

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES									
Dept 000-GENERAL									
101-000-402.000	CURR PROPERTY TAXES - ALLOC	4,648,766	4,434,269	4,434,269	3,700,000	4,402,251	4,506,172	4,500,997	4,500,997
101-000-404.100	PPT REIMBURSEMENT	13,457	280,830	561,830	562,382	562,382	300,000	300,000	300,000
101-000-405.000	PILOT/ PYMT LIEU TAXES	17,871	18,000	18,000	18,571	18,571	19,000	19,000	19,000
101-000-420.000	DELINQUENT PERS PROP TAX	14,945	8,000	8,000	842	8,000	9,000	9,000	9,000
101-000-434.000	MOBILE HOME TAX	1,325	1,500	1,500	912	1,500	1,500	1,500	1,500
101-000-445.000	PENALTY & INTEREST	15,843	10,000	10,000	111	10,000	10,000	10,000	10,000
101-000-447.000	PROPERTY TAX ADMIN. FEE	90,363	90,000	90,000	13	92,200	90,000	90,000	90,000
101-000-451.000	PEDDLER & SOLICITOR LICENSE	2,075	750	750	475	750	750	750	750
101-000-460.000	CABLE TV FRANCHISE FEE	159,328	160,000	160,000	119,258	160,000	160,000	160,000	160,000
101-000-477.001	ANNL SIDEWALK-RES PROGRAM	3,613	0	0	0	0	0	0	0
101-000-477.002 * *	COMM DEV FEES	1,950	3,000	3,000	1,700	1,700	7,500	7,500	7,500
101-000-575.000	REVENUE SHARING	803,319	846,359	846,359	432,536	822,354	838,779	838,779	838,779
101-000-607.000	SITE PLAN FEES	10,656	5,000	5,000	8,056	8,000	0	0	0
101-000-608.000	SUMMER SCHOOL BILLING FEE	9,942	10,000	10,000	0	10,000	10,000	10,000	10,000
101-000-627.000	COPIES	311	700	700	149	300	300	300	300
101-000-634.000	CEMETERY GRAVE OPENINGS	41,375	45,000	45,000	30,500	44,000	44,000	44,000	44,000
101-000-634.001	CEMETERY MARKER FOUNDATION	9,030	7,000	7,000	4,093	8,000	8,000	8,000	8,000
101-000-634.002	CEMETERY ENGRAVING	1,750	2,500	2,500	1,500	2,000	2,500	2,500	2,500
101-000-646.000	CEMETERY LOT SALES	13,250	22,000	22,000	20,800	25,000	22,000	22,000	22,000
101-000-648.005	NEIGHBORHOOD TREE PROG SALES	963	1,000	1,000	0	1,100	1,000	1,000	1,000
101-000-665.000	INVESTMENT INTEREST	1,558	3,000	3,000	970	2,700	3,000	3,000	3,000
101-000-667.000	RENTAL INCOME	101,496	101,286	101,286	67,524	101,286	101,286	101,286	101,286
101-000-667.002	RENTAL INCOME - BILLBOARDS	20,160	20,160	20,160	20,160	20,160	20,160	20,160	20,160
101-000-668.000	GAS STORAGE - LEASE	1,315	1,315	1,315	993	1,315	1,315	1,315	1,315
101-000-671.000	MISCELLANEOUS REVENUES	17,182	10,000	10,000	9,500	14,000	14,000	14,000	14,000
101-000-671.001	CASH OVER/UNDER	(15)	0	0	(10)	(10)	0	0	0
101-000-671.003	RENTAL REGISTRATION FEE	525	400	400	200	400	250	250	250
101-000-677.010	VOTER EQUIP GRANT	570	0	0	0	0	0	0	0
101-000-677.012	STATE ELECTION REIMBURSEMENT	4,329	0	0	3,400	3,400	0	0	0
101-000-677.014	IT SHARED SERVICES - BRIGHTON	55,000	55,000	55,000	34,716	55,000	55,000	55,000	55,000
101-000-677.020 * *	SAW GRANT	0	0	0	0	0	25,200	25,200	25,200
101-000-678.035 * *	SPONSORSHIP ARBOR DAY	1,875	0	0	0	1,875	1,875	7,500	7,500
101-000-684.000 * *	INSURANCE RECOVERIES	37,173	0	0	24,521	46,021	15,042	15,042	15,042
101-000-684.001	WORKERS COMP/DISABILITY REFUND	27,876	0	0	4,615	5,000	0	0	0
101-000-699.002	DDA ADMIN REIMBURSEMENT	25,569	26,361	26,361	6,667	26,533	26,988	26,988	26,988
Totals for dept 000-GENERAL		6,154,745	6,163,430	6,444,430	5,075,154	6,455,788	6,294,617	6,295,067	6,295,067

* NOTES TO BUDGET: DEPARTMENT 000 GENERAL

477.002 COMM DEV FEES

NOTE LINE ITEMS 607 SITE PLAN FEES AND 477.002
ARE NOW COMBINED UNDER COMM DEV FEES

677.020 SAW GRANT

FUNDING FOR

GIS COMPUTER	1,800	1,800
PLOTTER	7,200	7,200
SERVER & DATA DEVICES	9,000	9,000
MAPPING DEVICE	7,200	7,200

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ACCOUNT '677.020' TOTAL								25,200	25,200
678.035	SPONSORSHIP ARBOR DAY								
	SPONSORSHIP FROM CHEM TREND WILL RECEIVE GRANT IN 2018 ALSO							7,500	7,500
684.000	INSURANCE RECOVERIES								
	INSURANCE CLAIM PROCEEDS FOR								
	BASEMENT REPAIR					24,521	0	0	0
	LASER WALL					5,000	0	0	0
	LANDSCAPING EAST SIDE OF BUILDING					12,000	0	0	0
	CHAIRS					4,500	0	0	0
	CARPET					0	15,042	15,042	15,042
ACCOUNT '684.000' TOTAL						46,021	15,042	15,042	15,042
Dept 301-POLICE DEPARTMENT									
101-301-477.000	BUILDING PERMITS	116,420	70,000	110,000	114,446	125,000	135,000	90,000	90,000
101-301-477.002	SPECIAL LAND USE/REZONING	0	4,000	4,000	0	0	0	0	0
101-301-544.000	LAWNET GRANT	15,800	13,200	13,200	1,427	1,427	0	0	0
101-301-544.002	RAP GRANT	2,250	0	0	0	1,750	0	0	0
101-301-544.005	VEST GRANT	5,583	0	0	0	800	1,600	1,600	1,600
101-301-545.000	LIQUOR LICENSES	7,948	7,500	7,500	8,806	9,000	9,000	9,000	9,000
101-301-610.000	RESTITUTION	2,356	1,000	1,000	1,577	2,000	1,000	1,000	1,000
101-301-627.000	POLICE COPIES	713	500	500	729	800	700	700	700
101-301-627.001	ACCIDENT RPRT/COPIES-POLICE	1,204	800	800	927	1,000	1,000	1,000	1,000
101-301-633.000	ORDINANCE VIOLATION	7,375	5,000	5,000	(1,017)	1,000	2,500	2,500	2,500
101-301-657.000	UNIFORM TRAFFIC CODE FINES	46,976	50,000	50,000	31,140	50,000	50,000	50,000	50,000
101-301-657.001	NON-UNIFORM TRAFFIC CODE FINES	16,550	12,000	12,000	10,040	12,000	12,000	12,000	12,000
101-301-657.002	PBT FEES	600	500	500	85	200	300	300	300
101-301-675.006	DONATIONS/POLICE DEPARTMENT	10	150	150	100	500	100	100	100
101-301-677.000	CROSSING GUARD/HW SCH REIMB	5,275	5,650	5,650	0	5,650	5,650	5,650	5,650
101-301-677.002 **	SCHOOL REC OFFICER/HOW SCH REIMB	0	0	0	0	0	60,489	0	0
Totals for dept 301-POLICE DEPARTMENT		229,060	170,300	210,300	168,260	211,127	279,339	173,850	173,850
* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT									
677.002	SCHOOL REC OFFICER/HOW SCH REIMB								
	SRO STARTING FALL 2017						60,489		
Dept 751-RECREATION / PARKS DEPARTMENT									
101-751-651.001	PARKS / BOAT RAMP FEES	27,517	16,500	16,500	16,639	20,000	20,000	20,000	20,000
101-751-651.002	PARK PAVILION RENTAL FEE	10,147	7,000	7,000	3,307	7,000	7,000	7,000	7,000
101-751-675.014	DONATIONS / SKATE PARK	127	0	0	64	70	50	50	50
Totals for dept 751-RECREATION / PARKS DEPARTMENT		37,791	23,500	23,500	20,010	27,070	27,050	27,050	27,050
Dept 966-TRANSFERS IN/OUT									
101-966-699.021	TRANS IN / HUMAN RESOURCES	37,400	25,100	25,100	16,733	25,100	17,000	17,000	17,000
101-966-699.022	TRANS IN/ INFORMATION TECH	53,892	56,468	56,468	37,645	56,468	37,727	37,727	37,727
101-966-699.063 **	TRANS IN GF/CEMETERY PERPETUAL	74,520	8,500	8,500	0	8,500	0	68,000	68,000
101-966-699.071	TRANS IN PARKS & REC FUND	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000
Totals for dept 966-TRANSFERS IN/OUT		175,812	100,068	100,068	59,378	100,068	64,727	132,727	132,727
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT									

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699.063	TRANS IN GF/CEMETERY PERPETUAL								
	PERPETUAL CARE TO FUND								
	CEMETERY IRRIGATION SYSTEM							8,000	8,000
	COLUMBARIUM							60,000	60,000
	ACCOUNT '699.063' TOTAL							68,000	68,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
101-999-699.099	PRIOR YEAR - FUND BALANCE	0	1,731,129	1,767,160	0			0	2,020,830
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,731,129	1,767,160	0			0	2,020,830
TOTAL ESTIMATED REVENUES		6,597,408	8,188,427	8,545,458	5,322,802	6,794,053	6,665,733	6,628,694	8,649,524

APPROPRIATIONS

Dept 101-MAYOR & COUNCIL

101-101-712.001	COUNCIL WAGES	10,951	12,668	12,668	5,213	12,668	12,668	12,668	12,668
101-101-717.000	FRINGE BENEFITS	904	1,000	1,000	476	1,000	1,000	1,000	1,000
101-101-727.000	OFFICE SUPPLIES	798	750	750	455	750	750	750	750
101-101-730.000	POSTAGE	11	50	50	94	125	125	125	125
101-101-840.000	DUES & MEMBERSHIPS	6,886	6,900	6,900	6,031	6,900	7,000	7,000	7,000
101-101-860.000	CONFERENCE /TRANSPORTATION	11,301	8,500	8,500	4,331	5,000	8,500	8,500	8,500
101-101-900.000	PRINTING & PUBLISHING	2,800	2,600	2,600	1,508	2,800	3,000	3,000	3,000
101-101-956.000	MISCELLANEOUS	0	500	500	0	0	0	0	0
101-101-980.004	EQUIP /COMPUTER HARDWARE	664	0	0	0	0	0	0	0
Totals for dept 101-MAYOR & COUNCIL		34,315	32,968	32,968	18,108	29,243	33,043	33,043	33,043

Dept 172-CITY MANAGER

101-172-702.000	SAL & WAGES	109,495	111,672	111,672	75,520	114,230	111,838	111,838	111,838
101-172-702.002	SAL & WAGES OVERTIME	0	0	0	0	300	300	300	300
101-172-714.004	ICMA RETIREMENT	12,836	11,750	11,750	8,238	12,620	14,651	14,651	14,651
101-172-714.007	CITY MANAGER CAR ALLOWANCE	6,250	6,500	6,500	4,333	6,500	6,500	6,500	6,500
101-172-717.000	FRINGE BENEFITS	46,759	41,721	41,721	30,162	41,096	41,088	41,088	41,088
101-172-727.000	OFFICE SUPPLIES	3,130	3,000	3,000	1,391	3,000	3,000	3,000	3,000
101-172-730.000	POSTAGE	97	300	300	54	100	100	100	100
101-172-840.000	DUES & MEMBERSHIPS	1,038	1,155	1,155	1,317	1,317	1,450	1,450	1,450
101-172-850.000	COMMUNICATIONS - TELEPHONES	675	650	650	753	966	650	650	650
101-172-860.000	CONFERENCE /TRANSPORTATION	3,705	4,000	4,000	3,917	4,000	4,000	4,000	4,000
101-172-980.004 * *	EQUIP /COMPUTER HARDWARE	0	0	0	0	0	1,000	1,000	1,000
Totals for dept 172-CITY MANAGER		183,985	180,748	180,748	125,685	184,129	184,577	184,577	184,577

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

980.004 EQUIP /COMPUTER HARDWARE

	COLOR LASERJET REPLACEMENT - MP						1,000	1,000	1,000
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Dept 191-FINANCE

101-191-702.000	SAL & WAGES	204,387	197,673	197,673	128,123	196,593	199,027	199,027	199,027
101-191-702.002	SAL & WAGES OVERTIME	413	500	500	89	500	500	500	500
101-191-714.001	CITY SHARE MED INS RETIREE	10,119	9,000	9,000	4,582	7,652	7,700	7,700	7,700
101-191-717.000	FRINGE BENEFITS	118,394	131,515	131,515	74,666	113,528	115,736	115,736	115,736
101-191-727.000	OFFICE SUPPLIES	7,352	6,000	6,000	4,283	6,000	7,000	7,000	7,000
101-191-730.000	POSTAGE	6,507	7,200	7,200	5,446	7,200	7,200	7,200	7,200

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
101-191-801.000	PROFESSIONAL SERVICES	935	2,000	2,000	1,921	2,000	1,000	1,000	1,000
101-191-807.000	AUDITOR	18,500	19,250	19,250	15,304	19,250	19,250	19,250	19,250
101-191-822.000	COMPUTER SOFTWARE SUPPORT	6,375	6,800	6,800	2,077	6,800	6,900	6,900	6,900
101-191-840.000	DUES & MEMBERSHIPS	840	900	900	685	900	900	900	900
101-191-860.000	CONFERENCE /TRANSPORTATION	1,761	2,500	4,500	2,743	4,500	4,500	4,500	4,500
101-191-900.004	PRINTING BUDGET	939	1,100	1,100	59	1,100	1,100	1,100	1,100
101-191-910.000	INSURANCE	1,720	2,000	2,000	2,003	2,003	2,000	2,000	2,000
101-191-930.005	OFFICE EQUIPMENT MAINTENANCE	0	400	400	0	400	400	400	400
101-191-956.003	MISC BANK CHARGES	2,546	2,200	2,200	1,712	2,600	2,700	2,700	2,700
101-191-970.000 **	CAPITOL OUTLAY / EQUIPMENT	0	1,200	1,200	0	0	4,300	4,300	4,300
101-191-980.005 **	EQUIP / COMPUTER SOFTWARE	1,487	0	0	1,293	1,300	300	300	300
Totals for dept 191-FINANCE		382,275	390,238	392,238	244,986	372,326	380,513	380,513	380,513

* NOTES TO BUDGET: DEPARTMENT 191 FINANCE

970.000 CAPITOL OUTLAY / EQUIPMENT

COMPUTER REPLACEMENT (4) - MP
 FINANCE REPLACEMENT FAX MACHINE
 ACCOUNT '970.000' TOTAL

4,000
 300
 4,300

4,000
 300
 4,300

4,000
 300
 4,300

980.005 EQUIP / COMPUTER SOFTWARE

ASSESSING - ESRI ANNUAL SUPPORT

300
 300
 300

Dept 215-CLERK

101-215-702.000	SAL & WAGES	69,151	71,160	71,160	46,528	71,160	71,871	71,871	71,871
101-215-714.001	CITY SHARE MEDICAL INS RETIREE	5,538	6,500	6,500	3,626	5,950	6,000	6,000	6,000
101-215-717.000	FRINGE BENEFITS	38,342	38,130	38,130	28,754	40,659	43,748	43,748	43,748
101-215-822.000 **	COMPUTER SOFTWARE SUPPORT	1,527	1,600	1,600	1,377	1,377	1,600	1,600	1,600
101-215-840.000 **	DUES & MEMBERSHIPS	510	550	550	345	564	664	664	664
101-215-860.000 **	CONFERENCE /TRANSPORTATION	590	1,000	1,000	766	1,000	2,500	2,500	2,500
101-215-910.000	INSURANCE	1,720	2,000	2,000	2,003	2,003	2,100	2,100	2,100
101-215-930.010	RECORDS MAINTENANCE	223	500	500	360	500	650	650	650
101-215-980.005	EQUIP /COMPUTER SOFTWARE	0	160	160	155	155	0	0	0
Totals for dept 215-CLERK		117,601	121,600	121,600	83,914	123,368	129,133	129,133	129,133

* NOTES TO BUDGET: DEPARTMENT 215 CLERK

822.000 COMPUTER SOFTWARE SUPPORT

BSA PAYROLL/TIMESHEETS
 JJ KELLER OSHA TRACKER ANNUAL LICENSE FEE
 ACCOUNT '822.000' TOTAL

1,440
 160
 1,600

1,440
 160
 1,600

1,440
 160
 1,600

840.000 DUES & MEMBERSHIPS

IIMC (CARTWRIGHT & ROBSON)
 MAMC (CARTWRIGHT & ROBSON)
 LCMCA (CARTWRIGHT & ROBSON)
 SHRM (CARTWRIGHT)
 LAHRA (CARTWRIGHT)
 ACCOUNT '840.000' TOTAL

260
 120
 20
 199
 65
 664

260
 120
 20
 199
 65
 664

260
 120
 20
 199
 65
 664

860.000 CONFERENCE /TRANSPORTATION

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
	CLERKS INSTITUTE FOR ROBSON (3 YR PROGRAM)						1,220	1,220	1,220
	OTHER TRAINING/TRANSPORTATION EXPENSES						1,280	1,280	1,280
	ACCOUNT '860.000' TOTAL						2,500	2,500	2,500
Dept 228-INFORMATION TECHNOLOGY DEPT									
101-228-702.000	SAL & WAGES	73,416	73,685	73,685	49,300	75,925	76,971	76,971	76,971
101-228-714.007	CAR ALLOWANCE	4,000	6,000	6,000	4,000	6,000	6,000	6,000	6,000
101-228-717.000	FRINGE BENEFITS	53,756	52,030	52,030	39,813	57,836	57,143	57,143	57,143
101-228-727.000	OFFICE SUPPLIES	50	100	100	67	100	100	100	100
101-228-730.000	POSTAGE	1	60	60	0	0	0	0	0
101-228-740.019	OPER SUPP/SMALL EQUIPMENT	400	0	0	0	0	0	0	0
101-228-740.022	OPER SUPP/COMP SM EQUIP	0	100	100	86	100	100	100	100
101-228-822.000 **	COMPUTER SOFTWARE SUPPORT	3,571	3,600	3,600	3,582	3,582	3,700	3,700	3,700
101-228-822.001 **	NETWORK SUPPORT	36,943	38,055	38,055	37,407	37,000	34,910	34,910	34,910
101-228-840.000	DUES & MEMBERSHIPS	75	75	75	0	75	75	75	75
101-228-850.005	COMMUNICATIONS - CELL PHONES	639	900	900	426	900	900	900	900
101-228-850.008 **	COMMUNICATIONS - INTERNET	3,696	3,900	3,900	1,113	3,900	3,900	3,900	3,900
101-228-957.000	EDUCATION / TRAINING	0	0	0	0	0	2,500	2,500	2,500
101-228-980.004	EQUIP /COMPUTER HARDWARE	36	100	100	0	50	100	100	100
101-228-980.005	EQUIP /COMPUTER SOFTWARE	157	100	3,100	102	200	100	100	100
101-228-980.007 **	EQUIP / NETWORK COMP HDW	24,753	9,000	9,000	6,274	11,274	25,100	25,100	25,100
101-228-980.008 **	EQUIP / NETWORK COMP SFTW	189	25,700	25,700	15,025	25,700	5,000	5,000	5,000
Totals for dept 228-INFORMATION TECHNOLOGY DEPT		201,682	213,405	216,405	157,195	222,642	216,599	216,599	216,599
* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY DEPT									
822.000	COMPUTER SOFTWARE SUPPORT								
	BSA INTERNET SERVICES						3,700	3,700	3,700
822.001	NETWORK SUPPORT								
	EPS SECURITY SYSTEM ANNUAL MAINT.						4,000	4,000	4,000
	MICROFOCUS NOVELL ANNUAL USER/EMAIL MAINT.						7,000	7,000	7,000
	SOPHOS CENTRAL ENDPOINT SYSTEM SECURITY						2,700	2,700	2,700
	GWAVA RETAIN EMAIL ARCHIVE						2,000	2,000	2,000
	SOPHOS UTM FIREWALL ANNUAL MAINT.						2,400	2,400	2,400
	SEP DATA BACKUP SYSTEM ANNUAL MAINT.						1,400	1,400	1,400
	ANNUAL SUPPORT FEES FOR MISSION CRITICAL SERVERS						4,000	4,000	4,000
	LAN CARE HOURS						6,400	6,400	6,400
	DTE POLE RENTAL FEE FOR FIBER NETWORK						600	600	600
	VMWARE DATACENTER SYSTEM ANNUAL MAINT						2,000	2,000	2,000
	GROUPWISE SSL CERTIFICATE RENEWAL						50	50	50
	LIVINGSTON COUNTY FIBER CONNECTION TO BRIGHTON						1,500	1,500	1,500
	PEG CHANNEL MUSIC LICENSING ASCAP						360	360	360
	MISC NETWORK SUPPORT						500	500	500
	ACCOUNT '822.001' TOTAL						34,910	34,910	34,910
850.008	COMMUNICATIONS - INTERNET								
	WEB SITE HOSTING ANNUAL MAINT.						1,900	1,900	1,900
	CITY INTERNET CONNECTION						1,950	1,950	1,950
	CITY DOMAIN REGISTRATION						50	50	50
	ACCOUNT '850.008' TOTAL						3,900	3,900	3,900

