



AGENDA
Special Committee of the Whole
Monday, April 17, 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**
 - April 10, 2017
- 4. Public Comment on Agenda Items (Up to 3 Minutes)**
- 5. Presentation/Introduction:**
 - BudgetDepartment Budget Presentations
 - a. Downtown Lansing, Inc. (10 Minutes)
 - b. LEDC- (30 Minutes)
 - c. LEPFA – (20 Minutes)
 - d. Public Service – (40 Minutes)
 - e. Parks & Recreation – (30 Minutes)
 - f. Human Resources – (45 Minutes)
 - g. Finance – (30 Minutes)
 - h. Council & Internal Auditor (10 minutes)
- 6. Public Comment on City Government Related Matters (Up to 3 minutes)**
- 7. Adjourn**

The City of Lansing's Mission is to ensure quality of life by:

- I. Promoting a vibrant, safe, healthy and inclusive community that provides opportunity for personal and economic growth for residents, businesses and visitors
- II. Securing short and long term financial stability through prudent management of city resources.
- III. Providing reliable, efficient and quality services that are responsive to the needs of residents and businesses.
- IV. Adopting sustainable practices that protect and enhance our cultural, natural and historical resources.
- V. Facilitating regional collaboration and connecting communities



MINUTES
Committee of the Whole
Monday, April 10, 2017
City Council Chambers

CALL TO ORDER

Council President Spitzley called the meeting to order at 5:00 p.m.

PRESENT

Councilmember Brown Clarke-excused
Councilmember Kathie Dunbar
Councilmember Tina Houghton
Councilmember Adam Hussain
Councilmember Patricia Spitzley
Councilmember Jody Washington
Councilmember Carol Wood
Councilmember Jessica Yorko-arrived at 5:37 p.m.

OTHERS PRESENT

Sherrie Boak, Council Staff
Sandy Zerkle, LBWL
Beth Graham, LBWL
Calvin Jones
Doris Witherspoon, Planning & Neighborhood Development
Don Kulhanek, Planning & Neighborhood Development
Kathy Miles
Anethia Brewer, District Court
Chad Gamble, Mayors Office – arrived at 5:16 p.m. left at 6:15 p.m.
Angie Bennett- arrived at 5:25 p.m.
Chris Swope, City Clerk
Judge Alderson, District Court
Anethia Brewer, District Court Administrator
Mary Kelly, Deputy Administrator
Robert Bain
Lisa Noud
Benjamin Hirschman
Anthony Letnski
Bill Thick, Jr.
Seth Kalis
Caroline Wong
Tyler Wood

Michael Hamlin

Minutes

MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE MINUTES FROM MARCH 27, 2017 AS PRESENTED. MOTION CARRIED 7-0.

MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE MINUTES FROM APRIL 3, 2017 AS PRESENTED. MOTION CARRIED 7-0.

Public Comment

No public comment

Discussion/Action:

Ms. Zerkle introduced herself and gave a brief history of her time thus far on the BWL Commission. Ms. Graham introduced herself and provided a brief overview of her experience and what she believed she could bring to the Commission.

Council Member Wood asked Ms. Zerkle what tasks she was doing to connect with the 4th Ward Council Member and those constituents. Ms. Zerkle admitted apologetically that she had not done a lot to reach out to the constituents, and would work on that during her next term.

Council Member Wood asked Ms. Graham if she believed that the utilities at BWL should be privatized, and Ms. Graham stated no.

Council Member Houghton spoke in support of Ms. Graham and acknowledged Ms. Zerkle for her time and work on the BWL Commission thus far.

Council Member Hussain encouraged both appointees to forge relationships with their constituents and asked other Committee members if there was a term limit policy. Council Member Wood stated that was no policy.

Council Member Washington acknowledged Ms. Zerkle for her work on the Commission and then asked Ms. Graham when she would be resigning from the Planning Board because she is not able to serve on two boards. Ms. Graham admitted she had verbally resigned with the Administration and attended her last Planning Board meeting on April 4, 2017.

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

Council Member Wood spoke in support of the reappointment stating she had good working relationship with Mr. Thomas who was her counterpart on the BWL Commission.

MOTION BY CAROL MEMBER WOOD TO APPROVE THE RESOLUTION OF THE REAPPOINTMENT OF TRACY THOMAS AS AT-LARGE MEMBER OF THE BOARD OF WATER AND LIGHT BOARD OF DIRECTORS WITH A TERM TO EXPIRE JUNE 30, 2020. MOTION CARRIED 6-0.

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

MOTION BY CAROL MEMBER WOOD TO APPROVE THE RESOLUTION OF THE REAPPOINTMENT OF SANDRA ZERKLE AS THE 4TH WARD MEMBER OF THE BOARD OF WATER AND LIGHT BOARD OF DIRECTORS WITH A TERM TO EXPIRE JUNE 30, 2020. MOTION CARRIED 6-0.

RESOLUTION – Appointment of Beth Graham; 2nd Ward Member of Board of Water & Light; Term Expire June 30, 2018

MOTION BY CAROL MEMBER HOUHTON TO APPROVE THE RESOLUTION OF THE APPOINTMENT OF BETH GRAHAM AS THE 2ND WARD MEMBER OF THE BOARD OF WATER AND LIGHT BOARD OF DIRECTORS WITH A TERM TO EXPIRE JUNE 30, 2018 REPLACING THE VACANCY LEFT BY THE RESIGNATION OF MARK ALLEY. MOTION CARRIED 6-0.

Presentation/Introduction:

Annual Consolidated Strategy and Plan Submission & Action Plan Proposed Budget for Community Development Block Grant (CDBG) Fund Resources for FY2018

Budget

Mr. Kulhanek and Ms. Witherspoon went through the proposed budget. Ms. Witherspoon pointed out that the annual action plan is currently based on last year's figures based on the fact they currently have not gotten the approved funding allocations. Mr. Kulhanek referred the recent changes submitted 30 minutes before the meeting reflected the line item for the HOME funding. HUD changed the rules, and that changed the programming fund. When the funds come back the funds need to be programmed. Originally there was an estimate done for 40,000, however last week the Finance Department informed them to increase it, and suggested \$194,000. The will Increase HOME next year and increase down payment assistance funding. The programs are routinely funded outline. Ms. Witherspoon added to the presentation that with emergency solutions grant it was changed for the past 4 years. This has 6 eligible components which include homeless, rapid re-housing, shelter operations, homeless management and a 7.5% admin. Currently they fund 7 shelters and in the last year they used funds for the student outreach and previous years they used funds for rapid re-housing. These required an application process and follow the citizen participation plan for submission.

Council President Spitzley asked why they were asking for just under \$200,000 additional in HOME program. With recent proposed cuts across the board at the Federal level there could be an impact with HUD and other programs. She referenced the budget where it showed down payment assistance at \$101,616 and then revised to a proposed \$241,000 and then an increase of \$15,000 in the HOME general administration. Mr. Kulhanek answered that with regards to any allocations, as of right now the request is large based on last year's allocations, and currently the cannot predict what Washington, DC will do. He continued that the determination is late this year and there is a new Secretary of Housing and Development. The Department is currently assuming that the CDBG funding is being looked at and being reviewed. Based on informal conversations, the numbers have been going down over the years with no hope to go higher. Ms. Witherspoon pointed out also that the funding that is received is based on a formula determined by HUD. Mr. Kulhanek pointed out that the \$200,000 in HOME line item is approximate because the Finance Department told them their previous estimate was low.

Council Member Wood referred the staff to the Public Service allocation, and asked if it can be utilized for residents to pay for their portion of a sidewalk repair or sewer repair. Mr. Kulhanek was not able to provide and answer on if it can be used for those special assessments.

Council Member Wood then referred the staff to the down payment assistance, and asked for clarification on information she had received that City employees had contacted PND for assistance and were denied. Mr. Kulhanek admitted there is a process and Federal rules, but they look at them on a case by case basis, and encouraged the Council Members to contact the PND office if they are interested.

Ms. Witherspoon stated again that the funding amounts are estimates and with the submittal deadline of May 14th, the department hopes to have the final funding numbers by then.

Council President Spitzley asked if the department provided data on their target goals, and if that is provided on their website to be shared. Ms. Witherspoon stated it is part of the consolidated 5-year plan which they update annually.

General Overview (Fees, Revenues, Fringe)

Ms. Bennett provided a power point of the overview and went through the power point with the Committee. (attached)

Council President Spitzley passed the gavel at 5:35 p.m. and stepped away from the meeting.

Ms. Bennett pointed out that the revenues exceeds and the 2018 budget is below the 1999 budget and adjusted by inflation.

Council Member Wood passed the gavel to Council President Spitzley as she returned to the meeting at 5:36 p.m.

Ms. Bennett went on to speak on the strategic visioning, a proposed budget committed to public safety, training, recruitment efforts, and continue spending of the Block by Block (B3). In addition, Ms. Bennett spoke on a new program, My Lansing, that has budget of \$100,000. Any new positions have been noted, and there were also notes on an increase in vehicles. One point Ms. Bennett made was to highlight a proposed ballot measure for a 1mill increase outside of the levy for sidewalk and road funding.

The Committee reviewed Slide 4, which was the projection on the allocation from the State, which shows a decline from 2010 to FY 2013 but a projected of a 2% increase. Ms. Bennett stated the road funding would be covered in the street program budget, in addition to any fees changes. Ms. Bennett moved onto slide 6; expenditures which represented the Police and Fire at up to 60% of the general fund. Slide 7 addressed expenditures by category, slide 8 focused on fringe benefits, slide 9 displayed trends in retiree health care, slide 10-11 shows the impacts of the changes that were made with the unions, slide 12 covered general fund, and slide 13 outlined the CIP. It was clarified that the departments will cover their individual CIP projects.

Ms. Bennett lastly spoke about the potential road millage. This would be a debt levy voted on by the citizens which would then allow the City to levy additional millage outside of the City operating levy. If the voters approve it, the City will issue bonds in the Winter 2017, and construction will start in the spring 2018. It would be a 3-year bond, with a 1 mill request, and the repayment period would match the construction period.

Council Member Wood pointed out to Ms. Bennett that the Charter states the City shall not exceed 10% of all real and personal property for a special obligation, so the information the Council would need is how much. Ms. Bennett did not have an answer, but noted last time it was \$100 million, she would have to get that information to the Committee at a later meeting.

Council Member Wood then asked how much was still outstanding with the tax tribunals. Ms. Bennett stated that with the 2016 pending the maximum exposure is \$200,000 and they do not have the 2017 cases yet. They have budgeted for \$300,000 but there has been a decrease.

Council Member Wood asked for the projection in the reduction in revenue from income tax with East Lansing considering implementation. Ms. Bennett answered there is the potential for

\$700,000-\$900,000, but not in this upcoming year because East Lansing is still only considering it. The City has not had any conversations with East Lansing.

Council Member Wood once again asked for the fireworks revenue that the City was supposed to be obtaining from the inspections. She noted it should be 70%, but since this passage in 2011 the City has never seen any booked revenue. Ms. Bennett did not have that information and would have to provide it.

Council Member Wood asked for franchise costs for AT & T, and Ms. Bennett did not have that information and would have to provide it.

Council Member Wood asked if there were any union contracts that were not ratified. Ms. Bennett confirmed there was one, IFF, but they were close to settlement. Council Member Wood then asked if the health care benefits had come in to project. Ms. Bennett confirmed the City did have the amounts, and it appears there will be 4% and 13% increase from those carriers. Council President Spitzley asked how often those plans and carriers were reviewed for the best deal. Ms. Bennett stated they are reviewed regularly to bring plans together in a unified plan. These are reviewed in a coalition of union and administration.

Council Member Wood asked if the Financial Health Team had any budget recommendations, and Ms. Bennett stated the FHT have only been informative not providing recommendations.

Council Member Yorko referred Ms. Bennett to slides 7-8, specifically for fringe benefits and one represented \$59.9 million and one represented \$47 million, and now there is a projection for \$65 million in 2018. The question was asked as to why the 2018 projection was not represented in either slide on page 7-8. Ms. Bennett could not provide an explanation and stated she would provide that later after she researched it.

Council Member Yorko referred to slide 10-11 which represented Police and Fire retirement changes, and asked why those were not include in any other retirement system, to which Ms. Bennett stated it was a combination.

Council Member Yorko stepped away from the meeting at 6:22 p.m.

Council Member Hussain asked for a comparison report on what the current Police, Fire and Roads millage was being used for now, since they were proposing another sidewalk and road millage. Council President Spitzley added to that, pointing out that if there is a gap, Council needs to know, and if the City has a base line of what they used to do, Council needs to be told what has been done with those dollars. This should also include how much is it going to cost to do a total fix City wide.

Council Member Washington informed the Committee that she had asked Mr. Brewer to do a breakdown on what has been sent on with the millage and what the funds fixed.

Ms. Bennett referred to her presentation, stated that over \$120 million was spent for roads, \$25 million for sidewalks, and \$211 million for major streets. Council President Spitzley asked how much of those dollars were generated for sidewalks. Ms. Bennett answered that with the proposed millage, \$1.8 million over a year for 6 years. Council President Spitzley asked how they choose the sidewalks or roads.

Council Member Yorko returned to the meeting at 6:24 p.m.

Ms. Bennett stated that Public Service looks at the worst of the worst, but the new millage will have a primary focus on sidewalks.

Council Member Washington cited that 1 mill for sidewalks would be \$50 for a \$100,000 home, and you had to add that \$50 to each mill for the increase. Ms. Bennett confirmed that with a house value of \$100,000 it would be \$50 a year, and with the current mills it could be up to \$500.

Council Member Washington stepped away from the meeting at 6:30 p.m.

Council President Spitzley asked the Mr. Gamble to provide a comprehensive review and discussion during the Pubic Service budget hearing.

Council Member Washington returned to the meeting at 6:32 p.m.

Council Member Yorke stepped away from the meeting at 6:37 p.m.

Department Budget Presentations

Council and Internal Auditor presentation was moved to the April 17th Committee of the Whole meeting.

City Clerk

Mr. Swope outlined the tasks and duties of the Clerk's office including elections, maintaining all City records, perform the oath of office to all City officials, staff Council and prepare Council agendas and packets, handled all business licenses, issue passports, and the future coordinator and issuer of Medical Marihuana licenses. In FY 2018, they anticipate improved voting services which will be in place at the August Primary in-line to be the first in the State. In the new budget, Mr. Swope pointed out that he is proposing a new position, and under advisement from Finance it will be a contract position, to address the new duties assigned with the Medical Marihuana ordinance. This position will be the point person and will be re-evaluated after year. The proposed increase is \$30,000 because it will only be 6 months of the fiscal year from December through June.

Council Member Wood asked about the revenue for the Collection Bin Licensing.

Council Member Yorke returned to the meeting at 6:44 p.m.

Mr. Swope admitted it was missed in the budget projections, and did inform them that some companies are not renewing. The Staff is speaking to the applicants, but not performing physical checks on if the bins are being removed when they choose not to renew.

Council Member Wood asked for an explanation of the new fees. Mr. Swope stated his fee schedule was complicated prior to this year, so they have made changes to reflect the actual costs.

Mr. Brewer had no comments.

District Court

Judge Alderson, Court Administrator Anethia Brewer and Deputy Administrator Mary Kelly were present. Judge Alderson referenced the annual report the Council had in the Budget information highlighting that the District Court is making updates to help increase customer opportunities through their operations, and technology.

Ms. Brewer provided statistics which include 30,517 in new cases, 1,354 felonies, 3,195 misdemeanors, 181 drunk driving, 11,000 traffic violations and 4,083 parking violations. In 2016, they participated in a study with district court analysis, and interviewed judges and clerks to enhance their online services. This program was done with Management Assistance Project (MAP), which provided recommendations that provided a framework for the Court's internal work. In December 2016, the Sobriety Court hit a milestone of 100 graduates. The department has also established a kiosk in City Hall which allows 24-hour access, under camera watch, for PBT test. (Preliminary Breathalyzer Testing). Ms. Brewer highlighted their proposed budget noting they have no significant increases and have come in under expenditures and obtained an increase in revenue.

Ms. Brewer then spoke briefly on the program that provides defense to the people who need to be represented by an attorney, and the Court is obligated to provide Counsel if it is determined they cannot do get their own. With the State-wide abilities, there is a National and State wide effort that engages to provide these services. Council Member Dunbar asked how the program was different then the court appointed attorney. Judge Alderson answered that the program is a State Initiative and how the Court list is created. The State is looking at it now, but there is no change at the local level until they receive direction from the State.

Council Member Wood asked if there was an explanation on why the traffic tickets were down by 6,000 from the 2015/2016 year. Ms. Brewer admitted that the LPD was back up to full staff, and with the time spent on training the new officers, they are starting to see an increase.

Council Member Wood referenced the pages in the budget that spoke to fines and costs, and the budget in the previous year was \$1 million and at year end they are at \$500,000, so is the projection appropriate. Ms. Brewer stated she felt comfortable with the projection.

Council Member Wood asked for specifics on the technology updates. Judge Alderson confirmed the online items are being tested.

Mr. Brewer asked about the \$12,000 in equipment. Ms. Brewer stated the allocations will cover the scanners for the projects with video capability for enhanced security.

Ms. Bennett referred to an earlier question by Council Member Yorko on the internal service funds and the difference in the slides. Ms. Bennett clarified it was those that are distributed and those that are operation costs.

Discussion/Action:

RESOLUTION - Determination of the Elected Officers Compensation Commission

Council Member Wood stated she appreciated all the work the Commission had done.

COUNCILMEMBER WOOD MADE A MOTION TO DENY THE RECOMMENDATIONS.

Council President Spitzley clarified for the public that the Council received the Commission's recommendation on March 17th, and that recommendation was for a salary increase for the Mayor and City Clerk, with no changes to any fringe benefits for any elected officials. She noted that if the Council took no action the recommendations would be automatically approved.

Council Member Hussain added to the information that the recommendation was a 1% increase July 2017 and a 1% increase in July 2018. He concluded by stating he would approve denying the recommendation.

Council Member Washington also stated she would support the denial of the recommendation as she did in 2015.

Council Member Yorko asked for clarification if there were any changes to the fringe benefit package. Ms. Boak stated that as the recording secretary for the EOCC, she could confirm that the Commission made no changes to any of the fringe benefits.

MOTION CARRIED 7-0.

Council Member Dunbar stepped away from the meeting at 7:12 p.m.

PUBLIC COMMENT

Mr. Bain spoke about safety concerns he had with the traffic at Shiawassee and Washington near the LCC campus. Mr. Bain asked for fines to increase in that area and speed bumps installed.

Mr. Letnski spoke in support of rescinding the resolution on sanctuary city.

Mr. Kahlis spoke in support of the sanctuary city.

Council Member Yorko stepped away from the meeting at 7:13 p.m.

Mr. Kahlis also encouraged Council to keep in-line with what they have done.

Council Member Dunbar returned to the meeting at 7:16 p.m.

Ms. Wong spoke in support of a sanctuary city.

Mr. Wood spoke in support of a sanctuary city resolution.

Council Member Yorko returned to the meeting at 7:19 p.m.

Mr. Hamlin spoke on a claim that would appear on the Council agenda for the Rivendell property.

Adjourn

Adjourned at 7:21p.m.

Respectfully Submitted by,
Sherrie Boak, Recording Secretary
Lansing City Council
Approved by Committee on

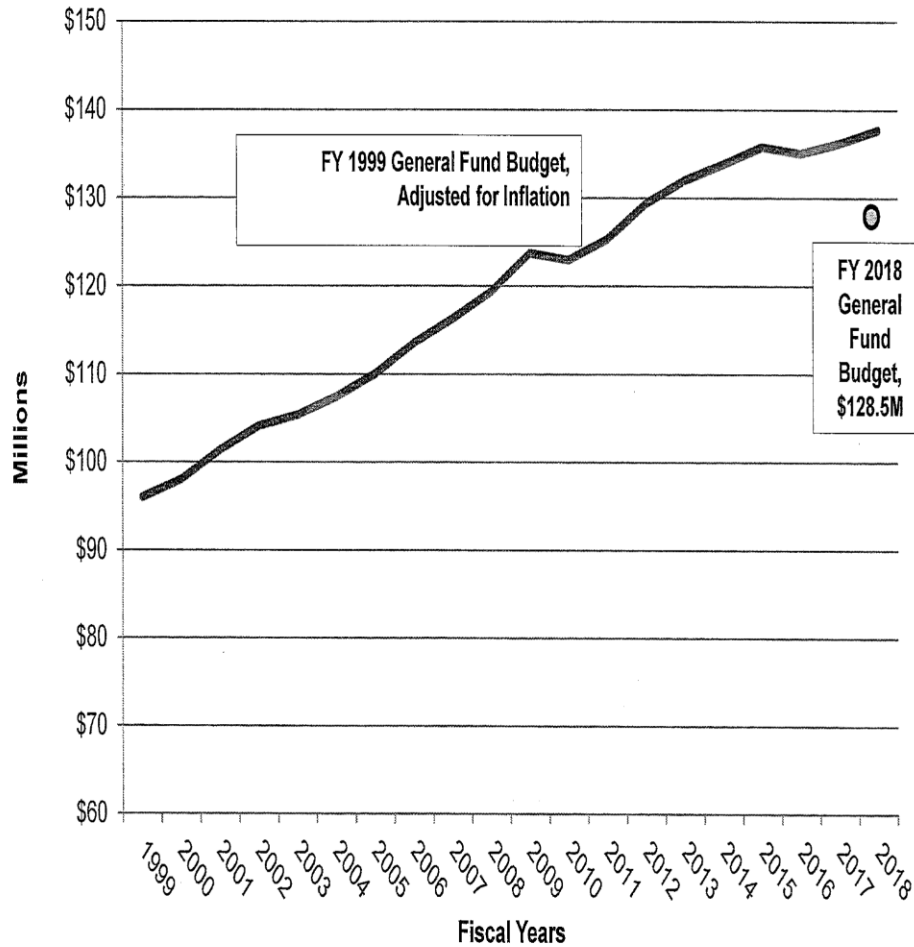


Virg Bernero, Mayor

**Committee of the Whole
FY 2018 Budget Overview
April 10, 2017**

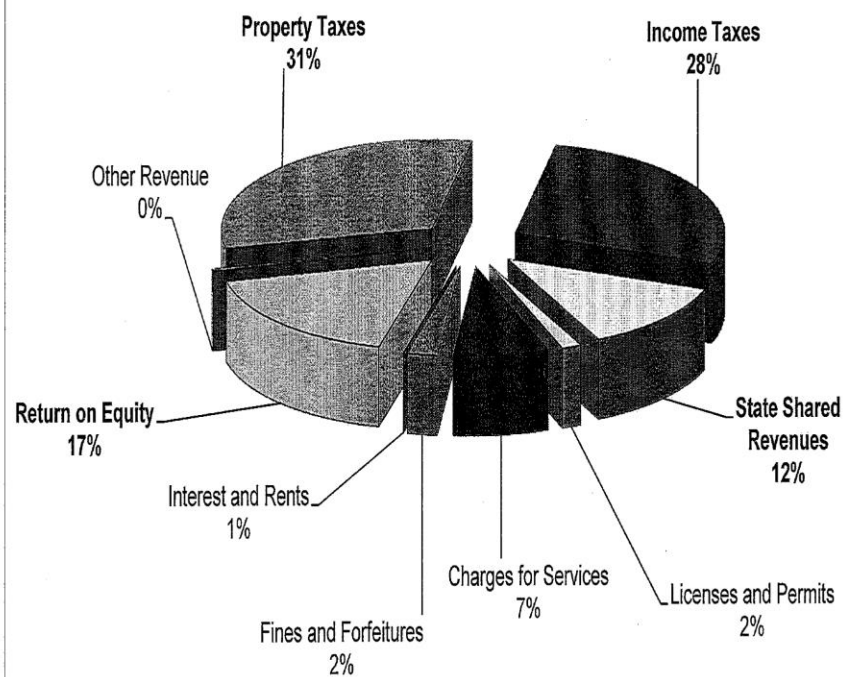
City of Lansing

FY 2018 General Fund Budget Comparison to FY 1999 Budget

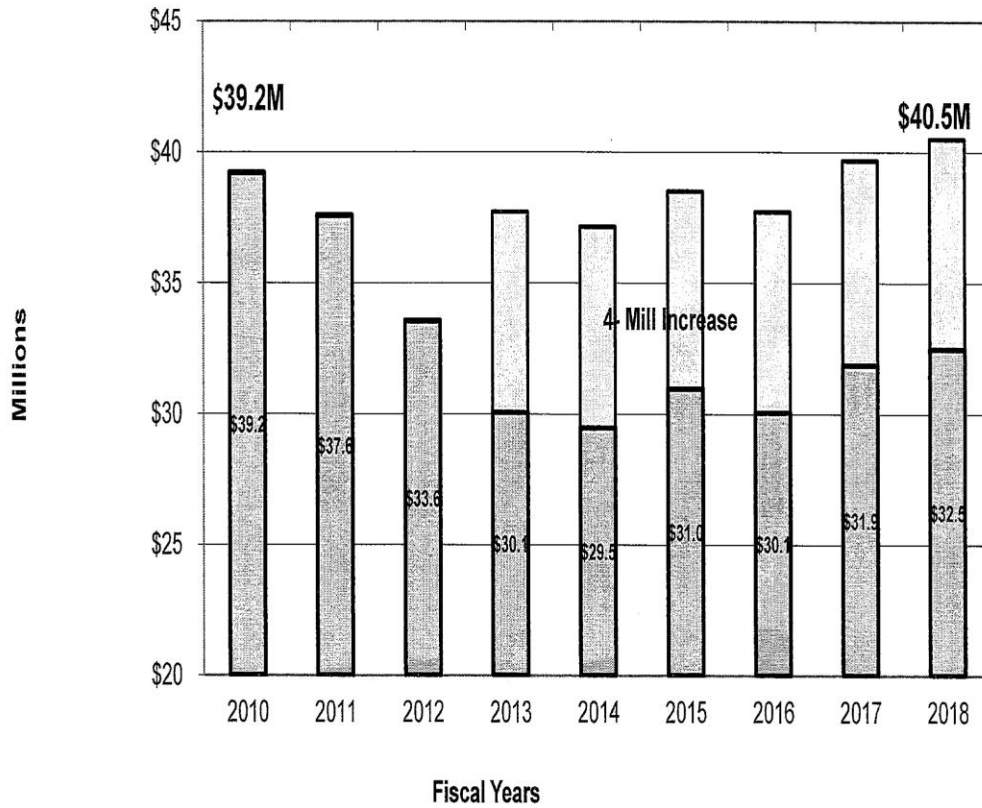


The FY 2018 proposed General Fund budget is still well below the FY 1999 General Fund budget, when adjusted for inflation.

FY 2017/2018 General Fund Revenues
\$128,950,000



City of Lansing Property Tax Revenues

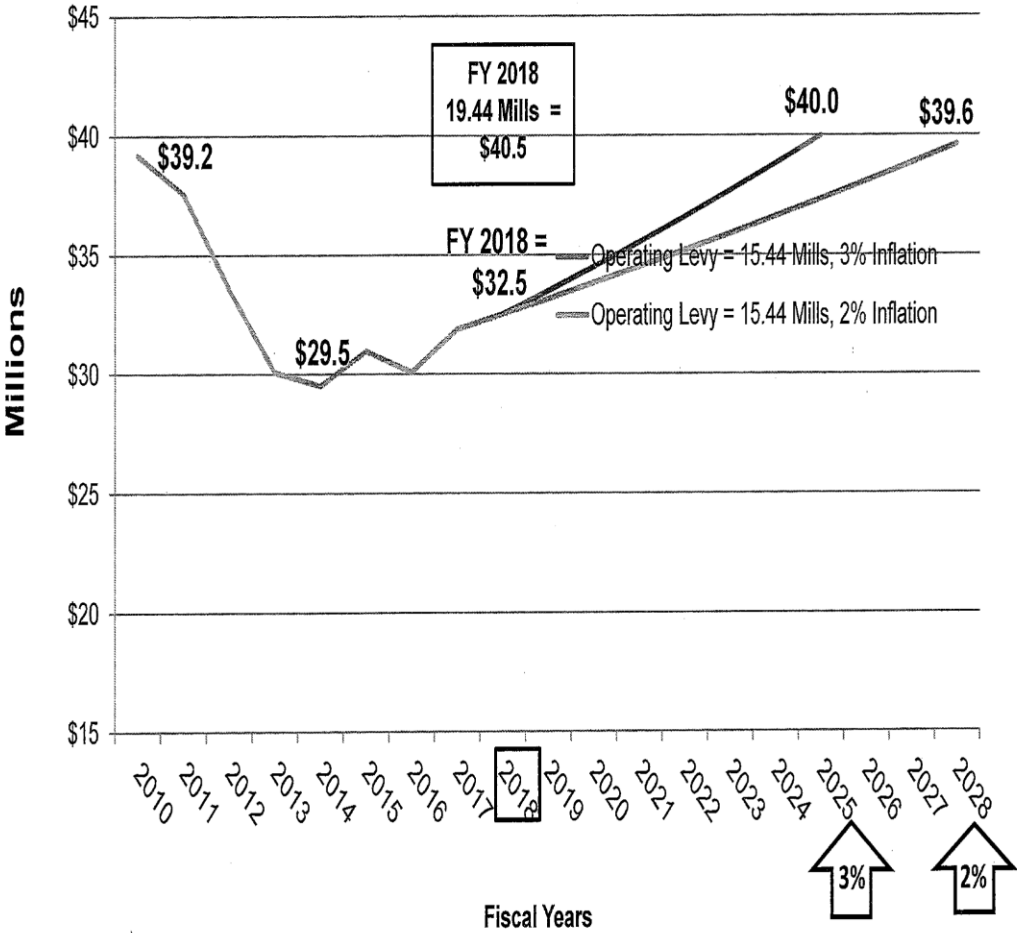


■ Base Operating Levy = 15.44 Mills

■ Extra Police/Fire/Road Millages = 4 Mills

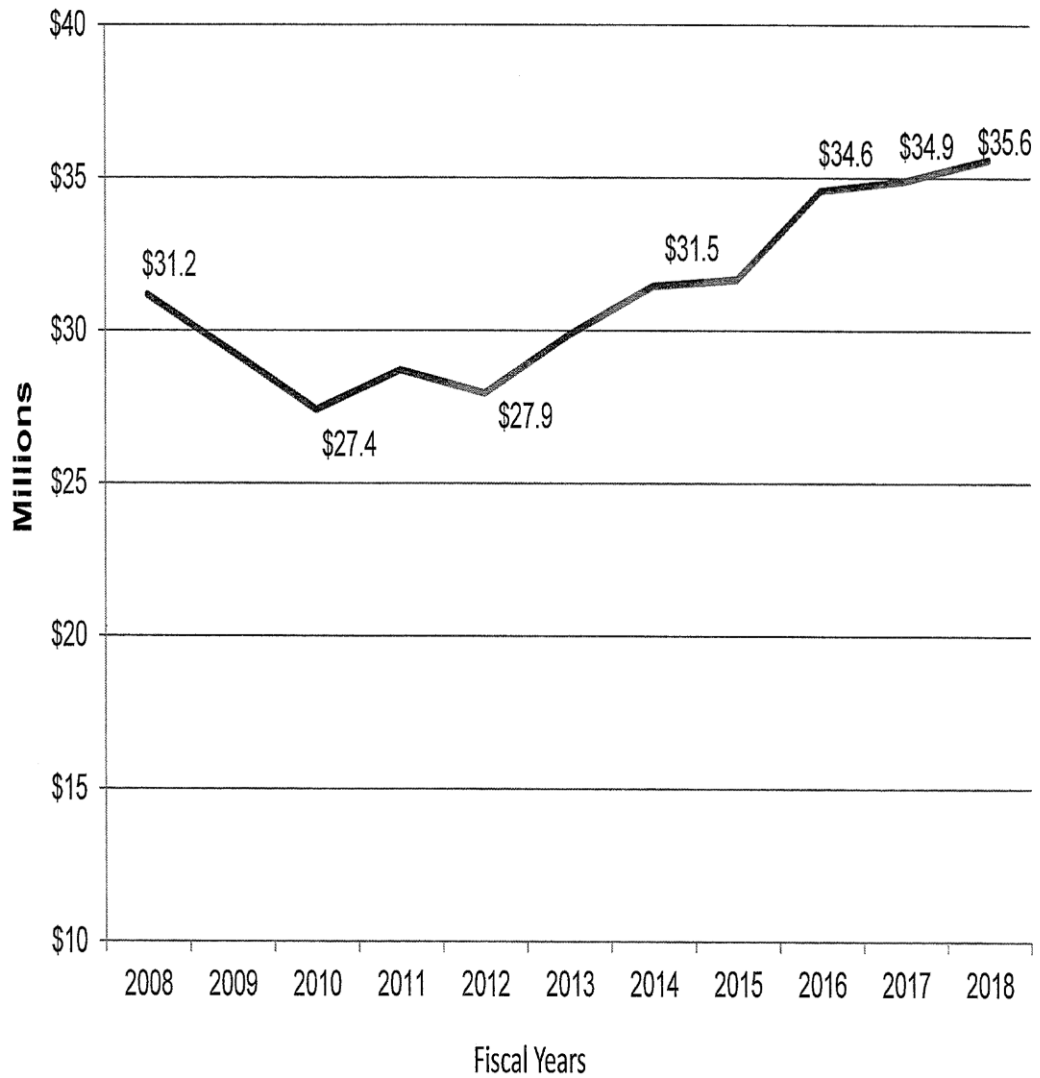
Due to declines in property values during the Great Recession, property tax revenue, with the extra 4.0 Police/Fire/Road millages, is now at FY 2010 levels, before the extra millages.

