AGENDA
Committee of the Whole
Monday, April 10, 2017 – 5:00 p.m. (NOTE TIME)
City Council Chambers, City Hall 10th Floor

Council Member Spitzley, Chairperson
Council Member Wood, Vice Chair

1. **Call to Order**
2. **Roll Call**
3. **Minutes**
   - March 27, 2017
   - April 3, 2017

4. **Public Comment on Agenda Items (Up to 3 Minutes)**
5. **Discussion/Action:**
   A.) RESOLUTION RE- Appointment of Tracy Thomas as an At-Large Member of the Board of Water and Light Board of Directors for a term to expire June 30, 2020
   B.) RESOLUTION – Re-Appointment of Sandra Zerkle as 4th Ward Member of the Board of Water and Light Board of Directors for a term to expire June 30, 2020
   C.) RESOLUTION – Appointment of Beth Graham; 2nd Ward Member of Board of Water & Light; Term Expire June 30, 2018
6. **Presentation/Introduction:**
   - Annual Consolidated Strategy and Plan Submission & Action Plan Proposed Budget for Community Development Block Grant (CDBG) Fund Resources for FY2018
   - Budget
   a. General Overview (Fees, Revenues, Fringe) (5:35 p.m.)
   b. Department Budget Presentations
      A. City Clerk(10 minutes)
      B. District Court(20 Minutes)
      C. Council & Internal Auditor (10 minutes)

   Discussion/Action:
   D.) RESOLUTION - Determination of the Elected Officers Compensation Commission
7. **Public Comment on City Government Related Matters (Up to 3 minutes)**

8. **Adjourn**

MINUTES
Committee of the Whole
Monday, March 27, 2017 @ 6:00 p.m.
City Council Chambers

CALL TO ORDER
Council Vice President Wood called the meeting to order at 6:01 p.m.

PRESENT
Councilmember Brown Clarke- excused
Councilmember Kathie Dunbar
Councilmember Tina Houghton
Councilmember Adam Hussain
Councilmember Patricia Spitzley- excused
Councilmember Jody Washington
Councilmember Carol Wood
Councilmember Jessica Yorko

OTHERS PRESENT
Sherrie Boak, Council Staff
Chad Gamble, Mayors Office
Mary Riley, HR Director
Joseph Abood, Chief Deputy City Attorney
Heather Sumner, Assistant City Attorney
Benjamin Guins
Julian Van Dyke

Minutes
MOTION BY COUNCIL MEMBER HOUGHTON TO APPROVE THE MINUTES FROM MARCH 13, 2017 AS PRESENTED. MOTION CARRIED 6-0.

Council Member Wood explained the first public comment was for the items on the agenda, and that they would be going into closed session.

Public Comment on Agenda Items (limited to 3 minutes)
No public comment

Discussion/Action:
{CLOSED SESSION}
MOTION AT 6:03 P.M. BY COUNCIL MEMBER HOUGHTON TO GO INTO CLOSED SESSION TO FOR THE RATIFICATION OF THE AMENDMENTS TO THE COLLECTIVE

BARGARNING AGREEMENT FOR THE CCLP SUPERVISORY AND NON-SUPERVISORY UNITS. ROLL CALL VOTE TAKEN, CARRIED 6-0.

{RECONVENE}
Council Member Wood reconvened the meeting at 6:47 p.m.

RESOLUTION – Ratification of the Capitol City Labor Program, Inc.(CCLP) Non-Supervisory Unit Amendment to the Collective Bargaining Unit
Council Member Houghton informed the public that the amendments addressed a change in language to be consistent with other contracts.

MOTION BY COUNCIL MEMBER HOUGHTON TO APPROVE THE RESOLUTION FOR THE RATIFICATION OF THE CAPITOL CITY LABOR PROGRAM, INC, (CCLP) NON-SUPERVIOSRY UNIT AMENDMENT TO THE COLLECTIVE BARGAINING UNIT. MOTION CARRIED 6-0.

RESOLUTION – Ratification of the Capitol City Labor Program, Inc (CCLP) Supervisory Unit Amendment to the Collective Bargaining Agreement
MOTION BY COUNCIL MEMBER HOUGHTON TO APRPOVE THE RATIFICATOIN OF THE CAPITOL CITY LABOR PROGRAM, INC (CCLP) SUPERVISORY UNIT AMENDMENT TO THE COLLECTIVE BARGAINING AGREEMENT. MOTION CARRIED 6-0.

Council Member Wood informed the public that the CCLP used be known as the Fraternal Order of Police Bargaining Units.

Public Comment on City Government Related Matters (Limited to 3 minutes)
Council Member Washington stepped away from the meeting at 6:49 p.m.

Mr. Guins spoke in opposition to the delay in what he called the sanctuary city resolution.

Council Member Washington returned to the meeting at 6:51 p.m.

Mr. Guins continued by speaking in opposition to the time changes in public comment.

Mr. Van Dyke spoke on behalf of the Arts Council and Junior Achievement, speaking in support of students and the arts.

Council Member Wood informed the public that a special council meeting had already been set for April 3, 2017 at 6:00 p.m. to discuss only the welcoming city resolution. She clarified that it was done to address the fact that at this meeting Council was missing two Council Members due to excused absences.

Adjourn
Adjourned at 6:58 p.m.
Respectfully Submitted by,
Sherrie Boak, Recording Secretary
Lansing City Council
Approved by Committee on

MINUTES
Committee of the Whole
Monday, April 3, 2017
City Council Chambers

Council discharged into Committee of the Whole at 6:02 p.m.

CALL TO ORDER
Council President Spitzley called the meeting to order at 6:02 p.m.

PRESENT
Councilmember Brown Clarke
Councilmember Kathie Dunbar
Councilmember Tina Houghton
Councilmember Adam Hussain-excused
Councilmember Patricia Spitzley
Councilmember Jody Washington
Councilmember Carol Wood
Councilmember Jessica Yorko

OTHERS PRESENT
Sherrie Boak, Council Staff
Chris Swope, City Clerk
Jim Smiertka, City Attorney
Mayor Bernero- arrived at 6:08 p.m.

Mr. Swope explained to the public that they can continue to sign up to speak during public comment at the Council throughout this meeting.

Council Member Wood explained to the Committee and the public that the resolution in front of them was to reaffirm the City as a Welcoming City. The resolution was drafted with the assistance from the City Attorney office, the Mayor's office and incorporated input from the resolutions already adopted by the City of East Lansing and Ingham County.

MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE RESOLUTION REAFFIRMING THE CITY AS A WELCOMING CITY.

Council Member Dunbar referred the discussion back to an earlier resolution she had presented that was prepared with community, the representatives that work in the immigrant communities, immigrant legal rights commission, Michigan Immigration Rights Commission and with the guidance from Congressional Research Service. She added she had also worked with, spoken to and gotten multiple legal opinions. Council Member Dunbar stated she would stand by the resolution she had presented at an earlier meeting. She pointed out that based on City Charter issues; there was a perceived issue that Council was overstepping their bounds in the earlier resolution so she had reworked the language with the help from other attorneys. Council Member Dunbar then referenced legal 1373 which is specific to communication on immigrant status on documented or undocumented, and case law that address that states 1373 only relates to grants or funding if it complies with 1373, and her opinion was that the City of Lansing has nothing that would comply with 1373, and no municipality has been held liable. Council Member Dunbar ended by stating her opinion that some at the City still believe it would be a violation of what they can do and that Council cannot write policy, however her opinion was that it was within the prevue of the Council to address immigration and investigations. She again stated that she would stand by the resolution that was written by the community with assistance from attorneys across the country representing immigration; therefore she would not support the resolution currently on the table for a vote.

Council President Spitzley stated she appreciated the comments made by Council Member Dunbar however did not believe the findings to be legal and stated that Council has gone on the advice and guidance of the City Attorney.

Council Member Washington spoke to the Council and the public voicing her opinion that she will stand by the fact that the Mayor is the only one that can tell the LPD what to do, and Council will be stepping over their boundaries to tell the Administration any direction they have to take. She then added, for the public, that there are other options including churches that can declare themselves a Sanctuary. Her final statement reiterated that Council has made sure everyone is welcome and the resolution was done legislatively.

Mr. Smiertka provided a brief history on the topic which began in 2008 with the prior City Attorney where it was vetted, but was never adopted because of the conclusion it was too much of a risk. The proposed resolution was brought to Council again in December 2016, where the City Attorney again reviewed it and found areas of concern. Those included a Charter issue on if Council can direct the LPD. The City Attorney defends the 1983 Civil Rights in action cases, and the City Attorney office has a role to advise Council and the Mayor of the risk. Their opinion on the 2017 proposed action is the same opinion they had with the 2008.

Council Member Dunbar spoke to the Council telling them as their role as Council they should be researching law and legislature. She did admit she agrees that Council cannot overstep the boundaries into the Administrative role, however she then clarified that her earlier presented resolution was written so the administration could create their own policies. Council Member Dunbar then asked the Council why they choose sometime to question the City Attorney opinion in some cases only as advice. Council Member Dunbar then asked the City Attorney to cite the legal cases that made up his opinion because her belief was that he had access to the legal documents she referred to in her resolution. She also pointed out that she had sent information she had found onto the City Attorney for his review while he was making his opinion.

Council Member Yorko referenced examples from past LPD practices, and immigrants who are trying to get through the legal process. She then spoke on her disappointed that the amendments proposed earlier did not make it into the resolution to make it clearly stated.

Mayor Bernero acknowledge the Council for the work they have done and the task they a have faced. The Mayor then referenced and read his Executive Order (Attached) with his hopes in building community partnerships and strong relations with the City. The Mayor again acknowledged the Council, City Attorney Smiertka and stated that his Executive Order would codify and put in black and white what the provisions would be. (Attached as part of the Executive Order).

Council President Spitzley acknowledged the Mayor of his Executive Order and putting points in order within his power, and then acknowledged Council for the resolution which they speak through in reaffirming a Welcoming City status.

Council Members Washington, Brown Clarke and Houghton also acknowledged the Mayor for his Executive Order, reiterating that it is in his role for administrative procedure and policy and the steps he took were confirmed.

MOTION BY COUNCIL MEMBER HOUGHTON TO AMEND THE RESOLUTION TO INCLUDE THE STATEMENT "FINALLY IS IT RESOLVED, THAT THE LANSING CITY COUNCIL IS IN FULL SUPPORT OF THE MAYOR'S EXECUTIVE ORDER OF APRIL 3, 2017.

Council Member Dunbar asked for direction on when the public could speak. Council President Spitzley reminded everyone that they had discharged into Committee of the Whole and therefore with no agenda or set meeting, the public comment will be taken when they come out of Committee of the Whole before the vote for action on the resolution is taken at the Council meeting. Mr. Swope added that he had confirmed with an opinion from the City Attorney office that the public comment would be taken at the Council Meeting.

MOTION TO ADD THE AMENDMENTS TO THE LAST PARAGRAPH OF THE RESOLTUION CARRIED 7-0.

MOTION TO ADOPT THE RESOLUTION WITH THE AMEMDMENTS CARRIED 7-0.

Adjourn
Adjourned at 6:46 p.m.
Respectfully Submitted by,
Sherrie Boak, Recording Secretary
Lansing City Council
Approved by Committee on

EXECUTIVE ORDER 2017-01

CREATION OF CITY POLICY WITH RESPECT TO IMMIGRANTS AND REFUGEES

TO: **ALL OFFICERS, EMPLOYEES, AGENCIES, BOARDS, AUTHORITIES, AND DEPARTMENTS OF THE CITY OF LANSING**

SUBJECT: **CITY POLICY WITH RESPECT TO IMMIGRANTS AND REFUGEES**

The City of Lansing has a rich and diverse population, which includes immigrants and refugees who make substantial economic, social, and cultural contributions to our community. The City also has a long history of commitment to preserving civil rights and liberties, regardless of one's immigration or refugee status. And as such, Lansing shares the company of a growing number of cities, townships, counties and states who celebrate diversity and provide equal protection for all residents, immigrant and refugee, documented and undocumented.

To ensure these protections, and to reflect its commitment to both the equal enforcement of the law and service to the public, the Lansing Police Department has for many years instituted policies that would not only assist it with respect to crime reporting and investigation, but also encourage community participation in both. Furthermore, the fear of any reprisal that might follow the revelation of one's immigration status should not give cause for failing to assist law enforcement in their efforts to make Lansing a safe community.

It is the policy of the Lansing Police Department that all members make personal and professional commitments to equal enforcement of the law and equal service to the public. Confidence in this commitment will increase the effectiveness of the Department in protecting and serving the entire community and recognizing the dignity of all persons, regardless of their immigration status.

The Lansing Police Department Administration will work with the City of Lansing Board of Police Commissioners, a citizen task force of immigration advocates, and the Office of the City Attorney to develop a policy that will provide guidelines to members of the Department to act in accordance with this order. The policy language will clarify and solidify a public safety position that engenders trust within the community, not fear.

However, given the current political environment, I believe it is necessary to reaffirm the City of Lansing's long-standing commitments and policies referenced above for the personal safety and dignity of its residents and visitors.

Accordingly, pursuant to the powers vested in me by the Lansing City Charter, I am issuing the following executive order which shall have immediate effect:

EXECUTIVE ORDER 2017-01

1. CREATION OF CITY POLICY WITH RESPECT TO IMMIGRANTS AND REFUGEES

Lansing officials, officers and employees will not ask about, nor record information on, any person's immigration status, except as required by federal or state statute or court decision.

Lansing Police Department personnel will not, independently or in assisting other law enforcement agencies, stop, pursue, interrogate, investigate, arrest or otherwise detain a person based solely on their immigration status or suspected violations of immigration law.

Lansing Police Department personnel are prohibited from soliciting information regarding immigration status from persons who are seeking police services or are the victims of, or witness to, a crime.

Individuals in the custody of the Lansing Police Department shall be subject to the same booking, processing, release, and transfer procedures, policies, and practices of the Department, regardless of actual or suspected citizenship or immigration status.

Lansing Police Department shall not continue to detain an individual beyond their initial release time pursuant to an immigration detainer request without a valid judicial warrant. In addition, officers shall not arrest or detain individuals based on administrative immigration warrants, including those entered in Michigan Law Enforcement Information Network (LEIN) or National Crime Information Center (NCIC) database.

Lansing Police Department personnel will not enter into any agreement or Memoranda of Agreement to perform the functions of federal immigration agents for the Department of Homeland Security (DHS) under Section 287(g) of the Immigration and Nationality Act (INA).

When dealing with persons who lack a State identification card or a driver's license, the methods used for establishing identification shall be uniform. Acceptable forms of identification, which must include a photograph of the individual, include, but are not limited to, current or previous driver's licenses from any U.S. state or foreign country, government-issued IDs by a U.S. jurisdiction, foreign passports, and consular ID cards. Individuals should not be stopped or detained solely for the purpose of establishing their identity.

Lack of government-issued identification or limited English ability shall not be used as a pretext to contact federal immigration authorities. Enlisting the assistance of the Immigration Customs and Enforcement Division of the Department of Homeland Security should only be utilized when crimes of a serious nature are being investigated.

Nothing in the Executive Order is intended to, or should be construed to, limit communication with federal immigration authorities about an individual's citizenship or immigration status as prohibited by 8 USC § 1373.

This Executive Order, is signed on this 3rd day of April, 2017 shall remain in effect until is it rescinded or superseded.

VIRG BERNERO
Mayor of the City of Lansing, Michigan

OFFICE OF THE MAYOR
9th Floor, City Hall
124 W. Michigan Avenue
Lansing, Michigan 48933-1694
(517) 483-4141 (voice)
(517) 483-4479 (TDD)
(517) 483-6066 (Fax)

Virg Bernero, Mayor

TO: City Council President Patricia Spitzley and Councilmembers

FROM: Mayor Virg Bernero

DATE: 3-27-17

RE: Reappointment of Tracy Thomas to Board of Water & Light

The attached correspondence is forwarded for your review and appropriate action.

VB/rh
Attachment

OFFICE OF THE MAYOR
9th Floor, City Hall
124 W. Michigan Avenue
Lansing, Michigan 48933-1694
(517) 483-4141 (voice)
(517) 483-4479 (TDD)
(517) 483-6066 (Fax)

Virg Bernero, Mayor

3-28-17

Council President Patricia Spitzley and Councilmembers
City Council Members
10th Floor City Hall
Lansing, MI 48933

Dear President Spitlzey, and City Councilmembers:

I herewith submit for your confirmation the re-appointment of Tracy Thomas of 2727 Norwich in Lansing, MI, 48911, as an At-Large Member of the Board of Water & Light Board of Directors for a term to expire June 30,

Your confirmation of this re-appointment is appreciated.

Sincerely,

Virg Bernero
Mayor

VB/rh
Attachment

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the Mayor made the reappointment of Tracy Thomas of 2727 Norwich in Lansing, MI, 48911, as an At-Large Member of the Board of Water & Light Board of Directors for a term to expire June 30, 2020.

WHEREAS, the nominee has been vetted and meets the qualifications as required by the City Charter;

WHEREAS, the Committee of the Whole has reviewed the appointment and took affirmative action;

NOW, THEREFORE, BE IT RESOLVED that the Lansing City Council, hereby, confirms the reappointment of Tracy Thomas of 2727 Norwich in Lansing, MI, 48911, as an At-Large Member of the Board of Water & Light Board of Directors for a term to expire June 30, 2020.

OFFICE OF THE MAYOR
9th Floor, City Hall
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Virg Bernero, Mayor

TO: City Council President Patricia Spitzley and Councilmembers

FROM: Mayor Virg Bernero

DATE: 3-28-17

RE: Reappointment of Sandra Zerkle to Board of Water & Light Board

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The attached correspondence is forwarded for your review and appropriate action.

VB/rh
Attachment

OFFICE OF THE MAYOR
9th Floor, City Hall
124 W. Michigan Avenue
Lansing, Michigan 48933-1694
(517) 483-4141 (voice)
(517) 483-4479 (TDD)
(517) 483-6066 (Fax)

Virg Bernero, Mayor

DATE

Council President Patricia Spitzley and Councilmembers
City Council Members
10th Floor City Hall
Lansing, MI 48933

Dear President Spitzley and City Councilmembers:

I herewith submit for your confirmation the re-appointment of Sandra Zerkle of 1216 Goodrich in Lansing, MI, 48910, as a Fourth Ward Member of the Board of Water & Light Board of Directors for a term to expire June 30, 2020.

Your confirmation of this re-appointment is appreciated.

Sincerely,

Virg Bernero
Mayor

VB/rh
Attachment

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the Mayor made the reappointment of Sandra Zerkle of 1216 Goodrich in Lansing, MI, 48910, as a Fourth Ward Member of the Board of Water & Light Board of Directors for a term to expire June 30, 2020; and

WHEREAS, the nominee has been vetted and meets the qualifications as required by the City Charter; and

WHEREAS, the Committee of the Whole has reviewed the appointment and took affirmative action;

NOW, THEREFORE, BE IT RESOLVED that the Lansing City Council, hereby, confirms the reappointment of Sandra Zerkle of 1216 Goodrich in Lansing, MI, 48910, as a Fourth Ward Member of the Board of Water & Light Board of Directors for a term to expire June 30, 2020.

OFFICE OF THE MAYOR
9th Floor, City Hall
124 W. Michigan Avenue
Lansing, Michigan 48933-1694
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Virg Bernero, Mayor

APPLICATION FOR APPOINTMENT TO A CITY BOARD OR COMMISSION

Thank you for your interest in serving on a Lansing Board, Commission or committee. The Lansing City Charter requires that every appointee to a board, commission, or committee established by Charter or ordinance must meet the following qualifications and eligibility requirements:

- Be a registered elector in the City of Lansing (Charter Section 2-102).
- Be a resident of Lansing for one year prior to taking office (Charter Section 2-102).
- Not be in default to the City at the time of taking office (Charter Section 2-103.2).
- Not have been convicted, within 20 years of taking office, of a violation of the election laws of the City of Lansing, State of Michigan, or the United States; a violation of a public trust; or any felony (Charter Section 2-103.1).

Date: 05/14/2010

Full Name: Beth (First) Lynn (Middle) Graham (Last)

Other name(s) by which you have been known, including maiden names: Beth Lynn Frederiksen

Date of Birth: 03/27/1963 Gender: female Ward: 2 Precinct: 11 Last four digits of Soc. Sec. # [redacted]

Address: 5808 Annapolis Drive

City LANSING or Other ______ Zip 48911

Rent or Own? own

Home Phone: (517) 394-4583 Work Phone: (517) 394-4583

Cellular Phone: (517) 896-7678 Email BETH@BGAPPRAISE.COM

Educational Background: Bachelors - Bus Admin Ferris; Associates - Accounting - Davenport; Cert. In Real Estate - Ferris

Occupational Background (attach résumé if available):
Certified Residential Appraiser, Real Estate Broker

Boards on which you are interested in serving:

1) Planning 2) ____________

3) ____________ 4) ____________

Additional information regarding experience and credentials:

full time appraiser with 25 years of experience, lived In Lansing 25 years, many appraisal classes, real estate classes, board member of WCR, MMLA, past GLAR director, past Everett PTSA President, etc.

Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission:

on the planning commission now and enjoy it.

Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top of page 1, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office:

By clicking this box you signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge.

Resolution – Appointment of Beth Graham of 5808 Annapolis Drive in Lansing, MI, 48911, as a Second Ward Member of the Board of Water & Light Board of Commissioners for a term to expire June 30, 2018.

BY THE _________________
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the Mayor made the appointment of Beth Graham of 5808 Annapolis Drive in Lansing, MI, 48911, as a Second Ward Member of the Board of Water & Light Board of Commissioners for a term to expire June 30, 2018.

WHEREAS, The nominee has been vetted and meets the qualifications as required by the City Charter;

WHEREAS, the _________________ Committee met on _________ and took affirmative action;

NOW, THEREFORE, BE IT RESOLVED that the Lansing City Council, hereby, confirms the appointment of Beth Graham of 5808 Annapolis Drive in Lansing, MI, 48911, as a Second Ward Member of the Board of Water & Light Board of Commissioners for a term to expire June 30, 2018.

City of Lansing

Inter-Departmental Memorandum

Virg Bernero, Mayor

To: Virg Bernero, Mayor

From: Susan Stachowiak, Zoning Administrator

Subject: CITY COUNCIL AGENDA ITEM
CDBG Annual Action Plan Adoption - FY 2017-18

Date: February 20, 2017

Please forward this resolution to City Council for placement on the Agenda.

If you have any questions, or need additional information, please give me a call.

Attachments

RESOLUTION #

BY THE COMMITTEE ON DEVELOPMENT AND PLANNING
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) requires that the City of Lansing submits the Annual Action Plan in order to receive Community Development fund resources, including Community Development Block Grant (CDBG), HOME and Emergency Solutions Grant (ESG) program funds, for the upcoming fiscal year 2017-2018; and

WHEREAS, the CDBG, HOME and ESG entitlement amount allocated to Lansing for the upcoming fiscal year is $3,048,094 which is subject to adjustment by HUD; and

WHEREAS, the City estimates the amount of program income to be 40,000; and

WHEREAS, the City anticipates that HUD will approve a one-time transfer of $412,961 NSP3 program income into the CDBG program; and

WHEREAS, pursuant to program requirements, the City has conducted a citizen participation and open review process which has included meetings and public hearings with several organizations; and

WHEREAS, the City has further promoted participation, input and review in the process by conducting two (2) separate advertised public hearings before the Lansing Planning Board, one on December 6, 2016 regarding housing and community development needs and one on February 7, 2017 regarding proposed Annual Action Plan program objectives and projected use of Federal entitlement and formula program funds; and

WHEREAS, the City did also initiate and carry out the required thirty (30) day public comment period on the proposed 2017-18 Annual Action Plan by publishing a summary of the plan in the Lansing City Pulse March 13, 2017; and

WHEREAS, a public hearing will be held by the Lansing City Council on April 10, 2017, to again receive citizen comments and recommendations and to give final review to the Annual Action Plan; and

WHEREAS, Federal regulations require the City to make certain certifications and assurances to HUD as a part of the City's application and Annual Action Plan;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lansing adopts the Annual Action Plan for the City of Lansing that includes housing and community development goals, objectives, strategies, and budget for the use of community development fund resources for fiscal year 2017-2018 as proposed by the Committee on Development and Planning; and

BE IT FURTHER RESOLVED that the Mayor, as the City's Chief Executive Officer, is hereby authorized to sign the Annual Action Plan and application for FY 2017-2018, including all understandings, assurances and certifications contained therein, and to submit the grant application to the Department of Housing and Urban Development; and

BE IT FINALLY RESOLVED that the Mayor is authorized, as the official representative of the City of Lansing, to set-up budget line items, provide any and all information, to act in connection with the Annual Action Plan application and to execute all agreements, contracts and legal documents, including the agreement between the City and the Department of Housing and Urban Development, to secure CDBG, HOME and ESG funding and implement the Annual Action Plan programs.

Bob Johnson, Director
Planning & Neighborhood Development

Virg Bernero, Mayor

Development Office
316 N. Capitol Avenue, Suite D-2
Lansing, Michigan 48933
PH: 517.483.4040 – FAX: 517.483.6036
www.lansingmi.gov/development

February 22, 2017

Honorable Mayor Virg Bernero
Ninth Floor City Hall
Lansing, MI 48933-1694

Dear Mayor Bernero:

RE: Proposed Program Objectives and Projected Use of Federal Funds
Annual Action Plan FY 2017 (July 1, 2017- June 30, 2018)

The Lansing Planning Board, at their meeting on February 7, 2017 voted unanimously (4-0) to recommend approval of the Statement of Proposed Program Objectives and Projected Use of Community Development Fund Resources for the Annual Action Plan FY 2017 (July 1, 2017- June 30, 2018). A copy of the statement is attached for your review, which identifies the activities to be undertaken by the City using Community Development Block Grant (CDBG), HOME Program and ESG (Emergency Solutions Grant) Program Funds commencing July 1, 2017.

In accordance with the Citizen Participation Plan, several public hearings are conducted. The first public hearing was held on December 6, 2016 before the Planning Board to receive public comments about housing and community development needs. The minutes of the public hearing are attached to this letter for your information. Two participants expressed the need for CDBG resources to assist low to moderate income persons including youth, senior citizens, veterans and the disabled population with housing and supportive services.

The second of three public hearings regarding the federal funding allocations was held on February 7, 2017. There was one participant speaking on the need for additional funding to assist low to moderate income senior citizens with their housing needs.

The last hearing will be held before the City Council on April 10, 2017. In addition to the hearings, a public notice in the Lansing State Journal will be the final opportunity for public comments on the *draft* Annual Action Plan which will be solicited for a thirty (30) day period from March 14- April 12, 2016.

The Annual Action Plan, which is the City's planning document and application for these programs, must be submitted to the Department of Housing and Urban Development by May 14, 2017.

The proposed use of funds is based on goals and objectives established for each of the three (3) programs, and reflects needs identified and commitments made relative to housing, homeless services, economic development, weatherization, public improvements and other community development activities. The allocation for public services is limited to 15% of the estimated Community Development Block Grant. The allocations for administration, planning and urban design and project operations are staff and operating costs related to delivery of not only the CDBG, HOME and Emergency Solutions Grant Programs, but other State and Federal Programs as well. The federal resources for this year include Community Development Block Grant, NSP3 transfer of program income into CDBG, HOME grant (plus program income estimate), and Emergency Solutions Grant in the total amount of $3,048,094, which will be budgeted as proposed in the attached Summary of Funding Allocation for the next fiscal year

The Planning Board recommends that the Mayor and City Council adopt the Proposed Program Objectives, Goals and Projected Use of Community Development Fund Resources as part of the budget for Fiscal Year 2017-2018 for the City of Lansing. The recommendation was made by unanimous vote at the February 7, 2016 Planning Board meeting with the understanding that pro-rata adjustments will be made to the budget amount proposed for each activity once the actual grant amounts from HUD have been awarded. Attached for your information are copies of the minutes of the public hearings on December 6, 2016 and February 7, 2017.

Please forward this information to the members of the City Council.

Sincerely,

Susan Stachowiak, Secretary
Lansing Planning Board

Regular Meeting
LANSING PLANNING BOARD
December 6, 2016
6:30 p.m., Conference Room
Neighborhood Empowerment Center
600 W. Maple Street

MINUTES

1. OPENING SESSION

Mr. Hovey called the meeting to order at 6:35 p.m.

a. Present: Josh Hovey, Beth Graham, Lynne Martinez & Marta Cerna
b. Absent: John Ruge, Alisande Henry, Tony Cox
c. Staff: Bill Rieske, Susan Stachowiak & Doris Witherspoon

Ms. Graham made a motion, seconded by Ms. Martinez to grant excused absences for Ms. Henry and Mr. Cox. On a voice vote (4-0), the motion carried.

2. APPROVAL OF AGENDA

Ms. Martinez asked that the Board take up item 2 before item 1 under Old Business.

Mr. Hovey approved the agenda by unanimous consent with the change requested by Ms. Martinez.

3. COMMUNICATIONS - None

4. HEARINGS

a. Fiscal Year 2017-2018 Annual Action Plan –Housing & Community Needs Public Hearing

Ms. Witherspoon said that the purpose of the hearing is to allow citizens an opportunity to provide input and indicate needs, views and proposals for:

1. Housing and non-housing community development needs within the City of Lansing relevant to preparation of the City's FY 2017 - 2018 Annual Action to the Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG), HOME Investment Partnership Program formula programs and ESG (Emergency Solutions Grant)
2. The use of CDBG, HOME and ESG Program funds for fiscal year commencing July 1, 2017.

Ms. Witherspoon said that this is an opportunity for concerned citizens and neighborhood organizations to participate in the planning process and influence future programming and use of Federal program funds in Lansing. She said that the City of Lansing federal funds have historically been used for such activities as: housing rehabilitation, weatherization, public services, economic development, public improvements, new construction, down payment assistance and programs/services to assist the homeless. Ms. Witherspoon said that this is the action plan for the second year of the five year plan. She stated that the City does not know how much it will be receiving but it is anticipated that there will be a slight decrease in CDBG funds and a slight increase in Home funds.

Mr. Hovey opened the public hearing.

Julie Powers, Executive Director, Greater Lansing Housing Coalition, stated that the CDBG funds that they receive are used to leverage other funding sources. She said that some of the money is used for the "Tuesday Tool Men" program which is a group of about 25 volunteers that do a lot of very important work in the community. This is the largest tool man group in the country and they have built 30 handicap ramps in the City as well as several other projects to benefit persons of low to moderate income. She said that the Tool Men are able to build a ramp for about $1,500 whereas, it would cost about $6,000 if it were being done by a contractor. Building handicap ramps allows seniors to age-in-place which is something that GLHC strongly supports. Ms. Powers said that the funds also go to support the GLHC's Homeowner Education Resource Organization which provides free courses covering a variety of topics to help homeowners repair, maintain and improve their homes. She said that GLHC receives less than $100,000 of CDBG funds from the City on annual basis but it goes a long way.

Angela Pruitt, 809 Center Street, Board Chairwoman of Closing the Digital Gap (CTDG), said that this is the first time in several years that CTDG is not included in the proposed funding plan. She said that CTDG still needs the funds to continue their program and hopes that removing them from the plan was just an oversight. Ms. Pruitt stated that they provide computer training to seniors, youth, veterans, disabled individuals, etc. and are partnering with the YMCA and others in this endeavor.

Seeing no one else wishing to speak, Mr. Hovey closed the public hearing.

5. COMMENTS FROM THE AUDIENCE – None

Kathy Miles, 1128 Woodbine Avenue, Representing Rejuvenating South Lansing, asked if the Board considered her concerns about form-based codes and read them into the record. She said that what Ms. Stachowiak said at the last meeting about cats being kept indoors is not true. Ms. Miles stated that there are a lot of feral cats in her neighborhood and they do cause problems. She asked why the medical marijuana facility at 3001 S. Washington Avenue is still open while the rezoning is pending as it is not legal under the current zoning.

Elaine Womboldt, 4815 Tressa Drive, Representing Rejuvenating South Lansing, stated that the draft of the medical marijuana ordinance that the Board will be changing and therefore, it should not be considered at this time. She said that Mr. Smiertka did not know how the Planning Board received a copy of the letter that he wrote to the President of the City Council and the Mayor on October 4, 2016 requesting 60 days to revisit the proposed ordinance. Ms. Womboldt asked that the ordinance be sent back to the Public Safety Committee.

Jeff Donahue, 617 E. Hazel Street, stated that his facility conducts testing on medical marijuana and he is concerned about the separation distance requirements in the proposed ordinance and how it will affect his ability to continue operating at 617 Hazel Street. He questioned why pharmacies and liquor stores are not bound by these same separation requirements. Mr. Donahue said that grow, testing, and processing facilities should be concentrated in industrial districts. He said that he has invested a lot of money into his facility and the location seems very appropriate for the use.

6. **RECESS** – None.

7. **BUSINESS**

A. **Consent Items**

1. **Minutes for approval: November 1, 2016** – Approved as written

2. **2017 Planning Board Meeting Schedule:** Approved as written

B. **New Business**

1. **Act-11-2016– 637 E. Michigan Ave. (Clara's restaurant), Vacate Easements**

Mr. Rieske said that this is a request by 637 E. Michigan Avenue, LLC for the City to vacate utility easements remaining in the vacated N. East Street right-of-way at the site of the former Clara's restaurant. The street was vacated in 1990 with a reservation of utility easements that are no longer necessary. Mr. Rieske said that neither the railroad nor any of the utilities that responded to his notification of this request expressed any need for reserving this easement. To that end, staff is recommending approval of the request.

Ms. Martinez made a motion, seconded by Ms. Graham to recommend approval of Act-11-2016 to vacate the easements reserved in the 1978 and 1990 resolutions located within the N. East Street ROW and now attached to the former Clara's property at 637 E. Michigan Avenue. On a voice vote (4-0), the motion carried.

C. **Old Business**

1. **Zoning Ordinance Amendment - Medical Marijuana Facilities**

Ms. Stachowiak stated that the proposed ordinance that is included in the Board packet is the same as the one that was reviewed by the Board at its October meeting. She said that the Board members expressed the following concerns at the October meeting relative to the proposed ordinance:

- Requiring separation distances between grow/testing/processing facilities when it would seem appropriate to have such facilities concentrated in industrial area.
- Excessive separation distance requirements between medical marijuana dispensaries and churches, playgrounds, schools, parks, etc., thus significantly limiting the locations where MM facilities could be located.

- Placing requirements on a medical marijuana business with respect to security, financial assurances, hours of operation, licensing, etc., not required of drug stores or businesses that sell alcohol.

She said the Board also felt that it may be premature to enact an ordinance until such time and the State has had a chance to promulgate the rules pertaining to medical marijuana.

Ms. Martinez said that the State Commission that will be charged with promulgating the rules has not even been appointed yet. She also said that it is her understanding that the City has to have an ordinance in place to allow medical marijuana facilities before the State will issue licenses for such facilities within the City.

Mark Dotson, Deputy City Attorney, said that the Commission will likely not be appointed until December of 2017. He said that the only reference in the ordinance to zoning is a requirement that grow facilities must be located in industrial districts. Other than that, there is no reference to zoning in the State regulations. Mr. Dotson said that it is completely up to the City to determine how or if it wants to regulate and license these types of facilities.

Ms. Stachowiak said that the purpose of having the ordinance on the agenda for this meeting is to provide the City Attorney's Office with a complete list of concerns that the Board has with regard to the proposed ordinance. Ms. Stachowiak said that the Mayor's Office authorized the distribution of Mr. Smiertkas' October 4th letter to the Planning Board

Mr. Hovey asked what the problem is with regard to medical marijuana that the ordinance is trying to solve. He said that it is a legal, medicinal product and it is being very regulated and restricted, especially in comparison to how other controlled substances are regulated.

Ms. Martinez said that it appears that medical marijuana is being regulated far more restrictively than other schedule 1 narcotics. She said that what the Board is hearing is that there are a lot of people that need this medicine and want to be able to have access to it.

Mr. Hovey said that the ordinance appears to be designed to exclude rather than regulate medical marijuana facilities. He said that if the issue is that they look "seedy" than maybe we could require building façade improvements as part of the licensing process.

Ms. Stachowiak said that we do not require façade improvements for any other uses.

Mr. Dotson said that is a policy matter and if the City wanted to make façade improvements a requirement, it does not seem like that would be a problem.

Ms. Stachowiak said that she will see if the 3 members that are not here have any other comments relative to the proposed ordinance before she sends these comments to the City Attorney's Office.

2. Form-Based Code

Ms. Stachowiak stated that she made the following changes to the "General Provisions" chapter of the proposed Code that were discussed at the last meeting:

1. Added a clause stating that any animal, including ferrets, are permitted as long as they are kept in a cage, bowl or terrarium.

2. Included peacocks in the list of prohibited animals as requested by Ms. Henry.

3. Removed the language requiring that satellite dishes be black and made of mesh material.

4. Requiring that curbside trash containers may not be placed near the curb or in the public right-of-way before 5:00 p.m. the day before they are to be collected and must be removed from the curb not later than 10:00 p.m. the day of collection as requested by Mr. Cox.

Ms. Stachowiak said that the ordinance still does not have a limit on the number of cats as there is simply no way to enforce it. She said that she also did not change the ordinance to allow for intermittent parking of buses or other commercial vehicles in residential neighborhoods. Ms. Stachowiak said that this is something that the City would only respond to if it became a problem and if it does, we need to have an ordinance in place to deal with the complaints.

Ms. Stachowiak said that at the last meeting she asked the Board to consider whether it wanted to prohibit chain-link fences in all front yards except for industrially zoned properties.

The Planning Board decided to delay making its decision on the front yard chain-link fence issue until the next meeting.

Ms. Martinez asked that the time frame for curb side containers be changed to 4:00 the day prior to pick-up.

Ms. Stachowiak said that she would make that change.

Ms. Stachowiak stated that the sections regulating parking and non-conformities are still a work in progress and are currently being reviewed by the consultants. She said that the primary changes to the parking section involve allowing porous pavement, subject to approval by the City engineers, and reducing the amount of parking that is required for most uses.

Ms. Stachowiak said that these sections of the ordinance will be on the next Planning Board agenda for more discussion.

8. **REPORT FROM PLANNING MANAGER** – None

9. **COMMENTS FROM THE CHAIRPERSON** – None

10. **COMMENTS FROM BOARD MEMBERS**

11. **ADJOURNMENT** – Ms. Martinez adjourned the meeting at 7:50 p.m.

Regular Meeting
LANSING PLANNING BOARD
February 7, 2017
6:30 p.m., Conference Room
Neighborhood Empowerment Center
600 W. Maple Street

MINUTES

1. **OPENING SESSION**

Mr. Ruge called the meeting to order at 6:42 p.m.

a.	Present:	John Ruge, Josh Hovey, Lynne Martinez, Alisande Henry and Councilmember Judi Brown-Clarke
b.	Absent:	Tony Cox, Beth Graham & Marta Cerna
c.	Staff:	Susan Stachowiak, Doris Witherspoon & Don Kulhanek

Ms. Martinez made a motion, seconded by Ms. Henry to grant excused absences for Ms. Graham and Mr. Cox. On a voice vote (4-0), the motion carried.

2. **APPROVAL OF AGENDA - Mr. Ruge approved the agenda by unanimous consent with the removal of the public hearing on the Form-Based Code.**

3. **COMMUNICATIONS** - None

4. **HEARINGS**

a. **CDBG Resources - FY 2017 (7/1/17-6/30/18) Proposed Funding Allocations**

Ms. Witherspoon said that the intent of this public hearing is to provide citizens the opportunity to examine and comment on proposed objectives, goals and projected use of community development fund resources, including the Community Development Block Grant, HOME and Emergency Solutions grant programs, to be included in the City's Annual Action Plan submission for Fiscal Year 2017 (7/1/2017 – 6/30/2018). Ms. Witherspoon said that entitlement grant awards for FY 2017 have not been announced by HUD as of the date of this publication. Amounts proposed herein for FY 2017 CDBG, HOME and ESG activities are based on prior entitlement awards (approximately 2.6 million dollars). If the grant amounts HUD actually awards to the City of Lansing for CDBG, HOME and ESG are different from the amounts shown above, pro-rata adjustments will be made to the budget amounts proposed for each activity.

Ms. Witherspoon said that the primary objective of Lansing's Housing and Community Development Program is the development of a viable community which will provide standard housing in a suitable living environment, principally to benefit low and moderate income persons, preserve and expand existing businesses and industries, and create an atmosphere conducive to stability in neighborhoods. She asked that anyone wishing to speak, state their name and address for the record and the organization, if any, that they are representing.

Tammy Lemmer, Tri-County Office on Aging, 5303 S. Cedar Street, stated that she supports the goals and objectives as written. She expressed concerns about the small amount of funds being designated for homeless assistance and prevention. Ms. Lemmer said that there are a lot of people having to reside in nursing homes because they have nowhere else to go. She said that they are not considered homeless unless designated as such within 90 days prior to entering the nursing home. Ms. Lemmer said that there needs to be additional funding to provide housing for low-moderate income individuals.

Seeing no one else wishing to speak, Mr. Ruge closed the public hearing.

b. Z-1-2017, 4215 N. Grand River Avenue, Rezoning from "D-1" Professional Office to "F" Commercial District

Ms. Stachowiak said that this is a request by First Class, Inc. to rezone the property at 4215 N. Grand River Avenue from "D-1" Professional Office District to "F" Commercial District. The purpose of the rezoning is to permit commercial use of the subject property. She said that staff is recommending approval of the request. Ms. Stachowiak said that the adjacent property to the east is already zoned "F" Commercial and therefore, the proposed rezoning will not result in a "spot zone". She stated that from a planning perspective, commercial uses should primarily be concentrated along principal arterials as they are designed to carry the highest volumes of traffic. Office uses, by contrast, which typically do not generate nearly as much traffic as commercial uses, should primarily be concentrated along minor arterials. The proposed rezoning from "D-1" Professional Office to "F" Commercial is therefore, consistent with proper land use planning principles. In addition, Ms. Stachowiak said that the "F" Commercial district is the most appropriate zoning designation to facilitate the "Suburban Commercial" land use development strategy being advanced in Design Lansing Master Plan.

Mr. Ruge opened the public hearing. Seeing no one wishing to speak, Mr. Ruge closed the public hearing.

Mr. Ruge asked if the rezoning would trigger any landscape requirements. He said that there are residential land uses to the west and south of the subject property. He also asked about storm-water requirements if additional impervious surface is added to the site.

Ms. Stachowiak said that the rezoning, by itself, will not trigger any additional landscaping. She said that if the applicant does anything to the property that requires administrative site plan review, the site must be completely brought into compliance with all landscape, screening, buffering and storm water requirements. Ms. Stachowiak started that since there is no room for landscaping along the west property line, a screen fence would be required.

5. COMMENTS FROM THE AUDIENCE

Yvonne LeFave, 537 Beech Street, stated that she owns Go Green Trikes and she is beginning to outgrow her existing space. She said that there is a small parcel of land on East Street that is available and would be ideal for her operations, except that it is zoned residential. Ms. LeFave said that she would like to get this property rezoned so that she could build a garage on it for her business.

Ms. Martinez said that Ms. LeFave is a friend of hers but she does have some concerns about putting a business in the middle of a residential block.

Mr. Ruge asked Ms. Stachowiak to check this out, speak with Ms. LeFave, and report back to the Board.

Brand Johnson, 2875 N Glenn, stated that the State of Michigan allows for 5 different medical marijuana enterprises (dispensaries, cultivation, processing, testing and transport). He asked that the distance requirements that are intended to prevent concentrations of dispensaries not be imposed on the other 4 enterprises.

6. **RECESS** – None.

7. **BUSINESS**

   A. **Consent Items**

      1. **Minutes for approval: January 3, 2017** – Approved with the following correction to item 11 on page 6:

         Change "Ms. Martinez" to "Mr. Ruge"

      2. **Z-1-2017, 4215 N. Grand River Avenue, Rezoning from "D-1" Professional Office to "F" Commercial District -** Approved as requested

      3. **CDBG Resources - FY 2017 (7/1/17-6/30/18) Proposed Funding Allocations** – Approved as recommended with the understanding that pro-rata adjustments will be made to the budge amount proposed for each activity once the actual grant amounts from HUD have been awarded.

   B. **Old Business**

      1. **Medical Marihuana Ordinance**

         City Attorney, Jim Smiertka, stated that the City Council's Committee on Public Safety has been working on an ordinance to regulate medical marijuana facilities for a few years now. They have listened to many hours of public comment, held many meetings and came up with the current draft 6.a. Once approved, this ordinance would replace Chapter 20 in the Zoning Ordinance that currently regulates medical marijuana facilities in the City. Mr. Smiertka said that at the beginning of October, he issued a letter requesting an additional 60 days to ensure that the ordinance would be consistent with the State law. In the meantime, Ms. Stachowiak provided him with a list of the Planning Board's concerns about the ordinance and the 3 pages contained in the Board's packet are intended to address those concerns. Mr. Smiertka said that they have looked at how other cities are handling medical marijuana and have come up with a new draft. The Planning Board is being provided with that section of the new draft that deals with the zoning aspects as that is the aspect of the ordinance that the Planning Board is charged with reviewing. The Planning Board's recommendation will be forwarded to the Public Safety Committee and eventually, the Council will hold a public hearing before taking action on the final draft

Mr. Smiertka said that the State Act itself allow dispensing medical marijuana via caregiver operations. These are allowed in the City as a home occupation. He said that there are 5 types of medical marijuana establishments. These include dispensaries, cultivation, testing, processing and transport. Mr. Smiertka said that the State law has been in effect since December 20, 2016 but no licenses will be issued by the State until December of this year. This will give the Committee that has been appointed at the State level a chance to promulgate the rules governing the licensing of these facilities. Mr. Smiertka said that a license cannot be issued by the City without the State issuing a license. He stated excise taxes will come back to the City as well as other taxing entities from these facilities.

Mr. Smiertka said that several changes have been based on the Planning Boards' concerns about the exclusionary aspect of the ordinance. The new draft does not include an distance or separation requirements for any medical marijuana establishment, except dispensaries. The State law requires that grow facilities are limited to properties that are zoned industrial or agricultural. These types of facilities will be permitted in the City in the "H" & "I" Industrial and 'G-2" Wholesale districts. Mr. Smiertka said that in addition, the distance requirements for dispensaries have been reduced from 1,000 to 500 feet for church, child care centers, schools, etc. and to 300 feet from City parks. These distance requirements will be measured in the same manner as liquor licenses rather than "as the crow flies" which reduces the separation areas.

Sam Quon, City of Lansing Information Technology Department, said that dispensaries are permitted in all commercial districts, except the "G-1" district. Mr. Quon presented 3 maps. The first map depicts the restricted areas under the original draft 6.a. The draft allowed for 619 parcels completely outside of the restricted areas and 346 parcels that were partially outside of the restricted areas. The second map shows the restricted areas under the new draft. This allows for 1,288 parcels completely outside and 645 parcels partially outside the restricted areas. The changes, thus, have significantly increased the number of parcels that would allow a dispensary. The third map shows the differences between the 2 maps.

Ms. Martinez asked Ms. Stachowiak to email the Board members the new maps that Mr. Quon just presented.

Ms. Henry asked if the different enterprises cannot co-locate on the same parcel of land.,

Mark Dotson, Deputy City Attorney, stated that they may be able to operate in the same facility as long as both enterprises comply with all aspects of the ordinance.

Ms. Brown-Clarke asked if a medical marijuana facility will become nonconforming if a church moves in after it is already established.

Mr. Smiertka said that if the facility is there first, the church has no effect on it.

Ms. Henry asked if there is a list of existing facilities.

Mr. Quon replied no.

Mr. Hovey thanked the City Attorney' Office for listening to the Planning Board's concerns and making the changes to address those concerns. He asked if the 3 pages that the Board is reviewing will just be a part of draft 6.a.

Mr. Smiertka said that there will be an entirely new draft that contains the 3 pages the Board is currently reviewing. He said that this is the only part of the ordinance that the Planning Board is being asked to review and make a recommendation on. Mr. Smiertka said that the remaining changes will involve enhancing the definitions and making sure that the ordinance is consistent with the State law.

Mr. Ruge asked about the purpose of buffering medical marijuana facilities from churches, school, parks, etc. when we have no such requirements for pharmacies and liquor establishments.

Mr. Smiertka said that it is a matter of public policy. He said that it is similar to the State of Michigan determining that it is good public policy to require that liquor establishments are located at least 500 feet from churches. Mr. Smiertka said that the Public Safety Committee has determined that it is good public policy to require a separate between medical marijuana facilities and certain uses, including churches. He said that there are drug free zones and other state and federal laws dealing with marijuana. Mr. Smierka stated that the City will make it clear to all licensees that by issuing a license, the City is only saying that the facilities complies with City ordinances. The license will include a statement that, by signing the license/application, the licensee acknowledges that the facility/activity may not comply with all federal and state laws and by issuing the license, the City is not sanctioning or protecting them from prosecution for a violation of state or federal law. It is the risk that the licensee will have to accept.

Ms. Martinez said that the ordinance addresses licensing but the licensing will be through the State.

Mr. Smiertka said that the State will license the operator, whereas, the City will license the premises.

Ms. Martinez said that the ordinance deals with security, sanitation, financial requirements, including cash in the bank, etc. She said that she would like to see the entire ordinance.

Ms. Stachowiak said that the only part of the ordinance that is within the Planning Board's purview is the zoning and that is why only that portion of the ordinance has been provided to the Board. She said that the Planning Board is being asked to act on this ordinance at this meeting so that the City can move forward with finalizing the ordinance.

Ms. Henry said that she is concerned about the "first come, first serve" method of issuing licenses with respect to the separation requirements from one facility to another

Mr. Dotson said that the separation requirement between facilities only applies to dispensaries.

Mr. Hovey said that if the product is medicinal, then why is it being regulated as though it were recreational. He said that what is being presented is much better than the previous draft of the ordinance.

Ms. Martinez said that if the entire ordinance is not going to be provided to the Board, she will abstain from voting.

Mr. Ruge said that a Board member can only abstain if there is a conflict of interest. He also said that the remainder of the ordinance deals with regulation on the operations of medical marijuana facilities rather than the land use aspect which is what the Planning Board is charged with reviewing.

Mr. Hovey made a motion, seconded by Ms. Henry to delete "...another medical marijuana provisioning center;..." from the first paragraph on page 26 and to delete the entire second paragraph on page 26. On a voice vote (4-0), the motion carried unanimously.

Mr. Ruge said that the City does not require a separation between pharmacies or liquor license establishments. He questioned why medical marijuana facilities have to be separated from each other.

Ms. Henry agreed with Mr. Ruge. She said that medical marijuana has been legalized in Michigan and the facilities that dispense it need to be considered legitimate, allowable uses. Ms. Henry said that there should be no shame in operating or patronizing these facilities. She stated that they should not be looked upon as a seedy type of business and we should not just assume that they are going to be a problem when there is no evidence that they are a problem.

Mr. Dotson suggested that some of the Planning Board members come to the Council committee meetings at which the ordinance is being discussed to express their concerns.

Ms. Martinez asked Ms. Stachowiak to forward the committee agendas.

Mr. Hovey said that there are hundreds of medical marijuana dispensaries in Denver Colorado and they are not even noticeable as being different from any other business.

Ms. Martinez asked that the Council consider a sign ordinance amendment to address signs associated with medical marijuana facilities. She said that some of the signs in the City give a negative impression of these businesses.

Ms. Brown-Clarke said that the signs referred to on page 25 relate only to processing and transporting facilities.

Mr. Hovey made a motion, seconded by Ms. Henry to recommend approval of pages 25, 26 and 27 of the proposed medical marijuana ordinance dated January 31, 2017 with the deletion of "...another medical marijuana provisioning center;..." from the first paragraph on page 26 and the deletion of the entire second paragraph on page 26. On a voice vote (4-0), the motion carried unanimously.

C. New Business

1. Design Lansing Plan – 5-year Review

Ms. Stachowiak said that the Design Lansing Comprehensive Plan, adopted in April, 2012, will soon reach the 5-year mark. She said that Section 45(2) of the Michigan Planning Enabling Act (P.A. 33 of 2008) states that: "At least every 5 years after adoption of a master plan, a planning commission shall review the master plan and determine whether to commence the procedure to amend the master plan or adopt a new master plan. The review and its findings shall be recorded in the minutes of the relevant meeting or meetings of the planning commission."

Ms. Stachowiak said that The Design Lansing Comprehensive Plan has functioned well, and implementation is now in process. She said that Mr. Rieske is recommending that the City begin the Comprehensive Plan update after the completion and enactment of the Form–Based Code and "Shaping the Avenue" provisions and a suitable "breaking in" period (e.g. six months). The update should address the City of Lansing's P.A. 425 areas in Alaiedon, Delta, DeWitt, and Meridian Townships, any recommendations to fine-tune the Form-Based Code, and other issues as identified during the course of the update.

Ms. Stachowiak said that it could take till the end of the year to finalize the Form-Based Code because we are going to have to go over it in detail with the City Council. She said that then we will need a chance to work with it for a while so that we know what is working and what needs to be adjusted. Ms. Stachowiak suggested extending the Plan for 2 years.

Ms. Martinez made a motion, seconded by Ms. Henry to extend the Design Lansing Comprehensive Plan and to begin the process of updating the Plan in January of 2019. On a voice vote (4-0), the motion carried unanimously.

8. REPORT FROM PLANNING MANAGER – None

9. COMMENTS FROM THE CHAIRPERSON

Mr. Ruge said that he attended a forum on placemaking summit in October and one thing that was very evident is that a community has to do it with something that it already has. He said that there was an article in the City Pulse about mid-century modern buildings, which the City has many of, and there is a large exhibit right now at the Michigan History Museum.

10. COMMENTS FROM BOARD MEMBERS

Mr. Hovey thanked Ms. Brown-Clarke for attending the Planning Board meetings. He said that in the entire time that he has been on the Board, she is the first Councilmember that has come to the meetings.

Ms. Brown-Clarke said that the Planning & Neighborhood Development Committee, which she is now the chair of, really takes into account the Planning Board recommendations. -8

Mr. Hovey asked Ms. Stachowiak to look into a possible violation at the Verlinden & N. Genesee intersection.

11. ADJOURNMENT – Mr. Ruge adjourned the meeting at 8:33 p.m.

PROPOSED FUNDING ALLOCATIONS
PROGRAM ACTIVITIES AND USE OF FUNDS
ANNUAL ACTION PLAN 2017 (7/1/17 – 6/30/18)
CITY OF LANSING COMMUNITY DEVELOPMENT OBJECTIVES

The primary objective of Lansing's Housing and Community Development Program is the development of a viable community which will provide standard housing in a suitable living environment, principally to benefit low and moderate income persons, preserve and expand existing businesses and industries, and create an atmosphere conducive to stability in neighborhoods.

a. Provide standard housing in a suitable living environment through rehabilitation, new construction and improvement of the housing stock primarily in CDBG eligible neighborhoods and in specifically designated housing target areas.

b. Provide housing counseling and assistance that will benefit low and moderate-income households.

c. Promote home ownership for low and moderate-income households and promote deconcentration of poverty.

d. Maintain at current levels the number of public and assisted housing units available to low and moderate-income households.

e. Provide homeless prevention assistance, emergency shelter, street outreach and supportive human services for people with special needs, people who are homeless and those at risk of becoming homeless.

f. Provide assistance for permanent supportive housing and human services for low and moderate income households with a history of chronic homelessness, including those with special needs.

g. Promote economic opportunity for low and moderate-income individuals by facilitating economic development, providing employment opportunity, sponsoring job training, supporting business development, micro-enterprise lending and business or financial educational programs and initiatives.

h. Promote economic development to provide jobs, business services and shopping opportunities for residents located in CDBG eligible areas.

i. Provide community and neighborhood services, recreational opportunities and public facilities and promote neighborhood social cohesion to improve the quality of life in CDBG eligible neighborhoods.

j. Increase security and safety in neighborhoods by supporting public safety and crime prevention initiatives, public educational programs and citizens' awareness in CDBG eligible areas.

k. Improve the city's transportation, public facilities and infrastructure systems in CDBG eligible areas.

l. Protect and improve the city's physical environment, including preventing or eliminating blight, removing lead or other safety hazards, preserving historic resources, mitigating flood hazards, promoting healthy housing and improving energy fitness in housing occupied by low and moderate-income households.

m. Promote fair housing objectives.

n. Provide affordable housing and economic development that benefits low and moderate income people in the context of mixed use development along transit corridors.

COMMUNITY DEVELOPMENT BLOCK GRANT

CDBG Single-family, Owner-Occupied Rehab Program/Public Improvements

Includes loans and grants for rehabilitation of owner-occupied housing units through city sponsored programs, and in conjunction with affordable housing efforts sponsored by nonprofit housing corporations and other state and federal agencies. Includes funds to meet lead hazard reduction regulations in rehabilitated structures, funds to assist in emergency housing rehabilitation, market analysis activities and technical assistance to nonprofit housing corporations, contractors, and low- and moderate-income households. Includes loans and grants for owner-occupied single-family units through city sponsored programs, loans to rehabilitate historic homes in conjunction with rehabilitation of the unit, and loans or grants for ramps, hazard remediation or weatherization. Includes staff, office space, technical assistance, training and other direct project costs associated with delivery of Community Development Block Grant, HOME, Emergency Solutions Grant and other State and Federal Programs

General street, sidewalk, water/sewer improvements, including assistance to income eligible owner-occupants or those in CDBG-eligible areas for special assessments related to new improvements. Includes improvements to neighborhood parks, recreational facilities; public neighborhood, medical and community facilities in CDBG priority areas.

Proposed funding amount: $1,373,715

CDBG Rental Rehab Program/Weatherization

Includes loans and grants for rehabilitation of rental housing units through city sponsored programs. Includes funds to meet healthy housing standards and/or lead hazard reduction regulations in rehabilitated structures.

Proposed funding amount: $ 50,000

Acquisition

Includes acquisition, maintenance and security of properties acquired through programs, and activities related to acquisition, disposition, relocation and clearance of dilapidated structures. Funds may also be used to acquire properties in the flood plain. Includes staff time associated with this activity.

Proposed funding amount: $1,000

Public Services (limited to 15%)

Includes services for low- and moderate-income individuals such as: homeownership counseling, education, neighborhood counseling, youth and senior programs, neighborhood clean-ups, community gardens, home repair classes. Services are for low- and moderate-income individuals and/or those in CDBG-eligible areas located within the Lansing city limits.

Proposed funding amount: $ 258,510

Economic Development
Loans, technical assistance and training to low- and moderate-income owners of and persons developing micro-enterprises within or planning to locate within the Lansing city limits. Technical assistance to individuals and for-profit businesses including workshops, technology assistance, and façade improvement loans/grants. Creation of jobs to benefit low and moderate-income city of Lansing residents.

Technical assistance to individuals and for-profit businesses including workshops, technology assistance, façade improvement loans/grants, market analysis, business promotion, referrals for the attraction of new business and expansion of existing business within CDBG-eligible areas of Lansing.

Proposed funding amount: $129,060

CDBG General Administration (limited to 20%)
Includes staff and other costs associated with preparation of required Consolidated Planning documents, environmental clearances, fair housing activities and citizen participation activities associated with the delivery of CDBG, HOME and other state and federal programs.
Includes planning and general administration costs associated with delivery of CDBG and other state and federal programs. Includes indirect administrative costs and building rent paid to the city.

Proposed funding amount: $ 453,071

TOTAL CDBG AND NSP3 TRANSFER ($1,852,395 + $412,961=) $2,265,356

HOME

Down Payment Assistance
Funds provided to homebuyers for down payment and closing costs for purchase of a single-family home located within the Lansing city limits. Up to $15,000 will be available as a 0% interest second mortgage for homebuyers with income at or below 80% of median income. Assistance not limited to first-time homebuyers. May include staff time and/or homeownership counseling fees associated with this activity.

Proposed funding amount:$ 101,616

New Construction/HOME Rehab/Development Program
Includes funds for loans and grants for housing construction and rehabilitation with non-profit and for-profit developers, including CHDOs.

HOME funds allocated for housing developed in partnership with the city, including Supportive Housing Program (SHP) and Acquisition, Development and Resale (ADR) activities. Projects may include new construction and rehabilitation activities with non-profit and for-profit developers, including CHDOs. Funds may be used for staff time associated with these activities

Proposed funding amount: $ 336,812

CHDO Set-aside (15% minimum required)
Reserved for housing developed, sponsored or owned by CHDOs in partnership with the City.

Proposed funding amount: $ 86,234

Community Housing Development Organization (CHDO) Operating (limited to 5%)
Funds reserved at option of the City to provide operating funds to CHDO's utilizing the City's HOME funds to produce affordable housing in the community.

Proposed funding amount: $28,745

HOME General Administration (limited to 10%)
Includes staff and general administration costs to deliver the HOME program.

Proposed funding amount: $ 61,490

TOTAL HOME $ 614,897

EMERGENCY SOLUTIONS GRANT (ESG)

Street Outreach

Street Outreach activities.

Proposed funding amount: $ 10,000

Homeless Prevention

Homeless Prevention activities.

Proposed funding amount: $50,000

Administrative Activities (limited to 7.5%)

Funds provided to offset the cost of administering emergency solutions program.

Proposed funding amount: $ 12,588

Shelter Operation

Funds provided to shelter providers to cover cost of maintenance, operations, insurance, utilities and furnishings in shelter facilities.

Proposed funding amount: $ 95,253

TOTAL ESG: $167,841

SUMMARY

Forty -Third Year Community Development Resources

Program	Annual Action Plan
CDBG Entitlement Grant:	$1,852,395
CDBG NSP3 Transfer	$412,961
HOME Program Funds	$ 574,897
HOME Program Income (est.)	$40,000
ESG Program Funds:	$167,841
TOTAL	$3,048,094

Administrative, management and operation costs for the above programs include the administration, management and operations of the eligible activities, **as well as other federal and state community development programs in which the city is now or may be participating.**

Entitlement Grant Awards for FY 2017 (July 1, 2017-June 30, 2018) have not been announced by HUD as of the date of this publication. Amounts proposed herein for FY 2017 CDBG, HOME and ESG activities are based on prior entitlement awards. If the grant amounts HUD actually awards to the City of Lansing for CDBG, HOME and ESG are different from the amounts shown above, pro-rata adjustments will be made to the budget amounts proposed for each activity.

Resolution #___

RESOLUTION TO SET PUBLIC HEARING FOR ACTION PLAN FY2017-2018

BY THE COMMITTEE ON DEVELOPMENT AND PLANNING

RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

Resolved by the City Council of the City of Lansing that a public hearing be set for Monday, April 10, 2017 at 7 p.m. in City Council Chambers, Tenth Floor, Lansing City Hall, 124 West Michigan Avenue, Lansing, Michigan, for the purpose of receiving comments on the proposed CDBG resources for the Annual Action Plan submission to HUD for FY 2017-18.