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
Dept 265-CITY HALL									
101-265-702.000	SAL & WAGES	25,049	31,372	31,372	25,177	31,372	35,425	35,425	35,425
101-265-702.001	SAL & WAGES ADMINISTRATION	4,760	5,714	5,714	3,842	6,415	5,842	5,842	5,842
101-265-702.002	SAL & WAGES OVERTIME	438	600	600	1,296	1,500	600	600	600
101-265-717.000	FRINGE BENEFITS	9,445	10,696	10,696	11,282	10,696	11,715	11,715	11,715
101-265-727.000	OFFICE SUPPLIES	83	0	0	0	0	0	0	0
101-265-740.018 **	OPER SUPP/LANDSCAPING	1,879	2,000	2,000	750	8,500	2,000	2,000	2,000
101-265-740.019	OPER SUPP/SMALL EQUIPMENT	848	100	100	0	100	100	100	100
101-265-775.000	MAINTENANCE SUPPLIES	502	1,000	1,000	738	1,000	1,000	1,000	1,000
101-265-775.001	JANITOR SUPPLIES	1,137	3,000	3,000	996	1,500	1,500	1,500	1,500
101-265-804.001	CONTRACT SERV - JANITOR	6,780	2,500	2,500	0	0	0	0	0
101-265-804.005	CONTRACT SERV - MAT CLEANING	814	800	800	521	800	900	900	900
101-265-804.024	CONTR SERV-FIRE DETECT MONITOR	2,315	3,000	3,000	2,029	3,000	2,500	2,500	2,500
101-265-850.000	COMMUNICATIONS - TELEPHONES	10,987	11,500	11,500	7,975	11,500	11,500	11,500	11,500
101-265-910.000	INSURANCE	10,325	10,500	10,500	12,016	12,016	12,100	12,100	12,100
101-265-920.000	UTILITIES - ELECTRICITY	66,497	72,100	72,100	44,279	72,100	73,600	73,600	73,600
101-265-920.001	UTILITIES - GAS	11,879	20,450	20,450	7,168	12,000	20,000	20,000	20,000
101-265-920.002	UTILITIES - WAT / SEW	2,924	4,000	4,000	3,581	5,500	4,000	4,000	4,000
101-265-920.003	UTILITIES - RUBBISH	2,620	1,500	1,500	935	1,500	1,500	1,500	1,500
101-265-930.002	REP & MAINT - ELEVATOR	3,634	2,800	2,800	125	2,800	2,800	2,800	2,800
101-265-930.003	REP & MAINT - BOILER / AIR	16,581	7,500	7,500	7,674	11,500	7,500	7,500	7,500
101-265-930.005	OFFICE EQUIPMENT MAINTENANCE	1,587	1,500	1,500	1,137	1,500	0	0	0
101-265-931.000 **	BUILDING MAINTENANCE	5,567	20,000	20,000	18,672	20,000	10,000	10,000	10,000
101-265-940.000	EQUIPMENT RENTAL	1,795	1,793	1,793	1,196	1,793	1,960	1,960	1,960
101-265-940.003	EQUIPMENT RENTAL - HOURLY	3,127	4,500	4,500	4,353	7,500	5,000	5,000	5,000
101-265-967.000 **	PROJECT COSTS	5,815	0	0	0	0	10,000	10,000	10,000
101-265-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	0	0	0	24,521	46,021	15,042	15,042	15,042
101-265-999.010	TO / DPS FUND / OVERHEAD	11,502	11,606	11,606	7,737	11,606	14,164	14,164	14,164
Totals for dept 265-CITY HALL		208,890	230,531	230,531	188,000	282,219	250,748	250,748	250,748
* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL									
740.018	OPER SUPP/LANDSCAPING								
	LANDSCAPING EAST AND SOUTH SIDE					8,000	2,000	2,000	2,000
931.000	BUILDING MAINTENANCE								
	PD ROOF					20,000	0	0	0
967.000	PROJECT COSTS								
	FRONT SIDEWALK AND STEP REPAIRS					0	10,000	10,000	10,000
975.000	BUILDINGS /BLDG IMPROVEMENTS								
	PAID BY INSURANCE PROCEEDS								
	BASEMENT					24,521	0	0	0
	LANDSCAPING EAST SIDE					12,000	0	0	0
	LASER WALL					5,000	0	0	0
	CHAIRS					4,500	0	0	0
	CARPET					0	15,042	15,042	15,042
	ACCOUNT '975.000' TOTAL					46,021	15,042	15,042	15,042

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Dept 266-CITY ATTORNEY/OUTSIDE COUNSEL									
101-266-727.004	OFFICE SUPPLIES / BOOKS	329	300	300	326	350	350	350	350
101-266-801.000	PROFESSIONAL SERVICES	11,500	0	9,000	8,500	9,000	5,000	5,000	5,000
101-266-826.000	CONTRACTUAL ATTORNEY FEES	1,217	0	0	0	0	0	0	0
101-266-826.002	LEGAL FEES - RETAINER	12,600	12,600	12,600	8,400	12,600	12,600	12,600	12,600
101-266-826.003	LEGAL FEES - CRIMINAL	28,602	23,000	23,000	19,211	23,000	25,000	25,000	25,000
101-266-826.004	LEGAL FEES - CIVIL	19,394	25,000	25,000	20,305	25,000	25,000	25,000	25,000
101-266-826.007	CODIFICATION / AMERICAN LEGAL	2,209	2,700	2,700	495	2,700	2,800	2,800	2,800
101-266-860.000	CONFERENCE /TRANSPORTATION	160	500	500	130	500	250	250	250
101-266-956.000	MISCELLANEOUS	84	0	0	743	800	500	500	500
Totals for dept 266-CITY ATTORNEY/OUTSIDE COUNSEL		76,095	64,100	73,100	58,110	73,950	71,500	71,500	71,500
Dept 270-PERSONNEL									
101-270-717.000	FRINGE BENEFITS	23	50	50	31	50	50	50	50
101-270-727.000	OFFICE SUPPLIES	414	800	800	346	800	800	800	800
101-270-727.004	OFFICE SUPPLIES / BOOKS	199	0	0	0	0	0	0	0
101-270-730.000	POSTAGE	284	300	300	136	300	300	300	300
101-270-801.000 * *	PROFESSIONAL SERVICES	15,831	15,000	15,000	13,673	15,000	15,000	15,000	15,000
101-270-804.006 * *	MI CLAIMS TAX	21,310	16,000	16,000	6,364	6,550	450	450	450
101-270-835.000	PHYSICALS / MEDICAL EXPENSE	2,750	2,500	2,500	1,585	2,500	2,500	2,500	2,500
101-270-840.000 * *	DUES & MEMBERSHIPS	0	0	0	50	50	75	75	75
101-270-850.005	COMMUNICATIONS - CELL PHONES	615	600	600	400	600	600	600	600
101-270-860.000	CONFERENCE /TRANSPORTATION	141	0	0	0	0	0	0	0
101-270-900.000	PRINTING & PUBLISHING	2,035	2,000	2,000	119	1,000	1,500	1,500	1,500
101-270-957.000	EDUCATION / TRAINING	2,731	3,000	3,000	1,545	3,000	2,000	2,000	2,000
Totals for dept 270-PERSONNEL		46,333	40,250	40,250	24,249	29,850	23,275	23,275	23,275
* NOTES TO BUDGET: DEPARTMENT 270 PERSONNEL									
801.000 PROFESSIONAL SERVICES									
	POLICE BACKGROUND INVESTIGATIONS						3,400	3,400	3,400
	POLICE PSYCHOLOGICAL EVALUATIONS						1,170	1,170	1,170
	HRA PLAN ANNUAL FEES						980	980	980
	MML CDL TESTING						980	980	980
	LABOR ATTORNEY						5,000	5,000	5,000
	OTHER PROFESSIONAL SERVICES						3,470	3,470	3,470
	ACCOUNT '801.000' TOTAL						15,000	15,000	15,000
804.006 MI CLAIMS TAX									
	TAX INCORPORATED INTO PREMIUM/DEPT. FRINGE BENEFITS					6,550	0	0	0
	STATE CLAIMS TAX - DENTAL INSURANCE					0	450	450	450
	ACCOUNT '804.006' TOTAL					6,550	450	450	450
840.000 DUES & MEMBERSHIPS									
	CDL LICENSE FEES					0	75	75	75
Dept 276-LAKEVIEW CEMETERY									
101-276-702.000	SAL & WAGES	70,137	58,473	58,473	54,278	58,473	61,874	61,874	61,874
101-276-702.001	SAL & WAGES ADMINISTRATION	11,838	11,455	11,455	7,435	12,303	11,712	11,712	11,712
101-276-702.002	SAL & WAGES OVERTIME	3,849	6,000	6,000	1,913	6,000	6,000	6,000	6,000
101-276-702.008	SAL & WAGES ON-CALL	0	0	0	96	100	0	0	0
101-276-714.001	CITY SHARE MEDICAL INS RETIREE	10,970	11,000	11,000	6,874	9,108	11,000	11,000	11,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
101-276-717.000	FRINGE BENEFITS	29,374	32,579	32,579	23,078	32,579	34,528	34,528	34,528
101-276-730.000	POSTAGE	2	0	0	11	20	0	0	0
101-276-740.000	OPERATING SUPPLIES	3,606	5,500	5,500	780	5,500	5,500	5,500	5,500
101-276-740.019	OPER SUPP/SMALL EQUIPMENT	946	1,000	1,000	881	1,000	1,000	1,000	1,000
101-276-775.000	MAINTENANCE SUPPLIES	1,248	1,000	1,000	55	1,000	1,000	1,000	1,000
101-276-804.027 * *	CONTRACT SERV-TREE TRIMMING	2,100	8,000	8,000	5,000	5,000	8,000	8,000	8,000
101-276-804.028	NICHE ENGRAVING	1,350	2,500	2,500	1,200	2,500	2,500	2,500	2,500
101-276-822.000	COMPUTER SOFTWARE SUPPORT	1,097	1,200	1,200	0	1,200	1,200	1,200	1,200
101-276-840.005	DUES & MEMBERSHIP/GRAVE MAINT	35	40	40	0	40	40	40	40
101-276-850.000	COMMUNICATIONS - TELEPHONES	171	150	150	114	180	180	180	180
101-276-850.005	COMMUNICATIONS - CELL PHONES	425	450	450	280	450	450	450	450
101-276-860.000 * *	CONFERENCE /TRANSPORTATION	0	750	750	625	750	1,100	1,100	1,100
101-276-910.000	INSURANCE	3,441	4,000	4,000	4,005	4,005	4,000	4,000	4,000
101-276-920.000	UTILITIES - ELECTRICITY	2,679	2,400	2,400	1,054	2,400	2,000	2,000	2,000
101-276-920.001	UTILITIES - GAS	1,323	2,300	2,300	1,042	2,300	1,500	1,500	1,500
101-276-920.002	UTILITIES - WAT / SEW	52	0	0	589	1,000	1,000	1,000	1,000
101-276-920.003	UTILITIES - RUBBISH	2,611	1,400	1,400	892	1,400	1,400	1,400	1,400
101-276-930.009	REPAIR & MAINT - EQUIPMENT	295	300	300	15	300	300	300	300
101-276-931.000	BUILDING MAINTENANCE	71,676	4,000	4,000	492	4,000	4,000	4,000	4,000
101-276-931.001	CEMETERY MAINTENANCE	534	2,000	2,000	306	2,000	2,000	2,000	2,000
101-276-940.000	EQUIPMENT RENTAL	13,660	13,775	13,775	9,183	13,775	14,399	14,399	14,399
101-276-940.003	EQUIPMENT RENTAL - HOURLY	22,810	22,000	22,000	16,850	22,000	22,000	22,000	22,000
101-276-967.000 * *	PROJECT COSTS	3,678	8,500	8,500	0	8,500	68,000	68,000	68,000
101-276-970.000 * *	CAPITOL OUTLAY / EQUIPMENT	0	0	0	0	0	5,500	5,500	5,500
101-276-980.004 * *	EQUIP /COMPUTER HARDWARE	0	0	0	168	0	1,800	1,800	1,800
101-276-999.010	TO / DPS FUND / OVERHEAD	11,502	11,606	11,606	7,737	11,606	14,164	14,164	14,164
Totals for dept 276-LAKEVIEW CEMETERY		271,409	212,378	212,378	144,953	209,489	288,147	288,147	288,147
* NOTES TO BUDGET: DEPARTMENT 276 LAKEVIEW CEMETERY									

804.027	CONTRACT SERV-TREE TRIMMING								
	EMERGENCY REMOVALS AND TRIM PROGRAM					0	8,000	8,000	8,000

860.000	CONFERENCE /TRANSPORTATION								
	MAMC CONFERENCE						600	600	600
	MGIA						250	250	250
	PESTICIDE APPLICATOR CERTIFICATION						250	250	250
	ACCOUNT '860.000' TOTAL						1,100	1,100	1,100

967.000	PROJECT COSTS								
	NEW COLUMBARIUM IRRIGATION SYSTEM						60,000	60,000	60,000
	TO BE FUNDED BY PERPETUAL CARE						8,000	8,000	8,000
	ACCOUNT '967.000' TOTAL						68,000	68,000	68,000

970.000	CAPITOL OUTLAY / EQUIPMENT								
	BACK IN BOARDS TO PROTECT LAWN ETC FROM TRUCKS						2,000	2,000	2,000
	PUSH BLOWERS						2,000	2,000	2,000
	TRACTOR IMPLEMENTS						1,500	1,500	1,500
	ACCOUNT '970.000' TOTAL						5,500	5,500	5,500

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
980.004	EQUIP /COMPUTER HARDWARE								
	TABLET / LAPTOP - MP						1,200	1,200	1,200
	WIFI ACCESS POINT						600	600	600
	ACCOUNT '980.004' TOTAL						1,800	1,800	1,800
Dept 284-HOWELL MEMORIAL CEMETERY									
101-284-702.000	SAL & WAGES	7,721	16,738	16,738	3,461	10,000	9,338	9,338	9,338
101-284-717.000	FRINGE BENEFITS	6,136	8,790	8,790	4,914	7,000	6,349	6,349	6,349
101-284-740.018	OPER SUPP/LANDSCAPING	5,249	3,500	3,500	100	3,500	3,500	3,500	3,500
101-284-775.000	MAINTENANCE SUPPLIES	74	300	300	12	300	300	300	300
101-284-910.000	INSURANCE	3,454	4,000	4,000	4,016	4,016	4,000	4,000	4,000
101-284-940.000	EQUIPMENT RENTAL	636	636	636	424	636	636	636	636
101-284-940.003	EQUIPMENT RENTAL - HOURLY	1,053	2,000	2,000	3	2,000	2,000	2,000	2,000
101-284-967.000 * *	PROJECT COSTS	6,000	0	0	0	0	7,000	7,000	7,000
Totals for dept 284-HOWELL MEMORIAL CEMETERY		30,323	35,964	35,964	12,930	27,452	33,123	33,123	33,123
* NOTES TO BUDGET: DEPARTMENT 284 HOWELL MEMORIAL CEMETERY									
967.000	PROJECT COSTS								
	REPLACE WATERING CANNON						7,000	7,000	7,000
Dept 285-FORESTRY/CONSERVATION									
101-285-702.000	SAL & WAGES	14,631	9,841	9,841	10,142	13,500	9,340	9,340	9,340
101-285-702.001	SAL & WAGES ADMINISTRATION	4,631	4,562	4,562	3,094	5,151	4,665	4,665	4,665
101-285-702.002	SAL & WAGES OVERTIME	602	1,000	1,000	311	1,000	1,000	1,000	1,000
101-285-717.000	FRINGE BENEFITS	11,210	8,660	8,660	6,035	8,660	8,959	8,959	8,959
101-285-730.000	POSTAGE	0	50	50	0	50	50	50	50
101-285-740.000	OPERATING SUPPLIES	14	200	200	108	200	200	200	200
101-285-740.019	OPER SUPP/SMALL EQUIPMENT	621	1,000	1,000	512	1,000	1,000	1,000	1,000
101-285-801.000	PROFESSIONAL SERVICES	1,860	2,500	2,500	700	2,500	2,500	2,500	2,500
101-285-804.027 * *	CONTRACT SERV-TREE TRIMMING	18,050	25,000	25,000	11,205	18,000	40,000	40,000	40,000
101-285-840.000	DUES & MEMBERSHIPS	0	50	50	0	50	50	50	50
101-285-900.000	PRINTING & PUBLISHING	0	50	50	0	50	50	50	50
101-285-940.003	EQUIPMENT RENTAL - HOURLY	11,944	7,200	7,200	5,147	7,200	8,000	8,000	8,000
101-285-974.002	NEIGHBORHOOD TREE PROGRAM	4,102	4,000	4,000	0	3,000	3,000	3,000	3,000
101-285-999.010	TO / DPS FUND / OVERHEAD	11,502	11,606	11,606	7,737	11,606	14,164	14,164	14,164
Totals for dept 285-FORESTRY/CONSERVATION		79,167	75,719	75,719	44,991	71,967	92,978	92,978	92,978
* NOTES TO BUDGET: DEPARTMENT 285 FORESTRY/CONSERVATION									
804.027	CONTRACT SERV-TREE TRIMMING								
	TREE TRIMMING PROGRAM						30,000	30,000	30,000
	EMERGENCY AND MISC TREE SERVICE						10,000	10,000	10,000
	ACCOUNT '804.027' TOTAL						40,000	40,000	40,000
Dept 286-PARKING LOT MAINTENANCE									
101-286-702.000	SAL & WAGES	6,479	4,741	4,741	2,571	4,741	4,830	4,830	4,830
101-286-702.001	SAL & WAGES ADMINISTRATION	4,356	4,303	4,303	2,794	4,303	5,763	5,763	5,763
101-286-702.002	SAL & WAGES OVERTIME	1,285	3,500	3,500	1,114	3,500	3,500	3,500	3,500
101-286-717.000	FRINGE BENEFITS	7,123	5,828	5,828	3,984	5,828	7,012	7,012	7,012
101-286-740.018	OPER SUPP/LANDSCAPING	1,551	1,500	1,500	1,020	1,500	1,500	1,500	1,500
101-286-775.000	MAINTENANCE SUPPLIES	3,195	3,200	3,200	413	3,200	3,200	3,200	3,200
101-286-804.000 * *	CONTRACTUAL SERVICES	6,255	0	0	0	0	5,000	5,000	5,000

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
101-286-804.003	CONTRACT SERV - SWEEPING	1,450	2,000	2,000	900	2,000	1,800	1,800	1,800
101-286-940.003	EQUIPMENT RENTAL - HOURLY	8,113	5,500	5,500	3,530	5,500	5,500	5,500	5,500
Totals for dept 286-PARKING LOT MAINTENANCE		39,807	30,572	30,572	16,326	30,572	38,105	38,105	38,105

* NOTES TO BUDGET: DEPARTMENT 286 PARKING LOT MAINTENANCE

804.000 CONTRACTUAL SERVICES

	CRACK SEALING						5,000	5,000	5,000
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Dept 301-POLICE DEPARTMENT

101-301-702.000 **	SAL & WAGES	640,927	766,900	657,037	402,306	635,394	780,636	735,959	735,959
101-301-702.001	SAL & WAGES ADMINISTRATION	152,426	162,350	162,350	107,025	162,350	163,974	163,974	163,974
101-301-702.002	SAL & WAGES OVERTIME	173,924	125,000	125,000	75,364	125,000	125,000	125,000	125,000
101-301-702.003	SAL & WAGES - COMMAND	211,586	221,589	295,452	183,409	285,616	293,253	293,253	293,253
101-301-702.030	SAL & WAGES CLERICAL	79,572	83,933	83,933	54,079	86,454	83,185	83,185	83,185
101-301-707.015	SAL & WAGES - CROSSING GUARD/P	9,800	11,000	11,000	6,160	11,000	11,000	11,000	11,000
101-301-714.001	CITY SHARE MEDICAL INS RETIREE	59,604	51,000	51,000	35,460	51,000	53,000	53,000	53,000
101-301-717.000 **	FRINGE BENEFITS	441,485	442,500	423,500	299,525	426,551	445,861	431,637	431,637
101-301-717.001	FRINGE BENEFITS - ADMIN	100,842	105,996	105,996	63,654	93,101	107,858	107,858	107,858
101-301-717.003	FRINGE BENEFITS - COMMAND	160,898	169,909	169,909	132,060	194,778	228,697	228,697	228,697
101-301-717.030	FRINGE BENEFITS CLERICAL	37,178	51,284	51,284	33,161	51,284	67,676	67,676	67,676
101-301-727.000	OFFICE SUPPLIES	4,915	6,000	6,000	3,961	6,000	6,000	6,000	6,000
101-301-730.000	POSTAGE	446	500	500	361	600	600	600	600
101-301-740.000	OPERATING SUPPLIES	13,439	11,500	11,500	9,757	12,000	11,500	11,500	11,500
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	10,498	12,000	12,000	5,526	12,000	14,000	14,000	14,000
101-301-741.002	UNIFORMS/CLEANING/ RENTAL	2,728	3,500	3,500	2,810	4,000	4,000	4,000	4,000
101-301-801.035 **	ACCREDITATION EXPENSES	0	0	0	0	15,236	9,186	9,186	9,186
101-301-804.000 **	CONTRACTUAL SERVICES	6,200	9,300	9,300	4,150	9,300	8,700	8,700	8,700
101-301-822.000 **	COMPUTER SOFTWARE SUPPORT	11,446	15,000	15,000	8,630	12,000	13,800	13,800	13,800
101-301-840.000	DUES & MEMBERSHIPS	710	800	800	875	1,000	1,100	1,100	1,100
101-301-850.000 **	COMMUNICATIONS - TELEPHONES	7,209	7,000	7,000	5,094	7,500	7,500	7,500	7,500
101-301-860.000 **	CONFERENCE /TRANSPORTATION	1,923	5,000	5,000	3,889	5,000	7,960	7,960	7,960
101-301-881.000	COMMUNITY PROMOTION	861	1,500	1,500	0	1,500	1,500	1,500	1,500
101-301-887.001	GUN RANGE	1,150	1,500	1,500	1,150	1,150	1,500	1,500	1,500
101-301-900.000	PRINTING & PUBLISHING	855	300	300	100	300	500	500	500
101-301-900.007	SUBSCRIPTIONS & PUBLICATIONS	1,103	1,200	1,200	720	1,200	1,200	1,200	1,200
101-301-910.000	INSURANCE	25,813	30,000	30,000	30,042	30,042	30,100	30,100	30,100
101-301-930.000	REPAIR & MAINTENANCE	695	1,000	1,000	1,513	2,000	1,500	1,500	1,500
101-301-930.004	EQUIPMENT VEHICLES	2,322	5,000	5,000	2,399	4,500	5,000	5,000	5,000
101-301-930.005	OFFICE EQUIPMENT MAINTENANCE	0	500	500	0	500	500	500	500
101-301-940.000	EQUIPMENT RENTAL	128,352	115,636	115,636	78,224	117,336	121,472	121,472	121,472
101-301-940.001	EQUIPMENT RENTAL - LAWNET	13,500	12,416	12,416	8,280	12,420	12,474	12,474	12,474
101-301-957.000	EDUCATION / TRAINING	7,048	7,000	7,000	6,421	8,200	7,000	7,000	7,000
101-301-960.000	PURCHASES FROM DONATIONS	0	350	350	0	350	350	350	350
101-301-970.000 **	CAPITAL OUTLAY / EQUIPMENT	21,067	3,600	3,600	0	3,600	33,650	3,000	3,000
101-301-980.004 **	EQUIP /COMPUTER HARDWARE	2,109	6,000	6,000	6,248	6,500	3,500	3,500	3,500
101-301-980.005	EQUIP /COMPUTER SOFTWARE	69	2,500	2,500	0	250	500	500	500
101-301-999.010	TO / DPS FUND / OVERHEAD	2,875	2,902	2,902	1,935	2,902	3,541	3,541	3,541
101-301-999.023 **	TO / RESERVE FD / EQUIPMENT	0	0	0	0	0	15,000	41,520	41,520
Totals for dept 301-POLICE DEPARTMENT		2,335,575	2,453,465	2,398,465	1,574,288	2,399,914	2,683,773	2,620,742	2,620,742

* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT

702.000 SAL & WAGES

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
	INCLUDES \$1000 FOR ON CALL STIPENDS						1,000	1,000	1,000
717.000	FRINGE BENEFITS								
	INCLUDES \$1,230 FOR CROSSING GUARD FRINGES (\$841.50 FICA, \$385 WORKERS COMP)						1,230	1,230	1,230
801.035	ACCREDITATION EXPENSES								
	LEXIPOL START UP COSTS (INCL.ONE TIME COST OF \$4,950)					13,436	0	0	0
	INITIAL ACCREDITATION FEE					1,800	0	0	0
	LEXIPOL YR 2					0	8,486	8,486	8,486
	ACCREDITATION FEE YR 2					0	700	700	700
	ACCOUNT '801.035' TOTAL					15,236	9,186	9,186	9,186
804.000	CONTRACTUAL SERVICES								
	ANNUAL COUNTY CAPITAL MAINTENANCE FEE						500	500	500
	MONTHLY COUNTY CONNECTIVITY FEE (\$425/MO)						5,100	5,100	5,100
	CORE TECHNOLOGY FEE						600	600	600
	PROSECUTOR'S AFIS FEE						500	500	500
	ANNUAL LEIN FEES						2,000	2,000	2,000
	ACCOUNT '804.000' TOTAL						8,700	8,700	8,700
822.000	COMPUTER SOFTWARE SUPPORT								
	OSSI ANNUAL MAINTENANCE FEE						11,500	11,500	11,500
	BIS ANNUAL MAINTENANCE FEE						850	850	850
	POLICE ONE ACADEMY						1,450	1,450	1,450
	ACCOUNT '822.000' TOTAL						13,800	13,800	13,800
850.000	COMMUNICATIONS - TELEPHONES								
	INCLUDES VERIZON AND LONG DISTANCE CHARGES								
860.000	CONFERENCE /TRANSPORTATION								
	MACP MID-WINTER TRAINING CONFERENCE DC AND CHIEF (REG & LODGING)						1,800	1,800	1,800
	MACP SUMMER TRAINING CONFERENCE DC AND CHIEF (REG/LODGING)						1,500	1,500	1,500
	IACP ANNUAL TRAINING CONF. FOR DC AND CHIEF (REG/LODGING/TRANS)						4,200	4,200	4,200
	GOOD MORNING LIVINGSTON						160	160	160
	MML CAPITOL CONFERENCE REGISTRATION						100	100	100
	MML ANNUAL CONFERENCE (REG/LODGING)						200	200	200
	ACCOUNT '860.000' TOTAL						7,960	7,960	7,960
970.000	CAPITAL OUTLAY / EQUIPMENT								
	REPLACE 2 MOBILE RADAR UNITS (STALKER RADAR)						3,000	3,000	3,000
	CAR PORT						25,650	0	0
	CONTINGENCY (ELECTRICAL / MOVE L3 ANTENNA/ETC)						5,000	0	0
	ACCOUNT '970.000' TOTAL						33,650	3,000	3,000
980.004	EQUIP /COMPUTER HARDWARE								
	REPLACEMENT COMPUTERS - DEP CHIEF - DETECTIVE - MP						2,000	2,000	2,000

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
	CAD MONITOR REPLACEMENT (2) - MP						500	500	500
	MISC COMPUTER HARDWARE - MP						1,000	1,000	1,000
	ACCOUNT '980.004' TOTAL						3,500	3,500	3,500
999.023	TO / RESERVE FD / EQUIPMENT								
	BULLET PROOF VESTS (EOL 2021 \$12,000)						1,371	0	0
	L3 SYSTEM (EOL 2018 \$62,000)						6,492	0	0
	TASERS (EOF 2020 \$34,000)						2,749	0	0
	MDCS (EOL 2016 \$42,000)						4,388	41,520	41,520
	ACCOUNT '999.023' TOTAL						15,000	41,520	41,520
Dept 350-HOWELL AREA FIRE AUTHORITY									
101-350-714.001	CITY SHARE MED INS RETIREE	4,862	5,400	5,400	3,401	5,200	5,200	5,200	5,200
101-350-910.000	INSURANCE	1,720	2,000	2,000	2,003	2,003	2,000	2,000	2,000
	Totals for dept 350-HOWELL AREA FIRE AUTHORITY	6,582	7,400	7,400	5,404	7,203	7,200	7,200	7,200
Dept 371-BUILDING DEPARTMENT									
101-371-801.000 * *	PROFESSIONAL SERVICES	55,331	40,000	55,000	37,871	62,000	85,000	67,680	67,680
101-371-822.000	COMPUTER SOFTWARE SUPPORT	1,156	1,200	1,200	1,159	1,200	1,225	1,225	1,225
101-371-980.004	EQUIP /COMPUTER HARDWARE	0	1,200	1,200	1,343	1,343	0	0	0
	Totals for dept 371-BUILDING DEPARTMENT	56,487	42,400	57,400	40,373	64,543	86,225	68,905	68,905
* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT									
801.000	PROFESSIONAL SERVICES								
	ASSUMES 125,000 IN PERMIT REVENUE AND 10,000 IN PLAN REVIEW FEES						85,000	0	0
	AT 90,000 IN PERMIT FEES IT WOULD BE						0	67,680	67,680
	ACCOUNT '801.000' TOTAL						85,000	67,680	67,680
Dept 443-STREET LIGHTING MAINTENANCE									
101-443-702.000	SAL & WAGES	1,838	520	520	1,148	1,500	530	530	530
101-443-702.001	SAL & WAGES ADMINISTRATION	1,426	1,456	1,456	945	1,456	1,489	1,489	1,489
101-443-717.000	FRINGE BENEFITS	1,669	1,608	1,608	1,047	1,608	1,844	1,844	1,844
101-443-775.000 * *	MAINTENANCE SUPPLIES	1,821	500	500	3,031	4,000	2,000	2,000	2,000
101-443-804.000	CONTRACTUAL SERVICES	1,231	100	100	581	1,000	500	500	500
101-443-940.003	EQUIPMENT RENTAL - HOURLY	762	500	500	748	800	750	750	750
	Totals for dept 443-STREET LIGHTING MAINTENANCE	8,747	4,684	4,684	7,500	10,364	7,113	7,113	7,113
* NOTES TO BUDGET: DEPARTMENT 443 STREET LIGHTING MAINTENANCE									
775.000	MAINTENANCE SUPPLIES								
	CURZON LIGHTS BEING HIT					4,000	0	0	0
Dept 444-SIDEWALK MAINTENANCE									
101-444-702.000	SAL & WAGES	760	4,326	4,326	1,773	4,326	4,427	4,427	4,427
101-444-702.001	SAL & WAGES ADMINISTRATION	5,760	5,809	5,809	3,859	6,215	7,984	7,984	7,984
101-444-702.002	SAL & WAGES OVERTIME	0	500	500	361	500	500	500	500
101-444-717.000	FRINGE BENEFITS	10,265	6,519	6,519	4,771	6,519	8,120	8,120	8,120
101-444-730.000	POSTAGE	0	600	600	0	600	100	100	100
101-444-740.000	OPERATING SUPPLIES	422	500	500	471	500	500	500	500
101-444-740.019	OPER SUPP/SMALL EQUIPMENT	0	500	500	0	500	100	100	100
101-444-801.004	ENGINEERING SERVICES	0	5,000	5,000	0	0	500	500	500
101-444-900.000	PRINTING & PUBLISHING	0	50	50	0	50	50	50	50

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
101-444-940.000	EQUIPMENT RENTAL	2,966	2,964	2,964	1,976	2,964	3,201	3,201	3,201
101-444-940.003	EQUIPMENT RENTAL - HOURLY	239	1,500	1,500	611	1,500	1,500	1,500	1,500
101-444-974.003 **	SIDEWALK PROGRAM	10,000	15,000	15,000	0	0	15,000	15,000	15,000
101-444-999.010	TO / DPS FUND / OVERHEAD	11,502	11,606	11,606	7,737	11,606	14,164	14,164	14,164
Totals for dept 444-SIDEWALK MAINTENANCE		41,914	54,874	54,874	21,559	35,280	56,146	56,146	56,146

* NOTES TO BUDGET: DEPARTMENT 444 SIDEWALK MAINTENANCE

974.003	SIDEWALK PROGRAM								
	TRIP HAZARD SAW CUTTING					0	15,000	15,000	15,000

Dept 445-DRAINS-PUBLIC BENEFIT

101-445-924.000	COUNTY DRAIN ASSESSMENT	30,255	31,000	31,000	23,069	23,100	30,000	30,000	30,000
Totals for dept 445-DRAINS-PUBLIC BENEFIT		30,255	31,000	31,000	23,069	23,100	30,000	30,000	30,000

Dept 447-ENGINEERING DEPARTMENT

101-447-702.000 **	SAL & WAGES	0	0	0	0	11,337	3,408	3,408	3,408
101-447-717.000	FRINGE BENEFITS	0	0	0	0	0	1,606	1,606	1,606
101-447-801.004	ENGINEERING SERVICES	63,664	40,000	40,000	10,694	20,000	10,000	10,000	10,000
101-447-970.000 **	CAPITAL OUTLAY EQUIP	0	0	0	0	0	0	28,000	28,000
Totals for dept 447-ENGINEERING DEPARTMENT		63,664	40,000	40,000	10,694	31,337	15,014	43,014	43,014

* NOTES TO BUDGET: DEPARTMENT 447 ENGINEERING DEPARTMENT

702.000	SAL & WAGES								
	TECH POSITION TO START 5/1/2017					11,337	3,408	3,408	3,408

970.000	CAPITAL OUTLAY EQUIP								
	90 % FUNDED BY SAW GRANT								
	GIS WORKSTATION							2,000	2,000
	PLOTTER							8,000	8,000
	SERVER & DATA DEVICES							10,000	10,000
	MAPPING DEVICE							8,000	8,000
	ACCOUNT '970.000' TOTAL							28,000	28,000

Dept 448-STREET LIGHTING

101-448-920.000	UTILITIES - ELECTRICITY	398,406	320,000	354,000	235,567	354,000	350,000	350,000	350,000
Totals for dept 448-STREET LIGHTING		398,406	320,000	354,000	235,567	354,000	350,000	350,000	350,000

Dept 722-COMMUNITY DEVELOPMENT

101-722-702.000	SAL & WAGES	103,841	124,468	124,468	79,591	123,091	130,592	130,592	130,592
101-722-702.002	SAL & WAGES OVERTIME	0	0	0	0	500	1,050	1,050	1,050
101-722-717.000	FRINGE BENEFITS	32,282	30,908	30,908	23,253	35,513	32,445	32,445	32,445
101-722-727.000	OFFICE SUPPLIES	1,474	1,000	1,000	120	1,000	750	750	750
101-722-730.000	POSTAGE	739	750	750	729	1,000	1,000	1,000	1,000
101-722-801.000	PROFESSIONAL SERVICES	10,143	7,500	7,500	7,432	10,000	10,000	10,000	10,000
101-722-804.002	CONTRACT SERV - ORD VIOLATIONS	3,150	3,000	3,000	3,275	4,000	4,000	4,000	4,000
101-722-822.000	COMPUTER SOFTWARE SUPPORT	0	0	0	422	422	500	500	500
101-722-840.000	DUES & MEMBERSHIPS	575	1,000	1,000	476	1,000	1,000	1,000	1,000
101-722-850.005	COMMUNICATIONS - CELL PHONES	1,046	1,000	1,000	682	1,000	1,000	1,000	1,000
101-722-860.000	CONFERENCE /TRANSPORTATION	54	2,000	2,000	65	1,000	1,500	1,500	1,500
101-722-900.000	PRINTING & PUBLISHING	2,251	2,000	2,000	620	1,100	1,500	1,500	1,500
101-722-900.007	SUBSCRIPTIONS & PUBLICATIONS	835	0	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
101-722-910.000	INSURANCE	22,372	22,000	26,000	26,036	26,036	26,100	26,100	26,100
101-722-940.000	EQUIPMENT RENTAL	1,350	1,800	1,800	1,200	1,800	3,500	3,500	3,500
101-722-967.000	PROJECT COSTS	0	0	0	400	0	0	0	0
101-722-980.004 * *	EQUIP /COMPUTER HARDWARE	170	0	0	35	35	1,200	1,200	1,200
101-722-980.005 * *	EQUIP /COMPUTER SOFTWARE	700	400	400	0	0	400	400	400
Totals for dept 722-COMMUNITY DEVELOPMENT		180,982	197,826	201,826	144,336	207,497	216,537	216,537	216,537

* NOTES TO BUDGET: DEPARTMENT 722 COMMUNITY DEVELOPMENT

980.004	EQUIP /COMPUTER HARDWARE								
	REPLACEMENT LAPTOP - MP						1,200	1,200	1,200

980.005	EQUIP /COMPUTER SOFTWARE								
	ESRI ANNUAL SUPPORT						400	400	400

Dept 747-COMMUNITY ACTION PROMOTION

101-747-702.004	SAL & WAGES DPS	24,197	31,992	31,992	15,799	31,992	28,143	28,143	28,143
101-747-702.006	SAL & WAGES OT / DPW	2,724	2,000	2,000	2,663	2,800	3,000	3,000	3,000
101-747-702.009	SAL & WAGES PARADES / DPW	0	0	0	237	237	0	0	0
101-747-702.010	SAL & WAGES POLICE	2,579	4,000	4,000	2,315	4,000	4,000	4,000	4,000
101-747-702.011	SAL & WAGES OT / POLICE	19,314	22,000	22,000	10,909	22,000	22,000	22,000	22,000
101-747-717.000	FRINGE BENEFITS	20,375	19,432	19,432	14,210	19,432	20,888	20,888	20,888
101-747-740.000	OPERATING SUPPLIES	1,430	2,500	2,500	1,663	2,500	2,500	2,500	2,500
101-747-880.000 * *	HOLIDAY DECORATIONS	2,705	1,500	1,500	246	1,500	10,000	10,000	10,000
101-747-880.003	LIVINGSTON COUNTY EDC	6,400	6,200	6,200	0	6,400	6,400	6,400	6,400
101-747-880.004	ARBOR DAY CELEBRATION	2,089	2,500	2,500	0	2,500	2,500	2,500	2,500
101-747-880.006	MAYORS PINS	1,692	1,500	1,500	0	1,500	1,500	1,500	1,500
101-747-881.001	BEAUTIFICATION SUPPLIES	895	1,500	1,500	61	1,500	1,500	1,500	1,500
101-747-881.002	RECYCLE LIVINGSTON SERVICES	328	500	500	117	500	500	500	500
101-747-900.002	PRINTING - ANNUAL CALENDAR	6,465	6,500	6,500	6,514	6,514	6,700	6,700	6,700
101-747-940.003	EQUIPMENT RENTAL - HOURLY	9,760	11,500	11,500	7,151	11,500	11,500	11,500	11,500
Totals for dept 747-COMMUNITY ACTION PROMOTION		100,953	113,624	113,624	61,885	114,875	121,131	121,131	121,131

* NOTES TO BUDGET: DEPARTMENT 747 COMMUNITY ACTION PROMOTION

880.000	HOLIDAY DECORATIONS								
	ANNUAL BOW AND GARLAND REPLACEMENT (10YR)						10,000	10,000	10,000

Dept 751-RECREATION / PARKS DEPARTMENT

101-751-702.000	SAL & WAGES	29,774	32,853	32,853	19,481	32,853	35,252	35,252	35,252
101-751-702.001	SAL & WAGES ADMINISTRATION	10,509	10,969	10,969	7,120	12,643	11,216	11,216	11,216
101-751-702.002	SAL & WAGES OVERTIME	3,229	5,200	5,200	2,330	5,200	5,200	5,200	5,200
101-751-702.008	SAL & WAGES ON-CALL	0	0	0	96	0	0	0	0
101-751-714.001	CITY SHARE MED INS RETIREE	14,264	14,300	14,300	8,847	14,300	14,300	14,300	14,300
101-751-717.000	FRINGE BENEFITS	19,044	19,969	19,969	15,059	19,969	22,146	22,146	22,146
101-751-740.000	OPERATING SUPPLIES	0	0	0	150	0	0	0	0
101-751-740.019	OPER SUPP/SMALL EQUIPMENT	854	750	750	70	750	750	750	750
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	6,593	8,000	8,000	2,999	8,000	8,000	8,000	8,000
101-751-804.000	CONTRACTUAL SERVICES	1,684	3,000	3,000	875	3,000	3,000	3,000	3,000
101-751-850.000	COMMUNICATIONS - TELEPHONES	973	800	800	669	800	1,000	1,000	1,000
101-751-900.004	PRINTING BUDGET	1,290	0	0	746	1,300	0	0	0
101-751-910.000	INSURANCE	20,835	11,000	11,000	12,016	12,016	12,100	12,100	12,100
101-751-920.000	UTILITIES - ELECTRICITY	1,698	1,500	1,500	748	1,500	1,500	1,500	1,500

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
101-751-920.002	UTILITIES - WAT / SEW	625	1,200	1,200	706	1,200	1,500	1,500	1,500
101-751-920.003	UTILITIES - RUBBISH	2,394	1,500	1,500	624	1,500	1,100	1,100	1,100
101-751-920.006	UTILITIES / GAS / BARNARD ST	182	100	100	176	250	300	300	300
101-751-920.007	UTILITIES / ELEC / BARNARD	1,883	1,500	1,500	565	1,500	1,000	1,000	1,000
101-751-920.009	UTILITIES / WTR-SWR / BARNARD	1,893	500	500	1,573	3,000	3,000	3,000	3,000
101-751-930.000	REPAIR & MAINTENANCE	1,668	4,000	4,000	3,382	4,000	4,000	4,000	4,000
101-751-931.000	BUILDING MAINTENANCE	1,773	1,000	6,000	6,453	8,000	1,000	1,000	1,000
101-751-931.003 **	BLDG MAINTENANCE - BARNARD	1,847	500	500	0	500	95,000	0	0
101-751-931.005	MAINTENANCE - SKATEPARK	2,556	3,000	3,000	217	3,000	3,000	3,000	3,000
101-751-940.000	EQUIPMENT RENTAL	19,828	20,315	20,315	13,567	20,315	20,070	20,070	20,070
101-751-940.003	EQUIPMENT RENTAL - HOURLY	15,078	14,000	14,000	9,279	14,000	16,000	16,000	16,000
101-751-942.001 **	PORTA JOHN RENTALS	3,730	3,500	3,500	3,920	7,000	7,000	7,000	7,000
101-751-957.000 **	EDUCATION / TRAINING	738	1,000	1,000	0	1,000	4,000	4,000	4,000
101-751-970.004 **	CAPITOL OUTLAY / PARKS	0	0	0	0	0	155,000	5,000	5,000
101-751-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	35,083	0	0	0	0	30,000	0	0
101-751-999.010	TO / DPS FUND / OVERHEAD	11,502	11,606	11,606	7,737	11,606	14,164	14,164	14,164
Totals for dept 751-RECREATION / PARKS DEPARTMENT		211,527	172,062	177,062	119,405	189,202	470,598	195,598	195,598

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION / PARKS DEPARTMENT

931.003	BLDG MAINTENANCE - BARNARD								
	DEMOLITON OF BARNARD						60,000	0	0
	ABATEMENT OF BARNARD ASBESTOS						35,000	0	0
	ACCOUNT '931.003' TOTAL						95,000		

942.001	PORTA JOHN RENTALS								
	ADA COMPLIANT PORTAJONS					3,500	3,500	3,500	3,500
	REGULAR PORTAJOHNS					3,500	3,500	3,500	3,500
	ACCOUNT '942.001' TOTAL					7,000	7,000	7,000	7,000

957.000	EDUCATION / TRAINING								
	LCC LANDSCAPE TECHNICIAN CLASSES						3,000	3,000	3,000
	MISC CERT CLASSES						1,000	1,000	1,000
	ACCOUNT '957.000' TOTAL						4,000	4,000	4,000

970.004	CAPITOL OUTLAY / PARKS								
	REPLACE DRINKING FOUNTAIN TOP OF HILL						5,000	5,000	5,000
	ADA RESTROOMS AT MAIN PARK (PREFAB) 4 STALL						150,000	0	0
	ACCOUNT '970.004' TOTAL						155,000	5,000	5,000

975.000	BUILDINGS /BLDG IMPROVEMENTS								
	BEACH HOUSE ADA IMPROVEMENTS						30,000	0	0

Dept 757-PARKS/NEIGHBORHOODS

101-757-702.000	SAL & WAGES	18,690	10,547	10,547	12,437	16,000	19,365	19,365	19,365
101-757-702.001	SAL & WAGES ADMINISTRATION	0	5,333	5,333	3,259	6,226	5,453	5,453	5,453
101-757-702.002	SAL & WAGES OVERTIME	320	225	225	186	225	225	225	225
101-757-717.000	FRINGE BENEFITS	7,655	7,400	7,400	5,313	7,400	11,256	11,256	11,256
101-757-740.019	OPER SUPP/SMALL EQUIPMENT	402	500	500	205	500	500	500	500
101-757-775.000	MAINTENANCE SUPPLIES	4,522	4,000	4,000	31	4,000	4,000	4,000	4,000

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
101-757-940.000	EQUIPMENT RENTAL	4,733	4,731	4,731	3,154	4,731	4,950	4,950	4,950
101-757-940.003	EQUIPMENT RENTAL - HOURLY	5,385	5,500	5,500	5,470	5,500	6,000	6,000	6,000
101-757-970.000 * *	CAPITAL OUTLAY / EQUIPMENT	9,103	0	0	0	0	35,000	35,000	35,000
Totals for dept 757-PARKS/NEIGHBORHOODS		50,810	38,236	38,236	30,055	44,582	86,749	86,749	86,749

* NOTES TO BUDGET: DEPARTMENT 757 PARKS/NEIGHBORHOODS

970.000	CAPITAL OUTLAY / EQUIPMENT								
	NEW PLAY STRUCTURE (ADA COMPLIANT STRUCTURE AND SAFETY SURFACE) FOR ARGYLE PARK					0	35,000	35,000	35,000

Dept 895-UNDESIGNATED

101-895-881.003	HOWELL TWP ACT 7 TAXES	17,397	18,000	23,200	23,155	23,155	25,000	25,000	25,000
101-895-881.004	GENOA TWP ACT 425 TAXES	5,334	6,000	3,700	3,466	3,466	4,000	4,000	4,000
101-895-888.001	MARION TOWNSHIP TAXES	2,640	3,000	3,100	3,071	3,071	3,200	3,200	3,200
Totals for dept 895-UNDESIGNATED		25,371	27,000	30,000	29,692	29,692	32,200	32,200	32,200

Dept 899-TAX TRIBUNAL REFUNDS

101-899-964.002	MI TAX TRIBUNAL REFUNDS	14,481	0	26,000	423	11,129	0	0	0
101-899-964.003	ADMIN FEE REFUND	528	0	1,000	93	356	0	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		15,009	0	27,000	516	11,485	0	0	0

