



## OFFICE OF THE CITY MANAGER

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### Memorandum

**To:** Mayor Keough and City Council  
**From:** Courtney Nicholls, City Manager  
**Re:** Draft Budget Updates  
**Date:** 4/30/16

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Attached are updated budget drafts for 2016-2017 and 2017-2018. Funds included that were not included in the last packet are 206 Solid Waste Collection Fund, 275 Tree Replacement Fund, 303 General Debt Service Fund – Voted Bonds (Streetscape Millage), 352 Facilities Bond Debt Service Fund, 353 Road Bond Debt Service Fund and 402 Equipment Replacement Fund.

Council is asked to bring the material from the last meeting to the meeting on May 4<sup>th</sup>.

#### General Fund Update

General Fund now shows revenues over expenses of \$112,000. Changes include an increase to the personal property tax reimbursement estimate, re-evaluation of enterprise fund fees to include the Solid Waste Fund, and the increase in the Senior Center rent. As a reminder \$100,600 of this is attributable to the 0.5 mill increase.

At the April 27, 2016 meeting Council Member Carson suggested that staff perform the exercise of cutting the budget to incorporate the potential \$100,000 capital equipment payment to the Fire Department. The current draft budget includes \$45,000 towards this potential payment. Using the current revenue over expenditure estimate (\$11,400 without the millage increase) would require an additional \$43,600 in budget reductions to bring the total to \$100,000. This could be accomplished by removing all or some funds from the following areas:

- \$15,000 for the First Street Park improvements (101-751-970-000)
- \$3,000 for new staff computers (101-172-977-000 and 101-253-977-000)
- \$1,500 for election equipment (101-262-977-000)
- \$15,000 for the office intern (101-172-703-001)
- \$5,000 for the temporary art display (101-801-959-002)
- \$2,000 for equipment replacement (benches/trash cans, etc) (101-751-977-000)
- \$5,000 for general equipment replacement expense in buildings & grounds (101-265-977-000)
- \$2,000 for possible equipment needs in Public Works (101-441-977-000)
- \$3,000 for street tree maintenance/removals (101-285-803-000)
- \$4,000 for economic development (Department 728)

One note of caution with making these additional cuts. The budget is a working document and as we know, needs often change during the course of the fiscal year. Removing \$43,600 in additional funds from the current draft will increase the difficulty of having funds to deal with those uncertainties without continuing to use reserves.

## Fund: 101 GENERAL FUND

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							
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			8,600	1,000	1,000
101-000-445.000	TAXES - PENALTIES & INTEREST	3,900	5,000	5,000	5,600	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		
REIMBURSEMENTS FOR MAY 2015, MARCH 2016, MAY 2016							
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF					140,000	140,000
101-000-574.000	STATE SHARED REVENUE	318,600	326,000	326,000	310,200	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	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					9,000	9,000
5% OF BRENDA AND ERIN							
101-000-608.000	SITE PLAN REVIEW FEES	7,400	5,000	5,000	5,900	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	1,200	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	5,000	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

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<b>ESTIMATED REVENUES</b>							
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	2,894,900	2,924,200	3,085,300	3,075,300
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,675,800</b>	<b>2,894,900</b>	<b>2,894,900</b>	<b>2,924,200</b>	<b>3,085,300</b>	<b>3,075,300</b>
<b>APPROPRIATIONS</b>							
Dept 101-CITY COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS 6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS	17,600	18,000	18,000	17,700	18,000	18,000
101-101-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	1,300	1,400	1,400	1,400	1,400	1,400
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 NEWSLETTER; POSTCARDS	5,900	9,000	9,000	8,800	9,000	9,000
101-101-943.000	COUNCIL CHAMBERS LEASE DEXTER SENIOR CENTER RENT	3,300	4,500	4,500	4,500	7,000	7,000
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 MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC	3,000	3,500	3,500	3,000	3,000	3,000
101-101-959.000	ARTS, CULTURE & HERITAGE ACH EXPENSES MOVED TO DEPARTMENT 801	21,100	20,000	20,000	22,000		
101-101-960.000	EDUCATION & TRAINING	400	500	500	500	500	500
	Totals for dept 101-CITY COUNCIL	54,800	61,200	61,200	61,100	43,200	43,200
Dept 172-CITY MANAGER							
101-172-703.000	SALARIES - NON UNION 100% OF COURTNEY AND JUSTIN	102,300	121,000	121,000	120,900	124,100	124,100
101-172-703.001	SALARIES - PART TIME INTERN FOR OFFICE ASSISTANCE	4,700	5,000	5,000	4,100	15,000	15,000
101-172-704.000	SALARIES - UNION 100% OF ERIN, 75% OF BRENDA	69,800	71,700	71,700	71,900	82,400	82,400
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 7.65% OF WAGES	13,500	14,900	14,900	14,300	17,000	17,000
101-172-721.000	HEALTH & DENTAL INSURANCE ASSUMED 7% INCREASE	65,500	59,900	59,900	66,700	78,000	83,500
101-172-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,100					
101-172-722.000	LIFE & DISABILITY INSURANCE 100% OF COURTNEY, JUSTIN, BRENDA, ERIN	1,200	1,200	1,200	1,500	1,500	1,500
101-172-723.003	DEFINED CONTRIBUTION PLAN 4% OF WAGES FOR COURTNEY & JUSTIN	3,700	3,100	3,100	4,800	5,000	5,000
101-172-723.004	ICMA CONTRIBUTION 1% OF WAGES FOR COURTNEY	1,200	800	800	700	800	800
101-172-727.000	OFFICE SUPPLIES	900	700	700	100	500	500
101-172-745.000	UNIFORM ALLOWANCE \$100 FOR TWO EMPLOYEES	200	200	200	200	200	200
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	100
101-172-955.000	MISCELLANEOUS	400	500	500	100	500	500

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<b>APPROPRIATIONS</b>							
<b>Dept 172-CITY MANAGER</b>							
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						
<b>Totals for dept 172-CITY MANAGER</b>		<b>283,300</b>	<b>284,600</b>	<b>284,600</b>	<b>288,900</b>	<b>331,500</b>	<b>335,500</b>
<b>Dept 201-FINANCE DEPARTMENT</b>							
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
<b>Totals for dept 201-FINANCE DEPARTMENT</b>		<b>12,900</b>	<b>16,600</b>	<b>16,600</b>	<b>16,300</b>	<b>13,100</b>	<b>13,100</b>
<b>Dept 210-ATTORNEY</b>							
101-210-810.000	ATTORNEY FEES	63,000	40,000	90,000	90,000	50,000	30,000
<b>Totals for dept 210-ATTORNEY</b>		<b>63,000</b>	<b>40,000</b>	<b>90,000</b>	<b>90,000</b>	<b>50,000</b>	<b>30,000</b>
<b>Dept 215-CITY CLERK</b>							
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						
<b>Totals for dept 215-CITY CLERK</b>		<b>12,200</b>	<b>8,000</b>	<b>8,000</b>	<b>5,800</b>	<b>9,500</b>	<b>7,000</b>
<b>Dept 253-TREASURER</b>							
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						
<b>Totals for dept 253-TREASURER</b>		<b>96,600</b>	<b>103,700</b>	<b>103,700</b>	<b>100,800</b>	<b>111,000</b>	<b>111,000</b>
<b>Dept 257-ASSESSING DEPARTMENT</b>							
101-257-707.000	SALARIES - BOARD OF REVIEW				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