Lansing Property Tax Growth of 15.44 Mill Levy (without extra Police/Fire/Road mills)

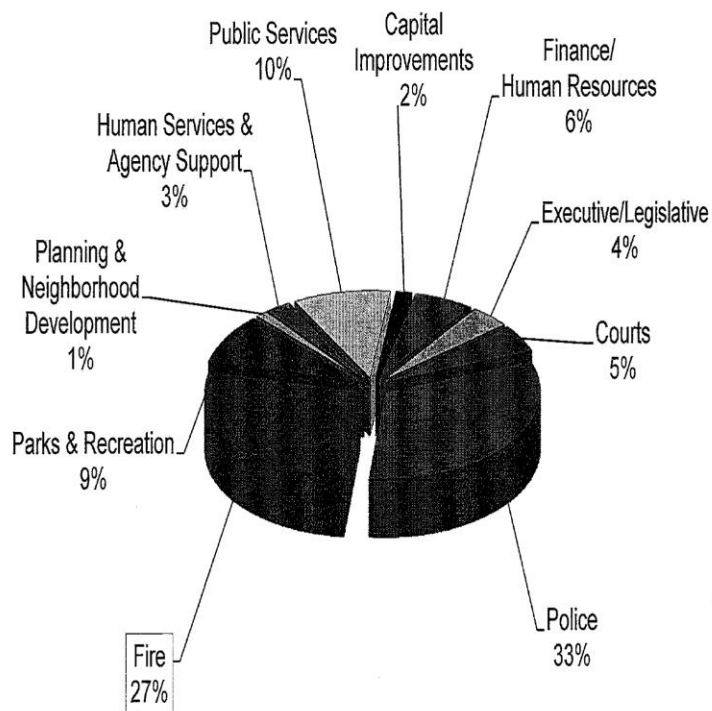


Because of State limitations on property tax growth, property tax revenues, exclusive of uncapping, are not projected to reach FY 2010 levels until 2025-2028, assuming 2% - 3% inflation.

Income Tax Revenue

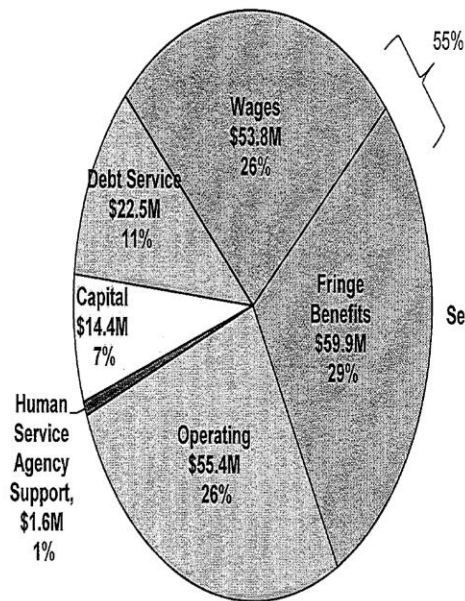


FY 2017/2018 General Fund Expenditures
\$128,450,000



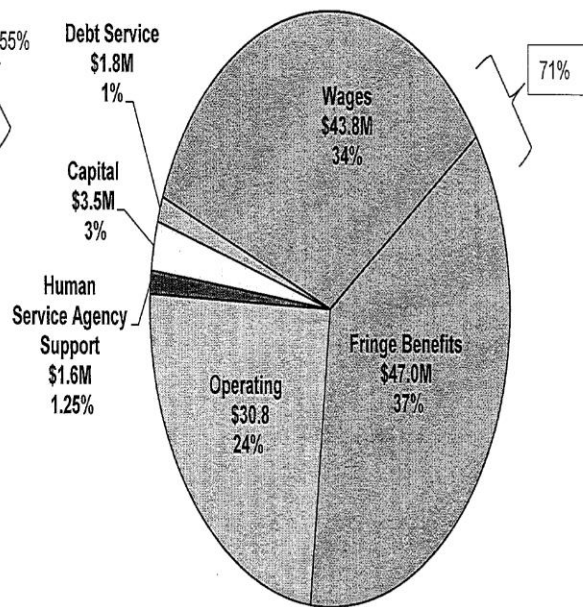
FY 2018 City-wide Budget By Category

\$207.6M

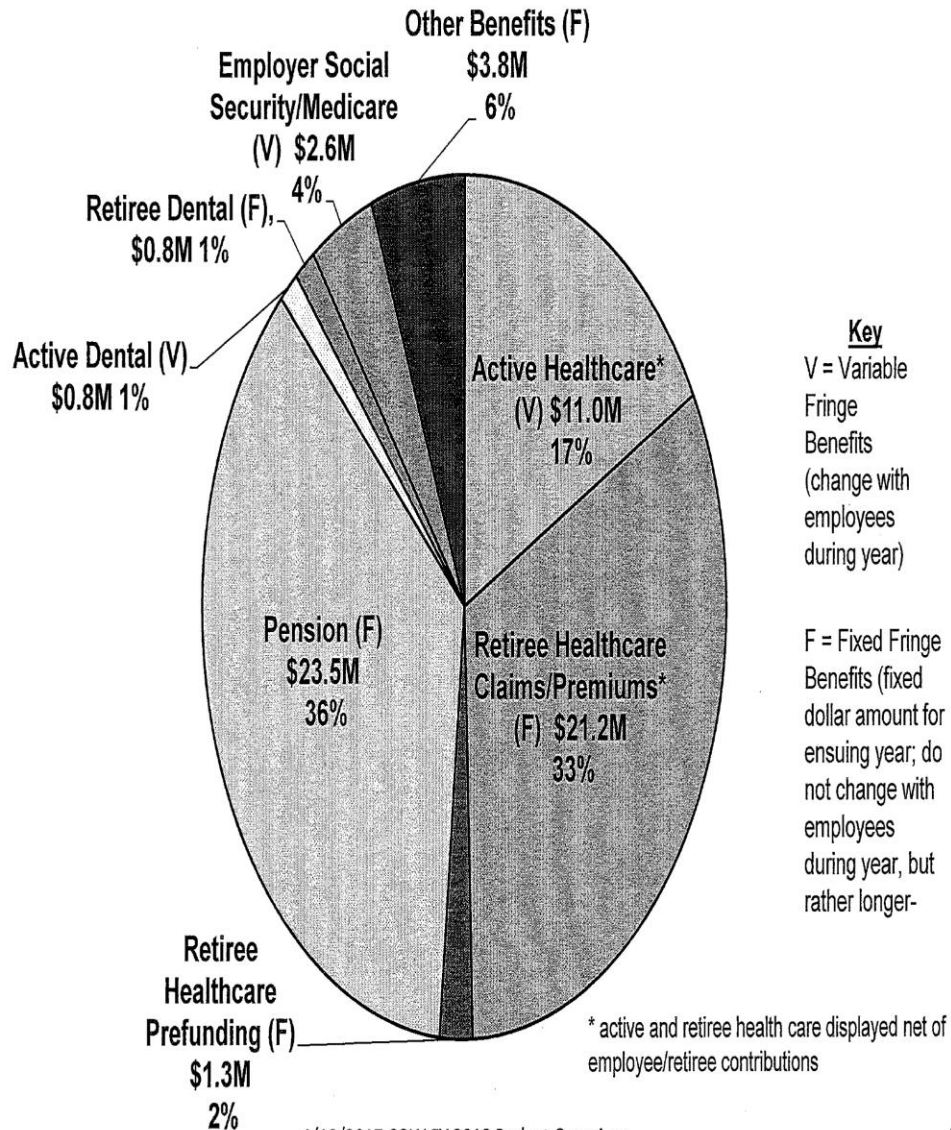


FY 2018 General Fund Budget By Category

\$128.45M



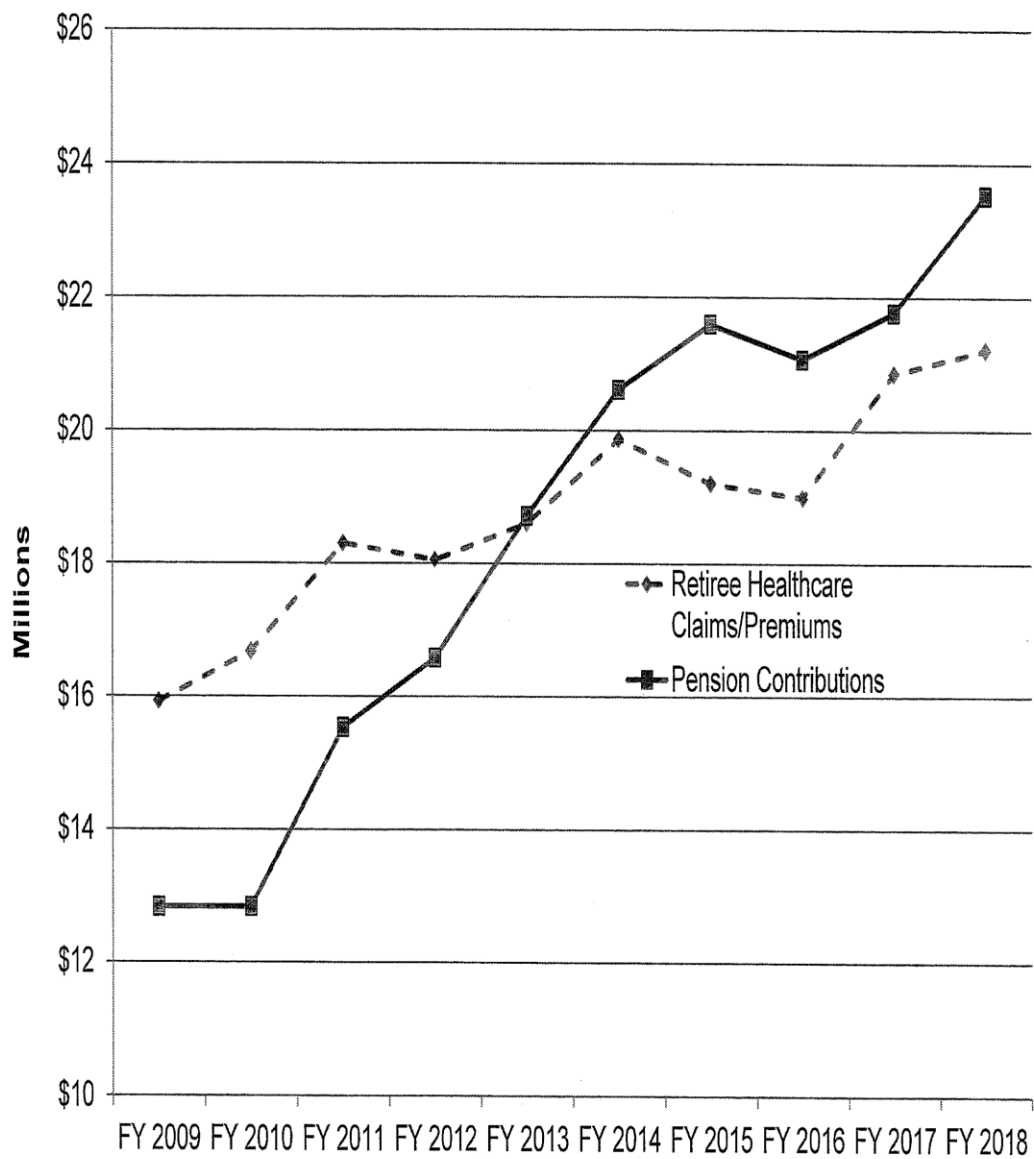
FY 2018 Projected Fringe Benefits - \$65 Million



4/10/2017 COW FY 2018 Budget Overview

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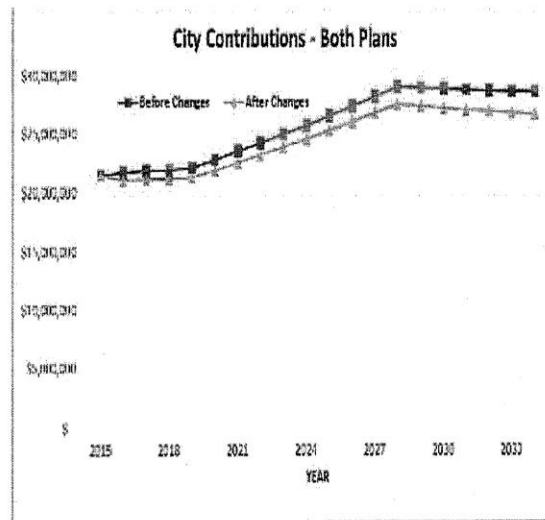
Pension and Retiree Healthcare Costs



4/10/2017 COW FY 2018 Budget Overview

9

The City of Lansing
Employees' Retirement System
and
Police and Fire Retirement System
Analysis of Recent Benefit Changes

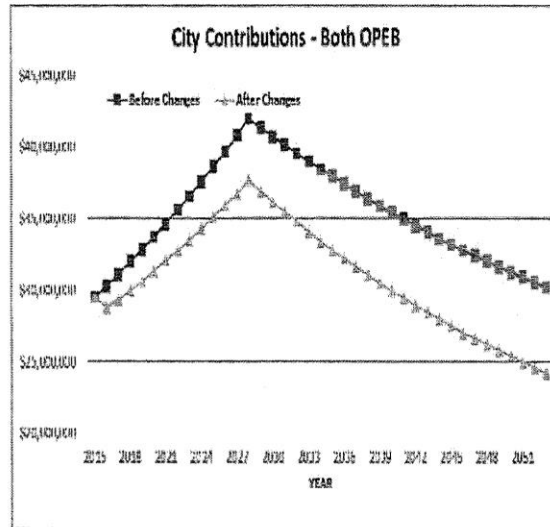


20 Year Cumulative Cost Impact

(\$ millions)	ERS	Police/Fire	Both Pension Plans
Difference in Plan Cost versus current provisions	\$11.4	\$12.5	\$23.9

Note: All of the figures and graphs herein have been constructed on an expected basis. The actual impact will depend on the actual experience of the plans.

The City of Lansing
Employees' Retirement System
and
Police and Fire Retirement System
Analysis of Recent Benefit Changes



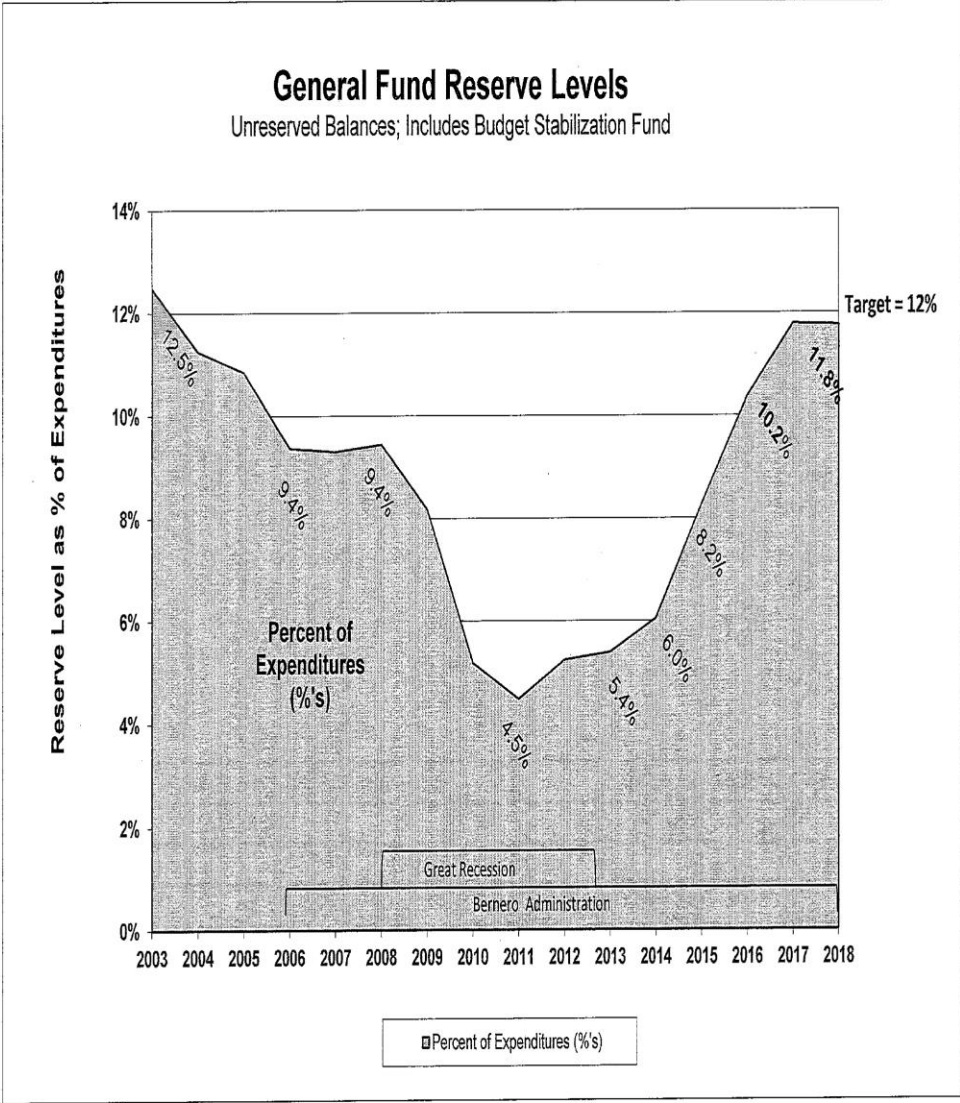
20 Year Cumulative Cost Impact

(\$ millions)	ERS	Police/Fire	Both OPEB Plans
Difference in Plan Cost versus current provisions	\$27.4	\$38.4	\$65.7

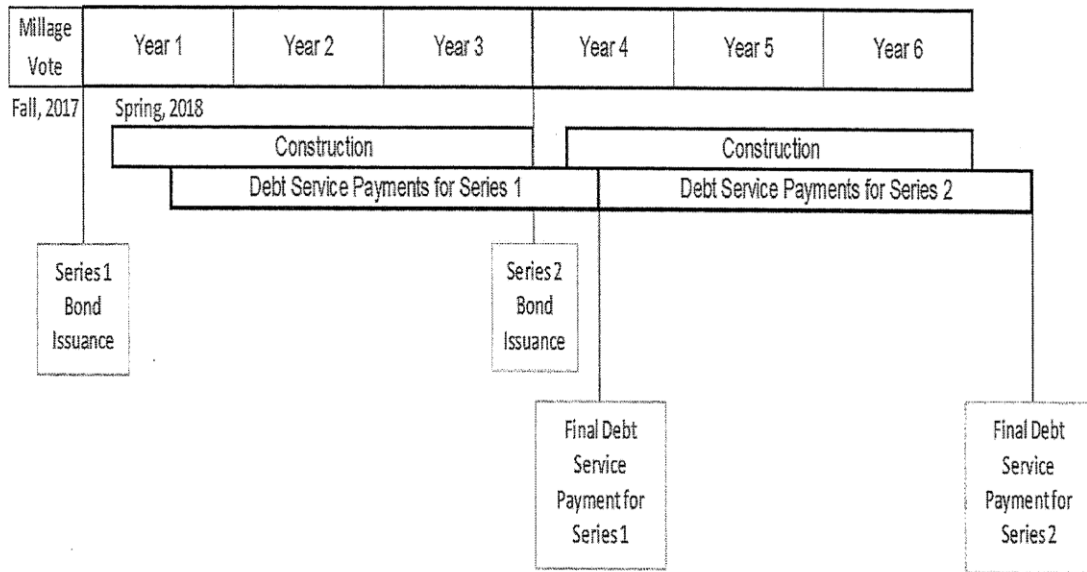
40 Year Cumulative Cost Impact

(\$ millions)	ERS	Police/Fire	Both OPEB Plans
Difference in Plan Cost versus current provisions	\$75.8	\$96.6	\$172.4

Note: All of the figures and graphs herein have been constructed on an expected basis. The actual

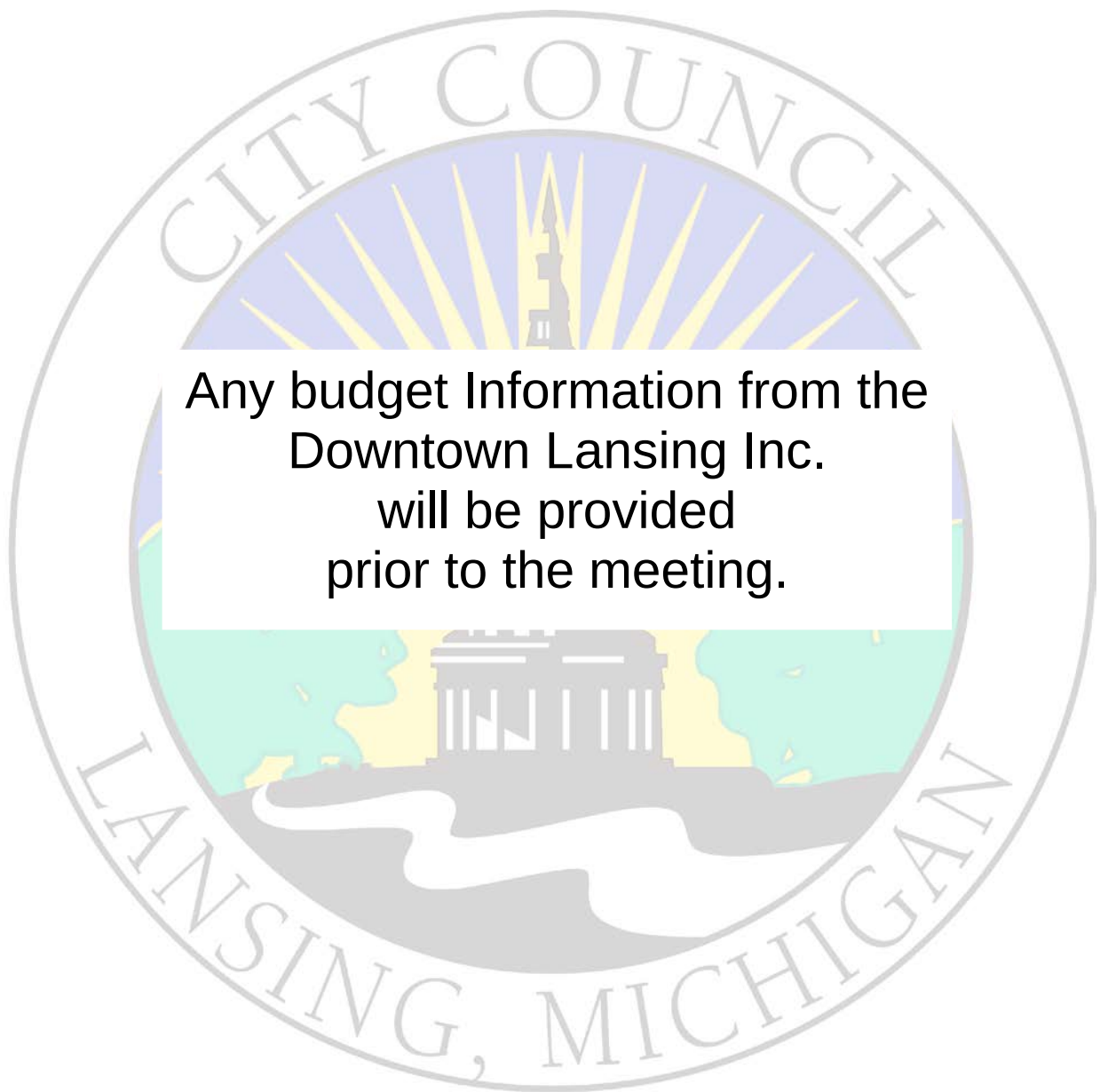


Proposed Sidewalk/Road Millage Timeline

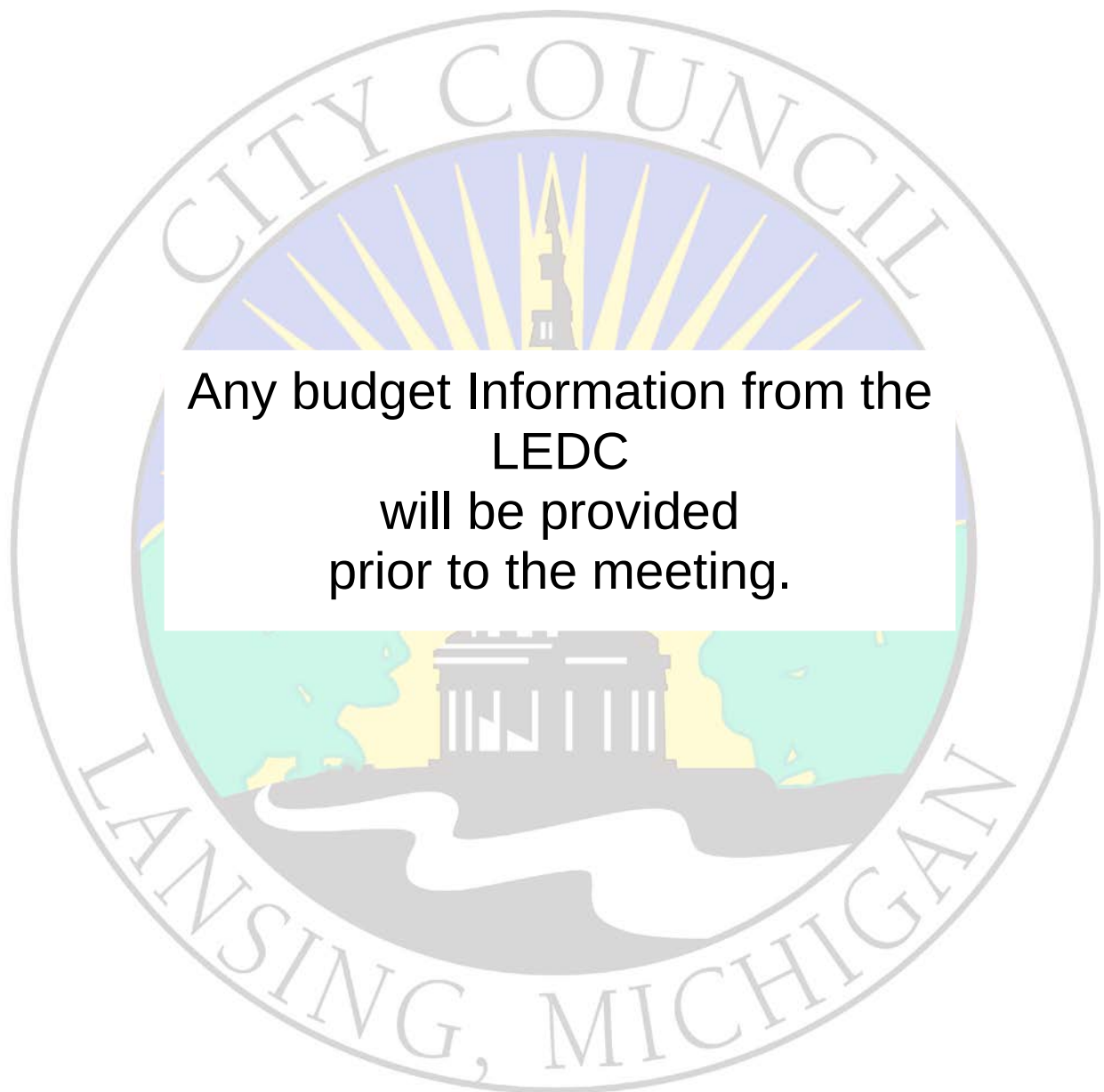


Proposed Millage:

