

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 101 - GENERAL FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
101-000-402.000	CURR PROPERTY TAXES - ALLOC	4,452,131	4,671,022	4,671,022	3,150,000	4,668,468	4,434,269	4,434,269	4,434,269
101-000-404.100	PPT REIMBURSEMENT	0	4,000	4,000	4,685	4,685	280,830	280,830	280,830
101-000-405.000	PILOT/ PYMT LIEU TAXES	17,429	17,500	17,500	17,871	17,871	18,000	18,000	18,000
101-000-420.000	DELINQUENT PERS PROP TAX	23,434	7,000	7,000	12,327	12,500	8,000	8,000	8,000
101-000-434.000	MOBILE HOME TAX	1,458	2,000	2,000	991	1,500	1,500	1,500	1,500
101-000-445.000	PENALTY & INTEREST	18,461	10,000	10,000	9,974	10,000	10,000	10,000	10,000
101-000-447.000	PROPERTY TAX ADMIN. FEE	89,916	90,000	90,000	86,863	90,000	90,000	90,000	90,000
101-000-451.000	PEDDLER & SOLICITOR LICENSE	1,125	750	750	1,425	1,000	750	750	750
101-000-460.000	CABLE TV FRANCHISE FEE	143,514	145,000	145,000	119,034	159,549	160,000	160,000	160,000
101-000-477.001	ANNL SIDEWALK-RES PROGRAM	5,838	5,000	5,000	3,551	3,613	0	0	0
101-000-477.002	SPECIAL USE-REZONING-LOT SPL	4,650	3,000	3,000	1,850	3,000	3,000	3,000	3,000
101-000-575.000	REVENUE SHARING	824,891	853,022	853,022	410,428	818,367	846,359	846,359	846,359
101-000-607.000	SITE PLAN FEES	16,874	6,000	6,000	7,338	5,000	5,000	5,000	5,000
101-000-608.000	SUMMER SCHOOL BILLING FEE	9,900	10,000	10,000	0	10,000	10,000	10,000	10,000
101-000-627.000	COPIES	904	700	700	259	700	700	700	700
101-000-634.000	CEMETERY GRAVE OPENINGS	44,075	42,000	42,000	36,175	45,000	45,000	45,000	45,000
101-000-634.001	CEMETERY MARKER FOUNDATION	7,042	7,000	7,000	5,273	7,000	7,000	7,000	7,000
101-000-634.002	CEMETERY ENGRAVING	2,750	2,500	2,500	1,750	2,500	2,500	2,500	2,500
101-000-646.000	CEMETERY LOT SALES	21,950	24,000	24,000	13,250	22,000	22,000	22,000	22,000
101-000-648.005	NEIGHBORHOOD TREE PROG SALES	1,028	1,500	1,500	655	800	1,000	1,000	1,000
101-000-665.000	INVESTMENT INTEREST	1,395	3,000	3,000	955	3,000	3,000	3,000	3,000
101-000-667.000 * *	RENTAL INCOME	101,286	101,286	101,286	84,475	101,286	101,286	101,286	101,286
101-000-667.002	RENTAL INCOME - BILLBOARDS	16,000	16,000	16,000	20,160	20,160	20,160	20,160	20,160
101-000-668.000	GAS STORAGE - LEASE	1,355	1,315	1,315	1,088	1,315	1,315	1,315	1,315
101-000-671.000	MISCELLANEOUS REVENUES	18,718	10,000	10,000	12,548	10,000	10,000	10,000	10,000
101-000-671.001	CASH OVER/UNDER	1	0	0	(5)	(5)	0	0	0
101-000-671.003	RENTAL REGISTRATION FEE	1,100	800	800	400	400	400	400	400
101-000-677.010	VOTER EQUIP GRANT	0	0	0	570	570	0	0	0
101-000-677.012	STATE ELECTION REIMBURSEMENT	0	4,000	4,000	4,329	7,800	0	0	0
101-000-677.014	IT SHARED SERVICES - BRIGHTON	55,000	60,000	60,000	39,750	55,000	55,000	55,000	55,000
101-000-684.000	INSURANCE RECOVERIES	66,602	0	0	0	0	0	0	0
101-000-684.001	WORKERS COMP/DISABILITY REFUND	6,929	0	0	20,768	20,678	0	0	0
101-000-699.002	DDA ADMIN REIMBURSEMENT	26,350	25,847	25,847	7,500	21,501	26,361	26,361	26,361
Totals for dept 000-GENERAL		5,982,106	6,124,242	6,124,242	4,076,237	6,125,258	6,163,430	6,163,430	6,163,430
* NOTES TO BUDGET: DEPARTMENT 000 GENERAL									

667.000	RENTAL INCOME								
	CURRENT LEASE ENDS 12/31/2016					101,286			

Dept 301-POLICE DEPARTMENT									
101-301-477.000	BUILDING PERMITS	343,768	80,000	80,000	102,858	110,000	50,000	70,000	70,000
101-301-477.002	SPECIAL USE-REZONING-LOT SPL	0	0	0	0	0	4,000	4,000	4,000
101-301-544.000	LAWNET GRANT	22,906	16,112	16,112	14,931	16,112	13,200	13,200	13,200
101-301-544.002 * *	RAP GRANT	7,200	0	0	0	1,500	0	0	0
101-301-544.005	VEST GRANT	0	0	0	0	5,583	0	0	0
101-301-545.000	LIQUOR LICENSES	7,272	7,300	7,300	7,879	8,000	7,500	7,500	7,500
101-301-610.000	RESTITUTION	1,422	1,000	1,000	1,485	1,500	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-301-627.000	POLICE COPIES	870	700	700	580	500	500	500	500
101-301-627.001	ACCIDENT RPRT/COPIES-POLICE	1,441	1,000	1,000	919	900	800	800	800
101-301-633.000	ORDINANCE VIOLATION	5,975	5,000	5,000	5,950	5,000	5,000	5,000	5,000
101-301-657.000	UNIFORM TRAFFIC CODE FINES	44,859	40,000	40,000	32,126	35,000	40,000	50,000	50,000
101-301-657.001	NON-UNIFORM TRAFFIC CODE FINES	11,415	10,000	10,000	12,770	11,000	12,000	12,000	12,000
101-301-657.002	PBT FEES	480	500	500	420	500	500	500	500
101-301-675.006	DONATIONS/POLICE DEPARTMENT	52	150	150	10	300	150	150	150
101-301-677.000	CROSSING GUARD/HW SCH REIMB	5,366	5,650	5,650	0	5,650	5,650	5,650	5,650
Totals for dept 301-POLICE DEPARTMENT		453,026	167,412	167,412	179,928	201,545	140,300	170,300	170,300
* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT									

544.002	RAP GRANT								
	GRANT OFFSETS TRAINING COST FOR POLICE					1,500			

Dept 751-RECREATION / PARKS DEPARTMENT									
101-751-651.001	PARKS / BOAT RAMP FEES	16,540	16,000	16,000	15,785	16,500	16,500	16,500	16,500
101-751-651.002	PARK PAVILION RENTAL FEE	8,022	7,000	7,000	6,218	7,000	7,000	7,000	7,000
101-751-675.014	DONATIONS / SKATE PARK	34	50	50	127	150	0	0	0
Totals for dept 751-RECREATION / PARKS DEPARTMENT		24,596	23,050	23,050	22,130	23,650	23,500	23,500	23,500

Dept 966-TRANSFERS IN/OUT									
101-966-699.021	TRANS IN / HUMAN RESOURCES	31,000	37,400	37,400	28,050	37,400	25,100	25,100	25,100
101-966-699.022	TRANS IN/ INFORMATION TECH	49,370	53,892	53,892	40,419	53,892	39,344	56,468	56,468
101-966-699.063 **	TRANS IN GF/CEMETERY PERPETUAL	14,325	119,500	119,500	0	75,000	0	8,500	8,500
101-966-699.071	TRANS IN PARKS & REC FUND	10,000	10,000	10,000	7,500	10,000	10,000	10,000	10,000
Totals for dept 966-TRANSFERS IN/OUT		104,695	220,792	220,792	75,969	176,292	74,444	100,068	100,068

* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT

699.063	TRANS IN GF/CEMETERY PERPETUAL								
	PAY FOR WATER LINES IN LAKEVIEW							8,500	8,500

Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
101-999-699.099	PRIOR YEAR - FUND BALANCE	0	1,484,871	1,666,672	0	0	0	0	1,731,129
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,484,871	1,666,672	0	0	0	0	1,731,129

TOTAL ESTIMATED REVENUES		6,564,423	8,020,367	8,202,168	4,354,264	6,526,745	6,401,674	6,457,298	8,188,427
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APPROPRIATIONS									
Dept 101-MAYOR & COUNCIL									
101-101-712.001	COUNCIL WAGES	10,153	12,668	12,668	5,318	12,668	12,668	12,668	12,668
101-101-717.000	FRINGE BENEFITS	849	1,000	1,000	473	1,000	1,000	1,000	1,000
101-101-727.000	OFFICE SUPPLIES	374	750	750	753	750	750	750	750
101-101-730.000	POSTAGE	62	100	100	7	50	50	50	50
101-101-840.000	DUES & MEMBERSHIPS	6,714	6,800	6,800	6,886	6,900	6,900	6,900	6,900
101-101-860.000	CONFERENCE /TRANSPORTATION	2,006	3,000	8,000	10,536	8,300	8,500	8,500	8,500
101-101-900.000	PRINTING & PUBLISHING	2,657	2,600	2,600	1,910	2,600	2,600	2,600	2,600
101-101-956.000	MISCELLANEOUS	408	600	600	0	0	500	500	500
101-101-980.004	EQUIP /COMPUTER HARDWARE	0	0	0	664	664	0	0	0
Totals for dept 101-MAYOR & COUNCIL		23,223	27,518	32,518	26,547	32,932	32,968	32,968	32,968

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Dept 172-CITY MANAGER									
101-172-702.000	SAL & WAGES	107,602	107,003	107,003	83,559	109,000	111,050	111,672	111,672
101-172-714.004	ICMA RETIREMENT	11,322	12,222	12,222	9,468	12,390	11,750	11,750	11,750
101-172-714.007	CITY MANAGER CAR ALLOWANCE	6,000	6,000	6,000	4,625	6,250	6,500	6,500	6,500
101-172-717.000	FRINGE BENEFITS	35,771	43,227	43,227	36,733	46,208	41,721	41,721	41,721
101-172-727.000	OFFICE SUPPLIES	1,720	3,000	3,000	2,267	3,000	3,000	3,000	3,000
101-172-730.000	POSTAGE	184	300	300	87	300	300	300	300
101-172-840.000 * *	DUES & MEMBERSHIPS	1,103	1,360	1,360	1,038	1,195	1,155	1,155	1,155
101-172-850.000	COMMUNICATIONS - TELEPHONES	635	650	650	515	650	650	650	650
101-172-860.000	CONFERENCE /TRANSPORTATION	2,261	3,500	3,500	3,705	3,545	4,000	4,000	4,000
101-172-970.000	CAPITAL OUTLAY / EQUIPMENT	4,471	0	0	0	0	0	0	0
101-172-980.004	EQUIP /COMPUTER HARDWARE	1,424	0	0	0	0	0	0	0
Totals for dept 172-CITY MANAGER		172,493	177,262	177,262	141,997	182,538	180,126	180,748	180,748

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

840.000 DUES & MEMBERSHIPS

	ICMA						920	920	920
	INT'L CODE						125	125	125
	MLGMA						110	110	110
	ACCOUNT '840.000' TOTAL						1,155	1,155	1,155

Dept 191-FINANCE

101-191-702.000	SAL & WAGES	191,425	185,746	192,746	147,310	204,746	195,648	197,673	197,673
101-191-702.002	SAL & WAGES OVERTIME	252	200	200	349	400	500	500	500
101-191-714.001	CITY SHARE MED INS RETIREE	9,140	10,000	10,000	8,005	10,505	9,000	9,000	9,000
101-191-717.000	FRINGE BENEFITS	116,316	121,161	120,161	92,777	126,193	131,515	131,515	131,515
101-191-727.000	OFFICE SUPPLIES	4,275	6,000	6,000	5,119	6,000	6,000	6,000	6,000
101-191-730.000	POSTAGE	6,896	7,200	7,200	5,724	7,200	7,200	7,200	7,200
101-191-801.000 * *	PROFESSIONAL SERVICES	935	1,000	1,000	935	1,000	2,000	2,000	2,000
101-191-807.000	AUDITOR	17,486	18,000	18,000	18,500	18,500	19,250	19,250	19,250
101-191-822.000	COMPUTER SOFTWARE SUPPORT	6,355	6,600	6,600	1,221	6,600	6,800	6,800	6,800
101-191-840.000	DUES & MEMBERSHIPS	630	650	650	840	840	900	900	900
101-191-860.000	CONFERENCE /TRANSPORTATION	2,088	2,000	2,000	1,210	2,100	2,500	2,500	2,500
101-191-900.004	PRINTING BUDGET	957	1,000	1,000	563	1,000	1,100	1,100	1,100
101-191-910.000	INSURANCE	1,628	2,000	2,000	1,720	1,720	2,000	2,000	2,000
101-191-930.005	OFFICE EQUIPMENT MAINTENANCE	26	400	400	0	400	400	400	400
101-191-956.000	MISCELLANEOUS	15	0	0	0	0	0	0	0
101-191-956.003	MISC BANK CHARGES	2,616	2,000	2,000	1,875	2,200	2,200	2,200	2,200
101-191-970.000 * *	CAPITOL OUTLAY / EQUIPMENT	4,411	0	0	0	0	1,200	1,200	1,200
101-191-980.005	EQUIP / COMPUTER SOFTWARE	687	0	0	137	0	0	0	0
Totals for dept 191-FINANCE		366,138	363,957	369,957	286,285	389,404	388,213	390,238	390,238

* NOTES TO BUDGET: DEPARTMENT 191 FINANCE

801.000 PROFESSIONAL SERVICES

	ANNUAL FILING PER BOND REQUIREMENT						1,000	1,000	1,000
	PROCESS SERVER SMALL CLAIMS CASES						1,000	1,000	1,000
	ACCOUNT '801.000' TOTAL						2,000	2,000	2,000

970.000 CAPITOL OUTLAY / EQUIPMENT

	ASSESSING COMPUTER REPLACEMENT						1,200	1,200	1,200
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Calculations as of 03/31/2016

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Dept 215-CLERK									
101-215-702.000	SAL & WAGES	68,392	67,731	68,531	52,492	68,531	70,292	71,160	71,160
101-215-714.001	CITY SHARE MEDICAL INS RETIREE	5,849	6,000	6,000	4,306	5,742	6,500	6,500	6,500
101-215-717.000	FRINGE BENEFITS	35,653	34,945	36,145	29,873	37,898	38,130	38,130	38,130
101-215-822.000 * *	COMPUTER SOFTWARE SUPPORT	1,351	1,351	1,351	1,527	1,527	1,600	1,600	1,600
101-215-840.000	DUES & MEMBERSHIPS	530	500	500	490	500	550	550	550
101-215-860.000	CONFERENCE /TRANSPORTATION	2,045	1,000	1,000	590	1,000	1,000	1,000	1,000
101-215-910.000	INSURANCE	1,628	2,000	2,000	1,720	1,720	2,000	2,000	2,000
101-215-930.010	RECORDS MAINTENANCE	134	200	200	172	300	500	500	500
101-215-980.004	EQUIP /COMPUTER HARDWARE	1,257	0	0	0	0	0	0	0
101-215-980.005 * *	EQUIP /COMPUTER SOFTWARE	151	0	0	0	0	160	160	160
Totals for dept 215-CLERK		116,990	113,727	115,727	91,170	117,218	120,732	121,600	121,600

* NOTES TO BUDGET: DEPARTMENT 215 CLERK

822.000	COMPUTER SOFTWARE SUPPORT								
	BSA PAYROLL/TIME SHEETS & JJ KELLER OSHA TRACKER						1,600	1,600	1,600
980.005	EQUIP /COMPUTER SOFTWARE								
	JJ KELLER HR SOFTWARE RENEWAL						160	160	160

Dept 228-INFORMATION TECHNOLOGY DEPT									
101-228-702.000	SAL & WAGES	71,845	71,000	71,800	55,516	72,542	73,685	73,685	73,685
101-228-714.007	CAR ALLOWANCE	2,000	2,000	2,000	2,500	4,000	6,000	6,000	6,000
101-228-717.000	FRINGE BENEFITS	51,228	54,143	55,343	42,599	55,054	52,030	52,030	52,030
101-228-727.000	OFFICE SUPPLIES	0	100	100	50	100	100	100	100
101-228-730.000	POSTAGE	0	60	60	1	10	60	60	60
101-228-740.019	OPER SUPP/SMALL EQUIPMENT	0	350	350	400	400	0	0	0
101-228-740.022	OPER SUPP/COMP SM EQUIP	117	100	100	0	0	100	100	100
101-228-822.000 * *	COMPUTER SOFTWARE SUPPORT	3,515	3,550	3,550	3,571	3,571	3,600	3,600	3,600
101-228-822.001 * *	NETWORK SUPPORT	32,289	35,760	35,760	34,100	35,760	38,415	38,055	38,055
101-228-840.000	DUES & MEMBERSHIPS	0	0	0	75	75	75	75	75
101-228-850.005	COMMUNICATIONS - CELL PHONES	771	900	900	479	900	900	900	900
101-228-850.008 * *	COMMUNICATIONS - INTERNET	5,109	3,900	3,900	3,246	3,600	3,900	3,900	3,900
101-228-957.000	EDUCATION / TRAINING	2,000	0	0	0	0	0	0	0
101-228-980.004	EQUIP /COMPUTER HARDWARE	1,211	100	100	0	60	100	100	100
101-228-980.005	EQUIP /COMPUTER SOFTWARE	99	100	100	157	157	100	100	100
101-228-980.007 * *	EQUIP / NETWORK COMP HDW	15,694	5,800	5,800	8,323	26,823	9,000	9,000	9,000
101-228-980.008 * *	EQUIP / NETWORK COMP SFTW	6,346	1,000	1,000	149	500	25,700	25,700	25,700
Totals for dept 228-INFORMATION TECHNOLOGY DEPT		192,224	178,863	180,863	151,166	203,552	213,765	213,405	213,405

* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY DEPT

822.000	COMPUTER SOFTWARE SUPPORT								
	BSA INTERNET SERVICES - ANNUALLY						3,600	3,600	3,600
822.001	NETWORK SUPPORT								
	CITY HALL SECURITY CAMS AND PD ACCESS CONTROLS						3,900	3,900	3,900
	NOVELL AND GROUPWISE ANNUAL MAINTENANCE						7,400	7,400	7,400

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	SOPHOS COMPUTER ANTI-VIRUS						1,300	1,300	1,300
	GWAVA RETAIN EMAIL ARCHIVE - ADD 50 LICS						3,900	3,900	3,900
	SOPHOS UTM WEB, EMAIL, NETWORK SECURITY						3,500	3,500	3,500
	SEP DATA BACKUP SOFTWARE MAINTNENACE						1,500	1,500	1,500
	NOVELL SERVERS ANNUAL SUPPORT						4,200	4,200	4,200
	LAN CARE HOURS (4 BLOCKS) FOR SERVER/NETWORK						6,400	6,400	6,400
	DTE POLE RENTAL FOR FIBER NETWORK						600	600	600
	VMWARE DATACENTER ANNUAL SUPPORT						2,000	2,000	2,000
	GROUPWISE WEB ACCESS SSL CERT RENEWAL						50	50	50
	FILR SSL CERTIFICATE RENEWAL						50	50	50
	LIVINGSTON COUNTY FIBER NET TO BRIGHTON SUP						1,500	1,500	1,500
	HP WARRANTY FOR CITY DATACENTER SAN						1,255	1,255	1,255
	MISCELLANEOUS SUPPORT						500	500	500
	MUSIC LICENSING FOR PEG CHANNEL						360	0	0
	ACCOUNT '822.001' TOTAL						38,415	38,055	38,055
850.008	COMMUNICATIONS - INTERNET								
	WEB HOSTING AND SUPPORT						1,900	1,900	1,900
	CITY WIDE INTERNET						1,950	1,950	1,950
	CITY WEBSITE DOMAIN REGISTRATION						50	50	50
	ACCOUNT '850.008' TOTAL						3,900	3,900	3,900
980.007	EQUIP / NETWORK COMP HDW								
	CABLE ACCESS CHANNEL SERVER REPLACEMENT						4,000	4,000	4,000
	MISCELLANEOUS SERVER AND NETWORK HARDWARE						2,000	2,000	2,000
	2015-2016 NETWORK PROJECTS AND EQUIPMENT					8,323	0	0	0
	ADDITION - CITY HALL SECURITY CAMERA SERVER					8,000	0	0	0
	ADDITION - CHAMBERS PRESENTATION SYSTEMS					6,000	0	0	0
	ADDITION - CITY HALL/DPW WIRELESS SYSTEMS					4,500	0	0	0
	SECURITY CAMERA - CITY HALL ROOF TOP TO PARKING LOT					0	3,000	3,000	3,000
	ACCOUNT '980.007' TOTAL					26,823	9,000	9,000	9,000
980.008	EQUIP / NETWORK COMP SFTW								
	MICROSOFT OFFICE 2016						15,000	15,000	15,000
	MICROSOFT SOFTWARE ASSURANCE RENEWAL						9,700	9,700	9,700
	MISCELLANEOUS SERVER AND NETWORK SOFTWARE						1,000	1,000	1,000
	ACCOUNT '980.008' TOTAL						25,700	25,700	25,700
Dept 247-BOARD OF REVIEW									
101-247-712.002	BOARD OF REVIEW WAGES	3,203	3,500	3,500	2,803	3,500	3,500	3,500	3,500
101-247-900.000	PRINTING & PUBLISHING	240	400	400	270	400	400	400	400
101-247-956.000	MISCELLANEOUS	25	50	50	0	50	50	50	50
Totals for dept 247-BOARD OF REVIEW		3,468	3,950	3,950	3,073	3,950	3,950	3,950	3,950
Dept 248-CABLE COMMISSION									
101-248-840.000	DUES & MEMBERSHIPS	336	336	0	336	360	360	360	360
Totals for dept 248-CABLE COMMISSION		336	336	0	336	360	360	360	360
Dept 262-ELECTIONS									
101-262-702.000	SAL & WAGES	2,978	4,800	4,800	1,886	3,930	5,000	5,000	5,000
101-262-702.002	SAL & WAGES OVERTIME	590	575	575	396	575	575	575	575

