care Savings Plan - ER	\$192.37	\$310.00	\$339.97	\$330.00	
101-253.000-708.000	Sick & Accident Premiums-ER	\$532.69	\$951.00	\$951.00	\$993.00	
101-253.000-726.000	Supplies		\$1,400.00	\$1,250.00	\$1,300.00	
101-253.000-745.000	Postage	\$530.38	\$2,600.00	\$572.00	\$600.00	
101-253.000-801.000	Contractual Services	\$457.20	\$15,497.00	\$16,348.35	\$18,000.00	
101-253.000-805.000	Bank Fees	\$222.40	\$120.00	\$460.60	\$460.60	
101-253.000-910.300	Insurance and Bonds	\$20.00	\$60.00	\$60.00	\$62.00	
101-253.000-940.000	Vehicle and Travel Expense	\$185.89	\$250.00	\$170.00	\$200.00	
101-253.000-960.000	Education and Training	\$198.00	\$225.00	\$200.00	\$225.00	
Totals for dept 253.000 - Treasurer		\$42,345.35	\$94,897.00	\$94,052.21	\$100,265.60	
Dept 257.000 - Assessor						
101-257.000-702.000	Wages	\$3,305.54	\$3,157.00	\$3,599.00	\$2,599.00	
101-257.000-704.100	FICA - Employer's Share	\$211.58	\$196.00	\$229.00	\$161.00	
101-257.000-704.200	Medicare - Employer's Share	\$49.45	\$46.00	\$54.10	\$38.00	
101-257.000-705.000	Medical Insurance - ER	\$267.95	\$266.25	\$230.37	\$36.00	
101-257.000-705.100	Vision Benefits	\$4.31	\$3.00	\$4.01	\$1.00	
101-257.000-705.200	Dental Benefits	\$38.22	\$31.00	\$40.32	\$10.00	
101-257.000-706.000	Life Insurance - ER cost	\$16.40	\$16.00	\$18.96	\$13.00	
101-257.000-707.000	Retirement Contributions-ER	\$283.12	\$223.00	\$292.60	\$164.00	
101-257.000-707.100	Health Care Savings Plan - ER	\$74.62	\$70.00	\$85.48	\$53.00	
101-257.000-708.000	Sick & Accident Premiums-ER	\$65.36	\$59.00	\$69.15	\$41.00	
101-257.000-726.000	Supplies		\$50.00	\$0.00	\$50.00	
101-257.000-745.000	Postage	\$1,018.81	\$1,200.00	\$1,200.00	\$1,250.00	
101-257.000-801.000	Contractual Services	\$31,062.70	\$33,000.00	\$29,700.00	\$31,000.00	
101-257.000-899.000	MTT Appeals and Payments	\$2,475.00	\$8,000.00	\$0.00	\$8,000.00	
101-257.000-900.000	Printing and Publishing	\$450.00	\$600.00	\$600.00	\$600.00	
101-257.000-960.000	Education and Training	\$723.91	\$1,200.00	\$700.00	\$1,000.00	
Totals for dept 257.000 - Assessor		\$40,046.97	\$48,117.25	\$36,822.99	\$45,016.00	
Dept 262.000 - Elections						
101-262.000-702.000	Wages	\$16,358.22	\$22,403.00	\$28,500.00	\$18,671.00	31
101-262.000-704.100	FICA - Employer's Share	\$779.59	\$773.70	\$1,066.00	\$599.00	
101-262.000-704.200	Medicare - Employer's Share	\$182.41	\$189.00	\$249.25	\$140.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
101-262.000-705.000	Medical Insurance - ER	\$975.17	\$2,439.58	\$1,840.00	\$420.00	
101-262.000-705.100	Vision Benefits	\$10.43	\$22.48	\$16.50	\$5.00	
101-262.000-705.200	Dental Benefits	\$85.60	\$307.45	\$163.35	\$58.00	
101-262.000-706.000	Life Insurance - ER cost	\$61.17	\$63.00	\$80.80	\$59.00	
101-262.000-707.000	Retirement Contributions-ER	\$1,062.88	\$883.00	\$1,175.00	\$729.00	
101-262.000-707.100	Health Care Savings Plan - ER	\$266.40	\$269.00	\$372.00	\$246.00	
101-262.000-708.000	Sick & Accident Premiums-ER	\$217.66	\$215.00	\$297.75	\$195.00	
101-262.000-726.000	Supplies	\$2,232.22	\$5,000.00	\$3,388.55	\$4,000.00	
101-262.000-745.000	Postage	\$2,279.40	\$8,103.49	\$3,736.53	\$5,000.00	
101-262.000-801.000	Contractual Services	\$1,350.00	\$2,925.00	\$4,000.00	\$3,500.00	
101-262.000-940.000	Vehicle and Travel Expense	\$37.15	\$400.00	\$55.00	\$200.00	
101-262.000-941.000	Equipment Rental	\$69.36	\$400.00	\$200.00	\$300.00	
101-262.000-960.000	Education and Training	\$990.00	\$1,170.00	\$1,225.00	\$1,000.00	
101-262.000-976.000	Equipment	\$770.00	\$4,000.00	\$1,150.00	\$1,000.00	
Totals for dept 262.000 - Elections		\$27,727.66	\$49,563.70	\$47,515.73	\$36,122.00	
Dept 266.000 - Legal Council						
101-266.000-801.000	Contractual Services	\$14,139.50	\$14,000.00	\$20,500.00	\$18,000.00	
Totals for dept 266.000 - Legal Council		\$14,139.50	\$14,000.00	\$20,500.00	\$18,000.00	
Dept 301.000 - Police Dept						
101-301.000-801.000	Contractual Services	\$7,975.60	\$7,900.00	\$7,900.00	\$7,900.00	
Totals for dept 301.000 - Police Dept		\$7,975.60	\$7,900.00	\$7,900.00	\$7,900.00	
Dept 301.266 - Legal Council PSFY						
101-301.266-801.000	Contractual Services	\$10,065.85	\$9,000.00	\$17,000.00	\$17,000.00	
Totals for dept 301.266 - Legal Council PSFY		\$10,065.85	\$9,000.00	\$17,000.00	\$17,000.00	
Dept 301.851 - Retiree Employer Health Care PSFY						
101-301.851-705.000	Medical Insurance - ER	\$18,817.40	\$19,670.00	\$21,000.00	\$21,000.00	
Totals for dept 301.851 - Retiree Employer Health Care PSFY		\$18,817.40	\$19,670.00	\$21,000.00	\$21,000.00	
Dept 334.000 - Metro Police Authority						
101-334.000-998.334	Metro Police Authority Appropriation	\$992,885.50	\$1,019,475.00	\$1,039,756.00	\$1,060,000.00	
Totals for dept 334.000 - Metro Police Authority		\$992,885.50	\$1,019,475.00	\$1,039,756.00	\$1,060,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 336.000 - Fire Department						
101-336.000-801.000	Contractual Services	\$40,326.28	\$45,000.00	\$28,300.00	\$40,000.00	
101-336.000-976.000	Equipment		\$2,500.00	\$0.00	\$0.00	
101-336.000-976.100	Siren Expense	\$2,129.25	\$2,150.00	\$2,583.00	\$2,184.00	
101-336.000-998.736	Fire Board Appropriation	\$100,825.95	\$133,598.00	\$118,221.76	\$118,450.00	
Totals for dept 336.000 - Fire Department		\$143,281.48	\$183,248.00	\$149,104.76	\$160,634.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-702.000	Wages	\$5,631.90	\$7,425.00	\$4,930.11	\$5,767.00	
101-345.000-704.100	FICA - Employer's Share	\$351.67	\$463.00	\$306.86	\$360.00	
101-345.000-704.200	Medicare - Employer's Share	\$82.24	\$108.00	\$71.83	\$84.00	
101-345.000-705.000	Medical Insurance - ER	\$493.71	\$317.00	\$696.00	\$450.00	
101-345.000-705.100	Vision Benefits	\$4.71	\$2.00	\$6.68	\$5.00	
101-345.000-705.200	Dental Benefits	\$49.20	\$25.00	\$70.50	\$50.00	
101-345.000-706.000	Life Insurance - ER cost	\$9.67	\$4.50	\$13.33	\$10.00	
101-345.000-707.000	Retirement Contributions-ER	\$177.40	\$81.00	\$231.76	\$100.00	
101-345.000-707.100	Health Care Savings Plan - ER	\$18.91	\$31.00	\$48.57	\$60.00	
101-345.000-708.000	Sick & Accident Premiums-ER	\$46.35	\$22.00	\$74.61	\$52.00	
101-345.000-726.000	Supplies	\$287.28	\$500.00	\$100.00	\$500.00	
101-345.000-850.000	Communications	\$2.00	\$240.00	\$4.80	\$5.00	
101-345.000-910.100	Property Insurance	\$3,033.97	\$3,435.42	\$3,435.42	\$3,895.50	
101-345.000-910.500	Workers Comp Insurance	\$286.85	\$368.65	\$368.65	\$394.46	16
101-345.000-920.000	Utilities	\$17,120.97	\$15,000.00	\$15,200.00	\$15,200.00	
101-345.000-930.000	Repairs and Maintenance	\$7,124.32	\$56,690.00	\$7,300.00	\$3,000.00	
101-345.000-941.000	Equipment Rental	\$3,527.39	\$5,000.00	\$1,200.00	\$5,000.00	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		\$38,248.54	\$89,712.57	\$34,059.12	\$34,932.96	
Dept 410.000 - Building & Zoning & Planning FY22 change to Department 371.000						
101-410.000-702.000	Wages	\$19,081.69	\$23,701.00	\$25,520.90	\$24,586.00	23
101-410.000-704.100	FICA - Employer's Share	\$1,228.49	\$1,521.00	\$1,580.76	\$1,576.00	
101-410.000-704.200	Medicare - Employer's Share	\$287.24	\$356.00	\$369.84	\$359.00	
101-410.000-705.000	Medical Insurance - ER	\$1,877.67	\$2,467.00	\$2,233.30	\$2,659.00	
101-410.000-705.100	Vision Benefits	\$30.01	\$37.00	\$35.72	\$37.00	
101-410.000-705.200	Dental Benefits	\$311.17	\$412.00	\$405.54	\$412.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
101-410.000-706.000	Life Insurance - ER cost	\$76.15	\$100.00	\$105.82	\$102.00	
101-410.000-707.000	Retirement Contributions-ER	\$1,727.22	\$1,973.00	\$2,251.72	\$2,021.00	
101-410.000-707.100	Health Care Savings Plan - ER	\$551.29	\$687.00	\$748.06	\$701.00	
101-410.000-708.000	Sick & Accident Premiums-ER	\$272.78	\$360.00	\$354.79	\$370.00	
101-410.000-726.000	Supplies	\$67.17	\$60.00	\$0.00	\$0.00	
101-410.000-745.000	Postage	\$453.30	\$410.00	\$205.00	\$230.00	
101-410.000-801.000	Contractual Services	\$19,203.08	\$42,000.00	\$22,000.00	\$50,000.00	20
101-410.000-801.005	Plumbing Inspection Expenditure	\$3,136.70	\$4,500.00	\$4,500.00	\$5,000.00	
101-410.000-801.006	Mechanical Inspection Expenditure	\$11,088.13	\$8,000.00	\$6,500.00	\$8,000.00	
101-410.000-801.007	Electrical Inspection Expenditure	\$10,302.60	\$8,500.00	\$6,500.00	\$8,000.00	
101-410.000-801.008	Building Permit Expenditure	\$27,049.00	\$20,000.00	\$20,000.00	\$25,000.00	
101-410.000-801.009	Zoning Permit Expenditure	\$190.00	\$2,800.00	\$600.00	\$800.00	
101-410.000-801.010	Rental Inspection Expense	\$4,301.88	\$4,500.00	\$3,000.00	\$4,500.00	
101-410.000-850.000	Communications	\$10.00	\$12.00	\$24.00	\$24.00	
101-410.000-900.000	Printing and Publishing	\$3,746.59	\$1,850.00	\$800.00	\$804.00	
101-410.000-940.000	Vehicle and Travel Expense	\$725.96	\$650.00	\$804.05	\$804.12	
101-410.000-960.000	Education and Training	\$1,679.80	\$4,000.00	\$3,125.00	\$2,700.00	
Totals for dept 410.000 - Building & Zoning & Planning		\$107,397.92	\$128,896.00	\$101,664.50	\$138,690.12	
Dept 444.000 - Sidewalks						
101-444.000-801.478	Contractual Services - Snow Removal		\$1,200.00	\$3,645.00	\$1,200.00	
Totals for dept 444.000 - Sidewalks		\$0.00	\$1,200.00	\$3,645.00	\$1,200.00	
Dept 448.000 - Lighting						
101-448.000-801.000	Contractual Services	\$2,654.00				
101-448.000-920.000	Utilities	\$101,045.22	\$105,000.00	\$105,000.00	\$106,000.00	
Totals for dept 448.000 - Lighting		\$103,699.22	\$105,000.00	\$105,000.00	\$106,000.00	
Dept 463.000 - Routine Maint - Streets						
101-463.000-964.000	REFUNDS AND REBATES	\$1,125.00				
Totals for dept 463.000 - Routine Maint - Streets		\$1,125.00	\$0.00	\$0.00	\$0.00	
Dept 523.000 - Grass, Brush & Weeds						
101-523.000-801.000	Contractual Services		\$1,200.00	\$1,200.00	\$1,200.00	
Totals for dept 523.000 - Grass, Brush & Weeds		\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 694.000 - Community Development Block Grant						
101-694.000-801.000	Contractual Services		\$31,450.00	\$31,450.00	\$37,731.25	12
101-694.000-801.050	Contractual Services-Senior Ctr Oper		\$1,850.00	\$1,850.00	\$2,101.25	1
Totals for dept 694.000 - Community Development Block Grant		\$0.00	\$33,300.00	\$33,300.00	\$39,832.50	
Dept 728.000 - Economic Development						
101-728.000-920.000	Utilities		\$55.91	\$525.00	\$350.00	
Totals for dept 728.000 - Economic Development		\$0.00	\$55.91	\$525.00	\$350.00	
Dept 728.005 - Holland Square Streetscape						
101-728.005-801.450	Construction Engineering	\$319,456.45				
Totals for dept 728.005 - Holland Square Streetscape		\$319,456.45	\$0.00	\$0.00	\$0.00	
Dept 780.500 - Mundy Twp Park Services						
101-780.500-702.000	Wages			\$2,214.00	\$2,544.00	
101-780.500-704.100	FICA - Employer's Share			\$125.00	\$158.00	
101-780.500-704.200	Medicare - Employer's Share			\$31.00	\$37.00	
101-780.500-705.000	Medical Insurance - ER			\$255.00	\$470.00	
101-780.500-705.100	Vision Benefits			\$4.09	\$6.00	
101-780.500-705.200	Dental Benefits			\$39.40	\$69.00	
101-780.500-706.000	Life Insurance - ER cost			\$6.10	\$9.00	
101-780.500-707.000	Retirement Contributions-ER			\$75.00	\$88.00	
101-780.500-707.100	Health Care Savings Plan - ER			\$15.00	\$45.00	
101-780.500-708.000	Sick & Accident Premiums-ER			\$34.00	\$57.00	
101-780.500-726.000	Supplies			\$150.00	\$500.00	
101-780.500-941.000	Equipment Rental			\$1,250.00	\$3,500.00	
Totals for dept 780.500 - Mundy Twp Park Services		\$0.00	\$0.00	\$4,198.59	\$7,483.00	
Dept 781.000 - Facilities - Pajtas Amphitheat						
101-781.000-702.000	Wages	\$461.66	\$156.00	\$450.00	\$1,204.00	
101-781.000-704.100	FICA - Employer's Share	\$30.90	\$10.00	\$27.90	\$74.00	
101-781.000-704.200	Medicare - Employer's Share	\$7.17	\$2.00	\$6.53	\$17.00	
101-781.000-705.000	Medical Insurance - ER	\$89.91		\$24.00	\$75.00	
101-781.000-705.100	Vision Benefits	\$1.29		\$0.10	\$1.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
101-781.000-705.200	Dental Benefits	\$15.82		\$2.16	\$10.00	
101-781.000-706.000	Life Insurance - ER cost	\$1.54		\$0.08	\$1.00	
101-781.000-707.000	Retirement Contributions-ER	\$29.75		\$9.64	\$8.00	
101-781.000-707.100	Health Care Savings Plan - ER	\$3.20		\$1.35	\$7.00	
101-781.000-708.000	Sick & Accident Premiums-ER	\$10.62		\$1.32	\$8.00	
101-781.000-930.000	Repairs and Maintenance	\$620.00	\$800.00	\$500.00	\$800.00	
101-781.000-941.000	Equipment Rental	\$395.71	\$500.00	\$300.00	\$500.00	
Totals for dept 781.000 - Facilities - Pajtas Amphitheat		\$1,667.57	\$1,468.00	\$1,323.08	\$2,705.00	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-702.000	Wages	\$11,340.89	\$9,984.00	\$8,995.00	\$16,434.00	
101-782.000-704.100	FICA - Employer's Share	\$718.76	\$625.00	\$571.00	\$1,024.00	
101-782.000-704.200	Medicare - Employer's Share	\$168.10	\$146.00	\$126.10	\$239.00	
101-782.000-705.000	Medical Insurance - ER	\$1,864.44	\$1,074.00	\$1,146.11	\$2,357.00	
101-782.000-705.100	Vision Benefits	\$26.33	\$14.00	\$13.86	\$30.00	
101-782.000-705.200	Dental Benefits	\$248.04	\$164.00	\$149.13	\$361.00	
101-782.000-706.000	Life Insurance - ER cost	\$41.54	\$29.00	\$29.68	\$52.00	
101-782.000-707.000	Retirement Contributions-ER	\$794.89	\$425.00	\$587.44	\$632.00	
101-782.000-707.100	Health Care Savings Plan - ER	\$168.93	\$166.00	\$142.04	\$288.00	
101-782.000-708.000	Sick & Accident Premiums-ER	\$238.85	\$140.00	\$146.06	\$248.49	
101-782.000-726.000	Supplies	\$1,310.88	\$2,000.00	\$1,050.00	\$2,000.00	
101-782.000-801.000	Contractual Services		\$500.00	\$0.00	\$500.00	
101-782.000-910.100	Property Insurance	\$108.00	\$120.00	\$117.79	\$133.56	
101-782.000-910.500	Workers Comp Insurance	\$131.33	\$233.87	\$225.71	\$241.00	16
101-782.000-920.000	Utilities	\$2,109.88	\$2,200.00	\$2,290.00	\$2,290.00	
101-782.000-930.000	Repairs and Maintenance	\$14,520.25	\$15,000.00	\$10,000.00	\$6,000.00	
101-782.000-941.000	Equipment Rental	\$3,912.74	\$4,000.00	\$3,000.00	\$4,000.00	
101-782.000-961.000	Miscellaneous		\$500.00	\$0.00	\$500.00	
101-782.000-976.000	Equipment		\$500.00	\$0.00	\$500.00	
Totals for dept 782.000 - Facilities - Abrams Park		\$37,703.85	\$37,820.87	\$28,589.92	\$37,830.05	
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-702.000	Wages	\$25,736.87	\$24,486.00	\$20,428.33	\$29,452.00	
101-783.000-704.100	FICA - Employer's Share	\$1,611.39	\$1,529.00	\$1,266.56	\$1,837.00	
101-783.000-704.200	Medicare - Employer's Share	\$376.99	\$358.00	\$296.21	\$429.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
101-783.000-705.000	Medical Insurance - ER	\$4,447.87	\$3,015.00	\$1,901.93	\$4,122.00	
101-783.000-705.100	Vision Benefits	\$61.12	\$39.00	\$25.17	\$55.00	
101-783.000-705.200	Dental Benefits	\$554.19	\$429.00	\$276.05	\$663.00	
101-783.000-706.000	Life Insurance - ER cost	\$88.93	\$69.00	\$54.29	\$92.00	
101-783.000-707.000	Retirement Contributions-ER	\$1,683.12	\$842.00	\$997.23	\$1,124.00	
101-783.000-707.100	Health Care Savings Plan - ER	\$289.27	\$400.00	\$253.17	\$522.00	
101-783.000-708.000	Sick & Accident Premiums-ER	\$544.40	\$385.00	\$255.95	\$542.00	
101-783.000-726.000	Supplies	\$2,428.05	\$3,000.00	\$1,200.00	\$3,000.00	
101-783.000-801.000	Contractual Services		\$2,000.00	\$1,000.00	\$2,000.00	
101-783.000-910.100	Property Insurance	\$375.73	\$419.73	\$419.73	\$475.94	
101-783.000-910.500	Workers Comp Insurance	\$138.81	\$232.82	\$232.82	\$249.00	16
101-783.000-920.000	Utilities	\$2,334.37	\$1,850.00	\$2,000.00	\$2,000.00	
101-783.000-930.000	Repairs and Maintenance	\$29,487.11	\$35,000.00	\$25,000.00	\$25,500.00	
101-783.000-941.000	Equipment Rental	\$10,081.35	\$6,000.00	\$6,000.00	\$11,000.00	
101-783.000-961.000	Miscellaneous		\$250.00	\$250.00	\$250.00	
101-783.000-976.000	Equipment		\$500.00	\$500.00	\$500.00	
Totals for dept 783.000 - Facilities - Elms Rd Park		\$80,239.57	\$80,804.55	\$62,357.44	\$83,812.94	
Dept 784.000 - Facilities - Bicentennial Park						
101-784.000-702.000	Wages	\$731.09	\$69.00	\$160.00	\$425.00	
101-784.000-704.100	FICA - Employer's Share	\$45.33	\$4.00	\$9.92	\$25.00	
101-784.000-704.200	Medicare - Employer's Share	\$10.61	\$1.00	\$2.32	\$7.00	
101-784.000-705.000	Medical Insurance - ER	\$177.85		\$2.90	\$98.00	
101-784.000-705.100	Vision Benefits	\$2.12		\$0.10	\$1.00	
101-784.000-705.200	Dental Benefits	\$27.68		\$1.32	\$12.00	
101-784.000-706.000	Life Insurance - ER cost	\$3.00		\$0.28	\$1.00	
101-784.000-707.000	Retirement Contributions-ER	\$54.08		\$6.00	\$7.00	
101-784.000-707.100	Health Care Savings Plan - ER	\$9.27		\$2.00	\$8.00	
101-784.000-708.000	Sick & Accident Premiums-ER	\$20.93		\$0.65	\$10.00	
101-784.000-726.000	Supplies		\$250.00	\$50.00	\$250.00	
101-784.000-930.000	Repairs and Maintenance	\$1,090.00	\$1,000.00	\$300.00	\$450.00	
101-784.000-941.000	Equipment Rental	\$889.56	\$90.89	\$200.00	\$900.00	
Totals for dept 784.000 - Facilities - Bicentennial Park		\$3,061.52	\$1,414.89	\$735.49	\$2,194.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 786.000 - Non-Motorized Trailway						
101-786.000-801.000	Contractual Services	\$6,485.00	\$15,350.00	\$12,240.00	\$0.00	
101-786.000-801.400-786.000	Design Engineering	\$93,872.75	\$10,080.00	\$28,774.75	\$0.00	
101-786.000-801.450-786.000	Construction Engineering	\$17,520.00	\$30,000.00	\$17,520.00	\$118,500.00	
101-786.000-801.500-786.000	MDOT Project Payments	\$0.00	\$0.00	\$0.00	\$705,700.00	
Totals for dept 786.000 - Non-Motorized Trailway		\$117,877.75	\$55,430.00	\$58,534.75	\$824,200.00	
Dept 787.000 - Veterans Memorial Park						
101-787.000-726.000	Supplies	\$277.00	\$400.00	\$525.00	\$400.00	
101-787.000-910.100	Property Insurance	\$439.26	\$481.42	\$481.42	\$545.90	
101-787.000-920.000	Utilities	\$1,239.85	\$1,500.00	\$1,440.00	\$1,500.00	
101-787.000-930.000	Repairs and Maintenance	\$380.00	\$500.00	\$400.00	\$600.00	
Totals for dept 787.000 - Veterans Memorial Park		\$2,336.11	\$2,881.42	\$2,846.42	\$3,045.90	
Dept 788.000 - Otterburn Disc Golf Park						
101-788.000-726.000	Supplies		\$3,000.00	\$418.60	\$3,000.00	
101-788.000-930.000	Repairs and Maintenance			\$0.00		
101-788.000-976.000	Equipment		\$7,000.00	\$9,581.40	\$7,000.00	
Totals for dept 788.000 - Disc Golf Park		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-702.000	Wages	\$7,165.61	\$11,173.00	\$6,400.00	\$8,187.00	
101-790.000-704.100	FICA - Employer's Share	\$446.62	\$698.00	\$396.80	\$513.00	
101-790.000-704.200	Medicare - Employer's Share	\$104.32	\$163.00	\$92.80	\$120.00	
101-790.000-705.000	Medical Insurance - ER	\$624.67	\$414.00	\$649.40	\$636.00	
101-790.000-705.100	Vision Benefits	\$6.32	\$5.87	\$10.46	\$8.00	
101-790.000-705.200	Dental Benefits	\$63.66	\$66.00	\$120.86	\$99.00	
101-790.000-706.000	Life Insurance - ER cost	\$11.38	\$11.00	\$20.04	\$16.00	
101-790.000-707.000	Retirement Contributions-ER	\$237.63	\$199.00	\$386.63	\$207.00	
101-790.000-707.100	Health Care Savings Plan - ER	\$27.93	\$78.00	\$99.06	\$103.00	
101-790.000-708.000	Sick & Accident Premiums-ER	\$57.79	\$55.00	\$101.46	\$82.00	
101-790.000-726.000	Supplies	\$424.23	\$500.00	\$100.00	\$500.00	
101-790.000-910.100	Property Insurance	\$1,956.70	\$2,186.51	\$2,186.51	\$2,479.34	
101-790.000-910.500	Workers Comp Insurance	\$286.04	\$364.39	\$364.39	\$364.39	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
101-790.000-920.000	Utilities	\$7,656.16	\$8,000.00	\$7,100.00	\$8,000.00	
101-790.000-930.000	Repairs and Maintenance	\$6,663.73	\$8,000.00	\$5,000.00	\$6,000.00	
101-790.000-941.000	Equipment Rental	\$4,613.80	\$5,000.00	\$2,600.00	\$5,000.00	
Totals for dept 790.000 - Facilities-Senior Center/Libr		\$30,346.59	\$36,913.77	\$25,628.41	\$32,340.34	
Dept 790.012 - CDBG Senior Center Operations						
101-790.012-801.000-790.019	Contractual Services	\$1,850.00				
Totals for dept 790.012 - CDBG Senior Center Operations		\$1,850.00	\$0.00	\$0.00	\$0.00	
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						
101-793.000-702.000	Wages	\$5,263.66	\$7,214.00	\$3,913.09	\$9,997.00	23
101-793.000-704.100	FICA - Employer's Share	\$328.78	\$453.00	\$243.34	\$626.00	
101-793.000-704.200	Medicare - Employer's Share	\$76.82	\$106.00	\$56.81	\$147.00	
101-793.000-705.000	Medical Insurance - ER	\$477.61	\$280.00	\$363.81	\$911.00	
101-793.000-705.100	Vision Benefits	\$4.71	\$4.00	\$4.85	\$11.00	
101-793.000-705.200	Dental Benefits	\$48.46	\$53.00	\$63.16	\$111.50	
101-793.000-706.000	Life Insurance - ER cost	\$8.71	\$10.00	\$10.24	\$19.00	
101-793.000-707.000	Retirement Contributions-ER	\$202.58	\$170.00	\$223.70	\$204.00	
101-793.000-707.100	Health Care Savings Plan - ER	\$23.87	\$71.00	\$62.32	\$123.00	
101-793.000-708.000	Sick & Accident Premiums-ER	\$43.56	\$39.00	\$45.14	\$109.00	
101-793.000-726.000	Supplies	\$2,255.04	\$2,000.00	\$1,100.00	\$3,000.00	
101-793.000-850.000	Communications	\$1,765.80	\$995.00	\$2,050.00	\$2,050.00	
101-793.000-910.100	Property Insurance	\$818.62	\$913.87	\$913.87	\$1,036.26	
101-793.000-910.500	Workers Comp Insurance	\$117.07	\$145.79	\$145.79	\$156.00	16
101-793.000-920.000	Utilities	\$3,378.97	\$2,800.00	\$3,000.00	\$3,000.00	
101-793.000-930.000	Repairs and Maintenance	\$1,396.76	\$2,500.00	\$2,400.00	\$1,600.00	
101-793.000-941.000	Equipment Rental	\$2,684.65	\$2,000.00	\$1,400.00	\$2,800.00	
101-793.000-961.000	Miscellaneous		\$250.00	\$250.00	\$250.00	
Totals for dept 793.000 - Facilities - City Hall		\$18,895.67	\$20,004.66	\$16,246.12	\$26,150.76	
Dept 794.000 - Community Promotions Program						
101-794.000-702.000	Wages	\$17,229.74	\$24,931.00	\$14,175.12	\$16,842.00	
101-794.000-704.100	FICA - Employer's Share	\$1,070.57	\$1,549.00	\$881.40	\$1,047.00	
101-794.000-704.200	Medicare - Employer's Share	\$250.26	\$362.00	\$206.00	\$245.00	
101-794.000-705.000	Medical Insurance - ER	\$2,105.18	\$3,136.00	\$1,536.91	\$2,420.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
101-794.000-705.100	Vision Benefits	\$36.88	\$49.00	\$19.80	\$34.00	
101-794.000-705.200	Dental Benefits	\$424.07	\$622.00	\$232.89	\$454.00	
101-794.000-706.000	Life Insurance - ER cost	\$47.14	\$69.00	\$31.23	\$49.00	
101-794.000-707.000	Retirement Contributions-ER	\$1,080.82	\$927.00	\$806.25	\$580.00	
101-794.000-707.100	Health Care Savings Plan - ER	\$203.56	\$381.00	\$107.43	\$276.00	
101-794.000-708.000	Sick & Accident Premiums-ER	\$307.57	\$433.00	\$195.09	\$316.00	
101-794.000-726.000	Supplies	\$13,318.99	\$6,500.00	\$4,000.00	\$10,000.00	
101-794.000-801.000	Contractual Services	\$847.00	\$945.00	\$1,100.00	\$1,000.00	
101-794.000-910.100	Property Insurance	\$284.07	\$953.50	\$953.50	\$1,081.20	
101-794.000-920.000	Utilities	\$335.65	\$350.00	\$400.00	\$400.00	
101-794.000-930.000	Repairs and Maintenance	\$6,945.96	\$5,700.00	\$5,000.00	\$6,000.00	
101-794.000-941.000	Equipment Rental	\$7,268.58	\$5,050.00	\$7,300.00	\$7,500.00	
Totals for dept 794.000 - Community Promotions Program		\$51,756.04	\$51,957.50	\$36,945.62	\$48,244.20	
Dept 796.000 - Facilities - Cemetery FY22 Change to Department 567.000 Cemetery						23
101-796.000-702.000	Wages	\$492.33	\$79.00	\$290.22	\$525.00	
101-796.000-704.100	FICA - Employer's Share	\$30.59	\$5.00	\$18.00	\$33.00	
101-796.000-704.200	Medicare - Employer's Share	\$7.12	\$1.00	\$4.21	\$8.00	
101-796.000-705.000	Medical Insurance - ER	\$32.74		\$62.00	\$84.00	
101-796.000-705.100	Vision Benefits	\$0.45		\$0.65	\$1.00	
101-796.000-705.200	Dental Benefits	\$7.21		\$10.57	\$5.00	
101-796.000-706.000	Life Insurance - ER cost	\$0.69		\$0.97	\$1.00	
101-796.000-707.000	Retirement Contributions-ER	\$37.39		\$49.02	\$12.00	
101-796.000-707.100	Health Care Savings Plan - ER	\$2.97		\$3.78	\$7.00	
101-796.000-708.000	Sick & Accident Premiums-ER	\$4.28		\$7.00	\$10.00	
101-796.000-726.000	Supplies	\$31.69	\$100.00	\$0.00	\$100.00	
101-796.000-910.100	Property Insurance	\$30.86		\$33.65	\$38.16	
101-796.000-910.500	Workers Comp Insurance	\$13.92	\$16.70	\$1.48	\$159.00	16
101-796.000-930.000	Repairs and Maintenance	\$1,407.50	\$1,200.00	\$500.00	\$600.00	
101-796.000-941.000	Equipment Rental	\$535.76	\$500.00	\$220.00	\$500.00	
Totals for dept 796.000 - Facilities - Cemetery		\$2,635.50	\$1,901.70	\$1,201.55	\$2,083.16	
Dept 797.000 - Facilities - City Parking Lots						
101-797.000-726.000	Supplies	\$1,457.30	\$100.00	\$450.00	\$1,700.00	