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<b>APPROPRIATIONS</b>							
<b>Dept 257-ASSESSING DEPARTMENT</b>							
	ASSESSOR CONTRACT						
101-257-902.001	ASSESSING NOTICE PRINTING & SERVICE	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	1,000	2,100	1,600	1,600
	SOFTWARE SUPPORT						
Totals for dept 257-ASSESSING DEPARTMENT		20,300	32,700	32,700	35,300	34,800	34,800
<b>Dept 262-ELECTIONS</b>							
101-262-708.000	SALARIES - ELECTION WORKERS	2,400	6,000	6,000	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			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	8,500	10,600	20,500	5,500
<b>Dept 265-BUILDINGS &amp; GROUNDS</b>							
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
<b>Dept 285-CITY TREE PROGRAM</b>							
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 TREES 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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<b>APPROPRIATIONS</b>							
<b>Dept 301-LAW ENFORCEMENT</b>							
101-301-807.000	CONTRACTED PUBLIC SAFETY	481,700	485,800	485,800	485,800	491,000	496,000
	CURRENT RATE - \$156,709 PLUS OVERTIME COSTS - 1% INCREASE IN JANUARY 2017						
101-301-807.001	DCS OFFICER & CROSSING GUARDS	82,100	83,000	83,000	83,000	84,000	85,000
	50% OF SCHOOL OFFICER, \$5,000 FOR CROSSING GUARD						
101-301-920.000	UTILITIES	4,800	5,000	5,000	3,300	4,000	4,000
	DTE AND WATER FOR PORTION OF 8140 MAIN						
101-301-935.000	BUILDING MAINTENANCE & REPAIR	300	1,000	1,000	100	1,000	1,000
	BUILDING REPAIR NEEDS						
	<b>Totals for dept 301-LAW ENFORCEMENT</b>	<b>568,900</b>	<b>574,800</b>	<b>574,800</b>	<b>572,200</b>	<b>580,000</b>	<b>586,000</b>
<b>Dept 336-FIRE DEPARTMENT</b>							
101-336-807.000	CONTRACTED PUBLIC SAFETY	485,000	510,300	567,300	564,400	650,000	670,000
	2016 QUARTERLY PAYMENT - \$158,254, ESTIMATED 5% INCREASE FOR CALENDAR YEAR 2017 ESTIMATED 3% INCREASE						
101-336-920.000	UTILITIES	6,500	6,000	6,000	3,600	5,000	5,000
	PORTION OF DTE AND WATER FOR 8140 MAIN						
101-336-935.000	BUILDING MAINTENANCE & REPAIR	3,200	2,000	2,000	1,600	2,000	2,000
	OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL						
101-336-965.007	CONTRIBUTION FOR FIRE CAPITAL COST					45,000	45,000
101-336-970.000	CONTRACTED CAPITAL IMPROVEMENTS		1,000	1,000		1,000	1,000
	<b>Totals for dept 336-FIRE DEPARTMENT</b>	<b>494,700</b>	<b>519,300</b>	<b>576,300</b>	<b>569,600</b>	<b>703,000</b>	<b>723,000</b>
<b>Dept 400-PLANNING DEPARTMENT</b>							
101-400-703.000	SALARIES - NON UNION	50,500	51,800	51,800	51,800	53,100	53,100
	100% OF MICHELLE						
101-400-704.000	SALARIES - UNION	11,300	11,600	11,600	11,800	10,100	10,100
	25% OF BRENDA						
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	4,900	5,100	5,100	4,800	5,000	5,000
	7.65% OF WAGES						
101-400-721.000	HEALTH & DENTAL INSURANCE	14,600	16,000	16,000	16,200	20,200	21,700
	AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE						
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	6,100	33,000	33,000	21,000	15,000	25,000
	COMPLETE ZONING ORDINANCE UPDATE, GENERAL PLANNING CONSULTATION						
101-400-861.000	TRAVEL & MILEAGE	2,200	1,500	1,500	1,500	1,800	1,800
101-400-901.000	PRINTING & PUBLISHING	300	500	500	600	600	600
	PLANNING COMMISSION REQUIRED NOTICES						
101-400-955.000	MISCELLANEOUS	500	500	500	400	500	500
101-400-958.000	MEMBERSHIPS & DUES	1,800	1,500	1,500	1,500	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	11,100	1,500	1,500	600	1,500	1,500
	BS&A SOFTWARE SUPPORT						
	<b>Totals for dept 400-PLANNING DEPARTMENT</b>	<b>114,500</b>	<b>133,400</b>	<b>133,400</b>	<b>119,100</b>	<b>119,100</b>	<b>130,600</b>
<b>Dept 410-ZONING BOARD OF APPEALS</b>							
101-410-802.000	PROFESSIONAL SERVICES	100	500	500		500	500
101-410-901.000	PRINTING & PUBLISHING	300	500	500	100	500	500
	PUBLIC HEARING NOTICES						
101-410-955.000	MISCELLANEOUS		100	100		100	100

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
<b>APPROPRIATIONS</b>							
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	8,800	8,800	8,800	5,300	8,800	8,800
10% OF DAN							
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	38,100	43,000	43,000	45,000	46,000	46,000
PORTION OF FOUR DPW EMPLOYEES							
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	5,500	5,400	5,400	6,300	5,000	5,000
7.65% OF WAGES							
101-441-721.000	HEALTH & DENTAL INSURANCE	19,700	22,400	22,400	22,500	26,200	28,000
AVERAGE 6.4% INCREASE							
ASSUMED 7% INCREASE							
101-441-722.000	LIFE & DISABILITY INSURANCE	400	500	500	400	500	500
PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES							
101-441-723.003	DEFINED CONTRIBUTION	300	1,300	1,300	500	600	600
101-441-740.000	OPERATING SUPPLIES	7,500	5,000	5,000	5,500	5,000	5,000
TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES							
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	
5,000 FOR WAYFINDING SIGNAGE REPLACEMENT							
101-441-861.000	TRAVEL & MILEAGE	100	500	500	200	500	500
101-441-920.000	UTILITIES	28,300	25,000	25,000	17,800	19,000	19,000
DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST							
101-441-920.001	UTILITIES - TELEPHONES	2,200	3,000	3,000	3,000	3,000	3,000
VERIZON, COMCAST							
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	2,800	3,500	3,500	2,300	3,000	3,000
INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)							
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	171,900	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	24,800	25,000	25,000	27,300	28,000	28,000
DPW TIME WORKING DOWNTOWN							
101-442-705.000	SALARIES - OVERTIME	2,400	1,500	1,500	1,700	2,000	2,000
UNION STAFF WORKING AT FARMERS MARKET							
101-442-720.000	SOCIAL SECURITY & MEDICARE	3,200	3,100	3,100	3,500	3,100	3,100
7.65% OF WAGES							
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	1,700	2,000	2,000	2,500	2,500	2,500
PLANT MATERIAL FOR DOWNTOWN LANDSCAPING							
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	8,900	8,000	8,000	8,200	8,500	8,500
	METERED STREET LIGHTS						
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	10,900	11,000	11,000	11,000	11,000	11,000
	GENERAL ENGINEERING CONSULTING						
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	69,700	72,000	72,000	68,000	70,000	70,000
	UNMETERED STREET LIGHTS						
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	2,400	2,500	2,500	1,500	2,500	2,000
	SPARK MEMBERSHIP						
101-728-901.000	PRINTING & PUBLISHING	800	1,000	1,000	4,100	1,000	2,000
	MARKETING MATERIALS/ADS						
101-728-960.000	EDUCATION & TRAINING	200	500	500	200	500	500
Totals for dept 728-ECONOMIC DEVELOPMENT		3,400	4,000	4,000	5,800	4,000	4,500
Dept 751-PARKS & RECREATION							
101-751-703.000	SALARIES - NON UNION	2,600	1,800	1,800	1,800	1,800	1,800
	2% OF DAN						
101-751-703.001	SALARIES - PART TIME	16,900	12,000	12,000	12,200	13,000	13,000
	PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK						
101-751-704.000	SALARIES - UNION	13,400	17,000	17,000	15,800	18,000	18,000
	PORTION OF FOUR UNION EMPLOYEES						
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	2,500	2,500	2,500	2,400	2,500	2,500
	7.65% OF WAGES						
101-751-721.000	HEALTH & DENTAL INSURANCE	3,000	3,500	3,500	3,500	4,100	4,400
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
101-751-722.000	LIFE & DISABILITY INSURANCE	100	100	100	100	100	100
	PORTION OF FOUR UNION EMPLOYEES						
101-751-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	100	100
101-751-731.000	LANDSCAPE SUPPLIES	3,000	4,000	4,000	4,000	4,000	4,000
	LANDSCAPING BED MAINTENANCE, WOOD CHIPS						
101-751-732.000	ICE RINK SUPPLIES	2,200	3,000	3,000	1,800	3,000	3,000
	INSTALLATION, MAINTENANCE, LINER						
101-751-740.000	OPERATING SUPPLIES	1,500	1,000	1,000	100	1,000	1,000
101-751-802.000	PROFESSIONAL SERVICES	14,400	6,000	6,000	15,000	15,000	5,000
	JJR COMPLETION OF WETLAND DELINEATION AND INSTALLATION OF PEDESTRIAN COUNTERS						
101-751-803.000	CONTRACTED SERVICES	6,300	6,500	6,500	6,700	6,700	6,700
	PLANT WISE FOR INVASIVE SPECIES CONTROL; MAINTENANCE OF RAIN GARDENS						
101-751-901.000	PRINTING & PUBLISHING	2,300	1,000	1,000	900	1,000	1,000
101-751-937.000	EQUIPMENT MAINTENANCE & REPAIR	300	5,000	5,000	2,000	5,000	5,000
	REPAIR OF EQUIPMENT AND BENCHES						
101-751-941.000	EQUIPMENT RENTALS	14,500	13,000	13,000	11,700	13,000	13,000
	INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)						
101-751-944.000	PORTABLE TOILET RENTAL	4,200	5,000	5,000	5,800	5,000	5,000



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
<b>APPROPRIATIONS</b>							
<b>Dept 751-PARKS &amp; RECREATION</b>							
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						
	<b>Totals for dept 751-PARKS &amp; RECREATION</b>	<b>95,500</b>	<b>120,200</b>	<b>147,700</b>	<b>153,100</b>	<b>117,000</b>	<b>92,300</b>
<b>Dept 801-ARTS, CULTURE &amp; HERITAGE</b>							
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						
	<b>Totals for dept 801-ARTS, CULTURE &amp; HERITAGE</b>					<b>21,000</b>	
<b>Dept 851-INSURANCE &amp; BONDS</b>							
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
	<b>Totals for dept 851-INSURANCE &amp; BONDS</b>	<b>292,500</b>	<b>185,400</b>	<b>205,400</b>	<b>200,100</b>	<b>202,600</b>	<b>203,200</b>
<b>Dept 875-CONTRIBUTIONS</b>							
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	26,000	24,300	25,500	25,500
	<b>Totals for dept 875-CONTRIBUTIONS</b>	<b>33,200</b>	<b>62,300</b>	<b>62,300</b>	<b>60,500</b>	<b>61,800</b>	<b>61,800</b>
<b>Dept 890-CONTINGENCIES</b>							
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
	<b>Totals for dept 890-CONTINGENCIES</b>	<b>11,700</b>	<b>20,000</b>	<b>5,000</b>	<b>1,100</b>	<b>20,000</b>	<b>20,000</b>
<b>Dept 901-CAPITAL IMPROVEMENTS</b>							