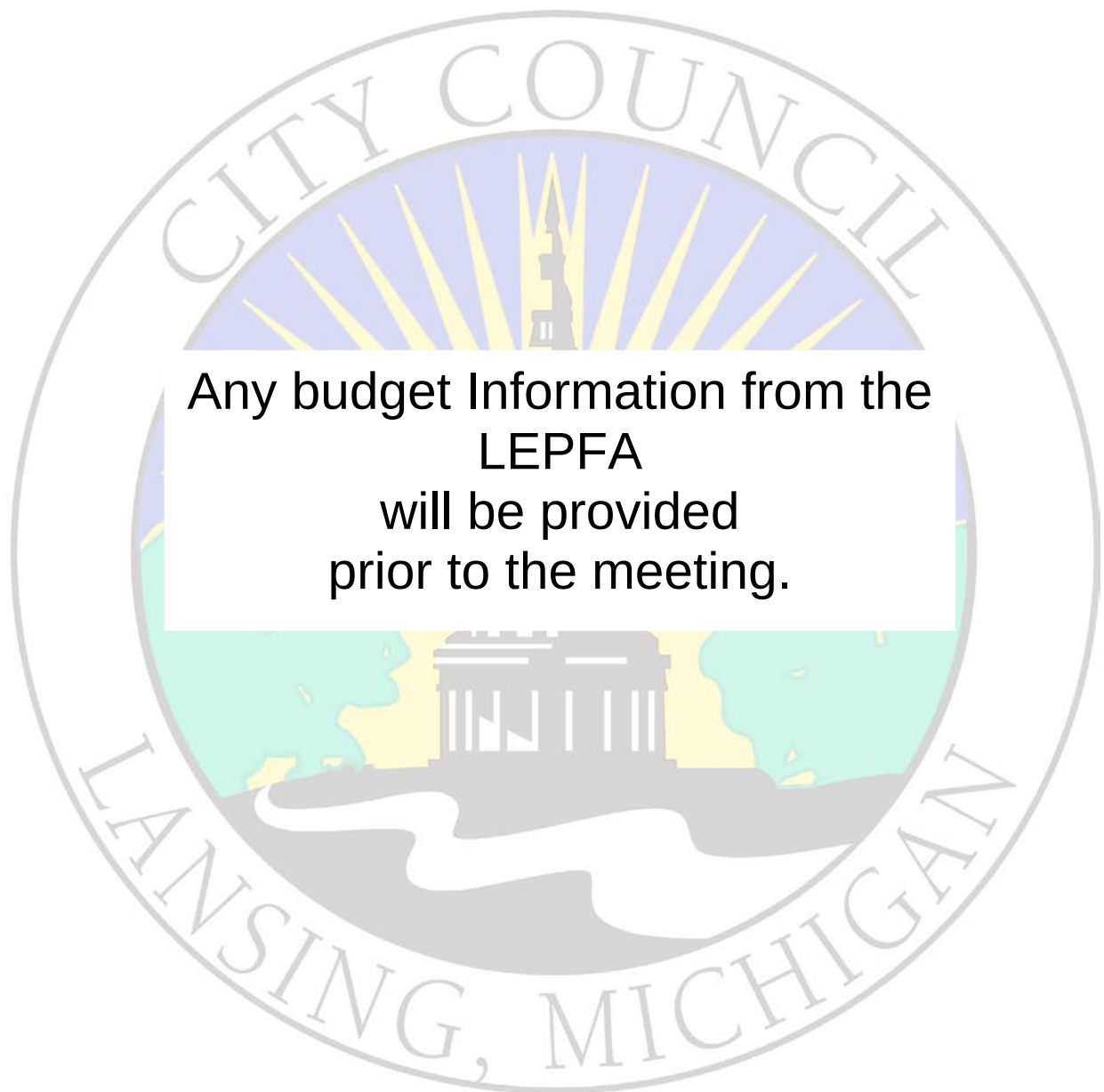
1 mill, generating approximately \$2 million annually for debt service payments
 1 mill equates to \$50 annually for a \$100,000 house



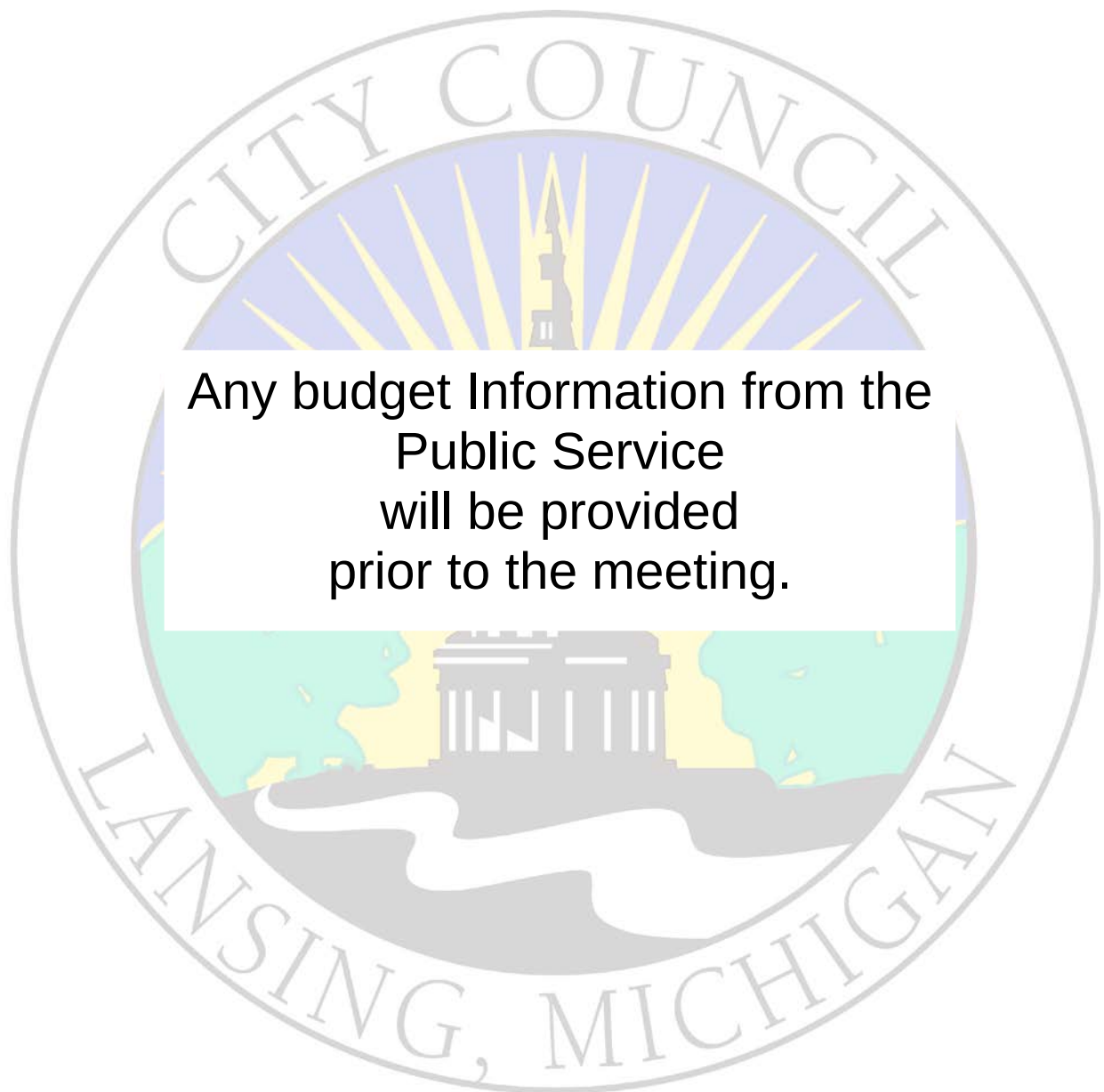
Any budget Information from the
Downtown Lansing Inc.
will be provided
prior to the meeting.



Any budget Information from the
LEDC
will be provided
prior to the meeting.



Any budget Information from the
LEPFA
will be provided
prior to the meeting.

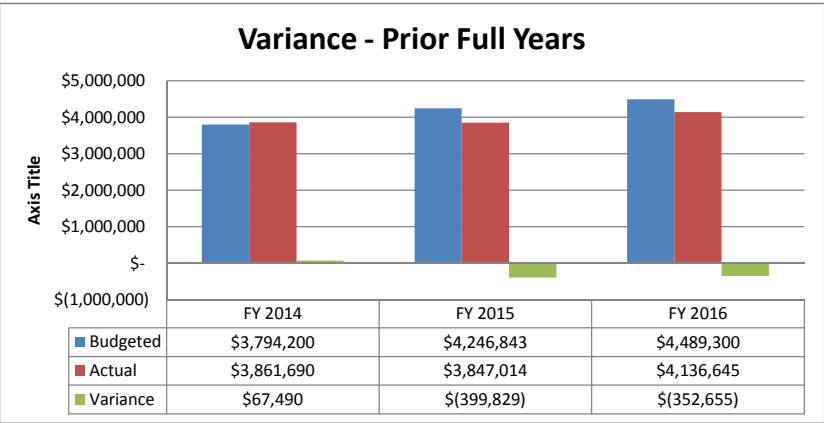
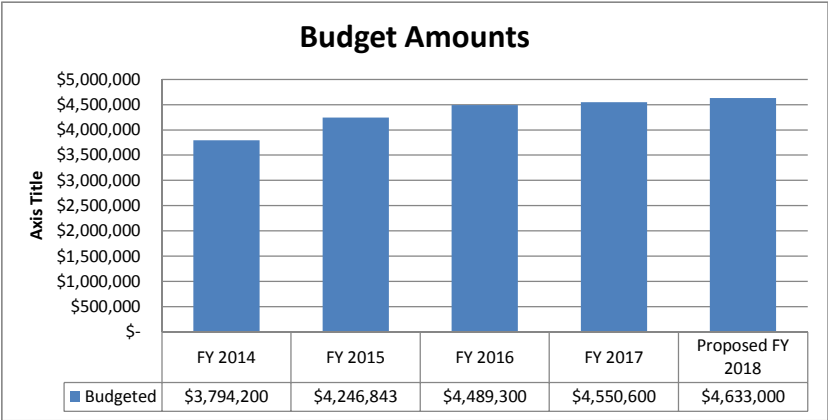


Any budget Information from the
Public Service
will be provided
prior to the meeting.

PUBLIC SERVICES ENGINEERING INTERNAL SERVICE FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 83

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
ENGINEERING INTERNAL SERVICE REV	645	667000	RENTAL INCOME	\$ 169,080	\$ 162,440	\$ 158,720	\$ 95,000	\$ 150,000		57.9%	\$ 55,000
ENGINEERING INTERNAL SERVICE REV	645	679100	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ 150,000	\$ 9,390	\$ 103,726		1004.6%	\$ 94,336



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 3,794,200	\$ 4,246,843	\$ 4,489,300	\$ 4,550,600	\$ 4,633,000	1.8%
Actual	\$ 3,861,690	\$ 3,847,014	\$ 4,136,645	\$ 4,417,438		
Variance	\$ 67,490	\$ (399,829)	\$ (352,655)	\$ (133,162)		

PUBLIC SERVICE ENGINEERING INTERNAL SERVICE FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 83

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 3,794,200	\$ 4,246,843	\$ 4,489,300	\$ 4,550,600	\$ 4,633,000
Actual	\$ 3,861,690	\$ 3,847,014	\$ 4,136,645	\$ 4,417,438	
Variance	\$ 67,490	\$ (399,829)	\$ (352,655)	\$ (133,162)	

% CHANGE PY
1.8%

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018				
ENGINEERING INTERNAL SERVICE REV	645	638900	PUBLIC SERVICE WORK FOR OTHERS	\$ 3,625,120	\$ 4,084,403	\$ 4,180,580	\$ 4,446,210	\$ 4,379,274			-1.5%	\$ (66,936)
ENGINEERING INTERNAL SERVICE REV	645	667000	RENTAL INCOME	\$ 169,080	\$ 162,440	\$ 158,720	\$ 95,000	\$ 150,000			57.9%	\$ 55,000
ENGINEERING INTERNAL SERVICE REV	645	679100	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ 150,000	\$ 9,390	\$ 103,726			1004.6%	\$ 94,336
ENGINEERING INTERNAL SERVICE REV	645	696410	OPERATING TRANSFER - 410 FUND		\$ -						#DIV/0!	\$ -
				\$ 3,794,200	\$ 4,246,843	\$ 4,489,300	\$ 4,550,600	\$ 4,633,000			1.8%	\$ 82,400

Executive Budget Amounts	\$ 3,794,200	\$ 4,246,843	\$ 4,489,300	\$ 4,550,600	\$ 4,633,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

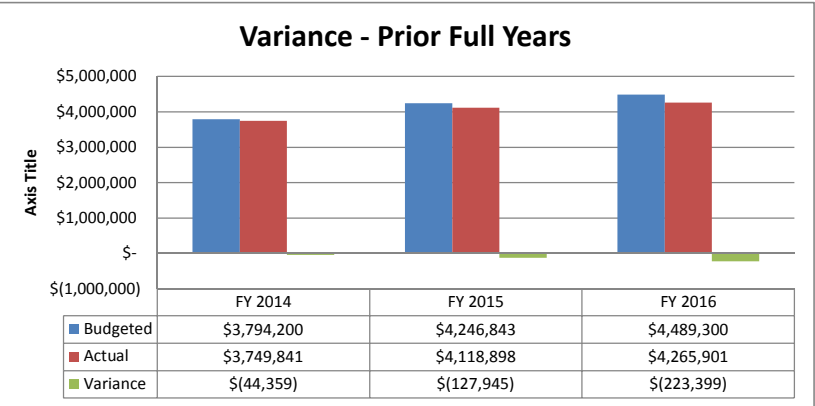
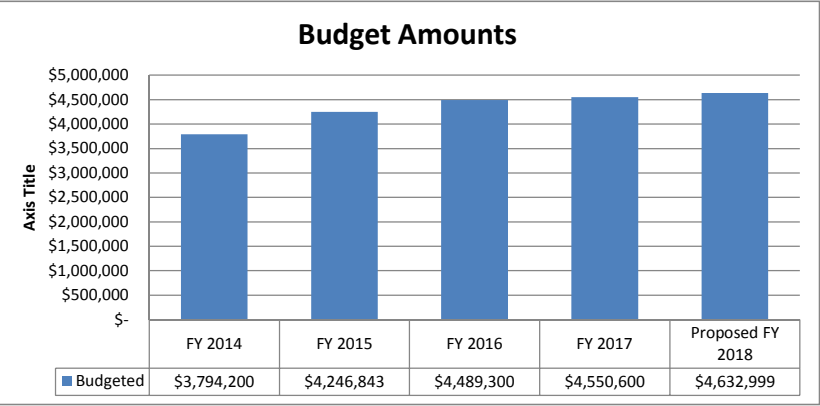
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
ENGINEERING INTERNAL SERVICE REV	645	638900	PUBLIC SERVICE WORK FOR OTHERS	\$ 3,443,543	\$ 3,593,781	\$ 3,977,929
ENGINEERING INTERNAL SERVICE REV	645	667000	RENTAL INCOME	\$ 418,147	\$ 253,023	\$ 158,716
ENGINEERING INTERNAL SERVICE REV	645	679100	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ -
ENGINEERING INTERNAL SERVICE REV	645	696410	OPERATING TRANSFER - 410 FUND		\$ 210	
				\$ 3,861,690	\$ 3,847,014	\$ 4,136,645

Executive Budget Amounts	\$ 3,861,690	\$ 3,847,014	\$ 4,136,645
Difference	\$ 0	\$ 0	\$ (0)

PUBLIC SERVICE ENGINEERING INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 83

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

BUDGET AMOUNTS													
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY	
ENGINEERING INTERN SERVICE	645	453603	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 302,369	\$ 390,405	\$ 362,788	\$ 437,325	\$ 460,838	5.4%	\$ 23,513	
ENGINEERING INTERN SERVICE	645	453603	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 356,580	\$ 481,425	\$ 505,500	\$ 591,685	\$ 720,841	21.8%	\$ 129,156	



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 3,794,200	\$ 4,246,843	\$ 4,489,300	\$ 4,550,600	\$ 4,632,999	1.8%
Actual	\$ 3,749,841	\$ 4,118,898	\$ 4,265,901	\$ 4,417,438		
Variance	\$ (44,359)	\$ (127,945)	\$ (223,399)	\$ (133,162)		

PUBLIC SERVICE ENGINEERING INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 83

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY	
Budgeted	\$ 3,794,200	\$ 4,246,843	\$ 4,489,300	\$ 4,550,600	\$ 4,632,999	1.8%	
Actual	\$ 3,749,841	\$ 4,118,898	\$ 4,265,901	\$ 4,417,438			
Variance	\$ (44,359)	\$ (127,945)	\$ (223,399)	\$ (133,162)			

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
ENGINEERING INTERN SERVICE	645	453603	702000	SALARIES	00000	\$ 1,331,988	\$ 1,422,567	\$ 1,432,583	\$ 1,520,670	\$ 1,521,932	0.1%	\$ 1,262
ENGINEERING INTERN SERVICE	645	453603	706400	WAGES - ELECTION INSPECTOR	00000	\$ -				\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	707000	TEMPORARY HELP	00000	\$ 25,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	0.0%	\$ -
ENGINEERING INTERN SERVICE	645	453603	708000	OVERTIME - SALARY	00000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 15,000	-25.0%	\$ (5,000)
ENGINEERING INTERN SERVICE	645	453603	712000	LONGEVITY	00000	\$ 21,800	\$ 18,400	\$ 20,100	\$ 23,000	\$ 22,300	-3.0%	\$ (700)
ENGINEERING INTERN SERVICE	645	453603	715300	FRINGE BENEFITS - FIXED	00000	\$ 1,164,397	\$ 1,240,378	\$ 1,258,881	\$ 1,327,720	\$ 1,275,988	-3.9%	\$ (51,732)
ENGINEERING INTERN SERVICE	645	453603	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 302,369	\$ 390,405	\$ 362,788	\$ 437,325	\$ 460,838	5.4%	\$ 23,513
ENGINEERING INTERN SERVICE	645	453603	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	741000	MISCELLANEOUS OPERATING	00000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0.0%	\$ -
ENGINEERING INTERN SERVICE	645	453603	741010	SPECIAL ELECTION A	00000		\$ -			\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	741600	ADMINISTRATIVE CHARGES	00000	\$ 210,406	\$ 215,728	\$ 215,728	\$ 222,200	\$ 231,100	4.0%	\$ 8,900
ENGINEERING INTERN SERVICE	645	453603	743000	CONTRACTUAL SERVICES	00000		\$ -	\$ 20,000	\$ -	\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 356,580	\$ 481,425	\$ 505,500	\$ 591,685	\$ 720,841	21.8%	\$ 129,156
ENGINEERING INTERN SERVICE	645	453603	745200	EQUIPMENT RENTAL	00000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 20,000	-20.0%	\$ (5,000)
ENGINEERING INTERN SERVICE	645	453603	745230	EQUIPMENT RENTAL	00000	\$ 100,000	\$ 75,000	\$ 90,000		\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	746100	BUILDING MAINTENANCE	00000	\$ -		\$ -		\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	747000	TRAINING	00000	\$ 10,000	\$ 20,000	\$ 30,000	\$ 20,000	\$ 15,000	-25.0%	\$ (5,000)
ENGINEERING INTERN SERVICE	645	453603	747200	EDUCATION	00000	\$ 500	\$ 500			\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	749000	DEPRECIATION	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
TERP EQUIP	645	453603	977108	EQUIP REPLACE-UNCAPITALIZED	43954	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ 75,000	0.0%	\$ -
TERP EQUIP - O&M	645	453603	977108	EQUIP REPLACE-UNCAPITALIZED	43994	\$ -	\$ -	\$ 30,000	\$ 63,000	\$ 50,000	-20.6%	\$ (13,000)
TERP EQUIP - WWTP	645	453603	977108	EQUIP REPLACE-UNCAPITALIZED	43995	\$ -	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	0.0%	\$ -
ENGINEERING INTERN SERVICE	645	453603	977108	EQUIP REPLACE-UNCAPITALIZED	00000			\$ -		\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	981000	PRINCIPAL	00000	\$ 155,000	\$ 155,000	\$ 155,000		\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	982000	INTEREST	00000	\$ 11,160	\$ 7,440	\$ 3,720		\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	991998	CONTRIBUTED CAPITAL - OUT	00000			\$ -		\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	998001	CONTRA-FIXED ASSETS CAPITAL	00000			\$ -		\$ -	#DIV/0!	\$ -
ENGINEERING INTERN SERVICE	645	453603	998002	CONTRA-DEBT PRINCIPAL	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
						\$ 3,794,200	\$ 4,246,843	\$ 4,489,300	\$ 4,550,600	\$ 4,632,999	1.8%	\$ 82,399

Executive Budget Amounts	\$ 3,794,200	\$ 4,246,843	\$ 4,489,300	\$ 4,550,600	\$ 4,633,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ 1

ACTUAL AMOUNT FULL YEAR									
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	
ENGINEERING INTERN SERVICE	645	453603	702000	SALARIES	00000	\$ 1,212,870	\$ 1,201,163	\$ 1,234,102	
ENGINEERING INTERN SERVICE	645	453603	706400	WAGES - ELECTION INSPECTOR	00000	\$ -			
ENGINEERING INTERN SERVICE	645	453603	707000	TEMPORARY HELP	00000	\$ 63,048	\$ 98,910	\$ 177,969	
ENGINEERING INTERN SERVICE	645	453603	708000	OVERTIME - SALARY	00000	\$ 13,581	\$ 16,725	\$ 8,313	
ENGINEERING INTERN SERVICE	645	453603	712000	LONGEVITY	00000	\$ 21,800	\$ 20,200	\$ 21,700	
ENGINEERING INTERN SERVICE	645	453603	715300	FRINGE BENEFITS - FIXED	00000	\$ 1,165,718	\$ 1,214,200	\$ 1,251,830	
ENGINEERING INTERN SERVICE	645	453603	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 298,740	\$ 317,202	\$ 332,862	
ENGINEERING INTERN SERVICE	645	453603	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ (65,202)	\$ 26,474	\$ (7,385)	
ENGINEERING INTERN SERVICE	645	453603	741000	MISCELLANEOUS OPERATING	00000	\$ 60,435	\$ 55,878	\$ 72,151	
ENGINEERING INTERN SERVICE	645	453603	741010	SPECIAL ELECTION A	00000		\$ -		
ENGINEERING INTERN SERVICE	645	453603	741600	ADMINISTRATIVE CHARGES	00000	\$ 210,406	\$ 215,728	\$ 215,730	
ENGINEERING INTERN SERVICE	645	453603	743000	CONTRACTUAL SERVICES	00000		\$ -	\$ -	
ENGINEERING INTERN SERVICE	645	453603	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 356,580	\$ 481,425	\$ 505,500	
ENGINEERING INTERN SERVICE	645	453603	745200	EQUIPMENT RENTAL	00000	\$ 4,341	\$ -	\$ -	

PUBLIC SERVICE ENGINEERING INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 83

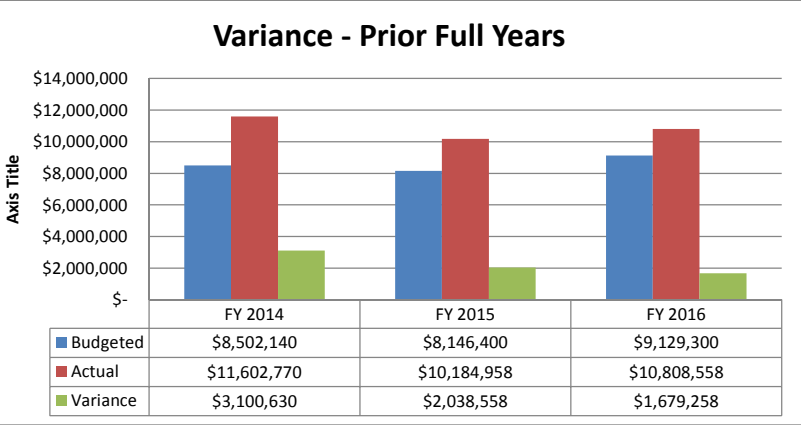
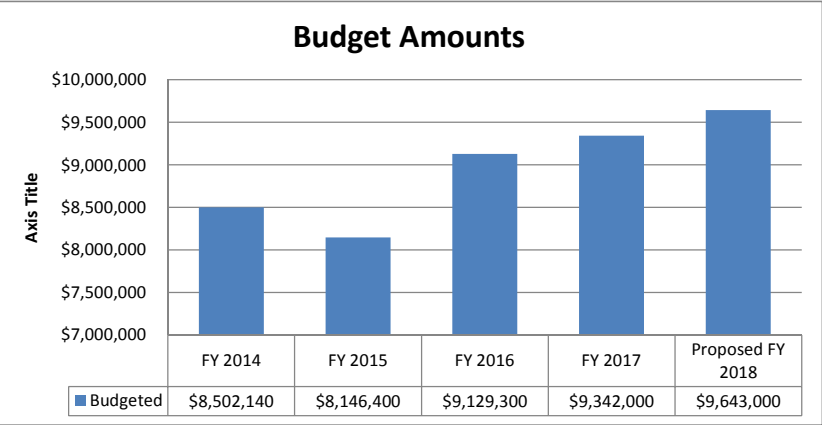
ENGINEERING INTERN SERVICE	645	453603	745230	EQUIPMENT RENTAL	00000	\$ 100,000	\$ 75,000	\$ -
ENGINEERING INTERN SERVICE	645	453603	746100	BUILDING MAINTENANCE	00000	\$ 127,432		\$ 370
ENGINEERING INTERN SERVICE	645	453603	747000	TRAINING	00000	\$ 3,659	\$ 13,119	\$ 2,943
ENGINEERING INTERN SERVICE	645	453603	747200	EDUCATION	00000	\$ 190	\$ -	
TERP EQUIP	645	453603	977108	EQUIP REPLACE-UNCAPITALIZED	43954	\$ 24,347	\$ 204,501	\$ 276,433
TERP EQUIP - O&M	645	453603	977108	EQUIP REPLACE-UNCAPITALIZED	43994	\$ 631	\$ -	\$ 3,075
TERP EQUIP - WWTP	645	453603	977108	EQUIP REPLACE-UNCAPITALIZED	43995	\$ -	\$ 12,803	\$ 5,720
ENGINEERING INTERN SERVICE	645	453603	977108	EQUIP REPLACE-UNCAPITALIZED	00000			\$ 2,739
ENGINEERING INTERN SERVICE	645	453603	981000	PRINCIPAL	00000	\$ 155,000	\$ 155,000	\$ 155,000
ENGINEERING INTERN SERVICE	645	453603	982000	INTEREST	00000	\$ (3,734)	\$ 10,569	\$ 6,849
						\$ 3,749,841	\$ 4,118,898	\$ 4,265,901

Executive Budget Amounts	\$ 3,749,842	\$ 4,118,897	\$ 4,265,901
Difference	\$ 1	\$ (1)	\$ (0)

PUBLIC SERVICES FLEET MAINTENANCE INTERNAL SERVICE FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 84

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
FLEET MAINTENANCE REV	643	667000	RENTAL INCOME	\$ 5,888,440	\$ 6,923,400	\$ 7,200,000	\$ 7,300,000	\$ 7,800,000		6.8%	\$ 500,000
FLEET MAINTENANCE REV	643	679100	FROM/(TO) FUND BALANCE	\$ 67,700	\$ -	\$ (43,686)	\$ 227,514	\$ 1,009,514		343.7%	\$ 782,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 8,502,140	\$ 8,146,400	\$ 9,129,300	\$ 9,342,000	\$ 9,643,000
Actual	\$ 11,602,770	\$ 10,184,958	\$ 10,808,558	\$ 10,640,248	
Variance	\$ 3,100,630	\$ 2,038,558	\$ 1,679,258	\$ 1,298,248	

% CHANGE PY
3.2%

PUBLIC SERVICE FLEET MAINTENANCE INTERNAL SERVICE FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 84

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 8,502,140	\$ 8,146,400	\$ 9,129,300	\$ 9,342,000	\$ 9,643,000
Actual	\$ 11,602,770	\$ 10,184,958	\$ 10,808,558	\$ 10,640,248	
Variance	\$ 3,100,630	\$ 2,038,558	\$ 1,679,258	\$ 1,298,248	

% CHANGE PY
3.2%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
FLEET MAINTENANCE REV	643	643020	FUEL	\$ 700,000	\$ 640,000	\$ 742,500	\$ 575,000	\$ 575,000		0.0%	\$ -
FLEET MAINTENANCE REV	643	667000	RENTAL INCOME	\$ 5,888,440	\$ 6,923,400	\$ 7,200,000	\$ 7,300,000	\$ 7,800,000		6.8%	\$ 500,000
FLEET MAINTENANCE REV	643	673000	SALE OF FIXED ASSETS	\$ -		\$ -		\$ -		#DIV/0!	\$ -
FLEET MAINTENANCE REV	643	673100	SALE OF REAL PROPERTY	\$ -	\$ -		\$ 20,000	\$ -		-100.0%	\$ (20,000)
FLEET MAINTENANCE REV	643	673300	SALE OF VEHICLES	\$ 220,000	\$ -	\$ 15,000	\$ -	\$ 40,000		#DIV/0!	\$ 40,000
FLEET MAINTENANCE REV	643	677100	CONTRIBUTED CAPITAL	\$ -	\$ -	\$ 214,486	\$ 214,486	\$ 214,486		0.0%	\$ -
FLEET MAINTENANCE REV	643	679100	FROM/(TO) FUND BALANCE	\$ 67,700	\$ -	\$ (43,686)	\$ 227,514	\$ 1,009,514		343.7%	\$ 782,000
FLEET MAINTENANCE REV	643	680000	MISCELLANEOUS REVENUE	\$ 6,000	\$ 58,000	\$ 1,000	\$ 5,000	\$ 4,000		-20.0%	\$ (1,000)
FLEET MAINTENANCE REV	643	695200	LOAN PROCEEDS	\$ -	\$ -			\$ -		#DIV/0!	\$ -
FLEET MAINTENANCE REV	643	696101	OPERATING TRANSFER - GENERAL F	\$ 1,620,000	\$ 525,000	\$ 1,000,000	\$ 1,000,000	\$ -		-100.0%	\$ (1,000,000)
FLEET MAINTENANCE REV	643	698000	CONTRA-BOND PROCEEDS		\$ -			\$ -		#DIV/0!	\$ -
				\$ 8,502,140	\$ 8,146,400	\$ 9,129,300	\$ 9,342,000	\$ 9,643,000		3.2%	\$ 301,000

Executive Budget Amounts	\$ 8,502,140	\$ 8,146,400	\$ 9,129,300	\$ 9,342,000	\$ 9,643,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

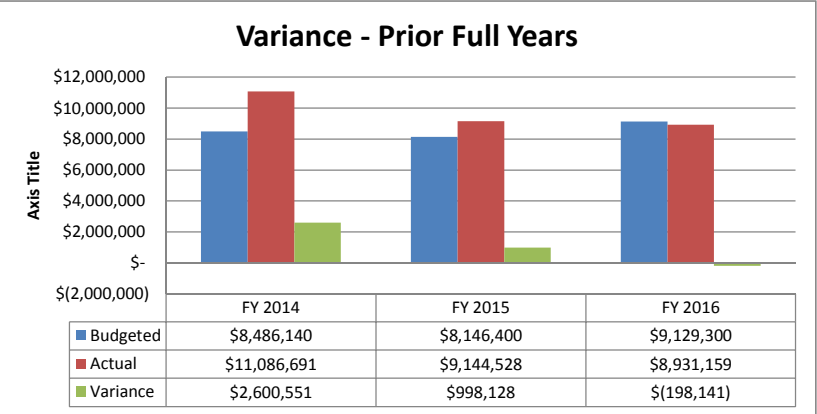
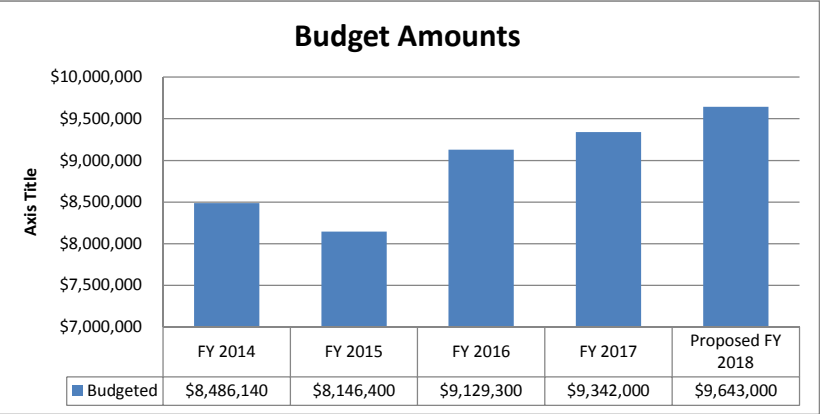
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
FLEET MAINTENANCE REV	643	643020	FUEL	\$ 1,249,160	\$ 513,818	\$ 444,398
FLEET MAINTENANCE REV	643	667000	RENTAL INCOME	\$ 5,914,118	\$ 7,498,353	\$ 8,825,459
FLEET MAINTENANCE REV	643	673000	SALE OF FIXED ASSETS	\$ 335,467		\$ (607)
FLEET MAINTENANCE REV	643	673100	SALE OF REAL PROPERTY	\$ -	\$ 187,102	
FLEET MAINTENANCE REV	643	673300	SALE OF VEHICLES	\$ 9,374	\$ 93,178	\$ 63,079
FLEET MAINTENANCE REV	643	677100	CONTRIBUTED CAPITAL	\$ 916,648	\$ 576,266	\$ 440,654
FLEET MAINTENANCE REV	643	679100	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ -
FLEET MAINTENANCE REV	643	680000	MISCELLANEOUS REVENUE	\$ 6,348	\$ -	\$ 35,574
FLEET MAINTENANCE REV	643	695200	LOAN PROCEEDS	\$ 1,550,855	\$ 491,241	
FLEET MAINTENANCE REV	643	696101	OPERATING TRANSFER - GENERAL F	\$ 1,620,000	\$ 825,000	\$ 1,000,000
FLEET MAINTENANCE REV	643	673800	GAIN(LOSS) SALE OF PROPERIETA	\$ 800	\$ -	
				\$ 11,602,770	\$ 10,184,958	\$ 10,808,558

