The City of DEXTER Michigan

OFFICE OF THE CITY MANAGER
8140 Main Street • Dexter, Michigan 48130-1092 • (734) 426-8303 • Fax (734) 426-5614

Memorandum

To: Mayor Keough and City Council

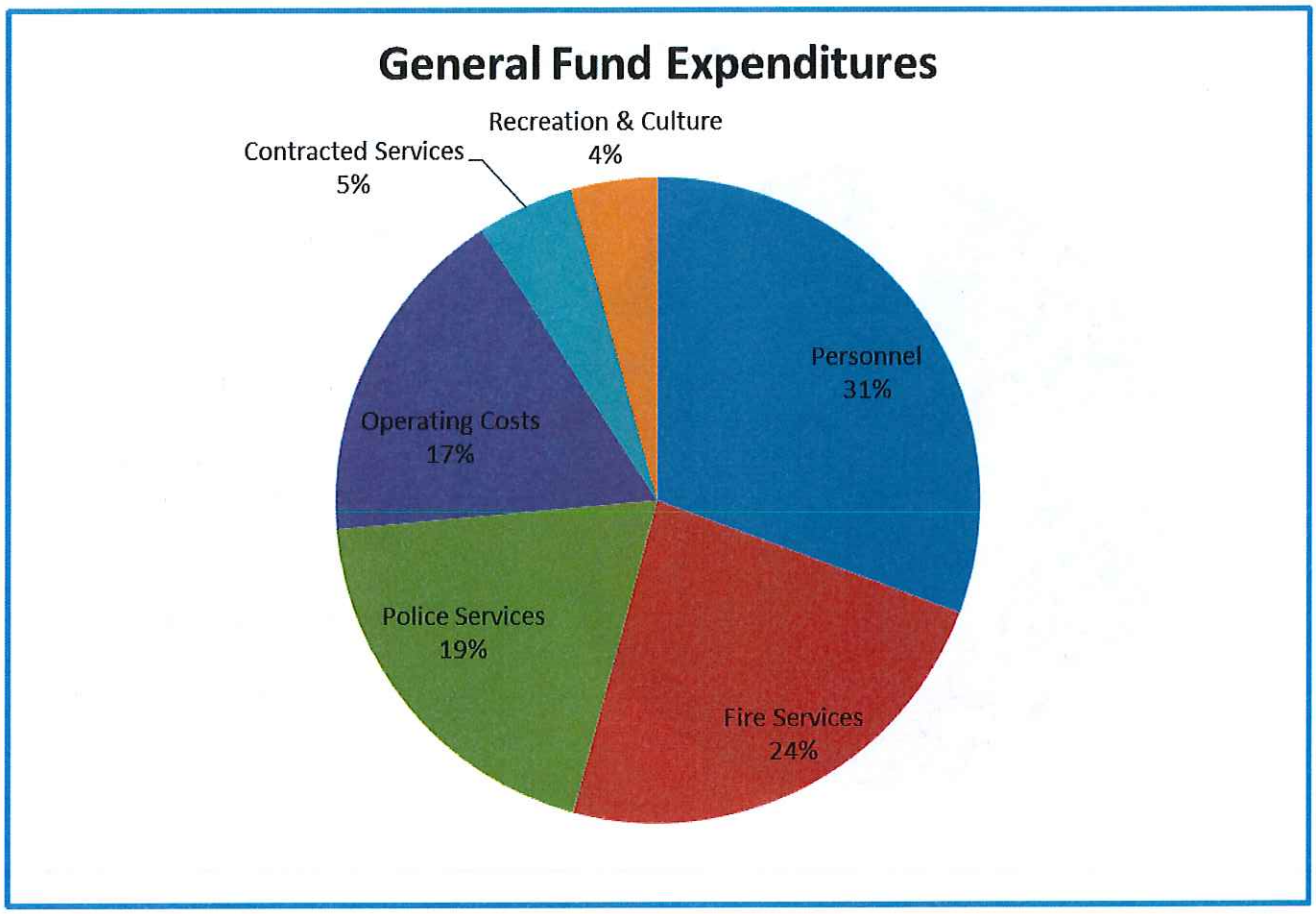
From: Courtney Nicholls, City Manager

Re: 2016-2017 Budget Review

Date: 5/17/2016

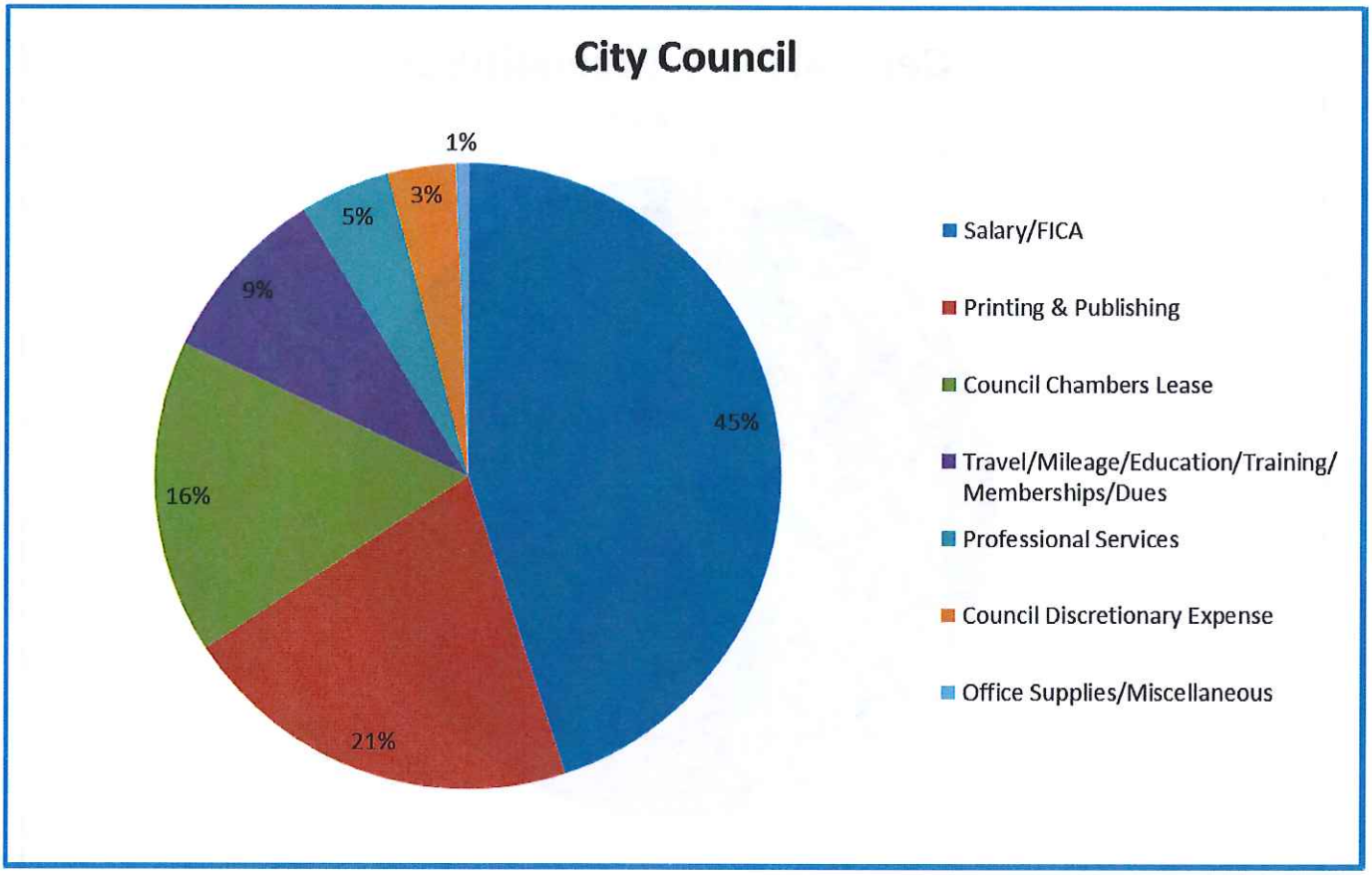
Attached for Council's review are graphical depictions of the General Fund budget to assist with the discussion of General Fund priorities. Each department is broken down with an explanation of what types of services are provided by that department.

Also provided is an updated copy of the General Fund budget. The main change is the $10,000 reduction in the facility bond payment due to the refinancing.



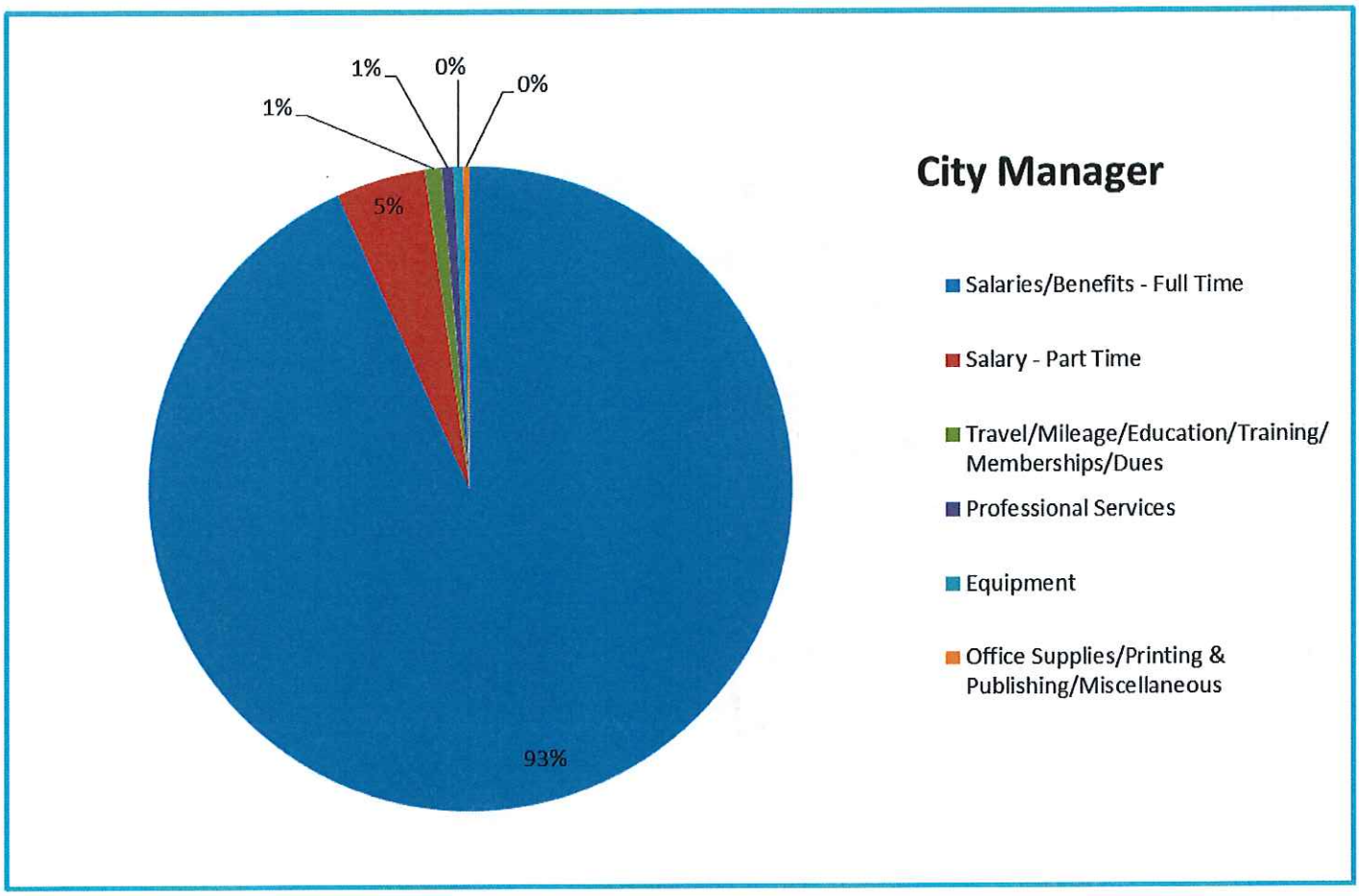
Personnel	$ 908,400
Fire Services	$ 695,000
Police Services	$ 575,000
Operating Costs	$ 509,100
Contracted Services	$ 143,000
Recreation & Culture	$ 129,200
	$ 2,959,700

The above pie chart shows the current draft 2016-2017 budget.



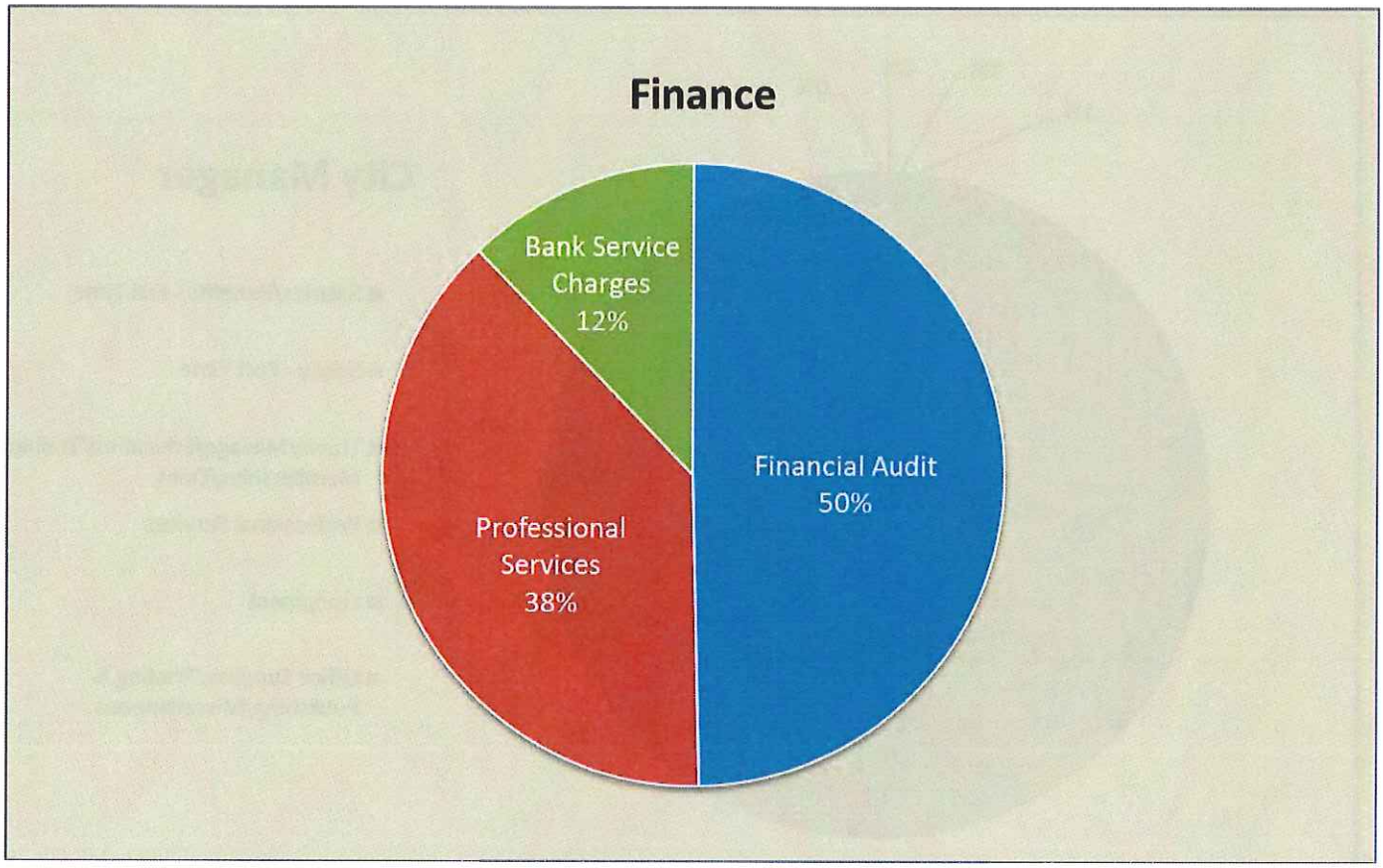
Salary/FICA	$19,400
Printing & Publishing	$9,000
Council Chambers Lease	$7,000
Travel/Mileage/Education/Training/Memberships/Dues	$4,000
Professional Services	$2,000
Council Discretionary Expense	$1,500
Office Supplies/Miscellaneous	$300
	$43,200

The City Council Department includes the salary for City Council, printing of newsletters/postcards, the Council Chambers lease at the Dexter Senior Center, food for work sessions, printing of business cards and any training/travel that is done by a Council member. The membership and dues section covers the City memberships in the Chamber of Commerce, Michigan Municipal League (MML), Michigan Association of Mayors, Certified Business Park renewal and South East Michigan Council of Governments (SEMCOG).