Dept 966-TRANSFERS IN/OUT

101-966-999.028	TO / LUCY RD PARK FUND	20,082	30,000	10,000	8,762	15,647	15,000	15,000	15,000
101-966-999.029	TRANS OUT / LOCAL ST FUND	109,455	123,970	123,970	0	150,866	760,986	166,486	166,486
101-966-999.031	TO / RUBBISH & GARBAGE FD	136,269	137,256	120,256	0	124,040	121,516	122,219	122,219
101-966-999.059	TO/PARKS & REC FUND	123,225	103,225	103,225	77,419	103,225	103,225	103,225	103,225
101-966-999.061	TO REC AUTHORITY - PARK MGMT	45,000	45,000	45,000	0	45,000	45,000	45,000	45,000
101-966-999.067	TO/LOOP & D-19 DEBT RETIREMENT	113,682	116,491	116,491	112,845	112,845	111,662	111,662	111,662
101-966-999.068	TO/CITY HALL DEBT RETIREMENT	152,328	152,640	152,640	152,490	152,490	157,335	157,335	157,335
101-966-999.081	TRANSFER TO PROPERTY FUND	3,372	0	4,500	4,394	4,394	0	0	0
101-966-999.092	TO/ROAD PH I DEBT RETIREMENT	265,257	271,614	271,614	263,405	263,405	261,046	261,046	261,046
101-966-999.097	TO/ROAD PH II DEBT RETIREMENT	191,043	194,936	191,936	192,919	192,919	193,068	193,068	193,068
101-966-999.102	TO/ROAD PH III DEBT RETIREMENT	78,850	77,750	77,750	77,750	77,750	76,750	76,750	76,750
101-966-999.107	TO EQUIP POOL-ACT 99 LOAN	41,037	64,875	64,875	57,963	65,103	63,125	63,125	63,125
101-966-999.110	TRANS OUT 2015 STREET IMP PROGRAM	0	50,000	50,000	0	0	0	0	0
101-966-999.114 * *	TRANS OUT N PARKING LOT/ALLEY DEBT	0	100,000	100,000	0	0	139,841	139,841	139,841
101-966-999.119	2015 CITY HALL DEBT	2,090	17,350	20,350	20,403	20,403	20,473	20,473	20,473
Totals for dept 966-TRANSFERS IN/OUT		1,281,690	1,485,107	1,452,607	968,350	1,328,087	2,069,027	1,475,230	1,475,230

* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT

999.114 TRANS OUT N PARKING LOT/ALLEY DEBT

BONDS SOLD FEB 2017. FIRST PAYMENT 2017-18

Dept 999-TRANS OUT/FUND BAL/RETAIN EARN

101-999-999.099	ESTIMATED CY FUND BALANCE	0	1,536,631	1,879,122	0	0	0	0	1,579,573
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,536,631	1,879,122	0	0	0	0	1,579,573

TOTAL APPROPRIATIONS		6,496,918	8,188,427	8,545,458	4,414,120	6,540,383	7,991,099	7,069,951	8,649,524
NET OF REVENUES/APPROPRIATIONS - FUND 101		100,490	0	0	908,682	253,670	(1,325,366)	(441,257)	
BEGINNING FUND BALANCE		1,666,673	1,767,160	1,767,160	1,767,160	1,767,160	2,020,830	2,020,830	
ENDING FUND BALANCE		1,767,163	1,767,160	1,767,160	2,675,842	2,020,830	695,464	1,579,573	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 202 - MAJOR STREET FUND									
ESTIMATED REVENUES									
Dept 454-STORM SEWER MAINTENANCE									
202-454-570.000	GAS & WEIGHT TAX	529,056	527,966	527,966	290,831	485,584	586,533	586,533	586,533
202-454-570.001	LRP - MAJOR STREETS	14,053	18,583	18,583	9,366	14,049	15,348	15,348	15,348
202-454-570.003	TRUCKLINE MAINT REIMB/STATE	9,265	10,000	24,000	21,761	24,000	9,000	9,000	9,000
202-454-665.000	INVESTMENT INTEREST	222	250	250	125	250	250	250	250
202-454-671.000	MISCELLANEOUS REVENUES	0	0	0	219	390	2	0	0
202-454-677.020	SAW GRANT	0	0	0	0	29,610	214,200	214,200	214,200
202-454-684.000	INSURANCE RECOVERIES	7,909	0	0	0	0	0	0	0
Totals for dept 454-STORM SEWER MAINTENANCE		560,505	556,799	570,799	322,302	553,883	825,333	825,331	825,331
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
202-999-699.099	PRIOR YEAR - FUND BALANCE	0	121,656	298,268	0	0	0	0	217,857
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	121,656	298,268	0	0	0	0	217,857
TOTAL ESTIMATED REVENUES		560,505	678,455	869,067	322,302	553,883	825,333	825,331	1,043,188
APPROPRIATIONS									
Dept 454-STORM SEWER MAINTENANCE									
202-454-702.000	SAL & WAGES	15,814	15,256	15,256	13,502	15,256	15,123	15,123	15,123
202-454-702.001	SAL & WAGES ADMINISTRATION	3,836	3,697	3,697	2,566	4,002	7,188	7,188	7,188
202-454-702.002	SAL & WAGES OVERTIME	157	100	100	500	100	200	200	200
202-454-717.000	FRINGE BENEFITS	7,558	12,355	12,355	8,463	12,355	14,535	14,535	14,535
202-454-775.000	MAINTENANCE SUPPLIES	1,943	2,200	2,200	1,039	2,200	2,000	2,000	2,000
202-454-940.003	EQUIPMENT RENTAL - HOURLY	5,626	6,500	6,500	7,059	7,000	6,500	6,500	6,500
202-454-967.000	PROJECT COSTS	0	2,500	2,500	0	2,500	2,000	2,000	2,000
Totals for dept 454-STORM SEWER MAINTENANCE		34,934	42,608	42,608	33,129	43,413	47,546	47,546	47,546
Dept 458-STREET RESURFACING									
202-458-702.000	SAL & WAGES	0	100	100	0	100	100	100	100
202-458-702.001	SAL & WAGES ADMINISTRATION	4,923	4,709	4,709	3,333	4,709	8,223	8,223	8,223
202-458-702.002	SAL & WAGES OVERTIME	0	50	50	0	50	50	50	50
202-458-717.000	FRINGE BENEFITS	3,492	3,160	3,160	2,564	3,160	5,062	5,062	5,062
202-458-940.003	EQUIPMENT RENTAL - HOURLY	52	50	50	0	50	50	50	50
202-458-967.000 * *	PROJECT COSTS	0	0	0	8,649	5,000	195,000	0	0
202-458-967.006	PRJCT COST - SIDEWALK /HANDICP	9,674	35,000	35,000	9,548	35,000	5,000	5,000	5,000
Totals for dept 458-STREET RESURFACING		18,141	43,069	43,069	24,094	48,069	213,485	18,485	18,485
* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING									
967.000	PROJECT COSTS								
	EAST SIBLEY AND MICHIGAN TO SOUTH ST						113,000	0	0
	E WASHINGTON MICHIGAN TO BARNARD						82,000	0	0
	ACCOUNT '967.000' TOTAL						195,000		
Dept 463-ROUTINE MAINTENANCE									
202-463-702.000	SAL & WAGES	23,037	13,359	13,359	13,482	15,000	13,630	13,630	13,630
202-463-702.001	SAL & WAGES ADMINISTRATION	10,262	9,520	9,520	6,894	10,191	10,041	10,041	10,041
202-463-702.002	SAL & WAGES OVERTIME	0	200	200	74	200	200	200	200
202-463-717.000	FRINGE BENEFITS	11,896	13,347	13,347	10,103	13,347	14,852	14,852	14,852

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
202-463-775.000	MAINTENANCE SUPPLIES	4,174	2,500	2,500	2,262	3,500	4,000	4,000	4,000
202-463-804.003	CONTRACT SERV - SWEEPING	26,214	28,170	28,170	11,213	28,170	27,000	27,000	27,000
202-463-804.011	CONTRACT SERV - RR MAINT	8,777	8,000	8,000	5,934	9,000	9,000	9,000	9,000
202-463-940.000	EQUIPMENT RENTAL	2,622	2,621	2,621	1,747	2,621	2,684	2,684	2,684
202-463-940.003	EQUIPMENT RENTAL - HOURLY	14,672	11,000	11,000	7,417	11,000	12,000	12,000	12,000
202-463-967.015 * *	STREET ASSET MANAGEMENT	53,240	0	203,300	98,061	100,000	50,000	50,000	50,000
202-463-967.080 * *	TEDF GRANT MATCH	0	0	66,800	58,511	66,800	0	0	0
Totals for dept 463-ROUTINE MAINTENANCE		154,894	88,717	358,817	215,698	259,829	143,407	143,407	143,407

* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE

967.015 STREET ASSET MANAGEMENT	
2016-17 ROADS GAY /SIBLEY COURT	100,000
MAJOR ROAD CRACK SEALING	0
ACCOUNT '967.015' TOTAL	100,000

967.080 TEDF GRANT MATCH	
NO ICE GRANT REFLECTED	

Dept 474-TRAFFIC SIGNS									
202-474-702.000	SAL & WAGES	12,057	13,147	13,147	6,357	13,147	13,438	13,438	13,438
202-474-702.001	SAL & WAGES ADMINISTRATION	3,999	3,838	3,838	2,685	4,082	3,925	3,925	3,925
202-474-702.002	SAL & WAGES OVERTIME	0	100	100	79	100	100	100	100
202-474-717.000	FRINGE BENEFITS	8,476	10,093	10,093	6,983	10,093	11,216	11,216	11,216
202-474-775.000 * *	MAINTENANCE SUPPLIES	7,170	11,300	11,300	5,744	11,300	12,000	12,000	12,000
202-474-804.012	CONTRACT SERV - STRIPING	0	4,000	4,000	3,295	3,295	4,000	4,000	4,000
202-474-850.003	TRAFFIC SIGNAL ENERGY CHANNEL	0	100	100	0	0	50	50	50
202-474-920.010	ELEC/TRAFFIC SIGNAL ENERGY	1,469	1,500	1,500	1,056	1,500	1,500	1,500	1,500
202-474-930.000	REPAIR & MAINTENANCE	2,352	4,000	4,000	775	2,500	2,500	2,500	2,500
202-474-940.003	EQUIPMENT RENTAL - HOURLY	2,593	2,500	2,500	1,538	2,500	2,500	2,500	2,500
Totals for dept 474-TRAFFIC SIGNS		38,116	50,578	50,578	28,512	48,517	51,229	51,229	51,229

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS

775.000 MAINTENANCE SUPPLIES	
TYPE III BARRICADES	1,500
CONSTRUCTION SIGNS	1,000
PAVEMENT STENCILS	2,500
MISC SIGNS AND POSTS	3,000
LINE SPRAYER	4,000
ACCOUNT '775.000' TOTAL	12,000

Dept 478-WINTER MAINTENANCE									
202-478-702.000	SAL & WAGES	3,819	8,523	8,523	2,386	5,000	8,763	8,763	8,763
202-478-702.001	SAL & WAGES ADMINISTRATION	8,310	8,248	8,248	5,586	9,050	8,433	8,433	8,433
202-478-702.002	SAL & WAGES OVERTIME	6,584	5,000	5,000	5,066	6,000	5,000	5,000	5,000
202-478-717.000	FRINGE BENEFITS	9,322	11,082	11,082	8,412	11,082	12,476	12,476	12,476
202-478-740.007	OPERATING SUPP/SALT/SAND/CHL	21,738	18,000	18,000	16,030	18,000	20,000	20,000	20,000
202-478-940.003	EQUIPMENT RENTAL - HOURLY	18,262	12,500	12,500	12,423	12,500	12,500	12,500	12,500
Totals for dept 478-WINTER MAINTENANCE		68,035	63,353	63,353	49,903	61,632	67,172	67,172	67,172

Dept 482-ADMINISTRATION									
202-482-717.001	FRINGE BENEFITS - STATE	0	100	100	151	200	100	100	100

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
202-482-807.000	AUDITOR	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
202-482-910.000	INSURANCE	17,209	17,500	20,500	20,028	20,028	21,000	21,000	21,000
202-482-956.000	MISCELLANEOUS	16	25	25	0	25	25	25	25
Totals for dept 482-ADMINISTRATION		19,425	19,825	22,825	22,379	22,453	23,325	23,325	23,325
Dept 486-STATE/SURFACE MAINTENANCE									
202-486-702.000	SAL & WAGES	0	25	25	20	25	25	25	25
202-486-702.002	SAL & WAGES OVERTIME	0	25	25	0	25	25	25	25
202-486-717.000	FRINGE BENEFITS	0	0	0	2	2	0	0	0
202-486-940.003	EQUIPMENT RENTAL - HOURLY	0	10	10	57	40	10	10	10
Totals for dept 486-STATE/SURFACE MAINTENANCE		0	60	60	79	92	60	60	60
Dept 488-STATE/SWEEPING & FLUSHING									
202-488-702.000	SAL & WAGES	0	25	25	0	25	25	25	25
202-488-702.002	SAL & WAGES OVERTIME	0	25	25	0	25	25	25	25
202-488-804.003	CONTRACT SERV - SWEEPING	3,879	3,000	3,000	1,114	3,000	3,000	3,000	3,000
202-488-940.003	EQUIPMENT RENTAL - HOURLY	0	10	10	0	10	10	10	10
Totals for dept 488-STATE/SWEEPING & FLUSHING		3,879	3,060	3,060	1,114	3,060	3,060	3,060	3,060
Dept 490-STATE/TREES & SHRUBS									
202-490-702.000	SAL & WAGES	0	50	50	40	50	50	50	50
202-490-702.002	SAL & WAGES OVERTIME	0	10	10	0	10	10	10	10
202-490-717.000	FRINGE BENEFITS	0	0	0	3	3	0	0	0
202-490-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	50	50	50	50
Totals for dept 490-STATE/TREES & SHRUBS		0	110	110	43	113	110	110	110
Dept 491-STATE/DRAINAGE & BACKSLOPES									
202-491-702.000	SAL & WAGES	48	200	200	49	200	200	200	200
202-491-717.000	FRINGE BENEFITS	4	50	50	4	50	50	50	50
202-491-775.000	MAINTENANCE SUPPLIES	2,000	2,000	16,000	13,425	16,000	2,000	2,000	2,000
202-491-940.003	EQUIPMENT RENTAL - HOURLY	251	500	500	0	500	500	500	500
Totals for dept 491-STATE/DRAINAGE & BACKSLOPES		2,303	2,750	16,750	13,478	16,750	2,750	2,750	2,750
Dept 494-STATE/MARKINGS/SIGNS/SIGNALS									
202-494-702.000	SAL & WAGES	0	50	50	0	50	50	50	50
202-494-702.002	SAL & WAGES OVERTIME	0	100	100	0	100	100	100	100
202-494-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	50	50	50	50
Totals for dept 494-STATE/MARKINGS/SIGNS/SIGNALS		0	200	200	0	200	200	200	200
Dept 497-STATE/WINTER MAINTENANCE									
202-497-702.000	SAL & WAGES	1,207	1,500	1,500	1,053	1,500	1,500	1,500	1,500
202-497-702.002	SAL & WAGES OVERTIME	0	25	25	0	25	25	25	25
202-497-717.000	FRINGE BENEFITS	94	150	150	81	150	150	150	150
202-497-775.000	MAINTENANCE SUPPLIES	2,176	4,000	4,000	3,110	4,000	4,000	4,000	4,000
202-497-940.003	EQUIPMENT RENTAL - HOURLY	1,236	1,500	1,500	1,585	1,600	1,500	1,500	1,500
Totals for dept 497-STATE/WINTER MAINTENANCE		4,713	7,175	7,175	5,829	7,275	7,175	7,175	7,175
Dept 538-STORM WATER MANAGEMENT									
202-538-702.000	SAL & WAGES	3,382	5,928	5,928	1,670	5,928	12,447	12,447	12,447
202-538-702.001	SAL & WAGES ADMINISTRATION	5,123	4,918	4,918	3,436	5,284	8,437	8,437	8,437
202-538-702.002	SAL & WAGES OVERTIME	0	100	100	0	100	100	100	100
202-538-717.000	FRINGE BENEFITS	7,129	7,326	7,326	4,891	7,326	14,129	14,129	14,129
202-538-775.000	MAINTENANCE SUPPLIES	0	1,000	1,000	0	1,000	1,000	1,000	1,000
202-538-801.000	PROFESSIONAL SERVICES	0	4,000	4,000	0	4,000	5,000	5,000	5,000

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
202-538-801.004 **	ENGINEERING SERVICES	9,758	5,000	5,000	3,931	27,500	63,000	63,000	63,000
202-538-804.000 **	CONTRACTUAL SERVICES	0	0	0	0	5,400	175,000	175,000	175,000
202-538-840.001	REGULATORY FEES	1,000	1,250	1,250	0	1,250	1,400	1,400	1,400
202-538-900.000	PRINTING & PUBLISHING	0	200	200	0	200	200	200	200
202-538-940.003	EQUIPMENT RENTAL - HOURLY	2,673	2,500	2,500	1,242	2,500	10,500	10,500	10,500
202-538-967.000	PROJECT COSTS	0	2,500	27,500	10,895	2,585	1,000	1,000	1,000
Totals for dept 538-STORM WATER MANAGEMENT		29,065	34,722	59,722	26,065	63,073	292,213	292,213	292,213
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT									
801.004	ENGINEERING SERVICES								
	HRC SAW GRANT ENGINEERING					10,000	19,000	19,000	19,000
	SPICER SWMP PLAN SAW GRANT					17,500	44,000	44,000	44,000
	ACCOUNT '801.004' TOTAL					27,500	63,000	63,000	63,000
804.000	CONTRACTUAL SERVICES								
	SAW CLEAN AND TELEWISE STORM					0	175,000	175,000	175,000
	SAW GRANT MOBIL MAPPING					5,400	0	0	0
	ACCOUNT '804.000' TOTAL					5,400	175,000	175,000	175,000
Dept 966-TRANSFERS IN/OUT									
202-966-999.010	TO / DPS FUND / OVERHEAD	34,505	34,818	34,818	23,212	34,818	42,491	42,491	42,491
202-966-999.029	TO / LOCAL ST FUND	50,000	25,000	25,000	25,000	25,000	0	50,000	50,000
202-966-999.110	TRANS OUT 2015 STREET IMP PROGRAM	0	203,300	0	0	0	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		84,505	263,118	59,818	48,212	59,818	42,491	92,491	92,491
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
202-999-999.099	ESTIMATED CY FUND BALANCE	0	59,110	140,922	0	0	0	0	293,965
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	59,110	140,922	0	0	0	0	293,965
TOTAL APPROPRIATIONS		458,010	678,455	869,067	468,535	634,294	894,223	749,223	1,043,188
NET OF REVENUES/APPROPRIATIONS - FUND 202									
	BEGINNING FUND BALANCE	195,773	298,268	298,268	298,268	298,268	217,857	217,857	217,857
	ENDING FUND BALANCE	298,268	298,268	298,268	152,035	217,857	148,967	293,965	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 203 - LOCAL STREET FUND									
ESTIMATED REVENUES									
Dept 454-STORM SEWER MAINTENANCE									
203-454-570.000	GAS & WEIGHT TAX	161,919	196,289	196,289	107,917	180,212	217,649	217,649	217,649
203-454-570.002	LRP - LOCAL STREETS	5,213	6,530	6,530	3,476	5,213	5,695	5,695	5,695
203-454-665.000	INVESTMENT INTEREST	190	150	150	83	150	150	150	150
203-454-668.001	METRO ACT/RIGHT-OF-WAY REIMB	31,288	25,000	25,000	0	25,000	25,000	25,000	25,000
203-454-671.000	MISCELLANEOUS REVENUES	376	0	0	150	0	0	0	0
203-454-677.020	SAW GRANT	0	0	0	0	47,700	261,225	261,225	261,225
203-454-684.000	INSURANCE RECOVERIES	3,163	0	0	0	0	0	0	0
Totals for dept 454-STORM SEWER MAINTENANCE		202,149	227,969	227,969	111,626	258,275	509,719	509,719	509,719
Dept 966-TRANSFERS IN/OUT									
203-966-699.004	TRANS IN GENERAL FUND	109,455	123,970	123,970	0	150,866	760,986	166,486	166,486
203-966-699.017	TRANS IN MAJOR STREETS	50,000	25,000	25,000	25,000	25,000	0	50,000	50,000
Totals for dept 966-TRANSFERS IN/OUT		159,455	148,970	148,970	25,000	175,866	760,986	216,486	216,486
TOTAL ESTIMATED REVENUES		361,604	376,939	376,939	136,626	434,141	1,270,705	726,205	726,205

APPROPRIATIONS									
Dept 454-STORM SEWER MAINTENANCE									
203-454-702.000	SAL & WAGES	28,275	17,298	17,298	23,036	25,000	22,298	22,298	22,298
203-454-702.001	SAL & WAGES ADMINISTRATION	3,836	3,697	3,697	2,566	4,002	7,188	7,188	7,188
203-454-702.002	SAL & WAGES OVERTIME	114	200	200	289	300	200	200	200
203-454-717.000	FRINGE BENEFITS	13,736	13,339	13,339	9,897	13,339	19,389	19,389	19,389
203-454-775.000	MAINTENANCE SUPPLIES	5,173	4,000	4,000	1,964	4,000	4,000	4,000	4,000
203-454-940.003	EQUIPMENT RENTAL - HOURLY	26,529	16,500	16,500	16,683	16,500	22,000	22,000	22,000
203-454-967.000 **	PROJECT COSTS	5,199	5,000	5,000	4,590	5,000	10,000	10,000	10,000
Totals for dept 454-STORM SEWER MAINTENANCE		82,862	60,034	60,034	59,025	68,141	85,075	85,075	85,075

* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE

967.000	PROJECT COSTS								
	MATERIALS FOR SUMP LINE PROJECT						10,000	10,000	10,000

Dept 458-STREET RESURFACING									
203-458-702.000	SAL & WAGES	0	25	25	0	25	25	25	25
203-458-702.001	SAL & WAGES ADMINISTRATION	4,922	4,709	4,709	3,333	4,709	8,223	8,223	8,223
203-458-702.002	SAL & WAGES OVERTIME	0	100	100	0	100	100	100	100
203-458-717.000	FRINGE BENEFITS	3,462	3,160	3,160	2,529	3,160	5,062	5,062	5,062
203-458-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	50	50	50	50
203-458-967.000 **	PROJECT COSTS	0	0	0	0	0	543,500	0	0
203-458-967.006	PROJECT COSTS - SIDEWALK /HANDICP	0	15,000	15,000	8,271	15,000	10,000	10,000	10,000
Totals for dept 458-STREET RESURFACING		8,384	23,044	23,044	14,133	23,044	566,960	23,460	23,460

* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING

967.000	PROJECT COSTS								
	WEST BROOKS ISBELL TO JEWETT						210,000	0	0
	JEWETT MAPLE TO GRAND RIVER						333,500	0	0
	ACCOUNT '967.000' TOTAL						543,500		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Dept 463-ROUTINE MAINTENANCE									
203-463-702.000	SAL & WAGES	10,740	13,883	13,883	7,668	13,883	14,190	13,190	13,190
203-463-702.001	SAL & WAGES ADMINISTRATION	10,262	9,820	9,820	6,894	10,491	10,041	10,041	10,041
203-463-702.002	SAL & WAGES OVERTIME	82	200	200	0	200	200	200	200
203-463-717.000	FRINGE BENEFITS	11,053	13,792	13,792	9,680	13,792	15,310	15,310	15,310
203-463-775.000	MAINTENANCE SUPPLIES	2,299	3,000	3,000	1,979	3,000	3,000	3,000	3,000
203-463-804.003	CONTRACT SERV - SWEEPING	12,420	13,550	13,550	5,820	13,550	13,550	13,550	13,550
203-463-940.003	EQUIPMENT RENTAL - HOURLY	9,289	9,000	9,000	8,974	9,000	9,300	9,300	9,300
203-463-967.015 **	STREET ASSET MANAGEMENT	26,142	50,000	50,000	20,324	50,000	50,000	50,000	50,000
Totals for dept 463-ROUTINE MAINTENANCE		82,287	113,245	113,245	61,339	113,916	115,591	114,591	114,591
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE									
967.015	STREET ASSET MANAGEMENT								
	MISC. CURB REPAIRS AND CRACK SEALING					0	50,000	50,000	50,000
DEPT '463' TOTAL							50,000	50,000	50,000
Dept 474-TRAFFIC SIGNS									
203-474-702.000	SAL & WAGES	11,981	10,693	10,693	6,387	10,693	11,447	11,447	11,447
203-474-702.001	SAL & WAGES ADMINISTRATION	3,999	3,838	3,838	2,685	4,082	3,925	3,925	3,925
203-474-702.002	SAL & WAGES OVERTIME	0	200	200	0	200	100	100	100
203-474-717.000	FRINGE BENEFITS	8,915	8,918	8,918	6,175	8,918	10,132	10,132	10,132
203-474-775.000 **	MAINTENANCE SUPPLIES	4,273	4,000	4,000	864	4,000	6,000	6,000	6,000
203-474-940.003	EQUIPMENT RENTAL - HOURLY	2,544	2,500	2,500	1,457	2,500	2,500	2,500	2,500
Totals for dept 474-TRAFFIC SIGNS		31,712	30,149	30,149	17,568	30,393	34,104	34,104	34,104
* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS									
775.000	MAINTENANCE SUPPLIES								
	CONSTRUCTION SIGNS MMUTCD COMPLIANT						1,500	1,500	1,500
	TYPE III ROAD CLOSURE BARRICADES						1,500	1,500	1,500
	MISC SIGNS AND POSTS						3,000	3,000	3,000
ACCOUNT '775.000' TOTAL							6,000	6,000	6,000
Dept 478-WINTER MAINTENANCE									
203-478-702.000	SAL & WAGES	11,129	10,290	10,290	8,388	10,290	10,593	10,593	10,593
203-478-702.001	SAL & WAGES ADMINISTRATION	8,310	8,248	8,248	5,586	9,050	8,433	8,433	8,433
203-478-702.002	SAL & WAGES OVERTIME	3,514	5,000	5,000	4,774	5,000	5,000	5,000	5,000
203-478-717.000	FRINGE BENEFITS	11,598	13,503	13,503	9,522	13,503	14,218	14,218	14,218
203-478-740.007	OPERATING SUPP/SALT/SAND/CHL	20,006	18,000	18,000	12,770	18,000	18,000	18,000	18,000
203-478-940.003	EQUIPMENT RENTAL - HOURLY	24,265	22,000	22,000	19,192	22,000	22,000	22,000	22,000
Totals for dept 478-WINTER MAINTENANCE		78,822	77,041	77,041	60,232	77,843	78,244	78,244	78,244
Dept 482-ADMINISTRATION									
203-482-807.000	AUDITOR	2,500	2,600	2,600	2,600	2,600	2,600	2,600	2,600
203-482-910.000	INSURANCE	6,884	7,000	8,000	8,012	8,012	8,100	8,100	8,100
Totals for dept 482-ADMINISTRATION		9,384	9,600	10,600	10,612	10,612	10,700	10,700	10,700
Dept 538-STORM WATER MANAGEMENT									
203-538-702.000	SAL & WAGES	6,997	5,213	5,213	1,792	5,213	12,205	12,205	12,205
203-538-702.001	SAL & WAGES ADMINISTRATION	5,123	4,918	4,918	3,436	5,284	8,437	8,437	8,437
203-538-717.000	FRINGE BENEFITS	6,511	6,927	6,927	4,535	6,927	14,198	14,198	14,198
203-538-775.000	MAINTENANCE SUPPLIES	0	100	100	0	100	100	100	100

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
203-538-801.004 **	ENGINEERING SERVICES	9,758	5,000	5,000	3,931	45,000	90,250	90,250	90,250
203-538-804.000 **	CONTRACTUAL SERVICES	0	1,000	1,000	0	8,000	200,000	200,000	200,000
203-538-840.001	REGULATORY FEES	1,000	1,250	1,250	0	1,250	1,250	1,250	1,250
203-538-900.000	PRINTING & PUBLISHING	0	100	100	0	100	100	100	100
203-538-940.003	EQUIPMENT RENTAL - HOURLY	4,262	4,000	3,000	754	3,000	10,500	10,500	10,500
203-538-967.000	PROJECT COSTS	0	500	500	0	500	500	500	500
Totals for dept 538-STORM WATER MANAGEMENT		33,651	29,008	28,008	14,448	75,374	337,540	337,540	337,540

* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT

801.004	ENGINEERING SERVICES								
	SAW GRANT HRC					10,000	30,000	30,000	30,000
	SAW GRANT SPICER					35,000	60,250	60,250	60,250
	ACCOUNT '801.004' TOTAL					45,000	90,250	90,250	90,250

804.000	CONTRACTUAL SERVICES								
	SAW GRANT MOBILE MAPPING					8,000	0	0	0
	CLEANING AND TELEVISIONING					0	200,000	200,000	200,000
	ACCOUNT '804.000' TOTAL					8,000	200,000	200,000	200,000

Dept 966-TRANSFERS IN/OUT

203-966-999.010	TO / DPS FUND / OVERHEAD	34,505	34,818	34,818	23,212	34,818	42,491	42,491	42,491
Totals for dept 966-TRANSFERS IN/OUT		34,505	34,818	34,818	23,212	34,818	42,491	42,491	42,491

TOTAL APPROPRIATIONS		361,607	376,939	376,939	260,569	434,141	1,270,705	726,205	726,205
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NET OF REVENUES/APPROPRIATIONS - FUND 203		(3)	0	0	(123,943)	0	0	0	0
BEGINNING FUND BALANCE		(2)	(2)	(2)	(2)	(2)	(2)	0	0
ENDING FUND BALANCE		(5)	(2)	(2)	(123,945)	(2)	(2)	0	0

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 226 - RUBBISH & GARBAGE COLL FUND									
ESTIMATED REVENUES									
Dept 528-WASTE/REFUSE COLLECTION									
226-528-402.002	GARBAGE MILLAGE	368,547	356,245	356,245	200,000	353,891	367,993	367,290	367,290
226-528-404.100	PPT REIMBURSEMENT	0	0	17,000	17,081	17,000	17,000	17,000	17,000
226-528-635.000	CURB CART RENTAL	109,837	115,200	115,200	76,134	115,200	115,200	115,200	115,200
226-528-635.001	CBD COMPACTOR RENTAL	23,534	23,500	23,500	13,520	23,500	23,500	23,500	23,500
226-528-644.002	PENALTIES	2,593	3,000	3,000	1,858	3,000	3,000	3,000	3,000
226-528-648.000	REFUSE BAG SALES	3,400	0	0	0	0	0	0	0
226-528-648.002	YARD WASTE BAG SALES	135	0	0	0	0	0	0	0
226-528-648.003	BULKY ITEM STICKER SALES	2,035	0	0	0	0	0	0	0
226-528-648.006	LOST RECYCLE BIN FEE	145	0	0	0	0	0	0	0
Totals for dept 528-WASTE/REFUSE COLLECTION		510,226	497,945	514,945	308,593	512,591	526,693	525,990	525,990
Dept 966-TRANSFERS IN/OUT									
226-966-699.004	TRANS IN GENERAL FUND	136,269	137,256	120,256	0	124,040	121,516	122,219	122,219
Totals for dept 966-TRANSFERS IN/OUT		136,269	137,256	120,256	0	124,040	121,516	122,219	122,219
TOTAL ESTIMATED REVENUES		646,495	635,201	635,201	308,593	636,631	648,209	648,209	648,209

APPROPRIATIONS

Dept 528-WASTE/REFUSE COLLECTION									
226-528-702.000	SAL & WAGES	15,518	11,059	11,059	6,525	11,059	10,578	10,578	10,578
226-528-702.001	SAL & WAGES ADMINISTRATION	23,227	21,803	21,803	14,979	22,413	22,044	22,044	22,044
226-528-702.002	SAL & WAGES OVERTIME	0	250	250	246	300	250	250	250
226-528-717.000	FRINGE BENEFITS	22,938	24,022	24,022	15,456	24,022	24,778	24,778	24,778
226-528-730.000	POSTAGE	0	50	50	0	50	25	25	25
226-528-740.000	OPERATING SUPPLIES	269	100	100	0	100	100	100	100
226-528-740.008	REFUSE BAG PURCHASE	1,846	0	0	0	0	0	0	0
226-528-740.010	YARD WASTE BAG PURCHASE	1,629	0	0	0	0	0	0	0
226-528-804.016	CONTRACT SERV - RESIDENT PICKP	323,897	372,960	372,960	246,879	372,960	378,560	378,560	378,560
226-528-804.017	CONTRACT SERV - RES CURB CART	38,926	0	0	0	0	0	0	0
226-528-804.019	CONTR SERV - CBD COMPACTOR	54,561	48,500	48,500	24,800	37,200	38,000	38,000	38,000
226-528-804.020	CONTR SERV-CORRUGATED CARDBRD	11,531	9,680	9,680	8,868	13,000	13,300	13,300	13,300
226-528-807.000	AUDITOR	500	500	500	500	500	500	500	500
226-528-920.000	UTILITIES - ELECTRICITY	880	800	800	1,108	1,567	1,500	1,500	1,500
226-528-930.009	REPAIR & MAINT - EQUIPMENT	37	50	50	171	200	200	200	200
226-528-940.003	EQUIPMENT RENTAL - HOURLY	4,439	2,400	2,400	2,233	2,400	4,200	4,200	4,200
226-528-999.010	TO / DPS FUND / OVERHEAD	14,377	14,508	14,508	9,672	14,508	17,705	17,705	17,705
Totals for dept 528-WASTE/REFUSE COLLECTION		514,575	506,682	506,682	331,437	500,279	511,740	511,740	511,740
Dept 529-LEAF/BRUSH/GRASS COLLECTION									
226-529-702.000	SAL & WAGES	30,396	35,245	35,245	30,637	35,245	33,190	33,190	33,190
226-529-702.001	SAL & WAGES ADMINISTRATION	7,652	7,523	7,523	5,105	8,356	7,693	7,693	7,693
226-529-702.002	SAL & WAGES OVERTIME	7,876	8,000	8,000	7,760	8,000	8,000	8,000	8,000
226-529-717.000	FRINGE BENEFITS	21,596	25,243	25,243	21,452	25,243	24,881	24,881	24,881
226-529-804.015	CONTRACT SERV - YARD WST PROG	10,816	0	0	0	0	0	0	0
226-529-940.003	EQUIPMENT RENTAL - HOURLY	37,691	38,000	38,000	39,294	45,000	45,000	45,000	45,000
226-529-999.010	TO / DPS FUND / OVERHEAD	14,377	14,508	14,508	9,672	14,508	17,705	17,705	17,705
Totals for dept 529-LEAF/BRUSH/GRASS COLLECTION		130,404	128,519	128,519	113,920	136,352	136,469	136,469	136,469

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Dept 899-TAX TRIBUNAL REFUNDS									
226-899-964.002	MI TAX TRIBUNAL REFUNDS	1,516	0	0	0	0	0	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		1,516	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS									
		646,495	635,201	635,201	445,357	636,631	648,209	648,209	648,209
NET OF REVENUES/APPROPRIATIONS - FUND 226									
		0	0	0	(136,764)	0	0	0	0
BEGINNING FUND BALANCE									
		0	0	0	0	0	0	0	0
ENDING FUND BALANCE									
		0	0	0	(136,764)	0	0	0	0

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND									
ESTIMATED REVENUES									
Dept 728-ECONOMIC DEVELOPMENT ACTIVITY									
248-728-404.000	CAPTURED REAL PROPERTY TAX	350,074	366,250	366,250	200,000	368,011	375,910	375,910	375,910
248-728-404.100	PPT REIMBURSEMENT	28,780	25,000	25,000	17,550	17,550	17,000	17,000	17,000
248-728-667.000	RENTAL INCOME	17,950	17,592	17,592	12,850	17,950	17,950	17,950	17,950
248-728-698.002	BOND REDEMPTION	25,107	0	0	0	0	0	0	0
Totals for dept 728-ECONOMIC DEVELOPMENT ACTIVITY		421,911	408,842	408,842	230,400	403,511	410,860	410,860	410,860
Dept 729-MAIN STREET PROGRAM									
248-729-671.010	100 FRIENDS OF DWTN HOWELL	2,810	6,000	6,000	2,900	2,900	0	0	0
248-729-675.019	MAIN ST FUNRAISING	57,204	80,000	80,000	17,633	25,000	0	0	0
248-729-675.036	WALK THROUGH TIME SALES	36	0	0	117	117	0	0	0
Totals for dept 729-MAIN STREET PROGRAM		60,050	86,000	86,000	20,650	28,017	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
248-999-699.099	PRIOR YEAR - FUND BALANCE	0	65,480	55,231	0	0	0	0	70,214
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	65,480	55,231	0	0	0	0	70,214
TOTAL ESTIMATED REVENUES		481,961	560,322	550,073	251,050	431,528	410,860	410,860	481,074

APPROPRIATIONS

Dept 728-ECONOMIC DEVELOPMENT ACTIVITY									
248-728-702.001	SAL & WAGES ADMINISTRATION	65,113	64,000	64,000	40,356	61,100	62,933	62,933	62,933
248-728-702.004	SAL & WAGES DPS	42,843	38,775	38,775	29,567	38,775	35,037	35,037	35,037
248-728-713.000	EMPLOYER SHARE FICA	5,115	4,463	4,463	3,085	4,674	4,814	4,814	4,814
248-728-714.000	EMPLOYEE MEDICAL INSURANCE	8,375	9,114	9,114	6,550	8,733	9,000	9,000	9,000
248-728-714.002	EMP DISABILITY /LIFE INSURANCE	727	681	681	511	770	700	700	700
248-728-714.003	WORKER COMPENSATION PREM	0	318	318	315	315	300	300	300
248-728-714.004	ICMA RETIREMENT	6,626	5,835	5,835	3,996	6,111	6,293	6,293	6,293
248-728-717.000	FRINGE BENEFITS	11,536	14,376	14,376	9,883	14,376	14,376	14,376	14,376
248-728-727.000	OFFICE SUPPLIES	981	1,000	1,000	873	1,000	1,000	1,000	1,000
248-728-730.000	POSTAGE	433	500	500	148	300	250	250	250
248-728-740.000	OPERATING SUPPLIES	243	100	100	1,132	300	150	150	150
248-728-740.019	OPER SUPP/SMALL EQUIPMENT	16	1,000	1,000	359	500	500	500	500
248-728-801.000	PROFESSIONAL SERVICES	0	0	0	117	117	100	100	100
248-728-804.001	CONTRACT SERV - JANITOR	667	1,160	1,160	278	1,020	2,000	2,000	2,000
248-728-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
248-728-840.000	DUES & MEMBERSHIPS	1,456	1,000	1,000	385	1,000	1,000	1,000	1,000
248-728-850.000	COMMUNICATIONS - TELEPHONES	171	1,000	1,000	114	200	200	200	200
248-728-850.008	COMMUNICATIONS - INTERNET	35	0	0	0	0	0	0	0
248-728-860.000	CONFERENCE /TRANSPORTATION	2,590	2,000	2,000	1,686	2,500	1,500	1,500	1,500
248-728-880.000	HOLIDAY DECORATIONS	1,833	1,000	1,000	4	800	2,000	2,000	2,000
248-728-881.001	BEAUTIFICATION SUPPLIES	11,242	20,000	20,000	4,586	17,586	20,000	20,000	20,000
248-728-900.000	PRINTING & PUBLISHING	1,664	1,000	1,000	1,133	1,300	1,500	1,500	1,500
248-728-918.000	PROPERTY TAX PAYMENTS	3,687	3,687	3,687	3,748	3,478	3,500	3,500	3,500
248-728-920.000	UTILITIES - ELECTRICITY	1,563	2,000	2,000	662	1,600	2,000	2,000	2,000
248-728-920.001	UTILITIES - GAS	262	800	800	387	800	800	800	800
248-728-920.002	UTILITIES - WAT / SEW	390	500	500	204	500	500	500	500
248-728-920.011	UTILITIES - OTHER	741	1,200	1,200	564	800	1,200	1,200	1,200
248-728-930.012	REPAIRS - 118 W CLINTON	0	500	500	350	350	500	500	500

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
248-728-940.000	EQUIPMENT RENTAL	2,975	2,972	2,972	1,981	2,972	2,830	2,830	2,830
248-728-940.003	EQUIPMENT RENTAL - HOURLY	15,278	13,000	13,000	13,296	16,200	13,000	13,000	13,000
248-728-980.004 **	EQUIP /COMPUTER HARDWARE	0	600	600	0	0	1,200	1,200	1,200
248-728-980.005 **	EQUIP / COMPUTER SOFTWARE	310	300	300	409	488	300	300	300
Totals for dept 728-ECONOMIC DEVELOPMENT ACTIVITY		189,372	195,381	195,381	129,179	191,165	191,983	191,983	191,983

* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT ACTIVITY

980.004	EQUIP /COMPUTER HARDWARE								
	REPLACEMENT DIRECTOR LAPTOP - MP						1,200	1,200	1,200

980.005	EQUIP / COMPUTER SOFTWARE								
	ESRI ANNUAL SUPPORT						300	300	300

Dept 729-MAIN STREET PROGRAM									
248-729-702.000	SAL & WAGES	24,659	23,880	23,880	18,952	29,108	0	0	0
248-729-713.000	EMPLOYER SHARE FICA	1,944	1,750	1,750	1,450	1,950	0	0	0
248-729-717.000	FRINGE BENEFITS	0	0	0	0	270	0	0	0
248-729-727.000	OFFICE SUPPLIES	14	0	0	0	0	0	0	0
248-729-730.000	POSTAGE	3	0	0	0	0	0	0	0
248-729-804.040	CONTRACT SERV - MAIN STREET	0	0	0	0	0	130,000	130,000	130,000
248-729-840.000	DUES & MEMBERSHIPS	1,220	350	350	0	350	0	0	0
248-729-860.000	CONFERENCE /TRANSPORTATION	4,933	3,500	3,500	2,335	4,500	0	0	0
248-729-967.010	PROJECT COSTS - DESIGN	28,468	54,500	54,500	12,773	21,273	0	0	0
248-729-967.012	PROJECT COSTS - ORGANIZATION	6,492	5,000	5,000	3,911	6,411	0	0	0
248-729-967.016	PROJECT COSTS - PROMOTIONS	43,663	35,650	35,650	19,294	31,678	0	0	0
248-729-967.018	PROJECT COSTS - BUSINESS DEVELOPMENT	1,067	3,150	3,150	36	1,836	0	0	0
248-729-980.004	EQUIP / COMPUTER HARDWARE	0	1,200	1,200	1,343	1,343	0	0	0
Totals for dept 729-MAIN STREET PROGRAM		112,463	128,980	128,980	60,094	98,719	130,000	130,000	130,000

Dept 899-TAX TRIBUNAL REFUNDS									
248-899-964.002	MI TAX TRIBUNAL REFUNDS	6,998	10,000	10,000	965	1,000	1,000	1,000	1,000
Totals for dept 899-TAX TRIBUNAL REFUNDS		6,998	10,000	10,000	965	1,000	1,000	1,000	1,000

Dept 906-DEBT SERVICE									
248-906-991.000	PRINCIPAL	64,600	62,900	62,900	61,964	61,964	63,552	63,552	63,552
248-906-995.000	INTEREST	25,313	37,264	37,264	37,164	37,164	35,907	35,907	35,907
248-906-996.000	PAYING AGENT FEES	350	350	350	0	0	350	350	350
248-906-998.000	BOND ISSUANCE COSTS	33,533	0	0	0	0	0	0	0
Totals for dept 906-DEBT SERVICE		123,796	100,514	100,514	99,128	99,128	99,809	99,809	99,809

Dept 966-TRANSFERS IN/OUT									
248-966-999.013 **	TRANS OUT / GENERAL FUND	25,569	26,361	26,361	6,667	26,533	26,988	26,988	26,988
248-966-999.022	TO / RESERVE FD	0	20,000	20,000	0	0	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		25,569	46,361	46,361	6,667	26,533	26,988	26,988	26,988

* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT

999.013	TRANS OUT / GENERAL FUND								
	CONSISTS OF REIMBURSEMENT TO CITY FOR TAX CAPTURE FOR ROADS IT MAINTENANCE OF COMPUTERS, HUMAN RESOURCE COSTS (PAYROLL, W-2S ETC) ACCOUNTING, AUDIT					16,533	16,988	16,988	16,988

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
	AND TAX SETTLEMENT WITH COUNTY					10,000	10,000	10,000	10,000
	ACCOUNT '999.013' TOTAL					26,533	26,988	26,988	26,988
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
248-999-999.099	ESTIMATED CY FUND BALANCE	0	79,086	68,837	0	0	0	0	31,294
	Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN	0	79,086	68,837	0	0	0	0	31,294
TOTAL APPROPRIATIONS		458,198	560,322	550,073	296,033	416,545	449,780	449,780	481,074
NET OF REVENUES/APPROPRIATIONS - FUND 248		23,763	0	0	(44,983)	14,983	(38,920)	(38,920)	0
BEGINNING FUND BALANCE		31,467	55,231	55,231	55,231	55,231	70,214	70,214	0
ENDING FUND BALANCE		55,230	55,231	55,231	10,248	70,214	31,294	31,294	0