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	CITY COUNCIL					
101.112101.702000.00000	SALARIES	274,083	284,566	284,566	274,985	285,934
101.112101.715300.00000	FRINGE BENEFITS - FIXED	140,850	126,718	126,718	126,718	128,062
101.112101.715400.00000	FRINGE BENEFITS - VARIABLE	52,205	65,091	65,091	43,463	64,546
101.112101.741000.00000	MISCELLANEOUS OPERATING	31,283	30,000	30,000	25,950	30,000
101.112101.741200.00000	PROMOTION	5,947	6,000	6,000	8,392	7,500
101.112101.741223.00000	COUNCILMEMBER WOOD	2,055	2,000	2,000	2,000	2,000
101.112101.741229.00000	COUNCILMEMBER DUNBAR	1,690	2,000	2,000	2,000	2,000
101.112101.741234.00000	COUNCILMEMBER ROBINSON	1,419	-	-	-	-
101.112101.741235.00000	COUNCILMEMBER YORKO	1,438	1,500	1,500	1,500	1,500
101.112101.741236.00000	COUNCILMEMBER HOUGHTON	1,461	1,500	1,500	1,500	1,500
101.112101.741237.00000	COUNCILMEMBER WASHINGTON	641	1,500	1,500	1,500	1,500
101.112101.741238.00000	COUNCILMEMBER BROWN-CLARKE	1,410	2,000	2,000	2,000	2,000
101.112101.741239.00000	COUNCILMEMBER DELGADO	845	-	-	-	-
101.112101.741240.00000	COUNCILMEMBER SPITZLEY	100	2,000	2,000	2,000	2,000
101.112101.741241.00000	COUNCILMEMBER HUSSAIN	-	1,500	1,500	1,500	1,500
101.112101.741246.00000	MARTIN LUTHER KING JR DAY	-	1,000	1,000	1,000	1,000
101.112101.741247.00000	CESAR CHAVEZ EVENT	1,000	1,000	1,000	1,000	1,500
101.112101.741289.00000	COMMUNITY FUNDING	5,650	7,000	7,000	6,774	7,000
101.112101.743050.00000	TEMPORARY HELP-CONTRACTUAL	11,734	5,000	5,000	16,712	5,000
101.112101.743720.00000	INFORMATION TECHNOLOGY ALLOC	83,000	59,320	59,320	59,320	74,903
101.112101.744110.00000	UTILITIES - CITY HALL	41,329	50,000	50,000	31,888	50,000
101.112101.744200.00000	TELEPHONE	13,697	11,050	11,050	12,212	13,500
101.112101.747000.00000	TRAINING	1,222	2,000	2,000	736	2,000
101.112101.748000.00000	INSURANCE & BONDS	3,691	8,055	8,055	8,055	8,055
101.112101.977000.00000	EQUIPMENT	13,975	5,000	5,000	5,798	5,000
	CITY COUNCIL Total	**$ 690,725**	**$ 675,800**	**$ 675,800**	**$ 637,003**	**$ 698,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	INTERNAL AUDIT					
101.112120.702000.00000	SALARIES	54,797	93,477	93,477	54,050	85,306
101.112120.707000.00000	TEMPORARY HELP	13,832	-	-	9,292	500
101.112120.712000.00000	LONGEVITY	2,000	-	-	-	-
101.112120.715300.00000	FRINGE BENEFITS - FIXED	77,480	71,902	71,902	71,902	66,889
101.112120.715400.00000	FRINGE BENEFITS - VARIABLE	14,258	24,961	24,961	8,666	15,393
101.112120.741000.00000	MISCELLANEOUS OPERATING	758	2,600	2,600	312	1,500
101.112120.743720.00000	INFORMATION TECHNOLOGY ALLOC	7,550	5,142	5,142	5,142	6,494
101.112120.744200.00000	TELEPHONE	955	1,000	1,000	721	1,500
101.112120.748000.00000	INSURANCE & BONDS	1,381	3,118	3,118	3,118	3,118
	INTERNAL AUDIT Total	**$ 173,011**	**$ 202,200**	**$ 202,200**	**$ 153,203**	**$ 180,700**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	54-A DISTRICT COURT					
	Court Operations					
760.132201.702000.00000	SALARIES	2,000,578	2,118,289	2,118,289	2,080,000	2,238,593
760.132201.707000.00000	TEMPORARY HELP	48,256	55,000	55,000	87,500	55,000
760.132201.708000.00000	OVERTIME - SALARY	71	5,000	5,000	104	5,000
760.132201.712000.00000	LONGEVITY	26,400	30,000	30,000	36,500	36,000
760.132201.715300.00000	FRINGE BENEFITS - FIXED	2,172,944	2,026,407	2,026,407	2,026,407	2,087,215
760.132201.715400.00000	FRINGE BENEFITS - VARIABLE	646,042	736,456	736,456	705,300	792,497
760.132201.741000.00000	MISCELLANEOUS OPERATING	119,085	150,000	150,000	146,095	150,000
760.132201.741882.00000	WITNESS/JURY FEES	11,937	20,000	20,000	18,778	20,000
760.132201.741883.00000	LIBRARY	9,567	12,000	12,000	2,483	10,000
760.132201.742000.00000	SUPPLIES	118,823	140,000	140,000	137,357	140,000
760.132201.743000.00000	CONTRACTUAL SERVICES	96,381	170,000	170,000	153,187	150,000
760.132201.743050.00000	TEMPORARY HELP-CONTRACTUAL	-	5,000	5,000	-	-
760.132201.743720.00000	INFORMATION TECHNOLOGY ALLOC	347,100	313,673	313,673	313,673	396,070
760.132201.744110.00000	UTILITIES - CITY HALL	99,637	100,000	100,000	100,000	100,000
760.132201.744200.00000	TELEPHONE	13,560	10,050	10,050	27,919	25,000
760.132201.746000.00000	REPAIR & MAINTENANCE	2,224	5,000	5,000	2,808	5,000
760.132201.748000.00000	INSURANCE & BONDS	32,033	43,575	43,575	36,793	43,575
760.132201.977000.00000	EQUIPMENT	-	-	-	-	12,000
760.132202.743000.00000	CONTRACTUAL SERVICES	47,629	55,000	55,000	33,949	55,000
	Court Operations Total	**$ 5,792,267**	**$ 5,995,450**	**$ 5,995,450**	**$ 5,908,853**	**$ 6,320,950**
	Probation					
760.132210.743000.00000	CONTRACTUAL SERVICES	9,588	15,000	15,000	10,116	12,000
	Probation Total	**$ 9,588**	**$ 15,000**	**$ 15,000**	**$ 10,116**	**$ 12,000**
	Drug Court					
760.132215.741000.00000	MISCELLANEOUS OPERATING	908	1,850	1,850	1,000	1,850
760.132215.747000.00000	TRAINING	-	500	500	500	500
	Drug Court Total	**$ 908**	**$ 2,350**	**$ 2,350**	**$ 1,500**	**$ 2,350**
		$ 5,802,763	**$ 6,012,800**	**$ 6,012,800**	**$ 5,920,469**	**$ 6,335,300**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	CIRCUIT COURT RENTAL					
101.132220.745100.00000	BUILDING RENTAL	225,112	230,000	230,000	227,588	240,000
101.132220.748000.00000	INSURANCE & BONDS	2,033	4,600	4,600	1,492	4,600
	CIRCUIT COURT RENTAL Total	**$ 227,145**	**$ 234,600**	**$ 234,600**	**$ 229,080**	**$ 244,600**
	MAYOR'S OFFICE					
101.172300.702000.00000	SALARIES	411,073	405,160	405,160	405,160	415,963
101.172300.707000.00000	TEMPORARY HELP	97,595	110,000	110,000	107,000	80,000
101.172300.712000.00000	LONGEVITY	1,200	2,400	2,400	2,400	2,400
101.172300.715300.00000	FRINGE BENEFITS - FIXED	250,150	242,073	242,073	242,073	243,986
101.172300.715400.00000	FRINGE BENEFITS - VARIABLE	100,624	114,727	114,727	110,000	109,300
101.172300.741000.00000	MISCELLANEOUS OPERATING	76,014	79,500	79,500	80,000	80,000
101.172300.741200.00000	PROMOTION	440	600	600	500	600
101.172300.743720.00000	INFORMATION TECHNOLOGY ALLOC	37,730	61,519	61,519	61,519	77,680
101.172300.744110.00000	UTILITIES - CITY HALL	10,198	10,500	10,500	10,000	11,000
101.172300.744200.00000	TELEPHONE	16,909	10,550	10,550	15,000	15,000
101.172300.745200.00000	EQUIPMENT RENTAL	402	5,000	5,000	500	500
101.172300.748000.00000	INSURANCE & BONDS	4,715	8,171	8,171	8,171	8,171
	MAYOR'S OFFICE Total	**$ 1,007,050**	**$ 1,050,200**	**$ 1,050,200**	**$ 1,042,323**	**$ 1,044,600**
	OFFICE OF COMMUNITY MEDIA					
101.172310.702000.00000	SALARIES	109,817	112,328	112,328	112,000	113,700
101.172310.707000.00000	TEMPORARY HELP	76,909	117,000	117,000	100,000	135,000
101.172310.712000.00000	LONGEVITY	1,200	1,600	1,600	1,600	1,600
101.172310.715300.00000	FRINGE BENEFITS - FIXED	116,070	107,024	107,024	107,024	108,256
101.172310.715400.00000	FRINGE BENEFITS - VARIABLE	46,236	48,901	48,901	48,000	47,094
101.172310.741000.00000	MISCELLANEOUS OPERATING	10,000	15,000	15,000	15,000	15,000
101.172310.743720.00000	INFORMATION TECHNOLOGY ALLOC	15,100	10,285	10,285	10,285	12,988
101.172310.744200.00000	TELEPHONE	565	300	300	600	600
101.172310.748000.00000	INSURANCE & BONDS	1,292	3,162	3,162	3,162	3,162
	OFFICE OF COMMUNITY MEDIA Tot	**$ 377,189**	**$ 415,600**	**$ 415,600**	**$ 397,671**	**$ 437,400**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	CITY CLERK'S OFFICE					
101.172400.702000.00000	SALARIES	285,724	300,057	300,057	308,786	331,161
101.172400.706400.00000	WAGES - ELECTION INSPECTOR	104,585	130,000	130,000	169,197	125,000
101.172400.707000.00000	TEMPORARY HELP	18,877	30,000	30,000	25,821	49,500
101.172400.708000.00000	OVERTIME - SALARY	4,356	30,000	30,000	12,559	7,500
101.172400.712000.00000	LONGEVITY	2,000	1,000	1,000	1,000	1,500
101.172400.715300.00000	FRINGE BENEFITS - FIXED	217,380	204,483	204,483	204,483	210,147
101.172400.715400.00000	FRINGE BENEFITS - VARIABLE	84,401	115,210	115,210	91,896	100,369
101.172400.741000.00000	MISCELLANEOUS OPERATING	139,049	105,000	105,000	104,141	110,000
101.172400.741010.00000	SPECIAL ELECTION A	128,271	-	-	5,000	-
101.172400.741014.00000	SPECIAL ELECTION B	76,543	-	-	-	-
101.172400.741200.00000	PROMOTION	1,755	3,000	3,000	5,558	5,000
101.172400.741500.00000	ADVERTISING/PUBLISHING	14,378	15,000	15,000	14,397	20,000
101.172400.743720.00000	INFORMATION TECHNOLOGY ALLOC	45,300	44,626	44,626	44,628	56,349
101.172400.744110.00000	UTILITIES - CITY HALL	29,853	27,000	27,000	23,608	30,000
101.172400.744200.00000	TELEPHONE	7,480	4,550	4,550	8,000	7,500
101.172400.748000.00000	INSURANCE & BONDS	5,291	8,774	8,774	8,774	8,774
	CITY CLERK'S OFFICE Total	**$ 1,165,243**	**$ 1,018,700**	**$ 1,018,700**	**$ 1,027,848**	**$ 1,062,800**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	PLANNING AND NEIGHBORHOOD DEVELOPMENT DEPARTMENT - General Fund					
	Administration					
101.172601.702000.00000	SALARIES	105,198	156,323	156,323	157,311	172,903
101.172601.712000.00000	LONGEVITY	1,400	1,200	1,200	1,800	1,600
101.172601.715300.00000	FRINGE BENEFITS - FIXED	97,100	91,312	91,312	91,312	145,072
101.172601.715400.00000	FRINGE BENEFITS - VARIABLE	21,689	23,834	23,834	24,016	37,211
101.172601.741000.00000	MISCELLANEOUS OPERATING	67,071	25,000	25,000	40,000	68,000
101.172601.742100.00000	FUEL	663	-	-	524	600
101.172601.743000.00000	CONTRACTUAL SERVICES	-	100,000	100,000	100,000	-
101.172601.743720.00000	INFORMATION TECHNOLOGY ALLOC	98,500	85,400	85,400	85,400	107,831
101.172601.744200.00000	TELEPHONE	36,110	17,050	17,050	40,000	40,000
101.172601.747000.00000	TRAINING	-	1,500	1,500	1,200	1,500
101.172601.748000.00000	INSURANCE & BONDS	43,551	72,580	72,580	76,652	72,580
101.172601.963002.00000	NEIGHBORHOOD GRANT PROGRAM	20,000	60,000	60,000	60,000	70,000
	Administration Total	**$ 491,282**	**$ 634,199**	**$ 634,199**	**$ 678,215**	**$ 717,297**
	Planning					
101.172620.702000.00000	SALARIES	163,675	192,326	192,326	164,531	168,818
101.172620.707000.00000	TEMPORARY HELP	-	-	-	15,960	-
101.172620.712000.00000	LONGEVITY	3,500	3,500	3,500	3,500	3,500
101.172620.715300.00000	FRINGE BENEFITS - FIXED	144,470	162,904	162,904	162,904	135,030
101.172620.715400.00000	FRINGE BENEFITS - VARIABLE	37,837	50,603	50,603	42,342	40,487
101.172620.741000.00000	MISCELLANEOUS OPERATING	9,235	2,600	2,600	4,000	4,000
101.172620.742000.00000	SUPPLIES	8,435	7,000	7,000	7,000	7,000
101.172620.745100.00000	BUILDING RENTAL	38,368	38,368	38,368	38,368	38,368
	Planning Total	**$ 405,520**	**$ 457,301**	**$ 457,301**	**$ 438,605**	**$ 397,203**
	Planning And Neighborhood Devel	**$ 896,802**	**$ 1,091,500**	**$ 1,091,500**	**$ 1,116,820**	**$ 1,114,500**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	FINANCE DEPARTMENT					
	Accounting/Budget					
101.172710.702000.00000	SALARIES	271,693	475,630	475,630	375,000	496,923
101.172710.707000.00000	TEMPORARY HELP	93,955	-	-	85,000	-
101.172710.708000.00000	OVERTIME - SALARY	-	-	-	306	-
101.172710.712000.00000	LONGEVITY	2,300	3,300	3,300	3,300	3,300
101.172710.715300.00000	FRINGE BENEFITS - FIXED	485,810	415,168	415,168	415,168	423,931
101.172710.715400.00000	FRINGE BENEFITS - VARIABLE	73,131	145,005	145,005	85,000	164,360
101.172710.741000.00000	MISCELLANEOUS OPERATING	95,075	75,000	75,000	85,000	90,000
101.172710.741810.00000	DUES & SUBSCRIPTIONS	20,581	50,000	50,000	40,000	50,000
101.172710.743000.00000	CONTRACTUAL SERVICES	114,646	200,000	300,000	300,000	300,000
101.172710.743200.00000	AUDIT FEES	108,170	75,000	75,000	75,000	102,000
101.172710.743720.00000	INFORMATION TECHNOLOGY ALLOC	72,500	62,075	62,075	62,075	78,385
101.172710.744110.00000	UTILITIES - CITY HALL	45,267	50,000	50,000	45,000	50,000
101.172710.744200.00000	TELEPHONE	14,768	12,050	12,050	16,000	16,000
101.172710.747000.00000	TRAINING	715	5,000	5,000	3,000	5,000
101.172710.748000.00000	INSURANCE & BONDS	12,922	20,050	20,050	20,050	20,050
	Accounting/Budget Total	**$ 1,411,533**	**$ 1,588,278**	**$ 1,688,278**	**$ 1,609,899**	**$ 1,799,949**
	Assessing					
101.172720.702000.00000	SALARIES	504,355	700,073	700,073	683,000	713,472
101.172720.706300.00000	WAGES - BOARD OF REVIEW	3,900	4,500	4,500	4,500	4,500
101.172720.707000.00000	TEMPORARY HELP	45,276	-	-	12,000	-
101.172720.708000.00000	OVERTIME - SALARY	381	-	-	1,239	1,000
101.172720.712000.00000	LONGEVITY	14,000	15,000	15,000	13,000	13,000
101.172720.715300.00000	FRINGE BENEFITS - FIXED	680,960	628,746	628,746	628,746	567,289
101.172720.715400.00000	FRINGE BENEFITS - VARIABLE	129,535	204,292	204,292	146,000	195,345
101.172720.741000.00000	MISCELLANEOUS OPERATING	64,152	50,000	50,000	65,000	70,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.172720.741840.00000	TRANSPORTATION	4,134	5,000	5,000	5,000	5,000
101.172720.743050.00000	TEMPORARY HELP-CONTRACTUAL	24,020	-	-	17,410	-
101.172720.743720.00000	INFORMATION TECHNOLOGY ALLOC	90,600	69,972	69,972	69,972	88,350
101.172720.744110.00000	UTILITIES - CITY HALL	34,936	40,000	40,000	35,000	40,000
101.172720.744200.00000	TELEPHONE	3,766	3,050	3,050	4,000	5,000
101.172720.747000.00000	TRAINING	1,929	5,000	5,000	5,000	5,000
101.172720.748000.00000	INSURANCE & BONDS	9,653	14,736	14,736	14,736	14,736
101.172720.977101.00000	EQUIPMENT < $5,000	1,612	12,000	12,000	5,000	10,000
	Assessor's Office Total	**$ 1,613,209**	**$ 1,752,369**	**$ 1,752,369**	**$ 1,709,603**	**$ 1,732,692**
	Treasury					
101.172730.702000.00000	SALARIES	494,362	585,703	585,703	571,100	684,914
101.172730.707000.00000	TEMPORARY HELP	62,018	70,000	70,000	65,000	70,000
101.172730.708000.00000	OVERTIME - SALARY	2,927	3,600	3,600	3,600	3,600
101.172730.712000.00000	LONGEVITY	8,500	8,600	8,600	8,600	9,600
101.172730.715300.00000	FRINGE BENEFITS - FIXED	513,860	519,537	519,537	519,537	519,333
101.172730.715400.00000	FRINGE BENEFITS - VARIABLE	167,593	204,467	204,467	186,200	217,283
101.172730.741000.00000	MISCELLANEOUS OPERATING	26,629	37,000	37,000	37,000	27,000
101.172730.741100.00000	POSTAGE	86,731	79,000	79,000	79,000	79,000
101.172730.741401.00000	PRINTING & FORMS	24,681	26,000	26,000	26,000	26,000
101.172730.742100.00000	FUEL	56	100	100	100	100
101.172730.743000.00000	CONTRACTUAL SERVICES	58,207	58,500	58,500	58,500	58,500
101.172730.743050.00000	TEMPORARY HELP-CONTRACTUAL	12,271	2,500	2,500	2,500	2,500
101.172730.743720.00000	INFORMATION TECHNOLOGY ALLOC	98,100	80,623	80,623	80,623	101,806
101.172730.744110.00000	UTILITIES - CITY HALL	30,289	30,000	30,000	30,000	30,000
101.172730.744200.00000	TELEPHONE	7,077	3,050	3,050	3,050	3,050
101.172730.745200.00000	EQUIPMENT RENTAL	68	500	500	200	200
101.172730.747000.00000	TRAINING	1,926	4,000	4,000	4,000	6,000
101.172730.748000.00000	INSURANCE & BONDS	6,327	9,973	9,973	9,973	9,973
	Treasury Total	**$ 1,601,622**	**$ 1,723,153**	**$ 1,723,153**	**$ 1,684,983**	**$ 1,848,859**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Office Of Financial Empowerment					
101.172320.702000.00000	SALARIES	37,908	72,625	72,625	72,625	74,256
101.172320.707000.00000	TEMPORARY HELP	18,540	31,200	31,200	31,200	89,900
101.172320.715300.00000	FRINGE BENEFITS - FIXED	-	-	-	-	61,938
101.172320.715400.00000	FRINGE BENEFITS - VARIABLE	7,387	17,560	17,560	15,500	14,556
101.172320.741000.00000	MISCELLANEOUS OPERATING	-	45,780	45,780	70,000	165,000
101.172320.743720.00000	INFORMATION TECHNOLOGY ALLOC	-	10,285	10,285	10,285	12,988
101.172320.744200.00000	TELEPHONE	-	1,488	1,488	1,488	3,000
101.172320.748000.00000	INSURANCE & BONDS	-	3,162	3,162	3,162	3,162
	OFFICE OF FINANCIAL EMPOWERME	**$ 63,835**	**$ 182,100**	**$ 182,100**	**$ 204,260**	**$ 424,800**
	Finance Department	**$ 4,690,199**	**$ 5,245,900**	**$ 5,345,900**	**$ 5,208,745**	**$ 5,806,300**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	HUMAN RESOURCES DEPARTMENT					
101.172800.701666.00000	RESIDENCY INCENTIVE PROGRAM	-	24,000	24,000	24,000	24,000
101.172800.702000.00000	SALARIES	540,985	614,456	614,456	620,000	654,736
101.172800.707000.00000	TEMPORARY HELP	90,451	-	-	14,930	-
101.172800.708000.00000	OVERTIME - SALARY	9,221	-	-	13,787	2,000
101.172800.712000.00000	LONGEVITY	9,000	6,625	6,625	9,000	7,825
101.172800.715100.00000	PARKING SUBSIDY	270,576	350,000	350,000	250,000	320,000
101.172800.715200.00000	BUS SUBSIDY	3,106	5,000	5,000	3,500	5,000
101.172800.715300.00000	FRINGE BENEFITS - FIXED	498,890	521,695	521,695	521,695	558,301
101.172800.715400.00000	FRINGE BENEFITS - VARIABLE	132,027	165,610	165,610	163,100	199,929
101.172800.741000.00000	MISCELLANEOUS OPERATING	91,737	42,000	42,000	45,000	52,000
101.172800.741870.00000	EMPLOYEE RECOGNITION	20,763	21,000	21,000	21,000	21,000
101.172800.742100.00000	FUEL	119	300	300	200	200
101.172800.743000.00000	CONTRACTUAL SERVICES	119,645	170,000	170,000	210,000	170,000
101.172800.743500.00000	MEDICAL SERVICES	67,394	38,000	38,000	38,000	38,000
101.172800.743720.00000	INFORMATION TECHNOLOGY ALLOC	68,000	58,032	58,032	58,032	73,277
101.172800.744110.00000	UTILITIES - CITY HALL	20,342	20,000	20,000	18,000	20,000
101.172800.744200.00000	TELEPHONE	9,304	4,550	4,550	10,000	10,000
101.172800.745200.00000	EQUIPMENT RENTAL	-	300	300	300	300
101.172800.747000.00000	TRAINING	2,961	73,000	73,000	50,000	73,000
101.172800.748000.00000	INSURANCE & BONDS	7,599	10,932	10,932	10,932	10,932
101.172801.747310.00000	EDUCATION REIMB - TEAMSTER & E	-	1,000	1,000	500	1,000
101.172801.747320.00000	EDUCATION REIMB - FOP NS	-	500	500	500	500
101.172801.747330.00000	EDUCATION REIMB - FOP S	-	500	500	300	500
101.172801.747340.00000	EDUCATION REIMB - UAW	2,302	2,500	2,500	2,500	2,500
101.172801.747350.00000	EDUCATION REIMB - IAFF	8,654	9,000	9,000	9,000	9,000
	HUMAN RESOURCES DEPARTMENT T	**$ 1,973,076**	**$ 2,139,000**	**$ 2,139,000**	**$ 2,094,276**	**$ 2,254,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	OFFICE OF CITY ATTORNEY					
101.172900.702000.00000	SALARIES	498,580	786,880	786,880	668,000	851,079
101.172900.707000.00000	TEMPORARY HELP	168,768	6,500	6,500	180,000	6,500
101.172900.712000.00000	LONGEVITY	3,000	2,800	2,800	2,500	2,500
101.172900.715300.00000	FRINGE BENEFITS - FIXED	633,400	673,780	673,780	673,780	673,321
101.172900.715400.00000	FRINGE BENEFITS - VARIABLE	107,698	219,406	219,406	135,000	243,694
101.172900.741000.00000	MISCELLANEOUS OPERATING	46,307	25,000	25,000	19,802	38,000
101.172900.741883.00000	LIBRARY	22,796	22,000	22,000	20,975	35,000
101.172900.741889.00000	COURT FILING FEES & COSTS	5,153	2,500	2,500	7,777	15,000
101.172900.742000.00000	SUPPLIES	-	10,000	10,000	16	-
101.172900.743000.00000	CONTRACTUAL SERVICES	50,506	4,000	4,000	12,078	10,000
101.172900.743720.00000	INFORMATION TECHNOLOGY ALLOC	75,500	70,705	70,705	70,705	89,277
101.172900.744110.00000	UTILITIES - CITY HALL	31,884	36,000	36,000	36,000	36,000
101.172900.744200.00000	TELEPHONE	7,136	6,050	6,050	6,050	6,050
101.172900.747000.00000	TRAINING	-	5,000	5,000	5,000	10,000
101.172900.748000.00000	INSURANCE & BONDS	6,301	10,079	10,079	13,819	10,079
101.172900.977101.00000	EQUIPMENT < $5,000	-	-	-	-	-
	OFFICE OF CITY ATTORNEY Total	**$ 1,657,029**	**$ 1,880,700**	**$ 1,880,700**	**$ 1,851,502**	**$ 2,026,500**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	POLICE DEPARTMENT					
	Administration					
101.343201.702000.00000	SALARIES	340,033	445,550	445,550	362,652	558,577
101.343201.702302.00000	SHIFT PREMIUM	3	250	250	5	250
101.343201.706000.00000	HOURLY WAGES	2,442	-	-	-	-
101.343201.707000.00000	TEMPORARY HELP	128,173	-	-	96,118	-
101.343201.708000.00000	OVERTIME - SALARY	10,669	13,000	13,000	5,995	13,000
101.343201.712000.00000	LONGEVITY	5,400	5,400	5,400	6,300	7,100
101.343201.715300.00000	FRINGE BENEFITS - FIXED	476,130	395,177	395,177	395,177	519,952
101.343201.715400.00000	FRINGE BENEFITS - VARIABLE	81,380	122,122	122,122	91,344	141,057
101.343201.717100.00000	ALLOWANCE - GUN	611	750	750	772	1,000
101.343201.717200.00000	ALLOWANCE - CLOTHING	7,308	10,300	10,300	3,116	10,623
101.343201.717300.00000	ALLOWANCE - DRYCLEAN	55,177	65,000	65,000	65,000	65,000
101.343201.741000.00000	MISCELLANEOUS OPERATING	122,055	136,400	136,400	136,400	181,400
101.343201.741880.00000	DONATIONS/CONTRIBUTIONS	(4,130)	-	-	3,419	-
101.343201.742000.00000	SUPPLIES	84,293	61,000	61,000	61,000	81,700
101.343201.742100.00000	FUEL	215,349	300,000	300,000	214,084	300,000
101.343201.743000.00000	CONTRACTUAL SERVICES	62,305	80,000	80,000	61,510	80,000
101.343201.743050.00000	TEMPORARY HELP-CONTRACTUAL	11,910	-	-	9,826	-
101.343201.743720.00000	INFORMATION TECHNOLOGY ALLOC	1,124,200	1,521,273	1,521,273	1,521,273	1,830,418
101.343201.744110.00000	UTILITIES - CITY HALL	164,531	186,160	186,160	116,930	126,000
101.343201.744200.00000	TELEPHONE	225,611	187,050	187,050	221,155	196,000
101.343201.744201.00000	DEPARTMENT COMMUNICATIONS	14,355	7,600	7,600	7,112	7,600
101.343201.744212.00000	POLICE - FIRING RANGE	22,207	28,000	28,000	22,463	28,000
101.343201.744222.00000	POLICE - RADIO LAB	19,295	22,000	22,000	17,927	22,000
101.343201.744251.00000	POLICE - N PRECINCT	190,599	190,000	190,000	197,617	200,000
101.343201.745100.00000	BUILDING RENTAL	-	25,000	25,000	25,000	125,000
101.343201.745200.00000	EQUIPMENT RENTAL	2,314,360	1,543,187	1,543,187	1,543,187	1,543,187
101.343201.746000.00000	REPAIR & MAINTENANCE	4,392	15,000	15,000	4,065	15,000
101.343201.747000.00000	TRAINING	54,028	125,000	125,000	125,000	125,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.343201.748000.00000	INSURANCE & BONDS	230,358	289,918	289,918	289,918	289,918
101.343201.977000.00000	EQUIPMENT	-	6,000	6,000	4,260	-
101.343201.977101.00000	EQUIPMENT < $5,000	-	-	-	1,740	-
	Administration Total	**$ 5,963,044**	**$ 5,781,137**	**$ 5,781,137**	**$ 5,610,365**	**$ 6,467,782**
	Technical Services and Training					
101.343212.702000.00000	SALARIES	300,644	321,474	321,474	282,010	306,587
101.343212.702302.00000	SHIFT PREMIUM	7	-	-	10	-
101.343212.708000.00000	OVERTIME - SALARY	22,149	10,000	10,000	10,000	10,000
101.343212.712000.00000	LONGEVITY	4,800	4,800	4,800	3,200	3,600
101.343212.715300.00000	FRINGE BENEFITS - FIXED	135,530	264,107	264,107	264,107	290,647
101.343212.715400.00000	FRINGE BENEFITS - VARIABLE	59,243	68,439	68,439	48,367	63,564
101.343212.717100.00000	ALLOWANCE - GUN	810	1,000	1,000	1,028	1,000
101.343212.717200.00000	ALLOWANCE - CLOTHING	7,665	9,608	9,608	6,730	9,947
101.343212.741000.00000	MISCELLANEOUS OPERATING	22,066	26,150	26,150	26,150	26,150
101.343212.977101.00000	EQUIPMENT < $5,000	-	300	300	300	-
101.343213.741000.00000	MISCELLANEOUS OPERATING	76,749	70,300	70,300	70,300	70,300
101.343213.977000.00000	EQUIPMENT	-	36,740	36,740	36,740	33,800
	Technical Services and Training Tota	**$ 629,663**	**$ 812,918**	**$ 812,918**	**$ 748,942**	**$ 815,595**
	Central Services					
101.343221.702000.00000	SALARIES	101,499	264,846	264,846	106,315	450,963
101.343221.707000.00000	TEMPORARY HELP	346,305	300,645	300,645	232,709	250,000
101.343221.708000.00000	OVERTIME - SALARY	2,018	1,000	1,000	6,287	1,000
101.343221.712000.00000	LONGEVITY	2,500	2,500	2,500	3,000	3,000
101.343221.715300.00000	FRINGE BENEFITS - FIXED	238,920	231,703	231,703	231,703	418,704
101.343221.715400.00000	FRINGE BENEFITS - VARIABLE	23,246	90,485	90,485	14,462	158,679
101.343221.741000.00000	MISCELLANEOUS OPERATING	29,875	35,500	35,500	35,500	35,500
101.343221.742600.00000	UNIFORMS	229,382	272,300	272,300	272,300	296,787
101.343221.742650.00000	CENTRAL SUPPLIES	31,807	60,100	60,100	60,100	80,150

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.343221.743050.00000	TEMPORARY HELP-CONTRACTUAL	50,335	-	-	25,726	-
101.343221.747000.00000	TRAINING	2,658	12,000	12,000	525	12,000
101.343221.977101.00000	EQUIPMENT < $5,000	-	4,250	4,250	4,250	1,000
	Central Services Total	**$ 1,058,545**	**$ 1,275,329**	**$ 1,275,329**	**$ 992,877**	**$ 1,707,783**
	Radio Lab					
101.343222.702000.00000	SALARIES	105,592	114,257	114,257	114,002	128,133
101.343222.708000.00000	OVERTIME - SALARY	8,262	10,000	10,000	10,000	10,000
101.343222.712000.00000	LONGEVITY	500	500	500	1,000	1,000
101.343222.715300.00000	FRINGE BENEFITS - FIXED	107,540	109,311	109,311	109,311	111,845
101.343222.715400.00000	FRINGE BENEFITS - VARIABLE	21,441	37,929	37,929	23,188	42,289
101.343222.741000.00000	MISCELLANEOUS OPERATING	68,080	73,900	73,900	73,900	73,900
101.343222.746000.00000	REPAIR & MAINTENANCE	54,426	52,000	52,000	52,000	56,000
101.343222.977000.00000	EQUIPMENT	20,348	55,900	55,900	55,900	39,179
	Radio Lab Total	**$ 386,189**	**$ 453,797**	**$ 453,797**	**$ 439,301**	**$ 462,346**
	Detention					
101.343224.702000.00000	SALARIES	1,264,840	1,446,713	1,446,713	1,284,151	1,320,850
101.343224.702302.00000	SHIFT PREMIUM	12,918	14,000	14,000	9,960	14,000
101.343224.707000.00000	TEMPORARY HELP	3,878	-	-	42,028	-
101.343224.708000.00000	OVERTIME - SALARY	276,499	180,000	180,000	572,825	180,000
101.343224.712000.00000	LONGEVITY	27,300	26,800	26,800	20,000	22,800
101.343224.715300.00000	FRINGE BENEFITS - FIXED	1,337,460	1,394,067	1,394,067	1,394,067	1,336,824
101.343224.715400.00000	FRINGE BENEFITS - VARIABLE	371,216	439,372	439,372	367,502	382,834
101.343224.717100.00000	ALLOWANCE - GUN	1,400	2,000	2,000	2,000	2,000
101.343224.741000.00000	MISCELLANEOUS OPERATING	24,260	17,050	17,050	17,050	17,050
101.343224.743000.00000	CONTRACTUAL SERVICES	23,948	39,000	39,000	23,499	39,000
101.343224.744201.00000	DEPARTMENT COMMUNICATIONS	3,689	7,600	7,600	7,112	7,600
101.343224.977000.00000	EQUIPMENT	4,113	18,000	18,000	18,785	5,200
101.343224.977101.00000	EQUIPMENT < $5,000	3,965	3,450	3,450	2,665	2,350
	Detention Total	**$ 3,355,486**	**$ 3,588,052**	**$ 3,588,052**	**$ 3,761,644**	**$ 3,330,508**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Property And Supply					
101.343225.702000.00000	SALARIES	173,531	187,661	187,661	138,527	180,362
101.343225.702302.00000	SHIFT PREMIUM	6	-	-	10	-
101.343225.707000.00000	TEMPORARY HELP	1,786	-	-	24,350	-
101.343225.708000.00000	OVERTIME - SALARY	3,802	5,000	5,000	13,033	5,000
101.343225.712000.00000	LONGEVITY	2,600	2,600	2,600	2,400	2,400
101.343225.715300.00000	FRINGE BENEFITS - FIXED	109,330	162,707	162,707	162,707	181,510
101.343225.715400.00000	FRINGE BENEFITS - VARIABLE	51,413	56,840	56,840	42,199	59,397
101.343225.717100.00000	ALLOWANCE - GUN	400	500	500	500	500
101.343225.717200.00000	ALLOWANCE - CLOTHING	-	180	180	-	-
	Property And Supply Total	**$ 342,868**	**$ 415,488**	**$ 415,488**	**$ 383,726**	**$ 429,169**
	Investigations and Special Operations					
101.343240.702000.00000	SALARIES	2,933,293	3,263,793	3,263,793	3,240,879	3,484,046
101.343240.702302.00000	SHIFT PREMIUM	17,060	14,000	14,000	15,260	17,500
101.343240.707000.00000	TEMPORARY HELP	10,242	-	-	31,918	-
101.343240.708000.00000	OVERTIME - SALARY	436,795	450,000	450,000	568,588	450,000
101.343240.712000.00000	LONGEVITY	55,200	55,200	55,200	57,900	59,900
101.343240.715300.00000	FRINGE BENEFITS - FIXED	2,793,493	2,914,432	2,914,432	2,914,432	3,455,965
101.343240.715400.00000	FRINGE BENEFITS - VARIABLE	719,506	771,073	771,073	711,508	913,104
101.343240.717100.00000	ALLOWANCE - GUN	8,572	12,000	12,000	11,504	11,500
101.343240.717200.00000	ALLOWANCE - CLOTHING	83,818	85,744	85,744	94,459	94,975
101.343240.741000.00000	MISCELLANEOUS OPERATING	12,954	9,950	9,950	9,950	9,950
101.343240.741011.00000	POLICE-UNIFORM PAT MISC & OP-D	6,267	7,000	7,000	2,832	7,000
101.343240.741012.00000	POLICE-UNIFORM PAT MISC & OP-S	16,287	16,881	16,881	16,881	16,881
101.343240.741820.00000	EVIDENCE	4,151	8,000	8,000	8,000	8,000
101.343240.744201.00000	DEPARTMENT COMMUNICATIONS	4,539	7,600	7,600	7,108	7,600
101.343240.746000.00000	REPAIR & MAINTENANCE	21,580	15,900	15,900	15,900	15,900
101.343240.977000.00000	EQUIPMENT	14,085	9,000	9,000	9,000	60,890
101.343240.977101.00000	EQUIPMENT < $5,000	14,681	28,300	28,300	28,300	21,340
	Investigations and Special Operation	**$ 7,152,523**	**$ 7,668,873**	**$ 7,668,873**	**$ 7,744,419**	**$ 8,634,551**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Patrol					
101.343251.702000.00000	SALARIES	7,371,236	8,203,236	8,203,236	8,104,490	8,163,266
101.343251.702302.00000	SHIFT PREMIUM	80,906	95,000	95,000	84,703	95,000
101.343251.708000.00000	OVERTIME - SALARY	876,949	500,000	500,000	915,741	700,000
101.343251.708101.00000	SPECIAL OVERTIME	63,177	50,000	50,000	50,000	50,000
101.343251.712000.00000	LONGEVITY	94,000	93,200	93,200	94,500	96,100
101.343251.715300.00000	FRINGE BENEFITS - FIXED	8,257,790	7,819,472	7,819,472	7,819,472	8,342,522
101.343251.715400.00000	FRINGE BENEFITS - VARIABLE	1,509,931	2,013,686	2,013,686	1,971,076	1,743,738
101.343251.717100.00000	ALLOWANCE - GUN	23,803	30,500	30,500	29,882	34,500
101.343251.717200.00000	ALLOWANCE - CLOTHING	3,023	3,512	3,512	3,608	3,600
101.343251.741000.00000	MISCELLANEOUS OPERATING	4,437	-	-	250	-
101.343251.741013.00000	POLICE-UNIFORM PAT MISC & OP-K	31,348	27,000	27,000	27,000	28,840
101.343251.743000.00000	CONTRACTUAL SERVICES	-	15,000	15,000	15,000	15,000
101.343251.743050.00000	TEMPORARY HELP-CONTRACTUAL	21,012	-	-	-	-
101.343251.746000.00000	REPAIR & MAINTENANCE	108,011	94,700	94,700	94,700	121,700
101.343251.977000.00000	EQUIPMENT	106,624	12,000	12,000	11,985	53,000
101.343251.977101.00000	EQUIPMENT < $5,000	2,986	-	-	-	-
	Patrol Total	**$ 18,555,233**	**$ 18,957,306**	**$ 18,957,306**	**$ 19,222,407**	**$ 19,447,266**
	Police Department	**$ 37,443,551**	**$ 38,952,900**	**$ 38,952,900**	**$ 38,903,681**	**$ 41,295,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	FIRE DEPARTMENT					
	Administration					
101.343501.702000.00000	SALARIES	490,771	516,671	516,671	531,376	541,707
101.343501.707000.00000	TEMPORARY HELP	65,490	-	-	53,341	41,920
101.343501.708000.00000	OVERTIME - SALARY	37,523	25,000	25,000	18,240	20,000
101.343501.711000.00000	SICK LEAVE	1,183	26,500	26,500	23,178	26,500
101.343501.712000.00000	LONGEVITY	9,300	9,300	9,300	9,800	9,500
101.343501.715300.00000	FRINGE BENEFITS - FIXED	336,610	329,230	329,230	329,230	360,536
101.343501.715400.00000	FRINGE BENEFITS - VARIABLE	87,877	91,090	91,090	95,312	94,845
101.343501.717500.00000	ALLOWANCE - FOOD	3,876	3,890	3,890	3,876	3,776
101.343501.719000.00000	HOLIDAY PAY	4,230	4,248	4,248	4,375	4,375
101.343501.741000.00000	MISCELLANEOUS OPERATING	43,772	80,000	80,000	76,219	60,000
101.343501.742000.00000	SUPPLIES	1,615	7,000	7,000	3,353	7,000
101.343501.742100.00000	FUEL	101,984	170,000	170,000	108,217	120,000
101.343501.743000.00000	CONTRACTUAL SERVICES	57,838	85,000	85,000	81,575	85,000
101.343501.743720.00000	INFORMATION TECHNOLOGY ALLOC	685,100	742,769	742,769	742,769	933,622
101.343501.744200.00000	TELEPHONE	85,432	77,050	77,050	78,918	80,000
101.343501.744201.00000	DEPARTMENT COMMUNICATIONS	40,390	55,000	55,000	50,031	55,000
101.343501.744520.00000	FIRE STATIONS	252,936	295,000	295,000	282,494	295,000
101.343501.745200.00000	EQUIPMENT RENTAL	2,026,946	1,917,696	1,917,696	1,917,696	1,917,696
101.343501.747000.00000	TRAINING	20,345	30,000	30,000	26,862	30,000
101.343501.748000.00000	INSURANCE & BONDS	248,667	293,608	293,608	288,030	293,608
	Administration Total	**$ 4,601,885**	**$ 4,759,052**	**$ 4,759,052**	**$ 4,724,892**	**$ 4,980,085**
	Maintenance - Alarm					
101.343510.702000.00000	SALARIES	304,602	342,950	342,950	273,137	354,207
101.343510.702302.00000	SHIFT PREMIUM	2,413	1,800	1,800	1,500	1,800
101.343510.708000.00000	OVERTIME - SALARY	14,677	9,000	9,000	10,441	15,000
101.343510.712000.00000	LONGEVITY	5,200	5,700	5,700	3,600	4,500
101.343510.715300.00000	FRINGE BENEFITS - FIXED	323,920	308,177	308,177	308,177	330,409
101.343510.715400.00000	FRINGE BENEFITS - VARIABLE	60,660	77,728	77,728	52,522	71,811
101.343510.717500.00000	ALLOWANCE - FOOD	3,876	3,890	3,890	1,938	3,976

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.343510.719000.00000	HOLIDAY PAY	7,800	8,496	8,496	7,499	8,544
101.343510.741000.00000	MISCELLANEOUS OPERATING	89,033	150,000	150,000	150,099	150,000
101.343510.742000.00000	SUPPLIES	3,132	-	-	-	-
101.343510.742200.00000	CHEMICALS	9,572	18,000	18,000	18,864	20,000
101.343510.742600.00000	UNIFORMS	88,286	101,900	101,900	165,173	110,000
101.343510.743000.00000	CONTRACTUAL SERVICES	63,814	75,000	75,000	73,600	75,000
101.343510.977000.00000	EQUIPMENT	17,207	35,000	35,000	34,075	35,000
	Maintenance - Alarm Total	**$ 994,192**	**$ 1,137,641**	**$ 1,137,641**	**$ 1,100,625**	**$ 1,180,247**
	Suppression and EMS					
101.343520.702000.00000	SALARIES	9,638,161	10,317,119	10,317,119	9,793,000	10,482,580
101.343520.702302.00000	SHIFT PREMIUM	18,217	30,000	30,000	20,757	30,000
101.343520.702351.00000	AMBULANCE INCENTIVE PAY	-	5,000	5,000	-	5,000
101.343520.702352.00000	AMBULANCE FIELD TRAINING PAY	-	30,000	30,000	24,600	15,000
101.343520.708000.00000	OVERTIME - SALARY	1,130,113	250,000	250,000	1,043,247	250,000
101.343520.708102.00000	OVERTIME - FLSA	56,861	65,000	65,000	56,024	65,000
101.343520.711000.00000	SICK LEAVE	12,228	-	-	-	-
101.343520.712000.00000	LONGEVITY	117,200	119,600	119,600	99,600	137,800
101.343520.715300.00000	FRINGE BENEFITS - FIXED	10,196,210	9,541,858	9,541,858	9,541,858	10,200,774
101.343520.715400.00000	FRINGE BENEFITS - VARIABLE	1,955,514	2,379,330	2,379,330	2,310,131	2,444,762
101.343520.717500.00000	ALLOWANCE - FOOD	147,201	154,669	154,669	128,872	158,046
101.343520.719000.00000	HOLIDAY PAY	307,680	337,716	337,716	315,534	339,625
101.343520.741000.00000	MISCELLANEOUS OPERATING	38,485	40,000	40,000	39,258	40,000
101.343520.977000.00000	EQUIPMENT	-	-	-	1,797	-
	Suppression and EMS Total	**$ 23,617,870**	**$ 23,270,292**	**$ 23,270,292**	**$ 23,374,678**	**$ 24,168,587**
	Hazardous Materials and Rescue Operations					
101.343525.741000.00000	MISCELLANEOUS OPERATING	8,383	15,000	15,000	12,042	15,000
	Hazardous Materials and Rescue Op	**$ 8,383**	**$ 15,000**	**$ 15,000**	**$ 12,042**	**$ 15,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Prevention					
101.343530.702000.00000	SALARIES	309,822	377,627	377,627	316,371	391,377
101.343530.702302.00000	SHIFT PREMIUM	2,411	1,800	1,800	1,857	1,800
101.343530.708000.00000	OVERTIME - SALARY	41,433	45,000	45,000	45,006	45,000
101.343530.711000.00000	SICK LEAVE	2,457	-	-	-	-
101.343530.712000.00000	LONGEVITY	5,200	5,600	5,600	5,600	8,000
101.343530.715300.00000	FRINGE BENEFITS - FIXED	335,540	326,619	326,619	326,619	353,349
101.343530.715400.00000	FRINGE BENEFITS - VARIABLE	56,656	75,852	75,852	60,916	74,298
101.343530.717500.00000	ALLOWANCE - FOOD	3,876	4,912	4,912	3,876	4,720
101.343530.719000.00000	HOLIDAY PAY	8,460	10,620	10,620	8,054	10,680
101.343530.741000.00000	MISCELLANEOUS OPERATING	6,988	20,000	20,000	16,697	20,000
	Prevention Total	**$ 772,843**	**$ 868,030**	**$ 868,030**	**$ 784,996**	**$ 909,224**
	Code Compliance					
101.343535.702000.00000	SALARIES	650,609	794,102	794,102	695,533	849,655
101.343535.707000.00000	TEMPORARY HELP	28,908	-	-	29,681	-
101.343535.708000.00000	OVERTIME - SALARY	43,523	48,000	48,000	44,727	48,000
101.343535.712000.00000	LONGEVITY	11,000	11,000	11,000	12,000	12,500
101.343535.715300.00000	FRINGE BENEFITS - FIXED	782,260	718,936	718,936	718,936	723,898
101.343535.715400.00000	FRINGE BENEFITS - VARIABLE	199,412	274,439	274,439	239,426	293,078
101.343535.741000.00000	MISCELLANEOUS OPERATING	54,510	40,000	40,000	33,841	40,000
101.343535.741900.00000	SOFTWARE MAINTENANCE	112	3,000	3,000	2,850	3,000
101.343535.742100.00000	FUEL	7,444	15,000	15,000	8,920	13,000
101.343535.742600.00000	UNIFORMS	-	-	-	-	5,000
101.343535.743000.00000	CONTRACTUAL SERVICES	25,899	35,000	35,000	145,000	50,000
101.343535.743050.00000	TEMPORARY HELP-CONTRACTUAL	24,038	-	-	35,310	-
101.343535.743720.00000	INFORMATION TECHNOLOGY ALLOC	-	93,296	93,296	93,303	117,806
101.343535.744000.00000	UTILITIES	847	-	-	-	-
101.343535.744200.00000	TELEPHONE	8,660	9,500	9,500	8,028	9,500

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.343535.745100.00000	BUILDING RENTAL	45,000	45,000	45,000	45,000	41,118
101.343535.745200.00000	EQUIPMENT RENTAL	74,672	78,381	78,381	78,381	78,381
101.343535.747000.00000	TRAINING	7,785	20,000	20,000	18,943	20,000
101.343535.977000.00000	EQUIPMENT	4,233	-	-	-	-
	Code Compliance Total	**$ 1,968,912**	**$ 2,185,654**	**$ 2,185,654**	**$ 2,209,879**	**$ 2,304,936**
	Training					
101.343540.702000.00000	SALARIES	257,628	273,583	273,583	276,691	284,996
101.343540.702302.00000	SHIFT PREMIUM	993	1,800	1,800	1,869	2,500
101.343540.708000.00000	OVERTIME - SALARY	31,827	50,000	50,000	48,940	50,000
101.343540.711000.00000	SICK LEAVE	1,123	-	-	-	-
101.343540.712000.00000	LONGEVITY	4,700	4,700	4,700	4,700	6,500
101.343540.715300.00000	FRINGE BENEFITS - FIXED	189,330	240,965	240,965	240,965	265,433
101.343540.715400.00000	FRINGE BENEFITS - VARIABLE	62,370	67,066	67,066	74,718	69,894
101.343540.717500.00000	ALLOWANCE - FOOD	1,938	2,928	2,928	2,907	2,982
101.343540.719000.00000	HOLIDAY PAY	6,209	6,372	6,372	6,043	6,408
101.343540.741000.00000	MISCELLANEOUS OPERATING	18,278	16,000	16,000	15,698	18,000
101.343540.743000.00000	CONTRACTUAL SERVICES	24,449	35,000	35,000	33,500	20,000
101.343540.747000.00000	TRAINING	-	-	-	435	35,000
	Training Total	**$ 598,845**	**$ 698,414**	**$ 698,414**	**$ 706,466**	**$ 761,713**
	Radio Lab					
101.343550.741000.00000	MISCELLANEOUS OPERATING	6,471	17,500	17,500	17,727	20,500
	Radio Lab Total	**$ 6,471**	**$ 17,500**	**$ 17,500**	**$ 17,727**	**$ 20,500**
	Ambulance Operations					
101.343570.741000.00000	MISCELLANEOUS OPERATING	-	-	-	-	-
101.343570.742000.00000	SUPPLIES	146,782	150,000	150,000	149,728	160,000
101.343570.746000.00000	REPAIR & MAINTENANCE	7,676	15,000	15,000	14,051	15,000
	Ambulance Operations Total	**$ 154,458**	**$ 165,000**	**$ 165,000**	**$ 163,779**	**$ 175,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Emergency Management					
101.343580.702000.00000	SALARIES	169,463	220,586	220,586	198,546	204,472
101.343580.702302.00000	SHIFT PREMIUM	518	1,800	1,800	-	1,800
101.343580.708000.00000	OVERTIME - SALARY	7,101	8,000	8,000	8,466	10,000
101.343580.711000.00000	SICK LEAVE	1,294	-	-	-	-
101.343580.712000.00000	LONGEVITY	5,800	3,600	3,600	3,200	4,500
101.343580.715300.00000	FRINGE BENEFITS - FIXED	193,470	191,197	191,197	191,197	204,906
101.343580.715400.00000	FRINGE BENEFITS - VARIABLE	13,925	36,541	36,541	34,888	29,767
101.343580.717500.00000	ALLOWANCE - FOOD	1,938	1,745	1,745	969	1,988
101.343580.719000.00000	HOLIDAY PAY	3,813	4,248	4,248	3,923	4,275
101.343580.741000.00000	MISCELLANEOUS OPERATING	10,213	9,000	9,000	11,618	12,000
101.343580.741880.00000	DONATIONS/CONTRIBUTIONS	(5,789)	-	-	-	-
101.343580.742200.00000	CHEMICALS	-	-	-	-	-
101.343580.743000.00000	CONTRACTUAL SERVICES	-	10,000	10,000	10,000	15,000
101.343580.744200.00000	TELEPHONE	28,182	4,000	4,000	4,000	4,000
101.343580.746000.00000	REPAIR & MAINTENANCE	-	5,000	5,000	2,000	5,000
	Emergency Management Total	**$ 429,928**	**$ 495,717**	**$ 495,717**	**$ 468,807**	**$ 497,708**
	Fire Department	**$ 33,153,787**	**$ 33,612,300**	**$ 33,612,300**	**$ 33,563,891**	**$ 35,013,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	PUBLIC SERVICE GENERAL FUND					
	Property Management					
101.173140.702000.00000	SALARIES	414,598	461,756	461,756	419,069	423,045
101.173140.702302.00000	SHIFT PREMIUM	2,420	2,737	2,737	2,047	2,737
101.173140.706000.00000	HOURLY WAGES	300,543	376,276	376,276	323,632	391,765
101.173140.707000.00000	TEMPORARY HELP	155,570	-	-	178,952	-
101.173140.708000.00000	OVERTIME - SALARY	148,250	107,200	107,200	137,762	113,000
101.173140.712000.00000	LONGEVITY	15,500	17,000	17,000	17,000	18,500
101.173140.715300.00000	FRINGE BENEFITS - FIXED	995,510	869,058	869,058	799,193	853,648
101.173140.715400.00000	FRINGE BENEFITS - VARIABLE	237,128	305,003	305,003	229,150	278,657
101.173140.741000.00000	MISCELLANEOUS OPERATING	62,944	40,525	40,525	44,943	45,000
101.173140.742000.00000	SUPPLIES	40,905	39,100	39,100	39,100	40,275
101.173140.742100.00000	FUEL	9,270	13,259	13,259	12,958	13,347
101.173140.743000.00000	CONTRACTUAL SERVICES	670,055	426,888	426,888	426,888	525,000
101.173140.743700.00000	ENGINEERING	40,550	51,035	51,035	51,036	60,000
101.173140.743720.00000	INFORMATION TECHNOLOGY ALLOC	135,800	95,317	95,317	95,316	120,360
101.173140.744110.00000	UTILITIES - CITY HALL	13,773	14,351	14,351	8,359	12,000
101.173140.744120.00000	UTILITIES - MIL AFFAIRS SITE	42,504	21,000	21,000	22,000	25,000
101.173140.744130.00000	UTILITIES - HAZEL STREET	21,830	36,860	36,860	13,700	25,000
101.173140.744200.00000	TELEPHONE	21,249	17,945	17,945	26,088	26,871
101.173140.745200.00000	EQUIPMENT RENTAL	119,743	123,542	123,542	123,542	123,542
101.173140.745230.00000	EQUIPMENT RENTAL	2,035	15,000	15,000	10,000	10,000
101.173140.746000.00000	REPAIR & MAINTENANCE	-	-	-	-	-
101.173140.746100.00000	BUILDING MAINTENANCE	-	-	-	-	-
101.173140.746400.00000	UNSCHEDULED MAINTENANCE	493,037	500,000	500,000	500,000	500,000
101.173140.746401.00000	SCHEDULED MAINTENANCE	37,798	156,000	156,000	156,000	156,000
101.173140.747000.00000	TRAINING	7,950	2,500	2,500	2,500	7,500
101.173140.748000.00000	INSURANCE & BONDS	50,099	74,553	74,553	82,937	74,553
	Property Management Total	**$ 4,039,061**	**$ 3,766,905**	**$ 3,766,905**	**$ 3,722,173**	**$ 3,845,800**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Administration and Engineering					
101.453603.741000.00000	MISCELLANEOUS OPERATING	12,527	9,000	9,000	9,000	11,250
101.453603.743000.00000	CONTRACTUAL SERVICES	5,096	50,000	50,000	50,000	50,000
101.453603.743700.00000	ENGINEERING	770,482	969,657	969,657	969,657	923,066
101.453603.744000.00000	UTILITIES	31,352	36,000	36,000	36,000	40,000
101.453603.744200.00000	TELEPHONE	80,087	47,050	47,050	60,727	65,000
101.453603.744400.00000	STREET LIGHTING	4,264,759	4,300,000	4,300,000	4,150,000	4,250,000
	Administration and Engineering Tota	**$ 5,164,303**	**$ 5,411,707**	**$ 5,411,707**	**$ 5,275,384**	**$ 5,339,316**
	Diamond Reo					
101.453610.742000.00000	SUPPLIES	-	600	600	600	750
101.453610.744000.00000	UTILITIES	2,716	3,500	3,500	3,500	4,375
	Diamond Reo Total	**$ 2,716**	**$ 4,100**	**$ 4,100**	**$ 4,100**	**$ 5,125**
	O&M Administration					
101.453611.702000.00000	SALARIES	19,530	35,000	35,000	9,900	37,500
101.453611.702302.00000	SHIFT PREMIUM	-	-	-	-	-
101.453611.704000.00000	SALARIES & WAGES	-	-	-	-	-
101.453611.706000.00000	HOURLY WAGES	8,113	3,300	3,300	2,970	3,500
101.453611.707000.00000	TEMPORARY HELP	8,361	-	-	58,563	-
101.453611.708000.00000	OVERTIME - SALARY	2,727	3,100	3,100	93,473	3,200
101.453611.712000.00000	LONGEVITY	7,241	4,000	4,000	4,000	4,800
101.453611.713100.00000	VACATION/SICK/PERSONAL LEAVE	19,103	29,000	29,000	26,100	31,100
101.453611.715300.00000	FRINGE BENEFITS - FIXED	50,233	85,410	85,410	83,000	94,200
101.453611.715400.00000	FRINGE BENEFITS - VARIABLE	14,255	31,559	31,559	30,000	35,100
101.453611.741000.00000	MISCELLANEOUS OPERATING	51,069	35,000	35,000	35,000	43,750
101.453611.744000.00000	UTILITIES	46,625	15,000	15,000	30,876	30,876
101.453611.745100.00000	BUILDING RENTAL	27,582	30,000	30,000	30,000	37,500
101.453611.745230.00000	EQUIPMENT RENTAL	-	20,000	20,000	20,000	17,500

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.453611.746100.00000	BUILDING MAINTENANCE	127,836	20,000	20,000	83,327	80,000
101.453611.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	213	-	-	-	-
101.453611.747000.00000	TRAINING	508	-	-	165	1,500
101.453611.748000.00000	INSURANCE & BONDS	129,575	181,883	181,883	181,883	181,883
	O&M Administration Total	**$ 512,971**	**$ 493,252**	**$ 493,252**	**$ 689,257**	**$ 602,409**
	Sidewalk Winter Maintenance					
101.453612.702000.00000	SALARIES	4,166	4,300	4,300	3,870	4,600
101.453612.706000.00000	HOURLY WAGES	24,918	43,031	43,031	38,728	46,100
101.453612.708000.00000	OVERTIME - SALARY	3,017	2,100	2,100	1,890	2,200
101.453612.709000.00000	OVERTIME - HOURLY	3,636	4,200	4,200	3,780	4,400
101.453612.715300.00000	FRINGE BENEFITS - FIXED	38,302	56,610	56,610	50,949	62,500
101.453612.715400.00000	FRINGE BENEFITS - VARIABLE	9,162	17,480	17,480	15,732	19,400
101.453612.742500.00000	MATERIALS	123	3,000	3,000	3,000	3,750
101.453612.745200.00000	EQUIPMENT RENTAL	21,769	50,000	50,000	50,000	62,500
	Sidewalk Winter Maintenance Total	**$ 105,093**	**$ 180,721**	**$ 180,721**	**$ 167,949**	**$ 205,450**
	Sidewalk City Property					
101.453613.706000.00000	HOURLY WAGES	123	-	-	-	-
101.453613.715300.00000	FRINGE BENEFITS - FIXED	171	-	-	-	-
101.453613.715400.00000	FRINGE BENEFITS - VARIABLE	45	-	-	-	-
101.453613.746000.00000	REPAIR & MAINTENANCE	10,717	7,000	7,000	7,000	20,000
	Sidewalk City Property Total	**$ 11,056**	**$ 7,000**	**$ 7,000**	**$ 7,000**	**$ 20,000**
	Flood Control					
101.453614.744000.00000	UTILITIES	16,359	-	-	-	-
	Flood Control Total	**$ 16,359**	**$ -**	**$ -**	**$ -**	**$ -**
	Storm Sewer Maintenance					
101.453615.702000.00000	SALARIES	20,966	22,000	22,000	19,800	23,600
101.453615.706000.00000	HOURLY WAGES	115,445	99,000	99,000	89,100	106,200
101.453615.708000.00000	OVERTIME - SALARY	11,637	-	-	-	-

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.453615.715300.00000	FRINGE BENEFITS - FIXED	192,133	139,160	139,160	125,244	153,500
101.453615.715400.00000	FRINGE BENEFITS - VARIABLE	49,093	44,486	44,486	40,037	49,500
101.453615.741000.00000	MISCELLANEOUS OPERATING	-	-	-	-	1,500
101.453615.742000.00000	SUPPLIES	40,773	31,500	31,500	31,500	30,000
101.453615.742500.00000	MATERIALS	-	-	-	-	-
101.453615.744000.00000	UTILITIES	2,017	5,000	5,000	5,000	6,250
101.453615.745200.00000	EQUIPMENT RENTAL	109,104	90,000	90,000	90,000	112,500
101.453615.746000.00000	REPAIR & MAINTENANCE	54,389	100,000	265,612	100,000	100,000
101.453615.973102.00000	DRAINS	163,364	200,000	200,000	200,000	200,000
	Storm Sewer Maintenance Total	**$ 758,921**	**$ 731,146**	**$ 896,758**	**$ 700,681**	**$ 783,050**
	Alleys - Maintenance					
101.453618.702000.00000	SALARIES	1,979	2,000	2,000	1,800	2,100
101.453618.706000.00000	HOURLY WAGES	3,413	6,200	6,200	5,580	6,600
101.453618.708000.00000	OVERTIME - SALARY	3	-	-	-	-
101.453618.715300.00000	FRINGE BENEFITS - FIXED	7,321	9,610	9,610	8,649	10,500
101.453618.715400.00000	FRINGE BENEFITS - VARIABLE	1,635	2,931	2,931	2,638	3,500
101.453618.742500.00000	MATERIALS	-	1,500	1,500	1,500	5,000
101.453618.745200.00000	EQUIPMENT RENTAL	-	10,000	10,000	10,000	12,500
	Alleys - Maintenance Total	**$ 14,351**	**$ 32,241**	**$ 32,241**	**$ 30,167**	**$ 40,200**
	Aurelius Landfill					
101.453619.744000.00000	UTILITIES	974	850	850	800	850
101.453619.746000.00000	REPAIR & MAINTENANCE	4,783	10,000	10,000	5,000	15,000
	Aurelius Landfill Total	**$ 5,757**	**$ 10,850**	**$ 10,850**	**$ 5,800**	**$ 15,850**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Miscellaneous Trash					
101.453620.702000.00000	SALARIES	3,913	4,000	4,000	3,600	4,300
101.453620.706000.00000	HOURLY WAGES	14,046	14,700	14,700	13,230	15,700
101.453620.708000.00000	OVERTIME - SALARY	72	-	-	-	-
101.453620.715300.00000	FRINGE BENEFITS - FIXED	24,463	22,400	22,400	20,160	24,700
101.453620.715400.00000	FRINGE BENEFITS - VARIABLE	5,632	6,385	6,385	5,747	7,100
101.453620.741000.00000	MISCELLANEOUS OPERATING	-	-	-	10,000	12,500
101.453620.742000.00000	SUPPLIES	-	1,500	1,500	1,500	1,875
101.453620.744500.00000	LANDFILL FEES	9,464	10,000	10,000	10,000	12,500
101.453620.745200.00000	EQUIPMENT RENTAL	6,066	8,000	8,000	8,000	10,000
101.453620.859001.00000	LOW INCOME REFUSE SUBSIDY	9,075	15,000	15,000	8,000	12,500
	Miscellaneous Trash Total	**$ 72,731**	**$ 81,985**	**$ 81,985**	**$ 80,237**	**$ 101,175**
	Property Maintenance					
101.453621.702000.00000	SALARIES	510	550	550	495	600
101.453621.706000.00000	HOURLY WAGES	5,119	9,100	9,100	8,190	9,700
101.453621.708000.00000	OVERTIME - SALARY	1	-	-	-	-
101.453621.715300.00000	FRINGE BENEFITS - FIXED	8,120	12,100	12,100	10,890	13,300
101.453621.715400.00000	FRINGE BENEFITS - VARIABLE	1,565	3,203	3,203	2,883	3,600
101.453621.743000.00000	CONTRACTUAL SERVICES	12,784	27,000	27,000	27,000	33,750
101.453621.745200.00000	EQUIPMENT RENTAL	-	1,740	1,740	1,740	2,175
	Property Maintenance Total	**$ 28,099**	**$ 53,693**	**$ 53,693**	**$ 51,198**	**$ 63,125**
	Transportation					
101.453640.741000.00000	MISCELLANEOUS OPERATING	1,586	2,500	2,500	1,843	2,500
101.453640.741810.00000	DUES & SUBSCRIPTIONS	85,021	85,000	85,000	85,226	85,500
101.453640.745200.00000	EQUIPMENT RENTAL	5,805	6,000	6,000	5,578	6,000
	Transportation Total	**$ 92,412**	**$ 93,500**	**$ 93,500**	**$ 92,647**	**$ 94,000**
	Public Service General Fund	**$ 10,823,830**	**$ 10,867,100**	**$ 11,032,712**	**$ 10,826,593**	**$ 11,115,500**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	HUMAN RELATIONS & COMMUNITY SERVICES					
101.672500.702000.00000	SALARIES	358,134	521,611	521,611	480,397	547,368
101.672500.707000.00000	TEMPORARY HELP	45,149	2,500	2,500	67,412	15,000
101.672500.708000.00000	OVERTIME - SALARY	3,519	5,000	5,000	5,000	5,000
101.672500.712000.00000	LONGEVITY	3,400	3,900	3,900	2,400	2,800
101.672500.715300.00000	FRINGE BENEFITS - FIXED	394,970	407,360	407,360	407,360	438,014
101.672500.715400.00000	FRINGE BENEFITS - VARIABLE	71,479	153,874	153,874	85,654	159,340
101.672500.741000.00000	MISCELLANEOUS OPERATING	55,578	60,000	60,000	60,000	60,000
101.672500.742100.00000	FUEL	295	400	400	400	400
101.672500.743720.00000	INFORMATION TECHNOLOGY ALLOC	52,800	49,770	49,770	49,770	62,843
101.672500.744110.00000	UTILITIES - CITY HALL	16,766	18,000	18,000	18,000	18,000
101.672500.744200.00000	TELEPHONE	12,512	11,050	11,050	11,050	11,000
101.672500.745200.00000	EQUIPMENT RENTAL	695	3,300	3,300	3,300	1,500
101.672500.747000.00000	TRAINING	59	3,000	3,000	3,000	2,000
101.672500.748000.00000	INSURANCE & BONDS	5,923	9,435	9,435	9,435	9,435
	HUMAN RELATIONS & COMMUNITY	**$ 1,021,279**	**$ 1,249,200**	**$ 1,249,200**	**$ 1,203,178**	**$ 1,332,700**
	HUMAN SERVICES AGENCY ALLOCATION					
101.833XXX.xxxxxx.00000	HUMAN SERVICE AGENCIES	1,407,212	1,537,500	1,713,302	1,713,302	1,600,000
	HUMAN SERVICES AGENCY ALLOCAT	**$ 1,407,212**	**$ 1,537,500**	**$ 1,713,302**	**$ 1,713,302**	**$ 1,600,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	PARKS AND RECREATION DEPARTMENT					
	Administration					
101.783810.702000.00000	SALARIES	345,663	343,993	343,993	343,993	335,594
101.783810.702302.00000	SHIFT PREMIUM	18	15	15	25	25
101.783810.708000.00000	OVERTIME - SALARY	502	500	500	500	500
101.783810.712000.00000	LONGEVITY	8,100	10,100	10,100	10,100	7,600
101.783810.715300.00000	FRINGE BENEFITS - FIXED	353,430	328,655	328,655	328,655	336,384
101.783810.715400.00000	FRINGE BENEFITS - VARIABLE	96,500	109,604	109,604	109,604	113,478
101.783810.741000.00000	MISCELLANEOUS OPERATING	40,399	61,475	61,475	61,475	54,000
101.783810.741860.00000	TAXES & ASSESSMENTS	4,500	4,700	4,700	4,700	4,600
101.783810.741878.00000	FIREWORKS	18,500	20,000	20,000	19,980	20,000
101.783810.742100.00000	FUEL	2,388	2,000	2,000	2,000	2,400
101.783810.743000.00000	CONTRACTUAL SERVICES	52,000	50,000	50,000	50,000	50,000
101.783810.743720.00000	INFORMATION TECHNOLOGY ALLOC	181,100	134,435	134,435	134,435	169,747
101.783810.744200.00000	TELEPHONE	10,592	3,550	3,550	10,500	10,500
101.783810.747000.00000	TRAINING	3,670	5,000	5,000	5,000	5,000
101.783810.748000.00000	INSURANCE & BONDS	76,842	112,138	112,138	112,138	112,138
101.783810.960141.00000	ACTIVITY SCHOLARSHIPS	(11,148)	25,000	25,000	17,500	17,500
	Administration Total	**$ 1,183,056**	**$ 1,211,165**	**$ 1,211,165**	**$ 1,210,605**	**$ 1,239,466**
	Forestry					
101.783821.702000.00000	SALARIES	77,488	81,000	81,000	72,900	80,500
101.783821.706000.00000	HOURLY WAGES	319,993	345,000	345,000	340,000	343,100
101.783821.707014.00000	UAW - SEASONAL	-	30,000	30,000	27,000	30,000
101.783821.708000.00000	OVERTIME - SALARY	22,506	12,000	12,000	10,800	12,500
101.783821.712000.00000	LONGEVITY	13,597	13,900	13,900	12,510	16,600
101.783821.713100.00000	VACATION/SICK/PERSONAL LEAVE	35,872	79,000	79,000	71,100	78,600
101.783821.715300.00000	FRINGE BENEFITS - FIXED	583,017	591,103	591,103	591,103	621,200
101.783821.715400.00000	FRINGE BENEFITS - VARIABLE	149,552	181,200	181,200	181,200	189,700