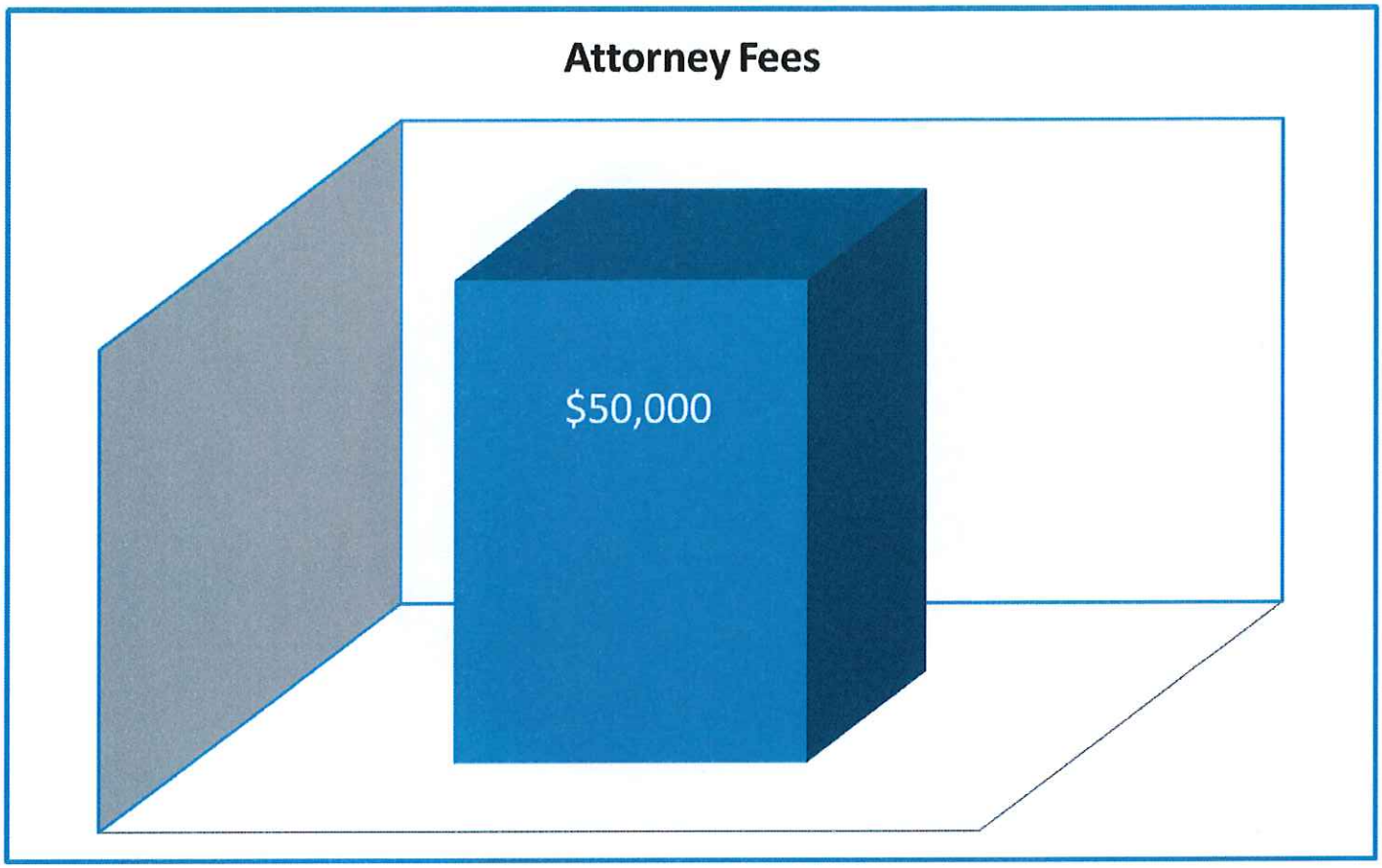
Salaries/Benefits - Full Time	$309,100
Salary - Part Time	$ 15,000
Travel/Mileage/Education/Training/ Memberships/Due	$ 2,800
Professional Services	$ 2,000
Equipment	$ 1,500
Office Supplies/Printing & Publishing/Miscellaneous	$ 1,100
	$331,500

The budget for the City Manager Department pays for the salaries of the City Manager, Assistant to the City Manager, the Utility Billing Clerk and 75% of the Administrative Assistant. A portion of these salaries are reimbursed by Municipal Streets, Solid Waste, Water and Sewer through Fund Administration fees. The budget includes a new computer for the Assistant to the City Manager, membership in and attendance at conferences at the Michigan Local Government Management Association and a general professional services budget of $2,000. Also included is funding for a year round graduate student level intern.



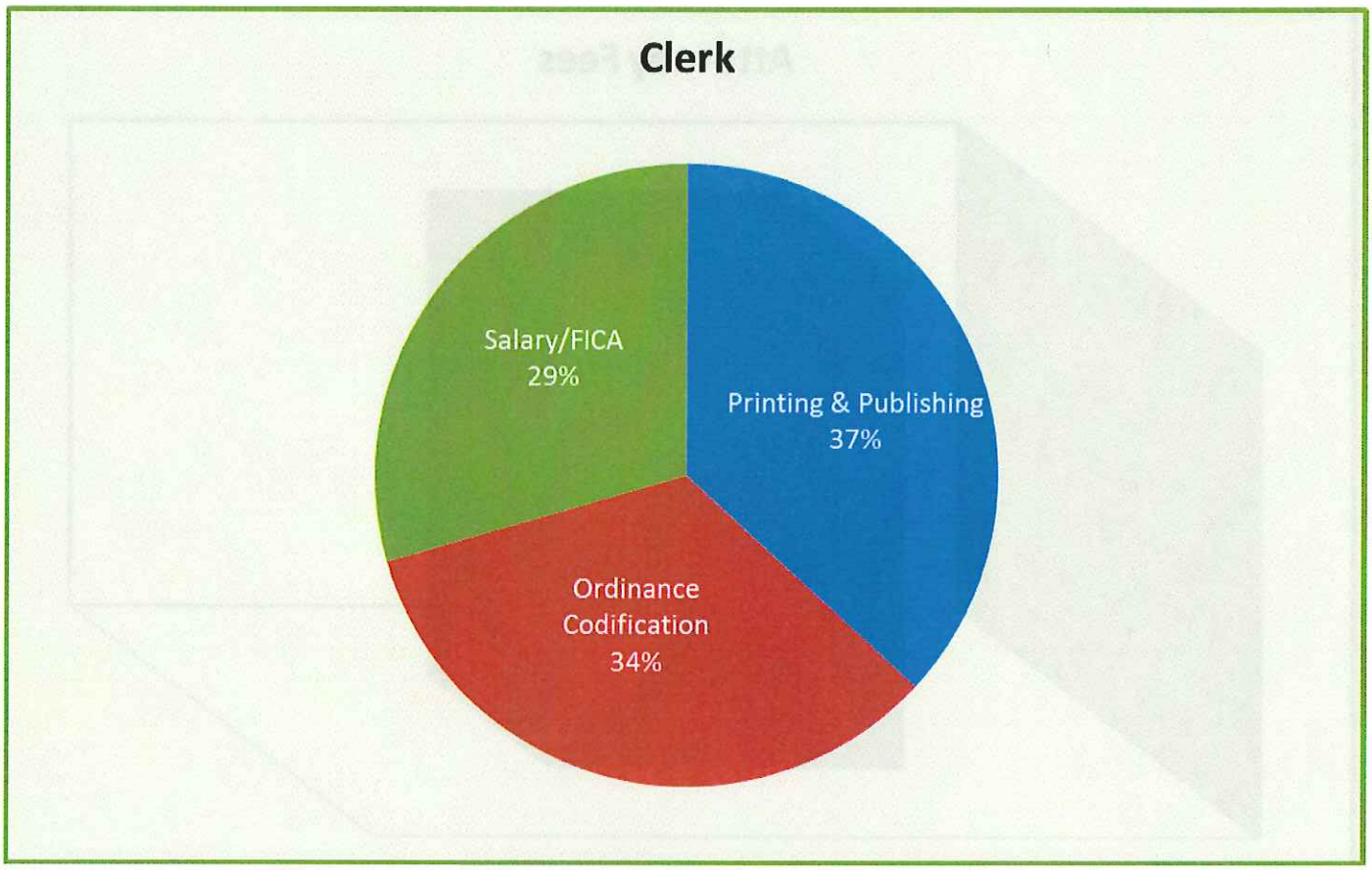
Financial Audit	$ 6,500
Professional Services	$ 5,000
Bank Service Charges	$ 1,600
	$ 13,100

The Finance Department is used to pay for the annual audit, bank fees related to general fund accounts, the completion of certain post audit reports to credit agencies by Umbaugh and annual charges from BS&A for financial accounting software maintenance and support.



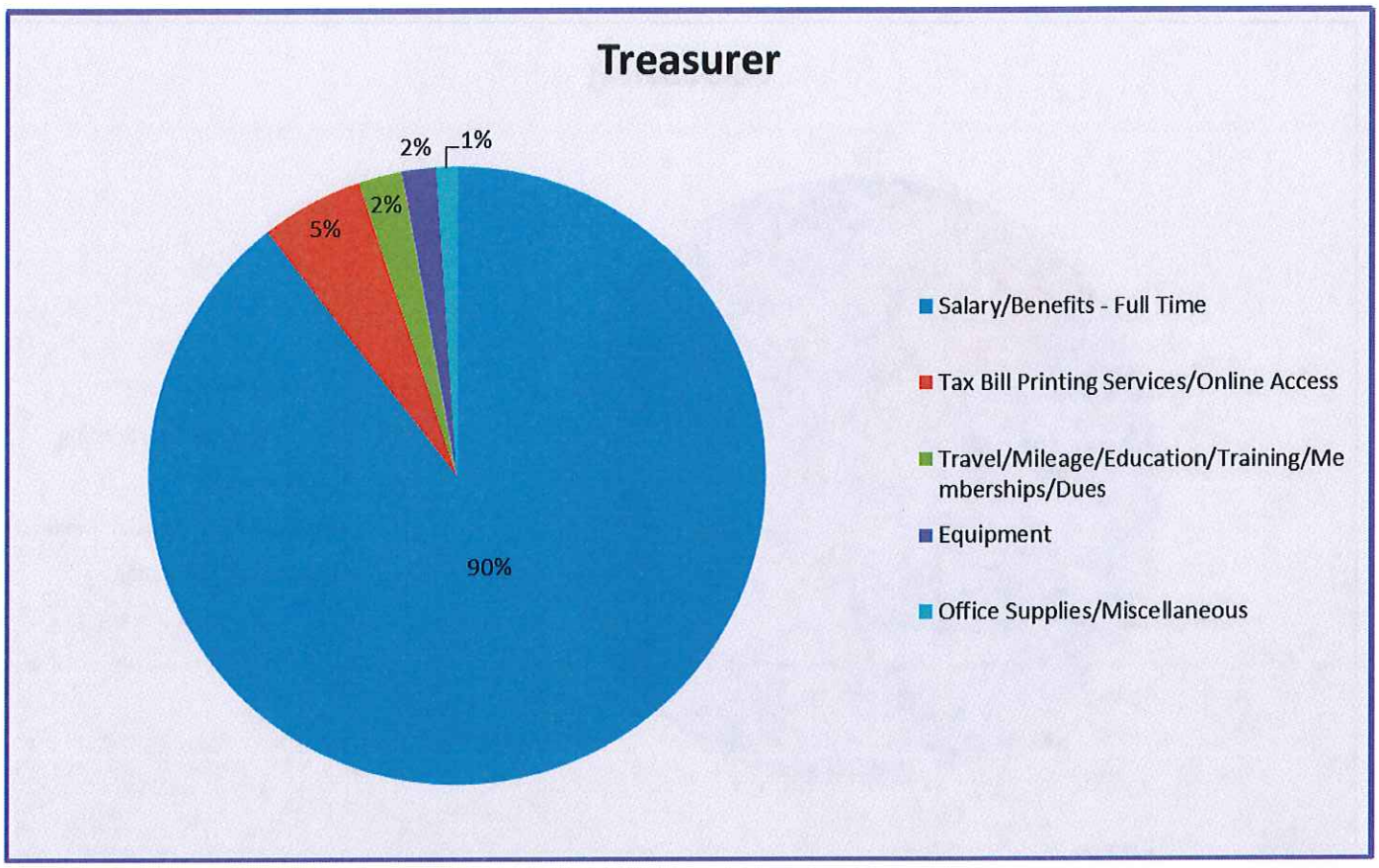
All general fund related attorney expenses are paid for from the Attorney Department.

A portion of the attorney fee budget will be funded by the 1% administration fee due to the ongoing Tax Tribunal case.



Printing & Publishing	$ 3,500
Ordinance Codification	$ 3,200
Salary/FICA	$ 2,800
	$ 9,500

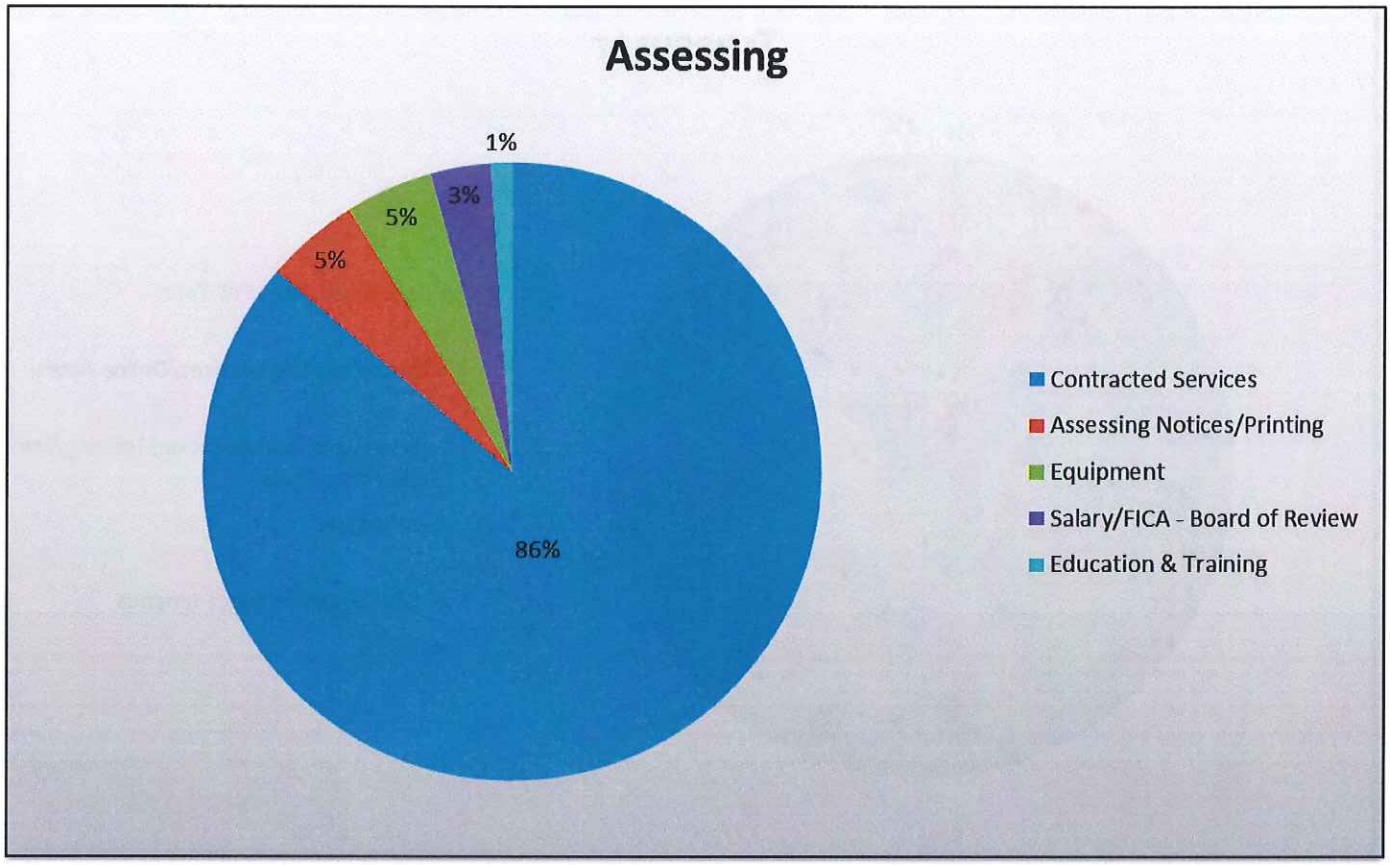
The Clerk Department is used to pay the per meeting stipend for the City Clerk and all non-planning, water or sewer related legal notices that are published in the paper. The Department also funds the annual charge for having the ordinances available online. Included in the budget is additional funding to codify recently passed ordinances.



Salary/Benefits - Full Time	$ 99,300
Tax Bill Printing Services/Online Access	$ 6,000
Travel/Mileage/Education/Training/Memberships/Dues	$ 2,500
Equipment	$ 2,000
Office Supplies/Miscellaneous	$ 1,200
	$ 111,000

The Treasurer Department includes the salary and benefits of the Finance Director/Treasurer. Other costs include the printing and mailing of tax bills, payment to BS&A for online access to the tax system, and training and membership costs for professional organizations.

