

**BUDGET WORK SESSION  
WEDNESDAY, APRIL 27, 2016**

**6:00 p.m.**

**THE CITY OF DEXTER  
CITY COUNCIL**

**Creekside Cafeteria- 2615 Baker**

The goal of this work session is to review and comment on the draft 2016-2017 and 2017-2018 budget document.

1. General Fund

A second Budget Work Session to review major streets, local streets, water and sewer will be held on Wednesday, May 4, 2016 at the Dexter District Library at 6 p.m.

This is a Special Council work session meeting; action will NOT be taken.

*"This meeting is open to all members of the public under Michigan Open Meetings Act"*

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# CITY OF DEXTER

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## MEMO

**To: Mayor Keough and Council Members**  
**From: Courtney Nicholls, City Manager**  
**Date: April 22, 2016**  
**Re: Draft Budget – General Fund**

The draft 2016-2017 and 2017-2018 Manager Proposed Budgets for General Fund, Major Streets, Local Streets, Municipal Streets, Sewer and Water are presented for your review. The smaller remaining funds will be distributed next week.

The first work session will primarily be dedicated to General Fund. Below is a description of various components of each budget.

### General/Municipal Streets/GO Bond Millage and Revenue

Taxable value for 2015 – 237,424,001

Taxable value for 2016 – 225,518,118

Largely due to the change in the tax structure regarding personal property tax, the City's taxable value is \$11.9 million less than 2015. Attached to the memo is a breakdown of the taxable value change from 2015 to 2016 and a copy of the IFT spreadsheet.

The personal property loss is supposed to be reimbursed by the State and an online tool has been created to estimate the payments; \$130,620 for general fund, \$38,353 for streets and \$10,120 for the GO Bond. The actual payments will be calculated by the State, who will provide the reimbursement check in October. This creates some level of uncertainty until the actual check is received. The personal property tax reimbursement is shown in a separate revenue line item called Local Community Stabilization Share in the three funds.

The City's maximum millage rate per the Charter is 17.5 mills: a cap of 12.5 mills for General Fund and 5 mills for Streets. The third millage is a voted millage for the GO Bond which is capped at 2 mills.

The GO Bond millage rate needed to make the final streetscape bond payment was increased slightly by 0.0305 mills from 0.6276 to 0.6581. This will generate approximately \$10,000 over the amount of the final bond payment to ensure that there is enough revenue to make the final bond payment. Uncertainties in this area include the final personal property tax reimbursement that will be received and any tax tribunal cases that are settled that require reimbursement. If any funds are remaining in this account after the final bond payment is made, they must be used to make another bond payment (i.e. the 2006 facility bond).

The 0.0305 increase in the GO Bond rate was offset by a 0.0305 reduction in the street fund millage. This slight decrease is offset by the increase in Act 51 payments, which is estimated at \$25,000.

In fiscal year 2015-2016 a 0.8% administrative fee was used in the General Fund. The amount collected will be less because we are collecting less tax dollars. Due to the reduction in the value of a percent and the ongoing tax litigation, the 2016-2017 and 2017-2018 budget shows the full 1% fee. A worksheet that shows more detail about the use of these funds is attached.

\$25,000 in revenue has been included in General Fund from the Downtown Development Authority: \$5,000 to reimburse for general maintenance and \$20,000 for repayment of the purchase of the Forest Street houses.

To plan for future capital needs to be determined by Council (i.e. facility improvements/DAFD capital equipment), a 0.5 mill increase is proposed in General Fund. This would bring the overall millage to 14.5562 and generate \$100,600.

The net total revenue proposed in General Fund is \$3,071,900. This is an increase (comparing 2015-2016 projected activity to the 2016-2017 recommended budget) of \$147,700. A summary of significant increases include the \$39,984 from tax revenue and the personal property tax reimbursement, \$22,800 from the administration fee, and \$100,600 from the 0.5 mill increase for capital needs. Significant reductions include the donations received in 2015-2016 for Edison Street Park (\$12,000) and the reimbursements received for elections (\$10,500).

The total expenses in the General Fund are proposed as \$2,971,300. The intention of the \$100,600 surplus is for it to be earmarked for capital needs.

### **Proposed Millage Rate Summary**

	Current 2015-2016	Proposed 2016-2017
General Fund	9.9906	10.4906
Streets	3.438	3.4075
GO Bond	0.6276	0.6581
<b>Total</b>	<b>14.0562</b>	<b>14.5562</b>

### **Updates to Existing Expenses Impacting General Fund, Major/Local/Municipal Streets, Water and Sewer**

Since the closing of the defined benefit program, the City MERS contribution is based on a flat rate. For 2016-2017 the flat rate is \$7,052 per month or \$84,624 per year. The defined benefit program now covers 8 active employees. For the past several years the City has been paying more than the minimum in an attempt to lower the unfunded liability and ease the cost burden in future years as the amortization period for the unfunded liability continues to be reduced. The 2015 actuarial valuation should be available from MERS in June 2016. Provided for Council's review are three MERS funding options. As in past years Option 2 was included in the draft budgets.

\$75,000 is budgeted from general fund for retiree health care; a total of \$20,000 is budgeted from roads, water and sewer.

The renewal for our current health care plan includes an average 6.4% increase. The FY 16-17 budget uses a 7% increase. The health care numbers look higher throughout the budget because the premium share paid by the employees is now shown as revenue. In previous budgets it was a reduction to the expense line.

The employee salary spreadsheet for fiscal year 2016-2017 is provided for your review. The 2016-2017 wage spreadsheet includes a 2.5% increase in all salaries. Also attached is a breakdown of the salaries/benefits paid by the municipal, sewer and water funds.

## **Updates to Existing Expenses in General Fund**

Expenses related to the Arts, Culture and Heritage Committee have been moved from Dept 101 (City Council) to their own Dept 801.

Per the contract with the Washtenaw County Sheriff the cost of a police service unit will increase 1% in year 2017 and 1% in 2018.

The current Dexter Area Fire Department payment is \$158,254 per quarter for the calendar year. To estimate the 2016-2017 budget the two remaining payments of \$158,254 were used, plus two payments with a 5% increase bringing the budget to \$650,000. \$670,000 was used for 2017-2018. A new line has been added to the Fire Department's Budget Department called Capital Equipment.

## **General Fund Budget Discretionary Expenses**

Due to the small increase in tax dollars and the increase in the cost of the Fire Department, the amount of "discretionary" expenses included in the budget is reduced. Below is a summary of the expenses that were included and/or not included for Council's review.

Certain expenses, such as additional payments to MERS and OPEB could be considered discretionary because they are not statutorily required. I do not consider them discretionary because they are essential to maintain the long term fiscal health of the City. In general fund those payments are:

- \$39,300 – Additional payment to MERS beyond what is required
- \$95,000 - OPEB (retiree health care)

The following new expenses were included:

\$7,500 for Election Equipment. The State of Michigan will be purchasing new voting equipment for the entire State however their funds will not cover the entire purchase. They have recommended that each community budget \$2,000 to help fund the equipment. The \$7,500 would cover three machines (2 precincts and one extra) plus the cost of new electronic poll book laptops. Our current laptops are an very old model that we received through the state for free. It is possible a state grant program could defray this cost, but either way keeping up on the technology in this area is important.

\$15,000 for Intern. This item was included in the Manager's Department for a year round graduate level intern.

\$15,000 for First Street Park. The Parks & Recreation Commission requested \$15,000 for improvements to First Street Park.

\$2,500 for Ordinance Codification. Several ordinances have been passed that should be incorporated into the codified ordinance.

\$45,000 for Fire Capital Expenses. It is likely that the Dexter Area Fire Department will be requesting an annual contribution to an equipment replacement fund for fire apparatus. Additional funds could be added to this from the 0.5 millage increase if necessary.

\$3,000 to replace two oldest computers (Finance Director/Treasurer and Assistant to the Manager)

To balance the budget the following expenses were not included:

\$10,000 for Document Management System. Staff would like to begin the process of scanning old minutes, both for ease of searching for things from the past and for historical preservation.

Funds for Signage Replacement. We will be receiving \$5,000 in grant funds to replace wayfinding signage in downtown, however this will not be enough to convert every sign.

\$10,000 was requested by the Parks & Recreation Commission to improve ADA accessibility in the parks. This could also be used as a grant match for State of Michigan Recreation Passport Grant they are considering applying for.

Additional funds are needed to begin replacing references to Village to City in the City Ordinances. A quote has been requested from Municode. This will likely need to be budgeted for over the course of several years, potentially on a chapter by chapter basis.

\$10,000 to begin update of Master Plan. The current 5 year Master Plan was adopted in 2012.

### **Road Fund Expenses**

Road fund expenses for 2016-2017 are reflective of the cape seal program that will occur across fiscal year 2015-2016 and 2016-2017.

\$70,000 was included between local and major streets to do a sidewalk project in 2016-2017 and 2017-2018. The intent is to include general sidewalk maintenance along with intersection realignments and ramp improvements.

The purchase of hand held radios has been included in the equipment budgets in major and local streets to comply with Commercial Driver's License rules.

Projects included for 2017-2018 include beginning the design of Central Street, \$300,000 toward a street improvement project and a possible \$80,000 contribution to the Dan Hoey/Shield/Baker project.

### **Sewer/Water Fund Revenue**

Sewer and water fund utility bills revenue is coming in slightly over projection, using the current data plus the 2015 data from March through June as an estimate. More actual data will be available once the March/April reads are done at the end of April.

We have not received as many tap fees as expected, due to the number of units of Victoria Condos that have been sold to this point. The original 2015-2016 estimate included DexTech's second installment payment for their expansion, 20 units from Victoria Condos and 15 other residential homes. The actual amount received so far includes the DexTech payment, 6 units at Victoria Condos and 13 residential homes. The 2015-2016 projection uses 8 additional homes in the calculation.

Tap fee revenue for both funds was projected for 2016-2017 using the final installment payment for DexTech's expansion plus the completion of 15 residential homes/condos.

## **Sewer Expenses**

Sewer expenses include \$15,000 for 50% of the cost to replace the 2004 van used by both water and sewer, a \$10,000 estimate to replace an HVAC unit at the Wastewater Treatment Plant, funds to rebuild a lift station pump to have as a backup, maintenance on the sand filter mud well, \$15,000 for replacement of the grinder pump and \$10,000 to continue to replace lab equipment.

Still to be determined are the next steps are on the replacement of the storage tank for ferric chloride.

For the first time in the sewer budget, we have created a line item to transfer money into a restricted equipment reserve. To start this reserve fund, we took three assets, screw pumps, the primary clarifier drives and the blowers and assigned an estimated useful life and replacement cost to them. This resulted in an estimated annual cost to prepare for their replacement of \$63,000. A copy of the spreadsheet is attached to the memo. This amount has been included in the budget.

## **Water Expenses**

The main expense in the water department is \$100,000 for water tower maintenance. This includes inspecting and painting the inside of the tower. Due to the project amount of revenue over expenditure in both 2015-2016 and 2016-2017 this project should be able to be completed without using additional reserves.

The next large project for the water system will be the replacement of the three filter media (one per high service pump) located at the filtration plant. This is the primary removal system for iron and naturally occurring arsenic. The life expectancy is 15 to 20 years and they were originally installed in 2000. Staff is looking into options for testing them to determine their remaining useful life and whether it is possible to clean them more substantially than the regular backwashing. The estimated cost for replacement of the media is \$30,000 each.

Once these projects are complete, the goal is to establish a fund similar to the sewer equipment replacement fund.

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2017-18 PROJECTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000-ASSETS, LIABILITIES & REVENUE								
101-000-402.000	TAXES - REAL PROPERTY	1,624,000	2,102,000	2,102,000	1,797,800	2,110,800		2,110,800
TAXABLE VALUE TIMES MILLAGE RATE; REDUCED TO PHASE OUT OF PERSONAL PROPERTY TAX								
101-000-410.000	TAXES - PERSONAL PROPERTY	291,100			272,200			
ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000								
101-000-412.000	DELINQUENT TAXES - REAL PROP	36,600			30,800			
ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000								
101-000-420.000	DELINQUENT TAX - PERSONAL PROP	300			8,600	1,000		1,000
101-000-445.000	TAXES - PENALTIES & INTEREST	3,900	5,000	5,000	5,600	5,000		5,000
PENALTIES DUE TO DELINQUENT TAX PAYMENTS								
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE		92,900	92,900	89,200	112,000		112,000
1% ADMINISTRATION FEE								
101-000-452.000	CABLE TV FRANCHISE FEES	73,000	73,000	73,000	75,400	75,500		75,500
QUARTERLY PAYMENTS AVERAGE - \$18,000								
101-000-476.000	BANNER PERMITS	2,200	3,000	3,000	3,600	3,600		3,600
MAIN STREET BANNER PERMITS								
101-000-477.000	ZONING COMPLIANCE PERMITS	4,900	5,000	5,000	5,200	5,000		5,000
ZONING COMPLIANCE, DEMO, FENCE/DECK								
101-000-478.000	PARK USE PERMITS	300	200	200	200	200		200
101-000-572.000	STATE ELECTION REIMBURSEMENTS				10,500			
REIMBURSEMENTS FOR MAY 2015, MARCH 2016, MAY 2016								
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF					130,600		130,600
101-000-574.000	STATE SHARED REVENUE	318,600	326,000	326,000	310,200	325,000		325,000
CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE								
101-000-575.000	STATE SHARED - LIQUOR LICENSES	3,900	3,000	3,000	3,600	3,000		3,000
LOCAL PORTION OF LIQUOR LICENSE TRANSFERS								
101-000-580.000	STATE GRANTS		5,000	5,000				
101-000-582.000	SCHOOL FIRE RUN REIMBURSEMENT	9,400	5,000	5,000	13,700	5,000		5,000
101-000-590.000	ENTERPRISE FUND ADMIN FEES	145,100	140,000	140,000	144,200	146,000		146,000
101-000-590.001	ACT 51 ADMIN FEES	27,800	26,500	26,500	27,100	28,000		28,000
101-000-590.002	ADMIN FEES - DOWNTOWN DEVELOPMENT	5,000	5,000	5,000	5,000	5,000		5,000
REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE								
101-000-608.000	SITE PLAN REVIEW FEES	7,400	5,000	5,000	5,900	5,000		5,000
101-000-609.000	ZBA APPLICATION FEES	1,700	1,000	1,000	700	500		500
101-000-611.000	MISCELLANEOUS FEES	600	500	500	200	500		500
101-000-612.000	IFT APPLICATION FEE	400						
101-000-657.000	PARKING VIOLATIONS	100	100	100				
101-000-658.000	DISTRICT COURT FINES	7,900	7,000	7,000	7,300	7,000		7,000
101-000-665.000	INTEREST EARNED	10,900	7,000	7,000	7,900	8,000		8,000
101-000-667.000	RENTS (GENERAL)	7,500	7,500	7,500	7,500	7,500		7,500
12 MONTHS - \$625 PER MONTH FROM HOTEL HICKMAN								
101-000-667.001	LEASE INCOME - DAFD	12,700	11,000	11,000	11,000	12,000		12,000
RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT								
101-000-667.002	FARMERS MARKET	2,600	3,500	3,500	2,500	2,500		2,500
VENDOR FEES								
101-000-667.004	COMMUNITY GARDEN PLOT RENTAL	1,200	1,400	1,400	1,200	1,200		1,200
101-000-671.000	OTHER REVENUE	25,100	5,000	5,000	8,700	5,000		5,000
101-000-675.001	CONTRIBUTIONS - PARK	600	10,300	10,300	13,400	1,000		1,000
101-000-675.004	CONTRIBUTIONS-ARTS COMMITTEE	11,800	11,000	11,000	13,000	13,000		13,000
REVENUE FROM PLEIN AIR FESTIVAL								
101-000-679.000	MISCELLANEOUS GRANTS	11,200	5,000	5,000	10,000	10,000		
101-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					15,000		15,000
101-000-695.248	TRANSFER IN FROM DDA FUND 248	20,000	20,000	20,000	20,000	20,000		20,000
REPAYMENT FOR PURCHASE OF FOREST STREET HOUSES								
101-000-695.275	TRANSFER IN FROM TREE FUND	8,000	8,000	8,000	12,000	8,000		8,000
OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001								

## Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		2,675,800	2,894,900	2,894,900	2,924,200	3,071,900	3,061,900
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,675,800</b>	<b>2,894,900</b>	<b>2,894,900</b>	<b>2,924,200</b>	<b>3,071,900</b>	<b>3,061,900</b>
<b>APPROPRIATIONS</b>							
Dept 101-CITY COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS	17,600	18,000	18,000	17,700	18,000	18,000
	6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS						
101-101-720.000	SOCIAL SECURITY & MEDICARE	1,300	1,400	1,400	1,400	1,400	1,400
	7.65% OF WAGES						
101-101-727.000	OFFICE SUPPLIES	400	200	200	200	200	200
101-101-802.000	PROFESSIONAL SERVICES		2,000	2,000	1,900	2,000	2,000
101-101-861.000	TRAVEL & MILEAGE		500	500		500	500
101-101-901.000	PRINTING & PUBLISHING	5,900	9,000	9,000	8,800	9,000	9,000
	NEWSLETTER; POSTCARDS						
101-101-943.000	COUNCIL CHAMBERS LEASE	3,300	4,500	4,500	4,500	5,000	5,000
	DEXTER SENIOR CENTER RENT						
101-101-955.000	MISCELLANEOUS		100	100	100	100	100
101-101-956.000	COUNCIL DISCRETIONARY EXPENSES	1,800	1,500	1,500	1,000	1,500	1,500
101-101-958.000	MEMBERSHIPS & DUES	3,000	3,500	3,500	3,000	3,000	3,000
	MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
101-101-959.000	ARTS, CULTURE & HERITAGE	21,100	20,000	20,000	22,000		
	ACH EXPENSES MOVED TO DEPARTMENT 801						
101-101-960.000	EDUCATION & TRAINING	400	500	500	500	500	500
Totals for dept 101-CITY COUNCIL		54,800	61,200	61,200	61,100	41,200	41,200
Dept 172-CITY MANAGER							
101-172-703.000	SALARIES - NON UNION	102,300	121,000	121,000	120,900	124,100	124,100
	100% OF COURTNEY AND JUSTIN						
101-172-703.001	SALARIES - PART TIME	4,700	5,000	5,000	4,100	15,000	15,000
	INTERN FOR OFFICE ASSISTANCE						
101-172-704.000	SALARIES - UNION	69,800	71,700	71,700	71,900	82,400	82,400
	100% OF ERIN, 75% OF BRENDA						
101-172-705.000	SALARIES - OVERTIME	100				100	100
101-172-710.000	CAR ALLOWANCE	800					
101-172-712.000	VACATION/SICK TIME CASH OUT	2,900	700	700			
101-172-720.000	SOCIAL SECURITY & MEDICARE	13,500	14,900	14,900	14,300	17,000	17,000
	7.65% OF WAGES						
101-172-721.000	HEALTH & DENTAL INSURANCE	65,500	59,900	59,900	66,700	78,000	83,500
	ASSUMED 7% INCREASE						
101-172-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,100					
101-172-722.000	LIFE & DISABILITY INSURANCE	1,200	1,200	1,200	1,500	1,500	1,500
	100% OF COURTNEY, JUSTIN, BRENDA, ERIN						
101-172-723.003	DEFINED CONTRIBUTION PLAN	3,700	3,100	3,100	4,800	5,000	5,000
	4% OF WAGES FOR COURTNEY & JUSTIN						
101-172-723.004	ICMA CONTRIBUTION	1,200	800	800	700	800	800
	1% OF WAGES FOR COURTNEY						
101-172-727.000	OFFICE SUPPLIES	900	700	700	100	500	500
101-172-745.000	UNIFORM ALLOWANCE	200	200	200	200	200	200
	\$100 FOR TWO EMPLOYEES						
101-172-802.000	PROFESSIONAL SERVICES	9,400	2,000	2,000	2,000	2,000	2,000
101-172-861.000	TRAVEL & MILEAGE	500	500	500	500	500	500
101-172-901.000	PRINTING & PUBLISHING	100	100	100	100	100	100
101-172-955.000	MISCELLANEOUS	400	500	500	100	500	500
101-172-958.000	MEMBERSHIPS & DUES	200	300	300	100	300	300
	MLGMA MEMBERSHIP						

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 172-CITY MANAGER							
101-172-960.000	EDUCATION & TRAINING	3,800	2,000	2,000	1,000	2,000	2,000
101-172-977.000	EQUIPMENT					1,500	
	COMPUTER FOR ASSISTANT TO THE MANAGER						
Totals for dept 172-CITY MANAGER		283,300	284,600	284,600	288,900	331,500	335,500
Dept 201-FINANCE DEPARTMENT							
101-201-802.000	PROFESSIONAL SERVICES	5,300	9,000	9,000	8,500	5,000	5,000
	ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENACE FEES						
101-201-802.001	FINANCIAL AUDIT	6,000	6,000	6,000	6,500	6,500	6,500
	GENERAL FUND SHARE OF ANNUAL AUDIT						
101-201-840.000	BANK SERVICE CHARGES	1,600	1,600	1,600	1,300	1,600	1,600
Totals for dept 201-FINANCE DEPARTMENT		12,900	16,600	16,600	16,300	13,100	13,100
Dept 210-ATTORNEY							
101-210-810.000	ATTORNEY FEES	63,000	40,000	90,000	90,000	50,000	30,000
Totals for dept 210-ATTORNEY		63,000	40,000	90,000	90,000	50,000	30,000
Dept 215-CITY CLERK							
101-215-702.000	SALARIES - ELECTED OFFICIALS	2,400	2,000	2,000	2,000	2,000	2,000
	24 MEETING X \$80 PER MEETING						
101-215-703.001	SALARIES - PART TIME	400	500	500		500	500
101-215-720.000	SOCIAL SECURITY & MEDICARE	200	300	300	300	300	300
	7.65% OF GROSS WAGES						
101-215-815.000	ORDINANCE CODIFICATION	700	1,700	1,700	700	3,200	700
	YEARLY ACCESS FEE, CODIFICATION OF NEW ORDINANCES						
101-215-901.000	PRINTING & PUBLISHING	8,500	3,500	3,500	2,800	3,500	3,500
	PUBLICATION OF MINUTES, PUBLIC HEARING NOTICES						
Totals for dept 215-CITY CLERK		12,200	8,000	8,000	5,800	9,500	7,000
Dept 253-TREASURER							
101-253-703.000	SALARIES - NON UNION	69,400	71,200	71,200	71,100	73,000	73,000
	100% OF MARIE						
101-253-720.000	SOCIAL SECURITY & MEDICARE	5,000	5,300	5,300	5,100	5,600	5,600
	7.65% OF WAGES						
101-253-721.000	HEALTH & DENTAL INSURANCE	14,900	16,000	16,000	16,200	20,200	21,700
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
101-253-722.000	LIFE & DISABILITY INSURANCE	400	500	500	400	500	500
101-253-727.000	OFFICE SUPPLIES	700	700	700	400	700	700
101-253-861.000	TRAVEL & MILEAGE	1,100	1,000	1,000	900	1,000	1,000
101-253-902.000	TAX BILL PRINTING & SERVICES	3,700	6,500	6,500	4,900	6,000	6,000
	TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT						
101-253-955.000	MISCELLANEOUS		500	500		500	500
101-253-958.000	MEMBERSHIPS & DUES	600	500	500	500	500	500
101-253-960.000	EDUCATION & TRAINING	800	1,000	1,000	800	1,000	1,000
101-253-977.000	EQUIPMENT		500	500	500	2,000	500
	NEW COMPUTER						
Totals for dept 253-TREASURER		96,600	103,700	103,700	100,800	111,000	111,000
Dept 257-ASSESSING DEPARTMENT							
101-257-707.000	SALARIES - BOARD OF REVIEW				1,500	1,000	1,000
101-257-720.000	SOCIAL SECURITY & MEDICARE				100	100	100
101-257-803.000	CONTRACTED SERVICES	7,500	30,000	30,000	30,000	30,000	30,000
	ASSESSOR CONTRACT						
101-257-902.001	ASSESSING NOTICE PRINTING & SERVICE	1,300	1,000	1,000	1,600	1,700	1,700

