

Fund: 101 GENERAL FUND

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

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

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

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

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APPROPRIATIONS							
Dept 301-LAW ENFORCEMENT							
101-301-807.000	CONTRACTED PUBLIC SAFETY	481,700	485,800	485,800	485,800	491,000	496,000
	CURRENT RATE - \$156,709 PLUS OVERTIME COSTS - 1% INCREASE IN JANUARY 2017						
101-301-807.001	DCS OFFICER & CROSSING GUARDS	82,100	83,000	83,000	83,000	84,000	85,000
	50% OF SCHOOL OFFICER, \$5,000 FOR CROSSING GUARD						
101-301-920.000	UTILITIES	4,800	5,000	5,000	3,300	4,000	4,000
	DTE AND WATER FOR PORTION OF 8140 MAIN						
101-301-935.000	BUILDING MAINTENANCE & REPAIR	300	1,000	1,000	100	1,000	1,000
	BUILDING REPAIR NEEDS						
	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	1,700	1,500	1,500
101-400-960.000	EDUCATION & TRAINING	3,300	3,500	3,500	2,700	3,500	3,500
101-400-977.000	EQUIPMENT	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	119,300	119,100	130,600
Dept 410-ZONING BOARD OF APPEALS							
101-410-802.000	PROFESSIONAL SERVICES	100	500	500		500	500
101-410-901.000	PRINTING & PUBLISHING	300	500	500	100	500	500
	PUBLIC HEARING NOTICES						
101-410-955.000	MISCELLANEOUS		100	100		100	100

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
APPROPRIATIONS							
Dept 410-ZONING BOARD OF APPEALS							
Totals for dept 410-ZONING BOARD OF APPEALS		400	1,100	1,100	100	1,100	1,100
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES - NON UNION	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	20,300	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	167,200	148,400	150,000	146,800
Dept 442-DOWNTOWN PUBLIC WORKS							
101-442-703.001	SALARIES - PART TIME	16,800	15,000	15,000	14,800	15,000	15,000
101-442-704.000	SALARIES - UNION	24,800	25,000	25,000	27,300	28,000	28,000
	DPW TIME WORKING DOWNTOWN						
101-442-705.000	SALARIES - OVERTIME	2,400	1,500	1,500	1,700	2,000	2,000
	UNION STAFF WORKING AT FARMERS MARKET						
101-442-720.000	SOCIAL SECURITY & MEDICARE	3,200	3,100	3,100	3,500	3,100	3,100
	7.65% OF WAGES						
101-442-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	200	200
101-442-730.000	FARMERS MARKET SUPPLIES	2,000	3,000	3,000	3,000	3,000	3,000
101-442-731.000	LANDSCAPE SUPPLIES	1,700	2,000	2,000	2,500	2,500	2,500
	PLANT MATERIAL FOR DOWNTOWN LANDSCAPING						
101-442-740.000	OPERATING SUPPLIES	2,800	2,500	2,500	2,000	2,000	2,000
101-442-744.000	HOLIDAY DISPLAY SUPPLIES	4,600	5,000	5,000	4,600	5,000	5,000
101-442-802.000	PROFESSIONAL SERVICES	5,500	5,500	5,500	3,900	5,500	5,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 442-DOWNTOWN PUBLIC WORKS							
PM ON CLOCK, SENIOR CENTER RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING							
101-442-920.000	UTILITIES	8,900	8,000	8,000	8,200	8,500	8,500
	METERED STREET LIGHTS						
Totals for dept 442-DOWNTOWN PUBLIC WORKS		72,800	70,700	70,700	71,600	74,800	74,800
Dept 447-ENGINEERING							
101-447-830.000	ENGINEERING CONSULTING	10,900	11,000	11,000	11,000	11,000	11,000
	GENERAL ENGINEERING CONSULTING						
Totals for dept 447-ENGINEERING		10,900	11,000	11,000	11,000	11,000	11,000
Dept 448-MUNICIPAL STREET LIGHTS							
101-448-920.003	UTILITIES - STREET LIGHTS	69,700	72,000	72,000	68,000	70,000	70,000
	UNMETERED STREET LIGHTS						
Totals for dept 448-MUNICIPAL STREET LIGHTS		69,700	72,000	72,000	68,000	70,000	70,000
Dept 728-ECONOMIC DEVELOPMENT							
101-728-802.000	PROFESSIONAL SERVICES	2,400	2,500	2,500	1,500	2,500	2,000
	SPARK MEMBERSHIP						
101-728-901.000	PRINTING & PUBLISHING	800	1,000	4,100	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	7,100	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