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
	ROOF ON POLICE SECTION OF CITY HALL						20,000	20,000	20,000
	CARPET ON 3RD FLOOR						28,000	0	0
	GAS GENERATOR FOR ALL OF CITY HALL						180,000	0	0
	ACCOUNT '931.000' TOTAL						228,000	20,000	20,000

967.000 PROJECT COSTS

	CRACK SEALING AND SEAL COAT LOT					5,815	0	0	0
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Dept 266-CITY ATTORNEY/OUTSIDE COUNSEL

101-266-727.004	OFFICE SUPPLIES / BOOKS	460	300	300	329	350	300	300	300
101-266-801.000	PROFESSIONAL SERVICES	7,000	5,000	5,000	0	0	0	0	0
101-266-826.000	CONTRACTUAL ATTORNEY FEES	9,676	0	0	1,217	1,500	0	0	0
101-266-826.002	LEGAL FEES - RETAINER	12,600	12,600	12,600	9,450	12,600	12,600	12,600	12,600
101-266-826.003	LEGAL FEES - CRIMINAL	25,222	23,000	23,000	21,378	23,000	23,000	23,000	23,000
101-266-826.004	LEGAL FEES - CIVIL	25,743	30,000	30,000	13,640	20,000	25,000	25,000	25,000
101-266-826.007	CODIFICATION / AMERICAN LEGAL	2,682	2,550	2,550	495	2,700	2,700	2,700	2,700
101-266-860.000	CONFERENCE /TRANSPORTATION	87	700	700	100	500	500	500	500
101-266-956.000	MISCELLANEOUS	319	1,000	1,000	84	0	0	0	0
Totals for dept 266-CITY ATTORNEY/OUTSIDE COUNSEL		83,789	75,150	75,150	46,693	60,650	64,100	64,100	64,100

Dept 270-PERSONNEL

101-270-717.000 * *	FRINGE BENEFITS	8	0	0	11	50	50	50	50
101-270-727.000	OFFICE SUPPLIES	1,494	500	500	199	500	800	800	800
101-270-727.004	OFFICE SUPPLIES / BOOKS	0	0	0	199	200	0	0	0
101-270-730.000	POSTAGE	176	300	300	129	300	300	300	300
101-270-801.000	PROFESSIONAL SERVICES	13,714	15,000	15,000	15,831	16,000	15,000	15,000	15,000
101-270-804.006	MI CLAIMS TAX	30,054	37,000	37,000	17,518	25,000	16,000	16,000	16,000
101-270-835.000	PHYSICALS / MEDICAL EXPENSE	2,884	2,500	2,500	1,230	2,500	2,500	2,500	2,500
101-270-840.000	DUES & MEMBERSHIPS	25	0	0	0	0	0	0	0
101-270-850.005	COMMUNICATIONS - CELL PHONES	175	600	600	465	600	600	600	600
101-270-860.000	CONFERENCE /TRANSPORTATION	175	0	0	141	95	0	0	0
101-270-900.000	PRINTING & PUBLISHING	1,029	150	150	1,617	2,000	2,000	2,000	2,000
101-270-957.000	EDUCATION / TRAINING	1,674	5,545	5,545	1,345	4,000	3,000	3,000	3,000
101-270-980.005	EQUIP /COMPUTER SOFTWARE	164	0	0	0	0	0	0	0
Totals for dept 270-PERSONNEL		51,572	61,595	61,595	38,685	51,245	40,250	40,250	40,250

* NOTES TO BUDGET: DEPARTMENT 270 PERSONNEL

717.000 FRINGE BENEFITS

	FICA FOR CELL PHONE						50	50	50
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Dept 276-LAKEVIEW CEMETERY

101-276-702.000	SAL & WAGES	58,904	56,522	57,522	50,355	58,900	58,473	58,473	58,473
101-276-702.001	SAL & WAGES ADMINISTRATION	11,531	11,037	11,037	8,440	11,350	11,455	11,455	11,455
101-276-702.002	SAL & WAGES OVERTIME	2,696	6,000	6,000	3,270	4,000	6,000	6,000	6,000
101-276-714.001	CITY SHARE MEDICAL INS RETIREE	11,402	12,000	12,000	8,353	11,067	11,000	11,000	11,000
101-276-717.000	FRINGE BENEFITS	27,056	30,961	31,961	23,184	30,195	32,579	32,579	32,579
101-276-730.000	POSTAGE	0	0	0	1	1	0	0	0
101-276-740.000	OPERATING SUPPLIES	2,220	5,500	5,500	1,509	5,500	5,500	5,500	5,500
101-276-740.019	OPER SUPP/SMALL EQUIPMENT	1,031	1,000	1,000	729	1,000	1,000	1,000	1,000
101-276-775.000	MAINTENANCE SUPPLIES	646	1,200	1,200	677	1,200	1,000	1,000	1,000
101-276-804.027	CONTRACT SERV-TREE TRIMMING	1,200	2,500	2,500	2,100	2,500	8,000	8,000	8,000
101-276-804.028	NICHE ENGRAVING	1,800	2,500	2,500	1,200	2,000	2,500	2,500	2,500

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-276-822.000	COMPUTER SOFTWARE SUPPORT	1,094	1,100	1,100	0	1,100	1,200	1,200	1,200
101-276-840.005	DUES & MEMBERSHIP/GRAVE MAINT	35	40	40	35	40	40	40	40
101-276-850.000	COMMUNICATIONS - TELEPHONES	92	0	0	128	100	150	150	150
101-276-850.005	COMMUNICATIONS - CELL PHONES	388	500	500	318	400	450	450	450
101-276-860.000	CONFERENCE /TRANSPORTATION	548	750	750	0	750	750	750	750
101-276-910.000	INSURANCE	3,257	4,000	4,000	3,441	3,441	4,000	4,000	4,000
101-276-920.000	UTILITIES - ELECTRICITY	2,141	2,400	2,400	1,694	2,400	2,400	2,400	2,400
101-276-920.001	UTILITIES - GAS	2,262	2,500	2,500	1,202	2,000	2,300	2,300	2,300
101-276-920.003	UTILITIES - RUBBISH	2,305	2,750	2,750	2,299	2,600	1,400	1,400	1,400
101-276-930.009	REPAIR & MAINT - EQUIPMENT	76	500	500	0	500	300	300	300
101-276-931.000 * *	BUILDING MAINTENANCE	4,527	98,000	98,000	32,305	75,000	4,000	4,000	4,000
101-276-931.001	CEMETERY MAINTENANCE	1,078	2,500	2,500	481	2,000	2,000	2,000	2,000
101-276-940.000	EQUIPMENT RENTAL	10,472	13,699	13,699	10,226	13,699	13,775	13,775	13,775
101-276-940.003	EQUIPMENT RENTAL - HOURLY	21,543	24,000	24,000	15,943	21,000	22,000	22,000	22,000
101-276-967.000 * *	PROJECT COSTS	14,325	15,000	15,000	3,678	5,000	8,500	8,500	8,500
101-276-970.000	CAPITOL OUTLAY / EQUIPMENT	5,110	0	0	0	0	0	0	0
101-276-980.004	EQUIP /COMPUTER HARDWARE	712	0	0	0	0	0	0	0
101-276-999.010	TO / DPS FUND / OVERHEAD	10,749	11,502	11,502	8,627	11,502	11,606	11,606	11,606
Totals for dept 276-LAKEVIEW CEMETERY		199,200	308,461	310,461	180,195	269,245	212,378	212,378	212,378
* NOTES TO BUDGET: DEPARTMENT 276 LAKEVIEW CEMETERY									
931.000	BUILDING MAINTENANCE								
	PAID FOR WITH PERPETUAL CARE FUNDS					75,000			
967.000	PROJECT COSTS								
	REPLACING WATER LINES IN CEMETERY						8,500	8,500	8,500
Dept 284-HOWELL MEMORIAL CEMETERY									
101-284-702.000	SAL & WAGES	10,641	14,689	15,189	6,963	12,500	16,738	16,738	16,738
101-284-702.002	SAL & WAGES OVERTIME	12	600	600	0	300	0	0	0
101-284-717.000	FRINGE BENEFITS	5,863	7,292	7,792	4,821	7,792	8,790	8,790	8,790
101-284-740.018	OPER SUPP/LANDSCAPING	2,225	3,500	3,500	1,084	3,500	3,500	3,500	3,500
101-284-775.000	MAINTENANCE SUPPLIES	0	300	300	74	300	300	300	300
101-284-910.000	INSURANCE	3,265	4,000	4,000	3,454	3,454	4,000	4,000	4,000
101-284-940.000	EQUIPMENT RENTAL	252	636	636	477	636	636	636	636
101-284-940.003	EQUIPMENT RENTAL - HOURLY	1,803	2,000	2,000	903	1,800	2,000	2,000	2,000
101-284-967.000	PROJECT COSTS	0	6,500	6,500	0	6,000	0	0	0
Totals for dept 284-HOWELL MEMORIAL CEMETERY		24,061	39,517	40,517	17,776	36,282	35,964	35,964	35,964
Dept 285-FORESTRY/CONSERVATION									
101-285-702.000	SAL & WAGES	7,512	13,537	13,537	7,651	13,537	9,841	9,841	9,841
101-285-702.001	SAL & WAGES ADMINISTRATION	4,590	4,396	4,396	3,541	4,505	4,562	4,562	4,562
101-285-702.002	SAL & WAGES OVERTIME	370	1,000	1,000	480	400	1,000	1,000	1,000
101-285-717.000	FRINGE BENEFITS	9,743	12,169	12,669	8,766	12,700	8,660	8,660	8,660
101-285-730.000	POSTAGE	0	0	0	0	0	50	50	50
101-285-740.000	OPERATING SUPPLIES	90	200	200	14	200	200	200	200
101-285-740.019 * *	OPER SUPP/SMALL EQUIPMENT	37	650	650	621	700	1,000	1,000	1,000
101-285-801.000	PROFESSIONAL SERVICES	1,990	4,000	4,000	1,460	2,500	2,500	2,500	2,500
101-285-804.027 * *	CONTRACT SERV-TREE TRIMMING	12,400	20,000	20,000	9,950	20,000	25,000	25,000	25,000
101-285-840.000	DUES & MEMBERSHIPS	40	50	50	0	35	50	50	50
101-285-900.000	PRINTING & PUBLISHING	0	50	50	0	25	50	50	50
101-285-940.003	EQUIPMENT RENTAL - HOURLY	4,956	6,500	6,500	5,969	7,000	7,200	7,200	7,200

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
101-285-974.002	NEIGHBORHOOD TREE PROGRAM	1,340	4,000	4,000	3,080	3,080	4,000	4,000	4,000
101-285-999.010	TO / DPS FUND / OVERHEAD	10,749	11,502	11,502	8,627	11,502	11,606	11,606	11,606
Totals for dept 285-FORESTRY/CONSERVATION		53,817	78,054	78,554	50,159	76,184	75,719	75,719	75,719

* NOTES TO BUDGET: DEPARTMENT 285 FORESTRY/CONSERVATION

740.019	OPER SUPP/SMALL EQUIPMENT								
	NEW CHAINSAWS						1,000	1,000	1,000

804.027	CONTRACT SERV-TREE TRIMMING								
	TREE MAINTENANCE PROGRAM WARDS 1 AND 4						20,000	20,000	20,000
	REGULAR CALL IN MAINTENANCE						5,000	5,000	5,000
	ACCOUNT '804.027' TOTAL						25,000	25,000	25,000

Dept 286-PARKING LOT MAINTENANCE									
101-286-702.000	SAL & WAGES	3,121	7,327	7,327	3,241	4,500	4,741	4,741	4,741
101-286-702.001	SAL & WAGES ADMINISTRATION	4,147	4,147	4,147	3,176	4,250	4,303	4,303	4,303
101-286-702.002	SAL & WAGES OVERTIME	2,175	3,500	3,500	1,258	2,400	3,500	3,500	3,500
101-286-717.000	FRINGE BENEFITS	6,307	8,109	8,109	5,512	8,100	5,828	5,828	5,828
101-286-740.018	OPER SUPP/LANDSCAPING	2,310	1,500	1,500	1,551	1,500	1,500	1,500	1,500
101-286-775.000	MAINTENANCE SUPPLIES	1,167	2,000	2,000	3,155	3,146	3,200	3,200	3,200
101-286-804.000	CONTRACTUAL SERVICES	0	8,000	8,000	2,040	6,355	0	0	0
101-286-804.003	CONTRACT SERV - SWEEPING	1,500	1,500	1,500	1,000	1,500	2,000	2,000	2,000
101-286-940.003	EQUIPMENT RENTAL - HOURLY	5,495	6,500	6,500	4,418	5,000	5,500	5,500	5,500
Totals for dept 286-PARKING LOT MAINTENANCE		26,222	42,583	42,583	25,351	36,751	30,572	30,572	30,572

Dept 301-POLICE DEPARTMENT									
101-301-702.000 * *	SAL & WAGES	655,464	690,853	690,853	501,019	663,734	766,900	766,900	766,900
101-301-702.001	SAL & WAGES ADMINISTRATION	145,171	154,527	156,027	120,250	156,027	160,370	162,350	162,350
101-301-702.002	SAL & WAGES OVERTIME	110,707	105,000	125,000	135,189	145,000	125,000	125,000	125,000
101-301-702.003	SAL & WAGES - COMMAND	199,667	204,527	207,027	153,176	207,027	214,213	221,589	221,589
101-301-702.030	SAL & WAGES CLERICAL	77,851	78,536	79,536	60,275	79,536	83,387	83,933	83,933
101-301-707.015	SAL & WAGES - CROSSING GUARD/P	9,970	11,000	11,000	6,890	11,000	11,000	11,000	11,000
101-301-714.001	CITY SHARE MEDICAL INS RETIREE	61,697	65,000	65,000	46,893	57,318	51,000	51,000	51,000
101-301-717.000 * *	FRINGE BENEFITS	384,915	424,709	424,709	344,786	424,709	442,500	442,500	442,500
101-301-717.001	FRINGE BENEFITS - ADMIN	99,900	98,528	104,528	77,315	104,528	105,996	105,996	105,996
101-301-717.003	FRINGE BENEFITS - COMMAND	146,892	156,080	166,080	120,885	166,080	169,909	169,909	169,909
101-301-717.030	FRINGE BENEFITS CLERICAL	40,126	46,565	47,565	27,551	36,464	51,284	51,284	51,284
101-301-727.000	OFFICE SUPPLIES	5,153	6,000	6,000	3,900	6,000	6,000	6,000	6,000
101-301-730.000	POSTAGE	485	700	700	295	500	500	500	500
101-301-740.000	OPERATING SUPPLIES	7,415	14,500	14,500	4,505	12,600	11,500	11,500	11,500
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	14,125	11,000	11,000	6,529	10,000	12,000	12,000	12,000
101-301-741.002	UNIFORMS/CLEANING/ RENTAL	2,771	3,500	3,500	1,226	3,500	3,500	3,500	3,500
101-301-804.000 * *	CONTRACTUAL SERVICES	6,125	9,300	9,300	6,200	9,300	9,300	9,300	9,300
101-301-822.000 * *	COMPUTER SOFTWARE SUPPORT	9,008	11,835	11,835	0	11,835	15,000	15,000	15,000
101-301-840.000	DUES & MEMBERSHIPS	600	800	800	610	800	800	800	800
101-301-850.000 * *	COMMUNICATIONS - TELEPHONES	7,297	7,000	7,000	5,090	7,000	7,000	7,000	7,000
101-301-860.000 * *	CONFERENCE /TRANSPORTATION	2,502	4,500	4,500	1,923	3,000	5,000	5,000	5,000
101-301-881.000	COMMUNITY PROMOTION	1,558	1,500	1,500	0	1,500	1,500	1,500	1,500
101-301-887.001	GUN RANGE	1,150	1,500	1,500	1,150	1,300	1,500	1,500	1,500
101-301-900.000	PRINTING & PUBLISHING	50	300	300	100	200	300	300	300
101-301-900.007	SUBSCRIPTIONS & PUBLICATIONS	991	1,000	1,000	1,103	1,103	1,200	1,200	1,200
101-301-910.000	INSURANCE	24,436	30,000	30,000	25,813	30,000	30,000	30,000	30,000

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
	REPLACE 4 REMINGTON 870 SHOTGUNS (\$500 EA)						2,000	2,000	2,000
	REPLACE MOBIL RADAR UNIT (STALKER PATROL)						1,600	1,600	1,600
	ACCOUNT '970.000' TOTAL						3,600	3,600	3,600
980.004	EQUIP /COMPUTER HARDWARE								
	REPLACE 4 OFFICER WORK STATIONS						4,800	4,800	4,800
	REPLACE CHIEF LAPTOP						1,200	1,200	1,200
	ACCOUNT '980.004' TOTAL						6,000	6,000	6,000
999.023	TO / RESERVE FD / EQUIPMENT								
	BULLET PROOF VESTS (EOL SEPT 2021, 12,000)						1,371	0	0
	L-3 SYSTEM (EOL SEPT 2018, 62,000)						6,492	0	0
	TASERS (EOL SEPT 2020, 34,000)						2,749	0	0
	MDC'S (EOL SEPT 2016, 42,000)						4,388	0	0
	ACCOUNT '999.023' TOTAL						15,000		
Dept 350-HOWELL AREA FIRE AUTHORITY									
101-350-714.001	CITY SHARE MED INS RETIREE	4,480	5,000	5,000	3,641	4,862	5,400	5,400	5,400
101-350-910.000	INSURANCE	1,628	2,000	2,000	1,720	1,720	2,000	2,000	2,000
101-350-975.000	BUILDINGS /BLDG IMPROVEMENTS	1,877	0	0	0	0	0	0	0
	Totals for dept 350-HOWELL AREA FIRE AUTHORITY	7,985	7,000	7,000	5,361	6,582	7,400	7,400	7,400
Dept 371-BUILDING DEPARTMENT									
101-371-801.000	PROFESSIONAL SERVICES	66,530	45,000	45,000	33,577	45,000	40,000	40,000	40,000
101-371-822.000	COMPUTER SOFTWARE SUPPORT	1,138	1,138	1,138	1,156	1,156	1,200	1,200	1,200
101-371-980.004 * *	EQUIP /COMPUTER HARDWARE	0	0	0	0	0	1,200	1,200	1,200
	Totals for dept 371-BUILDING DEPARTMENT	67,668	46,138	46,138	34,733	46,156	42,400	42,400	42,400
* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT									
980.004	EQUIP /COMPUTER HARDWARE								
	BUILDING ADMIN ASSISTANT REPLACEMENT COMPUTER						1,200	1,200	1,200
Dept 443-STREET LIGHTING MAINTENANCE									
101-443-702.000	SAL & WAGES	433	597	597	1,263	1,200	520	520	520
101-443-702.001	SAL & WAGES ADMINISTRATION	1,403	1,403	1,403	1,087	1,450	1,456	1,456	1,456
101-443-717.000	FRINGE BENEFITS	1,362	1,759	1,759	1,316	1,760	1,608	1,608	1,608
101-443-775.000	MAINTENANCE SUPPLIES	8	1,000	1,000	1,739	1,000	500	500	500
101-443-804.000	CONTRACTUAL SERVICES	0	100	100	0	50	100	100	100
101-443-940.003	EQUIPMENT RENTAL - HOURLY	98	500	500	628	650	500	500	500
	Totals for dept 443-STREET LIGHTING MAINTENANCE	3,304	5,359	5,359	6,033	6,110	4,684	4,684	4,684
Dept 444-SIDEWALK MAINTENANCE									
101-444-702.000	SAL & WAGES	2,006	11,319	11,319	629	2,500	4,326	4,326	4,326
101-444-702.001	SAL & WAGES ADMINISTRATION	5,861	5,597	5,597	4,399	5,750	5,809	5,809	5,809
101-444-702.002	SAL & WAGES OVERTIME	82	3,200	3,200	0	500	500	500	500
101-444-717.000	FRINGE BENEFITS	9,449	11,803	12,303	8,170	9,000	6,519	6,519	6,519
101-444-730.000	POSTAGE	0	0	0	0	0	600	600	600
101-444-740.000	OPERATING SUPPLIES	1,697	1,000	1,000	422	1,000	500	500	500
101-444-740.019	OPER SUPP/SMALL EQUIPMENT	20	500	500	0	500	500	500	500
101-444-801.004	ENGINEERING SERVICES	0	5,000	5,000	0	5,000	5,000	5,000	5,000