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.783821.741000.00000	MISCELLANEOUS OPERATING	35,788	35,000	35,000	35,000	37,500
101.783821.743000.00000	CONTRACTUAL SERVICES	-	1,000	1,000	1,000	75,000
101.783821.746100.00000	BUILDING MAINTENANCE	2,864	-	-	3,941	4,926
101.783821.747000.00000	TRAINING	856	-	-	856	2,000
	Forestry Total	**$ 1,241,533**	**$ 1,369,203**	**$ 1,369,203**	**$ 1,347,410**	**$ 1,491,626**
	Grounds and Landscaping					
101.783822.702000.00000	SALARIES	66,566	69,100	69,100	62,190	133,759
101.783822.706000.00000	HOURLY WAGES	263,541	220,000	220,000	210,000	218,800
101.783822.707014.00000	UAW - SEASONAL	205,028	258,000	258,000	250,000	300,000
101.783822.708000.00000	OVERTIME - SALARY	21,530	15,000	15,000	13,500	15,500
101.783822.712000.00000	LONGEVITY	10,759	11,500	11,500	10,350	13,700
101.783822.713100.00000	VACATION/SICK/PERSONAL LEAVE	28,384	59,000	59,000	53,100	58,600
101.783822.715300.00000	FRINGE BENEFITS - FIXED	480,031	397,200	397,200	397,200	470,401
101.783822.715400.00000	FRINGE BENEFITS - VARIABLE	144,152	161,666	161,666	161,666	193,225
101.783822.741000.00000	MISCELLANEOUS OPERATING	159,583	130,000	130,000	130,000	130,000
101.783822.742100.00000	FUEL	56,453	55,000	55,000	55,000	55,000
101.783822.742500.00000	MATERIALS	-	-	-	-	-
101.783822.743000.00000	CONTRACTUAL SERVICES	373,327	325,000	325,000	325,000	325,000
101.783822.744000.00000	UTILITIES	133,800	130,000	130,000	130,000	132,500
101.783822.745200.00000	EQUIPMENT RENTAL	594,887	659,828	659,828	659,828	675,000
101.783822.746100.00000	BUILDING MAINTENANCE	5,665	-	-	6,723	8,404
101.783822.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	168,931	48,000	48,000	48,000	48,000
101.783822.747000.00000	TRAINING	516	-	-	-	1,000
	Grounds and Landscaping Total	**$ 2,713,153**	**$ 2,539,294**	**$ 2,539,294**	**$ 2,512,557**	**$ 2,778,889**
	Leisure and Special Recreation Services					
101.783830.702000.00000	SALARIES	81,267	81,653	81,653	87,245	87,614
101.783830.707000.00000	TEMPORARY HELP	3,387	-	-	2,807	-
101.783830.712000.00000	LONGEVITY	-	-	-	-	400
101.783830.715300.00000	FRINGE BENEFITS - FIXED	71,220	66,297	66,297	66,297	68,990
101.783830.715400.00000	FRINGE BENEFITS - VARIABLE	21,828	24,044	24,044	24,544	25,182

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.783830.741000.00000	MISCELLANEOUS OPERATING	23,581	26,000	26,000	26,000	26,000
101.783830.741008.00000	BLDG RENTAL APPROPRIATIONS	9,000	9,000	9,000	9,000	9,000
101.783830.744000.00000	UTILITIES	287,969	320,000	320,000	290,000	300,000
101.783830.744302.00000	PUBLIC WATER-PARKS	316,697	310,000	310,000	310,000	320,000
	Leisure and Special Recreation Servi	**$ 814,949**	**$ 836,994**	**$ 836,994**	**$ 815,893**	**$ 837,186**
	Community Centers					
101.783831.702000.00000	SALARIES	302,786	384,625	384,625	368,500	374,639
101.783831.702302.00000	SHIFT PREMIUM	469	700	700	700	700
101.783831.707000.00000	TEMPORARY HELP	198,759	173,500	173,500	173,500	150,000
101.783831.708000.00000	OVERTIME - SALARY	-	500	500	500	500
101.783831.712000.00000	LONGEVITY	3,500	4,000	4,000	4,000	4,000
101.783831.715300.00000	FRINGE BENEFITS - FIXED	176,150	161,364	161,364	161,364	167,389
101.783831.715400.00000	FRINGE BENEFITS - VARIABLE	73,154	89,247	89,247	93,527	91,183
101.783831.741000.00000	MISCELLANEOUS OPERATING	57,443	65,000	65,000	65,000	65,000
101.783831.743000.00000	CONTRACTUAL SERVICES	262,550	275,000	275,000	275,000	475,000
101.783831.744200.00000	TELEPHONE	21,059	19,000	19,000	21,059	22,000
	Community Centers Total	**$ 1,095,870**	**$ 1,172,936**	**$ 1,172,936**	**$ 1,163,150**	**$ 1,350,411**
	Lifetime Sports					
101.783832.702000.00000	SALARIES	98,931	101,359	101,359	101,359	108,624
101.783832.707000.00000	TEMPORARY HELP	10,780	18,000	18,000	18,000	15,000
101.783832.707001.00000	TEA - GAME	38,635	52,250	52,250	46,650	46,000
101.783832.708000.00000	OVERTIME - SALARY	-	1,400	1,400	1,400	1,400
101.783832.712000.00000	LONGEVITY	2,000	2,000	2,000	2,000	2,000
101.783832.715300.00000	FRINGE BENEFITS - FIXED	107,760	103,227	103,227	103,227	103,301
101.783832.715400.00000	FRINGE BENEFITS - VARIABLE	14,864	26,036	26,036	17,721	22,361
101.783832.741000.00000	MISCELLANEOUS OPERATING	56,906	60,000	60,000	60,000	60,000
101.783832.743000.00000	CONTRACTUAL SERVICES	608	5,800	5,800	4,800	4,800
	Lifetime Sports Total	**$ 330,484**	**$ 370,072**	**$ 370,072**	**$ 355,157**	**$ 363,486**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Special Recreation Services					
101.783833.707000.00000	TEMPORARY HELP	77,471	110,000	110,000	110,000	27,000
101.783833.708000.00000	OVERTIME - SALARY	-	-	-	119	-
101.783833.715400.00000	FRINGE BENEFITS - VARIABLE	11,532	8,415	8,415	11,532	3,915
101.783833.741000.00000	MISCELLANEOUS OPERATING	63,788	60,000	60,000	60,000	60,000
101.783833.741015.00000	TODD MARTIN NJTL	73,579	92,000	92,000	85,630	75,000
101.783833.743000.00000	CONTRACTUAL SERVICES	13,388	18,000	18,000	18,000	18,000
101.783833.744000.00000	UTILITIES	475	500	500	500	-
	Special Recreation Services Total	**$ 240,233**	**$ 288,915**	**$ 288,915**	**$ 285,781**	**$ 183,915**
	Turner-Dodge House					
101.783836.707000.00000	TEMPORARY HELP	19,585	25,000	25,000	25,000	25,000
101.783836.715400.00000	FRINGE BENEFITS - VARIABLE	1,498	1,915	1,915	1,915	1,915
101.783836.741000.00000	MISCELLANEOUS OPERATING	5,108	5,000	5,000	5,000	5,000
101.783836.748000.00000	INSURANCE & BONDS	-	3,581	3,581	3,581	3,581
	Turner-Dodge House Total	**$ 26,191**	**$ 35,496**	**$ 35,496**	**$ 35,496**	**$ 35,496**
	Fenner Nature Center					
101.783837.741000.00000	MISCELLANEOUS OPERATING	9,636	-	-	1,038	-
101.783837.743000.00000	CONTRACTUAL SERVICES	35,000	35,000	35,000	35,000	35,000
	Fenner Nature Center Total	**$ 44,636**	**$ 35,000**	**$ 35,000**	**$ 36,038**	**$ 35,000**
	Kids Camps					
101.783870.707000.00000	TEMPORARY HELP	24,351	29,000	29,000	29,000	29,000
101.783870.715400.00000	FRINGE BENEFITS - VARIABLE	1,850	2,225	2,225	2,225	2,225
101.783870.741000.00000	MISCELLANEOUS OPERATING	3,600	3,600	3,600	3,600	3,600
	Kids Camps Total	**$ 29,801**	**$ 34,825**	**$ 34,825**	**$ 34,825**	**$ 34,825**
	Parks And Recreation Department	**$ 7,719,906**	**$ 7,893,900**	**$ 7,893,900**	**$ 7,796,912**	**$ 8,350,300**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	VACANCY FACTOR					
101.173901.701001.00000	ESTIMATED ATTRITION	-	(800,000)	(800,000)	-	(500,000)
	VACANCY FACTOR Total	$ -	$ (800,000)	$ (800,000)	$ -	$ (500,000)
	NON-DEPARTMENTAL EXPENDITURES					
	GENERAL FUND DEBT					
101.874400.741855.00000	BOND ISSUE COSTS	25,986	-	-	-	-
101.874400.981000.00000	PRINCIPAL	807,848	895,000	895,000	895,000	935,000
101.874400.982000.00000	INTEREST	187,844	150,200	150,200	150,200	130,000
101.966000.991404.00000	OP TFR SPECIAL ASSESSSMENTS FUND	86,647	-	-	-	-
101.966000.991307.00000	OP TFR 307 FUND	173,574	166,700	166,700	166,700	163,500
101.966000.991308.00000	OP TFR 308 FUND	77,018	64,600	64,600	64,600	49,300
	General Fund Debt Total	**$ 1,358,917**	**$ 1,276,500**	**$ 1,276,500**	**$ 1,276,500**	**$ 1,277,800**
	OPERATING SUBSIDIES TO OTHER FUNDS/RELATED ENTITIES					
101.966000.991234.00000	OP TRFR - STADIUM FUND	34,841	411,170	411,170	411,170	501,100
101.966000.991249.00000	OP TFR - BUILDING SAFETY FUND	-	-	-	-	-
101.966000.991252.00000	OPERATING TRANSFER - CDBG	-	195,200	195,200	195,200	155,000
101.966000.991263.00000	OPERATING TRANSFER - HOME FUND	-	57,180	57,180	57,180	30,000
101.966000.991264.00000	EMERGENCY SHELTER	166,686	-	-	-	-
101.966000.991273.00000	OPERATING TRANSFER - GRANT MATCI	214,045	150,000	150,000	150,000	200,000
101.966000.991412.00000	OP TFR PARKS MILLAGE FUND - Cemet	425,800	361,450	361,450	361,450	464,000
101.966000.991412.00000	OP TFR PARKS MILLAGE FUND - Golf	518,350	711,500	711,500	711,500	619,000
101.966000.991570.00000	OP TFR LEPFA	1,206,930	1,257,300	1,257,300	1,257,300	1,203,500
101.966000.991280.00000	EDC Contract	170,000	170,000	170,000	170,000	270,000
101.966000.991298.00000	OP TFR DLI	69,380	133,400	133,400	133,400	221,000
		$ 2,806,032	**$ 3,447,200**	**$ 3,447,200**	**$ 3,447,200**	**$ 3,663,600**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	TRANSFERS TO OTHER FUNDS FOR CAPITAL IMPROVEMENTS					
101.966000.991204.00000	OP TFR STREETS/SIDEWALK MILLAGE	1,910,000	1,950,000	1,950,000	1,950,000	1,901,000
101.966000.991410.00000	OP TFR STREETS/SIDEWALK MILLAGE	-	-	-	-	100,000
101.966000.991410.00000	OP TFR 410 FUND	1,031,500	1,280,000	1,280,000	1,280,000	685,000
101.966000.991412.00000	OP TRFR TO 412 FUND - Capital	720,000	770,000	770,000	770,000	765,000
101.966000.991643.00000	OPERATING TRANSFER FLEET	1,000,000	1,000,000	1,000,000	1,000,000	-
		$ 4,661,500	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 3,451,000**
	CITY SUPPORTED AGENCIES					
101.834101.741292.00000	SISTER CITY	20,000	20,000	20,000	20,000	40,000
101.834101.960013.00000	LEAP SUPPORT	15,000	15,000	15,000	15,000	15,000
101.834101.960014.00000	COMMON GROUND SUPPORT	127,500	130,000	130,000	130,000	140,000
101.834101.960051.00000	GR LANSING SAFETY COUNCIL	12,000	12,000	12,000	12,000	12,000
101.834101.960058.00000	CAPITAL AREA RAIL COUNCIL	3,900	3,900	3,900	3,900	3,900
101.834101.960095.00000	ARTS & CULTURE GRANTS	130,000	130,000	130,000	130,000	150,000
101.834101.960096.00000	SILVER BELLS ADMINISTRATION	8,000	8,000	8,000	8,000	8,000
101.834101.960256.00000	COMMUNITY CORRECTIONS ADVISOR	12,500	12,500	12,500	12,500	12,500
101.834101.96XXXX.00000	MY LANSING	-	-	-	-	100,000
	City Supported Agencies Total	**$ 328,900**	**$ 331,400**	**$ 331,400**	**$ 331,400**	**$ 481,400**
	LIBRARY LEASE					
101.173901.745100.00000	BUILDING RENTAL	144,155	165,000	165,000	155,000	165,000
		$ 144,155	**$ 165,000**	**$ 165,000**	**$ 155,000**	**$ 165,000**
	Non-Department Total	**$ 9,299,504**	**$ 10,220,100**	**$ 10,220,100**	**$ 10,210,100**	**$ 9,038,800**
	Grand Total General Fund Exp'S	**$ 119,529,301**	**$ 123,500,000**	**$ 123,941,414**	**$ 123,896,597**	**$ 128,450,000**

Account Code	Description	FY 2016 Actuals		FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	FY 2018 Proposed Budget
	Property Taxes						
101.000000.402000.00000	PROPERTY TAX LEVY	36,951,368		37,600,000	37,600,000	38,300,000	39,100,000
101.000000.402004.00000	TAXROLL ADJUSTMENTS-CHARGEBACK	(160,110)		(300,000)	(300,000)	(200,000)	(200,000)
101.000000.402005.00000	REVENUE SHARING-DELTA	(562,631)		(550,000)	(550,000)	(624,425)	(650,000)
101.000000.402006.00000	REVENUE SHARING-MERIDIAN	(103,331)		(100,000)	(100,000)	(140,486)	(150,000)
101.000000.402007.00000	REVENUE SHARING-ALAIDON	(31,696)		(50,000)	(50,000)	(80,347)	(90,000)
101.000000.402009.00000	TAX REVENUE FOR RLF	(55,722)		-	-	-	-
101.000000.402040.00000	REVENUE SHARING-DEWITT TWNSHP	(85,609)		(100,000)	(100,000)	(70,000)	(70,000)
101.000000.444000.00000	PAYMENTS IN LIEU OF TAXES	433,460		270,000	270,000	240,000	240,000
101.000000.445000.00000	PROPERTY TAX PENALTY AND INTER	15,666		12,000	12,000	15,000	15,000
101.000000.445010.00000	TRANSFER PENALTY	24,400		30,000	30,000	22,000	25,000
101.000000.445020.00000	HOMESTEAD PENALTY FEE	5,866		10,000	10,000	5,000	5,000
101.000000.448001.00000	COLLECTION FEE	1,283,589		1,300,000	1,300,000	1,270,000	1,300,000
101.000000.605001.00000	DOWNTOWN - GM	-	(1)	80,000	80,000	85,112	85,000
101.000000.607001.00000	JACKSON NATIONAL LIFE	-	(1)	250,000	250,000	300,665	325,000
101.000000.607002.00000	GM DELTA TWP	(2,339)	(1)	450,000	450,000	539,714	550,000
101.000000.607003.00000	DEWITT TOWNSHIP 425 REVENUE	-	(1)	50,000	50,000	20,000	20,000
	Property Taxes Total	**$ 37,712,911**		**$ 38,952,000**	**$ 38,952,000**	**$ 39,682,233**	**$ 40,505,000**
				(1) Revenue was received but not attributed (accrued) to FY 2016 due to a change in accounting treatment.			
	Income Tax						
101.000000.430000.00000	CITY INCOME TAX	33,882,543		32,800,000	32,800,000	34,300,000	35,000,000
101.000000.447001.00000	INCOME TAX PENALTY & INTEREST	690,587		350,000	350,000	600,000	600,000
	Income Tax Total	**$ 34,573,130**		**$ 33,150,000**	**$ 33,150,000**	**$ 34,900,000**	**$ 35,600,000**
	State Revenue Sharing and Payments to Locals						
101.000000.568001.00000	SALES TAX - CONSTITUTIONAL	8,700,288		9,065,000	9,065,000	8,773,600	8,973,600
101.000000.568002.00000	SALES TAX - STATUTORY	5,210,912		5,210,900	5,210,900	5,210,900	5,210,900
101.000000.575000.00000	FIRE PROTECTION STATE OWNED FA	1,247,908		1,300,000	1,300,000	1,713,317	1,500,000
101.000000.570000.00000	LIQUOR LICENSE FEE	72,197		80,000	80,000	90,000	80,000
	State Revenue Sharing and Payments to Lo	**$ 15,231,305**		**$ 15,655,900**	**$ 15,655,900**	**$ 15,787,817**	**$ 15,764,500**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	FY 2018 Proposed Budget
	Licenses & Permits - Business Licenses					
101.000000.452000.00000	AUCTIONEERS LICENSE	135	500	500	500	500
101.000000.454000.00000	BOWLING ALLEY - POOLROOM LICEN	80	100	100	100	100
101.000000.455000.00000	CABARET LICENSE	9,500	12,000	12,000	10,000	12,000
101.000000.456000.00000	CLOSING OUT SALE LICENSE	-	200	200	100	200
101.000000.457000.00000	HEALTH CLUB/ MASSAGE THERAPIST	1,500	1,500	1,500	1,000	1,500
101.000000.459001.00000	FIREWORKS LICENSES	2,250	4,000	4,000	3,000	3,000
101.000000.459002.00000	FIREWORKS PERMITS	-	2,500	2,500	1,000	2,000
101.000000.462000.00000	COLLECTION BINS LICENSE	2,555	-	-	-	-
101.000000.463000.00000	PEDDLERS LICENSE	3,480	4,000	4,000	4,000	4,000
101.000000.465000.00000	RUBBISH HAULER LICENSE	765	2,000	2,000	2,000	2,000
101.000000.466000.00000	SECOND HAND DEALER LICENSE	3,600	5,000	5,000	4,500	5,000
101.000000.467000.00000	VEHICLES FOR HIRE	35	3,000	3,000	500	1,000
101.000000.468000.00000	TRAILER FEES	11,913	20,000	20,000	12,000	15,000
101.000000.469000.00000	SHOW LICENSE	1,950	3,000	3,000	3,000	3,000
101.000000.469050.00000	PASSPORT FEES	27,208	25,000	25,000	30,000	35,000
101.000000.469060.00000	MEDICAL MARIJUANA LICENSE	(1,150)	-	-	-	200,000
101.000000.470000.00000	TRANSFER FEES - CLASS C LICENS	3,850	5,000	5,000	5,000	5,000
	Licenses & Permits - Business Licenses Tot	**$ 67,671**	**$ 87,800**	**$ 87,800**	**$ 76,700**	**$ 289,300**
	Licenses & Permits - Building Permits					
101.000000.481000.00000	BUILDING MOVER LICENSE	-	100	100	100	100
101.000000.482000.00000	PLUMBING LICENSE REGISTRATION	13,400	19,000	19,000	15,000	20,000
101.000000.489000.00000	SEWER CLEANER LICENSE	2,200	2,000	2,000	2,000	2,000
101.000000.491000.00000	SIGN ERECTOR LICENSE	3,700	4,000	4,000	4,000	4,000
101.000000.492000.00000	VEHICLE WRECKER LICENSE	-	100	100	100	100
101.000000.497508.00000	DEMOLITION CONTRACTOR LICENCE	3,475	4,000	4,000	5,000	5,000
	Licenses & Permits - Building Permits Tota	**$ 22,775**	**$ 29,200**	**$ 29,200**	**$ 26,200**	**$ 31,200**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	FY 2018 Proposed Budget
	Licenses & Permits - Non-Business Licenses					
101.000000.497515.00000	SEWER PERMITS	3,979	8,000	8,000	8,000	8,000
101.000000.497522.00000	SITE PLAN INSPECTION/REVIEW	26,330	30,000	30,000	30,000	30,000
101.000000.497523.00000	SPECIAL LAND USE PERMIT FEES	4,700	6,000	6,000	5,000	6,000
101.000000.497524.00000	OTHER PLANNING PERMIT FEES	300	2,500	2,500	3,000	2,500
101.000000.497526.00000	NONPROFIT RECOGNITION LICENSE	600	500	500	500	500
101.000000.497604.00000	MDOT PERMIT	760	1,500	1,500	2,500	2,000
101.000000.497605.00000	DRIVE APPROACH/SIDEWALK PERMIT	15,045	15,000	15,000	15,000	15,000
101.000000.615104.00000	CHARGING OF PRINTS	1,055	2,000	2,000	1,500	2,000
101.000000.615105.00000	DEMOLITION CAP-OFF	31,302	20,000	20,000	18,000	20,000
	Licenses & Permits - Non-Business License	**$ 84,071**	**$ 85,500**	**$ 85,500**	**$ 83,500**	**$ 86,000**
	Licenses & Permits - Cable Revenues					
101.000000.471000.00000	CABLE TV - FRANCHISE FEE	1,417,478	1,450,000	1,450,000	1,480,000	1,500,000
	Licenses & Permits - Cable Revenues Total	**$ 1,417,478**	**$ 1,450,000**	**$ 1,450,000**	**$ 1,480,000**	**$ 1,500,000**
	Charges For Services - Reimbursements					
101.000000.575300.00000	STATE REIMB - ELECTIONS	200,020	-	-	50,000	-
101.000000.617000.00000	REIMBURSEMENTS- REIMB OF INDIR	2,101,438	2,300,000	2,300,000	2,150,000	2,265,000
101.000000.617200.00000	GRANT ADMIN	62,968	60,000	60,000	60,000	60,000
101.000000.617301.00000	FOI REQUESTS - LAW DEPT	3,377	6,000	6,000	5,000	6,000
101.000000.617801.00000	CHGS FOR SVCS - O/H SPEC ASSES	-	500	500	500	500
101.000000.620000.00000	WORK COMP CHARGES TO DEPTS	325	-	-	-	-
	Charges For Services - Reimbursements Tc	**$ 2,368,128**	**$ 2,366,500**	**$ 2,366,500**	**$ 2,265,500**	**$ 2,331,500**
	Charges For Services - Appeals & Petitions					
101.000000.608000.00000	BOARD OF APPEALS FEES	914	3,000	3,000	2,000	3,000
101.000000.609002.00000	NSF CHECK RETURN FEES	1,152	1,500	1,500	1,500	1,500
101.000000.614000.00000	SOIL EROSION CONTROL FILING FE	66,260	50,000	50,000	60,000	60,000
101.000000.615101.00000	ACT 285 FILING FEES	450	500	500	500	500
101.000000.616000.00000	REZONING PETITION FEES	2,750	6,000	6,000	4,000	5,000
	Charges For Services - Appeals & Petitions	**$ 71,526**	**$ 61,000**	**$ 61,000**	**$ 68,000**	**$ 70,000**
	Charges For Services - Code Compliance					

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	FY 2018 Proposed Budget
101.000000.628000.00000	MULT DWELL INSP CODE COMP	149,327	300,000	300,000	300,000	300,000
101.000000.628010.00000	RESIDENTIAL INSP CODE COMP	596,168	700,000	700,000	700,000	700,000
101.000000.629000.00000	MULT DWELL REG CODE COMPLIANCE	11,400	30,000	30,000	30,000	30,000
101.000000.629010.00000	RESIDENT'L REG CODE COMPLIANCE	326,000	350,000	350,000	350,000	400,000
101.000000.630000.00000	CITY CERTIFICATION INSPECTION	1,653	-	-	-	-
101.000000.635000.00000	ADMIN FEES CODE COMPLIANCE	676,176	950,000	950,000	1,100,000	1,200,000
101.000000.647020.00000	CODE COMPLIANCE COPIES	40	100	100	70	100
	Charges For Services - Code Compliance T	**$ 1,760,764**	**$ 2,330,100**	**$ 2,330,100**	**$ 2,480,070**	**$ 2,630,100**
	Charges For Services - Public Safety					
101.000000.633000.00000	POLICE ACCIDENT REPORT FEES	8,245	15,000	15,000	10,000	15,000
101.000000.633001.00000	POLICE DEPT FALSE ALARMS	47,953	20,000	20,000	25,000	25,000
101.000000.633002.00000	PBT TESTING	8,590	12,000	12,000	10,000	12,000
101.000000.633010.00000	POLICE CENTRAL RECORD FEES	35	5,000	5,000	2,000	3,000
101.000000.633012.00000	POLICE MISCELLANEOUS	12,110	10,000	10,000	15,000	15,000
101.000000.633013.00000	LICENSE TO PURCHASE	730	2,000	2,000	2,000	2,000
101.000000.633014.00000	BACKGROUND CHECK	3,820	2,500	2,500	4,000	5,000
101.000000.633015.00000	TOWING FEES ABANDONED/IMPOUND	2,040	15,000	15,000	3,000	5,000
101.000000.633020.00000	FOIA RECORD RETRIEVAL	6,776	10,000	10,000	6,000	6,000
101.000000.633030.00000	WARRANT PROCESSING FEE	14,100	12,000	12,000	12,000	12,000
101.000000.633040.00000	GENERAL FINGERPRINTING	9,367	10,000	10,000	10,000	10,000
101.000000.634000.00000	FIRE AMBULANCE SERVICES	3,026,798	3,450,000	3,450,000	3,050,000	3,400,000
101.000000.634002.00000	FIRE TRAINING PROG REVENUES	3,016	3,000	3,000	3,000	3,000
101.000000.634003.00000	HAZMAT COST RECOVERY	-	2,000	2,000	1,000	2,000
101.000000.634006.00000	BURN PERMITS	38,900	35,000	35,000	40,000	40,000
101.000000.634007.00000	FIRE PREVENTION	39,724	50,000	50,000	55,000	60,000
101.000000.634301.00000	FIRE INSPECTION FEE	64	-	-	324	500
101.000000.634302.00000	FIRE FALSE ALARM FEE	1,150	1,000	1,000	1,000	1,000
101.000000.647000.00000	FIRE DEPARTMENT - SALE OF MATE	591	500	500	500	500
	Charges For Services - Public Safety Total	**$ 3,224,009**	**$ 3,655,000**	**$ 3,655,000**	**$ 3,249,824**	**$ 3,617,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	FY 2018 Proposed Budget
	Charges For Services - Subscriptions and Information					
101.000000.645001.00000	ABSENTEE VOTER LISTS	269	500	500	900	500
101.000000.645003.00000	CANDIDATE FILING FEES	200	500	500	2,000	500
101.000000.646001.00000	PHOTOCOPY FEES	25	-	-	-	-
	Charges For Services - Subscriptions and Ir	**$ 494**	**$ 1,000**	**$ 1,000**	**$ 2,900**	**$ 1,000**
	Charges For Services - Work for Others					
101.000000.616100.00000	PILOT APPLICATION FEE	800	-	-	-	3,000
101.000000.635001.00000	ZONING VERIFICATION FEE	125	300	300	300	300
101.000000.635010.00000	CLAIMS & JUDGEMENTS-NUISANCE F	(8,745)	(20,000)	(20,000)	(10,000)	(10,000)
101.000000.638900.00000	PUBLIC SERVICE WORK FOR OTHERS	(288)	2,000	2,000	20,000	15,000
101.000000.638903.00000	SNOW CLEARING ORDINANCE	59,763	50,000	50,000	20,000	50,000
101.000000.643100.00000	ABANDONED AUTO AUCTION	3,435	5,000	5,000	10,000	5,000
	Charges For Services - Work for Others To	**$ 55,090**	**$ 37,300**	**$ 37,300**	**$ 40,300**	**$ 63,300**
	Charges For Services - Central Stores					
101.000000.646002.00000	NOTARY SERVICE	1,195	1,000	1,000	1,500	1,500
	Charges For Services - Central Stores Total	**$ 1,195**	**$ 1,000**	**$ 1,000**	**$ 1,500**	**$ 1,500**
	Charges For Services - Recreation Fees					
101.000000.633025.00000	FEES SSCC (CLASSES, BLDG RENTA	46,688	40,000	40,000	50,000	50,000
101.000000.648020.00000	FEES-ONLINE DISCOUNT	(22,835)	(25,000)	(25,000)	(25,000)	(25,000)
101.000000.648120.00000	FEES-LDR PROGRAMS & OTHER-FOST	46,030	35,000	35,000	50,000	50,000
101.000000.648121.00000	FEES INDEPENDENT INSTRUCTOR FO	30,306	34,000	34,000	42,345	35,000
101.000000.648130.00000	FEES LDR PROGRAMS & OTHER GIER	26,477	30,000	30,000	30,000	30,000
101.000000.648131.00000	FEES INDEPENDENT INSTRUCTOR GI	16,453	15,000	15,000	15,000	15,000
101.000000.648140.00000	FEES LDR PROGRAMS & OTHER KING	21,417	25,000	25,000	25,000	25,000
101.000000.648141.00000	FEES INDEPENDENT INSTRUCTOR KI	9,747	6,000	6,000	9,000	10,000
101.000000.648210.00000	FEES BASEBALL ADULT TEAM	21,905	20,000	20,000	20,000	20,000
101.000000.648215.00000	FEES BASEBALL YOUTH TEAM	(300)	-	-	-	-
101.000000.648216.00000	FEES BASEBALL YOUTH INDIVIDUAL	20,783	20,000	20,000	20,000	20,000
101.000000.648221.00000	FEES BASKETBALL ADULT INDIVIDU	2,040	2,000	2,000	2,000	2,000
101.000000.648226.00000	FEES BASKETBALL YOUTH IND	2,675	2,000	2,000	2,900	3,000
101.000000.648230.00000	FEES FLAG FOOTBALL TEAM	3,190	8,000	8,000	7,000	8,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	FY 2018 Proposed Budget
101.000000.648231.00000	FEES FLAG FOOTBALL INDIVIDUAL	8,225	10,000	10,000	10,000	10,000
101.000000.648240.00000	FEES FLOOR HOCKEY TEAM	4,381	8,000	8,000	4,000	5,000
101.000000.648250.00000	FEES SOFTBALL ADULT TEAM	43,976	40,000	40,000	45,000	45,000
101.000000.648251.00000	FEES SOFTBALL ADULT INDIVIDUAL	30,736	30,000	30,000	32,000	30,000
101.000000.648255.00000	FEES SOFTBALL YOUTH TEAM	3,420	4,000	4,000	4,000	4,000
101.000000.648256.00000	FEES SOFTBALL YOUTH INDIVIDUAL	1,975	700	700	2,000	2,000
101.000000.648260.00000	FEES SOFTBALL SENIORS TEAM	1,377	1,000	1,000	1,500	1,500
101.000000.648261.00000	FEES SOFTBALL SENIORS INDIVIDU	1,025	1,100	1,100	1,100	1,100
101.000000.648276.00000	FEES SOCCER YOUTH INDIVIDUAL	28,839	30,000	30,000	30,000	30,000
101.000000.648281.00000	FEES TENNIS LEAGUE INDIVIDUAL	1,340	1,000	1,000	1,000	1,000
101.000000.648290.00000	VOLLEYBALL TEAM	2,652	3,000	3,000	3,000	3,000
101.000000.648291.00000	FEES VOLLEYBALL INDIVIDUAL	3,135	2,300	2,300	2,329	2,400
101.000000.648320.00000	INFLATABLE RENTAL	14,175	20,000	20,000	20,000	20,000
101.000000.648340.00000	FEES KIDS CAMP	17,590	25,000	25,000	20,000	20,000
101.000000.648350.00000	MARINA REVENUE	11,825	13,000	13,000	13,000	13,000
101.000000.648360.00000	FEES SENIOR CITIZEN PROGRAMS	3,851	4,000	4,000	4,000	4,000
101.000000.648370.00000	FEES SOCCER CAMP	-	5,200	5,200	-	-
101.000000.648380.00000	FEES SPECIAL EVENTS	6,668	7,500	7,500	9,000	8,000
101.000000.648390.00000	FEES SWIM POOL LESSONS	769	800	800	-	-
101.000000.648401.00000	NAT JUNIOR TENNIS PROGRAM	26,112	30,000	30,000	25,000	30,000
101.000000.648402.00000	TENNIS-F, W, SP, LESSONS	50,100	44,000	44,000	50,000	50,000
101.000000.648410.00000	FEES THERAPEUTIC RECREATION	2,623	3,500	3,500	3,500	4,000
101.000000.648620.00000	FEES TURNER DODGE INTER PROG	3,517	9,000	9,000	9,000	9,000
101.000000.648640.00000	FEES TURNER DODGE SCOUT BADGES	431	-	-	-	-
101.000000.648800.00000	SCHOOL ENRICHMENT PROG	1,632	2,000	2,000	2,000	2,000
101.000000.648890.00000	SCHOOL AQUATICS PROG	12,312	12,000	12,000	12,000	12,000
101.000000.649001.00000	RENT NON-CATAGORIZED	13,910	15,000	15,000	15,000	15,000
101.000000.649011.00000	RENT ATHLETIC FIELD PRACTICE P	7,165	9,000	9,000	8,000	9,000
101.000000.649012.00000	RENT ATHLETIC FIELD TOURNAMENT	3,875	7,000	7,000	7,000	7,000
101.000000.649020.00000	RENT BLDG FENNER NATURE C	7,000	-	-	-	-
101.000000.649022.00000	RENT BLDG FOSTER C C	27,560	30,000	30,000	40,000	40,000
101.000000.649024.00000	RENT BLDG GIER CC	18,519	15,000	15,000	15,000	15,000
101.000000.649026.00000	RENT BLDG KINGSLEY CC	12,844	10,000	10,000	10,000	10,000
101.000000.649030.00000	RENT BLDG SCOTT HOUSE	37,810	40,000	40,000	-	-

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	FY 2018 Proposed Budget
101.000000.649032.00000	RENT BLDG TURNER DODGE HOUSE	17,610	10,000	10,000	15,000	15,000
101.000000.649050.00000	RENT PARK ADADO RIVERFRONT	4,700	4,000	4,000	4,000	4,000
101.000000.649052.00000	RENT PARK COOLEY GARDENS	1,960	1,300	1,300	2,000	2,000
101.000000.649054.00000	RENT PARK FRANCES	14,490	15,000	15,000	15,000	15,000
101.000000.649055.00000	RENT PARK GRAND RIVER	10,515	15,500	15,500	15,000	15,000
101.000000.649056.00000	RENT PARK MOORES	1,950	1,200	1,200	2,000	2,000
101.000000.649062.00000	RENT HUNTER PARK PAVILLION	1,380	1,000	1,000	1,000	1,000
101.000000.649063.00000	SHUBEL GREENHOUSE LEASE RECEIP	10,039	1,000	1,000	1,000	1,000
101.000000.649066.00000	RENT PARK WASHINGTON	1,585	1,500	1,500	1,500	1,500
101.000000.649100.00000	RENT SHOWMOBILE	5,100	6,000	6,000	6,000	6,000
101.000000.650100.00000	SALE OF ADVERTISING	1,250	-	-	-	-
	Charges For Services - Recreation Fees Tot	**$ 706,524**	**$ 701,600**	**$ 701,600**	**$ 709,174**	**$ 708,500**
	Fines & Forfeitures					
101.000000.655000.00000	FINES AND FORFEITURES	4,030	12,000	12,000	5,000	5,000
101.000000.657102.00000	PROSTITUTION VEHICLE SEIZURE	-	4,000	4,000	3,000	4,000
101.000000.658001.00000	CODE VIOLATIONS	-	100	100	-	100
760.000000.632000.00000	ALCOHOL ASSESSMENT FEE	18,138	20,000	20,000	18,200	20,000
760.000000.648001.00000	FEES-PARTICIPANT-NONCATEGORIZE	9,486	9,000	9,000	8,500	9,000
760.000000.657000.00000	OUIL FEES	55,580	45,000	45,000	25,000	45,000
760.000000.666010.00000	65% FILING FEES - CIVIL - DIST	206,953	200,000	200,000	202,000	210,000
760.000000.666040.00000	CIVIL JURY FEES - DIST CT	1,160	1,000	1,000	3,200	1,500
760.000000.666050.00000	CIVIL MISCELLANEOUS FEES - DIS	303,629	390,000	390,000	387,326	390,000
760.000000.666080.00000	MARRIAGE FEES -DIST CT	1,810	2,000	2,000	1,700	2,000
760.000000.666090.00000	BOND FORFEIT FEES - DIST CT	41,173	40,000	40,000	32,808	40,000
760.000000.666110.00000	ORDINANCE FINES & COSTS - DIST	906,438	1,000,000	1,000,000	500,000	1,000,000
760.000000.666120.00000	COURT COSTS - PENAL CASES - DI	686,621	650,000	650,000	571,000	650,000
760.000000.666130.00000	MISCELLANEOUS FEES - DISTRICT	18,767	20,000	20,000	18,076	20,000
760.000000.666140.00000	CASH OVER/SHORT - DISTRICT COU	(185)	-	-	-	-
760.000000.666150.00000	PROBATION FEES - DIST CT	156,691	150,000	150,000	140,000	150,000
760.000000.666160.00000	TRIAL BOND 10% FEE - DIST CT	4,544	4,000	4,000	5,222	5,000
760.000000.666170.00000	40% FAC OR FCJ SUSPENSION - DI	44,983	35,000	35,000	34,000	35,000
760.000000.666180.00000	COURT APPOINTED ATTORNEY FEES-	69,493	55,000	55,000	56,000	55,000
760.000000.666201.00000	STATE TREASURY COLLECTIONS	17,565	15,000	15,000	13,109	15,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	FY 2018 Proposed Budget
760.000000.666202.00000	STATE REIMBURSEMENT - JUROR/WT	728	4,000	4,000	750	1,000
760.000000.666204.00000	STATUTORY WITNESS REIMBURSEMEN	7,956	9,000	9,000	8,000	9,000
760.000000.666210.00000	STATE REIMBURSEMENT - JUDGES S	182,896	190,000	190,000	183,000	190,000
760.000000.666211.00000	DRUG CASE MGT FUND - FROM STAT	16,986	20,000	20,000	16,000	20,000
760.000000.666215.00000	DRUG TREATMENT CT FILING FEES	64,831	65,000	65,000	26,782	65,000
760.000000.666220.00000	5% CRIME VICTIMS RIGHTS FUND	14,883	20,000	20,000	12,000	20,000
	Fines & Forfeitures Total	**$ 2,835,156**	**$ 2,960,100**	**$ 2,960,100**	**$ 2,270,673**	**$ 2,961,600**
	Interest and Rents					
101.000000.667000.00000	RENTAL INCOME	45,953	13,500	13,500	13,500	13,500
101.000000.670000.00000	INTEREST INCOME	6,785	5,000	5,000	5,000	10,000
101.000000.670801.00000	INTEREST ON SPECIAL ASSESSMENT	17,196	20,000	20,000	31,792	15,000
	Interest and Rents Total	**$ 69,934**	**$ 38,500**	**$ 38,500**	**$ 50,292**	**$ 38,500**
	Return on Equity					
101.000000.699902.00000	EQUITY TRANSFER - SEWAGE SYSTE	300,000	300,000	300,000	300,000	-
101.000000.674100.00000	BD. OF W & L - RETURN OF EQUIT	21,033,531	21,700,000	21,700,000	22,000,000	22,300,000
	Return on Equity Total	**$ 21,333,531**	**$ 22,000,000**	**$ 22,000,000**	**$ 22,300,000**	**$ 22,300,000**
	Other Revenues - Sale of Fixed Assets					
101.000000.673000.00000	SALE OF FIXED ASSETS	268	5,000	5,000	115,444	-
101.000000.673100.00000	SALE OF REAL PROPERTY	(10,250)	120,000	120,000	120,000	120,000
101.000000.673501.00000	SALE OF PROPERTY - POLICE AUCT	-	5,000	5,000	1,000	5,000
	Other Revenues - Sale of Fixed Assets Tota	**$ (9,982)**	**$ 130,000**	**$ 130,000**	**$ 236,444**	**$ 125,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	FY 2018 Proposed Budget
	Other Revenues - Donations and Contributions					
101.000000.675000.00000	DONATIONS/CONTRIBUTIONS-PRIVAT	67,419	10,000	10,000	10,000	10,000
101.000000.675003.00000	DONATIONS - PARKS DEPT	30,107	20,000	20,000	41,000	35,000
101.000000.675006.00000	MAYOR'S RIVERWALK	10,500	15,000	15,000	10,000	10,000
101.000000.675015.00000	CONTRIBUTIONS-OTHER GOVT	498,421	-	-	-	-
101.000000.675381.00000	DONATIONS - FIREWORKS	6,050	10,000	10,000	10,000	10,000
101.000000.675382.00000	DONATIONS - KIDS CAMPS	3,265	3,000	3,000	5,000	3,000
101.000000.675383.00000	DONATIONS - NEIGHBORHOOD CONCE	4,397	4,500	4,500	5,000	5,000
101.000000.678100.00000	TREASURER - CASH OVER/SHORT	(65)	-	-	282	-
101.000000.678200.00000	PARKS DEPARTMENT - CASH OVER/S	(2,975)	-	-	45	-
	Other Revenues - Donations and Contribu	**$ 617,119**	**$ 62,500**	**$ 62,500**	**$ 81,327**	**$ 73,000**
	Other Revenues - Bond Proceeds					
101.000000.695000.00000	PROCEEDS FROM SALE OF BONDS	1,770,000	-	-	-	-
101.000000.695010.00000	PREMIUM/DISCOUNT ON BONDS	68,153	-	-	-	-
101.000000.695300.00000	BND PROCEEDS PYMTS TO ESCROW	(1,830,110)	-	-	-	-
	Other Revenues - Bond Proceeds Total	**$ 8,043**	**$ -**	**$ -**	**$ -**	**$ -**
	Other Revenues - Miscellaneous					
101.000000.680000.00000	MISCELLANEOUS REVENUE	173,601	100,000	100,000	150,000	125,000
101.000000.680104.00000	PAY PHONE COMMISSIONS	26,006	25,000	25,000	25,000	25,000
101.000000.680201.00000	LPD RESTITUTIONS	2,162	3,000	3,000	2,500	3,000
	Other Revenues - Miscellaneous Total	**$ 201,769**	**$ 128,000**	**$ 128,000**	**$ 177,500**	**$ 153,000**
	Transfers from Other Funds					
101.000000.696410.00000	OPERATING TRANSFER - 410 FUND	85,000	117,000	117,000	117,000	100,000
	Transfers from Other Funds Total	**$ 85,000**	**$ 117,000**	**$ 117,000**	**$ 117,000**	**$ 100,000**
	Grand Total	**$ 122,437,641**	**$124,000,000**	**$124,000,000**	**$126,086,954**	**$ 128,950,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	MAJOR STREETS FUND REVENUE					
202.000000.497509.00000	PLAN REVIEWS	32,017	25,000	25,000	33,814	35,000
202.000000.497600.00000	RIGHT OF WAY PERMIT (PUB SVC D	13,453	12,000	12,000	14,000	13,000
202.000000.497601.00000	UTILITY PERMIT FEE - PUBLIC SV	530,748	400,000	400,000	400,000	450,000
202.000000.497607.00000	SPECIAL TRANSPORTATION PERMIT	12,750	7,500	7,500	4,150	5,000
202.000000.544080.00000	MDOT -STATE	1,205,006	338,933	338,933	338,995	-
202.000000.546000.00000	GAS & WEIGHT TAX	6,994,074	7,776,113	7,776,113	7,832,363	8,910,700
202.000000.602000.00000	REIMBURSEMENT/UTILITY CUTS	947,738	808,100	808,100	606,075	600,000
202.000000.617000.00000	REIMBURSEMENTS- REIMB OF INDIR	56,413	41,900	41,900	41,900	41,900
202.000000.617900.00000	CHGS FOR SVCS - TRUNKLINE REIM	752,179	559,000	559,000	559,000	559,000
202.000000.670000.00000	INTEREST INCOME	26,710	-	-	-	-
202.000000.679100.00000	FROM/(TO) FUND BALANCE	-	1,163,954	3,067,832	2,790,485	1,770,400
202.000000.680000.00000	MISCELLANEOUS REVENUE	61,259	-	-	240,554	-
202.000000.680003.00000	EATON COUNTY ROAD MILLAGE	111,283	109,000	109,000	109,000	115,000
202.000000.696410.00000	OPERATING TRANSFER - 410 FUND	72,940	-	113,658	-	-
	MAJOR STREETS FUND REVENUE Total	**$ 10,816,570**	**$ 11,241,500**	**$ 13,259,036**	**$ 12,970,336**	**$ 12,500,000**
	MAJOR STREET FUND EXPENDITURES					
	Major Maintenance					
202.453601.974000.50002	MAJOR MAINTENANCE	100,064	500,000	1,423,151	1,423,151	500,000
202.453601.974100.50002	MAJOR MAINTENANCE	231,850	-	-	-	-
202.453601.974100.50006	BRIDGE REHAB	4,772	330,000	573,189	573,189	60,000
202.453601.974100.50013	STP MATCH	718,508	1,000,000	1,393,375	1,393,375	1,000,000
202.453601.974100.50017	SIDEWALK GAP CLOSURE	-	220,000	446,089	446,089	220,000
	Major Maintenance Total	**$ 1,055,194**	**$ 2,050,000**	**$ 3,835,804**	**$ 3,835,804**	**$ 1,780,000**
	Road Maintenance					
202.453630.702000.00000	SALARIES	130,074	130,000	130,000	117,000	139,200
202.453630.706000.00000	HOURLY WAGES	398,395	446,000	446,000	401,400	477,800
202.453630.707000.00000	TEMPORARY HELP	2,771	-	-	3,587	-
202.453630.707014.00000	UAW - SEASONAL	-	30,000	30,000	6,383	60,000
202.453630.708000.00000	OVERTIME - SALARY	28,675	20,000	20,000	18,000	20,500

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
202.453630.709000.00000	OVERTIME - HOURLY	5,454	7,000	7,000	6,300	7,200
202.453630.712000.00000	LONGEVITY	13,285	15,000	15,000	15,000	17,900
202.453630.713100.00000	VACATION/SICK/PERSONAL LEAVE	35,050	110,000	110,000	99,000	117,800
202.453630.715300.00000	FRINGE BENEFITS - FIXED	764,882	785,910	785,910	707,319	866,300
202.453630.715400.00000	FRINGE BENEFITS - VARIABLE	198,489	257,154	257,154	231,438	291,714
202.453630.741000.00000	MISCELLANEOUS OPERATING	59,297	65,000	65,000	65,000	70,000
202.453630.742000.00000	SUPPLIES	1,874	2,500	2,500	2,500	3,125
202.453630.742500.00000	MATERIALS	234,885	130,000	130,000	130,000	225,000
202.453630.743000.00000	CONTRACTUAL SERVICES	81,934	60,000	60,000	60,000	75,000
202.453630.745200.00000	EQUIPMENT RENTAL	322,551	265,000	265,000	265,000	375,000
202.453630.745230.00000	EQUIPMENT RENTAL	-	5,000	5,000	-	7,500
202.453630.746000.00000	REPAIR & MAINTENANCE	4,800	-	-	-	-
202.453630.746100.00000	BUILDING MAINTENANCE	26	-	-	-	-
	Road Maintenance Total	**$ 2,282,442**	**$ 2,328,564**	**$ 2,328,564**	**$ 2,127,927**	**$ 2,754,039**
	Bridge Maintenance					
202.453631.702000.00000	SALARIES	2,167	2,300	2,300	2,070	2,400
202.453631.706000.00000	HOURLY WAGES	4,550	8,200	8,200	7,380	8,700
202.453631.708000.00000	OVERTIME - SALARY	4	-	-	-	-
202.453631.712000.00000	LONGEVITY	58	200	200	180	200
202.453631.713100.00000	VACATION/SICK/PERSONAL LEAVE	152	1,300	1,300	1,170	1,400
202.453631.715300.00000	FRINGE BENEFITS - FIXED	10,805	15,309	15,309	13,778	16,900
202.453631.715400.00000	FRINGE BENEFITS - VARIABLE	2,173	4,082	4,082	3,674	4,500
202.453631.742500.00000	MATERIALS	-	1,500	1,500	1,500	1,875
202.453631.743000.00000	CONTRACTUAL SERVICES	42,276	50,000	57,724	57,724	60,000
202.453631.745200.00000	EQUIPMENT RENTAL	-	4,000	4,000	4,000	5,000
	Bridge Maintenance Total	**$ 62,185**	**$ 86,891**	**$ 94,615**	**$ 91,476**	**$ 100,975**
	Winter Maintenance - Snow Removal					
202.453632.702000.00000	SALARIES	39,242	38,500	38,500	34,650	41,200
202.453632.706000.00000	HOURLY WAGES	103,077	165,000	165,000	148,500	176,700
202.453632.708000.00000	OVERTIME - SALARY	32,580	23,000	23,000	20,700	23,500
202.453632.709000.00000	OVERTIME - HOURLY	34,935	40,000	40,000	36,000	41,500
202.453632.712000.00000	LONGEVITY	2,516	4,700	4,700	4,230	5,600

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
202.453632.713100.00000	VACATION/SICK/PERSONAL LEAVE	6,637	32,000	32,000	28,800	34,200
202.453632.715300.00000	FRINGE BENEFITS - FIXED	213,711	260,800	260,800	234,720	287,500
202.453632.715400.00000	FRINGE BENEFITS - VARIABLE	56,168	90,960	90,960	81,864	101,300
202.453632.742500.00000	MATERIALS	174,538	300,000	300,000	300,000	375,000
202.453632.743000.00000	CONTRACTUAL SERVICES	2,919	7,000	7,000	7,000	8,750
202.453632.745200.00000	EQUIPMENT RENTAL	239,674	130,000	130,000	130,000	162,500
	Winter Maintenance - Snow Removal To	**$ 905,997**	**$ 1,091,960**	**$ 1,091,960**	**$ 1,026,464**	**$ 1,257,750**
	Trunkline Maintenance					
202.453633.746701.00000	TRUNKLINE MAINTENANCE-ODD YRS	303,979	410,000	410,000	410,000	144,000
202.453633.746702.00000	TRUNKLINE MAINTENANCE-CITY	200	4,600	4,600	4,600	4,600
202.453633.746704.00000	TRUNKLINE MAINTENANCE - EVEN Y	117,798	144,400	144,400	144,400	410,400
	Trunkline Maintenance Total	**$ 421,977**	**$ 559,000**	**$ 559,000**	**$ 559,000**	**$ 559,000**
	Administration, Engineering, & Records					
202.453634.702000.00000	SALARIES	70,854	73,000	73,000	73,000	78,200
202.453634.706000.00000	HOURLY WAGES	18,753	11,500	11,500	11,500	12,300
202.453634.708000.00000	OVERTIME - SALARY	4,412	2,625	2,625	2,625	2,700
202.453634.712000.00000	LONGEVITY	2,710	1,800	1,800	1,800	2,100
202.453634.713100.00000	VACATION/SICK/PERSONAL LEAVE	7,150	13,000	13,000	13,000	13,900
202.453634.715300.00000	FRINGE BENEFITS - FIXED	129,401	112,200	112,200	112,200	123,600
202.453634.715400.00000	FRINGE BENEFITS - VARIABLE	32,658	36,410	36,410	36,410	40,500
202.453634.741000.00000	MISCELLANEOUS OPERATING	-	10,000	10,000	10,000	10,000
202.453634.741600.00000	ADMINISTRATIVE CHARGES	78,110	80,450	80,450	80,450	83,700
202.453634.743200.00000	AUDIT FEES	-	1,544	1,544	1,544	1,550
202.453634.743700.00000	ENGINEERING	1,170,792	1,256,040	1,256,040	1,256,040	1,243,286
202.453634.744000.00000	UTILITIES	-	25,000	25,000	25,000	25,000
202.453634.745100.00000	BUILDING RENTAL	38,835	40,000	40,000	40,000	40,000
202.453634.746100.00000	BUILDING MAINTENANCE	-	20,000	20,000	20,000	20,000
202.453634.747000.00000	TRAINING	750	7,500	7,500	7,500	7,500
	Administration, Engineering, & Records '	**$ 1,554,425**	**$ 1,691,069**	**$ 1,691,069**	**$ 1,691,069**	**$ 1,704,336**
	Operating Transfers to Other Funds					
202.453635.991203.00000	OP TFR LOCAL ST FUND	2,546,950	2,000,000	2,000,000	2,000,000	2,250,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Operating Transfers to Other Funds Tota	**$ 2,546,950**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,250,000**
	Traffic Maintenance					
202.453636.741000.00000	MISCELLANEOUS OPERATING	1,088	4,000	4,000	2,399	4,000
202.453636.742000.00000	SUPPLIES	5,624	5,000	5,000	4,600	5,000
202.453636.742500.00000	MATERIALS	169,944	75,000	75,000	70,480	100,000
202.453636.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	446,599	400,000	400,000	386,882	415,000
202.453636.974198.00000	SIGNALIZATION & MODERNIZING	46,786	-	-	-	-
202.453636.974198.54046	SIGNALIZATION & MODERNIZATION	114,707	200,000	259,009	259,219	250,000
	Traffic Maintenance Total	**$ 784,748**	**$ 684,000**	**$ 743,009**	**$ 723,580**	**$ 774,000**
	Beautification					
202.453638.741000.00000	MISCELLANEOUS OPERATING	20,248	50,000	50,000	50,000	55,000
	Beautification Total	**$ 20,248**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 55,000**
	Debt Service					
202.874400.981000.00000	PRINCIPAL	310,800	324,000	324,000	324,000	457,900
202.874400.982000.00000	INTEREST	194,455	173,516	173,516	173,516	162,000
	Debt Service Total	**$ 505,255**	**$ 497,516**	**$ 497,516**	**$ 497,516**	**$ 619,900**
	Other Capital Projects					
202.933601.974100.12001	TRUNKLINE IMPROVEMENTS	24,039	50,000	50,000	50,000	-
202.933690.743000.00000	CONTRACTUAL SERVICES	-	-	40,000	40,000	-
202.933690.970000.20115	ASSET MANAGEMENT PROGRAM	-	-	75,000	75,000	-
202.933690.977000.00000	EQUIPMENT	-	-	50,000	50,000	-
202.933690.977000.50022	SHIAWASSEE BIKE LANE	-	51,500	51,500	51,500	-
202.933690.977000.50023	KALAMAZOO ST BIKE LANE	-	101,000	101,000	101,000	-
202.933690.977000.xxxxx	STORMWATER AND TRUCK WASHING UPG	-	-	-	-	75,000
202.933690.977000.xxxxx	COMMODITY SCALE	-	-	-	-	65,000
202.933690.977000.xxxxx	LOT UPGRADES	-	-	-	-	20,000
202.933690.977000.xxxxx	LIQUID STORAGE	-	-	-	-	10,000
202.933690.977000.xxxxx	AGGREGATE BINS	-	-	-	-	90,000
202.933690.977000.xxxxx	US 127 PATHWAY - BEAR LAKE	-	-	-	-	165,000
202.933690.977000.xxxxx	GRAND RIVER AND WASHINGTON	-	-	-	-	140,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
202.933690.977000.xxxxx	BIKE LANES	-	-	-	-	80,000
	Other Capital Projects Total	**$ 24,039**	**$ 202,500**	**$ 367,500**	**$ 367,500**	**$ 645,000**
	Major Street Fund Expenditures	**$ 10,163,460**	**$ 11,241,500**	**$ 13,259,037**	**$ 12,970,336**	**$ 12,500,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	LOCAL STREETS FUND REVENUE					
203.000000.546000.00000	GAS & WEIGHT TAX	2,050,012	2,592,040	2,592,040	2,610,790	2,966,700
203.000000.602000.00000	REIMBURSEMENT/UTILITY CUTS	1,008,645	750,000	750,000	562,500	600,000
203.000000.670000.00000	INTEREST INCOME	21,343	-	-	-	-
203.000000.679100.00000	FROM/(TO) FUND BALANCE	-	420,260	1,625,187	1,813,797	32,300
203.000000.696102.00000	OPERATING TRANSFER - MILLAGE	1,910,000	1,950,000	1,950,000	1,950,000	1,901,000
203.000000.696202.00000	OPERATING TRANSFER - ACT 51 MA	2,546,950	2,000,000	2,000,000	2,000,000	2,250,000
	LOCAL STREETS FUND REVENUE Total	**$ 7,536,950**	**$ 7,712,300**	**$ 8,917,227**	**$ 8,937,087**	**$ 7,750,000**
	LOCAL STREETS FUND EXPENDITURES					
	Major Maintenance					
203.453601.974000.50002	MAJOR MAINTENANCE	-	-	-	9,004	-
203.453601.974100.00000	STREETS/CURB & GUTTER	-	-	-	16,729	-
203.453601.974100.50002	MAJOR MAINTENANCE	681,230	1,000,000	2,146,904	2,146,904	900,000
203.453601.974100.50004	ML KING BLVD BRIDGE	384,566	300,000	345,023	345,023	300,000
	Major Maintenance Total	**$ 1,065,796**	**$ 1,300,000**	**$ 2,491,927**	**$ 2,517,660**	**$ 1,200,000**
	Surface Maintenance					
203.453630.702000.00000	SALARIES	136,110	137,000	137,000	137,000	146,700
203.453630.706000.00000	HOURLY WAGES	623,096	562,000	562,000	562,000	602,000
203.453630.707000.00000	TEMPORARY HELP	2,771	-	-	-	-
203.453630.707014.00000	UAW - SEASONAL	-	30,000	30,000	30,000	45,000
203.453630.708000.00000	OVERTIME - SALARY	25,416	9,000	9,000	9,000	9,500
203.453630.709000.00000	OVERTIME - HOURLY	4,272	4,900	4,900	4,900	5,000
203.453630.712000.00000	LONGEVITY	23,226	16,000	16,000	16,000	19,100
203.453630.713100.00000	VACATION/SICK/PERSONAL LEAVE	61,276	110,000	110,000	110,000	117,800
203.453630.715300.00000	FRINGE BENEFITS - FIXED	1,068,835	916,400	916,400	916,400	1,010,100
203.453630.715400.00000	FRINGE BENEFITS - VARIABLE	279,192	299,895	299,895	299,895	332,252
203.453630.741000.00000	MISCELLANEOUS OPERATING	42,651	65,000	65,000	65,000	60,000
203.453630.742000.00000	SUPPLIES	651	-	-	-	-

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
203.453630.742500.00000	MATERIALS	136,276	235,000	235,000	235,000	293,750
203.453630.743000.00000	CONTRACTUAL SERVICES	29,555	65,000	65,000	65,000	81,250
203.453630.745200.00000	EQUIPMENT RENTAL	792,623	560,000	560,000	560,000	700,000
203.453630.746100.00000	BUILDING MAINTENANCE	353	-	-	-	-
	Surface Maintenance Total	**$ 3,226,303**	**$ 3,010,195**	**$ 3,010,195**	**$ 3,010,195**	**$ 3,422,452**
	Winter Maintenance					
203.453632.702000.00000	SALARIES	29,768	31,000	31,000	31,000	33,200
203.453632.706000.00000	HOURLY WAGES	64,257	109,000	109,000	109,000	116,700
203.453632.708000.00000	OVERTIME - SALARY	15,187	9,400	9,400	9,400	9,700
203.453632.709000.00000	OVERTIME - HOURLY	36,359	42,000	42,000	42,000	43,500
203.453632.712000.00000	LONGEVITY	1,385	3,900	3,900	3,900	4,700
203.453632.713100.00000	VACATION/SICK/PERSONAL LEAVE	3,655	22,500	22,500	22,500	24,100
203.453632.715300.00000	FRINGE BENEFITS - FIXED	141,581	179,200	179,200	179,200	197,700
203.453632.715400.00000	FRINGE BENEFITS - VARIABLE	36,728	62,908	62,908	62,908	70,100
203.453632.742500.00000	MATERIALS	53,430	90,000	90,000	90,000	90,000
203.453632.745200.00000	EQUIPMENT RENTAL	166,323	140,000	140,000	140,000	140,000
	Winter Maintenance Total	**$ 548,673**	**$ 689,908**	**$ 689,908**	**$ 689,908**	**$ 729,700**
	O&M Traffic Administration					
203.453634.702000.00000	SALARIES	60,494	63,000	63,000	63,000	67,500
203.453634.706000.00000	HOURLY WAGES	19,994	21,000	21,000	21,000	22,500
203.453634.708000.00000	OVERTIME - SALARY	3,768	2,600	2,600	2,600	2,700
203.453634.712000.00000	LONGEVITY	2,176	2,000	2,000	2,000	2,400
203.453634.713100.00000	VACATION/SICK/PERSONAL LEAVE	5,742	14,000	14,000	14,000	14,996
203.453634.715300.00000	FRINGE BENEFITS - FIXED	116,663	110,300	110,300	110,300	121,689
203.453634.715400.00000	FRINGE BENEFITS - VARIABLE	29,238	35,902	35,902	35,902	40,034
203.453634.741000.00000	MISCELLANEOUS OPERATING	-	10,000	10,000	10,000	-
203.453634.741600.00000	ADMINISTRATIVE CHARGES	77,110	79,421	79,421	79,421	82,600
203.453634.743200.00000	AUDIT FEES	-	1,000	1,000	1,000	-
203.453634.743700.00000	ENGINEERING	711,305	765,270	765,270	765,270	785,829
203.453634.744000.00000	UTILITIES	-	18,000	18,000	18,000	-
203.453634.745100.00000	BUILDING RENTAL	26,548	27,000	27,000	27,000	27,000
203.453634.745230.00000	EQUIPMENT RENTAL	-	5,000	5,000	5,000	7,500

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
203.453634.746100.00000	BUILDING MAINTENANCE	-	25,000	25,000	25,000	-
	O&M Traffic Administration Total	**$ 1,053,038**	**$ 1,179,493**	**$ 1,179,493**	**$ 1,179,493**	**$ 1,174,748**
	Traffic Maintenance					
203.453636.741000.00000	MISCELLANEOUS OPERATING	-	1,000	1,000	500	1,000
203.453636.742000.00000	SUPPLIES	1,875	2,000	2,000	1,250	2,000
203.453636.742500.00000	MATERIALS	28,167	18,000	18,000	16,684	18,000
203.453636.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	50,064	75,000	75,000	77,693	85,000
203.453636.974100.00000	STREETS/CURB & GUTTER	-	-	-	-	-
203.453636.974198.54046	SIGNALIZATION & MODERNIZATION	-	23,000	36,000	30,000	29,000
	Traffic Maintenance Total	**$ 80,106**	**$ 119,000**	**$ 132,000**	**$ 126,127**	**$ 135,000**
	Beautification					
203.453638.741000.00000	MISCELLANEOUS OPERATING	13,039	30,000	30,000	30,000	35,000
	Beautification Total	**$ 13,039**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 35,000**
	Debt Service					
203.874400.981000.00000	PRINCIPAL	984,200	1,026,000	1,026,000	1,026,000	744,800
203.874400.982000.00000	INTEREST	381,295	357,704	357,704	357,704	308,300
	Debt Service Total	**$ 1,365,495**	**$ 1,383,704**	**$ 1,383,704**	**$ 1,383,704**	**$ 1,053,100**
	Total Local Streets Fund Expenditures	**$ 7,352,450**	**$ 7,712,300**	**$ 8,917,227**	**$ 8,937,087**	**$ 7,750,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	STADIUM FUND REVENUE					
234.000000.603001.00000	STADIUM OPERATING REVENUE	362,887	399,940	399,940	410,000	410,000
234.000000.617050.00000	REIMBURSEMENTS	22,000	125,000	125,000	125,000	125,000
234.000000.642001.00000	NAMING RIGHTS	118,267	120,000	120,000	120,000	120,000
234.000000.670000.00000	INTEREST INCOME	5	-	-	-	-
234.000000.679100.00000	FROM/(TO) FUND BALANCE	-	99,990	99,990	89,930	-
234.000000.696101.00000	OPERATING TRANSFER - GENERAL F	34,841	411,170	411,170	411,170	501,100
	STADIUM FUND REVENUE Total	**$ 538,000**	**$ 1,156,100**	**$ 1,156,100**	**$ 1,156,100**	**$ 1,156,100**
	STADIUM FUND EXPENDITURES					
234.173903.981000.00000	PRINCIPAL	375,014	767,000	767,000	767,000	790,200
234.173903.982000.00000	INTEREST	391,500	389,100	389,100	389,100	365,900
	STADIUM FUND EXPENDITURES Total	**$ 766,514**	**$ 1,156,100**	**$ 1,156,100**	**$ 1,156,100**	**$ 1,156,100**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	BUILDING SAFETY FUND REVENUE					
249.000000.482000.00000	PLUMBING LICENSE REGISTRATION	1,500	450	450	955	600
249.000000.485000.00000	ELECTRICAL LICENSE REGISTRATIO	3,255	1,450	1,450	1,335	3,000
249.000000.490000.00000	SIGN PERMITS	9,810	8,000	8,000	9,080	8,500
249.000000.496000.00000	MECHANICAL LICENSE REGISTRATIO	1,350	4,500	4,500	4,075	600
249.000000.497509.00000	PLAN REVIEWS	505,081	450,000	450,000	423,214	445,200
249.000000.497510.00000	BUILDING PERMITS	831,111	800,000	800,000	737,729	795,000
249.000000.497511.00000	ELECTRICAL PERMITS	336,740	345,000	345,000	383,117	370,800
249.000000.497512.00000	MECHANICAL PERMITS	340,609	330,000	330,000	382,324	370,800
249.000000.497514.00000	PLUMBING PERMITS	315,036	290,000	290,000	257,634	300,000
249.000000.497520.00000	DEMOLITION PERMIT	3,661	15,000	15,000	3,370	3,000
249.000000.497530.00000	RESIDENTIAL BUILDING PERMITS	238,284	200,000	200,000	217,062	225,000
249.000000.497531.00000	RESIDENTIAL PLAN REVIEWS	26,501	14,000	14,000	18,409	15,000
249.000000.609002.00000	NSF CHECK RETURN FEES	300	200	200	200	200
249.000000.627000.00000	BUILDING BOARD OF APPEALS	2,050	800	800	1,000	800
249.000000.630000.00000	CITY CERTIFICATION INSPECTION	-	-	-	200	100
249.000000.635000.00000	ADMIN FEES CODE COMPLIANCE	21,310	750	750	1,920	1,000
249.000000.679100.00000	FROM/(TO) FUND BALANCE	-	(9,150)	(9,150)	-	17,400
249.000000.696101.00000	OPERATING TRANSFER - GENERAL F	-	-	-	-	-
	BUILDING SAFETY FUND REVENUE Total	**$ 2,636,598**	**$ 2,451,000**	**$ 2,451,000**	**$ 2,441,624**	**$ 2,557,000**
	BUILDING SAFETY FUND EXPENDITURES					
249.172610.702000.00000	SALARIES	771,631	847,179	847,179	847,179	885,455
249.172610.708000.00000	OVERTIME - SALARY	2,039	3,000	3,000	1,478	3,000
249.172610.712000.00000	LONGEVITY	9,500	10,900	10,900	11,500	12,500
249.172610.715300.00000	FRINGE BENEFITS - FIXED	815,560	789,835	789,835	789,835	788,204
249.172610.715400.00000	FRINGE BENEFITS - VARIABLE	249,766	280,447	280,447	280,477	313,065
249.172610.741000.00000	MISCELLANEOUS OPERATING	35,620	24,000	24,000	21,670	24,000
249.172610.741600.00000	ADMINISTRATIVE CHARGES	253,340	260,937	260,937	260,937	271,375
249.172610.742100.00000	FUEL	8,572	12,000	12,000	10,141	12,000
249.172610.743720.00000	INFORMATION TECHNOLOGY ALLOC	100,500	94,029	94,029	94,029	118,728
249.172610.745100.00000	BUILDING RENTAL	37,092	37,092	37,092	37,092	37,092
249.172610.745200.00000	EQUIPMENT RENTAL	55,502	58,259	58,259	58,259	58,259