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	FUTURE	2017-18 PROJECTED BUDGET
APPROPRIATIONS								
Dept 901-CAPITAL IMPROVEMENTS								
101-901-970.000	CONTRACTED CAPITAL IMPROVEMENTS	47,500	52,000	103,000	103,000			
101-901-971.000	PRIOR PERIOD CAPITAL IMP REIMB	13,200						
101-901-975.011	PROPERTY ACQUISITION	27,200	20,000	20,000	29,000			
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES	12,400	10,000	10,000	1,000			
Totals for dept 901-CAPITAL IMPROVEMENTS		100,300	82,000	133,000	133,000			
Dept 965-TRANSFERS OUT - CONTROL								
101-965-999.202	TRANSFER OUT TO MAJOR STREETS	10,000						
101-965-999.226	TRANSFER OUT TO SOLID WASTE FUND	98,100						
101-965-999.351	TRANSFER OUT - BOND FUND (NON-VOTE)		127,000					
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT FU	129,900		127,000	127,000	115,300		114,200
Totals for dept 965-TRANSFERS OUT - CONTROL		238,000	127,000	127,000	127,000	115,300		114,200
TOTAL APPROPRIATIONS		2,928,600	2,809,700	3,000,700	2,941,700	2,959,700		2,914,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		(252,800)	85,200	(95,300)	(20,500)	127,400		162,300

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

Fund: 202 MAJOR STREETS FUND

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

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
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
203-000-571.000	ROW REVENUE	16,400	10,000	10,000	16,100	15,000	15,000
	ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES						
203-000-576.000	STATE SHARED REV-GAS & WEIGHT	78,200	75,700	75,700	73,700	92,500	102,200
	ACT 51 - INCREASED BASED ON STATE PROJECTIONS						
203-000-577.000	STATE SHARED REV-LOCAL ROADS	2,500	2,500	2,500	2,500	2,500	2,500
	ACT 51						
203-000-580.000	STATE GRANTS				13,200		
203-000-665.000	INTEREST EARNED		100	100			
203-000-671.000	OTHER REVENUE	22,000	100,000	100,000	118,300	108,000	
	COUNTYWIDE ROAD MILLAGE						
203-000-675.008	CONTRIBUTIONS - DEXTER CROSSINGS I	5,000	10,000	10,000	10,000	10,000	
203-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					500	
203-000-695.204	TRANS IN - MUNICIPAL STREETS	140,000	363,100	363,100	315,300	318,400	405,200
	TRANSFER IN FROM MUNICIPAL STREETS FUND 204						
203-000-695.351	TRANS IN - DEBT FUND (NON-VOTED)		146,400				
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	264,100	707,800	561,400	549,100	546,900	524,900
TOTAL ESTIMATED REVENUES		264,100	707,800	561,400	549,100	546,900	524,900
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	4,600	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
APPROPRIATIONS							
Dept 463-ROUTINE MAINTENANCE							
203-463-703.000	SALARIES - NON UNION 6% OF DAN	7,400	5,300	5,300	4,400	4,500	4,500
203-463-703.001	SALARIES - PART TIME PORTION OF SUMMER HELP	1,300	1,700	1,700	1,000	2,000	2,000
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 7.65% WAGES	2,700	2,500	2,500	1,800		
203-463-721.000	HEALTH & DENTAL INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	3,900	5,600	5,600	5,600	6,500	7,000
203-463-722.000	LIFE & DISABILITY INSURANCE PORTION OF FIVE UNION EMPLOYEES	100	100	100	100	200	200
203-463-723.003	DEFINED CONTRIBUTION PLAN	200	400	400	100	100	100
203-463-740.000	OPERATING SUPPLIES ASPHALT, GRAVEL, SOIL, SAND, CONCRETE, RADIOS FOR COMPLIANCE WITH CDL RULES	6,000	3,000	3,000	7,300	10,000	10,000
203-463-802.000	PROFESSIONAL SERVICES COST ESTIMATING,	5,100	8,000	8,000	8,000	8,000	8,000
203-463-803.002	PAVEMENT MANAGEMENT CRACK SEAL, PAVEMENT REPAIRS	24,600	15,000	15,000	7,300	15,000	15,000
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 INTERNAL EQUIPMENT RENTALS - TRANSFER TO FUND 402	12,900	9,000	9,000	9,900	9,000	9,000
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 6% OF DAN	7,400	5,300	5,300	4,400	4,500	4,500
203-474-703.001	SALARIES - PART TIME	200	500	500	100	500	500
203-474-704.000	SALARIES - UNION PORTION OF FOUR UNION EMPLOYEES	6,100	8,000	8,000	4,900	6,000	6,000
203-474-705.000	SALARIES - OVERTIME	300	300	300			
203-474-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	1,000	1,000	1,000	700	1,000	1,000
203-474-721.000	HEALTH & DENTAL INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	2,600	1,400	1,400	1,400	1,700	1,900
203-474-722.000	LIFE & DISABILITY INSURANCE PORTION OF FOUR UNION EMPLOYEES		100	100		100	100
203-474-723.003	DEFINED CONTRIBUTION PLAN	100	300	300	100	100	100
203-474-740.000	OPERATING SUPPLIES SIGNS, POSTS, BULBS	700	3,000	3,000	1,600	2,000	2,000
203-474-802.000	PROFESSIONAL SERVICES SIGNAL REPAIR AND CONTRACTED STREET PAINTING		10,000	10,000	800	10,000	10,000
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 INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	1,100	1,500	1,500	900	1,000	1,000
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 6% OF DAN	7,400	5,300	5,300	4,400	4,500	4,500
203-478-703.001	SALARIES - PART TIME				100	100	100

