

**City of Swartz Creek  
AGENDA**

**Regular Council Meeting, Monday, July 25, 2022, 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 July 11, 2022 MOTION Pg. 30
5. **APPROVE AGENDA:**
  - 5A. Proposed / Amended Agenda MOTION Pg. 1
6. **REPORTS & COMMUNICATIONS:**
  - 6A. City Manager's Report MOTION Pg. 8
  - 6B. Staff Reports & Meeting Minutes Pg. 36
  - 6C. Dump Truck, Pickup Truck, and Patcher Bid Documents Pg. 45
  - 6D. MS4 Inspection and Violation Notice Pg. 70
  - 6E. MS4 Professional Service Agreement Renewal Pg. 81
  - 6F. Medstar Ambulance Service Report Pg. 85
  - 6G. Fiscal Year 2022 Budget Adjustments Pg. 102
7. **MEETING OPENED TO THE PUBLIC:**
  - 7A. General Public Comments
8. **COUNCIL BUSINESS:**
  - 8A. Dump Truck Reservation RESO Pg. 23
  - 8B. Patcher Purchase RESO Pg. 24
  - 8C. Bicentennial Park Name Amendment RESO Pg. 25
  - 8D. Pickup Truck Purchase RESO Pg. 25
  - 8E. Fire Department Equipment Sale Proceed Allocation RESO Pg. 26
  - 8F. USDA Notice of Intent PUBLIC HEARING
  - 8G. MS4 Professional Service Agreement Renewal RESO Pg. 27
  - 8H. Appointments RESO Pg. 28
  - 8I. Year End Budget Adjustments RESO Pg. 28
9. **MEETING OPENED TO THE PUBLIC:**
10. **REMARKS BY COUNCILMEMBERS:**
11. **ADJOURNMENT:** MOTION Pg. 29

**Next Month Calendar**

Metro Police Board:	Wednesday, July 27, 2022, 10:00 a.m., Metro HQ
Planning Commission:	Tuesday, August 2, 2022, 7:00 p.m., PDBMB
Park Board:	Wednesday, August 3, 2022, 5:30 p.m., PDBMB
City Council	Monday, August 8, 2022, 7:00 p.m., PDBMB
Downtown Development Authority:	Thursday, August 11, 2022, 6:00 p.m., PDBMB
Fire Board:	Monday, August 15, 2022, 6:00 p.m., Public Safety Building
Zoning Board of Appeals:	Wednesday, August 17, 2022, 6:00 p.m., PDBMB
City Council:	Monday, August 22, 2022, 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, JULY 25, 2022, 7:00 P.M.**

The regular virtual meeting of the City of Swartz Creek city council is scheduled for **July 25, 2022** 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](https://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: July 25, 2022 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/j/kz4Jb4etg>

**If you have any further questions or concern, please contact 810-429-2766 or email [colger@cityofswartzcreek.org](mailto: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, July 25, 2022 - 6:00 P.M.**

**TO:** *Honorable Mayor, Mayor, Pro-Tem & Council Members*  
**FROM:** Adam Zettel, City Manager  
**DATE:** July 17, 2022

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## **ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS**

- ✓ **MICHIGAN TAX TRIBUNAL APPEALS** *(No Change of Status)*  
We only have one pending tax appeal for 2022, and that is O'Reilly's. Our assessor believes we may be able to cooperate with Frankenmuth City on an appraisal and strategy. Frankenmuth uses the same assessor and legal counsel as the city.

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

- ✓ **2020-2023 TRAFFIC IMPROVEMENT PROGRAM (TIP)** *(Update)*

The Morrish Road project is fully open to traffic and substantially complete. There is a bit more work on the mid-block crossing. This project should be behind us very shortly.

Applications for the next round of TIP have been submitted and reviewed for Seymour and Miller (Morrish to N. Seymour). We have secured funding for Miller Road, with Seymour coming in very close to being funded as well. As of writing, it appears Miller is up for 2023 funding, which is good because that road is falling apart very quickly.

I submitted the city's request for the buyout of Miller Road federal funds by MDOT. This is the process, covered at the June 13 meeting, in which the city could 'sell' its federal award back to MDOT for 90 cents on the dollar. In doing so, MDOT retains more funds for their federal work, and local units can still realize savings by avoiding costly federal standards, reporting, engineering, and observation costs.

The federal award for this project is \$1,054,959 for the \$1.33M project. At 90%, this will be \$949,463 of less restricted road money. If we use these funds to locally bid the project, as we have recently done with Seymour, I expect we can get the \$1.32M project done for under \$949,463. What is even better, is that the funds that remain, if any, can be spent to expand the project scope as we see fit.

The city's application was accepted! We have three years to complete the project on our own. I will provide more details on how and when we can expect payment.

- ✓ **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.*

All street work for 2022 is substantially complete. At this point, we await striping on Bristol, Seymour, and Hill. Note that Seymour will have a double yellow centered on the street, with edge lines included to provide for shoulders on both sides. This should result in traffic calming and provide a safer space for bikers.

OHM is preparing preliminary engineering for the remainder of Winchester Village and Winchester Woods. This is a very large scope of work. If we were not pursuing the USDA phase II, we would likely engineer a single street, perhaps Greenleaf. However, with the USDA funding prospect, it is possible that we will have a much larger scope of work to complete in the two year performance period.

We will report the status of the USDA grant so that we can better plan for future projects.

✓ **BRIDGE WORK** *(No Change of Status)*

We are cooperatively bidding work for the Elms Road bridge with the Genesee County Road Commission. The work required consists of an epoxy overlay on the Elms Road bridge. This work was called for during the last bridge inspection. The proposal from the GCRC indicates that the total cost is expected to be \$25,000. Because this is being bid with about a dozen other county bridges, we expect the cost to be lower.

The county sent notice that they are seeking late summer construction. I will update the council with the bid results and timeline. The potential for lane closures or detours is unknown, but the project will be brief in duration.

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

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

A large lining program is underway. This will finish up most of downtown and include Miller, from Elms to Morrish. Televising of lines is occurring now. Once complete, the lining will commence.

We held off on cleaning and inspections for future lining projects for the time being. When we consider our recent discussions regarding a jetting truck, it might be best to consider these only after we know if we are to do them in-house or with a contractor. Note that we are still looking at costs for in-house vs contracted cleaning. See the “sewer truck” section below for details.

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

Phase I of the USDA water main work is substantially complete.

OHM is finishing an application for another round of USDA grant/loans. We have completed the 2025 theoretical budget and rate study. We have some professional services to line up for the borrowing process.

This project will help us afford the remainder of the Winchester Village Streets:

Greenleaf  
Winshall  
Durwood  
Norbury  
Whitney  
Seymour (partial section only)

Though we held a public hearing, the USDA informs us that another is necessary due to the duration of time since the prior hearing. We have published notice to invite the public back for our July 25<sup>th</sup> meeting to hear about what is proposed. The council has heard this before, but it is necessary to do so again prior to formal submission. Once submitted, we should be on track to ascertain our grant/loan potential for a winter bidding process.

To align our water main and street projects, we needed to skip 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.

✓ **WATER SYSTEM MISCELLANEOUS** *(No Change of Status)*

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 of Status)*

The water reliability study has been submitted to the state. They are reviewing the document and will provide feedback. They have been doing so since September. We are seeking an update so we can move on with our lives. Once finalized, we can integrate the findings into the city capital improvement plan.

✓ **COMMERCIAL METERS AND TRANSPONDERS (Update)**

I have finally been able to submit an online application to co-locate a wireless reading receiver on the cell tower at 4355 Elms Road. They appear to have approvals granted for a no-charge lease and \$750 installation for our omni antenna to read meters. This has been quite a process. I am seeking an updated proposal from the meter/antennae provider (Ferguson) since the last pricing we had was in February. As of writing, I do not have it. If submitted, I will look to add this to the July 25 or August 8 agenda.

Wireless reads from tower locations will allow us to proceed with live reads and monitoring of usage in the city. This will enable all accounts in the city to be read at any time from city hall. Meters will also track data in increments of just a few minutes, and self-report abnormalities to the city. Such reports would include backwards flow, leaks, and high usage.

When last priced, the system would cost under \$100,000 to install and would save substantially on routine reads, final reads, and troubleshooting. It would also save city customers tens of thousands of dollars each year in leaks (this will also reduce property damage). I am in favor of this transition. I think it makes financial sense and is a great customer service.

Rob is purchasing about \$10,000 worth of commercial meters. This is in the budget. The age of many of these are starting to raise flags concerning accuracy and reliability. We have definitely had some reliability issues with the larger meters at the schools.

We are just now pricing mechanical and ultra-sonic meters. The idea was to invest big and replace a majority of such meters in one swoop. However, we are now opting to buy them incrementally and replace them with our staff as time permits. With this program established, we will remove this section of the update from future reports.

✓ **STORM WATER MANAGEMENT (Business Item)**

We received a notice of violation from the state. I am including the notice and report in the packet, along with annotations. The notice seeks a response on corrective action on a number of issues. Some are very specific, such as third-party testing for outfalls. Some are more general, such as documentation of our street sweeping program. We are working with our consultant and the county to reply, and I do not see an issue with this, with the exception of the salt barn.

EGLE really wants to see the salt barn rebuilt and relocated in such a way that no salt can enter the storm water system. While we can better protect inlets and improve operations, I do not think we can undertake their request in a practical way. I sincerely hope that they accept our enhance operations plan and basin management plan. If not, I am not sure what we will do. On a most practical level, we place about 400 tons of salt on public streets every winter. I suspect a vast majority of that goes into the storm system. This is common everywhere in Michigan. While I understand a desire not to add unnecessary salt to the water

ways, I do not see how the few pounds (few hundred?) that continue to wash out from the entrance of the salt barn are a priority.

Despite the notice, we have been working with DLZ to move forward with formalizing more rigorous storm water management practices. This effort follows our agreement with DLZ providing inspection services, policy guidance, and training as a means to comply with state mandates and to ensure quality environmental outcomes related to storm water. We have already made improvements to our operations, facilities, and training.

Note that the original notice was sent on June 3<sup>rd</sup>. However, it appears to have been emailed to Tom Svrcek and an employee of another city. As such, we did not receive this until July 13<sup>th</sup>. We now have until August 5<sup>th</sup> to reply, which should not be a problem.

Concerning business, the professional service agreement with DLZ expired with our fiscal year at the end of June. We obviously have not concluded with their services as proposed and suggest that we extend this agreement. I am including the revised proposal. This is for a more limited scope of work and a lower cost than before, since some components of the proposal have been completed. I find DLZ to be diligently working to improve our facilities, processes, and reporting compliance in this regard. As such, I recommend approval.

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

The last of the lots acquired prior to the special assessment have been sold. The city also has two more lots that were acquired through the tax reversion process. There is 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.

Though the city cannot retain funds in addition to expenses for these lots, we are still expected to sell them at market value. Listings in Heritage for vacant units are \$10,000-\$12,000, and none of them are moving. I propose a price of \$10,000 for each lot. If there is no objection, I will bring this back to the council for the first step of the sale process.

✓ **NEWSLETTER** *(Update)*

The summer newsletter is out. Let me 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. *(Update)* **The Genesee Valley Trail Extension construction is underway and almost done!** We also had a loop installed in Elms Park with left over millings. We may have budget to expand this or add one at Abrams. As of writing the SRTS project appears to be a 2023 project. Concerning the greenbelt, we are proceeding with applying grass anywhere where there is 18" or more of space.

2. The **raceway owner is still considering racing**. The state has more bills in the works. We should know something soon. As a backup plan, the owner will be looking to repurpose the site and cooperate with our master plan process. For now, they have a temporary zoning permit to store surplus vehicles for GM. See details below.
3. **(Update)** The **demolition permits have been received to demolish Mary Crapo**. My understanding is that the school has some unmet playing field or recreational needs, and they may be looking to locate some facilities or courts to this site. While the demolition of the school denies the community a contributing historic structure, I do not see a viable and predictable way to reuse the site.
4. The **school bond** will exceed \$50 million in district wide improvements over two to three years. The improvements so far are very impressive, especially what is occurring at the middle and high schools. The project is now including a new access to Cappy Lane for the high school. The school is also adding a walking path on their high school campus that should be integrated with other pedestrian features. The removal of trees in this area is not without some heartache for adjacent residents.
5. **(Update)** **Street repair in 2022** is nearly complete. The last item for Morrish Road will be the completion of the traffic refuge island. The other streets require striping.
6. The **Apple Creek Station** development of 48 townhomes is on hold due to construction material availability and cost. They continue to seek final review by the county. If there is no change in status by the end of the year, we will remove this from future reports. 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.
7. The **Brewer Condo Project** is proceeding with building construction at this phase. The project includes 15 townhome condos off Morrish Road in downtown. They are approximately 1,750 square feet, with two car garages and basements. Not everyone is a fan, but we believe it will be a positive addition to the downtown in the long run.
8. The next **Springbrook East** phase is under construction. **There appears to be a sale of this project occurring**. Nothing is official yet, but it is likely that there will be a new builder for future phases.
9. The **southwest corner of Elms & Miller** is seeing some increased activity. This is likely due to the consolidation of two more properties at a recent auction, greatly expanding the available footprint.

✓ **TAP/DNR TRAIL (Update)**

The Genesee Valley Trail Extension construction is underway. The contractor is staging at Otterburn, but they expect to be done ahead of schedule. As such, we hope to have a path and our park back by mid to late summer. Concerning the greenbelt, we are proceeding with applying grass anywhere where there is 18" or more of space.

✓ **SAFE ROUTES TO SCHOOL (No Change of Status)**

We have signed easements for all four acquisitions that were necessary. We will be affirming title work and finalizing plans this summer. This project is likely to be done in 2023.

This is a substantial grant for another \$650,000+ 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** *(No Change of Status)*

Our community needs to find specific projects 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! I am told that the Otterburn pavilion may qualify!

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

Burrito Bros, 8013 Miller, is applying for the Development District Liquor License, which the council supported. This process is taking longer than anticipated, but there is progress. The state office is struggling with staffing.

We also submitted a grant on behalf of this business for the MEDC Match on Main grant. This grant has been awarded and will result in up to \$25,000 for investments in their downtown location (former Daves)! If so, we expect to activate the outdoor dining area! As of writing, we have requested reimbursement.

The master plan is complete, and the city received the funds in September 2021, to assist with this (\$30,000). The MEDC continues to offer much in-kind support to our efforts.

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

The Wade Street property is in the flood plain. J.W. Morgan was looking at it, but they have their hands full elsewhere, and this is a marginal site. I think we should consider looking to sell the property to a neighbor or having a home built ourselves. For the later option, I suspect we will not get our money back in the sale. However, we can take a tax exempt property with annual maintenance costs and put it on the tax rolls. Doing so would provide over \$1,000 a year to our respective local levies & assessments...forever.

✓ **CDBG** *(No Change of Status)*

Applications were submitted for the 2022-2024 cycle which will go towards senior services and new downtown residential neighborhood sidewalks. We signed updated agreements to receive and use these funds on September 2<sup>nd</sup>. Work will be in 2023 for the downtown sidewalks though.

✓ **GIS MAPS** *(No Change of Status)*

ROWE is working to complete as much as they can for the GIS mapping and field data for storm basins, hydrants, valves, pipes (water, sewer, and storm). Once complete, we anticipate being able to update most asset information in-house. We may also get some support from Genesee County GIS.

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

Otterburn Park is a work in progress. While many features of the site have had much work done (sledding hill, parking lot base, and fairway grading/mowing), there is still a lot to do. We need to get a top covering (probably asphalt millings) for parking, seed the sledding hill, perform some drainage work, and consider future pavilion options. To help get this off the ground, I have applied to Dan Kildee's office for funds to complete all these tasks. This has been a popular project that has grown in scale and has a pronounced regional need. Hopefully, we can get something going.

If not, the volunteers are very active, the city has committed funds, and the Farmer family still has an interest in committing funds as well. We should be able to get the park up and running in some form in 2022.

The disc golf committee has been working hard to place holes for baskets, clear fairways, and raise funds. They have been out there doing some very intense volunteering.

As of writing, the trail contractor is staging here for most of the summer to perform their work. This location makes perfect sense, but the downside to using the area for recreation is obvious. The upside is that we expect the contractor to add value to the site in exchange for its use. This will likely take the form of top soil and additional grading. Glaeser Dawes has committed to providing installed culverts for access to certain site areas, finishing of the parking lot/sledding hill, and site restoration.

✓ **RACEWAY** *(No Change of Status)*

I met with ownership a few months back. They are looking to proceed with reuse of the site, probably in the industrial realm. The likelihood of thoroughbred racing is very small. There may be a desire to test the waters of the community concerning the acceptance of industrial cannabis operations. We may see a concept plan for reuse this summer.

✓ **PAVILION COMMITMENT** *(No Change of Status)*

The city council has committed to installing a pavilion at Otterburn Park, including a commitment of \$20,000. I have reached out to four area builders about the creation of a concept and pricing thereof. A large pavilion with bathrooms and power will run at least \$150,000, plus site work and utilities.

We have the option to go with a more basic concept, which is to be a 30x40 slab with a pole barn style pavilion. No restrooms, power, or other features are included with this.

In searching for additional funds, I submitted a request in response to a call for projects from Mr. Kildee's office. Though we did not get any funding this year, his office contacted me and encouraged the city to submit for next year. They offered some specific advice and thought it was a fundable endeavor. This is something we should consider and pursue if we plan to make Otterburn something special. To that end, I have reached out to a professional service provider that might be able to increase our odds of success. This is up for discussion at the meeting under "grant writer."



As noted previously, this project also appears to be eligible for a crowd funding match for a public place enhancement. This is a big deal and can provide up to \$50,000 towards the Otterburn pavilion! This is another wonderful RRC perk.

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

✓ **CAR SHOW (Update)**

This section will be removed from future reports. The previous report follows:

The Swartz Creek Chamber of Commerce car show has been approved. The remaining shows are July (28<sup>th</sup>), August (25<sup>th</sup>), and September (22<sup>nd</sup>). The closure was to be from 5pm to 9pm.

Staff will monitor the event.

✓ **FIRE DEPARTMENT BUDGET (Update)**

I met with the Fire Chief and Clayton Township Supervisor. There is a tentative budget that will be going before the fire board soon. However, this is largely contingent upon acceptance of new wages.

The chief has conducted a wage study and is making recommendations to increase most wages. These increases are largely based upon experience, credentials, and training. I think the changes make sense, especially since there have not been adjustments for some years. For details, see the July 18 Fire Board Packet (meeting was cancelled due to quorum). Note that these changes, along with other inflationary adjustments, are expected to result in an approximate increase to the annual budget of 7%. While this is higher than other departments, I think it is agreeable given the need to alter wages.

✓ **INGALLS STREET REPORT-SPEEDING (No Change of Status)**

There continues to be an initiative to add a stop sign on Ingalls Street. I am including an opinion from Metro PD on the matter soon. Their report indicates that there are no pressing safety concerns. Keep in mind that all streets and intersections pose a danger. However, their findings do not indicate that the intersection of McLain nor the speeds on Ingalls are noteworthy nor is speed or safety likely be improved by any reasonable means.

That being said, we continue to pursue an inviting community, including walkable neighborhoods, safe streets, and quiet environments. As such we have been engaging in traffic calming measures and the additional walkways wherever we can. This presents an opportunity. After street resurfacing is completed this summer, we will be striping the streets with standard pavement markings. We believe there are two opportunities to engage in traffic calming by narrowing the road widths using the markings. We believe that marking Seymour Road in this way (instead of the wide north bound lane) and marking Ingalls in this way will help with speeds.

Seymour used to accommodate on street parking, but MDOT disallowed this during the last federal paving job. However, the wide lane remains. Ingalls still offers on street parking, but it is almost never used. If the council is agreeable, we can enact a traffic



control order to remove on street parking on Ingalls and remark it. Note that on street parking is not very viable because there are exclusions on overnight parking and parking during school start and stop times.

The image below captures how markings can further define and visually narrow lanes, reducing speeds. Currently, there are no markings on Ingalls, so adding center and edge lines should help. We also have the option to place 'slow' markings in select areas as part of a comprehensive program.



✓ **MICHIGAN PENSION FINANCIAL SUPPORT (Update)**

The approved budget has nothing in it for us (communities that are more than 60% funded on pensions). In retrospect, our community may have been better off investing in infrastructure instead of paying off pension debt. However, we did not know that the state was going to pay towards less responsible communities. The previous report follows:

Similar to the ARPA funds for first responders, it appears the state has overlooked the ability of authorities to participate. This was remedied with previous legislation. I have reached out to the MML lobbyist that is working on this to ensure the Metro Police Authority is included. They are working on it and agree that it should be included. The previous report follows.

The Michigan House of Representative passed [HB 5054](#) to provide \$1.15B in state general fund resources to provide direct assistance to municipalities to help pay down municipal pension debt. There will be two parts to the grant program. \$900M will be utilized to get all pensions that are less than 60% funded up to 60% funded, and \$250M will be provided to pensions that are 60% funded or greater. As of writing, July 5<sup>th</sup>, it appears that there is \$750M in the budget in total.

This is bitter sweet for us. Swartz Creek has done an outstanding job maintaining little to no unfunded pension debt. Hopefully, we can benefit from the smaller amount that is being set aside for communities above 60% funded. However, the lions share is

going to communities that made previous investments elsewhere and will not have to face the consequences...I will keep the council informed of this opportunity as it develops. We will fight for our share.

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

✓ **MONTHLY REPORTS** *(Update)*

We have routine departmental reports for review.

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

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

The Planning Commission met on June 7, 2022. The only business item was the master plan, which the commission approved. There was no business at the July 5<sup>th</sup> meeting. The next meeting is August 2<sup>nd</sup>.

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

The DDA met on July 14<sup>th</sup>. There was not a quorum. Mr. Sharp verbally resigned on July 15<sup>th</sup>. This was to be their annual meeting. I will look to try again in August. At the next meeting they will also consider funding for the Flint Art Project murals and Jeepers Creekers. The next meeting is scheduled for August 13<sup>th</sup>.

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

There was not a June meeting. The ZBA met on March 16<sup>th</sup> for their annual meeting. The board retained the same panel of officers, with Mr. Packer as chair, Mr. Plumb as vice-chair, and Mr. Smith as secretary. Board members also participated in virtual ZBA training provided by the Michigan Association of Planning on March 15<sup>th</sup>.

✓ **PARKS AND RECREATION COMMISSION** *(No Change of Status)*

The Park Board met on July 6<sup>th</sup>. They discussed many issues, including current maintenance efforts, forestry, Elms Park gates (installed), the trail, and more. They were also able to finalize most of the details for the August 13 slip and slide at Elms. This is being overseen by the disc golf group.

Concerning actions, The park board recommended approval of the grant writer professional service agreement (refer to that section in Business). They also resolved to recommend a name supplement for Bicentennial Park. They wish to have this known as the Shumaker Bicentennial Park, in honor of Michael Shumaker. Mike was the long-time DPW Director, community volunteer, and park enthusiast. I will bring this to the council on the 25<sup>th</sup> of July.

Lastly, they will consider a date change for their meetings. Wednesday's are causing conflict with the Mundy liaison, Samantha Fountain. This day has also caused historical conflicts with other groups that many members affiliate with, such as Lions Club, Small Cities, and Historical Society.

Their next meeting is August 3<sup>rd</sup> at the city office.

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

The Board of Review will meet next on July 19<sup>th</sup> at 3:00 p.m. This meeting is only for correction of qualified agricultural exemption, taxable value uncapping, the qualified start-up business exemption, the disabled veteran's exemption, and the poverty exemption. The board reviewed 4 petitions.

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

As of July 20<sup>th</sup>, we have received 54% of our absentee voter ballots. I am still struggling to maintain election workers. Since the last council meeting, I have lost 4 election inspectors due to a variety of reasons. If anyone knows someone who would be interested in working elections, please send them my way.

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

- Morrish Road is complete except for installing crosswalk signage and signals. At this point we are waiting on equipment. The road is open and drives very nicely and will serve the community for years to come.
- The trail project continues to move towards completion. Currently there is a required change at GM's entrance.
- Local paving projects are complete except for striping. I am working with M&M striping to provide us with a GCRC price and get the work completed.
- There are resolutions before you regarding several pieces of equipment DPS needs: New plow truck and upfit, pickup, and hot asphalt patcher.

✓ **TREASURER UPDATE (Update)**

Final preparation of financial data for the USDA Phase II submission. Work continues for the fiscal year-end June 30, 2022, audit and is ongoing through August. Routine operations include, but not limited to, processing payments for water and sewer bills, delinquent personal and qualified real taxes, park reservations, building permits, daily/weekly/monthly journal entries, bank wires, review/approval of accounts payable invoices, issuance of building permits and rental inspection collections, processing payroll, accounting for grants and projects and other financial matters impacting the city.

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

✓ **APPOINTMENTS (Business Item)**

We have a vacancy for the planning commission and downtown development authority. I am hopeful these positions will have recommendations by the time we meet.

✓ **BICENTENNIAL PARK NAME AMENDMENT (Business Item)**

The park board has been discussing a name change or upgrade for Bicentennial Park for a few meetings now. The rationale was that most folks are not aware of this park, that it gets confused with Bicentennial Park in Grand Blanc, and that we have an opportunity to create some local branding and/or memorialization.

To that end, the park board has discussed some options. They also specifically considered naming the park after former councilmember, DPW Director, and park

board member, Mr. Mike Shumaker. Mr. Shumaker's widow attended the meeting and indicated that she did not feel it was appropriate to dismiss the name of Bicentennial Park, even for Mike. She did indicate that Mike helped make this park, and others, a reality with all his years of professional and volunteer service.

As such, a very agreeable option was to rename the park the Shumaker Bicentennial Park. The park board recommended this at their July meeting. I am including a resolution to that effect.

✓ **DPW DUMP TRUCK, PICKUP, AND PATCHER PURCHASE (*Business Item x3*)**

Rob has been pricing out options to replace an aging dump/plow truck, a pickup truck, and a nearly defunct patching machine. All of these pieces of equipment are very old and budgeted for replacement.

For the dump/plow truck, Rob is pursuing a truck chassis from D & K Truck Company and a build out from Truck and Trailer Specialties, Inc. The chassis price is estimated at \$99,522, and the price of the build out is \$133,430 (\$232,952). Note that supply chain disruptions make immediate order of a guaranteed price and piece of equipment nearly impossible. As such, we are looking to reserve only, using the estimated prices. The lead time is over a year. We do expect to get a reasonable return of some tens of thousands for the sale of the existing dump.

Rob has been seeking ways to replace a 2008 pickup truck. However, the timelines and availability of pickup trucks are also not looking good. As it happens, Rob spotted a Silverado at Shea that is not spoken for. It matches what the department has been seeking. They have tentatively agreed to hold it until Tuesday. Rob is asking the council to approve the purchase of this 4x4 as priced so we can benefit from the availability.

The patching machine is a bit more specialized. For this, Rob specified a build-out from Spaulding Mfg., Inc. The price is \$21,975 as modified for our needs. I think this is a reasonable price, and the prior piece of equipment lasted nearly 20 years.

I recommend we proceed with the acquisitions. Note that the dump truck purchase is not a commitment. Once the reservation is placed, the city will have the ability to alter course if things change during the anticipated delivery period.

✓ **ALLOCATION OF FIRE EQUIPMENT SALE PROCEEDS (*Business Item*)**

As indicated at the last meeting by Chief Plumb, the city has received \$48,862.50 in non-budgeted revenues from the fire department. (The check to the city was \$27,973 from the sale of various pieces of equipment, and the under-budget return was \$12,889.50).

Mr. Plumb is seeking to purchase a utility truck. He is asking Clayton and Swartz Creek to return \$32,000 each to the equipment budget and to allocate such funds to the purchase of a utility truck. This seems a reasonable request to me. The department has done well with returning unspent funds in most years, and the sale of equipment has returned unexpected windfalls.

The department is looking to purchase a 2021-2022 American built SUV all wheel or 4-wheel drive. The chief has found a few models (Blazer/Durango) that they are looking at. Time frame will be within 30 days of order. Clayton has approved the allocation, I recommend we do the same.

✓ **FISCAL YEAR 2021-2022 BUDGET ADJUSTMENT (*Business Item*)**

Below is a brief description of the major budget adjustments in narrative form. The amended budget is attached, with comments. The adjustment shows the amended budget and year-end budget for the accounts after the budget adjustment is entered. Only accounts requiring an adjustment are shown. A resolution is included to reconcile these adjustments.

The year-end budget adjustments reflect changes in revenue and expenditure projections to actual amounts for fiscal year ending June 30, 2022. This year-end adjustment gives council an opportunity to make changes to the original budgeted amounts based on updated information.

There is a heading for each fund followed by the revenue and expenditures changes. Some of the more significant adjustments have a brief explanation in the comment's column.

Current year tax revenue amounts were higher than budgeted as tax revenue is usually budgeted slightly lower to be sure and cover any unforeseen MTT appeals and adjustments. Additional monies were received from the State of Michigan again this year from residual personal property reimbursements for prior years. This is part of PA 80 passed in 2016 and will likely be an ongoing adjustment annually though the amount received will vary each year.

Project adjustments to revenue and expenditures for June 30, 2022, will be carried forward and amounts in the FY23 budget will be adjusted resulting in no overall change to the total project just the timing of these items.

Wages and benefits are estimated by department based on distribution tables for the administrative staff and by past year actual percentages for the Department of Public Services. Especially in the case of the DPS workers it is expected that some departments will be charged less for wages and benefits and other departments will be charged more as the year progresses. Corresponding to these changes are the costs of supplies, repairs and maintenance, and contract expenses as work is distributed to the departments.

Monies budgeted for equipment in the Motor Pool Fund that had not been spent at year end will be rolled over and is included already in the FY23 budget approved by City Council.

The total adjustments across all funds resulted in an increase to revenue and decrease expenditures.

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

*Upcoming Events:* The next car show downtown is Thursday, July 28<sup>th</sup>. The movie night series is over. The weekly farmers market is on Wednesday's and the makers' market is every third Saturday at Holland Square.

**City of Swartz Creek  
RESOLUTIONS  
Regular Council Meeting, Monday, July 25, 2022, 7:00 P.M.**

**Motion No. 220725-4A**                      **MINUTES – JULY 11, 2022**

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

**I Move** the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, July 11, 2022, to be circulated and placed on file.

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

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

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

**Motion No. 220725-5A**                      **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 July 25, 2022, to be circulated and placed on file.

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

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

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

**Motion No. 220725-6A**                      **CITY MANAGER’S REPORT**

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

**I Move** the Swartz Creek City Council accept the City Manager’s Report of July 25, 2022, including reports and communications, to be circulated and placed on file.