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
249.172610.747000.00000	TRAINING	3,025	5,000	5,000	3,398	5,000
249.172610.748000.00000	INSURANCE & BONDS	16,816	25,322	25,322	25,322	25,322
249.172610.977101.00000	EQUIPMENT < $5,000	999	3,000	3,000	-	3,000
	BUILDING SAFETY FUND EXPENDITURES	**$ 2,359,962**	**$ 2,451,000**	**$ 2,451,000**	**$ 2,441,317**	**$ 2,557,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUE					
252.000000.535000.00000	FEDERAL GRANT REVENUE	1,573,946	1,852,395	1,852,395	1,852,395	1,852,300
252.000000.673100.00000	SALE OF REAL PROPERTY	220,459	-	-	-	-
252.000000.680000.00000	MISCELLANEOUS REVENUE	200	964,646	964,646	964,646	413,000
252.000000.685001.00000	REHABILITATION LIEN REPAYMENTS	163,235	88,742	88,742	88,742	88,700
252.000000.696101.00000	OPERATING TRANSFER - GENERAL F	70,534	195,200	195,200	195,200	155,000
	COMMUNITY DEVELOPMENT BLOCK GR/	**$ 2,028,374**	**$ 3,100,983**	**$ 3,100,983**	**$ 3,100,983**	**$ 2,509,000**
	COMMUNITY DEVELOPMENT BLOCK GRANT FUND EXPENDITURES					
	CDBG General Admin Accounting					
252.932653.702000.05000	SALARIES	55,222	-	-	-	-
252.932653.702000.05100	SALARIES	4,751	-	-	-	-
252.932653.702000.05200	SALARIES	-	100,741	100,741	100,741	-
252.932653.702000.05300	SALARIES				-	104,525
252.932653.712000.05100	LONGEVITY	3,000	-	-	-	-
252.932653.712000.05200	LONGEVITY	-	1,920	1,920	1,920	-
252.932653.712000.05300	LONGEVITY				-	2,320
252.932653.715000.05000	FRINGE BENEFITS	30,899	-	-	-	-
252.932653.715000.05100	FRINGE BENEFITS	51,099	-	-	-	-
252.932653.715000.05200	FRINGE BENEFITS	-	-	-	-	-
252.932653.715000.05300	FRINGE BENEFITS				-	-
252.932653.715300.05200	FRINGE BENEFITS - FIXED	-	100,955	100,955	100,955	-
252.932653.715300.05300	FRINGE BENEFITS - FIXED				-	88,450
252.932653.715400.05000	FRINGE BENEFITS - VARIABLE	101	-	-	-	-
252.932653.715400.05100	FRINGE BENEFITS - VARIABLE	12,933	-	-	-	-
252.932653.715400.05200	FRINGE BENEFITS - VARIABLE	-	26,588	26,588	26,588	-
252.932653.715400.05300	FRINGE BENEFITS - VARIABLE				-	24,760
	CDBG General Admin Accounting Total	**$ 158,005**	**$ 230,204**	**$ 230,204**	**$ 230,204**	**$ 220,055**
	CDBG Rehab Single Family					
252.932657.975201.05200	BUILDING REHAB - RESIDENTIAL	-	787,746	787,746	787,746	-
252.932657.975201.05300	BUILDING REHAB - RESIDENTIAL				-	50,000
252.932658.743059.05000	CONT SERV DEVELOPMENT	500	-	-	-	-

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
252.932658.975201.05000	BUILDING REHAB - RESIDENTIAL	478,317	-	-	-	-
252.932658.975201.05100	BUILDING REHAB - RESIDENTIAL	96,747	-	-	-	-
252.932658.975201.05200	BUILDING REHAB - RESIDENTIAL	-	674,672	674,672	674,672	-
252.932658.975201.05300	BUILDING REHAB - RESIDENTIAL				-	810,819
	CDBG Rehab Single Family Total	**$ 575,564**	**$ 1,462,418**	**$ 1,462,418**	**$ 1,462,418**	**$ 860,819**
	CDBG Acquisition					
252.932659.971000.04500	LAND ACQUISITION COSTS	47,743	-	-	-	-
252.932659.971000.05200	LAND ACQUISITION COSTS	-	1,000	1,000	1,000	-
252.932659.971000.05300	LAND ACQUISITION COSTS				-	1,000
	CDBG Acquisition Total	**$ 47,743**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**
	CDBG Rehab Operating					
252.932663.702000.05000	SALARIES	90,554	-	-	-	-
252.932663.702000.05100	SALARIES	149,244	-	-	-	-
252.932663.702000.05200	SALARIES	-	229,291	229,291	229,291	-
252.932663.702000.05300	SALARIES				-	253,567
252.932663.707000.05000	TEMPORARY HELP	4,764	-	-	-	-
252.932663.707000.05100	TEMPORARY HELP	21,093	-	-	-	-
252.932663.707000.05200	TEMPORARY HELP	-	-	-	-	-
252.932663.707000.05300	TEMPORARY HELP				-	-
252.932663.712000.05100	LONGEVITY	5,500	-	-	-	-
252.932663.712000.05200	LONGEVITY	-	2,920	2,920	2,920	-
252.932663.712000.05300	LONGEVITY				-	3,400
252.932663.715000.05000	FRINGE BENEFITS	284,521	-	-	-	-
252.932663.715000.05100	FRINGE BENEFITS	22,695	-	-	-	-
252.932663.715000.05200	FRINGE BENEFITS	-	-	-	-	-
252.932663.715000.05300	FRINGE BENEFITS				-	-
252.932663.715300.05200	FRINGE BENEFITS - FIXED	-	211,946	211,946	211,946	-
252.932663.715300.05300	FRINGE BENEFITS - FIXED				-	240,223
252.932663.715400.05000	FRINGE BENEFITS - VARIABLE	59,881	-	-	-	-
252.932663.715400.05200	FRINGE BENEFITS - VARIABLE	-	79,796	79,796	79,796	-
252.932663.715400.05300	FRINGE BENEFITS - VARIABLE				-	103,060
252.932663.741061.05000	MS OPR GEN PROJ COSTS	14,071	-	-	-	-

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
252.932663.741061.05100	MS OPR GEN PROJ COSTS	-	-	-	-	-
252.932663.741061.05200	MS OPR GEN PROJ COSTS	-	22,000	22,000	22,000	-
252.932663.741061.05300	MS OPR GEN PROJ COSTS				-	22,000
252.932663.741840.05200	TRANSPORTATION	-	9,000	9,000	9,000	-
252.932663.741840.05300	TRANSPORTATION				-	9,000
252.932663.745100.05000	BUILDING RENTAL	27,935	-	-	-	-
252.932663.745100.05100	BUILDING RENTAL	1,677	-	-	-	-
252.932663.745100.05300	BUILDING RENTAL				-	-
	CDBG Rehab Operating Total	**$ 681,935**	**$ 554,953**	**$ 554,953**	**$ 554,953**	**$ 631,250**
	CDBG Support to Economic Development					
252.932665.743059.04900	CONT SERV DEVELOPMENT	52,729	-	-	-	-
252.932665.743059.05200	CONT SERV DEVELOPMENT	-	209,060	209,060	209,060	-
252.932665.743059.05300	CONT SERV DEVELOPMENT				-	129,060
	CDBG Support to Economic Developmen	**$ 52,729**	**$ 209,060**	**$ 209,060**	**$ 209,060**	**$ 129,060**
	CDBG Weatherization					
252.932667.975202.04700	WEATHERIZATION	19,625	-	-	-	-
252.932667.975202.05200	WEATHERIZATION	-	30,000	30,000	30,000	-
252.932667.975202.05300	WEATHERIZATION				-	50,000
	CDBG Weatherization Total	**$ 19,625**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 50,000**
	CDBG General Administration					
252.932669.702000.05100	SALARIES	93,213	-	-	-	-
252.932669.702000.05200	SALARIES	-	78,362	78,362	78,362	-
252.932669.702000.05300	SALARIES				-	80,925
252.932669.707000.05200	TEMPORARY HELP	-	7,581	7,581	7,581	-
252.932669.707000.05300	TEMPORARY HELP				-	-
252.932669.712000.05200	LONGEVITY	-	920	920	920	-
252.932669.712000.05300	LONGEVITY				-	1,320
252.932669.715000.05100	FRINGE BENEFITS	129,031	-	-	-	-
252.932669.715000.05200	FRINGE BENEFITS	-	-	-	-	-
252.932669.715000.05300	FRINGE BENEFITS				-	-
252.932669.715300.05200	FRINGE BENEFITS - FIXED	-	73,145	73,145	73,145	-

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
252.932669.715300.05300	FRINGE BENEFITS - FIXED				-	63,039
252.932669.715400.05100	FRINGE BENEFITS - VARIABLE	23,335	-	-	-	-
252.932669.715400.05200	FRINGE BENEFITS - VARIABLE	-	26,638	26,638	26,638	-
252.932669.715400.05300	FRINGE BENEFITS - VARIABLE				-	22,579
252.932669.741000.05000	MISCELLANEOUS OPERATING	980	-	-	-	-
252.932669.741000.05100	MISCELLANEOUS OPERATING	22,243	-	-	-	-
252.932669.741000.05200	MISCELLANEOUS OPERATING	-	8,247	8,247	8,247	-
252.932669.741000.05300	MISCELLANEOUS OPERATING				-	28,247
252.932669.741061.05000	MS OPR GEN PROJ COSTS	899	-	-	-	-
252.932669.741600.05000	ADMINISTRATIVE CHARGES	41,984	-	-	-	-
252.932669.741600.05100	ADMINISTRATIVE CHARGES	20,354	-	-	-	-
252.932669.741600.05200	ADMINISTRATIVE CHARGES	-	90,000	90,000	90,000	-
252.932669.741600.05300	ADMINISTRATIVE CHARGES				-	93,600
252.932669.741840.05200	TRANSPORTATION	-	984	984	984	-
252.932669.741840.05300	TRANSPORTATION				-	984
252.932669.743000.05000	CONTRACTUAL SERVICES	304	-	-	-	-
252.932669.743000.05200	CONTRACTUAL SERVICES	-	20,000	20,000	20,000	-
252.932669.743000.05300	CONTRACTUAL SERVICES				-	38,000
252.932669.745100.05200	BUILDING RENTAL	-	29,612	29,612	29,612	-
252.932669.745100.05300	BUILDING RENTAL				-	29,612
	CDBG General Administration Total	**$ 332,343**	**$ 335,489**	**$ 335,489**	**$ 335,489**	**$ 358,306**
	CDBG Neighborhood Counseling					
252.932670.743059.05000	CONT SERV DEVELOPMENT	37,235	-	-	-	-
252.932670.743059.05200	CONT SERV DEVELOPMENT	-	55,807	55,807	55,807	-
252.932670.743059.05300	CONT SERV DEVELOPMENT				-	-
	CDBG Neighborhood Counseling Total	**$ 37,235**	**$ 55,807**	**$ 55,807**	**$ 55,807**	**$ -**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	CDBG Recreational Programs					
252.932672.707000.05000	TEMPORARY HELP	2,966	-	-	-	-
252.932672.707000.05100	TEMPORARY HELP	21,080	-	-	-	-
252.932672.707000.05200	TEMPORARY HELP	-	30,100	30,100	30,100	-
252.932672.707000.05300	TEMPORARY HELP				-	36,100
252.932672.715400.05000	FRINGE BENEFITS - VARIABLE	224	-	-	-	-
252.932672.715400.05100	FRINGE BENEFITS - VARIABLE	1,615	-	-	-	-
252.932672.715400.05200	FRINGE BENEFITS - VARIABLE	-	2,300	2,300	2,300	-
252.932672.715400.05300	FRINGE BENEFITS - VARIABLE				-	2,758
	CDBG Recreational Programs Total	**$ 25,885**	**$ 32,400**	**$ 32,400**	**$ 32,400**	**$ 38,858**
	CDBG Homeownership Counseling					
252.932674.743059.05000	CONT SERV DEVELOPMENT	9,653	-	-	-	-
252.932674.743059.05100	CONT SERV DEVELOPMENT	65,180	-	-	-	-
252.932674.743059.05200	CONT SERV DEVELOPMENT	-	75,000	75,000	75,000	-
252.932674.743059.05300	CONT SERV DEVELOPMENT				-	75,000
	CDBG Homeownership Counseling Total	**$ 74,833**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**
	CDBG Neighborhood Cleanups					
252.932675.743059.04800	CONT SERV DEVELOPMENT	1,732	-	-	-	-
252.932675.743059.04900	CONT SERV DEVELOPMENT	10,000	-	-	-	-
252.932675.743059.05000	CONT SERV DEVELOPMENT	10,000	-	-	-	-
252.932675.743059.05100	CONT SERV DEVELOPMENT	742	-	-	-	-
252.932675.743059.05200	CONT SERV DEVELOPMENT	-	114,652	114,652	114,652	-
252.932675.743059.05300	CONT SERV DEVELOPMENT				-	144,652
	CDBG Neighborhood Cleanups Total	**$ 22,474**	**$ 114,652**	**$ 114,652**	**$ 114,652**	**$ 144,652**
	Total Community Development Block Gr	**$ 2,028,371**	**$ 3,100,983**	**$ 3,100,983**	**$ 3,100,983**	**$ 2,509,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	HOME GRANT FUND REVENUE					
263.000000.535000.00000	FEDERAL GRANT REVENUE	1,170,686	571,794	571,794	571,794	575,000
263.000000.580010.00000	CONTRA CONTRIBUTION	(62,328)	-	-	-	-
263.000000.673100.00000	SALE OF REAL PROPERTY	219,042	-	-	-	-
263.000000.685001.00000	REHABILITATION LIEN REPAYMENTS	19,499	21,749	21,749	21,749	40,000
263.000000.685006.00000	PRINCIPAL REVENUE LUMP SUM FUN	1,978	-	-	-	-
263.000000.696101.00000	OPERATING TRANSFER - GENERAL F	664	32,353	32,353	32,353	30,000
	HOME GRANT FUND REVENUE Total	**$ 1,349,541**	**$ 625,896**	**$ 625,896**	**$ 625,896**	**$ 645,000**
	HOME GRANT FUND EXPENDITURES					
	Rehab Operating					
263.932663.975004.02012	NEW CONSTRUCTION	180,175	-	-	-	-
263.932663.975004.02014	NEW CONSTRUCTION	57,845	-	-	-	-
263.932663.975004.02015	NEW CONSTRUCTION	506,201	-	-	-	-
263.932663.975004.02016	NEW CONSTRUCTION	-	10,000	10,000	10,000	-
263.932663.975004.02017	NEW CONSTRUCTION				-	10,000
263.932663.975004.02114	NEW CONSTRUCTION	57,156	-	-	-	-
263.932663.975004.02115	NEW CONSTRUCTION	120,666	-	-	-	-
263.932663.975005.02011	DOWNPAYMENT ASSISTANCE	1,440	-	-	-	-
263.932663.975005.02013	DOWNPAYMENT ASSISTANCE	10,000	-	-	-	-
263.932663.975005.02014	DOWNPAYMENT ASSISTANCE	61,158	-	-	-	-
263.932663.975005.02016	DOWNPAYMENT ASSISTANCE	-	65,616	65,616	65,616	-
263.932663.975005.02017	DOWNPAYMENT ASSISTANCE				-	101,616
263.932663.975201.02010	BUILDING REHAB - RESIDENTIAL	(28,059)	-	-	-	-
263.932663.975204.02011	HOME DEVELOPMENT	44,604	-	-	-	-
263.932663.975204.02012	HOME DEVELOPMENT	76,790	-	-	-	-
263.932663.975204.02013	HOME DEVELOPMENT	169,598	-	-	-	-
263.932663.975204.02015	HOME DEVELOPMENT	-	-	-	-	-
263.932663.975204.02016	HOME DEVELOPMENT	-	227,858	227,858	227,858	-
263.932663.975204.02017	HOME DEVELOPMENT				-	223,821
	Rehab Operating Total	**$ 1,257,574**	**$ 303,474**	**$ 303,474**	**$ 303,474**	**$ 335,437**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	HOME General Administration					
263.932669.702000.02014	SALARIES	31,067	-	-	-	-
263.932669.702000.02015	SALARIES	-	-	-	-	-
263.932669.702000.02016	SALARIES	-	91,052	91,052	91,052	-
263.932669.702000.02017	SALARIES				-	89,166
263.932669.707000.02014	TEMPORARY HELP	2,078	-	-	-	-
263.932669.707000.02016	TEMPORARY HELP	-	-	-	-	-
263.932669.707000.02017	TEMPORARY HELP				-	-
263.932669.712000.02010	LONGEVITY	116	-	-	-	-
263.932669.712000.02012	LONGEVITY	560	-	-	-	-
263.932669.712000.02016	LONGEVITY	-	1,800	1,800	1,800	-
263.932669.712000.02017	LONGEVITY				-	760
263.932669.715000.02014	FRINGE BENEFITS	16,545	-	-	-	-
263.932669.715000.02015	FRINGE BENEFITS	20,626	-	-	-	-
263.932669.715000.02016	FRINGE BENEFITS	-	-	-	-	-
263.932669.715000.02017	FRINGE BENEFITS				-	-
263.932669.715300.02016	FRINGE BENEFITS - FIXED	-	86,511	86,511	86,511	-
263.932669.715300.02017	FRINGE BENEFITS - FIXED				-	73,951
263.932669.715400.02011	FRINGE BENEFITS - VARIABLE	828	-	-	-	-
263.932669.715400.02014	FRINGE BENEFITS - VARIABLE	508	-	-	-	-
263.932669.715400.02015	FRINGE BENEFITS - VARIABLE	11,931	-	-	-	-
263.932669.715400.02016	FRINGE BENEFITS - VARIABLE	-	28,700	28,700	28,700	-
263.932669.715400.02017	FRINGE BENEFITS - VARIABLE				-	30,707
263.932669.741000.02009	MISCELLANEOUS OPERATING	2,878	-	-	-	-
263.932669.741000.02010	MISCELLANEOUS OPERATING	4,832	-	-	-	-
	HOME General Administration Total	**$ 91,969**	**$ 208,063**	**$ 208,063**	**$ 208,063**	**$ 194,584**
	HOME Rehab Lisc & HRC					
263.932674.741000.02016	MISCELLANEOUS OPERATING	-	28,590	28,590	28,590	-
263.932674.741000.02017	MISCELLANEOUS OPERATING				-	28,745
263.932674.975201.02010	BUILDING REHAB - RESIDENTIAL	-	-	-	-	-

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
263.932674.975201.02011	BUILDING REHAB - RESIDENTIAL	-	-	-	-	-
263.932674.975201.02016	BUILDING REHAB - RESIDENTIAL	-	85,769	85,769	85,769	-
263.932674.975201.02017	BUILDING REHAB - RESIDENTIAL				-	86,234
	HOME Rehab Lisc & HRC Total	**$ -**	**$ 114,359**	**$ 114,359**	**$ 114,359**	**$ 114,979**
	Total HOME Grant Expenditures	**$ 1,349,543**	**$ 625,896**	**$ 625,896**	**$ 625,896**	**$ 645,000**
	EMERGENCY SERVICES GRANT REVENUE					
264.000000.535871.00000	HUD EMERGENCY SHELTER GRANT	166,685	167,841	167,841	167,841	168,000
264.000000.696101.02015	OPERATING TRANSFER - GENERAL F	166,686	-	-	-	-
	EMERGENCY SERVICES GRANT REVENUE	**$ 333,371**	**$ 167,841**	**$ 167,841**	**$ 167,841**	**$ 168,000**
	EMERGENCY SERVICES GRANT FUND EXPENDITURES					
264.932666.741264.02015	EMERGENCY SHELTER OPERATION	154,185	-	-	-	-
264.932666.741264.02016	EMERGENCY SHELTER OPERATION	-	155,340	155,340	155,340	-
264.932666.741264.02017	EMERGENCY SHELTER OPERATION				-	155,253
264.932666.741600.02015	ADMINISTRATIVE CHARGES	12,500	-	-	-	-
264.932666.741600.02016	ADMINISTRATIVE CHARGES	-	12,501	12,501	12,501	-
264.932666.741600.02017	ADMINISTRATIVE CHARGES				-	12,747
264.932666.960264.02015	ESG CITY MATCH	166,686	-	-	-	-
	EMERGENCY SERVICES GRANT FUND EXI	**$ 333,371**	**$ 167,841**	**$ 167,841**	**$ 167,841**	**$ 168,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE					
265.000000.582001.00000	CONTRIBUTIONS FROM LOCAL UNITS	424,720	425,000	425,000	354,150	415,000
265.000000.660401.00000	FORFEITURES CO-OP IEC	242,482	425,000	425,000	57,491	415,000
265.000000.660600.00000	FORFEIT FED TRASURY TCM	-	-	-	17,518	-
265.000000.670401.00000	INTEREST INCOME IEC	5,099	-	-	-	-
265.000000.680000.00000	MISCELLANEOUS REVENUE	7,839	-	-	-	-
	TRI-COUNTY METRO DRUG FORFEITURE	**$ 680,140**	**$ 850,000**	**$ 850,000**	**$ 429,159**	**$ 830,000**
	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES					
265.343253.708000.00000	OVERTIME - SALARY	-	3,500	3,500	-	3,500
265.343253.715400.00000	FRINGE BENEFITS - VARIABLE	3,380	2,100	2,100	6,420	7,500
265.343253.741000.00000	MISCELLANEOUS OPERATING	141,159	163,670	163,670	145,000	175,000
265.343253.741820.00000	EVIDENCE	47,119	75,000	75,000	75,000	90,000
265.343253.743050.00000	TEMPORARY HELP-CONTRACTUAL	41,867	64,330	64,330	64,330	77,000
265.343253.744000.00000	UTILITIES	3,163	8,600	8,600	-	-
265.343253.744200.00000	TELEPHONE	6,766	14,000	14,000	11,600	20,000
265.343253.744201.00000	DEPARTMENT COMMUNICATIONS	564	7,000	7,000	7,000	2,000
265.343253.744250.00000	CELL PHONES	2,119	5,000	5,000	5,000	-
265.343253.745100.00000	BUILDING RENTAL	3,208	40,000	40,000	10,000	10,000
265.343253.960000.00000	GRANTS	47,887	20,800	20,800	20,800	-
265.343253.969001.00000	RETURN ON EQUITY	420,209	425,000	425,000	75,009	425,000
265.343253.977101.00000	EQUIPMENT < $5,000	10,655	9,000	9,000	9,000	20,000
265.343253.991265.00000	OP TFR 265 FUND	-	12,000	12,000	-	-
	TRI-COUNTY METRO DRUG FORFEITURE	**$ 728,096**	**$ 850,000**	**$ 850,000**	**$ 429,159**	**$ 830,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	FEDERAL DRUG LAW ENFORCEMENT FUND REVENUE					
267.000000.660502.00000	FORFEIT FED TREASURY LPD	-	-	-	17,518	-
267.000000.660602.00000	FORFEIT FED JUSTICE LPD	47,419	-	-	-	-
267.000000.670100.00000	INTEREST INCOME REACH	1,658	-	-	-	-
267.000000.679100.00000	FROM/(TO) FUND BALANCE	-	306,800	306,800	-	58,500
	FEDERAL DRUG LAW ENFORCEMENT FUI	**$ 49,077**	**$ 306,800**	**$ 306,800**	**$ 17,518**	**$ 58,500**
	FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES					
267.343254.977000.00000	EQUIPMENT	-	306,800	306,800	306,800	58,500
	FEDERAL DRUG LAW ENFORCEMENT FUI	**$ -**	**$ 306,800**	**$ 306,800**	**$ 306,800**	**$ 58,500**
	STATE/LOCAL DRUG LAW ENFORCEMENT FUND REVENUE					
268.000000.660100.00000	FORFEITURES - LPD	377,905	-	-	85,119	-
268.000000.670100.00000	INTEREST INCOME REACH	2,409	-	-	-	-
268.000000.679100.00000	FROM/(TO) FUND BALANCE	-	215,800	263,300	-	196,500
	STATE/LOCAL DRUG LAW ENFORCEMEN	**$ 380,314**	**$ 215,800**	**$ 263,300**	**$ 85,119**	**$ 196,500**
	STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES					
268.343254.741000.00000	MISCELLANEOUS OPERATING	41,504	56,600	56,600	56,600	69,500
268.343254.741820.00000	EVIDENCE	80,303	85,000	85,000	85,000	85,000
268.343254.744000.00000	UTILITIES	2,079	16,000	16,000	1,954	3,000
268.343254.744200.00000	TELEPHONE	15,330	15,000	15,000	15,000	15,000
268.343254.970000.00000	CAPITAL OUTLAY/CONSTRUCTION	161,640	43,200	-	-	-
268.343254.977000.00000	EQUIPMENT	16,519	-	88,200	45,000	-
268.343254.977101.00000	EQUIPMENT < $5,000	-	-	2,500	2,500	24,000
	STATE/LOCAL DRUG LAW ENFORCEMEN	**$ 317,375**	**$ 215,800**	**$ 263,300**	**$ 206,054**	**$ 196,500**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	CAPITAL IMPROVEMENT PROJECTS FUND REVENUE					
410.000000.607100.12109	CABLE PEG ACCESS					400,000
410.000000.668002.04840	HUD 108 LOAN KNAPPS					180,000
410.000000.696101.00000	OPERATING TRANSFER - GENERAL F					785,000
	CAPITAL IMPROVEMENT PROJECTS FUND REVENUE Total					**$ 1,365,000**
	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES					
410.172650.982000.04840	HUD 108 LOAN KNAPPS					180,000
410.173903.970000.43803	STADIUM IMPROVEMENTS					45,000
410.174190.970000.12140	TECHNOLOGY IMP					85,000
410.174190.970000.12121	FIRE SCBA'S					100,000
410.933690.970000.43893	LANSING CENTER IMPROVEMENTS					55,000
410.933690.974200.13026	SIDEWALKS					100,000
410.933901.970000.43623	BLDG MAINT DIVISION PROJECTS F					400,000
410.934190.970000.12109	CABLE PEG ACCESS					300,000
410.934190.991101.12109	CABLE PEG ACCESS					100,000
	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES Total					**$ 1,365,000**
	PARKS MILLAGE CAPITAL FUND REVENUE					
412.000000.696101.00000	OPERATING TRANSFER - GENERAL F					**$ 1,848,000**
	PARKS MILLAGE CAPITAL FUND REVENUE Total					
	PARKS MILLAGE CAPITAL FUND EXPENDITURES					
412.933890.970000.46026	CITY WIDE PARKS REPAIR					300,000
412.933890.970000.43818	PARKING LOT					290,000
412.933890.970000.46050	GRANT MATCH					150,000
412.933890.970000.XXXXX	HUNTERS RIDGE PARK IMPROVEMENTS					25,000
412.933890.991516.00000	OP TFR CEMETERY FUND					464,000
412.933890.991584.00000	OP TFR GOLF FUND					619,000
	PARKS MILLAGE CAPITAL FUND EXPENDITURES Total					**$ 1,848,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	MUNICIPAL CEMETERIES FUND REVENUE					
516.000000.634010.00000	GRAVE OPENINGS - MT. HOPE	24,650	20,000	20,000	20,000	24,000
516.000000.634020.00000	GRAVE MARKERS - MT. HOPE	1,250	750	750	750	800
516.000000.634030.00000	OTHER SERVICES - MT. HOPE	3,510	2,500	2,500	2,500	-
516.000000.634110.00000	GRAVE OPENINGS - EVERGREEN	157,300	150,000	150,000	150,000	157,000
516.000000.634120.00000	GRAVE MARKERS - EVERGREEN	7,280	7,500	7,500	7,500	7,000
516.000000.634130.00000	OTHER SERVICES - EVERGREEN	3,780	2,500	2,500	2,500	1,000
516.000000.634210.00000	GRAVE OPENINGS - NORTH	2,800	968	968	975	1,200
516.000000.634220.00000	GRAVE MARKERS - NORTH	100	-	-	500	-
516.000000.643110.00000	LOT SALES - EVERGREEN	108,909	70,000	70,000	70,000	70,000
516.000000.643301.00000	COLUMBARIA NICHES	3,350	9,100	9,100	9,100	3,000
516.000000.679100.00000	FROM/(TO) FUND BALANCE	-	108,832	108,832	-	-
516.000000.696412.00000	OPERATING TRANSFER - 412 FUND	425,800	361,450	361,450	361,450	464,000
516.000000.696711.00000	OPERATING TRANSFER - 711 FUND	7,347	5,000	5,000	5,000	5,000
	MUNICIPAL CEMETERIES FUND REVENUI	**$ 746,076**	**$ 738,600**	**$ 738,600**	**$ 630,275**	**$ 733,000**
	MUNICIPAL CEMETERIES FUND EXPENDITURES					
	Cemetery Administration					
516.173840.702000.00000	SALARIES	44,780	47,186	47,186	44,186	45,314
516.173840.708000.00000	OVERTIME - SALARY	487	500	500	500	500
516.173840.712000.00000	LONGEVITY	-	1,200	1,200	1,200	1,500
516.173840.715300.00000	FRINGE BENEFITS - FIXED	-	48,950	48,950	48,950	49,934
516.173840.715400.00000	FRINGE BENEFITS - VARIABLE	9,470	9,550	9,550	9,550	11,099
516.173840.716000.00000	CHANGE IN ACCRD COMPENSATED AB	1,529	-	-	-	1,500
516.173840.741000.00000	MISCELLANEOUS OPERATING	10,551	9,400	9,400	9,400	10,000
516.173840.741600.00000	ADMINISTRATIVE CHARGES	80,560	82,980	82,980	82,980	86,400
516.173840.742300.00000	GOODS SOLD	6,410	3,560	3,560	3,560	-
516.173840.744000.00000	UTILITIES	11,828	11,000	11,000	11,000	11,000
516.173840.746000.00000	REPAIR & MAINTENANCE	-	2,500	2,500	2,500	-
516.173840.748000.00000	INSURANCE & BONDS	1,602	2,387	2,387	2,387	2,387

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
516.173840.991711.00000	OP TFR PERP CARE FUND	21,782	27,887	27,887	27,887	27,000
516.173841.741000.00000	MISCELLANEOUS OPERATING	42	-	-	-	-
	Cemetery Administration Total	**$ 189,041**	**$ 247,100**	**$ 247,100**	**$ 244,100**	**$ 246,634**
	Cemetery Grounds Maintenance					
516.173842.702000.00000	SALARIES	12,221	13,000	13,000	12,766	12,900
516.173842.706000.00000	HOURLY WAGES	86,293	74,000	74,000	70,744	73,500
516.173842.707014.00000	UAW - SEASONAL	17,093	18,000	18,000	18,000	18,000
516.173842.708000.00000	OVERTIME - SALARY	19,270	18,000	18,000	15,491	18,500
516.173842.712000.00000	LONGEVITY	-	3,800	3,800	3,800	4,500
516.173842.713100.00000	VACATION/SICK/PERSONAL LEAVE	-	14,000	14,000	13,000	14,023
516.173842.715300.00000	FRINGE BENEFITS - FIXED	143,205	118,000	118,000	118,000	124,007
516.173842.715400.00000	FRINGE BENEFITS - VARIABLE	38,437	37,000	37,000	37,000	38,936
516.173842.741000.00000	MISCELLANEOUS OPERATING	34,143	20,000	20,000	16,930	20,000
516.173842.742100.00000	FUEL	460	15,000	15,000	10,171	12,000
516.173842.743000.00000	CONTRACTUAL SERVICES	133,256	160,000	160,000	122,000	150,000
516.173842.746000.00000	REPAIR & MAINTENANCE	10,070	700	700	-	-
	Cemetery Grounds Maintenance Total	**$ 494,448**	**$ 491,500**	**$ 491,500**	**$ 437,902**	**$ 486,366**
	Total Cemetery Fund Expenditures	**$ 683,489**	**$ 738,600**	**$ 738,600**	**$ 682,002**	**$ 733,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	MUNICIPAL GOLF COURSES FUND REVENUE					
584.000000.651000.00000	GROESBECK GREENS FEES	197,834	165,000	165,000	115,000	160,000
584.000000.651520.00000	EQUIPMENT RENTALS - GROESBECK	1,090	1,500	1,500	1,388	2,500
584.000000.651530.00000	CONCESSIONS - GROESBECK	7,924	7,500	7,500	7,500	8,000
584.000000.651540.00000	POWER CART RENTALS - GROESBECK	96,400	86,000	86,000	86,000	94,000
584.000000.651550.00000	CONCESSIONAIRE - GROESBECK	6,727	8,200	8,200	6,500	8,500
584.000000.651730.00000	SENIORS & STUDENTS SEASON PASS	3,323	5,000	5,000	3,000	8,000
584.000000.678000.00000	CASH OVER & SHORT	(134)	-	-	473	-
584.000000.696412.00000	OPERATING TRANSFER - 412 FUND	518,350	711,500	711,500	711,500	619,000
	MUNICIPAL GOLF COURSES FUND REVEN	**$ 831,514**	**$ 984,700**	**$ 984,700**	**$ 931,361**	**$ 900,000**
	MUNICIPAL GOLF COURSES FUND EXPENDITURES					
	Groesbeck					
584.783851.702000.00000	SALARIES	63,088	63,118	63,118	63,120	32,995
584.783851.706000.00000	HOURLY WAGES	79,108	77,418	77,418	77,420	42,365
584.783851.707000.00000	TEMPORARY HELP	61,917	60,011	60,011	50,010	36,000
584.783851.707014.00000	UAW - SEASONAL	78,938	90,000	90,000	80,000	42,500
584.783851.708000.00000	OVERTIME - SALARY	8,603	8,510	8,510	8,520	4,250
584.783851.712000.00000	LONGEVITY	3,500	5,200	5,200	4,000	5,500
584.783851.715300.00000	FRINGE BENEFITS - FIXED	119,020	161,026	161,026	141,026	160,256
584.783851.715400.00000	FRINGE BENEFITS - VARIABLE	63,438	56,140	56,140	56,140	32,529
584.783851.716000.00000	CHANGE IN ACCRD COMPENSATED AB	2,079	-	-	-	-
584.783851.741000.00000	MISCELLANEOUS OPERATING	61,028	49,970	49,970	39,970	27,000
584.783851.741298.00000	MARKETING	5,001	12,000	12,000	12,000	6,000
584.783851.741600.00000	ADMINISTRATIVE CHARGES	49,520	51,006	51,006	51,005	26,500
584.783851.742100.00000	FUEL	13,254	25,150	25,150	20,150	11,150
584.783851.742300.00000	GOODS SOLD	5,168	4,556	4,556	4,550	2,500
584.783851.743000.00000	CONTRACTUAL SERVICES	2,899	1,000	1,000	1,000	500
584.783851.744000.00000	UTILITIES	32,073	32,000	32,000	32,000	32,000
584.783851.745000.00000	RENTALS	34,587	41,635	41,635	62,257	20,000
584.783851.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	12,450	14,594	14,594	14,243	12,500
584.783851.748000.00000	INSURANCE & BONDS	4,681	6,366	6,366	6,365	6,366
584.783851.970000.00000	CAPITAL OUTLAY/CONSTRUCTION	-	80,000	80,000	74,512	75,000
584.783851.977101.00000	EQUIPMENT < $5,000	-	-	-	-	5,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
584.783851.981000.00000	PRINCIPAL	100,000	105,000	105,000	105,000	-
584.783851.982000.00000	INTEREST	4,720	5,000	5,000	5,000	-
584.783851.991570.00000	OP TFR 583 FUND	-	-	-	-	283,389
	Groesbeck Total	**$ 805,072**	**$ 949,700**	**$ 949,700**	**$ 908,288**	**$ 864,300**
	Sycamore					
584.783853.743000.00000	CONTRACTUAL SERVICES	35,000	35,000	35,000	35,000	35,000
584.783853.744000.00000	UTILITIES	593	-	-	560	700
	Sycamore Total	**$ 35,593**	**$ 35,000**	**$ 35,000**	**$ 35,560**	**$ 35,700**
	Total Golf Fund Expenditures	**$ 840,665**	**$ 984,700**	**$ 984,700**	**$ 943,848**	**$ 900,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	MUNICIPAL PARKING SYSTEM FUND REVENUE					
585.000000.603234.00000	BASEBALL PARKING REVENUE	65,026	45,000	45,000	45,000	45,000
585.000000.652000.00000	ST. METERS (GEN FND MALL & ZOO	1,362,194	1,300,000	1,300,000	1,350,000	1,300,000
585.000000.652020.00000	CASH KEY REVENUE	121,849	120,000	120,000	120,000	70,000
585.000000.653019.00000	LOT 1 - 425 S. GRAND - PERMITS	-	123,000	123,000	120,000	126,000
585.000000.653080.00000	LOT 8 - 2000 BLOCK E. MICH. RE	1,900	250	250	250	500
585.000000.653173.00000	LOT #17 PERMIT REVENUES	7,680	6,500	6,500	6,500	6,700
585.000000.653370.00000	LOT 37 - ATTENDED	315,510	275,000	275,000	300,000	340,000
585.000000.653493.00000	LOT 49 SI PERMITS	53,028	47,000	47,000	50,000	56,000
585.000000.653503.00000	LOT 50 - PERE MARQUETTE DR. PE	9,667	8,000	8,000	8,000	11,000
585.000000.653520.00000	LOT 52 - SW STADIUM METERS	16,340	15,000	15,000	15,000	16,000
585.000000.653530.00000	LOT 53 - SE STADIUM METERS	18,587	15,000	15,000	15,000	16,000
585.000000.653553.00000	LOT 55 PERMIT REV	2,232	50,000	50,000	50,000	55,000
585.000000.653560.00000	LOT 56-SPECIAL EVENTS	3,750	5,000	5,000	5,000	5,000
585.000000.653563.00000	LOT 56-FACTORY & RACE	18,549	16,000	16,000	18,000	23,900
585.000000.655020.00000	RAMP 2 - S. CAPITOL - ATTENDED	103,419	100,000	100,000	100,000	100,000
585.000000.655021.00000	RAMP 2 - S. CAPITOL - PERMITS	485,032	400,000	400,000	500,000	550,000
585.000000.655030.00000	RAMP 3 - N. GRAND - ATTENDED	644,878	550,000	550,000	600,000	650,000
585.000000.655031.00000	RAMP 3 - N. GRAND - PERMITS	873,873	900,000	900,000	900,000	900,000
585.000000.655033.00000	RAMP 3 - N. GRAND - LEASES	-	57,000	57,000	57,000	57,000
585.000000.655040.00000	RAMP 4 - N. CAPITOL - ATTENDED	73,165	70,000	70,000	70,000	70,000
585.000000.655041.00000	RAMP 4 - N. CAPITOL - PERMITS	774,974	620,000	620,000	750,000	825,000
585.000000.655043.00000	RAMP 4 - N. CAPTIOL - LEASES	334,908	230,000	230,000	230,000	203,000
585.000000.655050.00000	RAMP 5 - TOWNSEND - ATTENDED	92,000	80,000	80,000	80,000	70,000
585.000000.655051.00000	RAMP 5 - TOWNSEND PERMITS	1,099,438	1,100,000	1,100,000	793,000	300,000
585.000000.655090.00000	VIP CARDS	26,962	20,000	20,000	20,000	24,000
585.000000.655095.00000	MERCHANT VALIDATION	108,228	100,000	100,000	100,000	140,000
585.000000.661000.00000	PARKING FINES	478,327	500,000	500,000	450,000	400,000
585.000000.662000.00000	BOOTING REVENUES	2,700	3,000	3,000	3,000	2,000
585.000000.668005.00000	EARNED FINANCE CHARGES - TIFA	987,941	1,044,826	1,044,826	1,044,826	1,114,565
585.000000.670000.00000	INTEREST INCOME	32,518	-	-	-	-
585.000000.670516.00000	INTEREST ON SALE OF PARKING LO	725	-	-	576	-
585.000000.673000.00000	SALE OF FIXED ASSETS	2,247	-	-	-	-
585.000000.673100.00000	SALE OF REAL PROPERTY	-	-	-	49,343	-

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
585.000000.679100.00000	FROM/(TO) FUND BALANCE	-	305,424	873,479	-	2,505,185
585.000000.680000.00000	MISCELLANEOUS REVENUE	(3,881)	-	-	157	150
	MUNICIPAL PARKING SYSTEM FUND REV	**$ 8,113,766**	**$ 8,106,000**	**$ 8,674,055**	**$ 7,850,652**	**$ 9,982,000**
	MUNICIPAL PARKING SYSTEM FUND EXPENDITURES					
	Administration					
585.453640.702000.00000	SALARIES	131,296	246,672	246,672	134,004	270,000
585.453640.708000.00000	OVERTIME - SALARY	256	700	700	-	-
585.453640.712000.00000	LONGEVITY	1,500	1,900	1,900	1,500	1,900
585.453640.715067.00000	PENSION EXP	160,347	-	-	-	-
585.453640.715300.00000	FRINGE BENEFITS - FIXED	228,530	213,496	213,496	188,431	211,942
585.453640.715400.00000	FRINGE BENEFITS - VARIABLE	30,864	71,267	71,267	49,469	82,840
585.453640.716000.00000	CHANGE IN ACCRD COMPENSATED AB	7,604	-	-	-	-
585.453640.741000.00000	MISCELLANEOUS OPERATING	-	5,000	5,000	1,000	5,000
585.453640.741200.00000	PROMOTION	2,858	25,000	25,000	14,077	25,000
585.453640.741600.00000	ADMINISTRATIVE CHARGES	268,000	276,040	276,040	230,015	287,000
585.453640.742000.00000	SUPPLIES	-	500	500	-	500
585.453640.743000.00000	CONTRACTUAL SERVICES	-	8,000	8,000	-	8,000
585.453640.743700.00000	ENGINEERING	18,843	20,000	20,000	11,335	20,000
585.453640.743720.00000	INFORMATION TECHNOLOGY ALLOC	136,200	70,160	70,160	65,235	88,590
585.453640.744200.00000	TELEPHONE	4,839	2,500	2,500	2,579	2,700
585.453640.747000.00000	TRAINING	-	3,000	3,000	-	3,000
585.453640.748000.00000	INSURANCE & BONDS	81,686	150,507	150,507	134,929	150,507
585.453641.702000.00000	SALARIES	90,055	181,296	181,296	125,897	192,000
585.453641.707000.00000	TEMPORARY HELP	70,081	10,000	10,000	52,685	10,000
585.453641.708000.00000	OVERTIME - SALARY	1,107	1,000	1,000	500	1,000
585.453641.712000.00000	LONGEVITY	1,000	1,500	1,500	1,500	1,500
585.453641.715300.00000	FRINGE BENEFITS - FIXED	222,700	223,884	223,884	196,390	220,037
585.453641.715400.00000	FRINGE BENEFITS - VARIABLE	32,755	84,142	84,142	56,542	93,244
585.453641.741000.00000	MISCELLANEOUS OPERATING	175,082	150,000	150,000	148,952	150,000
585.453641.741100.00000	POSTAGE	4,965	6,500	6,500	3,000	6,500
585.453641.741200.00000	PROMOTION	6,748	-	-	-	-
585.453641.742000.00000	SUPPLIES	3,525	5,000	5,000	3,703	5,000
585.453641.743000.00000	CONTRACTUAL SERVICES	5,650	160,000	160,000	100,000	8,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
585.453641.744200.00000	TELEPHONE	1,338	-	-	796	-
585.453641.977000.00000	EQUIPMENT	-	150,000	150,000	152,204	50,000
	Administration Total	**$ 1,687,829**	**$ 2,068,064**	**$ 2,068,064**	**$ 1,674,743**	**$ 1,894,260**
	Operations					
585.453642.702000.00000	SALARIES	36,577	37,294	37,294	32,323	38,262
585.453642.702302.00000	SHIFT PREMIUM	464	500	500	918	500
585.453642.706000.00000	HOURLY WAGES	409,060	549,918	549,918	549,918	575,531
585.453642.707000.00000	TEMPORARY HELP	1,241	10,000	10,000	-	5,000
585.453642.708000.00000	OVERTIME - SALARY	15,311	12,000	12,000	11,498	10,000
585.453642.712000.00000	LONGEVITY	8,500	8,500	8,500	8,500	9,500
585.453642.715300.00000	FRINGE BENEFITS - FIXED	581,340	549,666	549,666	549,666	594,467
585.453642.715400.00000	FRINGE BENEFITS - VARIABLE	96,127	156,755	156,755	156,755	151,151
585.453642.741000.00000	MISCELLANEOUS OPERATING	38,156	41,000	41,000	40,855	40,000
585.453642.742000.00000	SUPPLIES	-	10,000	10,000	10,000	10,000
585.453642.743000.00000	CONTRACTUAL SERVICES	5,561	20,000	20,000	19,972	20,000
585.453642.744000.00000	UTILITIES	1,593	-	-	-	-
585.453642.745200.00000	EQUIPMENT RENTAL	45,000	47,235	47,235	47,235	47,235
585.453642.977000.00000	EQUIPMENT	-	50,000	80,500	80,500	50,000
	Operations Total	**$ 1,238,930**	**$ 1,492,868**	**$ 1,523,368**	**$ 1,508,140**	**$ 1,551,646**
	Maintenance					
585.453643.707000.00000	TEMPORARY HELP	1,825	-	-	-	-
585.453643.741000.00000	MISCELLANEOUS OPERATING	120,003	160,000	160,000	159,902	160,000
585.453643.741100.00000	POSTAGE	38	-	-	-	-
585.453643.741860.00000	TAXES & ASSESSMENTS	12,832	15,500	15,500	15,500	15,500
585.453643.742000.00000	SUPPLIES	597	-	-	498	-
585.453643.743000.00000	CONTRACTUAL SERVICES	54,873	125,000	125,000	125,000	150,000
585.453643.744000.00000	UTILITIES	124,587	135,000	135,000	135,000	135,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
585.453643.974000.00000	LAND IMPROVEMENTS	-	50,000	100,000	100,000	-
585.453643.975401.00000	MAJOR MAINTENANCE	-	50,000	100,000	100,000	310,000
585.453643.977000.00000	EQUIPMENT	-	10,000	10,000	9,990	287,000
	Maintenance Total	**$ 314,755**	**$ 545,500**	**$ 645,500**	**$ 645,890**	**$ 1,057,500**
	South Capitol Parking Ramp					
585.453645.741000.00000	MISCELLANEOUS OPERATING	12,730	28,000	28,000	28,000	28,000
585.453645.741860.00000	TAXES & ASSESSMENTS	6,019	7,000	7,000	-	7,000
585.453645.743000.00000	CONTRACTUAL SERVICES	50,578	75,000	75,000	75,000	80,000
585.453645.744000.00000	UTILITIES	54,107	50,000	50,000	50,000	52,500
585.453645.975401.00000	MAJOR MAINTENANCE	10,769	250,000	564,231	564,231	158,000
585.453645.977000.00000	EQUIPMENT	-	20,000	20,000	20,000	20,000
	South Capitol Parking Ramp Total	**$ 134,203**	**$ 430,000**	**$ 744,231**	**$ 737,231**	**$ 345,500**
	North Grand Parking Ramp					
585.453646.741000.00000	MISCELLANEOUS OPERATING	57,229	50,000	50,000	50,000	50,000
585.453646.741860.00000	TAXES & ASSESSMENTS	8,839	9,000	9,000	9,000	9,000
585.453646.743000.00000	CONTRACTUAL SERVICES	25,538	50,000	50,000	72,425	100,000
585.453646.744000.00000	UTILITIES	53,166	75,000	75,000	75,000	78,750
585.453646.975401.00000	MAJOR MAINTENANCE	153,076	75,000	159,424	159,424	509,000
585.453646.977000.00000	EQUIPMENT	-	-	-	-	250,000
	North Grand Parking Ramp Total	**$ 297,848**	**$ 259,000**	**$ 343,424**	**$ 365,849**	**$ 996,750**
	North Capitol Parking Ramp					
585.453647.741000.00000	MISCELLANEOUS OPERATING	63,530	60,000	60,000	60,000	60,000
585.453647.741860.00000	TAXES & ASSESSMENTS	30,521	32,000	32,000	32,000	32,000
585.453647.743000.00000	CONTRACTUAL SERVICES	65,366	80,000	80,000	80,559	100,000
585.453647.744000.00000	UTILITIES	131,642	135,000	135,000	135,000	141,750
585.453647.975401.00000	MAJOR MAINTENANCE	11,100	60,000	98,900	98,900	205,000
	North Capitol Parking Ramp Total	**$ 302,159**	**$ 367,000**	**$ 405,900**	**$ 406,459**	**$ 538,750**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Townsend Parking Ramp					
585.453648.741000.00000	MISCELLANEOUS OPERATING	27,960	15,000	15,000	15,000	15,000
585.453648.741860.00000	TAXES & ASSESSMENTS	8,662	10,000	10,000	10,000	10,000
585.453648.743000.00000	CONTRACTUAL SERVICES	31,664	65,000	65,000	65,000	60,000
585.453648.744000.00000	UTILITIES	61,266	90,000	90,000	90,000	94,500
585.453648.975401.00000	MAJOR MAINTENANCE	42,348	75,000	75,000	75,000	308,000
	Townsend Parking Ramp Total	**$ 171,900**	**$ 255,000**	**$ 255,000**	**$ 255,000**	**$ 487,500**
	Debt Service					
585.453649.981000.00000	PRINCIPAL	2,087,436	622,000	622,000	622,000	1,970,000
585.453649.982000.00000	INTEREST	1,428,213	2,042,385	2,042,385	2,042,385	1,112,594
	Debt Service Total	**$ 3,515,649**	**$ 2,664,385**	**$ 2,664,385**	**$ 2,664,385**	**$ 3,082,594**
	Baseball Operations					
585.453650.706000.00000	HOURLY WAGES	35	-	-	-	-
585.453650.707000.00000	TEMPORARY HELP	20,842	22,000	22,000	22,000	25,000
585.453650.708000.00000	OVERTIME - SALARY	148	-	-	126	-
585.453650.715400.00000	FRINGE BENEFITS - VARIABLE	1,609	1,683	1,683	1,683	2,000
585.453650.741000.00000	MISCELLANEOUS OPERATING	-	500	500	500	500
	Baseball Operations Total	**$ 22,634**	**$ 24,183**	**$ 24,183**	**$ 24,309**	**$ 27,500**
	Total Parking Fund	**$ 7,685,907**	**$ 8,106,000**	**$ 8,674,055**	**$ 8,282,006**	**$ 9,982,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	SEWAGE DISPOSAL SYSTEM FUND REVENUE					
590.000000.497515.00000	SEWER PERMITS	45,397	45,000	45,000	45,000	45,000
590.000000.626010.00000	CITY SEWAGE CHARGES	29,801,540	30,550,000	30,550,000	30,550,000	31,150,000
590.000000.626020.00000	WESTSIDE WATER DISTRICT SEWAGE	1,068,102	1,275,000	1,275,000	1,275,000	1,200,000
590.000000.626030.00000	INDUSTRIAL PRETREATMENT REVENU	708,944	685,000	685,000	715,000	735,000
590.000000.626040.00000	SEWAGE CHARGES GM/DELTA TWP	744,849	750,000	750,000	750,000	750,000
590.000000.626045.00000	LOW INCOME SEWER CREDIT	(341)	(2,000)	(2,000)	(2,000)	(2,000)
590.000000.670000.00000	INTEREST INCOME	106,349	-	-	-	-
590.000000.670301.00000	LOAN INTEREST	184,037	174,320	174,320	174,320	161,150
590.000000.670592.00000	B&I INTEREST- STAND FED	6,459	-	-	2,700	-
590.000000.673000.00000	SALE OF FIXED ASSETS	1,606	-	-	-	-
590.000000.679100.00000	FROM/(TO) FUND BALANCE	-	628,180	3,480,818	2,995,146	717,550
590.000000.680000.00000	MISCELLANEOUS REVENUE	14,161	7,500	7,500	7,460	12,300
590.000000.680000.00000	SAW GRANT	14,161	-	-	-	2,000,000
	SEWAGE DISPOSAL SYSTEM FUND REVEI	**$ 32,695,264**	**$ 34,113,000**	**$ 36,965,638**	**$ 36,512,626**	**$ 36,769,000**
	SEWAGE DISPOSAL SYSTEM FUND EXPENDITURES					
	Operations & Maintenance					
590.453611.702000.00000	SALARIES	79,541	82,000	82,000	73,800	87,600
590.453611.706000.00000	HOURLY WAGES	12,608	6,000	6,000	5,400	6,400
590.453611.707000.00000	TEMPORARY HELP	2,771	15,000	15,000	13,500	-
590.453611.707014.00000	UAW - SEASONAL	-	-	-	-	30,000
590.453611.708000.00000	OVERTIME - SALARY	4,219	3,000	3,000	2,700	3,100
590.453611.712000.00000	LONGEVITY	16,547	20,000	20,000	18,000	23,900
590.453611.713100.00000	VACATION/SICK/PERSONAL LEAVE	43,655	130,000	130,000	117,000	138,800
590.453611.715300.00000	FRINGE BENEFITS - FIXED	223,313	272,500	272,500	245,250	300,100
590.453611.715400.00000	FRINGE BENEFITS - VARIABLE	56,143	83,738	83,738	75,364	93,390
590.453611.741000.00000	MISCELLANEOUS OPERATING	-	14,000	14,000	7,500	12,000
590.453611.744000.00000	UTILITIES	-	10,000	10,000	10,000	10,000
590.453611.745100.00000	BUILDING RENTAL	18,388	18,388	18,388	18,388	18,388
590.453611.745230.00000	EQUIPMENT RENTAL	-	5,000	5,000	-	7,500
590.453611.746100.00000	BUILDING MAINTENANCE	-	18,000	18,000	18,000	18,000
	Operations & Maintenance Total	**$ 457,185**	**$ 677,626**	**$ 677,626**	**$ 604,902**	**$ 749,178**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Administration & General Operations					
590.453670.702000.00000	SALARIES	569,108	877,588	877,588	732,419	1,000,145
590.453670.702302.00000	SHIFT PREMIUM	3,884	5,000	5,000	5,000	-
590.453670.706000.00000	HOURLY WAGES	355,547	744,426	744,426	605,810	779,580
590.453670.707000.00000	TEMPORARY HELP	248,424	-	-	215,152	-
590.453670.708000.00000	OVERTIME - SALARY	151,724	150,000	150,000	150,000	-
590.453670.712000.00000	LONGEVITY	19,000	17,500	17,500	19,000	20,400
590.453670.715300.00000	FRINGE BENEFITS - FIXED	1,818,970	1,717,471	1,717,471	1,717,471	1,783,793
590.453670.715400.00000	FRINGE BENEFITS - VARIABLE	331,645	608,501	608,501	608,501	659,433
590.453670.716000.00000	CHANGE IN ACCRD COMPENSATED AB	15,056	-	-	-	-
590.453670.741000.00000	MISCELLANEOUS OPERATING	45,888	70,000	70,000	70,000	72,000
590.453670.741600.00000	ADMINISTRATIVE CHARGES	370,000	381,100	381,100	381,100	396,350
590.453670.742000.00000	SUPPLIES	92,365	25,000	25,000	25,000	26,000
590.453670.742200.00000	CHEMICALS	336,289	450,000	450,000	420,000	468,000
590.453670.742201.00000	CHEMICAL & LAB SUPPLIES	24,959	25,000	25,000	25,000	26,000
590.453670.743000.00000	CONTRACTUAL SERVICES	165,316	230,000	230,000	230,000	240,000
590.453670.743100.00000	COLLECTION FEES	931,263	1,100,000	1,100,000	1,100,000	1,100,000
590.453670.743700.00000	ENGINEERING	1,057,508	1,157,604	1,157,604	1,157,604	1,204,000
590.453670.743720.00000	INFORMATION TECHNOLOGY ALLOC	247,500	152,995	152,995	152,995	193,191
590.453670.744000.00000	UTILITIES	1,590,790	1,750,000	1,750,000	1,600,000	1,700,000
590.453670.744200.00000	TELEPHONE	14,276	15,000	15,000	17,000	15,600
590.453670.744501.00000	LAND APPLICATION	499,907	700,000	700,000	700,000	728,000
590.453670.745230.00000	EQUIPMENT RENTAL	826	10,000	10,000	10,000	15,000
590.453670.746100.00000	BUILDING MAINTENANCE	112,010	35,000	35,000	35,000	36,000
590.453670.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	455,560	550,000	550,000	550,000	572,000
590.453670.747100.00000	CONFERENCES	4,442	8,000	8,000	8,000	10,000
590.453670.748000.00000	INSURANCE & BONDS	212,347	222,666	222,666	222,666	222,666
	Administration & General Operations Tc	**$ 9,674,604**	**$ 11,002,851**	**$ 11,002,851**	**$ 10,757,718**	**$ 11,268,158**
	Pumping Stations					
590.453671.702000.00000	SALARIES	-	51,060	51,060	13,000	53,401
590.453671.706000.00000	HOURLY WAGES	238,895	241,384	241,384	241,384	252,571
590.453671.708000.00000	OVERTIME - SALARY	36,813	60,000	60,000	60,000	60,000
590.453671.712000.00000	LONGEVITY	7,000	7,000	7,000	7,000	8,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
590.453671.715300.00000	FRINGE BENEFITS - FIXED	332,680	317,679	317,679	317,679	343,327
590.453671.715400.00000	FRINGE BENEFITS - VARIABLE	75,161	100,194	100,194	100,194	101,575
590.453671.741000.00000	MISCELLANEOUS OPERATING	65,712	50,000	50,000	30,000	30,000
590.453671.744000.00000	UTILITIES	543,063	500,000	500,000	500,000	520,000
590.453671.746104.00000	CAPITAL MAINTENANCE	22,387	75,000	75,000	75,000	78,000
590.453671.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	62,152	125,000	125,000	125,000	130,000
	Pumping Stations Total	**$ 1,383,863**	**$ 1,527,317**	**$ 1,527,317**	**$ 1,469,257**	**$ 1,576,874**
	Sewer Maintenance Operations					
590.453677.702000.00000	SALARIES	122,909	124,000	124,000	111,600	132,400
590.453677.706000.00000	HOURLY WAGES	491,856	610,000	610,000	549,000	651,600
590.453677.707000.00000	TEMPORARY HELP	-	15,000	15,000	13,500	-
590.453677.708000.00000	OVERTIME - SALARY	49,873	25,200	25,200	22,680	40,000
590.453677.709000.00000	OVERTIME - HOURLY	29,087	33,600	33,600	30,240	40,000
590.453677.715300.00000	FRINGE BENEFITS - FIXED	797,982	815,400	815,400	733,860	897,900
590.453677.715400.00000	FRINGE BENEFITS - VARIABLE	212,798	282,928	282,928	254,635	314,800
590.453677.741000.00000	MISCELLANEOUS OPERATING	92,636	90,000	90,000	73,300	95,000
590.453677.742000.00000	SUPPLIES	428	-	-	-	-
590.453677.742200.00000	CHEMICALS	7,557	4,150	4,150	4,150	8,000
590.453677.742500.00000	MATERIALS	-	-	-	607	-
590.453677.743000.00000	CONTRACTUAL SERVICES	-	-	-	324	45,000
590.453677.745200.00000	EQUIPMENT RENTAL	399,874	430,000	430,000	430,000	475,000
590.453677.747000.00000	TRAINING	1,048	-	-	500	3,000
	Sewer Maintenance Operations Total	**$ 2,206,048**	**$ 2,430,278**	**$ 2,430,278**	**$ 2,224,396**	**$ 2,702,700**
	Industrial Lab					
590.453679.702000.00000	SALARIES	66,016	122,369	122,369	62,547	120,302
590.453679.708000.00000	OVERTIME - SALARY	10,833	2,000	2,000	13,000	-
590.453679.712000.00000	LONGEVITY	1,000	1,000	1,000	1,000	1,000
590.453679.715300.00000	FRINGE BENEFITS - FIXED	111,030	110,670	110,670	110,670	110,315
590.453679.715400.00000	FRINGE BENEFITS - VARIABLE	13,014	33,423	33,423	33,423	35,285
590.453679.741000.00000	MISCELLANEOUS OPERATING	15,831	15,000	15,000	15,000	15,000
590.453679.746000.00000	REPAIR & MAINTENANCE	788	3,000	3,000	3,000	3,000
590.453679.977006.00000	FIELD EQUIPMENT	-	1,000	1,000	1,000	1,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Industrial Lab Total	**$ 218,512**	**$ 288,462**	**$ 288,462**	**$ 239,640**	**$ 285,902**
	Debt Service and Return on Equity					
590.453680.969001.00000	RETURN ON EQUITY	300,000	300,000	300,000	300,000	-
590.453680.981000.00000	PRINCIPAL	12,236,284	11,885,073	11,885,073	11,885,073	11,905,000
590.453680.982000.00000	INTEREST	3,672,550	3,451,393	3,451,393	3,451,393	3,161,188
	Debt Service and Return on Equity Total	**$ 16,208,834**	**$ 15,636,466**	**$ 15,636,466**	**$ 15,636,466**	**$ 15,066,188**
	Sewer Capital Projects					
590.933610.743000.00000	CONTRACTUAL SERVICES	-	-	-	20,000	-
590.933610.970000.00000	CAPITAL OUTLAY/CONSTRUCTION	41,464	-	-	186,177	-
590.933610.970000.20101	HACO DRIVE SEWER LINING	-	-	50,000	50,000	-
590.933610.970000.20102	UV DISENFECTION SYSTEM REBUILD	234,720	-	-	-	-
590.933610.970000.20104	PRIMARY SCUM TROUGHS REPLACE	325,160	-	43,140	-	-
590.933610.970000.20105	FRANCES PARK PUMP STATION	29,733	-	713	964	-
590.933610.970000.20109	B2P2 (WWCP)	14,986	-	262,759	262,759	-
590.933610.970000.20111	SCOTT PARK PUMP STATION	-	320,000	720,000	720,000	-
590.933610.970000.20112	TECUMSEH RIVER INSTALLATION	-	-	50,000	50,000	-
590.933610.970000.20115	ASSET MANAGEMENT PROGRAM	-	-	200,000	200,000	-
590.933610.970000.XXXXX	SAW GRANT	-	-	-	-	2,000,000
590.933610.970000.20123	CONCRETE REPAIRS	-	-	50,000	50,000	-
590.933610.970000.20157	WET WEATHER PROGRAM	32,172	250,000	828,512	678,512	135,000
590.933610.970000.20158	WWTP ENERGY EFFICIENCY PROGRAM	4,913	50,000	133,974	133,974	-
590.933610.970000.43952	SOLIDS HANDLING MODS	-	125,000	200,000	200,000	-
590.933610.970000.44004	REGULATOR 33 ABANDONMENT	-	-	65,000	65,000	-
590.933610.973000.20100	CITY PORTION SANITARY SEWERS	521,119	1,160,000	1,671,954	1,671,954	1,000,000
590.933610.973000.20108	CITY SHARE DELTA SEWERS	-	5,000	5,000	-	5,000
590.933610.973000.20114	CITY SHARE DELHI SEWERS	-	5,000	5,000	-	5,000
590.933610.973000.20119	RADIO SYSTEM - PUMP STATIONS	22,418	230,000	257,582	257,582	-
590.933610.973000.20121	RAW SEWAGE PUMP STATION	-	-	25,000	25,000	-
590.933610.973000.20148	PUMP STATION MAJOR MAINT	31,117	-	105,701	105,701	-
590.933610.973000.44007	SWITCHGEAR MAINT	-	100,000	100,000	100,000	-
590.933610.973000.44008	BURIED POWER SUPPLY CABLE	-	40,000	40,000	40,000	-
590.933610.973000.44009	DRYING BED DESIGN	-	30,000	30,000	30,000	-

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
590.933610.973000.44010	DIGESTER REMEDIATION	-	35,000	35,000	35,000	500,000
590.933610.975000.43987	ROOF REPLACEMENT PROJECT	72,731	200,000	486,304	486,304	-
590.933610.977000.44001	WWTP ARC FLASH STUDY	18,000	-	7,000	7,000	-
590.933610.978000.00000	VEHICLES	-	-	30,000	30,000	350,000
590.966310.973000.xxxxx	DRYING BED CONSTRUCTION	-	-	-	-	300,000
590.966310.973000.xxxxx	EAST JOLLY ROAD WET WELL REHAB	-	-	-	-	160,000
590.966310.973000.xxxxx	HIGH EFFICIENCY PROCESS BLOWER	-	-	-	-	350,000
590.966310.973000.xxxxx	WILLARD ST PUMP STATION	-	-	-	-	250,000
590.966310.973000.xxxxx	TRUCK WASHING UPGRADES	-	-	-	-	25,000
590.966310.973000.xxxxx	COMMODITY SCALE	-	-	-	-	10,000
590.966310.973000.xxxxx	LOT UPGRADES	-	-	-	-	5,000
590.966310.973000.xxxxx	AGGREGATE BINS	-	-	-	-	25,000
	Sewer Capital Projects	**$ 1,348,533**	**$ 2,550,000**	**$ 5,402,639**	**$ 5,405,927**	**$ 5,120,000**
	Total Sewer Fund Expenditures	**$ 31,497,579**	**$ 34,113,000**	**$ 36,965,639**	**$ 36,338,306**	**$ 36,769,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	REFUSE DISPOSAL SYSTEM FUND REVENUE					
596.000000.610000.00000	SALE OF SERVICE (TRASH BAGS)	432,866	446,000	446,000	446,000	446,000
596.000000.623000.00000	BULK REFUSE	49,638	30,000	30,000	30,000	54,000
596.000000.623500.00000	REFUSE CART REVENUE	1,383,479	1,319,090	1,319,090	1,443,000	1,505,216
596.000000.670000.00000	INTEREST INCOME	4,016	-	-	-	-
596.000000.679100.00000	FROM/(TO) FUND BALANCE	-	(101,090)	(101,090)	(252,000)	(74,216)
596.000000.680000.00000	MISCELLANEOUS REVENUE	5,682	7,000	7,000	7,000	7,000
	REFUSE DISPOSAL SYSTEM FUND REVEN	**$ 1,875,681**	**$ 1,701,000**	**$ 1,701,000**	**$ 1,674,000**	**$ 1,938,000**
	REFUSE DISPOSAL SYSTEM FUND EXPENDITURES					
596.453622.702000.00000	SALARIES	64,250	67,500	67,500	67,500	72,100
596.453622.706000.00000	HOURLY WAGES	247,089	205,000	205,000	205,000	219,000
596.453622.707000.00000	TEMPORARY HELP	23,847	32,000	32,000	32,000	-
596.453622.707014.00000	UAW - SEASONAL	-	-	-	-	37,000
596.453622.708000.00000	OVERTIME - SALARY	25,288	5,350	5,350	5,350	5,500
596.453622.709000.00000	OVERTIME - HOURLY	23,633	27,000	27,000	27,000	28,000
596.453622.712000.00000	LONGEVITY	10,882	3,000	3,000	3,000	3,600
596.453622.713100.00000	VACATION/SICK/PERSONAL LEAVE	28,710	45,000	45,000	45,000	48,000
596.453622.715300.00000	FRINGE BENEFITS - FIXED	464,435	365,600	365,600	365,600	402,600
596.453622.715400.00000	FRINGE BENEFITS - VARIABLE	120,833	119,902	119,902	119,902	133,159
596.453622.716000.00000	CHANGE IN ACCRD COMPENSATED AB	5,654	-	-	-	-
596.453622.741000.00000	MISCELLANEOUS OPERATING	87,536	70,000	70,000	70,000	76,000
596.453622.741600.00000	ADMINISTRATIVE CHARGES	28,900	29,770	29,770	29,770	31,000
596.453622.742000.00000	SUPPLIES	-	3,500	3,500	3,500	3,500
596.453622.742300.00000	GOODS SOLD	61,581	32,000	32,000	10,000	30,000
596.453622.743700.00000	ENGINEERING	60,137	65,295	65,295	65,295	61,598
596.453622.744000.00000	UTILITIES	-	7,000	7,000	7,000	7,000
596.453622.744500.00000	LANDFILL FEES	228,725	240,000	240,000	240,000	245,000
596.453622.745100.00000	BUILDING RENTAL	11,580	11,580	11,580	11,580	11,580
596.453622.745200.00000	EQUIPMENT RENTAL	498,700	345,000	345,000	345,000	464,360
596.453622.745230.00000	EQUIPMENT RENTAL	-	5,000	5,000	-	5,000
596.453622.746100.00000	BUILDING MAINTENANCE	-	5,460	5,460	5,460	5,460
596.453622.748000.00000	INSURANCE & BONDS	10,326	16,043	16,043	16,043	16,043
596.453622.970000.xxxxx	TRUCK WASHING UPGRADES	-	-	-	-	15,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
596.453622.970000.xxxxx	COMMODITY SCALE	-	-	-	-	10,000
596.453622.977000.xxxxx	LOT UPGRADES	-	-	-	-	2,500
596.453622.977000.xxxxx	SVC GARAGE IMPROVEMENTS	-	-	-	-	5,000
	REFUSE DISPOSAL SYSTEM FUND EXPENI	**$ 2,002,106**	**$ 1,701,000**	**$ 1,701,000**	**$ 1,674,000**	**$ 1,938,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	MUNICIPAL RECYCLING FUND REVENUE					
597.000000.623500.00000	REFUSE CART REVENUE	(20)	-	-	-	-
597.000000.639100.00000	RECYCLING COLLECTION FEE	3,558,069	3,600,000	3,600,000	3,550,650	3,776,080
597.000000.670000.00000	INTEREST INCOME	14,320	-	-	-	-
597.000000.679100.00000	FROM/(TO) FUND BALANCE	-	351,500	351,500	200,000	563,920
597.000000.682001.00000	SALE OF RECYCLED MATERIALS	-	-	-	-	20,000
597.000000.680000.00000	MISCELLANEOUS REVENUE	69,021	36,000	36,000	36,000	70,000
	MUNICIPAL RECYCLING FUND REVENUE	**$ 3,641,390**	**$ 3,987,500**	**$ 3,987,500**	**$ 3,786,650**	**$ 4,430,000**
	MUNICIPAL RECYCLING FUND EXPENDITURES					
	Recycling					
597.453685.702000.00000	SALARIES	130,451	135,000	135,000	135,000	144,200
597.453685.706000.00000	HOURLY WAGES	272,677	264,000	264,000	264,000	282,000
597.453685.707000.00000	TEMPORARY HELP	15,533	-	-	-	-
597.453685.707014.00000	UAW - SEASONAL	-	23,000	23,000	23,000	27,000
597.453685.708000.00000	OVERTIME - SALARY	16,010	5,100	5,100	5,100	5,300
597.453685.709000.00000	OVERTIME - HOURLY	20,654	23,800	23,800	23,800	24,500
597.453685.712000.00000	LONGEVITY	11,623	7,300	7,300	7,300	8,700
597.453685.713100.00000	VACATION/SICK/PERSONAL LEAVE	30,666	63,000	63,000	63,000	67,300
597.453685.715300.00000	FRINGE BENEFITS - FIXED	574,008	520,900	520,900	520,900	572,900
597.453685.715400.00000	FRINGE BENEFITS - VARIABLE	149,026	173,863	173,863	173,863	193,343
597.453685.716000.00000	CHANGE IN ACCRD COMPENSATED AB	9,187	-	-	-	-
597.453685.741000.00000	MISCELLANEOUS OPERATING	45,102	115,000	115,000	115,000	110,000
597.453685.741600.00000	ADMINISTRATIVE CHARGES	33,930	34,948	34,948	34,948	36,400
597.453685.742000.00000	SUPPLIES	458	4,080	4,080	-	-
597.453685.743000.00000	CONTRACTUAL SERVICES	250,847	230,000	230,000	317,434	325,000
597.453685.743700.00000	ENGINEERING	63,134	68,527	68,527	68,527	63,410
597.453685.744000.00000	UTILITIES	-	18,000	18,000	18,000	18,000
597.453685.745100.00000	BUILDING RENTAL	5,241	5,241	5,241	5,241	5,241
597.453685.745200.00000	EQUIPMENT RENTAL	385,237	380,000	380,000	380,000	464,360
597.453685.745230.00000	EQUIPMENT RENTAL	-	30,000	30,000	-	5,000
597.453685.746000.00000	REPAIR & MAINTENANCE	937	-	-	-	-
597.453685.746100.00000	BUILDING MAINTENANCE	395	30,000	30,000	30,000	30,000
597.453685.748000.00000	INSURANCE & BONDS	13,585	19,303	19,303	39,237	19,303