Fund: 203 LOCAL STREETS FUND

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2017-18 PROJECTED BUDGET
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	27,000		27,000
5% OF ERIN, 6% OF COURTNEY, 16% OF MARIE								
204-248-957.001	PROPERTY TAX REFUNDS	3,400	3,500	3,500	400	3,000		3,000
Totals for dept 248-ADMINISTRATION		88,600	80,700	80,700	76,700	74,500		75,200
Dept 965-TRANSFERS OUT - CONTROL								
204-965-999.202	TRANSFER OUT TO MAJOR STREETS	580,000	331,800	331,800	166,400	121,600		185,300
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	140,000	363,100	363,100	315,300	318,400		405,200
204-965-999.351	TRANSFER OUT - BOND FUND (NON-VOTE)		83,100					
204-965-999.353	TRANSFER OUT TO ROAD BOND DEBT FUND	78,200		83,100	83,100	87,700		87,000
204-965-999.406	TRANSFER OUT TO ROAD CONSTRUCTION	18,100						
Totals for dept 965-TRANSFERS OUT - CONTROL		816,300	778,000	778,000	564,800	527,700		677,500
TOTAL APPROPRIATIONS		904,900	858,700	858,700	641,500	602,200		752,700
NET OF REVENUES/APPROPRIATIONS - FUND 204		(223,900)	(133,100)	(133,100)	84,200	123,400		(27,100)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
226-000-425.000	DELINQUENT UTILITY BILLS (TAX)	300					
226-000-628.000	SOLID WASTE COLLECTION FEE	570,600	574,000	574,000	579,200	581,000	586,000
226-000-634.000	UTILITY BILL PENALTIES	1,600	1,000	1,000	1,400	1,000	1,000
226-000-645.000	SALES - RECYCLING PROGRAM	300	400	400	500	500	500
226-000-695.101	TRANSFER IN FROM GENERAL FUND	98,100					
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		670,900	575,400	575,400	581,100	582,500	587,500
TOTAL ESTIMATED REVENUES		670,900	575,400	575,400	581,100	582,500	587,500
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
226-248-840.000	BANK SERVICE CHARGES	100	100	100	100	100	100
226-248-841.000	CITY ADMINISTRATIVE COSTS					10,800	10,800
5% OF BRENDA AND ERIN							
Totals for dept 248-ADMINISTRATION		100	100	100	100	10,900	10,900
Dept 528-SOLID WASTE							
226-528-703.000	SALARIES - NON UNION	2,600	1,800	1,800	1,800	1,800	1,800
226-528-703.001	SALARIES - PART TIME	3,200	5,700	5,700	4,700	5,000	5,000
226-528-704.000	SALARIES - UNION	32,400	35,000	35,000	32,800	36,000	36,000
226-528-705.000	SALARIES - OVERTIME	500	500	500	1,500	1,000	1,000
226-528-720.000	SOCIAL SECURITY & MEDICARE	2,800	3,300	3,300	3,000	3,000	3,000
226-528-721.000	HEALTH & DENTAL INSURANCE	400					
226-528-723.003	DEFINED CONTRIBUTION PLAN	100	300	300	100	100	100
226-528-740.000	OPERATING SUPPLIES	500	1,000	1,000	700	1,000	1,000
226-528-805.000	CONTRACTED SOLID WASTE SERVICE	484,300	490,000	490,000	498,900	500,000	505,000
2% COMMERCIAL INCREASE EFFECTIVE MARCH 2017							
226-528-805.001	CONTRACTED SOLID WASTE - COMMERCIAL	700					
226-528-806.000	CONTRACTED COMPOSTING	7,700	8,000	8,000	7,900	8,000	8,000
PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING							
226-528-901.000	PRINTING & PUBLISHING	300			1,000	1,000	1,000
226-528-941.000	EQUIPMENT RENTALS	20,600	22,000	22,000	11,400	12,000	12,000
INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402							
226-528-955.000	MISCELLANEOUS				1,300		
226-528-958.000	MEMBERSHIPS & DUES	100	100	100	100	100	100
Totals for dept 528-SOLID WASTE		556,200	567,700	567,700	565,200	569,000	574,000
TOTAL APPROPRIATIONS		556,300	567,800	567,800	565,300	579,900	584,900
NET OF REVENUES/APPROPRIATIONS - FUND 226		114,600	7,600	7,600	15,800	2,600	2,600

