

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget				
Fund 101 - GENERAL FUND										
Dept 000										
Revenues										
101-000-403-100	PROPERTY TAXES - OPERATING	7,816,353	7,139,820	7,144,960	7,108,971	7,234,065	7,329,555	7,426,305	7,524,332	7,623,654
101-000-403-150	PROPERTY TAXES - JUDGMENT LEVY	0	378,062	398,015	0	0	0	0	0	0
101-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(81,871)	0	34,758	0	0	0	0	0	0
101-000-405-000	PROPERTY TAXES - DEL PPT COLLECTION			23,494						0
101-000-406-000	WEED CUTTING	9,550	9,100	2,800	9,100	9,282	9,468	9,657	9,850	10,047
101-000-406-100	WEED CUTTING - PROP TAX COLLECTIONS	43,835	11,200	28,400	11,200	11,424	11,652	11,886	12,123	12,366
101-000-444-000	IN LIEU OF TAXES	19,449	16,591	0	16,591	16,840	17,092	17,349	17,609	17,873
101-000-445-000	PENALTIES & INTEREST ON TAXES	114,928	147,200	157,888	150,000	152,250	154,534	156,852	159,205	161,593
101-000-446-000	TAX SVC FEES; DUP BILL FEES; NSF CHGS	9,373	6,000	5,678	6,000	6,120	6,242	6,367	6,495	6,624
101-000-446-100	MISC SPEC FEES - PROP TAX COLLECTIONS	180	0	2,796	0	0	0	0	0	0
101-000-447-000	PTA NON-FILING PENALTY	4,935	2,800	2,970	2,800	2,856	2,913	2,971	3,031	3,091
101-000-450-000	BUSINESS LICENSES	26,322	30,000	29,883	30,000	30,600	31,212	31,836	32,473	33,122
101-000-474-000	PROPERTY TAX ADMIN FEES	431,704	379,927	442,103	425,000	427,500	433,913	440,421	447,028	453,733
101-000-477-000	CABLE FRANCHISE FEES	511,066	520,000	432,090	525,200	525,200	530,452	535,757	541,114	546,525
101-000-478-000	JUDGES SALARIES	61,270	61,270	45,953	61,270	62,495	63,745	65,020	66,321	67,647
101-000-491-000	PARKS GRANT REIMBURSEMENT - WAYNE CO	0	40,000	145,265	0	0	0	0	0	0
101-000-501-000	FEDERAL GRANTS	0	0	9,286	0	0	0	0	0	0
101-000-501-200	FEDERAL GRANTS - FIRE	826,845	920,000	397,004	600,000	600,000	450,000	300,000	150,000	150,000
101-000-526-000	FEDERAL GRANT - CDBG	96,956	120,000	136,338	120,000	120,000	120,000	120,000	120,000	120,000
101-000-537-000	ACT 302 TRAINING	3,744	7,000	0	7,000	7,000	7,000	7,000	7,000	7,000
101-000-539-000	STATE GRANTS	65,291	60,000	43,342	60,000	60,000	60,000	60,000	60,000	60,000
101-000-541-000	SMART	41,197	60,000	41,747	60,000	60,000	60,000	60,000	60,000	60,000
101-000-576-000	LIQUOR LICENSE FEE	19,477	20,500	18,936	20,500	20,808	21,120	21,436	21,758	22,084
101-000-578-000	EVIP-STATE-SHARED REVENUE	2,496,410	2,561,664	1,756,966	2,561,664	2,612,897	2,665,155	2,718,458	2,772,827	2,828,284
101-000-623-000	TOWING FEES	143,420	120,000	123,700	120,000	121,200	122,412	123,636	124,872	126,121
101-000-623-100	STORAGE FEES	109,820	95,000	133,675	95,000	95,950	96,910	97,879	98,857	99,846
101-000-624-000	AMBULANCE TRANSPORT FEES	646,269	700,000	540,030	700,000	707,000	714,070	721,211	728,423	735,707
101-000-624-100	ACCUMED VEH ACCIDENTS/HOUSE FIRES	30	0	30	0	0	0	0	0	0
101-000-624-200	FIRE INSPECTION REVENUE	2,625	20,000	1,350	20,000	20,100	20,201	20,302	20,403	20,505
101-000-625-000	MISCELLANEOUS POLICE REVENUE	40,439	50,000	37,240	50,000	50,250	50,501	50,754	51,008	51,263
101-000-625-100	POLICE RECORDS FEES	17,186	15,000	18,667	15,000	15,075	15,150	15,226	15,302	15,379
101-000-625-200	POLICE AUCTION	63,900	30,000	36,900	30,000	30,300	30,603	30,909	31,218	31,530
101-000-626-000	OTHER CHARGES FOR SERVICES	1,821	10,000	0	10,000	10,100	10,201	10,303	10,406	10,510
101-000-626-100	CHGS FOR SERVICES - CLERK'S OFFICE	35,994	25,000	25,994	25,000	25,250	25,503	25,758	26,015	26,275
101-000-628-000	ENGINEERING PLAN REVIEW FEE	1,002	0	(2,430)	0	0	0	0	0	0
101-000-648-000	RECREATION-SENIOR ACTIVITIES	6,395	6,600	1,823	6,600	6,666	6,733	6,800	6,868	6,937
101-000-651-000	RECREATION - FACILITIES	633	0	0	0	0	0	0	0	0
101-000-651-300	COMMUNITY CENTER REVENUE	96,271	682,743	414,294	550,000	550,000	555,500	561,055	566,666	572,332
101-000-651-500	RENTAL REVENUE	12,185	10,000	2,380	10,000	10,100	10,201	10,303	10,406	10,510
101-000-653-400	RECREATION PROGRAMS	1,645	0	(4,327)	0	0	0	0	0	0
101-000-653-500	ATHLETICS	180	0	5,410	0	0	0	0	0	0
101-000-653-700	PARKS AND REC SPECIAL EVENTS	1,375	0		0	0	0	0	0	0
101-000-654-000	RECREATION - CONCESSIONS	149	0	927	0	0	0	0	0	0
101-000-654-100	ATM/VENDING MACHINE REVENUE	226	125	273	125	0	0	0	0	0
101-000-655-000	DISTRICT COURT	1,816,994	1,650,000	1,619,028	1,750,000	1,750,000	1,793,750	1,838,594	1,884,559	1,931,673
101-000-665-000	INVESTMENT INTEREST	21,790	15,000	33,055	15,000	15,000	15,000	15,000	15,000	15,000
101-000-668-000	RENTS & ROYALTIES	87,147	85,000	40,422	85,000	85,850	86,709	87,576	88,451	89,336
101-000-668-100	EQUIPMENT RENTAL	369,309	330,000	212,273	330,000	333,300	336,633	339,999	343,399	346,833
101-000-670-000	LIBRARY SERVICE FEE	40,000	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000
101-000-671-250	TRANSFER IN FROM 250	119,525	223,303	213,644	223,303	223,303	223,303	223,303	223,303	223,303

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections				
		YEAR END	AMENDED	Year to	ADOPTED	2016-17	2017-18	2018-19	2019-20	2020-2021
	ACTIVITY	BUDGET	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
101-000-672-000	ANIMAL SHELTER SERV FEES	85	0		0	0	0	0	0	0
101-000-673-100	SALE OF LAND	3,000	0	0	0	0	0	0	0	0
101-000-675-000	DDA SERVICE FEE	12,500	12,500	0	12,500	12,500	12,500	12,500	12,500	12,500
101-000-676-000	COSTS REIMBURSED - PROSECUTION	12,410	12,000	49,563	45,000	45,000	45,000	45,000	45,000	45,000
101-000-676-001	COSTS REIMBURSED - COURT	800	480	90	480	480	480	480	480	480
101-000-676-002	COST REIMBURSED BROWNFIELD AUTH	50,000	100,000	55,278	100,000	100,000	100,000	100,000	100,000	100,000
101-000-676-003	COSTS REIMBURSED - FESITIVITES	7,558	0	0	0	0	0	0	0	0
101-000-676-008	COSTS REIMBURSED - PF SPEC ASSESS	4,483,621	4,561,788	4,558,697	4,523,880	4,608,481	4,669,313	4,730,948	4,793,396	4,856,669
101-000-676-100	WORKERS COMP DIVIDEND DISTRIBUTION	47,132	47,000	31,050	47,000	47,470	47,945	48,424	48,908	49,397
101-000-676-200	BLUE CROSS/EXPRESS SCRIPTS REBATE	47,056	50,000	6,396	10,000	10,100	10,201	10,303	10,406	10,510
101-000-676-300	LIABILITY INSURANCE REBATE	51,761	3,725	0	3,725	3,762	3,800	3,838	3,876	3,915
101-000-677-000	MISCELLANEOUS	16,672	50,000	227,995	75,000	75,000	76,500	78,030	79,591	81,182
101-000-677-400	RETIREE DRUG SUBSIDY	101,087	140,000	44,256	0	0	0	0	0	0
101-000-681-000	METRO ACT PROCEEDS	78,297	82,000	0	82,000	82,820	83,648	84,485	85,330	86,183
101-000-682-000	BUILDING AUTH ESCROW REFUND	329,000	0	0	0	0	0	0	0	0
101-000-684-000	POLICE & FIRE DONATION-Brownfield	1,000	0	250,000	250,000	250,000	250,000	250,000	250,000	252,500
101-000-698-000	EMERGENCY LOAN PROCEEDS		2,600,000	2,600,000						0
101-000-671-000	FUND BALANCE RESERVE						342,418		782,346	0
Total Revenues		21,395,322	24,258,398	22,371,765	20,999,908	21,284,395	21,769,236	21,573,929	22,508,155	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 101: 101 MAYOR AND COUNCIL										0
Expenditures										0
101-101-701-000	PERSONNEL SERVICES	17,325	18,900	18,900	37,800	37,800	37,800	37,800	37,800	37,800
101-101-715-000	EMPLOYER FICA	1,325	1,446	1,446	2,900	2,900	2,958	3,017	3,078	3,139
101-101-722-100	RETIREMENT CONTRIBUTION - DB	(3,122)	37,467	37,467	0	0	0	0	0	0
101-101-728-000	OFFICE SUPPLIES	655	1,000	205	1,000	1,000	1,000	1,000	1,000	1,000
101-101-934-500	COMPUTER BREAK-FIX	395	500	0	500	500	500	500	500	500
101-101-958-000	HISTORICAL	320	0	1,097	0	0	0	0	0	0
101-101-962-000	MISCELLANEOUS	0	0	100	0	0	0	0	0	0
101-101-965-000	CONFERENCE/WORKSHOPS	0	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
101-101-966-000	MEMBERSHIPS & DUES	374	0	0	0	0	0	0	0	0
Total Expenditures		17,272	60,813	59,215	43,700	43,700	43,758	43,817	43,878	0

DRAFT

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 150: 150 DISTRICT COURT										0
Expenditures										0
101-150-969-000	DISTRICT COURT	1,830,360	1,605,749	1,338,124	1,594,349	1,720,749	1,755,164	1,790,267	1,826,072	0
Total Expenditures										0