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
597.453685.977000.00000	EQUIPMENT	-	-	-	6,957	10,000
597.453685.981000.00000	PRINCIPAL	212,759	216,950	216,950	216,950	221,223
597.453685.982000.00000	INTEREST	26,525	23,377	23,377	23,377	19,104
597.453685.991998.00000	CONTRIBUTED CAPITAL - OUT	214,486	214,486	214,486	214,486	214,486
	Recycling Total	**$ 2,482,471**	**$ 2,605,875**	**$ 2,605,875**	**$ 2,686,120**	**$ 2,866,769**
	Composting					
597.453686.702000.00000	SALARIES	79,753	82,000	82,000	82,000	87,600
597.453686.706000.00000	HOURLY WAGES	171,627	158,000	158,000	130,000	168,800
597.453686.707000.00000	TEMPORARY HELP	52,656	-	-	3,586	-
597.453686.707014.00000	UAW - SEASONAL	-	53,000	53,000	53,000	62,000
597.453686.708000.00000	OVERTIME - SALARY	41,610	7,900	7,900	7,900	8,100
597.453686.709000.00000	OVERTIME - HOURLY	22,619	26,000	26,000	28,575	26,800
597.453686.712000.00000	LONGEVITY	9,199	6,000	6,000	7,000	7,200
597.453686.713100.00000	VACATION/SICK/PERSONAL LEAVE	24,268	55,000	55,000	55,000	58,937
597.453686.715300.00000	FRINGE BENEFITS - FIXED	405,564	316,400	316,400	316,400	348,400
597.453686.715400.00000	FRINGE BENEFITS - VARIABLE	108,021	117,337	117,337	117,337	130,600
597.453686.741000.00000	MISCELLANEOUS OPERATING	9,573	50,000	50,000	15,598	40,000
597.453686.741600.00000	ADMINISTRATIVE CHARGES	23,550	24,254	24,254	24,254	25,300
597.453686.742000.00000	SUPPLIES	-	2,500	2,500	1,000	1,500
597.453686.744000.00000	UTILITIES	-	7,600	7,600	7,600	7,600
597.453686.744500.00000	LANDFILL FEES	172,328	230,000	230,000	230,000	241,500
597.453686.745100.00000	BUILDING RENTAL	6,206	6,206	6,206	6,206	6,206
597.453686.745200.00000	EQUIPMENT RENTAL	250,885	220,000	220,000	220,000	285,760
597.453686.746100.00000	BUILDING MAINTENANCE	-	5,930	5,930	5,930	5,930
597.453686.748000.00000	INSURANCE & BONDS	7,350	13,498	13,498	13,498	13,498
597.453686.970000.xxxxx	TRUCK WASHING UPGRADES	-	-	-	-	15,000
597.453686.970000.xxxxx	COMMODITY SCALE	-	-	-	-	15,000
597.453686.970000.xxxxx	LOT UPGRADES	-	-	-	-	2,500
597.453686.970000.xxxxx	SVC GARAGE IMPROVEMENTS	-	-	-	-	5,000
	Composting Total	**$ 1,385,209**	**$ 1,381,625**	**$ 1,381,625**	**$ 1,324,884**	**$ 1,563,231**
	Total Recycling Fund Expenditures	**$ 3,867,680**	**$ 3,987,500**	**$ 3,987,500**	**$ 4,011,004**	**$ 4,430,000**

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND REVENUE

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
630.000000.617102.00000	REVENUES-CHARGES TO FUNDS	4,342,080	4,625,050	4,625,050	4,625,050	5,719,000
630.000000.679100.00000	FROM/(TO) FUND BALANCE	-	647,650	647,650	-	-
630.000000.680000.00000	MISCELLANEOUS REVENUE	17,842	-	-	-	-
	INFORMATION TECHNOLOGY INTERNAL	**$ 4,359,922**	**$ 5,272,700**	**$ 5,272,700**	**$ 4,625,050**	**$ 5,719,000**
	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES					
630.173130.702000.00000	SALARIES	387,604	671,110	671,110	490,440	1,084,716
630.173130.707000.00000	TEMPORARY HELP	91,798	20,000	20,000	111,950	58,000
630.173130.708000.00000	OVERTIME - SALARY	8,816	15,000	15,000	5,476	15,000
630.173130.712000.00000	LONGEVITY	9,000	7,200	7,200	18,000	9,000
630.173130.715300.00000	FRINGE BENEFITS - FIXED	668,820	613,943	613,943	509,703	743,553
630.173130.715400.00000	FRINGE BENEFITS - VARIABLE	81,203	180,711	180,711	120,000	323,285
630.173130.716000.00000	CHANGE IN ACCRD COMPENSATED AB	(32,660)	-	-	-	-
630.173130.741000.00000	MISCELLANEOUS OPERATING	32,968	32,000	32,000	52,602	41,000
630.173130.741855.71021	BOND ISSUE COSTS	(50,461)	-	-	-	-
630.173130.741890.00000	SOFTWARE	591,354	989,200	989,200	962,017	1,509,920
630.173130.741990.00000	HARDWARE MAINTENANCE	161,440	255,000	255,000	344,182	413,000
630.173130.743000.00000	CONTRACTUAL SERVICES	937,880	963,771	963,771	958,943	962,000
630.173130.744000.00000	UTILITIES	35,317	44,000	44,000	37,161	44,000
630.173130.744200.00000	TELEPHONE	51,956	107,000	107,000	104,974	402,036
630.173130.745100.00000	BUILDING RENTAL	59,195	56,595	56,595	51,876	58,520
630.173130.745200.00000	EQUIPMENT RENTAL	-	300	300	-	-
630.173130.746000.00000	REPAIR & MAINTENANCE	260	3,000	3,000	1,721	-
630.173130.747000.00000	TRAINING	17,439	20,000	20,000	43,932	36,500
630.173130.748000.00000	INSURANCE & BONDS	15,251	18,470	18,470	24,141	18,470
630.173130.970000.00000	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	-	-
630.173130.977000.00000	EQUIPMENT	-	489,000	489,000	488,683	-
630.173130.991303.00000	OP TRFR 303 FUND	782,225	786,400	786,400	786,400	-
	INFORMATION TECHNOLOGY INTERNAL	**$ 3,849,405**	**$ 5,272,700**	**$ 5,272,700**	**$ 5,112,203**	**$ 5,719,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE					
643.000000.643020.00000	FUEL	444,398	575,000	575,000	506,020	575,000
643.000000.667000.00000	RENTAL INCOME	8,825,459	7,300,000	7,300,000	7,300,000	7,800,000
643.000000.673000.00000	SALE OF FIXED ASSETS	(607)	-	-	-	-
643.000000.673100.00000	SALE OF REAL PROPERTY	-	20,000	20,000	-	-
643.000000.673300.00000	SALE OF VEHICLES	63,079	-	-	72,217	40,000
643.000000.677100.00000	CONTRIBUTED CAPITAL	440,654	214,486	214,486	214,486	214,486
643.000000.679100.00000	FROM/(TO) FUND BALANCE	-	227,514	1,542,546	1,542,546	1,009,514
643.000000.680000.00000	MISCELLANEOUS REVENUE	35,574	5,000	5,000	4,979	4,000
643.000000.696101.00000	OPERATING TRANSFER - GENERAL F	1,000,000	1,000,000	1,000,000	1,000,000	-
	FLEET MAINTENANCE INTERNAL SERVICE	**$ 10,808,557**	**$ 9,342,000**	**$ 10,657,032**	**$ 10,640,248**	**$ 9,643,000**
	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES					
643.453623.673000.00000	SALE OF FIXED ASSETS	607	-	-	-	-
643.453623.702000.00000	SALARIES	253,746	333,490	333,490	285,000	357,391
643.453623.706000.00000	HOURLY WAGES	835,450	961,922	1,051,922	825,000	1,119,964
643.453623.707000.00000	TEMPORARY HELP	-	-	-	39,200	-
643.453623.708000.00000	OVERTIME - SALARY	278,121	175,000	175,000	175,000	150,000
643.453623.712000.00000	LONGEVITY	24,266	20,500	20,500	24,500	21,500
643.453623.713100.00000	VACATION/SICK/PERSONAL LEAVE	2,021	-	-	-	-
643.453623.715300.00000	FRINGE BENEFITS - FIXED	1,507,878	1,472,201	1,472,201	1,472,201	1,661,932
643.453623.715400.00000	FRINGE BENEFITS - VARIABLE	394,282	513,847	593,847	450,000	603,123
643.453623.716000.00000	CHANGE IN ACCRD COMPENSATED AB	18,918	-	-	-	-
643.453623.741000.00000	MISCELLANEOUS OPERATING	123,500	130,000	130,000	130,000	150,000
643.453623.741600.00000	ADMINISTRATIVE CHARGES	547,850	564,288	564,288	564,288	586,900
643.453623.742000.00000	SUPPLIES	-	-	-	(809)	-
643.453623.742100.00000	FUEL	736,757	1,050,000	1,050,000	879,102	1,000,000
643.453623.743000.00000	CONTRACTUAL SERVICES	141,521	325,000	27,000	70,000	120,000
643.453623.743700.00000	ENGINEERING	85,180	92,789	92,789	92,789	79,262
643.453623.743720.00000	INFORMATION TECHNOLOGY ALLOC	104,200	127,094	127,094	127,094	160,481
643.453623.744000.00000	UTILITIES	171,144	100,000	100,000	130,000	150,000
643.453623.744200.00000	TELEPHONE	8,798	7,500	7,500	7,500	7,500
643.453623.745100.00000	BUILDING RENTAL	24,336	-	-	-	-
643.453623.745200.00000	EQUIPMENT RENTAL	7,675	20,000	20,000	20,000	20,000

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
643.453623.746100.00000	BUILDING MAINTENANCE	58,758	50,000	50,000	50,000	57,000
643.453623.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	1,282,053	1,250,000	1,378,000	1,200,487	1,300,000
643.453623.746220.00000	VEHICLE WASHES	8,688	16,200	16,200	16,200	16,200
643.453623.747100.00000	CONFERENCES	5,182	6,000	6,000	6,000	12,000
643.453623.748000.00000	INSURANCE & BONDS	41,241	63,929	63,929	63,929	63,929
643.453623.977000.00000	EQUIPMENT	-	25,000	25,000	25,000	20,000
643.453623.978000.00000	VEHICLES	1,229,168	1,000,000	2,315,032	2,315,032	1,000,000
643.453623.981000.00000	PRINCIPAL	871,149	893,800	893,800	893,800	832,968
643.453623.982000.00000	INTEREST	168,672	143,440	143,440	143,400	152,850
	FLEET MAINTENANCE INTERNAL SERVICE	**$ 8,931,161**	**$ 9,342,000**	**$ 10,657,032**	**$ 10,004,713**	**$ 9,643,000**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	ENGINEERING INTERNAL SERVICE FUND REVENUE					
645.000000.638900.00000	PUBLIC SERVICE WORK FOR OTHERS	3,977,929	4,446,210	4,446,210	4,164,997	4,379,274
645.000000.667000.00000	RENTAL INCOME	158,716	-	-	-	-
645.000000.667000.43954	RENTAL INCOME	-	95,000	95,000	252,441	150,000
645.000000.679100.00000	FROM/(TO) FUND BALANCE	-	9,390	98,831	-	103,726
	ENGINEERING INTERNAL SERVICE FUND	**$ 4,136,645**	**$ 4,550,600**	**$ 4,640,041**	**$ 4,417,438**	**$ 4,633,000**
	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES					
645.453603.702000.00000	SALARIES	1,234,102	1,520,670	1,520,670	1,281,000	1,521,932
645.453603.707000.00000	TEMPORARY HELP	177,969	125,000	125,000	151,395	125,000
645.453603.708000.00000	OVERTIME - SALARY	8,313	20,000	20,000	15,401	15,000
645.453603.712000.00000	LONGEVITY	21,700	23,000	23,000	24,100	22,300
645.453603.715300.00000	FRINGE BENEFITS - FIXED	1,251,830	1,327,720	1,327,720	1,327,720	1,275,988
645.453603.715400.00000	FRINGE BENEFITS - VARIABLE	332,862	437,325	437,325	437,325	460,838
645.453603.716000.00000	CHANGE IN ACCRD COMPENSATED AB	(7,385)	-	-	-	-
645.453603.741000.00000	MISCELLANEOUS OPERATING	72,151	75,000	75,000	73,124	75,000
645.453603.741600.00000	ADMINISTRATIVE CHARGES	215,730	222,200	222,200	222,200	231,100
645.453603.743000.00000	CONTRACTUAL SERVICES	-	-	-	15,067	-
645.453603.743720.00000	INFORMATION TECHNOLOGY ALLOC	505,500	591,685	591,685	591,685	720,841
645.453603.745200.00000	EQUIPMENT RENTAL	-	25,000	25,000	20,000	20,000
645.453603.746100.00000	BUILDING MAINTENANCE	370	-	-	-	-
645.453603.747000.00000	TRAINING	2,943	20,000	20,000	5,980	15,000
645.453603.977108.00000	EQUIP REPLACE-UNCAPITALIZED	2,739	-	-	-	-
645.453603.977108.43954	EQUIP REPLACE-UNCAPITALIZED	276,433	75,000	116,617	116,617	75,000
645.453603.977108.43994	EQUIP REPLACE-UNCAPITALIZED	3,075	63,000	72,304	72,304	50,000
645.453603.977108.43995	EQUIP REPLACE-UNCAPITALIZED	5,720	25,000	63,520	63,520	25,000
645.453603.981000.00000	PRINCIPAL	155,000	-	-	-	-
645.453603.982000.00000	INTEREST	6,849	-	-	-	-
	ENGINEERING INTERNAL SERVICE FUND	**$ 4,265,901**	**$ 4,550,600**	**$ 4,640,041**	**$ 4,417,438**	**$ 4,633,000**

GENERAL FUND REVENUES BREAKDOWN - INTERNAL AUDIT - SUPPLEMENTAL INFORMATION

SCHEDULED PRESENTATION DATE	GENERAL FUND REVENUE TYPE	FY2018 BUDGET LINE ITEMS RECEIVED
4/10/2017	PROPERTY TAXES	YES
4/10/2017	INCOME TAXES	YES
4/10/2017	STATE REVENUES	YES
4/10/2017	LICENSES & PERMITS	YES
4/10/2017	CHARGES FOR SERVICES	YES
4/10/2017	FINES & FORFEITURES	YES
4/10/2017	INTEREST & RENTS	YES
4/10/2017	RETURN ON EQUITY	YES
4/10/2017	OTHER REVENUES	YES

Purpose of Document

This document is to be supportive in nature and the numbers contained in this document have been prepared by the use of the IFAS Financial System used by the City of Lansing and information presented in the FY2018 Executive Budget Recommendations by the Internal Auditor.

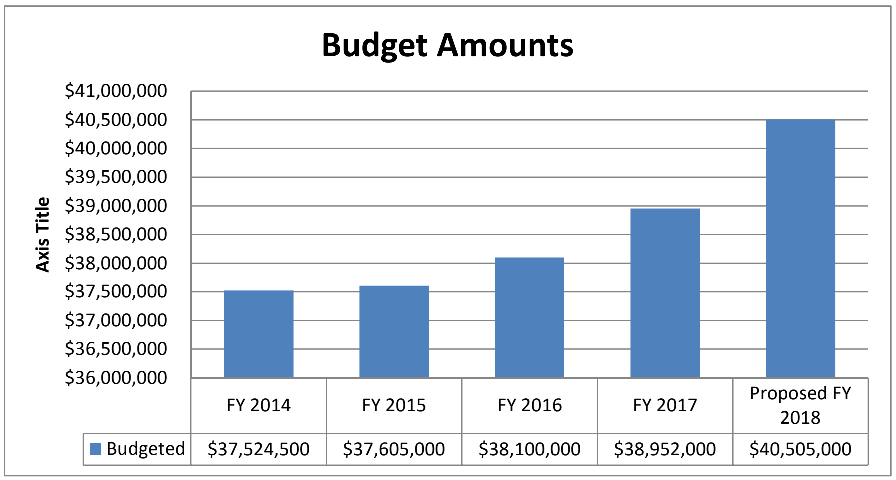
PRIOR BUDGETED AND ACTUAL AMOUNT(S) MAY VARY MARGINALLY FROM INFORMATION PRESENTED IN EXECUTIVE BUDGET RECOMMENDATIONS BECAUSE OF BUDGET VERSION(S) CONTAINED IN IFAS AND/OR ROUNDING.

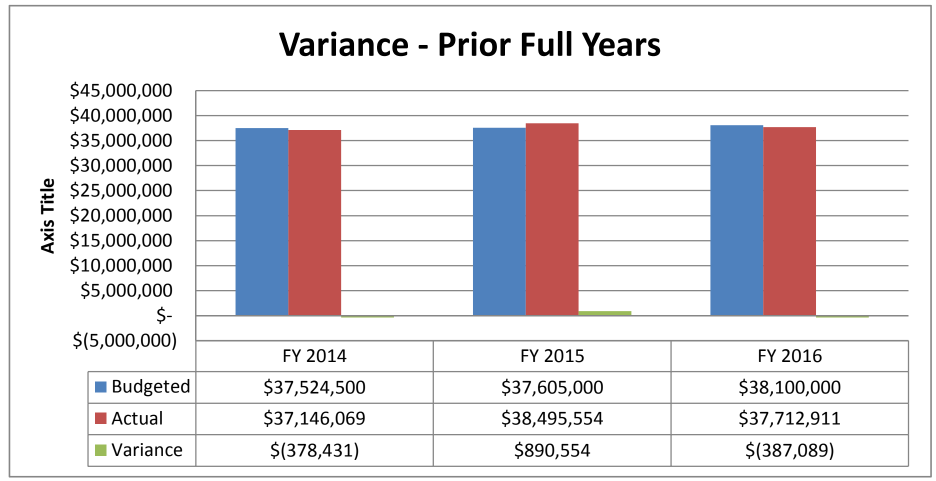
Cells Color Key
Projected
Proposed Budget

PROPERTY TAXES - PROPOSED BUDGET - OVERVIEW - PAGE 11

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
PROPERTY TAX LEVY	101	402005	REVENUE SHARING-DELTA	$ (560,000)	$ (650,000)	$ (500,000)	$ (550,000)	$ (650,000)	18.2%	$ (100,000)
PROPERTY TAX LEVY	101	402006	REVENUE SHARING-MERIDIAN	$ (45,000)	$ (60,000)	$ (80,000)	$ (100,000)	$ (150,000)	50.0%	$ (50,000)
PROPERTY TAX LEVY	101	402007	REVENUE SHARING-ALAIDON	$ (106,000)	$ (100,000)	$ (90,000)	$ (50,000)	$ (90,000)	80.0%	$ (40,000)
PROPERTY TAX LEVY	101	445000	PROPERTY TAX PENALTY AND INTER	$ 10,000	$ 10,000	$ 10,000	$ 12,000	$ 15,000	25.0%	$ 3,000
PROPERTY TAX LEVY	101	605001	DOWNTOWN - GM	$ 120,000	$ 100,000	$ 80,000	$ 80,000	$ 85,000	6.3%	$ 5,000
PROPERTY TAX LEVY	101	607001	JACKSON NATIONAL LIFE	$ 260,000	$ 250,000	$ 200,000	$ 250,000	$ 325,000	30.0%	$ 75,000
PROPERTY TAX LEVY	101	607002	GM DELTA TWP	$ 610,000	$ 475,000	$ 400,000	$ 450,000	$ 550,000	22.2%	$ 100,000





PROPERTY TAXES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 37,524,500	$ 37,605,000	$ 38,100,000	$ 38,952,000	$ 40,505,000
Actual	$ 37,146,069	$ 38,495,554	$ 37,712,911	$ 39,682,233	
Variance	$ (378,431)	$ 890,554	$ (387,089)	$ 730,233	

% CHANGE PY
4.0%

BUDGET AMOUNTS										
TYPE	**FUND**	**OBJECT**	**OBJECT DESCRIPTION**	**2014**	**2015**	**2016**	**2017**	**2018**	**% CHANGE PY**	**DIFF PY**
PROPERTY TAX LEVY	101	402000	PROPERTY TAX LEVY	$ 36,900,000	$ 36,600,000	$ 37,100,000	$ 37,600,000	$ 39,100,000	4.0%	$ 1,500,000
PROPERTY TAX LEVY	101	402004	TAXROLL ADJUSTMENTS-CHARGEBACK	$ (1,200,000)	$ (500,000)	$ (500,000)	$ (300,000)	$ (200,000)	-33.3%	$ 100,000
PROPERTY TAX LEVY	101	402005	REVENUE SHARING-DELTA	$ (560,000)	$ (650,000)	$ (500,000)	$ (550,000)	$ (650,000)	18.2%	$ (100,000)
PROPERTY TAX LEVY	101	402006	REVENUE SHARING-MERIDIAN	$ (45,000)	$ (60,000)	$ (80,000)	$ (100,000)	$ (150,000)	50.0%	$ (50,000)
PROPERTY TAX LEVY	101	402007	REVENUE SHARING-ALAIDON	$ (106,000)	$ (100,000)	$ (90,000)	$ (50,000)	$ (90,000)	80.0%	$ (40,000)
PROPERTY TAX LEVY	101	402040	REVENUE SHARING-DEWITT TWNSHP	$ -	$ (85,000)	$ (100,000)	$ (100,000)	$ (70,000)	-30.0%	$ 30,000
PROPERTY TAX LEVY	101	444000	PAYMENTS IN LIEU OF TAXES	$ 225,000	$ 260,000	$ 240,000	$ 270,000	$ 240,000	-11.1%	$ (30,000)
PROPERTY TAX LEVY	101	445000	PROPERTY TAX PENALTY AND INTER	$ 10,000	$ 10,000	$ 10,000	$ 12,000	$ 15,000	25.0%	$ 3,000
PROPERTY TAX LEVY	101	445010	TRANSFER PENALTY	$ 55,000	$ 55,000	$ 30,000	$ 30,000	$ 25,000	-16.7%	$ (5,000)
PROPERTY TAX LEVY	101	445020	HOMESTEAD PENALTY FEE	$ 5,500	$ 10,000	$ 10,000	$ 10,000	$ 5,000	-50.0%	$ (5,000)
PROPERTY TAX LEVY	101	448001	COLLECTION FEE	$ 1,250,000	$ 1,240,000	$ 1,250,000	$ 1,300,000	$ 1,300,000	0.0%	$ -
PROPERTY TAX LEVY	101	605001	DOWNTOWN - GM	$ 120,000	$ 100,000	$ 80,000	$ 80,000	$ 85,000	6.3%	$ 5,000
PROPERTY TAX LEVY	101	607001	JACKSON NATIONAL LIFE	$ 260,000	$ 250,000	$ 200,000	$ 250,000	$ 325,000	30.0%	$ 75,000
PROPERTY TAX LEVY	101	607002	GM DELTA TWP	$ 610,000	$ 475,000	$ 400,000	$ 450,000	$ 550,000	22.2%	$ 100,000
PROPERTY TAX LEVY	101	607003	DEWITT TOWNSHIP 425 REVENUE	$ -	$ -	$ 50,000	$ 50,000	$ 20,000	-60.0%	$ (30,000)
				$ 37,524,500	**$ 37,605,000**	**$ 38,100,000**	**$ 38,952,000**	**$ 40,505,000**	**4.0%**	**$ 1,553,000**

Executive Budget Amounts	**$ 37,524,500**	**$ 37,605,000**	**$ 38,100,000**	**$ 38,952,000**	**$ 40,505,000**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

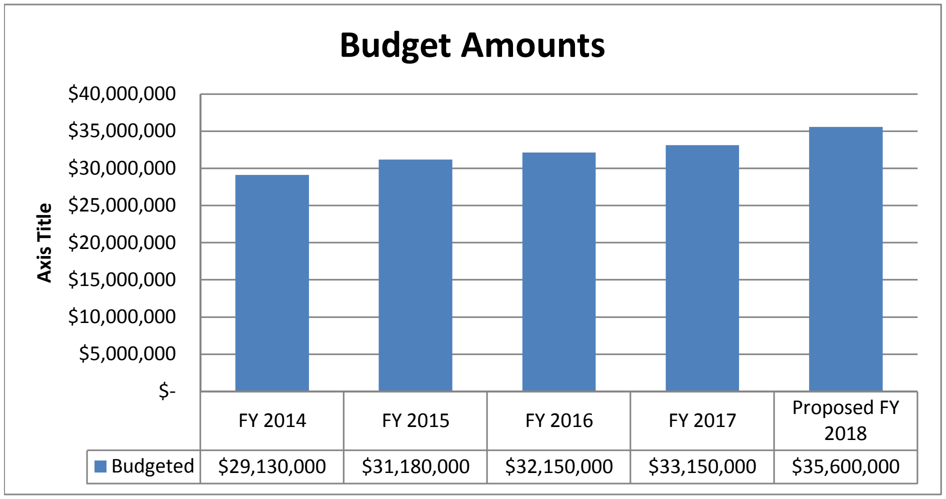
ACTUAL AMOUNT FULL YEAR						
TYPE	**FUND**	**OBJECT**	**OBJECT DESCRIPTION**	**2014**	**2015**	**2016**
PROPERTY TAX LEVY	101	402000	PROPERTY TAX LEVY	$ 37,192,829	$ 36,825,012	$ 36,951,368
PROPERTY TAX LEVY	101	402004	TAXROLL ADJUSTMENTS-CHARGEBACK	$ (1,269,503)	$ (118,274)	$ (160,110)
PROPERTY TAX LEVY	101	402005	REVENUE SHARING-DELTA	$ (650,246)	$ (497,148)	$ (562,631)
PROPERTY TAX LEVY	101	402006	REVENUE SHARING-MERIDIAN	$ (53,677)	$ (79,016)	$ (103,331)
PROPERTY TAX LEVY	101	402007	REVENUE SHARING-ALAIDON	$ (93,286)	$ (88,813)	$ (31,696)
PROPERTY TAX LEVY	101	402009	TAX REVENUE FOR RLF			$ (55,722)
PROPERTY TAX LEVY	101	402040	REVENUE SHARING-DEWITT TWNSHP	$ (251,122)	$ 84,212	$ (85,609)
PROPERTY TAX LEVY	101	444000	PAYMENTS IN LIEU OF TAXES	$ 221,114	$ 288,535	$ 433,460
PROPERTY TAX LEVY	101	445000	PROPERTY TAX PENALTY AND INTER	$ 10,755	$ 12,091	$ 15,666
PROPERTY TAX LEVY	101	445010	TRANSFER PENALTY	$ 27,800	$ 30,000	$ 24,400
PROPERTY TAX LEVY	101	445020	HOMESTEAD PENALTY FEE	$ 10,518	$ 11,162	$ 5,866
PROPERTY TAX LEVY	101	448001	COLLECTION FEE	$ 1,237,435	$ 1,240,776	$ 1,283,589
PROPERTY TAX LEVY	101	605001	DOWNTOWN - GM	$ 95,170	$ 86,052	$ -
PROPERTY TAX LEVY	101	607001	JACKSON NATIONAL LIFE	$ 219,713	$ 258,457	$ -
PROPERTY TAX LEVY	101	607002	GM DELTA TWP	$ 431,424	$ 442,509	$ (2,339)
PROPERTY TAX LEVY	101	607003	DEWITT TOWNSHIP 425 REVENUE	$ 17,145	$ -	$ -
				$ 37,146,069	**$ 38,495,554**	**$ 37,712,911**

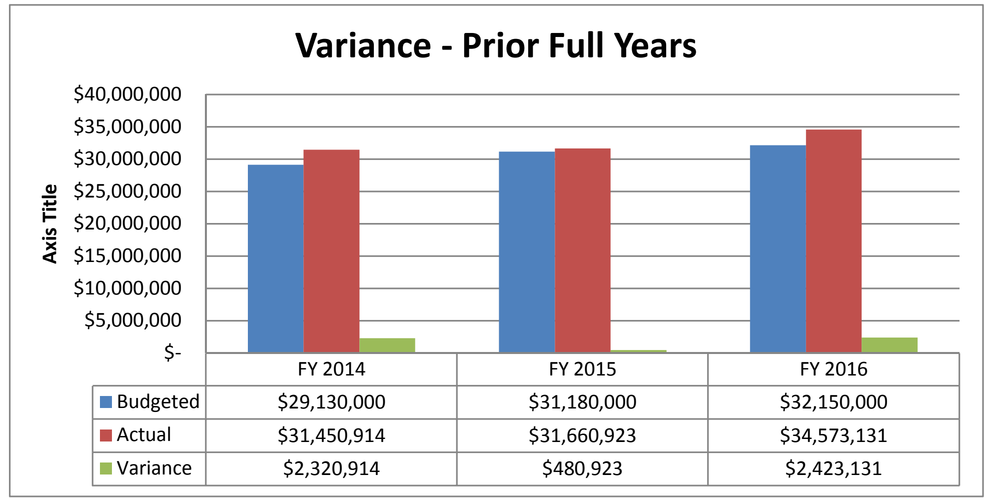
Executive Budget Amounts	**$ 37,146,069**	**$ 38,495,554**	**$ 37,712,911**
Difference	**$ (0)**	**$ (0)**	**$ (0)**

INCOME TAXES - PROPOSED BUDGET - OVERVIEW - PAGE 11

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
INCOME TAX	101	430000	CITY INCOME TAX	$ 30,225,000	$ 31,000,000	$ 32,530,000	$ 32,800,000	$ 35,000,000	6.7%	$ 2,200,000
INCOME TAX	101	447001	INCOME TAX PENALTY & INTEREST	$ 130,000	$ 180,000	$ 350,000	$ 350,000	$ 600,000	71.4%	$ 250,000





INCOME TAXES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 29,130,000	$ 31,180,000	$ 32,150,000	$ 33,150,000	$ 35,600,000
Actual	$ 31,450,914	$ 31,660,923	$ 34,573,131	$ 34,900,000	
Variance	$ 2,320,914	$ 480,923	$ 2,423,131	$ 1,750,000	

% CHANGE PY
7.4%

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
INCOME TAX	101	430000	CITY INCOME TAX	$ 29,000,000	$ 31,000,000	$ 31,800,000	$ 32,800,000	$ 35,000,000	6.7%	$ 2,200,000
INCOME TAX	101	447001	INCOME TAX PENALTY & INTEREST	$ 130,000	$ 180,000	$ 350,000	$ 350,000	$ 600,000	71.4%	$ 250,000
				$ 29,130,000	**$ 31,180,000**	**$ 32,150,000**	**$ 33,150,000**	**$ 35,600,000**	**7.4%**	**$ 2,450,000**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 29,130,000**	**$ 31,180,000**	**$ 32,150,000**	**$ 33,150,000**	**$ 35,600,000**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

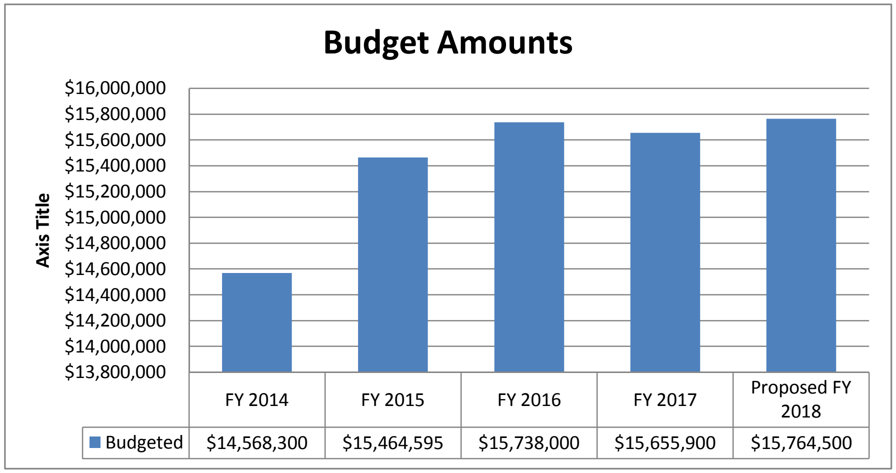
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
INCOME TAX	101	430000	CITY INCOME TAX	$ 31,239,508	$ 31,296,425	$ 33,882,543
INCOME TAX	101	447001	INCOME TAX PENALTY & INTEREST	$ 211,405	$ 364,498	$ 690,587
				$ 31,450,914	**$ 31,660,923**	**$ 34,573,131**

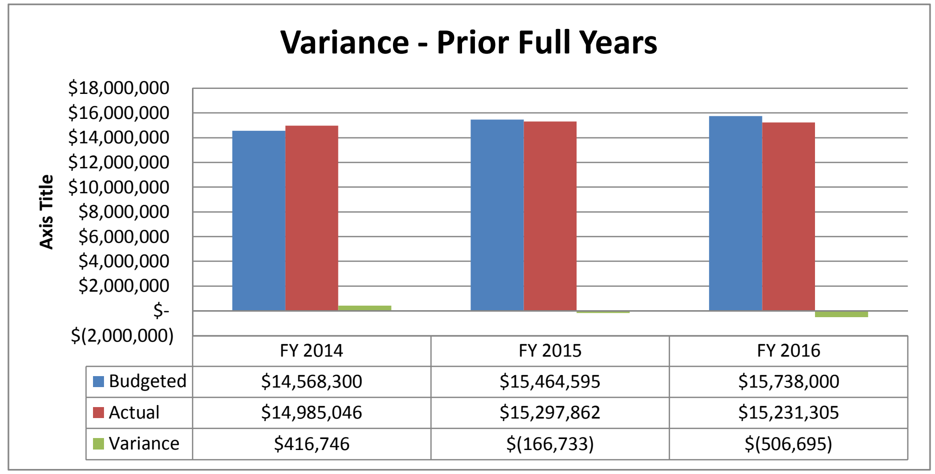
	2014	2015	2016
Executive Budget Amounts	**$ 31,450,913**	**$ 31,660,923**	**$ 34,573,130**
Difference	**$ (1)**	**$ 0**	**$ (1)**

STATE REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 11

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	575000	FIRE PROTECTION STATE OWNED FA	$ 100,000	$ 100,000	$ 1,300,000	$ 1,300,000	$ 1,500,000		15.4%	$ 200,000





INCOME TAXES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	$ 14,568,300	$ 15,464,595	$ 15,738,000	$ 15,655,900	$ 15,764,500	0.7%
Actual	$ 14,985,046	$ 15,297,862	$ 15,231,305	$ 15,787,817		
Variance	$ 416,746	$ (166,733)	$ (506,695)	$ 131,917		

BUDGET AMOUNTS

TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	568001	SALES TAX - CONSTITUTIONAL	$ 8,614,150	$ 8,873,685	$ 9,147,100	$ 9,065,000	$ 8,973,600	-1.0%	$ (91,400)
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	568002	SALES TAX - STATUTORY	$ 4,824,150	$ 5,210,910	$ 5,210,900	$ 5,210,900	$ 5,210,900	0.0%	$ -
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	575000	FIRE PROTECTION STATE OWNED FA	$ 100,000	$ 100,000	$ 1,300,000	$ 1,300,000	$ 1,500,000	15.4%	$ 200,000
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	570000	LIQUOR LICENSE FEE	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	0.0%	$ -
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	575001	BAD DRIVER STATUTE	$ 950,000	$ 1,200,000			$ -	#DIV/0!	$ -
				$ 14,568,300	**$ 15,464,595**	**$ 15,738,000**	**$ 15,655,900**	**$ 15,764,500**	**0.7%**	**$ 108,600**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 14,568,300**	**$ 15,464,595**	**$ 15,738,000**	**$ 15,655,900**	**$ 15,764,500**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACTUAL AMOUNT FULL YEAR

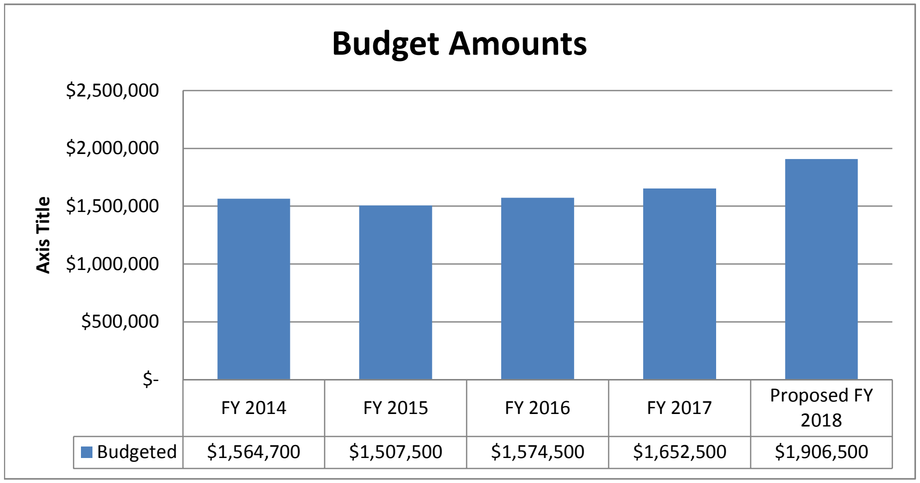
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	568001	SALES TAX - CONSTITUTIONAL	$ 8,573,988	$ 8,708,655	$ 8,700,288
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	568002	SALES TAX - STATUTORY	$ 5,056,539	$ 5,210,912	$ 5,210,912
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	575000	FIRE PROTECTION STATE OWNED FA	$ -	$ -	$ 1,247,908
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	575001	BAD DRIVER STATUTE	$ 1,283,257	$ 1,306,638	$ -
STATE REVENUE SHARING AND PAYMENTS TO LOCALS	101	570000	LIQUOR LICENSE FEE	$ 71,262	$ 71,657	$ 72,197
				$ 14,985,046	**$ 15,297,862**	**$ 15,231,305**

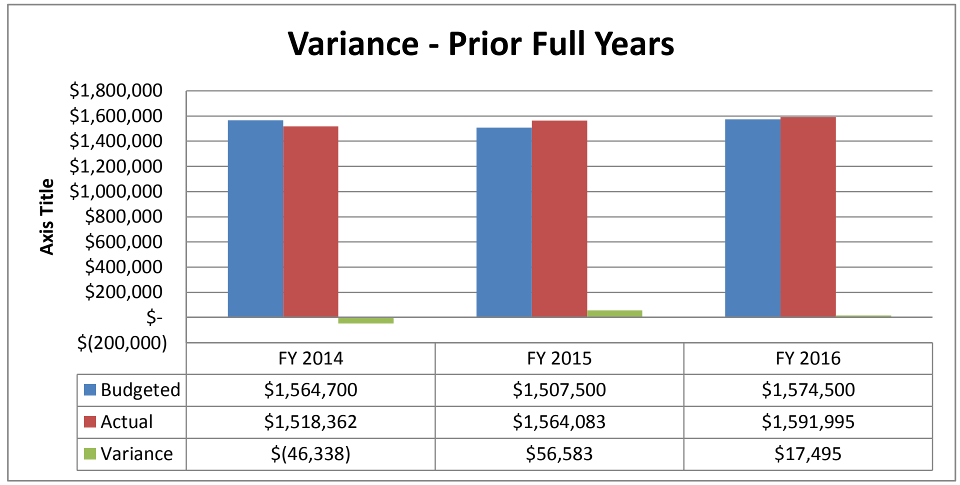
	2014	2015	2016
Executive Budget Amounts	**$ 14,985,046**	**$ 15,297,862**	**$ 15,231,305**
Difference	**$ (0)**	**$ (0)**	**$ 0**

LICENSES & PERMITS - PROPOSED BUDGET - OVERVIEW - PAGE 11

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
LICENSES & PERMITS - BUSINESS LICENSES	101	469050	PASSPORT FEES	$ 12,000	$ 18,000	$ 20,000	$ 25,000	$ 35,000		40.0%	$ 10,000
LICENSES & PERMITS - BUIDLING PERMITS	101	482000	PLUMBING LICENSE REGISTRATION	$ 16,000	$ 17,000	$ 19,000	$ 19,000	$ 20,000		5.3%	$ 1,000
LICENSES & PERMITS - BUIDLING PERMITS	101	497508	DEMOLITION CONTRACTOR LICENCE	$ 3,500	$ 3,500	$ 3,500	$ 4,000	$ 5,000		25.0%	$ 1,000
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497604	MDOT PERMIT	$ 1,000	$ 1,000	$ 1,500	$ 1,500	$ 2,000		33.3%	$ 500





LICENSES & PERMITS - PROPOSED BUDGET - BREAKDOWN - PAGE 11

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 1,564,700	$ 1,507,500	$ 1,574,500	$ 1,652,500	$ 1,906,500
Actual	$ 1,518,362	$ 1,564,083	$ 1,591,995	$ 1,666,400	
Variance	$ (46,338)	$ 56,583	$ 17,495	$ 13,900	

% CHANGE PY
15.4%

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
LICENSES & PERMITS - BUSINESS LICENSES	101	452000	AUCTIONEERS LICENSE	$ 1,200	$ 1,000	$ 1,000	$ 500	$ 500	0.0%	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	454000	BOWLING ALLEY - POOLROOM LICEN	$ 1,500	$ 100	$ 100	$ 100	$ 100	0.0%	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	455000	CABARET LICENSE	$ 13,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	0.0%	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	455001	LIQUOR LICENSE RENEWAL FEE	$ 3,000	$ 500			$ -	#DIV/0!	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	456000	CLOSING OUT SALE LICENSE	$ 200	$ 200	$ 200	$ 200	$ 200	0.0%	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	457000	HEALTH CLUB/ MASSAGE THERAPIST	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0.0%	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	459001	FIREWORKS LICENSES	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 3,000	-25.0%	$ (1,000)
LICENSES & PERMITS - BUSINESS LICENSES	101	459002	FIREWORKS PERMITS	$ 1,200	$ 3,000	$ 2,500	$ 2,500	$ 2,000	-20.0%	$ (500)
LICENSES & PERMITS - BUSINESS LICENSES	101	463000	PEDDLERS LICENSE	$ 3,000	$ 3,000	$ 4,000	$ 4,000	$ 4,000	0.0%	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	465000	RUBBISH HAULER LICENSE	$ 1,200	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	466000	SECOND HAND DEALER LICENSE	$ 4,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	467000	VEHICLES FOR HIRE	$ 2,800	$ 3,000	$ 3,000	$ 3,000	$ 1,000	-66.7%	$ (2,000)
LICENSES & PERMITS - BUSINESS LICENSES	101	468000	TRAILER FEES	$ 23,000	$ 20,000	$ 20,000	$ 20,000	$ 15,000	-25.0%	$ (5,000)
LICENSES & PERMITS - BUSINESS LICENSES	101	469000	SHOW LICENSE	$ 3,500	$ 3,500	$ 3,000	$ 3,000	$ 3,000	0.0%	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	469050	PASSPORT FEES	$ 12,000	$ 18,000	$ 20,000	$ 25,000	$ 35,000	40.0%	$ 10,000
LICENSES & PERMITS - BUSINESS LICENSES	101	469060	MEDICAL MARIJUANA LICENSE	$ -	$ -	$ -	$ -	$ 200,000	#DIV/0!	$ 200,000
LICENSES & PERMITS - BUSINESS LICENSES	101	470000	TRANSFER FEES - CLASS C LICENS	$ 7,400	$ 3,000	$ 3,000	$ 5,000	$ 5,000	0.0%	$ -
LICENSES & PERMITS - BUIDLING PERMITS	101	481000	BUILDING MOVER LICENSE	$ 100	$ 100	$ 100	$ 100	$ 100	0.0%	$ -
LICENSES & PERMITS - BUIDLING PERMITS	101	482000	PLUMBING LICENSE REGISTRATION	$ 16,000	$ 17,000	$ 19,000	$ 19,000	$ 20,000	5.3%	$ 1,000
LICENSES & PERMITS - BUIDLING PERMITS	101	489000	SEWER CLEANER LICENSE	$ 1,500	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
LICENSES & PERMITS - BUIDLING PERMITS	101	491000	SIGN ERECTOR LICENSE	$ 3,500	$ 4,000	$ 4,000	$ 4,000	$ 4,000	0.0%	$ -
LICENSES & PERMITS - BUIDLING PERMITS	101	492000	VEHICLE WRECKER LICENSE	$ 11,000	$ 100	$ 100	$ 100	$ 100	0.0%	$ -
LICENSES & PERMITS - BUIDLING PERMITS	101	497508	DEMOLITION CONTRACTOR LICENCE	$ 3,500	$ 3,500	$ 3,500	$ 4,000	$ 5,000	25.0%	$ 1,000
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497515	SEWER PERMITS	$ 50,000	$ 10,000	$ 10,000	$ 8,000	$ 8,000	0.0%	$ -
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497522	SITE PLAN INSPECTION/REVIEW	$ 10,000	$ 10,000	$ 20,000	$ 30,000	$ 30,000	0.0%	$ -
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497523	SPECIAL LAND USE PERMIT FEES	$ 3,500	$ 3,500	$ 6,000	$ 6,000	$ 6,000	0.0%	$ -
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497524	OTHER PLANNING PERMIT FEES	$ 3,000	$ 3,000	$ 2,500	$ 2,500	$ 2,500	0.0%	$ -
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497526	NONPROFIT RECOGNITION LICENSE	$ 500	$ 500	$ 500	$ 500	$ 500	0.0%	$ -
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497600	RIGHT OF WAY PERMIT (PUB SVC D	$ 1,000				$ -	#DIV/0!	$ -
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497601	UTILITY PERMIT FEE - PUBLIC SV	$ 1,000				$ -	#DIV/0!	$ -
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497604	MDOT PERMIT	$ 1,000	$ 1,000	$ 1,500	$ 1,500	$ 2,000	33.3%	$ 500
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497605	DRIVE APPROACH/SIDEWALK PERMIT	$ 15,000	$ 12,000	$ 12,000	$ 15,000	$ 15,000	0.0%	$ -
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	615104	CHARGING OF PRINTS	$ 1,600	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	615105	DEMOLITION CAP-OFF	$ 9,000	$ 9,000	$ 10,000	$ 20,000	$ 20,000	0.0%	$ -
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	616104	HISTORIC DESIGNATION FEE	$ 1,000				$ -	#DIV/0!	$ -
LICENSES & PERMITS - CABLE REVENUES	101	471000	CABLE TV - FRANCHISE FEE	$ 1,350,000	$ 1,350,000	$ 1,400,000	$ 1,450,000	$ 1,500,000	0.0%	$ -
				$ 1,564,700	**$ 1,507,500**	**$ 1,574,500**	**$ 1,652,500**	**$ 1,906,500**	**15.4%**	**$ 254,000**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 1,564,700**	**$ 1,507,500**	**$ 1,574,500**	**$ 1,652,500**	**$ 1,906,500**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016

LICENSES & PERMITS - PROPOSED BUDGET - BREAKDOWN - PAGE 11

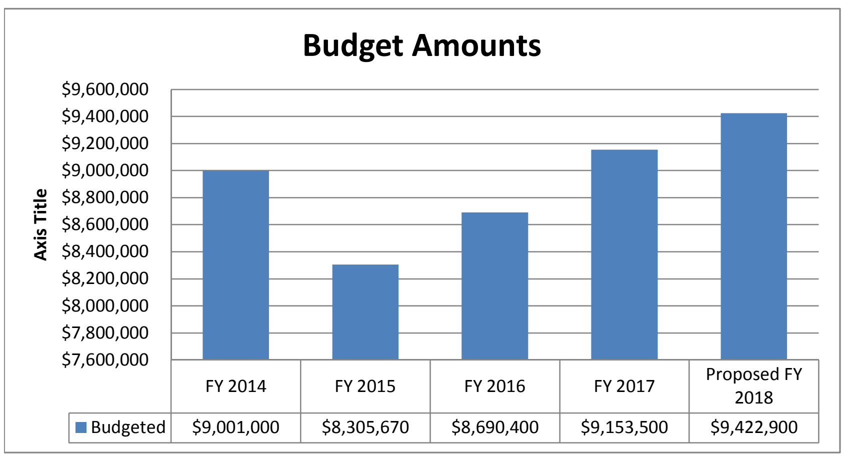
LICENSES & PERMITS - BUSINESS LICENSES	101	452000	AUCTIONEERS LICENSE	$ 700	$ 210	$ 135
LICENSES & PERMITS - BUSINESS LICENSES	101	454000	BOWLING ALLEY - POOLROOM LICEN	$ 80	$ 80	$ 80
LICENSES & PERMITS - BUSINESS LICENSES	101	455000	CABARET LICENSE	$ 11,200	$ 10,500	$ 9,500
LICENSES & PERMITS - BUSINESS LICENSES	101	456000	CLOSING OUT SALE LICENSE	$ 50	$ -	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	457000	HEALTH CLUB/ MASSAGE THERAPIST	$ 1,500	$ 1,500	$ 1,500
LICENSES & PERMITS - BUSINESS LICENSES	101	459001	FIREWORKS LICENSES	$ 2,585	$ 3,450	$ 2,250
LICENSES & PERMITS - BUSINESS LICENSES	101	459002	FIREWORKS PERMITS	$ 1,638	$ -	$ -
LICENSES & PERMITS - BUSINESS LICENSES	101	462000	COLLECTION BINS LICENSE			$ 2,555
LICENSES & PERMITS - BUSINESS LICENSES	101	463000	PEDDLERS LICENSE	$ 4,055	$ 3,110	$ 3,480
LICENSES & PERMITS - BUSINESS LICENSES	101	465000	RUBBISH HAULER LICENSE	$ 2,005	$ 2,110	$ 765
LICENSES & PERMITS - BUSINESS LICENSES	101	466000	SECOND HAND DEALER LICENSE	$ 5,000	$ 3,800	$ 3,600
LICENSES & PERMITS - BUSINESS LICENSES	101	467000	VEHICLES FOR HIRE	$ 2,410	$ 2,125	$ 35
LICENSES & PERMITS - BUSINESS LICENSES	101	468000	TRAILER FEES	$ 21,698	$ 19,470	$ 11,913
LICENSES & PERMITS - BUSINESS LICENSES	101	469000	SHOW LICENSE	$ 1,275	$ 150	$ 1,950
LICENSES & PERMITS - BUSINESS LICENSES	101	469050	PASSPORT FEES	$ 16,994	$ 21,610	$ 27,208
LICENSES & PERMITS - BUSINESS LICENSES	101	469060	MEDICAL MARIJUANA LICENSE			$ (1,150)
LICENSES & PERMITS - BUSINESS LICENSES	101	470000	TRANSFER FEES - CLASS C LICENS	$ 2,900	$ 6,050	$ 3,850
LICENSES & PERMITS - BUIDLING PERMITS	101	481000	BUILDING MOVER LICENSE	$ -	$ -	$ -
LICENSES & PERMITS - BUIDLING PERMITS	101	482000	PLUMBING LICENSE REGISTRATION	$ 16,400	$ 14,200	$ 13,400
LICENSES & PERMITS - BUIDLING PERMITS	101	489000	SEWER CLEANER LICENSE	$ 1,600	$ 1,800	$ 2,200
LICENSES & PERMITS - BUIDLING PERMITS	101	491000	SIGN ERECTOR LICENSE	$ 5,000	$ 4,160	$ 3,700
LICENSES & PERMITS - BUIDLING PERMITS	101	492000	VEHICLE WRECKER LICENSE	$ -	$ 250	$ -
LICENSES & PERMITS - BUIDLING PERMITS	101	497508	DEMOLITION CONTRACTOR LICENCE	$ 3,425	$ 3,450	$ 3,475
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497515	SEWER PERMITS	$ 6,132	$ 4,496	$ 3,979
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497522	SITE PLAN INSPECTION/REVIEW	$ 21,150	$ 17,440	$ 26,330
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497523	SPECIAL LAND USE PERMIT FEES	$ 4,520	$ 2,250	$ 4,700
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497524	OTHER PLANNING PERMIT FEES	$ 1,850	$ 1,600	$ 300
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497526	NONPROFIT RECOGNITION LICENSE	$ 500	$ 700	$ 600
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497601	UTILITY PERMIT FEE - PUBLIC SV	$ (600)		
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497604	MDOT PERMIT	$ 2,220	$ 1,000	$ 760
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	497605	DRIVE APPROACH/SIDEWALK PERMIT	$ 9,448	$ 10,476	$ 15,045
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	615104	CHARGING OF PRINTS	$ 1,245	$ 1,080	$ 1,055
LICENSES & PERMITS - NON-BUSINESS LICENSES	101	615105	DEMOLITION CAP-OFF	$ 8,985	$ 11,877	$ 31,302
LICENSES & PERMITS - CABLE REVENUES	101	471000	CABLE TV - FRANCHISE FEE	$ 1,362,398	$ 1,415,138	$ 1,417,478
				$ 1,518,362	**$ 1,564,083**	**$ 1,591,995**

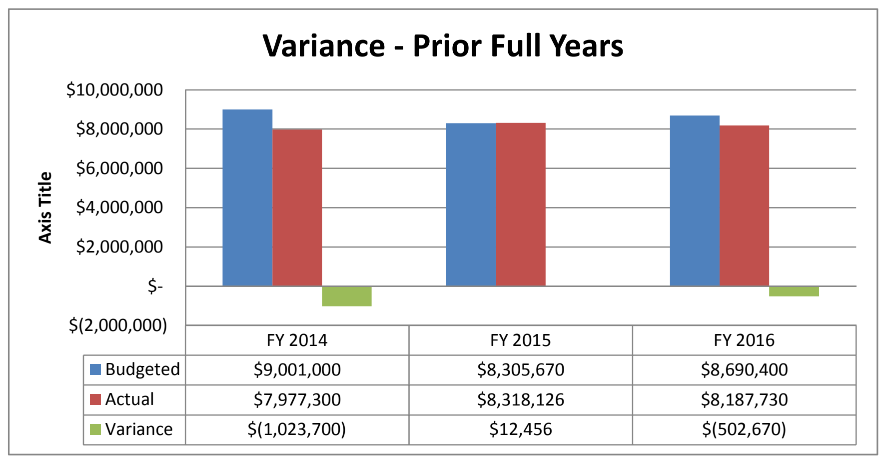
Executive Budget Amounts	**$ 1,518,363**	**$ 1,564,082**	**$ 1,591,995**
Difference	**$ 1**	**$ (1)**	**$ (0)**

CHARGES FOR SERVICES - PROPOSED BUDGET - OVERVIEW - PAGE 11

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	614000	SOIL EROSION CONTROL FILING FE	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 60,000	20.0%	$ 10,000
CHARGES FOR SERVICES - CODE COMPLIANCE	101	629010	RESIDENT'L REG CODE COMPLIANCE	$ 250,000	$ 250,000	$ 300,000	$ 350,000	$ 400,000	14.3%	$ 50,000
CHARGES FOR SERVICES - CODE COMPLIANCE	101	635000	ADMIN FEES CODE COMPLIANCE	$ 1,100,000	$ 1,100,000	$ 800,000	$ 950,000	$ 1,200,000	26.3%	$ 250,000
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633001	POLICE DEPT FALSE ALARMS	$ 20,000	$ 20,000	$ 15,000	$ 20,000	$ 25,000	25.0%	$ 5,000
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633012	POLICE MISCELLANEOUS	$ 2,500	$ 2,500	$ 15,000	$ 10,000	$ 15,000	50.0%	$ 5,000
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633014	BACKGROUND CHECK	$ 5,000	$ 5,000	$ 5,000	$ 2,500	$ 5,000	100.0%	$ 2,500
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634006	BURN PERMITS	$ 20,000	$ 20,000	$ 30,000	$ 35,000	$ 40,000	14.3%	$ 5,000
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634007	FIRE PREVENTION	$ 49,700	$ 60,000	$ 50,000	$ 50,000	$ 60,000	20.0%	$ 10,000
CHARGES FOR SERVICES - WORK FOR OTHERS	101	638900	PUBLIC SERVICE WORK FOR OTHERS	$ 20,000	$ 10,000	$ (5,000)	$ 2,000	$ 15,000	650.0%	$ 13,000
CHARGES FOR SERVICES - CENTRAL STORES	101	646002	NOTARY SERVICE	$ 500	$ 500	$ 500	$ 1,000	$ 1,500	50.0%	$ 500
CHARGES FOR SERVICE - RECREATION FEES	101	633025	FEES SSCC (CLASSES, BLDG RENTA	$ 30,000	$ 50,000	$ 40,000	$ 40,000	$ 50,000	25.0%	$ 10,000
CHARGES FOR SERVICE - RECREATION FEES	101	648120	FEES-LDR PROGRAMS & OTHER-FOST	$ 23,000	$ 20,000	$ 30,000	$ 35,000	$ 50,000	42.9%	$ 15,000
CHARGES FOR SERVICE - RECREATION FEES	101	648141	FEES INDEPENDENT INSTRUCTOR KI	$ 9,000	$ 8,000	$ 6,000	$ 6,000	$ 10,000	66.7%	$ 4,000
CHARGES FOR SERVICE - RECREATION FEES	101	648226	FEES BASKETBALL YOUTH IND	$ 2,500	$ 2,000	$ 2,000	$ 2,000	$ 3,000	50.0%	$ 1,000
CHARGES FOR SERVICE - RECREATION FEES	101	648250	FEES SOFTBALL ADULT TEAM	$ 49,200	$ 44,200	$ 40,000	$ 40,000	$ 45,000	12.5%	$ 5,000
CHARGES FOR SERVICE - RECREATION FEES	101	648256	FEES SOFTBALL YOUTH INDIVIDUAL	$ 400	$ -	$ 700	$ 700	$ 2,000	185.7%	$ 1,300
CHARGES FOR SERVICE - RECREATION FEES	101	648260	FEES SOFTBALL SENIORS TEAM	$ 1,000	$ 1,000	$ 600	$ 1,000	$ 1,500	50.0%	$ 500
CHARGES FOR SERVICE - RECREATION FEES	101	648380	FEES SPECIAL EVENTS	$ 8,200	$ 7,000	$ 7,000	$ 7,500	$ 8,000	6.7%	$ 500
CHARGES FOR SERVICE - RECREATION FEES	101	648402	TENNIS-F, W, SP, LESSONS	$ 2,500	$ -	$ -	$ 44,000	$ 50,000	13.6%	$ 6,000
CHARGES FOR SERVICE - RECREATION FEES	101	648410	FEES THERAPEUTIC RECREATION	$ 3,900	$ 3,900	$ 4,000	$ 3,500	$ 4,000	14.3%	$ 500
CHARGES FOR SERVICE - RECREATION FEES	101	649022	RENT BLDG FOSTER C C	$ 25,000	$ 25,000	$ 27,000	$ 30,000	$ 40,000	33.3%	$ 10,000
CHARGES FOR SERVICE - RECREATION FEES	101	649032	RENT BLDG TURNER DODGE HOUSE	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 15,000	50.0%	$ 5,000
CHARGES FOR SERVICE - RECREATION FEES	101	649052	RENT PARK COOLEY GARDENS	$ 1,900	$ 1,500	$ 2,000	$ 1,300	$ 2,000	53.8%	$ 700
CHARGES FOR SERVICE - RECREATION FEES	101	649056	RENT PARK MOORES	$ 1,000	$ 1,000	$ 1,200	$ 1,200	$ 2,000	66.7%	$ 800





CHARGES FOR SERVICES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	$ 9,001,000	$ 8,305,670	$ 8,690,400	$ 9,153,500	$ 9,422,900	2.9%
Actual	$ 7,977,300	$ 8,318,126	$ 8,187,730	$ 8,817,268		
Variance	$ (1,023,700)	$ 12,456	$ (502,670)	$ (336,232)		