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
275-000-665.000	INTEREST EARNED	2,000	1,800	1,800	1,100	1,000	1,000
275-000-675.007	RESTRICTED TREE CONTRIBUTION	4,800			1,500		
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		6,800	1,800	1,800	2,600	1,000	1,000
TOTAL ESTIMATED REVENUES		6,800	1,800	1,800	2,600	1,000	1,000
APPROPRIATIONS							
Dept 965-TRANSFERS OUT - CONTROL							
275-965-999.101	TRANSFER OUT TO GENERAL FUND	8,000	8,000	8,000	12,000	8,000	8,000
FINAL 2015-2016 COST TO BE DETERMINED AFTER SPRING PLANTING - WILL BE TRANSFERRED TO GENERAL FUND							
Totals for dept 965-TRANSFERS OUT - CONTROL		8,000	8,000	8,000	12,000	8,000	8,000
TOTAL APPROPRIATIONS		8,000	8,000	8,000	12,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		(1,200)	(6,200)	(6,200)	(9,400)	(7,000)	(7,000)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
352-000-695.101	TRANSFER IN FROM GENERAL FUND	129,900		127,700	126,900	115,300	114,200
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		129,900		127,700	126,900	115,300	114,200
TOTAL ESTIMATED REVENUES		129,900		127,700	126,900	115,300	114,200
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
352-850-990.005	'06 FACILITIES BOND PRINCIPAL FINAL PAYMENT IN 2027	75,000		75,000	75,000	80,000	80,000
352-850-992.000	BOND FEES	300		200	300	300	300
352-850-996.004	'06 FACILITIES BOND INTEREST FINAL PAYMENT IN 2027	54,600		51,600	51,600	35,000	33,900
Totals for dept 850-LONG-TERM DEBT		129,900		126,800	126,900	115,300	114,200
TOTAL APPROPRIATIONS		129,900		126,800	126,900	115,300	114,200
NET OF REVENUES/APPROPRIATIONS - FUND 352					900		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
353-000-695.204	TRANS IN - MUNICIPAL STREETS	78,200		83,100	83,100	87,700	87,000
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		78,200		83,100	83,100	87,700	87,000
TOTAL ESTIMATED REVENUES		78,200		83,100	83,100	87,700	87,000
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
353-850-990.011	'14 ROAD BOND PRINCIPAL	70,000		70,000	70,000	75,000	75,000
353-850-992.000	BOND FEES			200			
353-850-996.011	'14 ROAD BOND INTEREST	8,100		13,100	13,100	12,700	12,000
Totals for dept 850-LONG-TERM DEBT		78,100		83,300	83,100	87,700	87,000
TOTAL APPROPRIATIONS		78,100		83,300	83,100	87,700	87,000
NET OF REVENUES/APPROPRIATIONS - FUND 353		100		(200)			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	FUTURE	2017-18 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000-ASSETS, LIABILITIES & REVENUE								
402-000-665.000	INTEREST EARNED	100	100	100				
402-000-667.003	EQUIPMENT RENTAL	81,500	81,500	81,500	59,000	63,500		63,500
	INTERNAL EQUIPMENT RENTALS FROM FUNDS 101, 202, 203, AND 226							
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	81,600	81,600	81,600	59,000	63,500		63,500
TOTAL ESTIMATED REVENUES		81,600	81,600	81,600	59,000	63,500		63,500
APPROPRIATIONS								
Dept 248-ADMINISTRATION								
402-248-840.000	BANK SERVICE CHARGES	300	400	400	300			
	Totals for dept 248-ADMINISTRATION	300	400	400	300			