Executive Budget Amounts	\$ 11,602,770	\$ 10,184,958	\$ 10,808,557
Difference	\$ -	\$ 0	\$ (1)

PUBLIC SERVICE FLEET MAINTENANCE INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 84

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

BUDGET AMOUNTS												% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018			
FLEET	643	453623	702000	SALARIES	00000	\$ 302,088	\$ 348,260	\$ 331,833	\$ 333,490	\$ 357,391		7.2%	\$ 23,901
FLEET	643	453623	706000	HOURLY WAGES	00000	\$ 1,044,567	\$ 997,636	\$ 954,349	\$ 961,922	\$ 1,119,964		16.4%	\$ 158,042
FLEET	643	453623	715300	FRINGE BENEFITS - FIXED	00000	\$ 1,449,758	\$ 1,512,108	\$ 1,529,957	\$ 1,472,201	\$ 1,661,932		12.9%	\$ 189,731
FLEET	643	453623	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 533,722	\$ 518,034	\$ 515,078	\$ 513,847	\$ 603,123		17.4%	\$ 89,276
FLEET	643	453623	741000	MISCELLANEOUS OPERATING	00000	\$ 66,000	\$ 75,000	\$ 130,000	\$ 130,000	\$ 150,000		15.4%	\$ 20,000
FLEET	643	453623	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 77,170	\$ 99,227	\$ 104,200	\$ 127,094	\$ 160,481		26.3%	\$ 33,387
FLEET	643	453623	744000	UTILITIES	00000	\$ 84,000	\$ 85,000	\$ 75,000	\$ 100,000	\$ 150,000		50.0%	\$ 50,000
FLEET	643	453623	746100	BUILDING MAINTENANCE	00000	\$ 11,000	\$ 84,000	\$ 50,000	\$ 50,000	\$ 57,000		14.0%	\$ 7,000
FLEET	643	453623	747100	CONFERENCES	00000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000		100.0%	\$ 6,000
FLEET	643	453623	982000	INTEREST	00000	\$ 108,922	\$ 147,448	\$ 162,980	\$ 143,440	\$ 152,850		6.6%	\$ 9,410



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 8,486,140	\$ 8,146,400	\$ 9,129,300	\$ 9,342,000	\$ 9,643,000
Actual	\$ 11,086,691	\$ 9,144,528	\$ 8,931,159	\$ 10,004,713	
Variance	\$ 2,600,551	\$ 998,128	\$ (198,141)	\$ 662,713	

% CHANGE PY
3.2%

PUBLIC SERVICE FLEET MAINTENANCE INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 84

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY	
Budgeted	\$ 8,486,140	\$ 8,146,400	\$ 9,129,300	\$ 9,342,000	\$ 9,643,000	3.2%	
Actual	\$ 11,086,691	\$ 9,144,528	\$ 8,931,159	\$ 10,004,713			
Variance	\$ 2,600,551	\$ 998,128	\$ (198,141)	\$ 662,713			

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
FLEET	643	453623	702000	SALARIES	00000	\$ 302,088	\$ 348,260	\$ 331,833	\$ 333,490	\$ 357,391	7.2%	\$ 23,901
FLEET	643	453623	706000	HOURLY WAGES	00000	\$ 1,044,567	\$ 997,636	\$ 954,349	\$ 961,922	\$ 1,119,964	16.4%	\$ 158,042
FLEET	643	453623	707000	TEMPORARY HELP	00000				\$ -	\$ -	#DIV/0!	\$ -
FLEET	643	453623	708000	OVERTIME - SALARY	00000	\$ 75,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 150,000	-14.3%	\$ (25,000)
FLEET	643	453623	709000	OVERTIME - HOURLY	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
FLEET	643	453623	712000	LONGEVITY	00000	\$ 31,900	\$ 22,800	\$ 27,710	\$ 20,500	\$ 21,500	4.9%	\$ 1,000
FLEET	643	453623	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ -	\$ 3,820	\$ 3,891		\$ -	#DIV/0!	\$ -
FLEET	643	453623	715300	FRINGE BENEFITS - FIXED	00000	\$ 1,449,758	\$ 1,512,108	\$ 1,529,957	\$ 1,472,201	\$ 1,661,932	12.9%	\$ 189,731
FLEET	643	453623	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 533,722	\$ 518,034	\$ 515,078	\$ 513,847	\$ 603,123	17.4%	\$ 89,276
FLEET	643	453623	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
FLEET	643	453623	741000	MISCELLANEOUS OPERATING	00000	\$ 66,000	\$ 75,000	\$ 130,000	\$ 130,000	\$ 150,000	15.4%	\$ 20,000
FLEET	643	453623	741600	ADMINISTRATIVE CHARGES	00000	\$ 455,819	\$ 547,852	\$ 547,852	\$ 564,288	\$ 586,900	4.0%	\$ 22,612
FLEET	643	453623	741700	CLAIMS & JUDGEMENTS	00000	\$ -			\$ -	\$ -	#DIV/0!	\$ -
FLEET	643	453623	741855	BOND ISSUE COSTS	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
FLEET	643	453623	742000	SUPPLIES	00000	\$ -			\$ -	\$ -	#DIV/0!	\$ -
FLEET	643	453623	742100	FUEL	00000	\$ 1,280,000	\$ 1,242,500	\$ 1,242,500	\$ 1,050,000	\$ 1,000,000	-4.8%	\$ (50,000)
FLEET	643	453623	743000	CONTRACTUAL SERVICES	00000	\$ -	\$ 130,000	\$ 94,000	\$ 325,000	\$ 120,000	-63.1%	\$ (205,000)
FLEET	643	453623	743700	ENGINEERING	00000	\$ 28,066	\$ 72,800	\$ 90,750	\$ 92,789	\$ 79,262	-14.6%	\$ (13,527)
FLEET	643	453623	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 77,170	\$ 99,227	\$ 104,200	\$ 127,094	\$ 160,481	26.3%	\$ 33,387
FLEET	643	453623	744000	UTILITIES	00000	\$ 84,000	\$ 85,000	\$ 75,000	\$ 100,000	\$ 150,000	50.0%	\$ 50,000
FLEET	643	453623	744200	TELEPHONE	00000	\$ 4,550	\$ 4,550	\$ 4,550	\$ 7,500	\$ 7,500	0.0%	\$ -
FLEET	643	453623	745100	BUILDING RENTAL	00000	\$ 27,090	\$ 27,090	\$ -		\$ -	#DIV/0!	\$ -
FLEET	643	453623	745200	EQUIPMENT RENTAL	00000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	\$ -
FLEET	643	453623	746100	BUILDING MAINTENANCE	00000	\$ 11,000	\$ 84,000	\$ 50,000	\$ 50,000	\$ 57,000	14.0%	\$ 7,000
FLEET	643	453623	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 804,000	\$ 900,000	\$ 1,140,000	\$ 1,250,000	\$ 1,300,000	4.0%	\$ 50,000
FLEET	643	453623	746220	VEHICLE WASHES	00000	\$ 10,000	\$ 12,000	\$ 16,000	\$ 16,200	\$ 16,200	0.0%	\$ -
FLEET	643	453623	746230	VEHICLE ACCIDENT REPAIR	00000	\$ 30,000						
FLEET	643	453623	747100	CONFERENCES	00000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000	100.0%	\$ 6,000
FLEET	643	453623	748000	INSURANCE & BONDS	00000	\$ 60,258	\$ 52,787	\$ 56,501	\$ 63,929	\$ 63,929	0.0%	\$ -
FLEET	643	453623	977000	EQUIPMENT	00000				\$ 25,000	\$ 20,000	-20.0%	\$ (5,000)
FLEET	643	453623	977010	WIDE AREA NETWORK	43934	\$ 4,230						
FLEET	643	453623	977001	EQUIPMENT < \$5,000	00000	\$ 10,000						
FLEET	643	453623	978000	VEHICLES	00000	\$ 1,850,000	\$ 575,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0.0%	\$ -
FLEET	643	453623	981000	PRINCIPAL	00000	\$ 135,000	\$ 507,488	\$ 871,149	\$ 893,800	\$ 832,968	-6.8%	\$ (60,832)
FLEET	643	453623	982000	INTEREST	00000	\$ 108,922	\$ 147,448	\$ 162,980	\$ 143,440	\$ 152,850	6.6%	\$ 9,410
FLEET	643	453623	998001	CONTRA-FIXED ASSETS CAPITAL	00000		\$ -	\$ -		\$ -	#DIV/0!	\$ -
FLEET	643	453623	998002	CONTRA-DEBT PRINCIPAL	00000		\$ -	\$ -		\$ -	#DIV/0!	\$ -
						\$ 8,486,140	\$ 8,146,400	\$ 9,129,300	\$ 9,342,000	\$ 9,643,000	3.2%	\$ 301,000

Executive Budget Amounts	\$ 8,486,140	\$ 8,146,400	\$ 9,129,300	\$ 9,342,000	\$ 9,643,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR						2014	2015	2016
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT			
FLEET	643	453623	673000	SALE OF FIXED ASSETS	00000	\$ -		\$ 607
FLEET	643	453623	702000	SALARIES	00000	\$ 200,582	\$ 296,150	\$ 253,746

PUBLIC SERVICE FLEET MAINTENANCE INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 84

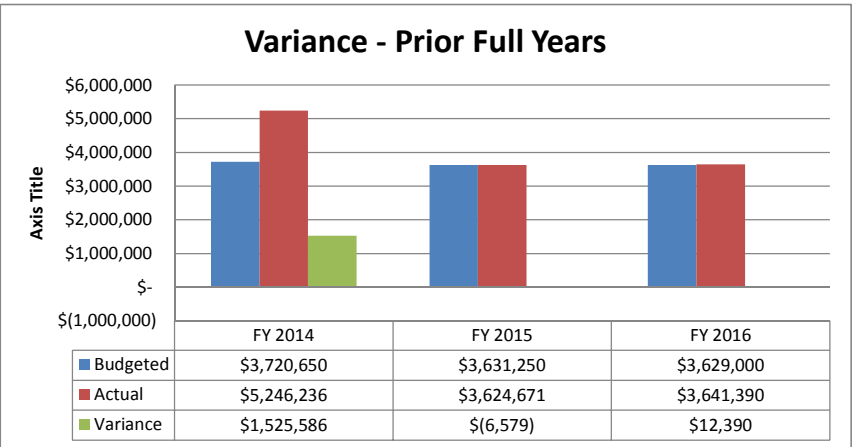
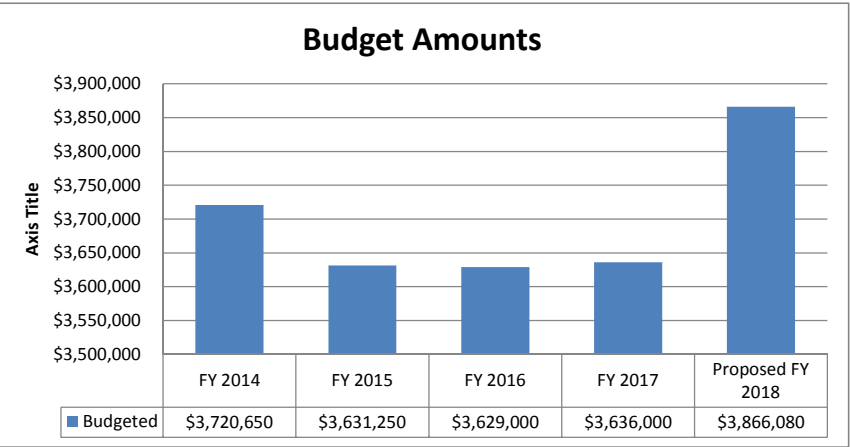
FLEET	643	453623	706000	HOURLY WAGES	00000	\$ 804,028	\$ 871,604	\$ 835,450
FLEET	643	453623	707000	TEMPORARY HELP	00000	\$ 28,776		
FLEET	643	453623	708000	OVERTIME - SALARY	00000	\$ 397,109	\$ 236,036	\$ 278,121
FLEET	643	453623	709000	OVERTIME - HOURLY	00000	\$ -	\$ 41	
FLEET	643	453623	712000	LONGEVITY	00000	\$ 25,700	\$ 27,000	\$ 24,266
FLEET	643	453623	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ -	\$ 4,108	\$ 2,021
FLEET	643	453623	715300	FRINGE BENEFITS - FIXED	00000	\$ 1,412,253	\$ 1,535,051	\$ 1,507,878
FLEET	643	453623	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 445,888	\$ 407,327	\$ 394,282
FLEET	643	453623	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ 45,620	\$ (46,875)	\$ 18,918
FLEET	643	453623	741000	MISCELLANEOUS OPERATING	00000	\$ 95,199	\$ 56,625	\$ 123,500
FLEET	643	453623	741600	ADMINISTRATIVE CHARGES	00000	\$ 455,819	\$ 547,905	\$ 547,850
FLEET	643	453623	741700	CLAIMS & JUDGEMENTS	00000	\$ -		
FLEET	643	453623	741855	BOND ISSUE COSTS	00000	\$ 24,285	\$ 7,500	
FLEET	643	453623	742000	SUPPLIES	00000	\$ -		
FLEET	643	453623	742100	FUEL	00000	\$ 1,875,841	\$ 993,241	\$ 736,757
FLEET	643	453623	743000	CONTRACTUAL SERVICES	00000	\$ -	\$ 12,136	\$ 141,521
FLEET	643	453623	743700	ENGINEERING	00000	\$ -	\$ 62,501	\$ 85,180
FLEET	643	453623	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 77,170	\$ 99,227	\$ 104,200
FLEET	643	453623	744000	UTILITIES	00000	\$ 217,947	\$ 198,941	\$ 171,144
FLEET	643	453623	744200	TELEPHONE	00000	\$ 8,132	\$ 7,268	\$ 8,798
FLEET	643	453623	745100	BUILDING RENTAL	00000	\$ 44,935	\$ -	\$ 24,336
FLEET	643	453623	745200	EQUIPMENT RENTAL	00000	\$ 3,389	\$ 30,317	\$ 7,675
FLEET	643	453623	746100	BUILDING MAINTENANCE	00000	\$ 8,584	\$ 40,474	\$ 58,758
FLEET	643	453623	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 23,970	\$ 1,249,832	\$ 1,282,053
FLEET	643	453623	746210	VEHICLE MAINTENANCE	00000	\$ 1,529,073		
FLEET	643	453623	746220	VEHICLE WASHES	00000	\$ 7,510	\$ 10,828	\$ 8,688
FLEET	643	453623	746230	VEHICLE ACCIDENT REPAIR	00000	\$ 16,684		
FLEET	643	453623	747100	CONFERENCES	00000	\$ 1,425	\$ 3,434	\$ 5,182
FLEET	643	453623	748000	INSURANCE & BONDS	00000	\$ 64,699	\$ 74,878	\$ 41,241
FLEET	643	453623	977000	EQUIPMENT	00000	\$ 1,550,855		
FLEET	643	453623	977101	EQUIPMENT < \$5,000	00000	\$ 2,182		
FLEET	643	453623	978000	VEHICLES	00000	\$ 952,583	\$ 1,460,886	\$ 1,229,168
FLEET	643	453623	981000	PRINCIPAL	00000	\$ 575,835	\$ 774,114	\$ 871,149
FLEET	643	453623	982000	INTEREST	00000	\$ 190,618	\$ 183,979	\$ 168,672
						\$ 11,086,691	\$ 9,144,528	\$ 8,931,159

Executive Budget Amounts	\$ 11,086,694	\$ 9,144,528	\$ 8,931,161
Difference	\$ 3	\$ (0)	\$ 2

PUBLIC SERVICES MUNICIPAL RECYCLING FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 25

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
MUNICIPAL RECYCLING REV	597	679100	FROM/(TO) FUND BALANCE	\$ 236,350	\$ 326,350	\$ 382,200	\$ 351,500	\$ 563,920		60.4%	\$ 212,420
MUNICIPAL RECYCLING REV	597	680000	MISCELLANEOUS REVENUE	\$ 62,000	\$ 18,800	\$ 23,000	\$ 36,000	\$ 70,000		94.4%	\$ 34,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 3,720,650	\$ 3,631,250	\$ 3,629,000	\$ 3,636,000	\$ 3,866,080
Actual	\$ 5,246,236	\$ 3,624,671	\$ 3,641,390	\$ 3,586,650	
Variance	\$ 1,525,586	\$ (6,579)	\$ 12,390	\$ (49,350)	

% CHANGE PY
6.3%

PUBLIC SERVICE MUNICIPAL RECYCLING FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 25

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 3,720,650	\$ 3,631,250	\$ 3,629,000	\$ 3,636,000	\$ 3,866,080
Actual	\$ 5,246,236	\$ 3,624,671	\$ 3,641,390	\$ 3,586,650	
Variance	\$ 1,525,586	\$ (6,579)	\$ 12,390	\$ (49,350)	

% CHANGE PY
6.3%

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		
MUNICIPAL RECYCLING REV	597	623500	REFUSE CART REVENUE			\$ -		\$ -	#DIV/0!	\$ -
MUNICIPAL RECYCLING REV	597	639100	RECYCLING COLLECTION FEE	\$ 3,578,650	\$ 3,600,450	\$ 3,600,000	\$ 3,600,000	\$ 3,776,080	4.9%	\$ 176,080
MUNICIPAL RECYCLING REV	597	670000	INTEREST INCOME			\$ -		\$ -	#DIV/0!	\$ -
MUNICIPAL RECYCLING REV	597	680000	MISCELLANEOUS REVENUE	\$ 62,000	\$ 18,800	\$ 23,000	\$ 36,000	\$ 70,000	94.4%	\$ 34,000
MUNICIPAL RECYCLING REV	597	682001	SALE OF RECYCLED MATERIALS	\$ 80,000	\$ 12,000	\$ 6,000		\$ 20,000	#DIV/0!	\$ 20,000
MUNICIPAL RECYCLING REV	597	695200	LOAN PROCEEDS	\$ -				\$ -	#DIV/0!	\$ -
MUNICIPAL RECYCLING REV	597	698000	CONTRA-BOND PROCEEDS	\$ -					#DIV/0!	\$ -
				\$ 3,720,650	\$ 3,631,250	\$ 3,629,000	\$ 3,636,000	\$ 3,866,080	6.3%	\$ 230,080

Executive Budget Amounts	\$ 3,720,650	\$ 3,631,250	\$ 3,629,000	\$ 3,636,000	\$ 3,866,080
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

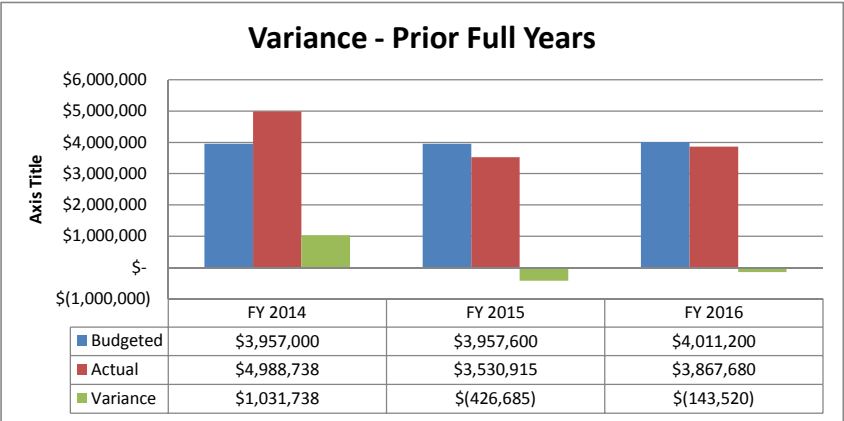
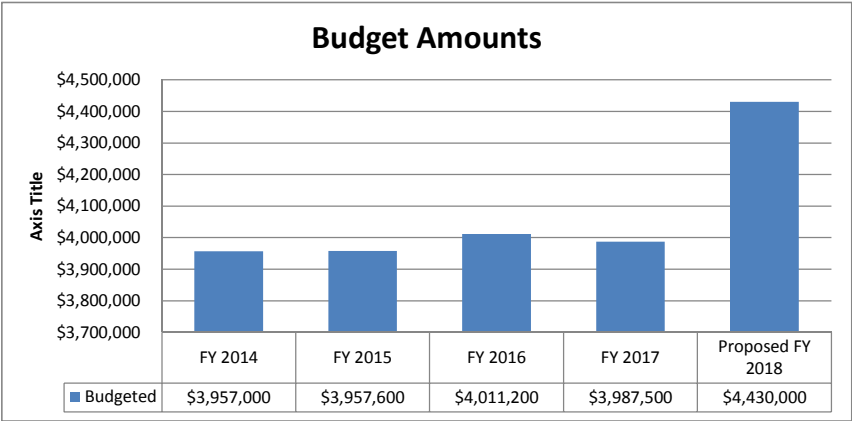
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
MUNICIPAL RECYCLING REV	597	623500	REFUSE CART REVENUE			\$ (20)
MUNICIPAL RECYCLING REV	597	639100	RECYCLING COLLECTION FEE	\$ 3,481,728	\$ 3,592,196	\$ 3,558,069
MUNICIPAL RECYCLING REV	597	670000	INTEREST INCOME			\$ 14,320
MUNICIPAL RECYCLING REV	597	679100	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ -
MUNICIPAL RECYCLING REV	597	680000	MISCELLANEOUS REVENUE	\$ 15,747	\$ 32,475	\$ 69,021
MUNICIPAL RECYCLING REV	597	682001	SALE OF RECYCLED MATERIALS	\$ 11,061	\$ -	\$ -
MUNICIPAL RECYCLING REV	597	695200	LOAN PROCEEDS	\$ 1,737,700		
				\$ 5,246,236	\$ 3,624,671	\$ 3,641,390

Executive Budget Amounts	\$ 5,246,236	\$ 3,624,671	\$ 3,641,390
Difference	\$ (0)	\$ 0	\$ (0)

PUBLIC SERVICE MUNICIPAL RECYCLING FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 25

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

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
RECYCLING COLLECTION	597	453685	702000	SALARIES	00000	\$ 129,630	\$ 128,970	\$ 129,208	\$ 135,000	\$ 144,200	6.8%	\$ 9,200
RECYCLING COLLECTION	597	453685	706000	HOURLY WAGES	00000	\$ 252,580	\$ 258,013	\$ 264,000	\$ 264,000	\$ 282,000	6.8%	\$ 18,000
RECYCLING COLLECTION	597	453685	707014	UAW - SEASONAL	00000			\$ -	\$ 23,000	\$ 27,000	17.4%	\$ 4,000
RECYCLING COLLECTION	597	453685	712000	LONGEVITY	00000	\$ 7,839	\$ 6,980	\$ 8,405	\$ 7,300	\$ 8,700	19.2%	\$ 1,400
RECYCLING COLLECTION	597	453685	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 55,516	\$ 55,973	\$ 56,500	\$ 63,000	\$ 67,300	6.8%	\$ 4,300
RECYCLING COLLECTION	597	453685	715300	FRINGE BENEFITS - FIXED	00000	\$ 511,920	\$ 536,368	\$ 553,000	\$ 520,900	\$ 572,900	10.0%	\$ 52,000
RECYCLING COLLECTION	597	453685	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 169,605	\$ 173,268	\$ 174,000	\$ 173,863	\$ 193,343	11.2%	\$ 19,480
RECYCLING COLLECTION	597	453685	743000	CONTRACTUAL SERVICES	00000	\$ 235,000	\$ 210,000	\$ 210,000	\$ 230,000	\$ 325,000	41.3%	\$ 95,000
RECYCLING COLLECTION	597	453685	745200	EQUIPMENT RENTAL	00000	\$ 377,000	\$ 377,000	\$ 377,000	\$ 380,000	\$ 464,360	22.2%	\$ 84,360
COMPOSTING	597	453686	702000	SALARIES	00000	\$ 78,920	\$ 78,057	\$ 79,250	\$ 82,000	\$ 87,600	6.8%	\$ 5,600
COMPOSTING	597	453686	706000	HOURLY WAGES	00000	\$ 151,430	\$ 152,689	\$ 158,000	\$ 158,000	\$ 168,800	6.8%	\$ 10,800
COMPOSTING	597	453686	707014	UAW - SEASONAL	00000			\$ -	\$ 53,000	\$ 62,000	17.0%	\$ 9,000
COMPOSTING	597	453686	712000	LONGEVITY	00000	\$ 6,414	\$ 5,711	\$ 6,885	\$ 6,000	\$ 7,200	20.0%	\$ 1,200
COMPOSTING	597	453686	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 45,422	\$ 45,796	\$ 46,250	\$ 55,000	\$ 58,937	7.2%	\$ 3,937
COMPOSTING	597	453686	715300	FRINGE BENEFITS - FIXED	00000	\$ 325,077	\$ 337,366	\$ 350,390	\$ 316,400	\$ 348,400	10.1%	\$ 32,000
COMPOSTING	597	453686	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 113,999	\$ 115,455	\$ 116,000	\$ 117,337	\$ 130,600	11.3%	\$ 13,263
COMPOSTING	597	453686	744500	LANDFILL FEES	00000	\$ 148,000	\$ 148,000	\$ 220,000	\$ 230,000	\$ 241,500	5.0%	\$ 11,500
COMPOSTING	597	453686	745200	EQUIPMENT RENTAL	00000	\$ 253,000	\$ 260,000	\$ 220,000	\$ 220,000	\$ 285,760	29.9%	\$ 65,760



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 3,957,000	\$ 3,957,600	\$ 4,011,200	\$ 3,987,500	\$ 4,430,000	11.1%
Actual	\$ 4,988,738	\$ 3,530,915	\$ 3,867,680	\$ 4,011,004		
Variance	\$ 1,031,738	\$ (426,685)	\$ (143,520)	\$ 23,504		

PUBLIC SERVICE RECYCLING ENTERPRISE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 25

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 3,957,000	\$ 3,957,600	\$ 4,011,200	\$ 3,987,500	\$ 4,430,000
Actual	\$ 4,988,738	\$ 3,530,915	\$ 3,867,680	\$ 4,011,004	
Variance	\$ 1,031,738	\$ (426,685)	\$ (143,520)	\$ 23,504	