TYPE	FUND	OBJECT	OBJECT DESCRIPTION	BUDGET AMOUNTS 2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
CHARGES FOR SERVICES - REIMBURSEMENTS	101	575300	STATE REIMB - ELECTIONS	$ -	$ -	$ 75,000		$ -	#DIV/0!	$ -
CHARGES FOR SERVICES - REIMBURSEMENTS	101	617000	REIMBURSEMENTS- REIMB OF INDIR	$ 2,205,000	$ 2,000,000	$ 2,200,000	$ 2,300,000	$ 2,265,000	-1.5%	$ (35,000)
CHARGES FOR SERVICES - REIMBURSEMENTS	101	617200	GRANT ADMIN	$ 57,000	$ 100,000	$ 60,000	$ 60,000	$ 60,000	0.0%	$ -
CHARGES FOR SERVICES - REIMBURSEMENTS	101	617301	FOI REQUESTS - LAW DEPT	$ 8,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0.0%	$ -
CHARGES FOR SERVICES - REIMBURSEMENTS	101	617801	CHGS FOR SVCS - O/H SPEC ASSES		$ 500	$ 500	$ 500	$ 500	0.0%	$ -
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	608000	BOARD OF APPEALS FEES	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0.0%	$ -
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	609002	NSF CHECK RETURN FEES	$ 1,000	$ 1,000	$ 2,000	$ 1,500	$ 1,500	0.0%	$ -
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	614000	SOIL EROSION CONTROL FILING FE	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 60,000	20.0%	$ 10,000
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	615101	ACT 285 FILING FEES	$ 700	$ 500	$ 500	$ 500	$ 500	0.0%	$ -
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	616000	REZONING PETITION FEES	$ 2,500	$ 5,000	$ 6,000	$ 6,000	$ 5,000	-16.7%	$ (1,000)
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	616100	PILOT APPLICATION FEE	$ 1,500				$ 3,000	#DIV/0!	$ 3,000
CHARGES FOR SERVICES - CODE COMPLIANCE	101	628000	MULT DWELL INSP CODE COMP	$ 250,000	$ 200,000	$ 250,000	$ 300,000	$ 300,000	0.0%	$ -
CHARGES FOR SERVICES - CODE COMPLIANCE	101	628010	RESIDENTIAL INSP CODE COMP	$ 350,000	$ 450,000	$ 650,000	$ 700,000	$ 700,000	0.0%	$ -
CHARGES FOR SERVICES - CODE COMPLIANCE	101	629000	MULT DWELL REG CODE COMPLIANCE	$ 100,000	$ 10,000	$ 15,000	$ 30,000	$ 30,000	0.0%	$ -
CHARGES FOR SERVICES - CODE COMPLIANCE	101	629010	RESIDENT'L REG CODE COMPLIANCE	$ 250,000	$ 250,000	$ 300,000	$ 350,000	$ 400,000	14.3%	$ 50,000
CHARGES FOR SERVICES - CODE COMPLIANCE	101	635000	ADMIN FEES CODE COMPLIANCE	$ 1,100,000	$ 1,100,000	$ 800,000	$ 950,000	$ 1,200,000	26.3%	$ 250,000
CHARGES FOR SERVICES - CODE COMPLIANCE	101	647020	CODE COMPLIANCE COPIES	$ 200	$ 100	$ 100	$ 100	$ 100	0.0%	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633000	POLICE ACCIDENT REPORT FEES	$ 20,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	0.0%	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633001	POLICE DEPT FALSE ALARMS	$ 20,000	$ 20,000	$ 15,000	$ 20,000	$ 25,000	25.0%	$ 5,000
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633002	PBT TESTING	$ 20,000	$ 15,000	$ 15,000	$ 12,000	$ 12,000	0.0%	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633010	POLICE CENTRAL RECORD FEES	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 3,000	-40.0%	$ (2,000)
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633012	POLICE MISCELLANEOUS	$ 2,500	$ 2,500	$ 15,000	$ 10,000	$ 15,000	50.0%	$ 5,000
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633013	LICENSE TO PURCHASE	$ 4,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633014	BACKGROUND CHECK	$ 5,000	$ 5,000	$ 5,000	$ 2,500	$ 5,000	100.0%	$ 2,500
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633015	TOWING FEES ABANDONED/IMPOUND	$ 30,000	$ 30,000	$ 15,000	$ 15,000	$ 5,000	-66.7%	$ (10,000)
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633020	FOIA RECORD RETRIEVAL	$ 21,000	$ 20,000	$ 20,000	$ 10,000	$ 6,000	-40.0%	$ (4,000)
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633030	WARRANT PROCESSING FEE	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	0.0%	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633040	GENERAL FINGERPRINTING	$ 15,000	$ 12,000	$ 10,000	$ 10,000	$ 10,000	0.0%	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634000	FIRE AMBULANCE SERVICES	$ 3,792,700	$ 3,480,000	$ 3,500,000	$ 3,450,000	$ 3,400,000	-1.4%	$ (50,000)
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634002	FIRE TRAINING PROG REVENUES	$ 4,100	$ 4,000	$ 3,000	$ 3,000	$ 3,000	0.0%	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634003	HAZMAT COST RECOVERY	$ 5,000	$ 5,000	$ 5,000	$ 2,000	$ 2,000	0.0%	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634006	BURN PERMITS	$ 20,000	$ 20,000	$ 30,000	$ 35,000	$ 40,000	14.3%	$ 5,000
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634007	FIRE PREVENTION	$ 49,700	$ 60,000	$ 50,000	$ 50,000	$ 60,000	20.0%	$ 10,000
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634009	LIQUOR LICENSE INSPECTION	$ 800	$ 500			$ -	#DIV/0!	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634301	FIRE INSPECTION FEE	$ 500	$ 500	$ -	$ -	$ 500	#DIV/0!	$ 500
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634302	FIRE FALSE ALARM FEE	$ -	$ 1,000	$ 1,500	$ 1,000	$ 1,000	0.0%	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	647000	FIRE DEPARTMENT - SALE OF MATE	$ 500	$ 500	$ 500	$ 500	$ 500	0.0%	$ -
CHARGES FOR SERVICES - SUBSCRIPTIONS AND INFORMATION	101	645001	ABSENTEE VOTER LISTS	$ 800	$ 300	$ 300	$ 500	$ 500	0.0%	$ -
CHARGES FOR SERVICES - SUBSCRIPTIONS AND INFORMATION	101	645003	CANDIDATE FILING FEES	$ 700	$ 500	$ 500	$ 500	$ 500	0.0%	$ -
CHARGES FOR SERVICES - WORK FOR OTHERS	101	635001	ZONING VERIFICATION FEE	$ 400	$ 200	$ 300	$ 300	$ 300	0.0%	$ -
CHARGES FOR SERVICES - WORK FOR OTHERS	101	635010	CLAIMS & JUDGEMENTS-NUISANCE F	$ (50,000)	$ (150,000)	$ (50,000)	$ (20,000)	$ (10,000)	-50.0%	$ 10,000
CHARGES FOR SERVICES - WORK FOR OTHERS	101	638900	PUBLIC SERVICE WORK FOR OTHERS	$ 20,000	$ 10,000	$ (5,000)	$ 2,000	$ 15,000	650.0%	$ 13,000
CHARGES FOR SERVICES - WORK FOR OTHERS	101	638903	SNOW CLEARING ORDINANCE	$ 5,000	$ 5,000	$ 45,000	$ 50,000	$ 50,000	0.0%	$ -
CHARGES FOR SERVICES - WORK FOR OTHERS	101	643100	ABANDONED AUTO AUCTION	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -
CHARGES FOR SERVICES - CENTRAL STORES	101	646001	PHOTOCOPY FEES	$ 200				$ -	#DIV/0!	$ -
CHARGES FOR SERVICES - CENTRAL STORES	101	646002	NOTARY SERVICE	$ 500	$ 500	$ 500	$ 1,000	$ 1,500	50.0%	$ 500
CHARGES FOR SERVICE - RECREATION FEES	101	633025	FEES SSCC (CLASSES, BLDG RENTA	$ 30,000	$ 50,000	$ 40,000	$ 40,000	$ 50,000	25.0%	$ 10,000
CHARGES FOR SERVICE - RECREATION FEES	101	648020	FEES-ONLINE DISCOUNT	$ -	$ (5,000)	$ (15,000)	$ (25,000)	$ (25,000)	0.0%	$ -

CHARGES FOR SERVICES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

CHARGES FOR SERVICE - RECREATION FEES	101	648120	FEES-LDR PROGRAMS & OTHER-FOST	$ 23,000	$ 20,000	$ 30,000	$ 35,000	$ 50,000		42.9%	$ 15,000
CHARGES FOR SERVICE - RECREATION FEES	101	648121	FEES INDEPENDENT INSTRUCTOR FO	$ 36,000	$ 36,000	$ 34,000	$ 34,000	$ 35,000		2.9%	$ 1,000
CHARGES FOR SERVICE - RECREATION FEES	101	648130	FEES LDR PROGRAMS & OTHER GIER	$ 25,000	$ 22,000	$ 22,000	$ 30,000	$ 30,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648131	FEES INDEPENDENT INSTRUCTOR GI	$ 13,000	$ 11,000	$ 11,500	$ 15,000	$ 15,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648140	FEES LDR PROGRAMS & OTHER KING	$ 10,000	$ 10,000	$ 15,000	$ 25,000	$ 25,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648141	FEES INDEPENDENT INSTRUCTOR KI	$ 9,000	$ 8,000	$ 6,000	$ 6,000	$ 10,000		66.7%	$ 4,000
CHARGES FOR SERVICE - RECREATION FEES	101	648210	FEES BASEBALL ADULT TEAM	$ 14,000	$ 14,000	$ 20,000	$ 20,000	$ 20,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648215	FEES BASEBALLL YOUTH TEAM	$ 2,000				$ -		#DIV/0!	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648216	FEES BASEBALL YOUTH INDIVIDUAL	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 20,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648221	FEES BASKETBALL ADULT INDIVIDU	$ 2,400	$ 2,400	$ 2,400	$ 2,000	$ 2,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648226	FEES BASKETBALL YOUTH IND	$ 2,500	$ 2,000	$ 2,000	$ 2,000	$ 3,000		50.0%	$ 1,000
CHARGES FOR SERVICE - RECREATION FEES	101	648230	FEES FLAG FOOTBALL TEAM	$ 1,500	$ -	$ -	$ 8,000	$ 8,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648231	FEES FLAG FOOTBALL INDIVIDUAL	$ 8,000	$ 8,000	$ 13,000	$ 10,000	$ 10,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648240	FEES FLOOR HOCKEY TEAM	$ 13,000	$ 10,000	$ 10,000	$ 8,000	$ 5,000		-37.5%	$ (3,000)
CHARGES FOR SERVICE - RECREATION FEES	101	648250	FEES SOFTBALL ADULT TEAM	$ 49,200	$ 44,200	$ 40,000	$ 40,000	$ 45,000		12.5%	$ 5,000
CHARGES FOR SERVICE - RECREATION FEES	101	648251	FEES SOFTBALL ADULT INDIVIDUAL	$ 41,210	$ 36,200	$ 30,000	$ 30,000	$ 30,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648255	FEES SOFTBALL YOUTH TEAM	$ 6,290	$ 4,500	$ 4,000	$ 4,000	$ 4,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648256	FEES SOFTBALL YOUTH INDIVIDUAL	$ 400	$ -	$ 700	$ 700	$ 2,000		185.7%	$ 1,300
CHARGES FOR SERVICE - RECREATION FEES	101	648260	FEES SOFTBALL SENIORS TEAM	$ 1,000	$ 1,000	$ 600	$ 1,000	$ 1,500		50.0%	$ 500
CHARGES FOR SERVICE - RECREATION FEES	101	648261	FEES SOFTBALL SENIORS INDIVIDU	$ 500	$ 370	$ 1,100	$ 1,100	$ 1,100		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648276	FEES SOCCER YOUTH INDIVIDUAL	$ 20,000	$ 20,000	$ 25,000	$ 30,000	$ 30,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648281	FEES TENNIS LEAGUE INDIVIDUAL	$ 1,200	$ 700	$ 1,000	$ 1,000	$ 1,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648290	VOLLEYBALL TEAM	$ 2,000	$ 2,000	$ 2,900	$ 3,000	$ 3,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648291	FEES VOLLEYBALL INDIVIDUAL	$ 2,100	$ 1,800	$ 2,300	$ 2,300	$ 2,400		4.3%	$ 100
CHARGES FOR SERVICE - RECREATION FEES	101	648300	FEES BASKETBALL CAMP	$ 700				$ -		#DIV/0!	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648320	INFLATABLE RENTAL	$ 12,000	$ 12,000	$ 15,000	$ 20,000	$ 20,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648340	FEES KIDS CAMP	$ 45,200	$ 26,000	$ 25,000	$ 25,000	$ 20,000		-20.0%	$ (5,000)
CHARGES FOR SERVICE - RECREATION FEES	101	648350	MARINA REVENUE	$ 15,000	$ 14,000	$ 13,000	$ 13,000	$ 13,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648360	FEES SENIOR CITIZEN PROGRAMS	$ 2,000	$ 2,000	$ 3,000	$ 4,000	$ 4,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648370	FEES SOCCER CAMP	$ 6,000	$ 6,000	$ 5,200	$ 5,200	$ -		-100.0%	$ (5,200)
CHARGES FOR SERVICE - RECREATION FEES	101	648380	FEES SPECIAL EVENTS	$ 8,200	$ 7,000	$ 7,000	$ 7,500	$ 8,000		6.7%	$ 500
CHARGES FOR SERVICE - RECREATION FEES	101	648390	FEES SWIM POOL LESSONS	$ 500	$ 300	$ 800	$ 800	$ -		-100.0%	$ (800)
CHARGES FOR SERVICE - RECREATION FEES	101	648401	NAT JUNIOR TENNIS PROGRAM	$ 26,000	$ 21,000	$ 21,000	$ 30,000	$ 30,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648402	TENNIS-F, W, SP, LESSONS	$ 2,500	$ -	$ -	$ 44,000	$ 50,000		13.6%	$ 6,000
CHARGES FOR SERVICE - RECREATION FEES	101	648410	FEES THERAPEUTIC RECREATION	$ 3,900	$ 3,900	$ 4,000	$ 3,500	$ 4,000		14.3%	$ 500
CHARGES FOR SERVICE - RECREATION FEES	101	648600	FEES TURNER DODGE HISTORY CAMP	$ 3,000	$ 500	$ 500		$ -		#DIV/0!	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648620	FEES TURNER DODGE INTER PROG	$ 4,000	$ 2,000	$ 2,000	$ 9,000	$ 9,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648640	FEES TUNER DODGE SCOUT BADGES	$ 2,200	$ 1,000	$ 500		$ -		#DIV/0!	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648650	FEES TUNER DODGE SPECIAL EVENTS	$ 3,000	$ 1,000	$ 1,000		$ -		#DIV/0!	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648800	SCHOOL ENRICHMENT PROG	$ 5,000	$ 3,000	$ 2,000	$ 2,000	$ 2,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648890	SCHOOL AQUATICS PROG	$ 23,000	$ 8,000	$ 12,000	$ 12,000	$ 12,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	649001	RENT NON-CATAGORIZED	$ 10,000	$ 12,000	$ 15,000	$ 15,000	$ 15,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	649011	RENT ATHLETIC FIELD PRACTICE P	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	649012	RENT ATHLETIC FIELD TOURNAMENT	$ 6,500	$ 2,400	$ 2,000	$ 7,000	$ 7,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	649022	RENT BLDG FOSTER C C	$ 25,000	$ 25,000	$ 27,000	$ 30,000	$ 40,000		33.3%	$ 10,000
CHARGES FOR SERVICE - RECREATION FEES	101	649024	RENT BLDG GIER CC	$ 8,000	$ 7,000	$ 9,000	$ 15,000	$ 15,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	649026	RENT BLDG KINGSLEY CC	$ 7,000	$ 14,000	$ 16,000	$ 10,000	$ 10,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	649030	RENT BLDG SCOTT HOUSE	$ -	$ -	$ -	$ 40,000	$ -		-100.0%	$ (40,000)
CHARGES FOR SERVICE - RECREATION FEES	101	649032	RENT BLDG TURNER DODGE HOUSE	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 15,000		50.0%	$ 5,000
CHARGES FOR SERVICE - RECREATION FEES	101	649050	RENT PARK ADADO RIVERFRONT	$ 4,000	$ 3,200	$ 4,000	$ 4,000	$ 4,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	649052	RENT PARK COOLEY GARDENS	$ 1,900	$ 1,500	$ 2,000	$ 1,300	$ 2,000		53.8%	$ 700
CHARGES FOR SERVICE - RECREATION FEES	101	649054	RENT PARK FRANCES	$ 14,000	$ 14,000	$ 15,000	$ 15,000	$ 15,000		0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	649055	RENT PARK GRAND RIVER	$ 15,000	$ 24,700	$ 15,500	$ 15,500	$ 15,000		-3.2%	$ (500)
CHARGES FOR SERVICE - RECREATION FEES	101	649056	RENT PARK MOORES	$ 1,000	$ 1,000	$ 1,200	$ 1,200	$ 2,000		66.7%	$ 800
CHARGES FOR SERVICE - RECREATION FEES	101	649062	RENT HUNTER PARK PAVILLION	$ -	$ 600	$ 1,000	$ 1,000	$ 1,000		0.0%	$ -

CHARGES FOR SERVICES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

CHARGES FOR SERVICE - RECREATION FEES	101	649063	SHUBEL GREENHOUSE LEASE RECEIP	$ 300	$ 700	$ 4,000	$ 1,000	$ 1,000	0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	649066	RENT PARK WASHINGTON	$ 1,000	$ 1,000	$ 1,000	$ 1,500	$ 1,500	0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	649100	RENT SHOWMOBILE	$ 7,500	$ 4,100	$ 6,000	$ 6,000	$ 6,000	0.0%	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	650100	SALE OF ADVERTISING	$ 1,000	$ 1,000	$ 500		$ -	#DIV/0!	$ -
				$ 9,001,000	**$ 8,305,670**	**$ 8,690,400**	**$ 9,153,500**	**$ 9,422,900**	**2.9%**	**$ 269,400**
			Executive Budget Amounts	**$ 9,001,000**	**$ 8,305,670**	**$ 8,690,400**	**$ 9,153,500**	**$ 9,422,900**		
			Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

ACTUAL AMOUNT FULL YEAR						
TYPE	**FUND**	**OBJECT**	**OBJECT DESCRIPTION**	**2014**	**2015**	**2016**
CHARGES FOR SERVICES - REIMBURSEMENTS	101	575300	STATE REIMB - ELECTIONS	$ 51,186	$ 98,029	$ 200,020
CHARGES FOR SERVICES - REIMBURSEMENTS	101	617000	REIMBURSEMENTS- REIMB OF INDIR	$ 2,255,996	$ 2,071,127	$ 2,101,438
CHARGES FOR SERVICES - REIMBURSEMENTS	101	617200	GRANT ADMIN	$ 52,221	$ 50,883	$ 62,968
CHARGES FOR SERVICES - REIMBURSEMENTS	101	617301	FOI REQUESTS - LAW DEPT	$ 5,948	$ 8,469	$ 3,377
CHARGES FOR SERVICES - REIMBURSEMENTS	101	617801	CHGS FOR SVCS - O/H SPEC ASSES		$ -	$ -
CHARGES FOR SERVICES - REIMBURSEMENTS	101	620000	WORK COMP CHARGES TO DEPTS			$ 325
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	608000	BOARD OF APPEALS FEES	$ 2,610	$ 1,592	$ 914
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	609002	NSF CHECK RETURN FEES	$ 2,655	$ 1,325	$ 1,152
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	614000	SOIL EROSION CONTROL FILING FE	$ 37,000	$ 35,785	$ 66,260
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	615101	ACT 285 FILING FEES	$ 250	$ 450	$ 450
CHARGES FOR SERVICES - APPEALS & PETITIONS	101	616000	REZONING PETITION FEES	$ 5,300	$ 5,000	$ 2,750
CHARGES FOR SERVICES - CODE COMPLIANCE	101	628000	MULT DWELL INSP CODE COMP	$ 135,347	$ 272,626	$ 149,327
CHARGES FOR SERVICES - CODE COMPLIANCE	101	628010	RESIDENTIAL INSP CODE COMP	$ 593,185	$ 652,544	$ 596,168
CHARGES FOR SERVICES - CODE COMPLIANCE	101	629000	MULT DWELL REG CODE COMPLIANCE	$ 9,800	$ 34,622	$ 11,400
CHARGES FOR SERVICES - CODE COMPLIANCE	101	629010	RESIDENT'L REG CODE COMPLIANCE	$ 292,775	$ 283,386	$ 326,000
CHARGES FOR SERVICES - CODE COMPLIANCE	101	630000	CITY CERTIFICATION INSPECTION			$ 1,653
CHARGES FOR SERVICES - CODE COMPLIANCE	101	635000	ADMIN FEES CODE COMPLIANCE	$ 761,202	$ 769,355	$ 676,176
CHARGES FOR SERVICES - CODE COMPLIANCE	101	647020	CODE COMPLIANCE COPIES	$ 80	$ 106	$ 40
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633000	POLICE ACCIDENT REPORT FEES	$ 9,953	$ 12,176	$ 8,245
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633001	POLICE DEPT FALSE ALARMS	$ 18,720	$ 25,625	$ 47,953
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633002	PBT TESTING	$ 14,200	$ 11,100	$ 8,590
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633010	POLICE CENTRAL RECORD FEES	$ 4,604	$ 3,481	$ 35
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633012	POLICE MISCELLANEOUS	$ 21,150	$ 6,770	$ 12,110
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633013	LICENSE TO PURCHASE	$ 645	$ 585	$ 730
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633014	BACKGROUND CHECK	$ 4,031	$ 4,289	$ 3,820
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633015	TOWING FEES ABANDONED/IMPOUND	$ 20,862	$ 11,553	$ 2,040
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633020	FOIA RECORD RETRIEVAL	$ 18,218	$ 16,513	$ 6,776
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633030	WARRANT PROCESSING FEE	$ 9,943	$ 13,647	$ 14,100
CHARGES FOR SERVICES - PUBLIC SAFETY	101	633040	GENERAL FINGERPRINTING	$ 11,919	$ 6,757	$ 9,367
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634000	FIRE AMBULANCE SERVICES	$ 3,001,890	$ 3,132,706	$ 3,026,798
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634002	FIRE TRAINING PROG REVENUES	$ 1,287	$ 2,471	$ 3,016
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634003	HAZMAT COST RECOVERY	$ 2,345	$ 1,166	$ -
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634006	BURN PERMITS	$ 27,725	$ 38,853	$ 38,900
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634007	FIRE PREVENTION	$ 51,007	$ 52,006	$ 39,724
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634301	FIRE INSPECTION FEE	$ -	$ -	$ 64
CHARGES FOR SERVICES - PUBLIC SAFETY	101	634302	FIRE FALSE ALARM FEE	$ 1,750	$ 200	$ 1,150
CHARGES FOR SERVICES - PUBLIC SAFETY	101	647000	FIRE DEPARTMENT - SALE OF MATE	$ 748	$ 608	$ 591
CHARGES FOR SERVICES - SUBSCRIPTIONS AND INFORMATION	101	645001	ABSENTEE VOTER LISTS	$ 122	$ 454	$ 269
CHARGES FOR SERVICES - SUBSCRIPTIONS AND INFORMATION	101	645003	CANDIDATE FILING FEES	$ -	$ 1,500	$ 200
CHARGES FOR SERVICES - SUBSCRIPTIONS AND INFORMATION	101	646001	PHOTOCOPY FEES	$ 3	$ -	$ 25
CHARGES FOR SERVICES - WORK FOR OTHERS	101	616100	PILOT APPLICATION FEE	$ -	$ -	$ 800
CHARGES FOR SERVICES - WORK FOR OTHERS	101	635001	ZONING VERIFICATION FEE	$ 225	$ 200	$ 125
CHARGES FOR SERVICES - WORK FOR OTHERS	101	635010	CLAIMS & JUDGEMENTS-NUISANCE F	$ (53,101)	$ (2,622)	$ (8,745)
CHARGES FOR SERVICES - WORK FOR OTHERS	101	638900	PUBLIC SERVICE WORK FOR OTHERS	$ (4,696)	$ 1,557	$ (288)

CHARGES FOR SERVICES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

CHARGES FOR SERVICES - WORK FOR OTHERS	101	638903	SNOW CLEARING ORDINANCE	$ 3,724	$ 31,331	$ 59,763
CHARGES FOR SERVICES - WORK FOR OTHERS	101	643100	ABANDONED AUTO AUCTION	$ 7,507	$ (3,862)	$ 3,435
CHARGES FOR SERVICES - CENTRAL STORES	101	646002	NOTARY SERVICE	$ 343	$ 780	$ 1,195
CHARGES FOR SERVICE - RECREATION FEES	101	633025	FEES SSCC (CLASSES, BLDG RENTA	$ 55,120	$ 43,151	$ 46,688
CHARGES FOR SERVICE - RECREATION FEES	101	648020	FEES-ONLINE DISCOUNT	$ (16,491)	$ (19,588)	$ (22,835)
CHARGES FOR SERVICE - RECREATION FEES	101	648120	FEES-LDR PROGRAMS & OTHER-FOST	$ 30,028	$ 27,989	$ 46,030
CHARGES FOR SERVICE - RECREATION FEES	101	648121	FEES INDEPENDENT INSTRUCTOR FO	$ 34,209	$ 30,772	$ 30,306
CHARGES FOR SERVICE - RECREATION FEES	101	648130	FEES LDR PROGRAMS & OTHER GIER	$ 21,209	$ 30,317	$ 26,477
CHARGES FOR SERVICE - RECREATION FEES	101	648131	FEES INDEPENDENT INSTRUCTOR GI	$ 10,042	$ 12,779	$ 16,453
CHARGES FOR SERVICE - RECREATION FEES	101	648140	FEES LDR PROGRAMS & OTHER KING	$ 11,162	$ 27,881	$ 21,417
CHARGES FOR SERVICE - RECREATION FEES	101	648141	FEES INDEPENDENT INSTRUCTOR KI	$ 6,146	$ 6,199	$ 9,747
CHARGES FOR SERVICE - RECREATION FEES	101	648210	FEES BASEBALL ADULT TEAM	$ 20,310	$ 23,616	$ 21,905
CHARGES FOR SERVICE - RECREATION FEES	101	648215	FEES BASEBALL YOUTH TEAM	$ 200	$ -	$ (300)
CHARGES FOR SERVICE - RECREATION FEES	101	648216	FEES BASEBALL YOUTH INDIVIDUAL	$ 21,799	$ 20,863	$ 20,783
CHARGES FOR SERVICE - RECREATION FEES	101	648221	FEES BASKETBALL ADULT INDIVIDU	$ 2,120	$ 1,745	$ 2,040
CHARGES FOR SERVICE - RECREATION FEES	101	648226	FEES BASKETBALL YOUTH IND	$ 2,010	$ 2,147	$ 2,675
CHARGES FOR SERVICE - RECREATION FEES	101	648230	FEES FLAG FOOTBALL TEAM	$ -	$ 7,390	$ 3,190
CHARGES FOR SERVICE - RECREATION FEES	101	648231	FEES FLAG FOOTBALL INDIVIDUAL	$ 7,728	$ 9,210	$ 8,225
CHARGES FOR SERVICE - RECREATION FEES	101	648240	FEES FLOOR HOCKEY TEAM	$ 9,540	$ 12,061	$ 4,381
CHARGES FOR SERVICE - RECREATION FEES	101	648250	FEES SOFTBALL ADULT TEAM	$ 40,402	$ 38,913	$ 43,976
CHARGES FOR SERVICE - RECREATION FEES	101	648251	FEES SOFTBALL ADULT INDIVIDUAL	$ 30,197	$ 30,014	$ 30,736
CHARGES FOR SERVICE - RECREATION FEES	101	648255	FEES SOFTBALL YOUTH TEAM	$ 3,195	$ 3,030	$ 3,420
CHARGES FOR SERVICE - RECREATION FEES	101	648256	FEES SOFTBALL YOUTH INDIVIDUAL	$ 770	$ 1,500	$ 1,975
CHARGES FOR SERVICE - RECREATION FEES	101	648260	FEES SOFTBALL SENIORS TEAM	$ 315	$ 1,127	$ 1,377
CHARGES FOR SERVICE - RECREATION FEES	101	648261	FEES SOFTBALL SENIORS INDIVIDU	$ 490	$ 695	$ 1,025
CHARGES FOR SERVICE - RECREATION FEES	101	648276	FEES SOCCER YOUTH INDIVIDUAL	$ 25,610	$ 22,039	$ 28,839
CHARGES FOR SERVICE - RECREATION FEES	101	648281	FEES TENNIS LEAGUE INDIVIDUAL	$ 1,030	$ 990	$ 1,340
CHARGES FOR SERVICE - RECREATION FEES	101	648290	VOLLEYBALL TEAM	$ 2,168	$ 3,046	$ 2,652
CHARGES FOR SERVICE - RECREATION FEES	101	648291	FEES VOLLEYBALL INDIVIDUAL	$ 1,575	$ 2,244	$ 3,135
CHARGES FOR SERVICE - RECREATION FEES	101	648320	INFLATABLE RENTAL	$ 14,170	$ 18,361	$ 14,175
CHARGES FOR SERVICE - RECREATION FEES	101	648340	FEES KIDS CAMP	$ 27,258	$ 23,345	$ 17,590
CHARGES FOR SERVICE - RECREATION FEES	101	648350	MARINA REVENUE	$ 13,100	$ 12,975	$ 11,825
CHARGES FOR SERVICE - RECREATION FEES	101	648360	FEES SENIOR CITIZEN PROGRAMS	$ 3,360	$ 3,707	$ 3,851
CHARGES FOR SERVICE - RECREATION FEES	101	648370	FEES SOCCER CAMP	$ 5,265	$ 2,515	$ -
CHARGES FOR SERVICE - RECREATION FEES	101	648380	FEES SPECIAL EVENTS	$ 6,777	$ 7,444	$ 6,668
CHARGES FOR SERVICE - RECREATION FEES	101	648390	FEES SWIM POOL LESSONS	$ 341	$ 802	$ 769
CHARGES FOR SERVICE - RECREATION FEES	101	648401	NAT JUNIOR TENNIS PROGRAM	$ 23,074	$ 24,162	$ 26,112
CHARGES FOR SERVICE - RECREATION FEES	101	648402	TENNIS-F, W, SP, LESSONS	$ -	$ 41,435	$ 50,100
CHARGES FOR SERVICE - RECREATION FEES	101	648410	FEES THERAPEUTIC RECREATION	$ 4,350	$ 3,537	$ 2,623
CHARGES FOR SERVICE - RECREATION FEES	101	648600	FEES TUNER DODGE HISTORY CAMP	$ 871		
CHARGES FOR SERVICE - RECREATION FEES	101	648620	FEES TURNER DODGE INTER PROG	$ 2,031	$ 1,007	$ 3,517
CHARGES FOR SERVICE - RECREATION FEES	101	648640	FEES TUNER DODGE SCOUT BADGES	$ 445	$ -	$ 431
CHARGES FOR SERVICE - RECREATION FEES	101	648650	FEES TUNER DODGE SPECIAL EVENT	$ 666		
CHARGES FOR SERVICE - RECREATION FEES	101	648800	SCHOOL ENRICHMENT PROG	$ 1,721	$ 2,056	$ 1,632
CHARGES FOR SERVICE - RECREATION FEES	101	648890	SCHOOL AQUATICS PROG	$ 12,628	$ 12,174	$ 12,312
CHARGES FOR SERVICE - RECREATION FEES	101	649001	RENT NON-CATAGORIZED	$ 20,391	$ 16,667	$ 13,910
CHARGES FOR SERVICE - RECREATION FEES	101	649011	RENT ATHLETIC FIELD PRACTICE P	$ 8,673	$ 9,330	$ 7,165
CHARGES FOR SERVICE - RECREATION FEES	101	649012	RENT ATHLETIC FIELD TOURNAMENT	$ 1,643	$ 6,610	$ 3,875
CHARGES FOR SERVICE - RECREATION FEES	101	649020	RENT BLDG FENNER NATURE C	$ (165)	$ (930)	$ 7,000
CHARGES FOR SERVICE - RECREATION FEES	101	649022	RENT BLDG FOSTER C C	$ 25,898	$ 30,158	$ 27,560
CHARGES FOR SERVICE - RECREATION FEES	101	649024	RENT BLDG GIER CC	$ 7,952	$ 13,615	$ 18,519
CHARGES FOR SERVICE - RECREATION FEES	101	649026	RENT BLDG KINGSLEY CC	$ 16,680	$ 6,373	$ 12,844
CHARGES FOR SERVICE - RECREATION FEES	101	649030	RENT BLDG SCOTT HOUSE	$ 28,198	$ 29,171	$ 37,810
CHARGES FOR SERVICE - RECREATION FEES	101	649032	RENT BLDG TURNER DODGE HOUSE	$ 3,848	$ 9,258	$ 17,610
CHARGES FOR SERVICE - RECREATION FEES	101	649050	RENT PARK ADADO RIVERFRONT	$ 4,200	$ 3,438	$ 4,700

CHARGES FOR SERVICES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

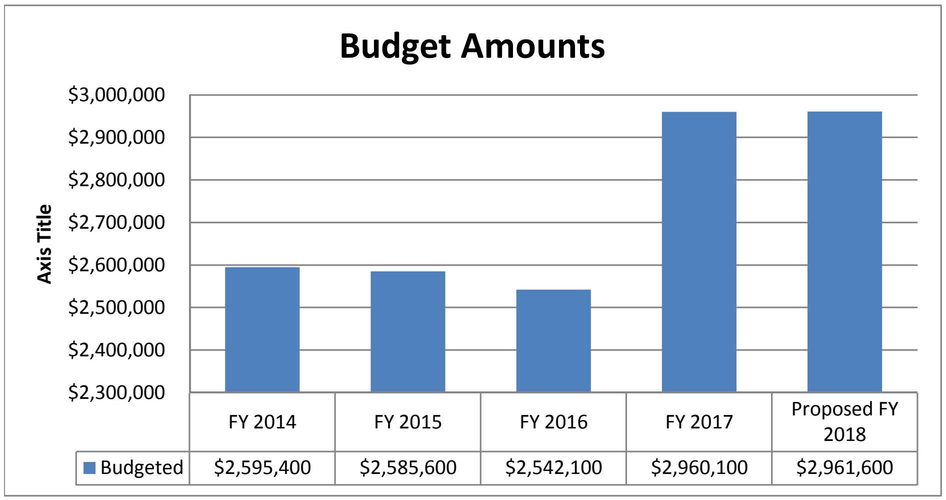
CHARGES FOR SERVICE - RECREATION FEES	101	649052	RENT PARK COOLEY GARDENS	$ 1,860	$ 2,350	$ 1,960
CHARGES FOR SERVICE - RECREATION FEES	101	649054	RENT PARK FRANCES	$ 14,880	$ 14,040	$ 14,490
CHARGES FOR SERVICE - RECREATION FEES	101	649055	RENT PARK GRAND RIVER	$ 15,530	$ 15,335	$ 10,515
CHARGES FOR SERVICE - RECREATION FEES	101	649056	RENT PARK MOORES	$ 1,200	$ 1,430	$ 1,950
CHARGES FOR SERVICE - RECREATION FEES	101	649062	RENT HUNTER PARK PAVILLION	$ 970	$ 1,060	$ 1,380
CHARGES FOR SERVICE - RECREATION FEES	101	649063	SHUBEL GREENHOUSE LEASE RECEIP	$ 1,040	$ 3,830	$ 10,039
CHARGES FOR SERVICE - RECREATION FEES	101	649066	RENT PARK WASHINGTON	$ 910	$ 1,500	$ 1,585
CHARGES FOR SERVICE - RECREATION FEES	101	649100	RENT SHOWMOBILE	$ 5,975	$ 5,900	$ 5,100
CHARGES FOR SERVICE - RECREATION FEES	101	650100	SALE OF ADVERTISING	$ -	$ 200	$ 1,250
				$ 7,977,300	**$ 8,318,126**	**$ 8,187,730**

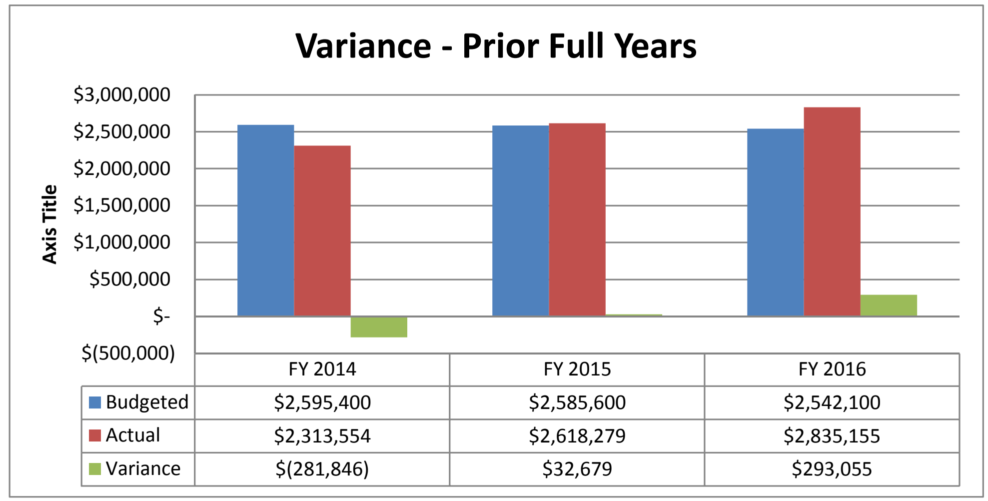
Executive Budget Amounts	**$ 7,977,300**	**$ 8,318,128**	**$ 8,187,730**
Difference	**$ 0**	**$ 2**	**$ 0**

FINES & FORFEITURES - PROPOSED BUDGET - OVERVIEW - PAGE 11

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
FINES & FORFEITURES	760	666010	65% FILING FEES - CIVIL - DIST	$ 220,000	$ 220,000	$ 220,000	$ 200,000	$ 210,000		5.0%	$ 10,000
FINES & FORFEITURES	760	666040	CIVIL JURY FEES - DIST CT	$ 8,000	$ 5,000	$ 1,000	$ 1,000	$ 1,500		50.0%	$ 500
FINES & FORFEITURES	760	666160	TRIAL BOND 10% FEE - DIST CT	$ 10,000	$ 8,000	$ 4,000	$ 4,000	$ 5,000		25.0%	$ 1,000





FINES & FORFEITURES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 2,595,400	$ 2,585,600	$ 2,542,100	$ 2,960,100	$ 2,961,600
Actual	$ 2,313,554	$ 2,618,279	$ 2,835,155	$ 2,270,673	
Variance	$ (281,846)	$ 32,679	$ 293,055	$ (689,427)	

% CHANGE PY
0.1%

BUDGET AMOUNTS

TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
FINES & FORFEITURES	101	655000	FINES AND FORFEITURES	$ 10,500	$ 10,500	$ 12,000	$ 12,000	$ 5,000	-58.3%	$ (7,000)
FINES & FORFEITURES	101	657102	PROSTITUTION VEHICLE SEIZURE	$ 3,000	$ 1,000	$ 4,000	$ 4,000	$ 4,000	0.0%	$ -
FINES & FORFEITURES	101	658001	CODE VIOLATIONS	$ 300	$ 100	$ 100	$ 100	$ 100	0.0%	$ -
FINES & FORFEITURES	760	632000	ALCOHOL ASSESSMENT FEE	$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.0%	$ -
FINES & FORFEITURES	760	648001	FEES-PARTICIPANT-NONCATEGORIZE	$ 10,000	$ 8,000	$ 8,000	$ 9,000	$ 9,000	0.0%	$ -
FINES & FORFEITURES	760	657000	OUIL FEES	$ 35,000	$ 40,000	$ 40,000	$ 45,000	$ 45,000	0.0%	$ -
FINES & FORFEITURES	760	666010	65% FILING FEES - CIVIL - DIST	$ 220,000	$ 220,000	$ 220,000	$ 200,000	$ 210,000	5.0%	$ 10,000
FINES & FORFEITURES	760	666040	CIVIL JURY FEES - DIST CT	$ 8,000	$ 5,000	$ 1,000	$ 1,000	$ 1,500	50.0%	$ 500
FINES & FORFEITURES	760	666050	CIVIL MISCELLANEOUS FEES - DIS	$ 425,000	$ 425,000	$ 420,000	$ 390,000	$ 390,000	0.0%	$ -
FINES & FORFEITURES	760	666080	MARRIAGE FEES -DIST CT	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
FINES & FORFEITURES	760	666090	BOND FORFEIT FEES - DIST CT	$ 30,000	$ 30,000	$ 35,000	$ 40,000	$ 40,000	0.0%	$ -
FINES & FORFEITURES	760	666110	ORDINANCE FINES & COSTS - DIST	$ 726,000	$ 800,000	$ 800,000	$ 1,000,000	$ 1,000,000	0.0%	$ -
FINES & FORFEITURES	760	666120	COURT COSTS - PENAL CASES - DI	$ 390,000	$ 390,000	$ 400,000	$ 650,000	$ 650,000	0.0%	$ -
FINES & FORFEITURES	760	666130	MISCELLANEOUS FEES - DISTRICT	$ 25,000	$ 25,000	$ 25,000	$ 20,000	$ 20,000	0.0%	$ -
FINES & FORFEITURES	760	666140	CASH OVER/SHORT - DISTRICT COU	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
FINES & FORFEITURES	760	666150	PROBATION FEES - DIST CT	$ 180,000	$ 160,000	$ 140,000	$ 150,000	$ 150,000	0.0%	$ -
FINES & FORFEITURES	760	666151	INTENSIVE	$ 12,000				$ -	#DIV/0!	$ -
FINES & FORFEITURES	760	666160	TRIAL BOND 10% FEE - DIST CT	$ 10,000	$ 8,000	$ 4,000	$ 4,000	$ 5,000	25.0%	$ 1,000
FINES & FORFEITURES	760	666170	40% FAC OR FCJ SUSPENSION - DI	$ 30,000	$ 30,000	$ 30,000	$ 35,000	$ 35,000	0.0%	$ -
FINES & FORFEITURES	760	666180	COURT APPOINTED ATTORNEY FEES-	$ 40,000	$ 40,000	$ 50,000	$ 55,000	$ 55,000	0.0%	$ -
FINES & FORFEITURES	760	666201	STATE TREASURY COLLECTIONS	$ 45,000	$ 45,000	$ 30,000	$ 15,000	$ 15,000	0.0%	$ -
FINES & FORFEITURES	760	666202	STATE REIMBURSEMENT - JUROR/WT	$ 5,000	$ 5,000	$ 4,000	$ 4,000	$ 1,000	-75.0%	$ (3,000)
FINES & FORFEITURES	760	666204	STATUTORY WITNESS REIMBURSEMEN	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	0.0%	$ -
FINES & FORFEITURES	760	666210	STATE REIMBURSEMENT - JUDGES S	$ 229,700	$ 207,000	$ 183,000	$ 190,000	$ 190,000	0.0%	$ -
FINES & FORFEITURES	760	666211	DRUG CASE MGT FUND - FROM STAT	$ 32,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.0%	$ -
FINES & FORFEITURES	760	666215	DRUG TREATMENT CT FILING FEES	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	0.0%	$ -
FINES & FORFEITURES	760	666216	COMMERCIAL MOTOR	$ 6,300				$ -	#DIV/0!	$ -
FINES & FORFEITURES	760	666220	5% CRIME VICTIMS RIGHTS FUND	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.0%	$ -
FINES & FORFEITURES	760	666230	OUIL FINES	$ 11,600				$ -	#DIV/0!	$ -
FINES & FORFEITURES	760	680000	MISCELLANEOUS REVENUE	$ -	$ -	$ -		$ -	#DIV/0!	$ -
				$ 2,595,400	**$ 2,585,600**	**$ 2,542,100**	**$ 2,960,100**	**$ 2,961,600**	**0.1%**	**$ 1,500**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 2,595,400**	**$ 2,585,600**	**$ 2,542,100**	**$ 2,960,100**	**$ 2,961,600**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACTUAL AMOUNT FULL YEAR

FINES & FORFEITURES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

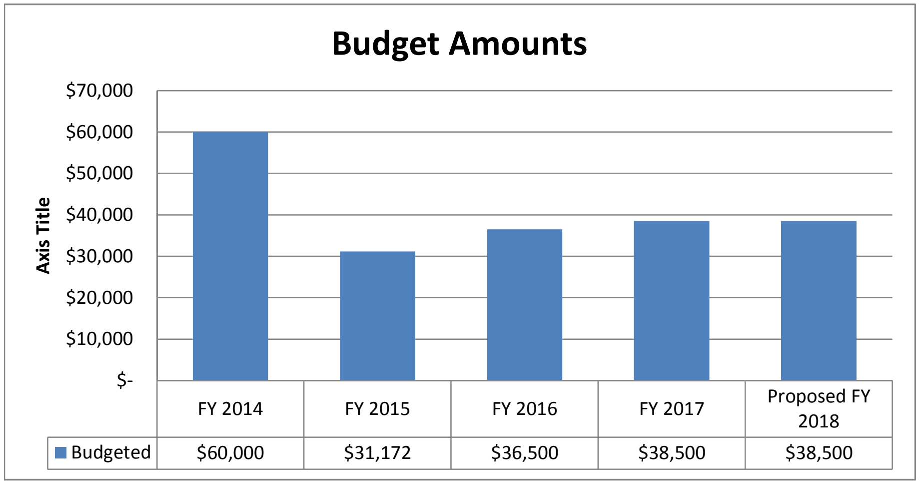
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
FINES & FORFEITURES	101	655000	FINES AND FORFEITURES	$ 11,132.80	$ 11,663	$ 4,030
FINES & FORFEITURES	101	657102	PROSTITUTION VEHICLE SEIZURE	$ 500.00	$ 3,500	$ -
FINES & FORFEITURES	101	658001	CODE VIOLATIONS	$ -	$ -	$ -
FINES & FORFEITURES	760	632000	ALCOHOL ASSESSMENT FEE	$ 18,050.25	$ 19,728	$ 18,138
FINES & FORFEITURES	760	648001	FEES-PARTICIPANT-NONCATEGORIZE	$ 8,008.95	$ 8,305	$ 9,486
FINES & FORFEITURES	760	657000	OUIL FEES	$ 41,721.65	$ 50,813	$ 55,580
FINES & FORFEITURES	760	666010	65% FILING FEES - CIVIL - DIST	$ 216,096.00	$ 205,684	$ 206,953
FINES & FORFEITURES	760	666040	CIVIL JURY FEES - DIST CT	$ 680.00	$ 1,400	$ 1,160
FINES & FORFEITURES	760	666050	CIVIL MISCELLANEOUS FEES - DIS	$ 292,035.00	$ 293,570	$ 303,629
FINES & FORFEITURES	760	666080	MARRIAGE FEES -DIST CT	$ 1,560.00	$ 1,790	$ 1,810
FINES & FORFEITURES	760	666090	BOND FORFEIT FEES - DIST CT	$ 33,264.60	$ 44,919	$ 41,173
FINES & FORFEITURES	760	666110	ORDINANCE FINES & COSTS - DIST	$ 636,206.26	$ 840,778	$ 906,438
FINES & FORFEITURES	760	666120	COURT COSTS - PENAL CASES - DI	$ 426,597.28	$ 513,018	$ 686,621
FINES & FORFEITURES	760	666130	MISCELLANEOUS FEES - DISTRICT	$ 23,261.03	$ 20,653	$ 18,767
FINES & FORFEITURES	760	666140	CASH OVER/SHORT - DISTRICT COU	$ (47.80)	$ (168)	$ (185)
FINES & FORFEITURES	760	666150	PROBATION FEES - DIST CT	$ 139,597.14	$ 156,805	$ 156,691
FINES & FORFEITURES	760	666160	TRIAL BOND 10% FEE - DIST CT	$ 4,208.50	$ 3,869	$ 4,544
FINES & FORFEITURES	760	666170	40% FAC OR FCJ SUSPENSION - DI	$ 32,961.69	$ 39,581	$ 44,983
FINES & FORFEITURES	760	666180	COURT APPOINTED ATTORNEY FEES-	$ 46,349.33	$ 62,046	$ 69,493
FINES & FORFEITURES	760	666201	STATE TREASURY COLLECTIONS	$ 36,890.30	$ 21,752	$ 17,565
FINES & FORFEITURES	760	666202	STATE REIMBURSEMENT - JUROR/WT	$ 3,245.00	$ -	$ 728
FINES & FORFEITURES	760	666204	STATUTORY WITNESS REIMBURSEMEN	$ 10,159.40	$ 5,893	$ 7,956
FINES & FORFEITURES	760	666210	STATE REIMBURSEMENT - JUDGES S	$ 228,620.00	$ 208,116	$ 182,896
FINES & FORFEITURES	760	666211	DRUG CASE MGT FUND - FROM STAT	$ 18,464.25	$ 22,132	$ 16,986
FINES & FORFEITURES	760	666215	DRUG TREATMENT CT FILING FEES	$ 68,420.00	$ 63,905	$ 64,831
FINES & FORFEITURES	760	666220	5% CRIME VICTIMS RIGHTS FUND	$ 14,115.08	$ 16,236	$ 14,883
FINES & FORFEITURES	760	680000	MISCELLANEOUS REVENUE	$ 1,457.11	$ 2,293	$ -
				$ 2,313,554	**$ 2,618,279**	**$ 2,835,155**

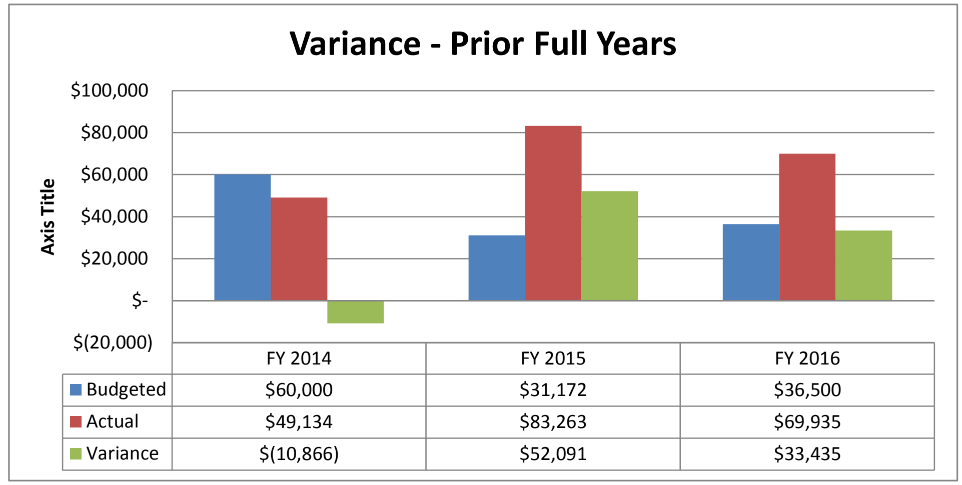
Executive Budget Amounts	**$ 2,315,596**	**$ 2,618,281**	**$ 2,835,156**
Difference	**$ 2,042**	**$ 2**	**$ 1**

INTEREST & RENTS - PROPOSED BUDGET - OVERVIEW - PAGE 11

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY





INTEREST & RENTS - PROPOSED BUDGET - BREAKDOWN - PAGE 11

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 60,000	$ 31,172	$ 36,500	$ 38,500	$ 38,500
Actual	$ 49,134	$ 83,263	$ 69,935	$ 50,292	
Variance	$ (10,866)	$ 52,091	$ 33,435	$ 11,792	

% CHANGE PY
0.0%

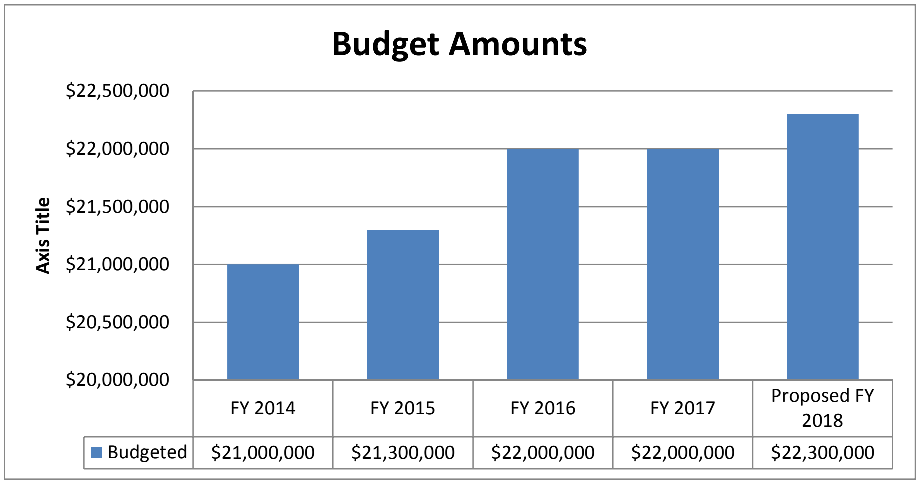
BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
INTEREST AND RENTS	101	667000	RENTAL INCOME	$ -	$ -	$ 13,500	$ 13,500	$ 13,500	0.0%	$ -
INTEREST AND RENTS	101	670000	INTEREST INCOME	$ 20,000	$ 3,172	$ 3,000	$ 5,000	$ 5,000	0.0%	$ -
INTEREST AND RENTS	101	670801	INTEREST ON SPECIAL ASSESSMENT	$ 40,000	$ 28,000	$ 20,000	$ 20,000	$ 20,000	0.0%	$ -
				$ 60,000	**$ 31,172**	**$ 36,500**	**$ 38,500**	**$ 38,500**	**0.0%**	**$ -**
			Executive Budget Amounts	**$ 60,000**	**$ 31,172**	**$ 36,500**	**$ 38,500**	**$ 38,500**		
			Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

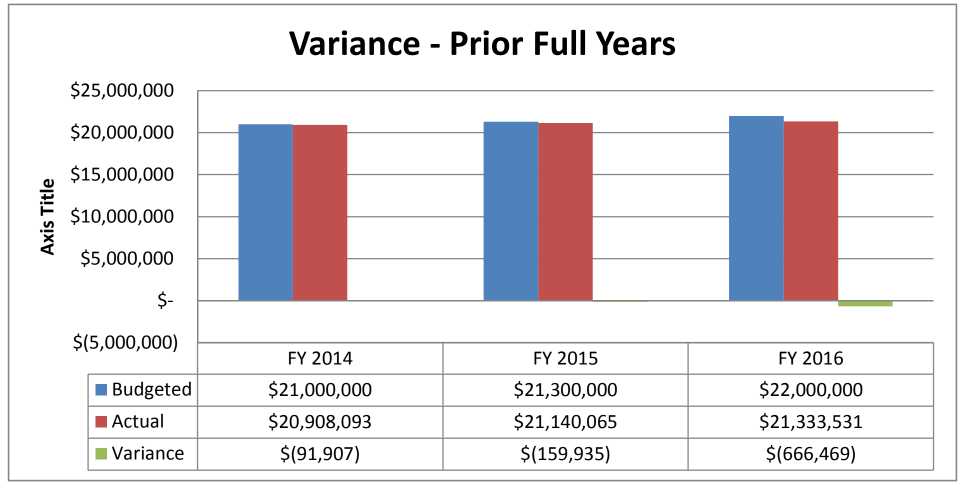
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
INTEREST AND RENTS	101	667000	RENTAL INCOME	$ 19,714	$ 61,485	$ 45,953
INTEREST AND RENTS	101	670000	INTEREST INCOME	$ 1,148	$ -	$ 6,785
INTEREST AND RENTS	101	670801	INTEREST ON SPECIAL ASSESSMENT	$ 28,272	$ 21,778	$ 17,196
				$ 49,134	**$ 83,263**	**$ 69,935**
			Executive Budget Amounts	**$ 49,134**	**$ 83,263**	**$ 69,934**
			Difference	**$ 0**	**$ 0**	**$ (1)**

RETURN ON EQUITY- PROPOSED BUDGET - OVERVIEW - PAGE 11

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY





RETURN ON EQUITY - PROPOSED BUDGET - BREAKDOWN - PAGE 11

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 21,000,000	$ 21,300,000	$ 22,000,000	$ 22,000,000	$ 22,300,000
Actual	$ 20,908,093	$ 21,140,065	$ 21,333,531	$ 22,300,000	
Variance	$ (91,907)	$ (159,935)	$ (666,469)	$ 300,000	

% CHANGE PY
1.4%

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
RETURN ON EQUITY	101	699902	EQUITY TRANSFER - SEWAGE SYSTE	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	#DIV/0!	$ (300,000)
RETURN ON EQUITY	101	674100	BD. OF W & L - RETURN OF EQUIT	$ 20,700,000	$ 21,000,000	$ 21,700,000	$ 21,700,000	$ 22,300,000	2.7%	$ 600,000
				$ 21,000,000	**$ 21,300,000**	**$ 22,000,000**	**$ 22,000,000**	**$ 22,300,000**	**1.4%**	**$ 300,000**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 21,000,000**	**$ 21,300,000**	**$ 22,000,000**	**$ 22,000,000**	**$ 22,300,000**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

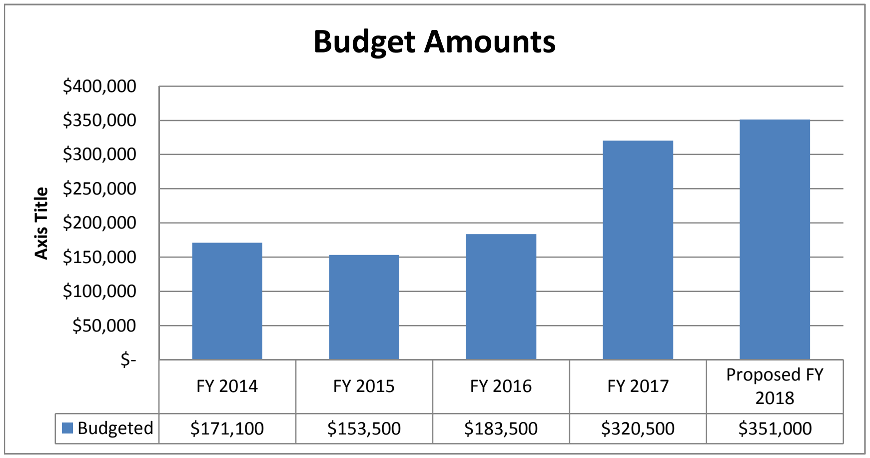
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
RETURN ON EQUITY	101	699902	EQUITY TRANSFER - SEWAGE SYSTE	$ 300,000	$ 300,000	$ 300,000
RETURN ON EQUITY	101	674100	BD. OF W & L - RETURN OF EQUIT	$ 20,608,093	$ 20,840,065	$ 21,033,531
				$ 20,908,093	**$ 21,140,065**	**$ 21,333,531**

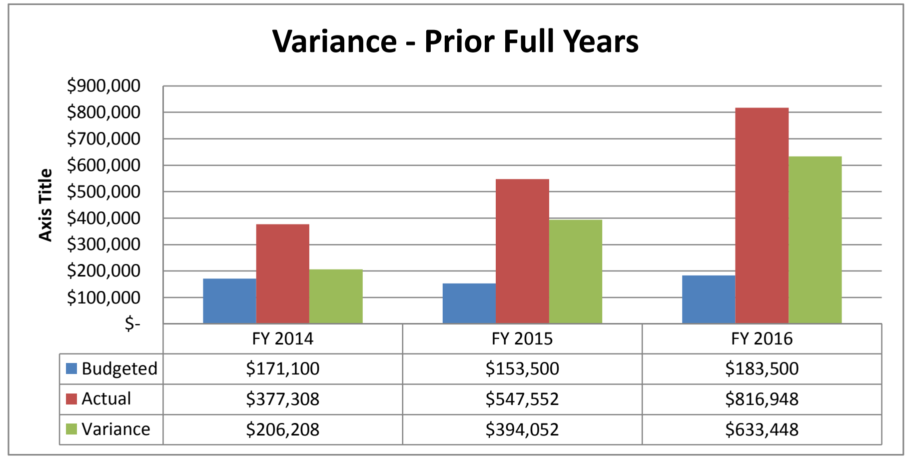
	2014	2015	2016
Executive Budget Amounts	**$ 20,908,093**	**$ 21,140,065**	**$ 21,333,531**
Difference	**$ -**	**$ -**	**$ -**

OTHER REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 11

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675003	DONATIONS - PARKS DEPT	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 35,000	42.9%	$ 15,000
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675383	DONATIONS - NEIGHBORHOOD CONCE	$ 5,000	$ 5,000	$ 4,500	$ 4,500	$ 5,000	10.0%	$ 500
OTHER REVENUES - MISCELLANEOUS	101	680000	MISCELLANEOUS REVENUE	$ 100,000	$ 75,000	$ 100,000	$ 100,000	$ 125,000	20.0%	$ 25,000





OTHER REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 11

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 171,100	$ 153,500	$ 183,500	$ 320,500	$ 351,000
Actual	$ 377,308	$ 547,552	$ 816,948	$ 495,271	
Variance	$ 206,208	$ 394,052	$ 633,448	$ 174,771	

% CHANGE PY
9.5%

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
OTHER REVENUES - SALE OF FIXED ASSETS	101	673000	SALE OF FIXED ASSETS	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	#DIV/0!	$ (5,000)
OTHER REVENUES - SALE OF FIXED ASSETS	101	673100	SALE OF REAL PROPERTY	$ -	$ -	$ -	$ 120,000	$ 120,000	0.0%	$ -
OTHER REVENUES - SALE OF FIXED ASSETS	101	673501	SALE OF PROPERTY - POLICE AUCT	$ 3,000	$ 3,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675000	DONATIONS/CONTRIBUTIONS-PRIVAT	$ 1,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0.0%	$ -
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675003	DONATIONS - PARKS DEPT	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 35,000	42.9%	$ 15,000
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675006	MAYOR'S RIVERWALK	$ 13,000	$ 10,000	$ 10,000	$ 15,000	$ 10,000	-50.0%	$ (5,000)
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675012	DONATIONS-POLICE	$ -	$ -			$ -	#DIV/0!	$ -
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675015	CONTRIBUTIONS-OTHER GOVT	$ -	$ -	$ -		$ -	#DIV/0!	$ -
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675381	DONATIONS - FIREWORKS	$ -	$ 7,000	$ 5,000	$ 10,000	$ 10,000	0.0%	$ -
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675382	DONATIONS - KIDS CAMPS	$ 2,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0.0%	$ -
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675383	DONATIONS - NEIGHBORHOOD CONCE	$ 5,000	$ 5,000	$ 4,500	$ 4,500	$ 5,000	10.0%	$ 500
OTHER REVENUES - MISCELLANEOUS	101	680000	MISCELLANEOUS REVENUE	$ 100,000	$ 75,000	$ 100,000	$ 100,000	$ 125,000	20.0%	$ 25,000
OTHER REVENUES - MISCELLANEOUS	101	680102	4% PENALTY ON SPECIAL ASSESSMENTS	$ 100				$ -	#DIV/0!	$ -
OTHER REVENUES - MISCELLANEOUS	101	680104	PAY PHONE COMMISSIONS	$ 30,000	$ 25,000	$ 20,000	$ 25,000	$ 25,000	0.0%	$ -
OTHER REVENUES - MISCELLANEOUS	101	680201	LPD RESTITUTIONS	$ 2,000	$ 500	$ 1,000	$ 3,000	$ 3,000	0.0%	$ -
				$ 171,100	**$ 153,500**	**$ 183,500**	**$ 320,500**	**$ 351,000**	**9.5%**	**$ 30,500**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 171,100**	**$ 153,500**	**$ 183,500**	**$ 320,500**	**$ 351,000**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

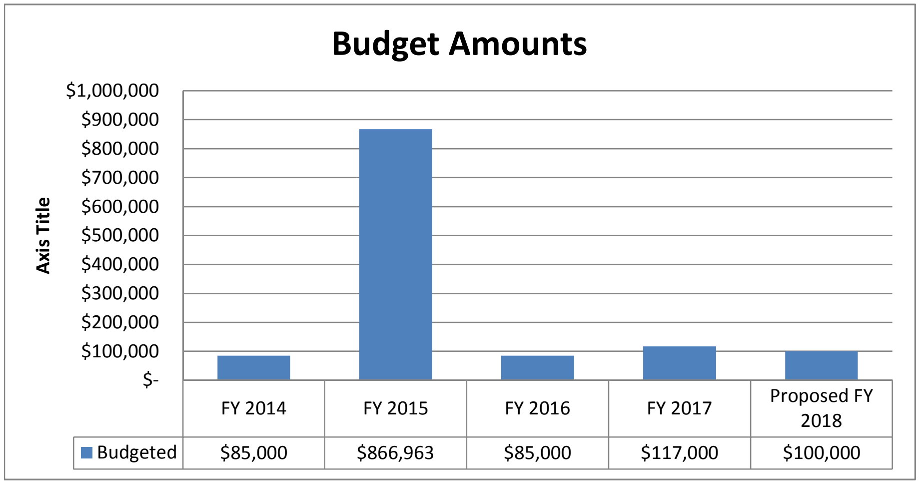
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
OTHER REVENUES - SALE OF FIXED ASSETS	101	673000	SALE OF FIXED ASSETS	$ 10,856	$ -	$ 268
OTHER REVENUES - SALE OF FIXED ASSETS	101	673100	SALE OF REAL PROPERTY	$ 58,270	$ 106,188	$ (10,250)
OTHER REVENUES - SALE OF FIXED ASSETS	101	673501	SALE OF PROPERTY - POLICE AUCT	$ 4,014	$ 4,345	$ -
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675000	DONATIONS/CONTRIBUTIONS-PRIVAT	$ 33,585	$ 95,020	$ 67,419
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675003	DONATIONS - PARKS DEPT	$ 38,539	$ 48,851	$ 30,107
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675006	MAYOR'S RIVERWALK	$ 9,000	$ 13,000	$ 10,500
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675012	DONATIONS-POLICE	$ 8,696	$ 2,531	
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675015	CONTRIBUTIONS-OTHER GOVT		$ 37,350	$ 498,421
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675021	DONATIONS - FIRE SAFETY HOUSE	$ 5,858		
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675381	DONATIONS - FIREWORKS	$ 4,100	$ 10,580	$ 6,050
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675382	DONATIONS - KIDS CAMPS	$ 3,600	$ 3,500	$ 3,265
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	675383	DONATIONS - NEIGHBORHOOD CONCE	$ 4,434	$ 3,295	$ 4,397
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	678100	TREASURER - CASH OVER/SHORT			$ (65)
OTHER REVENUES - DONATIONS AND CONTRIBUTIONS	101	678200	PARKS DEPARTMENT - CASH OVER/S			$ (2,975)
OTHER REVENUES - BOND PROCEEDS	101	695000	PROCEEDS FROM SALE OF BONDS			$ 1,770,000
OTHER REVENUES - BOND PROCEEDS	101	695010	PREMIUM/DISCOUNT ON BONDS			$ 68,153
OTHER REVENUES - BOND PROCEEDS	101	695300	BND PROCEEDS PYMTS TO ESCROW			$ (1,830,110)
OTHER REVENUES - MISCELLANEOUS	101	680000	MISCELLANEOUS REVENUE	$ 173,860	$ 196,483	$ 173,601
OTHER REVENUES - MISCELLANEOUS	101	680104	PAY PHONE COMMISSIONS	$ 21,473	$ 23,167	$ 26,006
OTHER REVENUES - MISCELLANEOUS	101	680201	LPD RESTITUTIONS	$ 1,024	$ 3,242	$ 2,162
				$ 377,308	**$ 547,552**	**$ 816,948**

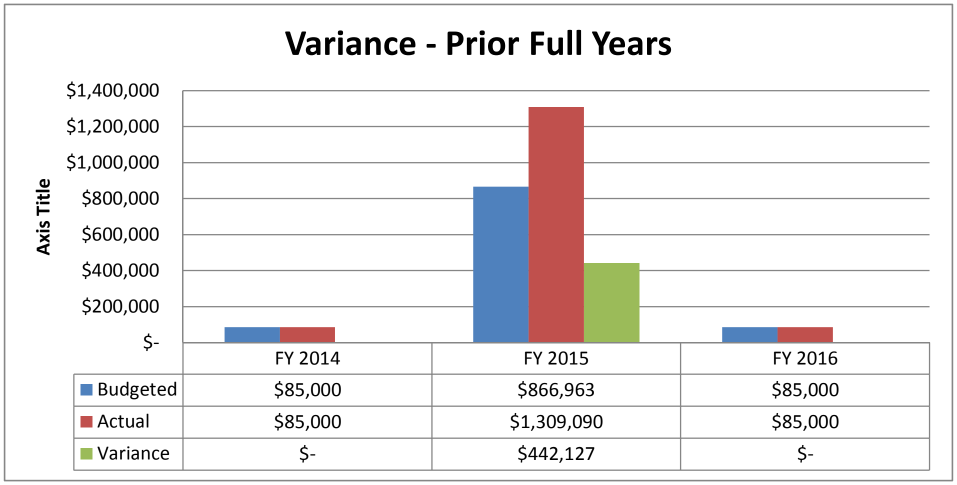
	2014	2015	2016
Executive Budget Amounts	**$ 377,309**	**$ 547,552**	**$ 816,949**
Difference	**$ 1**	**$ (0)**	**$ 1**

TRANSFERS FROM OTHER FUNDS- PROPOSED BUDGET - OVERVIEW - PAGE 11

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY





TRANSFERS FROM OTHER FUNDS - PROPOSED BUDGET - BREAKDOWN - PAGE 11

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 85,000	$ 866,963	$ 85,000	$ 117,000	$ 100,000
Actual	$ 85,000	$ 1,309,090	$ 85,000	$ 117,000	
Variance	$ -	$ 442,127	$ -	$ -	

% CHANGE PY
-14.5%

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
TRANSFERS FROM OTHER FUNDS	101	696207	OPERATING TRANSFER-POL MILLAGE		$ 781,963			$ -	#DIV/0!	$ -
TRANSFERS FROM OTHER FUNDS	101	696410	OPERATING TRANSFER - 410 FUND	$ 85,000	$ 85,000	$ 85,000	$ 117,000	$ 100,000	-17.0%	$ (17,000)
				$ 85,000	**$ 866,963**	**$ 85,000**	**$ 117,000**	**$ 100,000**	**-14.5%**	**$ (17,000)**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 85,000**	**$ 866,963**	**$ 85,000**	**$ 117,000**	**$ 100,000**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
TRANSFERS FROM OTHER FUNDS	101	696207	OPERATING TRANSFER-POL MILLAGE		$ 781,963	
TRANSFERS FROM OTHER FUNDS	101	696410	OPERATING TRANSFER - 410 FUND	$ 85,000	$ 100,000	$ 85,000
TRANSFERS FROM OTHER FUNDS	101	696650	OPERATING TRANSFR-FRINGE FUND		$ 427,127	
				$ 85,000	**$ 1,309,090**	**$ 85,000**

	2014	2015	2016
Executive Budget Amounts	**$ 85,000**	**$ 1,309,090**	**$ 85,000**
Difference	**$ -**	**$ -**	**$ -**

CITY OF LANSING

INTERNAL AUDITOR

124 W MICHIGAN AVE FL 10
LANSING MI 48933-1605
(517) 483-4159
Fax (517) 483-7630

DATE:	Tuesday, April 04, 2017
TO:	Councilmembers
FROM:	Eric Brewer, Internal Auditor
RE:	Analysis of City's Long Term Debt Outlook – Annual Report

Background / Research / Additional Questions

As previously compiled by prior Internal Auditors' and required by the Internal Auditor's performance measures an Annual Report was prepared for an Analysis of City's Long-Term Debt Outlook.