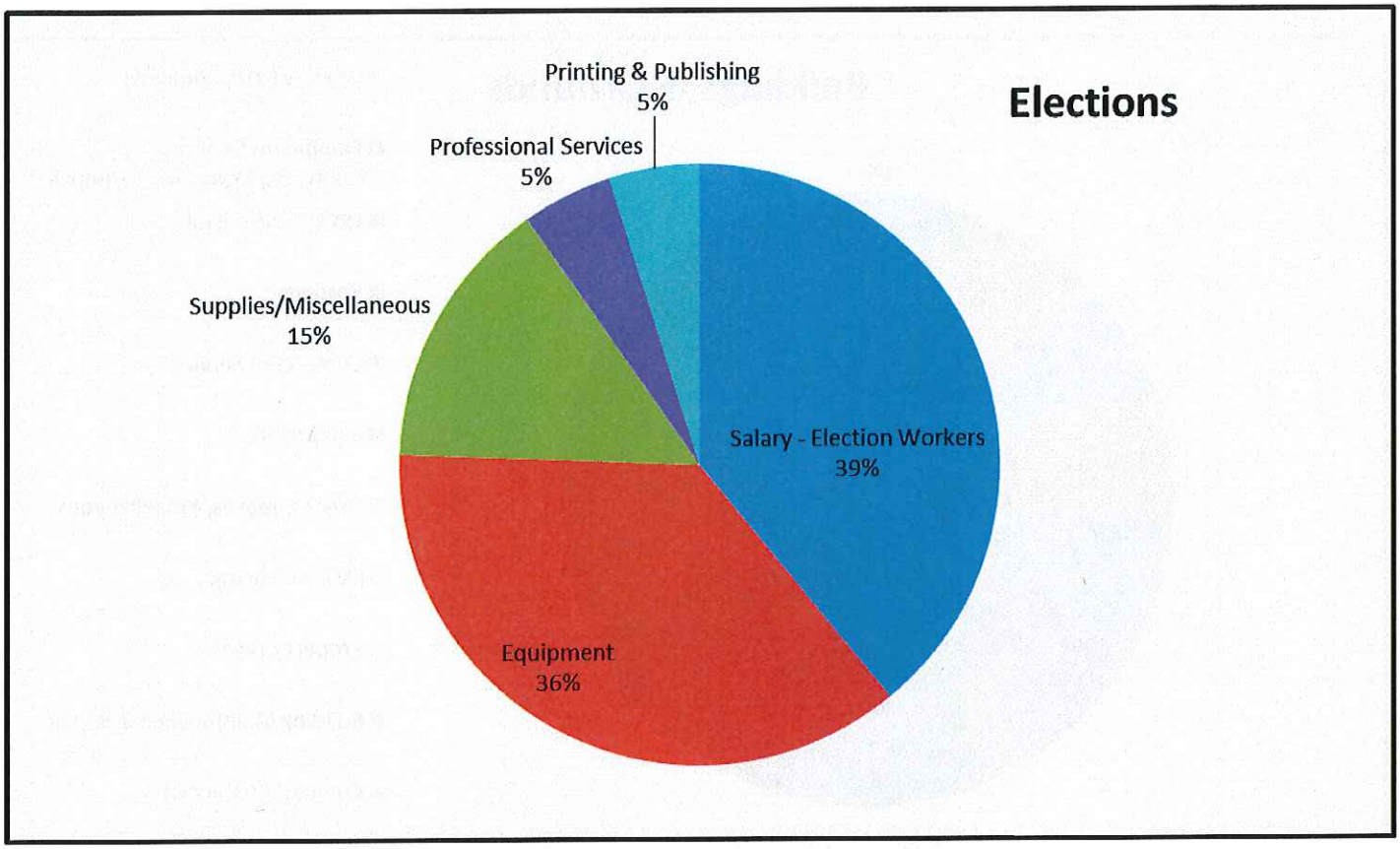
40% of the Treasurer's salary, plus the tax bill printing and online access is reimbursed through the 1% administration fee assessed on the tax bill. A portion of the benefit cost is offset by the employee cost share towards the health care premium. A portion of the salary and benefits are also reimbursed through Fund Administration fees.



Contracted Services	$ 30,000
Assessing Notices/Printing	$ 1,700
Equipment	$ 1,600
Salary/FICA - Board of Review	$ 1,100
Education & Training	$ 400
	$ 34,800

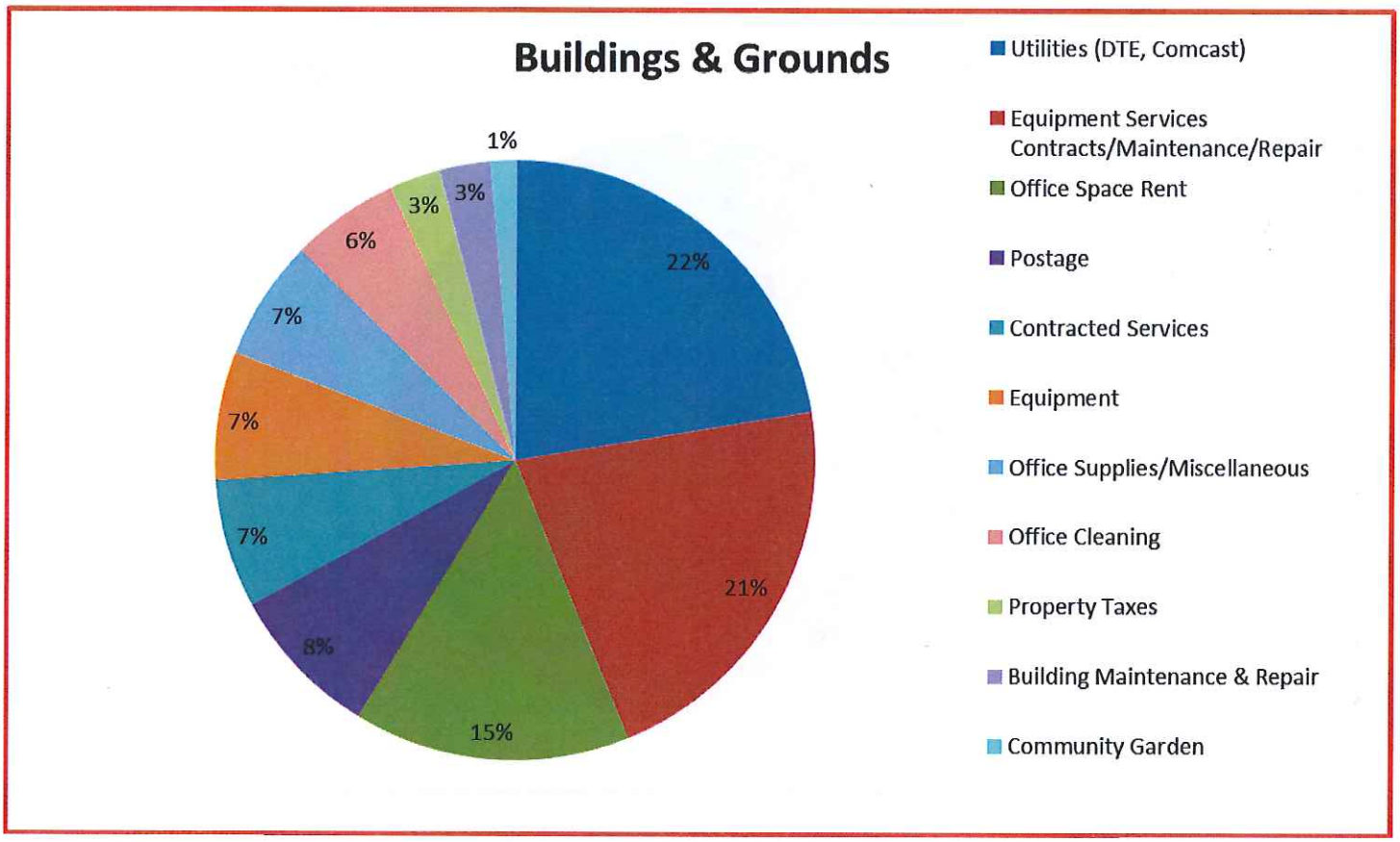
The Assessing Department pays for the contractual cost for the City Assessor and for the printing and mailing of assessment notices. The Department also pays for the Board of Review stipend and the maintenance charge for the BS&A software.

This department is funded 100% by the 1% administration fee that is levied on the taxes.



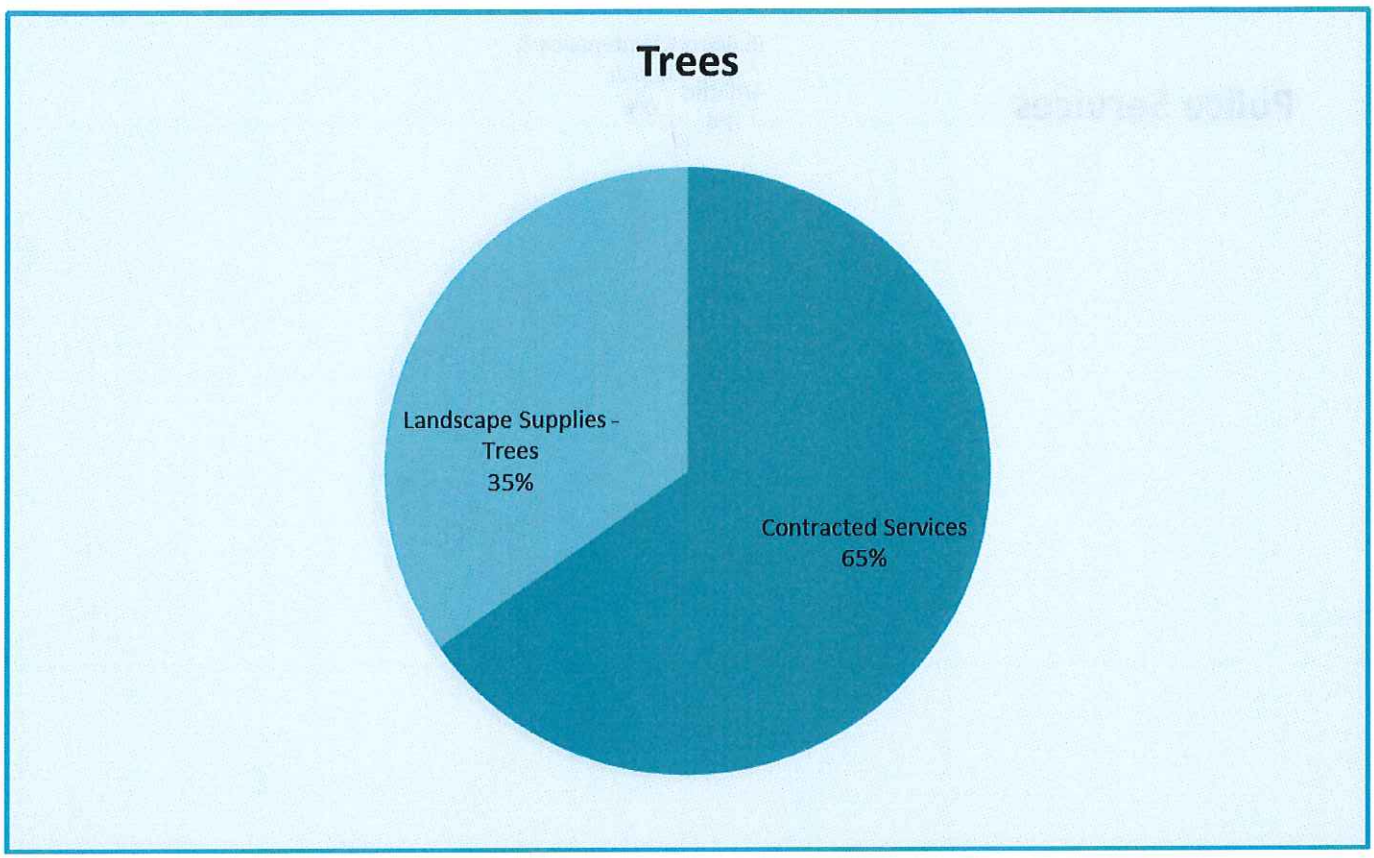
Salary - Election Workers	$ 8,000
Equipment	$ 7,500
Supplies/Miscellaneous	$ 3,000
Professional Services	$ 1,000
Printing & Publishing	$ 1,000
	$ 20,500

The Elections Department provides the funding for City Elections. This fiscal year we anticipate holding an election in August 2016 and November 2016. The budget also includes funds to purchase new election equipment through the statewide bid and the addition of two laptops for use as e-pollbooks.



Utilities (DTE, Comcast)	$ 16,200
Equipment Services Contracts/Maintenance/Repair	$ 15,500
Office Space Rent	$ 10,800
Postage	$ 6,000
Contracted Services	$ 5,000
Equipment	$ 5,000
Office Supplies/Miscellaneous	$ 4,700
Office Cleaning	$ 4,200
Property Taxes	$ 2,000
Building Maintenance & Repair	$ 2,000
Community Garden	$ 1,000
	$ 72,400

The Buildings & Grounds Department funds a variety of general items, mostly for the City Office. Items include the copy machine, website hosting, postage machine, postage, office space rent for 8123 Main, and e-mail hosting. The DTE charges include 7651 Dan Hoey (formerly the Farmhouse bill, now the bill for electricity to the well), the Ryan Drive gazebo, the street lights on Central Street near the DPW, the Monument Park gazebo/flag pole and Monument lights, the Baker/Main traffic signal, the Broad/Main traffic signal, Broad Street clock and several street lights in that area. The property taxes are for 8040 Main (offset by Hotel Hickman rent). This Department also includes the charges for the Community Garden, which are offset by gardener fees.

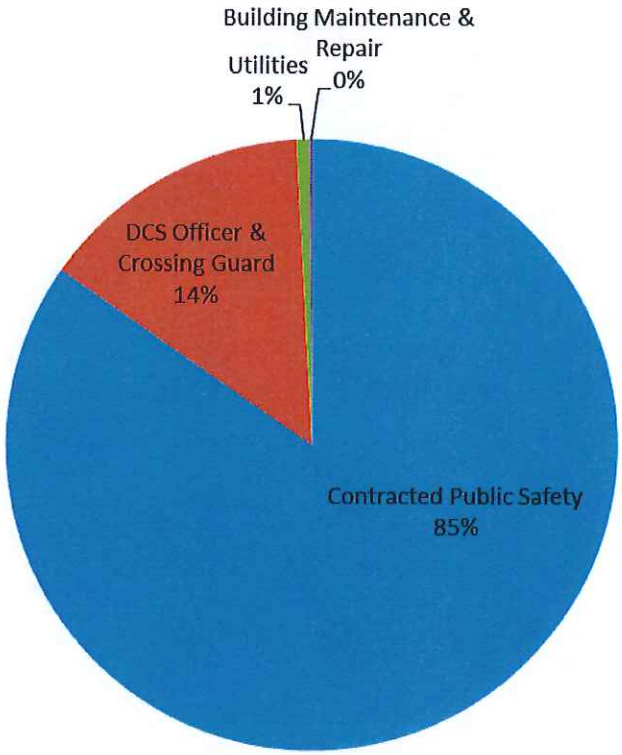


Contracted Services	$ 15,000
Landscape Supplies - Trees	$ 8,000
	$ 23,000

The Tree Department covers the purchase and planting of new street trees. The contracted services include tree removals and tree trimming.

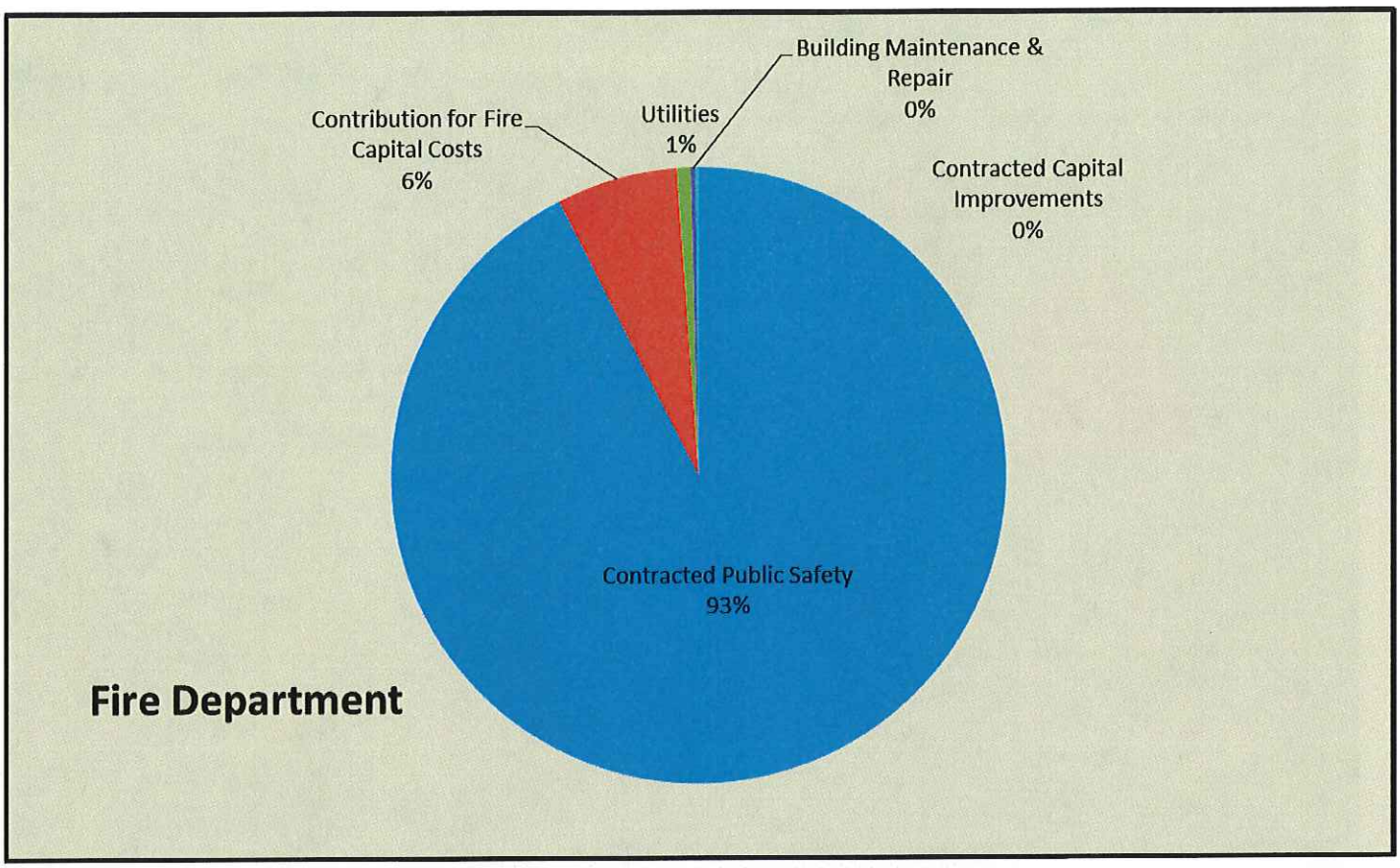
The "landscape supplies – trees" portion of the budget is offset by revenues from the restricted tree fund.