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

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

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

**Resolution No. 220725-8A**                      **RESOLUTION TO PURCHASE DUMP TRUCK AND BUILD-OUT**

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

**WHEREAS**, the City finds it necessary to replace one of two dump trucks with a comparable piece of equipment; 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 Director of Public Services has selected specifications for a chassis and build-out plan; and

**WHEREAS**, supply chain interruptions have led to lead times that require long term reservations with estimated costs to acquire some heavy equipment; and

**WHEREAS**, the 2023 Motor Pool Fund has sufficient funds set aside for this planned equipment replacement.

**NOW, THEREFORE, BE IT RESOLVED**, the City of Swartz Creek approves the reservation of a 108" chassis as specified by D & K Truck Company and build-out package for dump box and underbody from Truck & Trailer Specialties, Inc., as specified in the July 25, 2022 city council packet, in the amount of \$99,522 for the chassis and \$133,430 for the build out (\$232,952), plus associated fees and expenses, to be apportioned from the Motor Pool Fund (661).

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

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

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

**Resolution No. 220725-8B      RESOLUTION TO PURCHASE PATCHING EQUIPMENT**

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

**WHEREAS**, the City finds it necessary to replace a two ton asphalt patch trailer; and

**WHEREAS**, the City's Purchasing Ordinance, Chapter 2, Article VI, Section 2-406 provides for terms and conditions of purchases; and

**WHEREAS**, the City is not required to get sealed bids but must seek council approval for goods and services that are not of a public work or improvement of a directly competitive nature; and

**WHEREAS**, the Director of Public Services has selected a modified patching trailer, as assembled by Spaulding Mfg., Inc.; and

**WHEREAS**, the 2023 Motor Pool Fund has sufficient funds set aside for this planned equipment replacement.

**NOW, THEREFORE, BE IT RESOLVED**, the City of Swartz Creek approves the purchase of the two-ton Aire Jacket Road Saver Asphalt Non-Dump Trailer from Spaulding Mfg., Inc., as specified in the July 25, 2022, city council packet, in the amount of \$21,975 plus associated fees and expenses, to be apportioned from the Motor Pool Fund (661).



**BE IT FURTHER RESOLVED**, the City of Swartz Creek, finding the existing patcher be beyond its useful life for the execution of safe and efficient duties, hereby direct and authorize the Director of Public Services to trade the patcher to Spaulding Mfg., Inc. in the amount of \$2,000.

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

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

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

**Resolution No. 220725-8C**

**RESOLUTION TO APPROVE AN AMENDED NAME FOR BICENTENNIAL PARK**

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

**WHEREAS**, Michael Shumaker served as the city's DPW Director for over thirty years; and

**WHEREAS**, Mr. Shumaker invested much of his life into Swartz Creek in ways too numerous to account for, but including decades of service to the Swartz Creek City Council, Swartz Creek Park Board, Kiwanis Club, Pajtas Amphitheater, and Historical Society.

**WHEREAS**, during these years of service, Mr. Shumaker, in his professional and volunteer capacity, spent countless hours working towards the acquisition and improvement of city parks, including Bicentennial Park; and

**WHEREAS**, the Swartz Creek Park and Recreation Committee, at their regular meeting on July 6, 2022, found that the namesake of Bicentennial Park does not reflect the authenticity of the community, having no connection to the neighborhood; and

**WHEREAS**, the committee recommends that Bicentennial Park therefore be dedicated as Shumaker Bicentennial Park in honor of the efforts of Michael Shumaker; and

**WHEREAS**, the Swartz Creek City Council recognizes that Mr. Shumaker embodied what is best about Swartz Creek and further concurs with the findings of the park board.

**NOW, THEREFORE BE IT RESOLVED**, the Swartz Creek City Council hereby memorializes the contributions and impact of Michael Shumaker through the dedication and renaming of Bicentennial Park as Shumaker Bicentennial Park. May the name grace the park as the presence of Michael has graced our community, and may it stand to further inspire those entering upon those grounds to recall and aspire to their quality.

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

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

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

**Resolution No. 220725-8D**

**RESOLUTION TO PURCHASE PICKUP TRUCK**

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

**WHEREAS**, the city finds it necessary to replace a 2008 Pickup Truck with a comparable piece of equipment; and

**WHEREAS**, the City's Purchasing Ordinance, Chapter 2, Article VI, Section 2-406 provides for terms and conditions of purchases; and

**WHEREAS**, the City is not required to get sealed bids but must seek council approval for goods and services that are not of a public work or improvement of a directly competitive nature; and

**WHEREAS**, the Director of Public Services has a quote for a 2022 GMC Sierra 2500HD 4x4; and

**WHEREAS**, wait times, pricing, and options for new pickup trucks are extremely irregular and unpredictable, making traditional acquisitions problematic; and

**WHEREAS**, the 2023 Motor Pool Fund has sufficient funds set aside for this planned equipment replacement.

**NOW, THEREFORE, BE IT RESOLVED**, the City of Swartz Creek approves the purchase of the 2022 GMC Sierra 2500HD 4x4 from Shea Automotive Group in the amount of \$48,360 plus associated fees and expenses, to be apportioned from the Motor Pool Fund (661).

**BE IT FURTHER RESOLVED**, the City of Swartz Creek, finding the 2008 pickup truck to be beyond its useful life for the execution of safe and efficient duties, hereby direct and authorize the Director of Public Services to auction this vehicle and related appurtenances (listed below) by means of the Bidcorp.com or related public auctioning service.

1. 2008 Pickup Truck; VIN 1GCHK24K88E193467

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

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

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

**Resolution No. 220725-8E**

**RESOLUTION TO APPROVE ALLOCATION OF FIRE DEPARTMENT SURPLUS REVENUES TO UTILITY TRUCK PURCHASE**

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

**WHEREAS**, the City of Swartz Creek and Township of Clayton operate a joint fire department (Swartz Creek Area Fire Department) as promulgated and regulated by the

Swartz Creek – Clayton Township Amended and Restated 2019-2022 Fire Department Agreement; and

**WHEREAS**, the SCAFD cannot exceed its budget or deposit surplus funds into the Capital Improvement Program Fund without concurrence of the Township and City; and

**WHEREAS**, the SCAFD has returned \$40,862.50 to the City of Swartz Creek, such funds representing proceeds from a vehicle sale and unspent general contributions; and

**WHEREAS**, the SCAFD is requesting to retain \$32,000 of revenues received in excess of municipal billings.

**NOW, THEREFORE, BE IT RESOLVED** the City of Swartz Creek hereby approves the deposit of \$32,000 as requested by the Fire Chief at the July 11, 2022 city council meeting, said deposit to be allocated to the Fire Equipment Fund (402) and encumbered for the purchase of a utility pickup truck.

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

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

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

**Resolution No. 220725-8G**

**RESOLUTION TO APPROVE PROFESSIONAL SERVICES FOR MS4 COMPLIANCE**

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

**WHEREAS**, the City of Swartz Creek owns, operates, and maintains a system of storm water collection assets that drain to the Swartz Creek and other public water bodies of the state; and

**WHEREAS**, the city is required to comply with standards pertaining to the Municipal Separate Storm Sewer System (MS4); and

**WHEREAS**, the city and its current provider of MS4 services, the Genesee County Drain Commission, is seeking to satisfying the Michigan Department of Environment Great Lakes and Energy; and

**WHEREAS**, the city solicited a proposal from a pre-approved engineer that specializes in sanitary and storm sewer matters to remedy the situation.

**NOW, THEREFORE, BE IT RESOLVED**, the Swartz Creek City Council hereby approve the professional service agreement dated July 14, 2022, as submitted by DLZ in the amount of \$6,110 and authorize and direct the Mayor to execute said agreement on behalf of the city.

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

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

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

**Resolution No. 220725-8H**

**RESOLUTION TO APPROVE COMMISSION APPOINTMENT**

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 officers 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 vacancy in a position; and

**WHEREAS**, said appointment is a Mayoral appointment, subject to affirmation of the City Council.

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

**#220725-8H1** **MAYOR APPOINTMENT:** \_\_\_\_\_  
Planning Commission  
Three year term, expiring June 30, 2025

**#220725-8H2** **MAYOR APPOINTMENT:** \_\_\_\_\_  
Downtown Development Authority  
Remainder of four year term, expiring June 30, 2025

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

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

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

**Resolution No. 220725-8I**

**RESOLUTION TO APPROVE FISCAL YEAR 2022 BUDGET AMENDMENTS AND ADJUSTMENTS**

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

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

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

**WHEREAS**, the City Council has reviewed the City's 2021 - 2022 Fiscal Year Budget and comparative year-to-date balance sheet of expenses and revenues, and finds that it is not in deficit; however, certain department activity line items may be in deficit.

**WHEREAS**, the City Council has received a Budget Amendment Summary; and

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

**WHEREAS**, said supplemental documentation shows the new proposed revenue and expenditures changes by account number.

**THEREFORE BE IT RESOLVED**, the Swartz Creek City Council hereby authorizes and directs the city manager or his designee to make all necessary end-year budget adjustment amendments to all city funds in accordance with the supplemental documentation (page 102 to 119) attached.

**BE IT FURTHER RESOLVED**, the Swartz Creek City Council hereby authorizes and directs the City Manager or his designee to make all necessary year-end budget adjustment amendments.

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

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

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

**Motion No. 220725-11A**

**ADJOURN**

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

**I Move** the Swartz Creek City Council adjourn the regular council meeting of July 25, 2022.

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

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

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

**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
MINUTES OF THE REGULAR COUNCIL MEETING  
DATE 07/11/2022**

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

Invocation and Pledge of Allegiance.

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

Councilmembers Absent: None.

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

Others Present: Lania Rocha, Charles Campbell, Fire Chief Dave Plumb, Tamara Parenteau, Linda Kirksey-Davis, Metro PD Chief Bade, Mary Hood, Meredith Davis, Kenyetta .

Others Virtually Attended: Deanna Korth, Robert Plumb.

**APPROVAL OF MINUTES**

**Resolution No. 220711-01**

**(Carried)**

Motion by Councilmember Florence  
Second by Councilmember Gilbert

**I Move** the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday June 27, 2022, to be circulated and placed on file.

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

**APPROVAL OF AGENDA**

**Resolution No. 220711-02**

**(Carried)**

Motion by Councilmember Henry  
Second by Councilmember Gilbert

**I Move** the Swartz Creek City Council approve the Agenda as, printed for the Regular Council Meeting of July 11, 2022, to be circulated and placed on file.

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

## **CITY MANAGER'S REPORT**

### **Resolution No. 220711-03**

**(Carried)**

Motion by Councilmember Cramer  
Second by Councilmember Gilbert

**I Move** the Swartz Creek City Council accept the City Manager's Report of July 11, 2022, including reports and communications to be circulated and placed on file.

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

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

Mary Hood, candidate for Judge Circuit Court 7<sup>th</sup> District, introduced herself and spoke of her background.

Meredith Davis, candidate for County Commissioner 8<sup>th</sup> District introduced herself and spoke of her background.

Kenyetta Dotson, candidate for Representative 69<sup>th</sup> District introduced herself and spoke of her background.

## **COUNCIL BUSINESS:**

### **MILLER'S SETTLEMENT CITIZEN OF THE YEAR AWARD**

### **PRESENTATION**

Mayor Krueger presented Bob Plumb with the 2021 award. Mr. Plumb was raised in Flushing and graduated from Flushing High School. He moved to Swartz Creek in the 1970's. He joined the Fire Department in 1978 but then moved back to Flint 1994. In 2003 he moved back to Swartz Creek and returned to service with the Swartz Creek Fire Department. Bob is and has been on numerous boards and commissions. His attendance and input have always added value.

He has been involved in many community events, MDA Fill the Boot, Slip & Slide, and the Christmas Parade to name a few.

Mr. Plumb attended meeting via Zoom but his son Dave received the award on Bob's behalf. Bob is honored and humbled to receive the award and thanked everyone for the recognition.

## EMS UPDATE/EQUIPMENT UPDATE

## PRESENTATION

Chief Plumb reviewed with the council the last six months of the EMS program. He also spoke of the Lucas Device which he has placed an order for. Air packs are expiring in May 2023 and he will be back to council by the end of this year for that purchase, those are an approximate \$250,000 total expense.

The SCFD returned \$40,000 back to the city after the sale of 4 firetrucks and he would like to request \$32,000 for a purchase of a new SUV style vehicle.

## RESOLUTION TO APPROVE A PROFESSIONAL SERVICE AGREEMENT FOR GRANT WRITING SERVICES

**Resolution No. 220711-04**

**(Carried)**

Motion by Mayor Pro Tem Hicks  
Second by Councilmember Cramer

**WHEREAS**, the City undertakes a number of routine and special projects, many of which are supplemented or are only feasible because of additional state or federal grants; and

**WHEREAS**, the City has had success in acquiring many traditional grant sources that are offered through the state MEDC, MDOT, and DNR; and

**WHEREAS**, the City seeks to obtain less traditional grants and appropriations that are made available through state and federal legislative offices, specifically to fund the build out of Otterburn Park; and

**WHEREAS**, the provision of federal allocations is a complex and specific process that requires specialized experience, knowledge, and contacts to successfully administer; and

**WHEREAS**, the City received and reviewed a proposal from an experienced grant writer that provides similar services to Mundy Township.

**NOW, THEREFORE BE IT RESOLVED** that the Swartz Creek City Council approve the Agreement between the City of Swartz Creek and Davis Kirksey Associates, Inc., as included in the city council packet of July 11, 2022 and further authorizes and directs the Mayor to execute the agreement on behalf of the City.

Discussion Ensued.

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

NO: None. Motion Declared Carried.

## RESOLUTION TO APPROVE COMMISSION APPOINTMENTS

Draft Minutes



**Resolution No. 220711-05**

**(Carried)**

Motion by Councilmember Gilbert  
Second by Councilmember Henry

**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 officers 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 exist vacancies in a number of said 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:

**#220711-5D1** **MAYOR APPOINTMENT:** **Robert Bincsik**  
Surface Water Advisory Board Delegate, Staff  
Two year term, expiring June 30, 2024

**#220711-5D2** **MAYOR APPOINTMENT:** **Adam Zettel**  
Surface Water Advisory Board Alternate, Staff  
Two year term, expiring June 30, 2024

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

**RESOLUTION TO ADJUST ELECTION WORKER PAY**

**Resolution No. 220711-06**

**(Carried)**

Motion by Councilmember Pinkston  
Second by Mayor Pro Tem Hicks

**WHEREAS**, staff conducted a survey of surrounding municipalities wages for election inspectors, chairs and co-chairs; and

**WHEREAS**, the City of Swartz Creek Election Commission met on July 7, 2022 and voted unanimously to recommend increases of the election inspectors, chairs and co-chairs wages; and

**WHEREAS**, the City Council must approve all wage increases for elections workers.

**NOW, THEREFORE, BE IT RESOLVED**, the Swartz Creek City Council hereby authorizes all proposed wage rates increases for the election workers as listed below;

	Inspector	Co-Chair	Chair
Proposed Rate	\$160.00	\$175.00	\$195.00

Discussion Ensued.

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

**MEETING OPENED TO THE PUBLIC:**

None.

**REMARKS BY COUNCILMEMBERS:**

Councilmember Florence would like to see the leaning telephone poles taken care of.

Councilmember Henry thanked all the candidates for coming to meeting tonight.

Councilmember Cramer congratulated Mr. Dave Wright (DPW) for the award he received. He is looking forward to working with Linda Kirksey-Davis.

Mayor Pro Tem Hicks walked the trail with her dog, and it was nice.

Councilmember Gilbert thanked the candidates for attending the meeting.

Councilmember Pinkston mentioned that Lania's granddaughter won an award at National Dance competition.

Chief Bade announced the open house at Metro August 2, 2022, 5-8 pm.

Mayor will hopefully be at next meeting; he is having surgery next week.

**ADJOURNMENT**

**Resolution No. 220711-07**

**(Carried)**

Motion by Councilmember Gilbert  
Second by Councilmember Henry

**I Move** the Swartz Creek City Council adjourn the regular meeting at 8:23 p.m.

Unanimous Voice Vote.

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**David A. Krueger, Mayor**

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**Connie Olger, City Clerk**

REVENUE AND EXPENDITURE REPORT FOR CITY OF SWARTZ CREEK  
PERIOD ENDING 06/30/2022

GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - General Fund</b>					
<b>Revenue</b>					
000.000 - General	2,374,764.00	2,414,111.78	2,481,424.33	(67,312.55)	102.79
172.000 - Executive	0.00	9,350.00	9,350.00	0.00	100.00
215.000 - Administration and Clerk	30.00	30.00	0.40	29.60	1.33
266.000 - Legal Council	0.00	0.00	181.50	(181.50)	100.00
301.000 - Police Dept	4,250.00	4,995.10	6,691.70	(1,696.60)	133.97
334.000 - Metro Police Authority	0.00	0.00	41,125.35	(41,125.35)	100.00
336.000 - Fire Department	0.00	0.00	14,449.79	(14,449.79)	100.00
345.000 - PUBLIC SAFETY BUILDING	26,500.00	26,500.00	29,206.77	(2,706.77)	110.21
371.000 - Building/Zoning/Planning	54,950.00	54,950.00	62,919.75	(7,969.75)	114.50
444.000 - Sidewalks	1,500.00	1,500.00	4,112.50	(2,612.50)	274.17
448.000 - Lighting	9,221.52	9,221.52	9,122.61	98.91	98.93
523.000 - Grass, Brush & Weeds	4,000.00	4,000.00	5,215.00	(1,215.00)	130.38
694.000 - Community Development Block Grant	37,822.50	37,822.50	1,850.00	35,972.50	4.89
728.005 - Holland Square Streetscape	40,000.00	40,000.00	40,000.00	0.00	100.00
780.500 - Mundy Twp Park Services	17,000.00	17,000.00	7,226.26	9,773.74	42.51
782.000 - Facilities - Abrams Park	140.00	140.00	630.00	(490.00)	450.00
783.000 - Facilities - Elms Rd Park	6,500.00	6,500.00	12,400.00	(5,900.00)	190.77
786.000 - Non-Motorized Trailway	813,500.00	813,500.00	0.00	813,500.00	0.00
790.000 - Facilities-Senior Center/Libr	5,300.00	5,300.00	5,773.43	(473.43)	108.93
<b>TOTAL REVENUES</b>	<b>3,395,478.02</b>	<b>3,444,920.90</b>	<b>2,731,679.39</b>	<b>713,241.51</b>	
<b>Expense</b>					
000.000 - General	13,520.00	13,520.00	13,518.60	1.40	99.99

GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED
101.000 - Council	25,448.50	25,139.37	23,809.61	1,329.76	94.71
172.000 - Executive	114,594.96	143,598.36	147,916.51	(4,318.15)	103.01
215.000 - Administration and Clerk	30,870.00	32,491.87	30,180.77	2,311.10	92.89
228.000 - Information Technology	17,000.00	17,000.00	15,668.72	1,331.28	92.17
247.000 - Board of Review	2,520.00	2,462.19	2,462.19	0.00	100.00
253.000 - Treasurer	100,265.60	95,742.73	95,312.18	430.55	99.55
257.000 - Assessor	45,016.00	71,652.71	52,928.46	18,724.25	73.87
262.000 - Elections	36,122.00	36,788.88	23,664.81	13,124.07	64.33
265.000 - Facilities - City Hall	26,150.76	34,166.64	26,359.24	7,807.40	77.15
266.000 - Legal Council	18,000.00	18,000.00	18,146.42	(146.42)	100.81
301.000 - Police Dept	7,900.00	7,951.00	7,850.60	100.40	98.74
301.266 - Legal Council PSFY	17,000.00	17,000.00	23,464.00	(6,464.00)	138.02
301.851 - Retiree Employer Health Care PSFY	21,000.00	21,000.00	23,414.34	(2,414.34)	111.50
334.000 - Metro Police Authority	1,060,000.00	1,060,000.00	1,086,988.50	(26,988.50)	102.55
336.000 - Fire Department	160,634.00	171,013.45	167,148.25	3,865.20	97.74
345.000 - PUBLIC SAFETY BUILDING	34,932.96	35,099.54	32,721.06	2,378.48	93.22
371.000 - Building/Zoning/Planning	138,690.12	162,910.82	169,922.72	(7,011.90)	104.30
444.000 - Sidewalks	1,200.00	5,260.00	5,260.00	0.00	100.00
448.000 - Lighting	106,000.00	101,940.00	98,472.89	3,467.11	96.60
523.000 - Grass, Brush & Weeds	1,200.00	1,200.00	1,445.00	(245.00)	120.42
567.000 - Facilities - Cemetery	2,083.16	2,077.20	1,301.59	775.61	62.66
694.000 - Community Development Block Grant	39,832.50	39,626.03	20,127.57	19,498.46	50.79
728.000 - Economic Development	350.00	650.00	25,427.44	(24,777.44)	3,911.91

GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED
780.000 - Parks & Recreation	7,944.90	22,934.70	10,949.09	11,985.61	47.74
780.500 - Mundy Twp Park Services	7,483.00	8,270.11	6,804.50	1,465.61	82.28
782.000 - Facilities - Abrams Park	37,830.05	38,071.05	24,781.93	13,289.12	65.09
783.000 - Facilities - Elms Rd Park	83,812.94	88,303.05	73,536.54	14,766.51	83.28
786.000 - Non-Motorized Trailway	824,200.00	864,221.31	221,025.19	643,196.12	25.58
788.000 - Otterburn Disc Golf Park	10,000.00	10,000.00	1,729.90	8,270.10	17.30
790.000 - Facilities-Senior Center/Libr	32,340.34	39,846.10	31,969.76	7,876.34	80.23
794.000 - Community Promotions Program	48,244.20	52,145.88	52,420.54	(274.66)	100.53
797.000 - Facilities - City Parking Lots	6,800.00	9,517.53	8,984.47	533.06	94.40
851.000 - Retired Employee Health Care	21,000.00	21,000.00	22,836.67	(1,836.67)	108.75
965.000 - Transfers Out	250,000.00	250,000.00	250,000.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>3,349,985.99</b>	<b>3,520,600.52</b>	<b>2,818,550.06</b>	<b>702,050.46</b>	
<b>Fund 101 - General Fund:</b>					
TOTAL REVENUES	3,395,478.02	3,444,920.90	2,731,679.39	713,241.51	79.30
TOTAL EXPENDITURES	3,349,985.99	3,520,600.52	2,818,550.06	702,050.46	80.06
NET OF REVENUES & EXPENDITURES	45,492.03	(75,679.62)	(86,870.67)	11,191.05	
<b>Fund 202 - Major Street Fund</b>					
<b>Revenue</b>					
000.000 - General	525,080.00	525,080.00	770,252.59	(245,172.59)	146.69
441.000 - Miller Rd Park & Ride	5,000.00	5,000.00	2,825.12	2,174.88	56.50
454.000 - Major Streets Projects	0.00	0.00	38,655.03	(38,655.03)	100.00
474.000 - Traffic Services	0.00	0.00	12,625.00	(12,625.00)	100.00
478.000 - Snow & Ice Removal	2,100.00	2,100.00	3,229.09	(1,129.09)	153.77
931.000 - Transfers IN	575,000.00	575,000.00	575,000.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>1,107,180.00</b>	<b>1,107,180.00</b>	<b>1,402,586.83</b>	<b>(295,406.83)</b>	
<b>Expense</b>					

GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED
228.000 - Information Technology	1,225.00	1,225.00	681.72	543.28	55.65
429.000 - Occupational Safety	0.00	37.32	226.22	(188.90)	606.16
441.000 - Miller Rd Park & Ride	6,126.15	4,710.96	3,975.20	735.76	84.38
448.000 - Lighting	0.00	6,014.00	0.00	6,014.00	0.00
449.500 - Right of Way - General	15,000.00	15,000.00	269.48	14,730.52	1.80
449.501 - Right of Way - Storms	25,000.00	25,000.00	5,178.10	19,821.90	20.71
452.100 - Safe Routes to School Grant	113,200.00	159,756.15	44,979.88	114,776.27	28.16
453.105 - Fairchild-Cappy to Miller TIP	0.00	56.84	56.84	0.00	100.00
454.000 - Major Streets Projects	175,700.00	193,550.00	235,055.61	(41,505.61)	121.44
463.000 - Routine Maint - Streets	156,558.87	159,403.88	65,276.37	94,127.51	40.95
463.307 - Oakview - Seymour to Chelmsford	489,192.92	690,626.17	690,626.17	0.00	100.00
473.000 - Routine Maint - Bridges	1,500.00	1,500.00	900.00	600.00	60.00
474.000 - Traffic Services	59,184.00	56,062.39	19,947.53	36,114.86	35.58
478.000 - Snow & Ice Removal	57,425.00	61,110.77	47,591.56	13,519.21	77.88
482.000 - Administrative	15,707.00	13,803.50	13,751.59	51.91	99.62
538.500 - Intercommunity storm drains	12,500.00	18,514.00	12,574.82	5,939.18	67.92
<b>TOTAL EXPENDITURES</b>	<b>1,128,318.94</b>	<b>1,406,370.98</b>	<b>1,141,091.09</b>	<b>265,279.89</b>	
<b>Fund 202 - Major Street Fund:</b>					
TOTAL REVENUES	1,107,180.00	1,107,180.00	1,402,586.83	(295,406.83)	126.68
TOTAL EXPENDITURES	1,128,318.94	1,406,370.98	1,141,091.09	265,279.89	81.14
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(21,138.94)</b>	<b>(299,190.98)</b>	<b>261,495.74</b>	<b>(560,686.72)</b>	
<b>Fund 203 - Local Street Fund</b>					
<b>Revenue</b>					
000.000 - General	176,535.00	167,035.00	163,166.00	3,869.00	97.68
449.000 - Right of Way Telecomm	15,000.00	15,000.00	23,938.37	(8,938.37)	159.59
478.000 - Snow & Ice Removal	1,400.00	1,400.00	2,152.73	(752.73)	153.77

GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED
931.000 - Transfers IN	100,000.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>292,935.00</b>	<b>283,435.00</b>	<b>289,257.10</b>	<b>(5,822.10)</b>	
<b>Expense</b>					
228.000 - Information Technology	1,225.00	1,225.00	681.73	543.27	55.65
429.000 - Occupational Safety	33.53	33.53	0.00	33.53	0.00
449.500 - Right of Way - General	27,500.00	27,500.00	7,484.54	20,015.46	27.22
449.501 - Right of Way - Storms	1,500.00	1,500.00	871.64	628.36	58.11
455.000 - Local Street Projects	0.00	205,344.00	77,433.00	127,911.00	37.71
463.000 - Routine Maint - Streets	283,091.05	277,103.92	58,238.91	218,865.01	21.02
463.107 - Chelmsford - Seymour to Oakview	318,712.17	460,417.43	460,417.43	0.00	100.00
474.000 - Traffic Services	18,797.00	18,797.00	3,793.90	15,003.10	20.18
478.000 - Snow & Ice Removal	42,646.00	55,728.27	38,756.16	16,972.11	69.54
482.000 - Administrative	18,325.00	11,279.54	10,313.20	966.34	91.43
538.500 - Intercommunity storm drains	10,000.00	16,014.00	12,574.82	3,439.18	78.52
<b>TOTAL EXPENDITURES</b>	<b>721,829.75</b>	<b>1,074,942.69</b>	<b>670,565.33</b>	<b>404,377.36</b>	
<b>Fund 203 - Local Street Fund:</b>					
<b>TOTAL REVENUES</b>	<b>292,935.00</b>	<b>283,435.00</b>	<b>289,257.10</b>	<b>(5,822.10)</b>	<b>102.05</b>
<b>TOTAL EXPENDITURES</b>	<b>721,829.75</b>	<b>1,074,942.69</b>	<b>670,565.33</b>	<b>404,377.36</b>	<b>62.38</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(428,894.75)</b>	<b>(791,507.69)</b>	<b>(381,308.23)</b>	<b>(410,199.46)</b>	
<b>Fund 204 - MUNICIPAL STREET FUND</b>					
<b>Revenue</b>					
000.000 - General	663,443.00	673,326.24	712,238.22	(38,911.98)	105.78
<b>TOTAL REVENUES</b>	<b>663,443.00</b>	<b>673,326.24</b>	<b>712,238.22</b>	<b>(38,911.98)</b>	
<b>Expense</b>					
905.000 - Debt Service	169,409.62	169,409.62	169,409.62	0.00	100.00
965.000 - Transfers Out	500,000.00	500,000.00	500,000.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>669,409.62</b>	<b>669,409.62</b>	<b>669,409.62</b>	<b>0.00</b>	



GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 204 - MUNICIPAL STREET FUND:</b>					
TOTAL REVENUES	663,443.00	673,326.24	712,238.22	(38,911.98)	105.78
TOTAL EXPENDITURES	669,409.62	669,409.62	669,409.62	0.00	100.00
NET OF REVENUES & EXPENDITURES	(5,966.62)	3,916.62	42,828.60	(38,911.98)	
<b>Fund 226 - Garbage Fund</b>					
<b>Revenue</b>					
000.000 - General	431,875.00	432,123.68	451,345.61	(19,221.93)	104.45
TOTAL REVENUES	431,875.00	432,123.68	451,345.61	(19,221.93)	
<b>Expense</b>					
101.000 - Council	3,903.13	3,912.55	3,540.91	371.64	90.50
172.000 - Executive	8,768.24	8,917.28	9,126.50	(209.22)	102.35
215.000 - Administration and Clerk	4,476.00	4,465.88	4,394.91	70.97	98.41
228.000 - Information Technology	1,800.00	1,800.00	1,397.24	402.76	77.62
253.000 - Treasurer	16,979.60	20,554.23	20,368.24	185.99	99.10
257.000 - Assessor	800.00	800.00	0.00	800.00	0.00
265.000 - Facilities - City Hall	4,939.28	7,219.35	6,144.67	1,074.68	85.11
528.000 - Sanitation Collection	324,932.08	324,702.34	312,952.71	11,749.63	96.38
530.000 - Wood Chipping	55,129.08	53,295.62	50,157.10	3,138.52	94.11
782.000 - Facilities - Abrams Park	7,731.00	9,890.96	11,534.01	(1,643.05)	116.61
783.000 - Facilities - Elms Rd Park	13,141.00	13,444.32	14,767.47	(1,323.15)	109.84
TOTAL EXPENDITURES	442,599.41	449,002.53	434,383.76	14,618.77	
<b>Fund 226 - Garbage Fund:</b>					
TOTAL REVENUES	431,875.00	432,123.68	451,345.61	(19,221.93)	104.45
TOTAL EXPENDITURES	442,599.41	449,002.53	434,383.76	14,618.77	96.74
NET OF REVENUES & EXPENDITURES	(10,724.41)	(16,878.85)	16,961.85	(33,840.70)	
<b>Fund 248 - Downtown Development Fund</b>					
<b>Revenue</b>					
000.000 - General	88,007.00	88,007.00	93,872.12	(5,865.12)	106.66
TOTAL REVENUES	88,007.00	88,007.00	93,872.12	(5,865.12)	
<b>Expense</b>					

GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED
173.000 - DDA Administration	2,804.00	3,804.00	3,800.51	3.49	99.91
728.000 - Economic Development	0.00	495.00	0.00	495.00	0.00
728.002 - Streetscape	41,945.00	40,945.00	40,000.00	945.00	97.69
728.003 - Facade Program	12,500.00	12,500.00	0.00	12,500.00	0.00
728.004 - Family Movie Night	5,181.75	6,971.75	2,780.00	4,191.75	39.88
<b>TOTAL EXPENDITURES</b>	<b>62,430.75</b>	<b>64,715.75</b>	<b>46,580.51</b>	<b>18,135.24</b>	
<b>Fund 248 - Downtown Development Fund:</b>					
TOTAL REVENUES	88,007.00	88,007.00	93,872.12	(5,865.12)	106.66
TOTAL EXPENDITURES	62,430.75	64,715.75	46,580.51	18,135.24	71.98
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>25,576.25</b>	<b>23,291.25</b>	<b>47,291.61</b>	<b>(24,000.36)</b>	
<b>Fund 402 - Fire Equip Replacement Fund</b>					
<b>Revenue</b>					
000.000 - General	200.00	200.00	390.55	(190.55)	195.28
931.000 - Transfers IN	75,000.00	75,000.00	75,000.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>75,200.00</b>	<b>75,200.00</b>	<b>75,390.55</b>	<b>(190.55)</b>	
<b>Expense</b>					
336.000 - Fire Department	0.00	60,000.00	60,000.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	
<b>Fund 402 - Fire Equip Replacement Fund:</b>					
TOTAL REVENUES	75,200.00	75,200.00	75,390.55	(190.55)	100.25
TOTAL EXPENDITURES	0.00	60,000.00	60,000.00	0.00	100.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>75,200.00</b>	<b>15,200.00</b>	<b>15,390.55</b>	<b>(190.55)</b>	
<b>Fund 590 - Sanitary Sewer Fund</b>					
<b>Revenue</b>					
000.000 - General	3,000.00	3,000.00	7,875.96	(4,875.96)	262.53
536.000 - Sewer System	1,255,140.00	1,255,140.00	1,339,759.93	(84,619.93)	106.74
<b>TOTAL REVENUES</b>	<b>1,258,140.00</b>	<b>1,258,140.00</b>	<b>1,347,635.89</b>	<b>(89,495.89)</b>	
<b>Expense</b>					
101.000 - Council	13,213.82	12,429.18	8,819.30	3,609.88	70.96
172.000 - Executive	32,385.60	33,038.28	34,137.20	(1,098.92)	103.33

GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED
215.000 - Administration and Clerk	15,472.00	15,924.72	15,912.28	12.44	99.92
228.000 - Information Technology	5,625.00	5,625.00	4,763.70	861.30	84.69
253.000 - Treasurer	59,937.00	59,394.68	56,419.60	2,975.08	94.99
265.000 - Facilities - City Hall	11,542.35	17,125.04	15,240.81	1,884.23	89.00
536.000 - Sewer System	989,736.79	998,857.84	773,959.43	224,898.41	77.48
537.000 - Sewer Lift Stations	10,907.00	11,087.68	9,966.18	1,121.50	89.89
542.000 - Read and Bill	55,658.00	61,237.37	59,876.52	1,360.85	97.78
543.310 - Sewer District Rehabilitation	400,000.00	443,178.75	211,553.65	231,625.10	47.74
543.400 - Reline Existing Sewers	183,128.00	582,042.00	494,826.80	87,215.20	85.02
543.401 - Flush & TV Sewers	75,000.00	219,168.95	231,984.40	(12,815.45)	105.85
850.000 - Other Functions	9,400.00	9,400.00	0.00	9,400.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,862,005.56</b>	<b>2,468,509.49</b>	<b>1,917,459.87</b>	<b>551,049.62</b>	
<b>Fund 590 - Sanitary Sewer Fund:</b>					
TOTAL REVENUES	1,258,140.00	1,258,140.00	1,347,635.89	(89,495.89)	107.11
TOTAL EXPENDITURES	1,862,005.56	2,468,509.49	1,917,459.87	551,049.62	77.68
NET OF REVENUES & EXPENDITURES	(603,865.56)	(1,210,369.49)	(569,823.98)	(640,545.51)	
<b>Fund 591 - Water Supply Fund</b>					
<b>Revenue</b>					
000.000 - General	1,100.00	1,100.00	7,227.24	(6,127.24)	657.02
540.000 - Water System	2,184,700.00	2,184,700.00	2,269,548.46	(84,848.46)	103.88
543.230 - Water Main Repair USDA Grant	785,000.00	785,000.00	1,023,068.25	(238,068.25)	130.33
<b>TOTAL REVENUES</b>	<b>2,970,800.00</b>	<b>2,970,800.00</b>	<b>3,299,843.95</b>	<b>(329,043.95)</b>	
<b>Expense</b>					
101.000 - Council	13,208.82	12,403.61	8,819.33	3,584.28	71.10
172.000 - Executive	32,468.60	33,385.56	34,466.33	(1,080.77)	103.24
215.000 - Administration and Clerk	15,467.00	16,243.03	16,264.66	(21.63)	100.13
228.000 - Information Technology	5,925.00	5,925.00	4,763.71	1,161.29	80.40

GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED
253.000 - Treasurer	63,947.00	65,206.44	61,912.11	3,294.33	94.95
265.000 - Facilities - City Hall	12,641.35	17,251.26	15,386.63	1,864.63	89.19
540.000 - Water System	2,168,464.32	2,183,114.55	1,724,457.43	458,657.12	78.99
542.000 - Read and Bill	52,590.00	52,590.00	45,598.43	6,991.57	86.71
543.230 - Water Main Repair USDA Grant	1,215,556.27	1,265,359.17	1,086,689.66	178,669.51	85.88
850.000 - Other Functions	11,300.00	11,300.00	0.00	11,300.00	0.00
905.000 - Debt Service	38,997.88	45,997.88	67,471.79	(21,473.91)	146.68
<b>TOTAL EXPENDITURES</b>	<b>3,630,566.24</b>	<b>3,708,776.50</b>	<b>3,065,830.08</b>	<b>642,946.42</b>	
<b>Fund 591 - Water Supply Fund:</b>					
TOTAL REVENUES	2,970,800.00	2,970,800.00	3,299,843.95	(329,043.95)	111.08
TOTAL EXPENDITURES	3,630,566.24	3,708,776.50	3,065,830.08	642,946.42	82.66
NET OF REVENUES & EXPENDITURES	(659,766.24)	(737,976.50)	234,013.87	(971,990.37)	
<b>Fund 661 - Motor Pool Fund</b>					
<b>Revenue</b>					
000.000 - General	190,000.00	190,000.00	156,975.15	33,024.85	82.62
172.000 - Executive	0.00	0.00	4,400.00	(4,400.00)	100.00
<b>TOTAL REVENUES</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>161,375.15</b>	<b>28,624.85</b>	
<b>Expense</b>					
172.000 - Executive	9,758.00	11,199.00	10,503.97	695.03	93.79
228.000 - Information Technology	970.00	970.00	464.91	505.09	47.93
253.000 - Treasurer	7,853.00	7,853.00	8,027.60	(174.60)	102.22
265.100 - Facilities - City Garage	434,064.88	434,192.68	290,943.94	143,248.74	67.01
850.000 - Other Functions	18,750.00	18,750.00	0.00	18,750.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>471,395.88</b>	<b>472,964.68</b>	<b>309,940.42</b>	<b>163,024.26</b>	
<b>Fund 661 - Motor Pool Fund:</b>					
TOTAL REVENUES	190,000.00	190,000.00	161,375.15	28,624.85	84.93
TOTAL EXPENDITURES	471,395.88	472,964.68	309,940.42	163,024.26	65.53
NET OF REVENUES & EXPENDITURES	(281,395.88)	(282,964.68)	(148,565.27)	(134,399.41)	

**Prepared for:**  
Andrew Harris  
SWARTZ CREEK MI  
8083 CIVIC  
DR  
SWARTZ CREEK, MI 48473  
Phone: 810-635-4464



**Prepared by:**  
Mike Denno  
D & K TRUCK COMPANY  
3020 Snow Rd  
LANSING, MI 48917  
Phone: 517-449-2329

*A proposal for*  
**SWARTZ CREEK MI**

*Prepared by*  
**D & K TRUCK COMPANY**  
*Mike Denno*

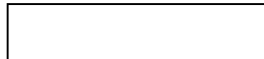
*Jul 18, 2022*

**Freightliner 108SD**



Components shown may not reflect all spec'd options and are not to scale

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27D.003  
City of Swartz Creek MY2024 108SD



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Prepared for:  
 Andrew Harris  
 SWARTZ CREEK MI  
 8083 CIVIC  
 DR  
 SWARTZ CREEK, MI 48473  
 Phone: 810-635-4464



Prepared by:  
 Mike Denno  
 D & K TRUCK COMPANY  
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 LANSING, MI 48917  
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## Q U O T A T I O N

### 108SD CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK  
 CUM L9 370 HP @ 2100 RPM; 2100 GOV RPM, 1250 LB-  
 FT @ 1200 RPM  
 ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH  
 PTO PROVISION  
 RS-23-160 23,000# R-SERIES SINGLE REAR AXLE  
 AIRLINER 23,000# REAR SUSPENSION WITH CHAIN  
 CLEARANCE  
 DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP  
 SINGLE FRONT AXLE  
 18,000# TAPERLEAF FRONT SUSPENSION

108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL  
 CAB  
 5025MM (198 INCH) WHEELBASE  
 7/16X3-9/16X11-1/8 INCH STEEL FRAME  
 (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI  
 1000MM (39 INCH) REAR FRAME OVERHANG  
 TEM TO EVALUATE AND INSTALL FRAME RAIL  
 REINFORCEMENT AS NEEDED FOR FRONT  
 FRAME MOUNTED EQUIPMENT

**PER UNIT**                      **TOTAL**

### TAXES AND FEES

FEDERAL EXCISE TAX (FET)	\$	(176)	\$	(176)
TAXES AND FEES	\$	215	\$	215
OTHER CHARGES	\$	0	\$	0

### TRADE-IN

TRADE-IN ALLOWANCE	\$	(0)	\$	(0)
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This is an Estimate Only

**APPROVAL:**

Please indicate your acceptance of this quotation by signing below:

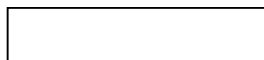
Customer: X \_\_\_\_\_ Date: \_\_\_ / \_\_\_ / \_\_\_.



See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at [Information@dtfoffers.com](mailto:Information@dtfoffers.com).

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 SWARTZ CREEK MI  
 8083 CIVIC  
 DR  
 SWARTZ CREEK, MI 48473  
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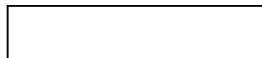


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 Mike Denno  
 D & K TRUCK COMPANY  
 3020 Snow Rd  
 LANSING, MI 48917  
 Phone: 517-449-2329

## S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
<b>Price Level</b>				
PRL-27D	SD PRL-27D (EFF:MY24 ORDERS)			N/C
<b>Data Version</b>				
DRL-003	SPECPRO21 DATA RELEASE VER 003			N/C
<b>Vehicle Configuration</b>				
001-176	108SD CONVENTIONAL CHASSIS	6,829	3,748	\$124,670.00
004-224	2024 MODEL YEAR SPECIFIED			N/C
002-004	SET BACK AXLE - TRUCK			STD
019-002	STRAIGHT TRUCK PROVISION			STD
003-001	LH PRIMARY STEERING LOCATION			STD
<b>General Service</b>				
AA1-002	TRUCK CONFIGURATION			STD
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)			N/C
A85-011	CONSTRUCTION SERVICE			STD
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-1AE	FREIGHTLINER LEVEL II WARRANTY			N/C
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 13220.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 23000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 36220.0 lbs			

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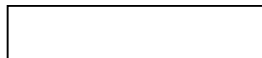
Prepared for:  
 Andrew Harris  
 SWARTZ CREEK MI  
 8083 CIVIC  
 DR  
 SWARTZ CREEK, MI 48473  
 Phone: 810-635-4464



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 Mike Denno  
 D & K TRUCK COMPANY  
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Data Code	Description	Weight Front	Weight Rear	Retail Price
<b>Truck Service</b>				
AA3-073	BELLY PLOW BODY WITH HIGH GROUND CLEARANCE			N/C
AF3-2A8	TRUCK AND TRAILER SPECIALTIES INC.			N/C
<b>Engine</b>				
101-3BU	CUM L9 370 HP @ 2100 RPM; 2100 GOV RPM, 1250 LB-FT @ 1200 RPM	-850	-70	\$7,774.00
<b>Electronic Parameters</b>				
79A-070	70 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79G-104	5 MINUTE IDLE SHUTDOWN - TIMER RESET WITH CLUTCH AND SERVICE BRAKE			N/C
79K-007	PTO MODE ENGINE RPM LIMIT - 1100 RPM			N/C
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM			N/C
79Q-002	PTO RPM WITH CRUISE RESUME SWITCH - 700 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND			N/C
80G-002	PTO MINIMUM RPM - 700			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
<b>Engine Equipment</b>				
99C-021	2010 EPA/CARB/GHG21 CONFIGURATION			STD
99D-010	NO 2008 CARB EMISSION CERTIFICATION			N/C
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
014-1C5	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10		\$578.00
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-235	(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES			STD
290-1CD	BATTERY BOX WITH ALUMINUM COVER MOUNTED SHORT SIDE TO RAIL			\$248.00
281-001	STANDARD BATTERY JUMPERS			STD
282-042	LH BATTERY BOX MOUNTED AS FAR AFT AS POSSIBLE, NO GREATER THAN 60 INCHES BACK OF CAB			\$257.00

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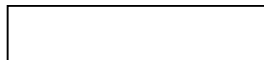
Prepared for:  
 Andrew Harris  
 SWARTZ CREEK MI  
 8083 CIVIC  
 DR  
 SWARTZ CREEK, MI 48473  
 Phone: 810-635-4464



Prepared by:  
 Mike Denno  
 D & K TRUCK COMPANY  
 3020 Snow Rd  
 LANSING, MI 48917  
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Data Code	Description	Weight Front	Weight Rear	Retail Price
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-002	POLISHING OF BATTERY BOX COVER			\$52.00
87P-001	CAB AUXILIARY POWER CABLE	5		\$62.00
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF	20		STD
016-1E2	RAISED RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	40	35	\$1,369.00
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-032	11 FOOT 00 INCH (132 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT			N/C
237-1F8	RH CURVED VERTICAL TAILPIPE B-PILLAR RAISED UNDER STEP MOUNTED AFTERTREATMENT SYSTEM			N/C
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK			STD
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			STD
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
23Z-001	POLISHED ALUMINUM DIAMOND PLATE DIESEL EXHAUST FLUID TANK COVER	15	5	\$199.00
* 43X-005	LH UNDER CAB DIESEL EXHAUST FLUID TANK LOCATION			\$128.00
	NEED DEF TANK JUST BEHIND FRONT FENDER, FUEL TANK WILL BE RELOCATED AND STEPS WILL BE MADE BY BODY COMPANY. LIKE JX0331			
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD
242-011	ALUMINUM AFTERTREATMENT DEVICE/MUFFLER/TAILPIPE SHIELD(S)			N/C
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH			STD
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-003	CUMMINS SPIN ON FUEL FILTER			STD
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			STD
266-104	1115 SQUARE INCH ALUMINUM RADIATOR			STD
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD

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Prepared for:  
 Andrew Harris  
 SWARTZ CREEK MI  
 8083 CIVIC  
 DR  
 SWARTZ CREEK, MI 48473  
 Phone: 810-635-4464



Prepared by:  
 Mike Denno  
 D & K TRUCK COMPANY  
 3020 Snow Rd  
 LANSING, MI 48917  
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Data Code	Description	Weight Front	Weight Rear	Retail Price
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			STD
360-013	1350 ADAPTER FLANGE FOR FRONT PTO PROVISION	20		\$487.00
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4		\$92.00
140-022	CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			\$6.00
132-004	ELECTRIC GRID AIR INTAKE WARMER			STD
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH			STD

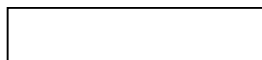
**Transmission**

342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION			STD
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**Transmission Equipment**

343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			STD
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84E-017	S5 PERFORMANCE LIMITING PRIMARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84F-016	S5 PERFORMANCE LIMITING SECONDARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84G-013	2100 RPM PRIMARY MODE SHIFT SPEED			N/C
84H-013	2100 RPM SECONDARY MODE SHIFT SPEED			N/C
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED			STD
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD

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Prepared for:  
 Andrew Harris  
 SWARTZ CREEK MI  
 8083 CIVIC  
 DR  
 SWARTZ CREEK, MI 48473  
 Phone: 810-635-4464



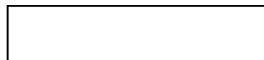
Prepared by:  
 Mike Denno  
 D & K TRUCK COMPANY  
 3020 Snow Rd  
 LANSING, MI 48917  
 Phone: 517-449-2329

Data Code	Description	Weight Front	Weight Rear	Retail Price
353-066	VEHICLE INTERFACE WIRING CONNECTOR WITH BLUNT CUTS, AT END OF FRAME			\$62.00
34C-001	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR FIREWALL MOUNTED			\$23.00
362-823	CUSTOMER INSTALLED CHELSEA 280 SERIES PTO			N/C
363-002	PTO MOUNTING, RH SIDE OF MAIN TRANSMISSION ALLISON & EATON FULLER			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			STD
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			STD
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK			STD
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			STD
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD

**Front Axle and Equipment**

400-1BA	DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	210		\$2,253.00
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10		N/C
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-001	CAST IRON OUTBOARD FRONT BRAKE DRUMS			STD
427-001	FRONT BRAKE DUST SHIELDS	5		\$102.00
409-006	FRONT OIL SEALS			STD
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS			STD
406-001	STANDARD KING PIN BUSHINGS			STD
536-012	TRW TAS-85 POWER STEERING	40		N/C
539-003	POWER STEERING PUMP			STD
534-003	4 QUART POWER STEERING RESERVOIR	5		\$48.00
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE			\$17.00

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 Andrew Harris  
 SWARTZ CREEK MI  
 8083 CIVIC  
 DR  
 SWARTZ CREEK, MI 48473  
 Phone: 810-635-4464



Prepared by:  
 Mike Denno  
 D & K TRUCK COMPANY  
 3020 Snow Rd  
 LANSING, MI 48917  
 Phone: 517-449-2329

Data Code	Description	Weight Front	Weight Rear	Retail Price
<b>Front Suspension</b>				
620-013	18,000# TAPERLEAF FRONT SUSPENSION	200		\$1,428.00
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION			STD
410-001	FRONT SHOCK ABSORBERS			STD
<b>Rear Axle and Equipment</b>				
420-051	RS-23-160 23,000# R-SERIES SINGLE REAR AXLE		180	\$872.00
421-563	5.63 REAR AXLE RATIO			N/C
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING			STD
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20	\$466.00
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20	\$734.00
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE			N/C
87B-004	BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH			N/C
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-005	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S) WITH AUXILIARY SUPPORT BRACKETS			N/C
451-001	CAST IRON OUTBOARD REAR BRAKE DRUMS			STD
425-002	REAR BRAKE DUST SHIELDS		5	\$65.00
440-006	REAR OIL SEALS			STD
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS			STD
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS			STD
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE			STD
42T-001	STANDARD REAR AXLE BREATHER(S)			STD
<b>Rear Suspension</b>				
622-216	AIRLINER 23,000# REAR SUSPENSION WITH CHAIN CLEARANCE		110	\$1,349.00
621-007	AIRLINER HIGH POSITION RIDE HEIGHT			N/C

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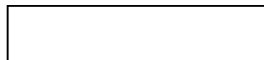
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 SWARTZ CREEK MI  
 8083 CIVIC  
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 SWARTZ CREEK, MI 48473  
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 D & K TRUCK COMPANY  
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 LANSING, MI 48917  
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Data Code	Description	Weight Front	Weight Rear	Retail Price
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP			STD
888-048	MANUAL DUMP VALVE FOR AIR SUSPENSION WITH GAUGE			\$168.00
87D-006	INDICATOR LIGHT FOR EACH REAR SUSPENSION CONTROL SWITCH			N/C
910-004	DUAL AIR REAR SUSPENSION LEVELING VALVES			\$137.00
623-002	TRANSVERSE CONTROL RODS			N/C
439-004	REAR SHOCK ABSORBERS - ONE AXLE (AIR RIDE SUSPENSION)			N/C
<b>Brake System</b>				
490-100	WABCO 4S/4M ABS			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER			STD
483-004	WABCO OIL COALESCING FILTER FOR AIR DRYER			\$11.00
479-004	AIR DRYER MOUNTED OUTBOARD ON LH RAIL			N/C
460-1AE	STEEL AIR TANKS MOUNTED FOR MAX GROUND CLEARANCE, (BELLY PLOW - AA3-073)			\$165.00
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS			STD
<b>Trailer Connections</b>				
296-010	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION			N/C
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
<b>Wheelbase &amp; Frame</b>				
545-502	5025MM (198 INCH) WHEELBASE			N/C
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	380	130	\$720.00

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 8083 CIVIC  
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Data Code	Description	Weight Front	Weight Rear	Retail Price
548-803	TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT			N/C
552-010	1000MM (39 INCH) REAR FRAME OVERHANG			N/C
55W-003	FRAME OVERHANG RANGE: 31 INCH TO 40 INCH	40	-160	N/C
549-002	24 INCH INTEGRAL FRONT FRAME EXTENSION	140	-20	\$4.00
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 108.28 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 105.28 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 302.39 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 60.99 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 93.53 in			N/C
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-003	LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER	-12		\$50.00
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REAR MOST CROSSMEMBER			STD
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		30	N/C

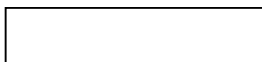
**Chassis Equipment**

556-997	OMIT FRONT BUMPER, CUSTOMER INSTALLED SPECIAL BUMPER, DOES NOT COMPLY WITH FMCSR 393.203	-110		(\$488.00)
551-001	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS SUSPENSIONS ONLY			(\$77.00)

**Fuel Tanks**

*	204-151	60 GALLON/227 LITER ALUMINUM FUEL TANK - LH		STD
*	218-006	25 INCH DIAMETER FUEL TANK(S)		STD
	215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		STD
*	212-007	FUEL TANK(S) FORWARD		STD
	232-510	10 GALLONS ADDITIONAL FUEL		\$100.00
	664-001	PLAIN STEP FINISH		STD
	205-001	FUEL TANK CAP(S)		STD
	122-1H7	DAVCO 245 FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR	5	\$246.00
	216-020	EQUIFLO INBOARD FUEL SYSTEM		STD

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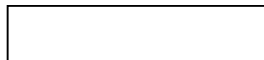
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Data Code	Description	Weight Front	Weight Rear	Retail Price
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
<b>Tires</b>				
093-1AX	MICHELIN XZE2 11R22.5 16 PLY RADIAL FRONT TIRES	24		(\$38.00)
094-2A7	MICHELIN XDS2 11R22.5 16 PLY RADIAL REAR TIRES		96	\$392.00
<b>Hubs</b>				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
<b>Wheels</b>				
502-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 6.18 INSET 2-HAND HD STEEL DISC FRONT WHEELS	26		STD
505-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		52	STD
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
<b>Cab Exterior</b>				
829-1A5	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			STD
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			STD
667-037	SHORT FENDER WITH MUDFLAP			\$141.00
678-018	LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT			\$54.00
645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL			\$253.00
646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS			\$88.00
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			\$15.00
644-004	FIBERGLASS HOOD			STD
690-002	TUNNEL/FIREWALL LINER			\$96.00
727-066	DUAL 26 INCH RECTANGULAR POLISHED ALUMINUM AIR HORNS ROOF MOUNTED	4		\$79.00
726-001	SINGLE ELECTRIC HORN			STD
728-002	DUAL HORN SHIELDS			N/C
312-067	HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS			N/C

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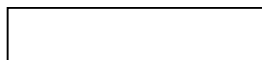
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Data Code	Description	Weight Front	Weight Rear	Retail Price
302-047	LED AERODYNAMIC MARKER LIGHTS			\$34.00
294-1AY	INTEGRAL LED STOP/TAIL/BACKUP LIGHTS			\$175.00
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE			\$286.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
729-001	STANDARD SIDE/REAR REFLECTORS			STD
677-062	FIXED CAB MOUNTED STEPS LH AND RH FOR CAB ENTRY, BELLY PLOW BODY WITH HIGH GROUND CLEARANCE DOES NOT COMPLY FMCSR 399			\$59.00
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			(\$117.00)
654-003	MANUAL DOOR WINDOW REGULATORS			STD
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD			STD
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED			(\$80.00)

**Cab Interior**

707-1AK	OPAL GRAY VINYL INTERIOR			N/C
706-026	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR			\$32.00
708-026	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR			\$32.00
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-001	DASH MOUNTED ASH TRAYS AND LIGHTER			(\$2.00)
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING			STD
696-012	CENTER STORAGE CONSOLE MOUNTED ON BACKWALL	20		\$26.00
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-007	GRAY/CHARCOAL WING DASH			\$387.00
860-004	SMART SWITCH EXPANSION MODULE			\$196.00
720-002	2-1/2 LB. FIRE EXTINGUISHER	5		\$37.00

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 DR  
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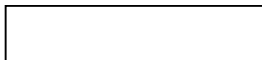
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Data Code	Description	Weight Front	Weight Rear	Retail Price
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-008	STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE			\$31.00
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-034	PREMIUM INSULATION			\$145.00
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-011	DOMED DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF			STD
657-1A1	ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY NUMBER FT1014			\$43.00
78G-004	KEY QUANTITY OF 4			\$18.00
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS			N/C
284-023	(1) 12 VOLT POWER SUPPLY IN DASH			STD
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10		\$24.00
756-339	PREMIUM ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH 2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT AND ADJUSTABLE SHOCK	70		\$414.00
760-337	BASIC ISRINGHAUSEN HIGH BACK NON SUSPENSION TOOL BOX PASSENGER SEAT			\$236.00
759-007	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS	4		\$69.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-022	BLACK MORDURA CLOTH DRIVER SEAT COVER			\$25.00
761-023	BLACK MORDURA CLOTH PASSENGER SEAT COVER			\$22.00
* 763-102	HIGH VISIBILITY ORANGE SEAT BELTS			\$26.00
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10		\$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD

**Instruments & Controls**

732-004	GRAY DRIVER INSTRUMENT PANEL			STD
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 8083 CIVIC  
 DR  
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Data Code	Description	Weight Front	Weight Rear	Retail Price
734-004	GRAY CENTER INSTRUMENT PANEL			STD
68J-002	(2) SWITCH CUTOUPS AND BLANKS IN CENTER PANEL			\$5.00
870-001	BLACK GAUGE BEZELS			N/C
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS			\$25.00
721-001	97 DB BACKUP ALARM		3	\$47.00
149-017	ELECTRONIC CRUISE CONTROL WITH SWITCHES ON AUXILIARY GAUGE PANEL (B DASH PANEL)			N/C
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED			STD
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-003	PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE			STD
33U-007	CHASSIS MODULE JUMPER AND BRACKET FOR BODY BUILDER TO RELOCATE THE CHASSIS MODULE INTO THE CAB			\$257.00
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS			N/C
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
679-001	OVERHEAD INSTRUMENT PANEL			STD
746-137	AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH, USB AND AUXILIARY INPUTS, J1939	10		\$490.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C

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Data Code	Description	Weight Front	Weight Rear	Retail Price
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF			\$23.00
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD			\$9.00
749-001	ROOF/OVERHEAD CONSOLE CB RADIO PROVISION			\$76.00
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-008	STANDARD VEHICLE SPEED SENSOR WITH ADDITIONAL SIGNAL FOR CUSTOMER USE LOCATED BETWEEN DRIVER AND PASSENGER SEATS			\$10.00
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
329-083	SIX ON/OFF ROCKER SWITCHES IN THE DASH WITH INDICATOR LIGHTS; FOUR WIRE TO CHASSIS AT BACK OF CAB, TWO UNWIRED, LABEL ALL OPT			\$132.00
81Y-001	PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH			\$12.00
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-025	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY PROGRAMMED TO SLOWEST SPEED WITH PARK BRAKE SET			\$19.00
304-039	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH AND DUAL CONNECTORS AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LIGHTS, LOW BEAMS OFF WITH HIGH BEAMS			\$214.00
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			STD
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS			STD

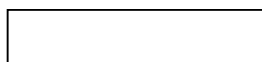
**Design**

065-000	PAINT: ONE SOLID COLOR			STD
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**Color**

980-612	CAB COLOR A: L3781EY VIPER RED ELITE EY			N/C
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD

Application Version 11.7.407  
 Data Version PRL-  
 27D.003  
 City of Swartz Creek MY2024 108SD



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Prepared for:  
 Andrew Harris  
 SWARTZ CREEK MI  
 8083 CIVIC  
 DR  
 SWARTZ CREEK, MI 48473  
 Phone: 810-635-4464



Prepared by:  
 Mike Denno  
 D & K TRUCK COMPANY  
 3020 Snow Rd  
 LANSING, MI 48917  
 Phone: 517-449-2329

Data Code	Description	Weight Front	Weight Rear	Retail Price
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
963-013	PDI APPLIED INITIAL APPLICATION OF KROWN KL-73 ANTI-CORROSION SPRAY			\$519.00

**Certification / Compliance**

996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
---------	---	--	--	-----

**Secondary Factory Options**

998-032	CORPORATE PDI CENTER OPTION INSTALLATION/MODIFICATION ONLY			N/C
---------	--	--	--	-----

**Weight Summary**

	Weight Front	Weight Rear	Total Weight
Factory Weight <sup>+</sup>	7209 lbs	4184 lbs	11393 lbs
Dealer Installed Options	0 lbs	0 lbs	0 lbs
<b>Total Weight<sup>+</sup></b>	<b>7209 lbs</b>	<b>4184 lbs</b>	<b>11393 lbs</b>

**Other Factory Charges**

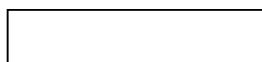
PMV-021	GHG21 ENHANCEMENT PRICE	\$510.00
RAG-020	CUMMINS TARIFF CHARGE - \$205	\$205.00
P73-2FT	STANDARD DESTINATION CHARGE	\$2,700.00

**Extended Warranty**

WAI-5YK	CUM 2017 L9: HD1 MD DTY 6 YEARS / 150,000 MILES / 241,500 KM EXTENDED WARRANTY FEX APPLIES	\$2,300.00
WAX-193	CUM 2017 L9: AT3 MD DTY 6 YEARS / 150,000 MILES / 241,500 KM AFTERTREATMENT. FEX APPLIES	\$965.00

Currency Exchange Rate 1.0000  
 Total Extended Warranty (Local Currency) \$3,265.00

Application Version 11.7.407  
 Data Version PRL-27D.003  
 City of Swartz Creek MY2024 108SD



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**Dealer Installed Options**

		<b>Weight Front</b>	<b>Weight Rear</b>	<b>Price</b>
MAN	PARTS AND SERVICE MANUALS ONLINE AT NO CHARGE	0	0	STD
PREP	DEALER PREP	0	0	\$500.00
MODUL	RELOCATE CHASSIS MODULE INTO CAB	0	0	\$500.00
FUEL	FUEL	0	0	\$150.00
<b>Total Dealer Installed Options</b>		<b>0 lbs</b>	<b>0 lbs</b>	<b>\$1,150.00</b>

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(\*\*) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(\*\*\*) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

Application Version 11.7.407  
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 City of Swartz Creek MY2024 108SD



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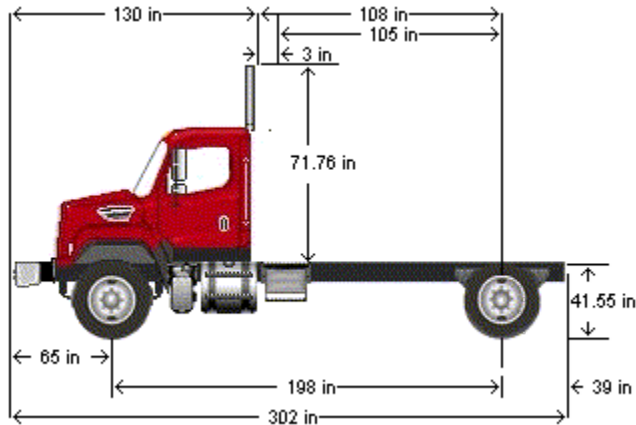
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## D I M E N S I O N S



### TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	130.1
Bumper to Centerline of Front Axle (BA)	64.6
Front Axle to Back of Cab (AC)	65.6
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	108.3
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	105.3
Back of Cab Protrusions (Exhaust/Intake) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	171.7
Cab Height (CH)	71.8
Wheelbase (WB)	197.8
Frame Overhang (OH)	39.4
Overall Frame Length	302.4
Overall Length (OAL)	301.8
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	41.6

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



# TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | [www.ttspec.com](http://www.ttspec.com) | ph: (517) 552-3855 | fx: (517) 552-3666

June 27, 2022

City of Swartz Creek  
8083 Civic Drive, Swartz Creek, MI 48473  
Attn: Rob Bincsik, ph: (810) 955-5978  
HQ0003194



State Contract Hyperlink No: [20000000034](#)

Equipment Quotation utilizing the state contract awarded to Truck & Trailer Specialties, Inc.