101-797.000-801.000	Contractual Services	\$42.30	\$3,290.00	\$0.00	\$3,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
101-797.000-910.100	Property Insurance	\$67.16				
101-797.000-920.000	Utilities	\$2,054.42	\$1,500.00	\$2,000.00	\$2,100.00	
101-797.000-930.000	Repairs and Maintenance	\$3,336.64	\$4,000.00	\$4,500.00		
Totals for dept 797.000 - Facilities - City Parking Lots		\$6,957.82	\$8,890.00	\$6,950.00	\$6,800.00	
Dept 851.000 - Retired Employee Health Care						
101-851.000-705.000	Medical Insurance - ER	\$19,623.27	\$25,900.00	\$21,000.00	\$21,000.00	
Totals for dept 851.000 - Retired Employee Health Care		\$19,623.27	\$25,900.00	\$21,000.00	\$21,000.00	
Dept 965.000 - Transfers Out						
101-965.000-998.202	Trf Out to Major Street Fund		\$240.41	\$240.41	\$175,000.00	27
101-965.000-998.203	Trf Out to Local Street Fund		\$240.41	\$240.41	\$0.00	
101-965.000-998.226	Trf Out to Garbage Fund		\$541.95	\$541.95	\$0.00	
101-965.000-998.350	Transfer Out to City Hall Debt	\$84,567.50	\$100,367.50	\$98,778.83	\$0.00	
101-965.000-998.402	Transfer Out to Fire Equip Fd	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	15
101-965.000-998.590	Transfers OUT to Water Fund		\$2,316.60	\$2,316.60	\$0.00	
101-965.000-998.591	Trf Out to Sewer Operating Fd		\$2,316.59	\$2,316.59	\$0.00	
101-965.000-998.661	Transfer Out to Motor Pool Fund		\$895.82	\$895.85	\$0.00	
101-965.000-998.865	Transfers Out to Sidewalk Fund	\$1,200.00			\$0.00	
Totals for dept 965.000 - Transfers Out		\$160,767.50	\$181,919.28	\$180,330.64	\$250,000.00	
TOTAL APPROPRIATIONS		\$2,671,129.63	\$2,678,102.81	\$2,517,765.75	\$3,349,985.99	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(\$49,147.50)	(\$83,777.66)	\$189,974.30	\$51,492.03	
BEGINNING FUND BALANCE		\$1,581,174.89	\$1,531,624.39	\$1,531,624.39	\$1,773,090.72	
FUND BALANCE ADJUSTMENTS		(\$403.00)				
ENDING FUND BALANCE		\$1,531,624.39	\$1,447,846.73	\$1,721,598.69	\$1,824,582.75	
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
202-000.000-569.000	Act 51 Revenues	\$481,440.36	\$450,000.00	\$500,000.00	\$525,000.00	6
202-000.000-664.000	Interest Income	\$460.15	\$475.00	\$82.00	\$80.00	
Totals for dept 000.000 - General		\$481,900.51	\$450,475.00	\$500,082.00	\$525,080.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 441.000-Miller Rd Park & Ride						
202-441.000-677.000	Reimbursements	\$4,885.12	\$5,000.00	\$3,325.00	\$5,000.00	
Totals for dept 441.000-Miller Rd Park & Ride		\$4,885.12	\$5,000.00	\$3,325.00	\$5,000.00	
Dept 452.100 - Safe Routes to School Grant						
202-452.100-677.000-452.100	Reimbursements			\$5,000.00	\$0.00	
Totals for dept 452.100 - Safe Routes to School Grant		\$0.00	\$0.00	\$5,000.00	\$0.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-677.000-453.105	Reimbursements	\$31,661.74				
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP		\$31,661.74	\$0.00	\$0.00	\$0.00	
Dept 463.000 - Routine Maint - Streets						
202-463.000-677.000	Reimbursements	\$3,080.00				
Totals for dept 463.000 - Routine Maint - Streets		\$3,080.00	\$0.00	\$0.00	\$0.00	
Dept 474.000 - Traffic Services						
202-474.000-677.000	Reimbursements			\$364.36	\$0.00	
Totals for dept 474.000 - Traffic Services		\$0.00	\$0.00	\$364.36	\$0.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-677.000	Reimbursements	\$2,410.06	\$2,400.00	\$1,971.22	\$2,100.00	
Totals for dept 478.000 - Snow & Ice Removal		\$2,410.06	\$2,400.00	\$1,971.22	\$2,100.00	
Dept 931.000 - Transfers IN						
202-931.000-699.101	Transfer In from Genl Fund	\$0.00	\$240.41	\$240.41	\$175,000.00	27
202-931.000-699.204	Transfer in from Municipal Street Fund	\$0.00	\$0.00	\$0.00	\$400,000.00	28
Totals for dept 931.000 - Transfers IN		\$0.00	\$240.41	\$240.41	\$575,000.00	
TOTAL ESTIMATED REVENUES		\$523,937.43	\$458,115.41	\$510,982.99	\$1,107,180.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
APPROPRIATIONS						
Dept 228.000 - Information Technology						
202-228.000-726.000	Supplies		\$3.12	\$3.12	\$0.00	
202-228.000-801.000	Contractual Services	\$512.04	\$1,000.00	\$1,000.00	\$1,100.00	
202-228.000-976.000	Equipment	\$150.71	\$227.91	\$227.91	\$125.00	
Totals for dept 228.000 - Information Technology		\$662.75	\$1,231.03	\$1,231.03	\$1,225.00	
Dept 429.000 - Occupational Safety						
202-429.000-702.000	Wages	\$126.26				
202-429.000-704.100	FICA - Employer's Share	\$7.83				
202-429.000-704.200	Medicare - Employer's Share	\$1.84				
202-429.000-941.000	Equipment Rental	\$59.46				
Totals for dept 429.000 - Occupational Safety		\$195.39	\$0.00	\$0.00	\$0.00	
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-702.000-441.000	Wages	\$2,388.75	\$1,300.00	\$1,400.00	\$1,895.00	
202-441.000-704.100-441.000	FICA - Employer's Share	\$148.16	\$80.60	\$87.00	\$118.00	
202-441.000-704.200-441.000	Medicare - Employer's Share	\$34.58	\$18.85	\$20.35	\$28.00	
202-441.000-705.000-441.000	Medical Insurance - ER	\$449.22	\$201.00	\$205.00	\$231.00	
202-441.000-705.100-441.000	Vision Benefits	\$3.71	\$1.65	\$1.91	\$2.00	
202-441.000-705.200-441.000	Dental Benefits	\$37.00	\$16.50	\$19.62	\$25.00	
202-441.000-706.000-441.000	Life Insurance - ER cost	\$5.57	\$2.75	\$3.12	\$3.15	
202-441.000-707.000-441.000	Retirement Contributions-ER	\$90.21	\$28.30	\$50.00	\$23.00	
202-441.000-707.100-441.000	Health Care Savings Plan - ER	\$2.03	\$14.30	\$5.06	\$17.00	
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	\$41.48	\$19.29	\$21.00	\$24.00	
202-441.000-726.000-441.000	Supplies	\$491.20	\$300.00	\$0.00	\$100.00	
202-441.000-920.000-441.000	Utilities	\$976.08	\$1,000.00	\$1,400.00	\$1,400.00	
202-441.000-930.000-441.000	Repairs and Maintenance	\$945.00	\$2,100.00	\$1,250.00	\$2,000.00	
202-441.000-941.000-441.000	Equipment Rental	\$47.30	\$94.27	\$260.00	\$260.00	
Totals for dept 441.000 - Miller Rd Park & Ride		\$5,660.29	\$5,177.51	\$4,723.06	\$6,126.15	
Dept 448.000 - Lighting						
202-448.000-801.000	Contractual Services	\$96,187.00	\$58,330.00	\$43,330.00	\$0.00	
Totals for dept 448.000 - Lighting		\$96,187.00	\$58,330.00	\$43,330.00	\$0.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 449.500 - Right of Way - General						
202-449.500-930.000	Repairs and Maintenance	\$15,982.95	\$10,000.00	\$6,800.00	\$15,000.00	
Totals for dept 449.500 - Right of Way - General		\$15,982.95	\$10,000.00	\$6,800.00	\$15,000.00	
Dept 449.501 - Right of Way - Storms						
202-449.501-801.000	Contractual Services		\$5,000.00		\$10,000.00	
202-449.501-930.000	Repairs and Maintenance		\$15,000.00	\$3,500.00	\$15,000.00	
Totals for dept 449.501 - Right of Way - Storms		\$0.00	\$20,000.00	\$3,500.00	\$25,000.00	
Dept 451.102 - Morrish Rd Bridge Reconstruction						
202-451.102-801.500-451.102	MDOT Project Pmts		\$609.06	\$609.06	\$0.00	
Totals for dept 451.102 - Morrish Rd Bridge Reconstruction		\$0.00	\$609.06	\$609.06	\$0.00	
Dept 452.100 - Safe Routes to School Grant						
202-452.100-801.400-452.100	Design Engineering		\$83,200.00	\$70,000.00	\$13,200.00	2
202-452.100-801.450-452.100	Construction Engineering		\$0.00	\$0.00	\$100,000.00	2
Totals for dept 452.100 - Safe Routes to School Grant		\$0.00	\$83,200.00	\$70,000.00	\$113,200.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-801.450-453.105	Construction Engineering	\$9,338.12				
202-453.105-801.500-453.105	MDOT Project Pmts	\$66,350.32	\$7,475.00	\$7,473.39	\$0.00	
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP		\$75,688.44	\$7,475.00	\$7,473.39	\$0.00	
Dept 454.000 - Major Steets Projects						
202-454.000-801.400-454.100	Design Engineering	\$0.00	\$0.00	\$50,000.00	\$25,700.00	22
202-454.000-801.450-454.100	Construction Engineering	\$0.00	\$0.00	\$0.00	\$150,000.00	22
Totals for dept 454.000 -Major Streets Projects		\$0.00	\$0.00	\$50,000.00	\$175,700.00	
Dept 463.000 - Routine Maint - Streets						
202-463.000-702.000	Wages	\$17,447.44	\$23,192.00	\$24,128.70	\$24,456.00	
202-463.000-704.100	FICA - Employer's Share	\$1,107.77	\$1,443.00	\$1,525.02	\$1,522.00	
202-463.000-704.200	Medicare - Employer's Share	\$259.16	\$338.00	\$356.96	\$355.00	
202-463.000-705.000	Medical Insurance - ER	\$2,797.57	\$3,235.00	\$2,700.00	\$3,913.00	
202-463.000-705.100	Vision Benefits	\$32.16	\$38.00	\$33.30	\$49.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
202-463.000-705.200	Dental Benefits	\$319.04	\$391.00	\$380.25	\$578.00	
202-463.000-706.000	Life Insurance - ER cost	\$42.14	\$59.00	\$56.39	\$75.00	
202-463.000-707.000	Retirement Contributions-ER	\$1,509.22	\$1,187.00	\$1,912.45	\$1,388.00	
202-463.000-707.100	Health Care Savings Plan - ER	\$111.74	\$339.00	\$287.90	\$420.00	
202-463.000-708.000	Sick & Accident Premiums-ER	\$279.91	\$383.00	\$299.80	\$482.00	
202-463.000-726.000	Supplies	\$168.97	\$500.00	\$150.00	\$500.00	
202-463.000-801.000	Contractual Services	\$491.25	\$10,000.00	\$625.00	\$700.00	
202-463.000-910.500	Workers Comp Insurance	\$1,368.79	\$1,620.87	\$1,476.97	\$1,620.87	16
202-463.000-930.000	Repairs and Maintenance	\$14,917.33	\$100,000.00	\$85,000.00	\$100,000.00	
202-463.000-941.000	Equipment Rental	\$18,603.41	\$15,000.00	\$13,120.00	\$20,000.00	
202-463.000-960.000	Education and Training	\$309.12	\$300.00		\$500.00	
Totals for dept 463.000 - Routine Maint - Streets		\$59,765.02	\$158,025.87	\$132,052.74	\$156,558.87	
Dept 463.307 - Oakview - Seymour to Chelmsford						
202-463.307-801.450-463.307	Construction Engineering	\$570.00	\$404,280.46	\$428,653.46	\$489,192.92	
Totals for dept 463.307 - Oakview - Seymour to Chelmsford		\$570.00	\$404,280.46	\$428,653.46	\$489,192.92	
Dept 463.308 - Winston - Oakview to Chesterfield						
202-463.308-801.400-463.308	Design Engineering	\$2,032.00				
202-463.308-801.450-463.308	Construction Engineering		\$36,657.77	\$36,704.27	\$0.00	
Totals for dept 463.308 - Winston - Oakview to Chesterfield		\$2,032.00	\$36,657.77	\$36,704.27	\$0.00	
Dept 473.000 - Routine Maint - Bridges						
202-473.000-801.000	Contractual Services	\$1,275.00	\$1,000.00		\$1,500.00	
Totals for dept 473.000 - Routine Maint - Bridges		\$1,275.00	\$1,000.00	\$0.00	\$1,500.00	
Dept 474.000 - Traffic Services						
202-474.000-702.000	Wages	\$3,918.85	\$2,753.00	\$4,898.00	\$4,517.00	
202-474.000-704.100	FICA - Employer's Share	\$249.71	\$171.00	\$371.26	\$280.00	
202-474.000-704.200	Medicare - Employer's Share	\$58.36	\$40.00	\$85.50	\$66.00	
202-474.000-705.000	Medical Insurance - ER	\$636.53	\$371.00	\$849.60	\$637.00	
202-474.000-705.100	Vision Benefits	\$10.02	\$7.00	\$14.15	\$9.00	
202-474.000-705.200	Dental Benefits	\$124.82	\$96.00	\$138.60	\$100.00	
202-474.000-706.000	Life Insurance - ER cost	\$12.37	\$9.00	\$17.45	\$12.00	
202-474.000-707.000	Retirement Contributions-ER	\$279.75	\$150.00	\$405.83	\$114.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
202-474.000-707.100	Health Care Savings Plan - ER	\$51.64	\$49.00	\$81.74	\$66.00	
202-474.000-708.000	Sick & Accident Premiums-ER	\$83.39	\$56.00	\$111.54	\$83.00	
202-474.000-726.000	Supplies	\$2,588.86	\$3,000.00	\$3,500.00	\$3,000.00	
202-474.000-801.000	Contractual Services	\$19,565.43	\$42,819.08	\$19,000.00	\$43,000.00	
202-474.000-920.000	Utilities	\$6,420.78	\$5,500.00	\$5,300.00	\$5,500.00	
202-474.000-941.000	Equipment Rental	\$1,816.63	\$1,000.00	\$1,800.00	\$1,800.00	
Totals for dept 474.000 - Traffic Services		\$35,817.14	\$56,021.08	\$36,573.67	\$59,184.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-702.000	Wages	\$5,454.83	\$9,281.00	\$8,825.00	\$5,140.00	
202-478.000-704.100	FICA - Employer's Share	\$340.98	\$575.00	\$536.30	\$319.00	
202-478.000-704.200	Medicare - Employer's Share	\$79.73	\$135.00	\$201.00	\$75.00	
202-478.000-705.000	Medical Insurance - ER	\$624.15	\$1,502.00	\$1,722.00	\$872.00	
202-478.000-705.100	Vision Benefits	\$11.42	\$20.00	\$24.50	\$12.00	
202-478.000-705.200	Dental Benefits	\$122.21	\$199.00	\$252.00	\$160.00	
202-478.000-706.000	Life Insurance - ER cost	\$14.78	\$28.00	\$52.70	\$18.00	
202-478.000-707.000	Retirement Contributions-ER	\$350.95	\$223.00	\$680.00	\$193.00	
202-478.000-707.100	Health Care Savings Plan - ER	\$47.16	\$151.00	\$117.25	\$7,519.00	
202-478.000-708.000	Sick & Accident Premiums-ER	\$99.09	\$193.00	\$242.34	\$117.00	
202-478.000-726.000	Supplies	\$13,947.36	\$56,000.00	\$14,800.00	\$30,000.00	
202-478.000-801.000	Contractual Services		\$1,000.00		\$1,000.00	
202-478.000-941.000	Equipment Rental	\$11,409.49	\$12,000.00	\$9,000.00	\$12,000.00	
Totals for dept 478.000 - Snow & Ice Removal		\$32,502.15	\$81,307.00	\$36,453.09	\$57,425.00	
Dept 482.000 - Administrative						
202-482.000-702.000	Wages	\$9,082.66	\$11,895.00	\$11,716.07	\$11,895.00	
202-482.000-704.100	FICA - Employer's Share	\$563.15	\$771.00	\$715.02	\$771.00	
202-482.000-704.200	Medicare - Employer's Share	\$131.76	\$180.00	\$170.76	\$180.00	
202-482.000-705.000	Medical Insurance - ER	\$1,207.84	\$1,121.00	\$1,102.01	\$1,165.00	
202-482.000-705.100	Vision Benefits	\$16.37	\$18.00	\$18.24	\$18.00	
202-482.000-705.200	Dental Benefits	\$143.56	\$213.00	\$209.61	\$213.00	
202-482.000-706.000	Life Insurance - ER cost	\$33.34	\$50.00	\$54.00	\$50.00	
202-482.000-707.000	Retirement Contributions-ER	\$734.55	\$870.00	\$1,051.26	\$870.00	
202-482.000-707.100	Health Care Savings Plan - ER	\$141.68	\$373.00	\$346.45	\$373.00	
202-482.000-708.000	Sick & Accident Premiums-ER	\$117.38	\$171.00	\$168.28	\$171.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
202-482.000-801.000	Contractual Services		\$1,000.00	\$0.00	\$0.00	
202-482.000-941.000	Equipment Rental	\$770.49	\$1,100.00	\$0.00	\$0.00	
Totals for dept 482.000 - Administrative		\$12,942.78	\$17,762.00	\$15,551.70	\$15,707.00	
Dept 538.500 - Intercommunity storm drains						
202-538.500-801.700	Storm/Wtr Shed Permit Fees	\$2,750.76	\$4,500.00	\$4,000.00	\$4,500.00	
202-538.500-803.000	Drain Repairs	\$4,661.07	\$8,000.00	\$5,500.00	\$8,000.00	
Totals for dept 538.500 - Intercommunity storm drains		\$7,411.83	\$12,500.00	\$9,500.00	\$12,500.00	
Dept 965.000 - Transfers Out						
202-965.000-998.203	Trf Out to Local Street Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
Totals for dept 965.000 - Transfers Out		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
TOTAL APPROPRIATIONS		\$446,692.74	\$1,053,576.78	\$983,155.47	\$1,128,318.94	
NET OF REVENUES/APPROPRIATIONS - FUND 202		\$77,244.69	(\$595,461.37)	(\$472,172.48)	(\$21,138.94)	
BEGINNING FUND BALANCE		\$674,695.26	\$751,939.95	\$751,939.95	\$258,628.53	
ENDING FUND BALANCE		\$751,939.95	\$156,478.58	\$279,767.47	\$237,489.59	
Fund 203 - Local Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
203-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	\$21,279.16	\$9,594.57	\$9,594.57	\$9,500.00	
203-000.000-569.000	Act 51 Revenues	\$150,410.97	\$135,000.00	\$150,000.00	\$167,000.00	6
203-000.000-664.000	Interest Income	\$84.29	\$100.00	\$187.00	\$35.00	
Totals for dept 000.000 - General		\$171,774.42	\$144,694.57	\$159,781.57	\$176,535.00	
Dept 449.000 - Right of Way Telecomm						
203-449.000-546.000	Right of Way Telecomm	\$22,044.35	\$15,000.00	\$15,000.00	\$15,000.00	
Totals for dept 449.000 - Right of Way Telecomm		\$22,044.35	\$15,000.00	\$15,000.00	\$15,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 478.000 - Snow & Ice Removal						
203-478.000-677.000	Reimbursements	\$1,606.70	\$500.00	\$1,314.14	\$1,400.00	
Totals for dept 478.000 - Snow & Ice Removal		\$1,606.70	\$500.00	\$1,314.14	\$1,400.00	
Dept 931.000 - Transfers IN						
203-931.000-699.101	Transfer In from Genl Fund		\$240.41	\$240.41	\$0.00	
203-931.000-699.202	Transfer IN from Major St Fd	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
203-931.000-699.204	Transfer IN from Municipal Street Fund	\$440,000.00	\$500,000.00	\$500,000.00	\$100,000.00	29
Totals for dept 931.000 - Transfers IN		\$540,000.00	\$600,240.41	\$600,240.41	\$100,000.00	
TOTAL ESTIMATED REVENUES		\$735,425.47	\$760,434.98	\$776,336.12	\$292,935.00	
APPROPRIATIONS						
Dept 228.000 - Information Technology						
203-228.000-726.000	Supplies		\$3.12	\$3.12	\$0.00	
203-228.000-801.000	Contractual Services	\$512.04	\$1,000.00	\$1,000.00	\$1,100.00	
203-228.000-976.000	Equipment	\$150.71	\$227.91	\$227.91	\$125.00	
Totals for dept 228.000 - Information Technology		\$662.75	\$1,231.03	\$1,231.03	\$1,225.00	
Dept 429.000 - Occupational Safety						
203-429.000-702.000	Wages	\$11.61		\$23.68	\$20.00	
203-429.000-704.100	FICA - Employer's Share	\$0.72		\$1.47	\$1.24	
203-429.000-704.200	Medicare - Employer's Share	\$0.17		\$0.34	\$0.29	
203-429.000-941.000	Equipment Rental			\$12.61	\$12.00	
Totals for dept 429.000 - Occupational Safety		\$12.50	\$0.00	\$38.10	\$33.53	
Dept 448.000 - Lighting						
203-448.000-801.000	Contractual Services	\$9,021.00	\$22,222.00	\$7,222.00	\$0.00	
Totals for dept 448.000 - Lighting		\$9,021.00	\$22,222.00	\$7,222.00	\$0.00	
Dept 449.500 - Right of Way - General						
203-449.500-801.000	Contractual Services	\$235.25	\$2,500.00	\$0.00	\$2,500.00	
203-449.500-930.000	Repairs and Maintenance	\$26,786.45	\$20,000.00	\$7,000.00	\$25,000.00	
Totals for dept 449.500 - Right of Way - General		\$27,021.70	\$22,500.00	\$7,000.00	\$27,500.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 449.501 - Right of Way - Storms						
203-449.501-930.000	Repairs and Maintenance	\$69.94	\$659.38	\$1,140.00	\$1,500.00	
Totals for dept 449.501 - Right of Way - Storms		\$69.94	\$659.38	\$1,140.00	\$1,500.00	
Dept 463.000 - Routine Maint - Streets						
203-463.000-702.000	Wages	\$21,516.24	\$30,978.00	\$27,407.90	\$25,511.00	
203-463.000-704.100	FICA - Employer's Share	\$1,352.51	\$1,926.00	\$1,719.37	\$1,588.00	
203-463.000-704.200	Medicare - Employer's Share	\$316.31	\$450.00	\$402.10	\$371.00	
203-463.000-705.000	Medical Insurance - ER	\$4,044.93	\$4,752.00	\$3,337.60	\$4,399.00	
203-463.000-705.100	Vision Benefits	\$43.47	\$55.00	\$43.73	\$49.00	
203-463.000-705.200	Dental Benefits	\$330.08	\$520.00	\$466.77	\$573.00	
203-463.000-706.000	Life Insurance - ER cost	\$58.86	\$85.00	\$73.91	\$78.00	
203-463.000-707.000	Retirement Contributions-ER	\$1,470.17	\$1,725.00	\$2,221.40	\$936.00	
203-463.000-707.100	Health Care Savings Plan - ER	\$76.63	\$478.00	\$322.77	\$438.00	
203-463.000-708.000	Sick & Accident Premiums-ER	\$388.00	\$565.00	\$431.45	\$512.00	
203-463.000-726.000	Supplies	\$125.00	\$1,000.00	\$850.00	\$1,000.00	
203-463.000-801.000	Contractual Services	\$181.25	\$1,500.00	\$313.65	\$500.00	
203-463.000-910.500	Workers Comp Insurance	\$1,383.98	\$1,636.05	\$1,484.09	\$1,636.05	16
203-463.000-930.000	Repairs and Maintenance	\$4,251.21	\$215,000.00	\$160,000.00	\$215,000.00	
203-463.000-941.000	Equipment Rental	\$32,353.66	\$25,000.00	\$20,000.00	\$30,000.00	
203-463.000-960.000	Education and Training	\$85.13	\$1,000.00		\$500.00	
Totals for dept 463.000 - Routine Maint - Streets		\$67,977.43	\$286,670.05	\$219,074.74	\$283,091.05	
Dept 463.106 - Hemsley Reconstruction						
203-463.106-801.400-463.106	Design Engineering	\$2,518.00				
203-463.106-801.450-463.106	Construction Engineering	\$437,879.70				
Totals for dept 463.106 - Hemsley Reconstruction		\$440,397.70	\$0.00	\$0.00	\$0.00	
Dept 463.107 - Chelmsford - Seymour to Oakview						
203-463.107-801.450-463.107	Construction Engineering	\$570.00	\$288,235.56	\$312,639.06	\$318,712.17	
Totals for dept 463.107 - Chelmsford - Seymour to Oakview		\$570.00	\$288,235.56	\$312,639.06	\$318,712.17	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 463.108 - Oxford Court						
203-463.108-801.400-463.108	Design Engineering	\$2,103.71	\$95.29	\$95.29	\$0.00	
203-463.108-801.450-463.108	Construction Engineering	\$570.00	\$134,771.09	\$135,341.09	\$0.00	
Totals for dept 463.108 - Oxford Court		\$2,673.71	\$134,866.38	\$135,436.38	\$0.00	
Dept 474.000 - Traffic Services						
203-474.000-702.000	Wages	\$2,432.47	\$4,520.00	\$6,828.00	\$3,689.00	
203-474.000-704.100	FICA - Employer's Share	\$153.04	\$280.00	\$430.00	\$228.00	
203-474.000-704.200	Medicare - Employer's Share	\$35.70	\$66.00	\$100.91	\$54.00	
203-474.000-705.000	Medical Insurance - ER	\$419.89	\$600.00	\$527.19	\$463.00	
203-474.000-705.100	Vision Benefits	\$6.77	\$11.00	\$8.62	\$8.00	
203-474.000-705.200	Dental Benefits	\$93.26	\$141.00	\$91.59	\$95.00	
203-474.000-706.000	Life Insurance - ER cost	\$9.04	\$14.00	\$11.73	\$10.00	
203-474.000-707.000	Retirement Contributions-ER	\$185.56	\$389.00	\$4.70	\$126.00	
203-474.000-707.100	Health Care Savings Plan - ER	\$38.74	\$76.00	\$44.27	\$55.00	
203-474.000-708.000	Sick & Accident Premiums-ER	\$59.47	\$89.00	\$98.50	\$69.00	
203-474.000-726.000	Supplies		\$10,000.00	\$1,250.00	\$10,000.00	
203-474.000-801.000	Contractual Services		\$624.20	\$240.00	\$500.00	
203-474.000-941.000	Equipment Rental	\$906.06	\$3,500.00	\$3,500.00	\$3,500.00	
Totals for dept 474.000 - Traffic Services		\$4,340.00	\$20,310.20	\$13,135.51	\$18,797.00	
Dept 478.000 - Snow & Ice Removal						
203-478.000-702.000	Wages	\$4,622.51	\$8,798.00	\$6,827.08	\$4,495.00	
203-478.000-704.100	FICA - Employer's Share	\$290.32	\$546.00	\$500.00	\$279.00	
203-478.000-704.200	Medicare - Employer's Share	\$67.91	\$128.00	\$204.80	\$66.00	
203-478.000-705.000	Medical Insurance - ER	\$899.27	\$1,414.00	\$1,832.00	\$853.00	
203-478.000-705.100	Vision Benefits	\$11.47	\$19.00	\$29.00	\$11.00	
203-478.000-705.200	Dental Benefits	\$127.71	\$202.00	\$297.86	\$124.00	
203-478.000-706.000	Life Insurance - ER cost	\$15.54	\$26.00	\$44.30	\$14.00	
203-478.000-707.000	Retirement Contributions-ER	\$286.58	\$223.00	\$534.84	\$121.00	
203-478.000-707.100	Health Care Savings Plan - ER	\$43.26	\$143.00	\$94.37	\$80.00	
203-478.000-708.000	Sick & Accident Premiums-ER	\$107.50	\$70.00	\$220.00	\$103.00	
203-478.000-726.000	Supplies	\$10,321.55	\$44,000.00	\$9,840.00	\$24,000.00	
203-478.000-801.000	Contractual Services		\$2,500.00	\$0.00	\$2,500.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
203-478.000-941.000	Equipment Rental	\$8,505.92	\$11,000.00	\$9,375.00	\$10,000.00	
Totals for dept 478.000 - Snow & Ice Removal		\$25,299.54	\$69,069.00	\$29,799.25	\$42,646.00	
Dept 482.000 - Administrative						
203-482.000-702.000	Wages	\$10,382.61	\$13,500.00	\$8,822.33	\$13,877.00	
203-482.000-704.100	FICA - Employer's Share	\$643.76	\$837.00	\$543.07	\$899.00	
203-482.000-704.200	Medicare - Employer's Share	\$150.62	\$195.75	\$127.28	\$210.00	
203-482.000-705.000	Medical Insurance - ER	\$1,412.69	\$1,308.00	\$826.56	\$1,359.00	
203-482.000-705.100	Vision Benefits	\$19.46	\$22.00	\$13.66	\$22.00	
203-482.000-705.200	Dental Benefits	\$168.26	\$248.00	\$157.18	\$248.00	
203-482.000-706.000	Life Insurance - ER cost	\$39.25	\$58.00	\$37.80	\$58.00	
203-482.000-707.000	Retirement Contributions-ER	\$840.24	\$1,016.00	\$798.00	\$1,016.00	
203-482.000-707.100	Health Care Savings Plan - ER	\$165.26	\$435.00	\$230.00	\$435.00	
203-482.000-708.000	Sick & Accident Premiums-ER	\$138.21	\$200.00	\$126.13	\$201.00	
203-482.000-726.000	Supplies		\$500.00	\$0.00	\$0.00	
203-482.000-941.000	Equipment Rental	\$1,215.73	\$2,000.00	\$0.00	\$0.00	
Totals for dept 482.000 - Administrative		\$15,176.09	\$20,319.75	\$11,682.01	\$18,325.00	
Dept 538.500 - Intercommunity storm drains						
203-538.500-801.700	Storm/Wtr Shed Permit Fees	\$2,750.76	\$4,000.00	\$3,800.00	\$4,000.00	
203-538.500-803.000	Drain Repairs	\$4,182.88	\$6,000.00	\$4,070.00	\$6,000.00	
Totals for dept 538.500 - Intercommunity storm drains		\$6,933.64	\$10,000.00	\$7,870.00	\$10,000.00	
TOTAL APPROPRIATIONS		\$600,156.00	\$876,083.35	\$746,268.08	\$721,829.75	
NET OF REVENUES/APPROPRIATIONS - FUND 203		\$135,269.47	(\$115,648.37)	\$30,068.04	(\$428,894.75)	
BEGINNING FUND BALANCE		\$648,736.43	\$784,005.90	\$784,005.90	\$385,179.19	
ENDING FUND BALANCE		\$784,005.90	\$668,357.53	\$814,073.94	(\$43,715.56)	
Fund 204 - MUNICIPAL STREET FUND						
ESTIMATED REVENUES						
Dept 000.000 - General						
204-000.000-402.204	Current Tax Revenue Local St Millage	\$646,915.14	\$650,000.00	\$669,000.00	\$666,880.00	24
204-000.000-5412.000	Delinquent Tax Revenue	73 \$518.81	\$88.90	\$90.00	\$830.00	May 2020 Edition