% CHANGE PY
11.1%

BUDGET AMOUNTS												
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
RECYCLING COLLECTION	597	453685	702000	SALARIES	00000	\$ 129,630	\$ 128,970	\$ 129,208	\$ 135,000	\$ 144,200	6.8%	\$ 9,200
RECYCLING COLLECTION	597	453685	706000	HOURLY WAGES	00000	\$ 252,580	\$ 258,013	\$ 264,000	\$ 264,000	\$ 282,000	6.8%	\$ 18,000
RECYCLING COLLECTION	597	453685	707000	TEMPORARY HELP	00000	\$ 21,926	\$ 21,926	\$ 21,926	\$ -	\$ -	#DIV/0!	\$ -
RECYCLING COLLECTION	597	453685	707014	UAW - SEASONAL	00000			\$ -	\$ 23,000	\$ 27,000	17.4%	\$ 4,000
RECYCLING COLLECTION	597	453685	708000	OVERTIME - SALARY	00000	\$ 4,908	\$ 4,908	\$ 5,153	\$ 5,100	\$ 5,300	3.9%	\$ 200
RECYCLING COLLECTION	597	453685	709000	OVERTIME - HOURLY	00000	\$ 22,723	\$ 22,723	\$ 23,859	\$ 23,800	\$ 24,500	2.9%	\$ 700
RECYCLING COLLECTION	597	453685	712000	LONGEVITY	00000	\$ 7,839	\$ 6,980	\$ 8,405	\$ 7,300	\$ 8,700	19.2%	\$ 1,400
RECYCLING COLLECTION	597	453685	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 55,516	\$ 55,973	\$ 56,500	\$ 63,000	\$ 67,300	6.8%	\$ 4,300
RECYCLING COLLECTION	597	453685	715067	PENSION EXP	00000		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
RECYCLING COLLECTION	597	453685	715300	FRINGE BENEFITS - FIXED	00000	\$ 511,920	\$ 536,368	\$ 553,000	\$ 520,900	\$ 572,900	10.0%	\$ 52,000
RECYCLING COLLECTION	597	453685	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 169,605	\$ 173,268	\$ 174,000	\$ 173,863	\$ 193,343	11.2%	\$ 19,480
RECYCLING COLLECTION	597	453685	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
RECYCLING COLLECTION	597	453685	741000	MISCELLANEOUS OPERATING	00000	\$ 125,000	\$ 120,000	\$ 125,000	\$ 115,000	\$ 110,000	-4.3%	\$ (5,000)
RECYCLING COLLECTION	597	453685	741600	ADMINISTRATIVE CHARGES	00000	\$ 44,016	\$ 33,930	\$ 33,930	\$ 34,948	\$ 36,400	4.2%	\$ 1,452
RECYCLING COLLECTION	597	453685	741855	BOND ISSUE COSTS	00000	\$ -				\$ -	#DIV/0!	\$ -
RECYCLING COLLECTION	597	453685	742000	SUPPLIES	00000	\$ 4,079	\$ 4,079	\$ 4,080	\$ 4,080	\$ -	-100.0%	\$ (4,080)
RECYCLING COLLECTION	597	453685	742200	CHEMICALS	00000			\$ -		\$ -	#DIV/0!	\$ -
RECYCLING COLLECTION	597	453685	743000	CONTRACTUAL SERVICES	00000	\$ 235,000	\$ 210,000	\$ 210,000	\$ 230,000	\$ 325,000	41.3%	\$ 95,000
RECYCLING COLLECTION	597	453685	743700	ENGINEERING	00000	\$ 22,115	\$ 42,508	\$ 67,005	\$ 68,527	\$ 63,410	-7.5%	\$ (5,117)
RECYCLING COLLECTION	597	453685	744000	UTILITIES	00000	\$ 15,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%	\$ -
RECYCLING COLLECTION	597	453685	745100	BUILDING RENTAL	00000	\$ 6,750	\$ 5,700	\$ 5,241	\$ 5,241	\$ 5,241	0.0%	\$ -
RECYCLING COLLECTION	597	453685	745200	EQUIPMENT RENTAL	00000	\$ 377,000	\$ 377,000	\$ 377,000	\$ 380,000	\$ 464,360	22.2%	\$ 84,360
RECYCLING COLLECTION	597	453685	745230	EQUIPMENT RENTAL	00000	\$ 4,000	\$ 3,000	\$ 24,000	\$ 30,000	\$ 5,000	-83.3%	\$ (25,000)
RECYCLING COLLECTION	597	453685	746000	REPAIR & MAINTENANCE	00000			\$ -		\$ -	#DIV/0!	\$ -
RECYCLING COLLECTION	597	453685	746100	BUILDING MAINTENANCE	00000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ -
RECYCLING COLLECTION	597	453685	748000	INSURANCE & BONDS	00000	\$ 18,195	\$ 15,939	\$ 17,060	\$ 19,303	\$ 19,303	0.0%	\$ -
RECYCLING COLLECTION	597	453685	749000	DEPRECIATION	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
RECYCLING COLLECTION	597	453685	977000	EQUIPMENT	00000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	#DIV/0!	\$ 10,000
RECYCLING COLLECTION	597	453685	981000	PRINCIPAL	00000	\$ -	\$ 394,864	\$ 212,759	\$ 216,950	\$ 221,223	2.0%	\$ 4,273
RECYCLING COLLECTION	597	453685	982000	INTEREST	00000	\$ 525,000	\$ 59,948	\$ 27,567	\$ 23,377	\$ 19,104	-18.3%	\$ (4,273)
RECYCLING COLLECTION	597	453685	991998	CONTRIBUTED CAPITAL - OUT	00000		\$ -	\$ 214,486	\$ 214,486	\$ 214,486	0.0%	\$ -
RECYCLING COLLECTION	597	453685	998001	CONTRA-FIXED ASSETS CAPITAL	00000	\$ -				\$ -	#DIV/0!	\$ -
RECYCLING COLLECTION	597	453685	998002	CONTRA-DEBT PRINCIPAL	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
COMPOSTING	597	453686	702000	SALARIES	00000	\$ 78,920	\$ 78,057	\$ 79,250	\$ 82,000	\$ 87,600	6.8%	\$ 5,600
COMPOSTING	597	453686	706000	HOURLY WAGES	00000	\$ 151,430	\$ 152,689	\$ 158,000	\$ 158,000	\$ 168,800	6.8%	\$ 10,800
COMPOSTING	597	453686	707000	TEMPORARY HELP	00000	\$ 87,705	\$ 87,705	\$ 87,705	\$ -	\$ -	#DIV/0!	\$ -
COMPOSTING	597	453686	707014	UAW - SEASONAL	00000			\$ -	\$ 53,000	\$ 62,000	17.0%	\$ 9,000
COMPOSTING	597	453686	708000	OVERTIME - SALARY	00000	\$ 7,560	\$ 7,560	\$ 7,938	\$ 7,900	\$ 8,100	2.5%	\$ 200
COMPOSTING	597	453686	709000	OVERTIME - HOURLY	00000	\$ 24,885	\$ 24,885	\$ 26,129	\$ 26,000	\$ 26,800	3.1%	\$ 800
COMPOSTING	597	453686	712000	LONGEVITY	00000	\$ 6,414	\$ 5,711	\$ 6,885	\$ 6,000	\$ 7,200	20.0%	\$ 1,200
COMPOSTING	597	453686	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 45,422	\$ 45,796	\$ 46,250	\$ 55,000	\$ 58,937	7.2%	\$ 3,937
COMPOSTING	597	453686	715300	FRINGE BENEFITS - FIXED	00000	\$ 325,077	\$ 337,366	\$ 350,390	\$ 316,400	\$ 348,400	10.1%	\$ 32,000
COMPOSTING	597	453686	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 113,999	\$ 115,455	\$ 116,000	\$ 117,337	\$ 130,600	11.3%	\$ 13,263
COMPOSTING	597	453686	741000	MISCELLANEOUS OPERATING	00000	\$ 32,760	\$ 32,760	\$ 32,760	\$ 50,000	\$ 40,000	-20.0%	\$ (10,000)
COMPOSTING	597	453686	741600	ADMINISTRATIVE CHARGES	00000	\$ 30,547	\$ 23,548	\$ 23,548	\$ 24,254	\$ 25,300	4.3%	\$ 1,046
COMPOSTING	597	453686	742000	SUPPLIES	00000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	-40.0%	\$ (1,000)
COMPOSTING	597	453686	743700	ENGINEERING	00000	\$ 22,115	\$ 71,045			\$ -	#DIV/0!	\$ -
COMPOSTING	597	453686	744000	UTILITIES	00000	\$ 9,000	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	0.0%	\$ -
COMPOSTING	597	453686	744500	LANDFILL FEES	00000	\$ 148,000	\$ 148,000	\$ 220,000	\$ 230,000	\$ 241,500	5.0%	\$ 11,500

PUBLIC SERVICE RECYCLING ENTERPRISE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 25

COMPOSTING	597	453686	745100	BUILDING RENTAL	00000	\$ 6,750	\$ 6,750	\$ 6,206	\$ 6,206	\$ 6,206	0.0%	\$ -
COMPOSTING	597	453686	745200	EQUIPMENT RENTAL	00000	\$ 253,000	\$ 260,000	\$ 220,000	\$ 220,000	\$ 285,760	29.9%	\$ 65,760
COMPOSTING	597	453686	746100	BUILDING MAINTENANCE	00000	\$ 5,390	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	0.0%	\$ -
COMPOSTING	597	453686	748000	INSURANCE & BONDS	00000	\$ 12,724	\$ 11,146	\$ 11,930	\$ 13,498	\$ 13,498	0.0%	\$ -
PROMO, EDUC, COORD & MKTING	597	453688	702000	SALARIES	00000	\$ -				\$ -	#DIV/0!	\$ -
PROMO, EDUC, COORD & MKTING	597	453688	708000	OVERTIME - SALARY	00000	\$ -				\$ -	#DIV/0!	\$ -
PROMO, EDUC, COORD & MKTING	597	453688	712000	LONGEVITY	00000	\$ -				\$ -	#DIV/0!	\$ -
PROMO, EDUC, COORD & MKTING	597	453688	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ -				\$ -	#DIV/0!	\$ -
PROMO, EDUC, COORD & MKTING	597	453688	741000	MISCELLANEOUS OPERATING	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PROMO, EDUC, COORD & MKTING	597	453688	743000	CONTRACTUAL SERVICES	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
TRANSFER STATION	597	453687	707000	TEMPORARY HELP	00000		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
COMPOSTING	597	453686	970000	TRUCK WASHING UPGRADES	XXXXX					\$ 15,000	#DIV/0!	\$ 15,000
COMPOSTING	597	453686	970000	COMMODITY SCALE	XXXXX					\$ 15,000	#DIV/0!	\$ 15,000
COMPOSTING	597	453686	970000	LOT UPGRADES	XXXXX					\$ 2,500	#DIV/0!	\$ 2,500
COMPOSTING	597	453686	970000	SVC GARAGE IMPROVEMENTS	XXXXX					\$ 5,000	#DIV/0!	\$ 5,000
						\$ 3,957,000	\$ 3,957,600	\$ 4,011,200	\$ 3,987,500	\$ 4,430,000	11.1%	\$ 442,500

Executive Budget Amounts	\$ 3,957,000	\$ 3,957,600	\$ 4,011,200	\$ 3,987,500	\$ 4,430,000
Difference	\$ -	\$ -	\$ -	\$ -	(0)

ACTUAL AMOUNT FULL YEAR								
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016
RECYCLING COLLECTION	597	453685	702000	SALARIES	00000	\$ 108,838	\$ 111,939	\$ 130,451
RECYCLING COLLECTION	597	453685	706000	HOURLY WAGES	00000	\$ 239,123	\$ 256,466	\$ 272,677
RECYCLING COLLECTION	597	453685	707000	TEMPORARY HELP	00000	\$ 33,927	\$ 20,085	\$ 15,533
RECYCLING COLLECTION	597	453685	708000	OVERTIME - SALARY	00000	\$ 28,981	\$ 26,788	\$ 16,010
RECYCLING COLLECTION	597	453685	709000	OVERTIME - HOURLY	00000	\$ 47,221	\$ 31,778	\$ 20,654
RECYCLING COLLECTION	597	453685	712000	LONGEVITY	00000	\$ 12,998	\$ 7,741	\$ 11,623
RECYCLING COLLECTION	597	453685	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 86,938	\$ 60,192	\$ 30,666
RECYCLING COLLECTION	597	453685	715300	FRINGE BENEFITS - FIXED	00000	\$ 604,026	\$ 544,491	\$ 574,008
RECYCLING COLLECTION	597	453685	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 174,159	\$ 167,543	\$ 149,026
RECYCLING COLLECTION	597	453685	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ 5,882	\$ 11,236	\$ 9,187
RECYCLING COLLECTION	597	453685	741000	MISCELLANEOUS OPERATING	00000	\$ 112,710	\$ 98,343	\$ 45,102
RECYCLING COLLECTION	597	453685	741600	ADMINISTRATIVE CHARGES	00000	\$ 44,016	\$ 33,930	\$ 33,930
RECYCLING COLLECTION	597	453685	741855	BOND ISSUE COSTS	00000	\$ 27,215		
RECYCLING COLLECTION	597	453685	742000	SUPPLIES	00000	\$ -	\$ -	\$ 458
RECYCLING COLLECTION	597	453685	743000	CONTRACTUAL SERVICES	00000	\$ 125,496	\$ 165,170	\$ 250,847
RECYCLING COLLECTION	597	453685	743700	ENGINEERING	00000	\$ 20,985	\$ 36,494	\$ 63,134
RECYCLING COLLECTION	597	453685	744000	UTILITIES	00000	\$ -	\$ 9,132	\$ -
RECYCLING COLLECTION	597	453685	745100	BUILDING RENTAL	00000	\$ 11,196	\$ 6,045	\$ 5,241
RECYCLING COLLECTION	597	453685	745200	EQUIPMENT RENTAL	00000	\$ 326,789	\$ 229,009	\$ 385,237
RECYCLING COLLECTION	597	453685	745230	EQUIPMENT RENTAL	00000	\$ 4,000	\$ 3,000	\$ -
RECYCLING COLLECTION	597	453685	746000	REPAIR & MAINTENANCE	00000			\$ 937
RECYCLING COLLECTION	597	453685	746100	BUILDING MAINTENANCE	00000	\$ -	\$ 20,424	\$ 395
RECYCLING COLLECTION	597	453685	748000	INSURANCE & BONDS	00000	\$ 18,997	\$ 24,665	\$ 13,585
RECYCLING COLLECTION	597	453685	977000	EQUIPMENT	00000	\$ 1,806,073	\$ -	\$ -
RECYCLING COLLECTION	597	453685	981000	PRINCIPAL	00000	\$ 69,619	\$ 208,649	\$ 212,759
RECYCLING COLLECTION	597	453685	982000	INTEREST	00000	\$ 27,001	\$ 30,655	\$ 26,525
RECYCLING COLLECTION	597	453685	991998	CONTRIBUTED CAPITAL - OUT	00000		\$ 214,486	\$ 214,486
COMPOSTING	597	453686	702000	SALARIES	00000	\$ 66,579	\$ 68,149	\$ 79,753
COMPOSTING	597	453686	706000	HOURLY WAGES	00000	\$ 61,987	\$ 88,889	\$ 171,627
COMPOSTING	597	453686	707000	TEMPORARY HELP	00000	\$ 45,653	\$ 41,937	\$ 52,656
COMPOSTING	597	453686	708000	OVERTIME - SALARY	00000	\$ 12,266	\$ 15,330	\$ 41,610
COMPOSTING	597	453686	709000	OVERTIME - HOURLY	00000	\$ 42,753	\$ 28,195	\$ 22,619
COMPOSTING	597	453686	712000	LONGEVITY	00000	\$ 4,799	\$ 6,334	\$ 9,199
COMPOSTING	597	453686	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 32,125	\$ 49,248	\$ 24,268

PUBLIC SERVICE RECYCLING ENTERPRISE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 25

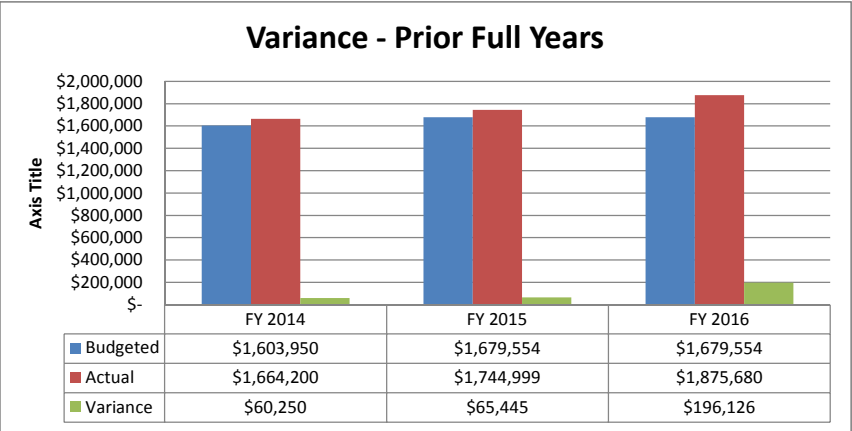
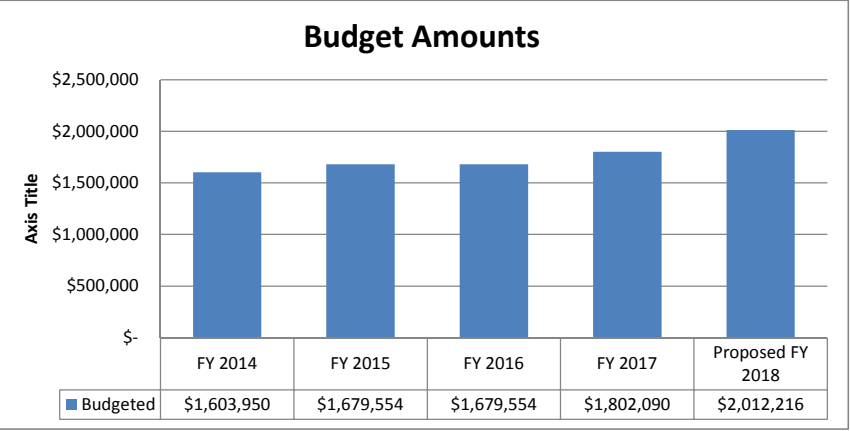
COMPOSTING	597	453686	715300	FRINGE BENEFITS - FIXED	00000	\$ 231,889	\$ 371,750	\$ 405,564
COMPOSTING	597	453686	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 72,070	\$ 84,018	\$ 108,021
COMPOSTING	597	453686	741000	MISCELLANEOUS OPERATING	00000	\$ 7,371	\$ 10,181	\$ 9,573
COMPOSTING	597	453686	741600	ADMINISTRATIVE CHARGES	00000	\$ 30,547	\$ 23,548	\$ 23,550
COMPOSTING	597	453686	743700	ENGINEERING	00000	\$ 20,985	\$ 60,993	
COMPOSTING	597	453686	744000	UTILITIES	00000	\$ -	\$ 4,082	\$ -
COMPOSTING	597	453686	744500	LANDFILL FEES	00000	\$ 214,227	\$ 150,197	\$ 172,328
COMPOSTING	597	453686	745100	BUILDING RENTAL	00000	\$ 11,196	\$ 7,158	\$ 6,206
COMPOSTING	597	453686	745200	EQUIPMENT RENTAL	00000	\$ 184,256	\$ 186,277	\$ 250,885
COMPOSTING	597	453686	746100	BUILDING MAINTENANCE	00000	\$ -	\$ 3,028	\$ -
COMPOSTING	597	453686	748000	INSURANCE & BONDS	00000	\$ 13,846	\$ 13,345	\$ 7,350
						\$ 4,988,738	\$ 3,530,915	\$ 3,867,680

Executive Budget Amounts	\$ 4,988,739	\$ 3,530,920	\$ 3,867,680
Difference	\$ 1	\$ 5	\$ 0

PUBLIC SERVICES REFUSE DISPOSAL SYSTEM FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 24

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
REFUSE DISPOSAL SYSTEM REV	596	623000	BULK REFUSE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 54,000		80.0%	\$ 24,000
REFUSE DISPOSAL SYSTEM REV	596	623500	REFUSE CART REVENUE	\$ 1,176,200	\$ 1,257,054	\$ 1,257,054	\$ 1,319,090	\$ 1,505,216		14.1%	\$ 186,126



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,603,950	\$ 1,679,554	\$ 1,679,554	\$ 1,802,090	\$ 2,012,216
Actual	\$ 1,664,200	\$ 1,744,999	\$ 1,875,680	\$ 1,926,000	
Variance	\$ 60,250	\$ 65,445	\$ 196,126	\$ 123,910	

% CHANGE PY
11.7%

PUBLIC SERVICE REFUSE DISPOSAL SYSTEM FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 24

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,603,950	\$ 1,679,554	\$ 1,679,554	\$ 1,802,090	\$ 2,012,216
Actual	\$ 1,664,200	\$ 1,744,999	\$ 1,875,680	\$ 1,926,000	
Variance	\$ 60,250	\$ 65,445	\$ 196,126	\$ 123,910	

% CHANGE PY
11.7%

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		
REFUSE DISPOSAL SYSTEM REV	596	610000	SALE OF SERVICE (TRASH BAGS)	\$ 385,000	\$ 380,000	\$ 380,000	\$ 446,000	\$ 446,000	0.0%	\$ -
REFUSE DISPOSAL SYSTEM REV	596	623000	BULK REFUSE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 54,000	80.0%	\$ 24,000
REFUSE DISPOSAL SYSTEM REV	596	623500	REFUSE CART REVENUE	\$ 1,176,200	\$ 1,257,054	\$ 1,257,054	\$ 1,319,090	\$ 1,505,216	14.1%	\$ 186,126
REFUSE DISPOSAL SYSTEM REV	596	626010	CITY SEWAGE CHARGES	\$ -				\$ -	#DIV/0!	\$ -
REFUSE DISPOSAL SYSTEM REV	596	670000	INTEREST INCOME			\$ -		\$ -	#DIV/0!	\$ -
REFUSE DISPOSAL SYSTEM REV	596	680000	MISCELLANEOUS REVENUE	\$ 7,750	\$ 7,500	\$ 7,500	\$ 7,000	\$ 7,000	0.0%	\$ -
				\$ 1,603,950	\$ 1,679,554	\$ 1,679,554	\$ 1,802,090	\$ 2,012,216	11.7%	\$ 210,126

Executive Budget Amounts	\$ 1,603,950	\$ 1,679,554	\$ 1,679,554	\$ 1,802,090	\$ 2,012,216
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

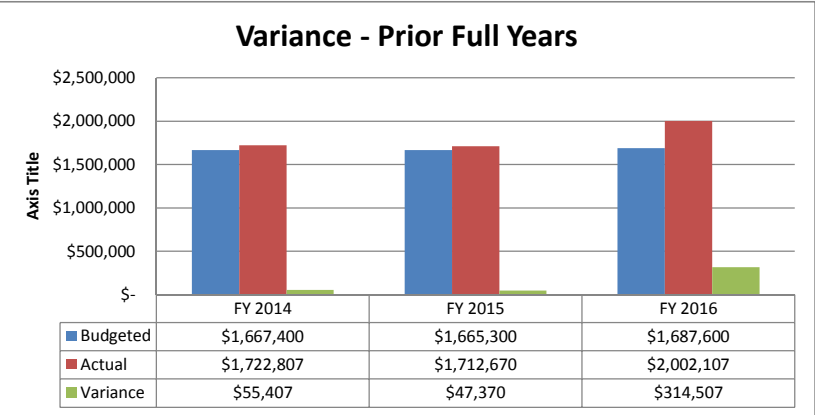
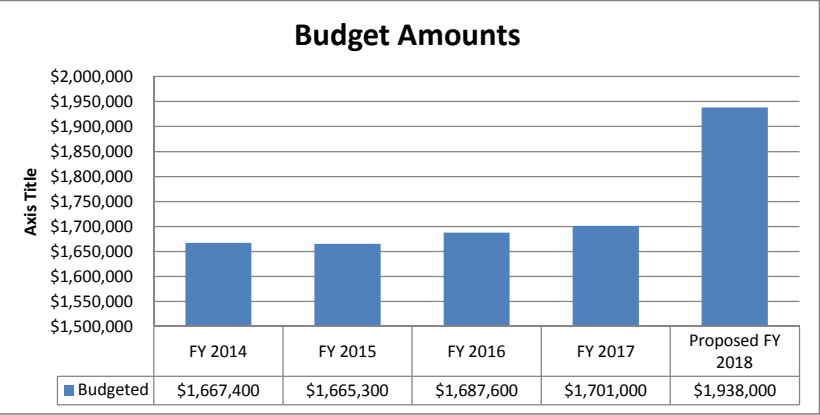
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
REFUSE DISPOSAL SYSTEM REV	596	610000	SALE OF SERVICE (TRASH BAGS)	\$ 389,944	\$ 399,164	\$ 432,866
REFUSE DISPOSAL SYSTEM REV	596	623000	BULK REFUSE	\$ 32,400	\$ 29,640	\$ 49,638
REFUSE DISPOSAL SYSTEM REV	596	623500	REFUSE CART REVENUE	\$ 1,233,455	\$ 1,309,467	\$ 1,383,479
REFUSE DISPOSAL SYSTEM REV	596	626010	CITY SEWAGE CHARGES	\$ -		
REFUSE DISPOSAL SYSTEM REV	596	670000	INTEREST INCOME			\$ 4,016
REFUSE DISPOSAL SYSTEM REV	596	679100	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ -
REFUSE DISPOSAL SYSTEM REV	596	680000	MISCELLANEOUS REVENUE	\$ 8,402	\$ 6,728	\$ 5,682
				\$ 1,664,200	\$ 1,744,999	\$ 1,875,680

Executive Budget Amounts	\$ 1,664,201	\$ 1,744,999	\$ 1,875,681
Difference	\$ 1	\$ 0	\$ 1

PUBLIC SERVICE REFUSE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 24

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

BUDGET AMOUNTS										2018	% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017			
BAG REFUSE COLLECTION	596	453622	702000	SALARIES	00000	\$ 51,790	\$ 63,560	\$ 64,250	\$ 67,500	\$ 72,100	6.8%	\$ 4,600
BAG REFUSE COLLECTION	596	453622	706000	HOURLY WAGES	00000	\$ 206,200	\$ 200,130	\$ 205,000	\$ 205,000	\$ 219,000	6.8%	\$ 14,000
BAG REFUSE COLLECTION	596	453622	712000	LONGEVITY	00000	\$ 5,620	\$ 3,111	\$ 3,700	\$ 3,000	\$ 3,600	20.0%	\$ 600
BAG REFUSE COLLECTION	596	453622	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 44,103	\$ 43,209	\$ 44,000	\$ 45,000	\$ 48,000	6.7%	\$ 3,000
BAG REFUSE COLLECTION	596	453622	715300	FRINGE BENEFITS - FIXED	00000	\$ 366,565	\$ 369,625	\$ 387,000	\$ 365,600	\$ 402,600	10.1%	\$ 37,000
BAG REFUSE COLLECTION	596	453622	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 123,565	\$ 121,960	\$ 122,000	\$ 119,902	\$ 133,159	11.1%	\$ 13,257
BAG REFUSE COLLECTION	596	453622	741000	MISCELLANEOUS OPERATING	00000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 76,000	8.6%	\$ 6,000
BAG REFUSE COLLECTION	596	453622	745200	EQUIPMENT RENTAL	00000	\$ 370,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 464,360	34.6%	\$ 119,360



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,667,400	\$ 1,665,300	\$ 1,687,600	\$ 1,701,000	\$ 1,938,000
Actual	\$ 1,722,807	\$ 1,712,670	\$ 2,002,107	\$ 1,674,000	
Variance	\$ 55,407	\$ 47,370	\$ 314,507	\$ (27,000)	

% CHANGE PY
13.9%

PUBLIC SERVICE REFUSE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 24

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,667,400	\$ 1,665,300	\$ 1,687,600	\$ 1,701,000	\$ 1,938,000
Actual	\$ 1,722,807	\$ 1,712,670	\$ 2,002,107	\$ 1,674,000	
Variance	\$ 55,407	\$ 47,370	\$ 314,507	\$ (27,000)	

% CHANGE PY
13.9%

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
BAG REFUSE COLLECTION	596	453622	702000	SALARIES	00000	\$ 51,790	\$ 63,560	\$ 64,250	\$ 67,500	\$ 72,100	6.8%	\$ 4,600
BAG REFUSE COLLECTION	596	453622	706000	HOURLY WAGES	00000	\$ 206,200	\$ 200,130	\$ 205,000	\$ 205,000	\$ 219,000	6.8%	\$ 14,000
BAG REFUSE COLLECTION	596	453622	707000	TEMPORARY HELP	00000	\$ 36,544	\$ 36,544	\$ 36,544	\$ 32,000	\$ -	-100.0%	\$ (32,000)
BAG REFUSE COLLECTION	596	453622	707014	UAW - SEASONAL	00000			\$ -		\$ 37,000	#DIV/0!	\$ 37,000
BAG REFUSE COLLECTION	596	453622	708000	OVERTIME - SALARY	00000	\$ 5,100	\$ 5,100	\$ 5,355	\$ 5,350	\$ 5,500	2.8%	\$ 150
BAG REFUSE COLLECTION	596	453622	709000	OVERTIME - HOURLY	00000	\$ 23,000	\$ 26,000	\$ 27,300	\$ 27,000	\$ 28,000	3.7%	\$ 1,000
BAG REFUSE COLLECTION	596	453622	712000	LONGEVITY	00000	\$ 5,620	\$ 3,111	\$ 3,700	\$ 3,000	\$ 3,600	20.0%	\$ 600
BAG REFUSE COLLECTION	596	453622	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 44,103	\$ 43,209	\$ 44,000	\$ 45,000	\$ 48,000	6.7%	\$ 3,000
BAG REFUSE COLLECTION	596	453622	715067	PENSION EXP	00000		\$ -	\$ -		\$ -	#DIV/0!	\$ -
BAG REFUSE COLLECTION	596	453622	715300	FRINGE BENEFITS - FIXED	00000	\$ 366,565	\$ 369,625	\$ 387,000	\$ 365,600	\$ 402,600	10.1%	\$ 37,000
BAG REFUSE COLLECTION	596	453622	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 123,565	\$ 121,960	\$ 122,000	\$ 119,902	\$ 133,159	11.1%	\$ 13,257
BAG REFUSE COLLECTION	596	453622	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
BAG REFUSE COLLECTION	596	453622	741000	MISCELLANEOUS OPERATING	00000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 76,000	8.6%	\$ 6,000
BAG REFUSE COLLECTION	596	453622	741600	ADMINISTRATIVE CHARGES	00000	\$ 32,754	\$ 28,925	\$ 28,900	\$ 29,770	\$ 31,000	4.1%	\$ 1,230
BAG REFUSE COLLECTION	596	453622	742000	SUPPLIES	00000	\$ 3,210	\$ 3,197	\$ 3,200	\$ 3,500	\$ 3,500	0.0%	\$ -
BAG REFUSE COLLECTION	596	453622	742300	GOODS SOLD	00000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 30,000	-6.3%	\$ (2,000)
BAG REFUSE COLLECTION	596	453622	743700	ENGINEERING	00000	\$ 41,867	\$ 68,732	\$ 63,830	\$ 65,295	\$ 61,598	-5.7%	\$ (3,697)
BAG REFUSE COLLECTION	596	453622	744000	UTILITIES	00000	\$ 5,600	\$ 5,600	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ -
BAG REFUSE COLLECTION	596	453622	744500	LANDFILL FEES	00000	\$ 220,000	\$ 215,000	\$ 215,000	\$ 240,000	\$ 245,000	2.1%	\$ 5,000
BAG REFUSE COLLECTION	596	453622	745100	BUILDING RENTAL	00000	\$ 12,600	\$ 12,600	\$ 11,580	\$ 11,580	\$ 11,580	0.0%	\$ -
BAG REFUSE COLLECTION	596	453622	745200	EQUIPMENT RENTAL	00000	\$ 370,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 464,360	34.6%	\$ 119,360
BAG REFUSE COLLECTION	596	453622	745230	EQUIPMENT RENTAL	00000	\$ 1,300	\$ 1,300	\$ 1,300	\$ 5,000	\$ 5,000	0.0%	\$ -
BAG REFUSE COLLECTION	596	453622	746100	BUILDING MAINTENANCE	00000	\$ 5,460	\$ 5,460	\$ 5,460	\$ 5,460	\$ 5,460	0.0%	\$ -
BAG REFUSE COLLECTION	596	453622	748000	INSURANCE & BONDS	00000	\$ 15,122	\$ 13,247	\$ 14,181	\$ 16,043	\$ 16,043	0.0%	\$ -
BAG REFUSE COLLECTION	596	453622	970000	TRUCK WASKING UPGRADES	XXXXX					\$ 15,000	#DIV/0!	\$ 15,000
BAG REFUSE COLLECTION	596	453622	970000	COMMODITY SCALE	XXXXX					\$ 10,000	#DIV/0!	\$ 10,000
BAG REFUSE COLLECTION	596	453622	970000	LOT UPGRADES	XXXXX					\$ 2,500	#DIV/0!	\$ 2,500
BAG REFUSE COLLECTION	596	453622	970000	SVC GARAGE IMPROVEMENTS	XXXXX					\$ 5,000	#DIV/0!	\$ 5,000
RECYCLING COLLECTION	596	453685	741000	MISCELLANEOUS OPERATING	00000	\$ -				\$ -	#DIV/0!	\$ -
						\$ 1,667,400	\$ 1,665,300	\$ 1,687,600	\$ 1,701,000	\$ 1,938,000	13.9%	\$ 237,000

Executive Budget Amounts	\$ 1,667,400	\$ 1,665,300	\$ 1,687,600	\$ 1,701,000	\$ 1,938,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR									
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	
BAG REFUSE COLLECTION	596	453622	702000	SALARIES	00000	\$ 53,239	\$ 54,447	\$ 64,250	
BAG REFUSE COLLECTION	596	453622	706000	HOURLY WAGES	00000	\$ 242,267	\$ 267,811	\$ 247,089	
BAG REFUSE COLLECTION	596	453622	707000	TEMPORARY HELP	00000	\$ 26,735	\$ 22,334	\$ 23,847	
BAG REFUSE COLLECTION	596	453622	707014	UAW - SEASONAL	00000			\$ -	
BAG REFUSE COLLECTION	596	453622	708000	OVERTIME - SALARY	00000	\$ 22,250	\$ 18,340	\$ 25,288	
BAG REFUSE COLLECTION	596	453622	709000	OVERTIME - HOURLY	00000	\$ 43,491	\$ 48,370	\$ 23,633	
BAG REFUSE COLLECTION	596	453622	712000	LONGEVITY	00000	\$ 11,038	\$ 3,450	\$ 10,882	
BAG REFUSE COLLECTION	596	453622	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 73,832	\$ 46,466	\$ 28,710	
BAG REFUSE COLLECTION	596	453622	715067	PENSION EXP	00000		\$ 88	\$ -	
BAG REFUSE COLLECTION	596	453622	715300	FRINGE BENEFITS - FIXED	00000	\$ 373,108	\$ 344,736	\$ 464,435	
BAG REFUSE COLLECTION	596	453622	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 129,568	\$ 147,121	\$ 120,833	
BAG REFUSE COLLECTION	596	453622	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ 3,129	\$ 20,953	\$ 5,654	
BAG REFUSE COLLECTION	596	453622	741000	MISCELLANEOUS OPERATING	00000	\$ 75,466	\$ 63,849	\$ 87,536	
BAG REFUSE COLLECTION	596	453622	741600	ADMINISTRATIVE CHARGES	00000	\$ 32,754	\$ 28,925	\$ 28,900	
BAG REFUSE COLLECTION	596	453622	742000	SUPPLIES	00000	\$ -	\$ -	\$ -	
BAG REFUSE COLLECTION	596	453622	742300	GOODS SOLD	00000	\$ 39,756	\$ 27,400	\$ 61,581	
BAG REFUSE COLLECTION	596	453622	743700	ENGINEERING	00000	\$ 39,728	\$ 59,008	\$ 60,137	
BAG REFUSE COLLECTION	596	453622	744000	UTILITIES	00000	\$ -	\$ 3,008	\$ -	