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 257-ASSESSING DEPARTMENT</b>							
	ASSESSMENT NOTICES						
101-257-960.000	EDUCATION & TRAINING	600	700	700		400	400
101-257-977.000	EQUIPMENT	10,900	1,000	1,000	2,100	1,600	1,600
	SOFTWARE SUPPORT						
Totals for dept 257-ASSESSING DEPARTMENT		20,300	32,700	32,700	35,300	34,800	34,800
<b>Dept 262-ELECTIONS</b>							
101-262-708.000	SALARIES - ELECTION WORKERS	2,400	6,000	6,000	7,400	8,000	3,000
	2016-2017: WORKER SALARY FOR AUGUST AND NOVEMBER 2016 - INCREASED NUMBER OF WORKERS DUE TO PROJECTED TURNOUT						
	NOVEMBER 2017 CITY ELECTION						
101-262-727.000	OFFICE SUPPLIES	900	1,000	1,000	1,300	1,000	500
101-262-727.001	ELECTION SUPPLIES	600	1,000	1,000	600	1,500	500
101-262-728.000	POSTAGE	1,100					
101-262-802.000	PROFESSIONAL SERVICES	1,900			300	1,000	500
101-262-901.000	PRINTING & PUBLISHING		500	500	600	1,000	500
101-262-955.000	MISCELLANEOUS	200			400	500	500
101-262-977.000	EQUIPMENT	7,500				7,500	
	NEW VOTING EQUIPMENT IS BEING PURCHASED BY THE STATE - THIS IS THE CITY'S ESTIMATED SHARE FOR THREE UNITS AND NEW LAPTOPS						
Totals for dept 262-ELECTIONS		14,600	8,500	8,500	10,600	20,500	5,500
<b>Dept 265-BUILDINGS &amp; GROUNDS</b>							
101-265-727.000	OFFICE SUPPLIES	5,300	4,000	4,000	4,200	4,200	4,200
101-265-728.000	POSTAGE	2,700	3,200	3,200	5,400	6,000	6,000
101-265-802.003	DOCUMENT MANAGEMENT SYSTEM		10,000				
	2016-2017: DOCUMENT MANAGEMENT						
101-265-803.000	CONTRACTED SERVICES	2,500	5,000	5,000	4,400	5,000	5,000
	COMPUTER REPAIRS, E-MAIL UPDATE LIST MANAGEMENT, BS&A SOFTWARE SUPPORT, GOOGLE, CIESA						
101-265-843.000	PROPERTY TAXES	2,000	2,100	2,100	1,800	2,000	2,000
	8050 MAIN						
101-265-920.000	UTILITIES	11,200	11,000	11,000	9,900	10,000	10,000
	COMCAST, DTE						
101-265-920.001	UTILITIES - TELEPHONES	1,200	1,000	1,000	5,700	6,200	6,200
101-265-935.000	BUILDING MAINTENANCE & REPAIR	4,700	3,000	3,000	2,100	2,000	2,000
	CINTAS, CMR						
101-265-935.001	OFFICE CLEANING	4,200	4,200	4,200	4,200	4,200	4,200
	\$80 PER WEEK						
101-265-936.000	EQUIPMENT SERVICE CONTRACTS	11,500	10,000	10,000	14,600	15,000	15,000
	COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE						
101-265-937.000	EQUIPMENT MAINTENANCE & REPAIR	400	500	500		500	500
101-265-943.001	OFFICE SPACE RENT	10,300	10,800	10,800	10,800	10,800	10,800
	PNC RENT - \$900 PER MONTH						
101-265-955.000	MISCELLANEOUS		500	500	400	500	500
101-265-962.000	COMMUNITY GARDEN	2,200	1,000	1,000	800	1,000	1,000
101-265-977.000	EQUIPMENT	11,500	10,000	10,000	2,300	5,000	5,000
Totals for dept 265-BUILDINGS & GROUNDS		69,700	76,300	66,300	66,600	72,400	72,400
<b>Dept 285-CITY TREE PROGRAM</b>							
101-285-731.000	LANDSCAPE SUPPLIES	2,700			100		
101-285-731.001	LANDSCAPE SUPPLIES - TREES	5,100	8,000	8,000	12,000	8,000	8,000
	PURCHASE OF TRESS AS RECOMMENDED BY TREE BOARD - OFFSET BY RESTRICTED TREE FUND						
101-285-803.000	CONTRACTED SERVICES	13,000	15,000	15,000	13,400	15,000	15,000
Totals for dept 285-CITY TREE PROGRAM		20,800	23,000	23,000	25,500	23,000	23,000
<b>Dept 301-LAW ENFORCEMENT</b>							
101-301-807.000	CONTRACTED PUBLIC SAFETY	481,700	485,800	485,800	485,800	491,000	496,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 301-LAW ENFORCEMENT							
CURRENT RATE - \$156,709 PLUS OVERTIME COSTS - 1% INCREASE IN JANUARY 2017							
101-301-807.001	DCS OFFICER & CROSSING GUARDS	82,100	83,000	83,000	83,000	84,000	85,000
50% OF SCHOOL OFFICER, \$5,000 FOR CROSSING GUARD							
101-301-920.000	UTILITIES	4,800	5,000	5,000	3,300	4,000	4,000
DTE AND WATER FOR PORTION OF 8140 MAIN							
101-301-935.000	BUILDING MAINTENANCE & REPAIR	300	1,000	1,000	100	1,000	1,000
BUILDING REPAIR NEEDS							
Totals for dept 301-LAW ENFORCEMENT		568,900	574,800	574,800	572,200	580,000	586,000
Dept 336-FIRE DEPARTMENT							
101-336-807.000	CONTRACTED PUBLIC SAFETY	485,000	510,300	567,300	564,400	650,000	670,000
2016 QUARTERLY PAYMENT - \$158,254, ESTIMATED 5% INCREASE FOR CALENDAR YEAR 2017							
ESTIMATED 3% INCREASE							
101-336-920.000	UTILITIES	6,500	6,000	6,000	3,600	5,000	5,000
PORTION OF DTE AND WATER FOR 8140 MAIN							
101-336-935.000	BUILDING MAINTENANCE & REPAIR	3,200	2,000	2,000	1,600	2,000	2,000
OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL							
101-336-965.007	CONTRIBUTION FOR FIRE CAPITAL COST					45,000	45,000
101-336-970.000	CONTRACTED CAPITAL IMPROVEMENTS		1,000	1,000		1,000	1,000
Totals for dept 336-FIRE DEPARTMENT		494,700	519,300	576,300	569,600	703,000	723,000
Dept 400-PLANNING DEPARTMENT							
101-400-703.000	SALARIES - NON UNION	50,500	51,800	51,800	51,800	53,100	53,100
100% OF MICHELLE							
101-400-704.000	SALARIES - UNION	11,300	11,600	11,600	11,800	10,100	10,100
25% OF BRENDA							
101-400-705.000	SALARIES - OVERTIME	300			100	100	100
101-400-706.000	SALARIES - PLANNING COMMISSION	3,400	3,000	3,000	3,000	3,000	3,000
101-400-712.000	VACATION/SICK TIME CASH OUT	1,400	1,000	1,000			
101-400-720.000	SOCIAL SECURITY & MEDICARE	4,900	5,100	5,100	4,800	5,000	5,000
7.65% OF WAGES							
101-400-721.000	HEALTH & DENTAL INSURANCE	14,600	16,000	16,000	16,200	20,200	21,700
AVERAGE 6.4% INCREASE							
ASSUMED 7% INCREASE							
101-400-722.000	LIFE & DISABILITY INSURANCE	300	400	400	400	400	400
101-400-723.003	DEFINED CONTRIBUTION PLAN	2,000	2,000	2,000	2,100	2,200	2,200
101-400-727.000	OFFICE SUPPLIES	500	500	500	600	600	600
101-400-802.000	PROFESSIONAL SERVICES	6,100	33,000	33,000	21,000	15,000	25,000
COMPLETE ZONING ORDINANCE UPDATE, GENERAL PLANNING CONSULTATION							
101-400-861.000	TRAVEL & MILEAGE	2,200	1,500	1,500	1,500	1,800	1,800
101-400-901.000	PRINTING & PUBLISHING	300	500	500	600	600	600
PLANNING COMMISSION REQUIRED NOTICES							
101-400-955.000	MISCELLANEOUS	500	500	500	400	500	500
101-400-958.000	MEMBERSHIPS & DUES	1,800	1,500	1,500	1,500	1,500	1,500
101-400-960.000	EDUCATION & TRAINING	3,300	3,500	3,500	2,700	3,500	3,500
101-400-977.000	EQUIPMENT	11,100	1,500	1,500	600	1,500	1,500
BS&A SOFTWARE SUPPORT							
Totals for dept 400-PLANNING DEPARTMENT		114,500	133,400	133,400	119,100	119,100	130,600
Dept 410-ZONING BOARD OF APPEALS							
101-410-802.000	PROFESSIONAL SERVICES	100	500	500		500	500
101-410-901.000	PRINTING & PUBLISHING	300	500	500	100	500	500
PUBLIC HEARING NOTICES							
101-410-955.000	MISCELLANEOUS		100	100		100	100
Totals for dept 410-ZONING BOARD OF APPEALS		400	1,100	1,100	100	1,100	1,100

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES - NON UNION	8,800	8,800	8,800	5,300	8,800	8,800
	10% OF DAN						
101-441-703.001	SALARIES - PART TIME	1,800	1,500	1,500	1,400	1,500	1,500
101-441-704.000	SALARIES - UNION	38,100	43,000	43,000	45,000	46,000	46,000
	PORTION OF FOUR DPW EMPLOYEES						
101-441-705.000	SALARIES - OVERTIME	2,900	1,500	1,500	3,300	1,500	1,500
101-441-712.000	VACATION/SICK TIME CASH OUT	22,600	15,000	15,000	17,000		
101-441-720.000	SOCIAL SECURITY & MEDICARE	5,500	5,400	5,400	6,300	5,000	5,000
	7.65% OF WAGES						
101-441-721.000	HEALTH & DENTAL INSURANCE	19,700	22,400	22,400	22,500	26,200	28,000
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
101-441-722.000	LIFE & DISABILITY INSURANCE	400	500	500	400	500	500
	PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES						
101-441-723.003	DEFINED CONTRIBUTION	300	1,300	1,300	500	600	600
101-441-740.000	OPERATING SUPPLIES	7,500	5,000	5,000	5,500	5,000	5,000
	TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES						
101-441-745.000	UNIFORM ALLOWANCE	7,500	5,000	5,000	5,000	5,000	5,000
101-441-751.000	GASOLINE & OIL	14,400	15,000	15,000	8,900	10,000	10,000
101-441-802.000	PROFESSIONAL SERVICES	800	2,000	2,000	1,400	2,000	2,000
101-441-803.000	CONTRACTED SERVICES					5,000	
	5,000 FOR WAYFINDING SIGNAGE REPLACEMENT						
101-441-861.000	TRAVEL & MILEAGE	100	500	500	200	500	500
101-441-920.000	UTILITIES	28,300	25,000	25,000	17,800	19,000	19,000
	DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST						
101-441-920.001	UTILITIES - TELEPHONES	2,200	3,000	3,000	3,000	3,000	3,000
	VERIZON, COMCAST						
101-441-935.000	BUILDING MAINTENANCE & REPAIR	2,000	2,000	2,000	800	2,000	2,000
101-441-937.000	EQUIPMENT MAINTENANCE & REPAIR	400	1,000	1,000	100	1,000	1,000
101-441-941.000	EQUIPMENT RENTALS	2,800	3,500	3,500	2,300	3,000	3,000
	INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)						
101-441-955.000	MISCELLANEOUS		500	500	200	500	500
101-441-957.000	MISCELLANEOUS FEES				200	200	200
101-441-958.000	MEMBERSHIPS & DUES	900	1,000	1,000	700	700	700
101-441-960.000	EDUCATION & TRAINING	2,600	4,000	4,000	200	1,000	1,000
101-441-977.000	EQUIPMENT	4,300	5,000	5,000	400	2,000	2,000
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		173,900	171,900	171,900	148,400	150,000	146,800
Dept 442-DOWNTOWN PUBLIC WORKS							
101-442-703.001	SALARIES - PART TIME	16,800	15,000	15,000	14,800	15,000	15,000
101-442-704.000	SALARIES - UNION	24,800	25,000	25,000	27,300	28,000	28,000
	DPW TIME WORKING DOWNTOWN						
101-442-705.000	SALARIES - OVERTIME	2,400	1,500	1,500	1,700	2,000	2,000
	UNION STAFF WORKING AT FARMERS MARKET						
101-442-720.000	SOCIAL SECURITY & MEDICARE	3,200	3,100	3,100	3,500	3,100	3,100
	7.65% OF WAGES						
101-442-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	200	200
101-442-730.000	FARMERS MARKET SUPPLIES	2,000	3,000	3,000	3,000	3,000	3,000
101-442-731.000	LANDSCAPE SUPPLIES	1,700	2,000	2,000	2,500	2,500	2,500
	PLANT MATERIAL FOR DOWNTOWN LANDSCAPING						
101-442-740.000	OPERATING SUPPLIES	2,800	2,500	2,500	2,000	2,000	2,000
101-442-744.000	HOLIDAY DISPLAY SUPPLIES	4,600	5,000	5,000	4,600	5,000	5,000
101-442-802.000	PROFESSIONAL SERVICES	5,500	5,500	5,500	3,900	5,500	5,500
	PM ON CLOCK, SENIOR CENTER RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING						
101-442-920.000	UTILITIES	8,900	8,000	8,000	8,200	8,500	8,500
	METERED STREET LIGHTS						

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APPROPRIATIONS							
Dept 442-DOWNTOWN PUBLIC WORKS							
Totals for dept 442-DOWNTOWN PUBLIC WORKS		72,800	70,700	70,700	71,600	74,800	74,800
Dept 447-ENGINEERING							
101-447-830.000	ENGINEERING CONSULTING	10,900	11,000	11,000	11,000	11,000	11,000
		GENERAL ENGINEERING CONSULTING					
Totals for dept 447-ENGINEERING		10,900	11,000	11,000	11,000	11,000	11,000
Dept 448-MUNICIPAL STREET LIGHTS							
101-448-920.003	UTILITIES - STREET LIGHTS	69,700	72,000	72,000	68,000	70,000	70,000
		UNMETERED STREET LIGHTS					
Totals for dept 448-MUNICIPAL STREET LIGHTS		69,700	72,000	72,000	68,000	70,000	70,000
Dept 728-ECONOMIC DEVELOPMENT							
101-728-802.000	PROFESSIONAL SERVICES	2,400	2,500	2,500	1,500	2,500	2,000
		SPARK MEMBERSHIP					
101-728-901.000	PRINTING & PUBLISHING	800	1,000	1,000	4,100	1,000	2,000
		MARKETING MATERIALS/ADS					
101-728-960.000	EDUCATION & TRAINING	200	500	500	200	500	500
Totals for dept 728-ECONOMIC DEVELOPMENT		3,400	4,000	4,000	5,800	4,000	4,500
Dept 751-PARKS & RECREATION							
101-751-703.000	SALARIES - NON UNION	2,600	1,800	1,800	1,800	1,800	1,800
		2% OF DAN					
101-751-703.001	SALARIES - PART TIME	16,900	12,000	12,000	12,200	13,000	13,000
		PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK					
101-751-704.000	SALARIES - UNION	13,400	17,000	17,000	15,800	18,000	18,000
		PORTION OF FOUR UNION EMPLOYEES					
101-751-705.000	SALARIES - OVERTIME	100	200	200		200	200
101-751-709.000	SALARIES - PARK COMMISSIONERS	800	1,000	1,000	800	1,000	1,000
101-751-720.000	SOCIAL SECURITY & MEDICARE	2,500	2,500	2,500	2,400	2,500	2,500
		7.65% OF WAGES					
101-751-721.000	HEALTH & DENTAL INSURANCE	3,000	3,500	3,500	3,500	4,100	4,400
		AVERAGE 6.4% INCREASE					
		ASSUMED 7% INCREASE					
101-751-722.000	LIFE & DISABILITY INSURANCE	100	100	100	100	100	100
		PORTION OF FOUR UNION EMPLOYEES					
101-751-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	100	100
101-751-731.000	LANDSCAPE SUPPLIES	3,000	4,000	4,000	4,000	4,000	4,000
		LANDSCAPING BED MAINTENANCE, WOOD CHIPS					
101-751-732.000	ICE RINK SUPPLIES	2,200	3,000	3,000	1,800	3,000	3,000
		INSTALLATION, MAINTENANCE, LINER					
101-751-740.000	OPERATING SUPPLIES	1,500	1,000	1,000	100	1,000	1,000
101-751-802.000	PROFESSIONAL SERVICES	14,400	6,000	6,000	15,000	15,000	5,000
		JJR COMPLETION OF WETLAND DELINEATION AND INSTALLATION OF PEDESTRIAN COUNTERS					
101-751-803.000	CONTRACTED SERVICES	6,300	6,500	6,500	6,700	6,700	6,700
		PLANT WISE FOR INVASIVE SPECIES CONTROL; MAINTENANCE OF RAIN GARDENS					
101-751-901.000	PRINTING & PUBLISHING	2,300	1,000	1,000	900	1,000	1,000
101-751-937.000	EQUIPMENT MAINTENANCE & REPAIR	300	5,000	5,000	2,000	5,000	5,000
		REPAIR OF EQUIPMENT AND BENCHES					
101-751-941.000	EQUIPMENT RENTALS	14,500	13,000	13,000	11,700	13,000	13,000
		INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)					
101-751-944.000	PORTABLE TOILET RENTAL	4,200	5,000	5,000	5,800	5,000	5,000
101-751-955.000	MISCELLANEOUS	2,000	2,000	2,000	1,300	2,000	2,000
		LUMINARY SUPPORT, EASTER EGG HUNT					
101-751-958.000	MEMBERSHIPS & DUES	800	500	500	200	500	500