DRAFT

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections				
		YEAR END ACTIVITY	AMENDED BUDGET	Year to Date	ADOPTED BUDGET	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-2021 Budget
Dept 215: 215 CLERK										0
Expenditures										0
101-215-701-000	PERSONNEL SERVICES	59,399	57,002	45,382.68	57,002	58,142	59,305	60,491	61,701	62,935
101-215-702-000	P/T PERS. SERV.	31,224	32,422	26,326.21	32,422	33,070	33,732	34,406	35,095	35,797
101-215-709-000	OVERTIME	74	0	0.00	0	0	0	0	0	0
101-215-715-000	EMPLOYER FICA	6,776	6,841	5,360.69	6,841	6,978	7,117	7,260	7,405	7,553
101-215-716-000	MEDICAL	14,660	18,199	11,867.45	20,018	19,291	20,448	21,675	22,976	24,354
101-215-716-100	MEDICAL REIMBURSEMENT	(2,752)	(2,965)	(2,714.46)	(3,262)	(3,143)	(3,331)	(3,531)	(3,743)	(3,968)
101-215-720-000	DENTAL	1,069	1,775	665.16	1,952	1,882	1,994	2,114	2,241	2,375
101-215-721-000	LONGEVITY	650	700	700.00	750	714	728	743	758	773
101-215-722-100	RETIREMENT CONTRIBUTION - DB	44,923	100,047	85,089.08	45,077	47,040	47,980	48,940	49,919	50,917
101-215-727-000	TERM LIFE INSURANCE	241	540	113.52	594	545	551	556	562	568
101-215-728-000	OFFICE/OPERATING SUPPLIES	3,913	8,000	3,982.14	8,000	8,000	8,000	8,000	8,000	8,000
101-215-828-000	ELECTION OPERATING SUPPLIES	9,303	21,000	14,564.62	16,000	21,000	21,000	21,000	21,000	21,000
101-215-837-000	ELECTION INSPECTORS	11,992	38,000	42,910.00	38,000	38,000	38,000	38,000	38,000	38,000
101-215-847-000	ELECTION PRINTING/PUBLISHING	1,797	1,400	2,195.86	1,400	1,400	1,400	1,400	1,400	1,400
101-215-867-000	BUILDING RENTAL	0	1,500	0.00	0	1,500	1,500	1,500	1,500	1,500
101-215-900-000	PRINTING & PUBLISHING	5,273	6,000	4,111.41	6,000	6,180	6,365	6,556	6,753	6,956
101-215-934-000	EQUIPMENT MAINTENANCE	457	100	688.76	500	102	104	106	108	110
101-215-934-500	COMPUTER BREAK-FIX	1,126	700	120.00	700	714	728	743	758	773
101-215-946-000	COPIER FEES	2,285	2,000	1,349.70	2,000	2,415	2,536	2,663	2,796	3,383
101-215-957-000	POLICE & FIRE CIVIL SERVICE	1,916	5,000	2,020.05	5,000	5,000	5,000	5,000	5,000	5,000
101-215-958-000	MEMBERSHIPS & DUES	100	150	160.00	150	150	150	150	150	150
101-215-962-000	MISCELLANEOUS	3,622	0	0.00	0	0	0	0	0	0
101-215-963-000	PROFESSIONAL SERVICES	0	5,000	0.00	5,000	5,000	5,000	5,000	5,000	5,000
101-215-978-000	ORDINANCE CHANGES	0	550	400.00	550	550	550	550	550	550
Total Expenditures		198,048	303,961	245,292.87	244,694	254,530	258,859	263,323	267,927	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 221: 221 ADMINISTRATION										
Expenditures										
101-221-701-000	PERSONNEL SERVICES	205,670	193,535	144,347	193,535	197,406	201,354	205,381	209,489	213,678
101-221-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS	(52,000)	(52,725)	(52,725)	(52,725)	(52,725)	(52,725)	(52,725)	(52,725)	(53,780)
101-221-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS	(7,125)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,395)
101-221-701-226	ADMINISTRATIVE EXPENSES - RUBBISH	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(102,000)
101-221-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(204,000)
101-221-702-000	P/T PERS. SERV.	0	0	15,313	0	0	0	0	0	0
101-221-715-000	EMPLOYER FICA	15,442	14,805	15,357	15,265	15,101	15,403	15,711	16,025	16,346
101-221-716-000	MEDICAL	28,949	34,625	25,749	36,000	36,703	38,905	41,239	43,713	46,336
101-221-716-100	MEDICAL REIMBURSEMENT	(9,826)	(6,289)	(7,708)	(6,918)	(6,666)	(7,066)	(7,490)	(7,940)	(8,416)
101-221-719-000	POST EMPLOYMENT HEALTH CARE	920	800	560	800	848	899	953	1,010	1,071
101-221-720-000	DENTAL	(4,322)	3,550	(78,502)	3,905	3,763	3,989	4,228	4,482	4,751
101-221-722-000	RETIREMENT CONTRIBUTION - DC	12,372	13,547	12,905	13,547	13,818	14,094	14,376	14,664	14,957
101-221-723-000	COMPENSATED ABSENCES PAID	1,354	0	58,981	0	0	0	0	0	0
101-221-724-000	UNEMPLOYMENT INSURANCE	(28,959)	10,000	0	10,000	10,100	10,201	10,303	10,406	10,510
101-221-726-000	WORKERS COMPENSATION INS	122,020	125,681	120,658	125,681	128,195	130,759	133,374	136,041	138,762
101-221-726-249	WORKERS COMP - BUILDING	(2,338)	(2,000)	0	(2,000)	(2,040)	(2,081)	(2,122)	(2,165)	(2,208)
101-221-726-592	WORKERS COMP - WATER AND SEWER	(17,946)	(18,200)	0	(18,200)	(18,564)	(18,935)	(19,314)	(19,700)	(20,094)
101-221-727-000	TERM LIFE INSURANCE	80	500	(4,231)	500	505	510	515	520	526
101-221-728-000	OFFICE SUPPLIES	3,206	13,000	3,444	13,000	11,050	9,393	7,984	6,786	5,768
101-221-802-000	COMPUTER SOFTWARE MAINT.	14,171	28,500	7,792	28,500	28,785	29,073	29,364	29,657	29,954
101-221-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	0	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200
101-221-822-000	COMPUTER SERVICE MAINT	1,115	1,000	160	1,000	1,000	1,000	1,000	1,000	1,000
101-221-822-100	WEBSITE MAINTENANCE	3,069	1,500	7,569	1,500	1,500	1,500	1,500	1,500	1,500
101-221-826-000	CITY ATTORNEY	158,961	80,000	(9,672)	80,000	81,600	83,232	84,897	86,595	88,326
101-221-826-100	LITIGATION	97,800	30,000	16,112	30,000	30,600	31,212	31,836	32,473	33,122
101-221-827-000	PROSECUTING ATTORNEY	43,368	40,000	2,761	40,000	40,000	40,000	40,000	40,000	40,000
101-221-828-000	LABOR ATTORNEY	131,004	100,000	58,740	100,000	100,000	100,000	100,000	100,000	100,000
101-221-853-000	TELEPHONE	0	150	105	150	0	0	0	0	0
101-221-889-000	MML DUES	1,516	1,516	0	1,516	1,516	1,516	1,516	1,516	1,516
101-221-890-000	DOWNRIVER COMM CONFERENCE	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
101-221-899-961	MTT REFUNDS	74,732	452,812	452,793	74,750	79,340	80,134	80,935	81,744	82,562
101-221-900-000	PRINTING & PUBLISHING	2,346	1,500	2,624	1,500	1,500	1,500	1,500	1,500	1,500
101-221-911-000	FIRE & GEN'L LIABILITY	258,161	260,590	2,181	268,408	273,776	279,252	284,837	290,533	296,344
101-221-911-249	LIABILITY INSURANCE - BUILDING	(10,963)	(10,000)	0	(10,000)	(10,200)	(10,404)	(10,612)	(10,824)	(11,041)
101-221-911-592	LIABILITY INSURANCE - WATER AND SEWER	(33,565)	(33,500)	0	(33,500)	(34,170)	(34,853)	(35,550)	(36,261)	(36,987)
101-221-914-000	INSURANCE DEDUCTIBLES	49,154	45,000	26,511	45,000	45,450	45,905	46,364	46,827	47,295
101-221-934-000	EQUIPMENT MAINTENANCE	6,219	1,000	280	1,000	1,000	1,000	1,000	1,000	1,000
101-221-934-600	SERVER AND NETWORK MAINTENANCE	6,087	10,000	3,255	10,000	10,000	10,000	10,000	10,000	10,000
101-221-954-000	SERVICE CHARGES	4,577	0	91	0	0	0	0	0	0
101-221-958-000	MEMBERSHIP & DUES	0	250	3,292	250	250	250	250	250	250
101-221-962-000	MISCELLANEOUS	27,526	0	42,983	0	0	0	0	0	0
101-221-963-000	PROFESSIONAL SERVICES	40,832	30,000	(2,135)	30,000	30,600	31,212	31,836	32,473	33,122
101-221-965-593	TRANSFER TO SLD LEASE PROP/Refin Payment	1,701,040	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0
101-221-965-203	TRANSFER TO LOCAL STREETS				500,000	500,000	500,000	500,000	500,000	0
101-221-976-000	BLOCK GRANTS	86,484	16,000	225,725	16,000	16,000	16,000	16,000	16,000	16,000
101-221-991.593	2010 GO Bonds from SLP (Now GF			0	201,625	204,025	205,875	207,313	213,313	0
101-221-991-000	STATE EMERGENCY LOAN	0	382,500	16,384	306,902	306,901	291,275	290,689	289,997	0
101-221-995-000	INTEREST EXPENSE	43,103	0	0	0	0	0	0	0	0
101-221-999-000	CONTENGENCY		53,000	0	1,039,816	681,043		132,943		0
Total Expenditures		2,678,983	2,721,347	2,009,198	3,965,507	3,626,709	63 2,948,075	3,098,728	2,988,599	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 225: 225 ASSESSOR										0
Expenditures										0
101-225-701-000	PERSONNEL SERVICES	55,212	55,000	43,789	41,250	28,500	29,070	29,651	30,244	30,849
101-225-715-000	EMPLOYER FICA	4,144	4,208	3,302	3,156	4,292	4,378	4,466	4,555	4,646
101-225-716-000	MEDICAL	7,694	6,680	4,964	7,348	7,081	7,506	7,956	8,433	8,939
101-225-716-100	MEDICAL REIMBURSEMENT	(1,025)	(984)	(902)	(1,082)	(1,043)	(1,106)	(1,172)	(1,242)	(1,317)
101-225-719-000	POST EMPLOYMENT HEALTH CARE	480	480	360	480	509	539	572	606	642
101-225-720-000	DENTAL	1,635	1,775	400	1,952	1,882	1,994	2,114	2,241	2,375
101-225-722-000	RETIREMENT CONTRIBUTION - DC	3,865	3,850	3,065	3,850	3,889	3,927	3,967	4,006	4,046
101-225-722-100	RETIREMENT CONTRIBUTION - DB		67,289	67,269	0	0	0	0	0	0
101-225-725-000	EXPENSE ALLOWANCE	1,797	0	1,939	0	0	0	0	0	0
101-225-727-000	TERM LIFE INSURANCE	242	267	109	293	270	272	275	278	281
101-225-728-000	OFFICE SUPPLIES	1,131	250	1,471	250	800	800	800	800	800
101-225-801-000	APPRAISAL/ASSESSING SVCS.	1,273	0	2,595	26,000		0	0	0	0
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	4,206	4,200	0	4,200	4,242	4,284	4,327	4,371	4,414
101-225-802-110	PROF. SERV. - APEX SOFTWARE MAINT.	0	900	0	900	909	918	927	937	946
101-225-803-100	BOARD OF REVIEW	0	1,750	0	1,750	2,150	2,150	2,150	2,150	2,150
101-225-816-000	PROF. SERV. - OTHER	55,169	36,000	96,251	36,000	38,000	39,520	41,101	42,745	44,455
101-225-853-000	TELEPHONE	7	100	0	0	0	0	0	0	0
101-225-900-000	PRINTING & PUBLISHING	7,683	7,500	7,668	7,500	7,500	7,500	7,500	7,500	7,500
101-225-934-000	EQUIPMENT MAINTENANCE	0	3,650	0	3,650	3,650	3,650	3,650	3,650	3,650
101-225-934-500	COMPUTER BREAK-FIX	1,020	250	1,440	250	500	500	500	500	505
101-225-958-000	MEMBERSHIP & DUES	295	250	310	250	300	300	300	300	300
101-225-960-000	GENERAL EDUCATION	25	100	32	100	100	100	100	100	100
101-225-962-000	MISCELLANEOUS	275	0	225	8,000	8,000	8,000	8,000	8,000	8,000
101-225-963-000	PROFESSIONAL SERVICES	32,403	30,000	26,371	85,000	86,700	88,434	90,203	92,007	93,847
Total Expenditures		177,532	223,515	260,658	231,097	198,229	202,738	207,386	212,180	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 230: 230 FINANCE										0
Expenditures										0
101-230-701-000	PERSONNEL SERVICES	100,549	122,709	99,413	134,000	136,680	139,414	142,202	145,046	147,947
101-230-701-202	ADMINISTRATIVE EXPENSES - MAJOR ROADS	(54,075)	(52,725)	(52,725)	(52,725)	(53,780)	(54,855)	(55,952)	(57,071)	(58,213)
101-230-701-203	ADMINISTRATIVE EXPENSES - LOCAL ROADS	(13,350)	(7,250)	(7,250)	(7,250)	(7,395)	(7,543)	(7,694)	(7,848)	(8,005)
101-230-701-249	ADMINISTRATIVE EXPENSES - BUILDING	(19,700)	(11,400)	(11,400)	(11,400)	(11,628)	(11,861)	(12,098)	(12,340)	(12,587)
101-230-701-450	ADMINISTRATIVE EXPENSE - SOLID WASTE	(8,300)	0	0	0	0	0	0	0	0
101-230-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(9,960)	(13,000)	(12,100)	(12,100)	(13,260)	(13,525)	(13,796)	(14,072)	(14,353)
101-230-702-000	P/T PERS. SERV.	7,954	0	2,957	0	0	0	0	0	0
101-230-709-000	OVERTIME	195	0	0	0	0	0	0	0	0
101-230-715-000	EMPLOYER FICA	9,200	9,387	7,574	10,251	10,456	10,665	10,878	11,096	11,318
101-230-716-000	MEDICAL	4,861	23,010	10,388	25,311	26,830	28,439	30,146	31,955	33,872
101-230-716-100	MEDICAL REIMBURSEMENT	(1,908)	(3,949)	(3,127)	(4,344)	(4,186)	(4,437)	(4,703)	(4,986)	(5,285)
101-230-719-000	POST EMPLOYMENT HEALTH CARE	880	960	960	960	1,018	1,079	1,143	1,212	1,285
101-230-720-000	DENTAL	1,872	5,325	1,034	5,857	5,645	5,983	6,342	6,723	7,126
101-230-721-000	LONGEVITY	1,762	0	0	0	0	0	0	0	0
101-230-722-000	RETIREMENT CONTRIBUTION - DC	5,677	8,590	6,111	8,643	8,676	8,763	8,850	8,939	9,028
101-230-722-100	RETIREMENT CONTRIBUTION - DB	17,026	51,394	51,394	0	0	0	0	0	0
101-230-723-000	COMPENSATED ABSENCES PAID	12,221	0	0	0	0	0	0	0	0
101-230-727-000	TERM LIFE INSURANCE	218	305	48	335	308	311	314	317	321
101-230-728-000	OFFICE SUPPLIES	4,251	3,500	1,605	3,500	3,500	3,500	3,500	3,500	3,500
101-230-801-000	PAYROLL PROCESSING	3,768	0	66	0	0	0	0	0	0
101-230-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	1,737	0	440	0	0	0	0	0	0
101-230-808-000	CITY AUDITOR	31,500	31,500	33,075	31,500	31,815	32,133	32,454	32,779	33,107
101-230-808-202	CITY AUDITOR/ ADMIN. 202	(4,000)	(4,000)	0	(4,000)	(4,040)	(4,080)	(4,121)	(4,162)	(4,204)
101-230-808-203	CITY AUDITOR/ ADMIN. 203	(250)	(250)	0	(250)	(253)	(255)	(258)	(260)	(263)
101-230-934-000	EQUIPMENT MAINTENANCE	969	500	0	500	500	500	500	500	500
101-230-934-500	COMPUTER BREAK-FIX	2,319	1,000	3,695	1,000	1,000	1,000	1,000	1,000	1,000
101-230-946-000	EQUIPMENT LEASE	0	750	640	750	750	750	750	750	750
101-230-958-000	MEMBERSHIP & DUES	1,080	260	250	260	260	260	260	260	260
101-230-960-000	GENERAL EDUCATION	0	1,000	(37)	1,000	1,000	1,000	1,000	1,000	1,000
101-230-962-000	MISCELLANEOUS	1,021	0	241	0	0	0	0	0	0
101-230-963-000	PROFESSIONAL SERVICES	93,961	30,000	76,394	78,000	30,000	15,000	10,000	5,000	5,000
101-230-963-202	PROFESSIONAL SVCS - MAJOR ROADS	(2,321)	0	0	0	0	0	0	0	0
101-230-963-203	PROFESSIONAL SERVICES - LOCAL ROADS	(6,962)	0	0	0	0	0	0	0	0
101-230-963-249	PROFESSIONAL SVCS. BUILDING	(9,283)	0	0	0	0	0	0	0	0
101-230-963-450	PROFESSIONAL SVCS - SOLID WASTE	(9,283)	0	0	0	0	0	0	0	0
101-230-963-592	PROFESSIONAL SVCS. - WATER	(11,140)	0	0	0	0	0	0	0	0
101-230-985-000	CAPITAL OUTLAY	0	37,437	20	0	15,000	0	1,000	5,000	5,000
Total Expenditures		152,487	235,053	209,666	209,798	178,896	152,241	151,719	154,338	0



ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 253: 253 TREASURER										
Expenditures										
101-253-701-000	PERSONNEL SERVICES	41,087	40,600	38,922	40,600	41,412	42,240	43,085	43,947	44,826
101-253-702-000	P/T PERS. SERV.	1,663	13,520	0	13,520	13,790	14,066	14,348	14,634	14,927
101-253-715-000	EMPLOYER FICA	3,269	4,140	2,957	4,140	4,223	4,307	4,393	4,481	4,571
101-253-716-100	MEDICAL REIMBURSEMENT	(14)	0	(305)	0	0	0	0	0	0
101-253-719-000	POST EMPLOYMENT HEALTH CARE	480	480	360	480	509	539	572	606	642
101-253-722-000	RETIREMENT CONTRIBUTION - DC	2,876	2,842	2,719	2,842	2,899	2,957	3,016	3,076	3,138
101-253-722-100	RETIREMENT CONTRIBUTION - DB	3,122	0	0	0	0	0	0	0	0
101-253-727-000	TERM LIFE INSURANCE	186	253	141	278	280	283	286	288	291
101-253-728-000	OFFICE SUPPLIES	877	800	1,212	800	808	816	824	832	841
101-253-730-000	GENERAL POSTAGE	6,058	10,000	20,303	10,000	10,100	10,201	10,303	10,406	10,510
101-253-800-000	BANK CHARGES	41,809	16,590	25,483	16,590	16,590	16,590	16,590	16,590	16,590
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	3,804	6,040	5,248	6,204	6,040	6,040	6,040	6,040	6,040
101-253-833-000	PREPARATION OF TAX BILLS	3,642	3,600	1,137	3,600	3,600	3,600	3,600	3,600	3,600
101-253-934-500	COMPUTER BREAK-FIX	0	250	1,704	250	250	250	250	250	250
101-253-958-000	MEMBERSHIP & DUES	90	90	50	90	90	90	90	90	90
101-253-960-000	GENERAL EDUCATION	910	1,100	933	1,100	1,100	1,100	1,100	1,100	1,100
101-253-962-000	MISCELLANEOUS	1,099	0	0	0	0	0	0	0	0
101-253-985-000	CAPITAL LEASE	5,889	5,900	3,926	5,900	5,900	5,900	5,900	5,900	5,900
Total Expenditures		116,847	106,205	104,788	106,394	107,591	108,980	110,396	111,842	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 263: 263 CITY HALL										0
Expenditures										0
101-263-701-000	PERSONNEL SERVICES	42,135	47,029	12,258.81	25,000	25,500	26,010	26,530	27,061	27,602
101-263-702-000	IT professional			138.78	70,000	70,000	71,400	72,828	74,285	0
101-263-709-000	OVERTIME	5,007	7,000	439.75	7,000		0	0	0	0
101-263-715-000	EMPLOYER FICA	3,454	4,133	4,121.68	4,133		0	0	0	0
101-263-716-000	MEDICAL	16,134	18,216	(68.66)	18,500		0	0	0	0
101-263-716-100	MEDICAL REIMBURSEMENT	(2,771)	(2,979)	0.00	(3,277)		0	0	0	0
101-263-720-000	DENTAL	3,105	1,775	589.73	1,952	0	0	0	0	0
101-263-721-000	LONGEVITY	700	750	6.12	800	0	0	0	0	0
101-263-722-000	RETIREMENT CONTRIBUTION - DC	61	0	6.00	0	0	0	0	0	0
101-263-722-100	RETIREMENT CONTRIBUTION - DB	39,831	95,709	57,504.63	0	0	0	0	0	0
101-253-723-100	COMPENSATED ABSENCES PAID			1,062.67	0					0
101-263-727-000	TERM LIFE INSURANCE	146	219		241	250	253	255	258	260
101-263-757-000	OPERATING SUPPLIES	8	100	36.00	100	100	100	100	100	100
101-263-768-000	UNIFORMS	210	450		450	450	450	450	450	450
101-263-853-000	TELEPHONE	36,269	29,500	21,764.10	29,500	30,345	30,952	31,571	32,202	32,846
101-263-920-000	UTILITIES	145,543	93,600	118,493.23	0	0	0	0	0	0
101-263-931-000	BUILDING MAINTENANCE	14,700	7,500	8,187.54	7,500	7,500	7,500	7,500	15,000	15,000
101-263-946-000	COPIER FEES	0	200	55.00	200	200	200	200	200	200
101-263-962-000	MISCELLANEOUS	45	0	0.00	0	0	0	0	0	0
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	0	400,000	196,438.80	250,000	260,000	270,000	280,000	290,000	290,000
101-263-985-100	CAPITAL OUTLAY - BLDING lease/future IT	0	(50,000)	0.00	0	15,000	15,000	15,000	15,000	15,000
Total Expenditures		304,576	653,202	421,034.18	412,099	409,345	421,864	434,434	454,555	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 305: 305 POLICE DEPARTMENT										0
Expenditures										0
101-305-701-000	PERSONNEL SERVICES	2,158,871	2,297,021	1,768,027	2,316,419	2,417,961	2,536,321	2,657,047	2,780,188	2,835,792
101-305-701-200	WORKERS COMP REIMBURSEMENT CKS	(11,967)	0	(18,094)	0	0	0	0	0	0
101-305-702-000	P/T PERS. SERV.	36,024	60,788	37,629	60,788	62,004	63,244	64,509	65,799	67,115
101-305-708-000	SHIFT DIFF	12,810	15,000	12,320	15,000	15,300	15,606	15,918	16,236	16,561
101-305-709-000	OVERTIME	138,917	117,000	184,930	150,000	153,000	156,060	159,181	162,365	165,612
101-305-710-000	OVERTIME (A.E.T.)	151,953	152,000	87,386	152,000	155,040	158,141	161,304	164,530	167,820
101-305-712-000	CLOTHING & CLEANING ALLOWANCE	43,137	46,500	46,250	46,500	47,500	47,500	47,500	47,500	47,500
101-305-713-000	GUN ALLOWANCE	22,949	26,100	24,605	26,100	26,100	26,100	26,100	26,100	26,100
101-305-715-000	EMPLOYER FICA	195,045	207,652	160,186	209,136	211,805	216,041	220,362	224,769	229,265
101-305-716-000	MEDICAL	522,495	612,342	391,132	673,576	713,991	756,830	802,240	850,374	901,397
101-305-716-100	MEDICAL REIMBURSEMENT	(92,595)	(102,008)	(83,844)	(112,209)	(118,942)	(126,078)	(133,643)	(141,661)	(150,161)
101-305-716-101	COBRA REIMBURSEMENT	(975)	0	0	0	0	0	0	0	0
101-305-719-000	POST EMPLOYMENT HEALTH CARE	1,221	960	2,247	960	1,018	1,079	1,143	1,212	1,285
101-305-719-100	POST EMPL HEALTHCARE CONTRIBUTION	0	0	(164)	0	0	0	0	0	0
101-305-720-000	DENTAL	65,168	70,994	29,070	78,093	82,779	87,745	93,010	98,591	104,506
101-305-721-000	LONGEVITY	22,243	23,000	22,151	23,500	23,460	23,929	24,408	24,896	25,394
101-305-722-000	RETIREMENT CONTRIBUTION - DC	3,454	12,700	2,941	13,445	13,714	13,988	14,268	14,553	14,844
101-305-722-100	RETIREMENT CONTRIBUTION - DB	636,825	1,838,259	1,602,460	684,306	685,164	692,016	698,936	705,925	712,984
101-305-723-000	COMPENSATED ABSENCES PAID	55,575	31,500	0	31,500	31,500	31,500	31,500	31,500	31,500
101-305-725-000	EXPENSE ALLOWANCE	4,140	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320
101-305-727-000	TERM LIFE INSURANCE	8,745	11,275	2,538	12,403	12,527	12,652	12,779	12,907	13,036
101-305-728-000	OFFICE SUPPLIES	1,805	2,000	2,359	2,000	2,080	2,163	2,250	2,340	2,340
101-305-729-000	K-9 SUPPLIES	986	1,000	1,033	1,000	1,030	1,061	1,093	1,126	1,159
101-305-731-000	ORDINANCE EXPENSE	6,874	6,000	1,049	6,000	6,000	6,000	6,000	6,000	6,000
101-305-757-000	OPERATING SUPPLIES	10,062	8,000	4,161	8,000	8,320	8,653	8,999	9,359	9,733
101-305-761-000	PRISONER BOARD	97,037	60,000	52,276	60,000	62,500	64,375	66,306	68,295	70,344
101-305-768-000	UNIFORMS	76	600	241	600	618	637	656	675	696
101-305-801-000	ANIMAL CONTROL	45,456	35,000	84,908	61,400	61,400	62,628	63,881	65,158	65,158
101-305-805-000	VEHICLE TOWING	138,920	115,000	132,000	115,000	119,600	124,384	129,359	134,534	139,915
101-305-807-000	CENTRAL DISPATCH	113,683	170,000	86,720	170,000	173,400	176,868	180,405	184,013	187,694
101-305-853-000	TELEPHONE	44,301	30,000	18,648	30,000	30,900	31,827	32,782	33,765	34,778
101-305-888-000	DOWNRIVER MUTAL AID	4,460	4,500	4,460	4,500	4,545	4,590	4,636	4,683	4,730
101-305-931-000	BUILDING MAINTENANCE	24,506	10,000	10,080	10,000	10,300	10,609	10,927	11,255	11,593
101-305-934-000	EQUIPMENT MAINTENANCE	3,869	5,800	2,614	5,800	6,090	6,395	6,714	7,050	7,402
101-305-934-500	COMPUTER BREAK-FIX	19,077	20,000	2,772	20,000	20,400	20,808	21,224	21,649	22,082
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	6,515	15,000	15,226	40,000	40,000	40,000	40,000	40,000	41,600
101-305-939-000	VEHICLE MAINTENANCE	3,634	4,000	2,699	4,000	4,120	4,244	4,371	4,502	4,637
101-305-940-000	RANGE SUPPLIES	0	500	0	500	500	500	500	500	500
101-305-943-000	EQUIPMENT RENTAL	0	5,000	(350)	5,000	5,000	5,000	5,000	5,000	5,000
101-305-945-000	EQUIPMENT	0	500	489	500	500	500	500	500	500
101-305-958-000	MEMBERSHIP & DUES	1,160	1,300	250	1,300	1,300	1,300	1,300	1,300	1,300
101-305-960-000	EDUCATION & TRAINING	2,096	5,000	1,195	5,000	5,000	5,000	5,000	5,000	5,000
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	7,245	7,000	4,995	7,000	7,070	7,141	7,212	7,284	7,357
101-305-962-000	MISCELLANEOUS	582	700	6,196	700	700	20,000	20,000	20,000	20,000
Total Expenditures		4,506,377	5,932,303	4,710,108	4,944,137	5,109,613	5,321,675	5,519,998	5,724,092	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 340: 340 FIRE DEPARTMENT										0
Expenditures										0
101-340-701-000	PERSONNEL SERVICES	1,565,582	1,517,629	1,149,417	1,567,458	1,598,807	1,630,783	1,663,399	1,696,667	1,730,600
101-340-701-200	WORKERS COMP REIMBURSEMENT CKS	(25,884)	0	(44,722)	0	0	0	0	0	0
101-340-702-000	P/T PERS. SERV.	20,505	74,880	6,263	74,880	76,378	77,905	79,463	81,053	82,674
101-340-707-000	RESCUE ALLOWANCE	6,434	0	0	0	0	0	0	0	0
101-340-708-000	SHIFT DIFF.;CERT.&PERFORM.	13,137	13,000	0	13,000	13,260	13,525	13,796	14,072	14,353
101-340-709-000	OVERTIME	182,640	155,000	149,481	155,000	158,100	161,262	164,487	167,777	171,133
101-340-712-000	CLOTHING & CLEANING ALLOWANCE	1,950	2,000	1,950	2,000	2,040	2,081	2,122	2,165	2,208
101-340-715-000	EMPLOYER FICA	136,361	137,509	100,751	142,469	145,318	148,225	151,189	154,213	157,297
101-340-716-000	MEDICAL	373,107	555,201	287,009	610,721	647,364	686,206	727,378	771,021	817,282
101-340-716-100	MEDICAL REIMBURSEMENT	(66,201)	(94,222)	(57,262)	(103,645)	(109,864)	(116,456)	(123,443)	(130,849)	(138,700)
101-340-716-101	COBRA REIMBURSEMENT	(6,018)	(3,500)	0	(3,500)	(3,710)	(3,933)	(4,169)	(4,419)	(4,684)
101-340-717-000	HOLIDAY PAY	31,488	35,000	32,232	50,000	51,000	52,020	53,060	54,122	55,204
101-340-719-000	POST EMPLOYMENT HEALTH CARE	667	0	1,647	0	0	0	0	0	0
101-340-719-100	POST EMPL HEALTHCARE CONTRIBUTION	0	0	(248)	0	0	0	0	0	0
101-340-720-000	DENTAL	37,026	42,596	13,662	46,856	49,667	52,647	55,806	59,155	62,704
101-340-721-000	LONGEVITY	10,927	11,500	11,151	12,600	12,852	13,109	13,371	13,639	13,911
101-340-722-100	RETIREMENT CONTRIBUTION - DB	534,892	1,212,671	1,042,666	535,462	520,986	526,196	531,458	536,772	542,140
101-340-723-000	COMPENSATED ABSENCES PAID	25,409	16,000	31,966	16,000	16,480	16,974	17,484	18,008	18,548
101-340-725-000	EXPENSE ALLOWANCE	540	720	900	720	720	720	720	720	720
101-340-727-000	TERM LIFE INSURANCE	3,504	7,645	1,543	8,410	8,662	8,922	9,190	9,466	9,749
101-340-728-000	OFFICE SUPPLIES	2,891	3,000	2,076	3,000	3,090	3,183	3,278	3,377	3,478
101-340-757-000	OPERATING SUPPLIES	7,806	7,000	3,957	7,000	7,210	7,426	7,649	7,879	8,115
101-340-757-500	RESCUE SUPPLIES	21,835	21,000	15,619	22,000	23,100	25,410	27,951	30,746	33,821
101-340-768-000	UNIFORMS	3,895	5,000	2,621	5,000	5,250	5,513	5,788	6,078	6,381
101-340-805-000	AMBULANCE BILLING	54,271	58,000	45,310	60,000	60,320	62,733	65,242	67,852	70,566
101-340-835-000	PHYSICALS	6,621	8,000	2,124	8,000	8,240	8,487	8,742	9,004	9,274
101-340-853-000	TELEPHONE	2,958	5,000	2,974	5,000	5,150	5,305	5,464	5,628	5,796
101-340-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	5,200	5,500	7,849	8,000	8,240	8,487	8,742	9,004	9,274
101-340-920-000	UTILITIES	49,561	45,000	40,176	45,000	46,350	47,741	49,173	50,648	52,167
101-340-931-000	BUILDING MAINTENANCE	5,369	7,000	5,421	8,000	8,400	8,820	9,261	9,724	10,210
101-340-934-000	EQUIPMENT MAINTENANCE	7,514	7,500	5,879	8,000	8,400	8,820	9,261	9,724	10,210
101-340-934-500	COMPUTER BREAK-FIX	4,757	5,000	1,566	5,000	5,150	5,305	5,464	5,628	5,796
101-340-939-000	VEHICLE MAINTENANCE	32,754	25,000	28,084	25,000	26,250	27,563	28,941	30,388	31,907
101-340-958-000	MEMBERSHIP & DUES	2,989	3,750	2,615	4,000	4,120	4,244	4,371	4,502	4,637
101-340-960-000	EDUCATION & TRAINING	195	8,000	4,634	5,000	9,500	5,500	10,000	6,000	6,000
101-340-960-100	EMS CONTINUING EDUCATION	7,545	4,500	4,335	9,000	5,000	9,500	5,500	10,000	10,000
101-340-961-000	FIRE PREVENTION	0	1,000	2,814	1,000	1,050	1,103	1,158	1,216	1,276
101-340-962-000	MISCELLANEOUS	39	0	(5)	0	0	0	0	0	0
101-340-985-000	CAPITAL OUTLAY	66,991	281,100	253,775	30,000	100,000	600,000	50,000	275,000	275,000
Total Expenditures		3,129,259	4,183,979	3,160,229	3,386,431	3,522,881	4,115,325	3,661,296	3,985,975	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 445: 445 DEPARTMENT OF PUBLIC SERVICE										0
Expenditures										0
101-445-701-000	PERSONNEL SERVICES	455,277	444,297	341,108	449,518	453,183	462,247	471,492	480,921	490,540
101-445-701-002	MOTOR VEH PERS SERVICES	(206,504)	(322,500)	(130,537)	(337,500)	(328,950)	(335,529)	(342,240)	(349,084)	(356,066)
101-445-701-592	ADMINISTRATIVE EXPENSE - WATER AND SEWER	(26,094)	(31,400)	0	(31,400)	(32,028)	(32,669)	(33,322)	(33,988)	(34,668)
101-445-709-000	OVERTIME	64,351	30,000	58,936	52,000	53,040	54,101	55,183	56,286	57,412
101-445-712-000	CLOTHING & CLEANING ALLOWANCE	1,250	1,200	750	1,200	1,224	1,248	1,273	1,299	1,325
101-445-715-000	EMPLOYER FICA	39,853	36,376	30,511	36,775	37,104	37,846	38,603	39,375	40,162
101-445-716-000	MEDICAL	77,384	93,966	80,940	103,363	105,430	107,539	109,690	111,883	114,121
101-445-716-002	MOTOR VEH EMPL BENEFITS	(222,178)	(247,500)	(88,364)	(252,500)	(267,650)	(283,709)	(300,732)	(318,775)	(337,902)
101-445-716-100	MEDICAL REIMBURSEMENT	(15,667)	(14,604)	(15,333)	(16,064)	(17,028)	(18,050)	(19,132)	(20,280)	(21,497)
101-445-719-000	POST EMPLOYMENT HEALTH CARE	1,440	2,000	2,000	2,000	2,120	2,247	2,382	2,525	2,676
101-445-720-000	DENTAL	13,140	17,748	7,370	19,523	20,694	21,936	23,252	24,647	26,126
101-445-721-000	LONGEVITY	3,560	3,600	2,972	3,600	3,672	3,745	3,820	3,897	3,975
101-445-722-000	RETIREMENT CONTRIBUTION - DC	15,018	12,805	12,893	13,171	13,061	13,322	13,589	13,861	14,138
101-445-722-100	RETIREMENT CONTRIBUTION - DB	245,730	530,977	470,304	203,656	207,729	211,884	216,121	220,444	224,853
101-445-723-000	COMPENSATED ABSENCES PAID	7,926	0	2,525	0	0	0	0	0	0
101-445-727-000	TERM LIFE INSURANCE	1,649	1,806	798	1,987	1,842	1,879	1,917	1,955	1,994
101-445-728-000	OFFICE SUPPLIES	1,317	1,500	995	1,500	1,500	1,500	1,500	1,500	1,500
101-445-751-000	GASOLINE	144,170	170,000	112,869	170,000	173,400	176,868	180,405	184,013	187,694
101-445-757-000	OPERATING SUPPLIES	1,246	7,400	6,843	7,400	7,400	7,400	7,400	7,400	7,400
101-445-768-000	UNIFORMS	6,458	7,600	6,922	7,600	7,600	7,600	7,600	7,600	7,600
101-445-786-000	TRAFFIC SUPPLIES	24	500	204	500	500	500	500	500	500
101-445-830-000	CONSULTING ENGINEERS	960	0	0	0	0	0	0	0	0
101-445-853-000	TELEPHONE	2,018	2,200	1,156	2,200	2,244	2,289	2,335	2,381	2,429
101-445-920-000	UTILITIES	23,614	25,000	10,470	26,000	26,520	27,050	27,591	28,143	28,706
101-445-926-000	STREET LIGHTING	238,009	430,000	334,675	440,000	442,900	456,187	469,873	483,969	498,488
101-445-931-000	BUILDING MAINTENANCE	7,920	12,000	22,084	12,000	12,120	12,241	12,364	12,487	12,612
101-445-934-000	EQUIPMENT MAINTENANCE	146	500	243	500	505	510	515	520	526
101-445-934-500	COMPUTER BREAK-FIX	640	800	1,880	800	800	800	800	800	800
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
101-445-939-000	VEHICLE MAINTENANCE	60,906	43,600	53,912	43,600	44,036	44,476	44,921	45,370	45,824
101-445-958-000	MEMBERSHIP & DUES	40	100	1,411	100	100	100	100	100	100
101-445-960-000	GENERAL EDUCATION/TUITION REIMB	230	0	230	0	0	0	0	0	0
101-445-962-000	MISCELLANEOUS	1,567	2,500	3,923	2,500	2,500	2,500	2,500	2,500	2,500
101-445-985-000	CAPITAL OUTLAY	0	215,000	0	275,000	215,000	275,000	0	200,000	200,000
Total Expenditures		945,401	1,478,471	1,334,689	1,240,029	1,191,568	1,264,060	1,001,299	1,213,249	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Dept 707: 707 PARKS & REC										
Expenditures										
101-707-701-000	PERSONNEL SERVICES	52,646	36,400	26,635	36,400	37,128	37,871	38,628	39,401	40,189
101-707-702-000	P/T PERS. SERV.	107,172	117,639	70,422	117,639	142,000	142,000	145,000	150,000	153,000
101-707-709-000	OVERTIME	0	0	226	0	0	0	0	0	0
101-707-715-000	EMPLOYER FICA	12,162	11,784	7,497	11,784	12,020	12,260	12,505	12,755	13,010
101-707-716-000	MEDICAL	266	8,828	3,480	4,855	5,146	5,455	5,782	6,129	6,497
101-707-716-100	MEDICAL REIMBURSEMENT	(60)	(1,483)	(461)	(600)	(636)	(674)	(715)	(757)	(803)
101-707-719-000	POST EMPLOYMENT HEALTH CARE	40	0	360	0	0	0	0	0	0
101-707-720-000	DENTAL	2,260	888	687	976	941	998	1,058	1,121	1,188
101-707-721-000	LONGEVITY	700	0	0	0	0	0	0	0	0
101-707-722-000	RETIREMENT CONTRIBUTION - DC	403	2,548	1,838	2,548	2,573	2,599	2,625	2,651	2,678
101-707-722-100	RETIREMENT CONTRIBUTION - DB	36,160	151,793	151,793	0	0	0	0	0	0
101-707-727-000	TERM LIFE INSURANCE	146	0	124	0	0	0	0	0	0
101-707-728-000	OFFICE SUPPLIES	8,954	1,000	1,547	1,000	1,000	1,000	1,000	1,000	1,000
101-707-751-000	GASOLINE	40	0	0	0	1,000	1,040	1,082	1,125	1,170
101-707-757-000	OPERATING SUPPLIES	4,588	300	25	300	300	300	300	300	300
101-707-758-000	CONCESSION SUPPLIES	365	0	0	0	0	0	0	0	0
101-707-760-000	SENIOR ACTIVITIES	735	1,000	578	1,000	1,010	1,020	1,030	1,041	1,051
101-707-768-000	UNIFORMS	210	200	0	200	200	200	200	200	200
101-707-783-000	PARK SUPPLIES	594	400	237	400	404	408	412	416	420
101-707-784-000	PARK SERVICES	8,968	10,000	4,765	10,000	10,000	10,000	10,000	10,000	10,000
101-707-800-000	CREDIT CARD FEES	712	0	748	0	0	0	0	0	0
101-707-801-001	LAWN SERVICES	44,355	40,000	30,128	40,000	40,800	41,616	42,448	43,297	44,163
101-707-816-000	PROF. SERV. - OTHER	4,930	0	0	0	35,000	35,000	35,000	35,000	35,000
101-707-853-000	TELEPHONE	2,000	1,500	405	1,500	1,530	1,561	1,592	1,624	1,656
101-707-920-000	UTILITIES	12,246	15,000	11,158	15,000	15,300	15,606	15,918	16,236	16,561
101-707-931-000	BUILDING MAINTENANCE	147	200	552	1,500	1,000	1,010	1,020	1,030	1,041
101-707-934-000	EQUIPMENT MAINTENANCE	3,896	0	1,701	2,500	2,500	2,525	2,550	2,576	2,602
101-707-939-000	VEHICLE MAINTENANCE	6,025	10,000	5,283	10,000	10,100	10,201	10,303	10,406	10,510
101-707-962-000	MISCELLANEOUS	1,668	0	799	0	3,000	3,000	3,000	3,000	3,000
101-707-985-000	CAPITAL OUTLAY	284	240,000	145,265	72,000	85,500	50,000	50,000	50,000	50,000
Total Expenditures		312,611	647,997	465,790	329,002	407,817	374,995	380,739	388,552	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END ACTIVITY	AMENDED BUDGET	Year to Date	ADOPTED BUDGET	2016-17 Budget				
Dept 751: 751 COMMUNITY CENTER										0
Expenditures										0
101-751-701-000	PERSONNEL SERVICES	1,625	36,400	25,875	36,400	37,128	37,871	38,628	39,401	40,189
101-751-702-000	P/T PERS. SERV.	43,592	198,610	161,860	198,610	202,582	206,634	210,767	214,982	219,281
101-751-715-000	EMPLOYER FICA	3,542	17,978	14,276	17,978	18,338	18,704	19,078	19,460	19,849
101-751-716-000	MEDICAL	0	8,828	0	4,855	5,000	5,300	5,618	5,955	6,312
101-751-716-100	MEDICAL REIMBURSEMENT	(20)	(1,483)	(451)	(1,631)	(1,572)	(1,666)	(1,766)	(1,872)	(1,985)
101-751-720-000	DENTAL	0	888	0	976	941	998	1,058	1,121	1,188
101-751-722-000	RETIREMENT CONTRIBUTION - DC	164	2,548	1,761	2,548	2,599	2,651	2,704	2,758	2,813
101-751-727-000	TERM LIFE INSURANCE	0	294	0	323	312	330	350	371	393
101-751-728-000	OFFICE SUPPLIES	0	3,000	281	3,000	3,030	3,060	3,091	3,122	3,153
101-751-757-000	OPERATING SUPPLIES	19,677	43,000	25,224	43,000	43,000	43,000	43,000	43,000	43,000
101-751-800-000	CREDIT CARD FEES	1,147	0	1,092	0	0	0	0	0	0
101-751-816-000	PROF. SERV. - OTHER	13,080	5,000	3,896	5,000	8,500	8,500	8,500	8,500	8,500
101-751-853-000	TELEPHONE	0	6,480	0	6,480	6,610	6,742	6,877	7,014	7,154
101-751-920-000	UTILITIES	28,874	175,000	184,066	175,000	195,000	185,000	188,700	192,474	196,323
101-751-931-000	BUILDING MAINTENANCE	9,519	120,000	31,275	120,000	140,000	141,400	142,814	144,242	145,685
101-751-934-000	EQUIPMENT MAINTENANCE	3,627	11,000	34,350	11,000	65,000	65,650	66,307	66,970	67,639
101-751-939-000	VEHICLE MAINTENANCE	44	0	0	0	7,000	7,070	7,141	7,212	7,284
101-751-943-000	EQUIPMENT RENTAL	0	4,200	0	4,200	4,200	4,200	4,200	4,200	4,200
101-751-960-000	GENERAL EDUCATION	0	500	0	500	500	500	500	500	500
101-751-985-000	CAPITAL OUTLAY	1,966	50,500	35,742	155,000	85,000	185,000	80,000	80,000	80,000
Total Expenditures		126,835	682,743	519,246	783,239	823,167	920,944	827,565	839,409	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections				
		YEAR END ACTIVITY	AMENDED BUDGET	Year to Date	ADOPTED BUDGET	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-2021 Budget
Dept 864: 864 RETIREE HEALTHCARE										0
Expenditures										0
101-864-716-000	MEDICAL	2,072,414	2,688,797	1,961,581.60	2,957,677	3,135,138	3,323,246	3,522,641	3,733,999	3,958,039
101-864-727-000	TERM LIFE INSURANCE	324,876	28,869	31,966.52	31,756	33,661	35,681	37,822	40,091	42,497
101-864-963-000	PROFESSIONAL SERVICES	95,930	20,000	3,885.70	20,000	20,800	21,632	22,497	23,397	24,333
101-864-965-000	GASB 45 funding				500,000	500,000	500,000	500,000	500,000	0
Total Expenditures		2,493,221	2,737,666	1,997,433.82	3,509,433	3,689,599	3,880,559	4,082,960	4,297,487	0
FUND 101:										0
<b>REVENUES:</b>		<b>21,395,322</b>	<b>24,258,398</b>	<b>22,371,765</b>	<b>20,999,908</b>	<b>21,284,395</b>	<b>21,769,236</b>	<b>21,573,929</b>	<b>22,508,155</b>	<b>0</b>
EXPENDITURES		16,989,809	21,573,003	16,835,471	20,999,909	21,284,395	21,769,237	21,573,929	22,508,155	0
NET OF REVENUES AND EXPENDITURES		<b>4,405,513</b>	<b>2,685,395</b>	<b>5,536,294</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance/ projected fund balance</b>		<b>2,647,888</b>	<b>5,386,283</b>		<b>6,426,099</b>	<b>7,107,141</b>	<b>6,764,723</b>	<b>6,897,667</b>	<b>6,115,321</b>	<b>0</b>
Percent Fund Balance Reserve			22%		31%	33%	31%	32%	27%	0



ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
<b>Fund 202 - MAJOR STREET FUND</b>										
Revenues										
Dept 000										
202-000-539-000	STATE GRANTS			970,000	0	0	0	0	0	0
202-000-560-000	STATE OF MICHIGAN	1,289,768	1,262,500	1,095,912	1,490,689	1,527,956	1,566,155	1,605,309	1,645,442	1,686,578
202-000-665-000	INVESTMENT INTEREST	1,928	1,200	0	1,200	1,224	1,248	1,273	1,299	1,325
202-000-671.000	FUND BALANCE RESERVE		398,750		140,561	98,260	680	762	79	0
202-000-677-000	MISCELLANEOUS	0	1,000	6	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues		1,291,696	1,663,450	2,065,919	1,633,450	1,628,440	1,569,084	1,608,344	1,647,820	0
<b>Expenditures</b>										
Dept 475: 475 TRAFFIC SERVICES										
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	25,122	55,000	10,724	25,000	25,500	26,010	26,530	27,061	27,602
202-475-757-000	OPERATING SUPPLIES	1,857	15,000	2,123	15,000	15,300	15,606	15,918	16,236	16,561
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	14,867	12,000	1,626	12,000	12,000	12,000	12,000	12,000	12,000
202-475-920-000	UTILITIES	671	15,000	0	15,000	15,300	15,606	15,918	16,236	16,561
202-475-940-000	TRAFFIC SIGNS & SIGNALS	224,892	0	470	0	0	0	0	0	0
Total - Dept 475		267,409	97,000	14,943	67,000	68,100	69,222	70,366	71,534	0
<b>Dept 478: WINTER MAINTENANCE</b>										
202-478-703-060	INTERFUND LABOR/EQUIP - WINTER MAINT	48,693	30,000	1,957	30,000	31,200	32,448	33,746	35,096	36,500
202-478-757-000	OPERATING SUPPLIES	29,009	30,000	38,931	30,000	31,200	32,448	33,746	35,096	36,500
202-478-940-000	WINTER MAINTENANCE	1,736	0	0	0	0	0	0	0	0
Total - Dept 478		79,438	60,000	40,889	60,000	62,400	64,896	67,492	70,192	0
<b>Dept 479: PRESERVATION - STREETS</b>										
202-479-703-010	INTERFUND LABOR/EQUIP - SURFACE	95,167	25,000	19,376	25,000	25,500	26,010	26,530	27,061	27,602
202-479-703-020	INTERFUND LABOR/EQUIP - SWEEPING	38,438	30,000	63,208	30,000	30,600	31,212	31,836	32,473	33,122
202-479-703-030	INTERFUND LABOR/EQUIP - TREE&SHRUB	61,632	25,000	67,329	25,000	25,500	26,010	26,530	27,061	27,602
202-479-703-040	INTERFUND LABOR/EQUIP - GRASS&WEEDS	45,229	40,000	21,068	40,000	40,800	41,616	42,448	43,297	44,163
202-479-703-070	INTERFUND LABOR/EQUIPMENT - ROUTINE MAINT	8,356	25,000	0	25,000	25,500	26,010	26,530	27,061	27,602
202-479-757-000	OPERATING SUPPLIES	10,353	0	7,494	0	0	0	0	0	0
202-479-801-200	PROF'L SERVICES - KEN BUCCILLI	6,347	0	0	0	20,000	21,000	22,050	23,153	24,310
202-479-801-205	PROF'L SERVICES - DOMINIC GAGLIO	181,765	525,000	106,791	525,000	535,500	546,210	557,134	568,277	579,642
202-479-801-215	PROF'L SERVICES - BARRETT PAVE	2,585	35,000	0	35,000	35,700	36,414	37,142	37,885	38,643
202-479-801-220	PROF'L SERVICES - AJAX MATERIALS	7,375	10,000	2,400	10,000	10,200	10,404	10,612	10,824	11,041
202-479-820-000	ENGINEERING - WADE TRIM	965	10,000	2,866	10,000	10,400	10,816	11,249	11,699	12,167
Total - Dept 479		458,212	725,000	290,532	725,000	759,700	775,702	792,062	808,790	0
<b>Dept 483: ADMINISTRATION - STREETS</b>										
202-483-702-000	SALARIES	49,652	8,500	24,987	8,500	8,670	8,843	9,020	9,201	9,385
202-483-702-101	ADMIN CHARGES FROM GF	71,912	105,450	105,450	105,450	100,000	100,000	100,000	98,552	98,552
202-483-714-000	FRINGE BENEFIT	1,092	3,500	5,259	3,500	3,570	3,641	3,714	3,789	3,864
202-483-808-000	CITY AUDITOR	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000
202-483-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	2,321	0	0	0	0	0	0	0	0
Total - Dept 483		128,977	121,450	135,696	121,450	116,240	116,485	116,734	115,541	0
<b>Dept 505: CONSTRUCTION - STREETS</b>										
202-505-804-000	M-39 VARIOUS MISC. PROJECTS	2,353	10,000	451	10,000	0	0	0	0	0
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	1,149	20,000	4,857	20,000	0	0	0	0	0
202-505-805-001	WAYNE COUNTY PROJECTS	0	70,000	55,471	70,000	50,000	50,050	50,100	0	0
202-505-985-000	CAPITAL OUTLAY	69,428	60,000	46,229	60,000	72,000	86,400	103,680	124,416	149,299
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS			12,013						0



ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
203-483-999-000	CONTINGENCIES				4,351					0
Total - Dept 483		46,592	53,750	14,500	58,101	94,330	94,922	95,525	96,141	0
<b>Total Expenditures</b>		1,083,918	1,218,750	27,941	1,473,101	1,529,130	1,554,763	1,588,155	1,599,315	0
	<b>Fund Balance/ projected fund balance</b>	705,755	437,805		437,805	393,602	242,217	71,445	(48,314)	0

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ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
<b>Fund 205 - POLICE AND FIRE SPECIAL ASSESSMENT FUND</b>										
Revenues										
Dept 000										
205-000-403-000	PROPERTY TAXES - CURRENT	4,984,718	4,561,788	4,548,441	4,523,880	4,608,481	4,669,313	4,730,948	4,793,396	0
205-000-403-300	PROPERTY TAXES - DDA CAPTURE	(224,985)	0	0	0	0	0	0	0	0
205-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	(221,618)	0	0	0	0	0	0	0	0
205-000-403-700	PROPERTY TAXES - C/Y DPPT	(21,589)	0	0	0	0	0	0	0	0
205-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(32,905)	0	11,079	0	0	0	0	0	0
Total - Dept 000		4,483,621	4,561,788	4,559,521	4,523,880	4,608,481	4,669,313	4,730,948	4,793,396	4,856,669
Expenditures										
Dept 305: 305 POLICE DEPARTMENT										
205-305-701-101	PERSONNEL SERVICES ALLOCATION	2,690,172	2,737,073	2,735,713	2,714,328	2,765,089	2,801,588	2,838,569	2,876,038	0
Total - Dept 305		2,690,172	2,737,073	2,735,713	2,714,328	2,765,089	2,801,588	2,838,569	2,876,038	2,914,001
Dept 340: 340 FIRE DEPARTMENT										
205-340-701-101	PERSONNEL SERVICES ALLOCATION	1,793,448	1,824,715	1,823,808	1,809,552	1,843,392	1,867,725	1,892,379	1,917,358	0
Total - Dept 340		1,793,448	1,824,715	1,823,808	1,809,552	1,843,392	1,867,725	1,892,379	1,917,358	1,942,668
<b>Total Expenditures</b>		4,483,621	4,561,788	4,559,521	4,523,880	4,608,481	4,669,313	4,730,948	4,793,396	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END ACTIVITY	AMENDED BUDGET	Year to Date	ADOPTED BUDGET	2016-17 Budget	Budget	Budget	Budget	Budget
<b>Fund 226 - RUBBISH FUND</b>										
Revenues										
Dept 000										
226-000-403-200	PROPERTY TAXES - RUBBISH	1,893,857	1,622,891	1,714,716	1,705,971	1,728,489	1,751,306	1,774,423	1,797,845	0
226-000-403-300	PROPERTY TAXES - DDA CAPTURE	(84,780)	0	0	0	0	0	0	0	0
226-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	(83,512)	0	0	0	0	0	0	0	0
226-000-403-700	PROPERTY TAXES - C/Y DPPT	(7,842)	0	0	0	0	0	0	0	0
226-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(15,108)	0	5,325	0	0	0	0	0	0
226-000-677-000	MISCELLANEOUS	2,419	0	5,238	5,000	5,000	5,000	5,000	5,000	5,066
<b>Total - Dept 000</b>										
		1,705,034	1,622,891	1,725,278	1,710,971	1,733,489	1,756,306	1,779,423	1,802,845	1,826,643
Expenditures										
Dept 450: 450 RUBBISH										
226-450-702-101	ADMIN CHARGES FROM GF	108,300	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
226-450-817-000	WASTE DISPOSAL	1,343,436	1,309,891	986,756	1,309,891	1,342,638	1,376,204	1,410,609	1,445,875	1,445,875
226-450-819-000	WASTE DISPOSAL	202,533	205,000	162,694	205,000	208,280	211,612	214,998	218,438	223,899
226-450-900-000	PRINTING & PUBLISHING	2,790	3,000	2,790	3,000	3,060	3,121	3,184	3,247	3,296
226-450-936-000	EQUIPMENT USE	0	5,000	0	5,000	0	0	0	0	0
226-450-963-000	PROF. SVCS - FINANCE DIRECTOR	9,283	0	0	0	0	0	0	0	0
226-450-999-000	CONTINGENCY				88,080	79,511	65,368	50,632	35,285	0
<b>Total - Dept 450</b>										
		1,666,342	1,622,891	1,252,241	1,710,971	1,733,489	1,756,306	1,779,423	1,802,845	0
<b>Fund Balance/ projected fund balance</b>		38,692	38,692		38,692	33,692	33,692	33,691	33,691	33,691

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END ACTIVITY	AMENDED BUDGET	Year to Date	ADOPTED BUDGET	2016-17 Budget				
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>										
Revenues										
Dept 000										
243-000-403-000	PROPERTY TAXES - CURRENT	1,982,143	1,715,391	1,951,615	1,941,662	1,967,292	1,993,260	2,019,571	2,046,230	0
243-000-665-000	INVESTMENT INTEREST	1,223	1,500	908	1,500	1,518	1,536	1,555	1,573	1,594
<b>Total - Dept 000</b>										<b>2,072,377</b>
Expenditures										
Dept 000										
243-000-821-000	ADMINISTRATION FEES	100,000	100,000	55,278	100,000	100,000	100,000	100,000	100,000	0
243-000-826-000	LEGAL SERVICES	4,329	10,000	0	10,000	10,000	10,000	10,000	10,000	0
243-000-888-500	PUBLIC SAFETY SERVICES	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
243-000-961-000	TAX ADJUSTMENTS	253,674	0	0	0	0	0	0	0	0
243-000-991-000	BOND PRINCIPAL	500,000	500,000	500,000	500,000	500,000	525,000	525,000	550,000	550,000
243-000-995-000	BOND INTEREST	611,281	590,031	590,031	568,781	547,532	526,282	503,970	481,000	481,000
243-000-997-000	PAYING AGENT FEES	325	750	750	750	750	750	750	750	0
243-000-998-000	REIMBURSEMENT TO CLAY PARK/MEIJER	0	0	2,328,333	513,631	560,528	582,765	631,406	656,053	0
<b>Total - Dept 000</b>										<b>0</b>
<b>Fund Balance/ Due to Brownfield Consult</b>		<b>(9,048,769)</b>	<b>(8,782,659)</b>	<b>3,724,393</b>	<b>(8,269,028)</b>	<b>(8,269,028)</b>	<b>(8,269,028)</b>	<b>(8,269,028)</b>	<b>(8,269,028)</b>	<b>0</b>