PUBLIC SERVICE REFUSE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 24

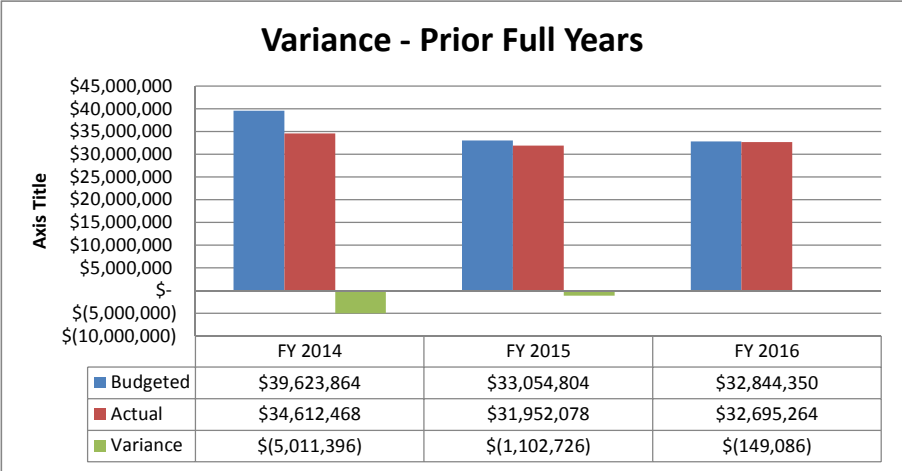
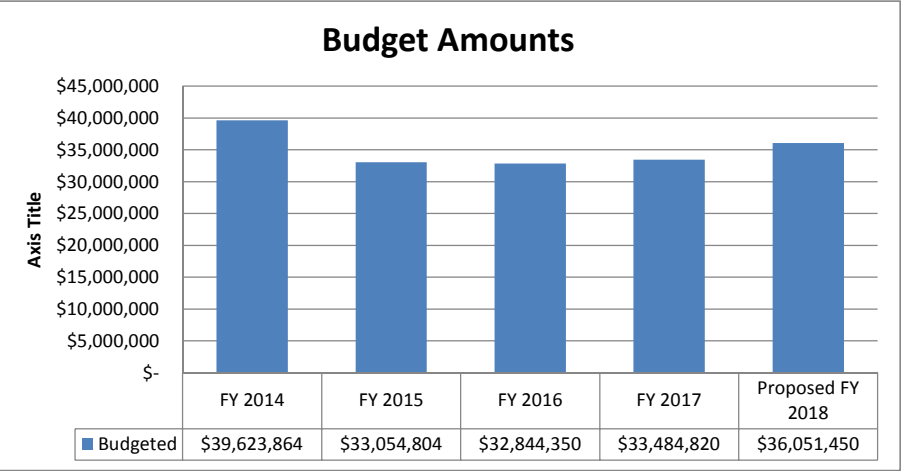
BAG REFUSE COLLECTION	596	453622	744500	LANDFILL FEES	00000	\$ 200,000	\$ 200,000	\$ 228,725
BAG REFUSE COLLECTION	596	453622	745100	BUILDING RENTAL	00000	\$ 20,900	\$ 13,362	\$ 11,580
BAG REFUSE COLLECTION	596	453622	745200	EQUIPMENT RENTAL	00000	\$ 318,046	\$ 320,166	\$ 498,700
BAG REFUSE COLLECTION	596	453622	745230	EQUIPMENT RENTAL	00000	\$ 1,300	\$ 1,300	\$ -
BAG REFUSE COLLECTION	596	453622	746100	BUILDING MAINTENANCE	00000	\$ -	\$ 2,788	\$ -
BAG REFUSE COLLECTION	596	453622	748000	INSURANCE & BONDS	00000	\$ 16,200	\$ 18,749	\$ 10,326
RECYCLING COLLECTION	596	453685	741000	MISCELLANEOUS OPERATING	00000	\$ -		
						\$ 1,722,807	\$ 1,712,670	\$ 2,002,107

Executive Budget Amounts	\$ 1,722,807	\$ 1,712,671	\$ 2,002,106
Difference	\$ 0	\$ 1	\$ (1)

PUBLIC SERVICES SEWAGE DISPOSAL SYSTEM FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 23

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
SEWAGE DISPOSAL SYSTEM REV	590	626030	INDUSTRIAL PRETREATMENT REVENU	\$ 620,250	\$ 642,685	\$ 680,835	\$ 685,000	\$ 735,000		7.3%	\$ 50,000
SEWAGE DISPOSAL SYSTEM REV	590	679100	FROM/(TO) FUND BALANCE	\$ 3,431,836	\$ 2,685,700	\$ 1,190,950	\$ 628,180	\$ 717,550		14.2%	\$ 89,370
SEWAGE DISPOSAL SYSTEM REV	590	680000	MISCELLANEOUS REVENUE	\$ -	\$ 10,000	\$ 10,000	\$ 7,500	\$ 12,300		64.0%	\$ 4,800



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 39,623,864	\$ 33,054,804	\$ 32,844,350	\$ 33,484,820	\$ 36,051,450	7.7%
Actual	\$ 34,612,468	\$ 31,952,078	\$ 32,695,264	\$ 33,517,480		
Variance	\$ (5,011,396)	\$ (1,102,726)	\$ (149,086)	\$ 32,660		

PUBLIC SERVICE SEWAGE DISPOSAL SYSTEMS FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 23

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 39,623,864	\$ 33,054,804	\$ 32,844,350	\$ 33,484,820	\$ 36,051,450
Actual	\$ 34,612,468	\$ 31,952,078	\$ 32,695,264	\$ 33,517,480	
Variance	\$ (5,011,396)	\$ (1,102,726)	\$ (149,086)	\$ 32,660	

% CHANGE PY
7.7%

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		
SEWAGE DISPOSAL SYSTEM REV	590	497515	SEWER PERMITS	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	0.0%	\$ -
SEWAGE DISPOSAL SYSTEM REV	590	626010	CITY SEWAGE CHARGES	\$ 29,503,813	\$ 30,388,968	\$ 29,959,540	\$ 30,550,000	\$ 31,150,000	2.0%	\$ 600,000
SEWAGE DISPOSAL SYSTEM REV	590	626020	WESTSIDE WATER DISTRICT SEWAGE	\$ 1,137,125	\$ 1,038,919	\$ 1,252,454	\$ 1,275,000	\$ 1,200,000	-5.9%	\$ (75,000)
SEWAGE DISPOSAL SYSTEM REV	590	626030	INDUSTRIAL PRETREATMENT REVENU	\$ 620,250	\$ 642,685	\$ 680,835	\$ 685,000	\$ 735,000	7.3%	\$ 50,000
SEWAGE DISPOSAL SYSTEM REV	590	626040	SEWAGE CHARGES GM/DELTA TWP	\$ 757,046	\$ 636,232	\$ 707,271	\$ 750,000	\$ 750,000	0.0%	\$ -
SEWAGE DISPOSAL SYSTEM REV	590	626045	LOW INCOME SEWER CREDIT	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.0%	\$ -
SEWAGE DISPOSAL SYSTEM REV	590	670000	INTEREST INCOME	\$ -		\$ -		\$ -	#DIV/0!	\$ -
SEWAGE DISPOSAL SYSTEM REV	590	670301	LOAN INTEREST	\$ -	\$ 300,000	\$ 187,250	\$ 174,320	\$ 161,150	-7.6%	\$ (13,170)
SEWAGE DISPOSAL SYSTEM REV	590	670592	B&I INTEREST- STAND FED	\$ -	\$ -	\$ 4,000	\$ -	\$ -	#DIV/0!	\$ -
SEWAGE DISPOSAL SYSTEM REV	590	673000	SALE OF FIXED ASSETS			\$ -		\$ -	#DIV/0!	\$ -
SEWAGE DISPOSAL SYSTEM REV	590	680000	MISCELLANEOUS REVENUE	\$ -	\$ 10,000	\$ 10,000	\$ 7,500	\$ 12,300	64.0%	\$ 4,800
SEWAGE DISPOSAL SYSTEM REV	590	695000	PROCEEDS FROM SALE OF BONDS	\$ 7,567,630				\$ -	#DIV/0!	\$ -
SEWAGE DISPOSAL SYSTEM REV	590	696594	OPERATING TRANSFER - 594 FUND	\$ -	\$ -			\$ -	#DIV/0!	\$ -
SEWAGE DISPOSAL SYSTEM REV	590	680000	SAW GRANT					\$ 2,000,000	#DIV/0!	\$ 2,000,000
				\$ 39,623,864	\$ 33,054,804	\$ 32,844,350	\$ 33,484,820	\$ 36,051,450	7.7%	\$ 2,566,630

Executive Budget Amounts	\$ 39,623,864	\$ 33,054,804	\$ 32,844,350	\$ 33,484,820	\$ 36,051,450
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

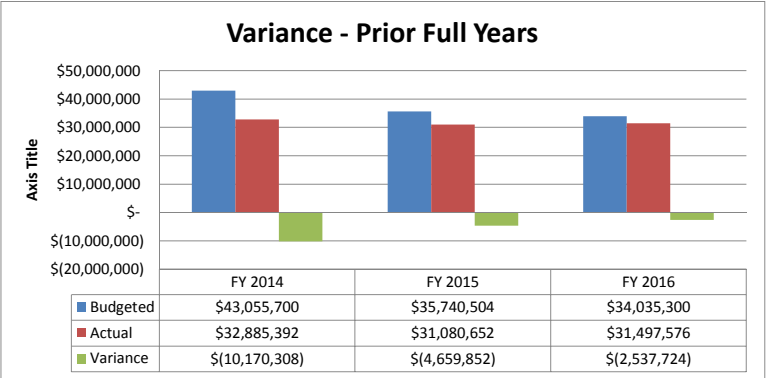
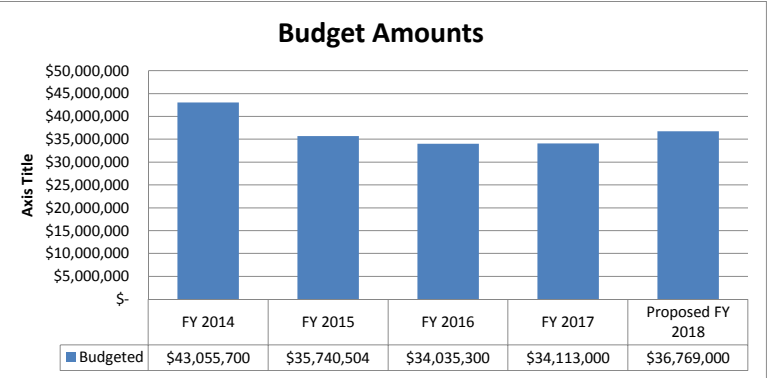
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
SEWAGE DISPOSAL SYSTEM REV	590	497515	SEWER PERMITS	\$ 48,906	\$ 59,425	\$ 45,397
SEWAGE DISPOSAL SYSTEM REV	590	626010	CITY SEWAGE CHARGES	\$ 29,202,639	\$ 29,281,087	\$ 29,801,540
SEWAGE DISPOSAL SYSTEM REV	590	626020	WESTSIDE WATER DISTRICT SEWAGE	\$ 1,023,011	\$ 1,059,766	\$ 1,068,102
SEWAGE DISPOSAL SYSTEM REV	590	626030	INDUSTRIAL PRETREATMENT REVENU	\$ 839,372	\$ 687,695	\$ 708,944
SEWAGE DISPOSAL SYSTEM REV	590	626040	SEWAGE CHARGES GM/DELTA TWP	\$ 646,988	\$ 642,503	\$ 744,849
SEWAGE DISPOSAL SYSTEM REV	590	626045	LOW INCOME SEWER CREDIT	\$ (1,218)	\$ (60)	\$ (341)
SEWAGE DISPOSAL SYSTEM REV	590	670000	INTEREST INCOME	\$ 2,296		\$ 106,349
SEWAGE DISPOSAL SYSTEM REV	590	670301	LOAN INTEREST	\$ 212,687	\$ 196,792	\$ 184,037
SEWAGE DISPOSAL SYSTEM REV	590	670592	B&I INTEREST- STAND FED	\$ 6,425	\$ 6,437	\$ 6,459
SEWAGE DISPOSAL SYSTEM REV	590	673000	SALE OF FIXED ASSETS			\$ 1,606
SEWAGE DISPOSAL SYSTEM REV	590	679100	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ -
SEWAGE DISPOSAL SYSTEM REV	590	680000	MISCELLANEOUS REVENUE	\$ 47,773	\$ 18,432	\$ 14,161
SEWAGE DISPOSAL SYSTEM REV	590	696594	EXISTING BOND PROCEEDS	\$ 2,583,590		
SEWAGE DISPOSAL SYSTEM REV	590	680000	SAW GRANT			\$ 14,161
				\$ 34,612,468	\$ 31,952,078	\$ 32,695,264

Executive Budget Amounts	\$ 34,612,468	\$ 31,952,077	\$ 32,695,264
Difference	\$ (0)	\$ (1)	\$ 0

PUBLIC SERVICE SEWAGE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 23

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

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
OPERATIONS & MAINTENANCE ADMIN	590	453611	702000	SALARIES	00000	\$ 77,142	\$ 79,882	\$ 80,250	\$ 82,000	\$ 87,600	6.8%	\$ 5,600
OPERATIONS & MAINTENANCE ADMIN	590	453611	706000	HOURLY WAGES	00000	\$ 4,388	\$ 4,700	\$ 5,500	\$ 6,000	\$ 6,400	6.7%	\$ 400
OPERATIONS & MAINTENANCE ADMIN	590	453611	712000	LONGEVITY	00000	\$ 25,336	\$ 19,778	\$ 23,800	\$ 20,000	\$ 23,900	19.5%	\$ 3,900
OPERATIONS & MAINTENANCE ADMIN	590	453611	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 126,238	\$ 124,396	\$ 126,500	\$ 130,000	\$ 138,800	6.8%	\$ 8,800
OPERATIONS & MAINTENANCE ADMIN	590	453611	715300	FRINGE BENEFITS - FIXED	00000	\$ 268,583	\$ 273,482	\$ 288,000	\$ 272,500	\$ 300,100	10.1%	\$ 27,600
OPERATIONS & MAINTENANCE ADMIN	590	453611	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 87,121	\$ 86,576	\$ 87,000	\$ 83,738	\$ 93,390	11.5%	\$ 9,652
OPERATIONS & MAINTENANCE ADMIN	590	453611	745230	EQUIPMENT RENTAL	00000				\$ 5,000	\$ 7,500	50.0%	\$ 2,500
WASTEWATER TREATMENT PLANT	590	453670	702000	SALARIES	00000	\$ 933,776	\$ 983,366	\$ 903,735	\$ 877,588	\$ 1,000,145	14.0%	\$ 122,557
WASTEWATER TREATMENT PLANT	590	453670	712000	LONGEVITY	00000	\$ 33,000	\$ 19,600	\$ 22,800	\$ 17,500	\$ 20,400	16.6%	\$ 2,900
WASTEWATER TREATMENT PLANT	590	453670	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 608,567	\$ 584,780	\$ 536,075	\$ 608,501	\$ 659,433	8.4%	\$ 50,932
WASTEWATER TREATMENT PLANT	590	453670	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 174,570	\$ 235,690	\$ 247,500	\$ 152,995	\$ 193,191	26.3%	\$ 40,196
WASTEWATER TREATMENT PLANT	590	453670	745230	EQUIPMENT RENTAL	00000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 15,000	50.0%	\$ 5,000
WASTEWATER TREATMENT PLANT	590	453670	747100	CONFERENCES	00000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	25.0%	\$ 2,000
WWTP PUMPING STATIONS	590	453671	712000	LONGEVITY	00000	\$ 13,000	\$ 10,000	\$ 5,000	\$ 7,000	\$ 8,000	14.3%	\$ 1,000
WWTP PUMPING STATIONS	590	453671	715300	FRINGE BENEFITS - FIXED	00000	\$ 323,797	\$ 346,177	\$ 332,679	\$ 317,679	\$ 343,327	8.1%	\$ 25,648
SEWER MAINTENANCE OPERATIONS	590	453677	702000	SALARIES	00000	\$ 122,769	\$ 120,974	\$ 121,250	\$ 124,000	\$ 132,400	6.8%	\$ 8,400
SEWER MAINTENANCE OPERATIONS	590	453677	706000	HOURLY WAGES	00000	\$ 594,145	\$ 586,121	\$ 610,000	\$ 610,000	\$ 651,600	6.8%	\$ 41,600
SEWER MAINTENANCE OPERATIONS	590	453677	708000	OVERTIME - SALARY	00000	\$ 22,000	\$ 24,000	\$ 25,200	\$ 25,200	\$ 40,000	58.7%	\$ 14,800
SEWER MAINTENANCE OPERATIONS	590	453677	709000	OVERTIME - HOURLY	00000	\$ 28,000	\$ 32,000	\$ 33,600	\$ 33,600	\$ 40,000	19.0%	\$ 6,400
SEWER MAINTENANCE OPERATIONS	590	453677	715300	FRINGE BENEFITS - FIXED	00000	\$ 826,031	\$ 845,318	\$ 865,000	\$ 815,400	\$ 897,900	10.1%	\$ 82,500
SEWER MAINTENANCE OPERATIONS	590	453677	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 283,584	\$ 284,698	\$ 285,000	\$ 282,928	\$ 314,800	11.3%	\$ 31,872
SEWER MAINTENANCE OPERATIONS	590	453677	741000	MISCELLANEOUS OPERATING	00000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 95,000	5.6%	\$ 5,000
SEWER MAINTENANCE OPERATIONS	590	453677	742200	CHEMICALS	00000	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 8,000	92.8%	\$ 3,850
SEWER MAINTENANCE OPERATIONS	590	453677	745200	EQUIPMENT RENTAL	00000	\$ 425,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 475,000	10.5%	\$ 45,000
WWTP INDUSTRIAL LAB	590	453679	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 28,073	\$ 29,843	\$ 29,620	\$ 33,423	\$ 35,285	5.6%	\$ 1,862
DIGESTER REMEDIATION	590	933610	973000	SEWERS	44010				\$ 35,000	\$ 500,000	1328.6%	\$ 465,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 43,055,700	\$ 35,740,504	\$ 34,035,300	\$ 34,113,000	\$ 36,769,000
Actual	\$ 32,885,392	\$ 31,080,652	\$ 31,497,576	\$ 36,338,306	
Variance	\$ (10,170,308)	\$ (4,659,852)	\$ (2,537,724)	\$ 2,225,306	

% CHANGE PY
7.8%

PUBLIC SERVICE SEWAGE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 23

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY	
Budgeted	\$ 43,055,700	\$ 35,740,504	\$ 34,035,300	\$ 34,113,000	\$ 36,769,000	7.8%	
Actual	\$ 32,885,392	\$ 31,080,652	\$ 31,497,576	\$ 36,338,306			
Variance	\$ (10,170,308)	\$ (4,659,852)	\$ (2,537,724)	\$ 2,225,306			

BUDGET AMOUNTS										2018	% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017			
OPERATIONS & MAINTENANCE ADMIN	590	453611	702000	SALARIES	00000	\$ 77,142	\$ 79,882	\$ 80,250	\$ 82,000	\$ 87,600	6.8%	\$ 5,600
OPERATIONS & MAINTENANCE ADMIN	590	453611	706000	HOURLY WAGES	00000	\$ 4,388	\$ 4,700	\$ 5,500	\$ 6,000	\$ 6,400	6.7%	\$ 400
OPERATIONS & MAINTENANCE ADMIN	590	453611	707000	TEMPORARY HELP	00000		\$ -	\$ -	\$ 15,000	\$ -	-100.0%	\$ (15,000)
OPERATIONS & MAINTENANCE ADMIN	590	453611	707014	UAW SEASONAL	00000					\$ 30,000	#DIV/0!	\$ 30,000
OPERATIONS & MAINTENANCE ADMIN	590	453611	708000	OVERTIME - SALARY	00000	\$ 2,793	\$ 2,793	\$ 2,950	\$ 3,000	\$ 3,100	3.3%	\$ 100
OPERATIONS & MAINTENANCE ADMIN	590	453611	709000	OVERTIME - HOURLY	00000		\$ -			\$ -	#DIV/0!	\$ -
OPERATIONS & MAINTENANCE ADMIN	590	453611	712000	LONGEVITY	00000	\$ 25,336	\$ 19,778	\$ 23,800	\$ 20,000	\$ 23,900	19.5%	\$ 3,900
OPERATIONS & MAINTENANCE ADMIN	590	453611	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 126,238	\$ 124,396	\$ 126,500	\$ 130,000	\$ 138,800	6.8%	\$ 8,800
OPERATIONS & MAINTENANCE ADMIN	590	453611	715300	FRINGE BENEFITS - FIXED	00000	\$ 268,583	\$ 273,482	\$ 288,000	\$ 272,500	\$ 300,100	10.1%	\$ 27,600
OPERATIONS & MAINTENANCE ADMIN	590	453611	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 87,121	\$ 86,576	\$ 87,000	\$ 83,738	\$ 93,390	11.5%	\$ 9,652
OPERATIONS & MAINTENANCE ADMIN	590	453611	741000	MISCELLANEOUS OPERATING	00000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 12,000	-14.3%	\$ (2,000)
OPERATIONS & MAINTENANCE ADMIN	590	453611	742000	SUPPLIES	00000		\$ -			\$ -	#DIV/0!	\$ -
OPERATIONS & MAINTENANCE ADMIN	590	453611	744000	UTILITIES	00000	\$ 9,680	\$ 9,680	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
OPERATIONS & MAINTENANCE ADMIN	590	453611	745100	BUILDING RENTAL	00000	\$ 20,000	\$ 20,000	\$ 18,388	\$ 18,388	\$ 18,388	0.0%	\$ -
OPERATIONS & MAINTENANCE ADMIN	590	453611	745230	EQUIPMENT RENTAL	00000				\$ 5,000	\$ 7,500	50.0%	\$ 2,500
OPERATIONS & MAINTENANCE ADMIN	590	453611	746100	BUILDING MAINTENANCE	00000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%	\$ -
WASTEWATER TREATMENT PLANT	590	453670	702000	SALARIES	00000	\$ 933,776	\$ 983,366	\$ 903,735	\$ 877,588	\$ 1,000,145	14.0%	\$ 122,557
WASTEWATER TREATMENT PLANT	590	453670	702302	SHIFT PREMIUM	00000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	-100.0%	\$ (5,000)
WASTEWATER TREATMENT PLANT	590	453670	706000	HOURLY WAGES	00000	\$ 683,670	\$ 675,749	\$ 681,310	\$ 744,426	\$ 779,580	4.7%	\$ 35,154
WASTEWATER TREATMENT PLANT	590	453670	707000	TEMPORARY HELP	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
WASTEWATER TREATMENT PLANT	590	453670	708000	OVERTIME - SALARY	00000	\$ 175,000	\$ 175,000	\$ 140,000	\$ 150,000	\$ -	-100.0%	\$ (150,000)
WASTEWATER TREATMENT PLANT	590	453670	709000	OVERTIME - HOURLY	00000	\$ -				\$ -	#DIV/0!	\$ -
WASTEWATER TREATMENT PLANT	590	453670	712000	LONGEVITY	00000	\$ 33,000	\$ 19,600	\$ 22,800	\$ 17,500	\$ 20,400	16.6%	\$ 2,900
WASTEWATER TREATMENT PLANT	590	453670	715067	PENSION EXP	00000		\$ -	\$ -		\$ -	#DIV/0!	\$ -
WASTEWATER TREATMENT PLANT	590	453670	715300	FRINGE BENEFITS - FIXED	00000	\$ 1,722,484	\$ 1,889,000	\$ 1,833,000	\$ 1,717,471	\$ 1,783,793	3.9%	\$ 66,322
WASTEWATER TREATMENT PLANT	590	453670	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 608,567	\$ 584,780	\$ 536,075	\$ 608,501	\$ 659,433	8.4%	\$ 50,932
WASTEWATER TREATMENT PLANT	590	453670	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
WASTEWATER TREATMENT PLANT	590	453670	741000	MISCELLANEOUS OPERATING	00000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 72,000	2.9%	\$ 2,000
WASTEWATER TREATMENT PLANT	590	453670	741600	ADMINISTRATIVE CHARGES	00000	\$ 405,022	\$ 320,454	\$ 370,000	\$ 381,100	\$ 396,350	4.0%	\$ 15,250
WASTEWATER TREATMENT PLANT	590	453670	742000	SUPPLIES	00000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 26,000	4.0%	\$ 1,000
WASTEWATER TREATMENT PLANT	590	453670	742200	CHEMICALS	00000	\$ 550,000	\$ 520,000	\$ 500,000	\$ 450,000	\$ 468,000	4.0%	\$ 18,000
WASTEWATER TREATMENT PLANT	590	453670	742201	CHEMICAL & LAB SUPPLIES	00000	\$ 35,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 26,000	4.0%	\$ 1,000
WASTEWATER TREATMENT PLANT	590	453670	743000	CONTRACTUAL SERVICES	00000	\$ 250,000	\$ 250,000	\$ 200,000	\$ 230,000	\$ 240,000	4.3%	\$ 10,000
WASTEWATER TREATMENT PLANT	590	453670	743100	COLLECTION FEES	00000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	0.0%	\$ -
WASTEWATER TREATMENT PLANT	590	453670	743700	ENGINEERING	00000	\$ 977,908	\$ 1,092,785	\$ 1,122,440	\$ 1,157,604	\$ 1,204,000	4.0%	\$ 46,396
WASTEWATER TREATMENT PLANT	590	453670	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 174,570	\$ 235,690	\$ 247,500	\$ 152,995	\$ 193,191	26.3%	\$ 40,196
WASTEWATER TREATMENT PLANT	590	453670	744000	UTILITIES	00000	\$ 1,600,000	\$ 1,800,000	\$ 1,950,000	\$ 1,750,000	\$ 1,700,000	-2.9%	\$ (50,000)
WASTEWATER TREATMENT PLANT	590	453670	744200	TELEPHONE	00000	\$ 5,000	\$ 5,000	\$ 11,000	\$ 15,000	\$ 15,600	4.0%	\$ 600
WASTEWATER TREATMENT PLANT	590	453670	744201	DEPARTMENT COMMUNICATIONS	00000		\$ -		\$ -	\$ -	#DIV/0!	\$ -
WASTEWATER TREATMENT PLANT	590	453670	744501	LAND APPLICATION	00000	\$ 725,000	\$ 725,000	\$ 600,000	\$ 700,000	\$ 728,000	4.0%	\$ 28,000
WASTEWATER TREATMENT PLANT	590	453670	745230	EQUIPMENT RENTAL	00000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 15,000	50.0%	\$ 5,000
WASTEWATER TREATMENT PLANT	590	453670	746100	BUILDING MAINTENANCE	00000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 36,000	2.9%	\$ 1,000
WASTEWATER TREATMENT PLANT	590	453670	746104	CAPITAL MAINTENANCE	00000	\$ 70,000				\$ -	#DIV/0!	\$ -
WASTEWATER TREATMENT PLANT	590	453670	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 572,000	4.0%	\$ 22,000
WASTEWATER TREATMENT PLANT	590	453670	747100	CONFERENCES	00000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	25.0%	\$ 2,000
WASTEWATER TREATMENT PLANT	590	453670	748000	INSURANCE & BONDS	00000	\$ 209,878	\$ 183,857	\$ 196,793	\$ 222,666	\$ 222,666	0.0%	\$ -
WASTEWATER TREATMENT PLANT	590	453670	749000	DEPRECIATION	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
WWTP PUMPING STATIONS	590	453671	702000	SALARIES	00000	\$ 64,081	\$ 64,081	\$ 47,606	\$ 51,060	\$ 53,401	4.6%	\$ 2,341
WWTP PUMPING STATIONS	590	453671	706000	HOURLY WAGES	00000	\$ 239,355	\$ 241,066	\$ 226,909	\$ 241,384	\$ 252,571	4.6%	\$ 11,187
WWTP PUMPING STATIONS	590	453671	708000	OVERTIME - SALARY	00000	\$ 35,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	0.0%	\$ -
WWTP PUMPING STATIONS	590	453671	712000	LONGEVITY	00000	\$ 13,000	\$ 10,000	\$ 5,000	\$ 7,000	\$ 8,000	14.3%	\$ 1,000
WWTP PUMPING STATIONS	590	453671	715300	FRINGE BENEFITS - FIXED	00000	\$ 323,797	\$ 346,177	\$ 332,679	\$ 317,679	\$ 343,327	8.1%	\$ 25,648
WWTP PUMPING STATIONS	590	453671	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 89,305	\$ 99,254	\$ 101,338	\$ 100,194	\$ 101,575	1.4%	\$ 1,381
WWTP PUMPING STATIONS	590	453671	741000	MISCELLANEOUS OPERATING	00000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 30,000	-40.0%	\$ (20,000)

