

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
101-000-402.000	TAXES - REAL PROPERTY	1,624,000	1,791,300	2,060,400	2,060,400	1,873,000	2,120,900
	TAXABLE VALUE TIMES MILLAGE RATE						
101-000-410.000	TAXES - PERSONAL PROPERTY	291,100	272,600			153,800	
	ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000						
101-000-412.000	DELINQUENT TAXES - REAL PROP	36,600	30,800			28,700	
	ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000						
101-000-420.000	DELINQUENT TAX - PERSONAL PROP	300	5,700	1,000	1,000	2,900	1,000
101-000-445.000	TAXES - PENALTIES & INTEREST	3,900	6,100	5,000	5,000	7,200	6,000
	PENALTIES DUE TO DELINQUENT TAX PAYMENTS						
101-000-446.000	PRE DENIAL INTEREST					400	400
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE		89,300	112,000	112,000	114,400	117,400
	1% ADMINISTRATION FEE						
101-000-452.000	CABLE TV FRANCHISE FEES	73,000	75,600	75,500	75,500	77,000	77,000
	QUARTERLY PAYMENTS AVERAGE - \$19,000						
101-000-476.000	BANNER PERMITS	2,200	3,600	3,600	3,600	3,700	3,600
	MAIN STREET BANNER PERMITS						
101-000-477.000	ZONING COMPLIANCE PERMITS	4,900	5,800	5,000	5,000	6,400	5,000
	ZONING COMPLIANCE, DEMO, FENCE/DECK						
101-000-478.000	PARK USE PERMITS	300	400	200	200	300	300
101-000-572.000	STATE ELECTION REIMBURSEMENTS		10,600				2,500
	REIMBURSEMENT FOR AUGUST 2017 ELECTION						
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF			140,000	404,900	404,700	151,100
101-000-574.000	STATE SHARED REVENUE	318,600	311,100	325,000	325,000	324,900	323,000
	CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE						
101-000-575.000	STATE SHARED - LIQUOR LICENSES	3,900	3,600	3,000	3,000	3,600	3,000
	LOCAL PORTION OF LIQUOR LICENSE FEES						
101-000-582.000	SCHOOL FIRE RUN REIMBURSEMENT	9,400	13,700	5,000	5,000	4,000	4,000
101-000-590.000	ENTERPRISE FUND ADMIN FEES	145,100	145,200	142,000	142,000	145,500	148,500
	PAYMENTS FROM WATER AND SEWER FUNDS						
101-000-590.001	ACT 51 ADMIN FEES	27,800	27,400	27,000	27,000	27,800	28,600
	PAYMENTS FROM MUNICIPAL STREETS						
101-000-590.002	ADMIN FEES - DOWNTOWN DEVELOPMENT	5,000	5,000	5,000	5,000	5,000	10,000
	REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE PER DDA BUDGET						
101-000-590.003	SOLID WASTE FUND ADMIN FEES			10,800	10,800	8,400	12,500
	PAYMENTS FROM SOLID WASTE FUND						
101-000-608.000	SITE PLAN REVIEW FEES	7,400	6,500	5,000	5,000	15,100	5,000
101-000-609.000	ZBA APPLICATION FEES	1,700	1,000	500	500	1,800	500
101-000-611.000	MISCELLANEOUS FEES	600	900	500	1,500	1,200	1,000
101-000-612.000	IFT APPLICATION FEE	400					
101-000-657.000	PARKING VIOLATIONS	100	100				
101-000-658.000	DISTRICT COURT FINES	7,900	7,900	7,000	7,000	11,100	7,000
101-000-665.000	INTEREST EARNED	10,900	7,800	8,000	8,000	11,100	9,000
101-000-667.000	RENTS (GENERAL)	7,500	7,500	7,500	7,500	7,600	7,800
	12 MONTHS - \$650 PER MONTH FROM HOTEL HICKMAN						
101-000-667.001	LEASE INCOME - DAFD	12,700	11,800	12,000	12,000	12,000	12,000
	RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT						
101-000-667.002	FARMERS MARKET	2,600	3,200	3,100	3,100	3,200	3,200
	VENDOR FEES						
101-000-667.004	COMMUNITY GARDEN PLOT RENTAL	1,200	1,600	1,400	1,400	1,400	1,400
101-000-671.000	OTHER REVENUE	25,100	18,700	5,000	5,000	7,400	5,000
101-000-675.001	CONTRIBUTIONS - PARK	600	13,400	1,000	1,000	600	500
	EASTER EGG HUNT REVENUE						
101-000-675.004	CONTRIBUTIONS-ARTS COMMITTEE	11,800	15,300	13,000	13,000	14,000	16,000
	REVENUE FROM PLEIN AIR FESTIVAL						
101-000-675.009	DDA CONTRIBUTION FOR HOUSES		20,000			20,000	20,000
	REPAYMENT FOR PURCHASE OF FOREST STREET HOUSES						

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ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
101-000-679.000	MISCELLANEOUS GRANTS	11,200	14,000	10,000	10,000	10,000	10,000
	CTAP GRANT						
101-000-680.000	EMPLOYEE HEALTH CARE COST SHARE			13,000	13,000	13,100	13,000
101-000-695.248	TRANSFER IN FROM DDA FUND 248	20,000		20,000	20,000		
101-000-695.275	TRANSFER IN FROM TREE FUND	8,000	9,000	8,000	8,000	8,000	8,000
	OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001						
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		2,675,800	2,936,500	3,035,500	3,301,400	3,329,300	3,134,200
TOTAL ESTIMATED REVENUES		2,675,800	2,936,500	3,035,500	3,301,400	3,329,300	3,134,200
APPROPRIATIONS							
Dept 101-CITY COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS	17,600	17,700	18,000	18,000	17,600	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	1,300	1,400
	7.65% OF WAGES						
101-101-727.000	OFFICE SUPPLIES	400	200	200	200	100	200
101-101-802.000	PROFESSIONAL SERVICES		1,900	2,000	2,000	2,000	2,000
101-101-861.000	TRAVEL & MILEAGE			500	500		
101-101-901.000	PRINTING & PUBLISHING	5,900	7,200	9,000	9,000	5,400	9,000
	NEWSLETTER; POSTCARDS						
101-101-943.000	COUNCIL CHAMBERS LEASE	3,300	4,000	7,000	7,000	7,000	6,500
	DEXTER SENIOR CENTER RENT						
101-101-955.000	MISCELLANEOUS		100	100	100		
101-101-956.000	COUNCIL DISCRETIONARY EXPENSES	1,800	600	1,500	1,500	1,300	1,500
101-101-958.000	MEMBERSHIPS & DUES	3,000	3,700	3,100	3,100	3,100	3,100
	MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
101-101-959.000	ARTS, CULTURE & HERITAGE	21,100	21,100				
	ACH EXPENSES MOVED TO DEPARTMENT 801						
101-101-960.000	EDUCATION & TRAINING	400	300	500	500		
Totals for dept 101-CITY COUNCIL		54,800	58,200	43,300	43,300	37,800	41,700
Dept 172-CITY MANAGER							
101-172-703.000	SALARIES - NON UNION	102,300	120,900	124,100	124,100	124,200	129,700
	100% OF COURTNEY AND JUSTIN						
101-172-703.001	SALARIES - PART TIME	4,700	4,100	15,000	15,000	3,100	10,000
	INTERN FOR OFFICE ASSISTANCE						
101-172-704.000	SALARIES - UNION	69,800	72,000	82,400	82,400	81,900	85,000
	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	500				
101-172-720.000	SOCIAL SECURITY & MEDICARE	13,500	14,300	17,000	17,000	14,400	17,100
	7.65% OF WAGES						
101-172-721.000	HEALTH & DENTAL INSURANCE	65,500	70,000	78,000	72,300	64,000	74,000
	ASSUMED 5% INCREASE IN JANUARY 2018						
101-172-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,100					
101-172-721.003	HEALTH CARE SAVINGS PLAN					800	2,000
101-172-722.000	LIFE & DISABILITY INSURANCE	1,200	1,500	1,500	1,500	1,500	1,500
	100% OF COURTNEY, JUSTIN, BRENDA, ERIN						
101-172-723.003	DEFINED CONTRIBUTION PLAN	3,700	4,800	5,000	5,000	5,000	7,800
	6% OF WAGES FOR COURTNEY & JUSTIN						
101-172-723.004	ICMA CONTRIBUTION	1,200	700	800	800	800	800
	1% OF WAGES FOR COURTNEY						
101-172-727.000	OFFICE SUPPLIES	900	200	500	500	500	500

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APPROPRIATIONS							
Dept 172-CITY MANAGER							
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
101-172-861.000	TRAVEL & MILEAGE	500	300	500	500	200	300
101-172-901.000	PRINTING & PUBLISHING	100		100	100	700	500
101-172-955.000	MISCELLANEOUS	400	200	500	500	300	500
101-172-958.000	MEMBERSHIPS & DUES	200	100	300	300	100	300
	MME MEMBERSHIP						
101-172-960.000	EDUCATION & TRAINING	3,800	1,000	2,000	2,000	2,000	3,000
101-172-977.000	EQUIPMENT			1,500	1,500	1,400	2,000
	COMPUTER AND PRINTER FOR ASSISTANT TO THE MANAGER						
	Totals for dept 172-CITY MANAGER	283,300	290,800	331,500	325,800	303,100	337,200
Dept 201-FINANCE DEPARTMENT							
101-201-802.000	PROFESSIONAL SERVICES	5,300	8,900	5,000	5,000	4,800	5,000
	ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENANCE FEES						
101-201-802.001	FINANCIAL AUDIT	6,000	6,200	6,500	6,500	6,500	6,500
	GENERAL FUND SHARE OF ANNUAL AUDIT						
101-201-840.000	BANK SERVICE CHARGES	1,600	1,300	1,600	1,600	1,300	1,600
	Totals for dept 201-FINANCE DEPARTMENT	12,900	16,400	13,100	13,100	12,600	13,100
Dept 210-ATTORNEY							
101-210-810.000	ATTORNEY FEES	63,000	102,500	50,000	50,000	50,000	50,000
	Totals for dept 210-ATTORNEY	63,000	102,500	50,000	50,000	50,000	50,000
Dept 215-CITY CLERK							
101-215-702.000	SALARIES - ELECTED OFFICIALS	2,400	1,700				
	24 MEETING X \$80 PER MEETING - RECORDING SECRETARY						
101-215-703.001	SALARIES - PART TIME	400		2,500	2,500	2,000	2,100
	RECORDING SECRETARY						
101-215-720.000	SOCIAL SECURITY & MEDICARE	200	100	300	300	200	200
	7.65% OF GROSS WAGES						
101-215-815.000	ORDINANCE CODIFICATION	700	700	8,200	8,200	5,900	1,000
	YEARLY ACCESS FEE						
101-215-901.000	PRINTING & PUBLISHING	8,500	2,600	3,500	3,500	1,500	2,000
	PUBLIC HEARING NOTICES						
101-215-958.000	MEMBERSHIPS & DUES					100	100
101-215-960.000	EDUCATION & TRAINING					600	1,000
	Totals for dept 215-CITY CLERK	12,200	5,100	14,500	14,500	10,300	6,400
Dept 253-TREASURER							
101-253-703.000	SALARIES - NON UNION	69,400	71,100	73,000	73,000	74,800	80,400
	100% OF MARIE						
101-253-720.000	SOCIAL SECURITY & MEDICARE	5,000	5,100	5,600	5,600	5,400	6,200
	7.65% OF WAGES						
101-253-721.000	HEALTH & DENTAL INSURANCE	14,900	16,700	21,300	21,300	20,200	21,000
	ASSUMED 5% INCREASE IN JANUARY 2018						
101-253-721.003	HEALTH CARE SAVINGS PLAN					200	500
101-253-722.000	LIFE & DISABILITY INSURANCE	400	400	500	500	400	500
101-253-727.000	OFFICE SUPPLIES	700	300	700	700	600	700
101-253-861.000	TRAVEL & MILEAGE	1,100	1,300	1,000	1,000	1,100	1,200
101-253-902.000	TAX BILL PRINTING & SERVICES	3,700	4,800	6,000	6,000	5,600	6,000
	TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT						
101-253-955.000	MISCELLANEOUS		200	500	500		500
101-253-958.000	MEMBERSHIPS & DUES	600	400	500	500	400	500