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-444-900.000	PRINTING & PUBLISHING	0	100	100	0	100	50	50	50
101-444-940.000	EQUIPMENT RENTAL	2,357	2,621	2,621	2,225	2,600	2,964	2,964	2,964
101-444-940.003	EQUIPMENT RENTAL - HOURLY	805	2,500	2,500	157	900	1,500	1,500	1,500
101-444-974.003	SIDEWALK PROGRAM	21,723	20,000	20,000	10,000	20,000	15,000	15,000	15,000
101-444-999.010	TO / DPS FUND / OVERHEAD	10,749	11,502	11,502	8,627	11,502	11,606	11,606	11,606
Totals for dept 444-SIDEWALK MAINTENANCE		54,749	75,142	75,642	34,629	59,352	54,874	54,874	54,874

Dept 445-DRAINS-PUBLIC BENEFIT

101-445-924.000	COUNTY DRAIN ASSESSMENT	30,178	24,000	31,000	30,255	30,254	31,000	31,000	31,000
Totals for dept 445-DRAINS-PUBLIC BENEFIT		30,178	24,000	31,000	30,255	30,254	31,000	31,000	31,000

Dept 447-ENGINEERING DEPARTMENT

101-447-801.004	ENGINEERING SERVICES	74,526	40,000	66,000	55,528	60,000	40,000	40,000	40,000
101-447-980.004	EQUIP /COMPUTER HARDWARE	841	0	0	0	0	0	0	0
Totals for dept 447-ENGINEERING DEPARTMENT		75,367	40,000	66,000	55,528	60,000	40,000	40,000	40,000

Dept 448-STREET LIGHTING

101-448-920.000 **	UTILITIES - ELECTRICITY	324,532	340,000	340,000	250,275	340,000	408,000	320,000	320,000
Totals for dept 448-STREET LIGHTING		324,532	340,000	340,000	250,275	340,000	408,000	320,000	320,000

* NOTES TO BUDGET: DEPARTMENT 448 STREET LIGHTING

920.000	UTILITIES - ELECTRICITY								
	SWITCH TO LED LIGHTS						88,000	0	0

Dept 722-COMMUNITY DEVELOPMENT

101-722-702.000	SAL & WAGES	108,604	120,282	120,282	74,857	103,605	123,571	124,468	124,468
101-722-717.000	FRINGE BENEFITS	23,888	31,609	31,609	24,271	32,314	30,908	30,908	30,908
101-722-727.000	OFFICE SUPPLIES	1,253	750	750	1,190	1,250	1,000	1,000	1,000
101-722-730.000	POSTAGE	820	600	600	365	600	750	750	750
101-722-801.000	PROFESSIONAL SERVICES	35,958	5,000	5,000	1,969	11,000	7,500	7,500	7,500
101-722-804.002	CONTRACT SERV - ORD VIOLATIONS	3,775	2,500	2,500	1,775	2,250	3,000	3,000	3,000
101-722-840.000	DUES & MEMBERSHIPS	835	1,100	1,100	575	575	1,000	1,000	1,000
101-722-850.005	COMMUNICATIONS - CELL PHONES	729	1,000	1,000	787	1,041	1,000	1,000	1,000
101-722-860.000	CONFERENCE /TRANSPORTATION	1,539	2,000	2,000	54	250	2,000	2,000	2,000
101-722-900.000	PRINTING & PUBLISHING	1,015	1,500	1,500	1,691	1,750	2,000	2,000	2,000
101-722-910.000	INSURANCE	21,176	22,000	22,000	22,372	22,372	22,000	22,000	22,000
101-722-940.000	EQUIPMENT RENTAL	2,600	1,800	1,800	1,350	1,800	1,800	1,800	1,800
101-722-967.000	PROJECT COSTS	16,559	0	0	0	0	0	0	0
101-722-970.000 **	CAPITAL OUTLAY / EQUIPMENT	0	0	0	0	0	7,000	0	0
101-722-980.004	EQUIP /COMPUTER HARDWARE	1,040	0	0	0	0	0	0	0
101-722-980.005 **	EQUIP /COMPUTER SOFTWARE	700	700	700	700	700	400	400	400
Totals for dept 722-COMMUNITY DEVELOPMENT		220,491	190,841	190,841	131,956	179,507	203,929	197,826	197,826

* NOTES TO BUDGET: DEPARTMENT 722 COMMUNITY DEVELOPMENT

970.000	CAPITAL OUTLAY / EQUIPMENT								
	PLOTTER						7,000	0	0

980.005	EQUIP /COMPUTER SOFTWARE								
	ESRI GIS MAINTENANCE						400	400	400

Dept 747-COMMUNITY ACTION PROMOTION

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
101-747-702.004	SAL & WAGES DPS	24,690	31,394	31,394	19,461	26,000	31,992	31,992	31,992
101-747-702.006	SAL & WAGES OT / DPW	2,875	2,000	2,000	2,842	2,842	2,000	2,000	2,000
101-747-702.010	SAL & WAGES POLICE	3,998	5,000	5,000	1,152	3,500	4,000	4,000	4,000
101-747-702.011	SAL & WAGES OT / POLICE	15,787	21,000	21,000	11,099	21,000	22,000	22,000	22,000
101-747-717.000	FRINGE BENEFITS	18,701	22,883	23,883	15,983	23,000	19,432	19,432	19,432
101-747-740.000	OPERATING SUPPLIES	3,049	2,000	2,000	1,001	2,000	2,500	2,500	2,500
101-747-740.102	OPER SUPP MELON FESTIVAL	5,454	0	0	0	0	0	0	0
101-747-880.000	HOLIDAY DECORATIONS	28	3,000	3,000	240	3,000	1,500	1,500	1,500
101-747-880.003	LIVINGSTON COUNTY EDC	6,300	6,200	6,200	6,400	6,200	6,200	6,200	6,200
101-747-880.004	ARBOR DAY CELEBRATION	1,932	2,000	2,000	260	2,000	2,500	2,500	2,500
101-747-880.006	MAYORS PINS	1,306	1,700	1,700	0	1,500	1,500	1,500	1,500
101-747-881.001	BEAUTIFICATION SUPPLIES	1,276	1,000	1,000	41	1,000	1,500	1,500	1,500
101-747-881.002	RECYCLE LIVINGSTON SERVICES	446	500	500	289	500	500	500	500
101-747-900.002	PRINTING - ANNUAL CALENDAR	6,665	6,700	6,700	6,465	6,465	6,500	6,500	6,500
101-747-940.003	EQUIPMENT RENTAL - HOURLY	10,744	12,500	12,500	6,367	11,000	11,500	11,500	11,500
Totals for dept 747-COMMUNITY ACTION PROMOTION		103,251	117,877	118,877	71,600	110,007	113,624	113,624	113,624

Dept 751-RECREATION / PARKS DEPARTMENT

101-751-702.000	SAL & WAGES	31,141	29,828	29,828	20,281	30,000	32,853	32,853	32,853
101-751-702.001	SAL & WAGES ADMINISTRATION	10,651	10,570	10,570	8,077	10,850	10,969	10,969	10,969
101-751-702.002	SAL & WAGES OVERTIME	3,699	5,200	5,200	2,459	5,000	5,200	5,200	5,200
101-751-714.001	CITY SHARE MED INS RETIREE	14,003	14,000	14,000	10,629	14,072	14,300	14,300	14,300
101-751-717.000	FRINGE BENEFITS	17,604	18,252	19,252	14,977	19,252	19,969	19,969	19,969
101-751-740.019	OPER SUPP/SMALL EQUIPMENT	578	750	750	474	750	750	750	750
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	6,413	8,000	8,000	3,365	8,000	8,000	8,000	8,000
101-751-804.000	CONTRACTUAL SERVICES	2,870	4,000	4,000	620	3,000	3,000	3,000	3,000
101-751-850.000	COMMUNICATIONS - TELEPHONES	294	0	0	722	750	800	800	800
101-751-900.004	PRINTING BUDGET	927	1,000	1,000	0	0	0	0	0
101-751-910.000	INSURANCE	9,773	10,000	10,000	10,325	10,325	11,000	11,000	11,000
101-751-920.000	UTILITIES - ELECTRICITY	926	2,400	2,400	1,183	1,200	1,500	1,500	1,500
101-751-920.002	UTILITIES - WAT / SEW	803	1,200	1,200	526	1,000	1,200	1,200	1,200
101-751-920.003	UTILITIES - RUBBISH	1,647	2,200	2,200	2,186	2,200	1,500	1,500	1,500
101-751-920.006	UTILITIES / GAS / BARNARD ST	0	0	0	119	150	100	100	100
101-751-920.007	UTILITIES / ELEC / BARNARD	672	2,000	2,000	1,605	1,500	1,500	1,500	1,500
101-751-920.009	UTILITIES / WTR-SWR / BARNARD	1,326	3,500	3,500	1,050	820	500	500	500
101-751-930.000 * *	REPAIR & MAINTENANCE	6,411	5,000	5,000	529	1,000	4,000	4,000	4,000
101-751-931.000	BUILDING MAINTENANCE	7,232	4,000	4,000	674	200	1,000	1,000	1,000
101-751-931.003	BLDG MAINTENANCE - BARNARD	13,981	22,000	22,000	1,639	200	500	500	500
101-751-931.005	MAINTENANCE - SKATEPARK	287	1,500	1,500	2,110	3,500	3,000	3,000	3,000
101-751-940.000	EQUIPMENT RENTAL	17,297	19,668	19,668	14,796	19,668	20,315	20,315	20,315
101-751-940.003	EQUIPMENT RENTAL - HOURLY	12,823	15,000	15,000	7,225	11,000	14,000	14,000	14,000
101-751-942.001	PORTA JOHN RENTALS	1,080	1,200	1,200	2,914	3,500	3,500	3,500	3,500
101-751-957.000	EDUCATION / TRAINING	0	1,000	1,000	738	1,000	1,000	1,000	1,000
101-751-970.004	CAPITOL OUTLAY / PARKS	4,000	5,000	5,000	0	5,000	0	0	0
101-751-975.000 * *	BUILDINGS /BLDG IMPROVEMENTS	126,349	88,000	37,000	35,083	35,083	160,000	0	0
101-751-999.010	TO / DPS FUND / OVERHEAD	10,749	11,502	11,502	8,627	11,502	11,606	11,606	11,606
Totals for dept 751-RECREATION / PARKS DEPARTMENT		303,536	286,770	236,770	152,933	200,522	332,062	172,062	172,062

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION / PARKS DEPARTMENT

930.000 REPAIR & MAINTENANCE

REPAIR DAMAGED SPLIT RAIL FENCE MULITPLE AREAS	3,500	3,500	3,500
MISC REPAIRS	500	500	500
ACCOUNT '930.000' TOTAL	4,000	4,000	4,000

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
975.000	BUILDINGS /BLDG IMPROVEMENTS								
	NEW ADA COMPLIANT BATHROOM *DEPENDING						160,000	0	0
Dept 757-PARKS/NEIGHBORHOODS									
101-757-702.000	SAL & WAGES	14,712	11,643	11,643	12,021	15,000	10,547	10,547	10,547
101-757-702.001	SAL & WAGES ADMINISTRATION	1,383	5,138	5,138	0	0	5,333	5,333	5,333
101-757-702.002	SAL & WAGES OVERTIME	391	225	225	163	300	225	225	225
101-757-717.000	FRINGE BENEFITS	7,173	8,319	8,319	5,825	8,319	7,400	7,400	7,400
101-757-740.019	OPER SUPP/SMALL EQUIPMENT	223	500	500	126	500	500	500	500
101-757-775.000	MAINTENANCE SUPPLIES	2,595	4,500	4,500	2,980	4,500	4,000	4,000	4,000
101-757-940.000	EQUIPMENT RENTAL	3,973	4,731	4,731	3,551	4,731	4,731	4,731	4,731
101-757-940.003	EQUIPMENT RENTAL - HOURLY	5,042	6,000	6,000	4,242	6,000	5,500	5,500	5,500
101-757-970.000	CAPITAL OUTLAY / EQUIPMENT	1,100	11,000	11,000	0	9,500	0	0	0
Totals for dept 757-PARKS/NEIGHBORHOODS		36,592	52,056	52,056	28,908	48,850	38,236	38,236	38,236
Dept 895-UNDESIGNATED									
101-895-881.003	HOWELL TWP ACT 7 TAXES	15,098	17,500	17,500	17,397	17,397	18,000	18,000	18,000
101-895-881.004	GENOA TWP ACT 425 TAXES	5,370	6,300	6,300	5,334	5,334	6,000	6,000	6,000
101-895-888.001	MARION TOWNSHIP TAXES	3,197	3,700	3,700	2,640	2,640	3,000	3,000	3,000
Totals for dept 895-UNDESIGNATED		23,665	27,500	27,500	25,371	25,371	27,000	27,000	27,000
Dept 899-TAX TRIBUNAL REFUNDS									
101-899-964.002	MI TAX TRIBUNAL REFUNDS	18,074	10,000	14,000	13,665	14,000	0	0	0
101-899-964.003	ADMIN FEE REFUND	465	0	1,000	505	1,000	0	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		18,539	10,000	15,000	14,170	15,000	0	0	0
Dept 966-TRANSFERS IN/OUT									
101-966-999.028	TO / LUCY RD PARK FUND	26,974	30,000	30,000	20,082	30,000	30,000	30,000	30,000
101-966-999.029	TRANS OUT / LOCAL ST FUND	95,457	135,265	135,265	0	99,731	148,970	123,970	123,970
101-966-999.031	TO / RUBBISH & GARBAGE FD	191,440	174,576	127,576	0	142,663	137,256	137,256	137,256
101-966-999.052	TO CLINTON ST CONST	0	0	0	0	0	534,400	0	0
101-966-999.059	TO/PARKS & REC FUND	101,600	101,600	121,600	123,225	123,225	103,225	103,225	103,225
101-966-999.061	TO REC AUTHORITY - PARK MGMT	35,000	35,000	35,000	22,500	45,000	45,000	45,000	45,000
101-966-999.067	TO/LOOP & D-19 DEBT RETIREMENT	110,522	115,482	115,482	113,682	113,682	116,491	116,491	116,491
101-966-999.068	TO/CITY HALL DEBT RETIREMENT	151,708	152,253	152,253	152,328	152,328	152,640	152,640	152,640
101-966-999.081	TRANSFER TO PROPERTY FUND	21,397	0	3,500	3,372	3,372	0	0	0
101-966-999.092	TO/ROAD PH I DEBT RETIREMENT	265,386	269,260	269,260	265,257	265,407	271,614	271,614	271,614
101-966-999.097	TO/ROAD PH II DEBT RETIREMENT	208,157	207,145	207,145	191,043	191,393	194,936	194,936	194,936
101-966-999.102	TO/ROAD PH III DEBT RETIREMENT	79,850	79,250	79,250	78,850	78,750	77,750	77,750	77,750
101-966-999.107	TO EQUIP POOL-ACT 99 LOAN	42,293	41,188	41,188	33,359	41,401	64,875	64,875	64,875
101-966-999.108	TRANS OUT ROAD PH II	35,852	0	0	0	0	0	0	0
101-966-999.110	TRANS OUT 2015 STREET IMP PROGRAM	0	0	0	0	0	253,300	50,000	50,000
101-966-999.114	TRANS OUT N PARKING LOT/ALLEY DEBT	0	0	0	0	0	100,000	100,000	100,000
101-966-999.119	2015 CITY HALL DEBT	0	0	0	2,090	2,090	17,350	17,350	17,350
Totals for dept 966-TRANSFERS IN/OUT		1,365,636	1,341,019	1,317,519	1,005,788	1,289,042	2,247,807	1,485,107	1,485,107
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
101-999-999.099	ESTIMATED CY FUND BALANCE	0	1,432,934	1,597,571	0	0	0	0	1,536,631
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,432,934	1,597,571	0	0	0	0	1,536,631
TOTAL APPROPRIATIONS		6,461,371	8,020,367	8,202,168	4,864,925	6,462,289	7,878,542	6,651,796	8,188,427

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		103,052	0	0	(510,661)	64,456	(1,476,868)	(194,498)	
BEGINNING FUND BALANCE		1,563,622	1,666,673	1,666,673	1,666,673	1,666,673	1,731,129	1,731,129	
ENDING FUND BALANCE		1,666,674	1,666,673	1,666,673	1,156,012	1,731,129	254,261	1,536,631	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
ESTIMATED REVENUES									
Dept 454-STORM SEWER MAINTENANCE									
202-454-570.000 * *	GAS & WEIGHT TAX	413,521	437,556	530,556	361,366	530,556	527,966	527,966	527,966
202-454-570.001	LRP - MAJOR STREETS	14,058	13,900	13,900	10,540	13,900	18,583	18,583	18,583
202-454-570.003	TRUCKLINE MAINT REIMB/STATE	9,860	10,000	13,000	7,361	10,000	10,000	10,000	10,000
202-454-665.000	INVESTMENT INTEREST	178	200	200	156	200	250	250	250
202-454-671.000	MISCELLANEOUS REVENUES	1,292	0	0	0	0	0	0	0
202-454-684.000	INSURANCE RECOVERIES	14,170	0	0	0	0	0	0	0
Totals for dept 454-STORM SEWER MAINTENANCE		453,079	461,656	557,656	379,423	554,656	556,799	556,799	556,799
* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE									

570.000	GAS & WEIGHT TAX								
	NOTE FOR 2015-16 AMOUNT INCLUDES ONE TIME REV OF \$93,000					93,000	0	0	0

Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
202-999-699.099	PRIOR YEAR - FUND BALANCE	0	165,940	195,773	0	0	0	0	121,656
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	165,940	195,773	0	0	0	0	121,656

TOTAL ESTIMATED REVENUES		453,079	627,596	753,429	379,423	554,656	556,799	556,799	678,455
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APPROPRIATIONS									
Dept 454-STORM SEWER MAINTENANCE									
202-454-702.000	SAL & WAGES	15,867	7,159	7,159	10,643	15,000	15,256	15,256	15,256
202-454-702.001	SAL & WAGES ADMINISTRATION	3,791	3,563	3,563	2,937	3,563	3,697	3,697	3,697
202-454-702.002	SAL & WAGES OVERTIME	182	100	100	58	100	100	100	100
202-454-717.000	FRINGE BENEFITS	11,640	7,389	7,389	5,788	8,500	12,355	12,355	12,355
202-454-775.000	MAINTENANCE SUPPLIES	1,803	3,000	3,000	1,453	3,000	2,200	2,200	2,200
202-454-940.003	EQUIPMENT RENTAL - HOURLY	6,071	8,200	8,200	4,167	6,500	6,500	6,500	6,500
202-454-967.000 * *	PROJECT COSTS	6,950	1,000	1,000	0	1,000	2,500	2,500	2,500
Totals for dept 454-STORM SEWER MAINTENANCE		46,304	30,411	30,411	25,046	37,663	42,608	42,608	42,608
* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE									