PUBLIC SERVICE SEWAGE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 23

WWTP PUMPING STATIONS	590	453671	744000	UTILITIES	00000	\$ 500,000	\$ 500,000	\$ 510,000	\$ 500,000	\$ 520,000	4.0%	\$ 20,000
WWTP PUMPING STATIONS	590	453671	746104	CAPITAL MAINTENANCE	00000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 78,000	4.0%	\$ 3,000
WWTP PUMPING STATIONS	590	453671	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 150,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 130,000	4.0%	\$ 5,000
SEWER MAINTENANCE OPERATIONS	590	453677	702000	SALARIES	00000	\$ 122,769	\$ 120,974	\$ 121,250	\$ 124,000	\$ 132,400	6.8%	\$ 8,400
SEWER MAINTENANCE OPERATIONS	590	453677	706000	HOURLY WAGES	00000	\$ 594,145	\$ 586,121	\$ 610,000	\$ 610,000	\$ 651,600	6.8%	\$ 41,600
SEWER MAINTENANCE OPERATIONS	590	453677	707000	TEMPORARY HELP	00000	\$ 28,551	\$ 28,551	\$ -	\$ 15,000	\$ -	-100.0%	\$ (15,000)
SEWER MAINTENANCE OPERATIONS	590	453677	708000	OVERTIME - SALARY	00000	\$ 22,000	\$ 24,000	\$ 25,200	\$ 25,200	\$ 40,000	58.7%	\$ 14,800
SEWER MAINTENANCE OPERATIONS	590	453677	709000	OVERTIME - HOURLY	00000	\$ 28,000	\$ 32,000	\$ 33,600	\$ 33,600	\$ 40,000	19.0%	\$ 6,400
SEWER MAINTENANCE OPERATIONS	590	453677	712000	LONGEVITY	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SEWER MAINTENANCE OPERATIONS	590	453677	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SEWER MAINTENANCE OPERATIONS	590	453677	715300	FRINGE BENEFITS - FIXED	00000	\$ 826,031	\$ 845,318	\$ 865,000	\$ 815,400	\$ 897,900	10.1%	\$ 82,500
SEWER MAINTENANCE OPERATIONS	590	453677	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 283,584	\$ 284,698	\$ 285,000	\$ 282,928	\$ 314,800	11.3%	\$ 31,872
SEWER MAINTENANCE OPERATIONS	590	453677	741000	MISCELLANEOUS OPERATING	00000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 95,000	5.6%	\$ 5,000
SEWER MAINTENANCE OPERATIONS	590	453677	742000	SUPPLIES	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SEWER MAINTENANCE OPERATIONS	590	453677	742200	CHEMICALS	00000	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 8,000	92.8%	\$ 3,850
SEWER MAINTENANCE OPERATIONS	590	453677	742500	MATERIALS	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SEWER MAINTENANCE OPERATIONS	590	453677	743000	CONTRACTUAL SERVICES	00000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	#DIV/0!	\$ 45,000
SEWER MAINTENANCE OPERATIONS	590	453677	745200	EQUIPMENT RENTAL	00000	\$ 425,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 475,000	10.5%	\$ 45,000
SEWER MAINTENANCE OPERATIONS	590	453677	747000	TRAINING	00000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!	\$ 3,000
WWTP INDUSTRIAL LAB	590	453679	702000	SALARIES	00000	\$ 103,853	\$ 113,563	\$ 105,317	\$ 122,369	\$ 120,302	-1.7%	\$ (2,067)
WWTP INDUSTRIAL LAB	590	453679	708000	OVERTIME - SALARY	00000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-100.0%	\$ (2,000)
WWTP INDUSTRIAL LAB	590	453679	712000	LONGEVITY	00000	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
WWTP INDUSTRIAL LAB	590	453679	715300	FRINGE BENEFITS - FIXED	00000	\$ 103,840	\$ 115,203	\$ 112,806	\$ 110,670	\$ 110,315	-0.3%	\$ (355)
WWTP INDUSTRIAL LAB	590	453679	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 28,073	\$ 29,843	\$ 29,620	\$ 33,423	\$ 35,285	5.6%	\$ 1,862
WWTP INDUSTRIAL LAB	590	453679	741000	MISCELLANEOUS OPERATING	00000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	0.0%	\$ -
WWTP INDUSTRIAL LAB	590	453679	746000	REPAIR & MAINTENANCE	00000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ -
WWTP INDUSTRIAL LAB	590	453679	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
WWTP INDUSTRIAL LAB	590	453679	977006	FIELD EQUIPMENT	00000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
WWTP DEBT SERV & RET ON EQUITY	590	453680	969001	RETURN ON EQUITY	00000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	-100.0%	\$ (300,000)
WWTP DEBT SERV & RET ON EQUITY	590	453680	980002	DEBT SERVICE-TIFA CONV CNTR	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
WWTP DEBT SERV & RET ON EQUITY	590	453680	981000	PRINCIPAL	00000	\$ 14,269,930	\$ 12,299,366	\$ 12,216,805	\$ 11,885,073	\$ 11,905,000	0.2%	\$ 19,927
WWTP DEBT SERV & RET ON EQUITY	590	453680	982000	INTEREST	00000	\$ 4,412,280	\$ 4,057,771	\$ 3,763,979	\$ 3,451,393	\$ 3,161,188	-8.4%	\$ (290,205)
WWTP DEBT SERV & RET ON EQUITY	590	453680	998002	CONTRA-DEBT PRINCIPAL	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
CAPITAL IMPROVEMENT WWTP	590	933610	743000	CONTRACTUAL SERVICES	00000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	#DIV/0!	\$ -
CAPITAL IMPROVEMENT WWTP	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	00000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
CAPITAL IMPROVEMENT WWTP	590	933610	973000	SEWERS	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
CAPITAL IMPROVEMENT WWTP	590	933610	978000	VEHICLES	00000	\$ -	\$ -	\$ 30,000	\$ -	\$ 350,000	#DIV/0!	\$ 350,000
CAPITAL IMPROVEMENT WWTP	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SANITARY SEWERS - CITY SHARE	590	933610	973000	SEWERS	20100	\$ 500,000	\$ 380,000	\$ 500,000	\$ 1,160,000	\$ 1,000,000	-13.8%	\$ (160,000)
SANITARY SEWERS - CITY SHARE	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20100	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
HACO DRIVE SEWER LINING	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20101	\$ -	\$ 50,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
UV DISENFECTION SYSTEM REBUILD	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20102	\$ -	\$ 850,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
UV DISENFECTION SYSTEM REBUILD	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20102	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PRIMARY SCUM TROUGHS REPLACE	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20104	\$ -	\$ 425,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PRIMARY SCUM TROUGHS REPLACE	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20104	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FRANCES PARK PUMP STATION	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20105	\$ -	\$ 200,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FRANCES PARK PUMP STATION	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20105	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
RED CEDAR SSES STUDY	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20107	\$ -	\$ 50,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
DELTA SEWERS - CITY SHARE	590	933610	973000	SEWERS	20108	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
B2P2 (WWCP)	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20109	\$ -	\$ 350,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SCOTT PARK PUMP STATION	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20111	\$ -	\$ -	\$ 400,000	\$ 320,000	\$ -	-100.0%	\$ (320,000)
TECUMSEH RIVER INSTALLATION	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20112	\$ -	\$ -	\$ 50,000	\$ -	\$ -	#DIV/0!	\$ -
DELHI SEWERS - CITY SHARE	590	933610	973000	SEWERS	20114	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
ASSET MANAGEMENT PROGRAM	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20115	\$ -	\$ -	\$ 200,000	\$ -	\$ -	#DIV/0!	\$ -
SAW GRANT	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	XXXXX	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000		
RADIO SYSTEM - PUMP STATIONS	590	933610	973000	SEWERS	20119	\$ -	\$ -	\$ -	\$ 230,000	\$ -	-100.0%	\$ (230,000)
RADIO SYSTEM - PUMP STATIONS	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20119	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
RAW SEWAGE PUMP STATION	590	933610	973000	SEWERS	20121	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
CONCRETE REPAIRS	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20123	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PUMP STATION MAJ MAINT	590	933610	973000	SEWERS	20148	\$ -	\$ -	\$ -	\$ -	\$ -		
PUMP STATION MAJ MAINT	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20148	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -

PUBLIC SERVICE SEWAGE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 23

WET WEATHER PROGRAM	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20157	\$ 5,102,000	\$ -	\$ 150,000	\$ 250,000	\$ 135,000	-46.0%	\$ (115,000)
WET WEATHER PROGRAM	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20157	\$ -	\$ -			\$ -	#DIV/0!	\$ -
WWTP ENERGY EFFICIENCY PROGRAM	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20158	\$ -	\$ -	\$ -	\$ 50,000	\$ -	-100.0%	\$ (50,000)
WWTP ENERGY EFFICIENCY PROGRAM	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20158	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
SOLIDS HANDLING	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	43952	\$ -	\$ -	\$ -	\$ 125,000	\$ -	-100.0%	\$ (125,000)
ROOF REPLACEMENT PROJECT	590	933610	975000	BUILDINGS	43987	\$ -	\$ 150,000	\$ 300,000	\$ 200,000	\$ -	-100.0%	\$ (200,000)
ROOF REPLACEMENT PROJECT	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	43987	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
LANSING AVE PUMP STATION LAPS	590	933610	977000	EQUIPMENT	43998	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
LANSING AVE PUMP STATION LAPS	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	43998	\$ -	\$ -			\$ -	#DIV/0!	\$ -
WWTP ARC FLASH STUDY	590	933610	977000	EQUIPMENT	44001	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
WWTP ARC FLASH STUDY	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	44001			\$ -		\$ -	#DIV/0!	\$ -
REGULATOR 33 ABANDONMENT	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	44004	\$ 65,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SWITCHGEAR MAINTENANCE	590	933610	973000	SEWERS	44007				\$ 100,000	\$ -	-100.0%	\$ (100,000)
BURIED POWER SUPPLY CABLE	590	933610	973000	SEWERS	44008				\$ 40,000	\$ -	-100.0%	\$ (40,000)
DRYING BED DESIGN	590	933610	973000	SEWERS	44009				\$ 30,000	\$ -	-100.0%	\$ (30,000)
DIGESTER REMEDIATION	590	933610	973000	SEWERS	44010				\$ 35,000	\$ 500,000	1328.6%	\$ 465,000
SEWER TELEVISIONING SYSTEM	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20103		\$ 140,000	\$ -		\$ -	#DIV/0!	\$ -
SEWER TELEVISIONING SYSTEM	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20103		\$ -			\$ -	#DIV/0!	\$ -
SRF PLANNING	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20113		\$ -	\$ 30,000		\$ -	#DIV/0!	\$ -
CAPACITY SSO STUDY	590	933610	743000	CONTRACTUAL SERVICES	20145	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
ELECTRICAL SWITCHGEAR REPLACE	590	933610	977000	EQUIPMENT	43999	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
WWTP SEWER CLEANING	590	453673	704000	SALARIES & WAGES	00000		\$ -			\$ -	#DIV/0!	\$ -
EMERGENCY BYPASS PROJECT DESIG	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20110		\$ 100,000			\$ -	#DIV/0!	\$ -
SCADA SYSTEM	590	933610	975000	BUILDINGS	20132	\$ -	\$ -			\$ -	#DIV/0!	\$ -
TERTIARY BLDG	590	933610	973000	SEWERS	20139	\$ -	\$ -			\$ -	#DIV/0!	\$ -
TERTIARY BLDG	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20139	\$ -				\$ -	#DIV/0!	\$ -
SIPHON 11	590	933610	743000	CONTRACTUAL SERVICES	20160	\$ -	\$ -			\$ -	#DIV/0!	\$ -
SIPHON 11	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	20160	\$ -				\$ -	#DIV/0!	\$ -
CENTRAL INTERCEPTOR REHAB	590	933610	975000	BUILDINGS	43991	\$ 2,000,000	\$ -			\$ -	#DIV/0!	\$ -
CENTRAL INTERCEPTOR REHAB	590	933610	998001	CONTRA-FIXED ASSETS CAPITAL	43991	\$ -				\$ -	#DIV/0!	\$ -
CENTRAL INTERCEPTOR ENG	590	933610	973000	SEWERS	13055	\$ 300,000				\$ -	#DIV/0!	\$ -
DIFFUSERS STUDY	590	933610	977010	NETWORK EQUIPMENT	43993	\$ -				\$ -	#DIV/0!	\$ -
PLANT AERATION BASINS	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	44005	\$ 300,000				\$ -	#DIV/0!	\$ -
DRYING BED CONSTRUCTION	590	966310	973000	SEWERS	XXXXX					\$ 300,000	#DIV/0!	\$ 300,000
EAST JOLLY ROAD WET WELL REHAB	590	966310	973000	SEWERS	XXXXX					\$ 160,000	#DIV/0!	\$ 160,000
HIGH EFFICIENCY PROCESS BLOWER	590	966310	973000	SEWERS	XXXXX					\$ 350,000	#DIV/0!	\$ 350,000
WILLARD ST PUMP STATION	590	966310	973000	SEWERS	XXXXX					\$ 250,000	#DIV/0!	\$ 250,000
TRUCK WASHING UPGRADES	590	966310	973000	SEWERS	XXXXX					\$ 25,000	#DIV/0!	\$ 25,000
COMMODITY SCALE	590	966310	973000	SEWERS	XXXXX					\$ 10,000	#DIV/0!	\$ 10,000
LOT UPGRADES	590	966310	973000	SEWERS	XXXXX					\$ 5,000	#DIV/0!	\$ 5,000
AGGREGATE BINS	590	966310	973000	SEWERS	XXXXX					\$ 25,000	#DIV/0!	\$ 25,000
						\$ 43,055,700	\$ 35,740,504	\$ 34,035,300	\$ 34,113,000	\$ 36,769,000	7.8%	\$ 2,656,000

Executive Budget Amounts	\$ 43,055,700	\$ 35,740,504	\$ 34,035,300	\$ 34,113,000	\$ 36,769,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ (0)

ACTUAL AMOUNT FULL YEAR								
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016
OPERATIONS & MAINTENANCE ADMIN	590	453611	702000	SALARIES	00000	\$ 64,752	\$ 66,613	\$ 79,541
OPERATIONS & MAINTENANCE ADMIN	590	453611	706000	HOURLY WAGES	00000	\$ 14,755	\$ 15,609	\$ 12,608
OPERATIONS & MAINTENANCE ADMIN	590	453611	707000	TEMPORARY HELP	00000		\$ 560	\$ 2,771
OPERATIONS & MAINTENANCE ADMIN	590	453611	708000	OVERTIME - SALARY	00000	\$ 9,272	\$ 11,483	\$ 4,219
OPERATIONS & MAINTENANCE ADMIN	590	453611	709000	OVERTIME - HOURLY	00000		\$ 912	
OPERATIONS & MAINTENANCE ADMIN	590	453611	712000	LONGEVITY	00000	\$ 2,970	\$ 21,934	\$ 16,547
OPERATIONS & MAINTENANCE ADMIN	590	453611	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 19,865	\$ 133,772	\$ 43,655
OPERATIONS & MAINTENANCE ADMIN	590	453611	715300	FRINGE BENEFITS - FIXED	00000	\$ 148,773	\$ 327,322	\$ 223,313
OPERATIONS & MAINTENANCE ADMIN	590	453611	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 34,644	\$ 35,943	\$ 56,143
OPERATIONS & MAINTENANCE ADMIN	590	453611	741000	MISCELLANEOUS OPERATING	00000	\$ 46	\$ 4,230	\$ -
OPERATIONS & MAINTENANCE ADMIN	590	453611	742000	SUPPLIES	00000		\$ 50	
OPERATIONS & MAINTENANCE ADMIN	590	453611	744000	UTILITIES	00000	\$ -	\$ 5,200	\$ -
OPERATIONS & MAINTENANCE ADMIN	590	453611	745100	BUILDING RENTAL	00000	\$ 33,174	\$ 21,209	\$ 18,388

PUBLIC SERVICE SEWAGE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 23

OPERATIONS & MAINTENANCE ADMIN	590	453611	745230	EQUIPMENT RENTAL	00000			
OPERATIONS & MAINTENANCE ADMIN	590	453611	746100	BUILDING MAINTENANCE	00000	\$ -	\$ 10,490	\$ -
WASTEWATER TREATMENT PLANT	590	453670	702000	SALARIES	00000	\$ 604,441	\$ 648,734	\$ 569,108
WASTEWATER TREATMENT PLANT	590	453670	702302	SHIFT PREMIUM	00000	\$ 4,330	\$ 3,972	\$ 3,884
WASTEWATER TREATMENT PLANT	590	453670	706000	HOURLY WAGES	00000	\$ 422,708	\$ 355,488	\$ 355,547
WASTEWATER TREATMENT PLANT	590	453670	707000	TEMPORARY HELP	00000	\$ 15,662	\$ 73,346	\$ 248,424
WASTEWATER TREATMENT PLANT	590	453670	708000	OVERTIME - SALARY	00000	\$ 145,602	\$ 170,577	\$ 151,724
WASTEWATER TREATMENT PLANT	590	453670	709000	OVERTIME - HOURLY	00000	\$ 354		
WASTEWATER TREATMENT PLANT	590	453670	712000	LONGEVITY	00000	\$ 21,500	\$ 23,500	\$ 19,000
WASTEWATER TREATMENT PLANT	590	453670	715067	PENSION EXP	00000		\$ 486	\$ -
WASTEWATER TREATMENT PLANT	590	453670	715300	FRINGE BENEFITS - FIXED	00000	\$ 1,596,645	\$ 1,782,414	\$ 1,818,970
WASTEWATER TREATMENT PLANT	590	453670	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 339,200	\$ 304,857	\$ 331,645
WASTEWATER TREATMENT PLANT	590	453670	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ 76,819	\$ (123,348)	\$ 15,056
WASTEWATER TREATMENT PLANT	590	453670	741000	MISCELLANEOUS OPERATING	00000	\$ 75,385	\$ 89,400	\$ 45,888
WASTEWATER TREATMENT PLANT	590	453670	741600	ADMINISTRATIVE CHARGES	00000	\$ 405,022	\$ 320,454	\$ 370,000
WASTEWATER TREATMENT PLANT	590	453670	742000	SUPPLIES	00000	\$ 69,084	\$ 137,233	\$ 92,365
WASTEWATER TREATMENT PLANT	590	453670	742200	CHEMICALS	00000	\$ 369,343	\$ 330,455	\$ 336,289
WASTEWATER TREATMENT PLANT	590	453670	742201	CHEMICAL & LAB SUPPLIES	00000	\$ 18,021	\$ 23,080	\$ 24,959
WASTEWATER TREATMENT PLANT	590	453670	743000	CONTRACTUAL SERVICES	00000	\$ 160,466	\$ 205,102	\$ 165,316
WASTEWATER TREATMENT PLANT	590	453670	743100	COLLECTION FEES	00000	\$ 972,733	\$ 1,087,668	\$ 931,263
WASTEWATER TREATMENT PLANT	590	453670	743700	ENGINEERING	00000	\$ 927,950	\$ 938,174	\$ 1,057,508
WASTEWATER TREATMENT PLANT	590	453670	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 174,570	\$ 235,690	\$ 247,500
WASTEWATER TREATMENT PLANT	590	453670	744000	UTILITIES	00000	\$ 1,902,087	\$ 1,632,252	\$ 1,590,790
WASTEWATER TREATMENT PLANT	590	453670	744200	TELEPHONE	00000	\$ 5,203	\$ 6,091	\$ 14,276
WASTEWATER TREATMENT PLANT	590	453670	744201	DEPARTMENT COMMUNICATIONS	00000		\$ 279	
WASTEWATER TREATMENT PLANT	590	453670	744501	LAND APPLICATION	00000	\$ 530,603	\$ 387,043	\$ 499,907
WASTEWATER TREATMENT PLANT	590	453670	745230	EQUIPMENT RENTAL	00000	\$ 5,684	\$ 5,000	\$ 826
WASTEWATER TREATMENT PLANT	590	453670	746100	BUILDING MAINTENANCE	00000	\$ 8,664	\$ 92,569	\$ 112,010
WASTEWATER TREATMENT PLANT	590	453670	746104	CAPITAL MAINTENANCE	00000	\$ -		
WASTEWATER TREATMENT PLANT	590	453670	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 446,156	\$ 489,801	\$ 455,560
WASTEWATER TREATMENT PLANT	590	453670	747100	CONFERENCES	00000	\$ 6,341	\$ 5,091	\$ 4,442
WASTEWATER TREATMENT PLANT	590	453670	748000	INSURANCE & BONDS	00000	\$ 333,130	\$ 385,539	\$ 212,347
WWTP PUMPING STATIONS	590	453671	702000	SALARIES	00000	\$ 65,581	\$ 34,563	\$ -
WWTP PUMPING STATIONS	590	453671	706000	HOURLY WAGES	00000	\$ 222,304	\$ 193,835	\$ 238,895
WWTP PUMPING STATIONS	590	453671	708000	OVERTIME - SALARY	00000	\$ 77,963	\$ 46,073	\$ 36,813
WWTP PUMPING STATIONS	590	453671	712000	LONGEVITY	00000	\$ 12,000	\$ 7,500	\$ 7,000
WWTP PUMPING STATIONS	590	453671	715300	FRINGE BENEFITS - FIXED	00000	\$ 319,025	\$ 338,323	\$ 332,680
WWTP PUMPING STATIONS	590	453671	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 105,572	\$ 71,528	\$ 75,161
WWTP PUMPING STATIONS	590	453671	741000	MISCELLANEOUS OPERATING	00000	\$ 55,091	\$ 55,290	\$ 65,712
WWTP PUMPING STATIONS	590	453671	744000	UTILITIES	00000	\$ 500,568	\$ 480,089	\$ 543,063
WWTP PUMPING STATIONS	590	453671	746104	CAPITAL MAINTENANCE	00000	\$ 3,598	\$ -	\$ 22,387
WWTP PUMPING STATIONS	590	453671	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 101,783	\$ 64,808	\$ 62,152
SEWER MAINTENANCE OPERATIONS	590	453677	702000	SALARIES	00000	\$ 103,579	\$ 108,095	\$ 122,909
SEWER MAINTENANCE OPERATIONS	590	453677	706000	HOURLY WAGES	00000	\$ 295,555	\$ 284,582	\$ 491,856
SEWER MAINTENANCE OPERATIONS	590	453677	707000	TEMPORARY HELP	00000	\$ -	\$ 1,300	\$ -
SEWER MAINTENANCE OPERATIONS	590	453677	708000	OVERTIME - SALARY	00000	\$ 61,744	\$ 54,623	\$ 49,873
SEWER MAINTENANCE OPERATIONS	590	453677	709000	OVERTIME - HOURLY	00000	\$ 38,339	\$ 30,286	\$ 29,087
SEWER MAINTENANCE OPERATIONS	590	453677	712000	LONGEVITY	00000	\$ 14,909		
SEWER MAINTENANCE OPERATIONS	590	453677	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 99,724		
SEWER MAINTENANCE OPERATIONS	590	453677	715300	FRINGE BENEFITS - FIXED	00000	\$ 676,455	\$ 382,272	\$ 797,982
SEWER MAINTENANCE OPERATIONS	590	453677	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 196,032	\$ 175,667	\$ 212,798
SEWER MAINTENANCE OPERATIONS	590	453677	741000	MISCELLANEOUS OPERATING	00000	\$ 76,540	\$ 78,376	\$ 92,636
SEWER MAINTENANCE OPERATIONS	590	453677	742000	SUPPLIES	00000	\$ 253	\$ 91	\$ 428
SEWER MAINTENANCE OPERATIONS	590	453677	742200	CHEMICALS	00000	\$ -	\$ -	\$ 7,557
SEWER MAINTENANCE OPERATIONS	590	453677	742500	MATERIALS	00000	\$ 1,284	\$ 2,527	
SEWER MAINTENANCE OPERATIONS	590	453677	743000	CONTRACTUAL SERVICES	00000			
SEWER MAINTENANCE OPERATIONS	590	453677	745200	EQUIPMENT RENTAL	00000	\$ 281,159	\$ 260,266	\$ 399,874
SEWER MAINTENANCE OPERATIONS	590	453677	747000	TRAINING	00000			\$ 1,048
WWTP INDUSTRIAL LAB	590	453679	702000	SALARIES	00000	\$ 56,390	\$ 65,542	\$ 66,016
WWTP INDUSTRIAL LAB	590	453679	708000	OVERTIME - SALARY	00000	\$ 912	\$ 5,963	\$ 10,833
WWTP INDUSTRIAL LAB	590	453679	712000	LONGEVITY	00000	\$ 800	\$ 1,000	\$ 1,000

PUBLIC SERVICE SEWAGE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 23

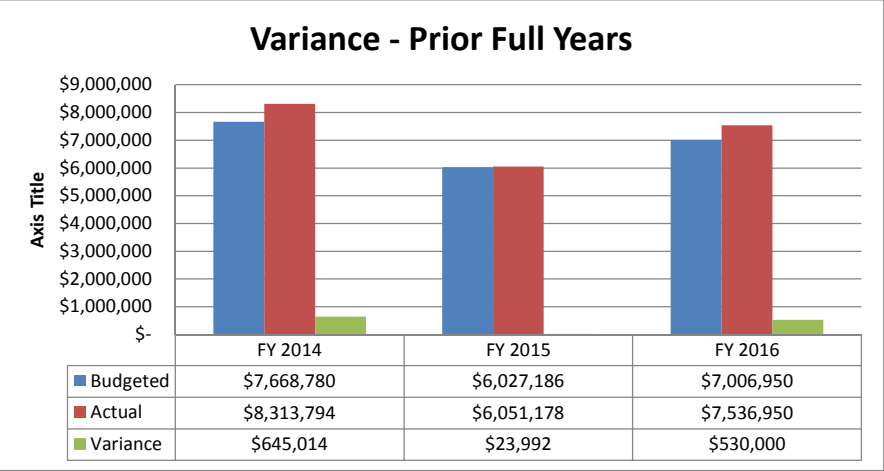
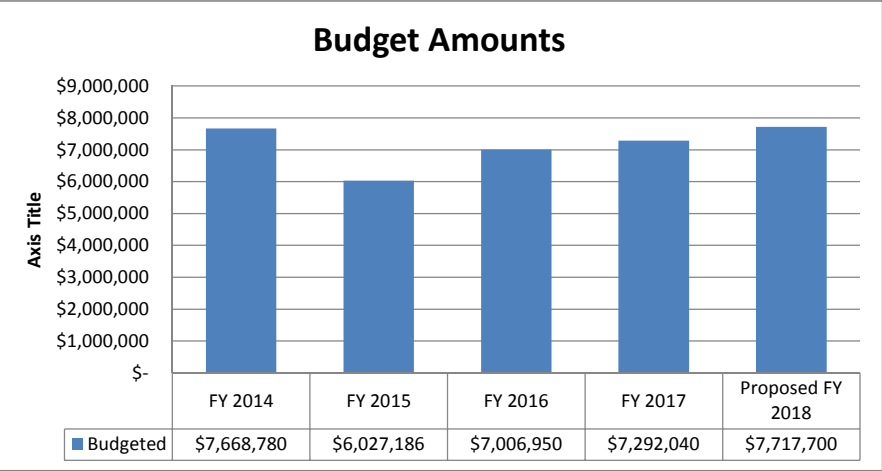
WWTP INDUSTRIAL LAB	590	453679	715300	FRINGE BENEFITS - FIXED	00000	\$ 102,242	\$ 112,586	\$ 111,030
WWTP INDUSTRIAL LAB	590	453679	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 10,785	\$ 11,832	\$ 13,014
WWTP INDUSTRIAL LAB	590	453679	741000	MISCELLANEOUS OPERATING	00000	\$ 1,949	\$ 13,331	\$ 15,831
WWTP INDUSTRIAL LAB	590	453679	746000	REPAIR & MAINTENANCE	00000	\$ 662	\$ 2,645	\$ 788
WWTP INDUSTRIAL LAB	590	453679	746200	EQUIPMENT REPAIR & MAINTENANCE	00000		\$ 286	
WWTP INDUSTRIAL LAB	590	453679	977006	FIELD EQUIPMENT	00000	\$ 770	\$ -	\$ -
WWTP DEBT SERV & RET ON EQUITY	590	453680	969001	RETURN ON EQUITY	00000	\$ 300,000	\$ 300,000	\$ 300,000
WWTP DEBT SERV & RET ON EQUITY	590	453680	980002	DEBT SERVICE-TIFA CONV CNTR	00000		\$ -	
WWTP DEBT SERV & RET ON EQUITY	590	453680	981000	PRINCIPAL	00000	\$ 14,199,930	\$ 12,234,366	\$ 12,236,284
WWTP DEBT SERV & RET ON EQUITY	590	453680	982000	INTEREST	00000	\$ 4,169,230	\$ 3,891,571	\$ 3,672,550
CAPITAL IMPROVEMENT WWTP	590	933610	743000	CONTRACTUAL SERVICES	00000		\$ -	\$ -
CAPITAL IMPROVEMENT WWTP	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	00000		\$ 22,359	\$ 41,464
CAPITAL IMPROVEMENT WWTP	590	933610	973000	SEWERS	00000	\$ -	\$ -	
CAPITAL IMPROVEMENT WWTP	590	933610	978000	VEHICLES	00000	\$ 23,629	\$ 68,779	\$ -
SANITARY SEWERS - CITY SHARE	590	933610	973000	SEWERS	20100	\$ 149,925	\$ 186,107	\$ 521,119
HACO DRIVE SEWER LINING	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20101		\$ -	\$ -
UV DISENFECTION SYSTEM REBUILD	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20102		\$ 386,308	\$ 234,720
PRIMARY SCUM TROUGHS REPLACE	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20104		\$ 56,700	\$ 325,160
FRANCES PARK PUMP STATION	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20105		\$ 169,553	\$ 29,733
RED CEDAR SSES STUDY	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20107		\$ 35,000	\$ -
DELTA SEWERS - CITY SHARE	590	933610	973000	SEWERS	20108	\$ -	\$ -	\$ -
B2P2 (WWCP)	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20109		\$ 72,255	\$ 14,986
SCOTT PARK PUMP STATION	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20111		\$ -	\$ -
TECUMSEH RIVER INSTALLATION	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20112		\$ -	\$ -
DELHI SEWERS - CITY SHARE	590	933610	973000	SEWERS	20114	\$ -	\$ -	\$ -
ASSET MANAGEMENT PROGRAM	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20115		\$ -	\$ -
RADIO SYSTEM - PUMP STATIONS	590	933610	973000	SEWERS	20119	\$ -	\$ -	\$ 22,418
RAW SEWAGE PUMP STATION	590	933610	973000	SEWERS	20121	\$ -	\$ -	\$ -
CONCRETE REPAIRS	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20123	\$ -	\$ -	\$ -
PUMP STATION MAJ MAINT	590	933610	973000	SEWERS	20148	\$ -	\$ -	\$ 31,117
WET WEATHER PROGRAM	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20157	\$ 47,293	\$ 35,413	\$ 32,172
WWTP ENERGY EFFICIENCY PROGRAM	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20158	\$ 111,113	\$ -	\$ 4,913
SOLIDS HANDLING	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	43952	\$ -	\$ -	\$ -
ROOF REPLACEMENT PROJECT	590	933610	975000	BUILDINGS	43987	\$ 9,199	\$ 306,766	\$ 72,731
LANSING AVE PUMP STATION LAPS	590	933610	977000	EQUIPMENT	43998	\$ 276,077	\$ 27,831	\$ -
WWTP ARC FLASH STUDY	590	933610	977000	EQUIPMENT	44001	\$ -	\$ -	\$ 18,000
REGULATOR 33 ABANDONMENT	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	44004	\$ -	\$ -	\$ -
SWITCHGEAR MAINTENANCE	590	933610	973000	SEWERS	44007			
BURIED POWER SUPPLY CABLE	590	933610	973000	SEWERS	44008			
DRYING BED DESIGN	590	933610	973000	SEWERS	44009			
DIGESTER REMEDIATION	590	933610	973000	SEWERS	44010			
SEWER TELEVISIONING SYSTEM	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20103		\$ 138,090	\$ -
SRF PLANNING	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20113		\$ -	\$ -
CAPACITY SSO STUDY	590	933610	743000	CONTRACTUAL SERVICES	20145	\$ -	\$ -	\$ -
ELECTRICAL SWITCHGEAR REPLACE	590	933610	977000	EQUIPMENT	43999	\$ -	\$ -	\$ -
EMERGENCY BYPASS PROJECT DESIG	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	20110		\$ -	
SCADA SYSTEM	590	933610	975000	BUILDINGS	20132	\$ -	\$ -	
TERTIARY BLDG	590	933610	973000	SEWERS	20139	\$ 125,000	\$ -	
CENTRAL INTERCEPTOR REHAB	590	933610	975000	BUILDINGS	43991	\$ 24,473	\$ -	
CENTRAL INTERCEPTOR ENG	590	933610	973000	SEWERS	13055	\$ -		
DIFFUSERS STUDY	590	933610	977010	NETWORK EQUIPMENT	43993	\$ -		
PLANT AERATION BASINS	590	933610	970000	CAPITAL OUTLAY/CONSTRUCTION	44005	\$ -		
						\$ 32,885,392	\$ 31,080,652	\$ 31,497,576

Executive Budget Amounts	\$ 32,885,391	\$ 31,080,651	\$ 31,497,579
Difference	\$ (1)	\$ (1)	\$ 3