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
<b>Fund 249 - BUILDING FUND</b>										
Revenues										
Dept 000										
249-000-607-000	FEES REVENUE	574,149	425,000	380,845	425,000	433,500	442,170	451,013	460,034	0
249-000-608-000	RENTAL INSPECTION REVENUE	43,765	20,000	61,636	20,000	20,400	20,808	21,224	21,649	22,082
249-000-626-000	OTHER CHARGES FOR SERVICES	11,091	25,000	(250)	25,000	25,500	26,010	26,530	27,061	27,602
249-000-665-000	INTEREST	634	150	0	150	153	156	159	162	166
249-000-676-000	OTHER INCOME	850	500	0	500	510	520	531	541	552
Total - Dept 000		630,490	470,650	442,231	470,650	480,063	489,664	499,458	509,447	519,636
Total Revenues										
		630,490	470,650	442,231	470,650	480,063	489,664	499,458	509,447	0
Expenditures										
Dept 371: 371 BUILDING DEPARTMENT										
249-371-701-000	PERSONNEL SERVICES	93,657	138,387	105,118	139,898	141,155	143,978	146,857	149,795	0
249-371-702-000	P/T PERS. SERV.	20,273	0	0	30,000	30,000	30,000	30,000	30,000	0
249-371-709-000	OVERTIME	13	0	0	0	0	0	0	0	0
249-371-715-000	EMPLOYER FICA	8,975	10,587	8,103	10,702	10,799	11,015	11,235	11,460	11,689
249-371-716-000	MEDICAL	16,165	30,089	19,901	33,098	31,894	33,808	35,836	37,987	38,746
249-371-716-100	MEDICAL REIMBURSEMENT	(2,599)	(5,320)	(3,355)	(5,852)	(5,639)	(5,978)	(6,336)	(6,716)	(6,851)
249-371-717-000	LIFE INSURANCE	372	512	281	512	543	575	610	646	685
249-371-719-000	POST EMPLOYMENT HEALTH CARE	520	960	720	960	1,018	1,079	1,143	1,212	1,285
249-371-720-000	DENTAL	2,862	5,325	2,640	5,857	5,645	5,983	6,342	6,723	7,126
249-371-722-000	RETIREMENT CONTRIBUTION - DC	2,535	4,107	4,160	4,182	4,148	4,190	4,231	4,274	4,530
249-371-722-100	RETIREMENT CONTRIBUTION - DB	59,792	61,200	50,276	61,200	61,812	62,430	63,054	63,685	67,506
249-371-723-000	WORKER'S COMPENSATION	2,338	2,000	0	2,000	2,040	2,081	2,122	2,165	2,187
249-371-724-000	COMPENSATED ABSENCES PAID	4,382	0	1,508	0	0	0	0	0	0
249-371-728-000	OFFICE SUPPLIES	1,220	2,000	511	2,000	2,040	2,081	2,122	2,165	2,208
249-371-821-000	MECHANICAL INSPECTIONS	55,739	40,000	18,536	40,000	40,800	41,616	42,448	43,297	43,730
249-371-821-500	BUILDING INSPECTOR	12,880	2,000	6,934	2,000	2,040	2,081	2,122	2,165	2,208
249-371-822-000	PLUMBING INSPECTIONS	12,754	13,000	8,293	13,000	13,260	13,525	13,796	14,072	14,353
249-371-822-500	ELECTRICAL INSPECTIONS	420	500	800	500	510	520	531	541	552
249-371-853-000	TELEPHONE	928	700	660	700	714	728	743	758	773
249-371-911-000	FIRE & GEN'L LIABILITY	10,963	10,000	0	10,000	10,200	10,404	10,612	10,824	11,041
249-371-920-000	ADMINISTRATIVE FEES	19,700	22,800	11,400	22,800	23,256	23,721	24,196	24,679	25,173
249-371-931-000	RENT	35,000	20,000	0	20,000	20,400	20,808	21,224	21,649	22,082
249-371-934-000	EQUIPMENT MAINTENANCE	0	1,000	0	1,000	1,020	1,040	1,061	1,082	1,104
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	2,329	2,400	3,637	2,400	2,448	2,497	2,547	2,598	2,650
249-371-939-000	VEHICLE MAINTENANCE	124	1,200	117	1,200	1,224	1,248	1,273	1,299	1,325
249-371-946-000	EQUIPMENT LEASE	2,633	1,500	2,042	1,500	1,530	1,561	1,592	1,624	1,656
249-371-954-000	BANK SERVICE CHARGES	1,756	770	0	770	785	801	817	833	850
249-371-958-000	MEMBERSHIP & DUES	652	500	253	500	550	605	666	732	747
249-371-959-000	PLANNING & ZONING	1,391	1,500	2,461	1,500	1,530	1,561	1,592	1,624	1,656
249-371-960-000	EDUCATION & TRAINING	3	500	240	500	550	605	666	732	805
249-371-962-000	MISCELLANEOUS	2,848	0	419	0	0	0	0	0	0
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	9,283	5,000	0	5,000	5,000	5,000	5,000	5,000	5,500
249-371-985-000	CAPITAL OUTLAY	0	11,417	0	35,000	40,000	40,000	40,000	40,000	0
249-371-999-000	CONTINGENCY		86,016		27,723	28,792	30,101	31,354	32,544	32,544
Total - Dept 371		379,907	470,650	245,655	470,650	480,063	489,664	499,458	509,447	0
<b>FUND BALANCE</b>		<b>466,478</b>	<b>552,494</b>	245,655	<b>580,217</b>	<b>609,009</b>	<b>639,110</b>	<b>670,464</b>	<b>703,008</b>	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
<b>Fund 250 - DDA OPERATING</b>										
Revenues										
Dept 000										
250-000-403-000	PROPERTY TAXES - CURRENT	1,220,988	1,141,706	1,047,919	1,042,574	1,056,336	1,070,280	1,084,408	1,098,722	0
250-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	0	(5,250)	0	0	0	0	0	0	0
250-000-501-000	FEDERAL GRANTS	0	738,925	0	0	0	0	0	0	0
250-000-665-000	INVESTMENT INTEREST	1,490	3,000	1	3,000	3,000	3,000	3,000	3,000	3,000
250-000-677-000	MISCELLANEOUS	0	105,400	0	5,400	5,400	5,400	5,400	5,400	0
Total - Dept 000		1,222,478	1,983,781	913,552	1,050,974	1,064,736	1,078,680	1,092,808	1,107,122	1,107,122
Expenditures										
Dept 000										
250-000-701-000	PERSONNEL SERVICES	72,148	73,801	56,177	78,224	80,536	82,916	85,369	87,894	0
250-000-702-000	P/T PERS. SERV.	5,760	0	0	13,520	13,520	13,520	13,520	13,520	0
250-000-715-000	EMPLOYER FICA	5,835	5,646	4,227	5,984	6,161	6,363	6,531	6,724	6,858
250-000-716-000	MEDICAL	10,945	9,950	9,803	10,945	10,547	11,180	11,851	12,562	12,562
250-000-716-100	MEDICAL REIMBURSEMENT	(1,608)	(984)	(946)	(1,082)	(1,043)	(1,106)	(1,172)	(1,242)	(1,267)
250-000-720-000	DENTAL	580	0	1,002	0	0	0	0	0	0
250-000-722-000	RETIREMENT CONTRIBUTION - DC	10,000	5,000	(5,000)	5,208	5,000	5,000	5,000	5,000	5,300
250-000-728-000	OFFICE SUPPLIES	5,399	4,150	694	3,150	3,150	3,150	3,150	3,150	3,339
250-000-757-000	OPERATING SUPPLIES	0	18,251	0	0	0	0	0	0	0
250-000-800-000	COMMERCIAL CARD PAYMENTS	641	0	0	0	0	0	0	0	0
250-000-801-001	LAWN SERVICES	22,952	26,661	8,944	20,966	13,461	14,461	14,461	14,461	0
250-000-804-000	ADMINISTRATIVE FEE	12,500	12,500	0	12,500	12,500	12,500	12,500	12,500	0
250-000-821-000	ENGINEERING & TESTING SVCS.	0	0	143,632	0	0	0	0	0	0
250-000-826-000	LEGAL SERVICES	16,371	15,000	7,500	15,000	15,000	15,000	15,000	15,000	15,000
250-000-829-000	SITE IMPROVEMENTS	0	70,000	36,487	70,000	75,000	0	0	0	0
250-000-853-000	TELEPHONE	196	3,776	0	3,776	3,776	3,776	3,776	3,776	3,776
250-000-900-000	PRINTING & PUBLISHING	98	275	0	275	275	275	275	275	0
250-000-920-000	UTILITIES	19,407	20,650	13,346	14,125	14,150	14,150	14,150	14,150	14,150
250-000-931-000	BUILDING MAINTENANCE	36,574	21,590	27,890	41,440	39,790	39,790	39,790	39,790	39,790
250-000-932-000	DEPRECIATION	555,829	0	0	0	0	0	0	0	0
250-000-942-000	RENT	18,431	15,926	2,898	15,926	15,926	15,926	15,926	15,926	15,926
250-000-954-000	BANK SERVICE CHARGES	4,284	2,550	0	2,550	2,550	2,550	2,550	2,550	0
250-000-958-000	MEMBERSHIP & DUES	817	750	445	750	1,000	1,000	1,000	1,000	1,000
250-000-960-000	MARKETING/PROMOTIONS	13,814	4,440	5,072	4,440	6,440	6,440	6,440	6,440	6,440
250-000-961-000	TAX ADJUSTMENTS	20,966	0	6,858	0	0	0	0	0	0
250-000-962-000	MISCELLANEOUS	4,033	8,500	4,027	8,500	11,000	11,000	11,000	11,000	11,000
250-000-975-000	DESIGN COMMITTEE	75,208	75,000	51,824	84,939	134,000	120,000	220,081	214,989	214,989
250-000-985-000	CAPITAL OUTLAY	0	1,488,172	574,486	0	0	90,000	0	0	0
250-000-991-000	BOND PRINCIPAL	0	240,000	240,000	250,000	265,000	280,000	295,000	310,000	294,500
250-000-995-000	INTEREST EXPENSE	146,078	140,643	117,203	131,643	122,268	111,934	100,734	88,786	88,786
250-000-997-000	PAYING AGENT FEES	525	450	450	450	450	450	450	450	0
250-000-998-101	TRANSFER OUT - FUND 101	119,525	213,644	213,644	213,644	213,644	213,644	213,644	213,644	0
999-000	CONTINGENCY		0		44,101	635	4,761	1,782	14,778	0
Total - Dept 000		1,177,307	2,476,341	1,520,662	1,050,974	1,064,736	1,078,680	1,092,808	1,107,122	1,107,122
Fund Balance/ projected fund balance		1,221,314	728,754	121,644	121,644	121,644	121,644	121,644	121,643	0



ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
<b>Fund 265 - DRUG FORFEITURE - FEDERAL</b>										
Revenues										
Dept 000										
656-000	FORFEITED MONIES - FEDERAL	120,765.39	97,500.00		97,500.00	102,375	107,494	112,868	118,512	0
665-000	INVESTMENT INTEREST	473.96	500.00		500.00	505	510	515	520	0
673-000	SALE OF FIXED ASSETS	0.00	5,900.00		5,900.00	5,900	5,900	5,900	5,900	6,195
677-000	MISCELLANEOUS	30,185.00	0.00		0.00	73,952	0	0	0	0
<b>Total - Dept 000</b>		<b>151,424.35</b>	<b>103,900.00</b>		<b>103,900.00</b>	<b>182,732.00</b>	<b>113,903.80</b>	<b>119,283.59</b>	<b>124,932.16</b>	<b>124,932</b>
<b>Expenditures</b>										
Dept 000										
728-000	OFFICE SUPPLIES	0.00	1,000.00		1,000.00	1,000	1,000	1,000	1,000	0
729-000	K-9 SUPPLIES	1,600.00	2,000.00		2,000.00	2,000	2,000	2,000	2,000	0
757-000	OPERATING SUPPLIES	3,769.00	17,300.00		17,300.00	17,300	17,300	17,300	17,300	17,300
801-100	PROFESSIONAL SERVICES - DISPATCH	38,040.15	0.00		0.00	0	0	0	0	0
826-000	COURT & ATTORNEY COSTS	0.00	500.00		500.00	500	500	500	500	500
853-000	TELEPHONE	139.54	40,000.00		40,000.00	40,000	40,000	40,000	40,000	40,000
931-000	BUILDING MAINTENANCE	874.34	0.00		0.00	0	0	0	0	0
934-000	EQUIPMENT MAINTENANCE	0.00	6,000.00		6,000.00	6,000	6,000	6,000	6,000	6,000
935-000	COMPUTER SOFTWARE MAINTENANCE	10,000.00	25,000.00		25,000.00	25,000	25,000	25,000	25,000	25,000
939-000	VEHICLE MAINTENANCE	50,783.24	25,000.00		25,000.00	25,000	25,000	25,000	25,000	25,000
945-000	NON-CAPITALIZED EQUIPMENT	0.00	3,000.00		3,000.00	3,000	3,000	3,000	3,000	3,000
954-000	BANK SERVICE CHARGES	794.46	600.00		600.00	600	600	600	600	600
982-000	EQUIPMENT	2,000.00	3,000.00		3,000.00	3,060	3,121	3,184	3,247	3,247
984-000	COMPUTER EQUIPMENT/SOFTWARE	44,413.07	20,000.00		20,000.00	30,000	30,000	30,000	30,000	30,000
985-000	VEHICLES	81,658.49	100,000.00		100,000.00	100,000	103,000	105,060	107,161	109,304
<b>Total - Dept 000</b>		<b>234,072.29</b>	<b>243,400.00</b>		<b>243,400.00</b>	<b>253,460.00</b>	<b>256,521.20</b>	<b>258,643.62</b>	<b>260,808.50</b>	<b>0</b>
	<b>FUND BALANCE</b>	<b>349,728.00</b>	<b>210,228.00</b>		<b>70,728.00</b>	<b>0.00</b>	<b>(142,617.40)</b>	<b>(281,977.44)</b>	<b>(417,853.77)</b>	<b>(417,854)</b>
<b>Fund 266 - DRUG FORFEITURE - STATE</b>										
Revenues										
Dept 000										
657-000	FORFEITED MONIES-STATE&LOCAL	26,071.91	21,000.00		21,000.00	21,000	21,000	21,000	21,000	0
665-000	INVESTMENT INTEREST	521.93	400.00		400.00	400	400	400	400	400
<b>Total - Dept 000</b>		<b>26,593.84</b>	<b>21,400.00</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>21,400</b>
<b>Expenditures</b>										
Dept 000										
826-000	ATTORNEY COSTS	1,328.00	0.00		0.00	0	0	0	0	0
888-000	DOWNRIVER MUTUAL AID	9,148.81	10,000.00		10,000.00	10,000	10,000	10,000	10,000	0
935-000	COMPUTER SOFTWARE MAINTENANCE	0.00	3,000.00		3,000.00	3,000	3,000	3,000	3,000	3,000
954-000	BANK SERVICE CHARGES	897.31	500.00		500.00	500	500	500	500	500
962-000	MISCELLANEOUS	0.00	6,900.00		6,900.00	6,900	6,900	6,900	6,900	6,900
964-000	FORFEITURE RETURNS	0.00	1,000.00		1,000.00	1,000	1,000	1,000	1,000	1,000
<b>Total - Dept 000</b>		<b>11,374.12</b>	<b>21,400.00</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>21,400</b>
	<b>FUND BALANCE</b>	<b>331,050.00</b>	<b>331,050.00</b>		<b>331,050.00</b>	<b>331,050.00</b>	<b>331,050.00</b>	<b>331,050.00</b>	<b>331,050.00</b>	<b>331,050</b>
<b>Fund 267 - DRUG LAW ENFORCEMENT - OWI</b>										
Revenues										
Dept 000										
657-000	FORFEITED MONIES - O.W.I.	6,200.00	500.00		500.00	500	500	500	500	0
665-000	INVESTMENT INTEREST	18.07	10.00		10.00	10	10	10	10	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
Total Revenues		6,218.07	510.00		510.00	510.00	510.00	510.00	510.00	510.00
<b>Expenditures</b>										510
Dept 000										0
954-000	BANK SERVICE CHARGES	32.37	10.00		10.00	10	10	10	10	0
962-000	MISCELLANEOUS	1,231.00	0.00		0.00	0	0	0	0	0
964-000	FORFEITURE RETURNS	0.00	500.00		500.00	500	500	500	500	500
Total - Dept 000		1,263.37	510.00		510.00	510.00	510.00	510.00	510.00	510
<b>FUND BALANCE</b>		<b>15,168.00</b>	<b>15,168.00</b>		<b>15,168.00</b>	<b>15,168.00</b>	<b>15,168.00</b>	<b>15,168.00</b>	<b>15,168.00</b>	15,168