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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-VOTE)		127,000					
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT FU	129,900		127,000	127,000	128,900		130,200
Totals for dept 965-TRANSFERS OUT - CONTROL		238,000	127,000	127,000	127,000	128,900		130,200
TOTAL APPROPRIATIONS		2,928,600	2,809,700	2,990,200	2,941,500	2,973,300		2,930,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		(252,800)	85,200	(95,300)	(17,300)	112,000		144,500

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
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
202-000-576.000	STATE SHARED REV-GAS & WEIGHT ACT 51, INCREASED BASED ON STATE PROJECTION	184,900	183,000	203,000	187,900	226,300	250,100
202-000-577.000	STATE SHARED REV-LOCAL ROADS ACT 51	6,100	6,500	6,500	6,100	5,000	5,000
202-000-580.000	STATE GRANTS				18,200		
202-000-665.000	INTEREST EARNED		100	100			
202-000-671.000	OTHER REVENUE	8,700					
202-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					5,500	5,500
202-000-695.101	TRANSFER IN FROM GENERAL FUND	10,000					
202-000-695.204	TRANS IN - MUNICIPAL STREETS	580,000	331,800	331,800	166,400	121,600	185,300
FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS							
202-000-695.248	TRANSFER IN FROM DDA FUND 248	111,100					
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		900,800	521,400	541,400	378,600	358,400	445,900
TOTAL ESTIMATED REVENUES		900,800	521,400	541,400	378,600	358,400	445,900
<b>APPROPRIATIONS</b>							
Dept 248-ADMINISTRATION							
202-248-723.001	OTHER POST EMPLOYMENT BENEFITS	4,500	4,500	4,500	4,500	4,500	4,500
CONTRIBUTION TO RETIREE HEALTH CARE FUND							
202-248-840.000	BANK SERVICE CHARGES	100	100	100	100	100	100
Totals for dept 248-ADMINISTRATION		4,600	4,600	4,600	4,600	4,600	4,600
Dept 445-STORMWATER							
202-445-703.001	SALARIES - PART TIME	400			100		
202-445-704.000	SALARIES - UNION	6,800	8,000	8,000	4,400	6,000	6,000
PORTION OF FOUR UNION EMPLOYEES							
202-445-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	500	600	600	300	500	500
202-445-723.003	DEFINED CONTRIBUTION PLAN		100	100	100	100	100
202-445-740.000	OPERATING SUPPLIES	1,100	2,000	2,000	500	9,500	2,000
CULVERTS, BLOCKS, MORTAR BASIN LIDS, RADIOS TO COMPLY WITH CDL RULES							
202-445-802.000	PROFESSIONAL SERVICES	3,300	5,000	5,000	5,000	5,000	5,000
HRWC MIDDLE HURON PARTNERSHIP, OHM							
202-445-803.000	CONTRACTED SERVICES	5,300	5,000	5,000	5,100	5,000	5,000
CATCH BASIN VACTORING, CATCH BASIN REPAIR							
202-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
202-445-960.000	EDUCATION & TRAINING	100	500	500	500	500	500
Totals for dept 445-STORMWATER		18,500	22,200	22,200	17,000	27,600	20,100
Dept 451-CONTRACTED ROAD CONSTRUCTION							
202-451-803.006	CONTRACTED ROAD CAPE SEALING DEXTER ANN ARBOR AND FOURTH					108,000	
202-451-932.000	SIDEWALKS	7,700				10,000	10,000
202-451-970.006	BAKER/DAN HOEY/SHIELD IMPROVEMENTS POSSIBLE CONTRIBUTION TO DAN HOEY/SHIELD/BAKER PROJECT			16,600	16,600		80,000
202-451-974.000	CIP CAPITAL IMPROVEMENTS ROAD MAINTENANCE PLAN		285,000	285,000	156,600		50,000
202-451-974.009	CENTRAL STREET PROJECT BEGIN CENTRAL STREET DESIGN	286,900					85,000
202-451-975.015	ANN ARBOR STREET PROJECT	329,000					
202-451-975.017	CAPITAL IMP - SAFE ROUTES TO SCHOOLS	51,000					
Totals for dept 451-CONTRACTED ROAD CONSTRUCTION		674,600	285,000	301,600	173,200	118,000	225,000
Dept 463-ROUTINE MAINTENANCE							

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 463-ROUTINE MAINTENANCE							
202-463-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500
	6% OF DAN						
202-463-703.001	SALARIES - PART TIME	300	1,000	1,000	2,300	1,000	1,000
	PORTION OF SUMMER HELP						
202-463-704.000	SALARIES - UNION	13,900	12,800	12,800	15,000	15,000	15,000
	PORTION OF FOUR UNION EMPLOYEES						
202-463-705.000	SALARIES - OVERTIME	2,600			1,200	500	500
202-463-720.000	SOCIAL SECURITY & MEDICARE	1,800	1,500	1,500	1,800	2,000	2,000
	7.65% OF WAGES						
202-463-721.000	HEALTH & DENTAL INSURANCE	16,500	18,000	18,000	18,000	21,100	22,600
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
202-463-722.000	LIFE & DISABILITY INSURANCE	300	400	400	400	400	400
	PORTION OF FOUR UNION EMPLOYEES						
202-463-723.003	DEFINED CONTRIBUTION PLAN	200	300	300	100	100	100
202-463-740.000	OPERATING SUPPLIES	3,700	3,000	3,000	10,700	5,000	5,000
	ASPHALT, GRAVEL, SAND, SOIL, CONCRETE						
202-463-802.000	PROFESSIONAL SERVICES	15,000	11,000	11,000	11,000	11,000	11,000
	OHM ATTENDANCE AT WATS, COST ESTIMATING						
202-463-803.002	PAVEMENT MANAGEMENT	10,500	5,000	5,000	1,800	5,000	5,000
	CRACK SEALING						
202-463-910.000	WORKERS COMPENSATION	600	700	700	600	700	700
202-463-911.000	LIABILITY INSURANCE	4,700	4,900	4,900	4,400	4,500	4,500
202-463-941.000	EQUIPMENT RENTALS	10,700	8,000	8,000	10,000	8,000	8,000
	INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 463-ROUTINE MAINTENANCE		88,200	71,900	71,900	81,700	78,800	80,300
Dept 474-TRAFFIC SERVICES							
202-474-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500
	6% OF DAN						
202-474-703.001	SALARIES - PART TIME	200	300	300	300	300	300
202-474-704.000	SALARIES - UNION	8,700	11,000	11,000	12,900	12,000	12,000
	PORTION OF FOUR UNION EMPLOYEES						
202-474-705.000	SALARIES - OVERTIME	2,200	800	800	1,400	1,000	1,000
202-474-720.000	SOCIAL SECURITY & MEDICARE	1,400	1,400	1,400	1,400	1,400	1,400
	7.65% OF WAGES						
202-474-721.000	HEALTH & DENTAL INSURANCE	5,200	5,600	5,600	5,600	6,500	7,000
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
202-474-722.000	LIFE & DISABILITY INSURANCE	100	200	200	100	200	200
	PORTION OF FOUR UNION EMPLOYEES						
202-474-723.003	DEFINED CONTRIBUTION PLAN	100	300	300	100	100	100
202-474-740.000	OPERATING SUPPLIES	3,000	7,000	7,000	6,800	7,000	7,000
	BULBS, SIGNS, POSTS - INCREASED REPLACEMENT OF TRAFFIC SIGNAL BULBS WITH LED						
202-474-802.000	PROFESSIONAL SERVICES	6,100	12,000	12,000	8,300	7,000	7,000
	SIGNAL REPAIR, CONTRACTED PAVEMENT MARKINGS						
202-474-910.000	WORKERS COMPENSATION	200	300	300	300	300	300
202-474-911.000	LIABILITY INSURANCE	600	800	800	600	700	700
202-474-941.000	EQUIPMENT RENTALS	2,000	2,500	2,500	2,200	2,500	2,500
202-474-970.000	CONTRACTED CAPITAL IMPROVEMENTS		5,000	5,000		15,000	
	NEW DETECTION FOR MEADOWVIEW-ANN ARBOR ST LIGHT						
Totals for dept 474-TRAFFIC SERVICES		37,200	52,500	52,500	44,400	58,500	44,000
Dept 478-WINTER MAINTENANCE							
202-478-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500