Police Services



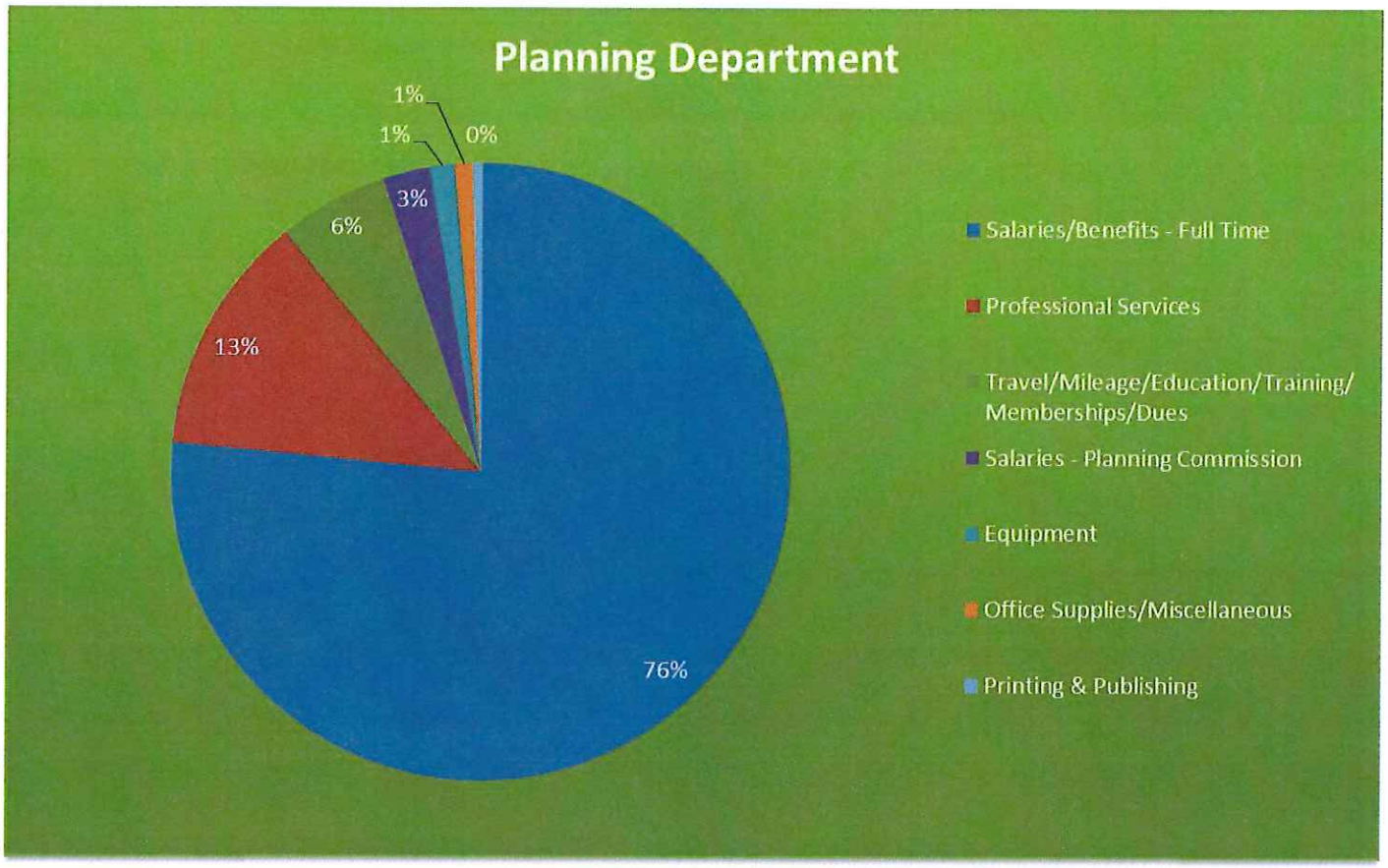
Contracted Public Safety	$491,000
DCS Officer & Crossing Guard	$ 84,000
Utilities	$ 4,000
Building Maintenance & Repair	$ 1,000
	$580,000

The Police Services fund includes the City's contract with the Washtenaw County Sheriff's Office for 3 deputies. The City also pays for 50% of the school officer and for one crossing guard at Meadowview and Dexter Ann Arbor. 35% of the DTE bill for 8140 Main is paid from the utility account.



Contracted Public Safety	$650,000
Contribution for Fire Capital Costs	$ 45,000
Utilities	$ 5,000
Building Maintenance & Repair	$ 2,000
Contracted Capital Improvements	$ 1,000
	$703,000

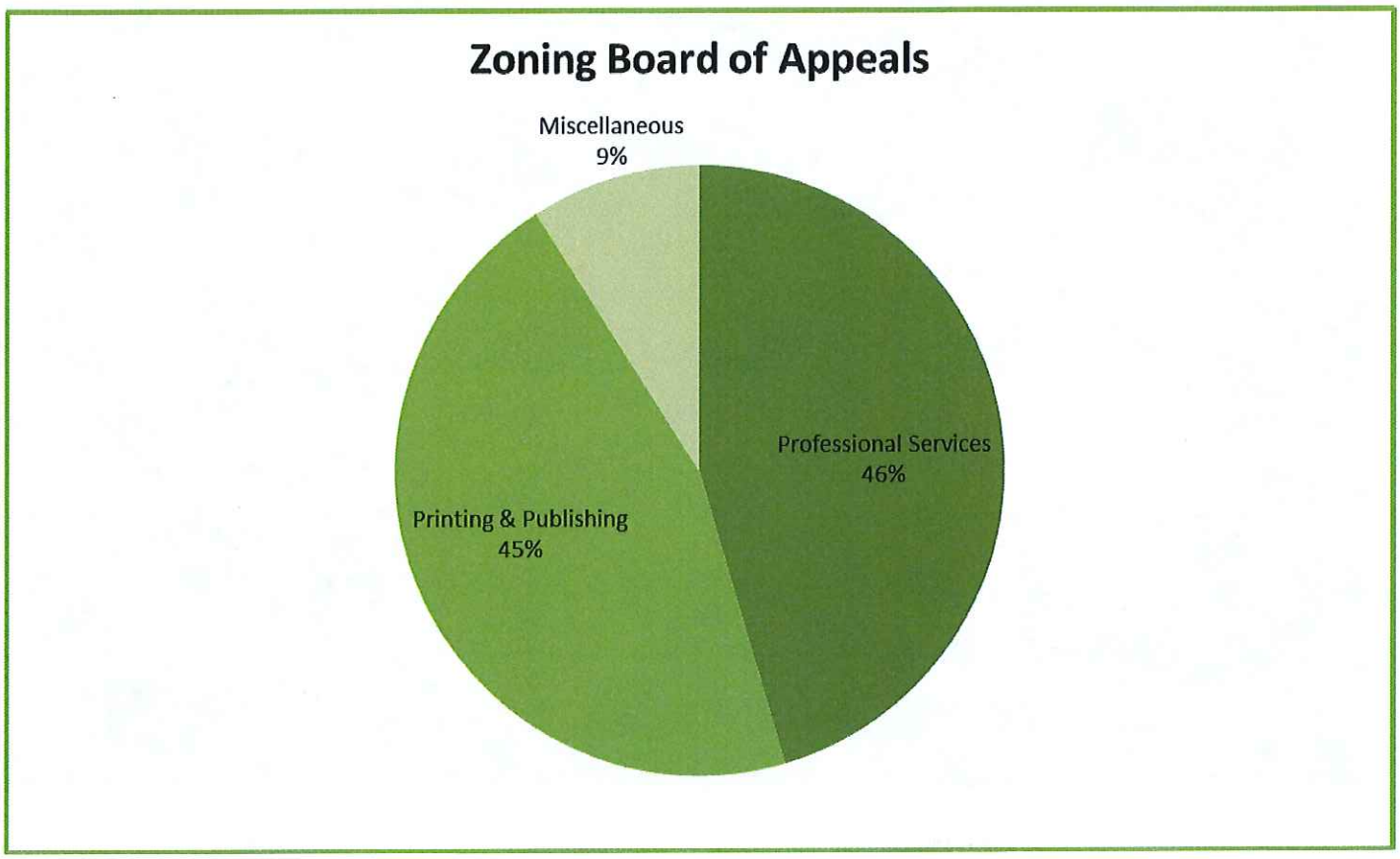
The Fire Department line items pay for the City's contractual arrangement with the Dexter Area Fire Department. A new line was added for payments related to capital costs for the department. 35% of the DTE bill for 8140 Main is paid from the utility account. The payment for the annual maintenance of the outdoor warning siren and for quarterly pest control treatments is paid from the building maintenance and repair line.



Salaries/Benefits - Full Time		$ 91,100
Professional Services		$ 15,000
Travel/Mileage/Education/Training/	Memberships/Due	$ 6,800
Salaries - Planning Commission		$ 3,000
Equipment		$ 1,500
Office Supplies/Miscellaneous		$ 1,100
Printing & Publishing		$ 600
		$119,100

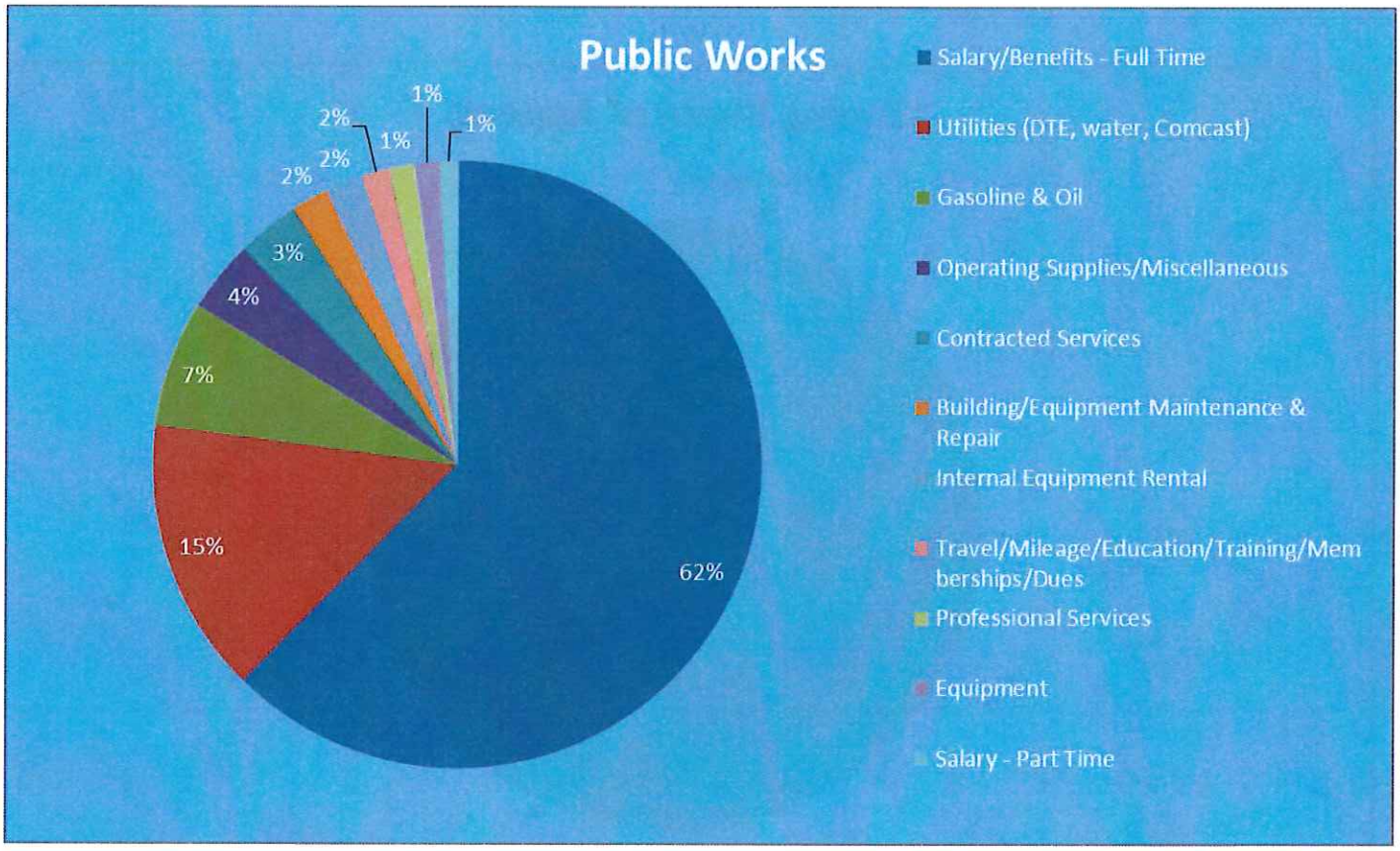
The Planning Department includes the salary and benefits for the Community Development Manager and 25% of the cost of the Administrative Assistant. Planning Commissioners are paid a per meeting stipend. The Professional Service line item includes the cost to complete the contract with Carlisle Wortman for the Zoning Ordinance updates. The equipment line funds the annual maintenance charges for the BS&A building department software which is used for project tracking.

A portion of the benefit cost is offset by the employee cost share towards the health care premium. Costs are also offset by revenue such as zoning compliance and site plan review fees.



Professional Services	$ 500
Printing & Publishing	$ 500
Miscellaneous	$ 100
	$ 1,100

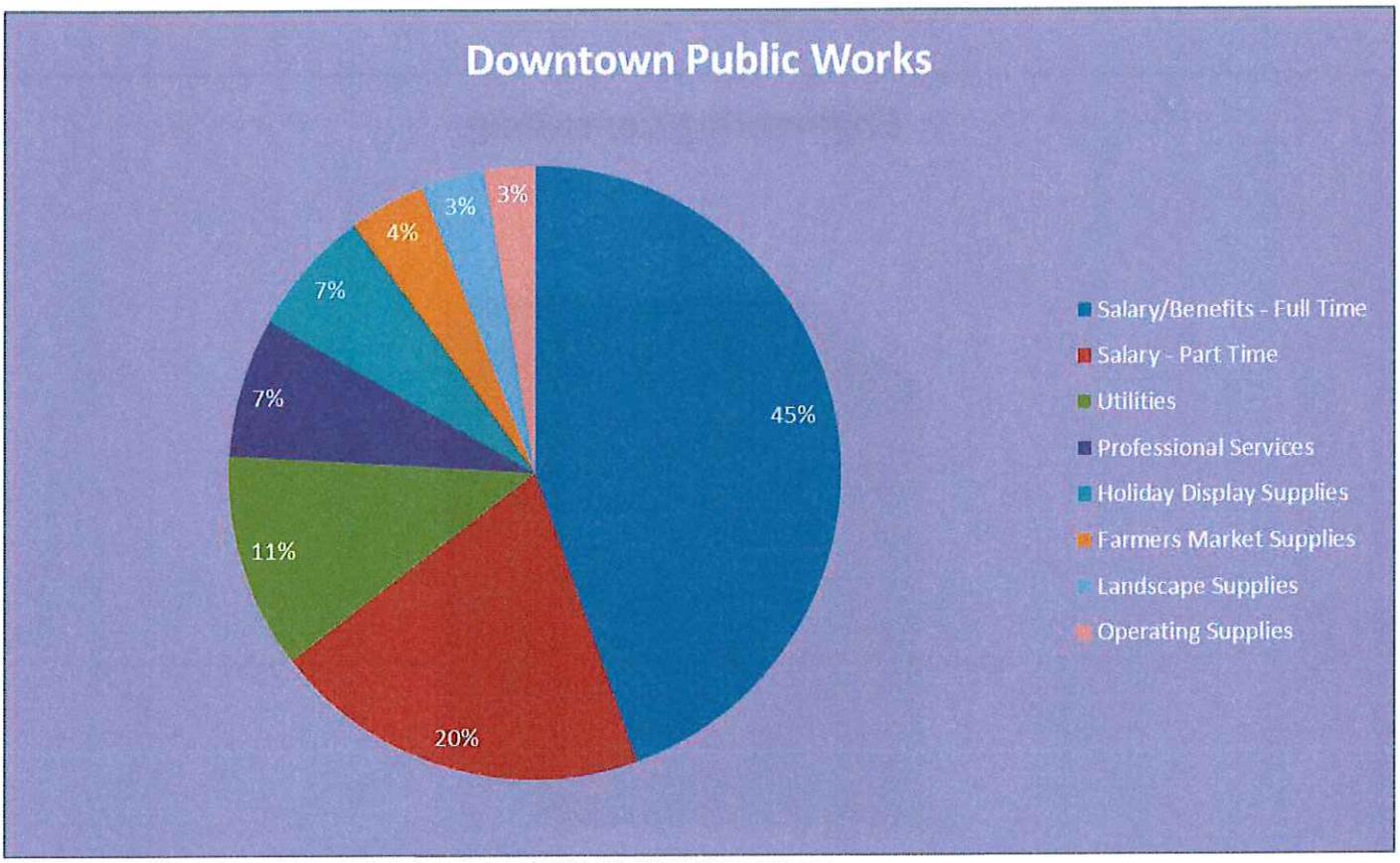
The Zoning Board of Appeals Department pays for the publishing of notices and other services necessary to process appeal requests.



Salary/Benefits - Full Time	$ 93,600
Utilities (DTE, water, Comcast)	$ 22,000
Gasoline & Oil	$ 10,000
Operating Supplies/Miscellaneous	$ 5,700
Contracted Services	$ 5,000
Building/Equipment Maintenance & Repair	$ 3,000
Internal Equipment Rental	$ 3,000
Travel/Mileage/Education/Training/Memberships/Dues	$ 2,200
Professional Services	$ 2,000
Equipment	$ 2,000
Salary - Part Time	$ 1,500
	$ 150,000

The Department of Public Works Department includes a portion of the salary and benefits of the four Public Works employees. Time coded to this Department includes general vehicle maintenance, assistance with election set up, office directed tasks (taking records to storage, etc), budget/staff meetings, event assistance (not including road closures), pre-construction meetings and any other tasks that are not associated with any of the other line items from which they are paid. All gas and oil purchases that are not water and sewer related are paid for from this fund.