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
204-000.000-433.000	St-Charge in Lieu	\$1,431.75	\$1,490.00	\$1,490.00	\$1,488.00	
204-000.000-664.000	Interest Income	\$131.86	\$50.00	\$175.00	\$70.00	
Totals for dept 000.000 - General		\$648,997.56	\$651,628.90	\$670,755.00	\$668,523.00	
TOTAL ESTIMATED REVENUES		\$648,997.56	\$651,628.90	\$670,755.00	\$668,523.00	
APPROPRIATIONS						
Dept 905.000 - Debt Service						
204-905.000-991.354	GO Tax Bond 2017 Principal Payment	\$138,600.00	\$142,450.00	\$142,450.00	\$146,300.00	
204-905.000-995.354	GO Tax Bond 2017 Interest Expense	\$27,225.28	\$25,146.28	\$25,146.28	\$22,724.62	
204-905.000-996.354	GO Tax Bond 2017 Agent Fees	\$385.00	\$320.83	\$320.83	\$385.00	
Totals for dept 905.000 - Debt Service		\$166,210.28	\$167,917.11	\$167,917.11	\$169,409.62	
Dept 965.000 - Transfers Out						
204-965.000-998.202	Trf Out to Major Street Fund	\$0.00	\$0.00	\$0.00	\$400,000.00	28
204-965.000-998.203	Trf Out to Local Street Fund	\$440,000.00	\$500,000.00	\$500,000.00	\$100,000.00	29
Totals for dept 965.000 - Transfers Out		\$440,000.00	\$500,000.00	\$500,000.00	\$500,000.00	
TOTAL APPROPRIATIONS		\$606,210.28	\$667,917.11	\$667,917.11	\$669,409.62	
NET OF REVENUES/APPROPRIATIONS - FUND 204		\$42,787.28	(\$16,288.21)	\$2,837.89	(\$886.62)	
BEGINNING FUND BALANCE		\$25,994.94	\$68,782.22	\$68,782.22	\$70,733.49	
ENDING FUND BALANCE		\$68,782.22	\$52,494.01	\$71,620.11	\$69,846.87	
Fund 226 - Garbage Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
226-000.000-402.000	Current Tax Revenue	\$397,577.97	\$405,000.00	\$415,318.43	\$421,000.00	24
226-000.000-412.000	Delinquent Tax Revenue	\$329.30	\$62.32	\$75.00	\$60.00	
226-000.000-433.000	St-Charge in Lieu	\$891.27	\$915.00	\$915.00	\$915.00	
226-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	\$13,246.17	\$5,972.57	\$5,972.57	\$6,000.00	
226-000.000-445.000	Late Payment Interest Revenue	\$3,136.78	\$2,500.00	\$3,242.26	\$3,000.00	
226-000.000-664.000	Interest Income	\$2,185.93	\$1,200.00	\$210.00	\$900.00	
Totals for dept 000.000 - General		\$417,367.42	\$415,649.89	\$425,733.26	\$431,875.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 172.000 - Executive						
226-172.000-677.000	Reimbursements			\$0.00	\$0.00	
Totals for dept 172.000 - Executive		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 931.000 - Transfers IN						
226-931.000-699.101	Transfer In from Genl Fund		\$541.95	\$541.95	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$541.95	\$541.95	\$0.00	
TOTAL ESTIMATED REVENUES		\$417,367.42	\$416,191.84	\$426,275.21	\$431,875.00	
APPROPRIATIONS						
Dept 000.000 - General						
226-000.000-961.350	Other Expense-Debt Service	\$8,456.74	\$10,036.75	\$10,036.75	\$0.00	
Totals for dept 000.000 - General		\$8,456.74	\$10,036.75	\$10,036.75	\$0.00	
Dept 101.000 - Council						
226-101.000-702.000	Wages	\$2,077.38	\$1,920.00	\$2,984.15	\$1,920.00	
226-101.000-704.100	FICA - Employer's Share	\$128.88	\$136.00	\$179.20	\$136.00	
226-101.000-704.200	Medicare - Employer's Share	\$29.91	\$32.00	\$41.92	\$32.00	
226-101.000-726.000	Supplies	\$87.41	\$100.00	\$0.00	\$100.00	
226-101.000-910.200	General Liability Insurance	\$902.57	\$980.89	\$980.89	\$1,112.26	
226-101.000-910.500	Workers Comp Insurance	\$1.59	\$2.68	\$2.68	\$2.87	
226-101.000-960.000	Education and Training	\$366.48	\$580.00	\$589.04	\$600.00	
Totals for dept 101.000 - Council		\$3,594.22	\$3,751.57	\$4,777.88	\$3,903.13	
Dept 172.000 - Executive						
226-172.000-702.000	Wages	\$4,695.76	\$4,790.00	\$4,788.60	\$4,885.00	
226-172.000-704.100	FICA - Employer's Share	\$307.95	\$309.00	\$312.30	\$315.00	
226-172.000-704.200	Medicare - Employer's Share	\$71.98	\$72.00	\$72.95	\$74.00	
226-172.000-705.000	Medical Insurance - ER	\$435.71	\$457.00	\$447.65	\$472.00	
226-172.000-705.100	Vision Benefits	\$7.58	\$8.00	\$7.58	\$8.00	
226-172.000-705.200	Dental Benefits	\$82.07	\$89.00	\$87.38	\$89.00	
226-172.000-706.000	Life Insurance - ER cost	\$19.55	\$21.00	\$22.80	\$21.00	
226-172.000-707.000	Retirement Contributions-ER	\$447.21	\$449.00	\$453.57	\$458.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
226-172.000-707.100	Health Care Savings Plan - ER	\$146.35	\$150.00	\$153.73	\$153.00	
226-172.000-708.000	Sick & Accident Premiums-ER	\$68.61	\$71.00	\$70.10	\$72.00	
226-172.000-726.000	Supplies	\$7.04		\$0.00	\$0.00	
226-172.000-745.000	Postage			\$1.03	\$0.00	
226-172.000-801.000	Contractual Services	(\$13.75)	\$81.30	\$75.00	\$575.00	17
226-172.000-850.000	Communications	\$4.00	\$8.00	\$9.60	\$10.00	
226-172.000-910.200	General Liability Insurance	\$912.64	\$980.00	\$966.12	\$1,095.51	
226-172.000-910.500	Workers Comp Insurance	\$67.43	\$84.00	\$63.19	\$80.73	16
226-172.000-940.000	Vehicle and Travel Expense	\$267.95	\$215.00	\$370.00	\$370.00	
226-172.000-960.000	Education and Training	\$16.40	\$55.00	\$29.19	\$50.00	
226-172.000-961.000	Miscellaneous	\$29.42	\$40.00	\$23.62	\$40.00	
Totals for dept 172.000 - Executive		\$7,573.90	\$7,879.30	\$7,954.41	\$8,768.24	
Dept 201.000 - Finance,Budgeting,Accounting						
226-201.000-702.000	Wages	\$1,976.31				
226-201.000-704.100	FICA - Employer's Share	\$133.70				
226-201.000-704.200	Medicare - Employer's Share	\$31.25				
226-201.000-705.000	Medical Insurance - ER	\$179.50				
226-201.000-705.100	Vision Benefits	\$5.13				
226-201.000-705.200	Dental Benefits	\$46.39				
226-201.000-706.000	Life Insurance - ER cost	\$7.76				
226-201.000-707.000	Retirement Contributions-ER	\$194.02				
226-201.000-707.100	Health Care Savings Plan - ER	\$42.32				
226-201.000-708.000	Sick & Accident Premiums-ER	\$45.52				
226-201.000-726.000	Supplies	\$220.09				
226-201.000-801.000	Contractual Services	\$3,914.92				
226-201.000-805.000	Bank Fees	\$21.60				
226-201.000-960.000	Education and Training	\$30.50				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$6,849.01				
Dept 215.000 - Administration and Clerk						
226-215.000-702.000	Wages	\$2,252.23	\$2,191.00	\$2,166.70	\$2,250.00	
226-215.000-704.100	FICA - Employer's Share	\$139.65	\$136.00	\$134.34	\$139.00	
226-215.000-704.200	Medicare - Employer's Share	\$32.62	\$32.00	\$31.38	\$33.00	
226-215.000-705.000	Medical Insurance - ER	\$20.05		\$0.00	\$0.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
226-215.000-705.100	Vision Benefits	\$0.33		\$0.00	\$0.00	
226-215.000-705.200	Dental Benefits	\$1.79		\$0.00	\$0.00	
226-215.000-706.000	Life Insurance - ER cost	\$15.63	\$17.00	\$18.18	\$17.00	
226-215.000-707.000	Retirement Contributions-ER	\$202.70	\$197.00	\$194.92	\$202.00	
226-215.000-707.100	Health Care Savings Plan - ER	\$62.84	\$66.00	\$69.62	\$67.00	
226-215.000-708.000	Sick & Accident Premiums-ER	\$44.66	\$46.00	\$47.05	\$48.00	
226-215.000-726.000	Supplies	\$8.94	\$50.00	\$0.00	\$50.00	
226-215.000-745.000	Postage	\$577.42	\$250.25	\$575.00	\$600.00	
226-215.000-801.000	Contractual Services	\$510.31	\$294.62	\$10.00	\$100.00	
226-215.000-900.000	Printing and Publishing	\$763.35	\$500.00	\$900.00	\$900.00	
226-215.000-960.000	Education and Training	\$22.08	\$100.00	\$10.00	\$70.00	
Totals for dept 215.000 - Administration and Clerk		\$4,654.60	\$3,879.87	\$4,157.19	\$4,476.00	
Dept 228.000 - Information Technology						
226-228.000-726.000	Supplies		\$10.54	\$10.54	\$0.00	
226-228.000-801.000	Contractual Services	\$1,745.17	\$1,550.00	\$1,550.00	\$1,550.00	
226-228.000-976.000	Equipment	\$301.43	\$525.00		\$250.00	
Totals for dept 228.000 - Information Technology		\$2,046.60	\$2,085.54	\$1,560.54	\$1,800.00	
Dept 253.000 - Treasurer						
226-253.000-702.000	Wages	\$5,356.51	\$8,031.00	\$7,726.30	\$8,978.00	
226-253.000-704.100	FICA - Employer's Share	\$332.19	\$498.00	\$406.25	\$557.00	
226-253.000-704.200	Medicare - Employer's Share	\$77.77	\$116.00	\$113.78	\$130.00	
226-253.000-705.000	Medical Insurance - ER	\$1,044.14	\$1,291.00	\$1,245.00	\$1,373.00	
226-253.000-705.100	Vision Benefits	\$7.23	\$13.00	\$12.17	\$13.00	
226-253.000-705.200	Dental Benefits	\$65.34	\$125.00	\$120.85	\$125.00	
226-253.000-706.000	Life Insurance - ER cost	\$24.14	\$34.00	\$37.00	\$34.00	
226-253.000-707.000	Retirement Contributions-ER	\$421.62	\$568.00	\$626.00	\$586.00	
226-253.000-707.100	Health Care Savings Plan - ER	\$40.81	\$88.00	\$120.00	\$89.00	
226-253.000-708.000	Sick & Accident Premiums-ER	\$92.96	\$144.00	\$144.03	\$149.00	
226-253.000-726.000	Supplies		\$300.00	\$300.00	\$300.00	
226-253.000-745.000	Postage	\$147.74	\$355.00	\$210.00	\$210.00	
226-253.000-801.000	Contractual Services	\$114.29	\$4,105.00	\$4,105.00	\$4,200.00	
226-253.000-805.000	Bank Fees	\$45.60	\$170.00	\$64.40	\$65.00	
226-253.000-910.000	Insurance and Bonds	\$5.00	\$15.00	\$15.00	\$15.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
226-253.000-940.000	Vehicle and Travel Expense	\$61.61	\$55.00	\$42.00	\$55.00	
226-253.000-960.000	Education and Training	\$49.50	\$100.00	\$60.00	\$100.00	
Totals for dept 253.000 - Treasurer		\$7,886.45	\$16,008.00	\$15,347.78	\$16,979.60	
Dept 257.000 - Assessor						
226-257.000-899.000	MTT Appeals and Payments		\$800.00	\$0.00	\$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	\$2,548.80	\$1,982.00	\$3,090.60	\$3,279.00	
226-528.000-704.100	FICA - Employer's Share	\$160.33	\$128.00	\$192.55	\$209.00	
226-528.000-704.200	Medicare - Employer's Share	\$37.43	\$30.00	\$44.90	\$49.00	
226-528.000-705.000	Medical Insurance - ER	\$331.96	\$307.00	\$400.49	\$382.00	
226-528.000-705.100	Vision Benefits	\$3.70	\$3.15	\$5.20	\$5.00	
226-528.000-705.200	Dental Benefits	\$31.04	\$35.00	\$58.18	\$55.00	
226-528.000-706.000	Life Insurance - ER cost	\$6.73	\$8.00	\$12.19	\$11.00	
226-528.000-707.000	Retirement Contributions-ER	\$150.01	\$145.00	\$226.80	\$159.00	
226-528.000-707.100	Health Care Savings Plan - ER	\$24.81	\$62.00	\$70.65	\$78.00	
226-528.000-708.000	Sick & Accident Premiums-ER	\$29.60	\$29.25	\$48.70	\$50.00	
226-528.000-801.000	Contractual Services	\$284,937.24	\$280,000.00	\$292,225.00	\$310,000.00	31
226-528.000-801.701	Landfill fees		\$1,050.00			
226-528.000-910.500	Workers Comp Insurance	\$413.58	\$612.22	\$612.22	\$655.08	16
226-528.000-941.000	Equipment Rental	\$12,656.75	\$9,059.87	\$9,900.00	\$10,000.00	
Totals for dept 528.000 - Sanitation Collection		\$301,331.98	\$293,451.49	\$306,887.48	\$324,932.08	
Dept 530.000 - Wood Chipping						
226-530.000-702.000	Wages	\$18,755.90	\$25,512.00	\$13,780.00	\$23,412.00	
226-530.000-704.100	FICA - Employer's Share	\$1,173.95	\$1,587.00	\$854.40	\$1,457.00	
226-530.000-704.200	Medicare - Employer's Share	\$274.61	\$371.00	\$200.00	\$341.00	
226-530.000-705.000	Medical Insurance - ER	\$2,864.42	\$3,208.00	\$2,072.41	\$3,115.00	
226-530.000-705.100	Vision Benefits	\$40.60	\$43.00	\$25.05	\$40.00	
226-530.000-705.200	Dental Benefits	\$445.99	\$519.00	\$276.55	\$489.00	
226-530.000-706.000	Life Insurance - ER cost	\$52.78	\$65.00	\$41.05	\$62.00	
226-530.000-707.000	Retirement Contributions-ER	\$3,227.09	\$2,993.00	\$3,500.00	\$2,713.00	
226-530.000-707.100	Health Care Savings Plan - ER	\$170.68	\$368.00	\$179.70	\$152.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
226-530.000-708.000	Sick & Accident Premiums-ER	\$346.95	\$405.00	\$288.69	\$394.00	
226-530.000-726.000	Supplies	\$192.61	\$500.00	\$0.00	\$500.00	
226-530.000-801.000	Contractual Services	\$16.00		\$0.00	\$100.00	
226-530.000-910.500	Workers Comp Insurance	\$234.22	\$612.22	\$612.22	\$655.08	16
226-530.000-930.000	Repairs and Maintenance	\$1,589.04	\$1,500.00	\$11.60	\$1,500.00	
226-530.000-941.000	Equipment Rental	\$19,580.37	\$15,000.00	\$12,250.00	\$20,000.00	
Totals for dept 530.000 - Wood Chipping		\$48,965.21	\$52,683.22	\$34,091.67	\$55,129.08	
Dept 782.000 - Facilities - Abrams Park						
226-782.000-702.000	Wages	\$4,179.72	\$6,041.00	\$4,140.00	\$4,994.00	
226-782.000-704.100	FICA - Employer's Share	\$261.46	\$375.00	\$258.00	\$309.00	
226-782.000-704.200	Medicare - Employer's Share	\$61.06	\$88.00	\$69.01	\$72.00	
226-782.000-705.000	Medical Insurance - ER	\$638.75	\$827.00	\$560.00	\$669.00	
226-782.000-705.100	Vision Benefits	\$9.11	\$10.00	\$8.02	\$8.00	
226-782.000-705.200	Dental Benefits	\$103.38	\$124.00	\$89.00	\$104.00	
226-782.000-706.000	Life Insurance - ER cost	\$11.95	\$15.00	\$11.43	\$12.00	
226-782.000-707.000	Retirement Contributions-ER	\$182.53	\$174.00	\$250.00	\$113.00	
226-782.000-707.100	Health Care Savings Plan - ER	\$35.87	\$79.00	\$37.70	\$66.00	
226-782.000-708.000	Sick & Accident Premiums-ER	\$82.31	\$99.00	\$76.51	\$84.00	
226-782.000-941.000	Equipment Rental	\$1,219.18	\$1,300.00	\$2,000.00	\$1,300.00	
Totals for dept 782.000 - Facilities - Abrams Park		\$6,785.32	\$9,132.00	\$7,499.67	\$7,731.00	
Dept 783.000 - Facilities - Elms Rd Park						
226-783.000-702.000	Wages	\$6,111.44	\$7,822.00	\$6,345.85	\$8,339.00	
226-783.000-704.100	FICA - Employer's Share	\$381.22	\$485.00	\$395.00	\$517.00	
226-783.000-704.200	Medicare - Employer's Share	\$89.02	\$113.00	\$92.25	\$121.00	
226-783.000-705.000	Medical Insurance - ER	\$994.80	\$1,141.00	\$866.75	\$1,214.00	
226-783.000-705.100	Vision Benefits	\$13.08	\$14.00	\$11.30	\$14.00	
226-783.000-705.200	Dental Benefits	\$138.62	\$153.00	\$132.53	\$178.00	
226-783.000-706.000	Life Insurance - ER cost	\$17.54	\$19.00	\$17.10	\$21.00	
226-783.000-707.000	Retirement Contributions-ER	\$279.33	\$155.00	\$347.90	\$176.00	
226-783.000-707.100	Health Care Savings Plan - ER	\$49.36	\$105.00	\$57.00	\$115.00	
226-783.000-708.000	Sick & Accident Premiums-ER	\$121.99	\$133.00	\$112.20	\$146.00	
226-783.000-941.000	Equipment Rental	\$1,917.27	\$2,000.00	\$2,600.00	\$2,300.00	
Totals for dept 783.000 - Facilities - Elms Rd Park		\$10,113.67	\$12,140.00	\$10,977.88	\$13,141.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						23
226-793.000-702.000	Wages	\$971.95	\$646.00	\$687.45	\$1,052.00	
226-793.000-704.100	FICA - Employer's Share	\$62.69	\$40.00	\$44.15	\$66.00	
226-793.000-704.200	Medicare - Employer's Share	\$14.63	\$9.00	\$10.30	\$15.00	
226-793.000-705.000	Medical Insurance - ER	\$106.20		\$92.60	\$53.00	
226-793.000-705.100	Vision Benefits	\$0.58		\$1.02	\$0.00	
226-793.000-705.200	Dental Benefits	\$6.42		\$12.90	\$5.00	
226-793.000-706.000	Life Insurance - ER cost	\$0.98		\$2.14	\$1.00	
226-793.000-707.000	Retirement Contributions-ER	\$29.05		\$44.80	\$2.00	
226-793.000-707.100	Health Care Savings Plan - ER	\$1.74		\$13.77	\$4.00	
226-793.000-708.000	Sick & Accident Premiums-ER	\$7.12		\$10.02	\$5.00	
226-793.000-726.000	Supplies	\$566.12	\$450.00	\$150.00	\$600.00	
226-793.000-801.000	Contractual Services		\$250.00	\$0.00	\$200.00	
226-793.000-850.000	Communications	\$444.42	\$400.00	\$490.00	\$490.00	
226-793.000-910.100	Property Insurance	\$204.65	\$228.47	\$228.47	\$235.00	
226-793.000-910.500	Workers Comp Insurance	\$28.14	\$33.90	\$33.90	\$36.28	16
226-793.000-920.000	Utilities	\$844.76	\$1,000.00	\$775.00	\$775.00	
226-793.000-930.000	Repairs and Maintenance	\$169.14	\$500.00	\$500.00	\$500.00	
226-793.000-941.000	Equipment Rental	\$747.49	\$500.00	\$500.00	\$900.00	
Totals for dept 793.000 - Facilities - City Hall		\$4,206.08	\$4,057.37	\$3,596.52	\$4,939.28	
TOTAL APPROPRIATIONS		\$412,463.78	\$415,905.11	\$406,887.77	\$442,599.41	
NET OF REVENUES/APPROPRIATIONS - FUND 226		\$4,903.64	\$286.73	\$19,387.44	(\$10,724.41)	
BEGINNING FUND BALANCE		\$331,148.02	\$336,051.66	\$336,051.66	\$344,714.69	
ENDING FUND BALANCE		\$336,051.66	\$336,338.39	\$355,439.10	\$333,990.28	
Fund 248 - Downtown Development Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
248-000.000-402.000	Current Tax Revenue	\$46,512.60	\$66,950.00	\$72,111.01	\$88,000.00	
248-000.000-664.000	Interest Income	\$14.81	\$12.00	\$5.15	\$7.00	
Totals for dept 000.000 - General		\$46,527.41	\$66,962.00	\$72,116.16	\$88,007.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 728.004 - Family Movie Night						
248-728.004-597.000	Grants from Private Entities		\$2,000.00	\$0.00	\$0.00	
Totals for dept 728.004 - Family Movie Night		\$0.00	\$2,000.00	\$0.00	\$0.00	
TOTAL ESTIMATED REVENUES		\$46,527.41	\$68,962.00	\$72,116.16	\$88,007.00	
APPROPRIATIONS						
Dept 173.000 - DDA Administration						
248-173.000-726.000	Supplies		\$13.00	\$13.00	\$0.00	
248-173.000-745.000	Postage	\$19.90	\$20.00	\$4.00	\$4.00	
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	\$0.00	\$300.00	
Totals for dept 173.000 - DDA Administration		\$2,519.90	\$2,833.00	\$2,517.00	\$2,804.00	
Dept 728.002 - Streetscape						
248-728.002-801.000	Contractual Services	\$0.00	\$0.00	\$0.00	\$1,000.00	
248-728.002-967.101	Contribution to General Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	14
248-728.002-968.000	Depreciation Expense	\$944.29	\$945.00	\$945.00	\$945.00	
Totals for dept 728.002 - Streetscape		\$40,944.29	\$40,945.00	\$40,945.00	\$41,945.00	
Dept 728.003 - Facade Program						
248-728.003-801.000	Contractual Services	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00	
Totals for dept 728.003 - Facade Program		\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00	
Dept 728.004 - Family Movie Night						
248-728.004-726.000	Supplies	\$2,015.39	\$8,060.00	\$3,090.00	\$4,000.00	
248-728.004-801.000	Contractual Services	\$3,283.66	\$3,450.00	\$1,820.00	\$0.00	
248-728.004-968.000	Depreciation Expense	\$1,181.75		\$1,181.75	\$1,181.75	
Totals for dept 728.004 - Family Movie Night		\$6,480.80	\$11,510.00	\$6,091.75	\$5,181.75	
TOTAL APPROPRIATIONS		\$59,944.99	\$67,788.00	\$62,053.75	\$62,430.75	
NET OF REVENUES/APPROPRIATIONS - FUND 248		(\$13,417.58)	\$1,174.00	\$10,062.41	\$25,576.25	
BEGINNING FUND BALANCE		\$51,758.49	\$38,340.91	\$38,340.91	\$73,979.07	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
ENDING FUND BALANCE		\$38,340.91	\$39,514.91	\$48,403.32	\$99,555.82	
Fund 350 - City Hall Debt Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
350-000.000-664.000	Interest Income	\$12.68	\$7.00	\$5.25	\$0.00	
Totals for dept 000.000 - General		\$12.68	\$7.00	\$5.25	\$0.00	
Dept 931.000 - Transfers IN						
350-931.000-699.101	Transfer In from Genl Fund	\$84,567.50	\$100,357.50	\$98,778.83	\$0.00	
Totals for dept 931.000 - Transfers IN		\$84,567.50	\$100,357.50	\$98,778.83	\$0.00	
TOTAL ESTIMATED REVENUES		\$84,580.18	\$100,364.50	\$98,784.08	\$0.00	
APPROPRIATIONS						
Dept 905.000 - Debt Service						
350-905.000-991.000	Bond Principal Payments	\$75,000.00	\$95,000.00	\$95,000.00	\$0.00	
350-905.000-995.000	Bond Interest Payments	\$9,567.50	\$5,367.50	\$5,367.50	\$0.00	
350-905.000-996.000	Agent Fees	\$750.00	\$750.00	\$375.00	\$0.00	
Totals for dept 905.000 - Debt Service		\$85,317.50	\$101,117.50	\$100,742.50	\$0.00	
TOTAL APPROPRIATIONS		\$85,317.50	\$101,117.50	\$100,742.50	\$0.00	
NET OF REVENUES/APPROPRIATIONS - FUND 350		(\$737.32)	(\$753.00)	(\$1,958.42)	\$0.00	
BEGINNING FUND BALANCE		\$3,075.94	\$2,338.62	\$2,338.62		
ENDING FUND BALANCE		\$2,338.62	\$1,585.62	\$380.20	\$0.00	
Fund 402 - Fire Equip Replacement Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
402-000.000-664.000	Interest Income	\$16.01	\$11.00	\$240.00	\$200.00	
Totals for dept 000.000 - General		\$16.01	\$11.00	\$240.00	\$200.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 931.000 - Transfers IN						
402-931.000-699.101	Transfer In from Genl Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
Totals for dept 931.000 - Transfers IN		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
TOTAL ESTIMATED REVENUES		\$75,016.01	\$75,011.00	\$75,240.00	\$75,200.00	
APPROPRIATIONS						
Dept 336.000 - Fire Department						
402-336.000-976.000	Equipment	\$5,838.79	\$3,500.00	\$0.00	\$0.00	
Totals for dept 336.000 - Fire Department		\$5,838.79	\$3,500.00	\$0.00	\$0.00	
TOTAL APPROPRIATIONS		\$5,838.79	\$3,500.00	\$0.00	\$0.00	
NET OF REVENUES/APPROPRIATIONS - FUND 402		\$69,177.22	\$71,511.00	\$75,240.00	\$75,200.00	
BEGINNING FUND BALANCE		\$37,772.64	\$106,949.86	\$106,949.86	\$257,389.86	
ENDING FUND BALANCE		\$106,949.86	\$178,460.86	\$182,189.86	\$332,589.86	
Fund 590 - Water Supply Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
590-000.000-664.000	Interest Income	\$11,700.67	\$6,000.00	\$2,140.00	\$1,100.00	
Totals for dept 000.000 - General		\$11,700.67	\$6,000.00	\$2,140.00	\$1,100.00	
Dept 172.000 - Executive						
590-172.000-677.000	Reimbursements				\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 540.000 - Water System						
590-540.000-551.000	Other State Grant Revenue		\$1,000.00	\$1,000.00	\$0.00	
590-540.000-600.000	Water Fees	\$594,361.85	\$610,000.00	\$595,000.00	\$600,000.00	
590-540.000-601.000	Metered Services	\$1,547,849.58	\$1,590,000.00	\$1,545,000.00	\$1,560,000.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
590-540.000-602.000	Hydrant Rental	\$950.00	\$950.00	\$950.00	\$950.00	
590-540.000-603.000	Service Fees	\$2,207.00	\$3,400.00	\$300.00	\$1,500.00	
590-540.000-607.000	Tap Fees	\$12,750.00	\$11,250.00	\$26,250.00	\$11,250.00	
590-540.000-627.000	Charges for Services	\$2,810.00	\$1,215.59	\$1,215.59	\$1,500.00	
590-540.000-658.000	Penalty - Late Fee	\$10,352.21	\$7,800.00	\$6,800.00	\$9,500.00	
590-540.000-677.000	Reimbursements	\$189.00	\$0.00	\$0.00	\$0.00	
Totals for dept 540.000 - Water System		\$2,171,469.64	\$2,225,615.59	\$2,176,515.59	\$2,184,700.00	
Dept 543.230 - Water Main Repair USDA Grant						
590-543.230-525.000-543.230	USDA Water Main Grant		\$0.00	\$0.00	\$785,000.00	25
Totals for dept 543.230 - Water Main Repair USDA Grant		\$0.00	\$0.00	\$0.00	\$785,000.00	
Dept 931.000 - Transfers IN						
590-931.000-699.101	Transfer In from Genl Fund		\$2,316.60	\$2,316.60	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$2,316.60	\$2,316.60	\$0.00	
TOTAL ESTIMATED REVENUES		\$2,183,170.31	\$2,233,932.19	\$2,180,972.19	\$2,970,800.00	
APPROPRIATIONS						
Dept 000.000 - General						
590-000.000-961.000	Miscellaneous		\$3.42	(\$3.42)	\$0.00	
590-000.000-961.350	Other Expense-Debt Service	\$21,141.88	\$25,091.88	\$25,091.88	\$0.00	
Totals for dept 000.000 - General		\$21,141.88	\$25,095.30	\$25,088.46	\$0.00	
Dept 101.000 - Council						
590-101.000-702.000	Wages	\$5,193.87	\$7,920.00	\$7,237.50	\$7,920.00	
590-101.000-704.100	FICA - Employer's Share	\$322.35	\$491.00	\$449.61	\$491.00	
590-101.000-704.200	Medicare - Employer's Share	\$75.36	\$115.00	\$105.10	\$115.00	
590-101.000-726.000	Supplies	\$218.51	\$195.00	\$0.00	\$195.00	
590-101.000-910.200	General Liability Insurance	\$2,256.42	\$2,452.23	\$2,452.23	\$2,780.65	
590-101.000-910.500	Workers Comp Insurance	\$3.96	\$482.00	\$6.70	\$7.17	16
590-101.000-960.000	Education and Training	\$916.18	\$2,000.00	\$1,472.59	\$1,700.00	
Totals for dept 101.000 - Council		\$8,986.65	\$13,655.23	\$11,723.73	\$13,208.82	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 172.000 - Executive						
590-172.000-702.000	Wages	\$18,783.20	\$19,160.00	\$19,155.30	\$19,540.00	
590-172.000-704.100	FICA - Employer's Share	\$1,240.38	\$1,238.00	\$1,262.44	\$1,261.00	
590-172.000-704.200	Medicare - Employer's Share	\$290.13	\$289.00	\$295.35	\$295.00	
590-172.000-705.000	Medical Insurance - ER	\$1,742.82	\$1,827.00	\$1,790.25	\$1,888.00	
590-172.000-705.100	Vision Benefits	\$30.34	\$31.00	\$30.35	\$31.00	
590-172.000-705.200	Dental Benefits	\$328.16	\$355.00	\$349.31	\$355.00	
590-172.000-706.000	Life Insurance - ER cost	\$78.10	\$83.00	\$91.14	\$84.00	
590-172.000-707.000	Retirement Contributions-ER	\$5,677.58	\$1,797.00	\$1,835.00	\$1,831.00	
590-172.000-707.100	Health Care Savings Plan - ER	\$589.66	\$599.00	\$621.25	\$610.00	
590-172.000-708.000	Sick & Accident Premiums-ER	\$274.45	\$285.00	\$280.40	\$287.00	
590-172.000-726.000	Supplies	\$17.60	\$50.00	\$0.00	\$50.00	
590-172.000-745.000	Postage			\$2.58	\$0.00	
590-172.000-801.000	Contractual Services	\$763.10	\$560.77	\$560.77	\$1,300.00	17
590-172.000-910.200	General Liability Insurance	\$2,281.61	\$2,415.30	\$2,415.30	\$2,738.78	
590-172.000-910.500	Workers Comp Insurance	\$168.58	\$175.00	\$163.90	\$201.82	16
590-172.000-940.000	Vehicle and Travel Expense	\$1,222.68	\$950.00	\$1,811.00	\$1,811.00	
590-172.000-960.000	Education and Training	\$40.99	\$80.00	\$60.00	\$60.00	
590-172.000-961.000	Miscellaneous	\$653.89	\$125.00	\$140.00	\$125.00	
Totals for dept 172.000 - Executive		\$34,183.27	\$30,020.07	\$30,864.34	\$32,468.60	
Dept 201.000 - Finance,Budgeting,Accounting						
590-201.000-702.000	Wages	\$8,214.41				
590-201.000-704.100	FICA - Employer's Share	\$520.45				
590-201.000-704.200	Medicare - Employer's Share	\$121.73				
590-201.000-705.000	Medical Insurance - ER	\$1,373.92				
590-201.000-705.100	Vision Benefits	\$13.43				
590-201.000-705.200	Dental Benefits	\$120.98				
590-201.000-706.000	Life Insurance - ER cost	\$39.00				
590-201.000-707.000	Retirement Contributions-ER	\$2,018.89				
590-201.000-707.100	Health Care Savings Plan - ER	\$42.32				
590-201.000-708.000	Sick & Accident Premiums-ER	\$155.36				