967.000	PROJECT COSTS								
	5 EA CATCH BASIN REPAIRS						2,500	2,500	2,500

Dept 458-STREET RESURFACING									
202-458-702.000	SAL & WAGES	0	200	200	0	50	100	100	100
202-458-702.001	SAL & WAGES ADMINISTRATION	4,870	4,537	4,537	3,774	4,650	4,709	4,709	4,709
202-458-702.002	SAL & WAGES OVERTIME	0	0	0	0	0	50	50	50
202-458-717.000	FRINGE BENEFITS	3,226	3,069	3,069	2,749	3,070	3,160	3,160	3,160
202-458-940.003	EQUIPMENT RENTAL - HOURLY	0	100	100	52	100	50	50	50
202-458-967.006 * *	PRJCT COST - SIDEWALK /HANDICP	3,200	23,000	23,000	1,600	9,800	35,000	35,000	35,000
Totals for dept 458-STREET RESURFACING		11,296	30,906	30,906	8,175	17,670	43,069	43,069	43,069
* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING									

967.006	PRJCT COST - SIDEWALK /HANDICP								
	STREET ADA RAMPS 2016-17 STREET PROGRAM						30,000	30,000	30,000

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
	MISC ADA REPAIRS						5,000	5,000	5,000
	ACCOUNT '967.006' TOTAL						35,000	35,000	35,000
Dept 463-ROUTINE MAINTENANCE									
202-463-702.000	SAL & WAGES	14,059	9,056	16,056	17,764	18,500	13,359	13,359	13,359
202-463-702.001	SAL & WAGES ADMINISTRATION	10,150	9,462	9,462	7,864	9,700	9,520	9,520	9,520
202-463-702.002	SAL & WAGES OVERTIME	84	750	750	0	200	200	200	200
202-463-717.000	FRINGE BENEFITS	10,446	11,265	11,265	9,423	13,500	13,347	13,347	13,347
202-463-775.000	MAINTENANCE SUPPLIES	1,597	3,000	3,000	2,594	3,000	2,500	2,500	2,500
202-463-804.003	CONTRACT SERV - SWEEPING	20,680	17,200	17,200	13,210	22,500	28,170	28,170	28,170
202-463-804.011	CONTRACT SERV - RR MAINT	7,495	7,500	7,500	8,777	8,000	8,000	8,000	8,000
202-463-940.000	EQUIPMENT RENTAL	2,241	2,621	2,621	1,967	2,621	2,621	2,621	2,621
202-463-940.003	EQUIPMENT RENTAL - HOURLY	9,735	8,000	8,000	10,491	12,500	11,000	11,000	11,000
202-463-967.015 * *	STREET ASSET MANAGEMENT	19,565	50,000	50,000	37,403	102,283	80,000	0	0
Totals for dept 463-ROUTINE MAINTENANCE		96,052	118,854	125,854	109,493	192,804	168,717	88,717	88,717

* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE

967.015	STREET ASSET MANAGEMENT								
	3" MILL AND OVERLAY BYRON RD (RIDDLE TO M-59)					0	80,000	0	0
	CRACK SEALING FISCAL 2015-16					35,483	0	0	0
	MCPHERSON PK DRIVE GRANT MATCH					66,800	0	0	0
	ACCOUNT '967.015' TOTAL					102,283	80,000		

Dept 474-TRAFFIC SIGNS

202-474-702.000	SAL & WAGES	10,187	7,926	7,926	8,780	10,200	13,147	13,147	13,147
202-474-702.001	SAL & WAGES ADMINISTRATION	3,955	3,699	3,699	3,064	4,100	3,838	3,838	3,838
202-474-702.002	SAL & WAGES OVERTIME	0	100	100	0	100	100	100	100
202-474-717.000	FRINGE BENEFITS	9,658	8,008	8,008	6,821	9,500	10,093	10,093	10,093
202-474-775.000 * *	MAINTENANCE SUPPLIES	4,097	6,500	6,500	7,068	8,000	11,300	11,300	11,300
202-474-804.012	CONTRACT SERV - STRIPING	0	5,000	5,000	0	3,000	4,000	4,000	4,000
202-474-850.003	TRAFFIC SIGNAL ENERGY CHANNEL	83	300	300	0	100	100	100	100
202-474-920.010	ELEC/TRAFFIC SIGNAL ENERGY	2,479	1,500	1,500	1,149	1,500	1,500	1,500	1,500
202-474-930.000	REPAIR & MAINTENANCE	6,145	7,500	7,500	2,250	5,500	4,000	4,000	4,000
202-474-940.003	EQUIPMENT RENTAL - HOURLY	2,364	3,500	3,500	2,094	3,100	2,500	2,500	2,500
Totals for dept 474-TRAFFIC SIGNS		38,968	44,033	44,033	31,226	45,100	50,578	50,578	50,578

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS

775.000	MAINTENANCE SUPPLIES								
	TORCH ASSEMBLY FOR PAVEMENT MARKINGS						1,300	1,300	1,300
	TEMPLATES FOR PAVEMENT MARKINGS						4,000	4,000	4,000
	MISC SUPPLIES/ SIGNS						6,000	6,000	6,000
	ACCOUNT '775.000' TOTAL						11,300	11,300	11,300

Dept 478-WINTER MAINTENANCE

202-478-702.000	SAL & WAGES	4,027	5,043	5,043	3,724	5,043	8,523	8,523	8,523
202-478-702.001	SAL & WAGES ADMINISTRATION	8,250	7,948	7,948	6,355	8,150	8,248	8,248	8,248
202-478-702.002	SAL & WAGES OVERTIME	7,369	5,000	5,000	6,473	6,000	5,000	5,000	5,000
202-478-717.000	FRINGE BENEFITS	8,681	9,573	9,573	7,403	9,500	11,082	11,082	11,082
202-478-740.007	OPERATING SUPP/SALT/SAND/CHL	27,923	18,000	18,000	21,675	18,000	18,000	18,000	18,000
202-478-940.003	EQUIPMENT RENTAL - HOURLY	15,447	12,500	12,500	18,030	12,500	12,500	12,500	12,500
Totals for dept 478-WINTER MAINTENANCE		71,697	58,064	58,064	63,660	59,193	63,353	63,353	63,353

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 482-ADMINISTRATION									
202-482-717.001	FRINGE BENEFITS - STATE	0	200	200	0	50	100	100	100
202-482-807.000	AUDITOR	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
202-482-910.000	INSURANCE	16,289	17,000	17,000	17,209	17,209	17,500	17,500	17,500
202-482-956.000	MISCELLANEOUS	92	0	0	16	20	25	25	25
Totals for dept 482-ADMINISTRATION		18,581	19,400	19,400	19,425	19,479	19,825	19,825	19,825
Dept 486-STATE/SURFACE MAINTENANCE									
202-486-702.000	SAL & WAGES	0	50	50	0	25	25	25	25
202-486-702.002	SAL & WAGES OVERTIME	0	50	50	0	25	25	25	25
202-486-940.003	EQUIPMENT RENTAL - HOURLY	0	10	10	0	10	10	10	10
Totals for dept 486-STATE/SURFACE MAINTENANCE		0	110	110	0	60	60	60	60
Dept 488-STATE/SWEEPING & FLUSHING									
202-488-702.000	SAL & WAGES	0	50	50	0	25	25	25	25
202-488-702.002	SAL & WAGES OVERTIME	0	50	50	0	25	25	25	25
202-488-804.003	CONTRACT SERV - SWEEPING	3,000	2,600	2,600	1,200	3,000	3,000	3,000	3,000
202-488-940.003	EQUIPMENT RENTAL - HOURLY	0	10	10	0	10	10	10	10
Totals for dept 488-STATE/SWEEPING & FLUSHING		3,000	2,710	2,710	1,200	3,060	3,060	3,060	3,060
Dept 490-STATE/TREES & SHRUBS									
202-490-702.000	SAL & WAGES	0	50	50	0	25	50	50	50
202-490-702.002	SAL & WAGES OVERTIME	0	10	10	0	10	10	10	10
202-490-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	25	50	50	50
Totals for dept 490-STATE/TREES & SHRUBS		0	110	110	0	60	110	110	110
Dept 491-STATE/DRAINAGE & BACKSLOPES									
202-491-702.000	SAL & WAGES	144	500	500	0	100	200	200	200
202-491-717.000	FRINGE BENEFITS	4	100	100	0	50	50	50	50
202-491-775.000	MAINTENANCE SUPPLIES	0	1,000	1,000	2,000	2,000	2,000	2,000	2,000
202-491-940.003	EQUIPMENT RENTAL - HOURLY	235	2,000	2,000	251	300	500	500	500
Totals for dept 491-STATE/DRAINAGE & BACKSLOPES		383	3,600	3,600	2,251	2,450	2,750	2,750	2,750
Dept 494-STATE/MARKINGS/SIGNS/SIGNALS									
202-494-702.000	SAL & WAGES	0	50	50	0	25	50	50	50
202-494-702.002	SAL & WAGES OVERTIME	0	100	100	0	50	100	100	100
202-494-940.003	EQUIPMENT RENTAL - HOURLY	0	100	100	0	50	50	50	50
Totals for dept 494-STATE/MARKINGS/SIGNS/SIGNALS		0	250	250	0	125	200	200	200
Dept 497-STATE/WINTER MAINTENANCE									
202-497-702.000	SAL & WAGES	1,735	500	1,200	1,207	1,500	1,500	1,500	1,500
202-497-702.002	SAL & WAGES OVERTIME	0	25	25	0	25	25	25	25
202-497-717.000	FRINGE BENEFITS	129	200	200	94	150	150	150	150
202-497-775.000	MAINTENANCE SUPPLIES	5,187	500	2,200	2,176	4,000	4,000	4,000	4,000
202-497-940.003	EQUIPMENT RENTAL - HOURLY	2,069	500	1,100	1,236	1,800	1,500	1,500	1,500
Totals for dept 497-STATE/WINTER MAINTENANCE		9,120	1,725	4,725	4,713	7,475	7,175	7,175	7,175
Dept 538-STORM WATER MANAGEMENT									
202-538-702.000	SAL & WAGES	2,276	5,733	5,733	2,461	3,500	5,928	5,928	5,928
202-538-702.001	SAL & WAGES ADMINISTRATION	5,065	4,739	4,739	3,925	4,850	4,918	4,918	4,918
202-538-702.002	SAL & WAGES OVERTIME	0	100	100	0	50	100	100	100
202-538-717.000	FRINGE BENEFITS	6,187	7,179	7,179	5,649	7,179	7,326	7,326	7,326
202-538-775.000	MAINTENANCE SUPPLIES	0	2,000	2,000	0	1,000	1,000	1,000	1,000
202-538-801.000	PROFESSIONAL SERVICES	4,498	10,000	10,000	0	4,000	4,000	4,000	4,000

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
202-538-801.004	ENGINEERING SERVICES	6,224	6,500	6,500	8,413	9,500	5,000	5,000	5,000
202-538-840.001	REGULATORY FEES	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250
202-538-900.000	PRINTING & PUBLISHING	0	200	200	0	50	200	200	200
202-538-940.003	EQUIPMENT RENTAL - HOURLY	1,389	1,200	1,200	1,812	2,500	2,500	2,500	2,500
202-538-967.000 * *	PROJECT COSTS	550	1,000	1,000	0	500	2,500	2,500	2,500
Totals for dept 538-STORM WATER MANAGEMENT		27,189	39,651	39,651	23,260	34,129	34,722	34,722	34,722
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT									
967.000	PROJECT COSTS								
	5 EA - STORM BASIN FILTERS						2,500	2,500	2,500
Dept 966-TRANSFERS IN/OUT									
202-966-999.010	TO / DPS FUND / OVERHEAD	32,247	34,505	34,505	25,879	34,505	34,818	34,818	34,818
202-966-999.029	TO / LOCAL ST FUND	40,000	50,000	50,000	50,000	50,000	0	25,000	25,000
202-966-999.110	TRANS OUT 2015 STREET IMP PROGRAM	0	0	0	0	125,000	0	203,300	203,300
Totals for dept 966-TRANSFERS IN/OUT		72,247	84,505	84,505	75,879	209,505	34,818	263,118	263,118
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
202-999-999.099	ESTIMATED CY FUND BALANCE	0	193,267	309,100	0	0	0	0	59,110
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	193,267	309,100	0	0	0	0	59,110
TOTAL APPROPRIATIONS		394,837	627,596	753,429	364,328	628,773	471,045	619,345	678,455
NET OF REVENUES/APPROPRIATIONS - FUND 202									
	BEGINNING FUND BALANCE	58,242	0	0	15,095	(74,117)	85,754	(62,546)	
	ENDING FUND BALANCE	137,532	195,773	195,773	195,773	195,773	121,656	121,656	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
ESTIMATED REVENUES									
Dept 454-STORM SEWER MAINTENANCE									
203-454-570.000	GAS & WEIGHT TAX	204,756	157,490	157,490	116,884	157,490	196,289	196,289	196,289
203-454-570.002	LRP - LOCAL STREETS	5,214	5,000	5,000	3,910	5,000	6,530	6,530	6,530
203-454-665.000	INVESTMENT INTEREST	62	50	50	150	150	150	150	150
203-454-668.001	METRO ACT/RIGHT-OF-WAY REIMB	23,319	25,000	25,000	500	25,000	25,000	25,000	25,000
203-454-671.000	MISCELLANEOUS REVENUES	1,347	0	0	100	100	0	0	0
203-454-684.000	INSURANCE RECOVERIES	5,667	0	0	0	0	0	0	0
Totals for dept 454-STORM SEWER MAINTENANCE		240,365	187,540	187,540	121,544	187,740	227,969	227,969	227,969
Dept 966-TRANSFERS IN/OUT									
203-966-699.004	TRANS IN GENERAL FUND	95,457	135,265	135,265	0	99,731	148,970	123,970	123,970
203-966-699.017	TRANS IN MAJOR STREETS	40,000	50,000	50,000	50,000	50,000	0	25,000	25,000
Totals for dept 966-TRANSFERS IN/OUT		135,457	185,265	185,265	50,000	149,731	148,970	148,970	148,970
TOTAL ESTIMATED REVENUES		375,822	372,805	372,805	171,544	337,471	376,939	376,939	376,939
APPROPRIATIONS									
Dept 454-STORM SEWER MAINTENANCE									
203-454-702.000	SAL & WAGES	22,249	16,682	16,682	14,022	22,000	17,298	17,298	17,298
203-454-702.001	SAL & WAGES ADMINISTRATION	3,791	3,563	3,563	2,938	3,800	3,697	3,697	3,697
203-454-702.002	SAL & WAGES OVERTIME	131	200	200	94	200	200	200	200
203-454-717.000	FRINGE BENEFITS	16,761	14,046	14,046	10,262	16,200	13,339	13,339	13,339
203-454-775.000	MAINTENANCE SUPPLIES	5,032	5,000	5,000	1,474	5,000	4,000	4,000	4,000
203-454-940.003	EQUIPMENT RENTAL - HOURLY	15,168	18,000	18,000	9,648	18,000	16,500	16,500	16,500
203-454-967.000 * *	PROJECT COSTS	1,200	30,000	30,000	0	5,000	5,000	5,000	5,000
Totals for dept 454-STORM SEWER MAINTENANCE		64,332	87,491	87,491	38,438	70,200	60,034	60,034	60,034
* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE									
967.000 PROJECT COSTS									
DPW TO REPAIR EDGE DRAINS/ SUMP LINE						5,000	5,000	5,000	5,000
Dept 458-STREET RESURFACING									
203-458-702.000	SAL & WAGES	0	50	50	0	50	25	25	25
203-458-702.001	SAL & WAGES ADMINISTRATION	4,870	4,537	4,537	3,773	4,537	4,709	4,709	4,709
203-458-702.002	SAL & WAGES OVERTIME	0	100	100	0	100	100	100	100
203-458-717.000	FRINGE BENEFITS	3,210	3,069	3,069	2,719	3,069	3,160	3,160	3,160
203-458-940.003	EQUIPMENT RENTAL - HOURLY	0	100	100	0	100	50	50	50
203-458-967.006 * *	PROJECT COSTS - SIDEWALK /HANDICP	0	5,000	5,000	0	5,000	15,000	15,000	15,000
Totals for dept 458-STREET RESURFACING		8,080	12,856	12,856	6,492	12,856	23,044	23,044	23,044
* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING									
967.006 PROJECT COSTS - SIDEWALK /HANDICP									
ADA SIDEWALKS ON 2016-17 STREET PROGRAM							15,000	15,000	15,000
Dept 463-ROUTINE MAINTENANCE									
203-463-702.000	SAL & WAGES	17,907	8,934	8,934	6,198	8,934	13,883	13,883	13,883
203-463-702.001	SAL & WAGES ADMINISTRATION	10,150	9,462	9,462	7,864	9,550	9,820	9,820	9,820

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
203-463-702.002	SAL & WAGES OVERTIME	19	200	200	82	200	200	200	200
203-463-717.000	FRINGE BENEFITS	10,555	11,244	11,244	8,579	11,244	13,792	13,792	13,792
203-463-775.000	MAINTENANCE SUPPLIES	5,698	3,500	3,500	937	3,500	3,000	3,000	3,000
203-463-804.003	CONTRACT SERV - SWEEPING	5,060	5,200	5,200	3,090	10,000	13,550	13,550	13,550
203-463-940.003	EQUIPMENT RENTAL - HOURLY	18,036	8,500	8,500	5,554	8,500	9,000	9,000	9,000
203-463-967.015 * *	STREET ASSET MANAGEMENT	57,257	50,000	50,000	22,664	22,664	50,000	50,000	50,000
Totals for dept 463-ROUTINE MAINTENANCE		124,682	97,040	97,040	54,968	74,592	113,245	113,245	113,245

* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE

967.015	STREET ASSET MANAGEMENT								
	CRACK SEAL LOCALS WARD 2 AND 3						25,000	25,000	25,000
	MINOR RESURFACING REPAIRS SMALL PATCHES						25,000	25,000	25,000
	ACCOUNT '967.015' TOTAL						50,000	50,000	50,000

Dept 474-TRAFFIC SIGNS

203-474-702.000	SAL & WAGES	10,297	8,112	8,112	8,844	8,112	10,693	10,693	10,693
203-474-702.001	SAL & WAGES ADMINISTRATION	3,955	3,699	3,699	3,064	3,800	3,838	3,838	3,838
203-474-702.002	SAL & WAGES OVERTIME	0	200	200	0	200	200	200	200
203-474-717.000	FRINGE BENEFITS	9,277	8,152	8,152	7,005	8,152	8,918	8,918	8,918
203-474-775.000	MAINTENANCE SUPPLIES	2,431	4,500	4,500	4,030	4,500	4,000	4,000	4,000
203-474-940.003	EQUIPMENT RENTAL - HOURLY	2,288	3,000	3,000	2,047	3,000	2,500	2,500	2,500
Totals for dept 474-TRAFFIC SIGNS		28,248	27,663	27,663	24,990	27,764	30,149	30,149	30,149

Dept 478-WINTER MAINTENANCE

203-478-702.000	SAL & WAGES	10,357	8,944	8,944	10,878	8,944	10,290	10,290	10,290
203-478-702.001	SAL & WAGES ADMINISTRATION	8,250	7,948	7,948	6,355	8,200	8,248	8,248	8,248
203-478-702.002	SAL & WAGES OVERTIME	5,336	5,000	5,000	3,514	5,000	5,000	5,000	5,000
203-478-717.000	FRINGE BENEFITS	14,095	12,643	12,643	9,379	12,643	13,503	13,503	13,503
203-478-740.007	OPERATING SUPP/SALT/SAND/CHL	23,703	18,000	18,000	20,006	18,000	18,000	18,000	18,000
203-478-940.003	EQUIPMENT RENTAL - HOURLY	25,856	22,000	22,000	23,824	22,000	22,000	22,000	22,000
Totals for dept 478-WINTER MAINTENANCE		87,597	74,535	74,535	73,956	74,787	77,041	77,041	77,041

Dept 482-ADMINISTRATION

203-482-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,600	2,600	2,600
203-482-910.000	INSURANCE	6,516	7,000	7,000	6,884	6,884	7,000	7,000	7,000
Totals for dept 482-ADMINISTRATION		9,016	9,500	9,500	9,384	9,384	9,600	9,600	9,600

Dept 538-STORM WATER MANAGEMENT

203-538-702.000	SAL & WAGES	2,907	4,643	4,643	5,442	5,200	5,213	5,213	5,213
203-538-702.001	SAL & WAGES ADMINISTRATION	5,066	4,739	4,739	3,925	4,850	4,918	4,918	4,918
203-538-717.000	FRINGE BENEFITS	5,633	6,533	6,533	5,119	6,533	6,927	6,927	6,927
203-538-775.000	MAINTENANCE SUPPLIES	0	100	100	0	100	100	100	100
203-538-801.004	ENGINEERING SERVICES	3,300	6,500	6,500	8,413	10,500	5,000	5,000	5,000
203-538-804.000	CONTRACTUAL SERVICES	0	2,500	2,500	0	1,000	1,000	1,000	1,000
203-538-840.001	REGULATORY FEES	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250
203-538-900.000	PRINTING & PUBLISHING	0	200	200	0	100	100	100	100
203-538-940.003	EQUIPMENT RENTAL - HOURLY	3,716	2,500	2,500	3,571	4,000	4,000	4,000	4,000
203-538-967.000	PROJECT COSTS	0	500	500	0	100	500	500	500
Totals for dept 538-STORM WATER MANAGEMENT		21,622	29,215	29,215	27,470	33,383	29,008	29,008	29,008