**Install Crysteel 10' Select Dump Body including the following:**

120" body length, 96" outside width, 84" inside width  
50" front height, 30" side height, 36" rear height (6.5 – 8 cubic yard capacity)  
Single panel, pressed-in horizontal side braces  
7-gauge 201 stainless steel front, sides and rear pillars  
¼" AR450 floor  
Western 10" I-beam type understructure  
Air-operated tailgate release  
14" wide rear pillar  
6-panel tailgate design constructed of 7-gauge type 201 stainless steel  
Tailgate finger latches and pivot plate are stainless steel construction  
8" floor-to-sides radius  
1/2 cabshield constructed of 10-gauge 201 stainless steel  
Install body prop kit on each side of the frame  
Install Cougar model 3200 DC box vibrator  
Install 4-hole stainless steel light wedge box welded to rear pillars  
Install fold-down stainless steel ladder assembly on streetside rear of the body  
Install one (1) shovel holder on streetside of dump bulkhead  
Install branch deflector/tarp-arm guard on curbside of cabshield  
Install license plate brackets in upper left corner of tailgate  
Install mudflaps in front of and behind the drive tires

**Install Mailhot G490-4.25-3 DA Telescopic Hoist including the following:**

Greaseable rear hinge and replaceable rear pin  
Hoist is double-acting and trunnion-mounted  
Install remote lube grease line manifold kit for Mailhot hoists

**Install Roll-Rite Electric Tarp System including the following:**

Direct-drive motor/gear box assembly  
Aluminum wind deflector  
Aluminum tarp and tension bows  
3-spring tarp offset arms  
Mesh-type tarp cover

**Install Rexroth model A10VO85 Hydraulic Load-Sense Piston Pump including the following:**

Pump is front-mounted with 85CC displacement  
Front crossmember for pump mounting  
Spicer 1310 driveline with companion flange for easy removal

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12-volt auto shutdown block

Low-oil shutdown valve and override circuit switch in-cab

**Install Monroe Combination Fuel/Hydraulic Oil/Valve Enclosure including the following:**

100-gallon fuel capacity, 35-gallon oil capacity (mos. 00166450 & 248896)

7-gauge type 201 stainless steel construction

Valve enclosure with a lockable "T" handle latch, contained within driver's side of combo tank

5 psi pressurized tank cap on hydraulic tank

3" supply port on hydraulic tank with 3" x 2" suction strainer

2" ball valve shutoff for supply line to the hydraulic pump

3/4" case drain shutoff

Tank-mounted return line oil filter

35 gal AW32 hydraulic oil

Ball valve shutoffs on both fuel supply and return lines

Fuel gauge sending unit

Low-oil sensor mounted in the top of the tank with an adjustable height

Tank labels

All necessary hoses and fittings

Install 3-step egress & platform from streetside fender to combination reservoir tank cradle, painted Black

Install fuel hook mounted on tank for safety

**Install Rexroth 7m4-12 Load-Sense Hydraulic Valve including the following:**

Pressure-compensated flow controls for the following functions:

Air section for Dump Hoist with 500 PSI A-port load-sense limit DA

Air section for Scraper up/down with 500 PSI A-port load-sense limit DA

Air section for Scraper left/right DA

Air section for Front Plow up/down DA

Air section for Front Plow left/right DA

EPC section for Conveyor

EPC section for Spinner

Above valves mounted within above-frame stainless steel combination fuel/oil/valve enclosure

Stainless steel pipe for hydraulic lines to rear

Stainless steel hydraulic couplers for spreader circuit

**Install Rexroth model CS620 Electric Spreader Controller including the following:**

Operation in closed-loop ground speed orientation, groundspeed triggered or manual modes

Push-button pause & blast features

**Install Truck & Trailer Specialties Pneu-Logic single, air-operated joystick console including the following:**

6-button single joystick controller for scraper, front plow, wing plow & hoist operations

Remote pause & blast buttons on joystick

Heads-up display mounted on dash for indicating joystick functions

Armrest console with base mount

Color-coded air lines to valve sections

**Install Monroe 29" Husting Truck-portion Hitch including the following:**

Height of center pin to be confirmed at build, based which existing plow with Husting Hitch will be used

12" channel front bumper with tapered ends

3" DA lift cylinder with Socatri rod

Bumper cut-outs with installed front tow hooks on frame rails

All necessary supports and braces

**Install Monroe 12' model MS4512 Underbody Scraper including the following:**

20" x 1" moldboard

Grade 50 high tensile steel moldboard



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½" thick hanger board with grease manifold brackets installed  
2-½" O.D. hinge shaft  
Two heavy-duty shock absorbers  
Bolt-in trunnion caps for canisters; Outer arm remains bolt-on style  
Two, 3-1/2" x 10" actuating cylinders; Socatri rods  
Cushion valve  
1" solid circle with 5" centerpin  
Centerpin is piloted into hanger board  
Two, 4" x 12" reversing cylinders; Socatri rods  
Three hinge anchor points  
Hydraulic pipes  
20.5" x 7" poly hold-down blocks  
Mounting hardware & parts-installation manual  
Hose kit and j-50 type relief valve  
¾" solid hanger plates  
Remote grease line kit with manifolds  
Install Kennametal single-insert tungsten carbide cutting edges (three 4' blades)  
Install one (1) Kennametal carbide curbguard mounted on curbside end of the moldboard  
Install serrated grating step on curbside-side of moldboard  
Scraper is powder-coated Black  
Paint bands on ends of moldboard Hi-Viz Yellow

**Install Monroe 7' mid-mounted Jr. Wing (mo. MJW-7') parallelogram-type including the following:**

7' moldboard length, 27" intake height, 28" discharge height  
Moldboard is powder-coated Orange  
Captive style moldboard and banjo plate  
Wing Post is mounted just ahead of front drive tire with rear push arm mounted behind the rear drive tire  
Wing Post is parallelogram design and shall mount directly ahead of the drive tire  
Rear pusharm is to be equipped with a 6" cushion spring  
Rear pusharms have bolt-in design with grease zerks for ease of maintenance  
Hydraulic circuit for the wing is equipped with a sequencing valve for proper operation of the wing  
Sequencing valve shall have built-in, manually adjustable flow controls  
Wing is to be equipped with stainless steel hydraulic disconnects for easy removal  
Wing will also be equipped with a cushioned rubber stop to prevent it from hitting the body when placed in the stored position at any adjusted angle  
Install a stainless steel light box on the wing moldboard with a SoundOff LED nForce (mo. ENFSLSRV12) amber/green flasher light pointed rearward and an LED marker light pointed forward  
Install 5/8" x 8" x 84" reverse-curved steel cutting edge  
Install two (2) cast-iron, reverse-curve wing shoes (TTS part# TTWS)  
Install one (1) curved carbide curbguard (TTS part# 4191060)  
Install safety clamp for wing push-arm spring  
Additional Maxxima 4" LED work light to illuminate wing  
Additional DA Air section for wing plow to valve assembly

**Install LaserLine GL3000PMC Wing Plow Guidance Laser including the following:**

Green "ultra-bright" laser assembly enclosed in weatherproof housing  
Heated front window lens to reduce or eliminate icing  
Pneumatic air blast mechanism for lens, blasting every 5 seconds  
Control switch installed in-cab for laser on/off and air blast on/off  
Laser assembly installed on roof of cab

**Install Monroe MS966-RF-GB Undertailgate Spreader including the following:**

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Construction is type 201 stainless steel, unpainted  
7-gauge trough and ¼" endplates, stainless steel inner tailgate shields  
Full top and bottom opening  
5:1 gear box with direct-mounted motor  
Application-rate sensor built into auger motor  
Spinner motor includes a seal-saver kit with grease zerk  
6" auger with reverse-flighting and 4" flight spacing for center-left discharge  
Self-leveling spinner with 18" poly spinner disc  
Extended integral side plates on spreader

**Install Custom Lighting & Electrical including the following:**

Chassis 6-pack of switches for: front flashers, amber & body flashers, rear green flashers, work lights, wing lights & spreader lights

Pneu-Logic console switches (L-R) for:

1. Pump shutdown/override
2. Tarp open/close
3. Camera air
4. Air Tailgate with safety cap

Heads-up Display indicator lights for: joystick functions, body-up, low-oil, pump shutdown & tailgate open

Truck-Lite front plow lights with aluminum mounting brackets, mounted at 72" to ground

Six (6) SoundOff mPower (mo. EMPC2SMS4) amber/green flush-mounted flashers including:

- Two (2) in chassis grille (separate switch)
- Two (2) upper corners of cabshield, front-facing
- Two (2) near bottom of cabshield of cabshield, side-facing

Rear corner posts 4-hole stainless steel light wedge, each side including:

- One (1) SoundOff LED solid green flashers in top holes (on separate switch)
- One (1) SoundOff LED STT light in 2<sup>nd</sup> from top
- One (1) SoundOff LED backup lights in 3<sup>rd</sup> from top
- One (1) SoundOff LED solid amber flashers, in bottom holes

Two (2) 4" Maxxima LED scraper work lights, mounted one on each side

Two (2) 4" Maxxima LED spreader work lights mounted at rear, one on each side

LED dump body marker lights (no rear 3-light cluster)

Ground wire for lights routed to firewall and connected to a protected independent ground point

Proximity switch for dump body-up light

Betts junction box mounted at the rear of the dump body

Backup alarm

**No Rear Hitch Needed**

**Install Rearview Camera with Wash System including the following:**

System tying into chassis wiper fluid reservoir

Chassis wiper controls for activating wash system, momentary in-cab switch for air puffer

Air puffer & washer fluid tubing

VCMS24B color camera mounted on top of rear streetside pillar

CEC34L1 main cable for monitor

VOSHD6MNT LCD monitor mount

MSF5000 stainless steel camera box

VOM719WP 7" LCD color monitor mounted at next to spreader controller

**Install Minimizer Floor Mats for Freightliner 108 SD (mo. FKFRTL2B-MIN / 10002265)**

**Paint Bottom of the body, body hinge, body props, attaching hardware, front & rear hitch painted Black**

**Above installed, non-stainless items painted pricing: \$133,430.00 ea.**

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Minimum full 1-year warranty on parts and labor on all equipment.

**Chassis requirements to be confirmed prior to order entry:**

CA: 108" (air ride)

6-pack of chassis switches

Delete OEM front bumper

Front frame extension

Front of engine PTO

Stationary grille

Plow light/Headlight switch and related OEM wiring

Highest ground clearance package

Horizontal DPF /SCR mounted under the curbside door with a vertical tailpipe

Trailer wiring required

Air tanks under driver's door

DEF tank mounted behind fender extension on left side

Temporary tank mounted behind the cab on the left side behind the cab

**Payment Terms:** Net 30. Pricing effective for 30 days.

**FOB:** City of Swartz Creek

**Delivery:** 420-450 days ARO, depending on chassis arrival

**Thank you for the opportunity to quote.**

Respectfully submitted by,

Jon Luea/Brian Bouwman



**QUOTE FORM**  
For Standard Equipment Purchases

Quote No.: sm1020

Date Prepared: 7/6/2022

**This Quote is prepared by Spaulding Mfg., Inc. To process an order a Purchase Order must accompany this quote and be sent to Spaulding Mfg., Inc.**

Company:	City of Swartz Creek	Ship to Address:	Civic Dr
Contact Person:	Director Ron Bincsk		
Phone:	810-955-5978		Swartz Creek , Michigan
Fax:		Terms	net 20
Email:	<a href="mailto:rbincski@cityofswartzcreek.org">rbincski@cityofswartzcreek.org</a>		

Description: **2 Ton Air Jacket Road Saver Asphalt Non-Dump Trailer**

**A. Product Base Unit Price:** \$19,000.00

**B. Options - Itemize below - Attach additional sheet if necessary.**

Description	Cost	Description	Cost
AIR JacketHopper, insulated	std		
Tarp over top of hopper			
Manual Top Metal Doors none painted	\$2,500.00		
Manual top metal doors panted with epoxy primer ,ora	\$1,000.00		
Manual Rear Door	std		
			\$0.00
Propane Burner 105,000 BTU/ single	\$1,475.00	4 - 4 inch read LED stop, turn, tail	std
		Painted Orange	inc
<b>Automatic Temperature Control, 12vDC Operation</b>	std	7 Pin Flat RV Plug	inc
<b>All LED Lighting</b>	std		
<b>6x2x3/16 HD Frame</b>	std	Trade in value on Spauldng 2 ton 2007 asphalt trailer	<b>-\$2,000.00</b>
<b>3/8 HD Safety Chains/ DOT Grade 70</b>	std	1 year warranty on components, Frame 5 yrs	
<b>Tandem 6000# Axle w/electric brakes &amp; break-away</b>	std		
<b>18-34" Adjustable Hitch, 28" Long Tongue, 3" Pintle</b>	std	<b>Subtotal From Additional Sheet(s):</b>	
		<b>Subtotal B:</b>	\$2,975.00

**C. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B)**

Quantity Ordered:	1	X Subtotal of A + B :	21975	=	Subtotal C:	\$21,975.00
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**/ Installation / OPTIONS**

Description	Cost	Description	Cost
Delivery is based on the options listed above. Tarp v.s. metal top doors vs painted or non painted.		<b>Delivery and training included</b>	
		<b>Trailer with tarp and trade in \$18,475.00</b>	
		<b>Subtotal D:</b>	\$0.00

**Delivery Date:** 7-30 days      **F. Total Purchase Price (C+D):** \$21,975.00





Date: 7/20/2022  
 Salesperson: \_\_\_\_\_  
 Manager: Nate Householder

**FOR INTERNAL USE ONLY**

**BUSINESS NAME** Swartz Creek Home Phone : \_\_\_\_\_  
**CONTACT** \_\_\_\_\_  
 Address : 8083 CIVIL Drive, Work Phone (810) 635-4464  
Swartz Creek, MI, 48473 Cell Phone : \_\_\_\_\_  
 E-Mail : \_\_\_\_\_

**VEHICLE**  
 Stock # : 22-1511 New / Used : **New** VIN : 1GT39LE78NF334257 Mileage: 6  
 Vehicle : 2022 GMC Sierra 2500HD Color : **CARDINAL RED**  
 Type : Pro 4x4 Regular Cab 8 ft. box 141.6 **TK20903**

Market Value Selling Price	48,360.00
Discount	750.00
Adjusted Price	47,610.00
Taxable Fees (Estimated)	24.00
Doc Fee	230.00
Non Tax Fees	31.00
Cash Deposit	.00
Balance	47,895.00

Customer Approval: \_\_\_\_\_ Management Approval: \_\_\_\_\_  
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.



## Municipal Separate Storm Sewer System (MS4) Inspection Report

*Designated Name:* Swartz Creek MS4-Genesee  
*NPDES MS4 Individual Permit No.* MI0060103  
*February 22, 2022*

On February 22, 2022, staff from the Department of Environment, Great Lakes, and Energy (EGLE), Water Resources Division (WRD), conducted an inspection of the City of Swartz Creek's (City) Municipal Storm Sewer System (MS4) Program. The purpose of the inspection was to determine compliance with Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA); MCL 324.3101 et seq., and the Administrative Rules promulgated thereunder, being 2006 AACRS R 323.2101 et seq., as amended; the Part 5 Administrative Rules promulgated thereunder, being 2006 AACRS R 323.2101 et seq., as amended (Part 5 Rules); and NPDES Permit No. MI0060103, issued on September 30, 2019, and effective on November 1, 2019.

The inspection consisted of interviewing city personnel and reviewing the City's MS4 Program documentation and files. During the inspection, WRD staff reviewed the following areas of the City's MS4 Storm Water Management Program (SWMP) – Part I.A.3. of the Permit:

- Illicit Discharge Elimination Program (IDEP)
- Post-Construction Storm Water Runoff Program (PCC)
- Pollution Prevention and Good House Keeping (P2GH)
- Part 5: Spillage of Oil and Polluting Materials

The primary participants in the City's MS4 inspection were as follows:

- Robert Bincsik, Department of Public Works (DPW) Director, City of Swartz Creek
- Laura Gruzowski, Project Manager, DLZ Consulting
- Suzanne Hogan P.E., Drain Engineer, Genesee County Drain Commissioner's Office (GCDC)
- Adam Zettel, City Manager, City of Swartz Creek
- Barney Boyer, Environmental Quality Analyst, WRD, EGLE
- Miekyn Cotton, Environmental Quality Analyst, WRD, EGLE

### **IDEP**

Contract PA 342, Third Amendment to GCDC Phase II Regulations Storm Water Management System, outlines the coordinated effort between the GCDC and the City for their PEP and IDEP. Under this contract, the GCDC will assist the City in the planning and implementation of its PEP and IDEP. Suzanne Hogan is leading the effort to oversee the IDEP and PEP implementation for the City.

#### *Storm Sewer System Map*

A map of the City's outfalls is available in the SWMP. A paper map of the City's storm sewer infrastructure is also at the DPW.

#### *Field Verification of Outfall Locations*

Outfall 6502002 has not been field verified. The City currently has 39 outfalls and 46 points of discharge (POD).

## Municipal Separate Storm Sewer System (MS4) Inspection Report

### *Field Observations*

All field-verified outfalls and POD have been field observed for the current permit cycle. Field observations identified an oil-like odor at Outfall 6502263. It is recommended that the City conduct a follow-up field observation of the outfall.

### *Field Screening*

To focus efforts, the City is only field screening outfalls. POD are only being sampled during the source tracking procedures. The City has provided field screening results for all City-owned outfalls where dry-weather flow was observed. Currently, pH is not being recorded during field screening events. The City should measure pH at the outfall during the field observation.

### *Source Investigation*

Field screening results for Outfall 6502001 indicated an exceedance for E. coli. Tetra Tech tracked the exceedance through the storm sewer to a residential area. Several residents were asked to perform dye testing of interior inlets. An illicit connection to a wash tub was identified. A wash tub basin is not a typical source of E. coli exceedances. The City shall implement follow-up sampling to confirm that no further illicit connections or discharges remain.

Field Screening results for Outfall 7631251 indicated an exceedance of E. coli (8300 colonies per 100ml) and an elevated ammonia concentration (0.5 Mg/L). No follow-up source investigation records have been provided.

Outfall 6502004 had results below the indicator parameter threshold, but ammonia and E. coli were detected. It is recommended that the City implement a follow-up sampling event to confirm that there is no intermittent discharge present.

### *Illicit Discharges and Enforcement*

Genesee County provided source tracking and enforcement for an exceedance of E. coli at Outfall 6502001. It was identified that a property owner had a wash tub illicitly discharging to the storm sewer. The County sent an enforcement notice to the property owner, requiring the connection be eliminated. The discharge from the washtub was successfully eliminated.

### *IDEP Training*

The DPW has five staff; however, none of these staff have received the required IDEP training.

### *IDEP Effectiveness*

The City is required to determine the effectiveness of their IDEP activities and shall provide a summary of its IDEP evaluation in its biennial progress reports. The City has agreed to the following three evaluation methods.

1. The City is required to provide a comparison of the number of illicit discharges eliminated and the number found. This is to be reported in the annual report. There were zero illicit discharges discovered in the City's MS4.
2. The City shall use the illicit discharge tracking form for public-generated complaints. Information collected will be reported in the progress reports. The City has no publicly-generated complaints.
3. Ambient water quality monitoring results generated yearly from the existing programs, such as Project Green, FRWC's Benthic Monitoring, monitoring conducted for IDEP investigations, and any additional hot spot monitoring shall be updated and analyzed

## Municipal Separate Storm Sewer System (MS4) Inspection Report

annually pursuant to the City's IDEP. This information was provided in the most recent progress report.

The following corrective actions should be completed:

**REQUIRED CORRECTIVE ACTION:** Field verify Outfall 6502002.

**REQUIRED CORRECTIVE ACTION:** Certify that the City will measure and report pH for field screening.

**REQUIRED CORRECTIVE ACTION:** Implement follow-up sampling to confirm that no further illicit connections or discharges remain.

**REQUIRED CORRECTIVE ACTION:** Complete source tracking for the E. coli exceedance at Outfall 7631251.

**REQUIRED CORRECTIVE ACTION:** Provide source investigation records for Outfall 7631251. If records do not exist, the City shall implement a source investigation for E. coli.

**RECOMMENDED CORRECTIVE ACTION:** Outfall 6502004 had results below the indicator parameter threshold, but ammonia and E. coli were detected. It is recommended that the City implement a follow-up sampling event to confirm that there is no intermittent discharge present.

### **PCC**

The Swartz Creek City Manager reviews site plan applications to determine if post-construction compliance is required. The City also uses a consultant, OHM, to review all site plans to ensure the plans meet the City's standards.

The City submitted one project, Brewer Townhomes, that was subject to post-construction compliance. The site was a housing development of 1.6 acres (AC) in size. The plans met the requirements of the MS4 Permit and were approved by Genesee County on May 6, 2020.

**RECOMMENDED CORRECTIVE ACTION:** The City currently has OHM review plans for compliance with City standards and specifications. It could be beneficial for the City to brief OHM on requirements of the MS4 Permit and request that OHM do a dual review with the City to ensure future compliance.

**RECOMMENDED CORRECTIVE ACTION:** The City included their site plan review checklist as part of the inspection. This checklist did not include any post-construction details. It may benefit the City to include screening questions for post-construction to aid in identifying projects that are subject to post-construction compliance and assist in tracking projects.

### **P2GH**

The City is implementing several Best Management Plans (BMPs) as part of its P2GH Program. The following findings were discussed during the inspection.



## Municipal Separate Storm Sewer System (MS4) Inspection Report

### *Maps of Facilities and Structural Storm Water Controls*

Table 3 in the City's SWMP has the physical address of its owned and operated facilities.

### *Catch Basin Cleaning*

The City has catch basin cleaning, maintenance, and material disposal procedures in its SWMP. No inspection records were available at the time of the inspection. The City must maintain catch basin cleaning records and have them available on-site. The City must also provide a schedule and tracking method to inspect and clean all MS4 catch basins.

### *Street Sweeping*

The City has its own sweeper. All streets are swept about every month and a half. Street sweeping records were not available at the time of the inspection. The City must provide a method of tracking street sweeping progress within the MS4 and certify that it will maintain these records on-site. Officers do issue door hangers to notify homeowners that have blown their waste into the street.

### *Dewatering sweeper and catch basin waste*

If a catch basin needs to be cleaned after an inspection, the City will use a contractor that complies with all state and local rules and regulations. Green for Life manages the City's dumpsters.

### *Snow Removal and Road Salting*

Any time roads are slippery, the City salts less than 400 pounds per lane mile. They have a new calibrated truck. In certain areas, the snow is hauled to a gravel parking lot that has no catch basins.

### *Vehicle Washing*

Vehicles are washed in the garage or at the local school system's bus wash.

### *P2GH Training*

Five DPW employees still need to complete the P2GH training.

## **Facility Inspection**

### *DPW yard and storage facility at 5121 Morrish Road*

- A hydraulic oil spill to the ground was actively discharging oil to the storm sewer. The oil was soaked into the snow. As snow was melting, the oil drained to the storm sewer inlet in the DPW yard. The oil spill was later cleaned up.
- Salt was spilled to the ground in front of the salt barn and was washed into the storm sewer during the rain event that occurred during the inspection.
- A muddy area in the DPW yard (where trucks drive through) was discharging sediment to the storm drain during a rain event.
- All interior floor drains at the City's fire stations must be dye tested to confirm a connection to the sanitary sewer.
- Secondary containment for drums of oil was not provided. Oil staining on the floors of the DPW facility was evident.

## Municipal Separate Storm Sewer System (MS4) Inspection Report

- All interior floor drains must be dye tested at the City's DPW facility to confirm a connection to the sanitary sewer.

**REQUIRED CORRECTIVE ACTION:** Provide a schedule and tracking method to inspect and clean (if required) all City-owned MS4 catch basins and certify that inspection and cleaning records will be kept on-site.

**REQUIRED CORRECTIVE ACTION:** Provide a method of tracking street sweeping progress within the City's MS4 and certify that records will be maintained on-site.

**REQUIRED CORRECTIVE ACTION:** Complete P2GH training for all appropriate DPW employees and provide records to the WRD.

**REQUIRED CORRECTIVE ACTION:** Dye test, or provide dye test results, for all interior floor drains at the DPW facility and all city-owned and -operated fire departments. A Notice of Intent must be provided to the WRD before dye testing is implemented.

**REQUIRED CORRECTIVE ACTION:** Provide a plan to prevent any sediment discharge to the storm sewer inlet in the DPW yard. It was discussed during the inspection that the City may pave the area.

### **Part 5 Rules**

#### *Salt Storage*

The City's salt storage structure does not meet the minimum requirements for the Part 5 Rules. During the inspection, storm water was actively entering the salt storage structure. Solid salt shall be enclosed, covered, contained, or otherwise protected to prevent run-on and any run-off, seepage, or leakage to any public sewer system or the surface or groundwaters of the state. Solid salt shall not be stored within 50 feet of a designated wetland or the shore or bank of any lake or stream. Solid salt containment structures located within a 100-year floodplain shall be designed and constructed to remain effective during a 100-year flood.

A "use area" is any area within the facility that is used for handling solid salt. The City's salt use area is the area in front of the salt storage structure where trucks are filled with salt and material is moved in and out of the structure.

A storm sewer inlet is located adjacent to the salt use area. At the time of the inspection, spilled salt was actively discharging to the storm sewer. Use areas must be designed, constructed, maintained, and operated to prevent the release of polluting materials through sewers, drains, or otherwise directly or indirectly into any public sewer system or to the surface or groundwaters of this state. The City's salt use area must be redesigned to prevent a discharge of salt to the storm sewer.

The following corrective actions should be completed:

**REQUIRED CORRECTIVE ACTION:** Update the salt storage structure to meet the minimum requirements of the Part 5 Rules.

## Municipal Separate Storm Sewer System (MS4) Inspection Report

**REQUIRED CORRECTIVE ACTION:** Redesign the City's salt use area to prevent a discharge of salt to the storm sewer.

**REQUIRED CORRECTIVE ACTION:** Confirm that the salt storage structure is not within 50 feet of the stream located behind it.

**REQUIRED CORRECTIVE ACTION:** Confirm that all spilled salt is swept up or otherwise recovered from the ground within the use area.

**RECOMMENDED CORRECTIVE ACTION:** Provide secondary containment for all indoor containers that store oil.



STATE OF MICHIGAN  
DEPARTMENT OF  
ENVIRONMENT, GREAT LAKES, AND ENERGY



GRETCHEN WHITMER  
GOVERNOR

LANSING DISTRICT OFFICE

LIESL EICHLER CLARK  
DIRECTOR

June 3, 2022

Sent out over a month ago, but sent electronically to the wrong party.

Violation Notice No. VN-012975

VIA E-MAIL

Tom Svrcek, Director  
Public Services  
City of Swartz Creek  
8083 Civic Drive  
Swartz Creek, Michigan 48473

Dear Tom:

SUBJECT: National Pollutant Discharge Elimination System (NPDES)  
NPDES Permit No. MI0060103  
Designated Name: Swartz Creek MS4-Genesee  
Violation Notice

The Department of Environment, Great Lakes, and Energy (EGLE), Water Resources Division (WRD), inspected the City of Swartz Creek’s Municipal Separate Storm Sewer System (MS4) on February 22, 2022, to determine compliance with Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA); MCL 324.3101 *et seq.*, and the Administrative Rules promulgated thereunder, being 2006 AACRS R 323.2101 *et seq.*, as amended; the Part 5 Administrative Rules promulgated under Part 31 of the NREPA, being 2006 AACRS R 323.2001 *et seq.*, as amended (Part 5 Rules); and NPDES Permit No. MI0060103, issued on September 30, 2019, and effective on November 1, 2019.

The inspection consisted of interviewing personnel, reviewing MS4 Program documentation and files, and inspecting permittee-owned/operated facilities. The primary participants in the MS4 inspection were as follows:

- Robert Bincsik, Department of Public Works (DPW) Director, City of Swartz Creek
- Laura Gruzowski, Project Manager, DLZ Consulting
- Suzanne Hogan P.E., Drain Engineer, Genesee County Drain Commissioner’s Office (GCDC)
- Adam Zettel, City Manager, City of Swartz Creek
- Barney Boyer, Environmental Quality Analyst, WRD, EGLE
- Miekyn Cotton, Environmental Quality Analyst, WRD, EGLE

During the inspection, WRD staff reviewed the following areas of the permittee’s Storm Water Management Program (SWMP) – Part 1.A.3. of the NPDES Permit.

- Illicit Discharge Elimination Program (IDEP)

- Post-Construction Storm Water Runoff Program (PCC)
- Pollution Prevention and Good Housekeeping (P2GH)
- Part 5: Spillage of Oil and Polluting Materials

A report detailing the findings from the inspection is enclosed with this letter. The items listed below were discussed during the inspection.