Dept 441-DEPARTMENT OF PUBLIC WORKS								
402-441-939.000	VEHICLE MAINTENANCE & REPAIRS	32,100	35,000	35,000	23,000	25,000		25,000
	MAINTENACE AND REPAIR OF CITY VEHICLES AND EQUIPMENT							
	Totals for dept 441-DEPARTMENT OF PUBLIC WORKS	32,100	35,000	35,000	23,000	25,000		25,000
Dept 903-CAPITAL IMPROVEMENTS-VEHICLES								
402-903-981.000	VEHICLES	81,400	45,000	45,000	42,000	10,000		
	GOLF CART LIKE VEHICLE FOR DOWNTOWN LANDSCAPERS TO HAUL FLOWERS, MULCH AND COMPOST BAGS							
	Totals for dept 903-CAPITAL IMPROVEMENTS-VEHICLES	81,400	45,000	45,000	42,000	10,000		
TOTAL APPROPRIATIONS		113,800	80,400	80,400	65,300	35,000		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(32,200)	1,200	1,200	(6,300)	28,500		38,500

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
ESTIMATED REVENUES							
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	78,300	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	6,300	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	1,352,700	1,306,600	1,295,400
TOTAL ESTIMATED REVENUES		1,403,000	1,329,500	1,336,500	1,352,700	1,306,600	1,295,400
APPROPRIATIONS							
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	15,000	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	73,500	73,500	71,000	71,000
	40% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 21% OF MARIE						
590-248-843.000	PROPERTY TAXES	3,700		3,600	3,600		
	Totals for dept 248-ADMINISTRATION	89,300	83,700	100,800	100,400	84,900	84,900
Dept 548-SEWER UTILITIES DEPARTMENT							
590-548-703.000	SALARIES - NON UNION	39,800	26,500	26,500	30,700	31,000	31,000
	PORTION OF SUPERINTENDENT SALARY						
590-548-703.001	SALARIES - PART TIME	5,100	4,000	4,000	4,100	4,000	4,000
	PORTION OF SUMMER HELP						
590-548-704.000	SALARIES - UNION	135,200	165,000	165,000	138,900	160,000	160,000
	75% ANDREA, 75% ERIC, 75% BOB, 50% RICK, 50% NEW HIRE						
590-548-705.000	SALARIES - OVERTIME	9,400	10,000	10,000	21,000	10,000	10,000
590-548-705.001	SALARIES - CALL IN PAY	4,600	4,500	4,500	4,500	4,500	4,500
590-548-712.000	VACATION/SICK TIME CASH OUT		1,000	1,000	1,000	1,000	1,000
590-548-720.000	SOCIAL SECURITY & MEDICARE	15,300	15,300	15,300	15,500	16,000	16,000
	7.65% OF WAGES						
590-548-721.000	HEALTH & DENTAL INSURANCE	25,000	25,000	25,000	25,000	25,000	26,800
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
590-548-721.001	RETIREE HEALTH INSURANCE	15,700	17,000	17,000	12,800	18,600	20,000
	AVERAGE 6.4% INCREASE						
	ASSUMED 7% INCREASE						
590-548-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,600	1,500	1,500	2,000	5,200	5,200
	75% OF HEALTH CARE CASH OUT FOR TWO EMPLOYEES						
590-548-722.000	LIFE & DISABILITY INSURANCE	1,300	1,200	1,200	1,200	1,600	1,600
	PORTION OF WATER/SEWER EMPLOYEES						
590-548-723.000	DEFINED BENEFIT PLAN	23,500	27,000	27,000	27,000	27,000	27,000
	DEFINED BENEFIT PAYMENT FOR SEWER EMPLOYEES						
590-548-723.003	DEFINED CONTRIBUTION PLAN	3,000	4,000	4,000	4,400	4,500	4,500

Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2017-18 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 548-SEWER UTILITIES DEPARTMENT							
590-548-728.000	POSTAGE	500	1,000	1,000	900	1,000	1,000
	PORTION OF UTILITY BILLING POSTAGE						
590-548-740.000	OPERATING SUPPLIES	7,500	8,000	8,000	6,000	8,000	8,000
590-548-741.000	ROAD REPAIR SUPPLIES	500	1,000	1,000		1,000	1,000
	ROAD REPAIR DUE TO MAIN BREAKS						
590-548-742.000	CHEMICAL SUPPLIES - PLANT	41,900	38,000	38,000	48,000	40,000	40,000
	WASTEWATER TREATMENT PLANT CHEMICALS						
590-548-743.000	CHEMICAL SUPPLIES - LAB	11,900	11,000	11,000	12,600	12,000	12,000
590-548-745.000	UNIFORM ALLOWANCE	4,600	4,000	4,000	4,000	4,000	4,000
590-548-751.000	GASOLINE & OIL	16,800	17,000	17,000	11,000	12,500	13,000
590-548-802.000	PROFESSIONAL SERVICES	19,600	25,000	25,000	20,000	20,000	20,000
	OHM, F & V, BS&A SOFTWARE						
590-548-803.003	SLUDGE HAULING	52,000	50,000	50,000	50,000	40,000	40,000
	REMOVAL OF SLUDGE						
590-548-803.004	SEWER INVESTIGATION & REPAIR	11,300	5,000	5,000	4,000	5,000	5,000
	INVESTIGATION AND REPAIR OF SEWER LINE ISSUES						
590-548-803.005	SEWER LINE MAINTENANCE	16,600	15,000	15,000	14,600	20,000	20,000
	ROUTINE MAINTENANCE OF SEWER LINES						
590-548-824.000	TESTING & ANALYSIS	7,500	5,000	5,000	5,000	1,000	1,000
590-548-861.000	TRAVEL & MILEAGE		500	500	100	200	200
590-548-901.000	PRINTING & PUBLISHING	300	500	500	1,100	500	500
590-548-910.000	WORKERS COMPENSATION	3,700	4,000	4,000	4,000	4,000	4,000
590-548-911.000	LIABILITY INSURANCE	15,800	16,500	16,500	14,700	15,000	15,000
590-548-920.000	UTILITIES	67,500	60,000	60,000	60,500	61,000	61,000
	DTE, WATER, COMCAST						
590-548-920.001	UTILITIES - TELEPHONES	3,500	4,000	4,000	4,500	4,600	4,600
	AT&T, VERIZON						
590-548-935.000	BUILDING MAINTENANCE & REPAIR	5,000	5,000	5,000	5,000	12,000	5,000
	REPLACEMENT OF HVAC UNIT						
590-548-937.000	EQUIPMENT MAINTENANCE & REPAIR	20,900	20,000	20,000	18,800	25,000	20,000
	REBUILD OF LIFT STATION PUMP FOR BACKUP, SAND FILTER MUD WELL MAINTENANCE						
590-548-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	9,500	5,000	5,000	8,400	10,000	5,000
	CONTINUED REPLACEMENT OF LAB EQUIPMENT						
590-548-938.001	SCADA MAINTENANCE	14,500	12,000	19,000	17,500	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	615,700	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	95,000	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	468,300	465,700	468,800	476,300
Dept 890-CONTINGENCIES							
590-890-955.000	MISCELLANEOUS		15,000			15,000	15,000
Totals for dept 890-CONTINGENCIES			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	7,900		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	337,900	317,500	35,000	
TOTAL APPROPRIATIONS		1,601,700	1,250,000	1,547,000	1,499,300	1,290,400	1,249,600
NET OF REVENUES/APPROPRIATIONS - FUND 590		(198,700)	79,500	(210,500)	(146,600)	16,200	45,800