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
590-201.000-726.000	Supplies	\$376.95				
590-201.000-801.000	Contractual Services	\$9,776.45				
590-201.000-805.000	Bank Fees	\$54.00				
590-201.000-960.000	Education and Training	\$76.25				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$22,904.14				
Dept 215.000 - Administration and Clerk						
590-215.000-702.000	Wages	\$10,419.16	\$11,702.00	\$9,618.00	\$9,562.00	
590-215.000-704.100	FICA - Employer's Share	\$646.06	\$726.00	\$596.29	\$593.00	
590-215.000-704.200	Medicare - Employer's Share	\$151.13	\$170.00	\$139.48	\$139.00	
590-215.000-705.000	Medical Insurance - ER	\$85.19	\$0.00	\$0.00	\$0.00	
590-215.000-705.100	Vision Benefits	\$1.48	\$0.00	\$0.00	\$0.00	
590-215.000-705.200	Dental Benefits	\$7.65	\$0.00	\$0.00	\$0.00	
590-215.000-706.000	Life Insurance - ER cost	\$66.34	\$71.00	\$77.53	\$71.00	
590-215.000-707.000	Retirement Contributions-ER	\$2,153.48	\$838.00	\$865.65	\$861.00	
590-215.000-707.100	Health Care Savings Plan - ER	\$267.35	\$279.00	\$308.48	\$287.00	
590-215.000-708.000	Sick & Accident Premiums-ER	\$189.84	\$197.00	\$199.94	\$204.00	
590-215.000-726.000	Supplies	\$5.59	\$100.00	\$0.00	\$50.00	
590-215.000-745.000	Postage	\$1,049.94	\$1,000.00	\$1,100.00	\$1,100.00	
590-215.000-801.000	Contractual Services	\$1,268.36	\$1,000.00	\$200.00	\$200.00	
590-215.000-900.000	Printing and Publishing	\$1,908.43	\$3,000.00	\$2,235.00	\$2,200.00	
590-215.000-960.000	Education and Training	\$55.21	\$500.00	\$40.00	\$200.00	
590-215.000-976.000	Equipment	\$0.00	\$0.00	\$38.87	\$0.00	
Totals for dept 215.000 - Administration and Clerk		\$18,275.21	\$19,583.00	\$15,419.24	\$15,467.00	
Dept 228.000 - Information Technology						
590-228.000-726.000	Supplies		\$38.87	\$38.87	\$0.00	
590-228.000-801.000	Contractual Services	\$4,127.24	\$4,800.00	\$4,500.00	\$4,800.00	
590-228.000-976.000	Equipment	\$479.25	\$2,051.26	\$2,051.26	\$1,125.00	
Totals for dept 228.000 - Information Technology		\$4,606.49	\$6,890.13	\$6,590.13	\$5,925.00	
Dept 253.000 - Treasurer						
590-253.000-702.000	Wages	\$25,214.92	\$33,622.00	\$30,930.00	\$37,228.00	
590-253.000-704.100	FICA - Employer's Share	\$1,360.02	\$2,085.00	\$1,900.00	\$2,308.00	
590-253.000-704.200	Medicare - Employer's Share	\$318.14	\$488.00	\$460.00	\$540.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
590-253.000-705.000	Medical Insurance - ER	\$3,125.65	\$2,816.00	\$4,323.45	\$4,419.00	
590-253.000-705.100	Vision Benefits	\$30.67	\$44.00	\$42.21	\$45.00	
590-253.000-705.200	Dental Benefits	\$276.57	\$438.00	\$419.65	\$448.00	
590-253.000-706.000	Life Insurance - ER cost	\$89.18	\$133.00	\$147.12	\$135.00	
590-253.000-707.000	Retirement Contributions-ER	\$4,884.74	\$2,229.00	\$2,420.00	\$2,331.00	
590-253.000-707.100	Health Care Savings Plan - ER	\$155.20	\$213.00	\$220.00	\$223.00	
590-253.000-708.000	Sick & Accident Premiums-ER	\$361.24	\$526.00	\$518.43	\$550.00	
590-253.000-726.000	Supplies		\$750.00	\$750.00	\$750.00	
590-253.000-745.000	Postage	\$339.08	\$800.00	\$320.00	\$320.00	
590-253.000-801.000	Contractual Services	\$285.75	\$14,000.00	\$10,200.00	\$14,000.00	
590-253.000-805.000	Bank Fees	\$114.00	\$170.00	\$161.00	\$161.00	
590-253.000-910.300	Insurance and Bonds	\$12.50	\$37.50	\$37.50	\$39.00	
590-253.000-940.000	Vehicle and Travel Expense	\$184.28	\$200.00	\$140.00	\$200.00	
590-253.000-960.000	Education and Training	\$123.74	\$237.50	\$160.00	\$250.00	
Totals for dept 253.000 - Treasurer		\$36,875.68	\$58,789.00	\$53,149.36	\$63,947.00	
Dept 540.000 - Water System						
590-540.000-702.000	Wages	\$50,727.75	\$62,396.00	\$69,490.00	\$76,528.00	
590-540.000-704.100	FICA - Employer's Share	\$3,246.79	\$3,938.00	\$4,455.00	\$4,815.00	
590-540.000-704.200	Medicare - Employer's Share	\$759.52	\$921.00	\$1,041.45	\$1,126.00	
590-540.000-705.000	Medical Insurance - ER	\$7,763.46	\$9,291.00	\$9,362.55	\$12,705.00	
590-540.000-705.100	Vision Benefits	\$107.41	\$119.00	\$147.31	\$160.00	
590-540.000-705.200	Dental Benefits	\$1,038.56	\$1,349.00	\$1,576.75	\$1,978.00	
590-540.000-706.000	Life Insurance - ER cost	\$164.51	\$220.00	\$261.84	\$281.00	
590-540.000-707.000	Retirement Contributions-ER	\$41,567.29	\$14,650.00	\$14,702.00	\$14,327.00	
590-540.000-707.100	Health Care Savings Plan - ER	\$559.44	\$1,407.00	\$1,369.85	\$1,726.00	
590-540.000-708.000	Sick & Accident Premiums-ER	\$896.07	\$1,141.00	\$1,300.00	\$1,552.00	
590-540.000-726.000	Supplies	\$2,745.65	\$6,000.00	\$6,000.00	\$6,000.00	
590-540.000-726.200	Uniforms	\$1,115.24	\$3,000.00	\$1,000.00	\$1,400.00	
590-540.000-801.000	Contractual Services	\$35,148.82	\$46,735.00	\$36,000.00	\$80,500.00	4,18
590-540.000-850.000	Communications	\$1,681.73	\$1,800.00	\$2,000.00	\$2,000.00	
590-540.000-900.000	Printing and Publishing	\$447.30	\$1,055.00	\$1,100.00	\$1,100.00	
590-540.000-910.100	Property Insurance	\$1,207.05	\$1,344.36	\$1,324.62	\$1,502.02	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
590-540.000-910.500	Workers Comp Insurance	\$1,048.35	\$1,364.30	\$1,266.86	\$1,364.30	16
590-540.000-920.000	Utilities	\$283.10	\$315.00	\$400.00	\$400.00	
590-540.000-924.000	Bulk Treatment Fees/Bulk Water	\$1,490,496.03	\$1,550,000.00	\$1,480,000.00	\$1,500,000.00	
590-540.000-930.000	Repairs and Maintenance	\$46,801.22	\$75,000.00	\$71,000.00	\$60,000.00	
590-540.000-941.000	Equipment Rental	\$16,044.82	\$16,000.00	\$15,000.00	\$20,000.00	
590-540.000-960.000	Education and Training	\$2,486.59	\$4,000.00	\$1,500.00	\$4,000.00	
590-540.000-968.000	Depreciation Expense	\$239,429.28	\$252,700.00	\$300,000.00	\$375,000.00	5
Totals for dept 540.000 - Water System		\$1,945,765.98	\$2,054,745.66	\$2,020,298.23	\$2,168,464.32	
Dept 542.000 - Read and Bill						
590-542.000-702.000	Wages	\$27,699.81	\$29,770.00	\$21,521.00	\$30,053.00	
590-542.000-704.100	FICA - Employer's Share	\$1,775.44	\$1,846.00	\$1,382.05	\$1,863.00	
590-542.000-704.200	Medicare - Employer's Share	\$415.22	\$432.00	\$323.10	\$436.00	
590-542.000-705.000	Medical Insurance - ER	\$7,305.46	\$7,157.00	\$3,716.56	\$8,235.00	
590-542.000-705.100	Vision Benefits	\$71.79	\$67.00	\$34.70	\$74.00	
590-542.000-705.200	Dental Benefits	\$729.53	\$682.00	\$357.65	\$853.00	
590-542.000-706.000	Life Insurance - ER cost	\$101.66	\$101.00	\$61.80	\$113.00	
590-542.000-707.000	Retirement Contributions-ER	\$28,205.96	\$1,559.00	\$1,726.75	\$1,753.00	
590-542.000-707.100	Health Care Savings Plan - ER	\$496.84	\$550.00	\$410.07	\$611.00	
590-542.000-708.000	Sick & Accident Premiums-ER	\$618.17	\$611.00	\$350.00	\$699.00	
590-542.000-726.000	Supplies	\$196.38	\$600.00	\$440.00	\$500.00	
590-542.000-745.000	Postage	\$2,032.00	\$2,500.00	\$2,200.00	\$2,300.00	
590-542.000-801.000	Contractual Services	\$722.33	\$1,500.00	\$1,100.00	\$1,000.00	
590-542.000-941.000	Equipment Rental	\$3,852.69	\$4,100.00	\$1,400.00	\$4,100.00	
Totals for dept 542.000 - Read and Bill		\$74,223.28	\$51,475.00	\$35,023.68	\$52,590.00	
Dept 543.230 - Water Main Repair USDA Grant						
590-543.230-801.000-543.230	Contractual Services	\$60,164.30	\$15,731.65	\$20,104.70	\$0.00	
590-543.230-801.000-543.231	Contractual Services	\$2,052.50		\$0.00	\$0.00	
590-543.230-801.400-543.231	Design Engineering	\$890.50	\$891.25	\$1,523.75	\$0.00	
590-543.230-801.400-543.232	Design Engineering		\$6,982.54	\$6,982.54	\$0.00	
590-543.230-801.400-543.233	Design Engineering		\$2,899.96	\$3,072.46	\$0.00	
590-543.230-801.400-543.234	Design Engineering	\$31,122.75		\$31,122.76	\$0.00	
590-543.230-801.450-543.231	Construction Engineering	(\$2,052.50)	\$273,902.70	\$385,436.44	\$0.00	
590-543.230-801.450-543.232	Construction Engineering		\$323,709.01	\$365,016.76	\$56,224.87	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
590-543.230-801.450-543.233	Construction Engineering		\$506,376.74	\$692,872.98	\$882,380.85	11
590-543.230-801.450-543.234	Construction Engineering	(\$31,122.75)	\$87,648.86	\$176,292.97	\$0.00	
590-543.230-801.450-543.235	Construction Engineering		\$142,429.40	\$194,621.15	\$276,950.75	11
590-543.230-801.450-543.236	Construction Engineering		\$13,999.63	\$18,014.38	\$0.00	
590-543.230-801.450-543.237	Construction Engineering		\$18,868.69	\$26,898.19	\$0.00	
Totals for dept 543.230 - Water Main Repair USDA Grant		\$61,054.80	\$1,393,440.43	\$1,921,959.08	\$1,215,556.27	
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						23
590-793.000-702.000	Wages	\$2,425.32	\$1,678.00	\$1,616.45	\$2,409.00	
590-793.000-704.100	FICA - Employer's Share	\$155.13	\$104.00	\$103.25	\$149.00	
590-793.000-704.200	Medicare - Employer's Share	\$36.34	\$24.00	\$24.45	\$35.00	
590-793.000-705.000	Medical Insurance - ER	\$245.71	\$234.00	\$223.05	\$365.00	
590-793.000-705.100	Vision Benefits	\$1.48		\$2.48	\$1.00	
590-793.000-705.200	Dental Benefits	\$16.00		\$32.17	\$11.00	
590-793.000-706.000	Life Insurance - ER cost	\$2.73		\$5.29	\$2.00	
590-793.000-707.000	Retirement Contributions-ER	\$2,008.09		\$106.45	\$6.00	
590-793.000-707.100	Health Care Savings Plan - ER	\$4.21		\$31.55	\$11.00	
590-793.000-708.000	Sick & Accident Premiums-ER	\$17.71		\$24.94	\$14.00	
590-793.000-726.000	Supplies	\$1,406.62	\$900.00	\$700.00	\$1,800.00	
590-793.000-801.000	Contractual Services		\$100.00	\$0.00	\$100.00	
590-793.000-850.000	Communications	\$1,105.16	\$1,000.00	\$1,400.00	\$1,400.00	
590-793.000-910.100	Property Insurance	\$511.64	\$571.17	\$571.17	\$647.66	
590-793.000-910.500	Workers Comp Insurance	\$70.31	\$84.75	\$84.75	\$90.69	16
590-793.000-920.000	Utilities	\$2,111.89	\$2,400.00	\$2,000.00	\$2,100.00	
590-793.000-930.000	Repairs and Maintenance	\$417.96	\$1,300.00	\$1,190.00	\$1,000.00	
590-793.000-941.000	Equipment Rental	\$1,677.70	\$1,400.00	\$710.00	\$2,000.00	
590-793.000-961.000	Miscellaneous		\$500.00	\$500.00	\$500.00	
Totals for dept 793.000 - Facilities - City Hall		\$12,214.00	\$10,295.92	\$9,326.00	\$12,641.35	
Dept 850.000 - Other Functions						
590-850.000-955.000	OPEB Expense	\$11,298.00		\$11,300.00	\$11,300.00	
Totals for dept 850.000 - Other Functions		\$11,298.00	\$0.00	\$11,300.00	\$11,300.00	
Dept 905.000 - Debt Service						
590-905.000-992.200	DEPTGO USDA Interest Payments		\$91,876.00	\$22,000.00	\$92,000.00	10