The following violations were identified during the inspection on February 15, 2022, and are violations of Part 31 of the NREPA and NPDES Permit No. MI0060101:

1. IDEP – Partial Implementation
2. P2GH – Partial Implementation
3. Part 5 – Inadequate Storage Structure and Use Area for Solid Salt

Please submit a response to our office, via MiWaters, by **July 5, 2022**. The response and supporting documents may be submitted in MiWaters by clicking on "Apps, Requests and Reports," click on "New and Draft Compliance Reports," and then click on "Begin Submission" next to "Submit corrective action report." This schedule can also be accessed via the MiWaters dashboard for your site. At a minimum, the response shall include:

### **Required Corrective Actions**

#### **IDEP – Partial Implementation**

##### Required Corrective Actions:

1. Provide the field verification results for Outfall 6502002.
2. Certify that the City will measure and report pH for field screening.
3. Provide a schedule to implement follow-up sampling to confirm that no further illicit connections or discharges remain at Outfall 6502001.
4. Provide source investigation records for Outfall 7631251. If records do not exist, the City shall implement a source investigation for E. coli.

##### Recommended Corrective Actions:

5. Outfall 6502004 had results below the indicator parameter threshold, but ammonia and E. coli were detected. It is recommended that the City implement a follow-up sampling event to confirm there is no intermittent discharge present.

All of these actions will be undertaken by Techra Tech, the contractor employed by the Genesee County Drain Commission to test outfalls. GCDC is overseeing this.

### PCC – Partial Implementation

We are working towards a program for post-construction compliance.

#### Recommended Corrective Actions:

1. The City currently has OHM review the plans for compliance with City standards and specifications. It could be beneficial for the City to brief OHM on requirements of the MS4 Permit and request OHM perform a dual review with the City to ensure future compliance.
2. The City included their site plan review checklist as part of the inspection. This checklist did not include any post-construction details. It may benefit the City to include screening questions for post-construction compliance to aid in identifying projects that are subject to post-construction compliance and assist in tracking projects.

### P2GH – Partial Implementation

#### Required Corrective Actions:

We continue to clean basins, and we plan to use GIS to track progress.

1. Provide a schedule and tracking method to inspect and clean (if required) all City-owned MS4 catch basins and certify that records for inspections and cleaning events will be kept on-site.
2. Provide a method for tracking street sweeping progress within the City's MS4 and certify that records will be maintained on-site.
3. Complete P2GH training for all appropriate DPW employees and provide records.
4. Dye test, or provide dye test results, for all interior floor drains at the DPW facility and all city-owned and -operated fire departments. A Notice of Intent must be provided to the WRD before dye testing is implemented.
5. The DPW yard was actively discharging sediment to the storm sewer. The discharge of sediment to waters of the state is a violation of Part 31 of the NREPA. Provide a solution to prevent any sediment discharge to the storm sewer inlet in the DPW yard. It was discussed during the inspection that the City may pave the area.

We sweep more than anyone, but we must better document this.

DLZ has provided training since our audit.

Working with DLZ on these two issues.

#### Recommended Corrective Actions:

1. Provide secondary containment for all indoor containers that store oil.

### Part 5 – Inadequate Storage Structure and Use Area for Solid Salt

Required Corrective Actions:

We are upgrading the structure and basins. The structure is about 70' from the creek. We should be ok here.

1. Provide a schedule to update the salt storage structure to meet the minimum requirements of the Part 5 Rules.
2. Provide a schedule to redesign the City's salt use area to prevent a discharge of salt to the storm sewer. Discharging salt to waters of the state is a violation of Part 31 of the NREPA.
3. Confirm that the salt storage structure is not within 50 feet of the stream located behind it.
4. Confirm that all spilled salt is swept up or otherwise recovered from the ground within the use area.

The violations identified in this Violation Notice are continuing and are violations of Part 31 of the NREPA, the Part 5 Rules, and NPDES Permit No. MI0060103. The City should take immediate action to achieve and maintain compliance with the terms and conditions of these rules and the NPDES MS4 Permit.

Please be advised that failing to respond to this notice by the above deadline may subject you to escalated enforcement action and penalties, as provided by Part 31 of the NREPA.

If you have any factual information you would like us to consider regarding the violations identified in this Violation Notice, please provide it with your written response.

We anticipate and appreciate your cooperation in resolving this matter. Should you require further information regarding this Violation Notice or you would like to arrange a meeting to discuss it, please contact me at 517-290-4597; [boyerb2@michigan.gov](mailto:boyerb2@michigan.gov); or EGLE, WRD, Lansing District Office, 525 West Allegan Street, Constitution Hall, 1st Floor South, P.O. Box 30242, Lansing, Michigan 48909-7742.

Sincerely,



Barney Boyer  
Lansing District Office  
Water Resources Division

bb/sea

Enclosure: Inspection Summary

CONSTITUTION HALL • 525 WEST ALLEGAN STREET • P.O. BOX 30242 • LANSING, MICHIGAN 48909-7742  
Michigan.gov/EGLE • 517-284-6651

Swartz Creek MS4-Genessee  
NPDES Permit No. MI0060103  
Violation Notice No. VN-012975  
June 3, 2022  
Page 5

This appears to be  
an employee of Mt.  
Morris or Montrose

cc: Mr. Paul Zumbach, DPW Supervisor, City of Swartz Creek (electronic)  
Ms. Suzanne Hogan P.E., Drain Engineer, GCDC (electronic)  
Ms. Cheri Meyer, EGLE, WRD





INNOVATIVE IDEAS  
EXCEPTIONAL DESIGN  
UNMATCHED CLIENT SERVICE

July 14, 2022

Mr. Robert Bincsik  
Director of Public and Community Services  
City of Swartz Creek  
8083 Civic Drive  
Swartz Creek, MI 48473

**Re: Proposal for the City of Swartz Creek 2022-2023 MS4 Program Services**

Dear Mr. Bincsik:

DLZ Michigan, Inc. (DLZ) is pleased to submit this proposal to the City of Swartz Creek (CITY) for professional Municipal Separate Storm Sewer System (MS4) program compliance services, estimated staff hours and estimated budgets for the 2022-2023 fiscal year (July 1, 2022 through June 30, 2023).

**SCOPE OF SERVICES**

**Task 1 – Public Education Initiatives**

DLZ proposes to assist the CITY with informing residents and the general public on various stormwater related topics through the CITY website, quarterly newsletters, and social media. DLZ will provide content to add to the existing website, as well as seasonal information for the newsletters and Facebook. Approximately twenty (20) staff hours are estimated to complete this task, with associated fees of \$2,600.00.

**Task 2 – Biannual Facility Inspections & Reporting**

DLZ proposes to conduct biannual (Summer and Winter) facility inspections by one of our Certified Industrial Storm Water Operators at the DPW yard, fire station, and vegetated swale at Elms Park. DLZ will document what chemicals and materials are stored at these facilities, make observations of the condition of each location, and will inspect parking lots, fueling station, and dumpsters at these facilities for potential spill hazards, repairs, and maintenance issues. Inspection reports will be developed and submitted to the CITY for each facility, with any as-needed recommendations.

DLZ will review the existing CITY's Storm Water Pollution Prevention Plan (SWPPP) and Pollution Incident Prevention Plan (PIPP) each Winter and update the document as necessary. Approximately twelve (12) staff hours and associated fees of \$1,560.00 will be needed to complete this task.

**Task 3 – Miscellaneous Services**

Throughout the year, additional stormwater services may be needed, at the request of the CITY. Approximately fifteen (15) staff hours and associated fees of \$1,950.00 are estimated to complete this task.

**RESPONSIBILITIES OF THE CITY**

- The CITY will assign a primary contact for the duration of the project.
- The CITY will review all draft documents provided by DLZ in a timely manner.

**TERMS AND CONDITIONS**

The Standard Terms and Conditions, as set forth as attached Exhibit A, are incorporated here into and made a part of this Proposal. The Client referred to in the Standard Terms and Conditions means the City of Swartz Creek.



INNOVATIVE IDEAS  
EXCEPTIONAL DESIGN  
UNMATCHED CLIENT SERVICE

City of Swartz Creek  
MS4 Program Services  
July 14, 2022  
Page 2 of 2

**SERVICES FEE**

For services described in the **SCOPE OF SERVICES**, DLZ proposes to charge, and the CITY agrees to pay a Not to Exceed amount of **\$6,110.00**. An estimated breakdown by task is provided below. Charges will be based on the attached Exhibit B Rate Schedule.

- Task 1 Public Education Initiatives **\$2,600.00**
- Task 2 Bi-Annual Facility Inspections & Reporting **\$1,560.00**
- Task 3 Miscellaneous Services **\$1,950.00**

DLZ and its employees comply with all coronavirus protocols and guidelines, including all updates and revisions thereto, issued by the States in which DLZ provides services and the U.S. Centers for Disease Control and Prevention (CDC). DLZ time and expense for additional safety protocols or training required by the City of Swartz Creek or its representatives are not included in this proposal and will be invoiced at DLZ's standard rates.

Neither Party will be responsible or liable for delays caused by persons, events, or circumstances for which the Party, its employees, subcontractors, and subconsultants are not responsible including, but not limited to, Acts of God including delays attributable to the coronavirus pandemic.

If you approve and accept this Proposal, please sign, date, and return one copy of this Proposal for our records. Should you prefer to issue a Purchase Order as your official acceptance, we request that you reference this Proposal in your paperwork.

DLZ appreciates the opportunity to submit this Proposal for professional services. This offer will remain open for acceptance for 60 days. If for any reason you should have questions, please do not hesitate to call Laura Gruzowski at (248) 836-4053.

Respectively,  
**DLZ MICHIGAN, INC.**

Terry Biederman, P.E.  
Vice President

Attachments:  
Exhibit A: Standard Terms and Conditions  
Exhibit B: Rate Schedule

<b>Approved and Accepted</b>	
Signature	_____
Printed Name	_____
Title	_____
Date	_____

**EXHIBIT A**  
**DLZ'S STANDARD TERMS AND CONDITIONS**

**1. INVOICES AND PAYMENT:** Unless the parties have agreed otherwise, DLZ will submit monthly invoices to CLIENT for services performed in the prior month. Except to the extent CLIENT disputes in good faith all or a portion of a DLZ invoice, CLIENT will pay DLZ the invoiced amount within thirty (30) days from the date of the invoice; and, in default of such payment, agrees to pay all cost of collection, including reasonable attorney's fees, regardless of whether legal action is initiated. Invoiced amounts not in dispute will accrue interest at eight percent (8%) per annum after they have been outstanding for over thirty (30) days. If an invoiced amount not in dispute remains unpaid sixty (60) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, suspend all project services until all unpaid invoiced amounts not in dispute are paid in full. If an invoice remains unpaid ninety (90) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, declare CLIENT to be in breach of this agreement.

**2. CONSTRUCTION SERVICES:** If DLZ's scope of services includes providing professional services during the project's construction phase, DLZ will not have control over or be responsible for contractor means, methods, techniques, sequences, procedures, or schedule, or the contractor's failure to comply with the construction contract documents or applicable laws, ordinances, rules or regulations. If DLZ provides construction inspection or observation services, DLZ will report to CLIENT all contractor deviations from the construction contract documents that come to DLZ's attention. However, such services are solely intended to enable DLZ to maintain familiarity with, and keep CLIENT informed of, the general progress and quality of the contractor's work, and not to require DLZ to perform exhaustive inspections of contractor work for its compliance with the construction contract documents, which shall remain solely contractor's responsibility.

**3. CHANGES IN REQUIREMENTS:** In the event additional services are required due to a change, after the date of this agreement, in CLIENT's requirements, or in the applicable law, standards, or governmental requirements or policies, DLZ will be entitled to additional compensation for such additional services.

**4. SURVEY STAKING:** If DLZ's scope of services includes survey layout, DLZ will not be responsible for subsequent disturbances of its layout except to the extent caused by DLZ or persons for whom it is responsible.

**5. MISCELLANEOUS EXPENSES:** Except to the extent otherwise provided in this agreement, CLIENT is responsible for all third-party fees and charges including, without limitation, fees and charges for inspections, zoning or annexation applications, assessments, soils engineering, soils testing, aerial topography, permits, rights-of-entry, bond premiums, title company charges, blueprint and reproduction costs, and all other third-party fees and charges.

**6. CHANGE OF SCOPE:** DLZ's scope of services in this agreement is based on facts known at the time of execution of this agreement, including, if applicable, information supplied by CLIENT. DLZ will promptly notify CLIENT in writing of any perceived changes to its scope of services required by new information or by persons or circumstances beyond DLZ's control, and the parties shall negotiate modifications to this agreement before DLZ begins performance of the revised scope.

**7. SAFETY:** DLZ will take reasonable steps to protect the safety of its employees, and to perform its services in a safe manner. DLZ is not responsible for project safety other than with regard to its own services.

**8. REUSE OF PROJECT DELIVERABLES:** CLIENT's use of any project documents or DLZ deliverables, including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alternation of such documents or deliverables without written verification or adaption by DLZ for the specific purpose intended, will be at CLIENT's sole risk.

**9. OPINIONS OF CONSTRUCTION COST:** Any opinion of construction costs prepared by DLZ is supplied for the general guidance of the CLIENT only. Since DLZ has no control over competitive bidding or market conditions, DLZ cannot guarantee the accuracy of such opinions as compared to contractor bids or actual cost to CLIENT.

**10. INSURANCE:** During the performance of its services and for two years thereafter, DLZ will maintain the following minimum insurance coverage: General Liability- \$1,000,000 per occurrence, \$2,000,000 general aggregate, \$2,000,000 products/completed operations aggregate, \$1,000,000 personal/advertising injury aggregate; Automobile Liability- \$1,000,000 combined single limit; Workers Compensation and Employers Liability- in conformance with statutory requirements, and \$1,000,000 employers liability; and Professional Liability- \$2,000,000 per claim and in the aggregate. Certificates evidencing such coverage will be provided to CLIENT upon request. If DLZ is providing construction phase services, CLIENT agrees to require its contractor to include DLZ as an additional insured on the contractor's General Liability and Automobile Liability insurance policies, and DLZ's above-listed coverage will be excess over the contractor's coverage, which will be primary.

**11. INDEMNITY:** To the fullest extent permitted by law, each of the parties agrees to indemnify and save harmless the other party from and against all liability, damages, and expenses, including reasonable attorney's fees, sustained by the other party by reason of injury or death to persons or damage to tangible property, to the proportionate extent caused by the negligent acts or omissions of the indemnifying party or its employees.

**12. CONSEQUENTIAL DAMAGES:** Neither party will be liable to the other for consequential, special, incidental, indirect, liquidated, or punitive damages.

**13. LIABILITY:** No employee of DLZ or of its parent, subsidiary, or affiliated companies will be personally liable to CLIENT. DLZ's total liability to CLIENT, and any coverage of CLIENT as an additional insured under any of DLZ's insurance policies, for injuries, claims, losses, expenses or damages arising out of DLZ's services or this agreement from any causes including, but not limited to, DLZ's negligence, error, omissions, strict liability, or breach of contract, will not exceed the total compensation received by DLZ under this agreement.

**14. DISPUTES:** Any claim or controversy arising out of or relevant to this agreement, or the breach thereof, shall be settled by binding arbitration in the state in which the project is located, in accordance with the rules of the American Arbitration Association, and judgment upon any award rendered by the arbitrator(s) may be rendered in any court having jurisdiction thereof.

**15. STATUTE OF LIMITATIONS:** The parties agree that the time period for bringing claims regarding DLZ's Service's under this agreement expires on the earlier of one year after completion of the project, or two years after completion of DLZ's project services.

**16. DELAYS:** DLZ is not responsible for delays caused by persons or circumstances for which DLZ is not responsible.

**17. SHOP DRAWINGS:** If DLZ's scope of services includes reviewing shop drawings, such reviews are solely with regard to their general conformance with the design concept, and not for the purpose of reviewing or approving their accuracy, completeness, dimensions, quantities, constructability, compatibility with other construction components, or compliance with the requirements of the construction contract documents, all of which remain the contractor's responsibility. DLZ is not responsible for reviewing or approving the contractor's safety precautions or construction means, methods, sequences or procedures.

**18. ACCEPTANCE:** Both parties will consider DLZ's initiation of services prior to execution of this agreement in order to accommodate CLIENT, at CLIENT's request, as CLIENT's formal acceptance of all of the terms and conditions in this agreement.

**19. STANDARD OF CARE:** DLZ will perform its services with the care and skill ordinarily exercised by members of its profession currently practicing under similar conditions in the same locale. DLZ does not make, and expressly disclaims, any other warranties, express or implied, relating to its services including, without limitation, warranties of merchantability and fitness for a particular purpose. DLZ shall be entitled to rely on all CLIENT-provided information except to the extent otherwise stated in the agreement.

<i>CLASSIFICATION</i>	<i>HOURLY RATE CHARGE</i>
Principal	\$ 195.00
Senior Project Manager	\$ 180.00
Project Manager	\$ 160.00
Engineer VI/Surveyor VI	\$ 170.00
Engineer V/Surveyor V	\$ 155.00
Engineer IV/Surveyor IV	\$ 133.00
Engineer III/Surveyor III	\$ 123.00
Engineer II/Surveyor II	\$ 107.00
Engineer I/Surveyor I	\$ 100.00
Senior Architect	\$ 165.00
Architect	\$ 130.00
Architect Intern	\$ 96.00
Landscape Architect	\$ 125.00
Senior Geologist/Senior Environmental Scientist	\$ 139.00
Geologist/Environmental Scientist	\$ 96.00
Senior Environmental Analyst	\$ 130.00
Environmental Analyst	\$ 100.00
Senior Programmer	\$ 135.00
Programmer	\$ 105.00
Senior GIS Analyst	\$ 135.00
GIS Analyst	\$ 105.00
GIS Technician	\$ 86.00
Senior CAD Operator/Designer	\$ 115.00
CAD Operator/Technician II	\$ 91.00
Intern/Technician I	\$ 76.00
Construction Project Manager	\$ 155.00
Senior Construction Inspector	\$ 113.00
Construction Inspector	\$ 86.00
2 Person Survey Crew	\$ 202.00
1 Person Survey Crew	\$ 145.00
Clerical	\$ 59.00



**Genesee County Community Stakeholders  
60 Day Initial Performance Review  
Brickstreet of Grand Blanc  
July 12, 2022  
18:00**

1. Welcome
2. One year ago
3. Implementation review
4. Deployment review
5. Performance Data
  - a. Mutual Aid Requests
6. Fire Chief / Community leader feedback
7. Complaints, Patient satisfaction data
8. Further enhancements
9. Quarterly reporting
10. Other Discussion Items

*380 North Gratiot Avenue, Clinton Township, Michigan 48036  
586.468.6510  
[www.medstarambulance.org](http://www.medstarambulance.org)*



# One Year Ago Today

**Press conference will be at 6:00 pm at Bentley High School, 1150 N Belsay Road in Burton. In the event of rain, the location will be Burton Fire Station Number 2, 1320 S. Belsay Road.**

The City of Burton announced today that it has entered into an agreement to provide consistent EMS service for its residents and visitors. The agreement is with Medstar, a not-for-profit EMS agency that serves several Michigan communities, and is identical to agreements the agency has with communities throughout lower Michigan.

Burton Mayor Duane Haskins said “the delivery of EMS care in the City of Burton is an important part of my commitment to the highest level of services for residents and visitors. Medstar has a reputation for quality clinical care, patient satisfaction, and community accountability. I look forward to the consistency they will bring to our city, their partnership with our police and fire departments, and regular reporting to my office and our City Council.”

The agreement was announced today at a Medical First Responder training program being held at the Burton Fire Department on Belsay Road. The ongoing training is provided by Medstar for all area fire departments providing emergency medical first responder service and included Medstar’s medical helicopter demonstrating landing zone safety and patient handling for critical trauma patients.

The City of Davison, Davison Township, and Richfield Township each signed service agreements with Medstar last week.

“The EMS system in Genesee County has been challenged with accountability and consistency for a long time. Recent incidents have demonstrated the need for communities to secure accountable EMS service, and the ability to have direct insight into how that service is provided,” said Brian Flewelling, Chief of the Davison-Richfield Fire Department. “After evaluating Medstar’s performance in other communities, I’m confident our partnership will improve the care and service in the communities served by my department, as well as the engagement with our local leaders.”

“On behalf of the over 900 men and women who provide care and service every day throughout Michigan, we look forward to serving the communities represented here today,” said Kolby Miller, Medstar Chief Executive Officer. “My career began in Genesee County in 1988, and I’m proud to see Medstar working with local leaders to improve the EMS system today and into the future. Through local service agreements, we can deliver consistent resource deployment and coverage, as well as a deeper integration with community and public safety leaders, without subsidy or financial risk from the communities served.”

Medstar is a not-for-profit organization owned by the McLaren Healthcare Corporation, Ascension-Michigan, and the Henry Ford Health System. The agency provides 911 EMS service

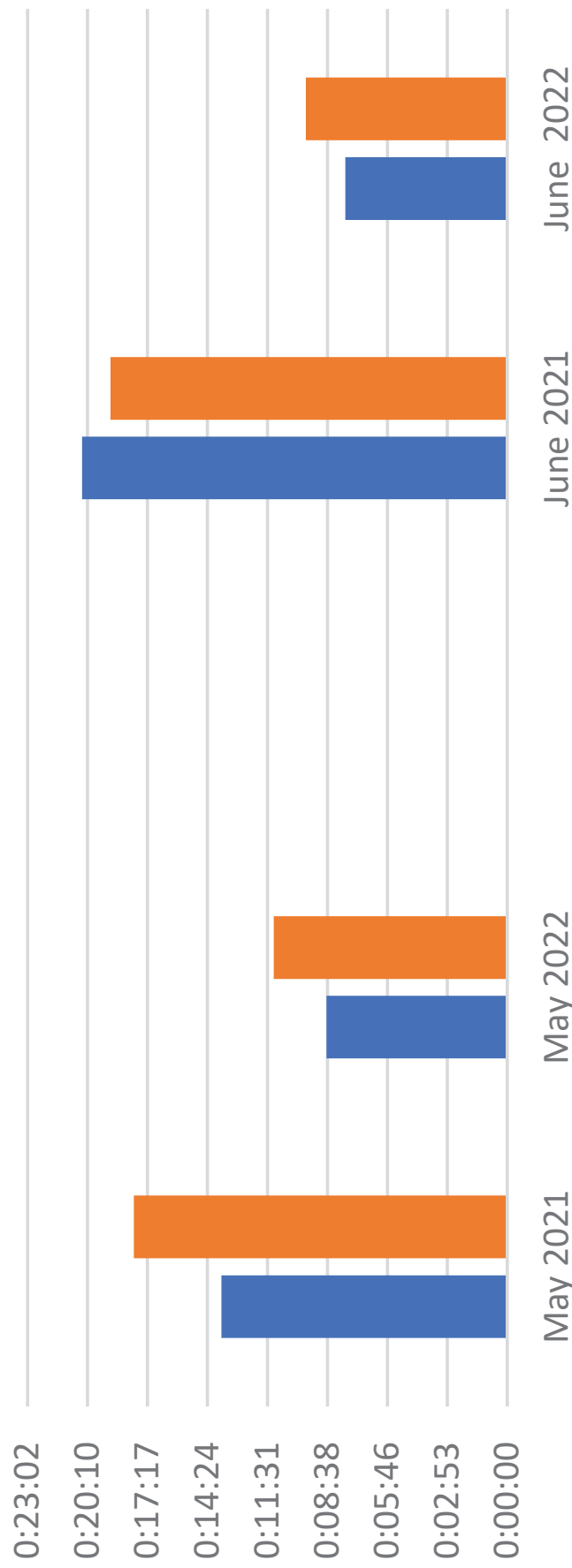
for communities in Wayne, Oakland, Macomb, Lapeer, Bay, and Genesee Counties, as well as critical care, air medical, and interfacility transport throughout the region. Medstar has been accredited by the Commission on Accreditation of Ambulance Services (CAAS) since 1998, and is one of only five EMS agencies in Michigan accredited by the Commission on the Accreditation of Allied Health Education Programs (CAAHEP.)

The service agreements are based on a response time reliability threshold of eight minutes, 59 seconds, which is the national standard for EMS performance agreements. Miller said that the 8:59 threshold generally produces between four to six minute average response times. The agreement also provides for quarterly reporting response times, clinical data, safety metrics, and patient satisfaction survey results. The agreements provide for direct communication with community leaders regarding any issues identified, community service programs, and education being offered within the communities served.

Medstar's Genesee County headquarters is in Mundy Township, and ambulances will be positioned throughout the communities to ensure safe and appropriate response times. "By deploying ambulances to cover contiguous sections of geography, rather than the center of high volume areas, we will improve response times in less populated areas, while ensuring safe and effective response times in the more populated cities or areas of townships," Miller said.

##

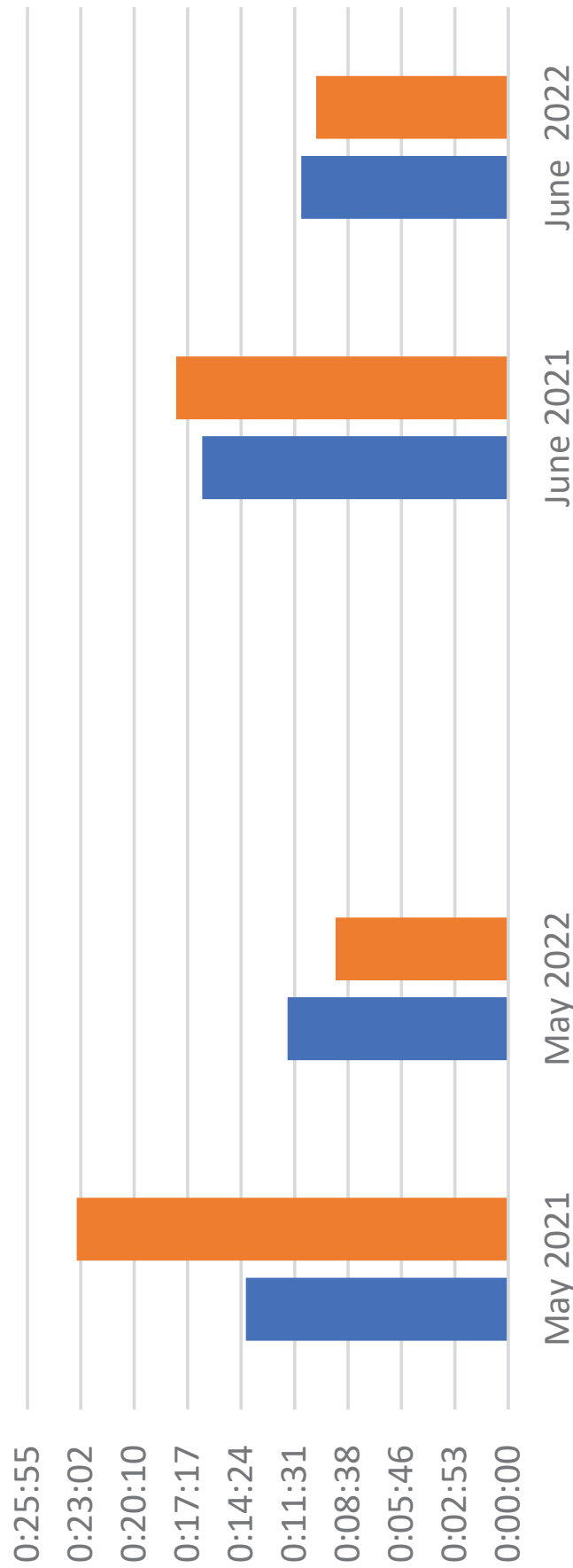
# Atlas Township



■ Atlas Township Emergency Lights and Sirens  
■ Atlas Township Emergency No Lights or Siren

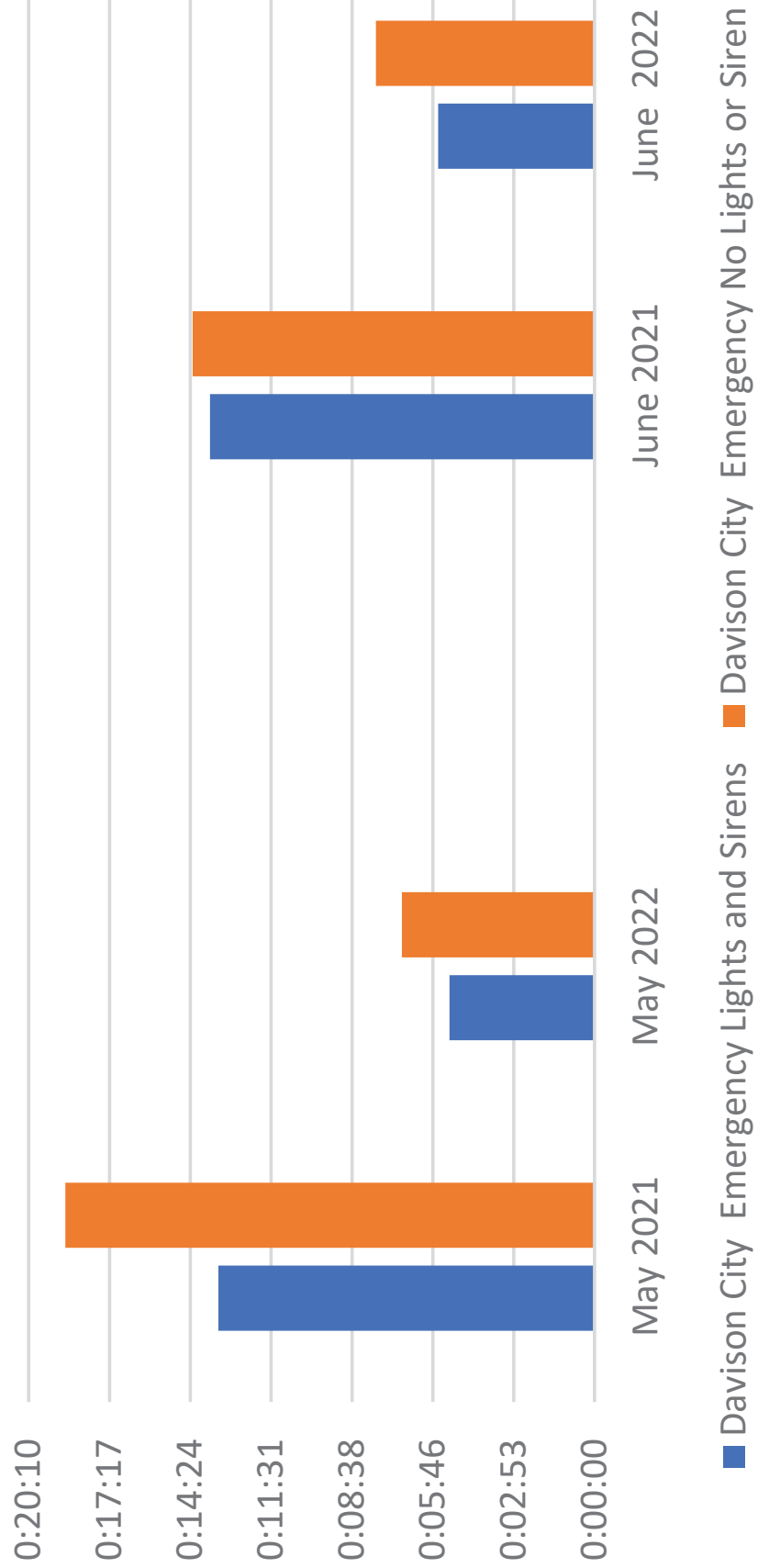


# Clayton Township

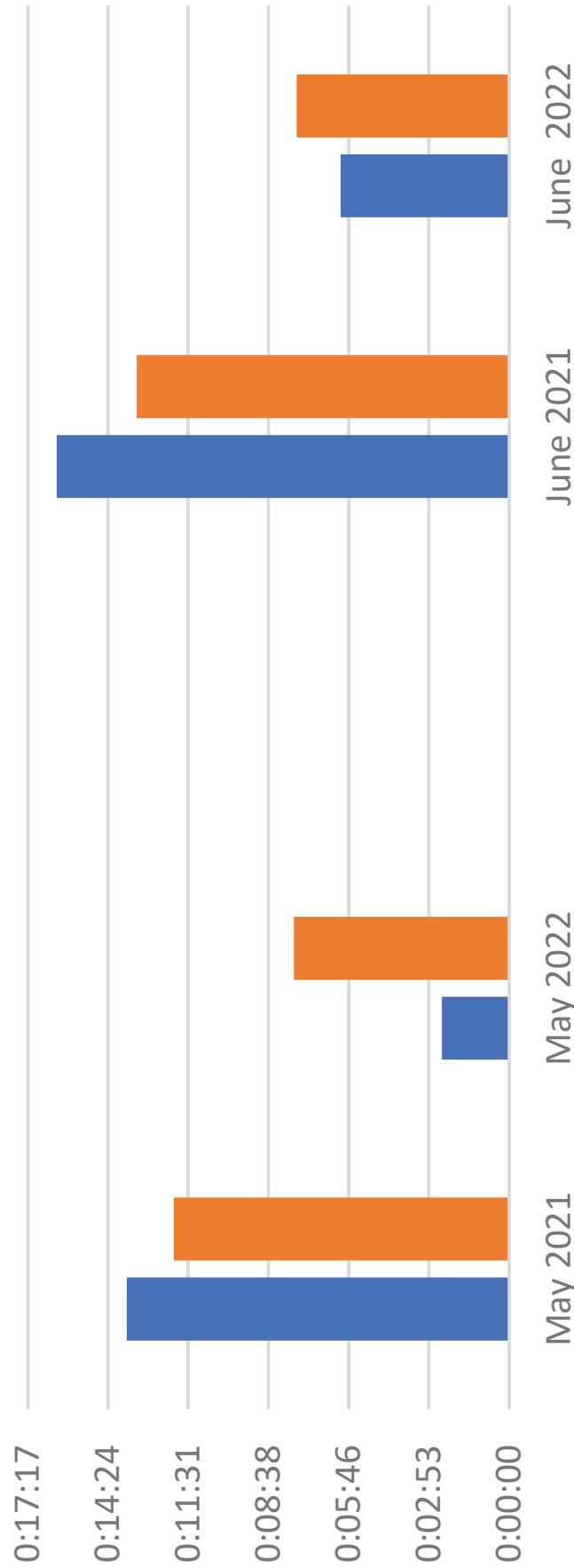


- Emergency Lights and Sirens Clayton Township
- Emergency No Lights or Siren Clayton Township