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ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
<b>Fund 271 - LIBRARY</b>										
Revenues										
Dept 000										
271-000-403-100	PROPERTY TAXES - OPERATING	632,844	541,472	569,974	567,067	574,552	582,136	589,821	597,606	0
271-000-403-300	PROPERTY TAXES - DDA CAPTURE	(28,260)	0	0	0	0	0	0	0	0
271-000-403-400	PROPERTY TAXES - BROWNFIELD CAPTURE	(27,838)	0	0	0	0	0	0	0	0
271-000-403-700	PROPERTY TAXES - C/Y DPPT	(2,614)	0	0	0	0	0	0	0	0
271-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(5,044)	0	2,831	0	0	0	0	0	0
271-000-405-000	STATE AID	7,374	8,500	8,962	8,500	8,500	8,500	8,500	8,500	0
271-000-540-000	PENAL FINES	47,447	39,000	61,046	39,000	39,000	39,000	39,000	39,000	0
271-000-655-000	LOCAL FINES	7,079	7,700	9,957	7,700	7,854	8,011	8,171	8,335	8,335
271-000-656-000	INVESTMENT INTEREST	209	450	71	450	459	468	478	487	487
271-000-665-000	MISCELLANEOUS	1,818	500	1,075	500	510	520	531	541	552
271-000-677-000	FUND BALANCE				126,877	0	28,104	12,253	16,563	16,894
Total - Dept 000		633,015	597,622	653,916	750,094	630,875	666,740	658,753	671,032	684,453
<b>Expenditures</b>										
Dept 000										
271-000-701-000	PERSONNEL SERVICES	620	70,500	57,407	70,500	71,910	73,348	74,815	76,311	0
271-000-702-000	P/T PERS. SERV.	86,812	214,994	163,800	214,994	219,294	223,680	228,153	232,716	0
271-000-715-000	EMPLOYER FICA	6,687	21,840	16,857	21,840	22,277	22,723	23,177	23,641	24,113
271-000-716-000	MEDICAL	0	9,950	3,877	10,945	10,547	11,180	11,851	12,562	12,813
271-000-716-100	MEDICAL REIMBURSEMENT	0	(984)	(946)	(1,180)	(1,043)	(1,106)	(1,172)	(1,242)	0
271-000-719-000	POST EMPLOYMENT HEALTH CARE	0	480	400	480	490	499	509	520	551
271-000-720-000	DENTAL	0	1,775	0	1,952	1,882	1,994	2,114	2,241	2,375
271-000-722-000	RETIREMENT CONTRIBUTION - DC	43	4,935	4,019	4,935	5,034	5,134	5,237	5,342	5,449
271-000-726-000	WORKERS COMPENSATION INS	0	2,000	0	2,000	2,040	2,081	2,122	2,165	2,295
271-000-727-000	TERM LIFE INSURANCE	0	144	0	158	147	150	153	156	159
271-000-728-000	OFFICE SUPPLIES	23,559	8,000	24,171	8,000	8,160	8,323	8,490	8,659	8,833
271-000-757-000	OPERATING SUPPLIES	18,165	15,000	16,953	15,000	19,164	19,547	19,938	20,337	20,744
271-000-804-000	ADMINISTRATIVE FEES	40,000	40,000	0	40,000	40,000	40,000	40,000	40,000	40,800
271-000-827-000	LIBRARY SERVICES	317,125	75,000	94,128	82,500	84,150	85,833	87,550	89,301	91,087
271-000-828-000	MATERIALS	103,119	68,000	108,049	68,000	69,360	70,747	72,162	73,605	73,605
271-000-853-000	TELEPHONE	3,958	1,500	496	1,500	1,530	1,561	1,592	1,624	1,656
271-000-900-000	PRINTING & PUBLISHING	0	500	0	500	500	500	500	500	510
271-000-920-000	UTILITIES	23,365	26,700	15,053	29,370	29,957	30,557	31,168	31,791	32,427
271-000-931-000	BUILDING MAINTENANCE	27,002	20,000	16,077	20,000	20,000	20,000	20,000	20,000	20,000
271-000-934-000	EQUIPMENT MAINTENANCE	0	800	0	800	800	800	800	800	816
271-000-943-000	EQUIPMENT RENTAL	3,457	0	2,307	0	0	0	0	0	0
271-000-961-000	TAX ADJUSTMENTS	0	2,800	0	2,800	2,856	2,913	2,971	3,031	3,031
271-000-985-000	CAPITAL OUTLAY				155,000		20,000			0
271-000-999-000	CONTINGENCY				0	21,821	26,275	26,622	26,973	27,512
Total - Dept 000		653,913	583,934	522,646	750,094	630,875	666,740	658,753	671,032	0
<b>Fund Balance/ projected fund balance</b>		<b>\$ 281,213</b>	<b>281,213</b>		<b>154,336</b>	<b>176,157</b>	<b>174,328</b>	<b>188,697</b>	<b>199,107</b>	<b>0</b>

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END ACTIVITY	AMENDED BUDGET	Year to Date	ADOPTED BUDGET	2016-17 Budget	Budget	Budget	Budget	Budget
<b>Fund 392 COMMUNITY CENTER</b>										
<b>Revenues</b>										
Dept 000										
392-000-403-500	PROPERTY TAXES - COMM CENTER DEBT	407,701	408,288	426,547	426,763	421,353	434,837	448,751	463,111	0
392-000-403-700	PROPERTY TAXES - C/Y DPPT	(1,696)	0	0	0	0	0	0	0	0
392-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(8,377)	0	145	0	0	0	0	0	0
392-000-405-000	INVESTMENT INTEREST	123	200	680	200	204	204	208	212	0
392-000-665-000	MISCELLANEOUS			0			2,407			0
Total - Dept 000		397,752	408,488	427,373	426,963	421,557	437,448	448,959	463,324	472,590
<b>Expenditures</b>										
Dept 000										
392-000-991-000	BOND PRINCIPAL	125,000	150,000	150,000	175,000	175,000	200,000	200,000	200,000	0
392-000-995-000	BOND INTEREST	263,413	258,038	258,038	251,513	244,438	236,738	228,338	219,789	0
392-000-997-000	PAYING AGENT FEES	450	450	600	450	750	750	750	750	0
392-000-999-000	CONTINGENCY					1,369	0	19,871	42,785	0
Total - Dept 000		388,863	408,488	408,638	426,963	421,557	437,488	448,959	463,324	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
<b>Fund 592 - WATER &amp; SEWER</b>										
Revenues										
Dept 000										
592-000-403-700	PROPERTY TAXES - C/Y DPPT	(11,007)	0	0	0	0	0	0	0	0
592-000-403-800	PROPERTY TAXES - LAND BANK	0	(2,000)	0	(2,000)	(2,064)	(2,130)	(2,198)	(2,269)	0
592-000-404-000	TAXES - DEL REAL COUNTY CHARGEBACKS	(29,890)	(80,000)	32,531	(80,000)	(82,560)	(85,202)	(87,928)	(90,742)	(93,646)
592-000-405-000	PROPERTY TAXES - DEL PPT COLLECTIONS	0	(20,000)	40,025	(20,000)	(20,640)	(21,300)	(21,982)	(22,686)	(23,411)
592-000-415-000	INSTALLATION - WATER TAPS	(315)	0	1,215	0	0	0	0	0	0
592-000-417-000	SEWAGE DISPOSAL	2,517,792	3,333,580	2,384,006	3,333,580	3,466,923	3,605,600	3,749,824	3,899,817	4,024,611
592-000-418-000	SEWER MAINTENANCE	197,429	205,000	153,207	205,000	213,200	221,728	230,597	239,821	0
592-000-419-000	INTEREST INCOME	10,912	10,000	73	10,000	10,200	10,404	10,612	10,824	11,257
592-000-420-000	SEWER OPERATION - FLAT	532,954	330,000	311,903	330,000	343,200	356,928	371,205	386,053	401,495
592-000-421-000	SEWER OPERATION - FLOW	751	60,000	2	60,000	62,400	64,896	67,492	70,192	71,595
592-000-422-000	METER SERVICE	130,656	160,000	93,176	160,000	161,600	163,216	164,848	166,497	173,157
592-000-461-000	WATER SALES	3,637,294	3,448,570	2,465,929	3,448,570	3,586,513	3,729,973	3,879,172	4,034,339	4,195,713
592-000-470-000	PENALTIES	214,212	140,000	128,194	140,000	142,800	145,656	148,569	151,541	153,056
592-000-471-000	MISCELLANEOUS INCOME	314,954	285,000	20,069	285,000	285,000	285,000	285,000	285,000	296,400
592-000-474-000	HYDRANT PERMITS	50	0	200	0	0	0	0	0	0
592-000-476-000	METER SALES	3,135	0	0	0	0	0	0	0	0
592-000-480-000	EPA JUDGEMENT TAX REVENUE	1,823,940	1,726,227	1,772,573	1,574,352	2,150,720	2,086,199	2,023,613	1,962,904	0
592-000-485-000	DEL WATER/TAX ROLL RECEIVABLES	0	0	0	0	0	0	0	0	0
592-000-491-000	DISTRICT I SEWER (NEWER LEVY)	833,763	780,000	816,380	791,650	850,330	861,554	872,927	884,450	0
592-000-539-000	GRANT PROCEEDS	0	1,000,000	0	1,000,000					0
592-000-665-100	INTEREST INCOME - DEPOS AT COUNTY	12,363	0	0	0	0	0	0	0	0
592-000-699-000	BOND PROCEEDS-STATE CLEAN WATER REVE	0	0	46,221	0	0	0	0	0	0
699-500	FUND BALANCE		1,135,284		250,263	643,016	21,624	0	0	0
Total - Dept 000		10,188,993	12,511,661	8,265,704	11,486,415	11,810,638	11,444,146	11,691,751	11,975,741	0
Dept 601: 601 WATER AND SEWER										
592-601-602-000	PURCHASED WATER	1,783,037	1,921,700	1,239,016	1,921,700	1,998,568	2,078,511	2,161,651	2,248,117	0
592-601-604-000	IWC CHARGES - DETROIT	48,164	50,000	37,077	50,000	50,000	50,000	50,000	50,000	0
592-601-605-000	SEWAGE DISPOSAL - DETROIT	628,793	553,870	443,868	553,870	780,000	780,000	780,000	780,000	811,200
592-601-605-100	DETROIT POLLUTANTS	8,730	10,000	391	10,000	10,000	10,000	10,000	10,000	10,000
592-601-606-000	LINCOLN PARK	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUNTY	887,803	1,079,400	563,214	1,079,400	1,100,988	1,123,008	1,145,468	1,168,377	1,168,377
592-601-607-100	WAYNE COUNTY DRAIN ASSESSMENTS	4,733	2,700	8,381	2,700	2,754	2,809	2,865	2,923	2,923
592-601-607-200	WAYNE COUNTY - ECPAD	6,991	7,500	4,064	7,500	7,500	7,500	7,500	7,500	7,650
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	718,318	650,000	645,490	650,000	650,000	650,000	650,000	650,000	663,000
592-601-607-400	WC ALLIANCE OF DR WATERSHEDS COST ASSESS	13,327	15,230	15,230	15,230	15,535	15,845	16,162	16,485	16,485
592-601-607-500	WAYNE CTY RESERVE FOR TUNNEL REPLACEMENT	19,405	20,000	0	20,000	20,000	20,000	20,000	20,000	20,000
592-601-607-700	WAYNE CTY DEBT PAYMENTS (P&I)	168,526	90,000	8,265	90,000	88,200	86,436	84,707	83,013	84,673
592-601-608-001	NON RESIDENTIAL USER FEE	47,065	100,000	0	100,000	60,000	60,000	60,000	60,000	60,000
592-601-643-000	UTILITIES	52,902	30,000	25,837	30,000	30,600	31,212	31,836	32,473	31,824
592-601-667-001	VEHICLE MAINTENANCE	11,624	15,000	8,191	15,000	15,300	15,606	15,918	16,236	9,742
592-601-671-001	SEWER MAINTENANCE	18,935	80,000	16,666	80,000	81,600	83,232	84,897	86,595	88,326
592-601-673-001	MAIN MAINTENANCE	82,029	100,000	86,235	100,000	85,000	85,000	85,000	85,000	86,700
592-601-677-001	HYDRANT MAINTENANCE	81,572	45,000	45,199	45,000	90,000	90,000	90,000	90,000	91,800
592-601-678-001	METER MAINTENANCE	28,111	25,000	36,219	25,000	25,000	25,000	25,000	25,000	0
592-601-678-002	STORM/CB MAINTENANCE	115,192	150,000	1,863	150,000	125,000	125,000	125,000	125,000	0
592-601-678-003	PAVEMENT REPAIRS	109,253	140,000	100,196	140,000	140,000	140,000	140,000	140,000	140,000
592-601-678-004	CROSS CONNECTION PROGRAM	0	24,000	0	24,000	24,480	24,970	25,469	25,978	0
592-601-678-005	RUBBLE REMOVAL	0	80,000	4,500	80,000	0	0	0	0	0

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
		ACTIVITY	BUDGET	Date	BUDGET	Budget				
592-601-701-000	PERSONNEL SERVICES	382,969	446,829	390,983	446,829	455,766	464,881	474,179	483,662	493,335
592-601-701-445	PERSONNEL SVCS/FRINGES - GARAGE	4,585	10,000	0	10,000	10,200	10,404	10,612	10,824	0
592-601-702-000	P/T PERS. SERV.	800	0	9,372	0	0	0	0	0	0
592-601-704-000	ADMINISTRATION	220,715	200,000	200,000	200,000	200,000	200,000	200,000	200,000	204,000
592-601-709-000	OVERTIME	41,765	50,000	39,607	50,000	51,000	52,020	53,060	54,122	55,204
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	2,992	6,000	3,635	6,000	6,000	6,000	6,000	6,000	6,000
592-601-715-000	EMPLOYER FICA	31,678	39,540	34,465	39,558	40,331	41,137	41,960	42,799	43,655
592-601-716-000	MEDICAL	141,920	229,491	124,458	252,440	243,260	257,856	273,327	289,727	289,727
592-601-716-100	MEDICAL REIMBURSEMENT	(17,690)	(28,389)	(19,877)	(31,228)	(30,092)	(31,898)	(33,812)	(35,840)	(36,557)
592-601-717-000	RETIREE HEALTH BENEFITS	221,634	252,194	191,365	277,413	257,238	262,383	267,630	272,983	289,362
592-601-719-000	POST EMPLOYMENT HEALTH CARE	543,279	2,400	1,960	2,400	2,544	2,697	2,858	3,030	3,212
592-601-721-000	LONGEVITY	3,954	4,030	5,670	4,265	4,111	4,193	4,277	4,362	4,449
592-601-722-000	RETIREMENT CONTRIBUTION - DC	15,460	28,800	15,750	28,800	29,376	29,964	30,563	31,174	33,044
592-601-722-100	RETIREMENT CONTRIBUTION - DB	170,091	180,000	176,717	180,000	183,600	187,272	191,017	194,838	198,735
592-601-723-000	COMPENSATED ABSENCES PAID	1,259	0	23,074	0	0	0	0	0	0
592-601-726-000	WORKERS COMPENSATION INS	11,988	11,500	0	11,500	11,730	11,965	12,204	12,448	12,697
592-601-751-000	GASOLINE	7,084	10,000	12,309	10,000	10,200	10,404	10,612	10,824	10,933
592-601-757-000	OPERATING SUPPLIES	0	15,000	1,402	15,000	15,300	15,606	15,918	16,236	16,561
592-601-800-000	BANK CHARGE	21,049	20,000	24,763	20,000	20,000	20,000	20,000	20,000	20,400
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	0	31,000	1,100	31,000	31,000	31,000	31,000	31,000	31,620
592-601-822-000	COMPUTER SERVICE MAINT	9,928	15,000	8,106	15,000	15,300	15,606	15,918	16,236	16,236
592-601-826-000	CITY ATTORNEY	15,910	15,000	9,762	15,000	15,000	15,000	15,000	15,000	15,000
592-601-900-000	PRINTING & PUBLISHING	27,269	27,500	21,486	27,500	28,050	28,611	29,183	29,767	30,362
592-601-921-000	OFFICE SUPPLIES	2,701	5,000	1,516	5,000	5,100	5,202	5,306	5,412	5,412
592-601-923-000	PROFESSIONAL SERVICES	24,478	15,000	38,124	15,000	15,000	15,000	15,000	15,000	15,300
592-601-924-000	FIRE & LIABILITY INSURANCE	26,921	23,000	0	23,000	23,000	23,000	23,000	23,000	23,460
592-601-927-000	SEWER CLAIMS (March 2015 Judgement levy)	0	20,000	0	134,400	20,000	20,000	20,000	20,000	20,000
592-601-931-000	RENT	9,000	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100
592-601-932-000	DEPRECIATION	1,655,277	0	0	0	0	0	0	0	0
592-601-939-000	BOND PRINCIPAL (city only)	0	0	229,384	0	885,000	905,000	930,000	970,000	970,000
592-601-940-000	INTEREST EXPENSE	452,685	420,127	553,194	394,847	382,387	354,777	326,500	297,325	0
592-601-940-500	FAIRLANE/INDEPNC MKT STATIONS	0	24,000	6,924	0	24,000	24,000	24,000	24,000	0
592-601-944-000	CONSENT JUDGEMENT EXPENSE (DR)	288,252	1,726,227	2,567,703	1,574,352	2,150,720	2,086,199	2,023,613	1,962,904	0
592-601-945-000	STORM WATER PERMITS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
592-601-946-000	COPIER FEES	3,389	2,200	2,238	2,200	2,200	2,200	2,200	2,200	0
592-601-951-000	ENGINEERING CONSULTANTS	3,115	88,637	184,845	12,000	15,000	15,000	20,000	20,000	20,000
592-601-960-000	TRAINING & EDUCATION	810	3,500	3,322	3,500	3,570	3,641	3,714	3,789	3,789
592-601-962-000	MISCELLANEOUS	3,607	0	7,592	0	0	0	0	0	0
592-601-963-000	PROF. SVCS - FINANCE DIRECTOR	11,140	0	0	0	0	0	0	0	0
592-601-983-000	BACKUP GENERATORS	330	10,000	0	10,000	10,000	10,000	10,000	10,000	0
592-601-985-000	CAPITAL OUTLAY-MAINS	10,908	901,606	1,336,654	0	0	0	0	0	0
592-601-986-000	CAPITAL OUTLAY-SEWERS	13,068	0	6,812	0	0	0	0	0	0
592-601-987-000	CAPITAL OUTLAY - SAW GRANT	4,400	1,000,000	621	1,000,000	0	0	0	0	0
592-601-987-100	CAPITAL OUTLAY-MISCELLANEOUS EQUIPMENT	0	60,000	19,739	65,000	100,000	150,000	157,500	165,375	0
592-601-987-200	DISTRICT ONE SEWER PROJECT	0	780,000	0	791,650	0	0	0	0	0
592-601-987-500	PAYING AGENT FEES	300	250	50,000	250	750	750	750	750	0
592-601-997-000	CONTINGENCY	0	0	0	0	7,800	16,068	154,334	322,095	0
Total - Dept 601		9,214,030	11,857,442	9,597,278	10,854,676	10,667,565	10,792,665	11,021,499	11,296,341	0
Dept 603: 603 BASIN										0
592-603-701-000	PERSONNEL SERVICES	150,052	160,000	101,084	160,000	163,200	166,464	169,793	173,189	0
592-603-704-000	ADMINISTRATION	10,755	15,700	0	15,700	15,700	15,700	15,700	15,700	0
592-603-709-000	OVERTIME	32,388	36,200	13,645	36,200	36,924	37,662	38,416	39,184	39,968