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APPROPRIATIONS							
Dept 253-TREASURER							
101-253-960.000	EDUCATION & TRAINING	800	1,000	1,000	1,000	800	1,000
101-253-977.000	EQUIPMENT		700	2,000	2,000	2,600	500
Totals for dept 253-TREASURER		96,600	102,000	112,100	112,100	112,100	119,000
Dept 257-ASSESSING DEPARTMENT							
101-257-703.001	SALARIES - PART TIME			33,000	1,300	1,300	
101-257-707.000	SALARIES - BOARD OF REVIEW		1,600	1,000	1,000	900	1,000
101-257-720.000	SOCIAL SECURITY & MEDICARE		100	2,600	300	300	100
101-257-802.000	PROFESSIONAL SERVICES				6,000	6,000	
101-257-803.000	CONTRACTED SERVICES	7,500	29,000		28,000	27,500	31,500
ASSESSOR CONTRACT							
101-257-902.001	ASSESSING NOTICE PRINTING & SERVICE ASSESSMENT NOTICES	1,300	1,600	1,700	1,700	2,000	2,000
101-257-960.000	EDUCATION & TRAINING	600		400	400		400
101-257-977.000	EQUIPMENT	10,900	2,100	1,600	1,600	1,600	1,600
SOFTWARE SUPPORT							
Totals for dept 257-ASSESSING DEPARTMENT		20,300	34,400	40,300	40,300	39,600	36,600
Dept 262-ELECTIONS							
101-262-706.000	SALARIES - COMMISSIONERS		400	200	200	200	200
101-262-708.000	SALARIES - ELECTION WORKERS	2,400	6,900	8,000	8,000	6,600	5,500
AUGUST & NOVEMBER 2017 ELECTION							
101-262-720.000	SOCIAL SECURITY & MEDICARE			100	100		100
101-262-727.000	OFFICE SUPPLIES	900	1,300	1,000	1,000	500	1,000
VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES							
101-262-727.001	ELECTION SUPPLIES	600	600	1,500	1,500	1,000	1,500
AV ENVELOPES, SEALS, BAGS							
101-262-728.000	POSTAGE	1,100		500	500	600	1,000
101-262-802.000	PROFESSIONAL SERVICES	1,900	300	1,000	1,000	300	1,000
MEMORY CARD CODING, TEST DECK CREATION							
101-262-901.000	PRINTING & PUBLISHING		600	1,000	1,000	400	300
ELECTION NOTICES							
101-262-955.000	MISCELLANEOUS	200	500	500	500	300	500
101-262-977.000	EQUIPMENT	7,500		7,500	7,500	7,500	
Totals for dept 262-ELECTIONS		14,600	10,600	21,300	21,300	17,400	11,100
Dept 265-BUILDINGS & GROUNDS							
101-265-727.000	OFFICE SUPPLIES	5,300	4,700	4,200	4,200	4,200	4,000
101-265-728.000	POSTAGE	2,700	4,900	4,500	4,500	4,300	4,500
101-265-802.003	DOCUMENT MANAGEMENT SYSTEM			5,000	5,000	5,000	5,000
DOCUMENT MANAGEMENT/SCANNING							
101-265-803.000	CONTRACTED SERVICES	2,500	4,000	5,000	5,000	4,900	5,000
COMPUTER REPAIRS, E-MAIL UPDATE LIST MANAGEMENT, BS&A SOFTWARE SUPPORT, GOOGLE, CIESA							
101-265-843.000	PROPERTY TAXES	2,000	1,800	2,000	2,000	1,900	2,000
8050 MAIN							
101-265-920.000	UTILITIES	11,200	8,500	10,000	10,000	8,100	10,000
COMCAST, DTE							
101-265-920.001	UTILITIES - TELEPHONES	1,200	6,200	6,200	6,200	6,500	6,500
101-265-935.000	BUILDING MAINTENANCE & REPAIR	4,700	2,600	2,000	2,000	1,000	7,000
CINTAS, POWER WASHING AND PAINTING OF 8050 MAIN (ESTIMATED AT \$5,900)							
101-265-935.001	OFFICE CLEANING	4,200	4,200	4,200	4,200	3,800	4,500
\$85 PER WEEK							
101-265-936.000	EQUIPMENT SERVICE CONTRACTS	11,500	13,800	15,000	15,000	14,000	15,000
COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE							
101-265-937.000	EQUIPMENT MAINTENANCE & REPAIR	400		500	500		500

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APPROPRIATIONS							
Dept 265-BUILDINGS & GROUNDS							
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	500	600	500
101-265-962.000	COMMUNITY GARDEN	2,200	1,600	1,000	1,000	1,400	1,400
101-265-977.000	EQUIPMENT	11,500	2,300	5,000	5,000	4,000	1,000
	Totals for dept 265-BUILDINGS & GROUNDS	69,700	65,900	75,900	75,900	70,500	77,700
Dept 285-CITY TREE PROGRAM							
101-285-731.000	LANDSCAPE SUPPLIES	2,700	200				
101-285-731.001	LANDSCAPE SUPPLIES - TREES	5,100	13,500	8,000	8,000	8,000	8,000
	PURCHASE OF TREES AS RECOMMENDED BY TREE BOARD - OFFSET BY RESTRICTED TREE FUND						
101-285-733.000	ARBOR DAY SUPPLIES AND SUBSCRIPTIO		100				
101-285-803.000	CONTRACTED SERVICES	13,000	11,600	15,000	15,000	15,000	15,000
	Totals for dept 285-CITY TREE PROGRAM	20,800	25,400	23,000	23,000	23,000	23,000
Dept 301-LAW ENFORCEMENT							
101-301-807.000	CONTRACTED PUBLIC SAFETY	481,700	484,000	491,000	491,000	485,500	491,000
	CURRENT RATE - \$158,276 PLUS OVERTIME COSTS - 1% INCREASE IN JANUARY 2018						
101-301-807.001	DCS OFFICER & CROSSING GUARDS	82,100	83,000	84,000	84,000	83,800	85,000
	50% OF SCHOOL OFFICER, \$5,000 FOR CROSSING GUARD						
101-301-920.000	UTILITIES	4,800	4,100	4,000	4,000	2,600	4,000
	DTE AND WATER FOR PORTION OF 8140 MAIN						
101-301-935.000	BUILDING MAINTENANCE & REPAIR	300	100	1,000	1,000	800	1,000
	BUILDING REPAIR NEEDS						
	Totals for dept 301-LAW ENFORCEMENT	568,900	571,200	580,000	580,000	572,700	581,000
Dept 336-FIRE DEPARTMENT							
101-336-807.000	CONTRACTED PUBLIC SAFETY	485,000	561,800	650,000	650,000	652,100	707,000
	ESTIMATED 5% INCREASE IN JANUARY 2018						
101-336-920.000	UTILITIES	6,500	4,400	5,000	5,000	4,000	5,000
	PORTION OF DTE AND WATER FOR 8140 MAIN						
101-336-935.000	BUILDING MAINTENANCE & REPAIR	3,200	2,200	2,000	2,000	2,000	2,000
	OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL						
101-336-965.007	CONTRIBUTION FOR FIRE CAPITAL COST			100,000	100,000		
101-336-970.000	CONTRACTED CAPITAL IMPROVEMENTS			1,000	1,000	800	1,000
	Totals for dept 336-FIRE DEPARTMENT	494,700	568,400	758,000	758,000	658,900	715,000
Dept 400-PLANNING DEPARTMENT							
101-400-703.000	SALARIES - NON UNION	50,500	51,800	53,100	53,100	53,100	57,400
	100% OF MICHELLE						
101-400-704.000	SALARIES - UNION	11,300	11,800	10,100	10,100	10,000	10,600
	25% OF BRENDA						
101-400-705.000	SALARIES - OVERTIME	300	100	100	100		
101-400-706.000	SALARIES - COMMISSIONERS	3,400	3,800	3,000	3,000	3,000	3,000
101-400-712.000	VACATION/SICK TIME CASH OUT	1,400	200				
101-400-720.000	SOCIAL SECURITY & MEDICARE	4,900	4,700	5,000	5,000	4,900	5,500
	7.65% OF WAGES						
101-400-721.000	HEALTH & DENTAL INSURANCE	14,600	16,500	20,000	20,000	20,200	21,200
	ASSUMED 5% INCREASE IN JANUARY 2018						
101-400-721.003	HEALTH CARE SAVINGS PLAN					300	800
101-400-722.000	LIFE & DISABILITY INSURANCE	300	400	400	400	400	400
101-400-723.003	DEFINED CONTRIBUTION PLAN	2,000	2,100	2,200	2,200	2,100	3,500
	6% OF WAGES						
101-400-727.000	OFFICE SUPPLIES	500	700	600	600	600	600
101-400-802.000	PROFESSIONAL SERVICES	6,100	17,400	17,000	17,000	13,700	30,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 400-PLANNING DEPARTMENT							
GENERAL SERVICES FROM CARLISLE WORTMAN - MASTER PLAN UPDATE							
101-400-861.000	TRAVEL & MILEAGE	2,200	1,400	1,800	1,800	1,800	1,000
101-400-901.000	PRINTING & PUBLISHING	300	700	600	600	700	700
PLANNING COMMISSION REQUIRED NOTICES							
101-400-955.000	MISCELLANEOUS	500	500	500	500	300	500
101-400-958.000	MEMBERSHIPS & DUES	1,800	1,700	1,500	1,500	1,500	1,500
101-400-960.000	EDUCATION & TRAINING	3,300	2,300	3,500	3,500	3,500	3,500
101-400-977.000	EQUIPMENT	11,100	1,200	1,500	1,500	600	1,000
BS&A SOFTWARE SUPPORT							
Totals for dept 400-PLANNING DEPARTMENT		114,500	117,300	120,900	120,900	116,700	141,200
Dept 410-ZONING BOARD OF APPEALS							
101-410-802.000	PROFESSIONAL SERVICES	100		500	500		500
101-410-901.000	PRINTING & PUBLISHING	300	100	500	500	200	500
PUBLIC HEARING NOTICES							
101-410-955.000	MISCELLANEOUS			100	100		
Totals for dept 410-ZONING BOARD OF APPEALS		400	100	1,100	1,100	200	1,000
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES - NON UNION	8,800	5,200	8,800	8,800	5,300	7,300
10% OF DAN							
101-441-703.001	SALARIES - PART TIME	1,800	2,400	1,500	1,500	900	1,500
101-441-704.000	SALARIES - UNION	38,100	46,700	41,000	41,000	44,000	42,500
PORTION OF FOUR DPW EMPLOYEES							
101-441-705.000	SALARIES - OVERTIME	2,900	3,500	1,500	1,500	1,000	1,000
101-441-712.000	VACATION/SICK TIME CASH OUT	22,600	18,500			1,700	2,000
101-441-720.000	SOCIAL SECURITY & MEDICARE	5,500	6,000	5,000	5,000	4,000	4,200
7.65% OF WAGES							
101-441-721.000	HEALTH & DENTAL INSURANCE	19,700	23,000	23,600	23,600	21,500	23,000
ASSUMED 5% INCREASE IN JANUARY 2018							
101-441-721.003	HEALTH CARE SAVINGS PLAN					200	500
101-441-722.000	LIFE & DISABILITY INSURANCE	400	400	500	500	400	500
PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES							
101-441-723.003	DEFINED CONTRIBUTION	300	400	600	600	400	800
6% OF WAGES FOR 2 DPW EMPLOYEES							
101-441-740.000	OPERATING SUPPLIES	7,500	5,300	5,000	5,000	4,800	5,000
TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES							
101-441-745.000	UNIFORM ALLOWANCE	7,500	7,100	5,000	5,000	5,100	5,000
101-441-751.000	GASOLINE & OIL	14,400	8,600	10,000	10,000	8,000	9,000
101-441-802.000	PROFESSIONAL SERVICES	800	1,400	2,000	2,000	2,000	2,000
101-441-803.000	CONTRACTED SERVICES			7,000	7,000	5,100	
101-441-861.000	TRAVEL & MILEAGE	100	300	500	500		500
101-441-901.000	PRINTING & PUBLISHING		200				
101-441-920.000	UTILITIES	28,300	15,600	19,000	19,000	12,000	13,000
DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST							
101-441-920.001	UTILITIES - TELEPHONES	2,200	3,300	3,000	3,000	3,300	3,500
VERIZON, COMCAST							
101-441-935.000	BUILDING MAINTENANCE & REPAIR	2,000	900	2,000	2,000	2,600	5,000
PM ON DOORS AND GENERATOR							
101-441-937.000	EQUIPMENT MAINTENANCE & REPAIR	400	100	1,000	1,000	1,000	1,000
101-441-941.000	EQUIPMENT RENTALS	2,800	2,500	3,000	3,000	2,700	3,000
INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)							
101-441-955.000	MISCELLANEOUS		500	500	500	200	200
101-441-957.000	MISCELLANEOUS FEES		300	200	200		
101-441-958.000	MEMBERSHIPS & DUES	900	700	700	700	700	700