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
590-905.000-995.354	GO Tax Bond 2017 Interest Expense	\$8,132.22	\$7,511.23	\$7,511.23	\$6,787.88	
590-905.000-996.354	GO Tax Bond 2017 Agent Fees	\$210.83	\$192.00	\$200.00	\$210.00	
Totals for dept 905.000 - Debt Service		\$8,343.05	\$99,579.23	\$29,711.23	\$38,997.88	
TOTAL APPROPRIATIONS		\$2,259,872.43	\$3,763,568.97	\$4,170,453.48	\$3,630,566.24	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(\$76,702.12)	(\$1,529,636.78)	(\$1,989,481.29)	(\$659,766.24)	
BEGINNING FUND BALANCE		\$6,160,791.23	\$6,084,089.11	\$6,084,089.11	\$3,434,841.58	
ENDING FUND BALANCE		\$6,084,089.11	\$4,554,452.33	\$4,094,607.82	\$2,775,075.34	
Fixed Assets Prior Year - FY21					(\$2,736,199.00)	
Restricted Fund Balance					(\$149,550.00)	10,13,26
Net Unassigned Fund Balance					(\$110,673.66)	
Fund 591 - Sanitary Sewer Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
591-000.000-664.000	Interest Income	\$18,409.96	\$5,700.00	\$4,170.00	\$3,000.00	
Totals for dept 000.000 - General		\$18,409.96	\$5,700.00	\$4,170.00	\$3,000.00	
Dept 172.000 - Executive						
591-172.000-677.000	Reimbursements				\$0.00	
Totals for dept 172.000 - Executive		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 536.000 - Sewer System						
591-536.000-601.000	Metered Services	\$449,317.73	\$464,000.00	\$455,000.00	\$458,000.00	
591-536.000-605.000	Sewer Fees	\$814,731.59	\$790,000.00	\$790,000.00	\$785,000.00	
591-536.000-606.000	Sewer Inspection Fees	\$105.00	\$140.00	\$175.00	\$140.00	
591-536.000-607.000	Tap Fees	\$6,100.00	\$6,000.00	\$19,600.00	\$6,000.00	
591-536.000-658.000	Penalty - Late Fee	\$5,716.57	\$7,000.00	\$4,000.00	\$6,000.00	
591-536.000-677.000	Reimbursements	\$1,256.13	\$0.00	\$0.00	\$0.00	
Totals for dept 536.000 - Sewer System		\$1,277,227.02	\$1,267,140.00	\$1,268,775.00	\$1,255,140.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 931.000 - Transfers IN						
591-931.000-699.101	Transfer In from Genl Fund		\$2,316.59	\$2,316.59	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$2,316.59	\$2,316.59	\$0.00	
TOTAL ESTIMATED REVENUES		\$1,295,636.98	\$1,275,156.59	\$1,275,261.59	\$1,258,140.00	
APPROPRIATIONS						
Dept 000.000 - General						
591-000.000-961.000	Miscellaneous			(\$2.47)	\$0.00	
591-000.000-961.350	Other Expense-Debt Service	\$21,141.88	\$25,091.88	\$25,091.88	\$0.00	
Totals for dept 000.000 - General		\$21,141.88	\$25,091.88	\$25,089.41	\$0.00	
Dept 101.000 - Council						
591-101.000-702.000	Wages	\$5,193.25	\$7,920.00	\$5,240.00	\$7,920.00	
591-101.000-704.100	FICA - Employer's Share	\$321.70	\$491.00	\$339.00	\$491.00	
591-101.000-704.200	Medicare - Employer's Share	\$75.23	\$115.00	\$79.05	\$115.00	
591-101.000-726.000	Supplies	\$218.51	\$200.00	\$0.00	\$200.00	
591-101.000-801.000	Contractual Services		\$100.00	\$0.00	\$0.00	
591-101.000-910.200	General Liability Insurance	\$2,256.42	\$2,452.23	\$2,452.23	\$2,780.65	
591-101.000-910.500	Workers Comp Insurance	\$3.96	\$6.70	\$6.70	\$7.17	16
591-101.000-960.000	Education and Training	\$916.18	\$1,700.00	\$1,472.60	\$1,700.00	
Totals for dept 101.000 - Council		\$8,985.25	\$12,984.93	\$9,589.58	\$13,213.82	
Dept 172.000 - Executive						
591-172.000-702.000	Wages	\$18,782.69	\$19,160.00	\$19,430.00	\$19,540.00	
591-172.000-704.100	FICA - Employer's Share	\$1,237.16	\$1,238.00	\$1,312.00	\$1,261.00	
591-172.000-704.200	Medicare - Employer's Share	\$289.34	\$289.00	\$318.92	\$295.00	
591-172.000-705.000	Medical Insurance - ER	\$1,742.80	\$1,827.00	\$1,790.25	\$1,888.00	
591-172.000-705.100	Vision Benefits	\$30.32	\$31.00	\$30.31	\$31.00	
591-172.000-705.200	Dental Benefits	\$328.10	\$355.00	\$349.30	\$355.00	
591-172.000-706.000	Life Insurance - ER cost	\$78.10	\$83.00	\$91.24	\$84.00	
591-172.000-707.000	Retirement Contributions-ER	\$6,964.92	\$1,797.00	\$1,910.00	\$1,831.00	
591-172.000-707.100	Health Care Savings Plan - ER	\$588.12	\$599.00	\$670.00	\$610.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
591-172.000-708.000	Sick & Accident Premiums-ER	\$274.38	\$285.00	\$280.35	\$287.00	
591-172.000-726.000	Supplies	\$17.60	\$25.00	\$0.00	\$25.00	
591-172.000-745.000	Postage			\$2.58	\$0.00	
591-172.000-801.000	Contractual Services	\$328.11	\$500.00	\$365.77	\$1,300.00	17
591-172.000-910.200	General Liability Insurance	\$2,281.61	\$2,415.30	\$2,415.30	\$2,738.78	
	Workers Comp Insurance	\$168.59	\$210.00	\$163.90	\$201.82	16
591-172.000-940.000	Vehicle and Travel Expense	\$1,172.50	\$915.00	\$1,690.80	\$1,688.00	
591-172.000-960.000	Education and Training	\$41.01	\$100.00	\$77.81	\$100.00	
591-172.000-961.000	Miscellaneous	\$65.88	\$150.00	\$137.54	\$150.00	
Totals for dept 172.000 - Executive		\$34,391.23	\$29,979.30	\$31,036.07	\$32,385.60	
Dept 201.000 - Finance,Budgeting,Accounting						
591-201.000-702.000	Wages	\$8,213.99				
591-201.000-704.100	FICA - Employer's Share	\$520.43				
591-201.000-704.200	Medicare - Employer's Share	\$121.66				
591-201.000-705.000	Medical Insurance - ER	\$1,373.95				
591-201.000-705.100	Vision Benefits	\$13.40				
591-201.000-705.200	Dental Benefits	\$120.96				
591-201.000-706.000	Life Insurance - ER cost	\$38.98				
591-201.000-707.000	Retirement Contributions-ER	\$2,665.78				
591-201.000-707.100	Health Care Savings Plan - ER	\$42.32				
591-201.000-708.000	Sick & Accident Premiums-ER	\$155.25				
591-201.000-726.000	Supplies	\$367.22				
591-201.000-801.000	Contractual Services	\$9,776.45				
591-201.000-805.000	Bank Fees	\$54.00				
591-201.000-960.000	Education and Training	\$76.25				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$23,540.64				
Dept 215.000 - Administration and Clerk						
591-215.000-702.000	Wages	\$10,419.27	\$11,702.00	\$9,570.00	\$9,562.00	
591-215.000-704.100	FICA - Employer's Share	\$645.93	\$726.00	\$615.00	\$593.00	
591-215.000-704.200	Medicare - Employer's Share	\$151.10	\$170.00	\$143.64	\$139.00	
591-215.000-705.000	Medical Insurance - ER	\$85.18		\$0.00	\$0.00	
591-215.000-705.100	Vision Benefits	\$1.47		\$0.00	\$0.00	
591-215.000-705.200	Dental Benefits	\$7.66		\$0.00	\$0.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
591-215.000-706.000	Life Insurance - ER cost	\$66.34	\$71.00	\$77.54	\$71.00	
591-215.000-707.000	Retirement Contributions-ER	\$3,445.60	\$838.00	\$895.00	\$861.00	
591-215.000-707.100	Health Care Savings Plan - ER	\$267.28	\$279.00	\$318.50	\$287.00	
591-215.000-708.000	Sick & Accident Premiums-ER	\$189.89	\$197.00	\$199.90	\$204.00	
591-215.000-726.000	Supplies	\$5.59	\$100.00	\$100.00	\$100.00	
591-215.000-745.000	Postage	\$1,049.92	\$1,000.00	\$1,100.00	\$1,100.00	
591-215.000-801.000	Contractual Services	\$1,265.87	\$1,000.00	\$22.50	\$25.00	
591-215.000-900.000	Printing and Publishing	\$1,908.42	\$2,000.00	\$2,226.00	\$2,230.00	
591-215.000-960.000	Education and Training	\$57.70	\$300.00	\$27.50	\$300.00	
591-215.000-961.000	Miscellaneous		\$50.00			
Totals for dept 215.000 - Administration and Clerk		\$19,567.22	\$18,433.00	\$15,295.58	\$15,472.00	
Dept 228.000 - Information Technology						
591-228.000-726.000	Supplies		\$38.87	\$38.87	\$0.00	
591-228.000-801.000	Contractual Services	\$4,127.25	\$4,500.00	\$4,500.00	\$4,500.00	
591-228.000-976.000	Equipment	\$479.25	\$2,051.26	\$2,051.26	\$1,125.00	
Totals for dept 228.000 - Information Technology		\$4,606.50	\$6,590.13	\$6,590.13	\$5,625.00	
Dept 253.000 - Treasurer						
591-253.000-702.000	Wages	\$26,445.69	\$33,622.00	\$30,998.75	\$37,228.00	
591-253.000-704.100	FICA - Employer's Share	\$1,360.10	\$2,085.00	\$2,060.43	\$2,308.00	
591-253.000-704.200	Medicare - Employer's Share	\$318.09	\$488.00	\$475.50	\$540.00	
591-253.000-705.000	Medical Insurance - ER	\$3,125.72	\$4,116.00	\$4,323.60	\$4,419.00	
591-253.000-705.100	Vision Benefits	\$30.61	\$44.00	\$42.24	\$45.00	
591-253.000-705.200	Dental Benefits	\$276.68	\$438.00	\$419.70	\$448.00	
591-253.000-706.000	Life Insurance - ER cost	\$89.17	\$133.00	\$144.13	\$135.00	
591-253.000-707.000	Retirement Contributions-ER	\$6,821.80	\$2,229.00	\$2,513.00	\$2,331.00	
591-253.000-707.100	Health Care Savings Plan - ER	\$155.14	\$213.00	\$227.00	\$223.00	
591-253.000-708.000	Sick & Accident Premiums-ER	\$361.23	\$526.00	\$518.40	\$550.00	
591-253.000-726.000	Supplies		\$800.00	\$800.00	\$800.00	
591-253.000-745.000	Postage	\$339.08	\$800.00	\$400.00	\$400.00	
591-253.000-801.000	Contractual Services	\$285.75	\$9,762.50	\$9,830.00	\$9,850.00	
591-253.000-805.000	Bank Fees	\$114.00	\$170.00	\$161.00	\$161.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
591-253.000-910.300	Insurance and Bonds	\$12.50	\$37.50	\$37.50	\$39.00	
591-253.000-940.000	Vehicle and Travel Expense	\$184.20	\$200.00	\$200.00	\$210.00	
591-253.000-960.000	Education and Training	\$123.76	\$262.50	\$120.00	\$250.00	
Totals for dept 253.000 - Treasurer		\$40,043.52	\$55,926.50	\$53,271.25	\$59,937.00	
Dept 536.000 - Sewer System						
591-536.000-702.000	Wages	\$25,521.50	\$28,986.00	\$28,130.00	\$32,385.00	
591-536.000-704.100	FICA - Employer's Share	\$1,663.47	\$1,853.00	\$1,875.00	\$2,064.00	
591-536.000-704.200	Medicare - Employer's Share	\$389.19	\$433.00	\$442.00	\$483.00	
591-536.000-705.000	Medical Insurance - ER	\$3,842.22	\$4,005.00	\$3,456.00	\$4,445.00	
591-536.000-705.100	Vision Benefits	\$52.57	\$50.00	\$51.00	\$56.00	
591-536.000-705.200	Dental Benefits	\$510.30	\$560.00	\$579.00	\$674.00	
591-536.000-706.000	Life Insurance - ER cost	\$88.85	\$110.00	\$125.75	\$119.00	
591-536.000-707.000	Retirement Contributions-ER	\$7,669.17	\$1,667.00	\$2,479.00	\$1,807.00	
591-536.000-707.100	Health Care Savings Plan - ER	\$333.51	\$769.00	\$771.00	\$813.00	
591-536.000-708.000	Sick & Accident Premiums-ER	\$420.18	\$472.00	\$477.20	\$527.00	
591-536.000-726.000	Supplies	\$1,754.16	\$5,000.00	\$3,300.00	\$5,000.00	
591-536.000-726.200	Uniforms	\$1,115.04	\$3,000.00	\$1,000.00	\$1,400.00	
591-536.000-801.000	Contractual Services	\$32,935.56	\$1,201.48	\$1,225.00	\$5,000.00	
591-536.000-850.000	Communications	\$1,675.74	\$1,680.00	\$1,680.00	\$1,690.00	
591-536.000-910.100	Property Insurance	\$389.34	\$434.68	\$434.68	\$492.90	
591-536.000-910.500	Workers Comp Insurance	\$381.58	\$469.59	\$449.43	\$480.89	16
591-536.000-924.000	Bulk Treatment Fees/Bulk Water	\$607,543.61	\$620,000.00	\$620,000.00	\$622,000.00	
591-536.000-930.000	Repairs and Maintenance	\$12,689.47	\$50,000.00	\$4,700.00	\$15,000.00	
591-536.000-941.000	Equipment Rental	\$3,846.55	\$4,150.00	\$2,300.00	\$4,150.00	
591-536.000-960.000	Education and Training	\$27.79	\$150.00	\$125.00	\$150.00	
591-536.000-968.000	Depreciation Expense	\$283,159.61	\$270,000.00	\$290,000.00	\$290,000.00	
591-536.000-976.000	Equipment		\$1,000.00	\$1,000.00	\$1,000.00	
Totals for dept 536.000 - Sewer System		\$986,009.41	\$995,990.75	\$964,600.06	\$989,736.79	
Dept 537.000 - Sewer Lift Stations						
591-537.000-702.000	Wages	\$2,028.02	\$2,003.00	\$2,097.75	\$2,364.00	
591-537.000-704.100	FICA - Employer's Share	\$130.15	\$130.00	\$140.95	\$152.00	
591-537.000-704.200	Medicare - Employer's Share	\$30.41	\$30.00	\$31.70	\$36.00	
591-537.000-705.000	Medical Insurance - ER	\$307.15	\$187.00	\$263.30	\$284.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
591-537.000-705.100	Vision Benefits	\$3.24	\$3.00	\$3.27	\$4.00	
591-537.000-705.200	Dental Benefits	\$28.67	\$35.00	\$37.31	\$47.00	
591-537.000-706.000	Life Insurance - ER cost	\$6.62	\$8.00	\$9.40	\$9.00	
591-537.000-707.000	Retirement Contributions-ER	\$798.45	\$145.00	\$201.75	\$153.00	
591-537.000-707.100	Health Care Savings Plan - ER	\$23.98	\$62.00	\$65.90	\$70.00	
591-537.000-708.000	Sick & Accident Premiums-ER	\$24.28	\$29.00	\$29.75	\$38.00	
591-537.000-726.000	Supplies		\$250.00	\$250.00	\$250.00	
591-537.000-801.000	Contractual Services	\$665.90	\$1,000.00	\$778.00	\$1,000.00	
591-537.000-920.000	Utilities	\$3,644.75	\$3,700.00	\$3,300.00	\$3,500.00	
591-537.000-930.000	Repairs and Maintenance	\$2,264.27	\$2,500.00	\$2,375.00	\$2,500.00	
591-537.000-941.000	Equipment Rental	\$395.72	\$900.00	\$100.00	\$500.00	
Totals for dept 537.000 - Sewer Lift Stations		\$10,351.61	\$10,982.00	\$9,684.08	\$10,907.00	
Dept 542.000 - Read and Bill						
591-542.000-702.000	Wages	\$29,620.04	\$29,770.00	\$32,292.00	\$24,117.00	
591-542.000-704.100	FICA - Employer's Share	\$1,875.51	\$1,846.00	\$2,114.15	\$1,495.00	
591-542.000-704.200	Medicare - Employer's Share	\$438.47	\$432.00	\$482.00	\$349.00	
591-542.000-705.000	Medical Insurance - ER	\$7,505.36	\$7,157.00	\$8,942.00	\$7,054.00	
591-542.000-705.100	Vision Benefits	\$75.87	\$67.00	\$75.10	\$59.00	
591-542.000-705.200	Dental Benefits	\$729.31	\$682.00	\$764.70	\$645.00	
591-542.000-706.000	Life Insurance - ER cost	\$107.84	\$101.00	\$130.40	\$90.00	
591-542.000-707.000	Retirement Contributions-ER	\$55,991.62	\$13,306.00	\$12,200.00	\$12,359.00	
591-542.000-707.100	Health Care Savings Plan - ER	\$530.74	\$550.00	\$644.00	\$490.00	
591-542.000-708.000	Sick & Accident Premiums-ER	\$654.78	\$611.00	\$694.80	\$550.00	
591-542.000-726.000	Supplies	\$186.62	\$600.00	\$440.00	\$400.00	
591-542.000-745.000	Postage	\$2,032.00	\$2,500.00	\$2,200.00	\$2,300.00	
591-542.000-801.000	Contractual Services	\$722.33	\$1,500.00	\$1,155.00	\$1,500.00	
591-542.000-941.000	Equipment Rental	\$3,819.81	\$4,000.00	\$1,400.00	\$4,250.00	
Totals for dept 542.000 - Read and Bill		\$104,290.30	\$63,122.00	\$63,534.15	\$55,658.00	
Dept 543.310 - Sewer District Rehabilitation						
591-543.310-801.000-543.310	Contractual Services		\$26,263.00	\$26,025.00	\$0.00	
591-543.310-801.450-543.310	Construction Engineering		\$0.00	\$0.00	\$400,000.00	
Totals for dept 543.310 - Sewer District Rehabilitation		\$0.00	\$26,263.00	\$26,025.00	\$400,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 543.400 - Reline Existing Sewers						
591-543.400-930.000-543.410	Repairs and Maintenance		\$0.00		\$183,128.00	8
Totals for dept 543.400 - Reline Existing Sewers		\$0.00	\$0.00	\$0.00	\$183,128.00	
Dept 543.401 - Flush & TV Sewers						
591-543.401-801.000	Contractual Services	\$10,197.00	\$15,000.00	\$14,058.00	\$0.00	
591-543.401-930.000-543.401	Repairs and Maintenance		\$75,000.00		\$75,000.00	
Totals for dept 543.401 - Flush & TV Sewers		\$10,197.00	\$90,000.00	\$14,058.00	\$75,000.00	
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						
591-793.000-702.000	Wages	\$2,425.27	\$1,678.00	\$1,500.00	\$2,409.00	23
591-793.000-704.100	FICA - Employer's Share	\$152.86	\$104.00	\$595.00	\$149.00	
591-793.000-704.200	Medicare - Employer's Share	\$35.68	\$24.00	\$22.90	\$36.00	
591-793.000-705.000	Medical Insurance - ER	\$209.83	\$234.00	\$208.02	\$365.00	
591-793.000-705.100	Vision Benefits	\$1.47		\$2.50	\$1.00	
591-793.000-705.200	Dental Benefits	\$16.00		\$32.18	\$11.00	
591-793.000-706.000	Life Insurance - ER cost	\$2.73		\$5.30	\$2.00	
591-793.000-707.000	Retirement Contributions-ER	\$713.23		\$86.00	\$6.00	
591-793.000-707.100	Health Care Savings Plan - ER	\$4.21		\$24.10	\$11.00	
591-793.000-708.000	Sick & Accident Premiums-ER	\$17.70		\$24.95	\$14.00	
591-793.000-726.000	Supplies	\$1,404.18	\$900.00	\$840.00	\$2,000.00	
591-793.000-850.000	Communications	\$1,105.20	\$1,000.00	\$1,400.00	\$1,400.00	
591-793.000-910.100	Property Insurance	\$511.64	\$571.17	\$571.17	\$647.66	
591-793.000-910.500	Workers Comp Insurance	\$70.30	\$84.75	\$84.75	\$90.69	16
591-793.000-920.000	Utilities	\$2,111.86	\$2,400.00	\$2,013.00	\$1,400.00	
591-793.000-930.000	Repairs and Maintenance	\$422.99	\$1,200.00	\$850.00	\$1,000.00	
591-793.000-941.000	Equipment Rental	\$1,677.65	\$1,350.00	\$650.00	\$2,000.00	
591-793.000-961.000	Miscellaneous		\$250.00	\$0.00	\$0.00	
Totals for dept 793.000 - Facilities - City Hall		\$10,882.80	\$9,795.92	\$8,909.87	\$11,542.35	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 850.000 - Other Functions						
591-850.000-955.000	OPEB Expense	\$9,309.00		\$9,400.00	\$9,400.00	
Totals for dept 850.000 - Other Functions		\$9,309.00	\$0.00	\$9,400.00	\$9,400.00	
TOTAL APPROPRIATIONS		\$1,283,316.36	\$1,345,159.41	\$1,237,083.18	\$1,862,005.56	
NET OF REVENUES/APPROPRIATIONS - FUND 591		\$12,320.62	(\$70,002.82)	\$38,178.41	(\$603,865.56)	
BEGINNING FUND BALANCE		\$7,615,103.16	\$7,627,423.78	\$7,627,423.78	\$7,061,736.63	
ENDING FUND BALANCE		\$7,627,423.78	\$7,557,420.96	\$7,665,602.19	\$6,457,871.07	
Fixed Assets Prior Year - FY21					(\$1,354,870.71)	
Net Fund Balance					\$5,103,000.36	
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
661-000.000-664.000	Interest Income	\$3,477.58	\$1,000.00	\$480.00	\$200.00	
661-000.000-667.000	Equipment Rental Income	\$177,046.29	\$158,250.00	\$129,500.00	\$189,800.00	
661-000.000-673.000	Sale of Assets		\$75,000.00	\$0.00		
661-000.000-675.000	Misc.	\$1,036.00	\$1,007.25	\$0.00	\$0.00	
Totals for dept 000.000 - General		\$181,559.87	\$235,257.25	\$129,980.00	\$190,000.00	
Dept 931.000 - Transfers IN						
661-931.000-699.101	Transfer In from Genl Fund		\$895.82	\$895.82	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$895.82	\$895.82	\$0.00	
TOTAL ESTIMATED REVENUES		\$181,559.87	\$236,153.07	\$130,875.82	\$190,000.00	
APPROPRIATIONS						
Dept 172.000 - Executive						
661-172.000-910.100	Property Insurance	\$9,729.04	\$10,300.00	\$9,736.00	\$9,758.00	
Totals for dept 172.000 - Executive		\$9,729.04	\$10,300.00	\$9,736.00	\$9,758.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	Reference Notes
Dept 201.000 - Finance,Budgeting,Accounting						
661-201.000-702.000	Wages	\$5,179.68				
661-201.000-704.100	FICA - Employer's Share	\$361.25				
661-201.000-704.200	Medicare - Employer's Share	\$84.42				
661-201.000-705.000	Medical Insurance - ER	\$889.97				
661-201.000-705.100	Vision Benefits	\$9.26				
661-201.000-705.200	Dental Benefits	\$83.70				
661-201.000-706.000	Life Insurance - ER cost	\$25.76				
661-201.000-707.000	Retirement Contributions-ER	\$1,166.29				
661-201.000-707.100	Health Care Savings Plan - ER	\$33.84				
661-201.000-708.000	Sick & Accident Premiums-ER	\$105.01				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$7,939.18				
Dept 228.000 - Information Technology						
661-228.000-726.000	Supplies		\$6.24	\$6.24	\$0.00	
661-228.000-801.000	Contractual Services	\$624.15	\$720.00	\$720.00	\$720.00	
661-228.000-976.000	Equipment	\$106.50	\$455.84	\$455.84	\$250.00	
Totals for dept 228.000 - Information Technology		\$730.65	\$1,182.08	\$1,182.08	\$970.00	
Dept 253.000 - Treasurer						
661-253.000-702.000	Wages		\$5,808.00	\$5,995.00	\$5,798.00	
661-253.000-704.100	FICA - Employer's Share		\$360.00	\$366.25	\$359.00	
661-253.000-704.200	Medicare - Employer's Share		\$84.00	\$89.07	\$84.00	
661-253.000-705.000	Medical Insurance - ER		\$791.00	\$936.62	\$849.00	
661-253.000-705.100	Vision Benefits		\$9.00	\$9.28	\$9.00	
661-253.000-705.200	Dental Benefits		\$94.00	\$126.90	\$94.00	
661-253.000-706.000	Life Insurance - ER cost		\$27.00	\$43.77	\$28.00	
661-253.000-707.000	Retirement Contributions-ER		\$470.00	\$643.34	\$484.00	
661-253.000-707.100	Health Care Savings Plan - ER		\$36.00	\$49.42	\$36.00	
661-253.000-708.000	Sick & Accident Premiums-ER		\$109.00	\$109.61	\$112.00	
Totals for dept 253.000 - Treasurer		\$0.00	\$7,788.00	\$8,369.26	\$7,853.00	
Dept 795.000 - Facilities - City Garage FY22 change Department 265.100 Facilities - City Garage						
661-795.000-702.000	Wages	\$25,264.33	\$16,115.00	\$21,871.26	\$25,638.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	
661-795.000-704.100	FICA - Employer's Share	\$1,586.34	\$1,005.00	\$1,375.10	\$2,215.00	
661-795.000-704.200	Medicare - Employer's Share	\$371.11	\$235.00	\$322.00	\$519.00	
661-795.000-705.000	Medical Insurance - ER	\$5,055.39	\$2,716.00	\$3,140.24	\$6,257.00	
661-795.000-705.100	Vision Benefits	\$43.42	\$28.00	\$29.05	\$59.00	
661-795.000-705.200	Dental Benefits	\$357.28	\$270.00	\$271.00	\$518.00	
661-795.000-706.000	Life Insurance - ER cost	\$68.61	\$45.00	\$56.22	\$96.00	
661-795.000-707.000	Retirement Contributions-ER	\$4,461.85	\$1,027.00	\$1,535.00	\$1,083.00	
661-795.000-707.100	Health Care Savings Plan - ER	\$58.96	\$263.00	\$116.67	\$536.00	
661-795.000-708.000	Sick & Accident Premiums-ER	\$481.68	\$292.00	\$218.00	\$672.00	
661-795.000-726.000	Supplies	\$6,781.64	\$5,800.00	\$5,200.00	\$8,000.00	
661-795.000-801.000	Contractual Services	\$642.55	\$500.00	\$100.00	\$750.00	
661-795.000-850.000	Communications	\$160.67	\$420.06	\$800.00	\$850.00	
661-795.000-910.100	Property Insurance	\$1,165.31	\$1,318.07	\$1,318.07	\$1,494.60	
661-795.000-910.500	Workers Comp Insurance	\$237.53	\$285.00	\$277.83	\$297.28	16
661-795.000-920.000	Utilities	\$6,553.20	\$7,900.00	\$6,000.00	\$6,500.00	
661-795.000-920.500	Utilities - Fuel	\$11,054.01	\$14,500.00	\$10,000.00	\$14,500.00	
661-795.000-930.000	Repairs and Maintenance	\$24,452.37	\$50,000.00	\$71,000.00	\$50,000.00	
661-795.000-940.000	Vehicle and Travel Expense	\$33.55	\$500.00		\$80.00	
661-795.000-968.000	Depreciation Expense	\$23,396.47	\$24,000.00	\$30,000.00	\$40,000.00	
661-795.000-976.000	Equipment	\$160.00	\$260,000.00	\$0.00	\$264,000.00	7
Totals for dept 795.000 - Facilities - City Garage		\$112,386.27	\$387,219.13	\$153,630.44	\$434,064.88	
Dept 850.000 - Other Functions						
661-850.000-955.000	OPEB Expense	\$18,727.00		\$18,000.00	\$18,750.00	
Totals for dept 850.000 - Other Functions		\$18,727.00	\$0.00	\$18,000.00	\$18,750.00	
TOTAL APPROPRIATIONS		\$149,512.14	\$406,489.21	\$190,917.78	\$471,395.88	
NET OF REVENUES/APPROPRIATIONS - FUND 661		\$32,047.73	(\$170,336.14)	(\$60,041.96)	(\$281,395.88)	
BEGINNING FUND BALANCE		\$482,672.26	\$514,719.99	\$514,719.99	\$173,282.15	
ENDING FUND BALANCE		\$514,719.99	\$344,383.85	\$454,678.03	(\$108,113.73)	
Fixed Assets Prior Year - FY21					(\$46,799.40)	
Net Unassigned Fund Balance					(\$154,913.13)	