ACCOUNT	DESCRIPTION	2013-14	2014-15	2014-15	2015-16	Projections	2017-18	2018-19	2019-20	2020-2021
		YEAR END	AMENDED	Year to	ADOPTED	2016-17				
	ACTIVITY	BUDGET	BUDGET	Date	BUDGET	Budget	Budget	Budget	Budget	Budget
592-603-712-000	CLOTHING;CLEANING;SII ALLOWANCE	1,200	1,200	1,200	1,200	1,224	1,248	1,273	1,299	1,299
592-603-715-000	EMPLOYER FICA	13,852	15,285	8,769	15,292	15,591	15,903	16,221	16,545	16,876
592-603-716-000	EMPLOYEE BENEFITS	23,919	28,083	21,506	30,891	29,768	31,554	33,447	35,454	36,163
592-603-716-100	MEDICAL REIMBURSEMENT	(3,802)	(3,949)	(3,793)	(4,344)	(4,186)	(4,437)	(4,703)	(4,986)	(5,085)
592-603-721-000	LONGEVITY	2,300	2,400	2,400	2,500	2,448	2,497	2,547	2,598	2,754
592-603-722-100	RETIREMENT CONTRIBUTION - DB	145,277	150,000	95,902	150,000	153,000	156,060	159,181	162,365	172,107
592-603-723-000	COMPENSATED ABSENCES PAID	2,024	0	0	0	0	0	0	0	0
592-603-726-000	WORKERS COMPENSATION INS	5,958	10,500	0	10,500	10,605	10,711	10,818	10,926	11,145
592-603-728-000	OFFICE SUPPLIES	0	200	0	200	0	0	0	0	0
592-603-757-000	OPERATING SUPPLIES	0	20,500	2,086	20,500	21,320	22,173	23,060	23,982	24,222
592-603-853-000	TELEPHONE	28,398	35,000	5,865	35,000	35,000	35,000	35,000	35,000	0
592-603-920-000	UTILITIES	75,158	80,000	53,624	80,000	81,600	83,232	84,897	86,595	90,058
592-603-924-000	FIRE & LIABILITY INSURANCE	6,644	11,100	0	11,100	11,100	11,100	11,100	11,100	11,100
592-603-930-000	SEWER MAINTENANCE	823	40,000	40,890	40,000	41,200	42,436	43,709	45,020	45,921
592-603-931-000	BUILDING MAINTENANCE	566	4,000	5,617	4,000	4,200	4,410	4,631	4,862	4,862
592-603-932-000	DEPRECIATION	137,840	0	0	0	0	0	0	0	0
592-603-934-000	EQUIPMENT MAINTENANCE	7,963	19,000	16,406	19,000	19,380	19,768	20,163	20,566	21,595
592-603-939-000	VEHICLE MAINTENANCE	5,213	4,000	5,320	4,000	0	0	0	0	0
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	31,032	0	839	0	5,000	0	5,000	0	0
592-603-962-000	MISCELLANEOUS	273	0	280	0	0	0	0	0	0
592-603-985-000	CAPITAL OUTLAY	0	25,000	4,436	0	500,000	0	0	0	0
Total - Dept 603		677,834	654,219	376,075	631,739	1,143,074	651,481	670,252	679,400	0
<b>Total Expenditures</b>		9,891,865	12,511,661	9,973,354	11,486,415	11,810,638	11,444,146	11,691,751	11,975,741	0
<b>Fund Balance/ projected fund balance</b>		4,894,655	3,759,371		3,509,108	2,873,892	2,868,336	3,022,670	3,344,765	0

Actual taxable dropped .0051% for 2015-2016

There are a lot of assumptions here. Fire will attempt to obtain grants to offset personnel costs for 2015/16 and capital outlay expenditures; 2015 & 2019 ambulance; 2015-Exhaust removal and station alerting systems; 2017-Pumper

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Assumes 1.2 million/yr plus SLP lease moneys to pay note  
To offset state major and local street funds for construction

To Show 2010 "C" bonds which become GF obligation after SLP refin  
From State repayment Schedule

Deputy assessor to part time fall 2015

Pictometry/lookabout (aerial pics and street added to GIS/equalizer files)

Ford Case assessment and Appraisal of Hill in 2015-16 Budget & future appeals

Apex digital sketch of real parcels  
Contract assessors- 6.25 per parcel

DRAFT

All of Emily Wallent salary to Finance

DRAFT

P&M reduced support though 2018 (2015-2016) needed until new Admin hired

2015: Timesheet software and Training 2017: Furniture 2018: office equipment

DRAFT



Janitorial/Building Maint. Contract  
Personnel or service on an everyday basis to maintain and monitor systems  
the city

Part of new rent payment  
Assumes maint. Items will need attention in 2018-20.

Assumes Lease of SLP until 2016-?  
after that not covered by bond proceeds account.

DRAFT

Chief requests 2 new officer 2015-16/yr to DRANCO and schools 41k to be reim  
30 k will be reimbursed: see chief note current staffing 38 sworn officers  
Two PT employees

DRAFT

Current cost is \$61,384 needs budget amend in current budget as well.

SMIA and Annual Software Maint agreement

Vehicle and equipment replace when forfeiture funds exhausted

Current Staffing 24; capt-2 lt-2 sgt-4 ff-14 chief and deputy.

Chief requests consideration for to move staffing back to 28 by 2019-20 with successful application for SAFER grant

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2016 & 2019-20 ambulance purchase 2017-18 purchase of new pumper.  
Budget may be offset in future years if AFG is received

Budgeted for 10 people

New Director to review and advise staffing changes

DRAFT

LED change out program for street lights to be pursued

2015-16 Fuel System replacement, Vehicles, 2016-17 Salt Dome Roof, 2018-20 Driveway repair motor pool area, parking lot repairs and lighting at DPW.

loss of full time-need additional P/T-min wage change

Tractor/fields and trucks/trash in parks

contracted services in parks-trees, grading, park. Lots

normal plumbing repairs for all bldgs  
trailers, mowers, power tools, etc.

Christmas Parade  
Park bldg replacement equipment-field lighting imp

DRAFT

increase for concession supplies offset by revenue

Water treatment, alarm, ice painting

elevator, bldg maint. contract, boiler maint  
15 yr old equipment  
15 yr old zamboni-no back up

metal halide to cfl lighting, zam in 2015-17, fitness, compressor, boiler  
equip annually, conc. refrig, security, flooring, rental

DRAFT

skates, sharpener, tools

City must start funding GASB 45 liability in future years-Interest is currently growing at 950k per year and GASB 68 requires disclosure of liability

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Park Ave  
From State of Mich

DRAFT

sidewalk program  
asset management plan

match on FHA roads



DRAFT

To supplement funding for local roads

salt increase

Without a dedicated millage for roads construction cannot be maintained

asset management plan/ design

DRAFT

DRAFT

SEV \*2.5436 less captures

Assumes saving from re-bid contract and renegotiate landfill contract

DRAFT

DRAFT

75% of director salary, one FT clerical, and one FT building inspector

DRAFT

Vehicles purchases, software updates and drawing conversion

Director submitted salary numbers

DRAFT

DRAFT

Replace/ maintain Mobile Data Terminals (MDT) in fleet  
3 police vehicles per year to maintain fleet

**Note at current rate balance is depleted by and of 2017**



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DRAFT

Re-pave parking lot 2015-16 (budg amend required) & Electronic Sign 2017-2018

NOTES RE: CAPITAL IMPROVEMENTS:

Amount for parking lot is based on conversations; we have approximately \$300,000 in our Reserve Fund to cover this expenditure

Electronic Sign - may be eligible for a DDA "matching funds" grant

Note: HVAC will need to be addressed within the next 3-5 years.

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Estimate (Re-calculated each year by county based on current and new debt)

SAW grant

Based on new Contract

Note: The W&S budget is too fluid to project an accurate 5 year plan

1. A rate study need to be completed to ascertain correct W&S rates to bill Allen Park residents moving forward
2. The SAW grant needs to be completed so that a complete assest plan can be incorporated in future budgets.
3. The Down River Sewer system can only be budgeted on an annual basis based on its current and future debt requirements pursuant to the court order they are under.

Includes portion of directors salary and 8 FT employees

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March 2015 consent order for settlement of 2010-2011 flooding

Estimate (Re-calculated each year by county based on current and new debt)

pump station design

loader equipment trucks

Includes portion of directors salary and 2 FT employees

10 pump station buildings

pump rebuilds

scada system

DRAFT

**5 YEAR BUDGET PROJECTIONS**  
**Totals by department**

ACCOUNT	DESCRIPTION	2013-14 YEAR END ACTIVITY	Two Year Approved Budget		Projections			
			2014-15 ORIG BUDGET	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
Fund 101 - GENERAL FUND								
Total Revenues		20,652,700	20,791,514	20,999,908	21,284,395	21,769,236	21,573,929	22,508,155
Dept 101: 101 MAYOR AND COUNCIL		17,272	23,346	43,700	43,700	43,758	43,817	43,878
Dept 150: 150 DISTRICT COURT		1,830,360	1,605,749	1,594,349	1,720,749	1,755,164	1,790,267	1,826,072
Dept 215: 215 CLERK		198,048	248,952	244,694	254,530	258,859	263,323	267,927
Dept 221: 221 ADMINISTRATION		2,678,983	2,290,285	3,965,507	3,626,709	2,948,075	3,098,728	2,988,599
Dept 225: 225 ASSESSOR		177,532	156,226	231,097	198,229	202,738	207,386	212,180
Dept 230: 230 FINANCE		152,487	183,659	209,798	178,896	152,241	151,719	154,338
Dept 253: 253 TREASURER		116,847	106,205	106,394	107,591	108,980	110,396	111,842
Dept 263: 263 CITY HALL		304,576	600,177	412,099	409,345	421,864	434,434	454,555
Dept 305: 305 POLICE DEPARTMENT		4,506,377	4,772,424	4,944,137	5,109,613	5,321,675	5,519,998	5,724,092
Dept 340: 340 FIRE DEPARTMENT		3,129,259	3,487,136	3,386,431	3,522,881	4,115,325	3,661,296	3,985,975
Dept 445: 445 DEPARTMENT OF PUBLIC SERVICE		945,401	1,151,150	1,240,029	1,191,568	1,264,060	1,001,299	1,213,249
Dept 707: 707 PARKS & REC		312,611	276,204	329,002	407,817	374,995	380,739	388,552
Dept 751: 751 COMMUNITY CENTER		126,835	682,743	783,239	823,167	920,944	827,565	839,409
Dept 864: 864 RETIREE HEALTHCARE		2,493,221	2,737,666	3,509,433	3,689,599	3,880,559	4,082,960	4,297,487
FUND 101:								
REVENUES:		20,652,700	20,791,514	20,999,908	21,284,395	21,769,236	21,573,929	22,508,155
EXPENDITURES		16,989,809	18,321,922	20,999,909	21,284,395	21,769,237	21,573,929	22,508,155
NET OF REVENUES AND EXPENDITURES		3,662,891	2,469,592	(0)	(0)	(0)	0	0
* Fund balance/Future Fund Balance	\$	2,647,888	5,117,480	6,426,099	7,107,141	6,764,723	6,897,667	6,115,321

**Reserve required under order 37** 6,382,834 6,758,954 6,815,681 6,770,385 6,894,518

(15% plus 1.2 debt coverage)

**15% of budget 3,149,986**

Debt coverage for GF includes  
 repayment of emergency loan &  
 SLP notes

<b>Debt:</b>	
2015 SLP	1,759,000
Comm Center	426,513
2010 GO	201,625
Emergency Loan	306,902
<b>Total GF Debt</b>	<b>2,694,040</b>
<b>1.2 Coverage</b>	<b>3,232,848</b>

\* Denotes Unassigned Fund Balance