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-960.000	EDUCATION & TRAINING	2,600	100	1,000	1,000	600	1,000
101-441-977.000	EQUIPMENT	4,300	400	2,000	2,000	1,100	2,000
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		173,900	153,400	144,400	144,400	128,600	134,200
Dept 442-DOWNTOWN PUBLIC WORKS							
101-442-703.001	SALARIES - PART TIME	16,800	16,600	15,000	15,000	12,400	15,000
101-442-704.000	SALARIES - UNION	24,800	25,900	26,000	26,000	29,700	29,100
DPW TIME WORKING DOWNTOWN							
101-442-705.000	SALARIES - OVERTIME	2,400	2,400	2,000	2,000	1,200	1,500
UNION STAFF WORKING AT FARMERS MARKET							
101-442-720.000	SOCIAL SECURITY & MEDICARE	3,200	3,300	3,100	3,100	3,200	3,500
7.65% OF WAGES							
101-442-721.003	HEALTH CARE SAVINGS PLAN					200	200
101-442-723.003	DEFINED CONTRIBUTION PLAN	100	100	200	200	400	500
6% OF WAGES FOR 2 DPW EMPLOYEES							
101-442-730.000	FARMERS MARKET SUPPLIES	2,000	2,300	3,000	3,000	2,800	3,000
101-442-731.000	LANDSCAPE SUPPLIES	1,700	2,500	2,500	2,500	2,500	3,000
PLANT MATERIAL FOR DOWNTOWN LANDSCAPING							
101-442-740.000	OPERATING SUPPLIES	2,800	1,800	2,000	2,000	2,100	2,000
101-442-744.000	HOLIDAY DISPLAY SUPPLIES	4,600	4,600	5,000	5,000	4,900	5,000
101-442-802.000	PROFESSIONAL SERVICES	5,500	3,100	5,500	5,500	3,000	9,000
MAINTENANCE ON CLOCK, SENIOR CENTER RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING							
101-442-920.000	UTILITIES	8,900	9,200	8,500	8,500	7,800	8,500
METERED STREET LIGHTS							
Totals for dept 442-DOWNTOWN PUBLIC WORKS		72,800	71,800	72,800	72,800	70,200	80,300
Dept 447-ENGINEERING							
101-447-830.000	ENGINEERING CONSULTING	10,900	11,000	11,000	16,000	16,000	11,000
GENERAL ENGINEERING CONSULTING							
Totals for dept 447-ENGINEERING		10,900	11,000	11,000	16,000	16,000	11,000
Dept 448-MUNICIPAL STREET LIGHTS							
101-448-920.003	UTILITIES - STREET LIGHTS	69,700	69,200	70,000	70,000	76,800	77,000
UNMETERED STREET LIGHTS							
Totals for dept 448-MUNICIPAL STREET LIGHTS		69,700	69,200	70,000	70,000	76,800	77,000
Dept 728-ECONOMIC DEVELOPMENT							
101-728-802.000	PROFESSIONAL SERVICES	2,400	1,500	2,500	2,500	1,500	9,000
SPARK MEMBERSHIP / ECONOMIC PREPAREDNESS PLAN UPDATE							
101-728-803.000	CONTRACTED SERVICES						4,500
MARKETING VIDEO - 80% OFFSET BY CTAP GRANT REVENUE							
101-728-901.000	PRINTING & PUBLISHING	800	4,100	1,000	1,000	1,000	1,500
MARKETING MATERIALS/ADS; \$800 OFFSET BY CTAP GRANT							
101-728-960.000	EDUCATION & TRAINING	200	200	500	500	400	500
Totals for dept 728-ECONOMIC DEVELOPMENT		3,400	5,800	4,000	4,000	2,900	15,500
Dept 751-PARKS & RECREATION							
101-751-703.000	SALARIES - NON UNION	2,600	1,700	1,800	1,800	1,800	
101-751-703.001	SALARIES - PART TIME	16,900	15,100	13,000	13,000	12,800	14,000
PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK							
101-751-704.000	SALARIES - UNION	13,400	17,700	16,000	16,000	17,600	17,200
PORTION OF FOUR UNION EMPLOYEES							
101-751-705.000	SALARIES - OVERTIME	100		200	200		200
101-751-706.000	SALARIES - COMMISSIONERS	800	800	1,000	1,000	800	1,000
101-751-720.000	SOCIAL SECURITY & MEDICARE	2,500	2,600	2,500	2,500	2,300	2,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751-PARKS & RECREATION							
	7.65% OF WAGES						
101-751-721.000	HEALTH & DENTAL INSURANCE	3,000	3,400	3,700	3,700	3,200	3,500
	ASSUMED 5% INCREASE IN JANUARY 2018						
101-751-721.003	HEALTH CARE SAVINGS PLAN					100	100
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	300	400
	6% OF WAGES FOR 2 DPW EMPLOYEES						
101-751-731.000	LANDSCAPE SUPPLIES	3,000	3,600	4,000	4,000	4,000	4,000
	LANDSCAPING BED MAINTENANCE						
101-751-732.000	ICE RINK SUPPLIES	2,200	1,800	3,000	3,000	2,400	3,000
	INSTALLATION, MAINTENANCE, LINER						
101-751-740.000	OPERATING SUPPLIES	1,500	400	7,000	7,000	6,300	2,000
101-751-802.000	PROFESSIONAL SERVICES	14,400	14,200	15,000	15,000	14,600	10,000
	JJR GRANT ASSISTANCE						
101-751-803.000	CONTRACTED SERVICES	6,300	6,700	8,200	8,200	7,600	8,200
	PLANT WISE FOR INVASIVE SPECIES CONTROL; MAINTENANCE OF RAIN GARDENS						
101-751-901.000	PRINTING & PUBLISHING	2,300	900	1,000	1,000	3,800	1,000
101-751-937.000	EQUIPMENT MAINTENANCE & REPAIR	300	2,000	5,000	5,000	2,000	2,000
	REPAIR OF EQUIPMENT AND BENCHES						
101-751-941.000	EQUIPMENT RENTALS	14,500	8,400	13,000	13,000	6,100	7,000
	INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)						
101-751-944.000	PORTABLE TOILET RENTAL	4,200	7,300	5,000	5,000	5,400	5,500
101-751-955.000	MISCELLANEOUS	2,000	1,300	2,000	2,000	2,100	2,000
	LUMINARY SUPPORT, EASTER EGG HUNT						
101-751-958.000	MEMBERSHIPS & DUES	800	200	500	500	200	500
101-751-970.000	CONTRACTED CAPITAL IMPROVEMENTS		61,000	15,000	15,000	2,000	30,000
	POTENTIAL GRANT MATCH FOR FIRST STREET PARK						
101-751-977.000	EQUIPMENT	4,500	1,000	5,000	5,000	5,100	8,000
	SIGNAGE FOR LIONS PARK						
	Totals for dept 751-PARKS & RECREATION	95,500	150,300	122,100	122,100	100,600	122,200
Dept 801-ARTS, CULTURE & HERITAGE							
101-801-727.000	OFFICE SUPPLIES			500	500	100	200
	SUPPLIES FOR PLEIN AIR						
101-801-802.000	PROFESSIONAL SERVICES			4,500	4,500	5,900	10,200
	GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE						
101-801-803.000	CONTRACTED SERVICES			3,000	3,000	4,900	3,500
	TENT, LIGHTING, CHILDREN'S EVENT, BANDS						
101-801-901.000	PRINTING & PUBLISHING			6,000	6,000	4,600	8,500
	PLEIN AIR ADVERTISING						
101-801-955.000	MISCELLANEOUS			500	500	400	300
101-801-958.000	MEMBERSHIPS & DUES			500	500		100
101-801-959.001	PERMANENT ART DISPLAY			1,000	6,000	6,000	1,000
	EXPENSES RELATED TO PERMANENT SCULPTURES						
101-801-959.002	TEMPORARY ART DISPLAY			5,000	5,000	4,100	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	26,000	26,000	28,800
Dept 851-INSURANCE & BONDS							
101-851-719.000	UNEMPLOYMENT COMPENSATION	3,200	4,000	3,800	5,500	5,500	5,500
101-851-721.001	RETIREE HEALTH INSURANCE	8,900	7,400	9,400	9,400	9,400	9,800
	ASSUMED 5% INCREASE IN JANUARY 2018						
101-851-723.000	DEFINED BENEFIT PLAN	62,000	65,700	85,000	85,000	85,200	88,500
	ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE						