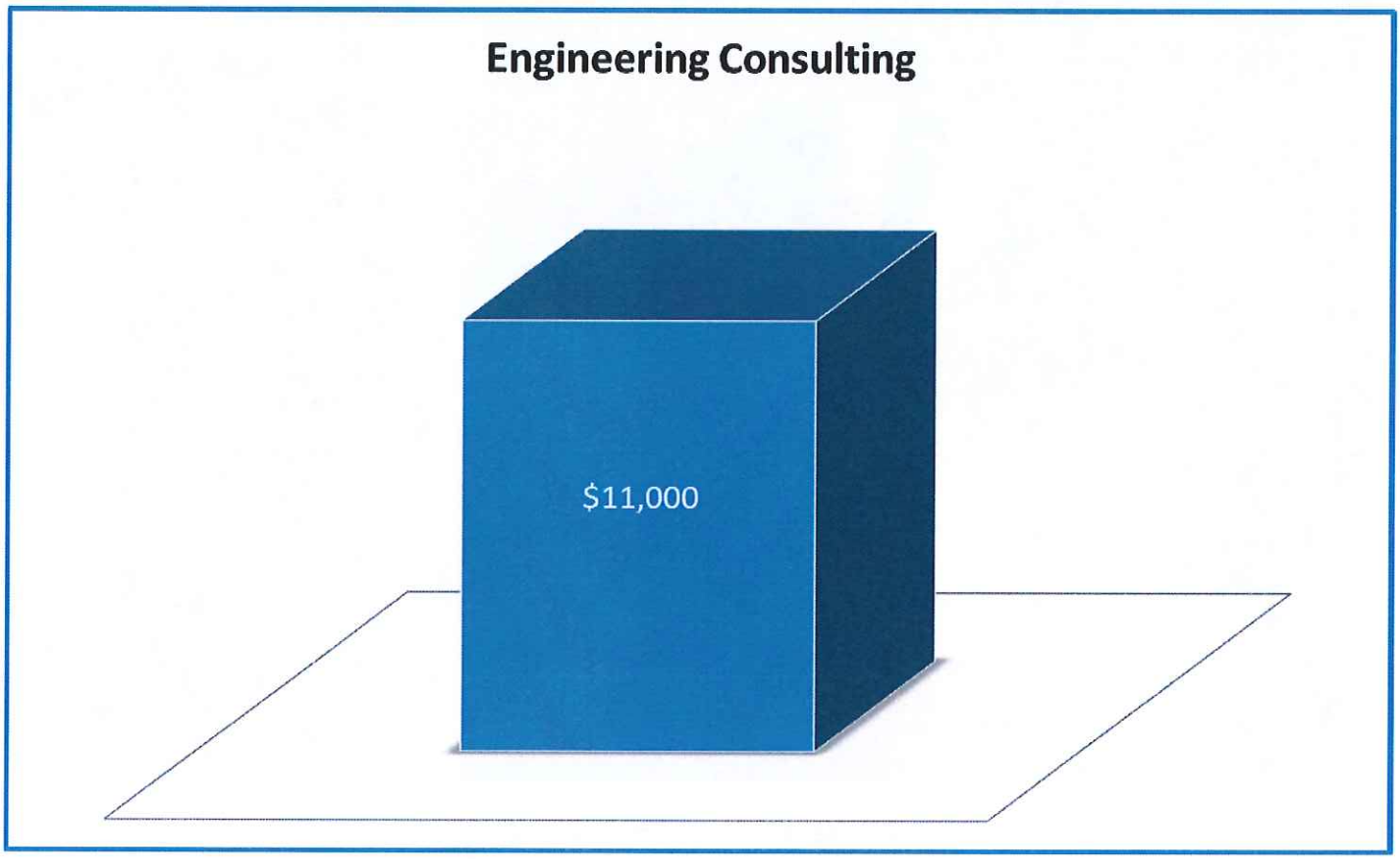
This budget includes $5,000 for wayfinding signage that will be reimbursed by the Washtenaw Convention and Visitor's Bureau. A portion of the benefit cost is offset by the employee cost share towards the health care premium.



Salary/Benefits - Full Time	$ 33,300
Salary - Part Time	$ 15,000
Utilities	$ 8,500
Professional Services	$ 5,500
Holiday Display Supplies	$ 5,000
Farmers Market Supplies	$ 3,000
Landscape Supplies	$ 2,500
Operating Supplies	$ 2,000
	$ 74,800

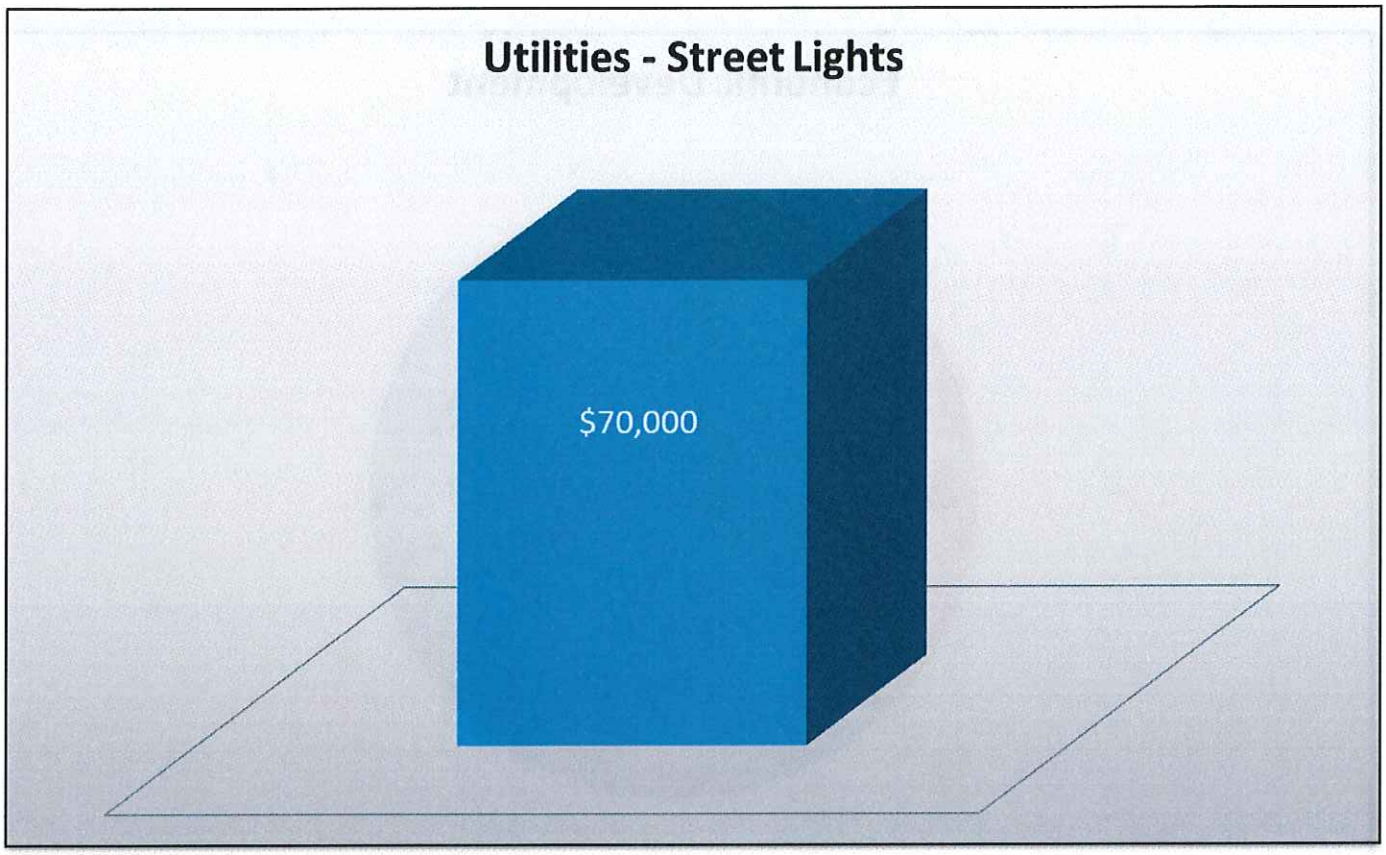
The Downtown Public Works Department pays for activities in downtown Dexter. The union salary line covers DPW activities, including collection of downtown trash, sprinkler system maintenance, street light repairs and the portion of grass cutting activities not attributable to parks. This Department also includes the purchase of holiday decorations, the room rental for DDA meetings, and the annual maintenance on the downtown clock. The downtown landscapers and the supplies they use (mulch, flowers, etc) are also paid for from this Department.

The Farmers Market is also funded in this Department. Approximately $2500 in revenue is received from the vendors to offset this cost.



Engineering Consulting	$ 11,000

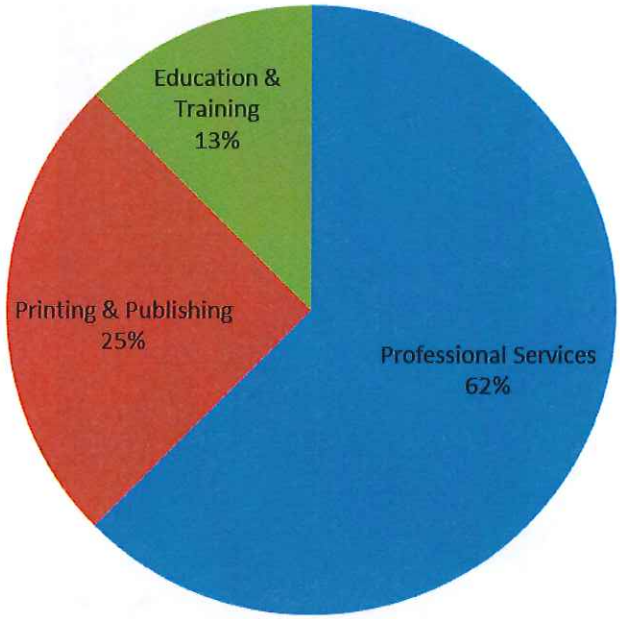
Engineering tasks not related to a specific project found elsewhere in the budget are charged to this Department.



Utilities - Street Lights	$ 70,000

The City's non-metered DTE owned street lights are paid for from this Department. This basically includes all of the street lights that are not downtown or near the DPW on Central.

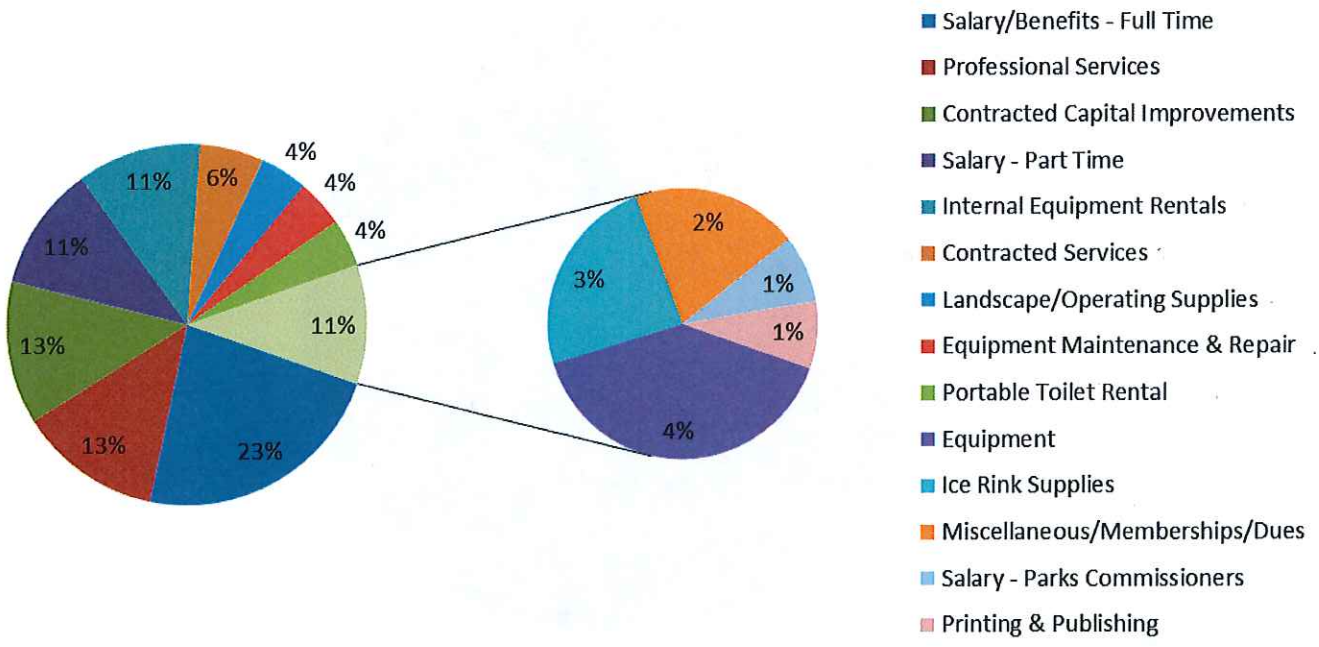
Economic Development



Professional Services	$ 2,500
Printing & Publishing	$ 1,000
Education & Training	$ 500
	$ 4,000

The Economic Development Department pays for the annual SPARK membership, training and advertising related to economic development activities.

Parks & Recreation

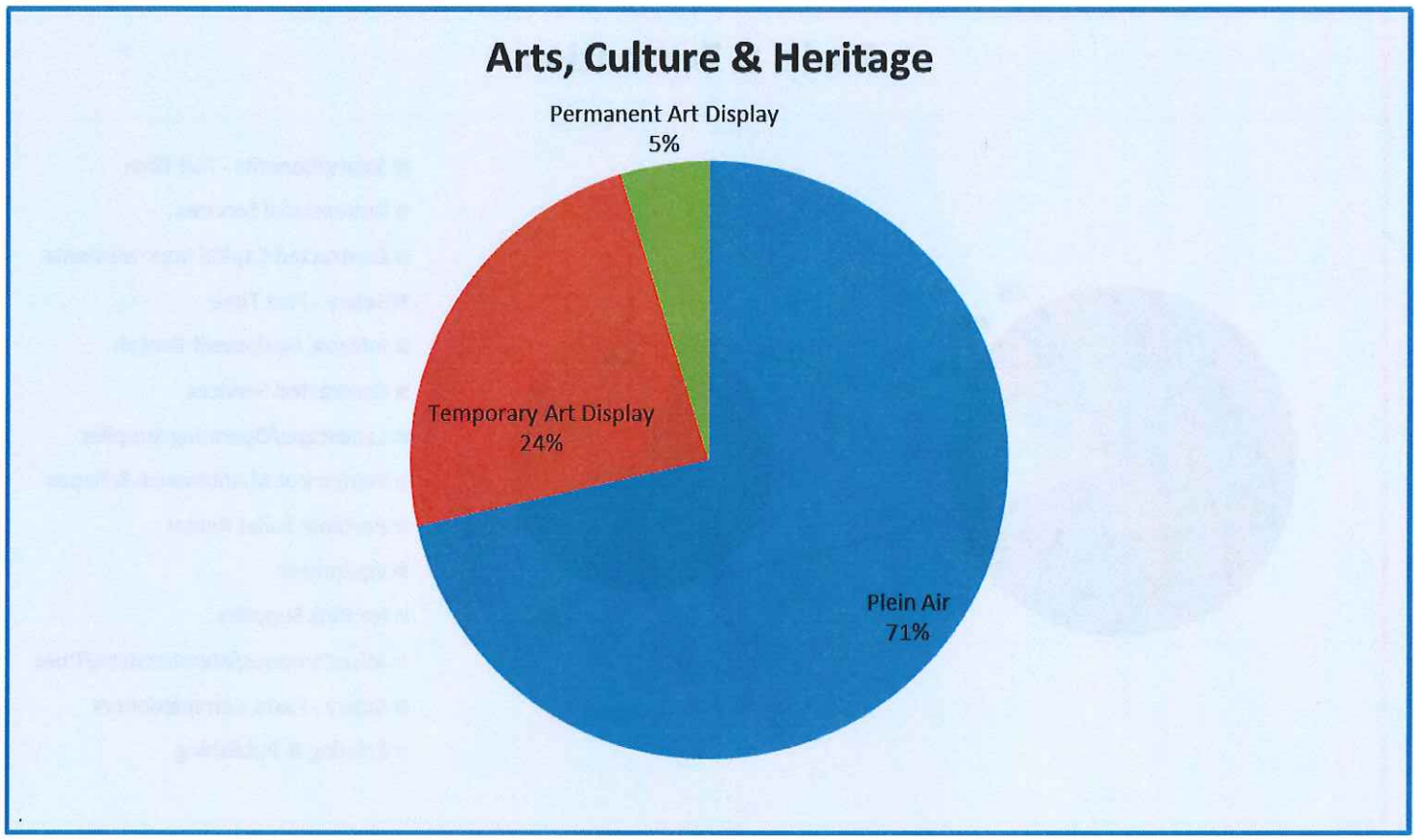


Salary/Benefits - Full Time	$ 26,800
Professional Services	$ 15,000
Contracted Capital Improvements	$ 15,000
Salary - Part Time	$ 13,000
Internal Equipment Rentals	$ 13,000
Contracted Services	$ 6,700
Landscape/Operating Supplies	$ 5,000
Equipment Maintenance & Repair	$ 5,000
Portable Toilet Rental	$ 5,000
Equipment	$ 5,000
Ice Rink Supplies	$ 3,000
Miscellaneous/Memberships/Dues	$ 2,500
Salary - Parks Commissioners	$ 1,000
Printing & Publishing	$ 1,000
	$ 117,000

The Parks & Recreation Department funds City activities related to Parks. Parks Commissioners are paid a per meeting stipend. The union salary includes a portion of the salary of the four DPW workers for time spent mowing grass, assisting with the setup of the ice rink, removal of the ice rink and any other general park maintenance. The part time salary covers the downtown landscapers work in Mill Creek Park. The landscape and operating supply line items cover supplies needed for park upkeep.