## Fund: 202 MAJOR STREETS FUND

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 478-WINTER MAINTENANCE							
6% OF DAN							
202-478-703.001	SALARIES - PART TIME				200		
202-478-704.000	SALARIES - UNION	10,500	11,000	11,000	8,900	11,000	11,000
PORTION OF FOUR UNION EMPLOYEES							
202-478-705.000	SALARIES - OVERTIME	7,000	5,000	5,000	7,300	6,000	6,000
202-478-705.001	SALARIES - CALL IN PAY	3,500	3,500	3,500	3,500	3,500	3,500
202-478-720.000	SOCIAL SECURITY & MEDICARE	2,100	2,000	2,000	2,100	2,000	2,000
7.65% OF WAGES							
202-478-721.000	HEALTH & DENTAL INSURANCE	10,100	11,100	11,100	11,100	13,000	14,000
AVERAGE 6.4% INCREASE							
ASSUMED 7% INCREASE							
202-478-722.000	LIFE & DISABILITY INSURANCE	200	300	300	300	300	300
PORTION OF FOUR UNION EMPLOYEES							
202-478-723.003	DEFINED CONTRIBUTION PLAN	200	300	300	100	200	200
202-478-740.000	OPERATING SUPPLIES	23,000	22,000	22,000	12,500	20,000	20,000
SALT							
202-478-802.000	PROFESSIONAL SERVICES		500	500		500	500
202-478-901.000	PRINTING & PUBLISHING	700	700	700	600	600	600
202-478-910.000	WORKERS COMPENSATION	300	500	500	400	500	500
202-478-911.000	LIABILITY INSURANCE	800	1,000	1,000	700	800	800
202-478-941.000	EQUIPMENT RENTALS	8,500	12,000	12,000	5,600	8,000	8,000
INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
Totals for dept 478-WINTER MAINTENANCE		74,300	75,200	75,200	57,700	70,900	71,900
Dept 890-CONTINGENCIES							
202-890-955.000	MISCELLANEOUS		10,000	10,000			
Totals for dept 890-CONTINGENCIES			10,000	10,000			
TOTAL APPROPRIATIONS		897,400	521,400	538,000	378,600	358,400	445,900
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,400		3,400			

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
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
203-000-571.000	ROW REVENUE	16,400	10,000	10,000	16,100	15,000	15,000
	ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES						
203-000-576.000	STATE SHARED REV-GAS & WEIGHT	78,200	75,700	75,700	73,700	92,500	102,200
	ACT 51 - INCREASED BASED ON STATE PROJECTIONS						
203-000-577.000	STATE SHARED REV-LOCAL ROADS	2,500	2,500	2,500	2,500	2,500	2,500
	ACT 51						
203-000-580.000	STATE GRANTS				13,200		
203-000-665.000	INTEREST EARNED		100	100			
203-000-671.000	OTHER REVENUE	22,000	100,000	100,000	118,300	108,000	
	COUNTYWIDE ROAD MILLAGE						
203-000-675.008	CONTRIBUTIONS - DEXTER CROSSINGS I	5,000	10,000	10,000	10,000	10,000	
203-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					500	
203-000-695.204	TRANS IN - MUNICIPAL STREETS	140,000	363,100	363,100	315,300	318,400	405,200
	TRANSFER IN FROM MUNICIPAL STREETS FUND 204						
203-000-695.351	TRANS IN - DEBT FUND (NON-VOTED)		146,400				
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	264,100	707,800	561,400	549,100	546,900	524,900
	TOTAL ESTIMATED REVENUES	264,100	707,800	561,400	549,100	546,900	524,900
<b>APPROPRIATIONS</b>							
Dept 248-ADMINISTRATION							
203-248-723.001	OTHER POST EMPLOYMENT BENEFITS	4,500	4,500	4,500	4,500	4,500	4,500
	CONTRIBUTION TO RETIREE HEALTH CARE FUND						
203-248-840.000	BANK SERVICE CHARGES	100	100	100		100	100
	Totals for dept 248-ADMINISTRATION	4,600	4,600	4,600	4,500	4,600	4,600
Dept 445-STORMWATER							
203-445-703.001	SALARIES - PART TIME	500			100		
203-445-704.000	SALARIES - UNION	8,200	8,000	8,000	3,300	6,500	6,500
	PORTION OF FOUR UNION EMPLOYEES						
203-445-720.000	SOCIAL SECURITY & MEDICARE	600	700	700	200	500	500
	7.65% OF WAGES						
203-445-723.003	DEFINED CONTRIBUTION PLAN	100	300	300	100	100	100
203-445-740.000	OPERATING SUPPLIES	1,500	1,000	1,000	600	1,000	1,000
	CULVERTS, BLOCK, MORTAR BASIN LIDS						
203-445-802.000	PROFESSIONAL SERVICES	2,300	2,000	2,000	500	1,000	1,000
	MIDDLE HURON INITIATIVE						
203-445-803.000	CONTRACTED SERVICES	5,600	10,000	10,000	11,000	20,000	20,000
	CATCH BASIN VACTORING, CATCH BASIN REPAIR						
203-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
203-445-960.000	EDUCATION & TRAINING	100	500	500			
	Totals for dept 445-STORMWATER	19,900	23,500	23,500	16,800	30,100	30,100
Dept 451-CONTRACTED ROAD CONSTRUCTION							
203-451-803.000	CONTRACTED SERVICES	200	2,000	2,000	1,000	1,000	1,000
	ALLEY MAINTENANCE						
203-451-803.006	CONTRACTED ROAD CAPE SEALING				200,000	273,000	
	CAPE SEAL						
203-451-932.000	SIDEWALKS	37,700	20,000	20,000	8,000	60,000	60,000
	SIDEWALK REPAIR						
203-451-970.000	CONTRACTED CAPITAL IMPROVEMENTS		452,000	305,600	151,200		250,000
	CADILLAC, OHM, CONCORD						
203-451-974.001	OTHER CAPITAL IMPROVEMENTS	27,100	25,000	25,000	36,800		
	THIRD STREET DRAINAGE						
	Totals for dept 451-CONTRACTED ROAD CONSTRUCTION	65,000	499,000	352,600	397,000	334,000	311,000

## Fund: 203 LOCAL STREETS FUND

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 463-ROUTINE MAINTENANCE							
203-463-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500
	6% OF DAN						
203-463-703.001	SALARIES - PART TIME	1,300	1,700	1,700	1,000	2,000	2,000
	PORTION OF SUMMER HELP						
203-463-704.000	SALARIES - UNION	25,000	25,000	25,000	18,400	24,000	24,000
203-463-705.000	SALARIES - OVERTIME	3,200	500	500	800	500	500
203-463-720.000	SOCIAL SECURITY & MEDICARE	2,700	2,500	2,500	1,800		
	7.65% WAGES						
203-463-721.000	HEALTH & DENTAL INSURANCE	3,900	5,600	5,600	5,600	6,500	7,000
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
203-463-722.000	LIFE & DISABILITY INSURANCE	100	100	100	100	200	200
	PORTION OF FIVE UNION EMPLOYEES						
203-463-723.003	DEFINED CONTRIBUTION PLAN	200	400	400	100	100	100
203-463-740.000	OPERATING SUPPLIES	6,000	3,000	3,000	7,300	10,000	10,000
	ASPHALT, GRAVEL, SOIL, SAND, CONCRETE, RADIOS FOR COMPLIANCE WITH CDL RULES						
203-463-802.000	PROFESSIONAL SERVICES	5,100	8,000	8,000	8,000	8,000	8,000
	COST ESTIMATING,						
203-463-803.002	PAVEMENT MANAGEMENT	24,600	15,000	15,000	7,300	15,000	15,000
	CRACK SEAL, PAVEMENT REPAIRS						
203-463-910.000	WORKERS COMPENSATION	200	300	300	300	300	300
203-463-911.000	LIABILITY INSURANCE	1,200	1,000	1,000	1,100	1,200	1,200
203-463-941.000	EQUIPMENT RENTALS	12,900	9,000	9,000	9,900	9,000	9,000
	INTERNAL EQUIPMENT RENTALS - TRANSFER TO FUND 402						
Totals for dept 463-ROUTINE MAINTENANCE		93,800	77,400	77,400	66,100	81,300	81,800
Dept 474-TRAFFIC SERVICES							
203-474-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500
	6% OF DAN						
203-474-703.001	SALARIES - PART TIME	200	500	500	100	500	500
203-474-704.000	SALARIES - UNION	6,100	8,000	8,000	4,900	6,000	6,000
	PORTION OF FOUR UNION EMPLOYEES						
203-474-705.000	SALARIES - OVERTIME	300	300	300			
203-474-720.000	SOCIAL SECURITY & MEDICARE	1,000	1,000	1,000	700	1,000	1,000
	7.65% OF WAGES						
203-474-721.000	HEALTH & DENTAL INSURANCE	2,600	1,400	1,400	1,400	1,700	1,900
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
203-474-722.000	LIFE & DISABILITY INSURANCE		100	100		100	100
	PORTION OF FOUR UNION EMPLOYEES						
203-474-723.003	DEFINED CONTRIBUTION PLAN	100	300	300	100	100	100
203-474-740.000	OPERATING SUPPLIES	700	3,000	3,000	1,600	2,000	2,000
	SIGNS, POSTS, BULBS						
203-474-802.000	PROFESSIONAL SERVICES		10,000	10,000	800	10,000	10,000
	SIGNAL REPAIR AND CONTRACTED STREET PAINTING						
203-474-910.000	WORKERS COMPENSATION	100	100	100	100	100	100
203-474-911.000	LIABILITY INSURANCE	600	800	800	600	700	700
203-474-941.000	EQUIPMENT RENTALS	1,100	1,500	1,500	900	1,000	1,000
	INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 474-TRAFFIC SERVICES		20,200	32,300	32,300	15,600	27,700	27,900
Dept 478-WINTER MAINTENANCE							
203-478-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500
	6% OF DAN						
203-478-703.001	SALARIES - PART TIME				100	100	100