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 851-INSURANCE & BONDS							
101-851-723.001	OTHER POST EMPLOYMENT BENEFITS	112,000	75,000	75,000	105,000	105,000	75,000
	CONTRIBUTION TO RETIREE HEALTH CARE FUND						
101-851-723.002	ADDITIONAL MERS CONTRIBUTION	74,000	20,000		4,800	4,700	
101-851-726.001	VACATION/SICK ACCRUAL	3,000					
101-851-910.000	WORKERS COMPENSATION	6,800	8,900	7,400	7,400	7,000	7,500
101-851-911.000	LIABILITY INSURANCE	22,600	21,100	22,000	22,000	20,600	20,700
	Totals for dept 851-INSURANCE & BONDS	292,500	202,100	202,600	239,100	237,400	207,000
Dept 875-CONTRIBUTIONS							
101-875-965.001	CONTRIBUTION TO WAVE COMMUNITY CONNECTOR	16,500	18,500	17,600	17,600	17,600	16,500
101-875-965.002	CONTRIBUTION TO COMMUNITY SERV	200	200	300	300	200	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 DOOR TO DOOR	15,500	16,500	17,400	17,400	17,400	18,500
101-875-965.006	WEBSTER TWP 425 AGREEMENT		24,300	25,500	25,500	25,300	26,000
	Totals for dept 875-CONTRIBUTIONS	33,200	60,500	61,800	61,800	61,500	62,300
Dept 890-CONTINGENCIES							
101-890-955.000	MISCELLANEOUS			15,000	15,000		15,000
101-890-957.001	PROPERTY TAX REFUNDS	11,700	1,300	5,000	5,000	3,400	5,000
	Totals for dept 890-CONTINGENCIES	11,700	1,300	20,000	20,000	3,400	20,000
Dept 901-CAPITAL IMPROVEMENTS							
101-901-970.000	CONTRACTED CAPITAL IMPROVEMENTS	47,500	87,200				
101-901-971.000	PRIOR PERIOD CAPITAL IMP REIMB	13,200					
101-901-975.011	PROPERTY ACQUISITION	27,200	29,800				
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES	12,400	1,000				
	Totals for dept 901-CAPITAL IMPROVEMENTS	100,300	118,000				
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					
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT FU	129,900	126,800	115,300	115,300	115,200	114,500
101-965-999.402	TRANSFER OUT TO EQUIPMENT FUND					100,000	100,000
	CAPITAL EQUIPMENT FOR FIRE DEPARTMENT						
	Totals for dept 965-TRANSFERS OUT - CONTROL	238,000	126,800	115,300	115,300	215,200	214,500
TOTAL APPROPRIATIONS		2,928,600	2,938,500	3,030,000	3,070,800	2,963,500	3,126,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		(252,800)	(2,000)	5,500	230,600	365,800	7,400

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
202-000-576.000	STATE SHARED REV-GAS & WEIGHT ACT 51	184,900	187,600	226,200	226,200	227,600	257,700
202-000-577.000	STATE SHARED REV-LOCAL ROADS ACT 51	6,100	6,100	5,000	5,000	6,900	5,000
202-000-580.000	STATE GRANTS		18,400			5,200	
202-000-583.000	CONTRIBUTION FROM COUNTY				84,300	84,300	
202-000-671.000	OTHER REVENUE	8,700	2,300		5,600	5,700	
202-000-680.000	EMPLOYEE HEALTH CARE COST SHARE			5,500	5,500	5,800	5,800
202-000-695.101	TRANSFER IN FROM GENERAL FUND	10,000					
202-000-695.204	TRANS IN - MUNICIPAL STREETS	580,000	225,000	123,200	204,900	188,500	538,700
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	439,400	359,900	531,500	524,000	807,200
TOTAL ESTIMATED REVENUES		900,800	439,400	359,900	531,500	524,000	807,200
APPROPRIATIONS							
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
Totals for dept 248-ADMINISTRATION		4,600	4,500	4,600	4,600	4,600	4,600
Dept 445-STORMWATER							
202-445-703.001	SALARIES - PART TIME	400	200			200	
202-445-704.000	SALARIES - UNION	6,800	4,600	5,000	5,000	6,800	5,000
PORTION OF FOUR UNION EMPLOYEES							
202-445-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	500	300	500	500	400	500
202-445-723.003	DEFINED CONTRIBUTION PLAN 6% OF WAGES FOR TWO DPW EMPLOYEES			100	100	100	100
202-445-740.000	OPERATING SUPPLIES	1,100	800	9,500	2,000	1,000	1,000
CULVERTS, BLOCKS, MORTAR BASIN LIDS							
202-445-802.000	PROFESSIONAL SERVICES	3,300	1,700	5,000	5,000	4,400	5,000
HRWC MIDDLE HURON PARTNERSHIP, OHM							
202-445-802.004	PROFESSIONAL SERVICES - SAW GRANT						9,000
202-445-803.000	CONTRACTED SERVICES	5,300	7,000	5,000	5,000	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	100	500	500	200	500
Totals for dept 445-STORMWATER		18,500	15,700	26,600	19,100	19,100	27,100
Dept 451-CONTRACTED ROAD CONSTRUCTION							
202-451-803.000	CONTRACTED SERVICES						67,000
REPAIR OF GRASS ALONG CENTRAL/ANN ARBOR AND BAKER ROAD CROSSWALK LIGHTING							
202-451-803.006	CONTRACTED ROAD CAPE SEALING		76,100	108,000	108,000	106,900	
202-451-932.000	SIDEWALKS	7,700		10,000	30,000	28,800	10,000
202-451-970.006	BAKER/DAN HOEY/SHIELD IMPROVEMENTS		16,500			300	80,000
CONTRIBUTION TO DAN HOEY/SHIELD/BAKER PROJECT							
202-451-974.000	CIP CAPITAL IMPROVEMENTS		148,600		25,000	25,000	400,000
ROAD MAINTENANCE PLAN - HUDSON STREET PROJECT							
202-451-974.009	CENTRAL STREET PROJECT	286,900					
202-451-975.015	ANN ARBOR STREET PROJECT	329,000					20,000
RELOCATION OF MAIN STREET POLE							
202-451-975.017	CAPITAL IMP - SAFE ROUTES TO SCHOOC	51,000					

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 451-CONTRACTED ROAD CONSTRUCTION							
202-451-975.018	SHIELD ROAD WATER MAIN PROJECT				136,600	137,900	
Totals for dept 451-CONTRACTED ROAD CONSTRUCTION		674,600	241,200	118,000	299,600	298,900	577,000
Dept 463-ROUTINE MAINTENANCE							
202-463-703.000	SALARIES - NON UNION	7,400	4,400	4,500	4,500	4,400	4,500
	6% OF DAN						
202-463-703.001	SALARIES - PART TIME	300	3,200	1,000	1,000	800	1,000
	PORTION OF SUMMER HELP						
202-463-704.000	SALARIES - UNION	13,900	22,500	15,000	15,000	11,500	15,000
	PORTION OF FOUR UNION EMPLOYEES						
202-463-705.000	SALARIES - OVERTIME	2,600	1,500	500	500	500	500
202-463-720.000	SOCIAL SECURITY & MEDICARE	1,800	2,300	2,000	2,000	1,300	2,000
	7.65% OF WAGES						
202-463-721.000	HEALTH & DENTAL INSURANCE	16,500	17,900	18,500	18,500	17,000	18,000
	ASSUMED 5% INCREASE IN JANUARY 2018						
202-463-721.003	HEALTH CARE SAVINGS PLAN					100	200
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	100	100	100	200	200
	6% OF WAGES FOR TWO DPW EMPLOYEES						
202-463-740.000	OPERATING SUPPLIES	3,700	7,500	5,000	12,500	12,500	5,000
	ASPHALT, GRAVEL, SAND, SOIL, CONCRETE						
202-463-802.000	PROFESSIONAL SERVICES	15,000	10,500	11,000	11,000	11,000	11,000
	OHM ATTENDANCE AT WATS, COST ESTIMATING						
202-463-803.002	PAVEMENT MANAGEMENT	10,500	1,800	5,000	5,000	5,000	5,000
	CRACK SEALING						
202-463-910.000	WORKERS COMPENSATION	600	800	700	700	700	700
202-463-911.000	LIABILITY INSURANCE	4,700	4,400	4,500	4,500	4,300	4,400
202-463-941.000	EQUIPMENT RENTALS	10,700	11,600	8,000	8,000	12,800	10,000
	INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 463-ROUTINE MAINTENANCE		88,200	88,900	76,200	83,700	82,500	77,900
Dept 474-TRAFFIC SERVICES							
202-474-703.000	SALARIES - NON UNION	7,400	4,400	4,500	4,500	4,400	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	11,600	10,000	10,000	9,300	9,500
	PORTION OF FOUR UNION EMPLOYEES						
202-474-705.000	SALARIES - OVERTIME	2,200	2,200	1,000	1,000	1,800	1,000
202-474-720.000	SOCIAL SECURITY & MEDICARE	1,400	1,300	1,400	1,400	1,200	1,400
	7.65% OF WAGES						
202-474-721.000	HEALTH & DENTAL INSURANCE	5,200	5,500	5,900	5,900	5,200	5,600
	ASSUMED 5% INCREASE IN JANUARY 2018						
202-474-721.003	HEALTH CARE SAVINGS PLAN					100	200
202-474-722.000	LIFE & DISABILITY INSURANCE	100	100	200	200	100	200
	PORTION OF FOUR UNION EMPLOYEES						
202-474-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	200	200
	6% OF WAGES FOR TWO DPW EMPLOYEES						
202-474-740.000	OPERATING SUPPLIES	3,000	5,400	7,000	7,000	4,100	3,000
	BULBS, SIGNS, POSTS						
202-474-802.000	PROFESSIONAL SERVICES	6,100	5,300	7,000	7,000	8,600	9,000
	SIGNAL REPAIR, CONTRACTED PAVEMENT MARKINGS						
202-474-910.000	WORKERS COMPENSATION	200	300	300	300	200	300
202-474-911.000	LIABILITY INSURANCE	600	600	700	700	600	600
202-474-941.000	EQUIPMENT RENTALS	2,000	2,200	2,500	2,500	1,900	2,500

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 474-TRAFFIC SERVICES							
202-474-970.000	CONTRACTED CAPITAL IMPROVEMENTS			15,000	15,000	15,000	
Totals for dept 474-TRAFFIC SERVICES		37,200	39,300	55,900	55,900	53,000	38,300
Dept 478-WINTER MAINTENANCE							
202-478-703.000	SALARIES - NON UNION	7,400	4,400	4,500	4,500	4,400	4,500
	6% OF DAN						
202-478-703.001	SALARIES - PART TIME		300			100	
202-478-704.000	SALARIES - UNION	10,500	9,400	10,000	10,000	8,400	10,000
	PORTION OF FOUR UNION EMPLOYEES						
202-478-705.000	SALARIES - OVERTIME	7,000	7,700	6,000	6,000	7,400	7,000
202-478-705.001	SALARIES - CALL IN PAY	3,500	2,900	3,500	3,500	3,000	3,500
202-478-720.000	SOCIAL SECURITY & MEDICARE	2,100	1,800	2,000	2,000	1,600	2,000
	7.65% OF WAGES						
202-478-721.000	HEALTH & DENTAL INSURANCE	10,100	11,000	11,700	11,700	10,500	11,100
	ASSUMED 5% INCREASE IN JANUARY 2018						
202-478-721.003	HEALTH CARE SAVINGS PLAN						100
202-478-722.000	LIFE & DISABILITY INSURANCE	200	200	300	300	200	300
	PORTION OF FOUR UNION EMPLOYEES						
202-478-723.003	DEFINED CONTRIBUTION PLAN	200	100	200	200	300	300
	6% OF WAGES FOR TWO DPW EMPLOYEES						
202-478-740.000	OPERATING SUPPLIES	23,000	12,500	20,000	20,000	12,200	15,000
	SALT						
202-478-802.000	PROFESSIONAL SERVICES			500	500	500	500
202-478-901.000	PRINTING & PUBLISHING	700	600	600	600	700	700
202-478-910.000	WORKERS COMPENSATION	300	400	500	500	300	500
202-478-911.000	LIABILITY INSURANCE	800	700	800	800	700	800
202-478-941.000	EQUIPMENT RENTALS	8,500	5,600	8,000	8,000	15,600	16,000
	INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 478-WINTER MAINTENANCE		74,300	57,600	68,600	68,600	65,900	72,300
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	447,200	359,900	531,500	524,000	807,200
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,400	(7,800)				