Dept 966-TRANSFERS IN/OUT

203-966-999.010	TO / DPS FUND / OVERHEAD	32,247	34,505	34,505	25,879	34,505	34,818	34,818	34,818
Totals for dept 966-TRANSFERS IN/OUT		32,247	34,505	34,505	25,879	34,505	34,818	34,818	34,818

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
TOTAL APPROPRIATIONS		375,824	372,805	372,805	261,577	337,471	376,939	376,939	376,939
NET OF REVENUES/APPROPRIATIONS - FUND 203		(2)	0	0	(90,033)	0	0	0	
BEGINNING FUND BALANCE		(2)	(2)	(2)	(2)	(2)	(2)	(2)	
ENDING FUND BALANCE		(4)	(2)	(2)	(90,035)	(2)	(2)	(2)	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 226 - RUBBISH & GARBAGE COLL FUND									
ESTIMATED REVENUES									
Dept 528-WASTE/REFUSE COLLECTION									
226-528-402.002	GARBAGE MILLAGE	354,687	371,416	371,416	357,657	370,030	356,245	356,245	356,245
226-528-635.000	CURB CART RENTAL	104,843	106,000	106,000	81,803	112,000	115,200	115,200	115,200
226-528-635.001	CBD COMPACTOR RENTAL	23,116	23,000	23,000	17,777	23,000	23,500	23,500	23,500
226-528-644.002	PENALTIES	2,715	3,000	3,000	1,909	3,000	3,000	3,000	3,000
226-528-648.000	REFUSE BAG SALES	7,180	8,000	4,000	3,400	3,400	0	0	0
226-528-648.002	YARD WASTE BAG SALES	286	300	300	135	129	0	0	0
226-528-648.003	BULKY ITEM STICKER SALES	2,983	2,500	2,500	2,035	2,035	0	0	0
226-528-648.006	LOST RECYCLE BIN FEE	423	500	500	145	145	0	0	0
226-528-648.009	RECYCLABLE REIMBURSEMENT	0	4,228	4,228	0	0	0	0	0
Totals for dept 528-WASTE/REFUSE COLLECTION		496,233	518,944	514,944	464,861	513,739	497,945	497,945	497,945
Dept 966-TRANSFERS IN/OUT									
226-966-699.004	TRANS IN GENERAL FUND	191,440	174,576	127,576	0	142,663	137,256	137,256	137,256
Totals for dept 966-TRANSFERS IN/OUT		191,440	174,576	127,576	0	142,663	137,256	137,256	137,256
TOTAL ESTIMATED REVENUES		687,673	693,520	642,520	464,861	656,402	635,201	635,201	635,201

APPROPRIATIONS									
Dept 528-WASTE/REFUSE COLLECTION									
226-528-702.000	SAL & WAGES	12,703	13,429	13,429	12,599	13,429	11,059	11,059	11,059
226-528-702.001	SAL & WAGES ADMINISTRATION	21,998	21,009	21,009	17,217	21,550	21,803	21,803	21,803
226-528-702.002	SAL & WAGES OVERTIME	406	250	250	0	250	250	250	250
226-528-717.000	FRINGE BENEFITS	22,358	25,802	25,802	18,069	25,802	24,022	24,022	24,022
226-528-730.000	POSTAGE	0	50	50	0	50	50	50	50
226-528-740.000	OPERATING SUPPLIES	202	100	100	269	100	100	100	100
226-528-740.008	REFUSE BAG PURCHASE	6,254	5,500	2,500	1,846	1,842	0	0	0
226-528-740.010	YARD WASTE BAG PURCHASE	2,479	2,500	2,500	1,629	1,629	0	0	0
226-528-804.016 * *	CONTRACT SERV - RESIDENT PICKP	296,920	305,000	319,000	231,758	324,998	372,960	372,960	372,960
226-528-804.017	CONTRACT SERV - RES CURB CART	65,360	67,000	39,000	38,956	38,956	0	0	0
226-528-804.019	CONTR SERV - CBD COMPACTOR	66,386	67,000	60,000	45,261	60,000	48,500	48,500	48,500
226-528-804.020	CONTR SERV-CORRUGATED CARDBRD	12,479	15,000	8,000	9,024	12,500	9,680	9,680	9,680
226-528-804.021	CONTRACT SERV-SPRING CLEANUP	12,243	12,000	0	0	0	0	0	0
226-528-807.000	AUDITOR	500	500	500	500	500	500	500	500
226-528-920.000	UTILITIES - ELECTRICITY	771	1,200	1,200	570	1,200	800	800	800
226-528-930.009	REPAIR & MAINT - EQUIPMENT	0	0	0	37	50	50	50	50
226-528-940.003	EQUIPMENT RENTAL - HOURLY	4,423	5,000	5,000	3,758	4,500	2,400	2,400	2,400
226-528-999.010	TO / DPS FUND / OVERHEAD	13,436	14,377	14,377	10,783	14,377	14,508	14,508	14,508
Totals for dept 528-WASTE/REFUSE COLLECTION		538,918	555,717	512,717	392,276	521,733	506,682	506,682	506,682

* NOTES TO BUDGET: DEPARTMENT 528 WASTE/REFUSE COLLECTION

804.016 CONTRACT SERV - RESIDENT PICKP

NOTE 2016-17 COST IS ALL INCLUSIVE OF
PRIOR YEAR CURB CART COST \$67,000
SPRING CLEAN UP \$12,000
AND YARD WASTE \$19,000

Dept 529-LEAF/BRUSH/GRASS COLLECTION

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
226-529-702.000	SAL & WAGES	34,470	29,131	29,131	26,820	32,000	35,245	35,245	35,245
226-529-702.001	SAL & WAGES ADMINISTRATION	7,572	7,249	7,249	5,852	7,430	7,523	7,523	7,523
226-529-702.002	SAL & WAGES OVERTIME	8,441	8,000	8,000	7,876	8,000	8,000	8,000	8,000
226-529-717.000	FRINGE BENEFITS	20,958	22,046	22,046	17,527	22,046	25,243	25,243	25,243
226-529-804.015	CONTRACT SERV - YARD WST PROG	18,382	19,000	9,000	10,816	10,816	0	0	0
226-529-940.003	EQUIPMENT RENTAL - HOURLY	45,135	38,000	38,000	30,409	38,000	38,000	38,000	38,000
226-529-999.010	TO / DPS FUND / OVERHEAD	13,436	14,377	14,377	10,783	14,377	14,508	14,508	14,508
Totals for dept 529-LEAF/BRUSH/GRASS COLLECTION		148,394	137,803	127,803	110,083	132,669	128,519	128,519	128,519
Dept 899-TAX TRIBUNAL REFUNDS									
226-899-964.002	MI TAX TRIBUNAL REFUNDS	362	0	2,000	1,446	2,000	0	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		362	0	2,000	1,446	2,000	0	0	0
TOTAL APPROPRIATIONS		687,674	693,520	642,520	503,805	656,402	635,201	635,201	635,201
NET OF REVENUES/APPROPRIATIONS - FUND 226		(1)	0	0	(38,944)	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0	0
ENDING FUND BALANCE		(1)	0	0	(38,944)	0	0	0	0

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 227 - LUCY ROAD PARK RECOVERY FUND									
ESTIMATED REVENUES									
Dept 966-TRANSFERS IN/OUT									
227-966-699.004	TRANS IN GENERAL FUND	26,974	30,000	30,000	20,082	30,000	30,000	30,000	30,000
Totals for dept 966-TRANSFERS IN/OUT		26,974	30,000	30,000	20,082	30,000	30,000	30,000	30,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
227-999-699.099	PRIOR YEAR - FUND BALANCE	0	375,000	375,000	0	0	0	0	375,000
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	375,000	375,000	0	0	0	0	375,000
TOTAL ESTIMATED REVENUES		26,974	405,000	405,000	20,082	30,000	30,000	30,000	405,000
APPROPRIATIONS									
Dept 290-GENERAL SERVICE ADMINISTRATION									
227-290-801.000	PROFESSIONAL SERVICES	0	0	0	2,010	2,010	0	0	0
227-290-801.004	ENGINEERING SERVICES	25,775	30,000	30,000	18,073	27,990	30,000	30,000	30,000
227-290-956.000	MISCELLANEOUS	177	0	0	0	0	0	0	0
227-290-967.000	PROJECT COSTS	1,022	0	0	0	0	0	0	0
Totals for dept 290-GENERAL SERVICE ADMINISTRATION		26,974	30,000	30,000	20,083	30,000	30,000	30,000	30,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
227-999-999.099	ESTIMATED CY FUND BALANCE	0	375,000	375,000	0	0	0	0	375,000
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	375,000	375,000	0	0	0	0	375,000
TOTAL APPROPRIATIONS		26,974	405,000	405,000	20,083	30,000	30,000	30,000	405,000
NET OF REVENUES/APPROPRIATIONS - FUND 227		0	0	0	(1)	0	0	0	0
BEGINNING FUND BALANCE		375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
ENDING FUND BALANCE		375,000	375,000	375,000	374,999	375,000	375,000	375,000	375,000

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND									
ESTIMATED REVENUES									
Dept 728-ECONOMIC DEVELOPMENT ACTIVITY									
248-728-404.000	CAPTURED REAL PROPERTY TAX	367,706	362,782	362,782	350,074	350,074	366,250	366,250	366,250
248-728-404.100	PPT REIMBURSEMENT	24,205	24,000	24,000	28,780	28,780	25,000	25,000	25,000
248-728-667.000 **	RENTAL INCOME	5,128	18,720	18,720	14,125	18,720	17,592	17,592	17,592
Totals for dept 728-ECONOMIC DEVELOPMENT ACTIVITY		397,039	405,502	405,502	392,979	397,574	408,842	408,842	408,842
* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT ACTIVITY									
667.000	RENTAL INCOME								
	RENTAL INCOME					17,592	17,592	17,592	17,592
Dept 729-MAIN STREET PROGRAM									
248-729-671.010	100 FRIENDS OF DWNTN HOWELL	4,115	5,000	5,000	2,410	3,000	6,000	6,000	6,000
248-729-675.019	MAIN ST FUNRAISING	30,691	10,000	25,000	34,056	40,000	80,000	80,000	80,000
248-729-675.036	WALK THROUGH TIME SALES	18	0	0	36	0	0	0	0
Totals for dept 729-MAIN STREET PROGRAM		34,824	15,000	30,000	36,502	43,000	86,000	86,000	86,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
248-999-699.099	PRIOR YEAR - FUND BALANCE	0	44,759	31,467	0	0	0	0	65,480
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	44,759	31,467	0	0	0	0	65,480
TOTAL ESTIMATED REVENUES		431,863	465,261	466,969	429,481	440,574	494,842	494,842	560,322

APPROPRIATIONS									
Dept 728-ECONOMIC DEVELOPMENT ACTIVITY									
248-728-702.001	SAL & WAGES ADMINISTRATION	59,471	56,650	56,650	44,873	59,150	64,000	64,000	64,000
248-728-702.004	SAL & WAGES DPS	39,733	31,597	31,597	31,366	35,000	38,775	38,775	38,775
248-728-713.000	EMPLOYER SHARE FICA	4,660	4,333	4,333	3,433	4,333	4,463	4,463	4,463
248-728-714.000	EMPLOYEE MEDICAL INSURANCE	7,435	9,114	9,114	6,347	9,114	9,114	9,114	9,114
248-728-714.002	EMP DISABILITY /LIFE INSURANCE	708	675	675	537	675	681	681	681
248-728-714.003	WORKER COMPENSATION PREM	257	318	318	0	318	318	318	318
248-728-714.004	ICMA RETIREMENT	6,032	5,665	5,665	4,442	5,665	5,835	5,835	5,835
248-728-717.000	FRINGE BENEFITS	12,027	10,100	10,100	8,789	10,100	14,376	14,376	14,376
248-728-727.000	OFFICE SUPPLIES	2,757	1,200	1,200	890	1,000	1,000	1,000	1,000
248-728-730.000	POSTAGE	525	700	700	308	450	500	500	500
248-728-740.000	OPERATING SUPPLIES	61	100	100	243	250	100	100	100
248-728-740.019	OPER SUPP/SMALL EQUIPMENT	1,294	1,800	1,800	16	500	1,000	1,000	1,000
248-728-740.102	OPER SUPP MELON SERVICE	5,454	0	0	0	0	0	0	0
248-728-801.000	PROFESSIONAL SERVICES	2,747	0	0	0	0	0	0	0
248-728-804.001 **	CONTRACT SERV - JANITOR	221	1,040	1,040	545	1,040	1,160	1,160	1,160
248-728-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
248-728-840.000	DUES & MEMBERSHIPS	904	1,100	1,100	946	1,100	1,000	1,000	1,000
248-728-850.000	COMMUNICATIONS - TELEPHONES	57	995	995	128	300	1,000	1,000	1,000
248-728-850.008	COMMUNICATIONS - INTERNET	87	0	0	0	0	0	0	0
248-728-860.000	CONFERENCE /TRANSPORTATION	2,031	2,000	2,000	1,887	2,000	2,000	2,000	2,000
248-728-880.000 **	HOLIDAY DECORATIONS	252	900	900	1,833	1,833	1,000	1,000	1,000
248-728-881.001 **	BEAUTIFICATION SUPPLIES	5,541	20,000	20,000	8,258	20,000	20,000	20,000	20,000
248-728-900.000	PRINTING & PUBLISHING	982	1,000	1,000	1,148	1,000	1,000	1,000	1,000
248-728-918.000	PROPERTY TAX PAYMENTS	0	3,643	3,643	3,687	3,687	3,687	3,687	3,687

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
248-728-920.000	UTILITIES - ELECTRICITY	918	1,200	1,200	1,378	2,100	2,000	2,000	2,000
248-728-920.001	UTILITIES - GAS	985	800	800	188	500	800	800	800
248-728-920.002	UTILITIES - WAT / SEW	543	500	500	311	500	500	500	500
248-728-920.011	UTILITIES - OTHER	622	1,200	1,200	542	1,200	1,200	1,200	1,200
248-728-930.012	REPAIRS - 118 W CLINTON	0	500	500	0	0	500	500	500
248-728-940.000	EQUIPMENT RENTAL	2,442	2,400	2,400	2,232	2,973	2,972	2,972	2,972
248-728-940.003	EQUIPMENT RENTAL - HOURLY	12,923	13,000	13,000	10,143	13,000	13,000	13,000	13,000
248-728-942.000	BUILDING LEASE	1,733	0	0	0	0	0	0	0
248-728-967.000	PROJECT COSTS	80	0	0	0	0	0	0	0
248-728-980.004 * *	EQUIP /COMPUTER HARDWARE	1,050	0	0	0	0	600	600	600
248-728-980.005 * *	EQUIP / COMPUTER SOFTWARE	300	300	300	300	300	300	300	300
Totals for dept 728-ECONOMIC DEVELOPMENT ACTIVITY		177,332	175,330	175,330	137,270	180,588	195,381	195,381	195,381

* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT ACTIVITY

804.001	CONTRACT SERV - JANITOR								
	JANITOR						1,040	1,040	1,040
	WINDOW WASHING						126	126	126
	ACCOUNT '804.001' TOTAL						1,166	1,166	1,166

880.000	HOLIDAY DECORATIONS								
	HOLIDAY LIGHTS, REPLACEMENT BULBS, BOWS						1,000	1,000	1,000

881.001	BEAUTIFICATION SUPPLIES								
	PLANT/MULCH REPLACEMENTS						5,000	5,000	5,000
	MAINTENANCE & TREATMENTS FOR PLANTINGS AND TREES						15,000	15,000	15,000
	ACCOUNT '881.001' TOTAL						20,000	20,000	20,000

980.004	EQUIP /COMPUTER HARDWARE								
	NEW LAPTOP						600	600	600

980.005	EQUIP / COMPUTER SOFTWARE								
	ESRI GIS MAINTENANCE SUPPORT RENEWAL						300	300	300

Dept 729-MAIN STREET PROGRAM

248-729-702.000 * *	SAL & WAGES	16,858	21,580	21,580	17,649	21,580	22,499	23,880	23,880
248-729-713.000	EMPLOYER SHARE FICA	1,258	1,651	1,651	1,350	1,803	1,750	1,750	1,750
248-729-714.003	WORKER COMPENSATION PREM	0	32	32	0	0	0	0	0
248-729-717.000	FRINGE BENEFITS	0	0	0	0	164	0	0	0
248-729-727.000	OFFICE SUPPLIES	15	0	0	0	0	0	0	0
248-729-730.000	POSTAGE	150	0	0	3	0	0	0	0
248-729-840.000	DUES & MEMBERSHIPS	350	350	350	370	370	350	350	350
248-729-860.000	CONFERENCE /TRANSPORTATION	1,307	3,500	3,500	2,697	3,500	3,500	3,500	3,500
248-729-967.010 * *	PROJECT COSTS - DESIGN	26,767	32,950	32,950	20,566	30,666	54,500	54,500	54,500
248-729-967.012 * *	PROJECT COSTS - ORGANIZATION	5,173	2,775	2,775	3,849	4,000	5,000	5,000	5,000
248-729-967.016 * *	PROJECT COSTS - PROMOTIONS	28,151	35,350	35,350	30,794	35,350	35,650	35,650	35,650
248-729-967.018 * *	PROJECT COSTS - BUSINESS DEVELOPMENT	3,290	4,800	4,800	175	1,350	3,150	3,150	3,150
248-729-980.004 * *	EQUIP / COMPUTER HARDWARE	0	0	0	0	0	1,200	1,200	1,200
Totals for dept 729-MAIN STREET PROGRAM		83,319	102,988	102,988	77,453	98,783	127,599	128,980	128,980

* NOTES TO BUDGET: DEPARTMENT 729 MAIN STREET PROGRAM

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
702.000	SAL & WAGES								
	PART TIME OUTREACH COORDINATOR						17,199	18,580	18,580
	PART TIME BUSINESS LIAISON						5,300	5,300	5,300
	ACCOUNT '702.000' TOTAL						22,499	23,880	23,880
967.010	PROJECT COSTS - DESIGN								
	SIGN INCENTIVE PROGRAM						4,000	4,000	4,000
	FACADE GRANT PROGRAM						29,500	29,500	29,500
	PUBLIC ART PROGRAM						15,000	15,000	15,000
	BICYCLE RACKS						1,000	1,000	1,000
	DOWNTOWN SEASONAL DECOR & FLOWERS						5,000	5,000	5,000
	ACCOUNT '967.010' TOTAL						54,500	54,500	54,500
967.012	PROJECT COSTS - ORGANIZATION								
	ANNUAL RECOGNITION/MTG EVENT						1,700	1,700	1,700
	VOLUNTEER RECRUITMENT/HOSPITALITY						1,100	1,100	1,100
	GENERAL WEBSITE MAINTENANCE						300	300	300
	MERCHANTS BREAKFAST						1,000	1,000	1,000
	FRIENDS OF HOWELL CAMPAIGN						900	900	900
	ACCOUNT '967.012' TOTAL						5,000	5,000	5,000
967.016	PROJECT COSTS - PROMOTIONS								
	DOWNTOWN BANNERS						1,000	1,000	1,000
	DOWNTOWN MARKETING CO-OP CAMPAIGNS						8,000	8,000	8,000
	HOLIDAY EVENTS						50	50	50
	PEDESTRIAN KIOSK UPDATES						1,000	1,000	1,000
	ANNUAL SHOPPING/DINING GUIDE						7,000	7,000	7,000
	PARTNER ORGANIZATION SPONSORSHIPS						3,500	3,500	3,500
	ROCK THE BLOCK						10,000	10,000	10,000
	SMALL BUSINESS SATURDAY								
	LUNAR NEW YEAR FESTIVAL						5,000	5,000	5,000
	EDUCATIONAL WORKSHOPS						100	100	100
	ACCOUNT '967.016' TOTAL						35,650	35,650	35,650
967.018	PROJECT COSTS - BUSINESS DEVELOPMENT								
	POP-UP BISTRO/SHOPS VACANT SPACES						3,000	3,000	3,000
	RIBBON CUTTINGS						50	50	50
	EDUCATIONAL WORKSHOPS FOR SMALL BUSINESSES						100	100	100
	ACCOUNT '967.018' TOTAL						3,150	3,150	3,150
980.004	EQUIP / COMPUTER HARDWARE								
	MAIN STREET REPLACEMENT LAPTOP						1,200	1,200	1,200
Dept 899-TAX TRIBUNAL REFUNDS									
248-899-964.002	MI TAX TRIBUNAL REFUNDS	1,735	0	10,000	6,840	7,000	10,000	10,000	10,000
Totals for dept 899-TAX TRIBUNAL REFUNDS		1,735	0	10,000	6,840	7,000	10,000	10,000	10,000
Dept 900-CAPITAL OUTLAY									