Budget Notes Fiscal Year Ending June 30, 2022

1. CDBG senior operations year 1 of 3 \$2,101.25 recorded as revenue (101-694.000-801.050) and expense (101-694.000-529.100).
2. Safe Routes to School Project 452.100 Design Engineering \$13,200 (202-452.100-801.400-452.100) and Construction Engineering \$100,000 (202-452.100-801.450-452.100).
3. Trail Way Project 786.000 – Funding is being received from a DNR Grant (101-786.000-560.000-786.000) \$300,000 and MDOT Alternative Program Grant \$513,500 (101-786.000-510.201-786.000) and MDOT will be billing the City for the 65% of the costs from construction estimated at \$705,700 (101-786.000-801.500). Construction engineering costs not attributed to the contractors estimated at \$118,500 (101-786.000-801.450).
4. USDA Single Audit costs \$6,000 (590-540.000-801.000).
5. Depreciation Expense is expected to increase with the addition of water main reconstruction on several streets by \$75,000 (590-540.000-968.000).
6. Anticipated Act 51 revenue for Major Streets \$525,000 (202-000.000-569.000) and Local Streets \$167,000 (203-000.000-569.000).
7. Motor Pool includes a \$200,000 appropriation for the purchase of a new dump truck (661-795.000-976.000). This item was originally budgeted in the previous year but the City is not expected to take delivery until FY22.
8. Sewer relining \$183,128.00 (591-543.400-930.000-543.409).
9. Constitutional Sales Tax estimated to be \$510,485 (101-000.000-574.100) and Revenue Sharing \$53,500 (101-000.000-574.300).
10. USDA Loan payments for FY22 are estimated as principal of \$100,000 (reduces liability account 590-000.000-301.GLN) which is reflected as restricted fund balance and interest expense of \$32,000 (590-905.000-992.200).
11. Water main work as part of the USDA Grant and Loan Program during FY22 is budgeted in the Water Fund under department 590-543.230. The amounts are listed for each project separately.
12. CDBG Funding for Sidewalks \$35,721.25 Revenue (101-694.000-522.000) and Expense (101-694.000-801.000).
13. Bond Reserve Requirement USDA Water Main Grant & Loan \$7,000 (590-000-000.390.001) which is reflected as restricted fund balance.
14. DDA Loan payment year 3 of 5 for Holland Square Project \$40,000 (248-728.002-967.101) for General Fund (101-728.005-674.248).
15. Annual transfer from General Fund \$75,000 (101-965.000-998.402) to Fire Equipment Fund (402-931.000-699.101).
16. Budgeted increase for Workers Comp Insurance of 7% across all departments.
17. Actuarial Valuation for OPEB Liability \$5,200 (split between Funds 101-172.000-801.000 \$\$2,080; 226-172.000-801.000 \$520; 590-172.000-801.000 \$1,300; 591-172.000-801.000 \$1,300).
18. HydroCorp Expanded Cross Connection Program \$40,164 (590-540.000-801.000).
19. Rental Income on 8002 Miller Road budgeted at 50% collection (101-000.000-667.001).
20. Update to City Master Plan included in Building/Zoning/Planning Department contractual services (101-410.000-801.000 changing to 101-371.000-801.00 in FY22).

21. Election Department wages include \$9,000 for election workers (101-262.000-702.000).
22. Major Street Project 454.100 Morrish Road – Miller to Bristol under Department 454.000 Major Street Projects. Design Engineering \$25,700 (202-454.000-801.400-452.100) and Construction Engineering \$150,000 (202-454.000-801.450-452.100) from OHM for future TIP Project.
23. The new Facilities – City Hall department number beginning in FY22 will be 265.000. The new department for the cemetery will be 567.000 – Cemetery. Building/Zoning/Planning department is changing from department number 410.000 to 371.000 and Facilities – City Garage department is changing from 795.000 to 265.100. These changes are being made to bring the city chart of accounts in compliance with the updated State of Michigan Uniform Chart of Accounts.
24. Tax revenues are calculated to include an allowance for MTT appeals that may decrease revenue collected for General Fund (101-00.00-402.000 & 101-000.000-402.301), Municipal Street Fund (204-000.00-402.204) and Garbage Fund (226-000.000-402.000).
25. The USDA water loan balance should be spent during FY22 and the grant portion will be covering costs associated with the projects remaining. These costs will be reported in Department 590-543.230, various projects including 543.232, 543.233, and 543.235. For this reason a grant reimbursement of \$463,227.59 has been included in the USDA Water Main Grant account (590-543.230-525.000-543.230).
26. GO Tax Bond 2017 principal payment which is reflected in restricted fund balance.
27. Transfer from General Fund of \$175,000 (101-965.000-998.202) to Major Street Fund (202-931.000-699.101). \$75,000 is to use toward Safe Routes to School expenditures.
28. Transfer from Municipal Street Fund \$400,000 (204-965.000-998.202) to Major Street Fund (202-931.000-699.204) for work on major street projects.
29. Transfer from Municipal Street Fund \$100,000 (204-965.000-998.203) to Local Street Fund (203-931.000-699.204) for work on local street projects.
30. Account number 441.000 LCSA Share Taxes will become 573.000. Franchise Fees will now be account number 477.001 while Wireless Leases changes to account 477.100. Under the Building & Zoning & Planning Department account numbers for building permits, plumbing inspection revenue, mechanical revenue, and electrical revenue account numbers are also changing. These changes are being made to bring the city chart of accounts in compliance with the updated State of Michigan Uniform Chart of Accounts.
31. Garbage Contract \$309,600 (101-528.000-801.000).
32. Included in the budget for the DPS are wages and benefits for a 6 month full-time position to be used for a new employee that would shadow an existing worker in case of impending retirement or separation. Departments affected include the parks, street maintenance, traffic, snow removal, water, sewer and water and sewer read and bill.

Fund Balance Statement (Pending)

Appendix

Boards/Officials/Services of Swartz Creek (Flow Chart)	pg. 104
Swartz Creek City Millages (Chart)	pg. 105
Homestead & Non-Homestead (Charts)	pg. 106
Genesee County City Levies (Chart)	pg. 107
Public Safety Revenues and Expenses (Chart)	pg. 108
City of Swartz Creek Budgetary Funds (Flow Chart)	pg. 109
Basis of Budgeting	pg. 110
Funds Description	pg. 111
Consolidated Capital Improvement Program.....	pg. 112
DDA Investment Plan	pg. 116
Park Investment Plan	pg. 117
Sewer 20 Year Investment Plan	pg. 118
Water 5 & 20 Year Investment Plan With Map.....	pg. 119
Street 20 Year Investment Plan & Map	pg. 122