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND									
ESTIMATED REVENUES									
Dept 301-POLICE DEPARTMENT									
265-301-665.000	INVESTMENT INTEREST	2	0	0	2	0	0	0	0
Totals for dept 301-POLICE DEPARTMENT		2	0	0	2	0	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
265-999-699.099	PRIOR YEAR - FUND BALANCE	0	5,327	5,319	0	0	0	0	5,319
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	5,327	5,319	0	0	0	0	5,319
TOTAL ESTIMATED REVENUES		2	5,327	5,319	2	0	0	0	5,319
APPROPRIATIONS									
Dept 301-POLICE DEPARTMENT									
265-301-740.006	OPERATING SUPPLIES/FORFEITURE	522	1,000	1,000	0	0	0	0	0
Totals for dept 301-POLICE DEPARTMENT		522	1,000	1,000	0	0	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
265-999-999.099	ESTIMATED CY FUND BALANCE	0	4,327	4,319	0	0	0	0	5,319
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	4,327	4,319	0	0	0	0	5,319
TOTAL APPROPRIATIONS		522	5,327	5,319	0	0	0	0	5,319
NET OF REVENUES/APPROPRIATIONS - FUND 265		(520)	0	0	2	0	0	0	0
BEGINNING FUND BALANCE		5,839	5,319	5,319	5,319	5,319	5,319	5,319	0
ENDING FUND BALANCE		5,319	5,319	5,319	5,321	5,319	5,319	5,319	0

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 274 - POLICE TRAINING FUND									
ESTIMATED REVENUES									
Dept 301-POLICE DEPARTMENT									
274-301-543.000	MI JUSTICE TRAINING ACT 302	3,258	3,000	3,000	1,636	3,000	3,000	3,000	3,000
Totals for dept 301-POLICE DEPARTMENT		3,258	3,000	3,000	1,636	3,000	3,000	3,000	3,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
274-999-699.099	PRIOR YEAR - FUND BALANCE	0	0	259	0	0	0	0	259
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	259	0	0	0	0	259
TOTAL ESTIMATED REVENUES		3,258	3,000	3,259	1,636	3,000	3,000	3,000	3,259
APPROPRIATIONS									
Dept 301-POLICE DEPARTMENT									
274-301-957.000	EDUCATION / TRAINING	2,999	3,000	3,000	1,295	3,000	3,000	3,000	3,000
Totals for dept 301-POLICE DEPARTMENT		2,999	3,000	3,000	1,295	3,000	3,000	3,000	3,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
274-999-999.099	ESTIMATED CY FUND BALANCE	0	0	259	0	0	0	0	259
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	259	0	0	0	0	259
TOTAL APPROPRIATIONS		2,999	3,000	3,259	1,295	3,000	3,000	3,000	3,259
NET OF REVENUES/APPROPRIATIONS - FUND 274		259	0	0	341	0	0	0	0
BEGINNING FUND BALANCE		0	259	259	259	259	259	259	0
ENDING FUND BALANCE		259	259	259	600	259	259	259	259

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 296 - RESERVES FUND									
ESTIMATED REVENUES									
Dept 482-ADMINISTRATION									
296-482-665.000	INVESTMENT INTEREST	143	50	50	178	300	300	300	300
Totals for dept 482-ADMINISTRATION		143	50	50	178	300	300	300	300
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
296-999-699.099	PRIOR YEAR - FUND BALANCE	0	40,142	40,225	0	0	0	0	40,525
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	40,142	40,225	0	0	0	0	40,525
TOTAL ESTIMATED REVENUES		143	40,192	40,275	178	300	300	300	40,825
APPROPRIATIONS									
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
296-999-999.099	ESTIMATED CY FUND BALANCE	0	40,192	40,275	0	0	0	0	40,825
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	40,192	40,275	0	0	0	0	40,825
TOTAL APPROPRIATIONS		0	40,192	40,275	0	0	0	0	40,825
NET OF REVENUES/APPROPRIATIONS - FUND 296		143	0	0	178	300	300	300	0
BEGINNING FUND BALANCE		40,082	40,225	40,225	40,225	40,225	40,525	40,525	0
ENDING FUND BALANCE		40,225	40,225	40,225	40,403	40,525	40,825	40,825	0

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 465 - 2000 M-59 UTILITIES CONST FUND									
ESTIMATED REVENUES									
Dept 548-SANITARY SEWER CONSTRUCTION									
465-548-665.000	INVESTMENT INTEREST	63	0	0	37	60	0	0	0
Totals for dept 548-SANITARY SEWER CONSTRUCTION		63	0	0	37	60	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
465-999-699.099	PRIOR YEAR - FUND BALANCE	0	39,512	40,526	0	0	0	0	40,586
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	39,512	40,526	0	0	0	0	40,586
TOTAL ESTIMATED REVENUES		63	39,512	40,526	37	60	0	0	40,586
APPROPRIATIONS									
Dept 548-SANITARY SEWER CONSTRUCTION									
465-548-801.003 **	ENGINEERING / LIFT STATION	3,999	0	0	0	0	40,586	40,586	40,586
Totals for dept 548-SANITARY SEWER CONSTRUCTION		3,999	0	0	0	0	40,586	40,586	40,586
* NOTES TO BUDGET: DEPARTMENT 548 SANITARY SEWER CONSTRUCTION									
801.003	ENGINEERING / LIFT STATION								
	REPLACE BOTH PUMPS, REPAIR PIPING AND COMM'S.					0	40,526	40,526	40,526
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
465-999-999.099	ESTIMATED CY FUND BALANCE	0	39,512	40,526	0	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	39,512	40,526	0	0	0	0	0
TOTAL APPROPRIATIONS		3,999	39,512	40,526	0	0	40,586	40,586	40,586
NET OF REVENUES/APPROPRIATIONS - FUND 465		(3,936)	0	0	37	60	(40,586)	(40,586)	0
BEGINNING FUND BALANCE		44,462	40,526	40,526	40,526	40,526	40,586	40,586	0
ENDING FUND BALANCE		40,526	40,526	40,526	40,563	40,586	0	0	0

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 476 - WEST SIBLEY ST CONSTRUCTION									
ESTIMATED REVENUES									
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
476-999-699.099	PRIOR YEAR - FUND BALANCE	0	21,345	21,345	0	0	0	0	21,345
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	21,345	21,345	0	0	0	0	21,345
TOTAL ESTIMATED REVENUES		0	21,345	21,345	0	0	0	0	21,345
APPROPRIATIONS									
Dept 516-ROAD RECONSTRUCTION									
476-516-967.000 * *	PROJECT COSTS	0	0	0	0	0	21,345	21,345	21,345
Totals for dept 516-ROAD RECONSTRUCTION		0	0	0	0	0	21,345	21,345	21,345
* NOTES TO BUDGET: DEPARTMENT 516 ROAD RECONSTRUCTION									
967.000	PROJECT COSTS								
	SPOT REPAIRS AND CRACK SEALING					0	21,345	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
476-999-999.099	ESTIMATED CY FUND BALANCE	0	21,345	21,345	0	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	21,345	21,345	0	0	0	0	0
TOTAL APPROPRIATIONS		0	21,345	21,345	0	0	21,345	21,345	21,345
NET OF REVENUES/APPROPRIATIONS - FUND 476		0	0	0	0	0	(21,345)	(21,345)	0
BEGINNING FUND BALANCE		21,345	21,345	21,345	21,345	21,345	21,345	21,345	0
ENDING FUND BALANCE		21,345	21,345	21,345	21,345	21,345	0	0	0

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 489 - 2016 CITY HALL CONSTRUCTION									
ESTIMATED REVENUES									
Dept 966-TRANSFERS IN/OUT									
489-966-698.000	BOND PROCEEDS	225,000	0	0	0	0	0	0	0
489-966-699.005	TRANS IN WATER FUND	15,690	0	4,636	0	0	0	0	0
489-966-699.006	TRANS IN SEWER	15,690	0	4,636	0	0	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		256,380	0	9,272	0	0	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
489-999-699.099	PRIOR YEAR - FUND BALANCE	0	0	106,954	0	0	0	0	40,747
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	106,954	0	0	0	0	40,747
TOTAL ESTIMATED REVENUES		256,380	0	116,226	0	0	0	0	40,747
APPROPRIATIONS									
Dept 516-ROAD RECONSTRUCTION									
489-516-801.000	PROFESSIONAL SERVICES	3,693	0	0	0	0	0	0	0
489-516-967.000 * *	PROJECT COSTS	114,353	0	24,580	55,661	55,661	0	40,747	40,747
Totals for dept 516-ROAD RECONSTRUCTION		118,046	0	24,580	55,661	55,661	0	40,747	40,747
* NOTES TO BUDGET: DEPARTMENT 516 ROAD RECONSTRUCTION									
967.000	PROJECT COSTS								
	GENERATOR CITY HALL					0	0	40,747	40,747
Dept 539-WATER MAIN REHAB									
489-539-967.000	PROJECT COSTS	15,690	0	4,636	5,273	5,273	0	0	0
Totals for dept 539-WATER MAIN REHAB		15,690	0	4,636	5,273	5,273	0	0	0
Dept 548-SANITARY SEWER CONSTRUCTION									
489-548-967.000	PROJECT COSTS	15,690	0	4,636	5,273	5,273	0	0	0
Totals for dept 548-SANITARY SEWER CONSTRUCTION		15,690	0	4,636	5,273	5,273	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
489-999-999.099	ESTIMATED CY FUND BALANCE	0	0	82,374	0	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	82,374	0	0	0	0	0
TOTAL APPROPRIATIONS		149,426	0	116,226	66,207	66,207	0	40,747	40,747
NET OF REVENUES/APPROPRIATIONS - FUND 489									
BEGINNING FUND BALANCE		0	106,954	106,954	106,954	106,954	40,747	40,747	0
ENDING FUND BALANCE		106,954	106,954	106,954	40,747	40,747	40,747	0	0

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 491 - MC PHERSON PK DR TEDF GRANT									
ESTIMATED REVENUES									
Dept 516-ROAD RECONSTRUCTION									
491-516-675.000	TEDF GRANT	0	0	191,560	191,560	191,560	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		0	0	191,560	191,560	191,560	0	0	0
TOTAL ESTIMATED REVENUES		0	0	191,560	191,560	191,560	0	0	0
APPROPRIATIONS									
Dept 516-ROAD RECONSTRUCTION									
491-516-967.000	PROJECT COSTS	0	0	191,560	183,090	191,560	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		0	0	191,560	183,090	191,560	0	0	0
TOTAL APPROPRIATIONS		0	0	191,560	183,090	191,560	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 491		0	0	0	8,470	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	8,470	0	0	0	0

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 494 - NORTH PARKING LOTS & ALLEY CONSTRUCTION									
ESTIMATED REVENUES									
Dept 966-TRANSFERS IN/OUT									
494-966-698.000	BOND PROCEEDS	0	1,500,000	2,200,000	2,070,534	2,070,534	0	0	0
494-966-699.005	TRANS IN WATER FUND	94,964	0	132,577	175,347	200,948	0	0	0
494-966-699.006	TRANS IN SEWER	63,093	0	88,400	120,207	137,897	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		158,057	1,500,000	2,420,977	2,366,088	2,409,379	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
494-999-699.099	PRIOR YEAR - FUND BALANCE	0	0	(618,890)	0	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	(618,890)	0	0	0	0	0
TOTAL ESTIMATED REVENUES		158,057	1,500,000	1,802,087	2,366,088	2,409,379	0	0	0
APPROPRIATIONS									
Dept 516-ROAD RECONSTRUCTION									
494-516-801.007	ENGINEERING DESIGN	39,839	0	0	(11,966)	0	0	0	0
494-516-900.000	PRINTING & PUBLISHING	0	0	0	315	315	0	0	0
494-516-967.000	PROJECT COSTS	303,619	500,000	485,212	356,986	353,118	0	0	0
494-516-971.000	PROPERTY/ LAND PURCHASE	275,431	0	0	0	0	0	0	0
494-516-998.000	BOND ISSUANCE COSTS	0	0	0	49,295	49,295	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		618,889	500,000	485,212	394,630	402,728	0	0	0
Dept 518-PARKING LOT # 2									
494-518-801.007	ENGINEERING DESIGN	0	0	0	83,935	83,935	0	0	0
494-518-967.000	PROJECT COSTS	0	0	1,095,898	778,914	964,981	0	0	0
Totals for dept 518-PARKING LOT # 2		0	0	1,095,898	862,849	1,048,916	0	0	0
Dept 539-WATER MAIN REHAB									
494-539-801.007	ENGINEERING DESIGN	6,127	0	0	8,129	8,129	0	0	0
494-539-967.000	PROJECT COSTS	88,837	500,000	132,577	167,647	192,819	0	0	0
Totals for dept 539-WATER MAIN REHAB		94,964	500,000	132,577	175,776	200,948	0	0	0
Dept 548-SANITARY SEWER CONSTRUCTION									
494-548-801.007	ENGINEERING DESIGN	4,043	0	0	3,836	3,836	0	0	0
494-548-967.000	PROJECT COSTS	59,050	500,000	88,400	116,944	134,061	0	0	0
Totals for dept 548-SANITARY SEWER CONSTRUCTION		63,093	500,000	88,400	120,780	137,897	0	0	0
TOTAL APPROPRIATIONS		776,946	1,500,000	1,802,087	1,554,035	1,790,489	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 494		(618,889)	0	0	812,053	618,890	0	0	0
BEGINNING FUND BALANCE		0	(618,889)	(618,889)	(618,889)	(618,889)	1	1	0
ENDING FUND BALANCE		(618,889)	(618,889)	(618,889)	193,164	1	1	1	0

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 590 - SEWER FUND									
ESTIMATED REVENUES									
Dept 536-WATER OR SEWER SYSTEMS									
590-536-643.001	SEWER READINESS TO SERVE CHG	571,808	550,000	550,000	413,054	611,830	620,000	620,000	620,000
590-536-644.001	SEWER COMMODITY CHG/PLANT	1,087,949	1,075,000	1,075,000	697,856	1,015,500	1,100,000	1,100,000	1,100,000
590-536-644.002	PENALTIES	27,525	30,000	30,000	17,540	26,310	30,000	30,000	30,000
590-536-644.003	IPP WW SURCHARGE FEE	1,538	2,000	2,000	1,254	2,000	1,500	1,500	1,500
590-536-644.005	SEWER COMMODITY CHG/COLLECTION	366,705	350,000	350,000	232,087	337,633	350,000	350,000	350,000
590-536-644.010	SEWER COMMODITY CHG/MARION TWP	153,465	150,000	150,000	97,756	160,000	160,000	160,000	160,000
590-536-647.000	WATER METER SALES	3,158	5,000	5,000	5,369	6,000	5,000	5,000	5,000
590-536-665.000	INVESTMENT INTEREST	5,085	4,000	4,000	3,278	4,000	4,000	4,000	4,000
590-536-671.000	MISCELLANEOUS REVENUES	1,036	0	0	956	1,000	0	0	0
590-536-672.004	CAPITAL FEES / CITY	36,000	50,000	50,000	40,500	55,000	50,000	50,000	50,000
590-536-676.003	MARION TWP EXP REIMBURSEMENT	23,828	30,000	30,000	12,676	22,000	20,000	20,000	20,000
590-536-677.020	SAW GRANT	0	0	0	0	91,710	483,120	483,120	483,120
590-536-684.000	INSURANCE RECOVERIES	9,490	0	0	0	0	0	0	0
590-536-695.003	IPP CERTIFICATION AND INSPECTION	16,130	15,000	15,000	14,438	15,000	15,000	15,000	15,000
Totals for dept 536-WATER OR SEWER SYSTEMS		2,303,717	2,261,000	2,261,000	1,536,764	2,347,983	2,838,620	2,838,620	2,838,620
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
590-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	1,919,760	2,189,738	0	0	0	0	1,718,749
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,919,760	2,189,738	0	0	0	0	1,718,749
TOTAL ESTIMATED REVENUES		2,303,717	4,180,760	4,450,738	1,536,764	2,347,983	2,838,620	2,838,620	4,557,369

APPROPRIATIONS									
Dept 536-WATER OR SEWER SYSTEMS									
590-536-702.000	SAL & WAGES	37,192	67,095	67,095	28,820	67,095	72,832	72,832	72,832
590-536-702.001	SAL & WAGES ADMINISTRATION	50,526	49,980	49,980	33,818	52,926	67,671	67,671	67,671
590-536-702.002	SAL & WAGES OVERTIME	2,183	2,000	2,000	2,118	2,000	2,000	2,000	2,000
590-536-702.018	SAL & WAGES WWTP	19,983	44,630	44,630	11,188	44,630	48,144	48,144	48,144
590-536-702.019	SAL & WAGES OT / WWTP	3,359	4,000	4,000	1,471	4,000	4,000	4,000	4,000
590-536-714.001	CITY SHARE MED INS RETIREE	25,034	26,000	26,000	17,347	26,000	26,500	26,500	26,500
590-536-714.004	ICMA RETIREMENT	744	1,000	1,000	474	1,000	1,000	1,000	1,000
590-536-717.000	FRINGE BENEFITS	90,421	107,177	107,177	64,985	107,177	127,456	127,456	127,456
590-536-727.000	OFFICE SUPPLIES	535	1,000	1,000	2,270	3,000	1,000	1,000	1,000
590-536-730.000	POSTAGE	2,714	3,800	3,800	1,921	3,800	3,000	3,000	3,000
590-536-740.000	OPERATING SUPPLIES	710	5,400	5,400	0	4,000	2,000	2,000	2,000
590-536-775.000	MAINTENANCE SUPPLIES	2,742	3,500	3,500	2,856	3,500	3,500	3,500	3,500
590-536-801.000	PROFESSIONAL SERVICES	411	3,000	3,000	1,278	3,000	1,500	1,500	1,500
590-536-801.004 * *	ENGINEERING SERVICES	4,393	10,000	10,000	9,931	51,900	115,000	115,000	115,000
590-536-804.000 * *	CONTRACTUAL SERVICES	4,604	5,000	5,000	14,308	51,000	346,000	346,000	346,000
590-536-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
590-536-822.000	COMPUTER SOFTWARE SUPPORT	726	1,000	1,000	1,153	1,200	1,200	1,200	1,200
590-536-850.004	COMMUNICATIONS - MISS DIG	630	1,000	1,000	629	1,000	1,000	1,000	1,000
590-536-850.007	COMMUNICATIONS - ALARMS	3,181	3,500	3,500	2,140	3,500	3,500	3,500	3,500
590-536-910.000	INSURANCE	10,977	5,000	5,000	6,008	6,008	6,100	6,100	6,100
590-536-920.004	UTILITIES - PUMP STATION	16,080	20,000	20,000	12,363	20,000	20,000	20,000	20,000
590-536-930.008 * *	REPAIR & MAINT - PUMP STATION	26,300	36,000	36,000	2,829	36,000	13,000	13,000	13,000
590-536-930.011	REPAIR & MAINT - PUMP MARION TWP	(314)	2,000	2,000	(56)	500	1,000	1,000	1,000
590-536-940.000	EQUIPMENT RENTAL	12,842	15,367	15,367	9,434	15,367	13,497	13,497	13,497

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
590-536-940.003	EQUIPMENT RENTAL - HOURLY	23,319	28,000	28,000	24,804	28,000	35,000	35,000	35,000
590-536-957.000	EDUCATION / TRAINING	450	1,000	1,000	1,000	1,000	1,000	1,000	1,000
590-536-967.000 **	PROJECT COSTS	0	0	0	0	0	301,000	0	0
590-536-970.000 **	CAPITAL OUTLAY / EQUIPMENT	0	0	0	0	0	54,600	54,600	54,600
590-536-970.001	WATER METERS	29,817	50,000	50,000	8,379	50,000	50,000	50,000	50,000
590-536-970.010 **	CAPITAL OUTLAY / LIFT STATION	0	11,000	11,000	0	0	118,000	118,000	118,000
590-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	25,005	25,000	25,000	5,726	25,000	25,000	25,000	25,000
590-536-999.010	TO / DPS FUND / OVERHEAD	43,131	43,523	43,523	29,015	43,523	53,114	53,114	53,114
Totals for dept 536-WATER OR SEWER SYSTEMS		440,195	578,472	578,472	298,709	658,626	1,521,114	1,220,114	1,220,114
* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS									
801.004	ENGINEERING SERVICES								
	SAW GRANT ENGINEERING					25,000	115,000	115,000	115,000
	SANITARY MOBILE MAPPING					26,900	0	0	0
	ACCOUNT '801.004' TOTAL					51,900	115,000	115,000	115,000
804.000	CONTRACTUAL SERVICES								
	GRAND RIVER SEWER REPAIR					11,000	0	0	0
	CLINTON STREET SINK HOLE REPAIR					35,000	0	0	0
	MISC SERVICES					5,000	0	0	0
	SAW GRANT CLEAN AND TV ALL MAINS					0	346,000	346,000	346,000
	ACCOUNT '804.000' TOTAL					51,000	346,000	346,000	346,000
930.008	REPAIR & MAINT - PUMP STATION								
	2 CONTROL INTEGRINEX SYSTEMS						6,000	6,000	6,000
	GENERATOR SERVICE AGREEMENT						2,000	2,000	2,000
	MISC. REPAIR						5,000	5,000	5,000
	ACCOUNT '930.008' TOTAL						13,000	13,000	13,000
967.000	PROJECT COSTS								
	SEWER ON BROOKS AND JEWETT FOR ROAD PROGRAM						301,000	0	0
970.000	CAPITAL OUTLAY / EQUIPMENT								
	CAMERA FOR MAINLINE INSPECTION (SAW)						35,000	35,000	35,000
	SEMI ENCLOSED TRAILER						4,000	4,000	4,000
	14" RING SAW FOR CUTTING 1/2 COST						1,800	1,800	1,800
	MANHOLE LIFT SYSTEMS (SAW)						1,800	1,800	1,800
	3EA GIS STATIONS (SAW)						6,000	6,000	6,000
	6EA MOBIL DATA DEVICES (SAW)						6,000	6,000	6,000
	ACCOUNT '970.000' TOTAL						54,600	54,600	54,600
970.010	CAPITAL OUTLAY / LIFT STATION								
	DAM SITE IMPROVEMENTS						20,000	20,000	20,000
	LIFT STATION TELEMTRY						98,000	98,000	98,000
	ACCOUNT '970.010' TOTAL						118,000	118,000	118,000
Dept 537-INDUSTRIAL PRETREATMENT									
590-537-702.000	SAL & WAGES	16,894	21,336	21,336	12,361	21,336	21,815	21,815	21,815

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
590-537-702.002	SAL & WAGES OVERTIME	566	1,500	1,500	20	1,500	1,500	1,500	1,500
590-537-717.000	FRINGE BENEFITS	18,235	16,143	16,143	11,985	16,143	16,296	16,296	16,296
590-537-740.000	OPERATING SUPPLIES	34	200	200	0	200	200	200	200
590-537-775.000	MAINTENANCE SUPPLIES	0	200	200	315	400	200	200	200
590-537-801.000	PROFESSIONAL SERVICES	5,510	5,000	5,000	3,363	5,000	5,000	5,000	5,000
590-537-804.000	CONTRACTUAL SERVICES	0	500	500	0	500	500	500	500
590-537-860.000	CONFERENCE /TRANSPORTATION	250	800	800	0	300	300	300	300
590-537-940.000	EQUIPMENT RENTAL	1,068	1,092	1,092	817	1,092	912	912	912
590-537-957.000	EDUCATION / TRAINING	150	500	500	0	300	300	300	300
Totals for dept 537-INDUSTRIAL PRETREATMENT		42,707	47,271	47,271	28,861	46,771	47,023	47,023	47,023