The portable toilet rental pays for the portable toilets located in the Parks. The equipment line is used for benches and trash cans as needed. The internal equipment rental accounts for the equipment time to mow the parks. The contracted service is funding for Plantwise to perform invasive species management and weed the rain gardens in Mill Creek Park. The professional service budget is to complete the contract with JJR for wetland delineation.

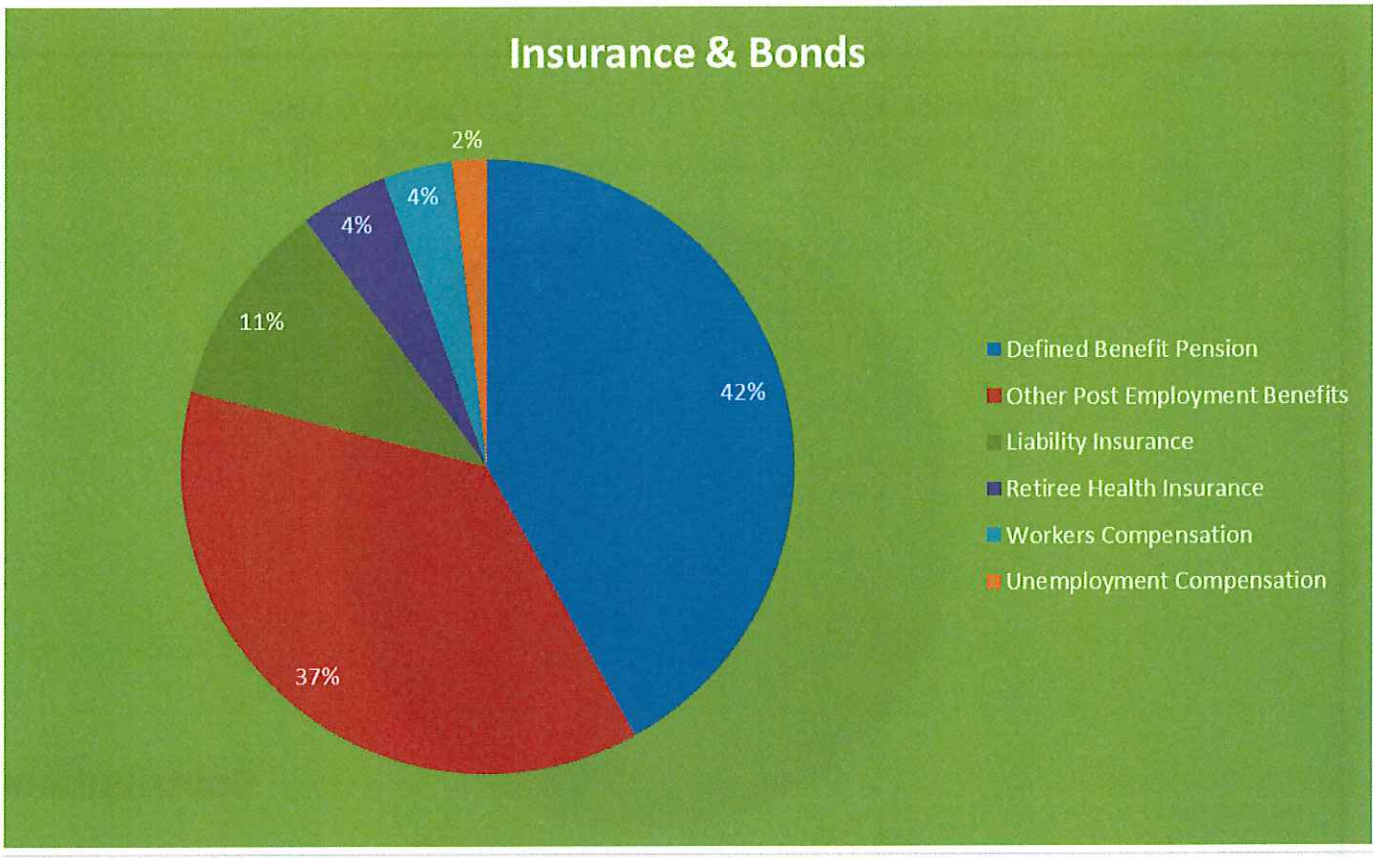
The capital improvement included in the budget is for improvements to First Street Park.



Plein Air	$ 15,000
Temporary Art Display	$ 5,000
Permanent Art Display	$ 1,000
	$ 21,000

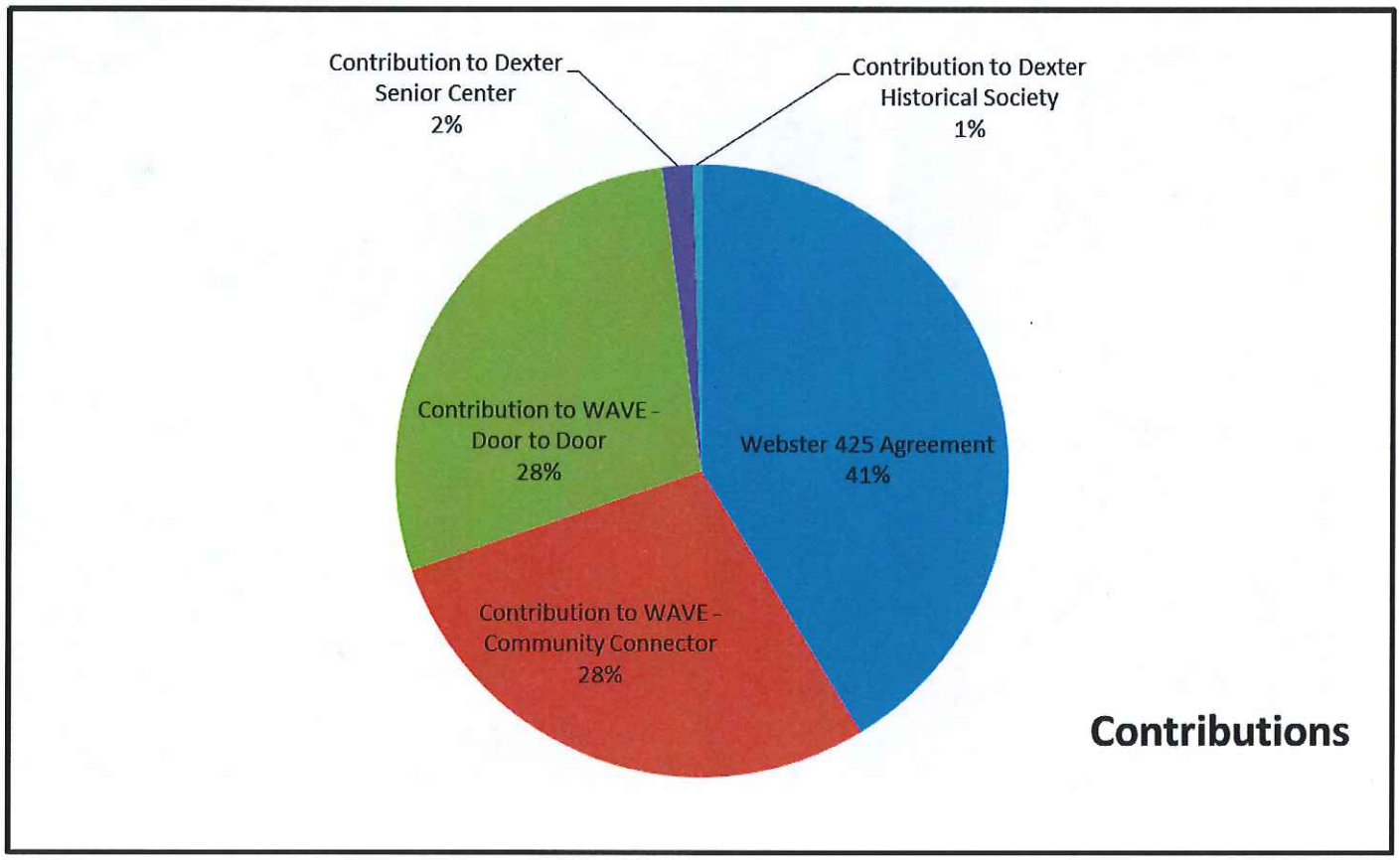
The new Department for the Arts, Culture & Heritage Committee will fund the Plein Air event and expenses related to temporary and permanent art displays.

For the past two years the cost of the Plein Air event has been offset by registration fees, donations and grants. This is expected to continue for 2016.



Defined Benefit Pension	$ 85,000
Other Post Employment Benefits	$ 75,000
Liability Insurance	$ 22,000
Retiree Health Insurance	$ 9,400
Workers Compensation	$ 7,400
Unemployment Compensation	$ 3,800
	$ 202,600

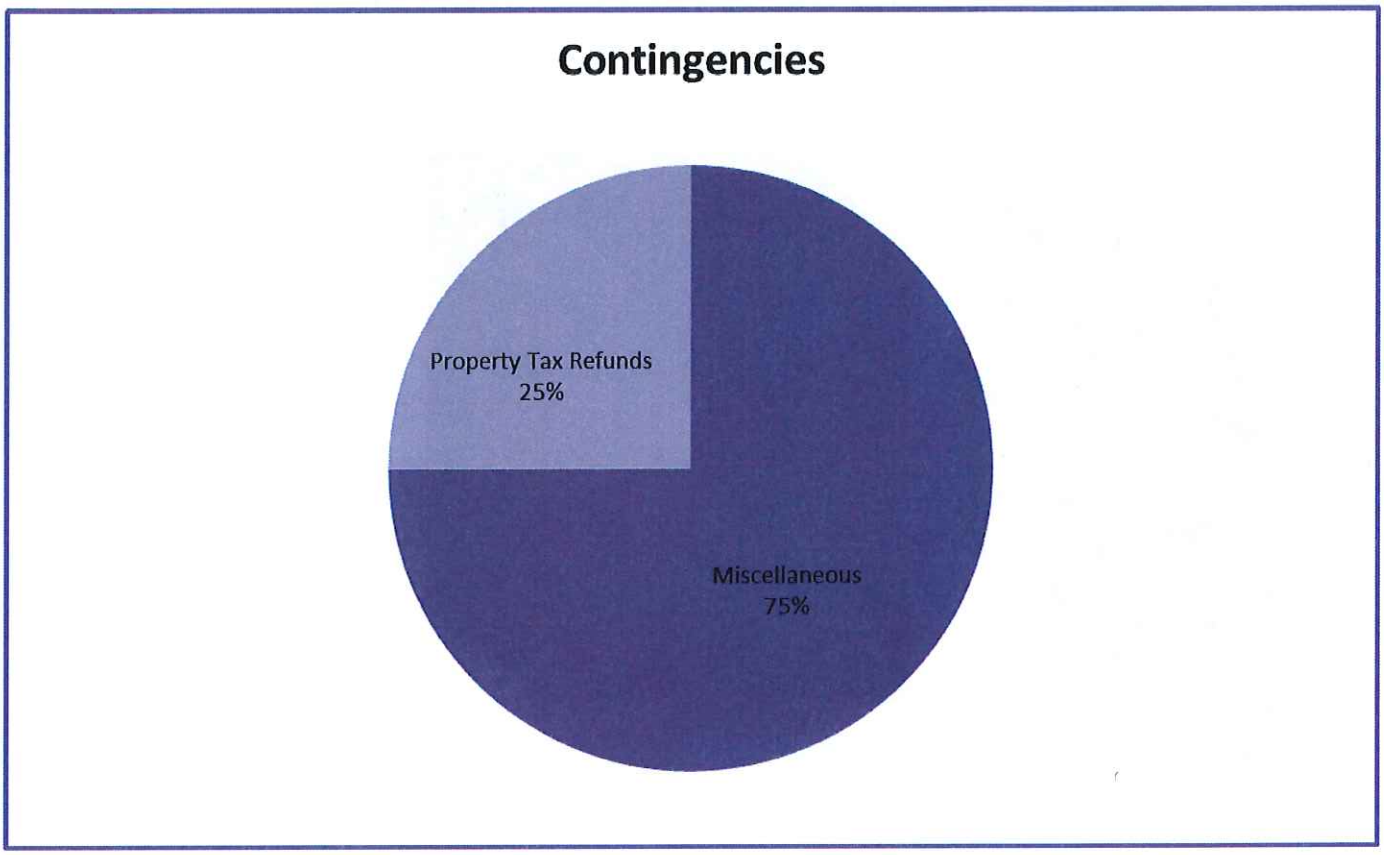
The Insurance and Bonds Department provides the funds for our contribution to the MERS defined benefit pension plan, the annual contribution to our retiree health care liability, a portion of general liability/property insurance, a portion of the premiums for retiree health care, workers compensation insurance and unemployment compensation.



Webster 425 Agreement	$ 25,500
Contribution to WAVE - Community Connector	$ 17,600
Contribution to WAVE - Door to Door	$ 17,400
Contribution to Dexter Senior Center	$ 1,000
Contribution to Dexter Historical Society	$ 300
	$ 61,800

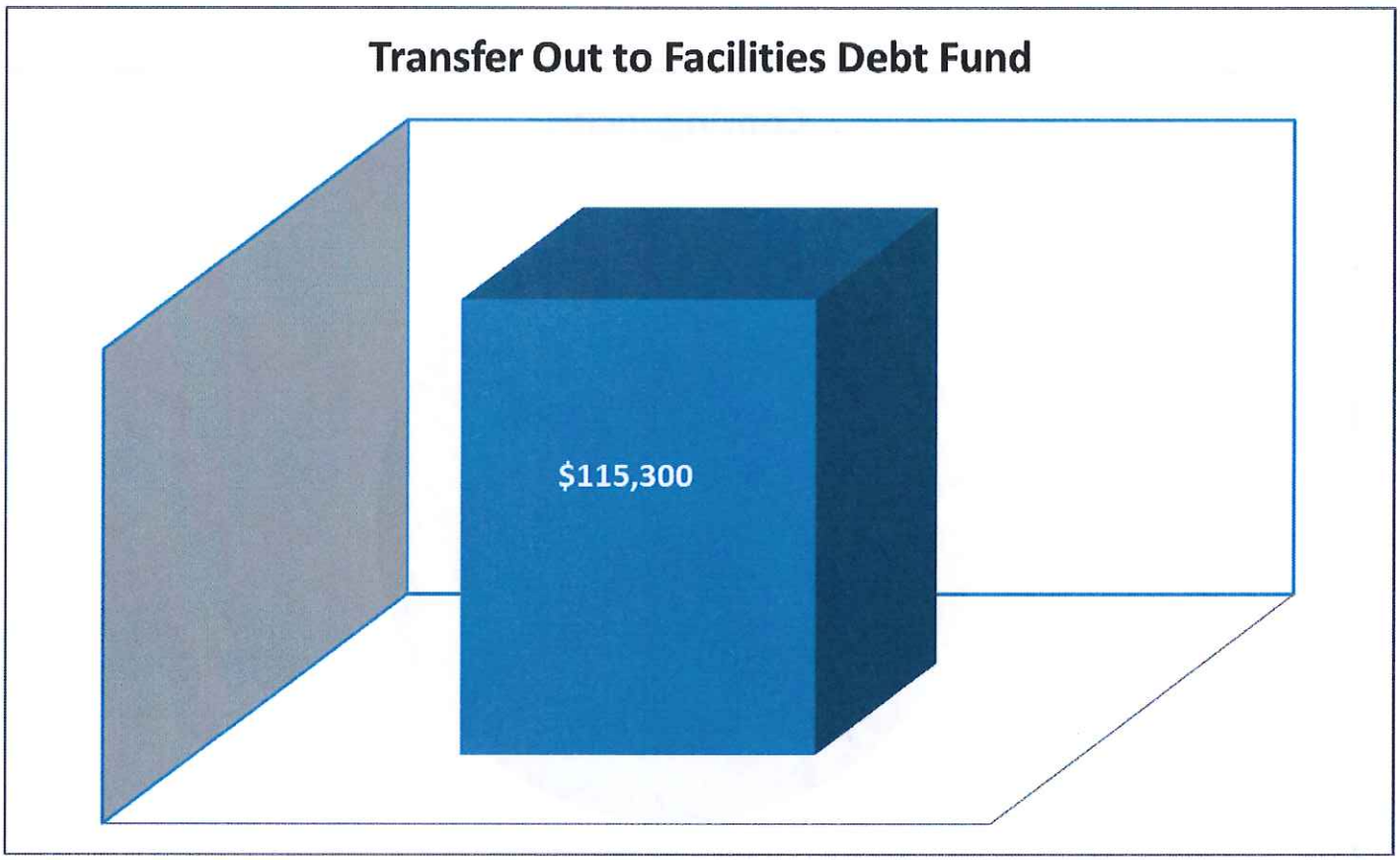
The Contribution Department provides the funding for our contributions to other entities including WAVE for door to door and community connector service, the Dexter Area Historical Society and the Dexter Senior Center.

The required payment to Webster Township due to cityhood is also included in this Department.



Miscellaneous	$ 15,000
Property Tax Refunds	$ 5,000
	$ 20,000

The Contingency Department includes the funding for any property tax refunds due to Tax Tribunal cases and a contingency fund for unexpected expenditures.