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<b>APPROPRIATIONS</b>							
Dept 751-PARKS & RECREATION							
101-751-970.000	CONTRACTED CAPITAL IMPROVEMENTS		30,000	57,500	65,900	15,000	
	FIRST STREET PARK						
101-751-977.000	EQUIPMENT	4,500	5,000	5,000	1,000	5,000	5,000
	NEW TRASH CANS, BENCHES						
	Totals for dept 751-PARKS & RECREATION	95,500	120,200	147,700	153,100	117,000	92,300
Dept 801-ARTS, CULTURE & HERITAGE							
101-801-727.000	OFFICE SUPPLIES					500	
	SUPPLIES FOR PLEIN AIR						
101-801-802.000	PROFESSIONAL SERVICES					4,500	
	GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE						
101-801-803.000	CONTRACTED SERVICES					3,000	
	TENT, LIGHTING, CHILDREN'S EVENT, BANDS						
101-801-901.000	PRINTING & PUBLISHING					6,000	
	PLEIN AIR ADVERTISING						
101-801-955.000	MISCELLANEOUS					500	
101-801-958.000	MEMBERSHIPS & DUES					500	
101-801-959.001	PERMANENT ART DISPLAY					1,000	
	EXPENSES RELATED TO PERMANENT SCULPTURES						
101-801-959.002	TEMPORARY ART DISPLAY					5,000	
	EXPENSES RELATED TO TEMPORARY ART DISPLAY - ARTIST STIPEND AND CHELSEA RIVER GALLERY FOR RFP						
	Totals for dept 801-ARTS, CULTURE & HERITAGE					21,000	
Dept 851-INSURANCE & BONDS							
101-851-719.000	UNEMPLOYMENT COMPENSATION	3,200	2,700	2,700	3,700	3,800	3,800
101-851-721.001	RETIREE HEALTH INSURANCE	8,900	9,000	9,000	7,300	9,400	10,000
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
101-851-723.000	DEFINED BENEFIT PLAN	62,000	65,700	65,700	65,700	85,000	85,000
	ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE						
101-851-723.001	OTHER POST EMPLOYMENT BENEFITS	112,000	75,000	75,000	75,000	75,000	75,000
	CONTRIBUTION TO RETIREE HEALTH CARE FUND						
101-851-723.002	ADDITIONAL MERS CONTRIBUTION	74,000		20,000	20,000		
101-851-726.001	VACATION/SICK ACCRUAL	3,000					
101-851-910.000	WORKERS COMPENSATION	6,800	8,000	8,000	7,300	7,400	7,400
101-851-911.000	LIABILITY INSURANCE	22,600	25,000	25,000	21,100	22,000	22,000
	Totals for dept 851-INSURANCE & BONDS	292,500	185,400	205,400	200,100	202,600	203,200
Dept 875-CONTRIBUTIONS							
101-875-965.001	CONTRIBUTION TO WAVE	16,500	17,600	17,600	17,600	17,600	17,600
101-875-965.002	CONTRIBUTION TO COMMUNITY SERV	200	300	300	200	300	300
101-875-965.003	CONTRIBUTION TO SENIOR CENTER	1,000	1,000	1,000	1,000	1,000	1,000
101-875-965.004	CONT TO WAVE DOOR TO DOOR	15,500	17,400	17,400	17,400	17,400	17,400
101-875-965.006	WEBSTER TWP 425 AGREEMENT		26,000	26,000	24,300	25,500	25,500
	Totals for dept 875-CONTRIBUTIONS	33,200	62,300	62,300	60,500	61,800	61,800
Dept 890-CONTINGENCIES							
101-890-955.000	MISCELLANEOUS		15,000			15,000	15,000
101-890-957.001	PROPERTY TAX REFUNDS	11,700	5,000	5,000	1,100	5,000	5,000
	Totals for dept 890-CONTINGENCIES	11,700	20,000	5,000	1,100	20,000	20,000
Dept 901-CAPITAL IMPROVEMENTS							
101-901-970.000	CONTRACTED CAPITAL IMPROVEMENTS	47,500	52,000	103,000	103,000		
101-901-971.000	PRIOR PERIOD CAPITAL IMP REIMB	13,200					
101-901-975.011	PROPERTY ACQUISITION	27,200	20,000	20,000	29,000		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 901-CAPITAL IMPROVEMENTS							
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES	12,400	10,000	10,000	1,000		
Totals for dept 901-CAPITAL IMPROVEMENTS		100,300	82,000	133,000	133,000		
Dept 965-TRANSFERS OUT - CONTROL							
101-965-999.202	TRANSFER OUT TO MAJOR STREETS	10,000					
101-965-999.226	TRANSFER OUT TO SOLID WASTE FUND	98,100					
101-965-999.351	TRANSFER OUT - BOND FUND (NON-VOTE		127,000				
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT FU	129,900		127,000	127,000	128,900	130,200
Totals for dept 965-TRANSFERS OUT - CONTROL		238,000	127,000	127,000	127,000	128,900	130,200
TOTAL APPROPRIATIONS		2,928,600	2,809,700	2,990,200	2,941,500	2,971,300	2,928,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		(252,800)	85,200	(95,300)	(17,300)	100,600	133,100

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
202-000-576.000	STATE SHARED REV-GAS & WEIGHT ACT 51, INCREASED BASED ON STATE PROJECTION	184,900	183,000	203,000	187,900	226,300	250,100
202-000-577.000	STATE SHARED REV-LOCAL ROADS ACT 51	6,100	6,500	6,500	6,100	5,000	5,000
202-000-580.000	STATE GRANTS				18,200		
202-000-665.000	INTEREST EARNED		100	100			
202-000-671.000	OTHER REVENUE	8,700					
202-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					5,500	5,500
202-000-695.101	TRANSFER IN FROM GENERAL FUND	10,000					
202-000-695.204	TRANS IN - MUNICIPAL STREETS	580,000	331,800	331,800	166,400	121,600	185,300
FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS							
202-000-695.248	TRANSFER IN FROM DDA FUND 248	111,100					
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		900,800	521,400	541,400	378,600	358,400	445,900
TOTAL ESTIMATED REVENUES		900,800	521,400	541,400	378,600	358,400	445,900
<b>APPROPRIATIONS</b>							
Dept 248-ADMINISTRATION							
202-248-723.001	OTHER POST EMPLOYMENT BENEFITS	4,500	4,500	4,500	4,500	4,500	4,500
CONTRIBUTION TO RETIREE HEALTH CARE FUND							
202-248-840.000	BANK SERVICE CHARGES	100	100	100	100	100	100
Totals for dept 248-ADMINISTRATION		4,600	4,600	4,600	4,600	4,600	4,600
Dept 445-STORMWATER							
202-445-703.001	SALARIES - PART TIME	400			100		
202-445-704.000	SALARIES - UNION	6,800	8,000	8,000	4,400	6,000	6,000
PORTION OF FOUR UNION EMPLOYEES							
202-445-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	500	600	600	300	500	500
202-445-723.003	DEFINED CONTRIBUTION PLAN		100	100	100	100	100
202-445-740.000	OPERATING SUPPLIES	1,100	2,000	2,000	500	9,500	2,000
CULVERTS, BLOCKS, MORTAR BASIN LIDS, RADIOS TO COMPLY WITH CDL RULES							
202-445-802.000	PROFESSIONAL SERVICES	3,300	5,000	5,000	5,000	5,000	5,000
HRWC MIDDLE HURON PARTNERSHIP, OHM							
202-445-803.000	CONTRACTED SERVICES	5,300	5,000	5,000	5,100	5,000	5,000
CATCH BASIN VACTORING, CATCH BASIN REPAIR							
202-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
202-445-960.000	EDUCATION & TRAINING	100	500	500	500	500	500
Totals for dept 445-STORMWATER		18,500	22,200	22,200	17,000	27,600	20,100
Dept 451-CONTRACTED ROAD CONSTRUCTION							
202-451-803.006	CONTRACTED ROAD CAPE SEALING DEXTER ANN ARBOR AND FOURTH					108,000	
202-451-932.000	SIDEWALKS	7,700				10,000	10,000
202-451-970.006	BAKER/DAN HOEY/SHIELD IMPROVEMENTS POSSIBLE CONTRIBUTION TO DAN HOEY/SHIELD/BAKER PROJECT			16,600	16,600		80,000
202-451-974.000	CIP CAPITAL IMPROVEMENTS ROAD MAINTENANCE PLAN		285,000	285,000	156,600		50,000
202-451-974.009	CENTRAL STREET PROJECT BEGIN CENTRAL STREET DESIGN	286,900					85,000
202-451-975.015	ANN ARBOR STREET PROJECT	329,000					
202-451-975.017	CAPITAL IMP - SAFE ROUTES TO SCHOOLS	51,000					
Totals for dept 451-CONTRACTED ROAD CONSTRUCTION		674,600	285,000	301,600	173,200	118,000	225,000
Dept 463-ROUTINE MAINTENANCE							

## Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 463-ROUTINE MAINTENANCE							
202-463-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500
	6% OF DAN						
202-463-703.001	SALARIES - PART TIME	300	1,000	1,000	2,300	1,000	1,000
	PORTION OF SUMMER HELP						
202-463-704.000	SALARIES - UNION	13,900	12,800	12,800	15,000	15,000	15,000
	PORTION OF FOUR UNION EMPLOYEES						
202-463-705.000	SALARIES - OVERTIME	2,600			1,200	500	500
202-463-720.000	SOCIAL SECURITY & MEDICARE	1,800	1,500	1,500	1,800	2,000	2,000
	7.65% OF WAGES						
202-463-721.000	HEALTH & DENTAL INSURANCE	16,500	18,000	18,000	18,000	21,100	22,600
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
202-463-722.000	LIFE & DISABILITY INSURANCE	300	400	400	400	400	400
	PORTION OF FOUR UNION EMPLOYEES						
202-463-723.003	DEFINED CONTRIBUTION PLAN	200	300	300	100	100	100
202-463-740.000	OPERATING SUPPLIES	3,700	3,000	3,000	10,700	5,000	5,000
	ASPHALT, GRAVEL, SAND, SOIL, CONCRETE						
202-463-802.000	PROFESSIONAL SERVICES	15,000	11,000	11,000	11,000	11,000	11,000
	OHM ATTENDANCE AT WATS, COST ESTIMATING						
202-463-803.002	PAVEMENT MANAGEMENT	10,500	5,000	5,000	1,800	5,000	5,000
	CRACK SEALING						
202-463-910.000	WORKERS COMPENSATION	600	700	700	600	700	700
202-463-911.000	LIABILITY INSURANCE	4,700	4,900	4,900	4,400	4,500	4,500
202-463-941.000	EQUIPMENT RENTALS	10,700	8,000	8,000	10,000	8,000	8,000
	INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 463-ROUTINE MAINTENANCE		88,200	71,900	71,900	81,700	78,800	80,300
Dept 474-TRAFFIC SERVICES							
202-474-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500
	6% OF DAN						
202-474-703.001	SALARIES - PART TIME	200	300	300	300	300	300
202-474-704.000	SALARIES - UNION	8,700	11,000	11,000	12,900	12,000	12,000
	PORTION OF FOUR UNION EMPLOYEES						
202-474-705.000	SALARIES - OVERTIME	2,200	800	800	1,400	1,000	1,000
202-474-720.000	SOCIAL SECURITY & MEDICARE	1,400	1,400	1,400	1,400	1,400	1,400
	7.65% OF WAGES						
202-474-721.000	HEALTH & DENTAL INSURANCE	5,200	5,600	5,600	5,600	6,500	7,000
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
202-474-722.000	LIFE & DISABILITY INSURANCE	100	200	200	100	200	200
	PORTION OF FOUR UNION EMPLOYEES						
202-474-723.003	DEFINED CONTRIBUTION PLAN	100	300	300	100	100	100
202-474-740.000	OPERATING SUPPLIES	3,000	7,000	7,000	6,800	7,000	7,000
	BULBS, SIGNS, POSTS - INCREASED REPLACEMENT OF TRAFFIC SIGNAL BULBS WITH LED						
202-474-802.000	PROFESSIONAL SERVICES	6,100	12,000	12,000	8,300	7,000	7,000
	SIGNAL REPAIR, CONTRACTED PAVEMENT MARKINGS						
202-474-910.000	WORKERS COMPENSATION	200	300	300	300	300	300
202-474-911.000	LIABILITY INSURANCE	600	800	800	600	700	700
202-474-941.000	EQUIPMENT RENTALS	2,000	2,500	2,500	2,200	2,500	2,500
202-474-970.000	CONTRACTED CAPITAL IMPROVEMENTS		5,000	5,000		15,000	
	NEW DETECTION FOR MEADOWVIEW-ANN ARBOR ST LIGHT						
Totals for dept 474-TRAFFIC SERVICES		37,200	52,500	52,500	44,400	58,500	44,000
Dept 478-WINTER MAINTENANCE							
202-478-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 478-WINTER MAINTENANCE							
6% OF DAN							
202-478-703.001	SALARIES - PART TIME				200		
202-478-704.000	SALARIES - UNION	10,500	11,000	11,000	8,900	11,000	11,000
PORTION OF FOUR UNION EMPLOYEES							
202-478-705.000	SALARIES - OVERTIME	7,000	5,000	5,000	7,300	6,000	6,000
202-478-705.001	SALARIES - CALL IN PAY	3,500	3,500	3,500	3,500	3,500	3,500
202-478-720.000	SOCIAL SECURITY & MEDICARE	2,100	2,000	2,000	2,100	2,000	2,000
7.65% OF WAGES							
202-478-721.000	HEALTH & DENTAL INSURANCE	10,100	11,100	11,100	11,100	13,000	14,000
AVERAGE 6.4% INCREASE							
ASSUMED 7% INCREASE							
202-478-722.000	LIFE & DISABILITY INSURANCE	200	300	300	300	300	300
PORTION OF FOUR UNION EMPLOYEES							
202-478-723.003	DEFINED CONTRIBUTION PLAN	200	300	300	100	200	200
202-478-740.000	OPERATING SUPPLIES	23,000	22,000	22,000	12,500	20,000	20,000
SALT							
202-478-802.000	PROFESSIONAL SERVICES		500	500		500	500
202-478-901.000	PRINTING & PUBLISHING	700	700	700	600	600	600
202-478-910.000	WORKERS COMPENSATION	300	500	500	400	500	500
202-478-911.000	LIABILITY INSURANCE	800	1,000	1,000	700	800	800
202-478-941.000	EQUIPMENT RENTALS	8,500	12,000	12,000	5,600	8,000	8,000
INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
Totals for dept 478-WINTER MAINTENANCE		74,300	75,200	75,200	57,700	70,900	71,900
Dept 890-CONTINGENCIES							
202-890-955.000	MISCELLANEOUS		10,000	10,000			
Totals for dept 890-CONTINGENCIES			10,000	10,000			
TOTAL APPROPRIATIONS		897,400	521,400	538,000	378,600	358,400	445,900
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,400		3,400			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
203-000-571.000	ROW REVENUE	16,400	10,000	10,000	16,100	15,000	15,000
	ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES						
203-000-576.000	STATE SHARED REV-GAS & WEIGHT	78,200	75,700	75,700	73,700	92,500	102,200
	ACT 51 - INCREASED BASED ON STATE PROJECTIONS						
203-000-577.000	STATE SHARED REV-LOCAL ROADS	2,500	2,500	2,500	2,500	2,500	2,500
	ACT 51						
203-000-580.000	STATE GRANTS				13,200		
203-000-665.000	INTEREST EARNED		100	100			
203-000-671.000	OTHER REVENUE	22,000	100,000	100,000	118,300	108,000	
	COUNTYWIDE ROAD MILLAGE						
203-000-675.008	CONTRIBUTIONS - DEXTER CROSSINGS I	5,000	10,000	10,000	10,000	10,000	
203-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					500	
203-000-695.204	TRANS IN - MUNICIPAL STREETS	140,000	363,100	363,100	315,300	318,400	405,200
	TRANSFER IN FROM MUNICIPAL STREETS FUND 204						
203-000-695.351	TRANS IN - DEBT FUND (NON-VOTED)		146,400				
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		264,100	707,800	561,400	549,100	546,900	524,900
<b>TOTAL ESTIMATED REVENUES</b>		264,100	707,800	561,400	549,100	546,900	524,900
<b>APPROPRIATIONS</b>							
Dept 248-ADMINISTRATION							
203-248-723.001	OTHER POST EMPLOYMENT BENEFITS	4,500	4,500	4,500	4,500	4,500	4,500
	CONTRIBUTION TO RETIREE HEALTH CARE FUND						
203-248-840.000	BANK SERVICE CHARGES	100	100	100		100	100
Totals for dept 248-ADMINISTRATION		4,600	4,600	4,600	4,500	4,600	4,600
Dept 445-STORMWATER							
203-445-703.001	SALARIES - PART TIME	500			100		
203-445-704.000	SALARIES - UNION	8,200	8,000	8,000	3,300	6,500	6,500
	PORTION OF FOUR UNION EMPLOYEES						
203-445-720.000	SOCIAL SECURITY & MEDICARE	600	700	700	200	500	500
	7.65% OF WAGES						
203-445-723.003	DEFINED CONTRIBUTION PLAN	100	300	300	100	100	100
203-445-740.000	OPERATING SUPPLIES	1,500	1,000	1,000	600	1,000	1,000
	CULVERTS, BLOCK, MORTAR BASIN LIDS						
203-445-802.000	PROFESSIONAL SERVICES	2,300	2,000	2,000	500	1,000	1,000
	MIDDLE HURON INITIATIVE						
203-445-803.000	CONTRACTED SERVICES	5,600	10,000	10,000	11,000	20,000	20,000
	CATCH BASIN VACTORING, CATCH BASIN REPAIR						
203-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
203-445-960.000	EDUCATION & TRAINING	100	500	500			
Totals for dept 445-STORMWATER		19,900	23,500	23,500	16,800	30,100	30,100
Dept 451-CONTRACTED ROAD CONSTRUCTION							
203-451-803.000	CONTRACTED SERVICES	200	2,000	2,000	1,000	1,000	1,000
	ALLEY MAINTENANCE						
203-451-803.006	CONTRACTED ROAD CAPE SEALING				200,000	273,000	
	CAPE SEAL						
203-451-932.000	SIDEWALKS	37,700	20,000	20,000	8,000	60,000	60,000
	SIDEWALK REPAIR						
203-451-970.000	CONTRACTED CAPITAL IMPROVEMENTS		452,000	305,600	151,200		250,000
	CADILLAC, OHM, CONCORD						
203-451-974.001	OTHER CAPITAL IMPROVEMENTS	27,100	25,000	25,000	36,800		
	THIRD STREET DRAINAGE						
Totals for dept 451-CONTRACTED ROAD CONSTRUCTION		65,000	499,000	352,600	397,000	334,000	311,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 463-ROUTINE MAINTENANCE							
203-463-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500
	6% OF DAN						
203-463-703.001	SALARIES - PART TIME	1,300	1,700	1,700	1,000	2,000	2,000
	PORTION OF SUMMER HELP						
203-463-704.000	SALARIES - UNION	25,000	25,000	25,000	18,400	24,000	24,000
203-463-705.000	SALARIES - OVERTIME	3,200	500	500	800	500	500
203-463-720.000	SOCIAL SECURITY & MEDICARE	2,700	2,500	2,500	1,800		
	7.65% WAGES						
203-463-721.000	HEALTH & DENTAL INSURANCE	3,900	5,600	5,600	5,600	6,500	7,000
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
203-463-722.000	LIFE & DISABILITY INSURANCE	100	100	100	100	200	200
	PORTION OF FIVE UNION EMPLOYEES						
203-463-723.003	DEFINED CONTRIBUTION PLAN	200	400	400	100	100	100
203-463-740.000	OPERATING SUPPLIES	6,000	3,000	3,000	7,300	10,000	10,000
	ASPHALT, GRAVEL, SOIL, SAND, CONCRETE, RADIOS FOR COMPLIANCE WITH CDL RULES						
203-463-802.000	PROFESSIONAL SERVICES	5,100	8,000	8,000	8,000	8,000	8,000
	COST ESTIMATING,						
203-463-803.002	PAVEMENT MANAGEMENT	24,600	15,000	15,000	7,300	15,000	15,000
	CRACK SEAL, PAVEMENT REPAIRS						
203-463-910.000	WORKERS COMPENSATION	200	300	300	300	300	300
203-463-911.000	LIABILITY INSURANCE	1,200	1,000	1,000	1,100	1,200	1,200
203-463-941.000	EQUIPMENT RENTALS	12,900	9,000	9,000	9,900	9,000	9,000
	INTERNAL EQUIPMENT RENTALS - TRANSFER TO FUND 402						
Totals for dept 463-ROUTINE MAINTENANCE		93,800	77,400	77,400	66,100	81,300	81,800
Dept 474-TRAFFIC SERVICES							
203-474-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500
	6% OF DAN						
203-474-703.001	SALARIES - PART TIME	200	500	500	100	500	500
203-474-704.000	SALARIES - UNION	6,100	8,000	8,000	4,900	6,000	6,000
	PORTION OF FOUR UNION EMPLOYEES						
203-474-705.000	SALARIES - OVERTIME	300	300	300			
203-474-720.000	SOCIAL SECURITY & MEDICARE	1,000	1,000	1,000	700	1,000	1,000
	7.65% OF WAGES						
203-474-721.000	HEALTH & DENTAL INSURANCE	2,600	1,400	1,400	1,400	1,700	1,900
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
203-474-722.000	LIFE & DISABILITY INSURANCE		100	100		100	100
	PORTION OF FOUR UNION EMPLOYEES						
203-474-723.003	DEFINED CONTRIBUTION PLAN	100	300	300	100	100	100
203-474-740.000	OPERATING SUPPLIES	700	3,000	3,000	1,600	2,000	2,000
	SIGNS, POSTS, BULBS						
203-474-802.000	PROFESSIONAL SERVICES		10,000	10,000	800	10,000	10,000
	SIGNAL REPAIR AND CONTRACTED STREET PAINTING						
203-474-910.000	WORKERS COMPENSATION	100	100	100	100	100	100
203-474-911.000	LIABILITY INSURANCE	600	800	800	600	700	700
203-474-941.000	EQUIPMENT RENTALS	1,100	1,500	1,500	900	1,000	1,000
	INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 474-TRAFFIC SERVICES		20,200	32,300	32,300	15,600	27,700	27,900
Dept 478-WINTER MAINTENANCE							
203-478-703.000	SALARIES - NON UNION	7,400	5,300	5,300	4,400	4,500	4,500
	6% OF DAN						
203-478-703.001	SALARIES - PART TIME				100	100	100

## Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 478-WINTER MAINTENANCE							
203-478-704.000	SALARIES - UNION PORTION OF FOUR UNION EMPLOYEES	8,100	10,000	10,000	7,300	10,000	10,000
203-478-705.000	SALARIES - OVERTIME	9,100	5,000	5,000	8,500	7,000	7,000
203-478-705.001	SALARIES - CALL IN PAY	3,500	3,500	3,500	2,800	3,500	3,500
203-478-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	2,100	2,100	2,100	2,000	2,000	2,000
203-478-721.000	HEALTH & DENTAL INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	2,800	2,800	2,800	2,800	3,300	3,600
203-478-722.000	LIFE & DISABILITY INSURANCE PORTION OF FOUR UNION EMPLOYEES		100	100	100	100	100
203-478-723.003	DEFINED CONTRIBUTION PLAN	200	400	400	200	200	200
203-478-740.000	OPERATING SUPPLIES SALT	21,800	20,000	20,000	14,600	20,000	20,000
203-478-901.000	PRINTING & PUBLISHING	700	700	700	500	500	500
203-478-910.000	WORKERS COMPENSATION	100	200	200	200	200	200
203-478-911.000	LIABILITY INSURANCE	800	900	900	700	800	800
203-478-941.000	EQUIPMENT RENTALS INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	8,200	10,000	10,000	4,900	7,000	7,000
Totals for dept 478-WINTER MAINTENANCE		64,800	61,000	61,000	49,100	59,200	59,500
Dept 890-CONTINGENCIES							
203-890-955.000	MISCELLANEOUS		10,000	10,000		10,000	10,000
Totals for dept 890-CONTINGENCIES			10,000	10,000		10,000	10,000
TOTAL APPROPRIATIONS		268,300	707,800	561,400	549,100	546,900	524,900
NET OF REVENUES/APPROPRIATIONS - FUND 203		(4,200)					