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
203-000-571.000	ROW REVENUE	16,400	20,900	15,000	15,000	17,000	17,000
	ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES						
203-000-576.000	STATE SHARED REV-GAS & WEIGHT ACT 51	78,200	76,600	92,400	92,400	85,000	105,300
203-000-577.000	STATE SHARED REV-LOCAL ROADS ACT 51	2,500	2,500	2,500	2,500	2,800	2,000
203-000-580.000	STATE GRANTS		18,400			5,200	
203-000-671.000	OTHER REVENUE	22,000	120,200	108,000	108,000	115,100	
	COUNTYWIDE ROAD MILLAGE						
203-000-675.008	CONTRIBUTIONS - DEXTER CROSSINGS F	5,000	10,000	10,000	10,000	10,000	5,000
203-000-680.000	EMPLOYEE HEALTH CARE COST SHARE			500	500	600	600
203-000-695.204	TRANS IN - MUNICIPAL STREETS	140,000	255,000	310,800	310,800	277,800	143,600
	TRANSFER IN FROM MUNICIPAL STREETS FUND 204						
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		264,100	503,600	539,200	539,200	513,500	273,500
TOTAL ESTIMATED REVENUES		264,100	503,600	539,200	539,200	513,500	273,500
APPROPRIATIONS							
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	4,500	4,600	4,600	4,600	4,600
Dept 445-STORMWATER							
203-445-703.001	SALARIES - PART TIME	500	100			100	
203-445-704.000	SALARIES - UNION	8,200	3,000	5,000	5,000	4,300	5,000
	PORTION OF FOUR UNION EMPLOYEES						
203-445-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	600	200	500	500	200	500
203-445-721.003	HEALTH CARE SAVINGS PLAN					100	
203-445-723.003	DEFINED CONTRIBUTION PLAN 6% OF WAGES FOR TWO DPW EMPLOYEES	100		100	100		100
203-445-740.000	OPERATING SUPPLIES	1,500	1,300	1,000	1,000	700	1,000
	CULVERTS, BLOCK, MORTAR BASIN LIDS						
203-445-802.000	PROFESSIONAL SERVICES	2,300	1,500	1,000	1,000	1,200	1,200
	MIDDLE HURON INITIATIVE						
203-445-802.004	PROFESSIONAL SERVICES - SAW GRANT						9,000
203-445-803.000	CONTRACTED SERVICES	5,600	13,200	20,000	20,000	20,000	10,000
	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	100				
Totals for dept 445-STORMWATER		19,900	20,400	28,600	28,600	27,600	27,800
Dept 451-CONTRACTED ROAD CONSTRUCTION							
203-451-803.000	CONTRACTED SERVICES	200		1,000	1,000	1,000	2,000
	ALLEY MAINTENANCE						
203-451-803.006	CONTRACTED ROAD CAPE SEALING		126,400	273,000	273,000	254,800	
203-451-932.000	SIDEWALKS	37,700	18,400	60,000	80,000	73,300	60,000
	SIDEWALK REPAIR						
203-451-970.000	CONTRACTED CAPITAL IMPROVEMENTS		171,000			4,500	
203-451-974.001	OTHER CAPITAL IMPROVEMENTS	27,100	36,800				
Totals for dept 451-CONTRACTED ROAD CONSTRUCTION		65,000	352,600	334,000	354,000	333,600	62,000
Dept 463-ROUTINE MAINTENANCE							

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 463-ROUTINE MAINTENANCE							
203-463-703.000	SALARIES - NON UNION	7,400	4,400	4,500	4,500	4,400	4,500
	6% OF DAN						
203-463-703.001	SALARIES - PART TIME	1,300	1,300	2,000	2,000	1,000	2,000
	PORTION OF SUMMER HELP						
203-463-704.000	SALARIES - UNION	25,000	20,900	20,000	20,000	10,700	22,900
203-463-705.000	SALARIES - OVERTIME	3,200	900	500	500	100	500
203-463-720.000	SOCIAL SECURITY & MEDICARE	2,700	2,000			1,100	1,000
	7.65% WAGES						
203-463-721.000	HEALTH & DENTAL INSURANCE	3,900	5,500	5,900	5,900	5,200	5,600
	ASSUMED 5% INCREASE IN JANUARY 2018						
203-463-721.003	HEALTH CARE SAVINGS PLAN						300
203-463-722.000	LIFE & DISABILITY INSURANCE	100	100	200	200	100	200
	PORTION OF FOUR UNION EMPLOYEES						
203-463-723.003	DEFINED CONTRIBUTION PLAN	200	100	100	100	100	500
	6% OF WAGES FOR THREE EMPLOYEES						
203-463-740.000	OPERATING SUPPLIES	6,000	6,300	10,000	10,000	9,000	5,000
	ASPHALT, GRAVEL, SOIL, SAND, CONCRETE						
203-463-802.000	PROFESSIONAL SERVICES	5,100	5,000	8,000	8,000	8,000	8,000
	COST ESTIMATING,						
203-463-803.002	PAVEMENT MANAGEMENT	24,600	7,300	15,000	15,000	15,000	15,000
	CRACK SEAL, PAVEMENT REPAIRS						
203-463-910.000	WORKERS COMPENSATION	200	200	300	300	200	300
203-463-911.000	LIABILITY INSURANCE	1,200	1,100	1,200	1,200	1,100	1,200
203-463-941.000	EQUIPMENT RENTALS	12,900	11,400	9,000	9,000	9,400	9,000
	INTERNAL EQUIPMENT RENTALS - TRANSFER TO FUND 402						
Totals for dept 463-ROUTINE MAINTENANCE		93,800	66,500	76,700	76,700	65,400	76,000
Dept 474-TRAFFIC SERVICES							
203-474-703.000	SALARIES - NON UNION	7,400	4,400	4,500	4,500	4,400	4,500
	6% OF DAN						
203-474-703.001	SALARIES - PART TIME	200	100	500	500	500	500
203-474-704.000	SALARIES - UNION	6,100	4,700	5,000	5,000	7,700	7,000
	PORTION OF FOUR UNION EMPLOYEES						
203-474-705.000	SALARIES - OVERTIME	300					
203-474-720.000	SOCIAL SECURITY & MEDICARE	1,000	700	1,000	1,000	900	1,000
	7.65% OF WAGES						
203-474-721.000	HEALTH & DENTAL INSURANCE	2,600	1,400	1,500	1,500	1,300	1,500
	ASSUMED 5% INCREASE IN JANUARY 2018						
203-474-721.003	HEALTH CARE SAVINGS PLAN					100	200
203-474-722.000	LIFE & DISABILITY INSURANCE			100	100		100
	PORTION OF FOUR UNION EMPLOYEES						
203-474-723.003	DEFINED CONTRIBUTION PLAN	100		100	100	100	200
	6% OF WAGES FOR TWO DPW EMPLOYEES						
203-474-740.000	OPERATING SUPPLIES	700	2,400	2,000	2,000	1,900	2,000
	SIGNS, POSTS, BULBS						
203-474-802.000	PROFESSIONAL SERVICES		800	10,000	10,000	10,600	11,000
	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	600	700	700	600	600
203-474-941.000	EQUIPMENT RENTALS	1,100	800	1,000	1,000	1,200	1,000
	INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 474-TRAFFIC SERVICES		20,200	16,000	26,500	26,500	29,400	29,700
Dept 478-WINTER MAINTENANCE							
203-478-703.000	SALARIES - NON UNION	7,400	4,400	4,500	4,500	4,400	4,500

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 478-WINTER MAINTENANCE							
	6% OF DAN						
203-478-703.001	SALARIES - PART TIME		100	100	100		100
203-478-704.000	SALARIES - UNION	8,100	7,800	10,000	10,000	5,800	10,000
	PORTION OF FOUR UNION EMPLOYEES						
203-478-705.000	SALARIES - OVERTIME	9,100	8,500	7,000	7,000	7,400	7,500
203-478-705.001	SALARIES - CALL IN PAY	3,500	2,800	3,500	3,500	3,000	3,500
203-478-720.000	SOCIAL SECURITY & MEDICARE	2,100	1,700	2,000	2,000	1,400	2,000
	7.65% OF WAGES						
203-478-721.000	HEALTH & DENTAL INSURANCE	2,800	2,800	2,900	2,900	2,600	2,700
	ASSUMED 5% INCREASE IN JANUARY 2018						
203-478-721.003	HEALTH CARE SAVINGS PLAN						100
203-478-722.000	LIFE & DISABILITY INSURANCE		100	100	100		
	PORTION OF FOUR UNION EMPLOYEES						
203-478-723.003	DEFINED CONTRIBUTION PLAN	200	100	200	200	200	300
	6% OF WAGES FOR TWO DPW EMPLOYEES						
203-478-740.000	OPERATING SUPPLIES	21,800	14,600	20,000	20,000	10,900	15,000
	SALT						
203-478-901.000	PRINTING & PUBLISHING	700	500	500	500	700	700
203-478-910.000	WORKERS COMPENSATION	100	200	200	200	100	200
203-478-911.000	LIABILITY INSURANCE	800	700	800	800	700	800
203-478-941.000	EQUIPMENT RENTALS	8,200	4,900	7,000	7,000	15,700	16,000
	INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 478-WINTER MAINTENANCE		64,800	49,200	58,800	58,800	52,900	63,400
Dept 890-CONTINGENCIES							
203-890-955.000	MISCELLANEOUS			10,000	10,000		10,000
Totals for dept 890-CONTINGENCIES				10,000	10,000		10,000
TOTAL APPROPRIATIONS		268,300	509,200	539,200	559,200	513,500	273,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		(4,200)	(5,600)		(20,000)		