1. Research for analysis included here came from a review of the CAFR fiscal year 2016 and prior fiscal years CAFR as well as additional information provided by the Finance Department.
2. Questions and comments related to this report may be forwarded to me utilization phone number above or via emails sent to Eric.Brewer@lansing.gov.

Hyperlink from Michigan Department of Treasury for CAFR FY 2016 – Electronic Version
https://treas-secure.state.mi.us/LAFDocSearch/tl41R01.aspx?&lu_id=1921&doc_yr=2016&doc_code=AUD

Hyperlink from City of Lansing CAFR FY 2016 – Electronic Version
http://mi-lansing.civicplus.com/documentcenter/view/3030

Purpose of Report

This report or analysis of Long-Term Debt Outlook is based on the examination of the elements or structure of the report submitted and/or interpretation of the Comprehensive Annual Financial Report for Year Ended June 30, 2016. In addition, the prior year Comprehensive Annual Financial Reports was compared to the current year Comprehensive Annual Financial Report to get a better understanding of the City of Lansing Long-Term Debt trend. This report is intended to be used as supportive in nature.

Executive Summary

Long-Term debt is an important funding source for Local Government entities for infrastructure improvements and other items such as, but not limited to subsidizing economic development. The use of Long-Term debt financing can be used to circumvent short-run pressures to raise taxes or to cut spending to pay for critical and required services or improvements. Thus, debt policy can be a powerful governmental tool, but should be managed judiciously.

After the review of the Comprehensive Annual Financial Report concerning the Long-Term debt reported, it appears that the City of Lansing Long-Term debt is improving. This is based on the Long-Term debt reported in the Governmental Wide Financial Statements has been decreasing from prior years in the amount of $39,217,169 from fiscal year 2012 to 2016.

This was in partly accomplished by advance refunding activities during this time period. This advance refunding activities included issuing new debt, refunding old debt, and securing other assets (U.S. Security Bonds) to offset the new debt upon maturity.

This activity for advance refunding resulting in defeasance of debt is governed by Government Accounting Standards Board or GASB 23 and 65. In addition, if the defeasance is consistent with generally accepted accounting principles the bonds will no longer be treated as debt neither for accounting purpose nor for purposes of computing any statutory or constitutional debt limitation.

This advance refunding resulting in defeasance of debt for fiscal year 2016 is as follows:

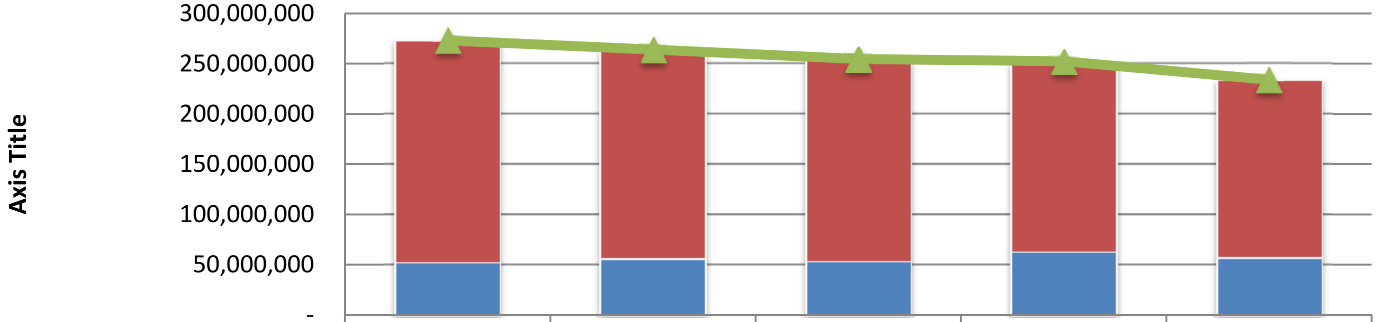
- "In December 2015, the City issued $7,085,000 of General Obligation Limited Tax Refunding Bonds to partially advance refund the City's 2005 Building Authority Refunding Bonds of $325,000 and $6,980,000 reported in its governmental activities and business-type activities… proceeds of the bonds were used to purchase U.S. government securities… placed in an escrow fund for the purpose of generating resources for all future debt service payments… a result, the bonds are considered defeased and the liability has been removed from the statement of net positions… accordingly, $7,305,000 of defeased debt remains outstanding at year-end. The refunding resulted in a cash savings of $808,750 and an economic gain of $763,178." CAFR FY 2016 – Page 87.
- "In December 2015, the City issuing $1,770,000 of General Obligation Limited Tax Refunding Bonds to partially advance refund the City's 2006 Lansing Center Limited Tax Bonds of $1,820,000… proceeds of the bonds were used to purchase U.S. government securities… placed in an escrow fund for the purpose of generating resources for all future debt service payments… a result, the bonds are considered defeased and the liability has been removed from the statement of net position… $1,820,000 of defeased debt remains outstanding at year-end. The refunding resulted in a cash savings of $166,645 and an economic gain of $157,462." CAFR FY 2016 – Page 87.

As the examples above, it is important for an organization debt policy to adopt policies based on new or changing financing techniques, regulations, and economic conditions to better utilize and manage the use of debt to minimize cost and reduce risk to the organization.

Appendices of Importance

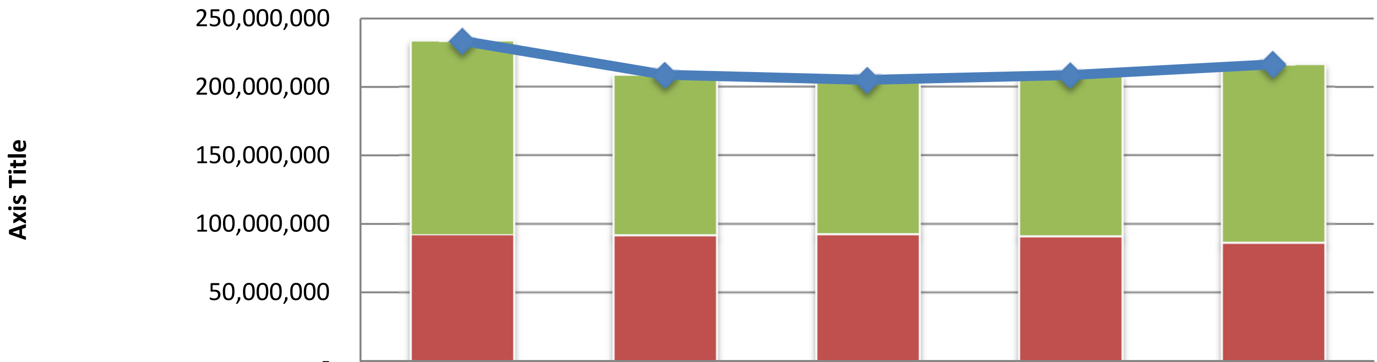
- **Appendices A** – Government Wide Financials to Long-Term Debt Notes to Financial Statements
- **Appendices B** – Government Activities Long-Term Debt to Prior Year CAFR Long-Term Debt
- **Appendices C** – Business-type Activities Long-Term Debt to Prior Year CAFR Long-Term Debt
- **Appendices E** – Legal Debt Margin and Limit

Long-Term Debt Trend



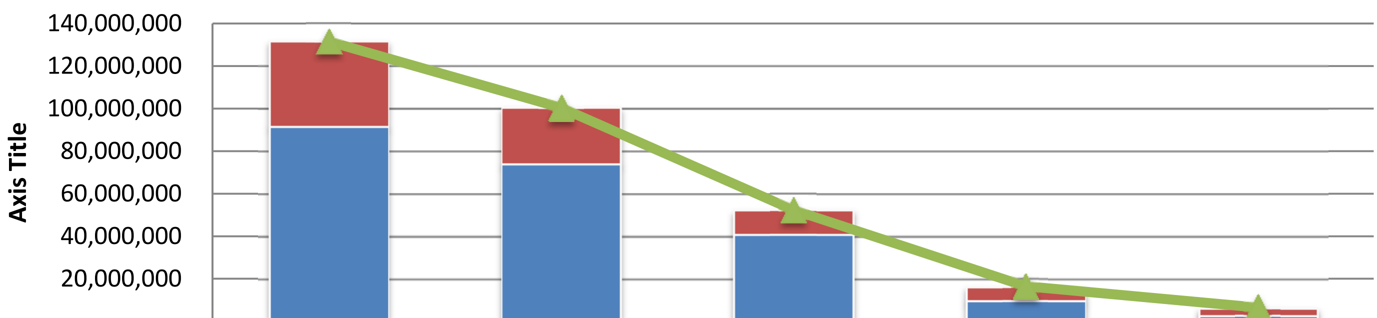
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Business-Type Activities	220,788,105	207,917,160	201,061,383	189,410,522	176,980,629
Governmental Activities	52,369,642	56,095,096	53,568,260	63,089,729	56,959,949
Totals	273,157,747	264,012,256	254,629,643	252,500,251	233,940,578

Legal Debt Limit Trend

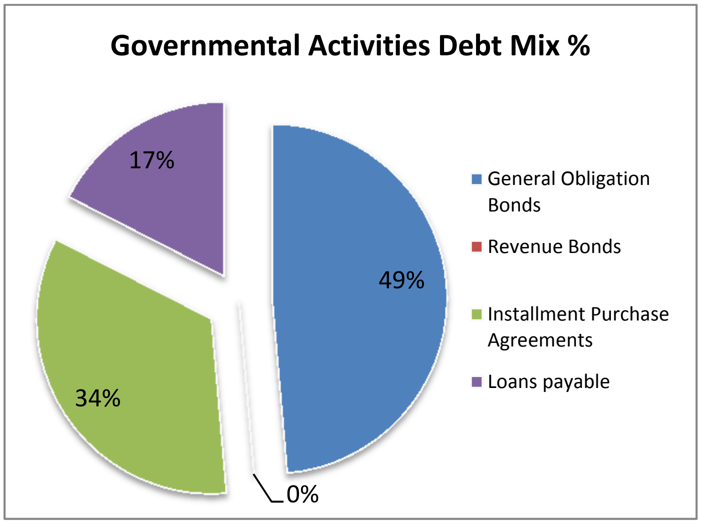


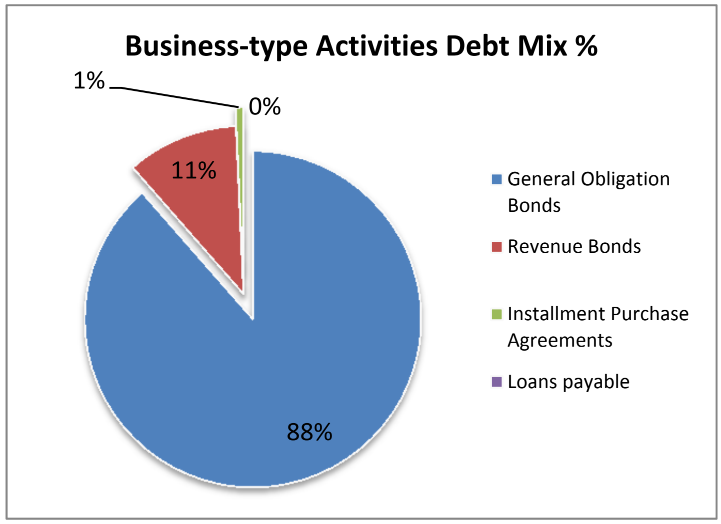
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Legal Debt Margin	141,312,062	116,680,426	112,076,464	117,331,068	130,106,751
Debt Application to Limit	92,357,575	92,188,802	93,062,535	91,352,614	86,432,459
Debt Limitation	233,669,637	208,869,228	205,138,999	208,683,682	216,539,210

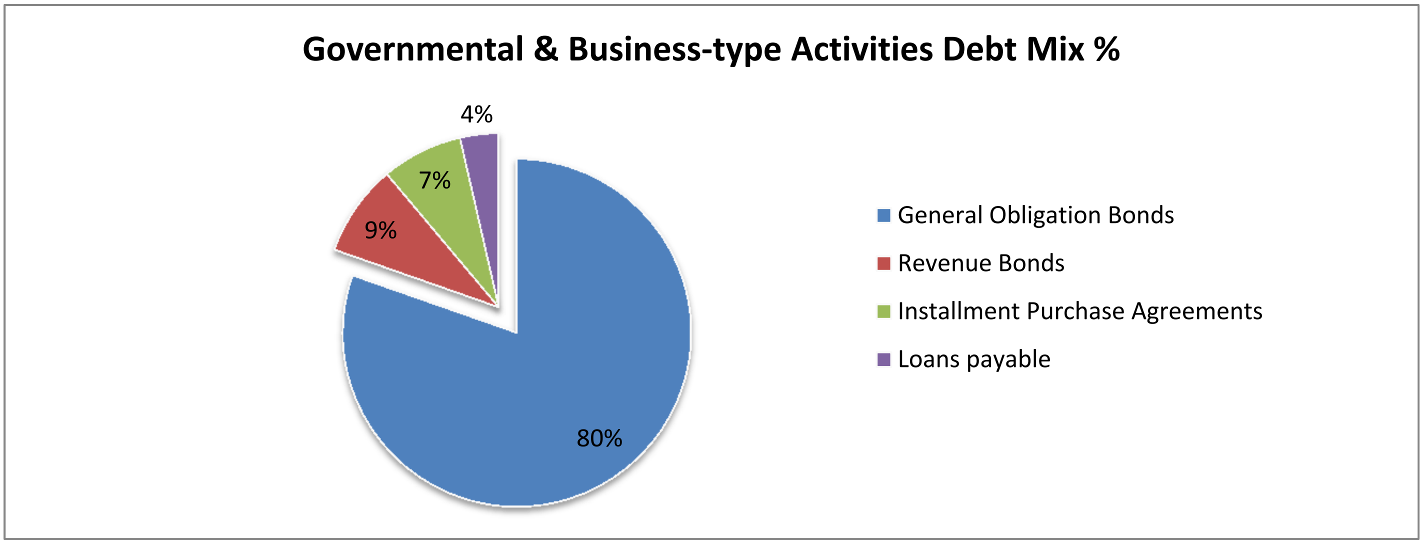
Govermental & Business-type Activities - Debt Service

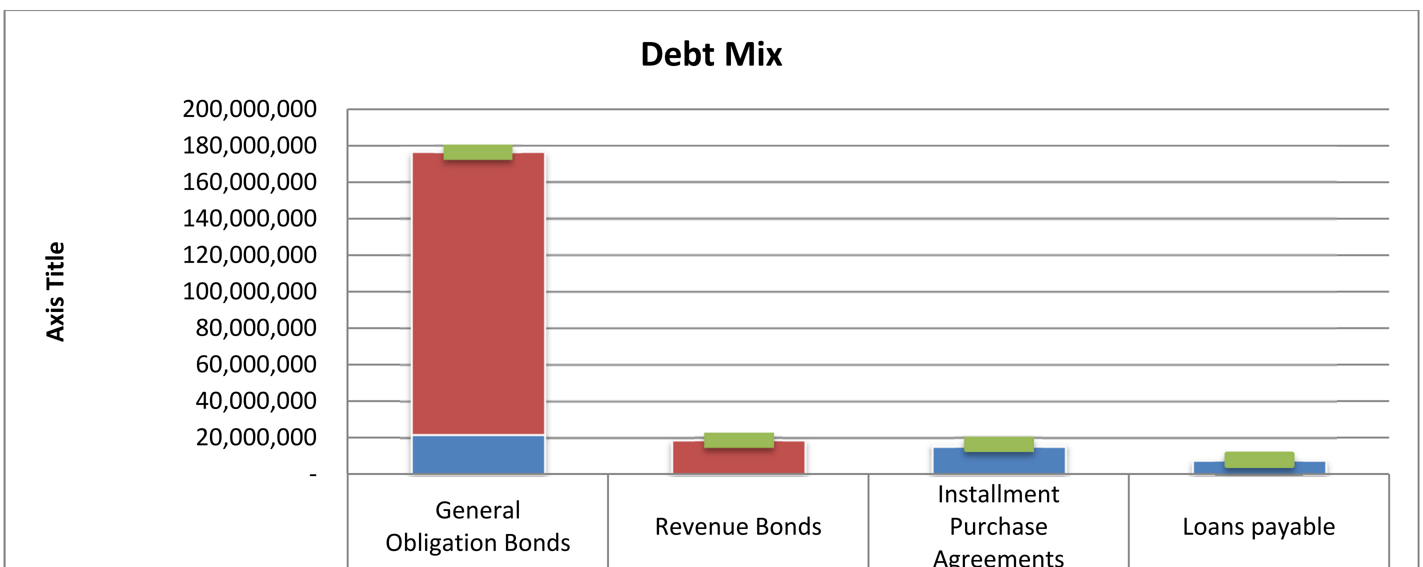


	FY 2017-2021	FY 2022-2026	FY 2027-2031	FY 2032-2036	FY 2037-2040
Interest	40,127,606	26,534,946	11,206,916	6,501,348	3,474,257
Principal	91,449,021	73,892,963	41,194,117	9,975,676	3,035,000
Total	131,576,627	100,427,909	52,401,033	16,477,024	6,509,257









	General Obligation Bonds	Revenue Bonds	Installment Purchase Agreements	Loans payable
Business-type Activities	154,534,187	18,725,000	1,246,673	-
Governmental Activities	21,900,000	-	15,268,317	7,872,600
Totals	176,434,187	18,725,000	16,514,990	7,872,600

Observations and/or Notes

1) **Notes to Financial Statements**
   a) **Long-Term Debt – CAFR FY 2016 – Pages 86 - 90**
      i) **General Obligation Bonds – Appendices A, B, C**
         (1) The government issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the government. These bonds are issued as 10 to 30-year serial bonds with varying amounts of principal maturing each year.
            (a) Issued - Notes
               (i) "On April 11, 2016, the City issued $3,335,000 of Limited Tax General Obligation bonds under the wet weather control program…" CAFR FY 2016 – Page 87
            (b) Advance Refunding - Notes
               (i) "In December 2015, the City issued $7,085,000 of General Obligation Limited Tax Refunding Bonds to partially advance refund the City's 2005 Building Authority Refunding Bonds of $325,000 and $6,980,000 reported in its governmental activities and business-type activities, respectively. The proceeds of the bonds were used to purchase U.S. government securities that were placed in an escrow fund for the purpose of generating resources for all future debt service payments on the refunded debt. As a result, the bonds are considered defeased and the liability has been removed from the statement of net position." CAFR FY 2016 – Page 87
               (ii) "In December 2015, the City issued $1,770,000 of General Obligation Limited Tax Refunding Bonds to partially advance refund the City's 2006 Lansing Center Limited Tax Bonds of $1,820,000. The proceeds of the bonds were used to purchase U.S. government securities that were placed in an escrow fund for the purpose of generating resources for all future debt service payments on the refunded debt. As a result, the bonds are considered defeased and the liability has been removed from the statement of net position." CAFR FY 2016 – Page 87
            (c) Defeased Amounts - Notes
               (i) The bonds are to be called on June 1, 2017 through 2022. Accordingly, $7,305,000 of defeased debt remains outstanding at year-end. The refunding resulted in a cash savings of $808,750 and an economic gain of $763,178.
               (ii) Accordingly, $1,820,000 of defeased debt remains outstanding at year-end. The refunding resulted in a cash savings of $166,645 and an economic gain of $157,462.
               (iii) As of June 30, 2016, the Tax Increment Financing Authority component unit had defeased bonds outstanding consisting of $8,420,000 related to the 1990 Tax Increment Finance Authority Bonds. This amount is scheduled to be paid by the escrow agent in installments on May 1 of years 2017 through 2020.
      ii) **Revenue Bonds – Appendices A, B, C**
         (1) Revenue bonds. The City also issues bonds where the income derived from the acquired or constructed assets is pledged to pay debt service.
            (a) Pledged Revenues - Notes
               (i) The City has pledged future sewer customer revenues, net of specified operating expenses, to repay $21,765,000 in sewer revenue and refunding bonds issued in 2013. Proceeds from the bonds provided financing for the construction for

various sewer infrastructure projects. The bonds are payable solely from sewer customer net revenues and are payable through 2028.

iii) Installment Purchase Agreements – Appendices A, B, C

(1) Revenue bonds. The City also issues bonds where the income derived from the acquired or constructed assets is pledged to pay debt service.

iv) Loan Payable – Appendices A, B, C

(1) The government has entered into loan agreements with the certain State agencies for program purposes.

2) Statutory and Constitutional Debt Provision – Appendices E

a) Michigan Constitution – Article VII - Section 21

i) "The legislature shall provide by general laws for the incorporation of cities and villages. Such laws shall limit their rate of ad valorem property taxation for municipal purposes, and restrict the powers of cities and villages to borrow money and contract debts. Each city and village is granted power to levy other taxes for public purposes, subject to limitations and prohibitions provided by this constitution or by law."

(1) **The Home Rule City Act – Section 4(a)(2)**

(a) "... the net indebtedness incurred for all public purpose may be as much as but shall not exceed the greater of the following: (a) Ten percent of the assessed value of all real and personal property in the city. (b) Fifteen percent of the assessed value of all the real and personal property in the city if that portion of the total amount of indebtedness incurred which exceeds 10% is or has been used solely for the construction or renovation of hospital facilities."

(2) **The Home Rule City Act – Section 4(a)(4)**

(a) "In computing the net indebtedness, all of the following shall be excluded: (a) Bonds issued in anticipation of the payment of special assessments, even though they are also a general obligation of the city. (b) Mortgage bonds that are secured only by a mortgage on the property or franchise of a public utility. (c) Bonds issued to refund money advanced or paid on special assessments for water main extensions. (d) Motor vehicle highway fund bonds, even though they are also a general obligation of the city…"

(i) For Complete list - http://www.legislature.mi.gov/documents/mcl/pdf/mcl-act-279-of-1909.pdf

b) Lansing City Charter – Article 7 – Section 7-302

i) ".1 The net bonded indebtedness for general obligations of the City shall not exceed 10 percent of the assessed value of all the real and personal property in the City."

3) Fund's Type and Fund Number – Provided Finance Department - Appendices B & C

a) <u>Major Funds</u>

i) General Fund - 101, 206, 207, 234, 257
ii) Sewage Disposal - 590, 591, 592, 594
iii) Municipal Parking System - 513, 585

b) **<u>Fiduciary Funds</u>**

i) Pension & OPEB - 731, 732, 735, 741
ii) Agency - 760

c) <u>Component Units</u>

i) Brownfield Redevelopment Authority - 281
ii) Tax Increment Finance Authority - 282
iii) Lansing Entertainment & Public Facilities Authority (LEPFA) - not on City's G/L
iv) Smart Zone - 283

d) <u>Non-Major Special Revenue Funds</u>

i) Major Streets Fund - 202
ii) Local Streets Fund - 203
iii) Drug Law Enforcement – Federal - 267
iv) Drug Law Enforcement - State & Local - 268
v) Community Development Block Grant - 252
vi) Downtown Lansing, Inc. - 298
vii) Building Department - 249
viii) Parks Department - 713
ix) State & Federal Grants - 263, 264, 273
x) Tri-County Metro - 265

e) <u>Non-Major Debt Service Funds</u>

i) 2015 Refunding Bond - 307
ii) 1999 Fire Station - 306
iii) 2001 Fire Station - 308
iv) 2014 Technology Bond - 303

f) <u>Non-Major Capital Projects Funds</u>

i) 1990 Environmental II - 411
ii) Special Assessments - 404
iii) Lansing Center Improvements - 415
iv) Other Capital Projects - 406, 410, 412
v) 1990 Environmental I (previous years) - 405

g) <u>Non-Major Permanent Funds</u>

i) Cemetery Perpetual Care Fund - 711
ii) Parks Trust - 712

h) **<u>Non-Major Enterprise Funds</u>**

i) Cemetery - 516
ii) Golf - 583, 584
iii) Garbage & Rubbish Collection - 596
iv) Recycling - 597

i) <u>Internal Service Funds</u>

i) Fleet Maintenance - 643
ii) Fringe Benefits - 650
iii) Engineering - 645
iv) Information Technology - 630

Appendices A - Government Wide Financials to Long-Term Debt Notes to Financial Statements

Government Wide Financials:	CAFR FY 2016 Page 30		
	Governmental Activities	Business-type Activities	Totals
Long-term liabilities:			
Due within one year	6,725,586	14,161,686	20,887,272
Due in more than one year	50,234,363	162,818,943	213,053,306
Totals	**56,959,949**	**176,980,629**	**233,940,578**

Notes Long-Term Debt:	CAFR FY 2016 Page 89		
	Governmental Activities	Business-type Activities	Totals
General Obligation Bonds	21,900,000	154,534,187	176,434,187
Revenue Bonds	-	18,725,000	18,725,000
Installment Purchase Agreements	15,268,317	1,246,673	16,514,990
Loans payable	7,872,600	-	7,872,600
Totals	**45,040,917**	**174,505,860**	**219,546,777**

Notes Deferred Amounts for Long-Term Debt:	CAFR FY 2016 Page 89		
	Governmental Activities	Business-type Activities	Totals
For issuance discounts	(72,988)	(636,356)	(709,344)
For issuance premiums	141,318	2,351,867	2,493,185
Compensated absences	9,552,788	759,258	10,312,046
Accrued workers compensation	2,297,914	-	2,297,914
Accrued tax settlement	-	-	-
Deferred Amounts Total	**11,919,032**	**2,474,769**	**14,393,801**
Totals (+) Deferred Amounts	**56,959,949**	**176,980,629**	**233,940,578**

Appendices B - Government Activities Long-Term Debt to Prior Year CAFR Long-Term Debt

Source - CAFR FY 2016 Page 86-88								Source - FY 2015 Page 90-92			Source - FY 2016 Page 89	
Item#	Long-Term Debt Name	Type	Fund Description	Fund #	Interest Rate	Original Amount	Amount	Interest Rate	Original Amount	Amount	Additions	Reductions
	2006 Lansing Center Limited Tax Bonds	General Obligation Bonds	General Fund	101	Reductions FY 2016			3.50-4.30%	4,000,000	2,080,000		2,080,000
	2005 Building Authority Refunding Bonds	General Obligation Bonds	2015 Refunding Bond	307	Reductions FY 2016			3.50-5.00%	1,470,000	475,000		475,000
	2013 Operations and Maintenance Limited Tax Refunding	General Obligation Bonds	Engineering	645	Reductions FY 2016			2.40%	465,000	155,000		155,000
G1	2007 Michigan Transportation Fund Limited Tax Bonds	General Obligation Bonds	Major Streets Fund	202	3.625-5.00%	1,137,600	138,000	3.625-5.00%	1,137,600	270,000		132,000
G2	2007 Michigan Transportation Fund Limited Tax Bonds	General Obligation Bonds	Major Streets Fund	202	3.625-5.00%	3,602,400	437,000	3.625-5.00%	3,602,400	855,000		418,000
G3	2007 Fire Station Refunding Bonds	General Obligation Bonds	1999 Fire Station	306	3.625-5.00%	1,780,000	595,000	3.625-5.00%	1,780,000	795,000		200,000
G4	2008 Michigan Transportation Fund Limited Tax Bonds	General Obligation Bonds	Major Streets Fund/Local Streets Fund	202/203	3.00-4.00%	3,500,000	995,000	3.00-4.00%	3,500,000	1,460,000		465,000
G5	2009 Capital Improvement Bonds - Limited Tax General	General Obligation Bonds	Major Streets Fund/Local Streets Fund	202/203	3.15-6.85%	10,197,000	8,825,000	3.15-6.85%	10,197,000	9,105,000		280,000
G6	2010 Refunding Bonds - Limited Tax General Obligation	General Obligation Bonds	2001 Fire Station Fund	308	2.60-2.65%	2,470,000	920,000	2.60-2.65%	2,470,000	1,230,000		310,000
G7	2013 Refunding Bonds - Limited Tax General Obligation Energy Efficiency Refunding Bonds	General Obligation Bonds	General Fund	101	2.40%	5,645,000	4,435,000	2.40%	5,645,000	4,905,000		470,000
G8	2013 Refunding Bonds - Limited Tax General Obligation Phone System Refunding Bonds	General Obligation Bonds	General Fund	101	2.40%	240,000	60,000	2.40%	240,000	120,000		60,000
G9	2014 Capital Improvement Bonds - Limited Tax General Obligation	General Obligation Bonds	Information Technology	630	1.25-2.00%	2,275,000	770,000	1.25-2.00%	2,275,000	1,525,000		755,000
G10	2010 Recovery Zone Economic Development Bonds	General Obligation Bonds	Public Service Garage Fund	640	3.40-7.25%	3,200,000	2,635,000	3.40-7.25%	3,200,000	2,780,000		145,000
G11	2015 Building Authority Refunding	General Obligation Bonds	General Fund	101	2.00%	320,000	320,000	Additions FY 2016			320,000	
G12	2015 Lansing Center Refunding	General Obligation Bonds	2015 Refunding Bond	307	2.00-3.00%	1,770,000	1,770,000	Additions FY 2016			1,770,000	
	2005 Lease Purchase Agreement - LEPFA Equipment	Installment Purchase Agreement	General Fund	101	Reductions FY 2016			4.24	81,500	4,955		4,955
	2012 Lease Purchase Agreement - Snowmobile	Installment Purchase Agreement	General Fund	101	Reductions FY 2016			2.4	147,046	12,893		12,893
G13	2013 Lease Purchase Agreement - Garage	Installment Purchase Agreement	Public Service Garage Fund	640	2.40%	1,892,332	782,442	2.40%	1,892,332	1,156,143		373,701
G14	2014 Lease Purchase Agreement - Recycling Trucks	Installment Purchase Agreement	Fleet Maintenance	643	1.96%	1,550,855	1,112,625	1.96%	1,550,855	1,302,507		189,882
G15	2015 Ballpark Improvements Installments Purchase	Installment Purchase Agreement	General Fund	234	3.00%	13,500,000	13,124,986	3.00%	13,500,000	13,500,000		375,014
G16	2014 Installment Purchase Agreement - Police Cars	Installment Purchase Agreement	Fleet Maintenance	643	1.44%	491,241	248,264	1.44%	491,241	410,829		162,565
G17	HUD Section 108 Loan	Loans payable	Other Capital Projects	410	1.52%	5,900,000	5,900,000	1.52%	5,900,000	5,900,000		-
G18	2014 SIB Loan	Loans payable	Major Streets Fund	202	3.00%	1,972,600	1,972,600	3.00%	1,972,600	1,972,600		-
						61,444,028	**45,040,917**		**65,517,574**	**50,014,927**	**2,090,000**	**7,064,010**

Ending Balance FY 2015	**50,014,927**
Plus Additions	**2,090,000**
Minus Reductions	**7,064,010**
Ending Balance FY 2016	**45,040,917**

Appendices C - Business-type Activities Long-Term Debt to Prior CAFR Long-Term Debt

Source - CAFR FY 2016 Page 86-87								Source - FY 2015 Page 91-92			Source - FY 2016 Page 89	
Item#	Long-Term Debt Name	Type	Fund Description	Fund#	Interest Rate	Original Amount	Amount	Interest Rate	Original Amount	Amount	Additions	Reductions
	2005 Building Authority Refunding Bonds	General Obligations Bonds	Municipal Parking	585	Reductions FY 2016			3.50-5.00%	15,975,000	7,960,000		7,960,000
	1994 Limited Tax Sewer Bond - 5005-03	General Obligations Bonds	Sewage Disposal	590	Reductions FY 2016			2.50%	3,234,722	185,000		185,000
	1994 Limited Tax Sewer Bond - 5005-04	General Obligations Bonds	Sewage Disposal	590	Reductions FY 2016			2.00%	3,727,138	121,804		121,804
	1994 Limited Tax Sewer Bond - 5005-06	General Obligations Bonds	Sewage Disposal	590	Reductions FY 2016			2.25%	7,595,611	340,000		340,000
B1	2009 Building Authority Refunding Bonds	General Obligations Bonds	Municipal Parking	513	6.014-6.584%	8,161,691	8,161,691	6.014-6.584%	8,161,691	8,161,691		-
B2	2012 Building Authority Refunding Bonds	General Obligations Bonds	Municipal Parking	513	0.55-3.70%	7,200,000	6,005,000	0.55-3.70%	7,200,000	6,405,000		400,000
B3	2007 Building Authority Refunding Bonds	General Obligations Bonds	Municipal Parking	513	3.625-5.00%	7,965,000	7,325,000	3.625-5.00%	7,965,000	7,740,000		415,000
B4	2013 Building Authority Golf Course Refunding Bonds	General Obligations Bonds	Municipal Parking	583	2.40%	405,000	105,000	2.40%	405,000	205,000		100,000
B5	2014 Building Authority Refunding Bonds	General Obligations Bonds	Municipal Parking	513	4.75%	7,965,000	7,245,000	4.75%	7,245,000	7,245,000		-
B6	1996 Limited Tax Sewer Bond - 5005-07	General Obligations Bonds	Sewage Disposal	590	2.25%	3,365,073	200,073	2.25%	3,365,073	395,073		195,000
B7	1996 Limited Tax Sewer Bond - 5005-08	General Obligations Bonds	Sewage Disposal	590	2.25%	3,995,000	485,000	2.25%	3,995,000	720,000		235,000
B8	1997 Limited Tax Sewer Bond - 5005-09	General Obligations Bonds	Sewage Disposal	590	2.25%	4,746,780	836,780	2.25%	4,746,780	1,101,780		265,000
B9	1998 Limited Tax Sewer Bond - 5005-10	General Obligations Bonds	Sewage Disposal	590	2.25%	10,539,950	2,454,950	2.25%	10,539,950	3,034,950		580,000
B10	1999 Limited Tax Sewer Bond - 5005-11	General Obligations Bonds	Sewage Disposal	590	2.50%	10,120,000	2,450,000	2.50%	10,120,000	3,025,000		575,000
B11	2000 Limited Tax Sewer Bond - 5005-12	General Obligations Bonds	Sewage Disposal	590	2.50%	9,447,830	2,777,830	2.50%	9,447,830	3,292,830		515,000
B12	2001 Limited Tax Sewer Bond - 5005-13	General Obligations Bonds	Sewage Disposal	590	2.50%	10,573,046	3,703,046	2.50%	10,573,046	4,268,046		565,000
B13	2002 Limited Tax Sewer Bond - 5005-14	General Obligations Bonds	Sewage Disposal	590	2.50%	12,381,131	5,586,131	2.50%	12,381,131	6,211,131		625,000
B14	2003 Limited Tax Sewer Bond - 5005-15	General Obligations Bonds	Sewage Disposal	590	2.50%	10,259,826	5,165,688	2.50%	10,259,826	5,675,688		510,000
B15	2004 Limited Tax Sewer Bond - 5005-16	General Obligations Bonds	Sewage Disposal	590	2.13%	3,070,277	2,082,649	2.13%	3,070,277	2,267,649		185,000
B16	2005 Limited Tax Sewer Bond - 5005-17	General Obligations Bonds	Sewage Disposal	590	2.13%	8,003,778	4,293,778	2.13%	8,003,778	4,673,778		380,000
B17	2005 Limited Tax Sewer Bond - 5005-18	General Obligations Bonds	Sewage Disposal	590	1.63%	13,389,371	7,469,371	1.63%	13,389,371	8,144,371		675,000
B18	2006 Limited Tax Sewer Bond - 5005-19	General Obligations Bonds	Sewage Disposal	590	1.63%	18,216,346	11,411,346	1.63%	18,216,346	12,301,346		890,000
B19	2007 Limited Tax Sewer Bond - 5005-20	General Obligations Bonds	Sewage Disposal	590	1.63%	24,244,726	16,144,726	1.63%	24,244,726	17,329,726		1,185,000
B20	2008 Limited Tax Sewer Bond - 5005-21	General Obligations Bonds	Sewage Disposal	590	2.50%	27,494,933	20,525,453	2.50%	27,494,933	21,734,933		1,209,480
B21	2008 Limited Tax Sewer Bond - 5005-22	General Obligations Bonds	Sewage Disposal	590	2.50%	15,615,000	12,025,604	2.50%	15,615,000	12,630,604		605,000
B22	2009 Capital Improvement Bonds	General Obligations Bonds	Sewage Disposal	590	4.10-7.05%	9,803,000	9,165,000	4.10-7.05%	9,803,000	9,420,000		255,000
B23	2010 Limited Tax Sewer Bond - 5411-01	General Obligations Bonds	Sewage Disposal	590	2.50%	8,548,000	7,478,000	2.50%	8,548,000	7,848,000		370,000
B24	2015 Limited Tax Sewer Bond - 5211-01	General Obligations Bonds	Sewage Disposal	590	2.50%	2,914,584	2,784,584	2.50%	2,914,584	2,914,584		130,000
B25	2015 Limited Tax Sewer Bond - 5211-02	General Obligations Bonds	Sewage Disposal	590	2.40%	1,977,487	1,887,487	Additions FY 2016			1,977,487	90,000
B26	2015 Building Authority Refunding	General Obligations Bonds	Municipal Parking	585	2.00-3.00%	6,765,000	6,765,000	Additions FY 2016			6,765,000	
B27	2013 Sewer Revenue and Refunding Bond	Revenue Bonds	Sewage Disposal	590	2.40%	21,765,000	18,725,000	2.40%	21,765,000	20,275,000		1,550,000
B28	2014 Lease Purchase Agreement - Recycling Carts	Installment Purchase Agreement	Recycling	597	1.96%	1,737,000	1,246,673	1.96%	1,737,000	1,459,431		212,758
						270,669,829	**174,505,860**		**291,739,813**	**187,087,415**	**8,742,487**	**21,324,042**

Ending Balance FY 2015	**187,087,415**
Plus Additions	**8,742,487**
Minus Reductions	**21,324,042**
Ending Balance FY 2016	**174,505,860**

Appendices D - Debt Service Requirements to Maturity for all installment debt

Year Ending June 30	Source - FY 2016 CAFR Page 90			Source - FY 2016 CAFR Page 90		
	Governmental Activities			Business-Type Activities		
	Principal	Interest	Total	Principal	Interest	Total
2017	5,345,786	1,503,403	6,849,189	14,047,023	7,534,838	21,581,861
2018	4,425,796	1,340,744	5,766,540	14,016,223	7,160,579	21,176,802
2019	3,539,718	1,210,063	4,749,781	14,007,360	6,814,301	20,821,661
2020	3,240,169	1,102,649	4,342,818	14,004,973	6,424,295	20,429,268
2021	3,756,647	1,001,025	4,757,672	15,065,326	6,035,709	21,101,035
2022-2026	13,474,579	3,460,283	16,934,862	60,418,384	23,074,663	83,493,047
2027-2031	10,188,221	1,090,497	11,278,718	31,005,896	10,116,419	41,122,315
2032-2036	1,070,001	38,749	1,108,750	8,905,675	6,462,599	15,368,274
2037-2040	-	-	-	3,035,000	3,474,257	6,509,257
	45,040,917	**10,747,413**	**55,788,330**	**174,505,860**	**77,097,660**	**251,603,520**

Appendices E - Legal Debt Margin and Limit

Legal Debt Margin	Source - FY 2016 CAFR Page 183	Source - FY 2015 CAFR Page 187	Source - FY 2014 CAFR Page 187	Source - FY 2013 CAFR Page 169	Source - FY 2012 CAFR Page 164
	FY 2016	**FY 2015**	**FY 2014**	**FY 2013**	**FY 2012**
Assessed value, real and personal property	2,165,392,100	2,027,060,822	2,001,408,500	2,043,510,601	2,297,581,331
Assess value equivalents	-	59,776,000	49,981,485	45,181,680	39,105,042
Total valuation	**2,165,392,100**	**2,086,836,822**	**2,051,389,985**	**2,088,692,281**	**2,336,686,373**
Total valuation (Times) 10% = Debt Limitation ***	**216,539,210**	**208,683,682**	**205,138,999**	**208,869,228**	**233,669,637**
Debt Applicable to Debt Limit					
Add - Total City Bonded Debt	196,943,028	213,023,223	223,943,286	237,089,578	247,377,645
Add - City Share - Drain Commission-County Issued	1,283,146	223,300	144,162	164,850	305,725
Add - City Share - Joint Building Authority-County Issued	1,612,808	2,108,229	3,042,527	3,484,097	3,906,820
Add - Brownfield Redevelopment Authority	-	-	-	-	415,000
Add - City Share - TIF Supported Bonds	16,650,973	17,074,155	17,074,155	14,218,164	14,453,339
Less - Michigan Transportation (MTF) Bonds	(1,570,000)	(2,585,000)	(3,560,000)	(4,490,000)	(5,375,000)
Less - Sewage Disposal Revenue Bonds	(18,725,000)	(20,275,000)	(21,765,000)	(25,030,000)	(29,525,000)
Less - Pollution Abatement (CSO Project) Bonds	(109,762,496)	(118,216,293)	(125,816,595)	(133,247,887)	(139,200,954)
Total net debt application to limit	**86,432,459**	**91,352,614**	**93,062,535**	**92,188,802**	**92,357,575**
Debt Limitation (Less) Total net debt application to limit = Legal debt margin	**130,106,751**	**117,331,068**	**112,076,464**	**116,680,426**	**141,312,062**
Total net debt application to limit (Divided by) Debt Limitation = Total net debt application to the limit as a percentage of debt limit	**39.92%**	**43.78%**	**45.37%**	**44.14%**	**39.52%**

******* Per Michigan Constitution - Article VII - Section 21 & The Home Rule City Act - Section 4(a) "... the net indebtedness incurred for all public purpose may be as much as but shall not exceed the greater of the following: (a) Ten percent of the assessed value of all real and personal property in the city. (b) Fifteen percent of the assessed value of all the real and personal property in the city if that portion of the total amount of indebtedness incurred which exceeds 10% is or has been used solely for the construction or renovation of hospital facilities."

Appendices F - Chart Data

Source - FY 2016 CAFR Page 90			
Debt Service - Governmental Activities	Principal	Interest	Total
FY 2017-2021	20,308,116	6,157,884	26,466,000
FY 2022-2026	13,474,579	3,460,283	16,934,862
FY 2027-2031	10,188,221	1,090,497	11,278,718
FY 2032-2036	1,070,001	38,749	1,108,750
FY 2037-2040	-	-	-

Source - CAFR FY 2016 Page 90			
Debt Service Business-Type Activities	Principal	Interest	Total
FY 2017-2021	71,140,905	33,969,722	105,110,627
FY 2022-2026	60,418,384	23,074,663	83,493,047
FY 2027-2031	31,005,896	10,116,419	41,122,315
FY 2032-2036	8,905,675	6,462,599	15,368,274
FY 2037-2040	3,035,000	3,474,257	6,509,257

Source - CAFR FY 2016 Page 90			
Debt Service Gov & Bus Type Activities	Principal	Interest	Total
FY 2017-2021	91,449,021	40,127,606	131,576,627
FY 2022-2026	73,892,963	26,534,946	100,427,909
FY 2027-2031	41,194,117	11,206,916	52,401,033
FY 2032-2036	9,975,676	6,501,348	16,477,024
FY 2037-2040	3,035,000	3,474,257	6,509,257

Source - CAFR FY 2016 Page 89			
Long-Term Debt:	Governmental Activities	Business-type Activities	Totals
General Obligation Bonds	21,900,000	154,534,187	176,434,187
Revenue Bonds	-	18,725,000	18,725,000
Installment Purchase Agreements	15,268,317	1,246,673	16,514,990
Loans payable	7,872,600	-	7,872,600
Totals	45,040,917	174,505,860	219,546,777

Long-Term Debt Reported CAFRs	Governmental Activities	Business-Type Activities	Totals	**Source**
FY 2012	52,369,642	220,788,105	273,157,747	**CAFR FY 2016 Pages 81-82**
FY 2013	56,095,096	207,917,160	264,012,256	**CAFR FY 2015 Page 86**
FY 2014	53,568,260	201,061,383	254,629,643	**CAFR FY 2016 Pages 90-91**
FY 2015	63,089,729	189,410,522	252,500,251	**CAFR FY 2015 Page 93**
FY 2016	56,959,949	176,980,629	233,940,578	**CAFR FY 2016 Page 89**

Legal Debt Limit Reported CAFRs	Debt Limitation	Debt Application to Limit	Legal Debt Margin	**Source**
FY 2012	233,669,637	92,357,575	141,312,062	**Source - FY 2012 CAFR Page 164**
FY 2013	208,869,228	92,188,802	116,680,426	**Source - FY 2013 CAFR Page 169**
FY 2014	205,138,999	93,062,535	112,076,464	**Source - FY 2014 CAFR Page 187**
FY 2015	208,683,682	91,352,614	117,331,068	**Source - FY 2015 CAFR Page 187**
FY 2016	216,539,210	86,432,459	130,106,751	**Source - FY 2016 CAFR Page 183**

Any budget Information from the
City Clerk’s Office
will be provided
prior to the meeting.

2016 Annual Report
54-A District Court
Lansing, Michigan

Dear Mayor Bernero, Members of City Council and Citizens of Lansing:

It is my pleasure and privilege to serve as Chief Judge of the 54-A District Court and along with my colleagues, Judge Patrick F. Cherry, Judge Frank J. DeLuca and Judge Hugh B. Clarke, Jr., present to you the court's Annual Report for 2016.

Beginning in late 2015 and continuing into 2016, the Court worked with the State Court Administrative Office (SCAO) on a Management Assistance Project (MAP). During on-site visits, SCAO staff interviewed Judges, administrative staff, and office support staff. The study focused on court operations, including administration, case management, file management, collections and records management for the Civil and Criminal/Traffic divisions of the Court.

The MAP recommendations provided a framework for the Court's internal work throughout the year. As a result, we were able to update our procedures and find additional ways to improve internal and external customer service in the Court. As an example, the Court was able to restructure its Master Calendar to create a standard schedule among the Judges. This update provided an opportunity to minimize the days that citizens may be called for jury service and ensures prompt scheduling of criminal and civil matters.

The Court continues to review technology options to improve customer service. In November, a kiosk was installed in the vestibule of the Lansing Police Department. Enrolled probationers are able to do PBT testing 24 hours a day, seven days a week. The Court plans to explore other uses for the kiosk during 2017.

Judges and staff of the 54-A District Court will continue to work with the City of Lansing to ensure prompt and courteous access to justice.

Sincerely,

Louise Alderson

Louise Alderson
Chief Judge

54-A DISTRICT COURT JUDGES

Judge Louise Alderson has been on the 54-A District Court bench since 2001. The Michigan Supreme Court appointed Judge Alderson as the Chief Judge on January 1, 2014 and re-appointed her on January 1, 2016. Judge Alderson's staff consists of Tami Marsh and Adora Easterbrook.

Judge Patrick F. Cherry has been on the bench at 54-A District Court since 1975. Judge Cherry served as Chief Judge from 1999 through 2005. Judge Cherry's staff members are Linda Shoemaker and Sherri Smith.

Judge Frank J. DeLuca has been on the bench at 54-A District Court since 2001. Judge DeLuca served as Chief Judge from 2006 through 2013. Judge DeLuca's staff members are Susie Cherry and Gwen Walker.

Judge Hugh B. Clarke, Jr. has been on the bench at 54-A District Court since 2011. Judge Clarke's staff members consist of Sandy Gregory and Robin Narlock.

For more information regarding the 54-A District Court Judges, please visit the court's website at www.54Adistrictcourt.com and click on Meet the Judges.

APPOINTED ATTORNEY MAGISTRATES

The court's first annual report for the year 2015 highlighted the Judges. This year's report spotlights the Attorney Magistrates.

Laura Millmore earned a B.S. at the University of Illinois, and graduated cum laude from MSU College of Law. She was appointed Magistrate of the 54-A District Court on June 28, 2004. Prior to being appointed Magistrate, she worked as the law clerk / court officer for Judge Amy Krause of the 54-A District Court, at Legal Services of South Central Michigan, in the Worker's Compensation Division of the Michigan Attorney General's office, and as a law clerk for a law firm. Magistrate Millmore is licensed by the Michigan Bar Association to practice law in the state of Michigan.

Mary K. Kelly earned her B.A. from Michigan State University, and her J.D. from the Thomas M. Cooley Law School. Prior to her current position, she was an associate in the Labor Relations Department for the City of Grand Rapids, a staff attorney at the Kent County Office of the Defender, a partner in private law practice, and from June of 1998 to August of 2005, the Chief Deputy Clerk of the Court for the 17th Circuit Court in Kent County, Michigan. Mary has been the Deputy Court Administrator of the 54-A District Court since 2005, and was appointed as magistrate in 2015. Mary is a member of the Michigan Bar Association.

COURT MISSION AND JURISDICTION

Court Mission

Our mission is to provide equal trial court services to all persons, employing available resources and working in partnership with the community to afford efficient and courteous assistance.

Jurisdiction

As part of Michigan's "One Court of Justice," the 54-A District Court has jurisdiction over the following case types arising in Lansing:

Criminal Felonies (arraignment -preliminary examination)
Criminal Misdemeanors (arraignment – sentencing)
Traffic and Zoning Infractions
General Civil Lawsuits (up to $25,000)
Landlord-Tenant Disputes
Small Claims Lawsuits (money disputes up to $5,500)

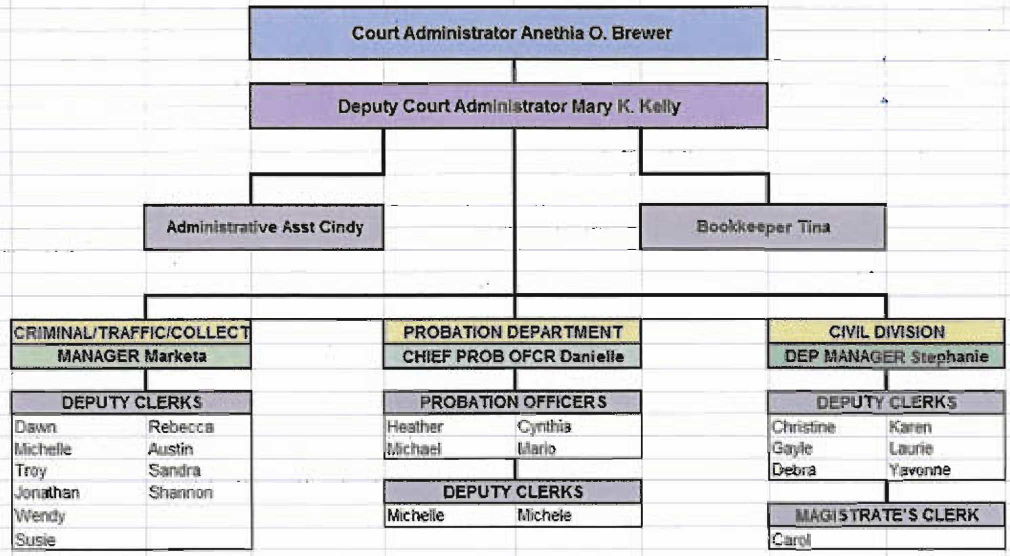
SOBRIETY COURT

The 54-A District Court specialty program utilizes a team approach to assist felony drinking and driving offenders achieve and maintain long-term sobriety. Our dedicated team consisting of treatment providers, a Lansing Police Department representative, an assigned prosecutor, a judge, and probation officer meet bi-weekly to review each case individually. Each client participates in a stringent 24-month-long program, which focuses on sobriety and creating a healthy and manageable lifestyle.

One of the program participants consented to sharing his success story. Casey D. has a criminal history dating back to 1988, including two prison terms. Prior to starting the Court's sobriety program, he had participated in inpatient treatment with six different agencies and outpatient treatment with two different agencies. In April 2015, Casey was admitted into the 54-A District Court Sobriety Court program after receiving his seventh drinking and driving related offense. Although Casey struggled in the early months to maintain sobriety, he realized he had to make a change in his life. As of March 22, 2017, he has been sober one year, eight months and eleven days. Casey has found peace in his commitment to himself to maintain sobriety. We are happy to report Casey is engaged to be married, is heavily involved in AA, has taken over the family business, and is in the process of building a new home.

In 2016, JSG Monitoring monitored 26 clients a total of 1,647 days. During that time, only two were noncompliant. JSG considers a "Sober Day" a 24-hour period where there is no alcohol or device tampering detected. The Court's "Sober Day" success rate for 2016 was 99%, which exceeds the national average.

54-A DISTRICT COURT STAFF



CONTRACT EMPLOYEES

Sobriety Court Probation Officer Bryndan
Assessment Agent Ron
Operations Manager Shawn
Arraignment Officer Sherry

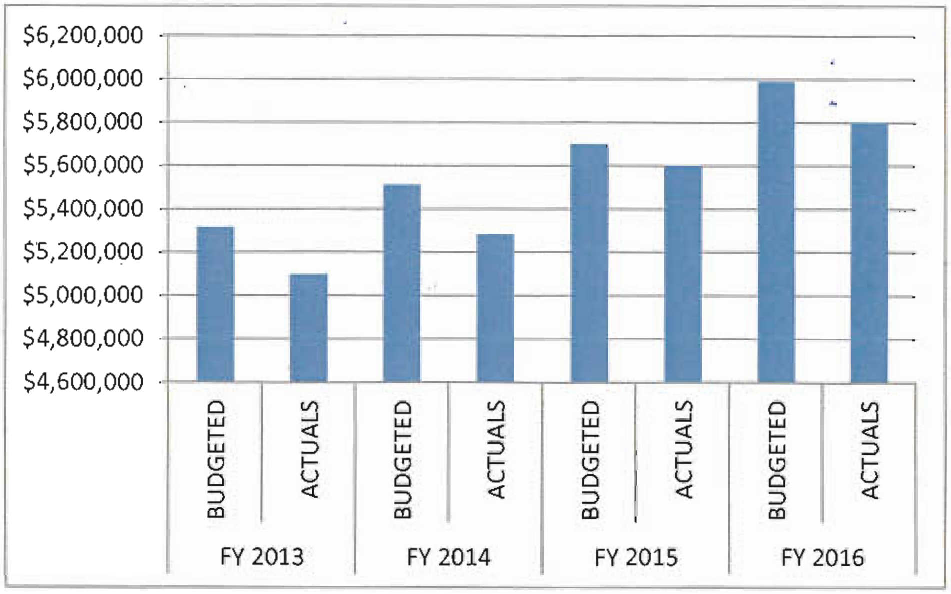
54-A EMPLOYEE SPECIAL RECOGNITIONS

Michele "Shelly" Obenour was awarded the 2016 "Shining Star Award" for her positive attitude and willingness to assist with any assignment at a moment's notice. Shelly's knowledge and skill in court processing is a valuable asset due to her cross-training in every division of the court.

During a Sobriety Court graduation on December 8, 2016, Heather Duhoski was awarded a Certificate of Appreciation for her work as the Sobriety Court Probation Officer from June 2010 to June 2016. Heather's positive attitude, diligence, commitment, and patience truly made a difference in the lives of all Sobriety Court participants and fellow team members.

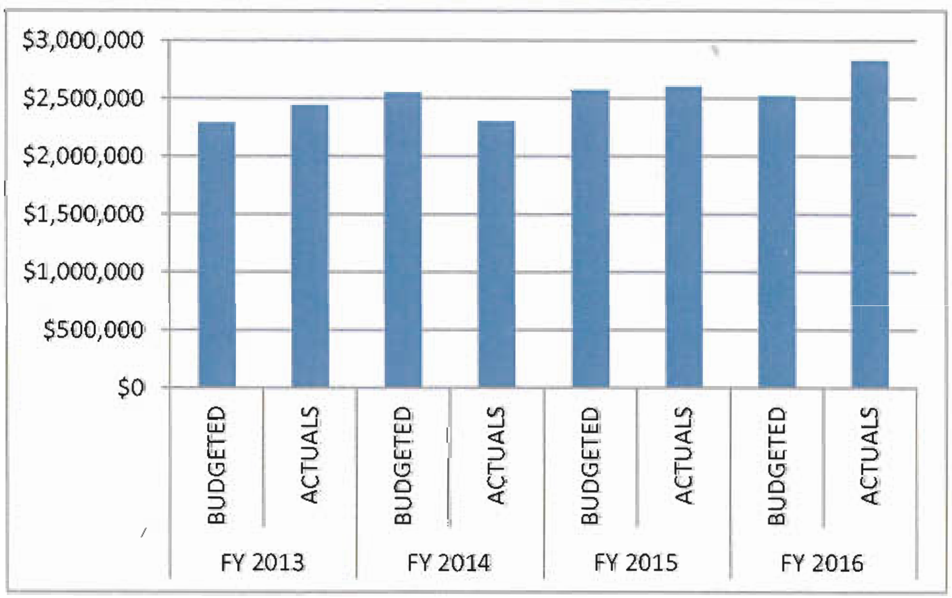
4-YEAR EXPENDITURES COMPARISONS

FY 2013		FY 2014		FY 2015		FY 2016	
BUDGETED	ACTUALS	BUDGETED	ACTUALS	BUDGETED	ACTUALS	BUDGETED	ACTUALS
$5,315,599	$5,097,992	$5,513,057	$5,285,230	$5,701,150	$5,601,583	$5,989,200	$5,802,763

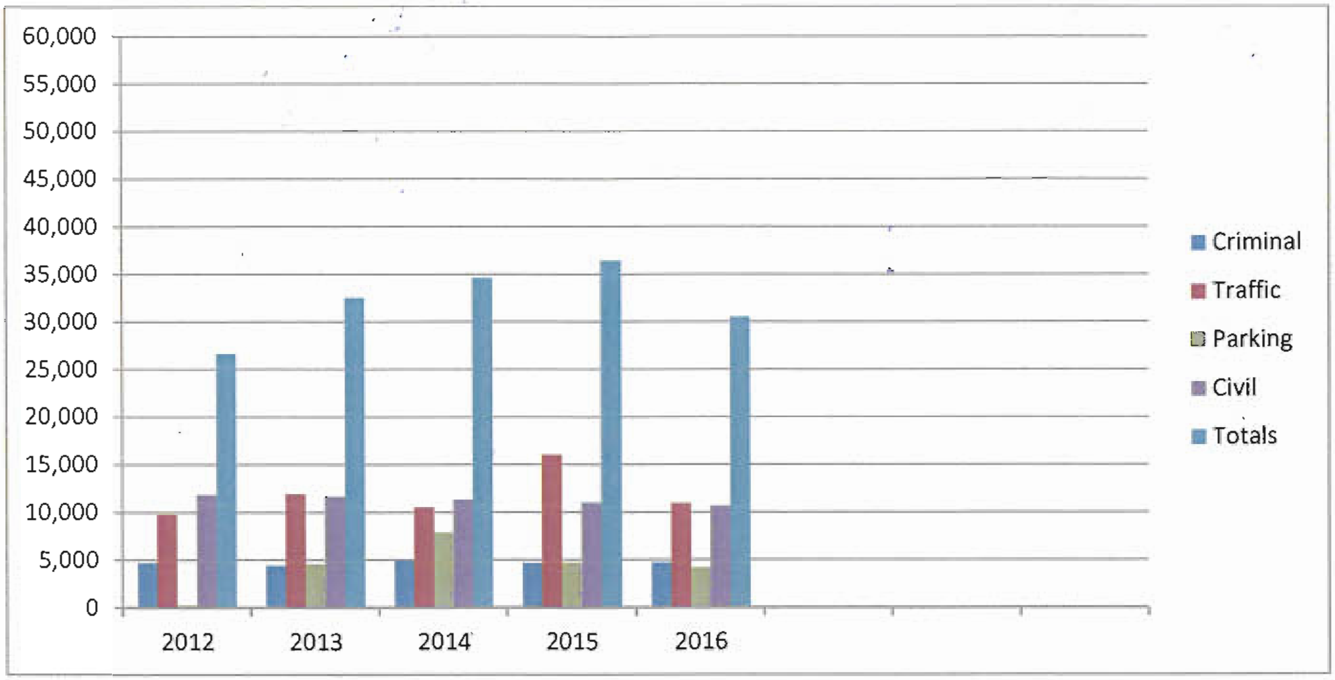


4-YEAR REVENUE COMPARISONS

FY 2013		FY 2014		FY 2015		FY 2016	
BUDGETED	ACTUALS	BUDGETED	ACTUALS	BUDGETED	ACTUALS	BUDGETED	ACTUALS
$2,291,720	$2,443,574	$2,551,700	$2,301,920	$2,574,000	$2,603,118	$2,526,000	$2,831,126



NEW FILINGS COMPARISONS BY CASE CLASS



	2012	2013	2014	2015	2016
Criminal	4,723	4,403	4,970	4,705	4,730
Traffic	9,819	11,959	10,520	16,035	10,958
Parking	250	4,507	7,822	4,681	4,125
Civil	11,876	11,683	11,347	11,020	10,704
Totals	26,668	32,552	34,659	36,441	30,517

SURVEY SAYS……

At the direction of the Michigan Supreme Court, the 54-A District Court conducted its fourth annual Public Satisfaction Survey in October of 2016. Court users were asked to complete a brief questionnaire rating their level of satisfaction with their overall experience, including the quality of service they received. Court staff worked hard to obtain responses from the wide range of individuals who come to court, including parties, attorneys, family members, law enforcement personnel, jurors, interpreters, and interested members of the public.

Consistent with responses from earlier surveys, results from this year's survey were overwhelmingly positive. In particular, the vast majority of all persons appearing in court felt they were treated with courtesy and respect. Highlights of the results include:

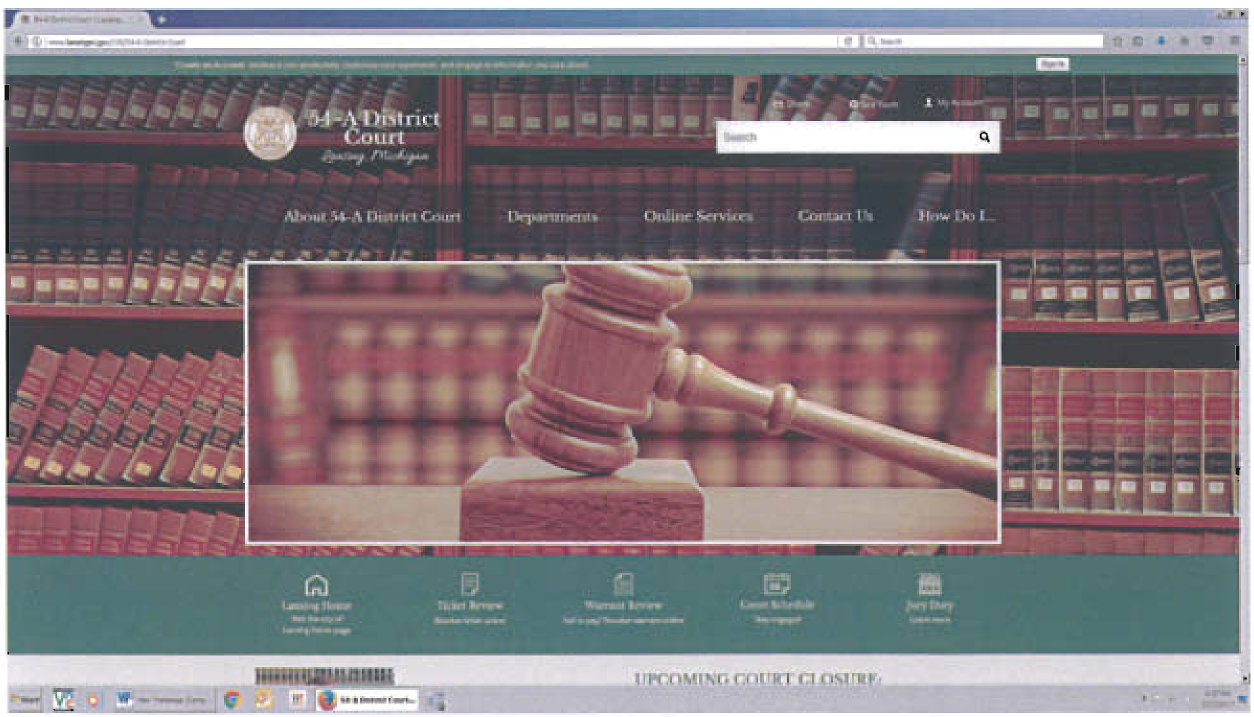
- 92% of court users felt they were treated with courtesy and respect by court staff.
- 89% of court users felt they were treated with courtesy and respect by the judge or magistrate.
- 90% of court users were able to get their business done in a reasonable amount of time.

54-A DISTRICT COURT WEBPAGE

The Court was excited to partner with the City of Lansing in developing its dynamic new webpage. Starting with a kick-off meeting in February of 2016, the Court worked closely with IT staff to design a unique webpage header and web address (www.54Adistrictcourt.com) for its section of the City's website. Content was reviewed and updated prior to being brought over to the new webpage, new information was added, and links to related agencies and resources were expanded. In addition, all pages were reorganized and mapped in a way to enhance ease of navigation through the site.

The new website went live in August of 2016. Features on our website now include online links to pay tickets, check for outstanding warrants, resolve failure to pay warrants, access court records, view court schedules, find helpful information regarding court processes, seek legal assistance, obtain commonly used forms, and search the entire library of forms developed by the State Court Administrative Office. Comprehensive contact information for all court offices and departments is available from our webpage, as are administrative orders, job postings, and other items of interest to the larger community.

We would like to thank IT staff members Jim Pierle and Valerie Marchand for their critical (and patient) assistance with this project. We appreciate the positive feedback we've received, and look forward to continuing to improve this important resource for all court users.



ONLINE RESOLUTION OF TRAFFIC TICKET REQUESTS

As reported in last year's annual report, the court partnered with Court Innovations to provide drivers the option of resolving traffic tickets online. Since its inception in September of 2015, the court reports the following:

54-A Online Traffic Case Review Highlights
(18-month time period)

- **1,323** traffic cases have been reviewed online.
- **$192,580** has been collected from reviewed traffic cases.
- **98.7%** reviewed traffic cases have fines and costs paid within 30 days (did not default).

On average, traffic cases reviewed online close **16.6 days** faster than cases not reviewed online.

ONLINE FAILURE TO PAY WARRANT REVIEW

In May 2016, the court again partnered with Court Innovations to provide a program allowing individuals to resolve bench warrants for failure to pay online. After an individual request is submitted, the person is informed whether the request is approved, rejected, or canceled. If approved, either half or all of the outstanding balance may be paid. If the option to pay half the balance is selected, that must be done within 48 hours. Once that payment has been received, the warrant will be canceled. The individual will then be notified when the final payment is due and the amount. The balance must be paid within 30 days. If the final payment is not made, the warrant will be reinstated.

- **80** warrant cases have been reviewed for resolution since May 2016.

Parties may access the traffic ticket request or warrant review by visiting the court's website at www.54Adistrictcourt.com. These programs further our mission of enhancing customer service and the public's efficient access to justice.