Fund: 591 WATER 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
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
591-000-425.000	DELINQUENT UTILITY BILLS (TAX)	300			200	300	300
591-000-579.000	MDOT WELL GRANT		5,000	5,000			
591-000-580.000	STATE GRANTS				4,200		
591-000-633.003	UTILITY BILLS - WATER 3% INCREASE ON ESTIMATED 2015-2016 PROJECTION	660,500	673,000	673,000	696,300	718,000	739,000
591-000-634.000	UTILITY BILL PENALTIES	2,100	2,000	2,000	2,300	2,000	2,000
591-000-636.002	WATER TAP IN FEES INSTALLMENT FROM DEX TECH, 15 RESIDENTIAL LOTS	119,600	111,000	111,000	96,700	75,000	60,000
591-000-646.000	SALES-2ND WATER METERS	10,300	5,000	5,000	6,100	5,000	2,000
591-000-665.000	INTEREST EARNED	700	1,000	1,000	200	500	500
591-000-671.000	OTHER REVENUE	19,000	1,000	1,000	200	500	500
591-000-680.000	EMPLOYEE HEALTH CARE COST SHARE					3,900	3,900
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		812,500	798,000	798,000	806,200	805,200	808,200
TOTAL ESTIMATED REVENUES		812,500	798,000	798,000	806,200	805,200	808,200
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
591-248-723.001	OTHER POST EMPLOYMENT BENEFITS CONTRIBUTION TO RETIREE HEALTH CARE FUND	5,000	5,000	5,000	5,000	5,000	5,000
591-248-802.001	FINANCIAL AUDIT	1,500	1,500	1,500	1,500	1,500	1,500
591-248-811.000	ATTORNEY FEES - MISCELLANEOUS	900	1,000	1,000	1,200	1,000	1,000
591-248-840.000	BANK SERVICE CHARGES	100	200	200	200	300	300
591-248-841.000	CITY ADMINISTRATIVE COSTS 40% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 21% OF MARIE	72,500	70,000	73,500	72,100	71,000	71,000
Totals for dept 248-ADMINISTRATION		80,000	77,700	81,200	80,000	78,800	78,800
Dept 556-WATER UTILITIES DEPARTMENT							
591-556-703.000	SALARIES - NON UNION PORTION OF SUPERINTENDENT SALARY	34,300	17,500	17,500	22,100	22,000	22,000
591-556-703.001	SALARIES - PART TIME PORTION OF SUMMER HELP	1,800	4,000	4,000			
591-556-704.000	SALARIES - UNION 25% ANDREA, 25% ERIC, 25% BOB, 50% RICK, 75% TIM, 50% NEW HIRE	87,100	112,000	112,000	94,000	119,000	119,000
591-556-705.000	SALARIES - OVERTIME	15,600	7,000	7,000	15,000	7,000	7,000
591-556-705.001	SALARIES - CALL IN PAY	3,100	3,900	3,900	3,900	3,900	3,900
591-556-712.000	VACATION/SICK TIME CASH OUT		2,000	2,000	1,000	1,000	1,000
591-556-720.000	SOCIAL SECURITY & MEDICARE 7.65% OF WAGES	10,500	11,200	11,200	10,000	13,000	14,000
591-556-721.000	HEALTH & DENTAL INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	15,800	16,500	16,500	17,300	19,000	20,400
591-556-721.001	RETIREE HEALTH INSURANCE AVERAGE 6.4% INCREASE ASSUMED 7% INCREASE	7,100	8,000	8,000	6,000	7,900	8,500
591-556-721.002	PAY IN LIEU OF MEDICAL INSURANCE 25% OF HEALTH CARE CASH OUT FOR TWO EMPLOYEES	2,600	1,500	1,500	2,000	1,700	1,700
591-556-722.000	LIFE & DISABILITY INSURANCE PORTION OF WATER/SEWER EMPLOYEES	900	900	900	800	1,100	1,100
591-556-723.000	DEFINED BENEFIT PLAN DEFINED BENEFIT PAYMENT FOR WATER EMPLOYEES	10,600	11,600	11,600	11,600	14,200	14,200
591-556-723.003	DEFINED CONTRIBUTION PLAN	3,300	3,500	3,500	3,600	3,600	3,600
591-556-728.000	POSTAGE	1,700	1,000	1,000	1,300	1,000	1,000
591-556-740.000	OPERATING SUPPLIES	5,900	8,000	8,000	7,300	8,000	8,000
591-556-741.000	ROAD REPAIR SUPPLIES	15,700	5,000	5,000		5,000	5,000