Transfer Out to Facilities Debt Fund	$115,300

The Transfer Out to Facilities Debt Fund pays for the bond payment for the 2006 Facility Bond that was refunded in 2016.

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	FUTURE	2017-18 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000-ASSETS, LIABILITIES & REVENUE								
101-000-402.000	TAXES - REAL PROPERTY	1,624,000	2,102,000	2,102,000	1,797,800	2,110,800		2,110,800
	TAXABLE VALUE TIMES MILLAGE RATE; REDUCED TO PHASE OUT OF PERSONAL PROPERTY TAX							
101-000-410.000	TAXES - PERSONAL PROPERTY	291,100			272,200			
	ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000							
101-000-412.000	DELINQUENT TAXES - REAL PROP	36,600			30,800			
	ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000							
101-000-420.000	DELINQUENT TAX - PERSONAL PROP	300			4,200	1,000		1,000
101-000-445.000	TAXES - PENALTIES & INTEREST	3,900	5,000	5,000	5,700	5,000		5,000
	PENALTIES DUE TO DELINQUENT TAX PAYMENTS							
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE		92,900	92,900	89,200	112,000		112,000
	1% ADMINISTRATION FEE							
101-000-452.000	CABLE TV FRANCHISE FEES	73,000	73,000	73,000	75,400	75,500		75,500
	QUARTERLY PAYMENTS AVERAGE - $18,000							
101-000-476.000	BANNER PERMITS	2,200	3,000	3,000	3,600	3,600		3,600
	MAIN STREET BANNER PERMITS							
101-000-477.000	ZONING COMPLIANCE PERMITS	4,900	5,000	5,000	5,200	5,000		5,000
	ZONING COMPLIANCE, DEMO, FENCE/DECK							
101-000-478.000	PARK USE PERMITS	300	200	200	200	200		200
101-000-572.000	STATE ELECTION REIMBURSEMENTS			10,500	10,500			
	REIMBURSEMENTS FOR MAY 2015, MARCH 2016, MAY 2016							
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA					140,000		140,000
101-000-574.000	STATE SHARED REVENUE	318,600	326,000	326,000	311,100	325,000		325,000
	CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE							
101-000-575.000	STATE SHARED - LIQUOR LICENSES	3,900	3,000	3,000	3,600	3,000		3,000
	LOCAL PORTION OF LIQUOR LICENSE TRANSFERS							
101-000-580.000	STATE GRANTS		5,000					
101-000-582.000	SCHOOL FIRE RUN REIMBURSEMENT	9,400	5,000	5,000	13,700	5,000		5,000
101-000-590.000	ENTERPRISE FUND ADMIN FEES	145,100	140,000	140,000	144,200	142,000		142,000
101-000-590.001	ACT 51 ADMIN FEES	27,800	26,500	26,500	27,100	27,000		27,000
101-000-590.002	ADMIN FEES - DOWNTOWN DEVELOPMENT	5,000	5,000	5,000	5,000	5,000		5,000
	REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE							
101-000-590.003	SOLID WASTE FUND ADMIN FEES					10,800		10,800
	5% OF BRENDA AND ERIN							
101-000-608.000	SITE PLAN REVIEW FEES	7,400	5,000	5,000	6,100	5,000		5,000
101-000-609.000	ZBA APPLICATION FEES	1,700	1,000	1,000	700	500		500
101-000-611.000	MISCELLANEOUS FEES	600	500	500	200	500		500
101-000-612.000	IFT APPLICATION FEE	400						
101-000-657.000	PARKING VIOLATIONS	100	100	100				
101-000-658.000	DISTRICT COURT FINES	7,900	7,000	7,000	7,300	7,000		7,000
101-000-665.000	INTEREST EARNED	10,900	7,000	7,000	7,900	8,000		8,000
101-000-667.000	RENTS (GENERAL)	7,500	7,500	7,500	7,500	7,500		7,500
	12 MONTHS - $625 PER MONTH FROM HOTEL HICKMAN							
101-000-667.001	LEASE INCOME - DAFD	12,700	11,000	11,000	11,000	12,000		12,000
	RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT							
101-000-667.002	FARMERS MARKET	2,600	3,500	3,500	2,500	2,500		2,500
	VENDOR FEES							
101-000-667.004	COMMUNITY GARDEN PLOT RENTAL	1,200	1,400	1,400	1,400	1,200		1,200
101-000-671.000	OTHER REVENUE	25,100	5,000	5,000	8,700	5,000		5,000
101-000-675.001	CONTRIBUTIONS - PARK	600	10,300	10,300	13,400	1,000		1,000
101-000-675.004	CONTRIBUTIONS-ARTS COMMITTEE	11,800	11,000	11,000	13,000	13,000		13,000
	REVENUE FROM PLEIN AIR FESTIVAL							
101-000-679.000	MISCELLANEOUS GRANTS	11,200	5,000	10,000	10,000	10,000		
101-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					15,000		15,000
101-000-695.248	TRANSFER IN FROM DDA FUND 248	20,000	20,000	20,000	20,000	20,000		20,000
	REPAYMENT FOR PURCHASE OF FOREST STREET HOUSES							
101-000-695.275	TRANSFER IN FROM TREE FUND	8,000	8,000	8,000	12,000	8,000		8,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
	OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001						
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		2,675,800	2,894,900	2,905,400	2,921,200	3,087,100	3,077,100
TOTAL ESTIMATED REVENUES		2,675,800	2,894,900	2,905,400	2,921,200	3,087,100	3,077,100
APPROPRIATIONS							
Dept 101-CITY COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS	17,600	18,000	18,000	17,700	18,000	18,000
	6 COUNCIL MEMBERS X $80 X 24 MEETINGS; 1 MAYOR X $275 X 24 MEETINGS						
101-101-720.000	SOCIAL SECURITY & MEDICARE	1,300	1,400	1,400	1,400	1,400	1,400
	7.65% OF WAGES						
101-101-727.000	OFFICE SUPPLIES	400	200	200	200	200	200
101-101-802.000	PROFESSIONAL SERVICES		2,000	2,000	1,900	2,000	2,000
101-101-861.000	TRAVEL & MILEAGE		500	500		500	500
101-101-901.000	PRINTING & PUBLISHING	5,900	9,000	9,000	8,800	9,000	9,000
	NEWSLETTER; POSTCARDS						
101-101-943.000	COUNCIL CHAMBERS LEASE	3,300	4,500	4,500	4,500	7,000	7,000
	DEXTER SENIOR CENTER RENT						
101-101-955.000	MISCELLANEOUS		100	100	100	100	100
101-101-956.000	COUNCIL DISCRETIONARY EXPENSES	1,800	1,500	1,500	1,000	1,500	1,500
101-101-958.000	MEMBERSHIPS & DUES	3,000	3,500	3,500	3,000	3,000	3,000
	MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
101-101-959.000	ARTS, CULTURE & HERITAGE	21,100	20,000	21,900	22,000		
	ACH EXPENSES MOVED TO DEPARTMENT 801						
101-101-960.000	EDUCATION & TRAINING	400	500	500	500	500	500
Totals for dept 101-CITY COUNCIL		54,800	61,200	63,100	61,100	43,200	43,200
Dept 172-CITY MANAGER							
101-172-703.000	SALARIES - NON UNION	102,300	121,000	121,000	120,900	124,100	124,100
	100% OF COURTNEY AND JUSTIN						
101-172-703.001	SALARIES - PART TIME	4,700	5,000	5,000	4,100	15,000	15,000
	INTERN FOR OFFICE ASSISTANCE						
101-172-704.000	SALARIES - UNION	69,800	71,700	71,700	71,900	82,400	82,400
	100% OF ERIN, 75% OF BRENDA						
101-172-705.000	SALARIES - OVERTIME	100				100	100
101-172-710.000	CAR ALLOWANCE	800					
101-172-712.000	VACATION/SICK TIME CASH OUT	2,900	700	700			
101-172-720.000	SOCIAL SECURITY & MEDICARE	13,500	14,900	14,900	14,300	17,000	17,000
	7.65% OF WAGES						
101-172-721.000	HEALTH & DENTAL INSURANCE	65,500	59,900	66,700	66,700	78,000	83,500
	ASSUMED 7% INCREASE						
101-172-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,100					
101-172-722.000	LIFE & DISABILITY INSURANCE	1,200	1,200	1,200	1,500	1,500	1,500
	100% OF COURTNEY, JUSTIN, BRENDA, ERIN						
101-172-723.003	DEFINED CONTRIBUTION PLAN	3,700	3,100	3,100	4,800	5,000	5,000
	4% OF WAGES FOR COURTNEY & JUSTIN						
101-172-723.004	ICMA CONTRIBUTION	1,200	800	800	700	800	800
	1% OF WAGES FOR COURTNEY						
101-172-727.000	OFFICE SUPPLIES	900	700	700	100	500	500
101-172-745.000	UNIFORM ALLOWANCE	200	200	200	200	200	200
	$100 FOR TWO EMPLOYEES						
101-172-802.000	PROFESSIONAL SERVICES	9,400	2,000	2,000	2,000	2,000	2,000
101-172-861.000	TRAVEL & MILEAGE	500	500	500	500	500	500
101-172-901.000	PRINTING & PUBLISHING	100	100	100		100	100
101-172-955.000	MISCELLANEOUS	400	500	500	100	500	500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	FUTURE	2017-18 PROJECTED BUDGET
APPROPRIATIONS								
Dept 172-CITY MANAGER								
101-172-958.000	MEMBERSHIPS & DUES	200	300	300	100	300		300
	MLGMA MEMBERSHIP							
101-172-960.000	EDUCATION & TRAINING	3,800	2,000	2,000	1,000	2,000		2,000
101-172-977.000	EQUIPMENT					1,500		
	COMPUTER FOR ASSISTANT TO THE MANAGER							
Totals for dept 172-CITY MANAGER		283,300	284,600	291,400	288,900	331,500		335,500
Dept 201-FINANCE DEPARTMENT								
101-201-802.000	PROFESSIONAL SERVICES	5,300	9,000	9,000	8,500	5,000		5,000
	ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENACE FEES							
101-201-802.001	FINANCIAL AUDIT	6,000	6,000	6,000	6,500	6,500		6,500
	GENERAL FUND SHARE OF ANNUAL AUDIT							
101-201-840.000	BANK SERVICE CHARGES	1,600	1,600	1,600	1,300	1,600		1,600
Totals for dept 201-FINANCE DEPARTMENT		12,900	16,600	16,600	16,300	13,100		13,100
Dept 210-ATTORNEY								
101-210-810.000	ATTORNEY FEES	63,000	40,000	90,000	90,000	50,000		30,000
Totals for dept 210-ATTORNEY		63,000	40,000	90,000	90,000	50,000		30,000
Dept 215-CITY CLERK								
101-215-702.000	SALARIES - ELECTED OFFICIALS	2,400	2,000	2,000	2,000	2,000		2,000
	24 MEETING X $80 PER MEETING							
101-215-703.001	SALARIES - PART TIME	400	500	500		500		500
101-215-720.000	SOCIAL SECURITY & MEDICARE	200	300	300	300	300		300
	7.65% OF GROSS WAGES							
101-215-815.000	ORDINANCE CODIFICATION	700	1,700	1,700	700	3,200		700
	YEARLY ACCESS FEE, CODIFICATION OF NEW ORDINANCES							
101-215-901.000	PRINTING & PUBLISHING	8,500	3,500	3,500	2,800	3,500		3,500
	PUBLICATION OF MINUTES, PUBLIC HEARING NOTICES							
Totals for dept 215-CITY CLERK		12,200	8,000	8,000	5,800	9,500		7,000
Dept 253-TREASURER								
101-253-703.000	SALARIES - NON UNION	69,400	71,200	71,200	71,100	73,000		73,000
	100% OF MARIE							
101-253-720.000	SOCIAL SECURITY & MEDICARE	5,000	5,300	5,300	5,100	5,600		5,600
	7.65% OF WAGES							
101-253-721.000	HEALTH & DENTAL INSURANCE	14,900	16,000	16,000	16,200	20,200		21,700
	AVERAGE 6.4% INCREASE							
	ASSUMED 7% INCREASE							
101-253-722.000	LIFE & DISABILITY INSURANCE	400	500	500	400	500		500
101-253-727.000	OFFICE SUPPLIES	700	700	700	400	700		700
101-253-861.000	TRAVEL & MILEAGE	1,100	1,000	1,000	900	1,000		1,000
101-253-902.000	TAX BILL PRINTING & SERVICES	3,700	6,500	6,500	4,900	6,000		6,000
	TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT							
101-253-955.000	MISCELLANEOUS		500	500		500		500
101-253-958.000	MEMBERSHIPS & DUES	600	500	500	500	500		500
101-253-960.000	EDUCATION & TRAINING	800	1,000	1,000	800	1,000		1,000
101-253-977.000	EQUIPMENT		500	500	500	2,000		500
	NEW COMPUTER							
Totals for dept 253-TREASURER		96,600	103,700	103,700	100,800	111,000		111,000
Dept 257-ASSESSING DEPARTMENT								
101-257-707.000	SALARIES - BOARD OF REVIEW			1,500	1,500	1,000		1,000
101-257-720.000	SOCIAL SECURITY & MEDICARE				100	100		100
101-257-803.000	CONTRACTED SERVICES	7,500	30,000	30,000	30,000	30,000		30,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 257-ASSESSING DEPARTMENT							
	ASSESSOR CONTRACT						
101-257-902.001	ASSESSING NOTICE PRINTING & SERVI	1,300	1,000	1,000	1,600	1,700	1,700
	ASSESSMENT NOTICES						
101-257-960.000	EDUCATION & TRAINING	600	700	700		400	400
101-257-977.000	EQUIPMENT	10,900	1,000	2,100	2,100	1,600	1,600
	SOFTWARE SUPPORT						
Totals for dept 257-ASSESSING DEPARTMENT		20,300	32,700	35,300	35,300	34,800	34,800
Dept 262-ELECTIONS							
101-262-708.000	SALARIES - ELECTION WORKERS	2,400	6,000	7,500	7,400	8,000	3,000
	2016-2017: WORKER SALARY FOR AUGUST AND NOVEMBER 2016 - INCREASED NUMBER OF WORKERS DUE TO PROJECTED TURNOUT						
	NOVEMBER 2017 CITY ELECTION						
101-262-727.000	OFFICE SUPPLIES	900	1,000	1,000	1,300	1,000	500
101-262-727.001	ELECTION SUPPLIES	600	1,000	1,000	600	1,500	500
101-262-728.000	POSTAGE	1,100					
101-262-802.000	PROFESSIONAL SERVICES	1,900		1,000	300	1,000	500
101-262-901.000	PRINTING & PUBLISHING		500	500	600	1,000	500
101-262-955.000	MISCELLANEOUS	200			400	500	500
101-262-977.000	EQUIPMENT	7,500				7,500	
	NEW VOTING EQUIPMENT IS BEING PURCHASED BY THE STATE - THIS IS THE CITY'S ESTIMATED SHARE FOR THREE UNITS AND NEW LAPTOPS						
Totals for dept 262-ELECTIONS		14,600	8,500	11,000	10,600	20,500	5,500
Dept 265-BUILDINGS & GROUNDS							
101-265-727.000	OFFICE SUPPLIES	5,300	4,000	4,000	4,200	4,200	4,200
101-265-728.000	POSTAGE	2,700	3,200	3,200	5,400	6,000	6,000
101-265-802.003	DOCUMENT MANAGEMENT SYSTEM		10,000				
	2016-2017: DOCUMENT MANAGEMENT						
101-265-803.000	CONTRACTED SERVICES	2,500	5,000	5,000	4,400	5,000	5,000
	COMPUTER REPAIRS, E-MAIL UPDATE LIST MANAGEMENT, BS&A SOFTWARE SUPPORT, GOOGLE, CIESA						
101-265-843.000	PROPERTY TAXES	2,000	2,100	2,100	1,800	2,000	2,000
	8050 MAIN						
101-265-920.000	UTILITIES	11,200	11,000	11,000	9,900	10,000	10,000
	COMCAST, DTE						
101-265-920.001	UTILITIES - TELEPHONES	1,200	1,000	1,000	5,700	6,200	6,200
101-265-935.000	BUILDING MAINTENANCE & REPAIR	4,700	3,000	3,000	2,100	2,000	2,000
	CINTAS, CMR						
101-265-935.001	OFFICE CLEANING	4,200	4,200	4,200	4,200	4,200	4,200
	$80 PER WEEK						
101-265-936.000	EQUIPMENT SERVICE CONTRACTS	11,500	10,000	10,000	14,600	15,000	15,000
	COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE						
101-265-937.000	EQUIPMENT MAINTENANCE & REPAIR	400	500	500		500	500
101-265-943.001	OFFICE SPACE RENT	10,300	10,800	10,800	10,800	10,800	10,800
	PNC RENT - $900 PER MONTH						
101-265-955.000	MISCELLANEOUS		500	500	400	500	500
101-265-962.000	COMMUNITY GARDEN	2,200	1,000	1,000	800	1,000	1,000
101-265-977.000	EQUIPMENT	11,500	10,000	10,000	2,300	5,000	5,000
Totals for dept 265-BUILDINGS & GROUNDS		69,700	76,300	66,300	66,600	72,400	72,400
Dept 285-CITY TREE PROGRAM							
101-285-731.000	LANDSCAPE SUPPLIES	2,700			100		
101-285-731.001	LANDSCAPE SUPPLIES - TREES	5,100	8,000	8,000	12,000	8,000	8,000
	PURCHASE OF TRESS AS RECOMMENDED BY TREE BOARD - OFFSET BY RESTRICTED TREE FUND						
101-285-803.000	CONTRACTED SERVICES	13,000	15,000	15,000	13,400	15,000	15,000
Totals for dept 285-CITY TREE PROGRAM		20,800	23,000	23,000	25,500	23,000	23,000