# Davison City

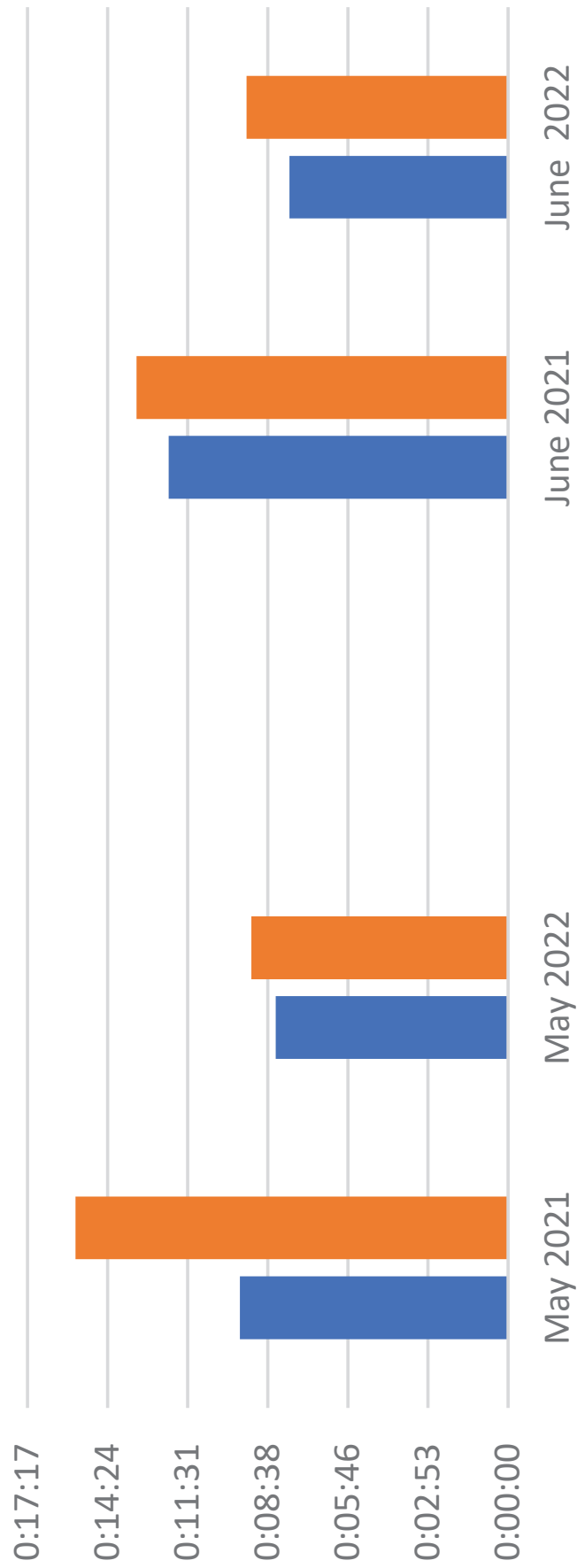


# Davison Township



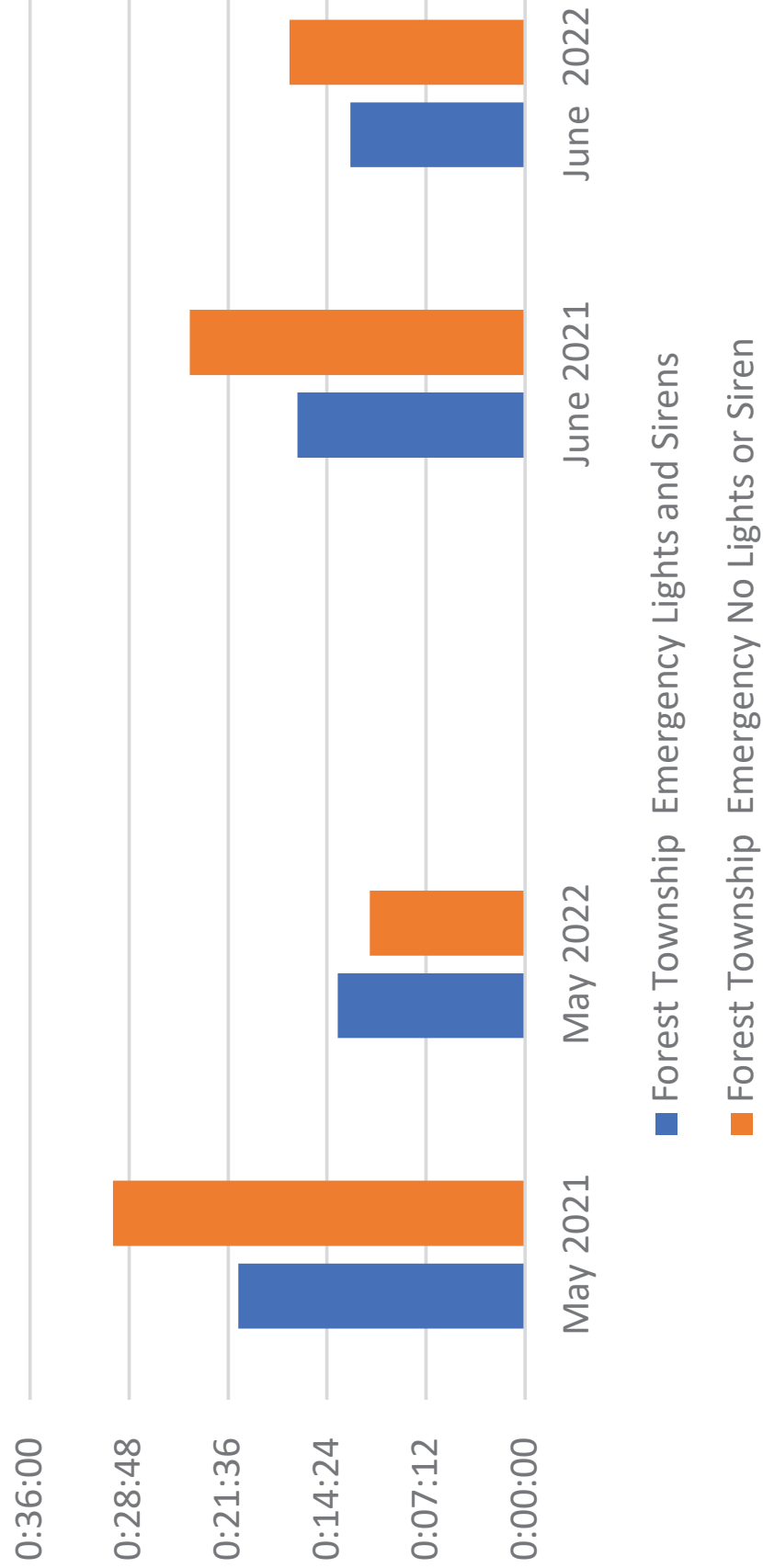
- Davison Township Emergency Lights and Sirens
- Davison Township Emergency No Lights or Siren

# Fenton Township

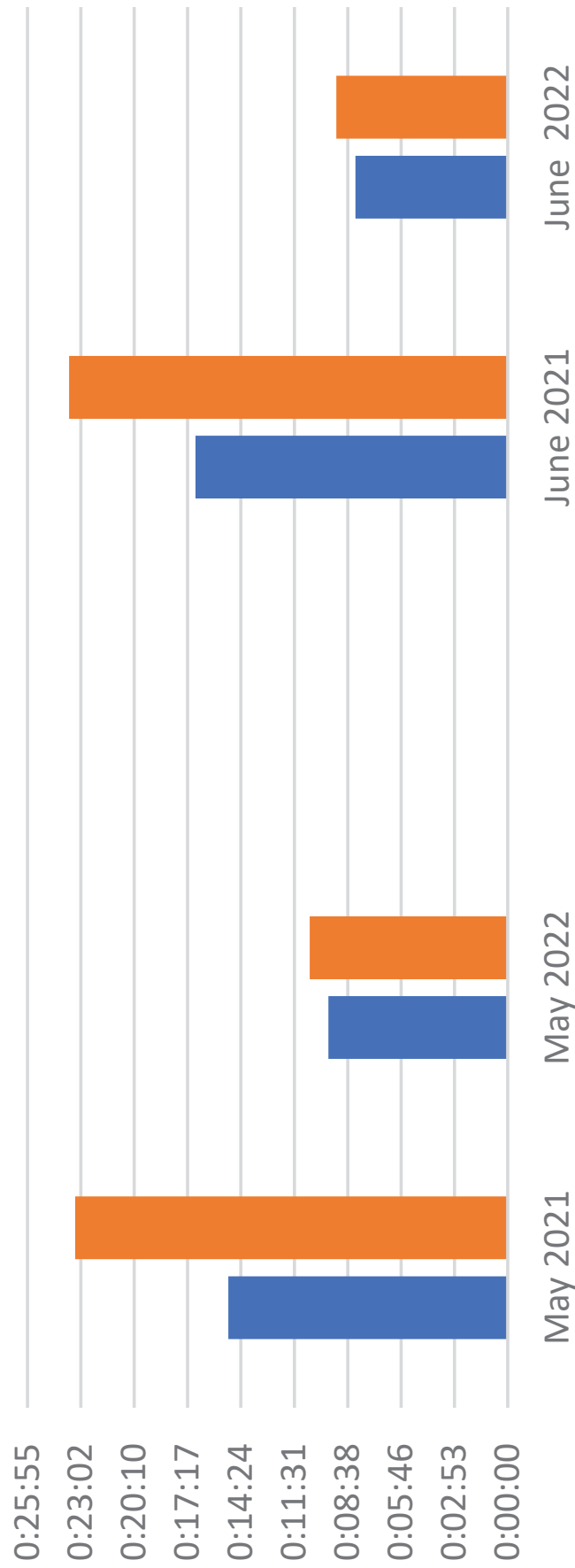


■ Fenton Township Emergency Lights and Sirens  
■ Fenton Township Emergency No Lights or Siren

# Forest Township

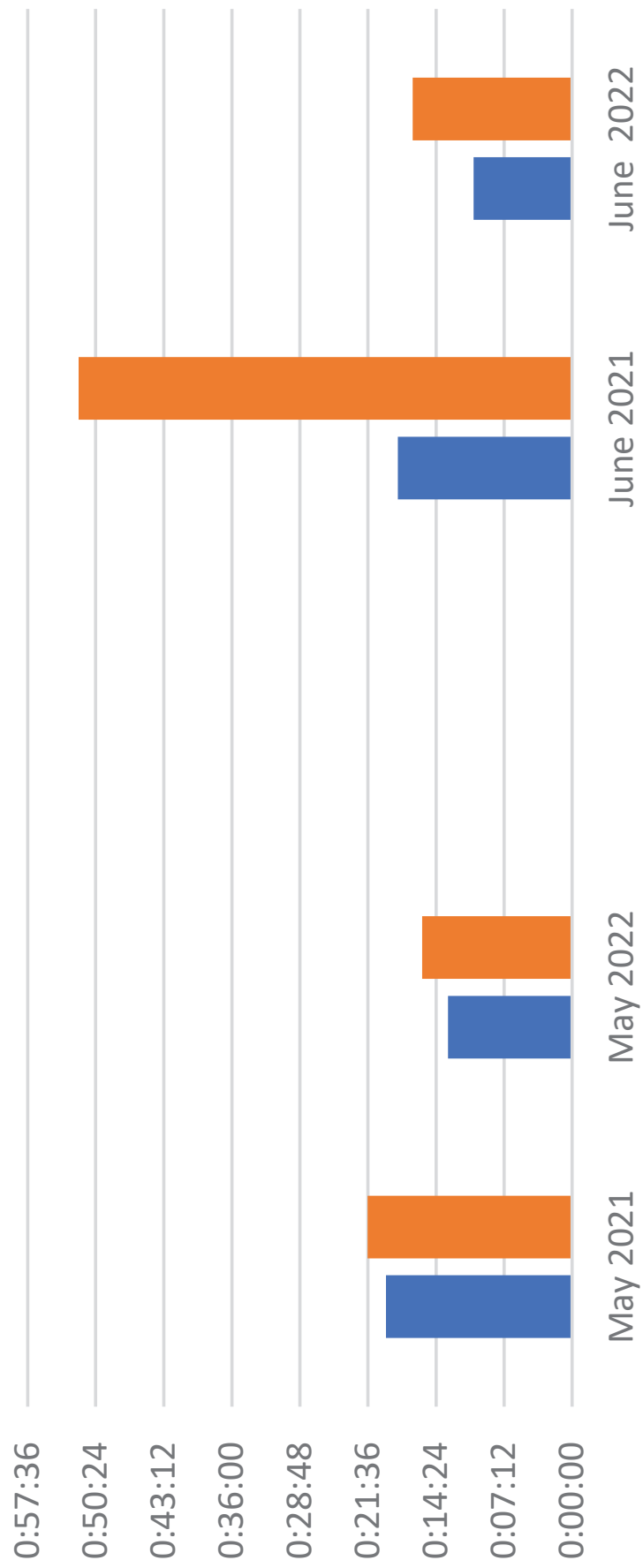


# Gaines Township



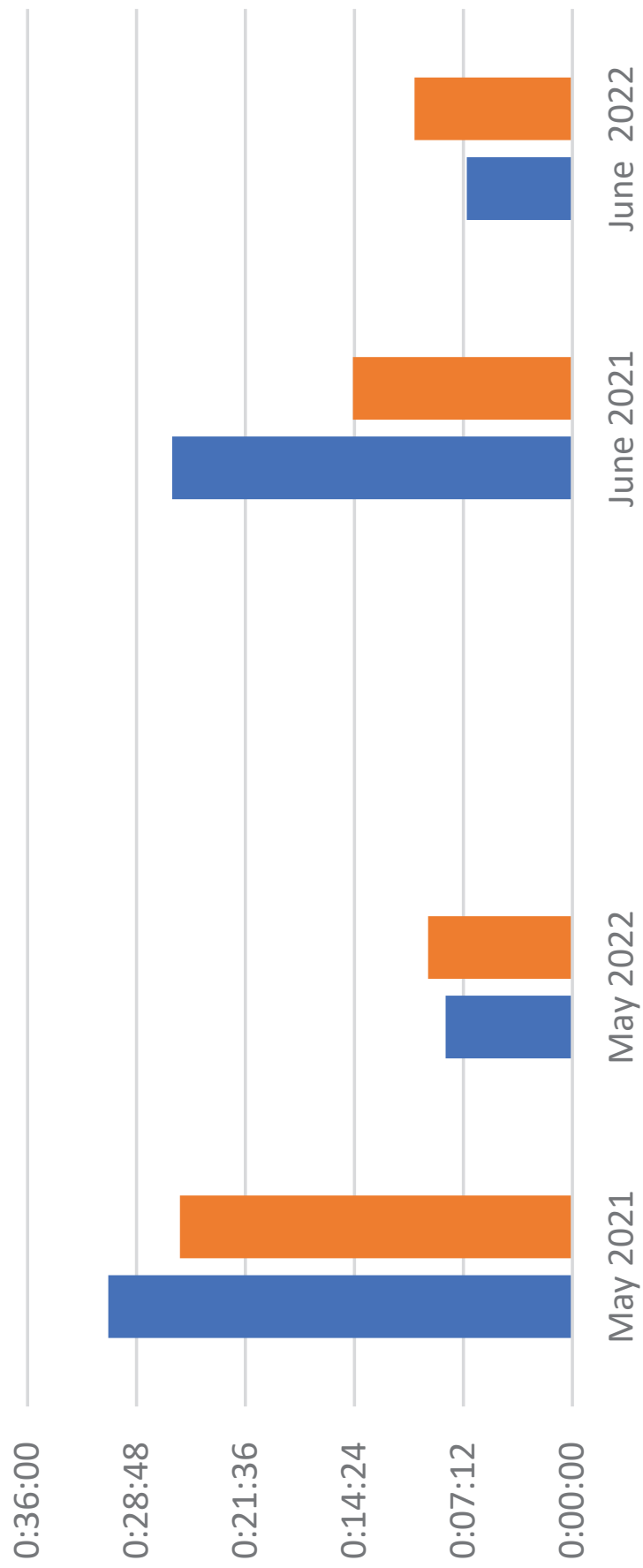
■ Gaines Township Emergency Lights and Sirens  
■ Gaines Township Emergency No Lights or Siren

# Gaines Village



■ Gaines Village Emergency Lights and Sirens ■ Gaines Village No Lights or Siren

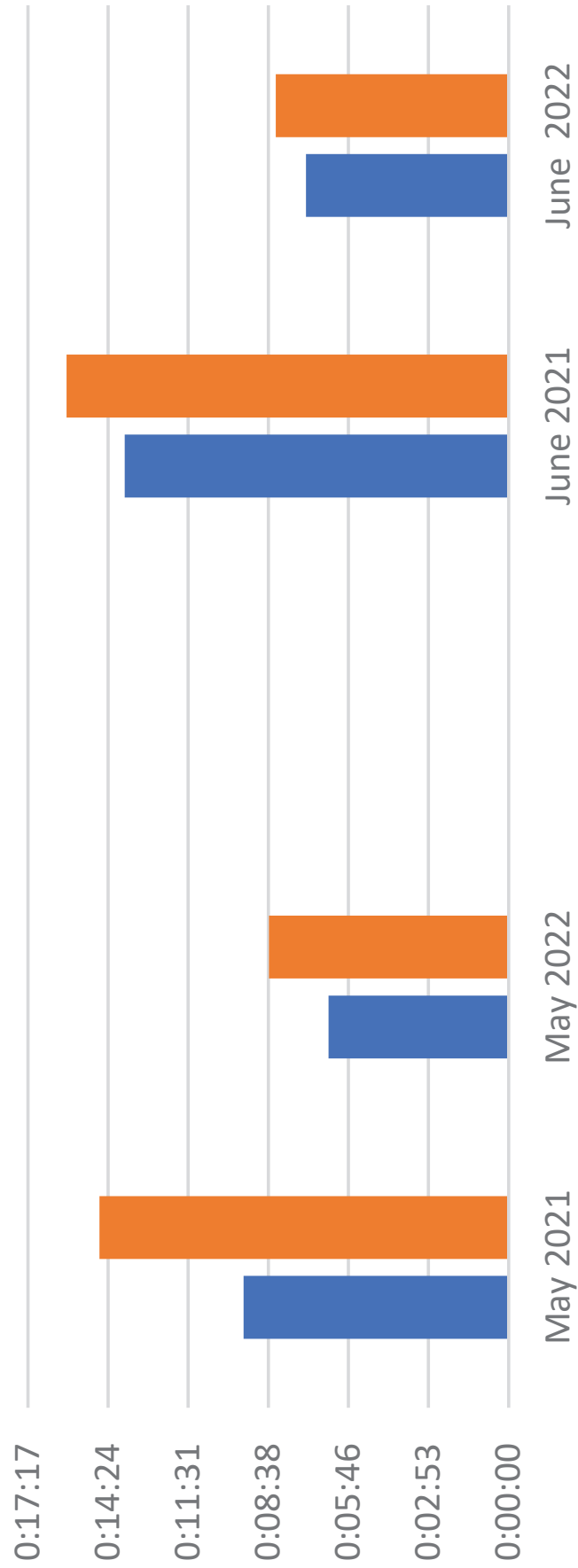
# Goodrich



■ Goodrich Emergency Lights and Sirens
 ■ Goodrich Emergency No Lights or Siren

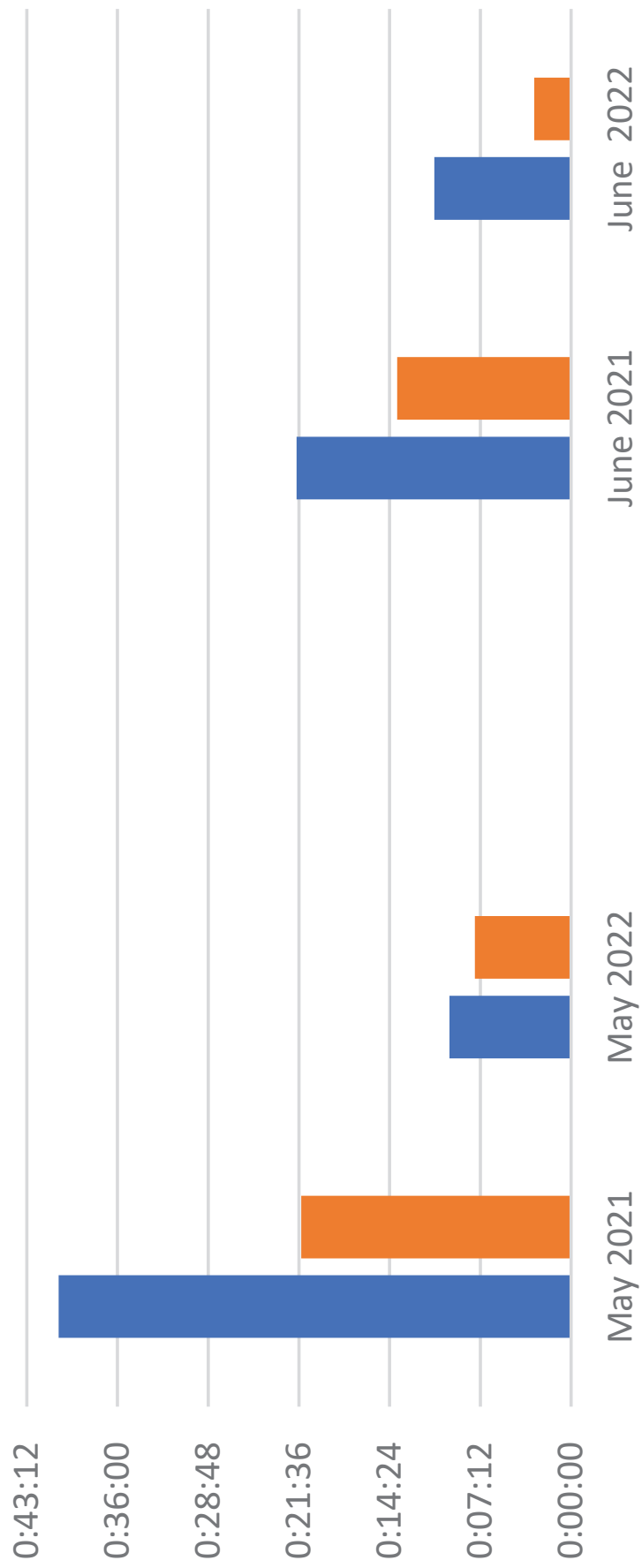


# Mundy Township

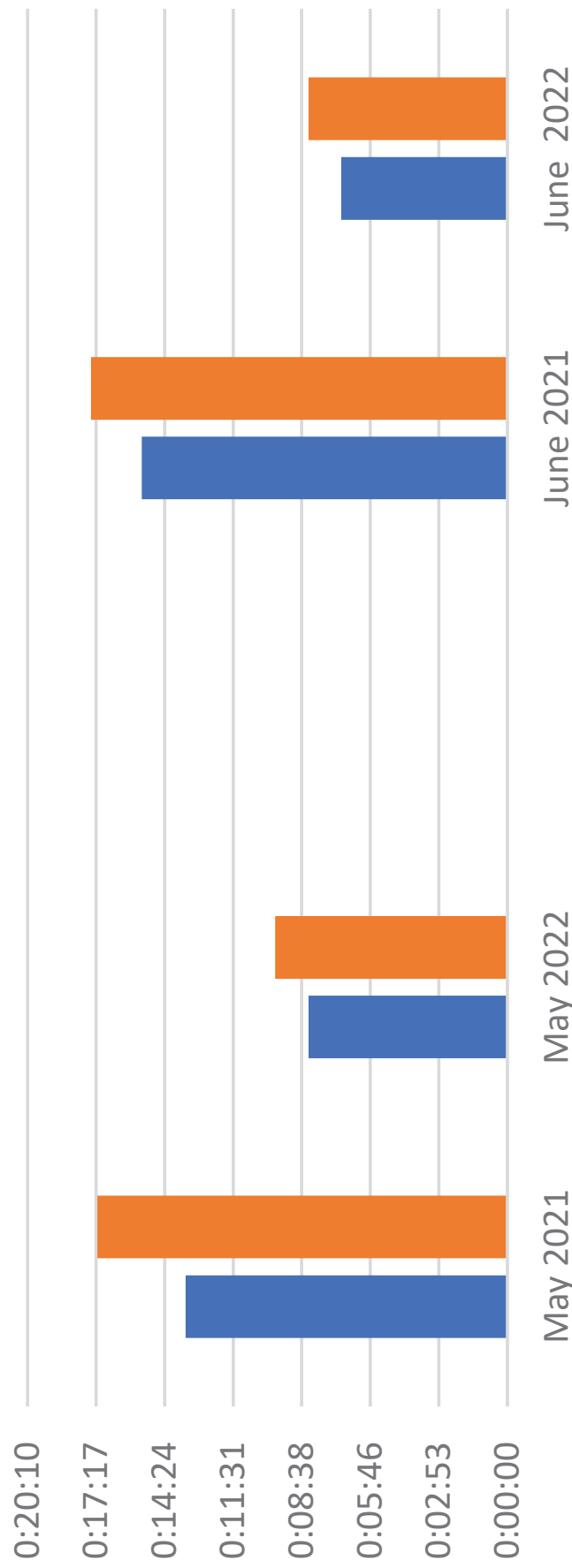


- Mundy Township Emergency Lights and Sirens
- Mundy Township Emergency No Lights or Siren

# Otisville

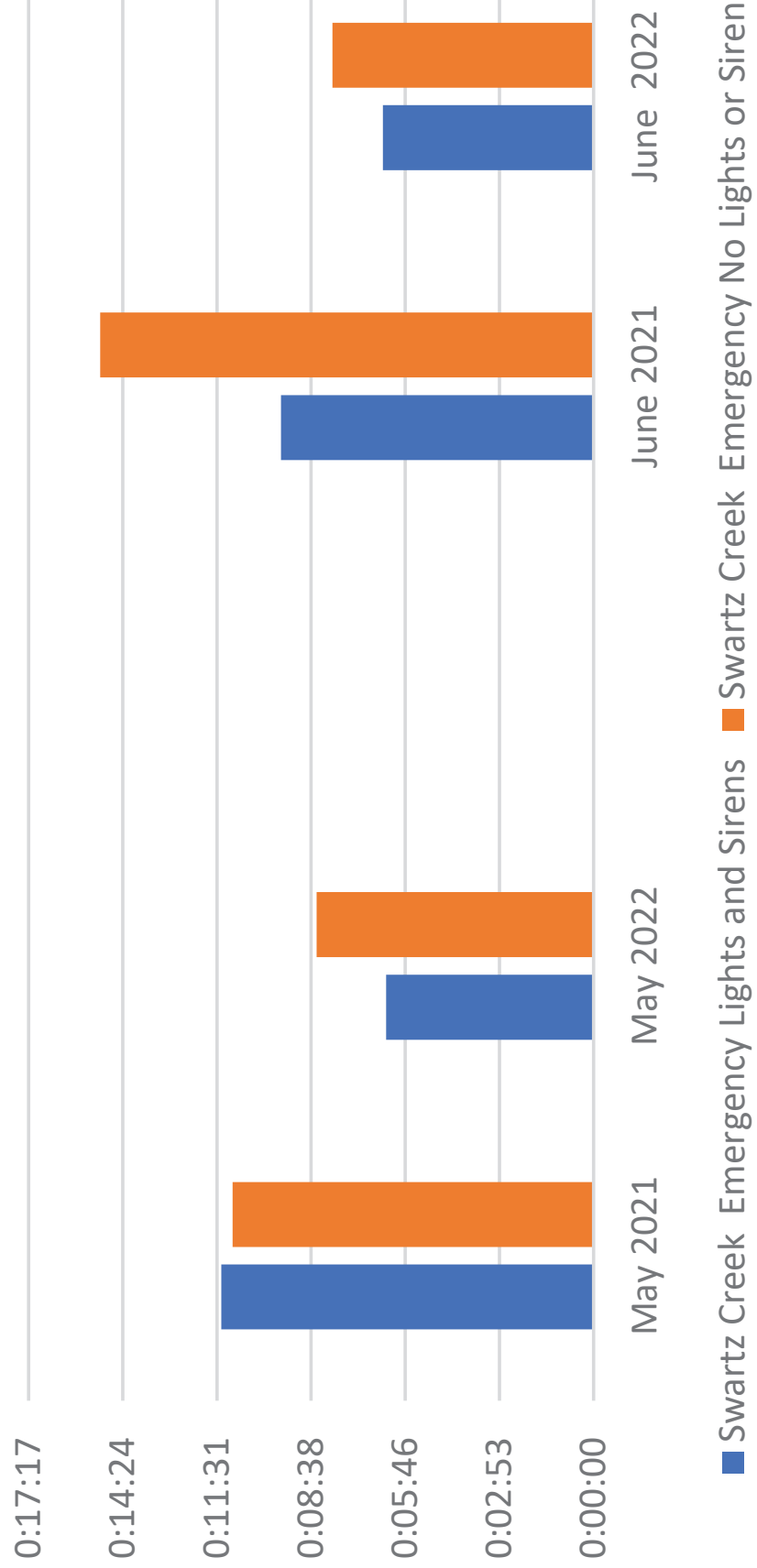


# Richfield Township



- Richfield Township Emergency Lights and Sirens
- Richfield Township Emergency No Lights or Siren