Dept 564-TREATMENT PLANT

590-564-702.000	SAL & WAGES	233,083	226,978	226,978	158,145	226,978	225,024	225,024	225,024
590-564-702.001	SAL & WAGES ADMINISTRATION	35,963	35,472	35,472	24,094	36,082	39,206	39,206	39,206
590-564-702.002	SAL & WAGES OVERTIME	33,064	32,500	32,500	22,294	32,500	32,500	32,500	32,500
590-564-702.008	SAL & WAGES ON-CALL	10,021	10,500	10,500	6,658	10,500	10,500	10,500	10,500
590-564-714.004	ICMA RETIREMENT	744	800	800	474	800	0	0	0
590-564-714.089	PENSION EXP	62,014	0	0	0	0	0	0	0
590-564-714.099	OPEB COST	61,084	0	0	0	0	0	0	0
590-564-717.000	FRINGE BENEFITS	167,409	163,918	163,918	112,135	163,918	157,531	157,531	157,531
590-564-727.000 * *	OFFICE SUPPLIES	684	1,000	1,000	638	1,000	2,200	2,200	2,200
590-564-730.000	POSTAGE	0	100	100	47	100	50	50	50
590-564-740.000 * *	OPERATING SUPPLIES	3,399	14,000	14,000	14,976	16,000	16,500	16,500	16,500
590-564-740.019	OPER SUPP/SMALL EQUIPMENT	1,402	2,000	2,000	0	2,000	2,000	2,000	2,000
590-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	1,500	1,500	1,500	1,200	1,200	1,500	1,500	1,500
590-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,905	2,000	2,000	1,483	2,000	2,000	2,000	2,000
590-564-751.000	GASOLINE & DIESEL FUEL	1,102	2,000	2,000	380	1,200	1,500	1,500	1,500
590-564-775.003	LABORATORY SUPPLIES	11,326	9,000	9,000	9,036	10,000	9,000	9,000	9,000
590-564-775.004 * *	CHEMICALS	43,245	50,000	50,000	26,174	50,000	79,000	79,000	79,000
590-564-801.000	PROFESSIONAL SERVICES	7,492	7,500	7,500	2,483	5,000	5,000	5,000	5,000
590-564-801.004 * *	ENGINEERING SERVICES	20,301	25,000	25,000	19,344	80,500	35,000	35,000	35,000
590-564-804.013 * *	CONTRACT SERV - SLUDGE HAULING	65,090	90,000	90,000	30,612	120,000	75,000	100,000	100,000
590-564-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
590-564-822.000	COMPUTER SOFTWARE SUPPORT	1,520	1,000	1,000	0	1,000	1,000	1,000	1,000
590-564-840.000	DUES & MEMBERSHIPS	245	500	500	305	500	500	500	500
590-564-840.001	REGULATORY FEES	9,900	10,000	10,000	5,500	10,000	10,000	10,000	10,000
590-564-850.000	COMMUNICATIONS - TELEPHONES	1,821	2,500	2,500	1,072	2,000	2,000	2,000	2,000
590-564-850.001	COMMUNICATIONS - PAGERS	207	300	300	0	0	0	0	0
590-564-860.000 * *	CONFERENCE /TRANSPORTATION	0	750	750	0	750	750	750	750
590-564-900.000	PRINTING & PUBLISHING	0	100	100	0	100	100	100	100
590-564-910.000	INSURANCE	15,488	15,000	15,000	18,025	18,025	18,500	18,500	18,500
590-564-920.000	UTILITIES - ELECTRICITY	77,810	100,000	100,000	56,581	90,000	100,000	100,000	100,000
590-564-920.001	UTILITIES - GAS	6,813	14,000	14,000	5,101	8,500	10,000	10,000	10,000
590-564-920.003	UTILITIES - RUBBISH	935	1,000	1,000	771	1,000	1,000	1,000	1,000
590-564-930.007 * *	REPAIR & MAINT - PLANT	73,906	61,800	61,800	26,962	61,800	58,500	58,500	58,500
590-564-940.000	EQUIPMENT RENTAL	9,179	8,546	8,546	5,897	8,546	7,416	7,416	7,416
590-564-940.003	EQUIPMENT RENTAL - HOURLY	6,280	5,000	5,000	2,952	5,000	4,000	4,000	4,000
590-564-957.000 * *	EDUCATION / TRAINING	3,536	8,000	8,000	4,355	6,000	9,600	9,600	9,600
590-564-968.000	DEPRECIATION	629,145	0	0	0	0	0	0	0
590-564-970.000 * *	CAPITAL OUTLAY / EQUIPMENT	0	630,000	630,000	1,530	630,000	392,000	392,000	392,000
590-564-970.020 * *	CAPITAL OUTLAY LAB EQUIP	2,496	7,800	7,800	7,756	7,756	12,700	12,700	12,700
590-564-975.000	BUILDINGS /BLDG IMPROVEMENTS	15,498	10,000	10,000	877	2,000	2,000	2,000	2,000
590-564-980.004 * *	EQUIP /COMPUTER HARDWARE	1,565	1,000	1,000	760	1,000	1,200	1,200	1,200
590-564-980.005	EQUIP /COMPUTER SOFTWARE	0	200	200	0	200	200	200	200

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
590-564-999.010	TO / DPS FUND / OVERHEAD	14,377	14,508	14,508	9,672	14,508	17,705	17,705	17,705
590-564-999.080	TRANS OUT HUMAN RESOURCES	9,800	7,100	7,100	4,733	7,100	6,000	6,000	6,000
590-564-999.082	TRANS OUT INFORMATION TECH OVERHEAD	19,247	20,167	20,167	13,445	20,167	12,978	12,978	12,978
Totals for dept 564-TREATMENT PLANT		1,663,096	1,596,039	1,596,039	598,967	1,658,230	1,364,160	1,389,160	1,389,160
* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT									
727.000	OFFICE SUPPLIES								
	NEW OFFICE CHAIRS						1,200	1,200	1,200
	MISC SUPPLIES						1,000	1,000	1,000
	ACCOUNT '727.000' TOTAL						2,200	2,200	2,200
740.000	OPERATING SUPPLIES								
	CARBON REPLACEMENT						12,000	12,000	12,000
	CONFINED SPACE ENTRY EQUIPMENT						2,500	2,500	2,500
	MISC SUPPLIES						2,000	2,000	2,000
	ACCOUNT '740.000' TOTAL						16,500	16,500	16,500
775.004	CHEMICALS								
	ODOR CONTROL AND POLYMOR FOR SLUDGE PROCESS						30,000	30,000	30,000
	REGULAR PLANT CHEMICALS						49,000	49,000	49,000
	ACCOUNT '775.004' TOTAL						79,000	79,000	79,000
801.004	ENGINEERING SERVICES								
	PEPSI SLUDGE PRESS					20,000	0	0	0
	LASER SCAN PLANT (SAW)					50,000	0	0	0
	MISC ENGINEERING					10,500	0	0	0
	ASSET MANAGEMENT PLANNING (SAW)					0	25,000	25,000	25,000
	MISC. ENGINEERING					0	10,000	10,000	10,000
	ACCOUNT '801.004' TOTAL					80,500	35,000	35,000	35,000
804.013	CONTRACT SERV - SLUDGE HAULING								
	SLUDGE HAULING YTD					32,000	75,000	100,000	100,000
	ADDITIONAL TO BALANCE OF FISCAL YEAR					88,000	0	0	0
	ACCOUNT '804.013' TOTAL					120,000	75,000	100,000	100,000
860.000	CONFERENCE /TRANSPORTATION								
	MWEA AND WEF CONFERENCES						750	750	750
930.007	REPAIR & MAINT - PLANT								
	AERATION SUMP PUMP REPLACEMENT						8,000	8,000	8,000
	FILTER BUILDING PUMP AND VALVE REPLACEMENT						20,500	20,500	20,500
	MISC REPAIRS						30,000	30,000	30,000
	ACCOUNT '930.007' TOTAL						58,500	58,500	58,500
957.000	EDUCATION / TRAINING								
	CEC'S FOR TREATMENT LICENSES						2,000	2,000	2,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
	SPITLER EDUCATIONAL ASSISTANCE						6,000	6,000	6,000
	KELLAR SAFETY TRAINING CEC						600	600	600
	KELLAR ONLINE PROGRAM						1,000	1,000	1,000
	ACCOUNT '957.000' TOTAL						9,600	9,600	9,600
970.000	CAPITAL OUTLAY / EQUIPMENT								
	SCADA SYSTEM REPLACEMENT						40,000	40,000	40,000
	UV MODULE REPLACEMENT						150,000	150,000	150,000
	SLUICE GATE REPLACEMENT MODIFICATIONS						50,000	50,000	50,000
	AUTORAKE SYSTEM (RAG MACHINE) BACKUP						150,000	150,000	150,000
	1EA GIS WORKSTATION						2,000	2,000	2,000
	ACCOUNT '970.000' TOTAL						392,000	392,000	392,000
970.020	CAPITAL OUTLAY LAB EQUIP								
	COLIFORM WATERBATH REPLACE						2,500	2,500	2,500
	DESICCATORS REPLACE						1,200	1,200	1,200
	MOISTURE BALANCES NEW FOR SLUDGE PRESSING						4,000	4,000	4,000
	MICROSCOPE REPLACE						2,500	2,500	2,500
	CHEMICAL REMOVAL EXPIRED CHEMICALS						2,500	2,500	2,500
	ACCOUNT '970.020' TOTAL						12,700	12,700	12,700
980.004	EQUIP /COMPUTER HARDWARE								
	REPLACE LAPTOP FOR OPS MANAGER						1,200	1,200	1,200
Dept 906-DEBT SERVICE									
590-906-991.000	PRINCIPAL	0	165,000	165,000	165,000	165,000	180,000	180,000	180,000
590-906-995.000	INTEREST	125,312	121,488	121,488	116,686	116,686	87,844	87,844	87,844
590-906-996.000	PAYING AGENT FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
590-906-998.000	BOND ISSUANCE COSTS	0	0	32,000	31,656	31,656	0	0	0
Totals for dept 906-DEBT SERVICE		126,312	287,488	319,488	314,342	314,342	268,844	268,844	268,844
Dept 966-TRANSFERS IN/OUT									
590-966-999.110 * *	TRANS OUT 2015 STREET IMP PROGRAM	0	341,000	341,000	0	0	0	0	0
590-966-999.125	TRANS OUT 2015 CITY HALL CONST	(63,093)	0	0	0	3,106	0	0	0
590-966-999.130	TRANS OUT N PARKING LOT & ALLEY	63,093	0	0	120,207	137,897	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		0	341,000	341,000	120,207	141,003	0	0	0
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT									
999.110	TRANS OUT 2015 STREET IMP PROGRAM								
RECORDED ON LINE 590-536-967.015									
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
590-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,330,490	1,568,468	0	0	0	0	1,632,228
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,330,490	1,568,468	0	0	0	0	1,632,228
TOTAL APPROPRIATIONS		2,272,310	4,180,760	4,450,738	1,361,086	2,818,972	3,201,141	2,925,141	4,557,369

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 590		31,407	0	0	175,678	(470,989)	(362,521)	(86,521)	0
BEGINNING FUND BALANCE		2,158,331	2,189,738	2,189,738	2,189,738	2,189,738	1,718,749	1,718,749	0
ENDING FUND BALANCE		2,189,738	2,189,738	2,189,738	2,365,416	1,718,749	1,356,228	1,632,228	0

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 591 - WATER FUND									
ESTIMATED REVENUES									
Dept 536-WATER OR SEWER SYSTEMS									
591-536-613.000	F / STAND BY FIRE SERVICE	12,105	12,185	12,185	12,105	12,105	12,105	12,105	12,105
591-536-643.000	WATER READINESS TO SERVE CHG	422,116	410,000	410,000	311,576	469,323	475,000	475,000	475,000
591-536-644.000	WATER COMMODITY CHARGES	1,555,146	1,530,000	1,530,000	1,132,028	1,572,014	1,600,000	1,600,000	1,600,000
591-536-644.002	PENALTIES	27,172	30,000	30,000	18,237	30,000	30,000	30,000	30,000
591-536-644.008	WATER SALES /MISCELLANEOUS	61,676	50,000	50,000	44,321	60,000	60,000	60,000	60,000
591-536-647.000	WATER METER SALES - WATER	3,773	5,500	5,500	2,369	4,500	4,000	4,000	4,000
591-536-665.000	INVESTMENT INTEREST	298	500	500	210	400	400	400	400
591-536-671.000	MISCELLANEOUS REVENUES	5,988	5,000	5,000	1,789	5,000	5,000	5,000	5,000
591-536-672.004	CAPITAL FEES / CITY	42,000	50,000	50,000	37,500	55,000	50,000	50,000	50,000
591-536-684.000	INSURANCE RECOVERIES	7,118	0	0	0	0	0	0	0
591-536-684.001	WORKERS COMP/DISABILITY REFUND	1,772	0	0	0	0	0	0	0
Totals for dept 536-WATER OR SEWER SYSTEMS		2,139,164	2,093,185	2,093,185	1,560,135	2,208,342	2,236,505	2,236,505	2,236,505
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
591-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	1,260,327	1,123,261	0	0	0	0	1,057,272
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,260,327	1,123,261	0	0	0	0	1,057,272
TOTAL ESTIMATED REVENUES		2,139,164	3,353,512	3,216,446	1,560,135	2,208,342	2,236,505	2,236,505	3,293,777
APPROPRIATIONS									
Dept 290-GENERAL SERVICE ADMINISTRATION									
591-290-702.001	SAL & WAGES ADMINISTRATION	57,649	57,099	57,099	38,293	57,709	60,830	60,830	60,830
591-290-714.001	CITY SHARE MED INS RETIREE	16,117	15,000	15,000	6,192	9,000	15,000	15,000	15,000
591-290-714.004	ICMA RETIREMENT	1,487	1,415	1,415	948	1,415	1,500	1,500	1,500
591-290-717.000	FRINGE BENEFITS	39,950	43,911	43,911	26,612	43,911	47,707	47,707	47,707
591-290-727.000	OFFICE SUPPLIES	683	1,200	1,200	584	1,200	800	800	800
591-290-730.000	POSTAGE	2,723	4,000	4,000	1,895	4,000	4,000	4,000	4,000
591-290-801.000	PROFESSIONAL SERVICES	0	1,000	1,000	950	1,000	1,000	1,000	1,000
591-290-807.000	AUDITOR	6,050	6,500	6,500	6,500	6,500	6,500	6,500	6,500
591-290-822.000	COMPUTER SOFTWARE SUPPORT	601	700	700	1,028	1,100	1,200	1,200	1,200
591-290-910.000	INSURANCE	17,500	16,000	16,000	18,025	18,025	18,500	18,500	18,500
591-290-956.003	MISC BANK CHARGES	138	250	250	125	250	250	250	250
Totals for dept 290-GENERAL SERVICE ADMINISTRATION		142,898	147,075	147,075	101,152	144,110	157,287	157,287	157,287
Dept 536-WATER OR SEWER SYSTEMS									
591-536-702.000	SAL & WAGES	77,006	70,807	70,807	42,134	70,807	55,397	55,397	55,397
591-536-702.001	SAL & WAGES ADMINISTRATION	30,621	29,802	29,802	20,563	32,748	47,511	47,511	47,511
591-536-702.002	SAL & WAGES OVERTIME	2,373	10,000	10,000	3,548	10,000	18,000	18,000	18,000
591-536-717.000	FRINGE BENEFITS	77,119	67,234	67,234	45,507	67,234	68,237	68,237	68,237
591-536-740.004	OPERATING SUPPLIES / TOOLS	563	4,000	4,000	236	3,000	2,000	2,000	2,000
591-536-775.000	MAINTENANCE SUPPLIES	698	20,000	20,000	11,403	15,000	15,000	15,000	15,000
591-536-801.004	ENGINEERING SERVICES	22,188	0	0	38,832	50,000	25,000	25,000	25,000
591-536-804.000	CONTRACTUAL SERVICES	634	2,000	2,000	8,280	8,500	2,000	2,000	2,000
591-536-850.004	COMMUNICATIONS - MISS DIG	797	1,000	1,000	630	1,000	1,000	1,000	1,000
591-536-940.003	EQUIPMENT RENTAL - HOURLY	52,694	52,000	52,000	32,880	52,000	52,000	52,000	52,000
591-536-957.000 * *	EDUCATION / TRAINING	1,394	1,500	1,500	1,500	1,500	1,500	1,500	1,500
591-536-967.013	PROJECT COSTS - MAIN REHAB	1,000	0	85,000	76,122	76,122	0	0	0
591-536-967.015 * *	STREET ASSET MANAGEMENT	0	0	0	0	0	248,000	0	0

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
591-536-970.000	CAPITAL OUTLAY / EQUIPMENT	0	1,500	1,500	0	1,500	0	0	0
591-536-970.001	WATER METERS	29,671	50,000	50,000	8,379	50,000	50,000	50,000	50,000
591-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	25,005	25,000	25,000	5,726	25,000	25,000	25,000	25,000
591-536-980.005	EQUIP / COMPUTER SOFTWARE	1,925	0	0	125	125	125	125	125
591-536-999.010	TO / DPS FUND / OVERHEAD	43,131	43,523	43,523	29,015	43,523	53,114	53,114	53,114
Totals for dept 536-WATER OR SEWER SYSTEMS		366,819	378,366	463,366	324,880	508,059	663,884	415,884	415,884

* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS

957.000	EDUCATION / TRAINING								
	S LICENSE AND CERTS						1,500	1,500	1,500

967.015	STREET ASSET MANAGEMENT								
	WATER MAIN BROOKS & JEWETT						248,000	0	0

Dept 564-TREATMENT PLANT

591-564-702.000	SAL & WAGES	270,066	277,194	277,194	179,595	277,194	283,319	283,319	283,319
591-564-702.002	SAL & WAGES OVERTIME	18,377	25,000	25,000	13,088	25,000	25,000	25,000	25,000
591-564-702.008	SAL & WAGES ON-CALL	9,898	10,000	10,000	6,576	10,000	10,000	10,000	10,000
591-564-714.089	PENSION EXP	64,435	0	0	0	0	0	0	0
591-564-714.099	OPEB COST	64,961	0	0	0	0	0	0	0
591-564-717.000	FRINGE BENEFITS	179,163	182,793	182,793	128,689	182,793	186,984	186,984	186,984
591-564-727.000	OFFICE SUPPLIES	1,032	1,200	1,200	866	1,000	1,000	1,000	1,000
591-564-740.004	OPERATING SUPPLIES / TOOLS	1,061	1,000	1,000	391	1,000	1,000	1,000	1,000
591-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
591-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,196	1,200	1,200	694	1,200	1,200	1,200	1,200
591-564-751.000	GASOLINE & DIESEL FUEL	524	1,500	1,500	378	1,000	1,000	1,000	1,000
591-564-775.000	MAINTENANCE SUPPLIES	4,914	6,000	6,000	3,618	6,000	6,000	6,000	6,000
591-564-775.003	LABORATORY SUPPLIES	11,825	13,500	13,500	7,572	13,500	13,500	13,500	13,500
591-564-775.004	CHEMICALS	43,154	40,000	40,000	25,211	42,000	46,000	46,000	46,000
591-564-775.005	MAINTENANCE SUPPLY - LIME	56,383	58,000	58,000	39,322	58,000	62,000	62,000	62,000
591-564-801.000 **	PROFESSIONAL SERVICES	12,030	10,000	10,000	7,762	10,000	31,000	31,000	31,000
591-564-801.004 **	ENGINEERING SERVICES	11,635	5,000	5,000	0	5,000	20,000	20,000	20,000
591-564-804.000	CONTRACTUAL SERVICES	7,118	5,000	5,000	1,346	3,000	3,500	3,500	3,500
591-564-804.014	CONTRACT SERV-LAGOON CLEANING	28,249	37,000	37,000	30,636	30,636	35,000	35,000	35,000
591-564-822.000	COMPUTER SOFTWARE SUPPORT	125	250	250	125	250	250	250	250
591-564-840.000	DUES & MEMBERSHIPS	1,325	1,400	1,400	1,489	1,500	1,500	1,500	1,500
591-564-840.001 **	REGULATORY FEES	2,993	3,150	3,150	3,187	3,187	6,900	6,900	6,900
591-564-850.000	COMMUNICATIONS - TELEPHONES	1,237	1,650	1,650	803	1,350	1,350	1,350	1,350
591-564-860.000	CONFERENCE /TRANSPORTATION	388	500	500	0	500	500	500	500
591-564-900.000	PRINTING & PUBLISHING	920	1,500	1,500	0	1,100	1,100	1,100	1,100
591-564-920.000	UTILITIES - ELECTRICITY	59,835	65,000	65,000	42,145	65,000	65,000	65,000	65,000
591-564-920.001	UTILITIES - GAS	4,962	9,000	9,000	4,172	7,000	7,000	7,000	7,000
591-564-920.005	UTILITIES / ELEC / WELLS	84,552	100,000	100,000	57,367	90,000	90,000	90,000	90,000
591-564-930.008	REPAIR & MAINT - PUMP STATION	7,881	15,000	15,000	454	8,000	10,000	10,000	10,000
591-564-930.009 **	REPAIR & MAINT - EQUIPMENT	20,802	19,500	19,500	11,755	19,500	173,500	173,500	173,500
591-564-931.000 **	BUILDING MAINTENANCE	12,144	3,500	3,500	5,748	7,500	30,000	30,000	30,000
591-564-940.000	EQUIPMENT RENTAL	5,855	6,003	6,003	3,999	6,003	5,424	5,424	5,424
591-564-940.003	EQUIPMENT RENTAL - HOURLY	1,471	1,500	1,500	2,352	2,500	2,500	2,500	2,500
591-564-957.000 **	EDUCATION / TRAINING	3,093	2,500	2,500	2,730	2,500	5,000	5,000	5,000
591-564-968.000	DEPRECIATION	484,072	0	0	0	0	0	0	0
591-564-970.000 **	CAPITAL OUTLAY / EQUIPMENT	0	50,500	50,500	16,074	31,000	13,700	13,700	13,700
591-564-980.004 **	EQUIP /COMPUTER HARDWARE	476	2,400	2,400	22	2,400	1,000	1,000	1,000

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
	LAB COMPUTER REPLACEMENT						1,000	1,000	1,000
Dept 906-DEBT SERVICE									
591-906-991.000	PRINCIPAL	0	325,000	325,000	325,000	325,000	330,000	330,000	330,000
591-906-995.000	INTEREST	148,520	142,476	142,476	142,476	142,476	134,351	134,351	134,351
Totals for dept 906-DEBT SERVICE		148,520	467,476	467,476	467,476	467,476	464,351	464,351	464,351
Dept 966-TRANSFERS IN/OUT									
591-966-999.110 **	TRANS OUT 2015 STREET IMP PROGRAM	0	252,000	252,000	0	0	0	0	0
591-966-999.130	TRANS OUT N PARKING LOT & ALLEY	0	0	0	175,347	200,948	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		0	252,000	252,000	175,347	200,948	0	0	0
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT									
999.110	TRANS OUT 2015 STREET IMP PROGRAM								
RECORDED ON LINE 591-536-967.015									
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
591-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,113,730	891,664	0	0	0	0	1,080,044
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,113,730	891,664	0	0	0	0	1,080,044
TOTAL APPROPRIATIONS		2,174,939	3,353,512	3,216,446	1,692,271	2,274,331	2,461,733	2,213,733	3,293,777
NET OF REVENUES/APPROPRIATIONS - FUND 591		(35,775)	0	0	(132,136)	(65,989)	(225,228)	22,772	0
BEGINNING FUND BALANCE		1,159,036	1,123,261	1,123,261	1,123,261	1,123,261	1,057,272	1,057,272	0
ENDING FUND BALANCE		1,123,261	1,123,261	1,123,261	991,125	1,057,272	832,044	1,080,044	0