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APPROPRIATIONS								
Dept 301-LAW ENFORCEMENT								
101-301-807.000	CONTRACTED PUBLIC SAFETY CURRENT RATE - $156,709 PLUS OVERTIME COSTS - 1% INCREASE IN JANUARY 2017	481,700	485,800	485,800	485,800	491,000		496,000
101-301-807.001	DCS OFFICER & CROSSING GUARDS 50% OF SCHOOL OFFICER, $5,000 FOR CROSSING GUARD	82,100	83,000	83,000	83,000	84,000		85,000
101-301-920.000	UTILITIES DTE AND WATER FOR PORTION OF 8140 MAIN	4,800	5,000	5,000	3,300	4,000		4,000
101-301-935.000	BUILDING MAINTENANCE & REPAIR BUILDING REPAIR NEEDS	300	1,000	1,000	100	1,000		1,000
Totals for dept 301-LAW ENFORCEMENT		568,900	574,800	574,800	572,200	580,000		586,000
Dept 336-FIRE DEPARTMENT								
101-336-807.000	CONTRACTED PUBLIC SAFETY 2016 QUARTERLY PAYMENT - $158,254, ESTIMATED 5% INCREASE FOR CALENDAR YEAR 2017 ESTIMATED 3% INCREASE	485,000	510,300	567,300	564,400	650,000		670,000
101-336-920.000	UTILITIES PORTION OF DTE AND WATER FOR 8140 MAIN	6,500	6,000	6,000	3,600	5,000		5,000
101-336-935.000	BUILDING MAINTENANCE & REPAIR OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL	3,200	2,000	2,000	1,600	2,000		2,000
101-336-965.007	CONTRIBUTION FOR FIRE CAPITAL COS					45,000		45,000
101-336-970.000	CONTRACTED CAPITAL IMPROVEMENTS		1,000	1,000		1,000		1,000
Totals for dept 336-FIRE DEPARTMENT		494,700	519,300	576,300	569,600	703,000		723,000
Dept 400-PLANNING DEPARTMENT								
101-400-703.000	SALARIES - NON UNION 100% OF MICHELLE	50,500	51,800	51,800	51,800	53,100		53,100
101-400-704.000	SALARIES - UNION 25% OF BRENDA	11,300	11,600	11,600	11,800	10,100		10,100
101-400-705.000	SALARIES - OVERTIME	300			100	100		100
101-400-706.000	SALARIES - PLANNING COMMISSION	3,400	3,000	3,000	3,000	3,000		3,000
101-400-712.000	VACATION/SICK TIME CASH OUT	1,400	1,000	1,000				
101-400-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	4,900	5,100	5,100	4,800	5,000		5,000
101-400-721.000	HEALTH & DENTAL INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	14,600	16,000	16,000	16,200	20,200		21,700
101-400-722.000	LIFE & DISABILITY INSURANCE	300	400	400	400	400		400
101-400-723.003	DEFINED CONTRIBUTION PLAN	2,000	2,000	2,000	2,100	2,200		2,200
101-400-727.000	OFFICE SUPPLIES	500	500	500	600	600		600
101-400-802.000	PROFESSIONAL SERVICES COMPLETE ZONING ORDINANCE UPDATE, GENERAL PLANNING CONSULTATION	6,100	33,000	33,000	21,000	15,000		25,000
101-400-861.000	TRAVEL & MILEAGE	2,200	1,500	1,500	1,500	1,800		1,800
101-400-901.000	PRINTING & PUBLISHING PLANNING COMMISSION REQUIRED NOTICES	300	500	500	600	600		600
101-400-955.000	MISCELLANEOUS	500	500	500	400	500		500
101-400-958.000	MEMBERSHIPS & DUES	1,800	1,500	1,500	1,700	1,500		1,500
101-400-960.000	EDUCATION & TRAINING	3,300	3,500	3,500	2,700	3,500		3,500
101-400-977.000	EQUIPMENT BS&A SOFTWARE SUPPORT	11,100	1,500	1,500	600	1,500		1,500
Totals for dept 400-PLANNING DEPARTMENT		114,500	133,400	133,400	119,300	119,100		130,600
Dept 410-ZONING BOARD OF APPEALS								
101-410-802.000	PROFESSIONAL SERVICES	100	500	500		500		500
101-410-901.000	PRINTING & PUBLISHING PUBLIC HEARING NOTICES	300	500	500	100	500		500
101-410-955.000	MISCELLANEOUS		100	100		100		100

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APPROPRIATIONS							
Dept 410-ZONING BOARD OF APPEALS							
Totals for dept 410-ZONING BOARD OF APPEALS		400	1,100	1,100	100	1,100	1,100
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES - NON UNION 10% OF DAN	8,800	8,800	8,800	5,300	8,800	8,800
101-441-703.001	SALARIES - PART TIME	1,800	1,500	1,500	1,400	1,500	1,500
101-441-704.000	SALARIES - UNION PORTION OF FOUR DPW EMPLOYEES	38,100	43,000	43,000	45,000	46,000	46,000
101-441-705.000	SALARIES - OVERTIME	2,900	1,500	1,500	3,300	1,500	1,500
101-441-712.000	VACATION/SICK TIME CASH OUT	22,600	15,000	15,000	17,000		
101-441-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	5,500	5,400	5,400	6,300	5,000	5,000
101-441-721.000	HEALTH & DENTAL INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	19,700	22,400	22,400	22,500	26,200	28,000
101-441-722.000	LIFE & DISABILITY INSURANCE PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES	400	500	500	400	500	500
101-441-723.003	DEFINED CONTRIBUTION	300	1,300	1,300	500	600	600
101-441-740.000	OPERATING SUPPLIES TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES	7,500	5,000	5,000	5,500	5,000	5,000
101-441-745.000	UNIFORM ALLOWANCE	7,500	5,000	5,000	5,000	5,000	5,000
101-441-751.000	GASOLINE & OIL	14,400	15,000	15,000	8,900	10,000	10,000
101-441-802.000	PROFESSIONAL SERVICES	800	2,000	2,000	1,400	2,000	2,000
101-441-803.000	CONTRACTED SERVICES 5,000 FOR WAYFINDING SIGNAGE REPLACEMENT					5,000	
101-441-861.000	TRAVEL & MILEAGE	100	500	500	200	500	500
101-441-920.000	UTILITIES DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST	28,300	25,000	20,300	17,800	19,000	19,000
101-441-920.001	UTILITIES - TELEPHONES VERIZON, COMCAST	2,200	3,000	3,000	3,000	3,000	3,000
101-441-935.000	BUILDING MAINTENANCE & REPAIR	2,000	2,000	2,000	800	2,000	2,000
101-441-937.000	EQUIPMENT MAINTENANCE & REPAIR	400	1,000	1,000	100	1,000	1,000
101-441-941.000	EQUIPMENT RENTALS INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)	2,800	3,500	3,500	2,300	3,000	3,000
101-441-955.000	MISCELLANEOUS		500	500	200	500	500
101-441-957.000	MISCELLANEOUS FEES				200	200	200
101-441-958.000	MEMBERSHIPS & DUES	900	1,000	1,000	700	700	700
101-441-960.000	EDUCATION & TRAINING	2,600	4,000	4,000	200	1,000	1,000
101-441-977.000	EQUIPMENT	4,300	5,000	5,000	400	2,000	2,000
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		173,900	171,900	167,200	148,400	150,000	146,800
Dept 442-DOWNTOWN PUBLIC WORKS							
101-442-703.001	SALARIES - PART TIME	16,800	15,000	15,000	14,800	15,000	15,000
101-442-704.000	SALARIES - UNION DPW TIME WORKING DOWNTOWN	24,800	25,000	25,000	27,300	28,000	28,000
101-442-705.000	SALARIES - OVERTIME UNION STAFF WORKING AT FARMERS MARKET	2,400	1,500	1,500	1,700	2,000	2,000
101-442-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	3,200	3,100	3,100	3,500	3,100	3,100
101-442-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	200	200
101-442-730.000	FARMERS MARKET SUPPLIES	2,000	3,000	3,000	3,000	3,000	3,000
101-442-731.000	LANDSCAPE SUPPLIES PLANT MATERIAL FOR DOWNTOWN LANDSCAPING	1,700	2,000	2,000	2,500	2,500	2,500
101-442-740.000	OPERATING SUPPLIES	2,800	2,500	2,500	2,000	2,000	2,000
101-442-744.000	HOLIDAY DISPLAY SUPPLIES	4,600	5,000	5,000	4,600	5,000	5,000
101-442-802.000	PROFESSIONAL SERVICES	5,500	5,500	5,500	3,900	5,500	5,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 442-DOWNTOWN PUBLIC WORKS							
	PM ON CLOCK, SENIOR CENTER RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING						
101-442-920.000	UTILITIES METERED STREET LIGHTS	8,900	8,000	8,000	8,200	8,500	8,500
Totals for dept 442-DOWNTOWN PUBLIC WORKS		72,800	70,700	70,700	71,600	74,800	74,800
Dept 447-ENGINEERING							
101-447-830.000	ENGINEERING CONSULTING GENERAL ENGINEERING CONSULTING	10,900	11,000	11,000	11,000	11,000	11,000
Totals for dept 447-ENGINEERING		10,900	11,000	11,000	11,000	11,000	11,000
Dept 448-MUNICIPAL STREET LIGHTS							
101-448-920.003	UTILITIES - STREET LIGHTS UNMETERED STREET LIGHTS	69,700	72,000	72,000	68,000	70,000	70,000
Totals for dept 448-MUNICIPAL STREET LIGHTS		69,700	72,000	72,000	68,000	70,000	70,000
Dept 728-ECONOMIC DEVELOPMENT							
101-728-802.000	PROFESSIONAL SERVICES SPARK MEMBERSHIP	2,400	2,500	2,500	1,500	2,500	2,000
101-728-901.000	PRINTING & PUBLISHING MARKETING MATERIALS/ADS	800	1,000	4,100	4,100	1,000	2,000
101-728-960.000	EDUCATION & TRAINING	200	500	500	200	500	500
Totals for dept 728-ECONOMIC DEVELOPMENT		3,400	4,000	7,100	5,800	4,000	4,500
Dept 751-PARKS & RECREATION							
101-751-703.000	SALARIES - NON UNION 2% OF DAN	2,600	1,800	1,800	1,800	1,800	1,800
101-751-703.001	SALARIES - PART TIME PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK	16,900	12,000	12,000	12,200	13,000	13,000
101-751-704.000	SALARIES - UNION PORTION OF FOUR UNION EMPLOYEES	13,400	17,000	17,000	15,800	18,000	18,000
101-751-705.000	SALARIES - OVERTIME	100	200	200		200	200
101-751-709.000	SALARIES - PARK COMMISSIONERS	800	1,000	1,000	800	1,000	1,000
101-751-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	2,500	2,500	2,500	2,400	2,500	2,500
101-751-721.000	HEALTH & DENTAL INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	3,000	3,500	3,500	3,500	4,100	4,400
101-751-722.000	LIFE & DISABILITY INSURANCE PORTION OF FOUR UNION EMPLOYEES	100	100	100	100	100	100
101-751-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	100	100
101-751-731.000	LANDSCAPE SUPPLIES LANDSCAPING BED MAINTENANCE, WOOD CHIPS	3,000	4,000	4,000	4,000	4,000	4,000
101-751-732.000	ICE RINK SUPPLIES INSTALLATION, MAINTENANCE, LINER	2,200	3,000	3,000	1,800	3,000	3,000
101-751-740.000	OPERATING SUPPLIES	1,500	1,000	1,000	100	1,000	1,000
101-751-802.000	PROFESSIONAL SERVICES JJR COMPLETION OF WETLAND DELINEATION AND INSTALLATION OF PEDESTRIAN COUNTERS	14,400	6,000	6,000	15,000	15,000	5,000
101-751-803.000	CONTRACTED SERVICES PLANT WISE FOR INVASIVE SPECIES CONTROL; MAINTENANCE OF RAIN GARDENS	6,300	6,500	6,500	6,700	6,700	6,700
101-751-901.000	PRINTING & PUBLISHING	2,300	1,000	1,000	900	1,000	1,000
101-751-937.000	EQUIPMENT MAINTENANCE & REPAIR REPAIR OF EQUIPMENT AND BENCHES	300	5,000	5,000	2,000	5,000	5,000
101-751-941.000	EQUIPMENT RENTALS INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)	14,500	13,000	13,000	11,700	13,000	13,000
101-751-944.000	PORTABLE TOILET RENTAL	4,200	5,000	5,000	5,800	5,000	5,000

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APPROPRIATIONS							
Dept 751-PARKS & RECREATION							
101-751-955.000	MISCELLANEOUS	2,000	2,000	2,000	1,300	2,000	2,000
	LUMINARY SUPPORT, EASTER EGG HUNT						
101-751-958.000	MEMBERSHIPS & DUES	800	500	500	200	500	500
101-751-970.000	CONTRACTED CAPITAL IMPROVEMENTS		30,000	57,500	65,900	15,000	
	FIRST STREET PARK						
101-751-977.000	EQUIPMENT	4,500	5,000	5,000	1,000	5,000	5,000
	NEW TRASH CANS, BENCHES						
Totals for dept 751-PARKS & RECREATION		95,500	120,200	147,700	153,100	117,000	92,300
Dept 801-ARTS, CULTURE & HERITAGE							
101-801-727.000	OFFICE SUPPLIES					500	
	SUPPLIES FOR PLEIN AIR						
101-801-802.000	PROFESSIONAL SERVICES					4,500	
	GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE						
101-801-803.000	CONTRACTED SERVICES					3,000	
	TENT, LIGHTING, CHILDREN'S EVENT, BANDS						
101-801-901.000	PRINTING & PUBLISHING					6,000	
	PLEIN AIR ADVERTISING						
101-801-955.000	MISCELLANEOUS					500	
101-801-958.000	MEMBERSHIPS & DUES					500	
101-801-959.001	PERMANENT ART DISPLAY					1,000	
	EXPENSES RELATED TO PERMANENT SCULPTURES						
101-801-959.002	TEMPORARY ART DISPLAY					5,000	
	EXPENSES RELATED TO TEMPORARY ART DISPLAY - ARTIST STIPEND AND CHELSEA RIVER GALLERY FOR RFP						
Totals for dept 801-ARTS, CULTURE & HERITAGE						21,000	
Dept 851-INSURANCE & BONDS							
101-851-719.000	UNEMPLOYMENT COMPENSATION	3,200	2,700	2,700	3,700	3,800	3,800
101-851-721.001	RETIREE HEALTH INSURANCE	8,900	9,000	9,000	7,300	9,400	10,000
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
101-851-723.000	DEFINED BENEFIT PLAN	62,000	65,700	65,700	65,700	85,000	85,000
	ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE						
101-851-723.001	OTHER POST EMPLOYMENT BENEFITS	112,000	75,000	75,000	75,000	75,000	75,000
	CONTRIBUTION TO RETIREE HEALTH CARE FUND						
101-851-723.002	ADDITIONAL MERS CONTRIBUTION	74,000		20,000	20,000		
101-851-726.001	VACATION/SICK ACCRUAL	3,000					
101-851-910.000	WORKERS COMPENSATION	6,800	8,000	8,000	7,300	7,400	7,400
101-851-911.000	LIABILITY INSURANCE	22,600	25,000	25,000	21,100	22,000	22,000
Totals for dept 851-INSURANCE & BONDS		292,500	185,400	205,400	200,100	202,600	203,200
Dept 875-CONTRIBUTIONS							
101-875-965.001	CONTRIBUTION TO WAVE	16,500	17,600	17,600	17,600	17,600	17,600
101-875-965.002	CONTRIBUTION TO COMMUNITY SERV	200	300	300	200	300	300
101-875-965.003	CONTRIBUTION TO SENIOR CENTER	1,000	1,000	1,000	1,000	1,000	1,000
101-875-965.004	CONT TO WAVE DOOR TO DOOR	15,500	17,400	17,400	17,400	17,400	17,400
101-875-965.006	WEBSTER TWP 425 AGREEMENT		26,000	24,300	24,300	25,500	25,500
Totals for dept 875-CONTRIBUTIONS		33,200	62,300	60,600	60,500	61,800	61,800
Dept 890-CONTINGENCIES							
101-890-955.000	MISCELLANEOUS		15,000			15,000	15,000
101-890-957.001	PROPERTY TAX REFUNDS	11,700	5,000	5,000	1,100	5,000	5,000
Totals for dept 890-CONTINGENCIES		11,700	20,000	5,000	1,100	20,000	20,000
Dept 901-CAPITAL IMPROVEMENTS							

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APPROPRIATIONS							
Dept 901-CAPITAL IMPROVEMENTS							
101-901-970.000	CONTRACTED CAPITAL IMPROVEMENTS	47,500	52,000	103,000	103,000		
101-901-971.000	PRIOR PERIOD CAPITAL IMP REIMB	13,200					
101-901-975.011	PROPERTY ACQUISITION	27,200	20,000	20,000	29,000		
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES	12,400	10,000	10,000	1,000		
Totals for dept 901-CAPITAL IMPROVEMENTS		100,300	82,000	133,000	133,000		
Dept 965-TRANSFERS OUT - CONTROL							
101-965-999.202	TRANSFER OUT TO MAJOR STREETS	10,000					
101-965-999.226	TRANSFER OUT TO SOLID WASTE FUND	98,100					
101-965-999.351	TRANSFER OUT - BOND FUND (NON-VOT		127,000				
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT F	129,900		127,000	127,000	115,300	114,200
Totals for dept 965-TRANSFERS OUT - CONTROL		238,000	127,000	127,000	127,000	115,300	114,200
TOTAL APPROPRIATIONS		2,928,600	2,809,700	3,000,700	2,941,700	2,959,700	2,914,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		(252,800)	85,200	(95,300)	(20,500)	127,400	162,300