# Swartz Creek



		<b>May 21 Volume</b>	<b>May 22 Volume</b>	<b>June 21 Volume</b>	<b>June 22 Volume</b>
Atlas	1 Emergency Lights and Sire	<b>16</b>	<b>15</b>	<b>14</b>	<b>19</b>
	2 Emergency No Lights or Sire	<b>34</b>	<b>12</b>	<b>30</b>	<b>16</b>
Clayton	1 Emergency Lights and Sire	<b>25</b>	<b>2</b>	<b>27</b>	<b>2</b>
	2 Emergency No Lights or Sire	<b>62</b>	<b>1</b>	<b>56</b>	<b>1</b>
Davison Twp	1 Emergency Lights and Sire	<b>32</b>	<b>76</b>	<b>35</b>	<b>83</b>
	2 Emergency No Lights or Sire	<b>118</b>	<b>90</b>	<b>114</b>	<b>91</b>
Davison City	1 Emergency Lights and Sire	<b>85</b>	<b>41</b>	<b>91</b>	<b>38</b>
	2 Emergency No Lights or Sire	<b>226</b>	<b>38</b>	<b>216</b>	<b>56</b>
Fenton Towns	1 Emergency Lights and Sire	<b>50</b>	<b>53</b>	<b>43</b>	<b>39</b>
	2 Emergency No Lights or Sire	<b>114</b>	<b>49</b>	<b>104</b>	<b>42</b>
Forest Townsh	1 Emergency Lights and Sire	<b>21</b>	<b>11</b>	<b>21</b>	<b>9</b>
	2 Emergency No Lights or Sire	<b>22</b>	<b>6</b>	<b>42</b>	<b>8</b>
Gaines Towns	1 Emergency Lights and Sire	<b>17</b>	<b>16</b>	<b>15</b>	<b>23</b>
	2 Emergency No Lights or Sire	<b>48</b>	<b>17</b>	<b>34</b>	<b>20</b>
Gaines Village	1 Emergency Lights and Sire	<b>5</b>	<b>1</b>	<b>10</b>	<b>2</b>
	2 Emergency No Lights or Sire	<b>24</b>	<b>1</b>	<b>12</b>	<b>3</b>
Goodrich	1 Emergency Lights and Sire	<b>3</b>	<b>5</b>	<b>2</b>	<b>7</b>
	2 Emergency No Lights or Sire	<b>8</b>	<b>7</b>	<b>4</b>	<b>5</b>
Linden	1 Emergency Lights and Sire	<b>23</b>	<b>7</b>	<b>31</b>	<b>3</b>
	2 Emergency No Lights or Sire	<b>44</b>	<b>11</b>	<b>30</b>	<b>8</b>
Mundy	1 Emergency Lights and Sire	<b>67</b>	<b>51</b>	<b>75</b>	<b>53</b>
	2 Emergency No Lights or Sire	<b>132</b>	<b>57</b>	<b>138</b>	<b>59</b>
Otisville	1 Emergency Lights and Sire	<b>8</b>	<b>4</b>	<b>4</b>	<b>9</b>
	2 Emergency No Lights or Sire	<b>16</b>	<b>5</b>	<b>6</b>	<b>3</b>
Richfield	1 Emergency Lights and Sire	<b>46</b>	<b>37</b>	<b>31</b>	<b>39</b>
	2 Emergency No Lights or Sire	<b>92</b>	<b>33</b>	<b>62</b>	<b>28</b>
Sw. Creek	1 Emergency Lights and Sire	<b>38</b>	<b>26</b>	<b>47</b>	<b>41</b>
	2 Emergency No Lights or Sire	<b>102</b>	<b>41</b>	<b>90</b>	<b>35</b>

BUDGET ADJUSTMENT CITY OF SWARTZ CREEK  
YEAR END 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	2021-22	COMMENTS
		AMENDED BUDGET	BUDGET ADJUSTMENT	YEAR-END BUDGET	AVAILABLE BALANCE	
Fund 101 - General Fund						
Revenues						
Dept 000.000 - General						
101-000.000-402.000	Current Tax Revenue	756,000.00	6,810.40	762,810.40	0.00	
101-000.000-402.301	Current Tax Revenue P SFTY	743,450.00	3,188.63	746,638.63	0.00	
101-000.000-412.000	Delinquent Tax Revenue	130.00	953.97	1,083.97	0.00	
101-000.000-433.000	St-Charge in Lieu	1,785.00	(140.81)	1,644.19	0.00	
101-000.000-434.000	St-Mobile Tax in Lieu	960.00	43.00	1,003.00	0.00	
101-000.000-445.000	Late Payment Interest Revenue	14,000.00	(601.44)	13,398.56	0.00	
101-000.000-445.100	MR Penalty & Interest	500.00	(369.67)	130.33	(0.00)	
101-000.000-449.000	NSF Fee	300.00	(25.00)	275.00	0.00	
101-000.000-477.100	Wireless Leases	65,000.00	6,581.88	71,581.88	0.00	
101-000.000-569.100	Other State Revenue	30,000.00	25,000.00	55,000.00	0.00	MEDC Match on Main
101-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	11,279.79	11,626.14	22,905.93	0.00	Add'l Dist. prior year
101-000.000-574.100	Constitutional Sales Tax	510,485.00	3,646.00	514,131.00	0.00	
101-000.000-608.000	Admin Fee	80,000.00	3,287.82	83,287.82	0.00	
101-000.000-663.000	Income From Land Held For Resale	8,067.99	(33,395.19)	(25,327.20)	(0.00)	Sale of properties
101-000.000-664.000	Interest Income	1,100.00	341.77	1,441.77	0.00	
101-000.000-667.001	Rental Income - Lease of City Property	12,000.00	14,950.00	26,950.00	0.00	
101-000.000-677.000	Reimbursements	50.00	8,863.03	8,913.03	(19,396.17)	balance will be transferred to Fund 402
101-266.000-677.000	Reimbursements	0.00	181.50	181.50	0.00	
101-301.000-543.000	State Liquor Returns	4,995.10	137.50	5,132.60	0.00	
101-301.000-657.000	Ordinance Fees	0.00	1,559.10	1,559.10	0.00	
101-334.000-677.000	Reimbursements	0.00	41,125.35	41,125.35	0.00	
101-336.000-677.000	Reimbursements	0.00	1,560.29	1,560.29	(12,889.50)	balance will be transferred to Fund 402
101-371.000-476.001	Building Permits	20,000.00	(1,541.00)	18,459.00	0.00	
101-371.000-476.005	Plumbing Inspection Revenue	3,300.00	3,042.00	6,342.00	0.00	
101-371.000-476.006	Mechanical Inspection Revenue	10,000.00	3,377.75	13,377.75	0.00	
101-371.000-476.007	Electrical Inspection Revenue	9,000.00	341.00	9,341.00	0.00	
101-371.000-478.000	Other Permits	2,500.00	910.00	3,410.00	0.00	July 25, 2022

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
101-371.000-479.000	Rental Inspection Revenue	6,000.00	4,275.00	10,275.00	0.00	
101-371.000-608.100	Site Plan Review Fees	750.00	(750.00)	0.00	0.00	
101-371.000-627.000	Charges for Services	3,400.00	(1,685.00)	1,715.00	0.00	
101-444.000-418.478	Snow Removal Revenue	1,500.00	2,612.50	4,112.50	0.00	
101-694.000-522.000	Federal Grants - CDBG	35,721.25	(35,721.25)	0.00	0.00	Sidewalk Program in FY23 Budget
101-694.000-529.100	Senior Ctr Operations	2,101.25	(251.25)	1,850.00	0.00	
101-780.500-677.000	Reimbursements	17,000.00	(9,773.74)	7,226.26	0.00	Mundy Twp Park
101-782.000-651.000	Use and Admission Fee	140.00	490.00	630.00	0.00	
101-783.000-651.000	Use and Admission Fee	6,500.00	5,900.00	12,400.00	0.00	Elms Road Park
101-786.000-510.201-786.000	MDOT Transportation Alt Program Grant	513,500.00	(513.50)	512,986.50	512,986.50	
101-786.000-560.000-786.000	State DNR Grant	300,000.00	(171,587.96)	128,412.04	128,412.04	Balance to FY23
101-790.000-627.000	Charges for Services	5,300.00	473.43	5,773.43	0.00	
Expenditures						
101-101.000-706.000	Life Insurance - ER cost	36.00	1.33	37.33	0.00	
101-101.000-707.000	Retirement Contributions-ER	527.00	68.40	595.40	0.00	
101-101.000-707.100	Health Care Savings Plan - ER	125.17	7.58	132.75	0.00	
101-101.000-726.000	Supplies	269.43	0.00	269.43	0.00	
101-101.000-910.200	General Liability Insurance	4,080.17	0.00	4,080.17	90.66	
101-101.000-960.000	Education and Training	2,800.00	(1,286.12)	1,513.88	0.00	
101-172.000-705.000	Medical Insurance - ER	5,014.83	1,335.64	6,350.47	0.00	
101-172.000-706.000	Life Insurance - ER cost	186.00	9.36	195.36	0.00	
101-172.000-707.000	Retirement Contributions-ER	51,841.68	4,057.29	55,898.97	0.00	
101-172.000-707.100	Health Care Savings Plan - ER	1,313.80	51.04	1,364.84	0.00	
101-172.000-726.000	Supplies	45.89	45.89	91.78	45.89	
101-172.000-745.000	Postage	25.00	0.00	25.00	25.00	
101-172.000-910.200	General Liability Insurance	5,176.80	(342.61)	4,834.19	0.00	
101-172.000-940.000	Vehicle and Travel Expense	3,320.00	(164.24)	3,155.76	0.00	
101-172.000-960.000	Education and Training	250.00	(184.40)	65.60	0.00	
101-215.000-707.000	Retirement Contributions-ER	1,617.00	213.47	1,830.47	0.00	
101-215.000-707.100	Health Care Savings Plan - ER	525.00	68.71	593.71	0.00	
101-215.000-801.000	Contractual Services	2,000.00	(1,900.00)	100.00	27.86	
101-215.000-960.000	Education and Training	474.75	(420.65)	54.10	0.00	
101-228.000-976.000	Equipment	2,000.00	(1,164.75)	835.25	0.00	

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
101-253.000-706.000	Life Insurance - ER cost	264.58	10.58	275.16	10.58	
101-253.000-707.000	Retirement Contributions-ER	4,536.65	209.65	4,746.30	209.65	
101-253.000-726.000	Supplies	1,088.89	250.00	1,338.89	250.00	
101-253.000-961.000	Miscellaneous	0.00	24.00	24.00	24.00	
101-257.000-705.200	Dental Benefits	38.75	3.45	42.20	0.00	
101-257.000-706.000	Life Insurance - ER cost	14.00	4.61	18.61	0.00	
101-257.000-707.000	Retirement Contributions-ER	164.00	142.94	306.94	0.00	
101-257.000-707.100	Health Care Savings Plan - ER	68.00	19.18	87.18	0.00	
101-257.000-745.000	Postage	1,250.00	(184.20)	1,065.80	0.00	
101-257.000-899.000	MTT Appeals and Payments	33,000.00	(18,000.00)	15,000.00	0.00	
101-257.000-960.000	Education and Training	1,000.00	(435.00)	565.00	0.00	
101-262.000-702.000	Wages	18,671.00	(5,634.80)	13,036.20	0.00	
101-262.000-705.200	Dental Benefits	81.32	3.44	84.76	(0.00)	
101-262.000-706.000	Life Insurance - ER cost	61.01	6.51	67.52	0.00	
101-262.000-707.000	Retirement Contributions-ER	729.00	259.87	988.87	0.00	
101-262.000-707.100	Health Care Savings Plan - ER	261.00	44.95	305.95	0.00	
101-262.000-745.000	Postage	5,000.00	(1,790.62)	3,209.38	0.00	
101-262.000-801.000	Contractual Services	3,500.00	(3,500.00)	0.00	0.00	
101-262.000-940.000	Vehicle and Travel Expense	200.00	(175.90)	24.10	(0.00)	
101-262.000-941.000	Equipment Rental	300.00	(287.66)	12.34	(0.00)	
101-262.000-960.000	Education and Training	1,000.00	(1,000.00)	0.00	0.00	
101-262.000-976.000	Equipment	1,000.00	(1,000.00)	0.00	0.00	
101-265.000-702.000	Wages	9,997.00	(6,850.55)	3,146.45	0.00	
101-265.000-704.100	FICA - Employer's Share	226.00	(30.13)	195.87	0.00	
101-265.000-704.200	Medicare - Employer's Share	54.28	(15.06)	39.22	0.00	
101-265.000-705.100	Vision Benefits	9.10	(1.19)	7.91	0.00	
101-265.000-707.000	Retirement Contributions-ER	204.00	43.24	247.24	0.00	
101-265.000-708.000	Sick & Accident Premiums-ER	89.49	(39.78)	49.71	(0.00)	
101-265.000-941.000	Equipment Rental	1,481.22	(601.09)	880.13	0.00	
101-265.000-961.000	Miscellaneous	250.00	(239.94)	10.06	0.00	
101-266.000-801.000	Contractual Services	18,000.00	146.42	18,146.42	0.00	
101-301.000-801.000	Contractual Services	7,900.00	(49.40)	7,850.60	0.00	
101-301.000-910.100	Property Insurance	51.00	(51.00)	0.00	0.00	
101-301.266-801.000	Contractual Services	17,000.00	6,644.00	23,644.00	0.00	Police Legal Fees
101-301.851-705.000	Medical Insurance - ER	21,000.00	2,414.34	23,414.34	0.00	



GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
101-334.000-998.334	Metro Police Authority Appropriation	1,060,000.00	26,988.50	1,086,988.50	0.00	Contract changes
101-336.000-801.000	Contractual Services	44,868.01	209.82	45,077.83	209.82	
101-336.000-976.100	Siren Expense	5,730.81	(3,865.20)	1,865.61	0.00	
101-345.000-702.000	Wages	4,650.15	(2,180.29)	2,469.86	(0.00)	
101-345.000-704.100	FICA - Employer's Share	287.23	(132.40)	154.83	0.00	
101-345.000-704.200	Medicare - Employer's Share	67.07	(30.82)	36.25	(0.00)	
101-345.000-705.000	Medical Insurance - ER	450.00	(54.55)	395.45	0.00	
101-345.000-705.100	Vision Benefits	5.00	(1.89)	3.11	0.00	
101-345.000-705.200	Dental Benefits	50.00	(19.26)	30.74	0.00	
101-345.000-707.000	Retirement Contributions-ER	106.96	65.51	172.47	0.00	
101-371.000-702.000	Wages	24,586.00	(655.50)	23,930.50	0.00	
101-371.000-704.100	FICA - Employer's Share	1,576.00	(55.51)	1,520.49	0.00	
101-371.000-704.200	Medicare - Employer's Share	359.00	(3.37)	355.63	0.00	
101-371.000-705.100	Vision Benefits	37.00	(6.08)	30.92	0.00	
101-371.000-705.200	Dental Benefits	370.35	(20.49)	349.86	0.00	
101-371.000-707.000	Retirement Contributions-ER	2,041.00	97.16	2,138.16	0.00	
101-371.000-708.000	Sick & Accident Premiums-ER	370.00	(25.26)	344.74	0.00	
101-371.000-745.000	Postage	230.00	(98.50)	131.50	0.00	
101-371.000-801.000	Contractual Services	73,170.00	3,174.25	76,344.25	0.00	
101-371.000-801.006	Mechanical Inspection Expenditure	8,000.00	1,873.74	9,873.74	0.00	
101-371.000-801.008	Building Permit Expenditure	25,000.00	1,747.50	26,747.50	0.00	
101-371.000-801.009	Zoning Permit Expenditure	800.00	(97.75)	702.25	0.00	
101-371.000-801.010	Rental Inspection Expense	4,500.00	1,079.40	5,579.40	0.00	
101-371.000-940.000	Vehicle and Travel Expense	804.12	(16.88)	787.24	0.00	
101-371.000-960.000	Education and Training	2,700.00	62.00	2,762.00	0.00	
101-448.000-920.000	Utilities	101,940.00	(3,467.11)	98,472.89	0.00	
101-523.000-801.000	Contractual Services	1,200.00	245.00	1,445.00	0.00	
101-567.000-702.000	Wages	525.00	(258.32)	266.68	0.00	
101-567.000-704.100	FICA - Employer's Share	33.00	(23.89)	9.11	0.00	
101-567.000-704.200	Medicare - Employer's Share	8.00	(5.87)	2.13	0.00	
101-567.000-705.000	Medical Insurance - ER	84.00	(35.78)	48.22	0.00	
101-567.000-707.000	Retirement Contributions-ER	12.00	6.31	18.31	0.00	
101-567.000-708.000	Sick & Accident Premiums-ER	10.00	(3.74)	6.26	0.00	
101-567.000-941.000	Equipment Rental	500.00	(450.64)	49.36	0.00	
101-694.000-707.000	Retirement Contributions-ER	0.00	3.32	3.32	0.00	

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
101-694.000-801.000	Contractual Services	37,731.25	(19,526.66)	18,204.59	0.00	Sidewalk Progam to FY23
101-694.000-941.000	Equipment Rental	0.00	24.88	24.88	0.00	
101-728.000-801.000	Contractual Services	300.00	25,000.00	25,300.00	0.00	MEDC Match on Main Subrecipient
101-728.000-920.000	Utilities	350.00	(222.56)	127.44	0.00	
101-780.000-702.000	Wages	1,629.00	(926.83)	702.17	0.00	
101-780.000-704.100	FICA - Employer's Share	99.00	(58.30)	40.70	0.00	
101-780.000-704.200	Medicare - Employer's Share	24.00	(14.54)	9.46	0.00	
101-780.000-705.000	Medical Insurance - ER	173.00	(121.81)	51.19	0.00	
101-780.000-705.200	Dental Benefits	22.00	(19.05)	2.95	(0.00)	
101-780.000-707.000	Retirement Contributions-ER	15.00	26.29	41.29	0.00	
101-780.000-708.000	Sick & Accident Premiums-ER	18.00	(15.07)	2.93	(0.00)	
101-780.000-801.000	Contractual Services	11,990.50	(10,180.50)	1,810.00	0.00	
101-780.000-910.100	Property Insurance	545.90	(65.27)	480.63	0.00	
101-780.000-920.000	Utilities	1,500.00	(122.96)	1,377.04	0.00	
101-780.000-941.000	Equipment Rental	1,400.00	(484.28)	915.72	0.00	
101-780.500-707.000	Retirement Contributions-ER	128.00	131.91	259.91	(0.00)	
101-780.500-726.000	Supplies	309.53	(51.76)	257.77	0.00	
101-780.500-941.000	Equipment Rental	3,500.00	(1,545.76)	1,954.24	0.00	
101-782.000-702.000	Wages	16,434.00	(7,339.95)	9,094.05	0.00	
101-782.000-704.100	FICA - Employer's Share	1,024.00	(450.76)	573.24	0.00	
101-782.000-704.200	Medicare - Employer's Share	239.00	(105.22)	133.78	0.00	
101-782.000-705.000	Medical Insurance - ER	2,357.00	(884.93)	1,472.07	0.00	
101-782.000-705.200	Dental Benefits	361.00	(203.65)	157.35	0.00	
101-782.000-706.000	Life Insurance - ER cost	52.00	(18.20)	33.80	0.00	
101-782.000-707.000	Retirement Contributions-ER	632.00	35.42	667.42	0.00	
101-782.000-708.000	Sick & Accident Premiums-ER	248.49	(74.88)	173.61	0.00	
101-782.000-726.000	Supplies	2,000.00	(900.00)	1,100.00	196.55	
101-782.000-801.000	Contractual Services	346.34	(321.19)	25.15	(0.00)	
101-782.000-910.100	Property Insurance	133.56	(15.97)	117.59	0.00	
101-782.000-941.000	Equipment Rental	4,000.00	(2,812.12)	1,187.88	0.00	
101-783.000-702.000	Wages	29,452.00	(8,585.65)	20,866.35	0.00	
101-783.000-704.100	FICA - Employer's Share	1,837.00	(533.15)	1,303.85	0.00	
101-783.000-704.200	Medicare - Employer's Share	429.00	(124.10)	304.90	0.00	
101-783.000-705.000	Medical Insurance - ER	2,707.83	(5.90)	2,701.93	0.00	

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
101-783.000-705.100	Vision Benefits	55.00	(22.13)	32.87	0.00	
101-783.000-705.200	Dental Benefits	663.00	(330.77)	332.23	0.00	
101-783.000-706.000	Life Insurance - ER cost	72.00	(9.27)	62.73	0.00	
101-783.000-707.000	Retirement Contributions-ER	1,274.00	157.87	1,431.87	0.00	
101-783.000-708.000	Sick & Accident Premiums-ER	442.74	(106.69)	336.05	0.00	
101-783.000-726.000	Supplies	1,147.54	250.00	1,397.54	250.00	
101-783.000-941.000	Equipment Rental	10,758.90	(5,056.10)	5,702.80	(0.00)	
101-786.000-801.000-786.000	Contractual Services	27,540.25	(13,700.00)	13,840.25	0.00	Genesee Valley Trail Extension
101-786.000-801.450-786.000	Construction Engineering	118,500.00	(33,000.00)	85,500.00	491.00	Genesee Valley Trail Extension
101-786.000-801.500-786.000	MDOT Project Pmts	705,700.00	(596,005.12)	109,694.88	0.00	Genesee Valley Trail Extension
101-788.000-726.000	Supplies	3,000.00	(1,270.10)	1,729.90	0.00	
101-788.000-930.000	Repairs and Maintenance	7,000.00	(7,000.00)	0.00	0.00	
101-790.000-702.000	Wages	8,187.00	(2,538.23)	5,648.77	0.00	
101-790.000-704.100	FICA - Employer's Share	513.00	(161.29)	351.71	0.00	
101-790.000-704.200	Medicare - Employer's Share	120.00	(37.81)	82.19	0.00	
101-790.000-707.000	Retirement Contributions-ER	277.03	161.37	438.40	0.00	
101-790.000-930.000	Repairs and Maintenance	4,729.17	(1,892.53)	2,836.64	0.00	
101-790.000-941.000	Equipment Rental	5,000.00	(3,400.12)	1,599.88	0.00	
101-794.000-707.000	Retirement Contributions-ER	830.00	394.95	1,224.95	0.00	
101-794.000-910.100	Property Insurance	1,072.22	(120.29)	951.93	0.00	
101-797.000-801.000	Contractual Services	538.65	(533.06)	5.59	0.00	
101-851.000-705.000	Medical Insurance - ER	21,000.00	1,836.67	22,836.67	0.00	
Fund 202 - Major Streets Fund						
Revenues						
202-000.000-664.000	Interest Income	80.00	10.72	90.72	0.00	
202-441.000-677.000-441.000	Reimbursements	5,000.00	(2,174.88)	2,825.12	0.00	
202-454.000-677.000-454.100	Reimbursements	0.00	38,655.03	38,655.03	0.00	State Reimbursement Morrish Rd TIP CE
202-478.000-677.000	Reimbursements	2,100.00	1,129.09	3,229.09	0.00	
Expenditures						
202-228.000-801.000	Contractual Services	1,100.00	(418.28)	681.72	0.00	July 25, 2022

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
202-228.000-960.000	Education and Training	125.00	(125.00)	0.00	0.00	
202-429.000-702.000	Wages	0.00	120.75	120.75	0.00	
202-429.000-704.100	FICA - Employer's Share	0.00	7.48	7.48	0.00	
202-429.000-704.200	Medicare - Employer's Share	0.00	1.75	1.75	0.00	
202-429.000-705.000	Medical Insurance - ER	0.00	37.23	37.23	0.00	
202-429.000-705.100	Vision Benefits	0.00	0.38	0.38	0.00	
202-429.000-705.200	Dental Benefits	0.00	4.30	4.30	0.00	
202-429.000-706.000	Life Insurance - ER cost	0.00	0.50	0.50	0.00	
202-429.000-707.000	Retirement Contributions-ER	0.00	11.69	11.69	0.00	
202-429.000-707.100	Health Care Savings Plan - ER	0.00	1.60	1.60	0.00	
202-429.000-708.000	Sick & Accident Premiums-ER	0.00	3.22	3.22	0.00	
202-441.000-707.100-441.000	Health Care Savings Plan - ER	17.00	(13.74)	3.26	0.00	
202-441.000-930.000-441.000	Repairs and Maintenance	2,000.00	(573.34)	1,426.66	(0.00)	
202-441.000-941.000-441.000	Equipment Rental	222.68	(126.27)	96.41	0.00	
202-449.500-801.000	Contractual Services	235.00	235.00	470.00	235.00	
202-463.000-702.000	Wages	25,110.81	1,898.07	27,008.88	0.00	
202-463.000-704.100	FICA - Employer's Share	1,605.25	91.40	1,696.65	0.00	
202-463.000-704.200	Medicare - Employer's Share	366.60	30.05	396.65	0.00	
202-463.000-705.000	Medical Insurance - ER	4,147.76	874.07	5,021.83	0.00	
202-463.000-705.100	Vision Benefits	49.00	6.81	55.81	0.00	
202-463.000-705.200	Dental Benefits	578.00	10.84	588.84	0.00	
202-463.000-706.000	Life Insurance - ER cost	77.74	10.66	88.40	(0.00)	
202-463.000-707.000	Retirement Contributions-ER	2,856.90	13.00	2,869.90	0.00	
202-463.000-707.100	Health Care Savings Plan - ER	420.00	(161.78)	258.22	0.00	
202-463.000-708.000	Sick & Accident Premiums-ER	509.89	36.01	545.90	0.00	
202-463.000-726.000	Supplies	500.00	(250.00)	250.00	250.00	
202-463.000-801.000	Contractual Services	700.00	(225.88)	474.12	0.00	
202-463.000-910.500	Workers Comp Insurance	1,620.87	(78.10)	1,542.77	0.00	
202-463.000-930.000	Repairs and Maintenance	100,000.00	(95,632.66)	4,367.34	(0.00)	
202-463.000-960.000	Education and Training	500.00	(500.00)	0.00	0.00	
202-473.000-801.000	Contractual Services	1,500.00	(600.00)	900.00	0.00	
202-474.000-707.100	Health Care Savings Plan - ER	66.00	(45.62)	20.38	0.00	
202-474.000-726.000	Supplies	2,757.67	(2,000.00)	757.67	637.22	
202-474.000-801.000	Contractual Services	43,000.00	(33,432.02)	9,567.98	0.00	
202-478.000-702.000	Wages	8,940.00	3,467.13	12,407.13	0.00	

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
202-478.000-704.100	FICA - Employer's Share	539.00	233.93	772.93	0.00	
202-478.000-704.200	Medicare - Employer's Share	135.00	45.74	180.74	0.00	
202-478.000-705.000	Medical Insurance - ER	1,172.00	1,115.38	2,287.38	0.00	
202-478.000-705.100	Vision Benefits	25.63	6.51	32.14	0.00	
202-478.000-705.200	Dental Benefits	335.46	9.17	344.63	0.00	
202-478.000-706.000	Life Insurance - ER cost	26.00	10.26	36.26	0.00	
202-478.000-707.100	Health Care Savings Plan - ER	5,282.87	(5,173.20)	109.67	0.00	
202-478.000-708.000	Sick & Accident Premiums-ER	162.10	74.40	236.50	0.00	
202-478.000-726.000	Supplies	30,000.00	(16,356.15)	13,643.85	0.00	
202-478.000-801.000	Contractual Services	1,000.00	(1,000.00)	0.00	0.00	
202-478.000-941.000	Equipment Rental	12,572.79	4,047.62	16,620.41	0.00	
202-482.000-707.100	Health Care Savings Plan - ER	373.00	(51.91)	321.09	0.00	
202-482.000-708.000	Sick & Accident Premiums-ER	140.19		140.19	0.00	
202-538.500-803.000	Drain Repairs	7,524.18	(5,939.18)	1,585.00	0.00	
Fund 203 - Local Streets Fund						
Revenues						
203-000.000-664.000	Interest Income	35.00	453.81	488.81	0.00	
203-449.000-546.000	Right of Way Telecomm	15,000.00	8,938.37	23,938.37	0.00	
203-478.000-677.000	Reimbursements	1,400.00	752.73	2,152.73	0.00	
Expenditures						
203-228.000-801.000	Contractual Services	1,100.00	(418.27)	681.73	0.00	
203-228.000-960.000	Education and Training	125.00	(125.00)	0.00	0.00	
203-429.000-702.000	Wages	20.00	(20.00)	0.00	0.00	
203-429.000-704.100	FICA - Employer's Share	1.24	(1.24)	0.00	0.00	
203-429.000-704.200	Medicare - Employer's Share	0.29	(0.29)	0.00	0.00	
203-429.000-941.000	Equipment Rental	12.00	(12.00)	0.00	0.00	
203-449.500-801.000	Contractual Services	2,500.00	(2,500.00)	0.00	0.00	
203-449.500-930.000	Repairs and Maintenance	25,000.00	(17,515.46)	7,484.54	0.00	
203-449.501-930.000	Repairs and Maintenance	1,500.00	(628.36)	871.64	0.00	
203-455.000-801.400-455.100	Design Engineering	171,891.00	(75,000.00)	96,891.00	31,847.28	Winchester Village in FY23 Budget
203-455.000-801.400-455.101	Design Engineering	33,453.00	(15,000.00)	18,453.00	6,063.72	Winchester Woods in FY23 Budget
203-463.000-702.000	Wages	25,511.00	(3,810.36)	21,700.64	0.00	July 25, 2022