Boards/Officials/Services of Swartz Creek

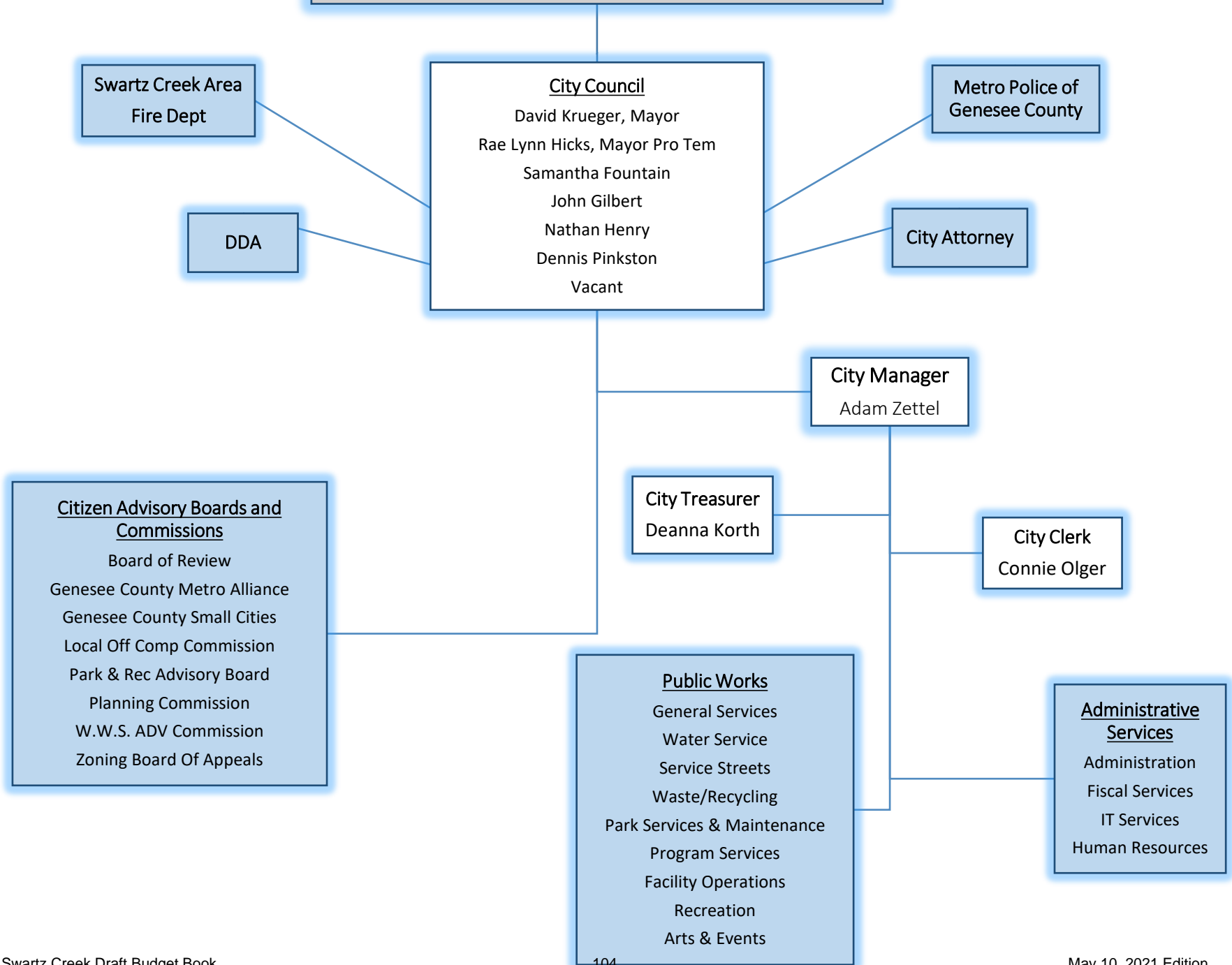


Figure 1. SWARTZ CREEK CITY MILLAGES

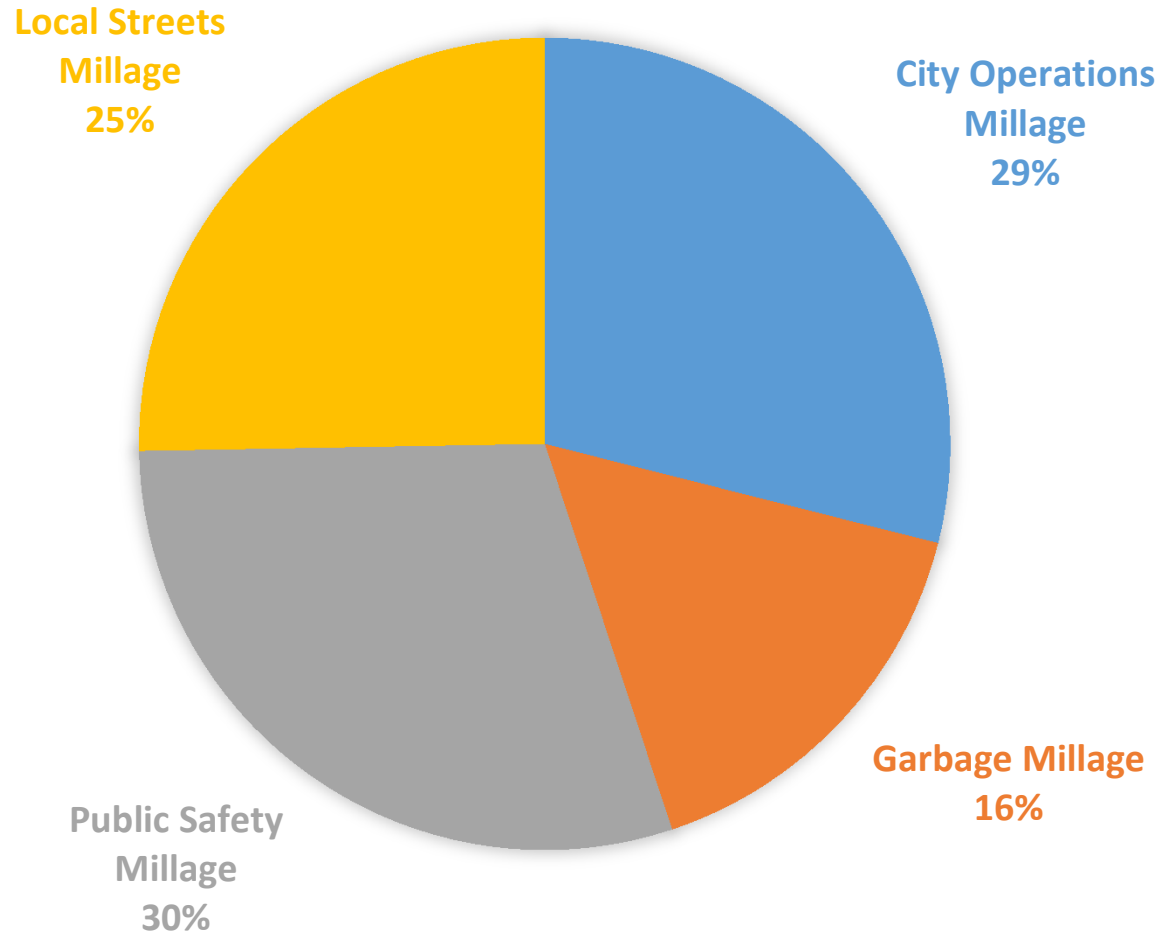


Figure 2. City Tax Effort for Owner Occupied Dwellings

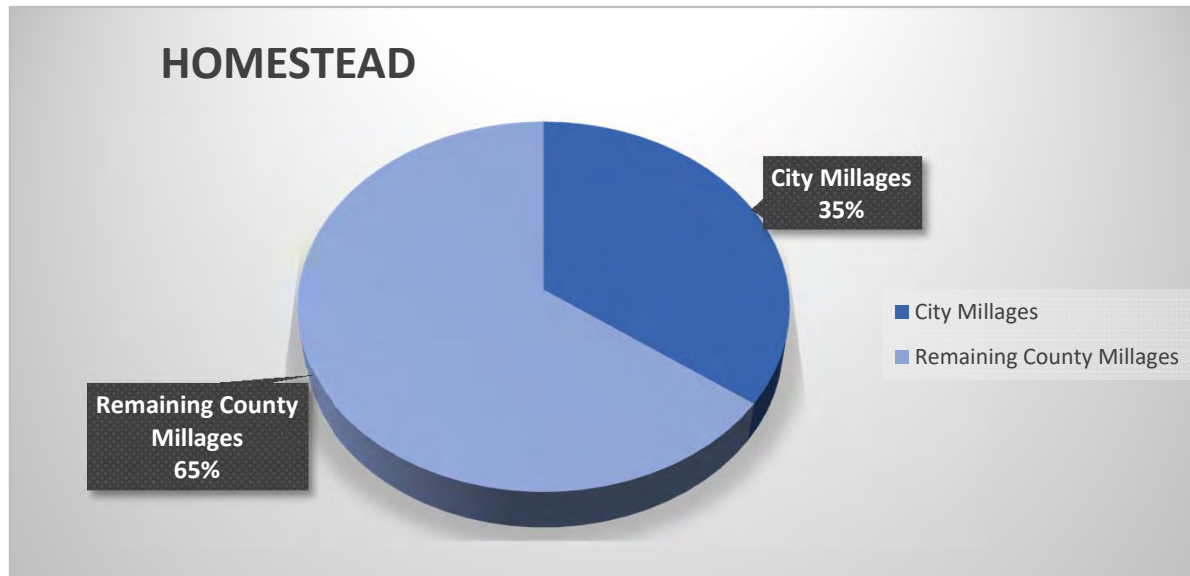


Figure 3. City Tax Effort on Non-residential and Rental Properties

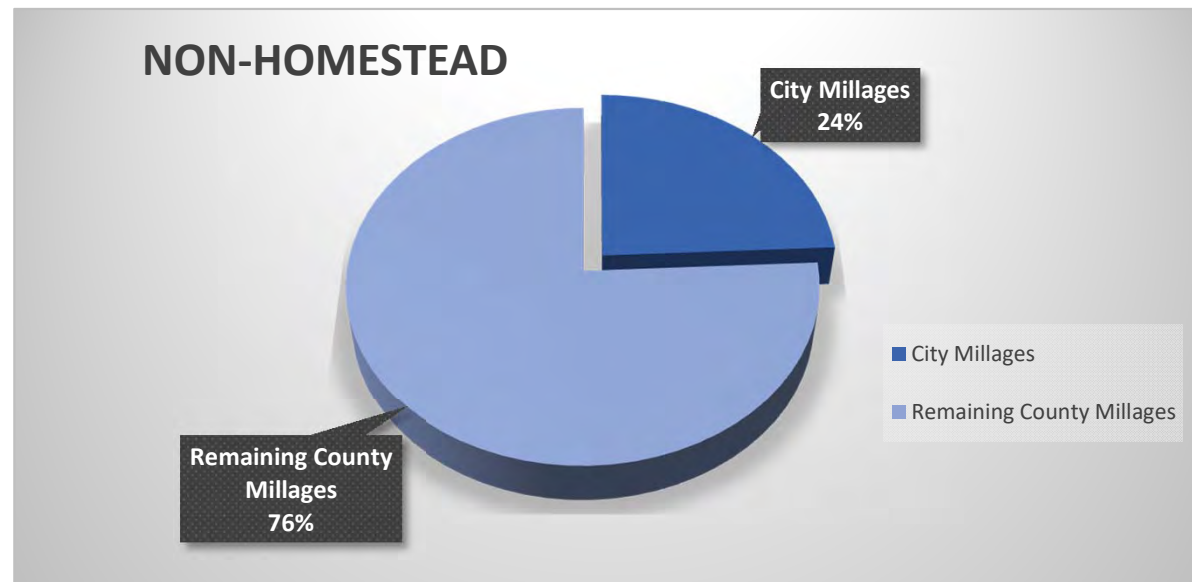


Figure 4. Genesee County City Tax Effort in 2020

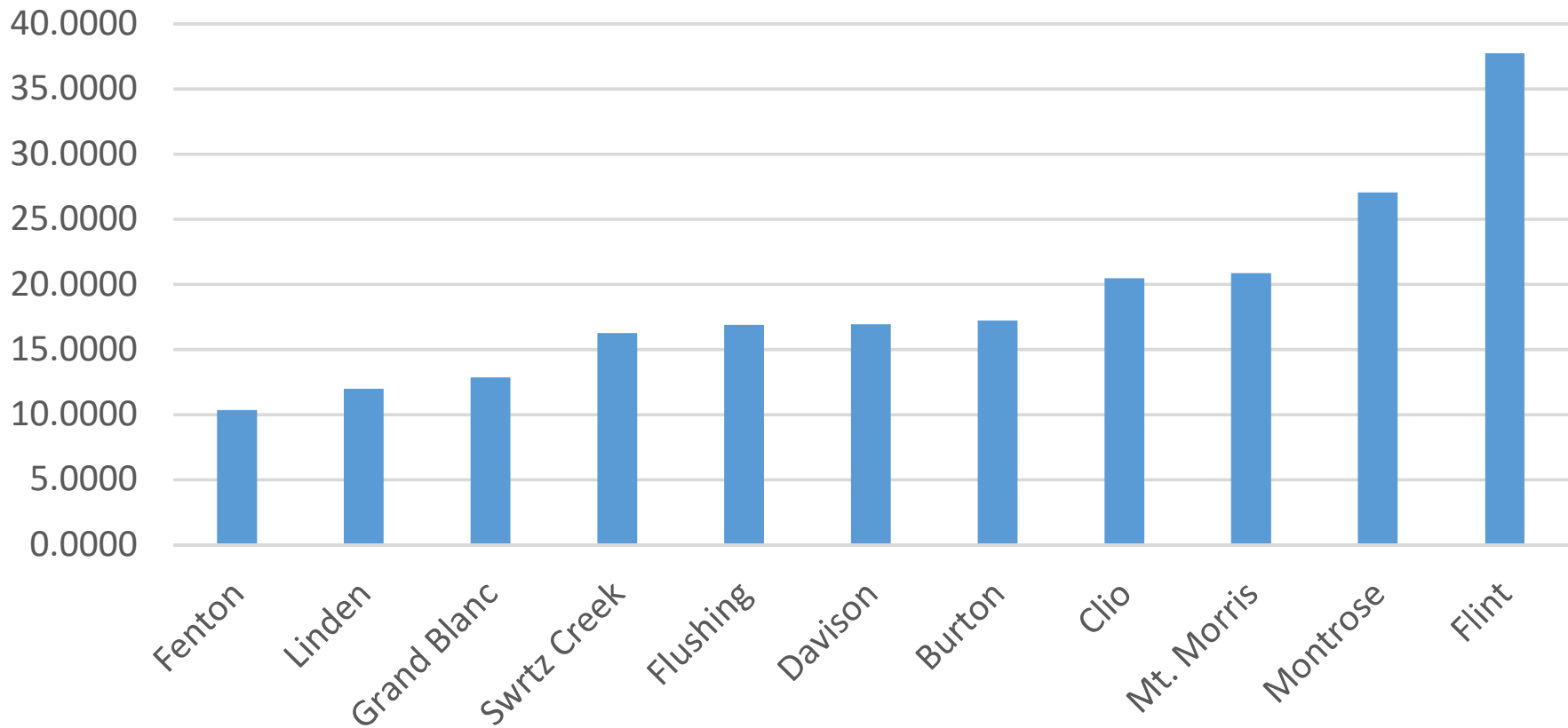
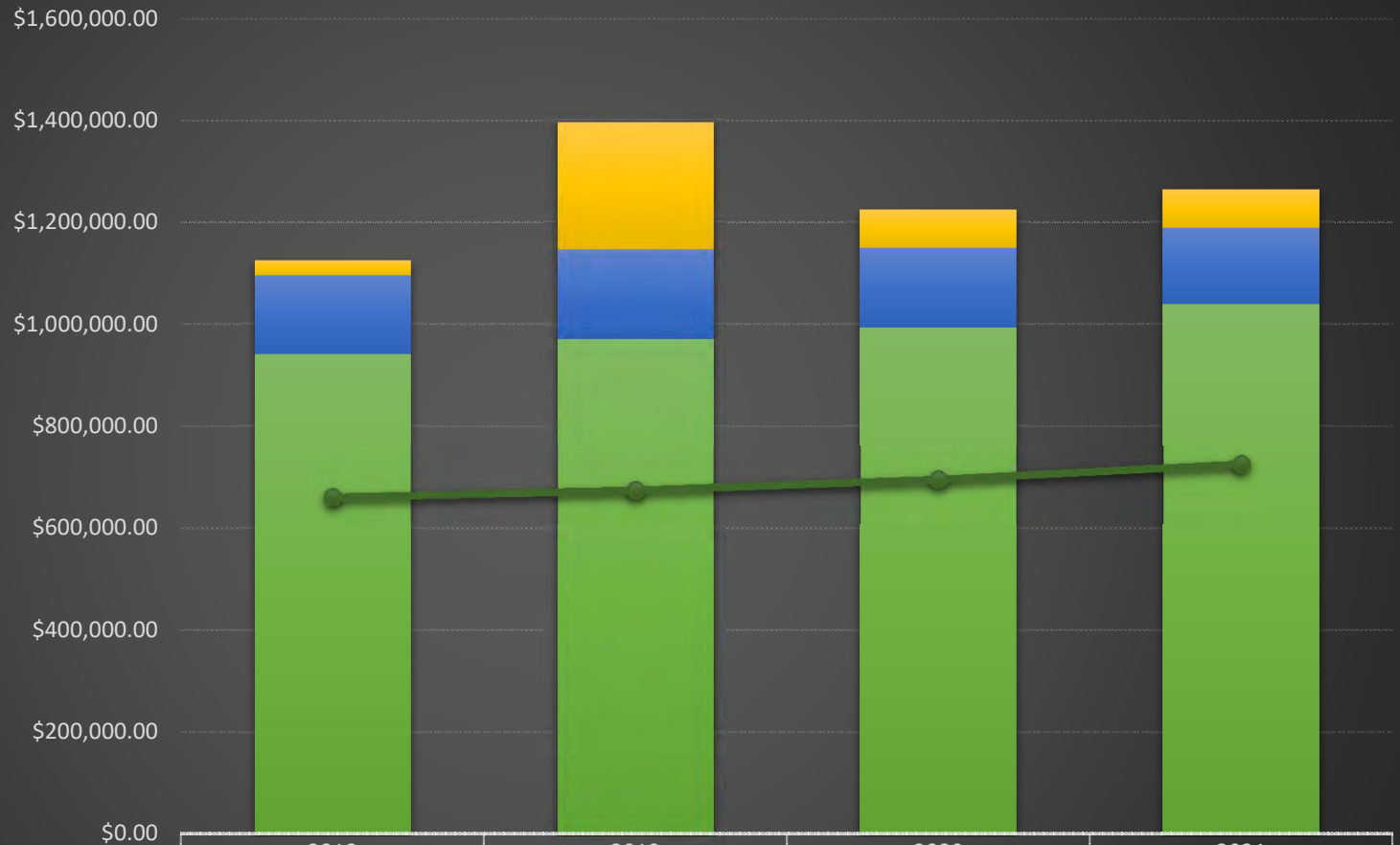


Figure 5. Public Safety Expenses 2018-2021

The city collects a 4.9 mil public safety millage to help cover the costs of police and fire services. The levy has appeared on the summer tax bill beginning in 2014 when the public safety assessment was passed by City Council.



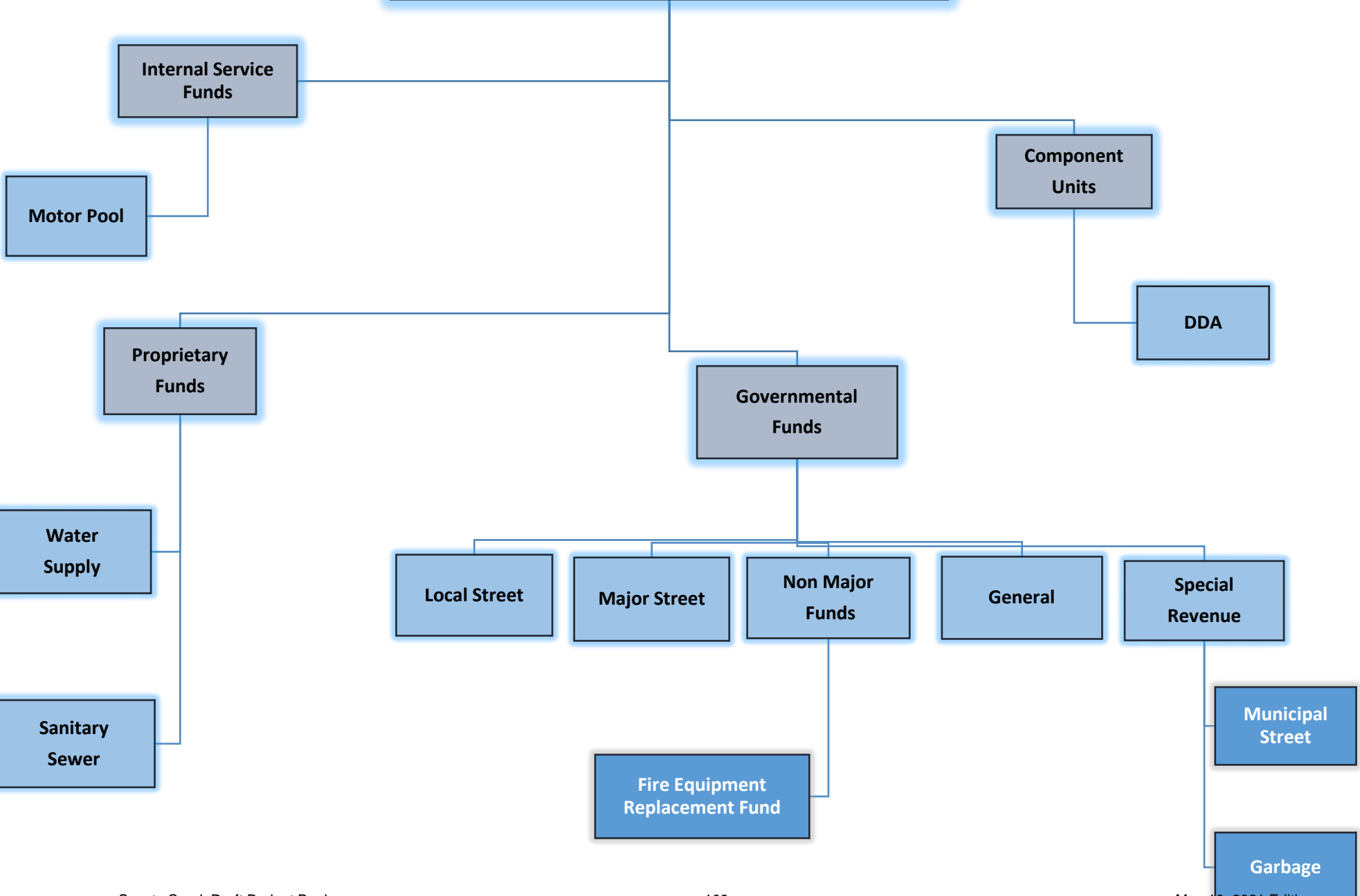
	2018	2019	2020	2021
Fire Equipment	\$30,000.00	\$250,000.00	\$75,000.00	\$75,000.00
Swartz Creek Fire Dept	\$153,521.65	\$175,600.80	\$157,135.00	\$149,104.76
Swartz Creek PD/Metro Police Expenses	\$941,100.00	\$970,927.00	\$992,885.50	\$1,039,756.00
Revenues	\$661,603.44	\$675,600.00	\$696,366.41	\$726,000.00

* 2016 Fire Dept- issued refund unused prior budget funds

** 2017 Police-partial Metro Police Authority

*** Swartz Creek Draft Budget Book 2018 are Estimated Totals

City of Swartz Creek Budgetary Funds



BASIS OF BUDGETING

GOVERNMENTAL FUNDS

The governmental funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, capital project funds, and permanent funds. The City reports the following funds as “major” governmental funds:

- The General Fund is the City’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The Major Streets Fund accounts for the portion of the City’s share of proceeds from gas and weight tax levied by the State and distributed to local governmental units to be used for major streets. State law requires that these taxes be used for major street maintenance and construction.
- The Local Streets Fund accounts for the portion of the City’s share of proceeds from gas and weight tax levied by the State and distributed to local governmental units to be used for local streets. State law requires that these taxes be used for local street maintenance and construction.
- The Garbage Collection Funds accounts for a special property tax millage allowed to provide garbage and compost collection services.

PROPRIETARY FUNDS

The proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees) and internal service funds (which provide goods or services to other funds of the City). The City reports the following funds as “major” enterprise funds:

- The Water Fund accounts for the operations of the water distribution system.
- The Sewer Fund accounts for the operations of the sewage pumping collection system.

The City’s internal service funds are used to account for services provided to other departments of the government on a cost reimbursement basis. The City has a motor pool internal service fund that allocates costs to various funds on a full accrual basis, so that the full costs are recognized and allocated to the various funds in the year that the costs are incurred.

MAJOR FUNDS DESCRIPTIONS

General Fund accounts for all resources not accounted for and reported to another fund. It includes most tax revenues and such services as public safety, parks, recreation, engineering, planning and administration.

Water Fund accounts for activities associated with the distribution and transmission of potable water to the City of Swartz Creek citizens.

Sewer Fund accounts for activities associated with sewage transmission and treatment.

NONMAJOR REVENUE FUNDS

Fire Equipment Replacement Fund established to ensure adequate funds will be available to purchase major capital assets for the Swartz Creek Area Fire Department.

City of Swartz Creek

Six Year Consolidated Capital Improvement Plan*

FY Year: 2021

Year 0 (Current Year)

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Reclaim Elms East	Remove brush and overgrowth	\$10,000	Budgeted- General	Pre-planning	2018 Park Plan
Disc Golf	Install course off Bristol Road	\$10,000	Budgeted-General	In Progress	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Fairchild, Mclain, School, Ingalls, Hayes, Ford, Brady, and Holland	\$220,000	In budget	Complete	2017 Sanitary Sewer Rehabilitation Plan
Winston, Chelmsford & Oakview	Reconstruct remainder of Winton and Chelmsford & Oakview streets (Daval to Winston)	\$1,224,152	Street Levy & Act 51	In Progress	20 Year Paving Program (2016) & 2017 Water Asset Management Plan
USDA Watermain	Miller (Tallmadge to Dye), Morrish (I69-Fortino) & Bristol (Elms to Miller)	\$1,992,777	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
USDA Watermain	Finish Winston and Chelmsford & Oakview Drives water main - Daval to Winston	\$608,897	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
Total Investment		\$4,045,826			

FY Year: 2022

Year 1 (Current Budget)

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation</u>	
				<u>Status</u>	<u>Reference Document</u>
Path Extension	Create unimproved route at Elms Park	\$20,000	Tentative budget	Staging	2018 Park Plan
Genesee Valley Trail	Complete extension from Dye to Elms Park	\$1,000,000	Partial grant (MDOT TAP) & pending grant (DNR)	Pre-Bid	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Fortino, Church, Mason, First, Second, Third, Frederick, & Miller	\$220,000	Budgeted	Pre-planning	2017 Sanitary Sewer Rehabilitation Plan
Chelmsford, Winston & Oakview	Replace remainder of Chelmsford & Oakview street (Daval to Seymour)	\$816,101	Street Levy & Act 51	In Progress	20 Year Paving Program & 2017 Water Asset Management Plan
USDA Watermain	Replace remainder of Chelmsford & Oakview water mainn (Daval to Seymour)	\$405,932	USDA Grant/Loan	In Progress	
USDA Watermain	Finish Miller (Raubinger to Elms) & Morrish (Fortino to I-69)	\$1,328,518	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
Total Investment		\$3,790,551			

FY Year: 2023

Year 2

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation</u>		<u>Reference Document</u>
				<u>Status</u>		
Abrams Bathrooms	Renovate bathrooms at Abrams Park and add exercise equipment	\$15,000	Not budgeted	On Hold		2018 Park Plan
Morrish Road	Rehabilitate Morrish Road	\$1,000,000	Funded (80%)	Design		20 Year Paving Program (2016)
Sewer Lining	Refurbish sewer lines on Miller and Tallmadge	\$180,000	In budget	Pre-planning		2017 Sanitary Sewer Rehabilitation Plan
Cappy	Rehabilitate Cappy Lane	\$352,000	Tentative budget	Pre-planning		20 Year Paving Program (2016)
Total Investment		\$1,547,000				

FY Year: 2024

Year 3

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation</u>		<u>Reference Document</u>
				<u>Status</u>		
Basketball Courts	Refurbish basketball courts at Abrams Park	\$65,000	Not in budget	Pre-planning		2018 Park Plan
Sewer Lining	Refurbish sewer lines on Bristol	\$200,000	Tentative Budget	Pre-planning		2017 Sanitary Sewer Rehabilitation Plan
School St	Rehabilitate School Street	\$357,500	Tentative Budget	Pre-planning		20 Year Paving Program (2016)
Total Investment		\$622,500				

FY Year: 2025

Year 4

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation</u>		<u>Reference Document</u>
				<u>Status</u>		
Internal Path	Provide non-motorized path for Abrams Park	\$100,000	Not in budget	Pre-planning		2018 Park Plan
Sewer Lining	Refurbish sewer lines on Elms Road	\$220,000	In budget	Pre-Planning		2017 Sanitary Sewer Rehabilitation Plan
Durwood Drive	Reconstruct Durwood Drive	\$1,320,000	In budget	Pre-planning		20 Year Paving Program (2016)
Durwood Water	Replace Durwood/Norbury water main	\$650,000	Not in budget	Pre-planning		2017 Water Asset Management Plan
Total Investment		\$2,290,000				

FY Year: 2026

Year 5

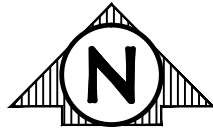
<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Elms Park Drainage	Engineer and install water removal options for central areas	\$15,000	Tentative Budget	Pre-planning	2018 Park Plan
Sewer Lining	Refurbish sewer lines in Otterburn	\$240,000	In budget	Pre-Contract	2017 Sanitary Sewer Rehabilitation Plan
Downtown Street Preservation	Surface Rehabilitation	\$475,000	In budget	Pre-planning	20 Year Paving Program (2016)
Total Investment		\$730,000			

*Projects are listed by calendar year; projects may span multiple fiscal years (July-June)