## Fund: 204 MUNICIPAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2017-18 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000-ASSETS, LIABILITIES & REVENUE								
204-000-403.000	TAXES - STREETS (REAL)	565,000	723,300	723,300	603,700	685,600		685,600
204-000-410.000	TAXES - PERSONAL PROPERTY	101,300			108,600			
204-000-412.000	DELINQUENT TAXES - REAL PROP	12,700			10,600			
204-000-420.000	DELINQUENT TAX - PERSONAL PROP				1,300			
204-000-445.000	TAXES - PENALTIES & INTEREST	1,300	1,300	1,300	1,200	1,200		1,200
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF					38,300		38,300
204-000-665.000	INTEREST EARNED	700	1,000	1,000	300	500		500
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		681,000	725,600	725,600	725,700	725,600		725,600
TOTAL ESTIMATED REVENUES		681,000	725,600	725,600	725,700	725,600		725,600
APPROPRIATIONS								
Dept 248-ADMINISTRATION								
204-248-712.000	VACATION/SICK TIME CASH OUT	17,100	11,300	11,300	11,300			
204-248-720.000	SOCIAL SECURITY & MEDICARE	1,300	900	900	900			
204-248-721.001	RETIREE HEALTH INSURANCE	11,500	11,000	11,000	9,600	10,000		10,700
ASSUMED 7% INCREASE								
204-248-723.000	DEFINED BENEFIT PLAN	23,200	24,500	24,500	24,500	31,500		31,500
ALL MAJOR/LOCAL STREETS DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE								
204-248-802.001	FINANCIAL AUDIT	2,000	2,000	2,000	2,000	2,000		2,000
204-248-840.000	BANK SERVICE CHARGES	1,300	1,000	1,000	900	1,000		1,000
204-248-841.000	CITY ADMINISTRATIVE COSTS	28,800	26,500	26,500	27,100	28,000		28,000
204-248-957.001	PROPERTY TAX REFUNDS	3,400	3,500	3,500	400	3,000		3,000
Totals for dept 248-ADMINISTRATION		88,600	80,700	80,700	76,700	75,500		76,200
Dept 965-TRANSFERS OUT - CONTROL								
204-965-999.202	TRANSFER OUT TO MAJOR STREETS	580,000	331,800	331,800	166,400	121,600		185,300
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	140,000	363,100	363,100	315,300	318,400		405,200
204-965-999.351	TRANSFER OUT - BOND FUND (NON-VOTE		83,100					
204-965-999.353	TRANSFER OUT TO ROAD BOND DEBT FUND	78,200		83,100	83,100	87,700		87,000
204-965-999.406	TRANSFER OUT TO ROAD CONSTRUCTION	18,100						
Totals for dept 965-TRANSFERS OUT - CONTROL		816,300	778,000	778,000	564,800	527,700		677,500
TOTAL APPROPRIATIONS		904,900	858,700	858,700	641,500	603,200		753,700
NET OF REVENUES/APPROPRIATIONS - FUND 204		(223,900)	(133,100)	(133,100)	84,200	122,400		(28,100)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
590-000-425.000	DELINQUENT UTILITY BILLS (TAX)	600			500	500	500
590-000-633.002	UTILITY BILLS - SEWER	1,081,600	1,081,500	1,081,500	1,093,400	1,126,000	1,159,800
	3% INCREASE ON 15-16 PROJECTION						
590-000-634.000	UTILITY BILL PENALTIES	3,800	3,000	3,000	3,700	3,000	3,000
590-000-635.000	SEWER SURCHARGE	72,700	50,000	50,000	66,700	40,000	20,000
590-000-636.001	SEWER TAP IN FEES	212,100	185,000	185,000	162,300	125,000	100,000
	DEX TECH INSTALLMENT (\$25,000), 15 RESIDENTIAL UNITS						
590-000-665.000	INTEREST EARNED	800	1,000	1,000	1,200	1,000	1,000
590-000-671.000	OTHER REVENUE	23,500	1,000	1,000		500	500
590-000-672.000	REIMBURSEMENT FOR GASOLINE	7,900	8,000	8,000	5,500	6,000	6,000
	FUEL REIMBURSEMENT FROM WAVE						
590-000-679.000	MISCELLANEOUS GRANTS			7,000	7,000		
590-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					4,600	4,600
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	1,403,000	1,329,500	1,336,500	1,340,300	1,306,600	1,295,400
<b>TOTAL ESTIMATED REVENUES</b>		1,403,000	1,329,500	1,336,500	1,340,300	1,306,600	1,295,400
<b>APPROPRIATIONS</b>							
Dept 248-ADMINISTRATION							
590-248-723.001	OTHER POST EMPLOYMENT BENEFITS	6,000	6,000	6,000	6,000	6,000	6,000
	CONTRIBUTION TO RETIREE HEALTH CARE FUND						
590-248-802.001	FINANCIAL AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
590-248-811.000	ATTORNEY FEES - MISCELLANEOUS	4,400	5,000	5,000	14,400	5,000	5,000
	CONTESTED NPDES PERMIT REGARDING PHOSPHOROUS LEVELS						
590-248-840.000	BANK SERVICE CHARGES	200	200	200	400	400	400
590-248-841.000	CITY ADMINISTRATIVE COSTS	72,500	70,000	70,000	72,100	73,000	73,000
	PAYMENT TO GENERAL FUND FOR ADMINISTRATIVE STAFF SUPPORT						
590-248-843.000	PROPERTY TAXES	3,700			3,600		
	Totals for dept 248-ADMINISTRATION	89,300	83,700	83,700	99,000	86,900	86,900
Dept 548-SEWER UTILITIES DEPARTMENT							
590-548-703.000	SALARIES - NON UNION	39,800	26,500	26,500	30,700	31,000	31,000
	PORTION OF SUPERINTENDENT SALARY						
590-548-703.001	SALARIES - PART TIME	5,100	4,000	4,000	4,100	4,000	4,000
	PORTION OF SUMMER HELP						
590-548-704.000	SALARIES - UNION	135,200	165,000	165,000	138,900	160,000	160,000
	75% ANDREA, 75% ERIC, 75% BOB, 50% RICK, 50% NEW HIRE						
590-548-705.000	SALARIES - OVERTIME	9,400	10,000	10,000	21,000	10,000	10,000
590-548-705.001	SALARIES - CALL IN PAY	4,600	4,500	4,500	4,500	4,500	4,500
590-548-712.000	VACATION/SICK TIME CASH OUT		1,000	1,000	1,000	1,000	1,000
590-548-720.000	SOCIAL SECURITY & MEDICARE	15,300	15,300	15,300	15,500	16,000	16,000
	7.65% OF WAGES						
590-548-721.000	HEALTH & DENTAL INSURANCE	25,000	25,000	25,000	25,000	25,000	26,800
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
590-548-721.001	RETIREE HEALTH INSURANCE	15,700	17,000	17,000	12,800	18,600	20,000
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
590-548-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,600	1,500	1,500	2,000	5,200	5,200
	75% OF HEALTH CARE CASH OUT FOR TWO EMPLOYEES						
590-548-722.000	LIFE & DISABILITY INSURANCE	1,300	1,200	1,200	1,200	1,600	1,600
	PORTION OF WATER/SEWER EMPLOYEES						
590-548-723.000	DEFINED BENEFIT PLAN	23,500	27,000	27,000	27,000	27,000	27,000
	DEFINED BENEFIT PAYMENT FOR SEWER EMPLOYEES						
590-548-723.003	DEFINED CONTRIBUTION PLAN	3,000	4,000	4,000	4,400	4,500	4,500

## Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 548-SEWER UTILITIES DEPARTMENT							
590-548-728.000	POSTAGE	500	1,000	1,000	900	1,000	1,000
	PORTION OF UTILITY BILLING POSTAGE						
590-548-740.000	OPERATING SUPPLIES	7,500	8,000	8,000	6,000	8,000	8,000
590-548-741.000	ROAD REPAIR SUPPLIES	500	1,000	1,000		1,000	1,000
	ROAD REPAIR DUE TO MAIN BREAKS						
590-548-742.000	CHEMICAL SUPPLIES - PLANT	41,900	38,000	38,000	48,000	40,000	40,000
	WASTEWATER TREATMENT PLANT CHEMICALS						
590-548-743.000	CHEMICAL SUPPLIES - LAB	11,900	11,000	11,000	12,600	12,000	12,000
590-548-745.000	UNIFORM ALLOWANCE	4,600	4,000	4,000	4,000	4,000	4,000
590-548-751.000	GASOLINE & OIL	16,800	17,000	17,000	11,000	12,500	13,000
590-548-802.000	PROFESSIONAL SERVICES	19,600	25,000	25,000	20,000	20,000	20,000
	OHM, F & V, BS&A SOFTWARE						
590-548-803.003	SLUDGE HAULING	52,000	50,000	50,000	50,000	40,000	40,000
	REMOVAL OF SLUDGE						
590-548-803.004	SEWER INVESTIGATION & REPAIR	11,300	5,000	5,000	4,000	5,000	5,000
	INVESTIGATION AND REPAIR OF SEWER LINE ISSUES						
590-548-803.005	SEWER LINE MAINTENANCE	16,600	15,000	15,000	14,600	20,000	20,000
	ROUTINE MAINTENANCE OF SEWER LINES						
590-548-824.000	TESTING & ANALYSIS	7,500	5,000	5,000	5,000	1,000	1,000
590-548-861.000	TRAVEL & MILEAGE		500	500	100	200	200
590-548-901.000	PRINTING & PUBLISHING	300	500	500	1,100	500	500
590-548-910.000	WORKERS COMPENSATION	3,700	4,000	4,000	4,000	4,000	4,000
590-548-911.000	LIABILITY INSURANCE	15,800	16,500	16,500	14,700	15,000	15,000
590-548-920.000	UTILITIES	67,500	60,000	60,000	60,500	61,000	61,000
	DTE, WATER, COMCAST						
590-548-920.001	UTILITIES - TELEPHONES	3,500	4,000	4,000	4,500	4,600	4,600
	AT&T, VERIZON						
590-548-935.000	BUILDING MAINTENANCE & REPAIR	5,000	5,000	5,000	5,000	12,000	5,000
	REPLACEMENT OF HVAC UNIT						
590-548-937.000	EQUIPMENT MAINTENANCE & REPAIR	20,900	20,000	20,000	18,800	25,000	20,000
	REBUILD OF LIFT STATION PUMP FOR BACKUP, SAND FILTER MUD WELL MAINTENANCE						
590-548-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	9,500	5,000	5,000	8,400	10,000	5,000
	CONTINUED REPLACEMENT OF LAB EQUIPMENT						
590-548-938.001	SCADA MAINTENANCE	14,500	12,000	19,000	17,300	5,000	5,000
590-548-939.000	VEHICLE MAINTENANCE & REPAIRS	3,000	3,000	3,000	2,000	2,000	2,000
590-548-941.000	EQUIPMENT RENTALS	100					
590-548-942.000	ENTERPRISE FUND EQUIPMENT RENTAL					63,000	63,000
	EQUIPMENT REPLACEMENT RESERVES						
590-548-955.000	MISCELLANEOUS	10,200	500	500		500	500
590-548-957.004	STATE LICENSE/PERMIT FEES	4,300	3,500	3,500	2,600	3,000	3,000
590-548-958.000	MEMBERSHIPS & DUES		1,500	1,500	500	1,000	1,000
590-548-960.000	EDUCATION & TRAINING	9,600	5,000	5,000	800	2,000	2,000
590-548-964.001	SEWER BACKUP INSURANCE DEDUCTIBLE				5,000		
590-548-977.000	EQUIPMENT	10,200	10,000	10,000	7,000	5,000	5,000
	PURCHASE OF NON CAPITAL EQUIPMENT						
Totals for dept 548-SEWER UTILITIES DEPARTMENT		649,300	633,000	640,000	615,500	686,700	673,400
Dept 850-LONG-TERM DEBT							
590-850-995.005	SRF #1 (2009) BOND PRINCIPAL	70,000	70,000	70,000	70,000	75,000	75,000
	FINAL PAYMENT IN 2032						
590-850-995.006	SRF #2 (2012) BOND PRINCIPAL	130,000	130,000	130,000	130,000	135,000	140,000
	FINAL PAYMENT IN 2033						
590-850-995.007	2012 SEWER BOND PRINCIPAL (RD REF)	90,000	90,000	90,000	100,000	100,000	110,000
	FINAL PAYMENT IN 2031						
590-850-996.005	SRF #1 (2009) BOND INTEREST	36,000	36,000	36,000	34,300	32,500	30,600
	FINAL PAYMENT IN 2032						

## Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
590-850-996.006	SRF #2 (2012) BOND INTEREST	81,600	81,600	81,600	77,600	74,400	70,900
	FINAL PAYMENT IN 2033						
590-850-996.007	2012 SEWER BOND INTEREST (RD REFUND)	55,700	55,700	55,700	53,800	51,900	49,800
	FINAL PAYMENT IN 2031						
Totals for dept 850-LONG-TERM DEBT		463,300	463,300	463,300	465,700	468,800	476,300
Dept 890-CONTINGENCIES							
590-890-955.000	MISCELLANEOUS		15,000	15,000		15,000	15,000
Totals for dept 890-CONTINGENCIES			15,000	15,000		15,000	15,000
Dept 901-CAPITAL IMPROVEMENTS							
590-901-970.005	CAPITAL IMPROVEMENTS - SLUDGE PROJ	305,400			8,600		
590-901-970.007	SEWER PLANT BLOWER PROJECT			290,000	290,000		
590-901-974.000	CIP CAPITAL IMPROVEMENTS	51,700	30,000	30,000	6,000		
590-901-975.011	PROPERTY ACQUISITION	600	10,000	10,000	12,900		
590-901-978.000	CAPITAL EQUIPMENT	24,600	15,000	15,000		20,000	
	REPLACEMENT OF GRINDER PUMP						
590-901-981.000	VEHICLES	17,500				15,000	
	REPLACEMENT VAN						
Totals for dept 901-CAPITAL IMPROVEMENTS		399,800	55,000	345,000	317,500	35,000	
TOTAL APPROPRIATIONS		1,601,700	1,250,000	1,547,000	1,497,700	1,292,400	1,251,600
NET OF REVENUES/APPROPRIATIONS - FUND 590		(198,700)	79,500	(210,500)	(157,400)	14,200	43,800