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
203-463.000-704.100	FICA - Employer's Share	1,588.00	(227.71)	1,360.29	0.00	
203-463.000-704.200	Medicare - Employer's Share	371.00	(52.53)	318.47	0.00	
203-463.000-705.000	Medical Insurance - ER	4,151.37	(84.85)	4,066.52	0.00	
203-463.000-705.100	Vision Benefits	49.00	(4.84)	44.16	0.00	
203-463.000-705.200	Dental Benefits	573.00	(111.32)	461.68	0.00	
203-463.000-706.000	Life Insurance - ER cost	78.00	(5.42)	72.58	0.00	
203-463.000-707.000	Retirement Contributions-ER	1,185.68	735.47	1,921.15	0.00	
203-463.000-707.100	Health Care Savings Plan - ER	432.37	(203.46)	228.91	0.00	
203-463.000-708.000	Sick & Accident Premiums-ER	512.00	(65.77)	446.23	0.00	
203-463.000-726.000	Supplies	1,000.00	(500.00)	500.00	500.00	
203-463.000-801.000	Contractual Services	500.00	(339.41)	160.59	(0.00)	
203-463.000-910.500	Workers Comp Insurance	1,636.05	(86.40)	1,549.65	(0.00)	
203-463.000-930.000	Repairs and Maintenance	215,000.00	(205,000.00)	10,000.00	3,315.60	
203-463.000-941.000	Equipment Rental	24,016.45	(4,792.81)	19,223.64	0.00	
203-463.000-960.000	Education and Training	500.00	(500.00)	0.00	0.00	
203-474.000-702.000	Wages	3,689.00	(1,361.41)	2,327.59	0.00	
203-474.000-704.100	FICA - Employer's Share	228.00	(81.33)	146.67	0.00	
203-474.000-704.200	Medicare - Employer's Share	54.00	(19.85)	34.15	0.00	
203-474.000-705.000	Medical Insurance - ER	463.00	(70.41)	392.59	0.00	
203-474.000-705.100	Vision Benefits	8.00	(2.21)	5.79	0.00	
203-474.000-705.200	Dental Benefits	95.00	(33.15)	61.85	0.00	
203-474.000-706.000	Life Insurance - ER cost	10.00	(2.62)	7.38	0.00	
203-474.000-707.000	Retirement Contributions-ER	126.00	11.79	137.79	0.00	
203-474.000-707.100	Health Care Savings Plan - ER	55.00	(34.49)	20.51	(0.00)	
203-474.000-708.000	Sick & Accident Premiums-ER	69.00	(21.94)	47.06	0.00	
203-474.000-726.000	Supplies	10,000.00	(9,500.00)	500.00	310.68	
203-474.000-801.000	Contractual Services	500.00	(500.00)	0.00	0.00	
203-474.000-941.000	Equipment Rental	3,500.00	(3,076.80)	423.20	(0.00)	
203-478.000-707.000	Retirement Contributions-ER	229.78	432.00	661.78	0.00	
203-478.000-726.000	Supplies	24,000.00	(14,904.11)	9,095.89	0.00	
203-478.000-801.000	Contractual Services	2,500.00	(2,500.00)	0.00	0.00	
203-482.000-702.000	Wages	8,535.27	(602.92)	7,932.35	0.00	
203-482.000-704.100	FICA - Employer's Share	564.36	(72.61)	491.75	0.00	
203-482.000-704.200	Medicare - Employer's Share	132.61	(17.53)	115.08	0.00	
203-482.000-705.200	Dental Benefits	94.49	(30.14)	64.35	0.00	

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
203-482.000-706.000	Life Insurance - ER cost	46.63	(13.32)	33.31	0.00	
203-482.000-707.100	Health Care Savings Plan - ER	435.00	(194.28)	240.72	0.00	
203-482.000-708.000	Sick & Accident Premiums-ER	140.43	(35.31)	105.12	0.00	
203-538.500-803.000	Drain Repairs	5,024.18	(3,439.18)	1,585.00	0.00	
Fund 204 - Municipal Street Fund						
Revenues						
204-000.000-402.204	Current Tax Revenue Local St Millage	661,800.00	19,510.56	681,310.56	0.00	
204-000.000-412.000	Delinquent Tax Revenue	85.00	856.88	941.88	0.00	
204-000.000-433.000	St-Charge in Lieu	1,488.00	(51.14)	1,436.86	0.00	
204-000.000-573.000	LCSA Share Taxes PA 80	9,883.24	18,642.15	28,525.39	0.00	Add'l Dist. prior year
204-000.000-664.000	Interest Income	70.00	(46.47)	23.53	0.00	
Fund 226 - Garbage Fund						
Revenues						
226-000.000-402.000	Current Tax Revenue	421,000.00	3,849.40	424,849.40	0.00	
226-000.000-412.000	Delinquent Tax Revenue	60.00	532.34	592.34	0.00	
226-000.000-433.000	St-Charge in Lieu	915.00		915.00	(0.21)	
226-000.000-445.000	Late Payment Interest Revenue	3,000.00	1,493.00	4,493.00	0.00	
226-000.000-528.000	Federal Grants - Other	0.00	2,240.63	2,240.63	0.00	
226-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	6,248.68	11,786.52	18,035.20	0.00	Add'l Dist. prior year
226-000.000-664.000	Interest Income	900.00	(680.17)	219.83	0.00	
Expenditures						
226-101.000-704.100	FICA - Employer's Share	131.52	(11.39)	120.13	0.00	
226-101.000-704.200	Medicare - Employer's Share	31.80	(3.65)	28.15	0.00	
226-101.000-726.000	Supplies	99.55	(35.63)	63.92	(0.45)	
226-101.000-910.200	General Liability Insurance	1,112.26	(114.88)	997.38	0.00	
226-101.000-960.000	Education and Training	600.00	(206.51)	393.49	0.03	
226-172.000-705.000	Medical Insurance - ER	603.03	190.72	793.75	0.00	
226-172.000-706.000	Life Insurance - ER cost	21.00	1.20	22.20	0.00	
226-172.000-707.000	Retirement Contributions-ER	458.00	16.05	474.05	0.00	
226-172.000-707.100	Health Care Savings Plan - ER	153.00	6.06	159.06	0.00	
226-215.000-706.000	Life Insurance - ER cost	17.00	0.79	17.79	0.00	
226-215.000-707.000	Retirement Contributions-ER	204.00	22.96	224.96	0.00	



GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
226-215.000-707.100	Health Care Savings Plan - ER	67.00	10.21	77.21	0.00	
226-215.000-708.000	Sick & Accident Premiums-ER	48.00	0.41	48.41	0.00	
226-215.000-726.000	Supplies	50.00	(50.00)	0.00	0.00	
226-215.000-900.000	Printing and Publishing	900.00	(31.17)	868.83	0.00	
226-215.000-960.000	Education and Training	37.70	(24.17)	13.53	0.00	
226-228.000-801.000	Contractual Services	1,550.00	(152.76)	1,397.24	0.00	
226-228.000-960.000	Education and Training	250.00	(250.00)	0.00	0.00	
226-253.000-702.000	Wages	8,744.17	(256.64)	8,487.53	0.00	
226-253.000-704.200	Medicare - Employer's Share	130.00	(4.33)	125.67	0.00	
226-253.000-705.200	Dental Benefits	125.00	1.61	126.61	0.00	
226-253.000-706.000	Life Insurance - ER cost	34.00	2.39	36.39	0.00	
226-253.000-707.000	Retirement Contributions-ER	586.00	70.47	656.47	0.00	
226-253.000-707.100	Health Care Savings Plan - ER	89.00	4.35	93.35	0.00	
226-253.000-726.000	Supplies	279.87	20.00	299.87	20.00	
226-265.000-702.000	Wages	1,052.00	(471.17)	580.83	(0.00)	
226-265.000-704.100	FICA - Employer's Share	66.00	(27.69)	38.31	0.00	
226-265.000-705.000	Medical Insurance - ER	93.00	45.55	138.55	0.00	
226-265.000-705.200	Dental Benefits	5.72	6.17	11.89	0.00	
226-265.000-707.000	Retirement Contributions-ER	2.00	47.13	49.13	0.00	
226-265.000-707.100	Health Care Savings Plan - ER	4.00	3.34	7.34	0.00	
226-265.000-708.000	Sick & Accident Premiums-ER	7.14	5.56	12.70	0.00	
226-265.000-941.000	Equipment Rental	871.94	(679.91)	192.03	0.00	
226-528.000-702.000	Wages	3,279.00	(276.61)	3,002.39	0.00	
226-528.000-704.100	FICA - Employer's Share	209.00	(23.55)	185.45	0.00	
226-528.000-704.200	Medicare - Employer's Share	49.00	(5.76)	43.24	0.00	
226-528.000-705.100	Vision Benefits	5.00	(2.91)	2.09	0.00	
226-528.000-707.000	Retirement Contributions-ER	159.00	27.00	186.00	0.00	
226-528.000-801.000	Contractual Services	309,755.43	(11,434.94)	298,320.49	0.00	Waste Collection
226-528.000-910.500	Workers Comp Insurance	655.08	(32.86)	622.22	0.00	
226-530.000-702.000	Wages	21,437.79	(2,633.73)	18,804.06	0.00	
226-530.000-704.100	FICA - Employer's Share	1,329.21	(154.63)	1,174.58	0.00	
226-530.000-704.200	Medicare - Employer's Share	311.09	(36.12)	274.97	(0.00)	
226-530.000-705.100	Vision Benefits	40.00	3.93	43.93	0.00	
226-530.000-706.000	Life Insurance - ER cost	62.00	2.34	64.34	0.00	
226-530.000-707.000	Retirement Contributions-ER	3,286.12	670.37	3,956.49	0.00	



GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
226-530.000-726.000	Supplies	500.00	(421.43)	78.57	0.00	
226-530.000-910.500	Workers Comp Insurance	655.08	(32.86)	622.22	0.00	
226-530.000-930.000	Repairs and Maintenance	973.93	(536.39)	437.54	(0.00)	
226-782.000-705.000	Medical Insurance - ER	823.74	326.63	1,150.37	0.00	
226-782.000-705.100	Vision Benefits	8.00	7.03	15.03	0.00	
226-782.000-705.200	Dental Benefits	137.21	15.05	152.26	0.00	
226-782.000-706.000	Life Insurance - ER cost	14.61	3.83	18.44	(0.00)	
226-782.000-707.000	Retirement Contributions-ER	113.00	358.80	471.80	0.00	
226-782.000-708.000	Sick & Accident Premiums-ER	105.21	15.72	120.93	(0.00)	
226-782.000-941.000	Equipment Rental	1,300.00	915.99	2,215.99	0.00	
226-783.000-705.000	Medical Insurance - ER	1,358.55	162.12	1,520.67	0.00	
226-783.000-705.100	Vision Benefits	14.00	5.76	19.76	(0.00)	
226-783.000-706.000	Life Insurance - ER cost	21.00	3.14	24.14	0.00	
226-783.000-707.000	Retirement Contributions-ER	176.00	410.94	586.94	0.00	
226-783.000-708.000	Sick & Accident Premiums-ER	146.00	12.42	158.42	0.00	
226-783.000-941.000	Equipment Rental	2,300.00	728.77	3,028.77	0.00	
Fund 248 - Downtown Development Authority						
Revenues						
248-000.000-402.000	Current Tax Revenue	88,000.00	5,865.36	93,865.36	0.00	
Expenditures						
248-173.000-745.000	Postage	4.00	(3.49)	0.51	(0.00)	
248-728.003-801.000	Contractual Services	12,500.00	(12,500.00)	0.00	0.00	Façade Program
248-728.004-726.000	Supplies	3,505.00	(3,505.00)	0.00	0.00	
Fund 402 - Fire Equipment Fund						
Revenues						
402-000.000-664.000	Interest Income	200.00	190.49	390.49	0.00	
Fund 590 - Sanitary Sewer Fund						
Revenues						
590-000.000-528.000	Federal Grants - Other	0.00	5,601.56	5,601.56	0.00	
590-000.000-664.000	Interest Income	3,000.00	(783.59)	2,216.41	0.00	
590-000.000-675.000	Misc.	0.00	57.99	57.99	0.00	

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
590-536.000-601.000	Metered Services	458,000.00	41,811.77	499,811.77	0.00	
590-536.000-605.000	Sewer Fees	785,000.00	44,520.36	829,520.36	0.00	
590-536.000-606.000	Sewer Inspection Fees	140.00	(70.00)	70.00	0.00	
590-536.000-607.000	Tap Fees	6,000.00	(2,600.00)	3,400.00	0.00	
590-536.000-658.000	Penalty - Late Fee	6,000.00	957.80	6,957.80	0.00	
Expenditures						
590-101.000-702.000	Wages	7,380.00	(2,545.85)	4,834.15	0.00	
590-101.000-704.100	FICA - Employer's Share	373.51	(73.84)	299.67	(0.00)	
590-101.000-704.200	Medicare - Employer's Share	100.00	(29.84)	70.16	0.00	
590-101.000-726.000	Supplies	200.00	(39.08)	160.92	0.00	
590-101.000-910.200	General Liability Insurance	2,668.50	(175.04)	2,493.46	0.02	
590-101.000-910.500	Workers Comp Insurance	7.17	0.13	7.30	0.00	
590-101.000-960.000	Education and Training	1,700.00	(746.34)	953.66	0.00	
590-172.000-705.000	Medical Insurance - ER	2,186.77	988.35	3,175.12	0.00	
590-172.000-706.000	Life Insurance - ER cost	84.00	4.78	88.78	0.00	
590-172.000-707.000	Retirement Contributions-ER	1,831.00	80.99	1,911.99	0.00	
590-172.000-707.100	Health Care Savings Plan - ER	610.00	32.15	642.15	0.00	
590-172.000-708.000	Sick & Accident Premiums-ER	287.00	(6.69)	280.31	0.00	
590-215.000-706.000	Life Insurance - ER cost	71.00	4.44	75.44	0.00	
590-215.000-707.000	Retirement Contributions-ER	861.00	98.76	959.76	0.00	
590-215.000-707.100	Health Care Savings Plan - ER	287.00	41.26	328.26	0.00	
590-215.000-801.000	Contractual Services	25.00	(19.27)	5.73	0.00	
590-215.000-900.000	Printing and Publishing	2,205.68	(33.62)	2,172.06	0.00	
590-228.000-801.000	Contractual Services	4,500.00	(710.77)	3,789.23	0.00	
590-228.000-976.000	Equipment	1,125.00	(150.53)	974.47	0.00	
590-253.000-702.000	Wages	36,687.15	(2,787.46)	33,899.69	0.00	
590-253.000-704.100	FICA - Employer's Share	2,308.00	(170.57)	2,137.43	0.00	
590-253.000-704.200	Medicare - Employer's Share	527.86	(27.87)	499.99	0.00	
590-253.000-706.000	Life Insurance - ER cost	135.00	5.28	140.28	0.00	
590-253.000-707.000	Retirement Contributions-ER	2,331.00	115.82	2,446.82	0.00	
590-253.000-707.100	Health Care Savings Plan - ER	223.00	(8.55)	214.45	0.00	
590-253.000-708.000	Sick & Accident Premiums-ER	530.43	(5.62)	524.81	0.00	
590-253.000-726.000	Supplies	422.25	25.00	447.25	25.00	
590-253.000-805.000	Bank Fees	164.00	(93.99)	67.01	0.00	

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
590-265.000-702.000	Wages	2,409.00	(958.72)	1,450.28	0.00	
590-265.000-704.100	FICA - Employer's Share	149.00	(56.48)	92.52	0.00	
590-265.000-704.200	Medicare - Employer's Share	36.00	(10.37)	25.63	0.00	
590-265.000-705.200	Dental Benefits	28.32	1.33	29.65	0.00	
590-265.000-706.000	Life Insurance - ER cost	2.00	3.75	5.75	0.00	
590-265.000-707.000	Retirement Contributions-ER	6.00	109.00	115.00	0.00	
590-265.000-707.100	Health Care Savings Plan - ER	11.00	7.11	18.11	0.00	
590-265.000-726.000	Supplies	1,427.16	(913.27)	513.89	0.00	
590-265.000-910.100	Property Insurance	647.66	(77.43)	570.23	0.00	
590-265.000-910.500	Workers Comp Insurance	90.69	4.56	95.25	0.00	
590-265.000-961.000	Miscellaneous	0.00	6.29	6.29	0.00	
590-536.000-702.000	Wages	29,969.80	(3,460.41)	26,509.39	0.00	
590-536.000-704.100	FICA - Employer's Share	1,848.80	(167.54)	1,681.26	0.00	
590-536.000-704.200	Medicare - Employer's Share	417.03	(23.64)	393.39	0.00	
590-536.000-705.000	Medical Insurance - ER	3,729.19	(550.67)	3,178.52	0.00	
590-536.000-705.100	Vision Benefits	49.69	(14.68)	35.01	0.00	
590-536.000-705.200	Dental Benefits	635.01	(260.88)	374.13	0.00	
590-536.000-707.000	Retirement Contributions-ER	1,807.00	463.31	2,270.31	0.00	
590-536.000-708.000	Sick & Accident Premiums-ER	469.88	(46.32)	423.56	0.00	
590-536.000-726.000	Supplies	5,000.00	(3,000.00)	2,000.00	539.66	
590-536.000-726.200	Uniforms	1,400.00	(600.04)	799.96	0.00	
590-536.000-801.000	Contractual Services	17,028.00	(6,200.59)	10,827.41	0.00	
590-536.000-910.500	Workers Comp Insurance	480.89	(34.74)	446.15	0.00	
590-536.000-924.000	Bulk Treatment Fees/Bulk Water	622,000.00	88,720.28	710,720.28	0.00	
590-536.000-930.000	Repairs and Maintenance	14,040.50	(3,000.00)	11,040.50	2,182.78	
590-536.000-941.000	Equipment Rental	4,150.00	(2,791.12)	1,358.88	0.00	
590-536.000-960.000	Education and Training	150.00	(150.00)	0.00	0.00	
590-536.000-976.000	Equipment	1,000.00	(1,000.00)	0.00	0.00	
590-537.000-705.200	Dental Benefits	47.00	(4.09)	42.91	0.00	
590-537.000-706.000	Life Insurance - ER cost	9.58	1.32	10.90	0.00	
590-537.000-707.000	Retirement Contributions-ER	153.00	63.11	216.11	0.00	
590-537.000-726.000	Supplies	250.00	(246.28)	3.72	(0.00)	
590-537.000-801.000	Contractual Services	20.98	(20.98)	0.00	0.00	
590-537.000-930.000	Repairs and Maintenance	2,500.00	(648.22)	1,851.78	0.00	
590-537.000-941.000	Equipment Rental	500.00	(263.94)	236.06	0.00	

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
590-542.000-707.000	Retirement Contributions-ER	14,615.58	543.41	15,158.99	0.00	
590-542.000-726.000	Supplies	916.23	20.00	936.23	20.00	
590-542.000-801.000	Contractual Services	919.15	(158.90)	760.25	0.00	
590-542.000-941.000	Equipment Rental	4,250.00	(1,745.36)	2,504.64	0.00	
590-543.401-930.000-543.401	Repairs and Maintenance	219,168.95	12,815.45	231,984.40	0.00	
Fund 591 - Water Supply Fund						
Revenues						
591-000.000-528.000	Federal Grants - Other	0.00	5,601.56	5,601.56	0.00	
591-000.000-664.000	Interest Income	1,100.00	467.68	1,567.68	0.00	
591-000.000-675.000	Misc.	0.00	58.00	58.00	0.00	
591-540.000-600.000	Water Fees	600,000.00	34,283.46	634,283.46	0.00	
591-540.000-601.000	Metered Services	1,560,000.00	49,212.79	1,609,212.79	0.00	
591-540.000-603.000	Service Fees	1,500.00	1,351.14	2,851.14	0.00	
591-540.000-607.000	Tap Fees	11,250.00	(1,200.00)	10,050.00	0.00	
591-540.000-627.000	Charges for Services	1,500.00	(1,272.00)	228.00	0.00	
591-540.000-658.000	Penalty - Late Fee	9,500.00	2,473.07	11,973.07	0.00	
591-543.230-525.000-543.230	USDA Water Main Grant	785,000.00	238,068.25	1,023,068.25	0.00	Grant Reimb.
Expenditures						
591-101.000-702.000	Wages	7,380.00	(2,545.91)	4,834.09	0.00	
591-101.000-704.100	FICA - Employer's Share	366.76	(66.96)	299.80	0.00	
591-101.000-704.200	Medicare - Employer's Share	86.18	(16.06)	70.12	0.00	
591-101.000-726.000	Supplies	195.00	(34.06)	160.94	0.02	
591-101.000-910.200	General Liability Insurance	2,668.50	(175.06)	2,493.44	0.00	
591-101.000-910.500	Workers Comp Insurance	7.17	0.13	7.30	0.00	
591-101.000-960.000	Education and Training	1,700.00	(746.34)	953.66	0.00	
591-172.000-705.000	Medical Insurance - ER	2,162.80	1,012.54	3,175.34	0.00	
591-172.000-706.000	Life Insurance - ER cost	84.00	4.82	88.82	0.00	
591-172.000-707.000	Retirement Contributions-ER	1,831.00	90.94	1,921.94	0.00	
591-172.000-707.100	Health Care Savings Plan - ER	610.00	35.56	645.56	0.00	
591-172.000-708.000	Sick & Accident Premiums-ER	287.00	(6.66)	280.34	0.00	
591-215.000-706.000	Life Insurance - ER cost	71.00	4.50	75.50	0.00	
591-215.000-707.000	Retirement Contributions-ER	861.00	94.79	955.79	0.00	
591-215.000-707.100	Health Care Savings Plan - ER	295.54	32.61	328.15	0.00	

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
591-215.000-726.000	Supplies	50.00	(50.00)	0.00	0.00	
591-215.000-745.000	Postage	1,100.00	(32.34)	1,067.66	0.00	
591-215.000-900.000	Printing and Publishing	2,200.00	(27.93)	2,172.07	0.00	
591-228.000-801.000	Contractual Services	4,800.00	(1,010.76)	3,789.24	0.00	
591-228.000-976.000	Equipment	1,125.00	(150.53)	974.47	0.00	
591-253.000-702.000	Wages	36,686.94	(2,787.12)	33,899.82	0.00	
591-253.000-704.100	FICA - Employer's Share	2,308.00	(170.27)	2,137.73	0.00	
591-253.000-704.200	Medicare - Employer's Share	540.00	(40.09)	499.91	(0.00)	
591-253.000-706.000	Life Insurance - ER cost	135.00	5.21	140.21	0.00	
591-253.000-707.000	Retirement Contributions-ER	2,331.00	115.89	2,446.89	0.00	
591-253.000-708.000	Sick & Accident Premiums-ER	530.49	(5.65)	524.84	0.00	
591-253.000-726.000	Supplies	446.18	20.00	466.18	41.82	
591-253.000-745.000	Postage	320.00	(110.93)	209.07	0.00	
591-253.000-805.000	Bank Fees	161.00	(93.99)	67.01	0.00	
591-253.000-940.000	Vehicle and Travel Expense	200.00	(44.65)	155.35	0.00	
591-253.000-960.000	Education and Training	250.00	(138.75)	111.25	0.00	
591-265.000-702.000	Wages	2,409.00	(958.71)	1,450.29	0.00	
591-265.000-704.100	FICA - Employer's Share	149.00	(55.03)	93.97	0.00	
591-265.000-704.200	Medicare - Employer's Share	35.00	(8.97)	26.03	0.00	
591-265.000-705.200	Dental Benefits	28.27	1.38	29.65	0.00	
591-265.000-706.000	Life Insurance - ER cost	2.00	3.75	5.75	0.00	
591-265.000-707.000	Retirement Contributions-ER	6.00	114.78	120.78	0.00	
591-265.000-707.100	Health Care Savings Plan - ER	11.00	7.11	18.11	0.00	
591-265.000-850.000	Communications	1,400.00	27.23	1,427.23	0.00	
591-265.000-910.100	Property Insurance	647.66	(77.43)	570.23	0.00	
591-265.000-910.500	Workers Comp Insurance	90.69	4.56	95.25	0.00	
591-265.000-941.000	Equipment Rental	975.89	(495.77)	480.12	0.00	
591-265.000-961.000	Miscellaneous	154.52	(148.23)	6.29	0.00	
591-540.000-702.000	Wages	76,528.00	(5,459.12)	71,068.88	0.00	
591-540.000-704.100	FICA - Employer's Share	4,815.00	(361.12)	4,453.88	0.00	
591-540.000-704.200	Medicare - Employer's Share	1,126.00	(84.07)	1,041.93	0.00	
591-540.000-705.000	Medical Insurance - ER	12,705.00	(3,473.72)	9,231.28	0.00	
591-540.000-705.100	Vision Benefits	160.00	(33.23)	126.77	0.00	
591-540.000-705.200	Dental Benefits	1,978.00	(598.27)	1,379.73	0.00	
591-540.000-706.000	Life Insurance - ER cost	281.00	(44.33)	236.67	0.00	

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
591-540.000-707.000	Retirement Contributions-ER	16,421.48	2,198.55	18,620.03	0.00	
591-540.000-707.100	Health Care Savings Plan - ER	1,726.00	(576.61)	1,149.39	(0.00)	
591-540.000-708.000	Sick & Accident Premiums-ER	1,552.00	(331.92)	1,220.08	0.00	
591-540.000-726.000	Supplies	9,872.31	25.00	9,897.31	25.00	
591-540.000-726.200	Uniforms	1,400.00	(599.96)	800.04	0.00	
591-540.000-801.000	Contractual Services	89,100.00	(19,112.78)	69,987.22	0.00	
591-540.000-910.100	Property Insurance	1,466.39	(143.95)	1,322.44	0.00	
591-540.000-910.500	Workers Comp Insurance	1,364.30	(37.21)	1,327.09	0.00	
591-540.000-920.000	Utilities	400.00	(22.25)	377.75	0.00	
591-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,500,000.00	(36,094.64)	1,463,905.36	0.00	
591-540.000-930.000	Repairs and Maintenance	55,200.98	(15,000.00)	40,200.98	1,254.25	
591-540.000-941.000	Equipment Rental	20,000.00	(1,127.75)	18,872.25	0.00	
591-540.000-960.000	Education and Training	4,000.00	(1,500.49)	2,499.51	0.00	
591-542.000-702.000	Wages	30,053.00	(4,582.74)	25,470.26	0.00	
591-542.000-704.100	FICA - Employer's Share	1,863.00	(272.46)	1,590.54	0.00	
591-542.000-704.200	Medicare - Employer's Share	436.00	(79.09)	356.91	(0.00)	
591-542.000-705.000	Medical Insurance - ER	8,235.00	(948.21)	7,286.79	0.00	
591-542.000-705.100	Vision Benefits	74.00	(11.32)	62.68	0.00	
591-542.000-705.200	Dental Benefits	853.00	(199.90)	653.10	0.00	
591-542.000-706.000	Life Insurance - ER cost	113.00	(13.51)	99.49	0.00	
591-542.000-707.000	Retirement Contributions-ER	1,753.00	502.19	2,255.19	0.00	
591-542.000-707.100	Health Care Savings Plan - ER	611.00	(65.73)	545.27	0.00	
591-542.000-708.000	Sick & Accident Premiums-ER	699.00	(131.16)	567.84	0.00	
591-542.000-801.000	Contractual Services	1,000.00	(239.75)	760.25	0.00	
591-542.000-941.000	Equipment Rental	3,516.71	(949.89)	2,566.82	0.00	
591-543.230-801.450-543.235	Construction Engineering	276,950.75	(170,000.00)	106,950.75	8,619.21	Project costs in FY23 Budget
591-905.000-992.200	LTGO USDA Interest Payments	32,000.00	21,568.91	53,568.91	0.00	full year without proration
591-905.000-996.354	GO Tax Bond 2017 Agent Fees	210.00	(95.00)	115.00	0.00	
Fund 661 - Motor Pool						
Revenues						
661-000.000-664.000	Interest Income	200.00	(116.94)	83.06	0.00	
661-000.000-667.000	Equipment Rental Income	189,800.00	(32,907.91)	156,892.09	0.00	Reliant on charges to other departments

GL NUMBER	DESCRIPTION	2021-22	YEAR-END	2021-22	AVAILABLE	COMMENTS
		AMENDED	BUDGET	YEAR-END		
		BUDGET	ADJUSTMENT	BUDGET	BALANCE	
661-172.000-677.000	Reimbursements	0.00	4,400.00	4,400.00	0.00	
Expenditures						
661-172.000-910.100	Property Insurance	11,199.00	(695.03)	10,503.97	0.00	
661-228.000-801.000	Contractual Services	720.00	(255.09)	464.91	(0.00)	
661-228.000-976.000	Equipment	250.00	(250.00)	0.00	0.00	
661-253.000-702.000	Wages	5,798.00	104.97	5,902.97	0.00	
661-253.000-704.100	FICA - Employer's Share	359.00	15.87	374.87	0.00	
661-253.000-704.200	Medicare - Employer's Share	84.00	3.64	87.64	0.00	
661-253.000-705.000	Medical Insurance - ER	849.00	11.03	860.03	0.00	
661-253.000-705.100	Vision Benefits	9.00	0.27	9.27	0.00	
661-253.000-705.200	Dental Benefits	94.00	0.96	94.96	0.00	
661-253.000-706.000	Life Insurance - ER cost	28.00	1.33	29.33	0.00	
661-253.000-707.000	Retirement Contributions-ER	484.00	36.76	520.76	0.00	
661-253.000-707.100	Health Care Savings Plan - ER	36.00	1.03	37.03	0.00	
661-265.100-702.000	Wages	35,638.00	(11,971.52)	23,666.48	0.00	
661-265.100-704.100	FICA - Employer's Share	2,215.00	(727.64)	1,487.36	0.00	
661-265.100-704.200	Medicare - Employer's Share	519.00	(171.20)	347.80	0.00	
661-265.100-705.000	Medical Insurance - ER	6,257.00	(3,580.07)	2,676.93	0.00	
661-265.100-705.100	Vision Benefits	59.00	(34.75)	24.25	0.00	
661-265.100-705.200	Dental Benefits	518.00	(255.61)	262.39	0.00	
661-265.100-706.000	Life Insurance - ER cost	96.00	(67.11)	28.89	0.00	
661-265.100-707.000	Retirement Contributions-ER	1,210.80	935.22	2,146.02	0.00	
661-265.100-707.100	Health Care Savings Plan - ER	536.00	(371.66)	164.34	(0.00)	
661-265.100-708.000	Sick & Accident Premiums-ER	672.00	(372.15)	299.85	0.00	
661-265.100-726.000	Supplies	8,000.00	(1,500.00)	6,500.00	667.96	
661-265.100-801.000	Contractual Services	750.00	(246.50)	503.50	0.00	
661-265.100-910.100	Property Insurance	1,494.60	(100.70)	1,393.90	(0.00)	
661-265.100-920.000	Utilities	6,500.00	481.00	6,981.00	0.00	
661-265.100-920.500	Utilities - Fuel	14,500.00	(927.26)	13,572.74	0.00	
661-265.100-930.000	Repairs and Maintenance	50,000.00	(13,000.00)	37,000.00	368.58	
661-265.100-976.000	Equipment	264,000.00	(70,281.00)	193,719.00	0.00	Vehicle/other equipment budgeted in FY23