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
248-900-970.022	118 W CLINTON RENOVATION	177,810	0	0	0	0	0	0	0
Totals for dept 900-CAPITAL OUTLAY		177,810	0	0	0	0	0	0	0
Dept 906-DEBT SERVICE									
248-906-991.000	PRINCIPAL	62,900	64,600	64,600	64,600	64,600	62,900	62,900	62,900
248-906-995.000	INTEREST	40,457	39,115	39,115	33,739	33,739	37,264	37,264	37,264
248-906-996.000	PAYING AGENT FEES	0	350	350	350	350	350	350	350
Totals for dept 906-DEBT SERVICE		103,357	104,065	104,065	98,689	98,689	100,514	100,514	100,514
Dept 966-TRANSFERS IN/OUT									
248-966-999.013 **	TRANS OUT / GENERAL FUND	26,350	25,847	25,847	7,500	21,501	26,361	26,361	26,361
248-966-999.022 **	TO / RESERVE FD	0	0	0	0	0	20,000	20,000	20,000
Totals for dept 966-TRANSFERS IN/OUT		26,350	25,847	25,847	7,500	21,501	46,361	46,361	46,361
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT									
999.013 TRANS OUT / GENERAL FUND									
	ADMIN FEE FOR IT, CITY MGR, FINANCE & HR						10,000	10,000	10,000
	REPAYMENT ON DDA CAPTURE FOR 1 MILL ROAD						16,361	16,361	16,361
	ACCOUNT '999.013' TOTAL						26,361	26,361	26,361
999.022 TO / RESERVE FD									
	RESERVE FOR CIP PLAN PROJECTS						20,000	20,000	20,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
248-999-999.099	ESTIMATED CY FUND BALANCE	0	57,031	48,739	0	0	0	0	79,086
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	57,031	48,739	0	0	0	0	79,086
TOTAL APPROPRIATIONS		569,903	465,261	466,969	327,752	406,561	479,855	481,236	560,322
NET OF REVENUES/APPROPRIATIONS - FUND 248		(138,040)	0	0	101,729	34,013	14,987	13,606	
BEGINNING FUND BALANCE		169,505	31,467	31,467	31,467	31,467	65,480	65,480	
ENDING FUND BALANCE		31,465	31,467	31,467	133,196	65,480	80,467	79,086	

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND									
ESTIMATED REVENUES									
Dept 301-POLICE DEPARTMENT									
265-301-665.000	INVESTMENT INTEREST	2	0	0	1	10	0	0	0
Totals for dept 301-POLICE DEPARTMENT		2	0	0	1	10	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
265-999-699.099	PRIOR YEAR - FUND BALANCE	0	5,839	5,839	0	0	0	0	5,327
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	5,839	5,839	0	0	0	0	5,327
TOTAL ESTIMATED REVENUES		2	5,839	5,839	1	10	0	0	5,327
APPROPRIATIONS									
Dept 301-POLICE DEPARTMENT									
265-301-740.006	OPERATING SUPPLIES/FORFEITURE	500	1,000	1,000	522	522	1,000	1,000	1,000
265-301-956.000	MISCELLANEOUS	2	0	0	0	0	0	0	0
Totals for dept 301-POLICE DEPARTMENT		502	1,000	1,000	522	522	1,000	1,000	1,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
265-999-999.099	ESTIMATED CY FUND BALANCE	0	4,839	4,839	0	0	0	0	4,327
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	4,839	4,839	0	0	0	0	4,327
TOTAL APPROPRIATIONS		502	5,839	5,839	522	522	1,000	1,000	5,327
NET OF REVENUES/APPROPRIATIONS - FUND 265		(500)	0	0	(521)	(512)	(1,000)	(1,000)	
BEGINNING FUND BALANCE		6,339	5,839	5,839	5,839	5,839	5,327	5,327	
ENDING FUND BALANCE		5,839	5,839	5,839	5,318	5,327	4,327	4,327	

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 274 - POLICE TRAINING FUND									
ESTIMATED REVENUES									
Dept 301-POLICE DEPARTMENT									
274-301-543.000	MI JUSTICE TRAINING ACT 302	3,124	3,000	3,000	1,648	3,000	3,000	3,000	3,000
Totals for dept 301-POLICE DEPARTMENT		3,124	3,000	3,000	1,648	3,000	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		3,124	3,000	3,000	1,648	3,000	3,000	3,000	3,000
APPROPRIATIONS									
Dept 301-POLICE DEPARTMENT									
274-301-956.000	MISCELLANEOUS	14	0	0	0	0	0	0	0
274-301-957.000	EDUCATION / TRAINING	4,907	3,000	3,000	2,619	3,000	3,000	3,000	3,000
Totals for dept 301-POLICE DEPARTMENT		4,921	3,000	3,000	2,619	3,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS		4,921	3,000	3,000	2,619	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		(1,797)	0	0	(971)	0	0	0	0
BEGINNING FUND BALANCE		1,797	0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	(971)	0	0	0	0

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 296 - RESERVES FUND									
ESTIMATED REVENUES									
Dept 482-ADMINISTRATION									
296-482-665.000	INVESTMENT INTEREST	34	0	0	66	60	50	50	50
Totals for dept 482-ADMINISTRATION		34	0	0	66	60	50	50	50
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
296-999-699.099	PRIOR YEAR - FUND BALANCE	0	40,048	40,048	0	0	0	0	40,142
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	40,048	40,048	0	0	0	0	40,142
TOTAL ESTIMATED REVENUES		34	40,048	40,048	66	60	50	50	40,192
APPROPRIATIONS									
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
296-999-999.099	ESTIMATED CY FUND BALANCE	0	40,048	40,048	0	0	0	0	40,192
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	40,048	40,048	0	0	0	0	40,192
TOTAL APPROPRIATIONS		0	40,048	40,048	0	0	0	0	40,192
NET OF REVENUES/APPROPRIATIONS - FUND 296		34	0	0	66	60	50	50	
BEGINNING FUND BALANCE		40,048	40,082	40,082	40,082	40,082	40,142	40,142	
ENDING FUND BALANCE		40,082	40,082	40,082	40,148	40,142	40,192	40,192	

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 465 - 2000 M-59 UTILITIES CONST FUND									
ESTIMATED REVENUES									
Dept 548-SANITARY SEWER CONSTRUCTION									
465-548-665.000	INVESTMENT INTEREST	27	0	0	48	50	0	0	0
Totals for dept 548-SANITARY SEWER CONSTRUCTION		27	0	0	48	50	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
465-999-699.099	PRIOR YEAR - FUND BALANCE	0	44,435	44,435	0	0	0	0	39,512
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	44,435	44,435	0	0	0	0	39,512
TOTAL ESTIMATED REVENUES		27	44,435	44,435	48	50	0	0	39,512
APPROPRIATIONS									
Dept 548-SANITARY SEWER CONSTRUCTION									
465-548-801.003	ENGINEERING / LIFT STATION	0	44,435	44,435	3,999	5,000	0	0	0
Totals for dept 548-SANITARY SEWER CONSTRUCTION		0	44,435	44,435	3,999	5,000	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
465-999-999.099	ESTIMATED CY FUND BALANCE	0	0	0	0	0	0	0	39,512
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	0	0	0	0	0	39,512
TOTAL APPROPRIATIONS		0	44,435	44,435	3,999	5,000	0	0	39,512
NET OF REVENUES/APPROPRIATIONS - FUND 465		27	0	0	(3,951)	(4,950)	0	0	
BEGINNING FUND BALANCE		44,435	44,462	44,462	44,462	44,462	39,512	39,512	
ENDING FUND BALANCE		44,462	44,462	44,462	40,511	39,512	39,512	39,512	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 485 - PARKING LOT # 1 CONSTRUCTION									
APPROPRIATIONS									
Dept 516-ROAD RECONSTRUCTION									
485-516-967.000 **	PROJECT COSTS	7,545	0	0	0	13,319	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		7,545	0	0	0	13,319	0	0	0
* NOTES TO BUDGET: DEPARTMENT 516 ROAD RECONSTRUCTION									
967.000	PROJECT COSTS								
	SAND BLASTING & PAINTING FENCE					10,000			
	SUPPLIES & WAGES					3,319			
	ACCOUNT '967.000' TOTAL					13,319			
TOTAL APPROPRIATIONS		7,545	0	0	0	13,319	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 485		(7,545)	0	0	0	(13,319)	0	0	
BEGINNING FUND BALANCE		20,864	13,319	13,319	13,319	13,319	0	0	
ENDING FUND BALANCE		13,319	13,319	13,319	13,319	0	0	0	

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 489 - 2016 CITY HALL CONSTRUCTION									
ESTIMATED REVENUES									
Dept 966-TRANSFERS IN/OUT									
489-966-698.000	BOND PROCEEDS	0	0	215,000	225,000	225,000	0	0	0
489-966-699.005	TRANS IN WATER FUND	0	0	39,000	0	39,000	0	0	0
489-966-699.006	TRANS IN SEWER	0	0	39,000	0	39,000	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		0	0	293,000	225,000	303,000	0	0	0
TOTAL ESTIMATED REVENUES		0	0	293,000	225,000	303,000	0	0	0
APPROPRIATIONS									
Dept 516-ROAD RECONSTRUCTION									
489-516-801.000	PROFESSIONAL SERVICES	0	0	0	3,693	15,000	0	0	0
489-516-967.000	PROJECT COSTS	0	0	215,000	9,914	210,000	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		0	0	215,000	13,607	225,000	0	0	0
Dept 539-WATER MAIN REHAB									
489-539-967.000	PROJECT COSTS	0	0	39,000	0	39,000	0	0	0
Totals for dept 539-WATER MAIN REHAB		0	0	39,000	0	39,000	0	0	0
Dept 548-SANITARY SEWER CONSTRUCTION									
489-548-967.000	PROJECT COSTS	0	0	39,000	0	39,000	0	0	0
Totals for dept 548-SANITARY SEWER CONSTRUCTION		0	0	39,000	0	39,000	0	0	0
TOTAL APPROPRIATIONS		0	0	293,000	13,607	303,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 489									
BEGINNING FUND BALANCE		0	0	0	211,393	0	0	0	0
ENDING FUND BALANCE		0	0	0	211,393	0	0	0	0

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 494 - NORTH PARKING LOTS & ALLEY CONSTRUCTION									
ESTIMATED REVENUES									
Dept 966-TRANSFERS IN/OUT									
494-966-698.000	BOND PROCEEDS	0	0	0	0	0	1,500,000	1,500,000	1,500,000
Totals for dept 966-TRANSFERS IN/OUT		0	0	0	0	0	1,500,000	1,500,000	1,500,000
TOTAL ESTIMATED REVENUES		0	0	0	0	0	1,500,000	1,500,000	1,500,000
APPROPRIATIONS									
Dept 516-ROAD RECONSTRUCTION									
494-516-967.000	PROJECT COSTS	0	0	0	0	0	500,000	500,000	500,000
494-516-971.000	PROPERTY/ LAND PURCHASE	0	0	0	2,000	0	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		0	0	0	2,000	0	500,000	500,000	500,000
Dept 539-WATER MAIN REHAB									
494-539-967.000	PROJECT COSTS	0	0	0	0	0	500,000	500,000	500,000
Totals for dept 539-WATER MAIN REHAB		0	0	0	0	0	500,000	500,000	500,000
Dept 548-SANITARY SEWER CONSTRUCTION									
494-548-967.000	PROJECT COSTS	0	0	0	0	0	500,000	500,000	500,000
Totals for dept 548-SANITARY SEWER CONSTRUCTION		0	0	0	0	0	500,000	500,000	500,000
TOTAL APPROPRIATIONS		0	0	0	2,000	0	1,500,000	1,500,000	1,500,000
NET OF REVENUES/APPROPRIATIONS - FUND 494		0	0	0	(2,000)	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	(2,000)	0	0	0	0

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 590 - SEWER FUND									
ESTIMATED REVENUES									
Dept 536-WATER OR SEWER SYSTEMS									
590-536-643.001	SEWER READINESS TO SERVE CHG	526,050	525,000	525,000	441,020	550,000	550,000	550,000	550,000
590-536-644.001 * *	SEWER COMMODITY CHG/PLANT	1,021,540	1,010,000	1,010,000	854,111	1,075,000	1,075,000	1,075,000	1,075,000
590-536-644.002	PENALTIES	24,056	32,000	32,000	21,984	25,000	30,000	30,000	30,000
590-536-644.003	IPP WW SURCHARGE FEE	572	2,000	2,000	1,522	2,000	2,000	2,000	2,000
590-536-644.005	SEWER COMMODITY CHG/COLLECTION	334,830	321,297	321,297	285,635	363,068	350,000	350,000	350,000
590-536-644.010	SEWER COMMODITY CHG/MARION TWP	137,418	130,000	130,000	103,300	155,000	150,000	150,000	150,000
590-536-647.000	WATER METER SALES	4,119	5,500	5,500	2,431	5,500	5,000	5,000	5,000
590-536-665.000	INVESTMENT INTEREST	3,920	5,000	5,000	3,528	5,000	4,000	4,000	4,000
590-536-671.000	MISCELLANEOUS REVENUES	1,365	0	0	946	0	0	0	0
590-536-672.004	CAPITAL FEES / CITY	170,340	50,000	50,000	30,000	50,000	50,000	50,000	50,000
590-536-676.003	MARION TWP EXP REIMBURSEMENT	30,155	30,000	30,000	17,617	30,000	30,000	30,000	30,000
590-536-684.000	INSURANCE RECOVERIES	17,005	0	0	0	0	0	0	0
590-536-695.003	IPP CERTIFICATION AND INSPECTION	14,750	17,000	17,000	14,050	17,000	15,000	15,000	15,000
Totals for dept 536-WATER OR SEWER SYSTEMS		2,286,120	2,127,797	2,127,797	1,776,144	2,277,568	2,261,000	2,261,000	2,261,000

* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS

644.001 SEWER COMMODITY CHG/PLANT

REQUESTED REVENUES DO NOT INCLUDE RATE INCREASES. 2015 STUDY RECOMMENDS AVERAGE INCREASE OF 5.5% WHICH WOULD RESULT IN ADDITIONAL REVENUES OF \$105,000

Dept 999-TRANS OUT/FUND BAL/RETAIN EARN

590-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	1,504,810	1,765,305	0	0	0	0	1,919,760
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,504,810	1,765,305	0	0	0	0	1,919,760

TOTAL ESTIMATED REVENUES		2,286,120	3,632,607	3,893,102	1,776,144	2,277,568	2,261,000	2,261,000	4,180,760
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APPROPRIATIONS

Dept 536-WATER OR SEWER SYSTEMS

590-536-702.000	SAL & WAGES	50,037	56,569	56,569	30,975	56,569	67,095	67,095	67,095
590-536-702.001	SAL & WAGES ADMINISTRATION	49,826	48,159	48,159	38,773	49,380	49,980	49,980	49,980
590-536-702.002	SAL & WAGES OVERTIME	1,079	2,000	2,000	1,553	2,000	2,000	2,000	2,000
590-536-702.018	SAL & WAGES WWTP	24,000	26,160	26,160	16,564	26,160	44,630	44,630	44,630
590-536-702.019	SAL & WAGES OT / WWTP	4,083	4,000	4,000	2,675	4,000	4,000	4,000	4,000
590-536-714.001	CITY SHARE MED INS RETIREE	24,406	24,861	24,861	18,236	24,581	26,000	26,000	26,000
590-536-714.004	ICMA RETIREMENT	933	708	708	548	708	1,000	1,000	1,000
590-536-717.000	FRINGE BENEFITS	77,938	90,538	95,538	71,083	95,538	107,177	107,177	107,177
590-536-727.000	OFFICE SUPPLIES	667	1,000	1,000	513	1,000	1,000	1,000	1,000
590-536-730.000	POSTAGE	3,000	3,800	3,800	1,985	3,800	3,800	3,800	3,800
590-536-740.000 * *	OPERATING SUPPLIES	902	1,200	1,200	421	1,200	5,400	5,400	5,400
590-536-775.000	MAINTENANCE SUPPLIES	3,489	4,250	4,250	1,029	4,250	3,500	3,500	3,500
590-536-801.000 * *	PROFESSIONAL SERVICES	5,381	1,000	1,000	411	1,000	3,000	3,000	3,000
590-536-801.004 * *	ENGINEERING SERVICES	2,857	5,000	5,000	0	5,000	10,000	10,000	10,000
590-536-804.000	CONTRACTUAL SERVICES	3,588	5,000	5,000	4,604	5,000	5,000	5,000	5,000
590-536-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
590-536-822.000	COMPUTER SOFTWARE SUPPORT	724	1,000	1,000	726	1,000	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
590-536-850.004	COMMUNICATIONS - MISS DIG	0	1,000	1,000	630	1,000	1,000	1,000	1,000
590-536-850.007	COMMUNICATIONS - ALARMS	2,806	3,500	3,500	2,378	3,500	3,500	3,500	3,500
590-536-910.000	INSURANCE	4,887	5,000	5,000	5,163	5,163	5,000	5,000	5,000
590-536-920.004	UTILITIES - PUMP STATION	16,445	20,000	20,000	12,116	17,000	20,000	20,000	20,000
590-536-930.008 * *	REPAIR & MAINT - PUMP STATION	20,397	26,200	26,200	22,387	26,200	36,000	36,000	36,000
590-536-930.011	REPAIR & MAINT - PUMP MARION TWP	656	5,000	5,000	(370)	500	2,000	2,000	2,000
590-536-940.000	EQUIPMENT RENTAL	14,652	14,886	14,886	9,632	14,886	15,367	15,367	15,367
590-536-940.003	EQUIPMENT RENTAL - HOURLY	27,247	28,000	28,000	14,099	23,000	28,000	28,000	28,000
590-536-957.000	EDUCATION / TRAINING	272	1,000	1,000	450	1,000	1,000	1,000	1,000
590-536-964.005	HOWELL TWP PMT - MCDONALDS	1,055	0	0	0	0	0	0	0
590-536-970.000	CAPITAL OUTLAY / EQUIPMENT	0	1,400	1,400	0	1,400	0	0	0
590-536-970.001 * *	WATER METERS	13,434	30,000	30,000	29,029	30,000	50,000	50,000	50,000
590-536-970.010 * *	CAPITAL OUTLAY / LIFT STATION	0	0	0	0	0	11,000	11,000	11,000
590-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	1,635	25,000	25,000	9,780	25,000	25,000	25,000	25,000
590-536-999.010	TO / DPS FUND / OVERHEAD	40,308	43,131	43,131	32,348	43,131	43,523	43,523	43,523
Totals for dept 536-WATER OR SEWER SYSTEMS		399,204	481,862	486,862	330,238	475,466	578,472	578,472	578,472
* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS									
740.000	OPERATING SUPPLIES								
	KORIT BITS FOR TAPS						1,400	1,400	1,400
	TYPE III BARRICADES						2,000	2,000	2,000
	MISC SUPPLIES						2,000	2,000	2,000
	ACCOUNT '740.000' TOTAL						5,400	5,400	5,400
801.000	PROFESSIONAL SERVICES								
	SAW GRANT PREP						3,000	3,000	3,000
801.004	ENGINEERING SERVICES								
	SAW GRANT ENGINEERING						10,000	10,000	10,000
930.008	REPAIR & MAINT - PUMP STATION								
	LOAD BANK FOR BUSH AND HS LIFTSTATIONS						2,000	2,000	2,000
	LAKE ST LANDSCAPING						1,000	1,000	1,000
	WEST STREET BYPASS						12,000	12,000	12,000
	PENNINSULA CHECK VALVES						3,000	3,000	3,000
	ROLLING OAKS REPLACE PUMP						8,000	8,000	8,000
	MISC REPAIRS						10,000	10,000	10,000
	ACCOUNT '930.008' TOTAL						36,000	36,000	36,000
970.001	WATER METERS								
	CONTINUE CONVERSION						50,000	50,000	50,000
970.010	CAPITAL OUTLAY / LIFT STATION								
	HS LIFTSTATION PUMPS						11,000	11,000	11,000
Dept 537-INDUSTRIAL PRETREATMENT									
590-537-702.000	SAL & WAGES	16,613	20,559	20,559	13,480	20,559	21,336	21,336	21,336
590-537-702.002	SAL & WAGES OVERTIME	312	1,500	1,500	223	1,500	1,500	1,500	1,500