## Fund: 203 LOCAL STREETS FUND

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 478-WINTER MAINTENANCE							
203-478-704.000	SALARIES - UNION PORTION OF FOUR UNION EMPLOYEES	8,100	10,000	10,000	7,300	10,000	10,000
203-478-705.000	SALARIES - OVERTIME	9,100	5,000	5,000	8,500	7,000	7,000
203-478-705.001	SALARIES - CALL IN PAY	3,500	3,500	3,500	2,800	3,500	3,500
203-478-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	2,100	2,100	2,100	2,000	2,000	2,000
203-478-721.000	HEALTH & DENTAL INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	2,800	2,800	2,800	2,800	3,300	3,600
203-478-722.000	LIFE & DISABILITY INSURANCE PORTION OF FOUR UNION EMPLOYEES		100	100	100	100	100
203-478-723.003	DEFINED CONTRIBUTION PLAN	200	400	400	200	200	200
203-478-740.000	OPERATING SUPPLIES SALT	21,800	20,000	20,000	14,600	20,000	20,000
203-478-901.000	PRINTING & PUBLISHING	700	700	700	500	500	500
203-478-910.000	WORKERS COMPENSATION	100	200	200	200	200	200
203-478-911.000	LIABILITY INSURANCE	800	900	900	700	800	800
203-478-941.000	EQUIPMENT RENTALS INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	8,200	10,000	10,000	4,900	7,000	7,000
Totals for dept 478-WINTER MAINTENANCE		64,800	61,000	61,000	49,100	59,200	59,500
Dept 890-CONTINGENCIES							
203-890-955.000	MISCELLANEOUS		10,000	10,000		10,000	10,000
Totals for dept 890-CONTINGENCIES			10,000	10,000		10,000	10,000
TOTAL APPROPRIATIONS		268,300	707,800	561,400	549,100	546,900	524,900
NET OF REVENUES/APPROPRIATIONS - FUND 203		(4,200)					



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2017-18 PROJECTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000-ASSETS, LIABILITIES & REVENUE								
204-000-403.000	TAXES - STREETS (REAL)	565,000	723,300	723,300	603,700	685,600		685,600
204-000-410.000	TAXES - PERSONAL PROPERTY	101,300			108,600			
204-000-412.000	DELINQUENT TAXES - REAL PROP	12,700			10,600			
204-000-420.000	DELINQUENT TAX - PERSONAL PROP				1,300			
204-000-445.000	TAXES - PENALTIES & INTEREST	1,300	1,300	1,300	1,200	1,200		1,200
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF					38,300		38,300
204-000-665.000	INTEREST EARNED	700	1,000	1,000	300	500		500
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		681,000	725,600	725,600	725,700	725,600		725,600
<b>TOTAL ESTIMATED REVENUES</b>		681,000	725,600	725,600	725,700	725,600		725,600
<b>APPROPRIATIONS</b>								
Dept 248-ADMINISTRATION								
204-248-712.000	VACATION/SICK TIME CASH OUT	17,100	11,300	11,300	11,300			
204-248-720.000	SOCIAL SECURITY & MEDICARE	1,300	900	900	900			
204-248-721.001	RETIREE HEALTH INSURANCE	11,500	11,000	11,000	9,600	10,000		10,700
ASSUMED 7% INCREASE								
204-248-723.000	DEFINED BENEFIT PLAN	23,200	24,500	24,500	24,500	31,500		31,500
ALL MAJOR/LOCAL STREETS DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE								
204-248-802.001	FINANCIAL AUDIT	2,000	2,000	2,000	2,000	2,000		2,000
204-248-840.000	BANK SERVICE CHARGES	1,300	1,000	1,000	900	1,000		1,000
204-248-841.000	CITY ADMINISTRATIVE COSTS	28,800	26,500	26,500	27,100	27,000		27,000
5% OF ERIN, 6% OF COURTNEY, 16% OF MARIE								
204-248-957.001	PROPERTY TAX REFUNDS	3,400	3,500	3,500	400	3,000		3,000
Totals for dept 248-ADMINISTRATION		88,600	80,700	80,700	76,700	74,500		75,200
Dept 965-TRANSFERS OUT - CONTROL								
204-965-999.202	TRANSFER OUT TO MAJOR STREETS	580,000	331,800	331,800	166,400	121,600		185,300
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	140,000	363,100	363,100	315,300	318,400		405,200
204-965-999.351	TRANSFER OUT - BOND FUND (NON-VOTE)		83,100					
204-965-999.353	TRANSFER OUT TO ROAD BOND DEBT FUND	78,200		83,100	83,100	87,700		87,000
204-965-999.406	TRANSFER OUT TO ROAD CONSTRUCTION	18,100						
Totals for dept 965-TRANSFERS OUT - CONTROL		816,300	778,000	778,000	564,800	527,700		677,500
<b>TOTAL APPROPRIATIONS</b>		904,900	858,700	858,700	641,500	602,200		752,700
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		(223,900)	(133,100)	(133,100)	84,200	123,400		(27,100)

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
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
226-000-425.000	DELINQUENT UTILITY BILLS (TAX)	300					
226-000-628.000	SOLID WASTE COLLECTION FEE	570,600	574,000	574,000	579,200	581,000	586,000
226-000-634.000	UTILITY BILL PENALTIES	1,600	1,000	1,000	1,400	1,000	1,000
226-000-645.000	SALES - RECYCLING PROGRAM	300	400	400	500	500	500
226-000-695.101	TRANSFER IN FROM GENERAL FUND	98,100					
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		670,900	575,400	575,400	581,100	582,500	587,500
<b>TOTAL ESTIMATED REVENUES</b>		670,900	575,400	575,400	581,100	582,500	587,500
<b>APPROPRIATIONS</b>							
Dept 248-ADMINISTRATION							
226-248-840.000	BANK SERVICE CHARGES	100	100	100	100	100	100
226-248-841.000	CITY ADMINISTRATIVE COSTS					10,800	10,800
5% OF BRENDA AND ERIN							
Totals for dept 248-ADMINISTRATION		100	100	100	100	10,900	10,900
Dept 528-SOLID WASTE							
226-528-703.000	SALARIES - NON UNION	2,600	1,800	1,800	1,800	1,800	1,800
226-528-703.001	SALARIES - PART TIME	3,200	5,700	5,700	4,700	5,000	5,000
226-528-704.000	SALARIES - UNION	32,400	35,000	35,000	32,800	36,000	36,000
226-528-705.000	SALARIES - OVERTIME	500	500	500	1,500	1,000	1,000
226-528-720.000	SOCIAL SECURITY & MEDICARE	2,800	3,300	3,300	3,000	3,000	3,000
226-528-721.000	HEALTH & DENTAL INSURANCE	400					
226-528-723.003	DEFINED CONTRIBUTION PLAN	100	300	300	100	100	100
226-528-740.000	OPERATING SUPPLIES	500	1,000	1,000	700	1,000	1,000
226-528-805.000	CONTRACTED SOLID WASTE SERVICE	484,300	490,000	490,000	498,900	500,000	505,000
2% COMMERCIAL INCREASE EFFECTIVE MARCH 2017							
226-528-805.001	CONTRACTED SOLID WASTE - COMMERCIAL	700					
226-528-806.000	CONTRACTED COMPOSTING	7,700	8,000	8,000	7,900	8,000	8,000
PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING							
226-528-901.000	PRINTING & PUBLISHING	300			1,000	1,000	1,000
226-528-941.000	EQUIPMENT RENTALS	20,600	22,000	22,000	11,400	12,000	12,000
INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402							
226-528-955.000	MISCELLANEOUS				1,300		
226-528-958.000	MEMBERSHIPS & DUES	100	100	100	100	100	100
Totals for dept 528-SOLID WASTE		556,200	567,700	567,700	565,200	569,000	574,000
<b>TOTAL APPROPRIATIONS</b>		556,300	567,800	567,800	565,300	579,900	584,900
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>		114,600	7,600	7,600	15,800	2,600	2,600