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 640 - EQUIPMENT POOL FUND									
ESTIMATED REVENUES									
Dept 441-PUBLIC SERVICE DEPARTMENT									
640-441-650.000	VEHICLE SALES	91,065	30,000	30,000	16,235	16,235	30,000	30,000	30,000
640-441-665.000	INVESTMENT INTEREST	51	100	100	56	100	100	100	100
640-441-671.000	MISCELLANEOUS REVENUES	575	500	500	235	500	500	500	500
640-441-684.000	INSURANCE RECOVERIES	13,193	0	0	23,217	23,217	0	0	0
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		104,884	30,600	30,600	39,743	40,052	30,600	30,600	30,600
Dept 966-TRANSFERS IN/OUT									
640-966-699.004	TRANS IN GENERAL FUND	21,976	22,364	22,364	15,451	22,499	22,201	22,201	22,201
640-966-699.005	TRANS IN WATER FUND	60,020	59,503	59,503	39,231	60,503	59,924	59,924	59,924
640-966-699.006	TRANS IN SEWER FUND	52,688	58,005	58,005	43,905	58,005	60,825	60,825	60,825
640-966-699.008	TRANS IN GF/ CITY HALL	4,921	6,293	6,293	5,549	9,293	6,960	6,960	6,960
640-966-699.009	TRANS IN GF / CEMETERY	38,159	38,411	38,411	26,460	38,411	39,035	39,035	39,035
640-966-699.010	TRANS IN GF / POLICE DEPT	141,852	128,052	128,052	86,504	129,756	133,946	133,946	133,946
640-966-699.012	TRANS IN GF / PARKS & REC	32,578	34,315	34,315	22,846	34,315	36,070	36,070	36,070
640-966-699.016	TRANS IN DEPT PUBLIC SERVICE	2,780	3,800	3,800	1,924	3,000	2,148	2,148	2,148
640-966-699.017	TRANS IN MAJOR STREETS	47,703	39,791	39,791	33,069	39,791	48,854	48,854	48,854
640-966-699.018	TRANS IN LOCAL STREETS	66,889	54,050	54,050	47,061	53,050	66,350	66,350	66,350
640-966-699.020	TRANS IN RUBBISH & BRUSH	42,130	40,400	40,400	41,528	47,400	49,200	49,200	49,200
640-966-699.026	TRANS IN GF CODE ENFORCEMENT	1,350	1,800	1,800	0	1,800	3,500	3,500	3,500
640-966-699.028	TRANS IN GF / FORESTRY CONS	11,944	7,200	7,200	5,147	7,200	8,000	8,000	8,000
640-966-699.031	TRANS IN GF/NEIGHBORHOOD PARK	12,446	10,231	10,231	8,624	10,231	10,950	10,950	10,950
640-966-699.045	TRANS IN DDA	18,252	15,972	15,972	15,278	19,172	15,830	15,830	15,830
640-966-699.107	TRANS IN GF/ACT 99 LOAN	41,037	64,875	64,875	57,963	65,103	63,125	63,125	63,125
Totals for dept 966-TRANSFERS IN/OUT		596,725	585,062	585,062	450,540	599,529	626,918	626,918	626,918
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
640-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	458,538	626,450	0	0	0	0	613,365
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	458,538	626,450	0	0	0	0	613,365
TOTAL ESTIMATED REVENUES		701,609	1,074,200	1,242,112	490,283	639,581	657,518	657,518	1,270,883

APPROPRIATIONS**Dept 441-PUBLIC SERVICE DEPARTMENT**

640-441-702.000	SAL & WAGES	50,130	54,339	54,339	30,596	54,339	53,211	53,211	53,211
640-441-702.001	SAL & WAGES ADMINISTRATION	21,975	54,851	54,851	16,090	26,220	23,777	23,777	23,777
640-441-702.002	SAL & WAGES OVERTIME	0	150	150	79	150	150	150	150
640-441-717.000	FRINGE BENEFITS	62,232	53,430	53,430	43,070	53,430	53,887	53,887	53,887
640-441-740.004	OPERATING SUPPLIES / TOOLS	1,129	1,500	1,500	150	1,500	1,500	1,500	1,500
640-441-741.002	UNIFORMS/CLEANING/ RENTAL	498	500	500	255	500	500	500	500
640-441-751.000	GASOLINE & DIESEL FUEL	59,050	100,000	100,000	50,713	80,000	80,000	80,000	80,000
640-441-751.001	VEHICLE OIL & VARIOUS SUPPLIES	2,246	6,000	6,000	2,166	4,000	4,000	4,000	4,000
640-441-775.000	MAINTENANCE SUPPLIES	21,078	25,000	25,000	13,836	25,000	25,000	25,000	25,000
640-441-775.002	MAINTENANCE SUPPLIES - TIRES	3,195	8,000	8,000	4,207	8,000	8,000	8,000	8,000
640-441-822.000	COMPUTER SOFTWARE SUPPORT	1,812	2,000	2,000	547	2,000	2,000	2,000	2,000
640-441-850.000	COMMUNICATIONS - TELEPHONES	1,102	1,800	1,800	663	1,200	1,500	1,500	1,500
640-441-860.000	CONFERENCE /TRANSPORTATION	0	100	100	0	100	100	100	100
640-441-910.000	INSURANCE	27,217	23,000	23,000	28,032	28,032	28,500	28,500	28,500
640-441-920.000	UTILITIES - ELECTRICITY	3,259	3,800	3,800	2,284	3,800	3,500	3,500	3,500

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
640-441-920.001	UTILITIES - GAS	3,168	4,000	4,000	1,884	4,000	3,400	3,400	3,400
640-441-920.002	UTILITIES - WAT / SEW	1,791	2,400	2,400	1,254	2,400	2,500	2,500	2,500
640-441-930.006	REPAIR & MAINT. VEHICLES	35,099	27,000	27,000	21,062	27,000	27,000	27,000	27,000
640-441-931.000	BUILDING MAINTENANCE	255	500	500	108	500	200	200	200
640-441-957.000	EDUCATION / TRAINING	0	200	200	175	200	200	200	200
640-441-968.000	DEPRECIATION	251,995	0	0	0	0	0	0	0
640-441-977.000 **	EQUIPMENT SHOP	548	11,500	11,500	0	11,500	23,000	23,000	23,000
640-441-981.000 **	VEHICLES - POLICE	2,664	22,000	22,000	21,827	22,000	76,000	76,000	76,000
640-441-981.001 **	DUMP TRUCK	0	0	0	0	0	175,000	175,000	175,000
640-441-981.002 **	VEHICLES - OTHER	748	194,000	194,000	109,963	194,000	108,000	108,000	108,000
640-441-981.003	VEHICLES ASSESSORIES	953	3,000	3,000	0	1,000	1,000	1,000	1,000
640-441-999.082	TRANS OUT INFORMATION TECH OVERHEA	21,172	22,184	22,184	14,789	22,184	14,970	14,970	14,970
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		573,316	621,254	621,254	363,750	573,055	716,895	716,895	716,895

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT

977.000	EQUIPMENT SHOP								
	POWER HOIST FOR CRANE						3,000	3,000	3,000
	MANLIFT FOR FACILITY MAINTENANCE						20,000	20,000	20,000
	ACCOUNT '977.000' TOTAL						23,000	23,000	23,000

981.000	VEHICLES - POLICE								
	PATROL UNITS 314 & 316 (TAHOES) PLUS UP FITTED						76,000	76,000	76,000

981.001	DUMP TRUCK								
	5 YARD DUMP TRUCK WITH SWAP LOADER						175,000	175,000	175,000

981.002	VEHICLES - OTHER								
	LANDSCAPE TRAILER						3,000	3,000	3,000
	REPLACING EXISTING FRONT DECK MOWER AND IMPLEMENTS						30,000	30,000	30,000
	SWAP LOAD SINGLE USER LEAF VAC						75,000	75,000	75,000
	ACCOUNT '981.002' TOTAL						108,000	108,000	108,000

Dept 906-DEBT SERVICE									
640-906-991.000	PRINCIPAL	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
640-906-995.000	INTEREST	16,037	14,875	14,875	15,103	15,103	13,125	13,125	13,125
Totals for dept 906-DEBT SERVICE		16,037	64,875	64,875	65,103	65,103	63,125	63,125	63,125

Dept 966-TRANSFERS IN/OUT									
640-966-999.010	TO / DPS FUND / OVERHEAD	14,377	14,508	14,508	9,672	14,508	17,705	17,705	17,705
Totals for dept 966-TRANSFERS IN/OUT		14,377	14,508	14,508	9,672	14,508	17,705	17,705	17,705

Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
640-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	373,563	541,475	0	0	0	0	473,158
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	373,563	541,475	0	0	0	0	473,158

TOTAL APPROPRIATIONS		603,730	1,074,200	1,242,112	438,525	652,666	797,725	797,725	1,270,883
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NET OF REVENUES/APPROPRIATIONS - FUND 640		97,879	0	0	51,758	(13,085)	(140,207)	(140,207)	0
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Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
	BEGINNING FUND BALANCE	528,571	626,450	626,450	626,450	626,450	626,450	613,365	0
	ENDING FUND BALANCE	626,450	668,736	668,736	678,208	613,365	473,158	473,158	0

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 641 - DEPARTMENT PUBLIC SERVICES									
ESTIMATED REVENUES									
Dept 441-PUBLIC SERVICE DEPARTMENT									
641-441-641.000	CONTRACT SERVICES REVENUES	3,050	4,000	4,000	2,042	4,000	3,500	3,500	3,500
641-441-671.000	MISCELLANEOUS REVENUES	1,045	500	500	325	500	500	500	500
641-441-676.003	MARION TWP EXP REIMBURSEMENT	5,380	5,000	5,000	2,415	5,000	5,000	5,000	5,000
641-441-684.000	INSURANCE RECOVERIES	3,164	0	0	0	0	0	0	0
641-441-684.001	WORKERS COMP/DISABILITY REFUND	531	0	0	1,593	0	0	0	0
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		13,170	9,500	9,500	6,375	9,500	9,000	9,000	9,000
Dept 966-TRANSFERS IN/OUT									
641-966-699.004	TRANS IN GENERAL FUND	46,008	46,425	46,425	30,949	46,425	56,655	56,655	56,655
641-966-699.005	TRANS IN WATER FUND	57,508	58,031	58,031	38,687	58,031	70,818	70,818	70,818
641-966-699.006	TRANS IN SEWER FUND	57,508	58,031	58,031	38,687	58,031	70,818	70,818	70,818
641-966-699.008	TRANS IN GF/ CITY HALL	11,502	11,606	11,606	7,737	11,606	14,164	14,164	14,164
641-966-699.010	TRANS IN GF / POLICE DEPT	2,875	2,902	2,902	1,935	2,902	3,541	3,541	3,541
641-966-699.015	TRANS IN EQUIPMENT POOL FUND	14,377	14,508	14,508	9,672	14,508	17,705	17,705	17,705
641-966-699.017	TRANS IN MAJOR STREETS	34,505	34,818	34,818	23,212	34,818	42,491	42,491	42,491
641-966-699.018	TRANS IN LOCAL STREETS	34,505	34,818	34,818	23,212	34,818	42,491	42,491	42,491
641-966-699.020	TRANS IN RUBBISH & BRUSH	28,754	29,015	29,015	19,344	29,015	35,410	35,410	35,410
Totals for dept 966-TRANSFERS IN/OUT		287,542	290,154	290,154	193,435	290,154	354,093	354,093	354,093
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
641-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	234,203	251,128	0	0	0	0	227,623
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	234,203	251,128	0	0	0	0	227,623
TOTAL ESTIMATED REVENUES		300,712	533,857	550,782	199,810	299,654	363,093	363,093	590,716

APPROPRIATIONS									
Dept 441-PUBLIC SERVICE DEPARTMENT									
641-441-702.008	SAL & WAGES ON-CALL	15,776	13,500	13,500	9,030	13,500	16,000	16,000	16,000
641-441-703.000	SAL & WAGES - WC / DISABILITY	(1,368)	0	0	564	0	0	0	0
641-441-703.001	SAL & WAGES - LEAVE DAYS	76,840	72,648	72,648	52,896	72,648	74,143	74,143	74,143
641-441-703.002	SALARY & WAGES - COMP TIME	5,031	3,500	3,500	4,909	8,000	8,000	8,000	8,000
641-441-714.001	CITY SHARE MED INS RETIREE	22,453	23,000	23,000	14,843	23,000	23,000	23,000	23,000
641-441-717.000	FRINGE BENEFITS	90,835	49,556	49,556	65,456	100,000	100,000	100,000	100,000
641-441-727.000	OFFICE SUPPLIES	1,710	2,500	2,500	1,131	1,500	1,500	1,500	1,500
641-441-730.000	POSTAGE	1,376	1,500	1,500	289	1,000	1,000	1,000	1,000
641-441-740.004 **	OPER SUPPLIES/TOOLS	1,054	3,000	3,000	2,704	3,000	5,000	5,000	5,000
641-441-740.020 **	OPER SUPP/FURNITURE	1,301	4,000	4,000	0	2,000	15,000	15,000	15,000
641-441-740.026	OPER SUPP/SAFETY EQUIPMENT	558	3,500	3,500	614	3,500	3,000	3,000	3,000
641-441-741.000	UNIFORMS/CLOTHING ALLOWANCE	3,371	4,500	4,500	3,900	3,900	3,900	3,900	3,900
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	4,536	3,600	3,600	2,347	3,600	5,000	5,000	5,000
641-441-775.000	MAINTENANCE SUPPLIES	562	2,000	2,000	434	1,000	1,000	1,000	1,000
641-441-801.000 **	PROFESSIONAL SERVICES	1,096	4,000	4,000	2,193	4,000	10,000	10,000	10,000
641-441-804.001	CONTRACT SERV - JANITOR	9,709	10,500	10,500	4,481	10,500	14,000	14,000	14,000
641-441-822.000	COMPUTER SOFTWARE SUPPORT	622	3,000	3,000	628	1,500	1,000	1,000	1,000
641-441-840.000	DUES & MEMBERSHIPS	459	650	650	0	650	500	500	500
641-441-850.000	COMMUNICATIONS - TELEPHONES	4,819	5,500	5,500	4,875	5,500	5,200	5,200	5,200
641-441-860.000	CONFERENCE /TRANSPORTATION	1,003	1,000	1,000	0	1,000	1,500	1,500	1,500
641-441-900.000	PRINTING & PUBLISHING	280	500	500	129	500	300	300	300

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
641-441-910.000	INSURANCE	7,778	7,000	7,000	8,011	8,011	8,500	8,500	8,500
641-441-920.000	UTILITIES - ELECTRICITY	2,852	3,500	3,500	1,998	3,000	3,200	3,200	3,200
641-441-920.001	UTILITIES - GAS	5,607	9,000	9,000	4,091	7,000	7,000	7,000	7,000
641-441-920.002	UTILITIES - WAT / SEW	1,603	1,500	1,500	1,201	1,700	1,700	1,700	1,700
641-441-920.003	UTILITIES - RUBBISH	2,620	4,000	4,000	935	2,000	2,000	2,000	2,000
641-441-930.005	OFFICE EQUIPMENT MAINTENANCE	422	200	200	334	200	500	500	500
641-441-931.000	BUILDING MAINTENANCE	9,678	10,000	10,000	3,968	10,000	10,000	10,000	10,000
641-441-940.000	EQUIPMENT RENTAL	1,599	1,800	1,800	1,066	1,800	1,148	1,148	1,148
641-441-956.000	MISCELLANEOUS	0	100	100	74	100	100	100	100
641-441-957.000 * *	EDUCATION / TRAINING	3,134	5,500	5,500	5,579	5,500	10,600	10,600	10,600
641-441-968.000	DEPRECIATION	16,145	0	0	0	0	0	0	0
641-441-970.000	CAPITAL OUTLAY / EQUIPMENT	0	5,000	5,000	0	1,000	0	0	0
641-441-975.000 * *	BUILDINGS /BLDG IMPROVEMENTS	1,606	50,000	50,000	1,717	5,000	210,000	210,000	210,000
641-441-980.000 * *	OFFICE EQUIPMENT	1,531	8,000	8,000	0	1,200	1,000	1,000	1,000
641-441-980.004 * *	EQUIP /COMPUTER HARDWARE	3,209	1,200	1,200	613	1,200	2,400	2,400	2,400
641-441-980.005	EQUIP /COMPUTER SOFTWARE	713	1,650	1,650	900	1,650	1,000	1,000	1,000
641-441-999.080	TRANS OUT HUMAN RESOURCES	18,400	11,000	11,000	7,333	11,000	5,000	5,000	5,000
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		318,920	331,404	331,404	209,243	320,659	553,191	553,191	553,191
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT									
740.004	OPER SUPPLIES/TOOLS								
	FACILITY SMALL EQUIPMENT (TRIMMERS, SAWS, ETC.)						5,000	5,000	5,000
740.020	OPER SUPP/FURNITURE								
	NEW FURNITURE FOR OFFICE REMODEL						15,000	15,000	15,000
801.000	PROFESSIONAL SERVICES								
	DESIGN CONSTRUCT ENGINEERING ASSISTANCE						10,000	10,000	10,000
957.000	EDUCATION / TRAINING								
	MPSI						2,000	2,000	2,000
	SAFETY JK ONLINE						5,600	5,600	5,600
	LICENSE REQUIREMENT						1,000	1,000	1,000
	SDS REQUIREMENT						2,000	2,000	2,000
	ACCOUNT '957.000' TOTAL						10,600	10,600	10,600
975.000	BUILDINGS /BLDG IMPROVEMENTS								
	INTERIOR IMPROVEMENT TO DPW FACILITY IN ACCORDANCE WITH MASTER PLAN						210,000	210,000	210,000
980.000	OFFICE EQUIPMENT								
	TRAINING MONITOR						1,000	1,000	1,000
980.004	EQUIP /COMPUTER HARDWARE								
	GIS/TRAINING COMPUTER (SAW)						1,200	1,200	1,200
	GIS TRAINING MONITOR						1,200	1,200	1,200
	ACCOUNT '980.004' TOTAL						2,400	2,400	2,400

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
Dept 442-CONTRACT SERVICES									
641-442-702.000	SAL & WAGES	452	2,500	2,500	701	1,000	1,000	1,000	1,000
641-442-702.002	SAL & WAGES OVERTIME	492	100	100	0	100	100	100	100
641-442-717.000	FRINGE BENEFITS	78	500	500	52	100	100	100	100
641-442-775.000	MAINTENANCE SUPPLIES	559	100	100	25	100	100	100	100
641-442-940.003	EQUIPMENT RENTAL - HOURLY	1,181	2,000	2,000	859	1,200	1,000	1,000	1,000
Totals for dept 442-CONTRACT SERVICES		2,762	5,200	5,200	1,637	2,500	2,300	2,300	2,300
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
641-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	197,253	214,178	0	0	0	0	35,225
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	197,253	214,178	0	0	0	0	35,225
TOTAL APPROPRIATIONS		321,682	533,857	550,782	210,880	323,159	555,491	555,491	590,716
NET OF REVENUES/APPROPRIATIONS - FUND 641		(20,970)	0	0	(11,070)	(23,505)	(192,398)	(192,398)	0
BEGINNING FUND BALANCE		272,098	251,128	251,128	251,128	251,128	227,623	227,623	0
ENDING FUND BALANCE		251,128	251,128	251,128	240,058	227,623	35,225	35,225	0

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 711 - CEMETERY PERPETUAL CARE FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
711-000-646.000	CEMETERY LOT SALES	13,250	22,000	22,000	20,800	25,000	22,000	22,000	22,000
711-000-665.000	INVESTMENT INTEREST	145	250	250	96	0	0	0	0
Totals for dept 000-GENERAL		13,395	22,250	22,250	20,896	25,000	22,000	22,000	22,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
711-999-699.099	PRIOR YEAR - FUND BALANCE	0	470,962	462,687	0	0	0	0	479,187
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	470,962	462,687	0	0	0	0	479,187
TOTAL ESTIMATED REVENUES		13,395	493,212	484,937	20,896	25,000	22,000	22,000	501,187
APPROPRIATIONS									
Dept 966-TRANSFERS IN/OUT									
711-966-999.013 **	TRANS OUT / GENERAL FUND	74,520	8,500	8,500	0	8,500	68,000	68,000	68,000
Totals for dept 966-TRANSFERS IN/OUT		74,520	8,500	8,500	0	8,500	68,000	68,000	68,000
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT									
999.013	TRANS OUT / GENERAL FUND								
	FUNDING FOR NEW COLUMBARIUM						60,000	60,000	60,000
	IRRIGATION SYSTEM						8,000	8,000	8,000
	ACCOUNT '999.013' TOTAL						68,000	68,000	68,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
711-999-999.099	ESTIMATED CY FUND BALANCE	0	484,712	476,437	0	0	0	0	433,187
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	484,712	476,437	0	0	0	0	433,187
TOTAL APPROPRIATIONS		74,520	493,212	484,937	0	8,500	68,000	68,000	501,187
NET OF REVENUES/APPROPRIATIONS - FUND 711		(61,125)	0	0	20,896	16,500	(46,000)	(46,000)	0
	BEGINNING FUND BALANCE	523,812	462,687	462,687	462,687	462,687	479,187	479,187	0
	ENDING FUND BALANCE	462,687	462,687	462,687	483,583	479,187	433,187	433,187	0

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE									
ESTIMATED REVENUES									
Dept 000-GENERAL									
736-000-665.000	INVESTMENT INTEREST	422	0	0	670	0	0	0	0
Totals for dept 000-GENERAL		422	0	0	670	0	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
736-999-699.099	PRIOR YEAR - FUND BALANCE	0	133,095	133,266	0	0	0	0	133,266
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	133,095	133,266	0	0	0	0	133,266
TOTAL ESTIMATED REVENUES		422	133,095	133,266	670	0	0	0	133,266
APPROPRIATIONS									
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
736-999-999.099	ESTIMATED CY FUND BALANCE	0	133,095	133,266	0	0	0	0	133,266
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	133,095	133,266	0	0	0	0	133,266
TOTAL APPROPRIATIONS		0	133,095	133,266	0	0	0	0	133,266
NET OF REVENUES/APPROPRIATIONS - FUND 736		422	0	0	670	0	0	0	0
BEGINNING FUND BALANCE		132,845	133,266	133,266	133,266	133,266	133,266	133,266	133,266
ENDING FUND BALANCE		133,267	133,266	133,266	133,936	133,266	133,266	133,266	133,266