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
590-537-717.000	FRINGE BENEFITS	14,678	15,900	16,900	14,783	16,900	16,143	16,143	16,143
590-537-740.000	OPERATING SUPPLIES	52	500	500	34	500	200	200	200
590-537-775.000	MAINTENANCE SUPPLIES	0	300	300	0	300	200	200	200
590-537-801.000	PROFESSIONAL SERVICES	2,747	6,000	6,000	4,795	6,000	5,000	5,000	5,000
590-537-804.000	CONTRACTUAL SERVICES	0	1,000	1,000	0	1,000	500	500	500
590-537-860.000	CONFERENCE /TRANSPORTATION	781	1,000	1,000	250	1,000	800	800	800
590-537-940.000	EQUIPMENT RENTAL	1,456	1,067	1,067	801	1,067	1,092	1,092	1,092
590-537-957.000	EDUCATION / TRAINING	95	500	500	150	500	500	500	500
Totals for dept 537-INDUSTRIAL PRETREATMENT		36,734	48,326	49,326	34,516	49,326	47,271	47,271	47,271

Dept 564-TREATMENT PLANT

590-564-702.000	SAL & WAGES	226,345	233,925	233,925	180,736	233,925	226,978	226,978	226,978
590-564-702.001	SAL & WAGES ADMINISTRATION	35,601	34,180	34,180	27,644	34,180	35,472	35,472	35,472
590-564-702.002	SAL & WAGES OVERTIME	29,716	32,500	32,500	25,177	32,500	32,500	32,500	32,500
590-564-702.008	SAL & WAGES ON-CALL	10,012	10,500	10,500	7,659	10,500	10,500	10,500	10,500
590-564-714.004	ICMA RETIREMENT	933	708	708	548	708	800	800	800
590-564-714.089	PENSION EXP	34,112	0	0	0	0	0	0	0
590-564-714.099	OPEB COST	58,578	0	0	0	0	0	0	0
590-564-717.000	FRINGE BENEFITS	154,500	167,368	175,368	129,099	175,368	163,918	163,918	163,918
590-564-727.000	OFFICE SUPPLIES	782	1,000	1,000	521	1,000	1,000	1,000	1,000
590-564-730.000	POSTAGE	0	100	100	0	100	100	100	100
590-564-740.000 * *	OPERATING SUPPLIES	2,424	5,000	5,000	3,172	5,000	14,000	14,000	14,000
590-564-740.019	OPER SUPP/SMALL EQUIPMENT	1,784	2,000	2,000	1,402	2,000	2,000	2,000	2,000
590-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	887	1,000	1,000	1,500	1,500	1,500	1,500	1,500
590-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,544	2,000	2,000	1,360	2,000	2,000	2,000	2,000
590-564-751.000	GASOLINE & DIESEL FUEL	1,323	3,000	3,000	559	3,000	2,000	2,000	2,000
590-564-775.003	LABORATORY SUPPLIES	5,042	9,000	9,000	8,487	9,000	9,000	9,000	9,000
590-564-775.004	CHEMICALS	47,310	50,000	50,000	32,094	50,000	50,000	50,000	50,000
590-564-801.000	PROFESSIONAL SERVICES	5,083	7,500	7,500	5,492	7,500	7,500	7,500	7,500
590-564-801.004 * *	ENGINEERING SERVICES	1,123	80,000	80,000	15,792	80,000	25,000	25,000	25,000
590-564-804.013	CONTRACT SERV - SLUDGE HAULING	86,262	85,000	85,000	42,995	85,000	90,000	90,000	90,000
590-564-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
590-564-822.000	COMPUTER SOFTWARE SUPPORT	0	1,000	1,000	0	1,000	1,000	1,000	1,000
590-564-840.000	DUES & MEMBERSHIPS	239	500	500	245	500	500	500	500
590-564-840.001	REGULATORY FEES	10,380	10,000	10,000	9,150	10,000	10,000	10,000	10,000
590-564-850.000	COMMUNICATIONS - TELEPHONES	2,048	2,500	2,500	1,313	2,500	2,500	2,500	2,500
590-564-850.001	COMMUNICATIONS - PAGERS	0	300	300	207	300	300	300	300
590-564-860.000	CONFERENCE /TRANSPORTATION	345	1,000	1,000	0	1,000	750	750	750
590-564-900.000	PRINTING & PUBLISHING	291	100	100	0	100	100	100	100
590-564-910.000	INSURANCE	14,666	15,000	15,000	15,488	15,488	15,000	15,000	15,000
590-564-920.000	UTILITIES - ELECTRICITY	92,394	110,000	110,000	58,717	110,000	100,000	100,000	100,000
590-564-920.001	UTILITIES - GAS	12,754	14,000	14,000	5,966	14,000	14,000	14,000	14,000
590-564-920.003	UTILITIES - RUBBISH	935	1,000	1,000	935	1,000	1,000	1,000	1,000
590-564-930.007 * *	REPAIR & MAINT - PLANT	26,119	42,500	278,500	245,858	278,500	61,800	61,800	61,800
590-564-940.000	EQUIPMENT RENTAL	10,908	10,242	10,242	6,578	10,242	8,546	8,546	8,546
590-564-940.003	EQUIPMENT RENTAL - HOURLY	3,708	3,000	3,000	3,943	5,000	5,000	5,000	5,000
590-564-957.000 * *	EDUCATION / TRAINING	3,038	8,000	8,000	2,591	4,500	8,000	8,000	8,000
590-564-968.000	DEPRECIATION	612,312	0	0	0	0	0	0	0
590-564-970.000 * *	CAPITAL OUTLAY / EQUIPMENT	0	613,000	613,000	0	0	630,000	630,000	630,000
590-564-970.020 * *	CAPITAL OUTLAY LAB EQUIP	0	7,200	7,200	6,452	7,200	7,800	7,800	7,800
590-564-975.000 * *	BUILDINGS /BLDG IMPROVEMENTS	0	22,000	22,000	15,264	22,000	10,000	10,000	10,000
590-564-980.004 * *	EQUIP /COMPUTER HARDWARE	422	2,700	2,700	1,565	2,700	1,000	1,000	1,000
590-564-980.005	EQUIP /COMPUTER SOFTWARE	262	500	500	0	500	200	200	200
590-564-999.010	TO / DPS FUND / OVERHEAD	13,436	14,377	14,377	10,783	14,377	14,508	14,508	14,508

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
	REPLACE OVERHEAD DOORS						10,000	10,000	10,000
980.004	EQUIP /COMPUTER HARDWARE								
	MAINTENANCE DESKTOP						1,000	1,000	1,000
Dept 906-DEBT SERVICE									
590-906-991.000	PRINCIPAL	0	165,000	165,000	165,000	165,000	165,000	165,000	165,000
590-906-995.000	INTEREST	131,064	130,437	130,437	127,586	127,586	121,488	121,488	121,488
590-906-996.000	PAYING AGENT FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 906-DEBT SERVICE		132,064	296,437	296,437	293,586	293,586	287,488	287,488	287,488
Dept 966-TRANSFERS IN/OUT									
590-966-999.052	TO CLINTON ST CONST	0	0	0	0	0	981,000	0	0
590-966-999.110 * *	TRANS OUT 2015 STREET IMP PROGRAM	0	0	0	0	0	341,000	341,000	341,000
590-966-999.125	TRANS OUT 2015 CITY HALL CONST	0	0	39,000	0	39,000	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		0	0	39,000	0	39,000	1,322,000	341,000	341,000
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT									
999.110	TRANS OUT 2015 STREET IMP PROGRAM								
	SOUTH NATIONAL SEWER						49,000	49,000	49,000
	EAST AND WEST PARK SEWER						54,000	54,000	54,000
	CRANE STREET SEWER						58,000	58,000	58,000
	GREGORY SEWER						120,000	120,000	120,000
	ENGINEERING						60,000	60,000	60,000
	ACCOUNT '999.110' TOTAL						341,000	341,000	341,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
590-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,170,735	1,142,230	0	0	0	0	1,330,490
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,170,735	1,142,230	0	0	0	0	1,330,490
TOTAL APPROPRIATIONS		2,103,010	3,632,607	3,893,102	1,551,917	2,123,113	3,824,684	2,850,270	4,180,760
NET OF REVENUES/APPROPRIATIONS - FUND 590		183,110	0	0	224,227	154,455	(1,563,684)	(589,270)	
BEGINNING WORKING CAPITAL		1,582,195				1,765,305	1,919,760	1,919,760	
ENDING WORKING CAPITAL		1,765,305	0	0	0	1,919,760	356,076	1,330,490	

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 591 - WATER FUND									
ESTIMATED REVENUES									
Dept 536-WATER OR SEWER SYSTEMS									
591-536-613.000	F / STAND BY FIRE SERVICE	12,185	12,185	12,185	12,105	12,185	12,185	12,185	12,185
591-536-643.000	WATER READINESS TO SERVE CHG	377,755	375,000	375,000	325,624	410,000	410,000	410,000	410,000
591-536-644.000 * *	WATER COMMODITY CHARGES	1,472,511	1,595,752	1,595,752	1,199,546	1,539,000	1,530,000	1,530,000	1,530,000
591-536-644.002	PENALTIES	23,654	30,000	30,000	21,867	30,000	30,000	30,000	30,000
591-536-644.008	WATER SALES /MISCELLANEOUS	53,856	50,000	50,000	33,483	50,000	50,000	50,000	50,000
591-536-647.000	WATER METER SALES - WATER	6,364	5,500	5,500	3,751	5,500	5,500	5,500	5,500
591-536-665.000	INVESTMENT INTEREST	320	500	500	212	500	500	500	500
591-536-671.000	MISCELLANEOUS REVENUES	5,687	5,000	5,000	4,943	5,000	5,000	5,000	5,000
591-536-672.004	CAPITAL FEES / CITY	170,340	50,000	50,000	36,000	50,000	50,000	50,000	50,000
591-536-684.000	INSURANCE RECOVERIES	12,754	0	0	0	0	0	0	0
Totals for dept 536-WATER OR SEWER SYSTEMS		2,135,426	2,123,937	2,123,937	1,637,531	2,102,185	2,093,185	2,093,185	2,093,185
* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS									
644.000	WATER COMMODITY CHARGES								
REQUESTED RATES DO NOT INCLUDE RECOMMENDED RATE ADJUSTMENT PER 2015 STUDY WHICH WOULD RESULT IN ADDITIONAL INCOME OF \$106,000									
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
591-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	1,470,865	1,437,608	0	0	0	0	1,260,327
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,470,865	1,437,608	0	0	0	0	1,260,327
TOTAL ESTIMATED REVENUES		2,135,426	3,594,802	3,561,545	1,637,531	2,102,185	2,093,185	2,093,185	3,353,512
APPROPRIATIONS									
Dept 290-GENERAL SERVICE ADMINISTRATION									
591-290-702.001	SAL & WAGES ADMINISTRATION	56,826	55,018	55,018	44,070	55,018	57,099	57,099	57,099
591-290-714.001	CITY SHARE MED INS RETIREE	15,044	15,000	15,000	12,155	15,443	15,000	15,000	15,000
591-290-714.004	ICMA RETIREMENT	1,865	1,415	1,415	1,097	1,415	1,415	1,415	1,415
591-290-717.000	FRINGE BENEFITS	37,942	42,442	44,442	31,496	44,442	43,911	43,911	43,911
591-290-727.000	OFFICE SUPPLIES	1,002	1,000	1,000	661	1,000	1,200	1,200	1,200
591-290-730.000	POSTAGE	3,053	4,000	4,000	1,994	3,500	4,000	4,000	4,000
591-290-801.000	PROFESSIONAL SERVICES	6,733	1,000	1,000	0	1,000	1,000	1,000	1,000
591-290-807.000	AUDITOR	6,000	6,000	6,000	6,050	6,050	6,500	6,500	6,500
591-290-822.000	COMPUTER SOFTWARE SUPPORT	599	700	700	601	700	700	700	700
591-290-910.000	INSURANCE	14,660	15,000	15,000	15,488	15,488	16,000	16,000	16,000
591-290-956.003	MISC BANK CHARGES	186	250	250	64	250	250	250	250
Totals for dept 290-GENERAL SERVICE ADMINISTRATION		143,910	141,825	143,825	113,676	144,306	147,075	147,075	147,075
Dept 536-WATER OR SEWER SYSTEMS									
591-536-702.000	SAL & WAGES	69,579	86,244	86,244	60,898	86,244	70,807	70,807	70,807
591-536-702.001	SAL & WAGES ADMINISTRATION	30,353	28,716	28,716	23,442	28,716	29,802	29,802	29,802
591-536-702.002	SAL & WAGES OVERTIME	8,981	18,000	18,000	931	5,000	10,000	10,000	10,000
591-536-717.000	FRINGE BENEFITS	62,115	83,126	87,126	60,343	87,126	67,234	67,234	67,234
591-536-740.004 * *	OPERATING SUPPLIES / TOOLS	1,638	2,000	2,000	438	2,000	4,000	4,000	4,000
591-536-775.000	MAINTENANCE SUPPLIES	6,365	24,000	24,000	14,120	22,000	20,000	20,000	20,000
591-536-801.004 * *	ENGINEERING SERVICES	9,679	35,000	35,000	14,729	30,000	420,000	0	0

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
591-536-804.000	CONTRACTUAL SERVICES	9,698	5,000	5,000	475	1,000	2,000	2,000	2,000
591-536-850.004	COMMUNICATIONS - MISS DIG	315	1,000	1,000	630	1,000	1,000	1,000	1,000
591-536-940.003	EQUIPMENT RENTAL - HOURLY	51,578	50,000	50,000	38,771	50,000	52,000	52,000	52,000
591-536-957.000	EDUCATION / TRAINING	1,318	2,500	2,500	899	1,500	1,500	1,500	1,500
591-536-967.013	PROJECT COSTS - MAIN REHAB	0	266,000	266,000	253,300	253,300	0	0	0
591-536-970.000 * *	CAPITAL OUTLAY / EQUIPMENT	3,768	0	0	0	0	1,500	1,500	1,500
591-536-970.001	WATER METERS	13,434	50,000	50,000	29,028	50,000	50,000	50,000	50,000
591-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	1,635	25,000	25,000	9,780	25,000	25,000	25,000	25,000
591-536-980.005	EQUIP / COMPUTER SOFTWARE	900	2,500	2,500	1,925	2,500	0	0	0
591-536-999.010	TO / DPS FUND / OVERHEAD	40,308	43,131	43,131	32,348	43,131	43,523	43,523	43,523
Totals for dept 536-WATER OR SEWER SYSTEMS		311,664	722,217	726,217	542,057	688,517	798,366	378,366	378,366

* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS

740.004	OPERATING SUPPLIES / TOOLS								
	TYPE III BARRICADES						2,000	2,000	2,000
	MISC SUPPLIES						2,000	2,000	2,000
	ACCOUNT '740.004' TOTAL						4,000	4,000	4,000

801.004	ENGINEERING SERVICES								
	GRAND RIVER WATER PROJECT ENGINEERING						420,000	0	0

970.000	CAPITAL OUTLAY / EQUIPMENT								
	HYDRANT THAWER						1,500	1,500	1,500

Dept 564-TREATMENT PLANT

591-564-702.000	SAL & WAGES	263,757	267,256	267,256	205,522	267,256	277,194	277,194	277,194
591-564-702.002	SAL & WAGES OVERTIME	21,007	25,000	25,000	13,850	25,000	25,000	25,000	25,000
591-564-702.008	SAL & WAGES ON-CALL	9,931	10,000	10,000	7,586	10,000	10,000	10,000	10,000
591-564-714.089	PENSION EXP	35,444	0	0	0	0	0	0	0
591-564-714.099	OPEB COST	62,298	0	0	0	0	0	0	0
591-564-717.000	FRINGE BENEFITS	162,740	171,667	182,667	140,881	182,667	182,793	182,793	182,793
591-564-727.000	OFFICE SUPPLIES	1,061	1,300	1,300	558	1,300	1,200	1,200	1,200
591-564-740.004	OPERATING SUPPLIES / TOOLS	342	1,000	1,000	859	1,000	1,000	1,000	1,000
591-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	990	1,000	1,000	1,500	1,500	1,500	1,500	1,500
591-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,078	1,100	1,100	926	1,100	1,200	1,200	1,200
591-564-751.000	GASOLINE & DIESEL FUEL	506	2,000	2,000	524	1,500	1,500	1,500	1,500
591-564-775.000	MAINTENANCE SUPPLIES	5,994	7,000	7,000	3,407	7,000	6,000	6,000	6,000
591-564-775.003	LABORATORY SUPPLIES	10,821	11,500	11,500	11,178	11,500	13,500	13,500	13,500
591-564-775.004	CHEMICALS	64,861	35,000	35,000	27,768	35,000	40,000	40,000	40,000
591-564-775.005	MAINTENANCE SUPPLY - LIME	55,526	58,000	58,000	39,586	58,000	58,000	58,000	58,000
591-564-801.000	PROFESSIONAL SERVICES	8,180	9,150	9,150	11,406	12,000	10,000	10,000	10,000
591-564-801.004	ENGINEERING SERVICES	8,795	10,000	10,000	11,635	15,000	5,000	5,000	5,000
591-564-804.000	CONTRACTUAL SERVICES	1,146	4,000	4,000	6,872	7,500	5,000	5,000	5,000
591-564-804.014	CONTRACT SERV-LAGOON CLEANING	34,603	38,000	38,000	28,249	28,250	37,000	37,000	37,000
591-564-822.000	COMPUTER SOFTWARE SUPPORT	125	750	750	125	250	250	250	250
591-564-840.000	DUES & MEMBERSHIPS	1,003	1,400	1,400	1,135	1,400	1,400	1,400	1,400
591-564-840.001	REGULATORY FEES	6,643	3,150	3,150	2,993	3,150	3,150	3,150	3,150
591-564-850.000	COMMUNICATIONS - TELEPHONES	1,524	2,000	2,000	922	1,500	1,650	1,650	1,650
591-564-860.000	CONFERENCE /TRANSPORTATION	313	500	500	236	500	500	500	500
591-564-900.000	PRINTING & PUBLISHING	819	1,500	1,500	646	1,000	1,500	1,500	1,500
591-564-920.000	UTILITIES - ELECTRICITY	58,589	65,000	65,000	45,072	60,000	65,000	65,000	65,000

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
	SOUTH NATIONAL WATER						10,000	10,000	10,000
	EAST AND WEST PARK WATER MAIN						91,500	91,500	91,500
	CRANE STREET WATER MAIN						44,000	44,000	44,000
	GREGORY WATER MAIN						49,000	49,000	49,000
	ENGINEERING						58,000	58,000	58,000
	ACCOUNT '999.110' TOTAL						252,500	252,500	252,500

Dept 999-TRANS OUT/FUND BAL/RETAIN EARN

591-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,325,419	1,236,162	0	0	0	0	1,113,730
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,325,419	1,236,162	0	0	0	0	1,113,730

TOTAL APPROPRIATIONS		2,075,135	3,594,802	3,561,545	1,827,461	2,279,466	3,875,430	2,239,782	3,353,512
NET OF REVENUES/APPROPRIATIONS - FUND 591		60,291	0	0	(189,930)	(177,281)	(1,782,245)	(146,597)	
BEGINNING WORKING CAPITAL		1,377,317				1,437,608	1,260,327	1,260,327	
ENDING WORKING CAPITAL		1,437,608				1,260,327	(521,918)	1,113,730	