## Fund: 275 TREE REPLACEMENT FUND

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							
275-000-665.000	INTEREST EARNED	2,000	1,800	1,800	1,100	1,000	1,000
275-000-675.007	RESTRICTED TREE CONTRIBUTION	4,800			1,500		
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		6,800	1,800	1,800	2,600	1,000	1,000
TOTAL ESTIMATED REVENUES		6,800	1,800	1,800	2,600	1,000	1,000
APPROPRIATIONS							
Dept 965-TRANSFERS OUT - CONTROL							
275-965-999.101	TRANSFER OUT TO GENERAL FUND	8,000	8,000	8,000	12,000	8,000	8,000
FINAL 2015-2016 COST TO BE DETERMINED AFTER SPRING PLANTING - WILL BE TRANSFERRED TO GENERAL FUND							
Totals for dept 965-TRANSFERS OUT - CONTROL		8,000	8,000	8,000	12,000	8,000	8,000
TOTAL APPROPRIATIONS		8,000	8,000	8,000	12,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		(1,200)	(6,200)	(6,200)	(9,400)	(7,000)	(7,000)

## Fund: 303 GENERAL DEBT SERVICE FUND (VOTED BONDS)

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
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
303-000-402.000	TAXES - REAL PROPERTY	135,600	124,700	124,700	122,500	135,500	
303-000-410.000	TAXES - PERSONAL PROPERTY	21,700	20,100	20,100	19,800	10,400	
303-000-412.000	DELINQUENT TAXES - REAL PROP	2,700			1,900		
303-000-420.000	DELINQUENT TAX - PERSONAL PROP				300	100	
303-000-445.000	TAXES - PENALTIES & INTEREST	300			200	100	
303-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF					10,900	
303-000-665.000	INTEREST EARNED	100	100	100			
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		160,400	144,900	144,900	144,700	157,000	
<b>TOTAL ESTIMATED REVENUES</b>		160,400	144,900	144,900	144,700	157,000	
<b>APPROPRIATIONS</b>							
Dept 248-ADMINISTRATION							
303-248-840.000	BANK SERVICE CHARGES	100	100	100			
303-248-957.001	PROPERTY TAX REFUNDS	1,000	1,000	1,000	500	1,000	
Totals for dept 248-ADMINISTRATION		1,100	1,100	1,100	500	1,000	
Dept 570-STREETSCAPE							
303-570-990.003	02 GO BOND REFUNDING PRINCIPAL	140,000	140,000	140,000	140,000	140,000	
303-570-991.003	02 GO BOND REFUNDING INTEREST	17,200	5,700	11,700	11,600	6,000	
303-570-992.000	BOND FEES	200	200	200	300	300	
Totals for dept 570-STREETSCAPE		157,400	145,900	151,900	151,900	146,300	
<b>TOTAL APPROPRIATIONS</b>		158,500	147,000	153,000	152,400	147,300	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 303</b>		1,900	(2,100)	(8,100)	(7,700)	9,700	

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							
352-000-695.101	TRANSFER IN FROM GENERAL FUND	129,900		127,700	126,900	128,900	130,200
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		129,900		127,700	126,900	128,900	130,200
TOTAL ESTIMATED REVENUES		129,900		127,700	126,900	128,900	130,200
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
352-850-990.005	'06 FACILITIES BOND PRINCIPAL FINAL PAYMENT IN 2027	75,000		75,000	75,000	80,000	85,000
352-850-992.000	BOND FEES	300		200	300	300	300
352-850-996.004	'06 FACILITIES BOND INTEREST FINAL PAYMENT IN 2027	54,600		51,600	51,600	48,600	44,900
Totals for dept 850-LONG-TERM DEBT		129,900		126,800	126,900	128,900	130,200
TOTAL APPROPRIATIONS		129,900		126,800	126,900	128,900	130,200
NET OF REVENUES/APPROPRIATIONS - FUND 352				900			

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
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
353-000-695.204	TRANS IN - MUNICIPAL STREETS	78,200		83,100	83,100	87,700	87,000
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		78,200		83,100	83,100	87,700	87,000
<b>TOTAL ESTIMATED REVENUES</b>		78,200		83,100	83,100	87,700	87,000
<b>APPROPRIATIONS</b>							
Dept 850-LONG-TERM DEBT							
353-850-990.011	'14 ROAD BOND PRINCIPAL	70,000		70,000	70,000	75,000	75,000
353-850-992.000	BOND FEES			200			
353-850-996.011	'14 ROAD BOND INTEREST	8,100		13,100	13,100	12,700	12,000
Totals for dept 850-LONG-TERM DEBT		78,100		83,300	83,100	87,700	87,000
<b>TOTAL APPROPRIATIONS</b>		78,100		83,300	83,100	87,700	87,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 353</b>		100		(200)			

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								
402-000-665.000	INTEREST EARNED	100	100	100				
402-000-667.003	EQUIPMENT RENTAL	81,500	81,500	81,500	59,000	63,500		63,500
	INTERNAL EQUIPMENT RENTALS FROM FUNDS 101, 202, 203, AND 226							
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	81,600	81,600	81,600	59,000	63,500		63,500
TOTAL ESTIMATED REVENUES		81,600	81,600	81,600	59,000	63,500		63,500
APPROPRIATIONS								
Dept 248-ADMINISTRATION								
402-248-840.000	BANK SERVICE CHARGES	300	400	400	300			
	Totals for dept 248-ADMINISTRATION	300	400	400	300			
Dept 441-DEPARTMENT OF PUBLIC WORKS								
402-441-939.000	VEHICLE MAINTENANCE & REPAIRS	32,100	35,000	35,000	23,000	25,000		25,000
	MAINTENACE AND REPAIR OF CITY VEHICLES AND EQUIPMENT							
	Totals for dept 441-DEPARTMENT OF PUBLIC WORKS	32,100	35,000	35,000	23,000	25,000		25,000
Dept 903-CAPITAL IMPROVEMENTS-VEHICLES								
402-903-981.000	VEHICLES	81,400	45,000	45,000	42,000	10,000		
	GOLF CART LIKE VEHICLE FOR DOWNTOWN LANDSCAPERS TO HAUL FLOWERS, MULCH AND COMPOST BAGS							
	Totals for dept 903-CAPITAL IMPROVEMENTS-VEHICLES	81,400	45,000	45,000	42,000	10,000		
TOTAL APPROPRIATIONS		113,800	80,400	80,400	65,300	35,000		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(32,200)	1,200	1,200	(6,300)	28,500		38,500

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
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
590-000-425.000	DELINQUENT UTILITY BILLS (TAX)	600			500	500	500
590-000-633.002	UTILITY BILLS - SEWER	1,081,600	1,081,500	1,081,500	1,093,400	1,126,000	1,159,800
	3% INCREASE ON 15-16 PROJECTION						
590-000-634.000	UTILITY BILL PENALTIES	3,800	3,000	3,000	3,700	3,000	3,000
590-000-635.000	SEWER SURCHARGE	72,700	50,000	50,000	66,700	40,000	20,000
590-000-636.001	SEWER TAP IN FEES	212,100	185,000	185,000	162,300	125,000	100,000
	DEX TECH INSTALLMENT (\$25,000), 15 RESIDENTIAL UNITS						
590-000-665.000	INTEREST EARNED	800	1,000	1,000	1,200	1,000	1,000
590-000-671.000	OTHER REVENUE	23,500	1,000	1,000		500	500
590-000-672.000	REIMBURSEMENT FOR GASOLINE	7,900	8,000	8,000	5,500	6,000	6,000
	FUEL REIMBURSEMENT FROM WAVE						
590-000-679.000	MISCELLANEOUS GRANTS			7,000	7,000		
590-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					4,600	4,600
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	1,403,000	1,329,500	1,336,500	1,340,300	1,306,600	1,295,400
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,403,000</b>	<b>1,329,500</b>	<b>1,336,500</b>	<b>1,340,300</b>	<b>1,306,600</b>	<b>1,295,400</b>
<b>APPROPRIATIONS</b>							
Dept 248-ADMINISTRATION							
590-248-723.001	OTHER POST EMPLOYMENT BENEFITS	6,000	6,000	6,000	6,000	6,000	6,000
	CONTRIBUTION TO RETIREE HEALTH CARE FUND						
590-248-802.001	FINANCIAL AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
590-248-811.000	ATTORNEY FEES - MISCELLANEOUS	4,400	5,000	5,000	14,400	5,000	5,000
	CONTESTED NPDES PERMIT REGARDING PHOSPHOROUS LEVELS						
590-248-840.000	BANK SERVICE CHARGES	200	200	200	400	400	400
590-248-841.000	CITY ADMINISTRATIVE COSTS	72,500	70,000	70,000	72,100	71,000	71,000
	40% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 21% OF MARIE						
590-248-843.000	PROPERTY TAXES	3,700			3,600		
	Totals for dept 248-ADMINISTRATION	89,300	83,700	83,700	99,000	84,900	84,900
Dept 548-SEWER UTILITIES DEPARTMENT							
590-548-703.000	SALARIES - NON UNION	39,800	26,500	26,500	30,700	31,000	31,000
	PORTION OF SUPERINTENDENT SALARY						
590-548-703.001	SALARIES - PART TIME	5,100	4,000	4,000	4,100	4,000	4,000
	PORTION OF SUMMER HELP						
590-548-704.000	SALARIES - UNION	135,200	165,000	165,000	138,900	160,000	160,000
	75% ANDREA, 75% ERIC, 75% BOB, 50% RICK, 50% NEW HIRE						
590-548-705.000	SALARIES - OVERTIME	9,400	10,000	10,000	21,000	10,000	10,000
590-548-705.001	SALARIES - CALL IN PAY	4,600	4,500	4,500	4,500	4,500	4,500
590-548-712.000	VACATION/SICK TIME CASH OUT		1,000	1,000	1,000	1,000	1,000
590-548-720.000	SOCIAL SECURITY & MEDICARE	15,300	15,300	15,300	15,500	16,000	16,000
	7.65% OF WAGES						
590-548-721.000	HEALTH & DENTAL INSURANCE	25,000	25,000	25,000	25,000	25,000	26,800
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
590-548-721.001	RETIREE HEALTH INSURANCE	15,700	17,000	17,000	12,800	18,600	20,000
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
590-548-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,600	1,500	1,500	2,000	5,200	5,200
	75% OF HEALTH CARE CASH OUT FOR TWO EMPLOYEES						
590-548-722.000	LIFE & DISABILITY INSURANCE	1,300	1,200	1,200	1,200	1,600	1,600
	PORTION OF WATER/SEWER EMPLOYEES						
590-548-723.000	DEFINED BENEFIT PLAN	23,500	27,000	27,000	27,000	27,000	27,000
	DEFINED BENEFIT PAYMENT FOR SEWER EMPLOYEES						
590-548-723.003	DEFINED CONTRIBUTION PLAN	3,000	4,000	4,000	4,400	4,500	4,500