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000-ASSETS, LIABILITIES & REVENUE							
591-000-425.000	DELINQUENT UTILITY BILLS (TAX)	300			200	300	300
591-000-579.000	MDOT WELL GRANT		5,000	5,000			
591-000-580.000	STATE GRANTS				4,200		
591-000-633.003	UTILITY BILLS - WATER 3% INCREASE ON ESTIMATED 2015-2016 PROJECTION	660,500	673,000	673,000	696,300	718,000	739,000
591-000-634.000	UTILITY BILL PENALTIES	2,100	2,000	2,000	2,300	2,000	2,000
591-000-636.002	WATER TAP IN FEES INSTALLMENT FROM DEX TECH, 15 RESIDENTIAL LOTS	119,600	111,000	111,000	96,700	75,000	60,000
591-000-646.000	SALES-2ND WATER METERS	10,300	5,000	5,000	6,100	5,000	2,000
591-000-665.000	INTEREST EARNED	700	1,000	1,000	200	500	500
591-000-671.000	OTHER REVENUE	19,000	1,000	1,000	200	500	500
591-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					3,900	
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		812,500	798,000	798,000	806,200	805,200	804,300
<b>TOTAL ESTIMATED REVENUES</b>		812,500	798,000	798,000	806,200	805,200	804,300
<b>APPROPRIATIONS</b>							
Dept 248-ADMINISTRATION							
591-248-723.001	OTHER POST EMPLOYMENT BENEFITS CONTRIBUTION TO RETIREE HEALTH CARE FUND	5,000	5,000	5,000	5,000	5,000	5,000
591-248-802.001	FINANCIAL AUDIT	1,500	1,500	1,500	1,500	1,500	1,500
591-248-811.000	ATTORNEY FEES - MISCELLANEOUS	900	1,000	1,000	1,200	1,000	1,000
591-248-840.000	BANK SERVICE CHARGES	100	200	200	200	300	300
591-248-841.000	CITY ADMINISTRATIVE COSTS PAYMENT TO GENERAL FUND FOR ADMINSTRATIVE STAFF SUPPORT	72,500	70,000	70,000	72,100	73,000	73,000
Totals for dept 248-ADMINISTRATION		80,000	77,700	77,700	80,000	80,800	80,800
Dept 556-WATER UTILITIES DEPARTMENT							
591-556-703.000	SALARIES - NON UNION PORTION OF SUPERINTENDENT SALARY	34,300	17,500	17,500	22,100	22,000	22,000
591-556-703.001	SALARIES - PART TIME PORTION OF SUMMER HELP	1,800	4,000	4,000			
591-556-704.000	SALARIES - UNION 25% ANDREA, 25% ERIC, 25% BOB, 50% RICK, 75% TIM, 50% NEW HIRE	87,100	112,000	112,000	94,000	119,000	119,000
591-556-705.000	SALARIES - OVERTIME	15,600	7,000	7,000	15,000	7,000	7,000
591-556-705.001	SALARIES - CALL IN PAY	3,100	3,900	3,900	3,900	3,900	3,900
591-556-712.000	VACATION/SICK TIME CASH OUT		2,000	2,000	1,000	1,000	1,000
591-556-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	10,500	11,200	11,200	10,000	13,000	14,000
591-556-721.000	HEALTH & DENTAL INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	15,800	16,500	16,500	17,300	19,000	20,400
591-556-721.001	RETIREE HEALTH INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	7,100	8,000	8,000	6,000	7,900	8,500
591-556-721.002	PAY IN LIEU OF MEDICAL INSURANCE 25% OF HEALTH CARE CASH OUT FOR TWO EMPLOYEES	2,600	1,500	1,500	2,000	1,700	1,700
591-556-722.000	LIFE & DISABILITY INSURANCE PORTION OF WATER/SEWER EMPLOYEES	900	900	900	800	1,100	1,100
591-556-723.000	DEFINED BENEFIT PLAN DEFINED BENEFIT PAYMENT FOR WATER EMPLOYEES	10,600	11,600	11,600	11,600	14,200	14,200
591-556-723.003	DEFINED CONTRIBUTION PLAN	3,300	3,500	3,500	3,600	3,600	3,600
591-556-728.000	POSTAGE	1,700	1,000	1,000	1,300	1,000	1,000
591-556-740.000	OPERATING SUPPLIES	5,900	8,000	8,000	7,300	8,000	8,000
591-556-741.000	ROAD REPAIR SUPPLIES	15,700	5,000	5,000		5,000	5,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 556-WATER UTILITIES DEPARTMENT							
ROAD REPAIR DUE TO MAIN BREAKS							
591-556-743.000	CHEMICAL SUPPLIES - LAB	20,900	25,000	25,000	28,600	25,000	25,000
	FLUORIDE, ORTHOPHOSPHATE, POLYPHOSPHATE						
591-556-745.000	UNIFORM ALLOWANCE	4,000	3,000	3,000	2,500	3,000	3,000
591-556-751.000	GASOLINE & OIL	9,900	8,000	8,000	8,000	8,000	9,000
591-556-802.000	PROFESSIONAL SERVICES	17,700	20,000	20,000	20,000	20,000	20,000
TEST WELLS FOR 6TH WELL SEARCH, OHM, UIS, WILLIAMS & WORKS, BS&A SOFTWARE							
591-556-824.000	TESTING & ANALYSIS	2,900	4,000	4,000	2,300	4,000	4,000
591-556-861.000	TRAVEL & MILEAGE		500	500	200	500	500
591-556-901.000	PRINTING & PUBLISHING	1,600	700	700	1,400	1,000	1,000
591-556-910.000	WORKERS COMPENSATION	1,500	1,500	1,500	1,500	1,600	1,600
591-556-911.000	LIABILITY INSURANCE	5,400	5,600	5,600	5,000	5,300	5,300
591-556-920.000	UTILITIES	40,500	37,000	37,000	30,800	33,000	34,000
DTE, WATER, COMCAST							
591-556-920.001	UTILITIES - TELEPHONES	2,400	3,000	3,000	1,800	2,000	2,000
VERIZON, COMCAST							
591-556-935.000	BUILDING MAINTENANCE & REPAIR	1,200	1,000	1,000	300	1,000	1,000
REPAIRS AND UPKEEP OF BUILDINGS							
591-556-937.000	EQUIPMENT MAINTENANCE & REPAIR	12,000	15,000	15,000	15,000	15,000	15,000
591-556-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	1,000	1,000	1,000		1,000	1,000
REPLACEMENT OF LAB EQUIPMENT							
591-556-939.000	VEHICLE MAINTENANCE & REPAIRS	3,900	1,500	1,500	1,000	1,500	1,500
591-556-955.000	MISCELLANEOUS	200	500	500	300		300
591-556-957.004	STATE LICENSE/PERMIT FEES	300	2,000	2,000	1,300	2,000	2,000
591-556-958.000	MEMBERSHIPS & DUES	1,100	500	500	1,100	1,000	1,000
591-556-960.000	EDUCATION & TRAINING	8,400	5,000	5,000	2,200	3,000	3,000
591-556-961.000	WELLHEAD PROTECTION PROGRAM		10,000	10,000	8,800		
591-556-977.000	EQUIPMENT	70,100	50,000	50,000	50,000	40,000	40,000
CONTINUED METER REPAIR/REPLACEMENT							
Totals for dept 556-WATER UTILITIES DEPARTMENT		421,000	408,400	408,400	378,000	395,300	400,600
Dept 850-LONG-TERM DEBT							
591-850-995.008	DWRF #1 (2010) BOND PRINCIPAL	50,000	55,000	55,000	55,000	55,000	55,000
FINAL PAYMENT IN 2030							
591-850-995.009	DWRF #2 (2011) BOND PRINCIPAL	35,000	35,000	35,000	35,000	40,000	40,000
FINAL PAYMENT IN 2031							
591-850-995.010	2012 WATER BOND PRINCIPAL (RD REF)	80,000	80,000	80,000	80,000	80,000	80,000
FINAL PAYMENT IN 2031							
591-850-996.008	DWRF #1 (2010) BOND INTEREST	26,200	25,000	25,000	24,900	23,600	22,200
FINAL PAYMENT IN 2030							
591-850-996.009	DWRF #2 (2011) BOND INTEREST	20,400	20,000	20,000	19,500	18,600	18,600
FINAL PAYMENT IN 2031							
591-850-996.010	2012 WATER BOND INTEREST (RD REF)	43,900	42,500	42,500	42,300	40,800	39,200
FINAL PAYMENT IN 2031							
Totals for dept 850-LONG-TERM DEBT		255,500	257,500	257,500	256,700	258,000	255,000
Dept 890-CONTINGENCIES							
591-890-955.000	MISCELLANEOUS		15,000	15,000		15,000	15,000
Totals for dept 890-CONTINGENCIES			15,000	15,000		15,000	15,000
Dept 901-CAPITAL IMPROVEMENTS							
591-901-974.000	CIP CAPITAL IMPROVEMENTS	23,400	10,000	10,000	8,300	100,000	
WATER TOWER WORK							
591-901-975.015	ANN ARBOR STREET PROJECT	377,800					
591-901-981.000	VEHICLES	17,500				15,000	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 901-CAPITAL IMPROVEMENTS							
REPLACEMENT VAN							
	Totals for dept 901-CAPITAL IMPROVEMENTS	418,700	10,000	10,000	8,300	115,000	
TOTAL APPROPRIATIONS		1,175,200	768,600	768,600	723,000	864,100	751,400
NET OF REVENUES/APPROPRIATIONS - FUND 591		(362,700)	29,400	29,400	83,200	(58,900)	52,900
ESTIMATED REVENUES - ALL FUNDS		6,737,200	6,977,200	6,857,800	6,724,100	6,814,600	6,858,000
APPROPRIATIONS - ALL FUNDS		7,776,100	6,916,200	7,263,900	6,731,400	6,636,300	6,656,300
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,038,900)	61,000	(406,100)	(7,300)	178,300	201,700

Analysis of Change in Taxable Value

Location (ECF Category**)	Real/Personal	2015 Taxable Value	Losses	Adjustment	Additions	2016 Taxable Value
Dexter City Commercial	Real	\$24,801,144.00	(\$121,500.00)	\$139,561.00	\$220,100.00	\$25,039,305.00
Industrial	Real	\$19,972,688.00	\$0.00	(\$12,811.00)	\$182,200.00	\$20,142,077.00
IFT	Real	\$5,021,793.00	(\$193,751.00)	\$14,480.00	\$1,428,700.00	\$6,271,222.00
IFT	Personal	\$8,695,500.00	(\$8,147,700.00)	(\$4,000.00)	\$593,200.00	\$1,137,000.00
Cottonwood Condos	Real	\$2,691,150.00	\$0.00	\$8,054.00	\$0.00	\$2,699,204.00
Dexter Crossing Condos	Real	\$1,535,178.00	\$0.00	\$73,053.00	\$1,057,200.00	\$2,665,431.00
Dexter Crossing	Real	\$24,353,123.00	(\$5,804.00)	\$378,679.00	\$1,330,000.00	\$26,055,998.00
Dexter Expansion Commercial	Real	\$12,259,635.00	\$0.00	(\$149,440.00)	\$0.00	\$12,110,195.00
Dexter Original	Real	\$32,646,680.00	(\$184,790.00)	\$847,427.00	\$93,100.00	\$33,402,417.00
Eaton Court	Real	\$3,143,935.00	\$0.00	\$123,115.00	\$0.00	\$3,267,050.00
Huron Farms	Real	\$30,815,470.00	\$0.00	\$891,749.00	\$18,900.00	\$31,726,119.00
Huron Condos Stacked	Real	\$2,998,129.00	\$0.00	\$171,883.00	\$0.00	\$3,170,012.00
Huron View Condos	Real	\$3,579,253.00	\$0.00	\$71,135.00	\$0.00	\$3,650,388.00
Orchard River Hills	Real	\$5,755,186.00	(\$4,054.00)	\$297,489.00	\$4,000.00	\$6,052,621.00
Personal Property	Personal	\$27,737,600.00	(\$12,891,100.00)	(\$428,900.00)	\$871,400.00	\$15,289,000.00
United Methodist	Real	\$4,704,403.00	\$0.00	\$14,113.00	\$3,700.00	\$4,722,216.00
West Ridge	Real	\$26,713,134.00	(\$99,559.00)	\$637,188.00	\$867,100.00	\$28,117,863.00
<b>Total</b>		<b>\$237,424,001.00</b>	<b>(\$21,648,258.00)</b>	<b>\$3,072,775.00</b>	<b>\$6,669,600.00</b>	<b>\$225,518,118.00</b>
Losses - Removal of appurtenances (i.e. garage, deck, etc.) to property/demolitions/change in personal property tax law						
Adjustments - CPI Increase (0.3%) or reduction necessary to equalize values						
Additions - New construction						
**ECF Map Included in Your Packet						

**City of Dexter - Industrial Facilities Tax Exemptions**

(\*Data is reflective of how the IFT was approved and does not take into account new personal property tax law\*)

<b>Real Property - Active</b>			
<b>Business</b>	<b>Expires at the end of:</b>	<b>Estimated Taxable Value of Property</b>	<b>Estimated Tax Revenue Increase (7.0281 mills)</b>
K-Space	2019	\$352,066.00	\$2,474.36
3515 Broad LLC (Medhub)	2019	\$714,814.00	\$5,023.78
Northern United Brewing	2019	\$786,381.00	\$5,526.76
Variety Die	2021	\$351,500.00	\$2,470.38
QED	2022	\$379,021.50	\$2,663.80
DAPCO	2024	\$439,590.00	\$3,089.48
Dexter Fastener	2026	\$5,059,979.00	\$35,562.04
MC3	2025	\$2,442,100.00	\$17,163.32
<b>Personal Property - Active</b>			
<b>Business</b>	<b>Expires at the end of:</b>	<b>Estimated Taxable Value of Property</b>	<b>Estimated Tax Revenue Increase (7.0281 mills)</b>
MC3	2016	\$225,650.00	\$1,585.89
UIS	2018	\$249,314.50	\$1,752.21
K-Space	2019	\$42,877.00	\$301.34
Northern United Brewing	2020	\$810,000.00	\$5,692.76
QED	2022	\$52,249.00	\$367.21
Dexter Research	2022	\$1,900.00	\$13.35
DAPCO	2024	\$643,395.00	\$4,521.84
Dexter Fastener	2026	\$11,490,128.50	\$80,753.77
<b>Issued - Not Used as of 2016</b>			
<b>Business</b>	<b>Year Expires</b>	<b>Estimated Taxable Value of Property</b>	<b>Estimated Tax Revenue Increase (7.0281 mills)</b>
Dexter Research (Real)	2022	\$520,000.00	\$3,654.61
<b>Real Property - Expired Over The Past 5 Years</b>			
<b>Business</b>	<b>Year Expires</b>	<b>Estimated Taxable Value of Property</b>	<b>Estimated Tax Revenue Increase (7.0281 mills)</b>
K-Space	2012	\$248,400.00	\$1,745.78
Berry & Associates	2015	\$187,300.00	\$1,316.36
<b>Personal Property - Expired Over The Past 5 Years</b>			
<b>Business</b>	<b>Year Expires</b>	<b>Estimated Taxable Value of Property</b>	<b>Estimated Tax Revenue Increase (7.0281 mills)</b>
Dexter Fastener	2012	\$661,800.00	\$4,651.20
Protomatic	2012	\$91,700.00	\$644.48
DAPCO	2012	\$282,800.00	\$1,987.55
DAPCO	2013	\$149,700.00	\$1,052.11
Berry & Associates	2015	\$34,300.00	\$241.06
3515 Broad LLC (Medhub)	2015	\$150,000.00	\$1,054.22
Locations of Districts:			
Industrial Techtonics 7222 Huron River Dr			Established April 22, 1985
Dexter Business and Research Park			Established May 26, 1987/Expanded September 9, 2013
7931 Grand			Established August 14, 1995
7300 Huron River Drive			Established November 23, 2009
Huron Street High Tech-Light Industrial Development District			Established February 13, 2012

## Tax Bill Administrative Fee

According to Michigan Law taxing jurisdictions can levy up to a 1% administrative fee on taxes to cover the cost incurred in assessing property values, collecting property tax levies, and in the review and appeal process. This fee was charged by both Scio Township and Webster Township. The Village did not perform assessing or collect taxes for other jurisdictions so the fee was not included on Village taxes.