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 640 - EQUIPMENT POOL FUND									
ESTIMATED REVENUES									
Dept 441-PUBLIC SERVICE DEPARTMENT									
640-441-650.000	VEHICLE SALES	36,720	15,000	15,000	40,082	50,000	30,000	30,000	30,000
640-441-665.000	INVESTMENT INTEREST	68	100	100	30	70	100	100	100
640-441-671.000	MISCELLANEOUS REVENUES	985	500	500	365	500	500	500	500
640-441-684.000	INSURANCE RECOVERIES	19,839	0	0	0	0	0	0	0
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		57,612	15,600	15,600	40,477	50,570	30,600	30,600	30,600
Dept 966-TRANSFERS IN/OUT									
640-966-699.004	TRANS IN GENERAL FUND	19,814	24,821	24,821	13,905	26,643	22,364	22,364	22,364
640-966-699.005	TRANS IN WATER FUND	60,255	59,107	59,107	43,645	58,407	59,503	59,503	59,503
640-966-699.006	TRANS IN SEWER FUND	57,971	57,195	57,195	35,053	54,195	58,005	58,005	58,005
640-966-699.008	TRANS IN GF/ CITY HALL	10,525	9,293	9,293	3,576	9,293	6,293	6,293	6,293
640-966-699.009	TRANS IN GF / CEMETERY	34,070	40,335	40,335	27,550	37,135	38,411	38,411	38,411
640-966-699.010	TRANS IN GF / POLICE DEPT	133,026	140,298	140,298	106,389	140,298	128,052	128,052	128,052
640-966-699.012	TRANS IN GF / PARKS & REC	30,127	34,668	34,668	22,022	30,668	34,315	34,315	34,315
640-966-699.016	TRANS IN DEPT PUBLIC SERVICE	3,014	15,054	15,054	2,258	3,300	3,800	3,800	3,800
640-966-699.017	TRANS IN MAJOR STREETS	39,834	38,791	38,791	39,815	42,016	39,791	39,791	39,791
640-966-699.018	TRANS IN LOCAL STREETS	65,064	54,100	54,100	44,645	55,600	54,050	54,050	54,050
640-966-699.020	TRANS IN RUBBISH & BRUSH	49,558	43,000	43,000	34,167	42,500	40,400	40,400	40,400
640-966-699.026	TRANS IN GF CODE ENFORCEMENT	2,600	1,800	1,800	1,350	1,800	1,800	1,800	1,800
640-966-699.028	TRANS IN GF / FORESTRY CONS	4,956	6,500	6,500	5,969	7,000	7,200	7,200	7,200
640-966-699.031	TRANS IN GF/NEIGHBORHOOD PARK	9,015	10,731	10,731	7,792	10,731	10,231	10,231	10,231
640-966-699.045	TRANS IN DDA	15,365	15,400	15,400	12,375	15,973	15,972	15,972	15,972
640-966-699.107	TRANS IN GF/ACT 99 LOAN	42,293	41,188	41,188	33,359	41,188	64,875	64,875	64,875
Totals for dept 966-TRANSFERS IN/OUT		577,487	592,281	592,281	433,870	576,747	585,062	585,062	585,062
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
640-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	432,633	579,792	0	0	0	0	458,538
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	432,633	579,792	0	0	0	0	458,538
TOTAL ESTIMATED REVENUES		635,099	1,040,514	1,187,673	474,347	627,317	615,662	615,662	1,074,200

APPROPRIATIONS

Dept 441-PUBLIC SERVICE DEPARTMENT

640-441-702.000	SAL & WAGES	64,482	63,491	63,491	39,799	63,491	54,339	54,339	54,339
640-441-702.001	SAL & WAGES ADMINISTRATION	8,805	22,407	22,407	15,774	22,407	54,851	54,851	54,851
640-441-702.002	SAL & WAGES OVERTIME	136	150	150	0	150	150	150	150
640-441-717.000	FRINGE BENEFITS	55,447	62,212	65,212	49,496	65,212	53,430	53,430	53,430
640-441-730.000	POSTAGE	23	0	0	0	0	0	0	0
640-441-740.004	OPERATING SUPPLIES / TOOLS	1,371	1,500	1,500	836	1,500	1,500	1,500	1,500
640-441-741.002	UNIFORMS/CLEANING/ RENTAL	383	500	500	400	500	500	500	500
640-441-751.000	GASOLINE & DIESEL FUEL	80,756	115,000	115,000	43,016	80,000	100,000	100,000	100,000
640-441-751.001	VEHICLE OIL & VARIOUS SUPPLIES	3,151	6,000	6,000	1,685	6,000	6,000	6,000	6,000
640-441-775.000	MAINTENANCE SUPPLIES	22,908	25,000	25,000	17,288	25,000	25,000	25,000	25,000
640-441-775.002	MAINTENANCE SUPPLIES - TIRES	6,658	8,000	8,000	2,703	8,000	8,000	8,000	8,000
640-441-822.000	COMPUTER SOFTWARE SUPPORT	1,812	2,000	2,000	1,812	2,000	2,000	2,000	2,000
640-441-850.000	COMMUNICATIONS - TELEPHONES	1,449	1,800	1,800	881	1,800	1,800	1,800	1,800
640-441-860.000	CONFERENCE /TRANSPORTATION	0	100	100	0	100	100	100	100
640-441-910.000	INSURANCE	22,797	23,000	23,000	24,086	24,086	23,000	23,000	23,000

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
640-441-920.000	UTILITIES - ELECTRICITY	3,166	3,800	3,800	2,453	3,800	3,800	3,800	3,800
640-441-920.001	UTILITIES - GAS	3,736	4,000	4,000	2,872	4,000	4,000	4,000	4,000
640-441-920.002	UTILITIES - WAT / SEW	2,385	2,400	2,400	1,374	2,400	2,400	2,400	2,400
640-441-930.006	REPAIR & MAINT. VEHICLES	26,498	27,000	27,000	16,724	27,000	27,000	27,000	27,000
640-441-931.000	BUILDING MAINTENANCE	59	500	500	255	500	500	500	500
640-441-957.000	EDUCATION / TRAINING	0	200	200	0	25	200	200	200
640-441-968.000	DEPRECIATION	228,332	0	0	0	0	0	0	0
640-441-977.000 **	EQUIPMENT SHOP	0	18,650	18,650	548	18,650	11,500	11,500	11,500
640-441-981.000 **	VEHICLES - POLICE	1,650	83,000	79,000	95,913	96,000	22,000	22,000	22,000
640-441-981.001	DUMP TRUCK	0	160,000	160,000	183,716	160,000	0	0	0
640-441-981.002 **	VEHICLES - OTHER	40	179,000	179,000	35,542	58,000	194,000	194,000	194,000
640-441-981.003 **	VEHICLES ASSESSORIES	0	500	500	953	1,000	3,000	3,000	3,000
640-441-999.082	TRANS OUT INFORMATION TECH OVERHEA	20,988	21,172	21,172	15,879	21,172	15,598	22,184	22,184
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		557,032	831,382	830,382	554,005	692,793	614,668	621,254	621,254
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT									
977.000	EQUIPMENT SHOP								
	FUME HOOD EXTRACTOR						6,000	6,000	6,000
	EXHAUST SYSTEM IMPROVEMENTS						2,000	2,000	2,000
	BRUSH HOG ATTACHMENT						3,500	3,500	3,500
	ACCOUNT '977.000' TOTAL						11,500	11,500	11,500
981.000	VEHICLES - POLICE								
	NEW LAWNET VEHICLE						22,000	22,000	22,000
981.002	VEHICLES - OTHER								
	UNIT #34 MANLIFT TRUCK						84,000	84,000	84,000
	UNIT #55 LEAF VAC TO FERGUSEN AUTO						35,000	35,000	35,000
	UNIT #44 F250 WITH PLOW						35,100	35,100	35,100
	TRAILER USED FOR MOWER TRANSPORT						5,000	5,000	5,000
	TRADE IN AND REPLACE 3EA - ZERO TURN MOWERS						22,000	22,000	22,000
	TRADE IN AND REPLACE EXISTING 60" ZERO TURN						6,500	6,500	6,500
	REPLACE 72" ZERO TURN						7,000	7,000	7,000
	ACCOUNT '981.002' TOTAL						194,600	194,600	194,600
981.003	VEHICLES ASSESSORIES								
	POLICE VEHICLE UPFITTING						2,500	2,500	2,500
Dept 906-DEBT SERVICE									
640-906-991.000	PRINCIPAL	0	25,000	25,000	25,000	25,000	50,000	50,000	50,000
640-906-995.000	INTEREST	24,220	16,188	16,188	16,401	16,401	14,875	14,875	14,875
Totals for dept 906-DEBT SERVICE		24,220	41,188	41,188	41,401	41,401	64,875	64,875	64,875
Dept 966-TRANSFERS IN/OUT									
640-966-999.010	TO / DPS FUND / OVERHEAD	13,436	14,377	14,377	10,783	14,377	14,508	14,508	14,508
Totals for dept 966-TRANSFERS IN/OUT		13,436	14,377	14,377	10,783	14,377	14,508	14,508	14,508
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
640-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	153,567	301,726	0	0	0	0	373,563
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	153,567	301,726	0	0	0	0	373,563

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
TOTAL APPROPRIATIONS		594,688	1,040,514	1,187,673	606,189	748,571	694,051	700,637	1,074,200
NET OF REVENUES/APPROPRIATIONS - FUND 640		40,411	0	0	(131,842)	(121,254)	(78,389)	(84,975)	
BEGINNING WORKING CAPITAL		539,381				579,792	458,538	458,538	
ENDING WORKING CAPITAL		579,792				458,538	380,149	373,563	

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 641 - DEPARTMENT PUBLIC SERVICES									
ESTIMATED REVENUES									
Dept 441-PUBLIC SERVICE DEPARTMENT									
641-441-641.000	CONTRACT SERVICES REVENUES	6,165	4,000	4,000	2,188	4,000	4,000	4,000	4,000
641-441-671.000	MISCELLANEOUS REVENUES	1,060	500	500	770	800	500	500	500
641-441-676.003	MARION TWP EXP REIMBURSEMENT	6,637	5,000	5,000	4,217	5,000	5,000	5,000	5,000
641-441-684.000	INSURANCE RECOVERIES	5,669	0	0	0	0	0	0	0
641-441-684.001	WORKERS COMP/DISABILITY REFUND	27,910	0	0	531	531	0	0	0
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		47,441	9,500	9,500	7,706	10,331	9,500	9,500	9,500
Dept 966-TRANSFERS IN/OUT									
641-966-699.004	TRANS IN GENERAL FUND	42,996	46,007	46,007	34,506	46,007	46,425	46,425	46,425
641-966-699.005	TRANS IN WATER FUND	53,744	57,508	57,508	43,131	57,508	58,031	58,031	58,031
641-966-699.006	TRANS IN SEWER FUND	53,744	57,508	57,508	43,131	57,508	58,031	58,031	58,031
641-966-699.008	TRANS IN GF/ CITY HALL	10,749	11,502	11,502	8,627	11,502	11,606	11,606	11,606
641-966-699.010	TRANS IN GF / POLICE DEPT	2,687	2,875	2,875	2,156	2,875	2,902	2,902	2,902
641-966-699.015	TRANS IN EQUIPMENT POOL FUND	13,436	14,377	14,377	10,783	14,377	14,508	14,508	14,508
641-966-699.017	TRANS IN MAJOR STREETS	32,247	34,505	34,505	25,879	34,505	34,818	34,818	34,818
641-966-699.018	TRANS IN LOCAL STREETS	32,247	34,505	34,505	25,879	34,505	34,818	34,818	34,818
641-966-699.020	TRANS IN RUBBISH & BRUSH	26,873	28,754	28,754	21,565	28,754	29,015	29,015	29,015
Totals for dept 966-TRANSFERS IN/OUT		268,723	287,541	287,541	215,657	287,541	290,154	290,154	290,154
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
641-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	196,824	295,243	0	0	0	0	234,203
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	196,824	295,243	0	0	0	0	234,203
TOTAL ESTIMATED REVENUES		316,164	493,865	592,284	223,363	297,872	299,654	299,654	533,857

APPROPRIATIONS

Dept 441-PUBLIC SERVICE DEPARTMENT

641-441-702.008	SAL & WAGES ON-CALL	11,863	13,500	13,500	10,257	13,500	13,500	13,500	13,500
641-441-703.000	SAL & WAGES - WC / DISABILITY	36,692	0	0	704	1,000	0	0	0
641-441-703.001	SAL & WAGES - LEAVE DAYS	73,752	75,796	75,796	61,814	75,796	72,648	72,648	72,648
641-441-703.002	SALARY & WAGES - COMP TIME	3,367	3,500	3,500	3,535	3,500	3,500	3,500	3,500
641-441-714.001	CITY SHARE MED INS RETIREE	22,013	22,000	22,000	16,793	23,299	23,000	23,000	23,000
641-441-717.000	FRINGE BENEFITS	75,538	57,141	60,141	67,087	76,228	49,556	49,556	49,556
641-441-727.000	OFFICE SUPPLIES	2,379	2,500	2,500	862	2,500	2,500	2,500	2,500
641-441-730.000	POSTAGE	228	750	750	1,285	1,300	1,500	1,500	1,500
641-441-740.004 * *	OPER SUPPLIES/TOOLS	304	500	500	1,054	700	3,000	3,000	3,000
641-441-740.020 * *	OPER SUPP/FURNITURE	476	2,500	2,500	1,301	2,500	4,000	4,000	4,000
641-441-740.026	OPER SUPP/SAFETY EQUIPMENT	700	3,500	3,500	396	3,500	3,500	3,500	3,500
641-441-741.000	UNIFORMS/CLOTHING ALLOWANCE	2,614	3,000	3,000	3,371	4,500	4,500	4,500	4,500
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	3,383	3,600	3,600	3,562	3,600	3,600	3,600	3,600
641-441-775.000	MAINTENANCE SUPPLIES	1,748	1,400	1,400	498	1,400	2,000	2,000	2,000
641-441-801.000	PROFESSIONAL SERVICES	3,960	4,000	4,000	945	4,000	4,000	4,000	4,000
641-441-804.001	CONTRACT SERV - JANITOR	8,962	9,500	9,500	6,721	9,500	10,500	10,500	10,500
641-441-822.000	COMPUTER SOFTWARE SUPPORT	0	3,000	3,000	622	3,000	3,000	3,000	3,000
641-441-840.000	DUES & MEMBERSHIPS	634	400	400	255	400	650	650	650
641-441-850.000	COMMUNICATIONS - TELEPHONES	5,006	5,500	5,500	3,785	5,500	5,500	5,500	5,500
641-441-860.000	CONFERENCE /TRANSPORTATION	44	1,000	1,000	0	1,000	1,000	1,000	1,000
641-441-900.000	PRINTING & PUBLISHING	0	500	500	280	500	500	500	500

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/16	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
641-441-910.000	INSURANCE	6,516	7,000	7,000	6,884	6,884	7,000	7,000	7,000
641-441-920.000	UTILITIES - ELECTRICITY	2,758	3,500	3,500	2,132	3,500	3,500	3,500	3,500
641-441-920.001	UTILITIES - GAS	9,264	9,000	9,000	4,828	9,000	9,000	9,000	9,000
641-441-920.002	UTILITIES - WAT / SEW	782	900	900	1,456	1,500	1,500	1,500	1,500
641-441-920.003	UTILITIES - RUBBISH	3,568	4,000	4,000	2,308	3,500	4,000	4,000	4,000
641-441-930.005	OFFICE EQUIPMENT MAINTENANCE	205	500	500	309	500	200	200	200
641-441-931.000	BUILDING MAINTENANCE	4,925	15,000	15,000	7,445	15,000	10,000	10,000	10,000
641-441-940.000	EQUIPMENT RENTAL	1,629	13,054	13,054	1,199	1,800	1,800	1,800	1,800
641-441-956.000	MISCELLANEOUS	46	100	100	0	0	100	100	100
641-441-957.000	EDUCATION / TRAINING	5,039	5,500	5,500	2,500	5,500	5,500	5,500	5,500
641-441-968.000	DEPRECIATION	13,055	0	0	0	0	0	0	0
641-441-970.000	CAPITAL OUTLAY / EQUIPMENT	0	5,000	5,000	0	5,000	5,000	5,000	5,000
641-441-975.000 * *	BUILDINGS /BLDG IMPROVEMENTS	5,533	75,000	98,000	34,382	35,000	50,000	50,000	50,000
641-441-980.000	OFFICE EQUIPMENT	0	8,000	8,000	7,696	7,696	8,000	8,000	8,000
641-441-980.004 * *	EQUIP /COMPUTER HARDWARE	2,466	2,700	2,700	3,209	3,209	1,200	1,200	1,200
641-441-980.005 * *	EQUIP /COMPUTER SOFTWARE	1,482	1,500	1,500	696	1,500	1,650	1,650	1,650
641-441-999.080	TRANS OUT HUMAN RESOURCES	14,600	18,400	18,400	13,800	18,400	11,000	11,000	11,000
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		325,531	382,741	408,741	273,971	355,212	331,404	331,404	331,404

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT

740.004	OPER SUPPLIES/TOOLS								
	3EA STRING TRIMMERS						1,000	1,000	1,000
	2EA BACKPACK BLOWERS						1,000	1,000	1,000
	2 EA HEDGE TRIMMERS						1,000	1,000	1,000
	ACCOUNT '740.004' TOTAL						3,000	3,000	3,000

740.020	OPER SUPP/FURNITURE								
	NEW LUNCH ROOM FURNISHINGS						2,000	2,000	2,000

975.000	BUILDINGS /BLDG IMPROVEMENTS								
	IMPROVEMENTS TO EXISTING MEETING/LUNCH AREA						50,000	50,000	50,000

980.004	EQUIP /COMPUTER HARDWARE								
	CONFERENCE ROOM PRINTER						1,200	1,200	1,200

980.005	EQUIP /COMPUTER SOFTWARE								
	GIS						900	900	900
	SAFETY PROGRAM						750	750	750
	ACCOUNT '980.005' TOTAL						1,650	1,650	1,650

Dept 442-CONTRACT SERVICES									
641-442-702.000	SAL & WAGES	1,010	2,500	2,500	423	1,200	2,500	2,500	2,500
641-442-702.002	SAL & WAGES OVERTIME	0	100	100	492	500	100	100	100
641-442-717.000	FRINGE BENEFITS	160	500	500	72	200	500	500	500
641-442-775.000	MAINTENANCE SUPPLIES	89	100	100	151	300	100	100	100
641-442-940.003	EQUIPMENT RENTAL - HOURLY	1,385	2,000	2,000	1,058	1,500	2,000	2,000	2,000
Totals for dept 442-CONTRACT SERVICES		2,644	5,200	5,200	2,196	3,700	5,200	5,200	5,200

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
641-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	105,924	178,343	0	0	0	0	197,253
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	105,924	178,343	0	0	0	0	197,253
TOTAL APPROPRIATIONS		328,175	493,865	592,284	276,167	358,912	336,604	336,604	533,857
NET OF REVENUES/APPROPRIATIONS - FUND 641		(12,011)			(52,804)	(61,040)	(36,950)	(36,950)	
BEGINNING WORKING CAPITAL		307,254				295,243	234,203	234,203	
ENDING WORKING CAPITAL		295,243				234,203	197,253	197,253	

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 711 - CEMETERY PERPETUAL CARE FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
711-000-646.000	CEMETERY LOT SALES	21,950	24,000	24,000	13,250	22,000	22,000	22,000	22,000
711-000-665.000	INVESTMENT INTEREST	144	500	500	109	150	250	250	250
Totals for dept 000-GENERAL		22,094	24,500	24,500	13,359	22,150	22,250	22,250	22,250
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
711-999-699.099	PRIOR YEAR - FUND BALANCE	0	431,018	523,812	0	0	0	0	470,962
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	431,018	523,812	0	0	0	0	470,962
TOTAL ESTIMATED REVENUES		22,094	455,518	548,312	13,359	22,150	22,250	22,250	493,212
APPROPRIATIONS									
Dept 966-TRANSFERS IN/OUT									
711-966-999.013	TRANS OUT / GENERAL FUND	14,325	119,500	119,500	0	75,000	0	8,500	8,500
Totals for dept 966-TRANSFERS IN/OUT		14,325	119,500	119,500	0	75,000	0	8,500	8,500
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
711-999-999.099	ESTIMATED CY FUND BALANCE	0	336,018	428,812	0	0	0	0	484,712
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	336,018	428,812	0	0	0	0	484,712
TOTAL APPROPRIATIONS		14,325	455,518	548,312	0	75,000	0	8,500	493,212
NET OF REVENUES/APPROPRIATIONS - FUND 711		7,769	0	0	13,359	(52,850)	22,250	13,750	
BEGINNING FUND BALANCE		516,043	523,812	523,812	523,812	523,812	470,962	470,962	
ENDING FUND BALANCE		523,812	523,812	523,812	537,171	470,962	493,212	484,712	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE									
ESTIMATED REVENUES									
Dept 000-GENERAL									
736-000-665.000	INVESTMENT INTEREST	129	0	0	248	250	0	0	0
Totals for dept 000-GENERAL		129	0	0	248	250	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
736-999-699.099	PRIOR YEAR - FUND BALANCE	0	0	132,845	0	0	0	0	133,095
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	132,845	0	0	0	0	133,095
TOTAL ESTIMATED REVENUES		129	0	132,845	248	250	0	0	133,095
APPROPRIATIONS									
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
736-999-999.099	ESTIMATED CY FUND BALANCE	0	0	132,845	0	0	0	0	133,095
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	132,845	0	0	0	0	133,095
TOTAL APPROPRIATIONS		0	0	132,845	0	0	0	0	133,095
NET OF REVENUES/APPROPRIATIONS - FUND 736		129	0	0	248	250	0	0	
BEGINNING FUND BALANCE		132,716	132,845	132,845	132,845	132,845	133,095	133,095	
ENDING FUND BALANCE		132,845	132,845	132,845	133,093	133,095	133,095	133,095	