## Fund: 590 SEWER ENTERPRISE FUND

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 548-SEWER UTILITIES DEPARTMENT							
590-548-728.000	POSTAGE	500	1,000	1,000	900	1,000	1,000
	PORTION OF UTILITY BILLING POSTAGE						
590-548-740.000	OPERATING SUPPLIES	7,500	8,000	8,000	6,000	8,000	8,000
590-548-741.000	ROAD REPAIR SUPPLIES	500	1,000	1,000		1,000	1,000
	ROAD REPAIR DUE TO MAIN BREAKS						
590-548-742.000	CHEMICAL SUPPLIES - PLANT	41,900	38,000	38,000	48,000	40,000	40,000
	WASTEWATER TREATMENT PLANT CHEMICALS						
590-548-743.000	CHEMICAL SUPPLIES - LAB	11,900	11,000	11,000	12,600	12,000	12,000
590-548-745.000	UNIFORM ALLOWANCE	4,600	4,000	4,000	4,000	4,000	4,000
590-548-751.000	GASOLINE & OIL	16,800	17,000	17,000	11,000	12,500	13,000
590-548-802.000	PROFESSIONAL SERVICES	19,600	25,000	25,000	20,000	20,000	20,000
	OHM, F & V, BS&A SOFTWARE						
590-548-803.003	SLUDGE HAULING	52,000	50,000	50,000	50,000	40,000	40,000
	REMOVAL OF SLUDGE						
590-548-803.004	SEWER INVESTIGATION & REPAIR	11,300	5,000	5,000	4,000	5,000	5,000
	INVESTIGATION AND REPAIR OF SEWER LINE ISSUES						
590-548-803.005	SEWER LINE MAINTENANCE	16,600	15,000	15,000	14,600	20,000	20,000
	ROUTINE MAINTENANCE OF SEWER LINES						
590-548-824.000	TESTING & ANALYSIS	7,500	5,000	5,000	5,000	1,000	1,000
590-548-861.000	TRAVEL & MILEAGE		500	500	100	200	200
590-548-901.000	PRINTING & PUBLISHING	300	500	500	1,100	500	500
590-548-910.000	WORKERS COMPENSATION	3,700	4,000	4,000	4,000	4,000	4,000
590-548-911.000	LIABILITY INSURANCE	15,800	16,500	16,500	14,700	15,000	15,000
590-548-920.000	UTILITIES	67,500	60,000	60,000	60,500	61,000	61,000
	DTE, WATER, COMCAST						
590-548-920.001	UTILITIES - TELEPHONES	3,500	4,000	4,000	4,500	4,600	4,600
	AT&T, VERIZON						
590-548-935.000	BUILDING MAINTENANCE & REPAIR	5,000	5,000	5,000	5,000	12,000	5,000
	REPLACEMENT OF HVAC UNIT						
590-548-937.000	EQUIPMENT MAINTENANCE & REPAIR	20,900	20,000	20,000	18,800	25,000	20,000
	REBUILD OF LIFT STATION PUMP FOR BACKUP, SAND FILTER MUD WELL MAINTENANCE						
590-548-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	9,500	5,000	5,000	8,400	10,000	5,000
	CONTINUED REPLACEMENT OF LAB EQUIPMENT						
590-548-938.001	SCADA MAINTENANCE	14,500	12,000	19,000	17,300	5,000	5,000
590-548-939.000	VEHICLE MAINTENANCE & REPAIRS	3,000	3,000	3,000	2,000	2,000	2,000
590-548-941.000	EQUIPMENT RENTALS	100					
590-548-942.000	ENTERPRISE FUND EQUIPMENT RENTAL					63,000	63,000
	EQUIPMENT REPLACEMENT RESERVES						
590-548-955.000	MISCELLANEOUS	10,200	500	500		500	500
590-548-957.004	STATE LICENSE/PERMIT FEES	4,300	3,500	3,500	2,600	3,000	3,000
590-548-958.000	MEMBERSHIPS & DUES		1,500	1,500	500	1,000	1,000
590-548-960.000	EDUCATION & TRAINING	9,600	5,000	5,000	800	2,000	2,000
590-548-964.001	SEWER BACKUP INSURANCE DEDUCTIBLE				5,000		
590-548-977.000	EQUIPMENT	10,200	10,000	10,000	7,000	5,000	5,000
	PURCHASE OF NON CAPITAL EQUIPMENT						
Totals for dept 548-SEWER UTILITIES DEPARTMENT		649,300	633,000	640,000	615,500	686,700	673,400
Dept 850-LONG-TERM DEBT							
590-850-995.005	SRF #1 (2009) BOND PRINCIPAL	70,000	70,000	70,000	70,000	75,000	75,000
	FINAL PAYMENT IN 2032						
590-850-995.006	SRF #2 (2012) BOND PRINCIPAL	130,000	130,000	130,000	130,000	135,000	140,000
	FINAL PAYMENT IN 2033						
590-850-995.007	2012 SEWER BOND PRINCIPAL (RD REFU	90,000	90,000	90,000	100,000	100,000	110,000
	FINAL PAYMENT IN 2031						
590-850-996.005	SRF #1 (2009) BOND INTEREST	36,000	36,000	36,000	34,300	32,500	30,600
	FINAL PAYMENT IN 2032						

## Fund: 590 SEWER ENTERPRISE FUND

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 850-LONG-TERM DEBT							
590-850-996.006	SRF #2 (2012) BOND INTEREST	81,600	81,600	81,600	77,600	74,400	70,900
	FINAL PAYMENT IN 2033						
590-850-996.007	2012 SEWER BOND INTEREST (RD REFUND)	55,700	55,700	55,700	53,800	51,900	49,800
	FINAL PAYMENT IN 2031						
Totals for dept 850-LONG-TERM DEBT		463,300	463,300	463,300	465,700	468,800	476,300
Dept 890-CONTINGENCIES							
590-890-955.000	MISCELLANEOUS		15,000	15,000		15,000	15,000
Totals for dept 890-CONTINGENCIES			15,000	15,000		15,000	15,000
Dept 901-CAPITAL IMPROVEMENTS							
590-901-970.005	CAPITAL IMPROVEMENTS - SLUDGE PROJ	305,400			8,600		
590-901-970.007	SEWER PLANT BLOWER PROJECT			290,000	290,000		
590-901-974.000	CIP CAPITAL IMPROVEMENTS	51,700	30,000	30,000	6,000		
590-901-975.011	PROPERTY ACQUISITION	600	10,000	10,000	12,900		
590-901-978.000	CAPITAL EQUIPMENT	24,600	15,000	15,000		20,000	
	REPLACEMENT OF GRINDER PUMP						
590-901-981.000	VEHICLES	17,500				15,000	
	REPLACEMENT VAN						
Totals for dept 901-CAPITAL IMPROVEMENTS		399,800	55,000	345,000	317,500	35,000	
TOTAL APPROPRIATIONS		1,601,700	1,250,000	1,547,000	1,497,700	1,290,400	1,249,600
NET OF REVENUES/APPROPRIATIONS - FUND 590		(198,700)	79,500	(210,500)	(157,400)	16,200	45,800