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 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	36,300	33,000	34,000
DTE, WATER, COMCAST							
591-556-920.001	UTILITIES - TELEPHONES	2,400	3,000	3,000	1,800	2,000	2,000
VERIZON, COMCAST							
591-556-935.000	BUILDING MAINTENANCE & REPAIR	1,200	1,000	1,000	300	1,000	1,000
REPAIRS AND UPKEEP OF BUILDINGS							
591-556-937.000	EQUIPMENT MAINTENANCE & REPAIR	12,000	15,000	15,000	25,000	15,000	15,000
591-556-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	1,000	1,000	1,000		1,000	1,000
REPLACEMENT OF LAB EQUIPMENT							
591-556-939.000	VEHICLE MAINTENANCE & REPAIRS	3,900	1,500	1,500	1,000	1,500	1,500
591-556-955.000	MISCELLANEOUS	200	500	500	300		300
591-556-957.004	STATE LICENSE/PERMIT FEES	300	2,000	2,000	1,300	2,000	2,000
591-556-958.000	MEMBERSHIPS & DUES	1,100	500	500	1,100	1,000	1,000
591-556-960.000	EDUCATION & TRAINING	8,400	5,000	5,000	2,200	3,000	3,000
591-556-961.000	WELLHEAD PROTECTION PROGRAM		10,000	10,000	8,800		
591-556-977.000	EQUIPMENT	70,100	50,000	50,000	50,000	40,000	40,000
CONTINUED METER REPAIR/REPLACEMENT							
Totals for dept 556-WATER UTILITIES DEPARTMENT		421,000	408,400	408,400	393,500	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	11,500		15,000	15,000
Totals for dept 890-CONTINGENCIES			15,000	11,500		15,000	15,000
Dept 901-CAPITAL IMPROVEMENTS							
591-901-974.000	CIP CAPITAL IMPROVEMENTS	23,400	10,000	10,000	10,000	100,000	
WATER TOWER WORK							
591-901-975.015	ANN ARBOR STREET PROJECT	377,800					
591-901-981.000	VEHICLES	17,500				15,000	

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	10,000	115,000	
TOTAL APPROPRIATIONS		1,175,200	768,600	768,600	740,200	862,100	749,400
NET OF REVENUES/APPROPRIATIONS - FUND 591		(362,700)	29,400	29,400	66,000	(56,900)	58,800
ESTIMATED REVENUES - ALL FUNDS		7,704,600	7,636,000	7,737,900	7,586,200	7,679,800	7,730,300
APPROPRIATIONS - ALL FUNDS		8,662,200	7,572,400	8,140,700	7,603,000	7,445,600	7,456,400
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(957,600)	63,600	(402,800)	(16,800)	234,200	273,900