NEW IN 2016

NEW IN 2016

Some court administration highlights from 2016 include:

- Digital video recording cameras were installed in all courtrooms and public areas of the court. LPD Detention and Building Safety now share access to view live feed from these cameras, and may provide additional security in the event of a disturbance.

- 54-A District Court, along with other district courts in Ingham County, offered an Amnesty Program for those who had warrants for failure to pay fines and costs from April 1 through 30, 2016. Eligibility was determined by answering a series of questions online. If eligible and payment made in full, the warrant was canceled and the case resolved and closed. In addition, the court offered a 20% reduction in the amount due for those who paid in full during April 1 through 30. Over that 30-day period, 96 people were able to have their warrants canceled and cases closed. The court collected $17,315 in overdue fines and costs.

- In a further effort of clearing outstanding warrants and costs due, the Court partnered with Judicial Services Group. From September 1 to December 31, 2016, $60,598.79 was collected.

- The Court also partnered with Judicial Services Group to install a kiosk in the Lansing Police Department vestibule. This allows clients enrolled by the Probation Department an additional PBT testing option 24 hours a day, seven days a week. The kiosk has fingerprint, video, and picture verification of each client's identity and provides a receipt for verification of the test having been completed.

- In an effort to address one of the challenges affecting Michigan Courts, JIS developed a Calendar Integration program in order to eliminate the need of double entry of hearing dates in JIS **and** Outlook. 54-A District Court was asked to test the program. The Court offered feedback on ease of following documentation/instructions and tested such areas as creating and sharing a calendar link, and modifying, deleting and canceling hearings. Through various email exchanges and conference calls, some glitches and improvements were addressed. The Court was honored to be asked to pilot and test the Calendar Integration application.

- 63rd District Court of Kent County visited 54-A District Court for a demonstration of a scheduling program developed by DMC. Some 54-A Court staff members went to 63rd in Kentwood to assist in the implementation and training.

- Lansing Police Department conducted an emergency training program with Court staff.

DEPARTMENTS - SCHEDULED APRIL 10TH - BREAKDOWN - INTERNAL AUDIT - SUPPLEMENTAL INFORMATION

SCHEDULED PRESENTATION DATE	DEPARTMENT	FY2018 BUDGET LINE ITEMS RECEIVED
4/10/2017	CITY COUNCIL	YES
4/10/2017	INTERNAL AUDITOR	YES
4/10/2017	DISTRICT COURT	YES
4/10/2017	CITY CLERK	YES

Purpose of Document

This document is to be supportive in nature and the numbers contained in this document have been prepared by the use of the IFAS Financial System used by the City of Lansing and information presented in the FY2018 Executive Budget Recommendations by the Internal Auditor.

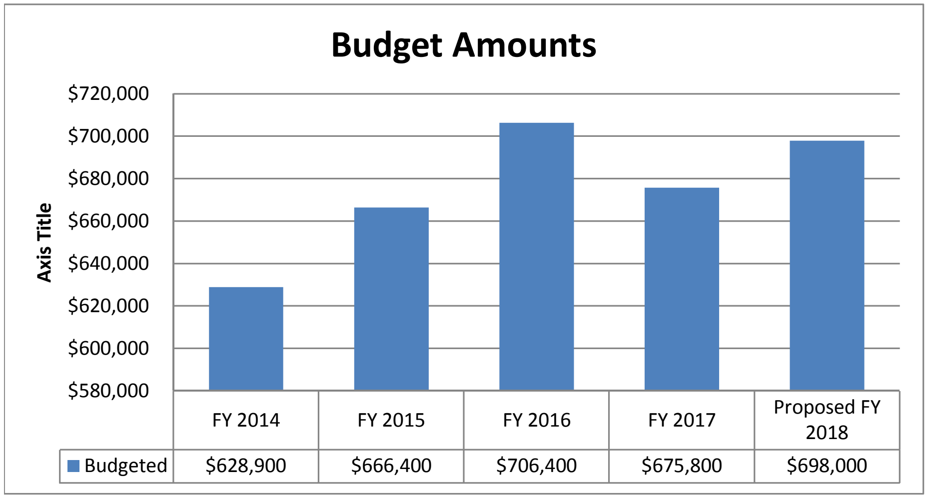
PRIOR BUDGETED AND ACTUAL AMOUNT(S) MAY VARY MARGINALLY FROM INFORMATION PRESENTED IN EXECUTIVE BUDGET RECOMMENDATIONS BECAUSE OF BUDGET VERSION(S) CONTAINED IN IFAS AND/OR ROUNDING.

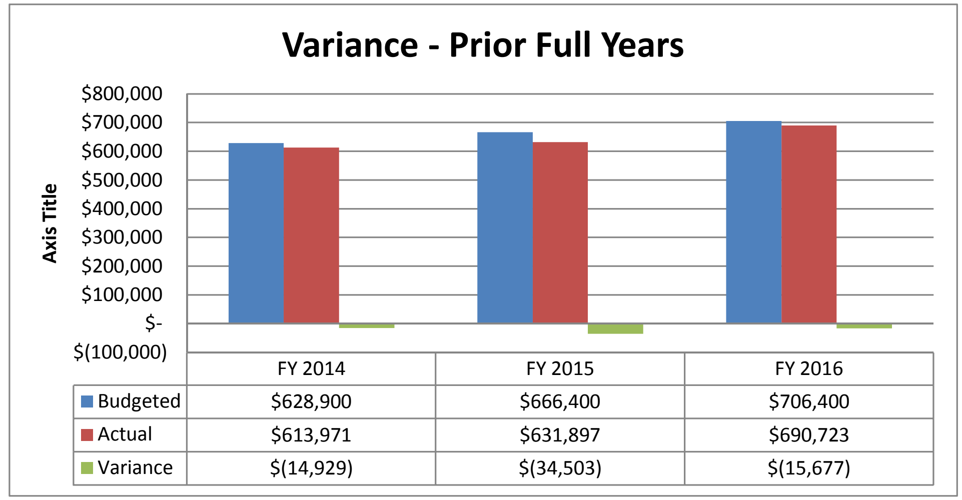
Cells Color Key
Projected
Proposed Budget

CITY COUNCIL - PROPOSED BUDGET - OVERVIEW - PAGE 31

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										
FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
101	112101	741200	PROMOTION	$ 3,000	$ 6,000	$ 6,000	$ 6,000	$ 7,500	25.0%	$ 1,500
101	112101	741247	CESAR CHAVEZ EVENT	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,500	50.0%	$ 500
101	112101	743720	INFORMATION TECHNOLOGY ALLOC	$ 58,550	$ 79,049	$ 83,000	$ 59,320	$ 74,903	26.3%	$ 15,583
101	112101	744200	TELEPHONE	$ 12,300	$ 12,300	$ 12,300	$ 11,050	$ 13,500	22.2%	$ 2,450





Projected Full-Time Positions - Page 5

10 Full Time Positions

Capital Improvement Plan - Page 110-111

None Listed

CITY COUNCIL - PROPOSED BUDGET - BREAKDOWN - PAGE 31

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 628,900	$ 666,400	$ 706,400	$ 675,800	$ 698,000
Actual	$ 613,971	$ 631,897	$ 690,723	$ 637,003	
Variance	$ (14,929)	$ (34,503)	$ (15,677)	$ (38,797)	

% CHANGE PY
3.3%

			BUDGET AMOUNTS							
FUND	**COST CENTER**	**EXPENDUTURE ACCOUNT**	**EXPENDUTURE DESCRIPTION**	**2014**	**2015**	**2016**	**2017**	**2018**	**% CHANGE PY**	**DIFF PY**
101	112101	702000	SALARIES	$ 252,542	$ 260,628	$ 282,296	$ 284,566	$ 285,934	0.5%	$ 1,368
101	112101	712000	LONGEVITY	$ 500				$ -	#DIV/0!	$ -
101	112101	715300	FRINGE BENEFITS - FIXED	$ 151,697	$ 134,417	$ 140,852	$ 126,718	$ 128,062	1.1%	$ 1,344
101	112101	715400	FRINGE BENEFITS - VARIABLE	$ 34,300	$ 54,756	$ 61,192	$ 65,091	$ 64,546	-0.8%	$ (545)
101	112101	741000	MISCELLANEOUS OPERATING	$ 38,000	$ 35,000	$ 30,000	$ 30,000	$ 30,000	0.0%	$ -
101	112101	741200	PROMOTION	$ 3,000	$ 6,000	$ 6,000	$ 6,000	$ 7,500	25.0%	$ 1,500
101	112101	741223	COUNCILMEMBER WOOD	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
101	112101	741227	COUNCIL MEMBER JEFFRIES	$ 2,000				$ -	#DIV/0!	$ -
101	112101	741229	COUNCILMEMBER DUNBAR	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
101	112101	741231	COUNCILMEMBER QUINNEY	$ 2,000	$ 2,000			$ -	#DIV/0!	$ -
101	112101	741234	COUNCILMEMBER ROBINSON	$ 1,500	$ 1,500	$ 1,500		$ -	#DIV/0!	$ -
101	112101	741235	COUNCILMEMBER YORKO	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0.0%	$ -
101	112101	741236	COUNCILMEMBER HOUGHTON	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0.0%	$ -
101	112101	741237	COUNCILMEMBER WASHINGTON	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0.0%	$ -
101	112101	741238	COUNCILMEMBER BROWN-CLARKE	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
101	112101	741239	COUNCILMEMBER DELGADO		$ -	$ 2,000		$ -	#DIV/0!	$ -
101	112101	741240	COUNCILMEMBER SPITZLEY			$ -	$ 2,000	$ 2,000	0.0%	$ -
101	112101	741241	COUNCILMEMBER HUSSAIN				$ 1,500	$ 1,500	0.0%	$ -
101	112101	741246	MARTIN LUTHER KING JR DAY	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.0%	$ -
101	112101	741247	CESAR CHAVEZ EVENT	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,500	50.0%	$ 500
101	112101	741256	BEA CRISTY AWARDS DINNER	$ 1,000	$ 1,000			$ -	#DIV/0!	$ -
101	112101	741289	COMMUNITY FUNDING	$ 6,000	$ 6,000	$ 7,000	$ 7,000	$ 7,000	0.0%	$ -
101	112101	743050	TEMPORARY HELP-CONTRACTUAL	$ 13,000	$ 9,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -
101	112101	743720	INFORMATION TECHNOLOGY ALLOC	$ 58,550	$ 79,049	$ 83,000	$ 59,320	$ 74,903	26.3%	$ 15,583
101	112101	744110	UTILITIES - CITY HALL	$ 28,360	$ 39,424	$ 48,641	$ 50,000	$ 50,000	0.0%	$ -
101	112101	744200	TELEPHONE	$ 12,300	$ 12,300	$ 12,300	$ 11,050	$ 13,500	22.2%	$ 2,450
101	112101	747000	TRAINING	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
101	112101	748000	INSURANCE & BONDS	$ 6,651	$ 5,826	$ 7,119	$ 8,055	$ 8,055	0.0%	$ -
101	112101	977000	EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -
				$ 628,900	**$ 666,400**	**$ 706,400**	**$ 675,800**	**$ 698,000**	**3.3%**	**$ 22,200**

Executive Budget Amounts	**$ 628,900**	**$ 666,400**	**$ 706,400**	**$ 675,800**	**$ 698,000**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY COUNCIL - PROPOSED BUDGET - BREAKDOWN - PAGE 31

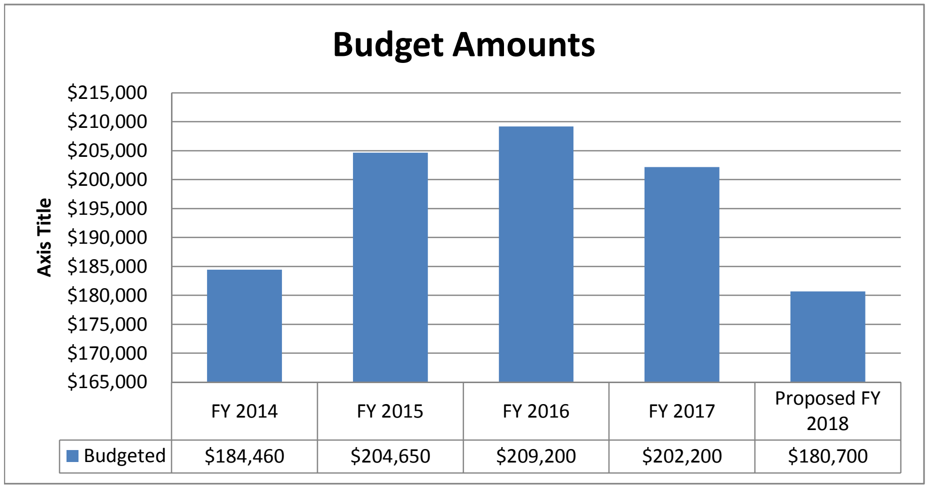
ACTUAL AMOUNT FULL YEAR						
FUND	**COST CENTER**	**EXPENDUTURE ACCOUNT**	**EXPENDUTURE DESCRIPTION**	**2014**	**2015**	**2016**
101	112101	702000	SALARIES	$ 246,583	$ 241,987	$ 274,083
101	112101	712000	LONGEVITY	$ -		
101	112101	715300	FRINGE BENEFITS - FIXED	$ 150,103	$ 129,315	$ 140,850
101	112101	715400	FRINGE BENEFITS - VARIABLE	$ 42,171	$ 46,196	$ 52,205
101	112101	741000	MISCELLANEOUS OPERATING	$ 24,084	$ 31,982	$ 31,283
101	112101	741200	PROMOTION	$ 2,611	$ 2,925	$ 5,947
101	112101	741223	COUNCILMEMBER WOOD	$ 2,023	$ 2,004	$ 2,055
101	112101	741227	COUNCIL MEMBER JEFFRIES	$ 863		
101	112101	741229	COUNCILMEMBER DUNBAR	$ 2,140	$ 1,917	$ 1,690
101	112101	741231	COUNCILMEMBER QUINNEY	$ 2,138	$ 1,910	
101	112101	741234	COUNCILMEMBER ROBINSON	$ 1,743	$ 1,357	$ 1,419
101	112101	741235	COUNCILMEMBER YORKO	$ 1,643	$ 1,592	$ 1,438
101	112101	741236	COUNCILMEMBER HOUGHTON	$ 1,685	$ 1,729	$ 1,461
101	112101	741237	COUNCILMEMBER WASHINGTON	$ 1,805	$ 1,240	$ 641
101	112101	741238	COUNCILMEMBER BROWN-CLARKE	$ 1,154	$ 1,912	$ 1,410
101	112101	741239	COUNCILMEMBER DELGADO		$ -	$ 845
101	112101	741240	COUNCILMEMBER SPITZLEY			$ 100
101	112101	741241	COUNCILMEMBER HUSSAIN			
101	112101	741246	MARTIN LUTHER KING JR DAY	$ -	$ -	$ -
101	112101	741247	CESAR CHAVEZ EVENT	$ 500	$ 500	$ 1,000
101	112101	741256	BEA CRISTY AWARDS DINNER	$ 1,000	$ 1,000	
101	112101	741289	COMMUNITY FUNDING	$ 4,700	$ 8,750	$ 5,650
101	112101	743050	TEMPORARY HELP-CONTRACTUAL	$ 4,084	$ 10,936	$ 11,734
101	112101	743720	INFORMATION TECHNOLOGY ALLOC	$ 58,550	$ 79,050	$ 83,000
101	112101	744110	UTILITIES - CITY HALL	$ 45,857	$ 45,467	$ 41,329
101	112101	744200	TELEPHONE	$ 11,531	$ 13,373	$ 13,697
101	112101	747000	TRAINING	$ 1,061	$ 54	$ 1,222
101	112101	748000	INSURANCE & BONDS	$ 5,941	$ 6,702	$ 3,691
101	112101	977000	EQUIPMENT	$ -	$ -	$ 13,975
				$ 613,971	**$ 631,897**	**$ 690,723**

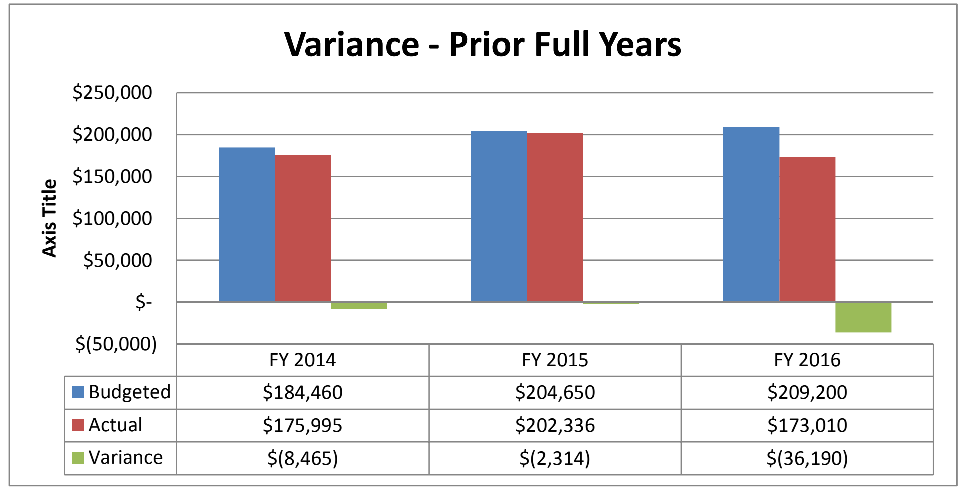
Executive Budget Amounts	**$ 613,970**	**$ 631,898**	**$ 690,725**
Difference	**$ (1)**	**$ 1**	**$ 2**

INTERNAL AUDIT - PROPOSED BUDGET - OVERVIEW - PAGE 33

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											
FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
101	112120	743720	INFORMATION TECHNOLOGY ALLOC	$ 5,320	$ 7,183	$ 7,550	$ 5,142	$ 6,494		26.3%	$ 1,352
101	112120	744200	TELEPHONE	$ -	$ -	$ 1,000	$ 1,000	$ 1,500		50.0%	$ 500





Projected Full-Time Positions - Page 5
1 Full Time Position

Capital Improvement Plan - Page 110-111
None Listed

INTERNAL AUDIT - PROPOSED BUDGET - BREAKDOWN - PAGE 33

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	$ 184,460	$ 204,650	$ 209,200	$ 202,200	$ 180,700	-10.6%
Actual	$ 175,995	$ 202,336	$ 173,010	$ 153,203		
Variance	$ (8,465)	$ (2,314)	$ (36,190)	$ (48,997)		

BUDGET AMOUNTS

FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
101	112120	702000	SALARIES	$ 93,200	$ 94,616	$ 93,817	$ 93,477	$ 85,306	-8.7%	$ (8,171)
101	112120	707000	TEMPORARY HELP			$ -	$ -	$ 500	#DIV/0!	$ 500
101	112120	712000	LONGEVITY	$ 1,500	$ 1,200	$ 1,600		$ -	#DIV/0!	$ -
101	112120	715300	FRINGE BENEFITS - FIXED	$ 70,110	$ 74,689	$ 77,521	$ 71,902	$ 66,889	-7.0%	$ (5,013)
101	112120	715400	FRINGE BENEFITS - VARIABLE	$ 10,255	$ 23,206	$ 23,456	$ 24,961	$ 15,393	-38.3%	$ (9,568)
101	112120	741000	MISCELLANEOUS OPERATING	$ 1,500	$ 1,500	$ 1,500	$ 2,600	$ 1,500	-42.3%	$ (1,100)
101	112120	743720	INFORMATION TECHNOLOGY ALLOC	$ 5,320	$ 7,183	$ 7,550	$ 5,142	$ 6,494	26.3%	$ 1,352
101	112120	744200	TELEPHONE	$ -	$ -	$ 1,000	$ 1,000	$ 1,500	50.0%	$ 500
101	112120	748000	INSURANCE & BONDS	$ 2,575	$ 2,256	$ 2,756	$ 3,118	$ 3,118	0.0%	$ -
				$ 184,460	**$ 204,650**	**$ 209,200**	**$ 202,200**	**$ 180,700**	**-10.6%**	**$ (21,500)**
			Executive Budget Amounts	**$ 184,460**	**$ 204,650**	**$ 209,200**	**$ 202,200**	**$ 180,700**		
			Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

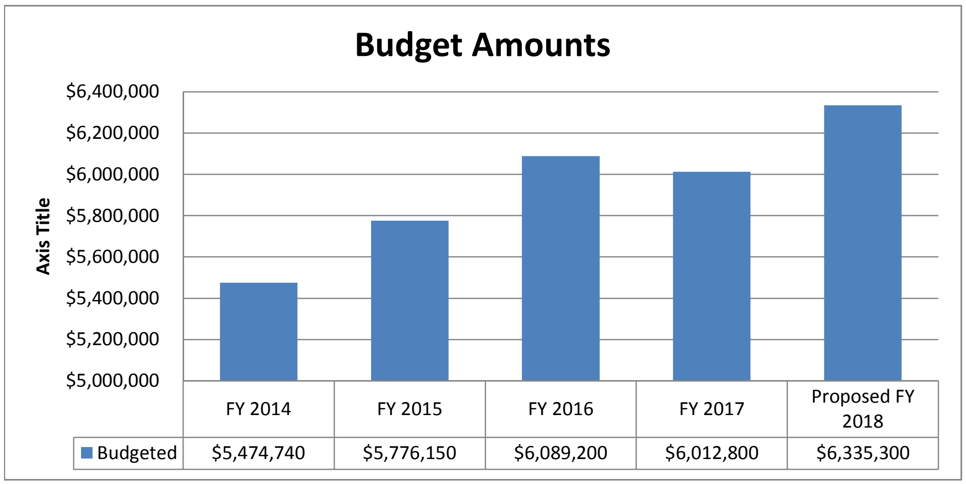
ACTUAL AMOUNT FULL YEAR

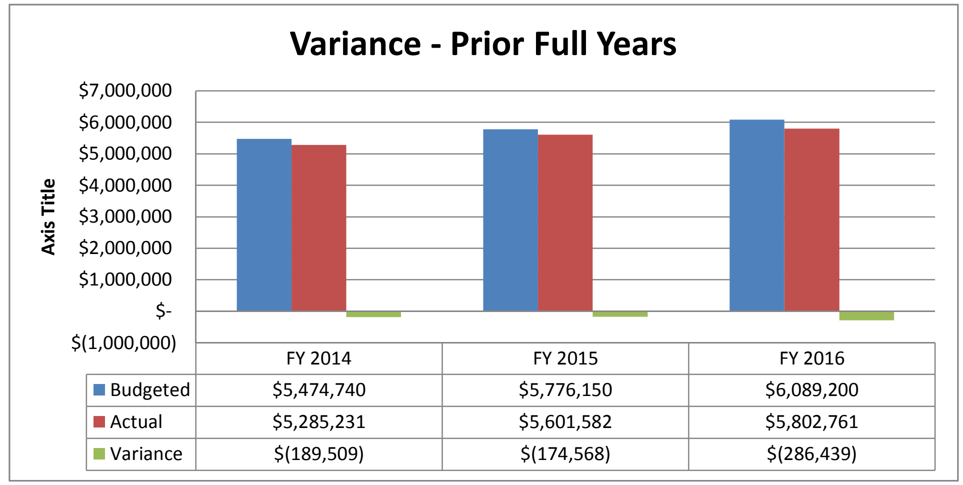
FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016
101	112120	702000	SALARIES	$ 78,161	$ 92,340	$ 54,797
101	112120	707000	TEMPORARY HELP			$ 13,832
101	112120	712000	LONGEVITY	$ 1,200	$ 1,500	$ 2,000
101	112120	715300	FRINGE BENEFITS - FIXED	$ 69,355	$ 74,690	$ 77,480
101	112120	715400	FRINGE BENEFITS - VARIABLE	$ 18,368	$ 22,775	$ 14,258
101	112120	741000	MISCELLANEOUS OPERATING	$ 641	$ 647	$ 758
101	112120	743720	INFORMATION TECHNOLOGY ALLOC	$ 5,320	$ 7,183	$ 7,550
101	112120	744200	TELEPHONE	$ 784	$ 694	$ 955
101	112120	748000	INSURANCE & BONDS	$ 2,167	$ 2,507	$ 1,381
				$ 175,995	**$ 202,336**	**$ 173,010**
			Executive Budget Amounts	**$ 175,996**	**$ 202,336**	**$ 173,011**
			Difference	**$ 1**	**$ 0**	**$ 1**

54-A DISTRICT COURT & PROBATION - PROPOSED BUDGET - OVERVIEW - PAGE 41

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											
FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
760	132201	702000	SALARIES	$ 2,035,700	$ 2,028,102	$ 2,044,700	$ 2,118,289	$ 2,238,593		5.7%	$ 120,304
760	132201	712000	LONGEVITY	$ 25,600	$ 24,800	$ 26,400	$ 30,000	$ 36,000		20.0%	$ 6,000
760	132201	715400	FRINGE BENEFITS - VARIABLE	$ 677,053	$ 608,048	$ 673,510	$ 736,456	$ 792,497		7.6%	$ 56,041
760	132201	743720	NFORMATION TECHNOLOGY ALLO	$ 244,830	$ 330,550	$ 347,100	$ 313,673	$ 396,070		26.3%	$ 82,397
760	132201	744200	TELEPHONE	$ 8,000	$ 12,000	$ 12,000	$ 10,050	$ 25,000		148.8%	$ 14,950





Projected Full-Time Positions - Page 5

45 Full Time Position

Capital Improvement Plan - Page 110-111

None Listed

54-A DISTRICT COURT & PROBATION - PROPOSED BUDGET - BREAKDOWN - PAGE 41

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 5,474,740	$ 5,776,150	$ 6,089,200	$ 6,012,800	$ 6,335,300
Actual	$ 5,285,231	$ 5,601,582	$ 5,802,761	$ 5,920,469	
Variance	$ (189,509)	$ (174,568)	$ (286,439)	$ (92,331)	

% CHANGE PY
5.4%

BUDGET AMOUNTS											
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
COURT OPERATIONS	760	132201	702000	SALARIES	$ 2,035,700	$ 2,028,102	$ 2,124,700	$ 2,118,289	$ 2,238,593	5.7%	$ 120,304
COURT OPERATIONS	760	132201	706400	WAGES - ELECTION INSPECTOR			$ -		$ -	#DIV/0!	$ -
COURT OPERATIONS	760	132201	707000	TEMPORARY HELP	$ 80,000	$ 50,000	$ 50,000	$ 55,000	$ 55,000	0.0%	$ -
COURT OPERATIONS	760	132201	708000	OVERTIME - SALARY	$ 5,000	$ 6,500	$ 6,500	$ 5,000	$ 5,000	0.0%	$ -
COURT OPERATIONS	760	132201	712000	LONGEVITY	$ 25,600	$ 24,800	$ 26,400	$ 30,000	$ 36,000	20.0%	$ 6,000
COURT OPERATIONS	760	132201	715300	FRINGE BENEFITS - FIXED	$ 1,841,627	$ 2,027,381	$ 2,152,640	$ 2,026,407	$ 2,087,215	3.0%	$ 60,808
COURT OPERATIONS	760	132201	715400	FRINGE BENEFITS - VARIABLE	$ 677,053	$ 683,048	$ 693,510	$ 736,456	$ 792,497	7.6%	$ 56,041
COURT OPERATIONS	760	132201	741000	MISCELLANEOUS OPERATING	$ 125,000	$ 131,500	$ 148,000	$ 150,000	$ 150,000	0.0%	$ -
COURT OPERATIONS	760	132201	741882	WITNESS/JURY FEES	$ 25,000	$ 25,000	$ 25,000	$ 20,000	$ 20,000	0.0%	$ -
COURT OPERATIONS	760	132201	741883	LIBRARY	$ 9,000	$ 10,000	$ 12,000	$ 12,000	$ 10,000	-16.7%	$ (2,000)
COURT OPERATIONS	760	132201	742000	SUPPLIES	$ 125,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	0.0%	$ -
COURT OPERATIONS	760	132201	743000	CONTRACTUAL SERVICES	$ 92,000	$ 100,000	$ 130,000	$ 170,000	$ 150,000	-11.8%	$ (20,000)
COURT OPERATIONS	760	132201	743050	TEMPORARY HELP-CONTRACTUAL	$ -	$ 12,000	$ 5,000	$ 5,000	$ -	-100.0%	$ (5,000)
COURT OPERATIONS	760	132201	743720	INFORMATION TECHNOLOGY ALLOC	$ 244,830	$ 330,550	$ 347,100	$ 313,673	$ 396,070	26.3%	$ 82,397
COURT OPERATIONS	760	132201	744110	UTILITIES - CITY HALL	$ 75,000	$ 90,000	$ 100,000	$ 100,000	$ 100,000	0.0%	$ -
COURT OPERATIONS	760	132201	744200	TELEPHONE	$ 8,000	$ 12,000	$ 12,000	$ 10,050	$ 25,000	148.8%	$ 14,950
COURT OPERATIONS	760	132201	746000	REPAIR & MAINTENANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -
COURT OPERATIONS	760	132201	748000	INSURANCE & BONDS	$ 35,980	$ 31,519	$ 38,000	$ 43,575	$ 43,575	0.0%	$ -
COURT OPERATIONS	760	132201	977000	EQUIPMENT				$ -	$ 12,000	#DIV/0!	$ 12,000
COURT OPERATIONS	760	132202	743000	CONTRACTUAL SERVICES	$ 45,000	$ 50,000	$ 55,000	$ 55,000	$ 55,000	0.0%	$ -
PROBATION	760	132210	743000	CONTRACTUAL SERVICES	$ 17,200	$ 16,000	$ 16,000	$ 15,000	$ 12,000	-20.0%	$ (3,000)
DRUG COURT	760	132215	741000	MISCELLANEOUS OPERATING	$ 1,850	$ 1,850	$ 1,850	$ 1,850	$ 1,850	0.0%	$ -
DRUG COURT	760	132215	747000	TRAINING	$ 900	$ 900	$ 500	$ 500	$ 500	0.0%	$ -
					$ 5,474,740	**$ 5,776,150**	**$ 6,089,200**	**$ 6,012,800**	**$ 6,335,300**	**5.4%**	**$ 322,500**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 5,474,740**	**$ 5,776,150**	**$ 6,089,200**	**$ 6,012,800**	**$ 6,335,300**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016
COURT OPERATIONS	760	132201	702000	SALARIES	$ 1,948,210	$ 1,989,317	$ 2,000,578
COURT OPERATIONS	760	132201	706400	WAGES - ELECTION INSPECTOR			$ -
COURT OPERATIONS	760	132201	707000	TEMPORARY HELP	$ 82,480	$ 40,369	$ 48,256
COURT OPERATIONS	760	132201	708000	OVERTIME - SALARY	$ 4,582	$ 3,777	$ 71
COURT OPERATIONS	760	132201	712000	LONGEVITY	$ 25,600	$ 24,400	$ 26,400
COURT OPERATIONS	760	132201	715300	FRINGE BENEFITS - FIXED	$ 1,828,153	$ 1,995,067	$ 2,172,944
COURT OPERATIONS	760	132201	715400	FRINGE BENEFITS - VARIABLE	$ 537,389	$ 607,390	$ 646,042
COURT OPERATIONS	760	132201	741000	MISCELLANEOUS OPERATING	$ 146,278	$ 112,829	$ 119,085
COURT OPERATIONS	760	132201	741882	WITNESS/JURY FEES	$ 21,026	$ 14,798	$ 11,937
COURT OPERATIONS	760	132201	741883	LIBRARY	$ 11,278	$ 10,473	$ 9,567
COURT OPERATIONS	760	132201	742000	SUPPLIES	$ 109,109	$ 145,794	$ 118,823

54-A DISTRICT COURT & PROBATION - PROPOSED BUDGET - BREAKDOWN - PAGE 41

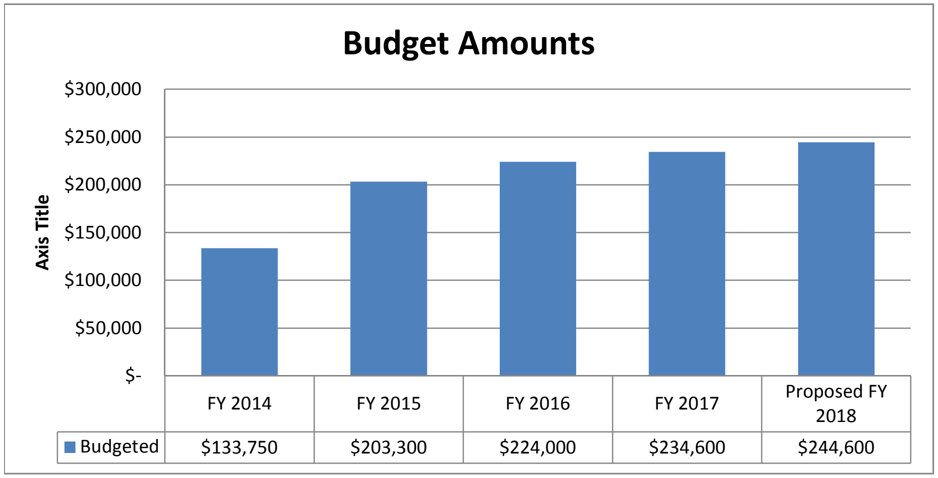
COURT OPERATIONS	760	132201	743000	CONTRACTUAL SERVICES	$	79,976	$	88,915	$	96,381
COURT OPERATIONS	760	132201	743050	TEMPORARY HELP-CONTRACTUAL	$	4,757	$	2,252	$	-
COURT OPERATIONS	760	132201	743720	INFORMATION TECHNOLOGY ALLOC	$	244,830	$	330,550	$	347,100
COURT OPERATIONS	760	132201	744110	UTILITIES - CITY HALL	$	110,552	$	109,614	$	99,637
COURT OPERATIONS	760	132201	744200	TELEPHONE	$	17,137	$	13,189	$	13,560
COURT OPERATIONS	760	132201	746000	REPAIR & MAINTENANCE	$	5,130	$	4,538	$	2,224
COURT OPERATIONS	760	132201	748000	INSURANCE & BONDS	$	44,625	$	47,006	$	32,033
COURT OPERATIONS	760	132202	741000	MISCELLANEOUS OPERATING	$	462				
COURT OPERATIONS	760	132202	743000	CONTRACTUAL SERVICES	$	52,558	$	49,756	$	47,629
PROBATION	760	132210	743000	CONTRACTUAL SERVICES	$	10,430	$	11,058	$	9,588
DRUG COURT	760	132215	741000	MISCELLANEOUS OPERATING	$	628	$	491	$	908
DRUG COURT	760	132215	747000	TRAINING	$	40	$	-	$	-
					$	**5,285,231**	**$**	**5,601,582**	**$**	**5,802,761**

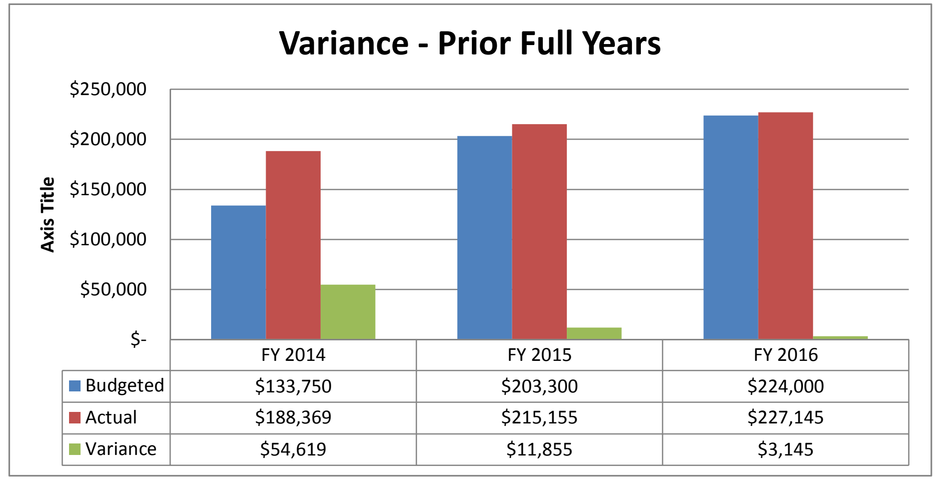
Executive Budget Amounts	**$**	**5,285,230**	**$**	**5,601,583**	**$**	**5,802,763**
Difference	**$**	**(1)**	**$**	**1**	**$**	**2**

CIRCUIT COURT BUILDING RENTAL - PROPOSED BUDGET - OVERVIEW - PAGE 42

Line Item(s) Greater than 5% - Budget - Increase

				BUDGET AMOUNTS							
FUND	COST CENTER	ENDUTURE ACCO	DUTURE DESCRI	2014	2015	2016	2017	2018	[redacted]	% CHANGE PY	DIFF PY





Projected Full-Time Positions - Page 5
None Listed

Capital Improvement Plan - Page 110-111
None Listed

CIRCUIT COURT BUILDING RENTAL - PROPOSED BUDGET - BREAKDOWN - PAGE 42

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 133,750	$ 203,300	$ 224,000	$ 234,600	$ 244,600
Actual	$ 188,369	$ 215,155	$ 227,145	$ 229,080	
Variance	$ 54,619	$ 11,855	$ 3,145	$ (5,520)	

% CHANGE PY
4.3%

BUDGETED AMOUNTS												
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
CIRCUIT COURT RENTAL	101	132220	745100	BUILDING RENTAL	$ 130,000	$ 200,000	$ 220,000	$ 230,000	$ 240,000		4.3%	$ 10,000
CIRCUIT COURT RENTAL	101	132220	748000	INSURANCE & BONDS	$ 3,750	$ 3,300	$ 4,000	$ 4,600	$ 4,600		0.0%	$ -
					$ 133,750	**$ 203,300**	**$ 224,000**	**$ 234,600**	**$ 244,600**		**4.3%**	**$ 10,000**

Executive Budget Amounts	**$ 133,750**	**$ 203,300**	**$ 224,000**	**$ 234,600**	**$ 244,600**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

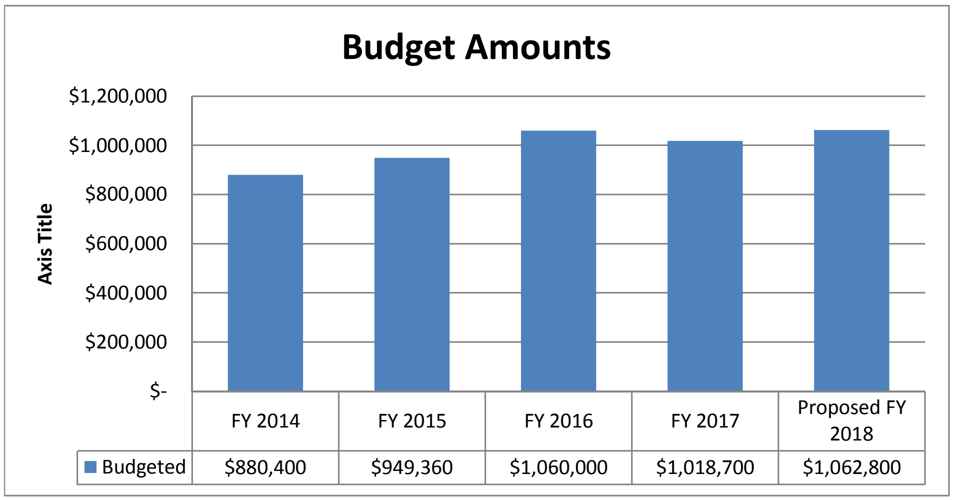
ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016
CIRCUIT COURT RENTAL	101	132220	745100	BUILDING RENTAL	$ 185,180	$ 211,464	$ 225,112
CIRCUIT COURT RENTAL	101	132220	748000	INSURANCE & BONDS	$ 3,190	$ 3,691	$ 2,033
					$ 188,369	**$ 215,155**	**$ 227,145**

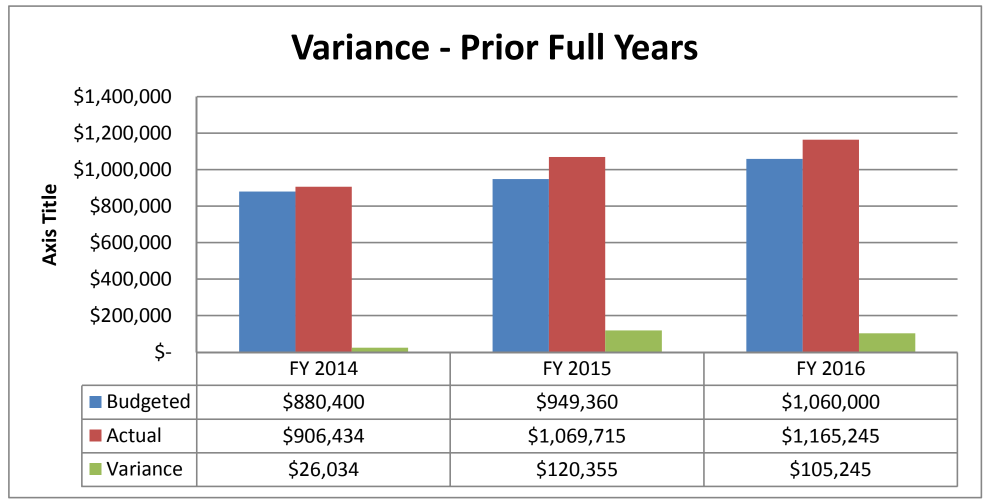
Executive Budget Amounts	**$ 188,370**	**$ 215,155**	**$ 227,145**
Difference	**$ 1**	**$ (0)**	**$ (0)**

CITY CLERK - PROPOSED BUDGET - OVERVIEW - PAGE 39

Line Item(s) Greater than 5% - Budget - Increase

				BUDGET AMOUNTS						
FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
101	172400	702000	SALARIES	$ 302,237	$ 308,757	$ 315,170	$ 300,057	$ 331,161	10.4%	$ 31,104
101	172400	707000	TEMPORARY HELP	$ 5,000	$ 5,000	$ 15,000	$ 30,000	$ 49,500	65.0%	$ 19,500
101	172400	712000	LONGEVITY	$ 2,000	$ 1,600	$ 2,000	$ 1,000	$ 1,500	50.0%	$ 500
101	172400	741200	PROMOTION	$ 2,500	$ 2,500	$ 3,000	$ 3,000	$ 5,000	66.7%	$ 2,000
101	172400	741500	ADVERTISING/PUBLISHING	$ 15,000	$ 20,000	$ 20,000	$ 15,000	$ 20,000	33.3%	$ 5,000
101	172400	743720	INFORMATION TECHNOLOGY ALLOC	$ 31,930	$ 43,110	$ 45,300	$ 44,626	$ 56,349	26.3%	$ 11,723
101	172400	744110	UTILITIES - CITY HALL	$ 24,000	$ 27,000	$ 27,000	$ 27,000	$ 30,000	11.1%	$ 3,000
101	172400	744200	TELEPHONE	$ 9,000	$ 7,500	$ 7,500	$ 4,550	$ 7,500	64.8%	$ 2,950





Projected Full-Time Positions - Page 5

5 Full Time Position

Capital Improvement Plan - Page 110-111

None Listed

CITY CLERK - PROPOSED BUDGET - BREAKDOWN - PAGE 39

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 880,400	$ 949,360	$ 1,060,000	$ 1,018,700	$ 1,062,800
Actual	$ 906,434	$ 1,069,715	$ 1,165,245	$ 1,027,848	
Variance	$ 26,034	$ 120,355	$ 105,245	$ 9,148	

% CHANGE PY
4.3%

BUDGET AMOUNTS										
FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
101	172400	702000	SALARIES	$ 302,237	$ 308,757	$ 315,170	$ 300,057	$ 331,161	10.4%	$ 31,104
101	172400	706400	WAGES - ELECTION INSPECTOR	$ 80,000	$ 110,000	$ 120,000	$ 130,000	$ 125,000	-3.8%	$ (5,000)
101	172400	707000	TEMPORARY HELP	$ 5,000	$ 5,000	$ 15,000	$ 30,000	$ 49,500	65.0%	$ 19,500
101	172400	708000	OVERTIME - SALARY	$ 6,000	$ 7,500	$ 7,500	$ 30,000	$ 7,500	-75.0%	$ (22,500)
101	172400	712000	LONGEVITY	$ 2,000	$ 1,600	$ 2,000	$ 1,000	$ 1,500	50.0%	$ 500
101	172400	715300	FRINGE BENEFITS - FIXED	$ 235,935	$ 223,190	$ 218,536	$ 204,483	$ 210,147	2.8%	$ 5,664
101	172400	715400	FRINGE BENEFITS - VARIABLE	$ 74,496	$ 96,894	$ 101,285	$ 115,210	$ 100,369	-12.9%	$ (14,841)
101	172400	741000	MISCELLANEOUS OPERATING	$ 85,000	$ 90,000	$ 95,000	$ 105,000	$ 110,000	4.8%	$ 5,000
101	172400	741010	SPECIAL ELECTION A	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
101	172400	741014	SPECIAL ELECTION B			$ 75,000		$ -	#DIV/0!	$ -
101	172400	741200	PROMOTION	$ 2,500	$ 2,500	$ 3,000	$ 3,000	$ 5,000	66.7%	$ 2,000
101	172400	741500	ADVERTISING/PUBLISHING	$ 15,000	$ 20,000	$ 20,000	$ 15,000	$ 20,000	33.3%	$ 5,000
101	172400	743720	INFORMATION TECHNOLOGY ALLOC	$ 31,930	$ 43,110	$ 45,300	$ 44,626	$ 56,349	26.3%	$ 11,723
101	172400	744110	UTILITIES - CITY HALL	$ 24,000	$ 27,000	$ 27,000	$ 27,000	$ 30,000	11.1%	$ 3,000
101	172400	744200	TELEPHONE	$ 9,000	$ 7,500	$ 7,500	$ 4,550	$ 7,500	64.8%	$ 2,950
101	172400	748000	INSURANCE & BONDS	$ 7,202	$ 6,309	$ 7,709	$ 8,774	$ 8,774	0.0%	$ -
101	172400	977000	EQUIPMENT	$ 100				$ -	#DIV/0!	$ -
				$ 880,400	**$ 949,360**	**$ 1,060,000**	**$ 1,018,700**	**$ 1,062,800**	**4.3%**	**$ 44,100**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 880,400**	**$ 949,360**	**$ 1,060,000**	**$ 1,018,700**	**$ 1,062,800**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACTUAL AMOUNT FULL YEAR						
FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016
101	172400	702000	SALARIES	$ 228,587	$ 279,004	$ 285,724
101	172400	706400	WAGES - ELECTION INSPECTOR	$ 78,276	$ 118,100	$ 104,585
101	172400	707000	TEMPORARY HELP	$ 39,751	$ 39,820	$ 18,877
101	172400	708000	OVERTIME - SALARY	$ 7,470	$ 10,310	$ 4,356
101	172400	712000	LONGEVITY	$ 800	$ 2,000	$ 2,000
101	172400	715300	FRINGE BENEFITS - FIXED	$ 232,765	$ 217,955	$ 217,380
101	172400	715400	FRINGE BENEFITS - VARIABLE	$ 60,097	$ 83,455	$ 84,401
101	172400	741000	MISCELLANEOUS OPERATING	$ 118,905	$ 120,640	$ 139,049
101	172400	741010	SPECIAL ELECTION A	$ 45,326	$ 92,268	$ 128,271
101	172400	741014	SPECIAL ELECTION B			$ 76,543
101	172400	741200	PROMOTION	$ 1,332	$ 774	$ 1,755
101	172400	741500	ADVERTISING/PUBLISHING	$ 13,459	$ 10,818	$ 14,378

CITY CLERK - PROPOSED BUDGET - BREAKDOWN - PAGE 39

101	172400	743720	INFORMATION TECHNOLOGY ALLOC	$ 31,930	$ 43,110	$ 45,300
101	172400	744110	UTILITIES - CITY HALL	$ 33,124	$ 32,842	$ 29,853
101	172400	744200	TELEPHONE	$ 6,309	$ 9,011	$ 7,480
101	172400	748000	INSURANCE & BONDS	$ 8,301	$ 9,607	$ 5,291
101	172400	977000	EQUIPMENT	$ -		
				$ 906,434	**$ 1,069,715**	**$ 1,165,245**

Executive Budget Amounts	**$ 906,432**	**$ 1,069,714**	**$ 1,165,243**
Difference	**$ (2)**	**$ (1)**	**$ (2)**

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, in accordance with the City Charter and Chapter 280 of the Code of Ordinances of the City of Lansing, the Elected Officers Compensation Commission met to review the salaries and benefits of the Mayor, City Clerk and Councilmembers, and filed its determination with the City Clerk on March 17, 2017; and

WHEREAS, we would like to thank the members of the Elected Officers Compensation Commission for their thoughtful consideration, their time and effort.

THEREFORE, BE IT RESOLVED that the Lansing City Council, hereby rejects the Elected Officers Compensation Commission compensation recommends for the elected officials and therefore the current compensation and benefits for all elected officials shall continue.

Chris Swope
Lansing City Clerk

March 24, 2017

President Spitzley and Council Members
124 W. Michigan Ave., 10th Floor
Lansing, MI 48933

Dear President Spitzley and Council Members:

The attached determinations of the Elected Officers Compensation Commission were placed on file in my office on March, 17, 2017. Chapter 280, Section 280.01 of the Code of Ordinances specifies that these determinations will be effective on April 16, 2017 (thirty days following the date of filing) unless rejected by resolution of City Council adopted by 2/3 of the members.

Sincerely,

Chris Swope

Chris Swope
Lansing City Clerk

Elected Officers Compensation Commission

March 17, 2017

Mr. Chris Swope
Lansing City Clerk
Ninth Floor, City Hall
Lansing, Michigan 48933

Dear Mr. Swope:

As Secretary to the City of Lansing Elected Officers Compensation Commission, I hereby submit the attached 2017 Salary Determination Letter and amended and restated 2017 Elected Officials Summary of Fringe Benefits for filing as the 2017 determination of the Elected Officers Compensation Commission.

If you have any questions with respect to this filing, please do not hesitate to contact me.

Thank you for your assistance.

Sincerely,

Sherrie Boak

Sherrie Boak
City Council Office Manager
Elected Officers Compensation Commission Recording Secretary

Rcvd CT
MAR 17 2017

Elected Officers Compensation Commission

March 17, 2017

Council President Patricia Spitzley
Members of the Lansing City Council
Tenth Floor City Hall
Lansing, Michigan 48933

Dear President Spitzley and Councilmembers:

The Elected Officers Compensation Commission (EOCC) met in committee during February and March 2017. The EOCC reviewed internal economic and financial documents and the current salary and benefit compensation packages of the Mayor, City Clerk, and members of the City Council. In addition, the EOCC compared various salary structures held by similar officers in comparable communities across Michigan. Council Member Washington provided testimony. Public comments were also presented.

Our recommendation is based on the National and State economic climate, the current financial condition of the City, our review of executive and legislative responsibilities, and salary/benefit comparisons with other Michigan communities. We also considered the compensation history for all relevant positions going back as far as 1991, including the 20% adjustment our commission recommended in 2015 to bring our elected officers to a salary closer to where they should have been after 13 years of no increases. To that end, the following changes were implemented in 2015: the Mayor was increased to $128,400.00, City Council President was increased to $26,640.00, City Council Vice President was increased to $25,140.00, City Council Member was increased to $24,240.00, and City Clerk was increased to $87,066.00.

It is important for our City to keep on par with other comparable municipalities, so that we can attract the best talent to lead our city. We also hope to avoid a situation as occurred in 2015 where the salaries had to catch up after 13 years of no increases. It is preferable to increase a small percent each review period, rather than having a large increase in one year. Moreover, the executive salaries should take into account the Consumer Price Index, which has averaged close to 2% since our last recommendation. We recommend a 1% increase for the Mayor and City Clerk in 2017, and another 1% increase for the Mayor and City Clerk in 2018. We recommend no change for the various City Council positions. Our current recommendation is based on the fact that the City Council is at, or above, the salary for comparable cities, while the Clerk is below comparable cities, and the mayor is at, or below, comparable cities.

Our recommendation, which shall be implemented on July 1, 2017 makes changes to compensation provided to the Mayor and City Clerk.

RECOMMENDATION

Salaries

The Commission determines that annual salaries, and respective effective dates, shall be as follows:

	July 1, 2017	July 1, 2018
Mayor:	\$129,684.00	\$130,980.00
Clerk:	\$87,936.00	\$88,815.00
Council President	\$26,640.00	\$26,640.00
Council Vice President	\$25,140.00	\$25,140.00
Councilmember	\$24,240.00	\$24,240.00

Fringe Benefits

The Commission adopts by reference the Elected Officials Summary of Fringe Benefits 2017, attached. The benefits are to be provided for the elected officials as set forth therein. Of note, the current healthcare made available to elected officials comports with the three tier optional plan provided to employees of the City. The intention of this change is to comply with Public Act 152 of 2011, which capped the amount the City can pay for healthcare premiums. This change will provide elected officers the same coverage employees are provided. Pursuant to the 2017 EOCC recommendation, Council members may purchase health care at their own expense.

Other Compensation

It is acknowledged that none of the elected officers earn compensatory, vacation, or sick time, and upon termination, they are not entitled to any compensation for the same.

TRANSMITTAL

We, the members of the Elected Officers Compensation Commission, respectfully, adopt the collective determinations now transmitted.

ELECTED OFFICERS COMPENSATION COMMISSION

Liisa Speaker
Chairperson

Cassie Alley
Vice Chairperson

Kurt Berryman

Brian Huggler

Samantha Harkins

City of Lansing

ELECTED OFFICIALS
Summary of Fringe Benefits
2017

Elected officials shall be eligible for City-provided health, dental, and life insurance coverage, and for participation in any deferred compensation program, as summarized below. Unless otherwise noted, this Summary of Fringe Benefits is operative on JULY 1, 2017. The 2015 Summary of Fringe Benefits remains operative until that date.

I. FOR THE MAYOR AND CITY CLERK ONLY:

Health Insurance: The City of Lansing shall provide at the time of being sworn in or during an annual open enrollment period the following choice of medical insurances. Coverage will be effective the first (1^{st}) day of the month following the date the Mayor or Clerk, respectively, are sworn in. If an elected official chooses a non-base plan, he or she will be required to pay the difference between the base and non-base plan, in addition to any premium share.

- Base Plan - includes a $40.00 co-pay for office visits. Prescription drug co-pays are $10/$40/$80. This plan includes a $1000/single and $2000/ family in network deductible and 80% co-insurance. Emergency room services have a $250 co-pay and Urgent Care visits have a $60 co-pay.

- Option 1 - includes a $30.00 co-pay for office visits. Prescription drug co-pays are $10/$40/$80. This plan includes a $500/single and $1000/ family in network deductible and 80% co-insurance. Emergency room services have a $150 co-pay and Urgent Care visits have a $50 co-pay.

- Option 2 - includes a $20.00 co-pay for office visits. Prescription drug co-pays are $10/$20/$40 or $15/$25/$50 for Physician's Health Plan. This plan includes a $500 calendar year limit on preventative services, emergency room services with a $50 co-pay, and a 50% co-pay for mental health and substance abuse services.

The Base Plan is as provided above. If the Base Plan exceeds the state mandated hard cap amount, the elected official will pay the difference. If the elected official chooses to "buy up" to an optional plan (either Option 1 or Option 2) the elected official will be responsible for any cost differential between the Base Plan premium and the premium of the selected optional plan chosen. Benefit summaries and rate sheets are available in the Department of Human Resources.

Vision Plan: Effective July 1, 2007 Mayor and City Clerk will be eligible to purchase the Blue Cross Blue Shield VSP 12/12/12 Vision Plan. This plan provides vision exams, lenses and frames, and contact lenses with co-pays.

Opt out: The Mayor and City Clerk will be allowed to opt out of the City's health care plan annually, during the City's open enrollment period provided the Mayor or City Clerk provides written proof of coverage from another source. The Mayor or City Clerk who opts out of the City's health care plan will be eligible to receive $1,800 in any year in which they receive coverage from another source. In addition, such payments will be made twice a year, by separate check, following the period of time the Mayor or Clerk had alternate coverage.

Dental Insurance: The City pays the full premium costs for the Dental plan provided by the City, coverage includes the Mayor and City Clerk and family members. Coverage includes 100% coverage for cleaning; 50% coverage for treatment costs with an $800 maximum per person per contract year. Mayor and City Clerk and dependents will also receive orthodontic coverage which provides fifty percent (50%) of treatment costs with a $1,000.00 lifetime maximum per person. Coverage is effective the first day of the month following thirty calendar days of service. Booklets and summaries are available in the Department of Human Resources.

Retiree Dental Insurance: Eligible retirees shall be covered by the same insurance as the active Mayor and City Clerk. The Mayor and City Clerk shall become eligible for retiree dental insurance beginning at the date of termination of employment with the City, or at age fifty-five (55), whichever is later; provided the Mayor or City Clerk has at least fifteen (15) years of service with the City.

AFLAC: The Mayor and City Clerk will have the opportunity to pay for medical insurance premiums, unreimbursed medical expenses, and dependent care costs with pretax dollars through AFLAC. AFLAC also offers supplemental insurances that may be purchased on a pretax basis through payroll deduction. The maximum benefit for AFLAC medical insurance premiums and unreimbursed medical expenses shall be Two Thousand Five Hundred and 00/100 ($2,500.00) Dollars. The maximum benefit for AFLAC dependent care costs shall be Three Thousand Five Hundred and 00/100 ($3,500.00) Dollars.

Life Insurance: The City pays the premium for a base $50,000 of group life and $50,000 Accidental Death and Dismemberment Insurance for the Mayor and City Clerk. Life insurance coverage for dependents is available for a reasonable cost to the Mayor and City Clerk, in accordance with the following schedule:

Spouse	$25,000
Unmarried child, age 14 days to 6 months	$500
6 months to 23 years	$ 2,000

Coverage is effective one (1) month and one (1) day following the commencement of service. Summaries are available in the Department of Human Resources.

Vacation: No accrued time for sick leave, vacation, or personal time shall exist or be required.

Parking/Transportation: The Mayor and City Clerk shall have designated parking in the basement of City Hall.

Vehicle: An automobile will be provided for the regular full time use of the Mayor.

Deferred Compensation: The Mayor and City Clerk shall be eligible to participate in the City's deferred compensation plans as may be offered by the City. Currently those plans include Voya and T. Rowe Price. The Mayor and City Clerk will be able to contribute up to the maximum allowed by the IRS annually (e.g., for 2015, $18,000) through payroll deduction. Summaries are available in the Department of Human Resources.

Defined Contribution Retirement System: In accordance with the City Charter, officials elected on or after October 1, 1990 shall belong to the City of Lansing Defined Contribution Money Purchase Pension Plan. The Plan provides for:

1) A City contribution totaling 6% of the Mayor or City Clerk's gross salary. The Plan is administered by Wells Fargo Bank.

2) The Mayor and City Clerk become eligible for City contributions following six (6) months of service and must be enrolled in the Plan prior to completion of six (6) months of service in order to self-direct the investment options of their retirement account. Failure to enroll

prior to completion of six (6) months of service shall result in the City transferring monies into the Plan which shall default to the fund designated as the default fund.

3) The Mayor and City Clerk will be notified by the Department of Human Resources of the next quarterly enrollment session in order to receive their enrollment packet to facilitate timely enrollment and self-direction of their respective investment decisions. Enrollment is initiated following the quarterly enrollment session.

4) The Mayor and City Clerk have the option of contributing up to five percent (5%) of their compensation each Plan Year, subject to certain limits imposed by law.

5) At the end of three full years of service the Mayor and City Clerk will be vested for all City contributions. Should the Mayor and City Clerk leave at the end of three full years the elected official will have the following options:

- Lump sum payment subject to applicable taxes;
- Rollover monies into another tax deferred investment option; or
- Leave monies in the plan and continue to be invested tax deferred.

6) The Mayor and City Clerk are also eligible for a City paid long-term disability policy which is administered by the selected vendor following the completion of six (6) months of service. The Mayor and City Clerk shall receive information pertaining to the long-term disability policy at the quarterly enrollment session.

Retirement Health Care: Optional: This is a one-time only option that must be made in writing within thirty (30) days after being officially sworn in or having elected to qualify on or before July 1, 2001. For all officials elected after October 29, 1990, the City agrees to provide retirement health care coverage up to 100% of the premium for the Base Plan health care coverage provided to active Mayor and City Clerk. Retirement health coverage shall begin at the date of termination of employment with the City, provided the Mayor and City Clerk have at least 15 years of service with the City and be at least 55 years of age. This coverage is available at a cost of 3.25% of the Mayor and City Clerk's respective gross pay. This coverage shall be the same insurance coverage provided to the active Mayor and Clerk. Retirees shall convert to complementary coverage at their Medicare eligibility date. Retiree health benefits shall not include spouse or family coverage for a Mayor or City Clerk first elected after July 1, 2009.

II. FOR CITY COUNCILMEMBERS:

The fringe benefits designated in this Section II are for City Councilmembers.

Health Insurance: Councilmembers shall have the option to purchase health care insurance, at their own expense. If chosen, coverage will be effective the first (1st) day of the month following the date the Councilmember is sworn in (commencement of service) or chosen during an annual open enrollment period. Current plans offered are:

- Base Plan - includes a \$40.00 co-pay for office visits. Prescription drug co-pays are \$10/\$40/\$80. This plan includes a \$1000/single and \$2000/ family in network deductible and 80% co-insurance. Emergency room services have a \$250 co-pay and Urgent Care visits have a \$60 co-pay.

- Option 1 - includes a \$30.00 co-pay for office visits. Prescription drug co-pays are \$10/\$40/\$80. This plan includes a \$500/single and \$1000/ family in network deductible and 80% co-insurance. Emergency room services have a \$150 co-pay and Urgent Care visits have a \$50 co-pay.

- Option 2 - includes a $15.00 co-pay for office visits. Prescription drug co-pays are $0/$15/$40. Emergency room services with a $50 co-pay, and a 50% co-pay for mental health and substance abuse services.

Benefit summaries and rate sheets are available in the Department of Human Resources.

Vision Plan: Councilmembers will be eligible to purchase the Blue Cross Blue Shield VSP 12/12/12 Vision Plan. This plan provides vision exams, lenses and frames, and contact lenses with co-pays.

Dental Insurance: Councilmembers shall have the option to purchase this dental insurance, at their own expense, on the same terms and at the same rate as other part-time employees of the City for whom such coverage is available, currently UAW. Coverage includes 100% coverage for cleaning; 50% coverage for treatment costs with a $1,500 maximum per person per benefit year. Councilmembers and dependents will also receive orthodontic coverage which provides fifty percent (50%) of treatment costs with a $3,000.00 lifetime maximum per person. Coverage is effective the first day of the month following thirty calendar days of service. Booklets and summaries are available in the Department of Human Resources.

Retiree Dental Insurance: Eligible retirees shall be covered by the same insurance as active Councilmembers. The Councilmember shall become eligible for retiree dental insurance beginning at the date of termination of employment with the City, or at age fifty-five (55), whichever is later; provided the Councilmember has at least fifteen (15) years of service with the City. Councilmembers first taking office on or after January 1, 2010, shall not be eligible for this benefit.

AFLAC: Councilmembers will have the opportunity to pay for medical insurance premiums, unreimbursed medical expenses, and dependent care costs with pretax dollars through AFLAC. AFLAC also offers supplemental insurances that may purchase on a pretax basis through payroll deduction. The maximum benefit for AFLAC medical insurance premiums and unreimbursed medical expenses shall be Two Thousand Five Hundred and 00/100 ($2,500.00) Dollars. The maximum benefit for AFLAC dependent care costs shall be Three Thousand Five Hundred and 00/100 ($3,500.00) Dollars. Councilmembers first taking office on or after January 1, 2010, shall not be eligible for this benefit.

Life Insurance: Councilmembers are not eligible for City provided group life and Accidental Death and Dismemberment Insurance.

Vacation: No accrued time for sick leave, vacation, or personal time shall exist or be required.

Parking/Transportation: Councilmembers shall have designated parking as provided by the Rules adopted by City Council.

Deferred Compensation: Councilmembers shall be eligible to participate in the City's deferred compensation plans as may be offered by the City. Currently those plans include Voya and T. Rowe Price. Councilmembers will be able to contribute up to the maximum allowed by the IRS annually (e.g., for 2015, $18,000.00) through payroll deduction. Summaries are available in the Department of Human Resources.

Defined Contribution Retirement System: Officials elected on or after October 1, 1990 and first taking office before January 1, 2010, shall belong to the City of Lansing Defined Contribution Money Purchase Pension Plan. The Plan provides for:

1) A City contribution totaling 6% of the Councilmembers' gross salary. The Plan is administered by Wells Fargo.

2) The Councilmember becomes eligible for City contributions following six (6) months of service and must be enrolled in the Plan prior to completion of six (6) months of service in

order to self direct the investment options of their retirement account. Failure to enroll prior to completion of six (6) months of service shall result in the City transferring monies into the Plan which shall default to the GIC (Guaranteed Investment Contract) Fund.

3) The Councilmember will be notified by the Department of Human Resources of the next quarterly enrollment session in order to receive their enrollment packet to facilitate timely enrollment and self direction of the Councilmember's investment decisions. Enrollment is initiated following the quarterly enrollment session.

4) The Councilmember has the option of contributing up to five percent (5%) of their compensation each Plan Year, subject to certain limits imposed by law.

5) At the end of three full years of service the Councilmember will be vested for all City contributions. Should the Councilmember leave at the end of three full years the Councilmember will have the following options:

- Lump sum payment subject to applicable taxes;
- Rollover monies into another tax deferred investment option; or
- Leave monies in the plan and continue to be invested tax deferred.

6) The Councilmember is also eligible for a City paid long-term disability policy which is administered by the selected vendor following the completion of six (6) months of service. The Councilmember shall receive information pertaining to the long-term disability policy at the quarterly enrollment session.

Retirement Health Care: For all officials elected after October 29, 1990 and taking office before January 1, 2010 who exercised the option to participate in retiree healthcare, the City will provide retirement health care coverage up to 100% of the premium for the Base Plan health care coverage provided to the active Mayor and Clerk. Retirement health coverage shall begin at the date of termination of employment with the City, provided the Councilmember has at least 15 years of service with the City and be at least the age of 55. This coverage is available at a cost of 3.25% of the Council member's gross pay. This coverage shall be the same insurance coverage provided to the active Mayor and Clerk. Retirees shall convert to complementary coverage at their Medicare eligibility date.

Retiree Healthcare Opt out: Councilmembers who receive Retirement Health Care insurance will be allowed to opt out of the City's health care plan annually, during the City's open enrollment period provided the Councilmember provides written proof of coverage from another source. Any Councilmember who opts out of the City's health care plan will be eligible to receive $1,800 in any year in which they receive coverage from another source. In addition, such payments will be made twice a year, by separate check, following the period of time the Councilmember had alternate coverage.

Department of Human Resources, 8th Floor, 124 W. Michigan, Lansing MI 48933. Phone: 483-4014

EQUAL OPPORTUNITY EMPLOYER

Revised 4/21/04: Retiree dental
Revised 03/28/2007: Vision
Revised 03/30/09: Phased elimination of benefits for Councilmembers
Revised 03/22/11: For clarity
Revised 4/02/13: To provide for three tier optional health insurance plans in compliance with PA 152 of 2011, and other clarifications
Revised 3/5/2015: For technical corrections and clarifications
Revised 3/17/2017 For Clerk and Mayor Compensaion