Fund: 204 MUNICIPAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
204-000-403.000	TAXES - STREETS (REAL)	565,000	601,500	685,600	685,600	621,300	705,700
204-000-410.000	TAXES - PERSONAL PROPERTY	101,300	108,700			53,100	
204-000-412.000	DELINQUENT TAXES - REAL PROP	12,700	10,600			9,600	
204-000-420.000	DELINQUENT TAX - PERSONAL PROP		1,900			800	
204-000-445.000	TAXES - PENALTIES & INTEREST	1,300	1,200	1,200	1,200	1,500	1,200
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF			38,300	115,500	118,800	42,400
204-000-665.000	INTEREST EARNED	700	200	500	500	600	500
204-000-671.000	OTHER REVENUE					1,700	
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		681,000	724,100	725,600	802,800	807,400	749,800
TOTAL ESTIMATED REVENUES		681,000	724,100	725,600	802,800	807,400	749,800
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
204-248-712.000	VACATION/SICK TIME CASH OUT	17,100	11,300			1,700	2,000
204-248-720.000	SOCIAL SECURITY & MEDICARE	1,300	900				
204-248-721.001	RETIREE HEALTH INSURANCE	11,500	9,700	10,000	10,000	10,000	10,400
ASSUMED 5% INCREASE IN JANUARY 2018							
204-248-723.000	DEFINED BENEFIT PLAN	23,200	24,500	31,500	31,500	31,500	32,800
ALL MAJOR/LOCAL STREETS DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE							
204-248-723.002	ADDITIONAL MERS CONTRIBUTION				77,200	77,200	
204-248-802.001	FINANCIAL AUDIT	2,000	2,100	2,000	2,000	2,000	2,000
204-248-840.000	BANK SERVICE CHARGES	1,300	1,500	1,000	1,000	1,000	1,000
204-248-841.000	CITY ADMINISTRATIVE COSTS	28,800	27,400	27,000	27,000	27,200	28,600
5% OF ERIN, 6% OF COURTNEY, 16% OF MARIE							
204-248-957.001	PROPERTY TAX REFUNDS	3,400	400	3,000	3,000	1,100	3,000
204-248-958.000	MEMBERSHIPS & DUES		1,000				
Totals for dept 248-ADMINISTRATION		88,600	78,800	74,500	151,700	151,700	79,800
Dept 965-TRANSFERS OUT - CONTROL							
204-965-999.202	TRANSFER OUT TO MAJOR STREETS	580,000	225,000	123,200	204,900	188,500	538,700
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	140,000	255,000	310,800	310,800	277,800	143,600
204-965-999.353	TRANSFER OUT TO ROAD BOND DEBT FUND	78,200	82,900	87,700	87,700	87,600	87,000
204-965-999.406	TRANSFER OUT TO ROAD CONSTRUCTION	18,100					
Totals for dept 965-TRANSFERS OUT - CONTROL		816,300	562,900	521,700	603,400	553,900	769,300
TOTAL APPROPRIATIONS		904,900	641,700	596,200	755,100	705,600	849,100
NET OF REVENUES/APPROPRIATIONS - FUND 204		(223,900)	82,400	129,400	47,700	101,800	(99,300)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
226-000-425.000	DELINQUENT UTILITY BILLS (TAX)	300	100				
226-000-628.000	SOLID WASTE COLLECTION FEE	570,600	580,700	581,000	581,000	585,000	593,000
226-000-634.000	UTILITY BILL PENALTIES	1,600	1,500	1,000	1,000	1,200	1,000
226-000-645.000	SALES - RECYCLING PROGRAM	300	600	500	500	500	500
226-000-695.101	TRANSFER IN FROM GENERAL FUND	98,100					
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		670,900	582,900	582,500	582,500	586,700	594,500
TOTAL ESTIMATED REVENUES		670,900	582,900	582,500	582,500	586,700	594,500
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
226-248-840.000	BANK SERVICE CHARGES	100	200	200	200	200	200
226-248-841.000	CITY ADMINISTRATIVE COSTS			10,800	10,800	8,400	12,500
5% OF BRENDA AND ERIN							
Totals for dept 248-ADMINISTRATION		100	200	11,000	11,000	8,600	12,700
Dept 528-SOLID WASTE							
226-528-703.000	SALARIES - NON UNION	2,600	1,700	1,800	1,800	1,800	1,800
226-528-703.001	SALARIES - PART TIME	3,200	5,700	5,000	5,000	4,800	5,000
226-528-704.000	SALARIES - UNION	32,400	29,300	31,000	31,000	33,000	29,600
226-528-705.000	SALARIES - OVERTIME	500	1,600	1,000	1,000	500	1,000
226-528-720.000	SOCIAL SECURITY & MEDICARE	2,800	2,800	3,000	3,000	3,000	3,000
226-528-721.000	HEALTH & DENTAL INSURANCE	400					
226-528-721.003	HEALTH CARE SAVINGS PLAN					100	400
226-528-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	600	800
6% OF WAGES FOR TWO DPW EMPLOYEES							
226-528-740.000	OPERATING SUPPLIES	500	1,000	1,000	1,000		
226-528-805.000	CONTRACTED SOLID WASTE SERVICE	484,300	502,100	500,000	500,000	503,200	509,000
2% COMMERCIAL INCREASE EFFECTIVE MARCH 2017							
226-528-805.001	CONTRACTED SOLID WASTE - COMMERCIAL	700	100				
226-528-806.000	CONTRACTED COMPOSTING	7,700	7,000	8,000	8,000	8,000	8,000
PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING							
226-528-901.000	PRINTING & PUBLISHING	300	900	1,000	1,000	500	500
226-528-933.000	WASTE CONTAINER MAINTENANCE					1,000	1,000
226-528-941.000	EQUIPMENT RENTALS	20,600	12,500	12,000	12,000	21,500	21,500
INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402							
226-528-955.000	MISCELLANEOUS		1,300				
226-528-958.000	MEMBERSHIPS & DUES	100	100	100	100	100	100
Totals for dept 528-SOLID WASTE		556,200	566,200	564,000	564,000	578,100	581,700
TOTAL APPROPRIATIONS		556,300	566,400	575,000	575,000	586,700	594,400
NET OF REVENUES/APPROPRIATIONS - FUND 226		114,600	16,500	7,500	7,500		100

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
248-000-405.000	TAX CAPTURE REVENUE	292,200	286,100	303,600	303,600	302,700	308,200
REMOVES DEXTER WELLNESS PORTION OF TAX CAPTURE							
248-000-445.000	TAXES - PENALTIES & INTEREST		200				
248-000-574.001	PERSONAL PROPERTY TAX REIMBURSEMENT	7,800	7,800	7,800	7,800	8,800	7,800
248-000-665.000	INTEREST EARNED	500	2,100	500	500	1,400	1,000
NOT INCLUDED IN FORECAST. BASED ON 16/17 AND WELLNESS CD BALANCE.							
248-000-671.000	OTHER REVENUE		4,300			25,500	
248-000-695.494	TR IN DDA PROJECT FUND 494		186,200				
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		300,500	486,700	311,900	311,900	338,400	317,000
TOTAL ESTIMATED REVENUES		300,500	486,700	311,900	311,900	338,400	317,000
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
248-248-802.000	PROFESSIONAL SERVICES	1,500	3,000	5,000	5,000	2,500	10,000
248-248-803.000	CONTRACTED SERVICES	12,300	1,500	1,700	1,700	1,500	1,500
248-248-810.000	ATTORNEY FEES	29,300	80,200	20,000	35,000	35,000	25,000
248-248-843.000	PROPERTY TAXES	7,100					
248-248-880.000	DOWNTOWN EVENTS	300	500				
248-248-957.002	DDA CAPTURE REFUNDS	300	300	5,000	5,000	700	500
Totals for dept 248-ADMINISTRATION		50,800	85,500	31,700	46,700	39,700	37,000
Dept 442-DOWNTOWN PUBLIC WORKS							
248-442-803.015	CITY MAINTENANCE	5,000	5,000	5,000	5,000	5,000	10,000
INCREASED FROM FY 16/17 PER FORECAST							
248-442-970.000	CONTRACTED CAPITAL IMPROVEMENTS		13,900				
Totals for dept 442-DOWNTOWN PUBLIC WORKS		5,000	18,900	5,000	5,000	5,000	10,000
Dept 901-CAPITAL IMPROVEMENTS							
248-901-972.001	PURCHASE OF HOUSE		20,000	20,000	20,000	20,000	20,000
248-901-972.002	DTE SUBSTATION MOVE			50,000	50,000		
REMOVED FROM BUDGET PER FORECAST							
Totals for dept 901-CAPITAL IMPROVEMENTS			20,000	70,000	70,000	20,000	20,000
Dept 965-TRANSFERS OUT - CONTROL							
248-965-999.202	TRANSFER OUT TO MAJOR STREETS	111,100					
248-965-999.394	TR OUT FOR BOND PAYMENTS - 394	300,100	290,300	287,400	287,400	287,400	290,600
248-965-999.494	TR TO DDA PROJECT FUND - 494	10,000					
Totals for dept 965-TRANSFERS OUT - CONTROL		421,200	290,300	287,400	287,400	287,400	290,600
TOTAL APPROPRIATIONS		477,000	414,700	394,100	409,100	352,100	357,600
NET OF REVENUES/APPROPRIATIONS - FUND 248		(176,500)	72,000	(82,200)	(97,200)	(13,700)	(40,600)

Fund: 275 TREE REPLACEMENT FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
275-000-665.000	INTEREST EARNED	2,000	1,800	1,000	1,000	2,000	1,500
275-000-675.007	RESTRICTED TREE CONTRIBUTION	4,800	1,500				
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		6,800	3,300	1,000	1,000	2,000	1,500
TOTAL ESTIMATED REVENUES		6,800	3,300	1,000	1,000	2,000	1,500
APPROPRIATIONS							
Dept 965-TRANSFERS OUT - CONTROL							
275-965-999.101	TRANSFER OUT TO GENERAL FUND	8,000	9,000	8,000	8,000	8,000	8,000
Totals for dept 965-TRANSFERS OUT - CONTROL		8,000	9,000	8,000	8,000	8,000	8,000
TOTAL APPROPRIATIONS		8,000	9,000	8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		(1,200)	(5,700)	(7,000)	(7,000)	(6,000)	(6,500)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
352-000-695.101	TRANSFER IN FROM GENERAL FUND	129,900	126,800	115,300	115,300	115,200	114,500
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		129,900	126,800	115,300	115,300	115,200	114,500
TOTAL ESTIMATED REVENUES		129,900	126,800	115,300	115,300	115,200	114,500
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
352-850-990.004	'06 FACILITIES BOND PRINCIPAL FINAL PAYMENT IN 2027	75,000	75,000	80,000	80,000	15,000	15,000
352-850-990.012	2016 FACILITIES REFUNDING BOND PR FINAL PAYMENT IN 2027					75,000	75,000
352-850-992.000	BOND FEES	300	300	300	300	300	300
352-850-996.004	'06 FACILITIES BOND INTEREST FINAL PAYMENT IN 2027	54,600	51,600	35,000	35,000	9,500	8,900
352-850-996.012	2016 FACILITIES REFUNDING BOND INT FINAL PAYMENT IN 2027					15,700	15,300
Totals for dept 850-LONG-TERM DEBT		129,900	126,900	115,300	115,300	115,500	114,500
TOTAL APPROPRIATIONS		129,900	126,900	115,300	115,300	115,500	114,500
NET OF REVENUES/APPROPRIATIONS - FUND 352			(100)			(300)	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
353-000-695.204	TRANS IN - MUNICIPAL STREETS	78,200	82,900	87,700	87,700	87,600	87,000
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		78,200	82,900	87,700	87,700	87,600	87,000
TOTAL ESTIMATED REVENUES		78,200	82,900	87,700	87,700	87,600	87,000
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
353-850-990.011	'14 ROAD BOND PRINCIPAL FINAL PAYMENT IN 2024	70,000	70,000	75,000	75,000	75,000	75,000
353-850-996.011	'14 ROAD BOND INTEREST FINAL PAYMENT IN 2024	8,100	13,100	12,700	12,700	12,600	12,000
Totals for dept 850-LONG-TERM DEBT		78,100	83,100	87,700	87,700	87,600	87,000
TOTAL APPROPRIATIONS		78,100	83,100	87,700	87,700	87,600	87,000
NET OF REVENUES/APPROPRIATIONS - FUND 353		100	(200)				

Fund: 394 DDA DEBT FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
394-000-665.000	INTEREST EARNED	400					
394-000-695.248	TRANSFER IN FROM DDA FUND 248	300,100	290,300	287,400	287,400	287,400	290,600
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		300,500	290,300	287,400	287,400	287,400	290,600
TOTAL ESTIMATED REVENUES		300,500	290,300	287,400	287,400	287,400	290,600
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
394-850-992.000	BOND FEES	1,000	1,000	1,000	1,000	1,000	1,000
394-850-997.003	DDA 2008 TAXABLE BOND (\$1.6M)	351,600	88,900	90,000			
394-850-997.004	DDA 2008 BOND (\$2+M)	118,400	117,400	116,500	116,500	116,500	125,300
394-850-997.005	2011 REFUNDING BOND (\$620K)	81,000	83,000	79,900	79,900	79,900	75,800
394-850-997.006	2015 REFUNDING - TAXABLE BOND				90,000	90,000	88,500
Totals for dept 850-LONG-TERM DEBT		552,000	290,300	287,400	287,400	287,400	290,600
TOTAL APPROPRIATIONS		552,000	290,300	287,400	287,400	287,400	290,600
NET OF REVENUES/APPROPRIATIONS - FUND 394		(251,500)					