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
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
591-000-425.000	DELINQUENT UTILITY BILLS (TAX)	300			200	300	300
591-000-579.000	MDOT WELL GRANT		5,000	5,000			
591-000-580.000	STATE GRANTS				4,200		
591-000-633.003	UTILITY BILLS - WATER 3% INCREASE ON ESTIMATED 2015-2016 PROJECTION	660,500	673,000	673,000	696,300	718,000	739,000
591-000-634.000	UTILITY BILL PENALTIES	2,100	2,000	2,000	2,300	2,000	2,000
591-000-636.002	WATER TAP IN FEES INSTALLMENT FROM DEX TECH, 15 RESIDENTIAL LOTS	119,600	111,000	111,000	96,700	75,000	60,000
591-000-646.000	SALES-2ND WATER METERS	10,300	5,000	5,000	6,100	5,000	2,000
591-000-665.000	INTEREST EARNED	700	1,000	1,000	200	500	500
591-000-671.000	OTHER REVENUE	19,000	1,000	1,000	200	500	500
591-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					3,900	3,900
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		812,500	798,000	798,000	806,200	805,200	808,200
<b>TOTAL ESTIMATED REVENUES</b>		812,500	798,000	798,000	806,200	805,200	808,200
<b>APPROPRIATIONS</b>							
Dept 248-ADMINISTRATION							
591-248-723.001	OTHER POST EMPLOYMENT BENEFITS CONTRIBUTION TO RETIREE HEALTH CARE FUND	5,000	5,000	5,000	5,000	5,000	5,000
591-248-802.001	FINANCIAL AUDIT	1,500	1,500	1,500	1,500	1,500	1,500
591-248-811.000	ATTORNEY FEES - MISCELLANEOUS	900	1,000	1,000	1,200	1,000	1,000
591-248-840.000	BANK SERVICE CHARGES	100	200	200	200	300	300
591-248-841.000	CITY ADMINISTRATIVE COSTS 40% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 21% OF MARIE	72,500	70,000	70,000	72,100	71,000	71,000
Totals for dept 248-ADMINISTRATION		80,000	77,700	77,700	80,000	78,800	78,800
Dept 556-WATER UTILITIES DEPARTMENT							
591-556-703.000	SALARIES - NON UNION PORTION OF SUPERINTENDENT SALARY	34,300	17,500	17,500	22,100	22,000	22,000
591-556-703.001	SALARIES - PART TIME PORTION OF SUMMER HELP	1,800	4,000	4,000			
591-556-704.000	SALARIES - UNION 25% ANDREA, 25% ERIC, 25% BOB, 50% RICK, 75% TIM, 50% NEW HIRE	87,100	112,000	112,000	94,000	119,000	119,000
591-556-705.000	SALARIES - OVERTIME	15,600	7,000	7,000	15,000	7,000	7,000
591-556-705.001	SALARIES - CALL IN PAY	3,100	3,900	3,900	3,900	3,900	3,900
591-556-712.000	VACATION/SICK TIME CASH OUT		2,000	2,000	1,000	1,000	1,000
591-556-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	10,500	11,200	11,200	10,000	13,000	14,000
591-556-721.000	HEALTH & DENTAL INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	15,800	16,500	16,500	17,300	19,000	20,400
591-556-721.001	RETIREE HEALTH INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	7,100	8,000	8,000	6,000	7,900	8,500
591-556-721.002	PAY IN LIEU OF MEDICAL INSURANCE 25% OF HEALTH CARE CASH OUT FOR TWO EMPLOYEES	2,600	1,500	1,500	2,000	1,700	1,700
591-556-722.000	LIFE & DISABILITY INSURANCE PORTION OF WATER/SEWER EMPLOYEES	900	900	900	800	1,100	1,100
591-556-723.000	DEFINED BENEFIT PLAN DEFINED BENEFIT PAYMENT FOR WATER EMPLOYEES	10,600	11,600	11,600	11,600	14,200	14,200
591-556-723.003	DEFINED CONTRIBUTION PLAN	3,300	3,500	3,500	3,600	3,600	3,600
591-556-728.000	POSTAGE	1,700	1,000	1,000	1,300	1,000	1,000
591-556-740.000	OPERATING SUPPLIES	5,900	8,000	8,000	7,300	8,000	8,000
591-556-741.000	ROAD REPAIR SUPPLIES	15,700	5,000	5,000		5,000	5,000

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<b>APPROPRIATIONS</b>							
Dept 556-WATER UTILITIES DEPARTMENT							
ROAD REPAIR DUE TO MAIN BREAKS							
591-556-743.000	CHEMICAL SUPPLIES - LAB	20,900	25,000	25,000	28,600	25,000	25,000
	FLUORIDE, ORTHOPHOSPHATE, POLYPHOSPHATE						
591-556-745.000	UNIFORM ALLOWANCE	4,000	3,000	3,000	2,500	3,000	3,000
591-556-751.000	GASOLINE & OIL	9,900	8,000	8,000	8,000	8,000	9,000
591-556-802.000	PROFESSIONAL SERVICES	17,700	20,000	20,000	20,000	20,000	20,000
TEST WELLS FOR 6TH WELL SEARCH, OHM, UIS, WILLIAMS & WORKS, BS&A SOFTWARE							
591-556-824.000	TESTING & ANALYSIS	2,900	4,000	4,000	2,300	4,000	4,000
591-556-861.000	TRAVEL & MILEAGE		500	500	200	500	500
591-556-901.000	PRINTING & PUBLISHING	1,600	700	700	1,400	1,000	1,000
591-556-910.000	WORKERS COMPENSATION	1,500	1,500	1,500	1,500	1,600	1,600
591-556-911.000	LIABILITY INSURANCE	5,400	5,600	5,600	5,000	5,300	5,300
591-556-920.000	UTILITIES	40,500	37,000	37,000	30,800	33,000	34,000
DTE, WATER, COMCAST							
591-556-920.001	UTILITIES - TELEPHONES	2,400	3,000	3,000	1,800	2,000	2,000
VERIZON, COMCAST							
591-556-935.000	BUILDING MAINTENANCE & REPAIR	1,200	1,000	1,000	300	1,000	1,000
REPAIRS AND UPKEEP OF BUILDINGS							
591-556-937.000	EQUIPMENT MAINTENANCE & REPAIR	12,000	15,000	15,000	25,000	15,000	15,000
591-556-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	1,000	1,000	1,000		1,000	1,000
REPLACEMENT OF LAB EQUIPMENT							
591-556-939.000	VEHICLE MAINTENANCE & REPAIRS	3,900	1,500	1,500	1,000	1,500	1,500
591-556-955.000	MISCELLANEOUS	200	500	500	300		300
591-556-957.004	STATE LICENSE/PERMIT FEES	300	2,000	2,000	1,300	2,000	2,000
591-556-958.000	MEMBERSHIPS & DUES	1,100	500	500	1,100	1,000	1,000
591-556-960.000	EDUCATION & TRAINING	8,400	5,000	5,000	2,200	3,000	3,000
591-556-961.000	WELLHEAD PROTECTION PROGRAM		10,000	10,000	8,800		
591-556-977.000	EQUIPMENT	70,100	50,000	50,000	50,000	40,000	40,000
CONTINUED METER REPAIR/REPLACEMENT							
Totals for dept 556-WATER UTILITIES DEPARTMENT		421,000	408,400	408,400	388,000	395,300	400,600
Dept 850-LONG-TERM DEBT							
591-850-995.008	DWRF #1 (2010) BOND PRINCIPAL	50,000	55,000	55,000	55,000	55,000	55,000
FINAL PAYMENT IN 2030							
591-850-995.009	DWRF #2 (2011) BOND PRINCIPAL	35,000	35,000	35,000	35,000	40,000	40,000
FINAL PAYMENT IN 2031							
591-850-995.010	2012 WATER BOND PRINCIPAL (RD REF)	80,000	80,000	80,000	80,000	80,000	80,000
FINAL PAYMENT IN 2031							
591-850-996.008	DWRF #1 (2010) BOND INTEREST	26,200	25,000	25,000	24,900	23,600	22,200
FINAL PAYMENT IN 2030							
591-850-996.009	DWRF #2 (2011) BOND INTEREST	20,400	20,000	20,000	19,500	18,600	18,600
FINAL PAYMENT IN 2031							
591-850-996.010	2012 WATER BOND INTEREST (RD REF)	43,900	42,500	42,500	42,300	40,800	39,200
FINAL PAYMENT IN 2031							
Totals for dept 850-LONG-TERM DEBT		255,500	257,500	257,500	256,700	258,000	255,000
Dept 890-CONTINGENCIES							
591-890-955.000	MISCELLANEOUS		15,000	15,000		15,000	15,000
Totals for dept 890-CONTINGENCIES			15,000	15,000		15,000	15,000
Dept 901-CAPITAL IMPROVEMENTS							
591-901-974.000	CIP CAPITAL IMPROVEMENTS	23,400	10,000	10,000	10,000	100,000	
WATER TOWER WORK							
591-901-975.015	ANN ARBOR STREET PROJECT	377,800					
591-901-981.000	VEHICLES	17,500				15,000	

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APPROPRIATIONS							
Dept 901-CAPITAL IMPROVEMENTS							
REPLACEMENT VAN							
	Totals for dept 901-CAPITAL IMPROVEMENTS	418,700	10,000	10,000	10,000	115,000	
TOTAL APPROPRIATIONS		1,175,200	768,600	768,600	734,700	862,100	749,400
NET OF REVENUES/APPROPRIATIONS - FUND 591		(362,700)	29,400	29,400	71,500	(56,900)	58,800
ESTIMATED REVENUES - ALL FUNDS		7,865,000	7,780,900	7,872,300	7,721,500	7,848,600	7,744,500
APPROPRIATIONS - ALL FUNDS		8,820,700	7,719,400	8,283,200	7,748,100	7,620,100	7,488,400
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(955,700)	61,500	(410,900)	(26,600)	228,500	256,100