1% Administrative Fee on All Taxes Collected	\$112,000
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### Uses of Funds

Assessing Contract	(30,000.00)
Managers Salary (\$76,709*5%)	(3,835.45)
Treasurers Salary (\$72,914*40%)	(29,165.60)
Office Staff Salary (\$92,314*20%)	(18,462.80)
Tax Bill/Assessment Notice Mailing	(5,000.00)
Misc. Assessor Expense	(500.00)
BSA Software Annual Maintenance (Tax & Assessing, Online Access)	(4,519.00)
Board of Review Stipends	(1,000.00)
Tax Tribunal Defense	(20,000.00)
	(112,482.85)

2016-2017 MERS Payments

Required 2016/2017 Payment			\$84,624.00		
	Percent of Salary Based on Current DB Employees	2015-2016 Payment	Option 1 - Minimum Payment	Option 2 - Payment To Cover 75% of Benefits Paid Out	Option 3 - Payment To Cover 100% of Benefits Paid Out
General	54%	\$85,700	\$45,697	\$85,024	\$113,365
Municipal Streets	20%	\$24,500	\$16,925	\$31,490	\$41,987
Sewer	17%	\$27,000	\$14,386	\$26,767	\$35,689
Water	9%	\$11,600	\$7,616	\$14,171	\$18,894
Total City Contribution		\$148,800	\$84,624	\$157,452	\$209,936
Estimated Employee Contribution - 5% of salary		\$25,000	\$25,000	\$25,000	\$25,000
Total MERS Contribution		\$173,800	\$109,624	\$182,452	\$234,936
Total Estimated Benefits Paid Out		\$234,936			
Investment Income in 2014 - \$168,346					

## Salary Breakdown

	Salary in 16-17	Amounts Budgeted in Each Fund							
		General	Solid Waste	Major	Local	Municipal	Sewer	Water	
Erin Aiken	\$52,084.76	\$52,084.76							\$52,084.76
Michelle Aniol	\$53,065.48	\$53,065.48							\$53,065.48
Justin Breyer	\$47,287.76	\$47,287.76							\$47,287.76
Andrea Dorney	\$65,942.76						\$49,457.07	\$16,485.69	\$65,942.76
Eric Hartman	\$54,195.44						\$40,646.58	\$13,548.86	\$54,195.44
Bob Mester	\$46,243.08						\$34,682.31	\$11,560.77	\$46,243.08
Courtney Nicholls	\$76,709.36	\$76,709.36							\$76,709.36
Dan Schlaff	\$87,500.00	\$7,000.00	\$1,750.00	\$13,125.00	\$13,125.00		\$30,625.00	\$21,875.00	\$87,500.00
Rick Chabot	\$34,282.56						\$17,141.28	\$17,141.28	\$34,282.56
Marie Sherry	\$72,914.40	\$72,914.40							\$72,914.40
Tim Stewart	\$49,931.44				\$7,489.72			\$42,441.72	\$49,931.44
Brenda Tuscano	\$40,230.84	\$40,230.84							\$40,230.84
Employee #17	\$35,000.00						\$17,500.00	\$17,500.00	\$35,000.00
Total DPW - Kurt (\$79,400), Harold (\$45,000), Todd (\$52,800), Shawn (\$34,000)	\$211,153.28	\$92,000.00	\$36,000.00	\$44,000.00	\$39,000.00				\$211,000.00
<b>Total Salary</b>	<b>\$926,541.16</b>	<b>\$441,292.60</b>	<b>\$37,750.00</b>	<b>\$57,125.00</b>	<b>\$59,614.72</b>	<b>\$0.00</b>	<b>\$190,052.24</b>	<b>\$140,553.32</b>	<b>\$926,387.88</b>
Summer Help		\$11,700.00	\$5,000.00	\$1,300.00	\$2,600.00		\$4,000.00		\$24,600.00
Office Intern		\$15,000.00							\$15,000.00
Landscapers Downtown		\$9,100.00							\$9,100.00
Landscapers Mill Creek Park		\$8,700.00							\$8,700.00
							Budgeted Salary		\$983,787.88
Amounts Taking Into Account Enterprise Fund Fees									
	Salary in 16-17	General	Solid Waste	Major	Local	Municipal	Sewer	Water	
Erin Aiken	\$52,084.76	\$10,416.95				\$2,604.24	\$19,531.79	\$19,531.79	\$52,084.76
Michelle Aniol	\$53,065.48	\$53,065.48							\$53,065.48
Justin Breyer	\$47,287.76	\$47,287.76							\$47,287.76
Andrea Dorney	\$65,942.76						\$49,457.07	\$16,485.69	\$65,942.76
Eric Hartman	\$54,195.44						\$27,097.72	\$27,097.72	\$54,195.44
Bob Mester	\$46,243.08						\$34,682.31	\$11,560.77	\$46,243.08
Courtney Nicholls	\$76,709.36	\$56,764.93				\$4,602.56	\$7,670.94	\$7,670.94	\$76,709.36
Dan Schlaff	\$87,500.00	\$7,000.00	\$1,750.00	\$13,125.00	\$13,125.00		\$30,625.00	\$21,875.00	\$87,500.00
Rick Chabot	\$34,282.56						\$25,711.92	\$8,570.64	\$34,282.56
Marie Sherry	\$72,914.40	\$32,082.34				\$11,666.30	\$14,582.88	\$14,582.88	\$72,914.40
Tim Stewart	\$49,931.44				\$12,482.86			\$37,448.58	\$49,931.44
Brenda Tuscano	\$40,230.84	\$32,184.67					\$4,023.08	\$4,023.08	\$40,230.84
Employee #17	\$35,000.00						\$17,500.00	\$17,500.00	\$35,000.00
Total DPW - Kurt (\$79,400), Harold (\$45,000), Todd (\$52,800), Shawn (\$34,000)	\$211,153.28	\$92,000.00	\$36,000.00	\$44,000.00	\$39,000.00				\$211,000.00
<b>Total Salary</b>	<b>\$926,541.16</b>	<b>\$330,802.13</b>	<b>\$37,750.00</b>	<b>\$57,125.00</b>	<b>\$64,607.86</b>	<b>\$18,873.10</b>	<b>\$230,882.71</b>	<b>\$186,347.09</b>	<b>\$926,387.88</b>
Summer Help		\$11,700.00	\$5,000.00	\$1,300.00	\$2,600.00		\$4,000.00	\$0.00	\$24,600.00
Office Intern		\$15,000.00							\$15,000.00
Landscapers Downtown		\$9,100.00							\$9,100.00
Landscaper Mill Creek Park		\$8,700.00							\$8,700.00
							Budgeted Salary		\$983,787.88

**Sewer/Water Admin Fees**

2016-2017 Estimate

	<b>Quarter Salary</b>	<b>Quarter Total Benefits</b>	<b>Total Salaries &amp; Benefits</b>	<b>% Time on Sewer</b>	<b>% Time on Water</b>	<b>Charge to Sewer</b>	<b>Charge to Water</b>
Erin	\$ 13,021.00	\$ 9,614.47	\$ 22,635.47	42%	42%	\$ 9,506.90	\$ 9,506.90
Brenda	\$ 10,057.50	\$ 11,266.07	\$ 21,323.57	10%	10%	\$ 2,132.36	\$ 2,132.36
Courtney	\$ 19,177.25	\$ 4,029.69	\$ 23,206.94	5%	5%	\$ 1,160.35	\$ 1,160.35
Marie	\$ 18,228.50	\$ 7,517.37	\$ 25,745.87	21%	21%	\$ 5,406.63	\$ 5,406.63
						\$ 18,206.24	\$ 18,206.24
					Annual	\$ 72,824.94	\$ 72,824.94

\*\*Benefits are Health/Dental/Life/Mers/FICA/Dental Reimbursement

**Streets Admin Fees**

	<b>Quarter Salary</b>	<b>Quarter Total Benefits</b>	<b>Total Salaries &amp; Benefits</b>	<b>% Time</b>	<b>Charge to Municipal</b>
Erin	\$ 13,021.00	\$ 9,614.47	\$ 22,635.47	4%	\$ 905.42
Courtney	\$ 19,177.25	\$ 11,266.07	\$ 30,443.32	6%	\$ 1,826.60
Marie	\$ 18,228.50	\$ 7,517.37	\$ 25,745.87	16%	\$ 4,119.34
					\$ 6,851.36
				Annual	\$ 27,405.43

City of Dexter Street Funds Account Activity

	Fund Balance at the end of 2014-2015	\$307,211	
<b>2015-2016</b>			
Revenue	Expected Millage	\$725,700	Actual
Revenue	Major/Local Streets Act 51/Interest	\$317,700	Projected
Revenue	Countywide Road Millage	\$108,623	Actual
Revenue	Dexter Crossing	\$10,000	Projected
Revenue	Reimbursement from Washtenaw Cty Drain Commission	\$9,314	Actual
Expense	Local Streets Operating	(\$145,900)	Projected
Expense	Major Streets Operating	(\$203,600)	Projected
Expense	Municipal Streets Admin	(\$64,500)	Projected
Expense	Major/Local Contingency	(\$10,000)	Projected
Expense	Sidewalk	(\$8,000)	Projected
Expense	Bond Payment	(\$83,100)	Projected
Expense	Third Street Stormwater	(\$36,800)	Projected
Expense	Retiree Cash Out	(\$12,200)	Projected
Expense	Crack Seal	(\$9,100)	Projected
Expense	Dan Hoey/Shield/Baker	(\$16,600)	Projected
Expense	2015 Road Maintenance Plan Work (Cadillac/Concord/OHM/Testing)	(\$416,699)	Projected
Expense	Road Improvement & Maintenance Plan	(\$200,000)	Projected
	Expected Fund Balance at the end of 2015-2016	\$272,049	
<b>2016-2017</b>			
Revenue	Expected Millage	\$687,300	Budget
Revenue	Personal Property Reimbursement	\$38,300	Budget
Revenue	Major/Local Streets Act 51/Interest	\$341,300	Budget
Revenue	Employee Health Care Cost Share	\$6,000	Budget
Revenue	Countywide Road Millage	\$108,000	Budget
Revenue	Dexter Crossing	\$10,000	Budget
Expense	Local Streets Operating	(\$188,900)	Budget
Expense	Major Streets Operating	(\$235,400)	Budget
Expense	Municipal Streets Admin	(\$76,500)	Budget
Expense	Major/Local Contingency	(\$20,000)	Budget
Expense	Sidewalk Repair	(\$70,000)	Budget
Expense	Bond Payment	(\$87,700)	Budget
Expense	Crack Seal	(\$20,000)	Budget
Expense	Road Improvement & Maintenance Plan	(\$381,000)	Budget
	Expected Fund Balance at the end of 2016-2017	\$383,449	Budget
<b>2017-2018</b>			
Revenue	Expected Millage	\$687,300	2 Year Budget
Revenue	Major/Local Streets Act 51/Interest	\$380,300	2 Year Budget
Revenue	Personal Property Reimbursement	\$38,300	2 Year Budget
Revenue	Employee Health Care Cost Share	\$6,000	2 Year Budget
Expense	Local Streets Operating	(\$189,900)	2 Year Budget
Expense	Major Streets Operating	(\$214,900)	2 Year Budget
Expense	Major/Local Contingency	(\$20,000)	2 Year Budget
Expense	Sidewalks	(\$70,000)	2 Year Budget
Expense	Municipal Streets Admin	(\$77,200)	2 Year Budget
Expense	Bond Payment	(\$86,970)	2 Year Budget
Expense	Federal Funding Match	(\$80,000)	2 Year Budget
Expense	Central Street Design	(\$85,000)	2 Year Budget
Expense	Road Improvement & Maintenance Plan	(\$300,000)	2 Year Budget
	Expected Fund Balance at the end of 2017-2018	\$371,379	Estimate
<b>2018-2019</b>			
Revenue	Expected Millage	\$687,300	Estimate
Revenue	Major/Local Streets Act 51/Interest	\$380,300	Estimate
Revenue	Personal Property Reimbursement	\$38,300	2 Year Budget
Revenue	Employee Health Care Cost Share	\$6,000	Estimate
Expense	Local Streets Operating	(\$195,597)	Estimate
Expense	Major Streets Operating	(\$221,347)	Estimate
Expense	Major/Local Contingency	(\$20,000)	Estimate
Expense	Municipal Streets Admin	(\$79,516)	Estimate
Expense	Bond Payment	(\$86,970)	Actual
Expense	Federal Funding Match	(\$104,000)	Projected Federal Funding Amount = \$520,000
Expense	Central Street Non-Participating (Lighting/Parking)	(\$235,000)	Estimate
Expense	Central Street CA/CE/Inspection	(\$85,000)	Estimate
Expense	Road Improvement & Maintenance Plan	(\$200,000)	Estimate
	Expected Fund Balance at the end of 2018-2019	\$255,849	Estimate

Sewer Fund - Equipment Replacement Estimates

	Current Age (Years)	Estimated Life (Years)	Replacement Cost	Annual Cost
Screw Pump	17	20	\$200,000.00	\$10,000.00
Screw Pump	17	20	\$200,000.00	\$10,000.00
Screw Pump	17	20	\$200,000.00	\$10,000.00
Screw Pump	17	20	\$200,000.00	\$10,000.00
Primary Clarifier Drive	17	30	\$50,000.00	\$2,500.00
Primary Clarifier Drive	17	30	\$50,000.00	\$2,500.00
Primary Clarifier Drive	17	30	\$50,000.00	\$2,500.00
Primary Clarifier Drive	17	30	\$50,000.00	\$2,500.00
Blower	17	20	\$130,000.00	\$6,500.00
Blower	0	20	\$130,000.00	\$6,500.00
				\$63,000.00