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
402-000-665.000	INTEREST EARNED	100					
402-000-667.003	EQUIPMENT RENTAL	81,500	60,000	63,500	63,500	86,900	86,000
	INTERNAL EQUIPMENT RENTALS FROM FUNDS 101, 202, 203, AND 226						
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	81,600	60,000	63,500	63,500	86,900	86,000
TOTAL ESTIMATED REVENUES		81,600	60,000	63,500	63,500	86,900	86,000
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
402-248-840.000	BANK SERVICE CHARGES	300	300	300	300	300	300
	Totals for dept 248-ADMINISTRATION	300	300	300	300	300	300
Dept 441-DEPARTMENT OF PUBLIC WORKS							
402-441-939.000	VEHICLE MAINTENANCE & REPAIRS	32,100	31,400	25,000	25,000	23,000	25,000
	MAINTENACE AND REPAIR OF CITY VEHICLES AND EQUIPMENT						
	Totals for dept 441-DEPARTMENT OF PUBLIC WORKS	32,100	31,400	25,000	25,000	23,000	25,000
Dept 903-CAPITAL IMPROVEMENTS-VEHICLES							
402-903-981.000	VEHICLES	81,400	39,100	10,000	10,000	10,000	83,100
	LEAF EQUIPMENT; BROOM FOR KUBOTA						
	Totals for dept 903-CAPITAL IMPROVEMENTS-VEHICLES	81,400	39,100	10,000	10,000	10,000	83,100
TOTAL APPROPRIATIONS		113,800	70,800	35,300	35,300	33,300	108,400
NET OF REVENUES/APPROPRIATIONS - FUND 402		(32,200)	(10,800)	28,200	28,200	53,600	(22,400)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
590-000-425.000	DELINQUENT UTILITY BILLS (TAX)	600	500	500	500	500	
590-000-633.002	UTILITY BILLS - SEWER	1,081,600	1,133,500	1,126,000	1,126,000	1,133,700	1,167,000
	3% INCREASE ON 16-17 PROJECTION						
590-000-634.000	UTILITY BILL PENALTIES	3,800	3,500	3,500	3,500	3,300	3,500
590-000-635.000	SEWER SURCHARGE	72,700	77,300	40,000	40,000	58,600	30,000
590-000-636.001	SEWER TAP IN FEES	212,100	152,300	125,000	125,000	125,000	182,000
590-000-639.000	INDUSTRIAL PRE-TREATMENT TESTS						3,500
590-000-665.000	INTEREST EARNED	800	1,500	1,000	1,000	800	1,000
590-000-671.000	OTHER REVENUE	23,500	7,300	500	25,500	25,700	5,000
590-000-672.000	REIMBURSEMENT FOR GASOLINE	7,900	6,300	6,300	6,300	8,300	7,000
	FUEL REIMBURSEMENT FROM WAVE						
590-000-679.000	MISCELLANEOUS GRANTS		7,000				
590-000-680.000	EMPLOYEE HEALTH CARE COST SHARE			4,600	4,600	7,200	7,200
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	1,403,000	1,389,200	1,307,400	1,332,400	1,363,100	1,406,200
TOTAL ESTIMATED REVENUES		1,403,000	1,389,200	1,307,400	1,332,400	1,363,100	1,406,200
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
590-248-723.001	OTHER POST EMPLOYMENT BENEFITS	6,000	6,000	10,500	10,500	10,500	10,500
	CONTRIBUTION TO RETIREE HEALTH CARE FUND						
590-248-802.001	FINANCIAL AUDIT	2,500	2,600	2,500	2,500	2,500	2,500
590-248-802.004	PROFESSIONAL SERVICES - SAW GRANT						9,000
590-248-811.000	ATTORNEY FEES - MISCELLANEOUS	4,400	15,100	5,000	5,000	3,400	3,000
	CONTESTED NPDES PERMIT REGARDING PHOSPHOROUS LEVELS						
590-248-840.000	BANK SERVICE CHARGES	200	400	400	400	300	400
590-248-841.000	CITY ADMINISTRATIVE COSTS	72,500	72,600	71,000	71,000	74,000	74,300
	40% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 21% OF MARIE						
590-248-843.000	PROPERTY TAXES	3,700	3,600				
	Totals for dept 248-ADMINISTRATION	89,300	100,300	89,400	89,400	90,700	99,700
Dept 548-SEWER UTILITIES DEPARTMENT							
590-548-703.000	SALARIES - NON UNION	39,800	30,500	31,000	31,000	30,800	31,600
	PORTION OF SUPERINTENDENT SALARY						
590-548-703.001	SALARIES - PART TIME	5,100	3,300	4,000	4,000		
	PORTION OF SUMMER HELP						
590-548-704.000	SALARIES - UNION	135,200	139,100	168,500	168,500	158,700	182,000
	STAFF WILL NOW TRACK ACTUAL TIME BETWEEN WATER AND SEWER						
590-548-705.000	SALARIES - OVERTIME	9,400	24,600	10,000	10,000	10,400	10,000
590-548-705.001	SALARIES - CALL IN PAY	4,600	4,800	4,500	4,500	4,500	4,500
590-548-712.000	VACATION/SICK TIME CASH OUT			1,000	1,000	2,300	2,300
590-548-720.000	SOCIAL SECURITY & MEDICARE	15,300	15,300	16,000	16,000	15,800	16,000
	7.65% OF WAGES						
590-548-721.000	HEALTH & DENTAL INSURANCE	25,000	26,300	30,600	30,600	37,100	46,000
	ASSUMED 5% INCREASE IN JANUARY 2018						
590-548-721.001	RETIREE HEALTH INSURANCE	15,700	12,600	14,300	14,300	14,400	14,900
	ASSUMED 5% INCREASE IN JANUARY 2018						
590-548-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,600	2,000	5,200	5,200	5,200	1,800
	50% OF HEALTH CARE CASH OUT FOR ONE EMPLOYEE						
590-548-721.003	HEALTH CARE SAVINGS PLAN					600	1,900
590-548-722.000	LIFE & DISABILITY INSURANCE	1,300	1,400	1,600	1,600	1,400	1,600
	PORTION OF WATER/SEWER EMPLOYEES						
590-548-723.000	DEFINED BENEFIT PLAN	23,500	27,000	27,000	27,000	26,800	27,900
	DEFINED BENEFIT PAYMENT FOR SEWER EMPLOYEES						
590-548-723.003	DEFINED CONTRIBUTION PLAN	3,000	4,400	4,500	4,500	4,300	6,300

Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 548-SEWER UTILITIES DEPARTMENT							
6% OF WAGES FOR DC EMPLOYEES							
590-548-728.000	POSTAGE	500	600	1,000	1,000	1,000	1,500
PORTION OF UTILITY BILLING POSTAGE							
590-548-740.000	OPERATING SUPPLIES	7,500	6,900	8,000	8,000	6,800	8,000
590-548-741.000	ROAD REPAIR SUPPLIES	500		1,000	1,000	800	
590-548-742.000	CHEMICAL SUPPLIES - PLANT	41,900	46,900	40,000	40,000	42,000	38,000
WASTEWATER TREATMENT PLANT CHEMICALS							
590-548-743.000	CHEMICAL SUPPLIES - LAB	11,900	11,200	12,000	12,000	10,000	10,000
590-548-745.000	UNIFORM ALLOWANCE	4,600	5,500	4,000	4,000	5,300	4,000
590-548-751.000	GASOLINE & OIL	16,800	14,700	12,500	12,500	10,200	11,000
590-548-802.000	PROFESSIONAL SERVICES	19,600	26,700	20,000	20,000	32,700	20,000
OHM, F & V, BS&A SOFTWARE							
590-548-803.003	SLUDGE HAULING	52,000	39,700	40,000	40,000	36,000	42,500
REMOVAL OF SLUDGE; REMOVAL OF REMAINING SLUDGE BAG							
590-548-803.004	SEWER INVESTIGATION & REPAIR	11,300	3,000	5,000	5,000	4,700	5,000
INVESTIGATION AND REPAIR OF SEWER LINE ISSUES							
590-548-803.005	SEWER LINE MAINTENANCE	16,600	16,900	20,000	20,000	16,400	25,000
ROUTINE MAINTENANCE OF SEWER LINES							
590-548-824.000	TESTING & ANALYSIS	7,500	4,400	1,000	1,000	400	1,000
590-548-825.000	INDUSTRIAL PRETREATMENT TESTING					3,300	3,500
590-548-861.000	TRAVEL & MILEAGE		100	200	200	400	500
590-548-901.000	PRINTING & PUBLISHING	300	1,200	500	500	300	500
590-548-910.000	WORKERS COMPENSATION	3,700	4,800	4,000	4,000	4,300	4,500
590-548-911.000	LIABILITY INSURANCE	15,800	14,700	15,000	15,000	14,400	14,400
590-548-920.000	UTILITIES	67,500	66,800	61,000	61,000	68,100	70,000
DTE, WATER, COMCAST							
590-548-920.001	UTILITIES - TELEPHONES	3,500	4,500	4,600	4,600	5,300	5,500
AT&T, VERIZON							
590-548-935.000	BUILDING MAINTENANCE & REPAIR	5,000	8,600	12,000	12,000	15,000	3,000
590-548-937.000	EQUIPMENT MAINTENANCE & REPAIR	20,900	18,900	25,000	25,000	25,000	25,000
CLEAN OUT OF MUD WELL, PUMP STATION SERVICE; ELECTRICAL WORK AT LIFT STATION; GENERATOR MAINTENANCE							
590-548-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	9,500	6,100	10,000	10,000	7,100	15,000
CONTINUED REPLACEMENT OF LAB EQUIPMENT							
590-548-938.001	SCADA MAINTENANCE	14,500	20,300	5,000	5,000	2,500	10,000
REPAIRS TO SCADA; PURCHASE OF NEW RTU FOR DEXTER CROSSING LIFT STATION							
590-548-939.000	VEHICLE MAINTENANCE & REPAIRS	3,000	2,500	2,000	2,000	1,700	2,000
590-548-941.000	EQUIPMENT RENTALS	100					
590-548-942.000	ENTERPRISE FUND EQUIPMENT RENTAL			63,000	23,000	23,000	
EQUIPMENT REPLACEMENT RESERVES							
590-548-955.000	MISCELLANEOUS	10,200	300	500	500	1,100	500
590-548-957.004	STATE LICENSE/PERMIT FEES	4,300	1,900	3,000	3,000	1,900	3,000
590-548-958.000	MEMBERSHIPS & DUES		300	1,000	1,000	300	1,000
590-548-960.000	EDUCATION & TRAINING	9,600	1,100	2,000	2,000	2,600	3,000
590-548-964.001	SEWER BACKUP INSURANCE DEDUCTIBLE		5,000				
590-548-977.000	EQUIPMENT	10,200	1,600	5,000	5,000	5,000	5,000
PURCHASE OF NON CAPITAL EQUIPMENT							
Totals for dept 548-SEWER UTILITIES DEPARTMENT		649,300	626,500	696,500	656,500	659,900	679,200
Dept 850-LONG-TERM DEBT							
590-850-995.005	SRF #1 (2009) BOND PRINCIPAL	70,000	70,000	75,000	75,000	75,000	75,000
FINAL PAYMENT IN 2032							
590-850-995.006	SRF #2 (2012) BOND PRINCIPAL	130,000	130,000	135,000	135,000	135,000	140,000
FINAL PAYMENT IN 2033							
590-850-995.007	2012 SEWER BOND PRINCIPAL (RD REF)	90,000	100,000	100,000	100,000	100,000	110,000
FINAL PAYMENT IN 2031							
590-850-996.005	SRF #1 (2009) BOND INTEREST	36,000	34,300	32,500	32,500	32,400	30,600