Table 1: City of Swartz Creek DDA Projects

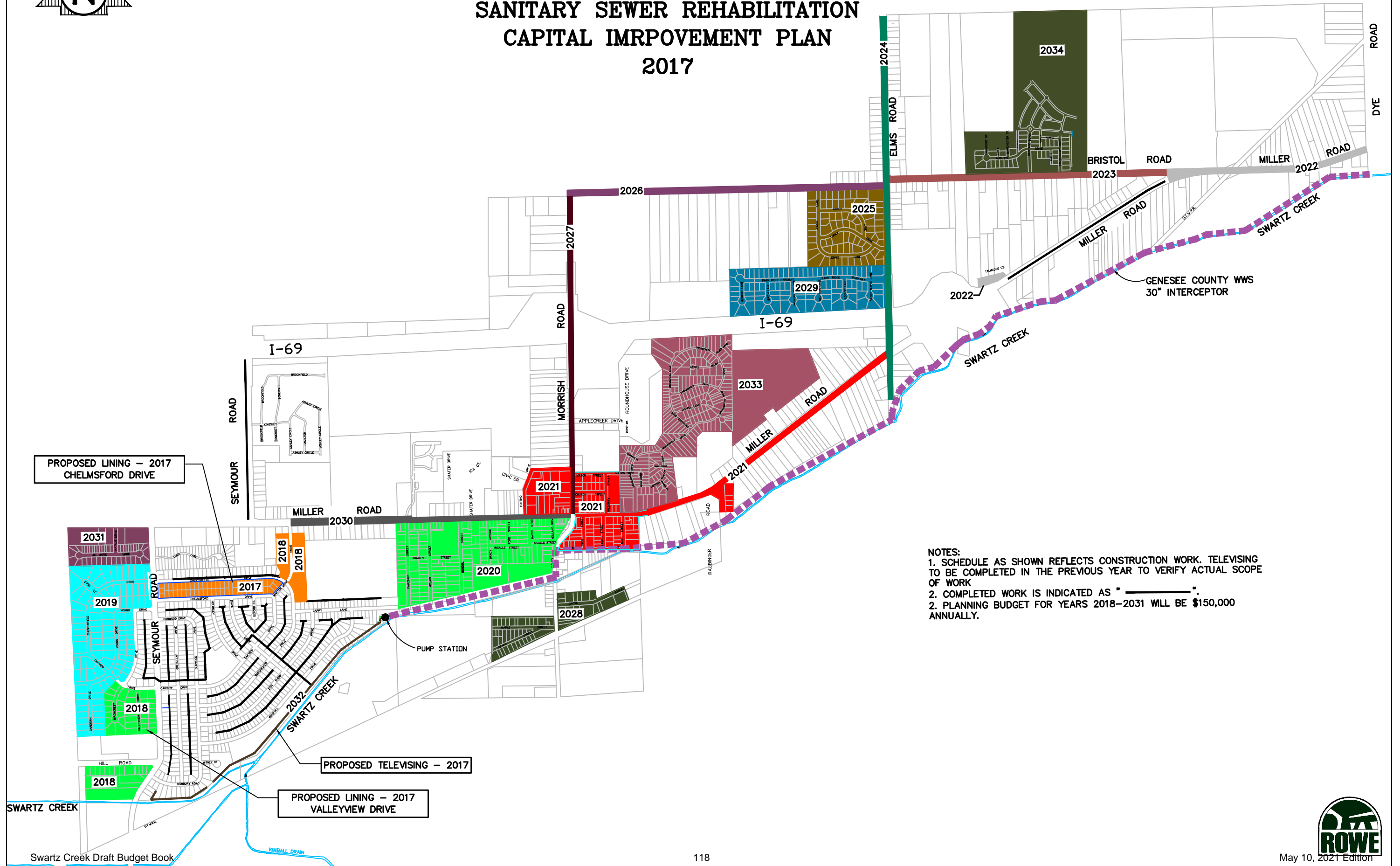
	DDA Allocated Costs
<i>Enhancement Improvements</i>	
Miller Road Corridor Enhancement (2,200 feet)	\$800,000
Morrish Road Corridor Enhancement	\$900,000
Morrish Rd/I-69 Overpass Corridor Enhancement	\$425,000
Fortino Road Corridor Enhancement	\$575,000
Holland Road Corridor Enhancement	\$125,000
Future Road Extensions Corridor Enhancement	\$325,000
Burial or Relocation of Overhead Utility Lines	\$800,000
I-69/Morrish Rd Gateway Treatment	\$225,000
Miller Road (east and west) Gateway Treatment	\$125,000
Morrish Road (north and south) Gateway Treatment	\$125,000
Property/Structure Acquisition	\$125,000
Building Rehabilitation	\$300,000
Public Art/Sculptures	\$175,000
Update Traffic Signals	\$250,000
Façade and Signage Improvements	\$320,000
<i>Transportation Improvements</i>	
Traffic Study	\$25,000
Street maintenance and repairs	\$550,000
Intersection Improvements	\$725,000
Road Extensions	\$725,000
Alley construction	\$325,000
Way-finding	\$250,000
Public Parking	\$525,000
Sidewalks/Pathways	\$225,000
Transit Enhancement	\$125,000
<i>Public Facility Improvements</i>	
Water Main, Sanitary Sewer, and Storm Drainage Improvements	\$850,000
Park Development	\$300,000
Wireless Internet Access	\$100,000
Community Center	\$300,000
Library	\$300,000
City Hall	\$300,000
<i>Administration and Planning</i>	
Marketing Plan	\$20,000
Webpage Development	\$10,000
DDA Promotion	\$250,000
Events and Festivals	\$350,000
General Administration	\$450,000
<i>Total Project Costs</i>	\$12.3 million

Capital Improvement Plan				
Year	Project	Cost	Funding	
Years 0-5	Winshall Park			
	• Tree replacement	\$10,000	CE, Private GF, Passport	
	• Annual maintenance (\$40,000 per year x 5)	\$200,000		
	• Renovate restroom floor, add exercise stations	\$15,000		
	• Refurbish Basketball Courts	\$65,000		
		Total	\$290,000	
	Elms Park			
	• Replace backstops	\$5,000	GF, Passport, Private	
	• Drainage improvements, extend internal path	\$20,000		
	• Dog park	\$25,000		
	• Annual maintenance (\$50,000 per year x 5)	\$250,000		
	• Reclaim East-side of Elms Park	T.B.D.		
		Total	\$300,000	
	Non-Motorized			
• Construct Phase 1 of regional trail system	\$150,000	TAP, MNRTF, GF, Private		
	Total		\$150,000	
Total for 0-5 Years		\$740,000		
Years 5-10	Winshall Park			
	• New internal path	\$100,000	Private, GF, Passport	
	• Annual maintenance (\$50,000 per year x 5)	\$250,000		
	• Refurbish or repurpose tennis courts	\$125,000		
	• Disc Golf (9-holes)	\$4,500		
		Total	\$479,000	
	Elms Park			
	• Drainage	\$10,000	GF, Passport, Private	
	• Annual maintenance (\$60,000 per year x 5)	\$300,000		
		Total	\$310,000	
	Bicentennial			
	• Remove or enhance pavilion with new features	\$150,000	MNRTF, GF, Private, DDA	
	• New Benches	\$3,000		
		Total	\$153,000	
Non-Motorized				
• Construct Phase 2 and 3 of regional trail system	\$350,000	TAP, MNRTF, GF, Private		
	Total		\$350,000	
Total for 5-10 Years		\$1,292,000		

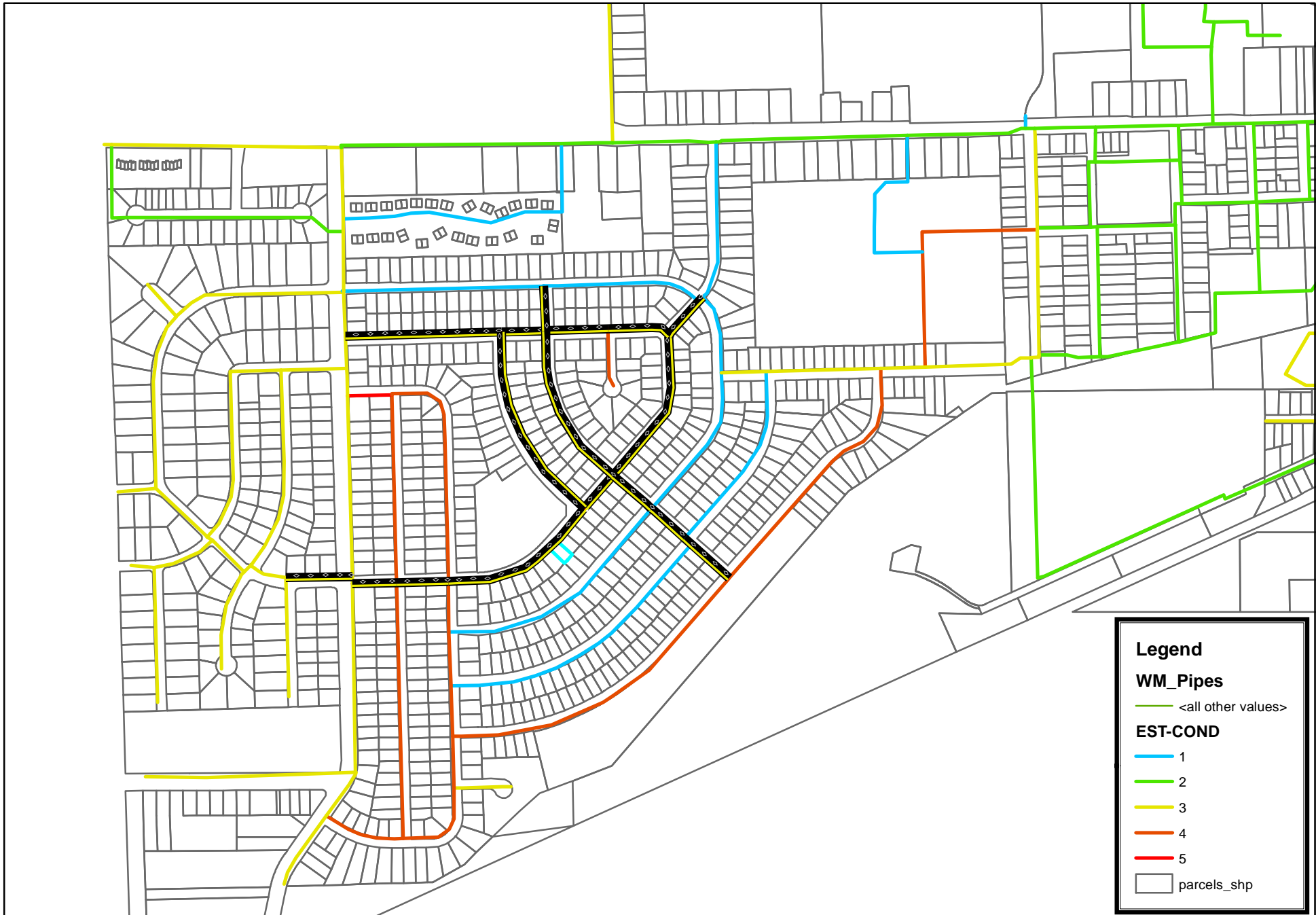


CITY OF SWARTZ CREEK

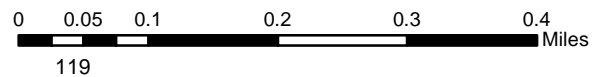
SANITARY SEWER REHABILITATION CAPITAL IMPROVEMENT PLAN 2017



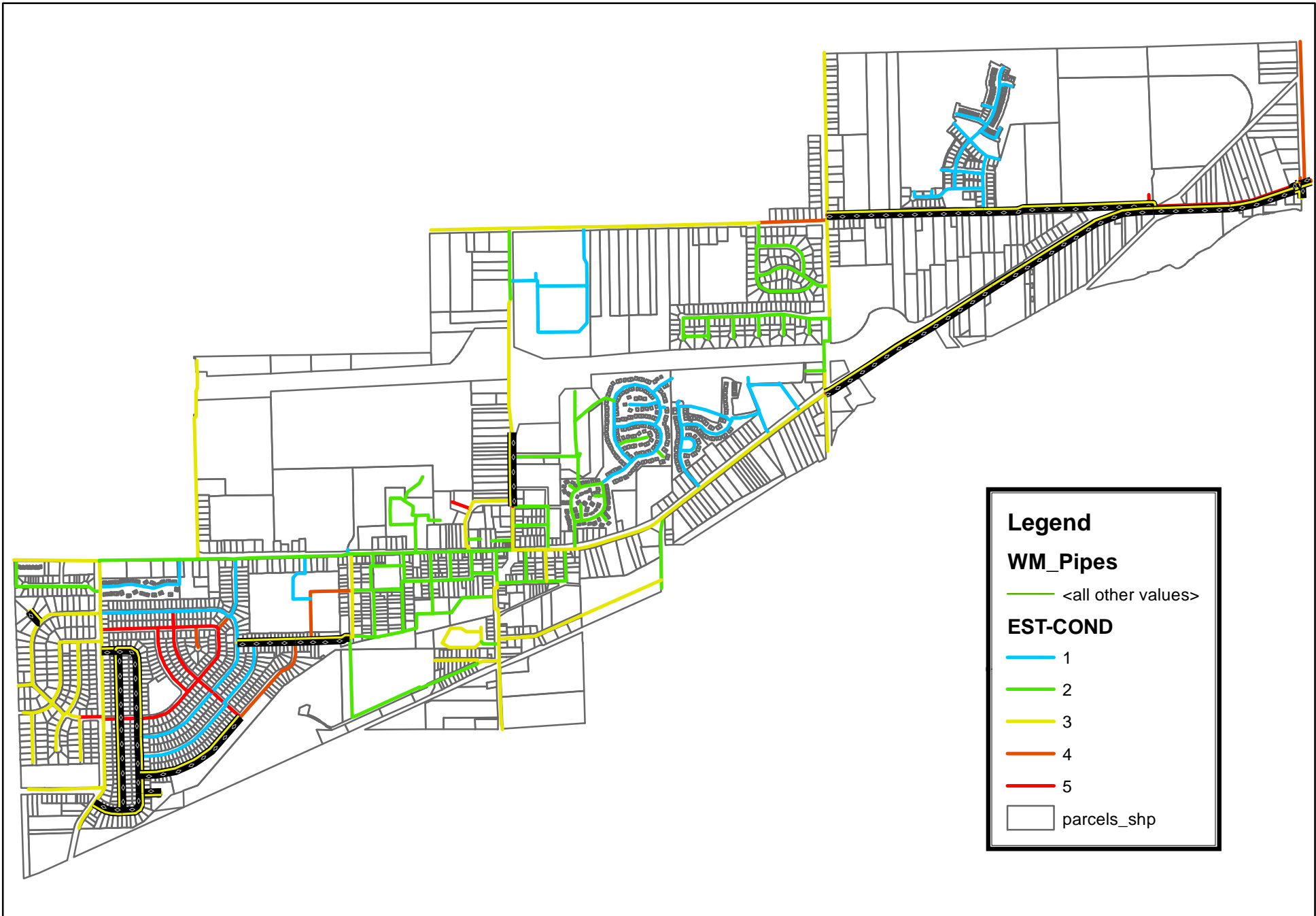
- NOTES:
1. SCHEDULE AS SHOWN REFLECTS CONSTRUCTION WORK. TELEVISIONING TO BE COMPLETED IN THE PREVIOUS YEAR TO VERIFY ACTUAL SCOPE OF WORK
 2. COMPLETED WORK IS INDICATED AS " ———— ".
 2. PLANNING BUDGET FOR YEARS 2018-2031 WILL BE \$150,000 ANNUALLY.



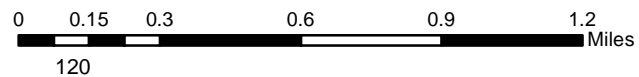
City of Swartz Creek
 Five Year Water Main Replacement
 Swartz Creek Draft Budget Book
 Selected in Yellow/Black



May 10, 2021 Edition



City of Swartz Creek
 Five to Twenty Year CIP Replacements
 Swartz Creek Draft Budget Book
 Selected in Yellow/Black



May 10, 2021 Edition

Five and Twenty Year Water Main Capital Improvement Plan

Year	Asset Description	Cost	Status
2018	Daval Watermain/Valves/Hydrants*	\$450,000	PE Done-Awarded
2019	None	\$0	NA
2020	Helmsley Watermain/Valves/Hydrants**	\$300,000	Planned
2021	Chelmsford Watermain/Valves/Hydrants*	\$320,000	Planned RD Support
2022	Oakview Watermain/Valves/Hydrants*	\$690,000	Planned RD Support
2023	Miller from Dye to Elms Watermain/Valves/Hydrants*	\$1,420,000	Planned RD Support
2023	Bristol from Miller to Elms Watermain/Valves/Hydrants*	\$1,180,000	Planned RD Support
2023	Morrish from I-69 to Miller Watermain/Valves/Hydrants*	\$440,000	Planned RD Support
2024-2028	Durwood & Norbury**	\$650,000	Proposed
2028-2033	Eton, Oxford, Whitney, Greenleaf, Winshall**	\$750,000	Proposed
2034-2038	Cappy Lane**	\$300,000	Proposed

*Costs derived from engineer estimates

**Costs estimated by staff using similar scale project estimates, no inflationary factor included

City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
Phase I: 2015-2019			
Worcester	Reconstruct	2	\$800,000
Yarmy	Preservation	3	\$200,000
Parkridge	Preventative Maint.	5	\$100,000
Abbey	Preservation	2	\$300,000
Ingalls McLain To Hayes	Preservation	3	\$300,000
Chesterfield (east of Seymour)	Reconstruct	2	\$650,000
Daval	Reconstruct	2	\$700,000
Birchcrest	Preservation	4	\$300,000
N. Seymour	Preventative Maint.	6	\$25,000
1st	Preventative Maint.	5	\$10,000
2nd	Preventative Maint.	5	\$10,000
3rd	Preventative Maint.	5	\$10,000
Holland	Preventative Maint.	6	\$10,000
Hayes	Preventative Maint.	6	\$10,000
Ford	Preventative Maint.	5	\$10,000
N. Brady	Preventative Maint.	6	\$10,000
McLain	Preventative Maint.	6	\$20,000
Wade	Preventative Maint.	5	\$20,000
Jennie	Preventative Maint.	5	\$20,000
Fairchild	Preservation	3	\$400,000
Elms (Swartz Creek to n. city limits)	Preventative Maint.	7	\$48,000
Morrish (Maple to n. city limits)	Preventative Maint.	7	\$130,000
2015-2019 Total			\$4,083,000

City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
Phase II: 2020-2024			
School	Preservation	3	\$357,500
Chelmsford	Reconstruct	2	\$660,000
Oakview (east of Seymour)	Reconstruct	2	\$715,000
Winston	Reconstruct	3	\$204,000
Helmsley	Reconstruct	2	\$440,000
Cappy Lane	Preservation	3	\$352,000
Durwood	Reconstruct	2	\$990,000
Norbury	Reconstruct	2	\$330,000
Bristol Road	Preventative Maint.	6	\$48,000
2020-2024 Total			\$4,096,500

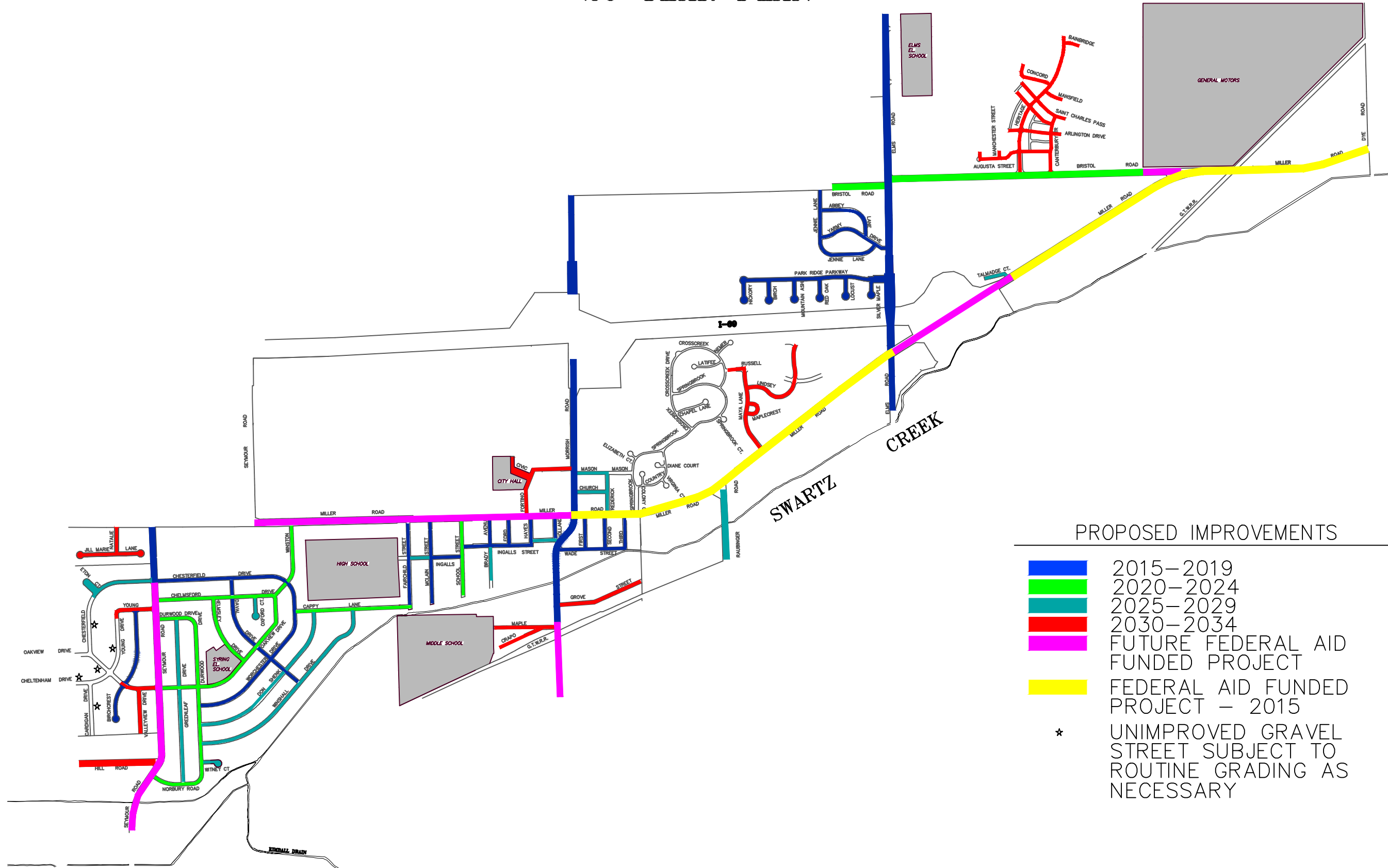
City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
Phase III: 2025-2029			
Mason	Preservation	2	\$172,500
Church	Preservation	5	\$115,000
Frederick	Preservation	5	\$172,500
Ingalls	Preventative Maint./Preservation	2nd Fix/Est. Unknown	\$276,000
Chesterfield (west of Seymour)	Preservation	3	\$172,500
Eton Court	Preservation	3	\$46,000
Oxford Court	Reconstruct	2	\$110,000
Whitney Court	Reconstruct	3	\$66,000
Greenleaf	Reconstruct	3	\$805,000
Don-Shenk	Reconstruct	3	\$575,000
Winshall	Reconstruct	3	\$747,500
Fairchild	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
School	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
Worcester	Preventative Maint.	2nd Fix/Est. Unknown	\$57,500
Chesterfield	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
Daval	Preventative Maint.	2nd Fix/Est. Unknown	\$57,500
Chelmsford	Preventative Maint.	2nd Fix/Est. Unknown	\$34,500
Oakview	Preventative Maint.	2nd Fix/Est. Unknown	\$57,500
Helmsley	Preventative Maint.	2nd Fix/Est. Unknown	\$34,500
S. Brady	Preservation	3	\$86,250
Talmadge Court	Preservation	3	\$86,250
Raubinger	Preservation	2	\$230,000
2025-2029 Total			\$3,971,000

City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
Phase IV: 2030-2034			
Fortino	Reconstruct	3	\$720,000
Civic	Reconstruct	2	\$240,000
Grove	Reconstruct	2	\$600,000
Maple	Reconstruct	3	\$192,000
Crapo	Reconstruct	3	\$192,000
Springbrook East (all streets)	Preservation	2nd Fix/Est. Unknown	\$168,000
Heritage (all streets)	Preservation	2nd Fix/Est. Unknown	\$192,000
Hill	Reconstruct	2	\$420,000
Jill Marie	Preservation	5	\$480,000
Natalie	Preservation	5	\$96,000
Young	Preservation	5	\$300,000
Oakview (west of Seymour)	Preservation	5	\$120,000
Valleyview	Preservation	5	\$120,000
Oxford Court	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
N. Seymour	Preventative Maint.	2nd Fix/Est. Unknown	\$30,000
1st	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
2nd	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
3rd	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
Holland	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
Hayes	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
Ford	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
N. Brady	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
McLain	Preventative Maint.	2nd Fix/Est. Unknown	\$24,000
Wade	Preventative Maint.	2nd Fix/Est. Unknown	\$24,000
2030-2034 Total			\$4,025,000.00

SWARTZ CREEK STREET IMPROVEMENTS 20 YEAR PLAN



PROPOSED IMPROVEMENTS

- 2015-2019
- 2020-2024
- 2025-2029
- 2030-2034
- FUTURE FEDERAL AID FUNDED PROJECT
- FEDERAL AID FUNDED PROJECT - 2015
- * UNIMPROVED GRAVEL STREET SUBJECT TO ROUTINE GRADING AS NECESSARY

PLAN DATE: JANUARY 2015
 PROJECT MGR: L.P.F.
 REVIEWER: J.M.B.
 SCALE: NOT TO SCALE

ROWE PROFESSIONAL SERVICES COMPANY

 The ROWE Building
 540 S. Saginaw St., Ste. 200, P. O. Box 3748
 Flint, MI 48502
 O: (810) 341-7500
 F: (810) 341-7573
 WWW.ROWEPS.COM

PREPARED FOR
CITY OF SWARTZ CREEK
 20 YEAR PLAN

REV: _____

SHT# 2 OF 2
 JOB No: 14C0149