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
	FINAL PAYMENT IN 2032						
590-850-996.006	SRF #2 (2012) BOND INTEREST	81,600	77,600	74,400	74,400	74,300	70,900
	FINAL PAYMENT IN 2033						
590-850-996.007	2012 SEWER BOND INTEREST (RD REFUN	55,700	53,800	51,900	51,900	51,800	49,800
	FINAL PAYMENT IN 2031						
	Totals for dept 850-LONG-TERM DEBT	463,300	465,700	468,800	468,800	468,500	476,300
Dept 890-CONTINGENCIES							
590-890-955.000	MISCELLANEOUS			15,000			15,000
	Totals for dept 890-CONTINGENCIES			15,000			15,000
Dept 901-CAPITAL IMPROVEMENTS							
590-901-970.005	CAPITAL IMPROVEMENTS - SLUDGE PROC	305,400	8,600				
590-901-970.007	SEWER PLANT BLOWER PROJECT		271,700				
590-901-974.000	CIP CAPITAL IMPROVEMENTS	51,700	6,100				
590-901-975.011	PROPERTY ACQUISITION	600	12,900				
590-901-978.000	CAPITAL EQUIPMENT	24,600	7,000	20,000	100,000	92,300	42,500
	REPLACEMENT OF MUD WELL PUMP AND RAS/WAS FLOW METER; REBUILD OF RAS/WAS PUMP; FERRIC PUMP UPGRADE						
590-901-981.000	VEHICLES	17,500		17,500	17,500	14,700	
	Totals for dept 901-CAPITAL IMPROVEMENTS	399,800	306,300	37,500	117,500	107,000	42,500
TOTAL APPROPRIATIONS		1,601,700	1,498,800	1,307,200	1,332,200	1,326,100	1,312,700
NET OF REVENUES/APPROPRIATIONS - FUND 590		(198,700)	(109,600)	200	200	37,000	93,500

Fund: 591 WATER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
591-000-425.000	DELINQUENT UTILITY BILLS (TAX)	300	200	300	300	300	300
591-000-579.000	MDOT WELL GRANT		4,200				
591-000-633.003	UTILITY BILLS - WATER	660,500	741,800	718,000	718,000	735,600	757,600
	3% INCREASE ON ESTIMATED 2016-2017 PROJECTION						
591-000-634.000	UTILITY BILL PENALTIES	2,100	2,100	2,000	2,000	2,100	2,000
591-000-636.002	WATER TAP IN FEES	119,600	90,700	75,000	75,000	74,900	100,200
591-000-646.000	SALES-2ND WATER METERS	10,300	8,700	5,000	12,000	12,700	5,000
591-000-665.000	INTEREST EARNED	700	300	500	500	300	500
591-000-671.000	OTHER REVENUE	19,000	2,500	500	500	1,200	500
591-000-680.000	EMPLOYEE HEALTH CARE COST SHARE			3,900	3,900	4,700	4,700
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	812,500	850,500	805,200	812,200	831,800	870,800
TOTAL ESTIMATED REVENUES							
		812,500	850,500	805,200	812,200	831,800	870,800
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
591-248-723.001	OTHER POST EMPLOYMENT BENEFITS	5,000	5,000	6,100	6,100	6,100	6,100
	CONTRIBUTION TO RETIREE HEALTH CARE FUND						
591-248-802.001	FINANCIAL AUDIT	1,500	1,600	1,500	1,500	1,500	1,500
591-248-811.000	ATTORNEY FEES - MISCELLANEOUS	900	1,200	1,000	1,000	600	1,000
591-248-840.000	BANK SERVICE CHARGES	100	300	300	300	100	500
591-248-841.000	CITY ADMINISTRATIVE COSTS	72,500	72,600	71,000	71,000	74,000	74,300
	40% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 21% OF MARIE						
	Totals for dept 248-ADMINISTRATION	80,000	80,700	79,900	79,900	82,300	83,400
Dept 556-WATER UTILITIES DEPARTMENT							
591-556-703.000	SALARIES - NON UNION	34,300	21,800	22,000	22,000	22,000	22,600
	PORTION OF SUPERINTENDENT SALARY						
591-556-703.001	SALARIES - PART TIME	1,800					
	PORTION OF SUMMER HELP						
591-556-704.000	SALARIES - UNION	87,100	97,600	127,600	127,600	135,100	142,000
	STAFF WILL NOW TRACK ACTUAL TIME SPENT IN WATER AND SEWER						
591-556-705.000	SALARIES - OVERTIME	15,600	17,400	7,000	7,000	8,600	8,000
591-556-705.001	SALARIES - CALL IN PAY	3,100	3,000	3,900	3,900	3,900	3,900
591-556-712.000	VACATION/SICK TIME CASH OUT			1,000	1,000		1,000
591-556-720.000	SOCIAL SECURITY & MEDICARE	10,500	10,300	13,000	13,000	12,700	13,000
	7.65% OF WAGES						
591-556-721.000	HEALTH & DENTAL INSURANCE	15,800	19,500	25,800	25,800	27,900	33,000
	ASSUMED 5% INCREASE IN JANUARY 2018						
591-556-721.001	RETIREE HEALTH INSURANCE	7,100	6,300	6,800	6,800	6,900	7,500
	ASSUMED 5% INCREASE IN JANUARY 2018						
591-556-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,600	2,000	1,700	1,700	1,700	1,800
	50% OF HEALTH CARE CASH OUT FOR ONE EMPLOYEE						
591-556-721.003	HEALTH CARE SAVINGS PLAN					900	1,500
591-556-722.000	LIFE & DISABILITY INSURANCE	900	900	1,100	1,100	900	1,100
	PORTION OF WATER/SEWER EMPLOYEES						
591-556-723.000	DEFINED BENEFIT PLAN	10,600	11,600	14,200	14,200	14,200	14,800
	DEFINED BENEFIT PAYMENT FOR WATER EMPLOYEES						
591-556-723.003	DEFINED CONTRIBUTION PLAN	3,300	3,600	3,600	3,600	4,000	5,900
	6% OF WAGES FOR DC EMPLOYEES						
591-556-728.000	POSTAGE	1,700	1,000	1,000	1,000	1,500	1,500
591-556-740.000	OPERATING SUPPLIES	5,900	7,700	8,000	8,000	5,700	8,000
591-556-741.000	ROAD REPAIR SUPPLIES	15,700	1,000	5,000	5,000	2,900	5,000
	ROAD REPAIR DUE TO MAIN BREAKS; STRUCTURE MAINTENANCE						
591-556-743.000	CHEMICAL SUPPLIES - LAB	20,900	24,700	25,000	25,000	14,100	20,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 556-WATER UTILITIES DEPARTMENT							
	FLUORIDE, ORTHOPHOSPHATE, POLYPHOSPHATE						
591-556-745.000	UNIFORM ALLOWANCE	4,000	2,900	3,000	3,000	4,300	3,000
591-556-751.000	GASOLINE & OIL	9,900	7,900	8,000	8,000	7,100	8,000
591-556-802.000	PROFESSIONAL SERVICES	17,700	30,800	20,000	20,000	13,000	10,000
	OHM, WILLIAMS & WORKS, BS&A SOFTWARE						
591-556-824.000	TESTING & ANALYSIS	2,900	2,100	4,000	4,000	4,900	5,000
591-556-861.000	TRAVEL & MILEAGE		200	500	500	500	500
591-556-901.000	PRINTING & PUBLISHING	1,600	2,500	1,000	1,000	100	1,000
591-556-910.000	WORKERS COMPENSATION	1,500	1,900	1,600	1,600	1,700	2,000
591-556-911.000	LIABILITY INSURANCE	5,400	5,000	5,300	5,300	4,900	5,000
591-556-920.000	UTILITIES	40,500	39,200	33,000	33,000	42,800	43,000
	DTE, WATER, COMCAST						
591-556-920.001	UTILITIES - TELEPHONES	2,400	1,900	2,000	2,000	1,900	2,000
	VERIZON, COMCAST						
591-556-935.000	BUILDING MAINTENANCE & REPAIR	1,200	1,100	1,000	1,000	500	6,000
	REPAIRS AND UPKEEP OF BUILDINGS; POWER WASHING WATER TOWER						
591-556-937.000	EQUIPMENT MAINTENANCE & REPAIR	12,000	27,300	15,000	15,000	14,700	23,000
	PULL AND SERVICE ONE WELL AND ONE HIGH SERVICE PUMP; GENERATOR MAINTENANCE						
591-556-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	1,000		1,000	1,000	400	1,000
	REPLACEMENT OF LAB EQUIPMENT						
591-556-939.000	VEHICLE MAINTENANCE & REPAIRS	3,900	1,000	1,500	1,500	800	1,500
591-556-955.000	MISCELLANEOUS	200	300				
591-556-957.004	STATE LICENSE/PERMIT FEES	300	1,300	2,000	2,000	4,000	4,000
591-556-958.000	MEMBERSHIPS & DUES	1,100	1,100	1,000	1,000	1,100	1,000
591-556-960.000	EDUCATION & TRAINING	8,400	2,500	3,000	3,000	2,700	3,000
591-556-961.000	WELLHEAD PROTECTION PROGRAM		8,800				
591-556-973.000	WATER METERS - NEW				12,000	11,000	5,000
	PURCHASE OF SECOND METERS - OFFSET BY SECOND METER REVENUE						
591-556-977.000	EQUIPMENT	70,100	40,900	40,000	35,000	34,000	35,000
	CONTINUED METER REPAIR/REPLACEMENT						
Totals for dept 556-WATER UTILITIES DEPARTMENT		421,000	407,100	409,600	416,600	413,400	449,600
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	40,000	40,000	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	24,900	23,600	23,600	23,500	22,200
	FINAL PAYMENT IN 2030						
591-850-996.009	DWRF #2 2011) BOND INTEREST	20,400	19,500	18,600	18,600	18,600	17,600
	FINAL PAYMENT IN 2031						
591-850-996.010	2012 WATER BOND INTEREST (RD REF)	43,900	42,300	40,800	40,800	40,700	39,200
	FINAL PAYMENT IN 2031						
Totals for dept 850-LONG-TERM DEBT		255,500	256,700	258,000	258,000	257,800	254,000
Dept 890-CONTINGENCIES							
591-890-955.000	MISCELLANEOUS			15,000	6,000		15,000
Totals for dept 890-CONTINGENCIES				15,000	6,000		15,000
Dept 901-CAPITAL IMPROVEMENTS							
591-901-974.000	CIP CAPITAL IMPROVEMENTS	23,400	13,300	100,000	109,000	110,700	100,000
	FILTER REPLACEMENT						
591-901-974.001	OTHER CAPITAL IMPROVEMENTS						5,000

Fund: 591 WATER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901-CAPITAL IMPROVEMENTS							
FIRE HYDRANT REPLACEMENT							
591-901-975.015	ANN ARBOR STREET PROJECT	377,800					
591-901-978.000	CAPITAL EQUIPMENT						7,000
UPGRADE RTU AT FILTER BUILDING							
591-901-981.000	VEHICLES	17,500		17,500	17,500	14,700	
Totals for dept 901-CAPITAL IMPROVEMENTS		418,700	13,300	117,500	126,500	125,400	112,000
TOTAL APPROPRIATIONS		1,175,200	757,800	880,000	887,000	878,900	914,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		(362,700)	92,700	(74,800)	(74,800)	(47,100)	(43,200)
ESTIMATED REVENUES - ALL FUNDS		8,305,600	8,476,200	8,222,100	8,768,800	8,873,300	8,732,800
APPROPRIATIONS - ALL FUNDS		9,691,200	8,354,400	8,215,300	8,653,600	8,382,200	8,843,800
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,385,600)	121,800	6,800	115,200	491,100	(111,000)