PUBLIC SERVICE LOCAL STREETS FUND - REVENUE - PROPOSED BUDGET - OVERVIEW - PAGE 15

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
LOCAL STREETS FUND REVENUE	203	546000	GAS & WEIGHT TAX	\$ 1,900,580	\$ 1,919,586	\$ 1,800,000	\$ 2,592,040	\$ 2,966,700		14.5%	\$ 374,660
LOCAL STREETS FUND REVENUE	203	696202	OPERATING TRANSFER - ACT 51 MA	\$ 1,791,000	\$ 530,000	\$ 2,546,950	\$ 2,000,000	\$ 2,250,000		12.5%	\$ 250,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 7,668,780	\$ 6,027,186	\$ 7,006,950	\$ 7,292,040	\$ 7,717,700	5.8%
Actual	\$ 8,313,794	\$ 6,051,178	\$ 7,536,950	\$ 7,123,290		
Variance	\$ 645,014	\$ 23,992	\$ 530,000	\$ (168,750)		

PUBLIC SERVICE LOCAL STREETS FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 15

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 7,668,780	\$ 6,027,186	\$ 7,006,950	\$ 7,292,040	\$ 7,717,700
Actual	\$ 8,313,794	\$ 6,051,178	\$ 7,536,950	\$ 7,123,290	
Variance	\$ 645,014	\$ 23,992	\$ 530,000	\$ (168,750)	

% CHANGE PY
5.8%

BUDGET AMOUNTS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
LOCAL STREETS FUND REVENUE	203	497607	SPECIAL TRANSPORTATION PERMIT	\$ -				\$ -		#DIV/0!	\$ -
LOCAL STREETS FUND REVENUE	203	544080	MDOT -STATE		\$ -			\$ -		#DIV/0!	\$ -
LOCAL STREETS FUND REVENUE	203	546000	GAS & WEIGHT TAX	\$ 1,900,580	\$ 1,919,586	\$ 1,800,000	\$ 2,592,040	\$ 2,966,700		14.5%	\$ 374,660
LOCAL STREETS FUND REVENUE	203	602000	REIMBURSEMENT/UTILITY CUTS	\$ 365,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 600,000		-20.0%	\$ (150,000)
LOCAL STREETS FUND REVENUE	203	670000	INTEREST INCOME			\$ -		\$ -		#DIV/0!	\$ -
LOCAL STREETS FUND REVENUE	203	680000	MISCELLANEOUS REVENUE	\$ -				\$ -		#DIV/0!	\$ -
LOCAL STREETS FUND REVENUE	203	696101	OPERATING TRANSFER - GENERAL F	\$ 1,730,700	\$ 950,000			\$ -		#DIV/0!	\$ -
LOCAL STREETS FUND REVENUE	203	696102	OPERATING TRANSFER - MILLAGE	\$ 1,881,500	\$ 1,877,600	\$ 1,910,000	\$ 1,950,000	\$ 1,901,000		-2.5%	\$ (49,000)
LOCAL STREETS FUND REVENUE	203	696202	OPERATING TRANSFER - ACT 51 MA	\$ 1,791,000	\$ 530,000	\$ 2,546,950	\$ 2,000,000	\$ 2,250,000		12.5%	\$ 250,000
				\$ 7,668,780	\$ 6,027,186	\$ 7,006,950	\$ 7,292,040	\$ 7,717,700		5.8%	\$ 425,660

Executive Budget Amounts	\$ 7,668,780	\$ 6,027,186	\$ 7,006,950	\$ 7,292,040	\$ 7,717,700
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

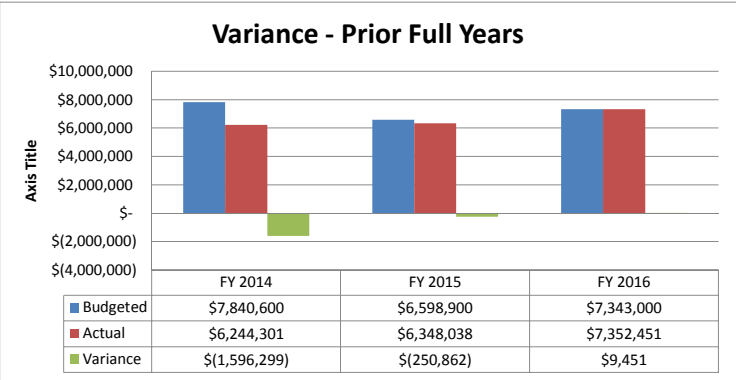
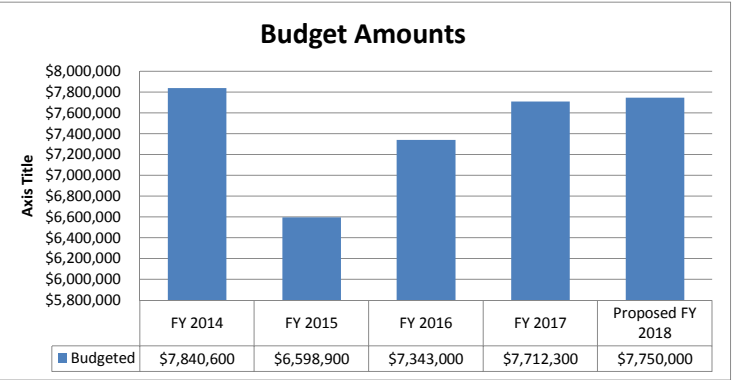
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
LOCAL STREETS FUND REVENUE	203	497607	SPECIAL TRANSPORTATION PERMIT	\$ 200		
LOCAL STREETS FUND REVENUE	203	544080	MDOT -STATE		\$ -	
LOCAL STREETS FUND REVENUE	203	546000	GAS & WEIGHT TAX	\$ 1,900,816	\$ 1,940,986	\$ 2,050,012
LOCAL STREETS FUND REVENUE	203	602000	REIMBURSEMENT/UTILITY CUTS	\$ 750,309	\$ 752,592	\$ 1,008,645
LOCAL STREETS FUND REVENUE	203	670000	INTEREST INCOME			\$ 21,343
LOCAL STREETS FUND REVENUE	203	680000	MISCELLANEOUS REVENUE	\$ 9,268		
LOCAL STREETS FUND REVENUE	203	696101	OPERATING TRANSFER - GENERAL F	\$ 1,980,700	\$ 950,000	
LOCAL STREETS FUND REVENUE	203	696102	OPERATING TRANSFER - MILLAGE	\$ 1,881,500	\$ 1,877,600	\$ 1,910,000
LOCAL STREETS FUND REVENUE	203	696202	OPERATING TRANSFER - ACT 51 MA	\$ 1,791,000	\$ 530,000	\$ 2,546,950
				\$ 8,313,794	\$ 6,051,178	\$ 7,536,950

Executive Budget Amounts	\$ 8,313,793	\$ 6,051,178	\$ 7,536,950
Difference	\$ (1)	\$ 0	\$ (0)

PUBLIC SERVICE LOCAL STREETS FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 15

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS											% CHANGE PY	DIFF PY
FUND	COST CENTER	COST CENTER DESCRIPTION	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
203	453630	STREET MAINT, CLEANING & MISC	702000	SALARIES	00000	\$ 131,764	\$ 133,673	\$ 134,000	\$ 137,000	\$ 146,700	7.1%	\$ 9,700
203	453630	STREET MAINT, CLEANING & MISC	706000	HOURLY WAGES	00000	\$ 562,016	\$ 544,384	\$ 560,000	\$ 562,000	\$ 602,000	7.1%	\$ 40,000
203	453630	STREET MAINT, CLEANING & MISC	707014	UAW - SEASONAL	00000				\$ 30,000	\$ 45,000	50.0%	\$ 15,000
203	453630	STREET MAINT, CLEANING & MISC	708000	OVERTIME - SALARY	00000	\$ 9,000	\$ 9,000	\$ 9,450	\$ 9,000	\$ 9,500	5.6%	\$ 500
203	453630	STREET MAINT, CLEANING & MISC	712000	LONGEVITY	00000	\$ 20,683	\$ 15,367	\$ 18,500	\$ 16,000	\$ 19,100	19.4%	\$ 3,100
203	453630	STREET MAINT, CLEANING & MISC	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 103,720	\$ 102,158	\$ 104,000	\$ 110,000	\$ 117,800	7.1%	\$ 7,800
203	453630	STREET MAINT, CLEANING & MISC	715300	FRINGE BENEFITS - FIXED	00000	\$ 942,680	\$ 949,727	\$ 965,000	\$ 916,400	\$ 1,010,100	10.2%	\$ 93,700
203	453630	STREET MAINT, CLEANING & MISC	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 306,075	\$ 306,293	\$ 307,000	\$ 299,895	\$ 332,252	10.8%	\$ 32,357
203	453630	STREET MAINT, CLEANING & MISC	742500	MATERIALS	00000	\$ 215,000	\$ 174,000	\$ 227,900	\$ 235,000	\$ 293,750	25.0%	\$ 58,750
203	453630	STREET MAINT, CLEANING & MISC	743000	CONTRACTUAL SERVICES	00000	\$ 35,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 81,250	25.0%	\$ 16,250
203	453630	STREET MAINT, CLEANING & MISC	745200	EQUIPMENT RENTAL	00000	\$ 550,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 700,000	25.0%	\$ 140,000
203	453632	WINTER MAINT.-SNOW REMOVAL	702000	SALARIES	00000	\$ 31,226	\$ 28,959	\$ 29,600	\$ 31,000	\$ 33,200	7.1%	\$ 2,200
203	453632	WINTER MAINT.-SNOW REMOVAL	706000	HOURLY WAGES	00000	\$ 104,188	\$ 100,835	\$ 108,000	\$ 109,000	\$ 116,700	7.1%	\$ 7,700
203	453632	WINTER MAINT.-SNOW REMOVAL	712000	LONGEVITY	00000	\$ 4,803	\$ 3,697	\$ 4,450	\$ 3,900	\$ 4,700	20.5%	\$ 800
203	453632	WINTER MAINT.-SNOW REMOVAL	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 20,939	\$ 20,331	\$ 20,700	\$ 22,500	\$ 24,100	7.1%	\$ 1,600
203	453632	WINTER MAINT.-SNOW REMOVAL	715300	FRINGE BENEFITS - FIXED	00000	\$ 185,684	\$ 183,602	\$ 197,000	\$ 179,200	\$ 197,700	10.3%	\$ 18,500
203	453632	WINTER MAINT.-SNOW REMOVAL	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 63,358	\$ 61,747	\$ 62,250	\$ 62,908	\$ 70,100	11.4%	\$ 7,192
203	453634	ACT 51 ADMIN & ENGINEERING	702000	SALARIES	00000	\$ 58,389	\$ 60,870	\$ 61,250	\$ 63,000	\$ 67,500	7.1%	\$ 4,500
203	453634	ACT 51 ADMIN & ENGINEERING	706000	HOURLY WAGES	00000	\$ 20,826	\$ 16,685	\$ 20,000	\$ 21,000	\$ 22,500	7.1%	\$ 1,500
203	453634	ACT 51 ADMIN & ENGINEERING	712000	LONGEVITY	00000	\$ 2,776	\$ 2,063	\$ 2,450	\$ 2,000	\$ 2,400	20.0%	\$ 400
203	453634	ACT 51 ADMIN & ENGINEERING	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 12,410	\$ 12,143	\$ 12,300	\$ 14,000	\$ 14,996	7.1%	\$ 996
203	453634	ACT 51 ADMIN & ENGINEERING	715300	FRINGE BENEFITS - FIXED	00000	\$ 108,771	\$ 109,511	\$ 120,000	\$ 110,300	\$ 121,689	10.3%	\$ 11,389
203	453634	ACT 51 ADMIN & ENGINEERING	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 35,386	\$ 34,783	\$ 35,500	\$ 35,902	\$ 40,034	11.5%	\$ 4,132
203	453634	ACT 51 ADMIN & ENGINEERING	745230	EQUIPMENT RENTAL	00000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	50.0%	\$ 2,500
203	453636	SIGNALIZATION & MODERNIZATION	974198	SIGNALIZATION & MODERNIZING	54046	\$ 15,000	\$ 15,000	\$ 26,700	\$ 23,000	\$ 29,000	26.1%	\$ 6,000
203	453636	TRAFFIC MAINTENANCE	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 85,000	13.3%	\$ 10,000
203	453638	BEAUTIFICATION	741000	MISCELLANEOUS OPERATING	00000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 35,000	16.7%	\$ 5,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 7,840,600	\$ 6,598,900	\$ 7,343,000	\$ 7,712,300	\$ 7,750,000
Actual	\$ 6,244,301	\$ 6,348,038	\$ 7,352,451	\$ 8,937,087	
Variance	\$ (1,596,299)	\$ (250,862)	\$ 9,451	\$ 1,224,787	

% CHANGE PY
0.5%

PUBLIC SERVICE LOCAL STREETS FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 15

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 7,840,600	\$ 6,598,900	\$ 7,343,000	\$ 7,712,300	\$ 7,750,000	0.5%
Actual	\$ 6,244,301	\$ 6,348,038	\$ 7,352,451	\$ 8,937,087		
Variance	\$ (1,596,299)	\$ (250,862)	\$ 9,451	\$ 1,224,787		

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS											% CHANGE PY	DIFF PY
FUND	COST CENTER	COST CENTER DESCRIPTION	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
203	453601	MAJ MAINT LOCAL STREETS	974100	STREETS/CURB & GUTTER	50004	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	0.0%	\$ -
203	453601	MAJOR MAINTENANCE	974100	STREETS/CURB & GUTTER	50002	\$ 1,300,000	\$ -	\$ 630,000	\$ 1,000,000	\$ 900,000	-10.0%	\$ (100,000)
203	453630	STREET MAINT, CLEANING & MISC	702000	SALARIES	00000	\$ 131,764	\$ 133,673	\$ 134,000	\$ 137,000	\$ 146,700	7.1%	\$ 9,700
203	453630	STREET MAINT, CLEANING & MISC	706000	HOURLY WAGES	00000	\$ 562,016	\$ 544,384	\$ 560,000	\$ 562,000	\$ 602,000	7.1%	\$ 40,000
203	453630	STREET MAINT, CLEANING & MISC	707014	UAW - SEASONAL	00000				\$ 30,000	\$ 45,000	50.0%	\$ 15,000
203	453630	STREET MAINT, CLEANING & MISC	708000	OVERTIME - SALARY	00000	\$ 9,000	\$ 9,000	\$ 9,450	\$ 9,000	\$ 9,500	5.6%	\$ 500
203	453630	STREET MAINT, CLEANING & MISC	709000	OVERTIME - HOURLY	00000	\$ 4,700	\$ 4,700	\$ 4,935	\$ 4,900	\$ 5,000	2.0%	\$ 100
203	453630	STREET MAINT, CLEANING & MISC	712000	LONGEVITY	00000	\$ 20,683	\$ 15,367	\$ 18,500	\$ 16,000	\$ 19,100	19.4%	\$ 3,100
203	453630	STREET MAINT, CLEANING & MISC	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 103,720	\$ 102,158	\$ 104,000	\$ 110,000	\$ 117,800	7.1%	\$ 7,800
203	453630	STREET MAINT, CLEANING & MISC	715300	FRINGE BENEFITS - FIXED	00000	\$ 942,680	\$ 949,727	\$ 965,000	\$ 916,400	\$ 1,010,100	10.2%	\$ 93,700
203	453630	STREET MAINT, CLEANING & MISC	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 306,075	\$ 306,293	\$ 307,000	\$ 299,895	\$ 332,252	10.8%	\$ 32,357
203	453630	STREET MAINT, CLEANING & MISC	741000	MISCELLANEOUS OPERATING	00000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 65,000	\$ 60,000	-7.7%	\$ (5,000)
203	453630	STREET MAINT, CLEANING & MISC	742500	MATERIALS	00000	\$ 215,000	\$ 174,000	\$ 227,900	\$ 235,000	\$ 293,750	25.0%	\$ 58,750
203	453630	STREET MAINT, CLEANING & MISC	743000	CONTRACTUAL SERVICES	00000	\$ 35,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 81,250	25.0%	\$ 16,250
203	453630	STREET MAINT, CLEANING & MISC	745200	EQUIPMENT RENTAL	00000	\$ 550,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 700,000	25.0%	\$ 140,000
203	453632	WINTER MAINT.-SNOW REMOVAL	702000	SALARIES	00000	\$ 31,226	\$ 28,959	\$ 29,600	\$ 31,000	\$ 33,200	7.1%	\$ 2,200
203	453632	WINTER MAINT.-SNOW REMOVAL	706000	HOURLY WAGES	00000	\$ 104,188	\$ 100,835	\$ 108,000	\$ 109,000	\$ 116,700	7.1%	\$ 7,700
203	453632	WINTER MAINT.-SNOW REMOVAL	708000	OVERTIME - SALARY	00000	\$ 8,159	\$ 9,000	\$ 9,450	\$ 9,400	\$ 9,700	3.2%	\$ 300
203	453632	WINTER MAINT.-SNOW REMOVAL	709000	OVERTIME - HOURLY	00000	\$ 35,162	\$ 40,000	\$ 42,000	\$ 42,000	\$ 43,500	3.6%	\$ 1,500
203	453632	WINTER MAINT.-SNOW REMOVAL	712000	LONGEVITY	00000	\$ 4,803	\$ 3,697	\$ 4,450	\$ 3,900	\$ 4,700	20.5%	\$ 800
203	453632	WINTER MAINT.-SNOW REMOVAL	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 20,939	\$ 20,331	\$ 20,700	\$ 22,500	\$ 24,100	7.1%	\$ 1,600
203	453632	WINTER MAINT.-SNOW REMOVAL	715300	FRINGE BENEFITS - FIXED	00000	\$ 185,684	\$ 183,602	\$ 197,000	\$ 179,200	\$ 197,700	10.3%	\$ 18,500
203	453632	WINTER MAINT.-SNOW REMOVAL	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 63,358	\$ 61,747	\$ 62,250	\$ 62,908	\$ 70,100	11.4%	\$ 7,192
203	453632	WINTER MAINT.-SNOW REMOVAL	742500	MATERIALS	00000	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	0.0%	\$ -
203	453632	WINTER MAINT.-SNOW REMOVAL	743000	CONTRACTUAL SERVICES	00000	\$ 20,000				\$ -	#DIV/0!	\$ -
203	453632	WINTER MAINT.-SNOW REMOVAL	745200	EQUIPMENT RENTAL	00000	\$ 132,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 140,000	0.0%	\$ -
203	453634	ACT 51 ADMIN & ENGINEERING	702000	SALARIES	00000	\$ 58,389	\$ 60,870	\$ 61,250	\$ 63,000	\$ 67,500	7.1%	\$ 4,500
203	453634	ACT 51 ADMIN & ENGINEERING	706000	HOURLY WAGES	00000	\$ 20,826	\$ 16,685	\$ 20,000	\$ 21,000	\$ 22,500	7.1%	\$ 1,500
203	453634	ACT 51 ADMIN & ENGINEERING	708000	OVERTIME - SALARY	00000	\$ 2,500	\$ 2,500	\$ 2,626	\$ 2,600	\$ 2,700	3.8%	\$ 100
203	453634	ACT 51 ADMIN & ENGINEERING	712000	LONGEVITY	00000	\$ 2,776	\$ 2,063	\$ 2,450	\$ 2,000	\$ 2,400	20.0%	\$ 400
203	453634	ACT 51 ADMIN & ENGINEERING	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 12,410	\$ 12,143	\$ 12,300	\$ 14,000	\$ 14,996	7.1%	\$ 996
203	453634	ACT 51 ADMIN & ENGINEERING	715300	FRINGE BENEFITS - FIXED	00000	\$ 108,771	\$ 109,511	\$ 120,000	\$ 110,300	\$ 121,689	10.3%	\$ 11,389
203	453634	ACT 51 ADMIN & ENGINEERING	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 35,386	\$ 34,783	\$ 35,500	\$ 35,902	\$ 40,034	11.5%	\$ 4,132
203	453634	ACT 51 ADMIN & ENGINEERING	741000	MISCELLANEOUS OPERATING	00000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	-100.0%	\$ (10,000)
203	453634	ACT 51 ADMIN & ENGINEERING	741600	ADMINISTRATIVE CHARGES	00000	\$ 105,271	\$ 77,108	\$ 77,108	\$ 79,421	\$ 82,600	4.0%	\$ 3,179
203	453634	ACT 51 ADMIN & ENGINEERING	743200	AUDIT FEES	00000	\$ 772	\$ 772	\$ 1,000	\$ 1,000	\$ -	-100.0%	\$ (1,000)
203	453634	ACT 51 ADMIN & ENGINEERING	743700	ENGINEERING	00000	\$ 660,068	\$ 766,585	\$ 754,983	\$ 765,270	\$ 785,829	2.7%	\$ 20,559
203	453634	ACT 51 ADMIN & ENGINEERING	744000	UTILITIES	00000	\$ 17,050	\$ 17,050	\$ 18,000	\$ 18,000	\$ -	-100.0%	\$ (18,000)
203	453634	ACT 51 ADMIN & ENGINEERING	745100	BUILDING RENTAL	00000	\$ 28,875	\$ 28,875	\$ 26,548	\$ 27,000	\$ 27,000	0.0%	\$ -
203	453634	ACT 51 ADMIN & ENGINEERING	745230	EQUIPMENT RENTAL	00000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	50.0%	\$ 2,500
203	453634	ACT 51 ADMIN & ENGINEERING	746100	BUILDING MAINTENANCE	00000	\$ 51,000	\$ 51,000	\$ 25,000	\$ 25,000	\$ -	-100.0%	\$ (25,000)
203	453636	SIGNALIZATION & MODERNIZATION	974198	SIGNALIZATION & MODERNIZING	54046	\$ 15,000	\$ 15,000	\$ 26,700	\$ 23,000	\$ 29,000	26.1%	\$ 6,000
203	453636	TRAFFIC MAINTENANCE	741000	MISCELLANEOUS OPERATING	00000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
203	453636	TRAFFIC MAINTENANCE	742000	SUPPLIES	00000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -
203	453636	TRAFFIC MAINTENANCE	742500	MATERIALS	00000	\$ 19,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%	\$ -
203	453636	TRAFFIC MAINTENANCE	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 85,000	13.3%	\$ 10,000
203	453638	BEAUTIFICATION	741000	MISCELLANEOUS OPERATING	00000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 35,000	16.7%	\$ 5,000
203	874400	LOCAL STREET DEBT SERVICE	981000	PRINCIPAL	00000	\$ 913,520	\$ 950,000	\$ 984,200	\$ 1,026,000	\$ 744,800	-27.4%	\$ (281,200)
203	874400	LOCAL STREET DEBT SERVICE	982000	INTEREST	00000	\$ 441,829	\$ 417,482	\$ 382,100	\$ 357,704	\$ 308,300	-13.8%	\$ (49,404)
						\$ 7,840,600	\$ 6,598,900	\$ 7,343,000	\$ 7,712,300	\$ 7,750,000	0.5%	\$ 37,700

Executive Budget Amounts	\$ 7,840,600	\$ 6,598,900	\$ 7,343,000	\$ 7,712,300	\$ 7,750,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ (0)

PUBLIC SERVICE LOCAL STREETS FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 15

ACTUAL AMOUNT FULL YEAR								
FUND	COST CENTER	COST CENTER DESCRIPTION	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016
203	453601	MAJ MAINT LOCAL STREETS	974100	STREETS/CURB & GUTTER	50004	\$ 293,042	\$ 179,290	\$ 384,566
203	453601	MAJOR MAINTENANCE	974000	LAND IMPROVEMENTS	50002			
203	453601	MAJOR MAINTENANCE	974100	STREETS/CURB & GUTTER	50002	\$ 189	\$ 101,676	\$ 681,230
203	453601	PUBLIC IMPROVEMENTS	974100	STREETS/CURB & GUTTER	00000			
203	453630	STREET MAINT, CLEANING & MISC	702000	SALARIES	00000	\$ 113,330	\$ 117,791	\$ 136,110
203	453630	STREET MAINT, CLEANING & MISC	706000	HOURLY WAGES	00000	\$ 379,488	\$ 524,007	\$ 623,096
203	453630	STREET MAINT, CLEANING & MISC	707000	TEMPORARY HELP	00000		\$ 6,392	\$ 2,771
203	453630	STREET MAINT, CLEANING & MISC	707014	UAW - SEASONAL	00000			
203	453630	STREET MAINT, CLEANING & MISC	708000	OVERTIME - SALARY	00000	\$ 38,859	\$ 42,154	\$ 25,416
203	453630	STREET MAINT, CLEANING & MISC	709000	OVERTIME - HOURLY	00000	\$ 10,250	\$ 23,284	\$ 4,272
203	453630	STREET MAINT, CLEANING & MISC	712000	LONGEVITY	00000	\$ 18,409	\$ 17,042	\$ 23,226
203	453630	STREET MAINT, CLEANING & MISC	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 123,131	\$ 109,858	\$ 61,276
203	453630	STREET MAINT, CLEANING & MISC	715300	FRINGE BENEFITS - FIXED	00000	\$ 951,749	\$ 986,817	\$ 1,068,835
203	453630	STREET MAINT, CLEANING & MISC	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 214,941	\$ 274,072	\$ 279,192
203	453630	STREET MAINT, CLEANING & MISC	741000	MISCELLANEOUS OPERATING	00000	\$ 71,014	\$ 57,191	\$ 42,651
203	453630	STREET MAINT, CLEANING & MISC	742000	SUPPLIES	00000		\$ 14	\$ 651
203	453630	STREET MAINT, CLEANING & MISC	742500	MATERIALS	00000	\$ 197,221	\$ 150,885	\$ 136,276
203	453630	STREET MAINT, CLEANING & MISC	743000	CONTRACTUAL SERVICES	00000	\$ 29,264	\$ 14,914	\$ 29,555
203	453630	STREET MAINT, CLEANING & MISC	745200	EQUIPMENT RENTAL	00000	\$ 469,419	\$ 685,721	\$ 792,623
203	453630	STREET MAINT, CLEANING & MISC	746100	BUILDING MAINTENANCE	00000	\$ 628	\$ 257	\$ 353
203	453632	WINTER MAINT.-SNOW REMOVAL	702000	SALARIES	00000	\$ 25,916	\$ 25,415	\$ 29,768
203	453632	WINTER MAINT.-SNOW REMOVAL	706000	HOURLY WAGES	00000	\$ 94,213	\$ 56,815	\$ 64,257
203	453632	WINTER MAINT.-SNOW REMOVAL	707000	TEMPORARY HELP	00000			\$ -
203	453632	WINTER MAINT.-SNOW REMOVAL	708000	OVERTIME - SALARY	00000	\$ 22,255	\$ 4,201	\$ 15,187
203	453632	WINTER MAINT.-SNOW REMOVAL	709000	OVERTIME - HOURLY	00000	\$ 85,683	\$ 22,511	\$ 36,359
203	453632	WINTER MAINT.-SNOW REMOVAL	712000	LONGEVITY	00000	\$ 4,487	\$ 4,100	\$ 1,385
203	453632	WINTER MAINT.-SNOW REMOVAL	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 30,014	\$ 21,863	\$ 3,655
203	453632	WINTER MAINT.-SNOW REMOVAL	715300	FRINGE BENEFITS - FIXED	00000	\$ 208,284	\$ 190,713	\$ 141,581
203	453632	WINTER MAINT.-SNOW REMOVAL	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 74,971	\$ 55,990	\$ 36,728
203	453632	WINTER MAINT.-SNOW REMOVAL	741000	MISCELLANEOUS OPERATING	00000		\$ 445	
203	453632	WINTER MAINT.-SNOW REMOVAL	742500	MATERIALS	00000	\$ 40,700	\$ 45,354	\$ 53,430
203	453632	WINTER MAINT.-SNOW REMOVAL	743000	CONTRACTUAL SERVICES	00000	\$ -		
203	453632	WINTER MAINT.-SNOW REMOVAL	745200	EQUIPMENT RENTAL	00000	\$ 232,533	\$ 102,397	\$ 166,323
203	453634	ACT 51 ADMIN & ENGINEERING	702000	SALARIES	00000	\$ 49,344	\$ 50,420	\$ 60,494
203	453634	ACT 51 ADMIN & ENGINEERING	706000	HOURLY WAGES	00000	\$ 13,414	\$ 14,190	\$ 19,994
203	453634	ACT 51 ADMIN & ENGINEERING	707000	TEMPORARY HELP	00000		\$ 560	\$ -
203	453634	ACT 51 ADMIN & ENGINEERING	708000	OVERTIME - SALARY	00000	\$ 6,985	\$ 8,763	\$ 3,768
203	453634	ACT 51 ADMIN & ENGINEERING	709000	OVERTIME - HOURLY	00000		\$ 829	
203	453634	ACT 51 ADMIN & ENGINEERING	712000	LONGEVITY	00000	\$ 2,344	\$ 2,288	\$ 2,176
203	453634	ACT 51 ADMIN & ENGINEERING	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 15,680	\$ 13,058	\$ 5,742
203	453634	ACT 51 ADMIN & ENGINEERING	715300	FRINGE BENEFITS - FIXED	00000	\$ 115,941	\$ 116,813	\$ 116,663
203	453634	ACT 51 ADMIN & ENGINEERING	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 27,160	\$ 28,189	\$ 29,238
203	453634	ACT 51 ADMIN & ENGINEERING	741000	MISCELLANEOUS OPERATING	00000	\$ -	\$ 6,935	\$ -
203	453634	ACT 51 ADMIN & ENGINEERING	741600	ADMINISTRATIVE CHARGES	00000	\$ 105,271	\$ 77,108	\$ 77,110
203	453634	ACT 51 ADMIN & ENGINEERING	743200	AUDIT FEES	00000	\$ -	\$ -	\$ -
203	453634	ACT 51 ADMIN & ENGINEERING	743700	ENGINEERING	00000	\$ 626,348	\$ 658,126	\$ 711,305
203	453634	ACT 51 ADMIN & ENGINEERING	744000	UTILITIES	00000	\$ -	\$ 9,158	\$ -
203	453634	ACT 51 ADMIN & ENGINEERING	745100	BUILDING RENTAL	00000	\$ 47,896	\$ 30,620	\$ 26,548
203	453634	ACT 51 ADMIN & ENGINEERING	745230	EQUIPMENT RENTAL	00000	\$ 5,000	\$ 5,000	\$ -
203	453634	ACT 51 ADMIN & ENGINEERING	746100	BUILDING MAINTENANCE	00000	\$ -	\$ 40,979	\$ -
203	453636	SIGNALIZATION & MODERNIZATION	974198	SIGNALIZATION & MODERNIZING	54046	\$ -	\$ 10,778	\$ -
203	453636	TRAFFIC MAINTENANCE	741000	MISCELLANEOUS OPERATING	00000	\$ 800	\$ -	\$ -
203	453636	TRAFFIC MAINTENANCE	742000	SUPPLIES	00000	\$ 436	\$ -	\$ 1,875
203	453636	TRAFFIC MAINTENANCE	742500	MATERIALS	00000	\$ 42,322	\$ 3,901	\$ 28,167
203	453636	TRAFFIC MAINTENANCE	745200	EQUIPMENT RENTAL	00000			
203	453636	TRAFFIC MAINTENANCE	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 68,678	\$ 71,989	\$ 50,064
203	453636	TRAFFIC MAINTENANCE	974100	STREETS/CURB & GUTTER	00000			
203	453636	TRAFFIC MAINTENANCE	974198	SIGNALIZATION & MODERNIZING	00000	\$ -		

PUBLIC SERVICE LOCAL STREETS FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 15

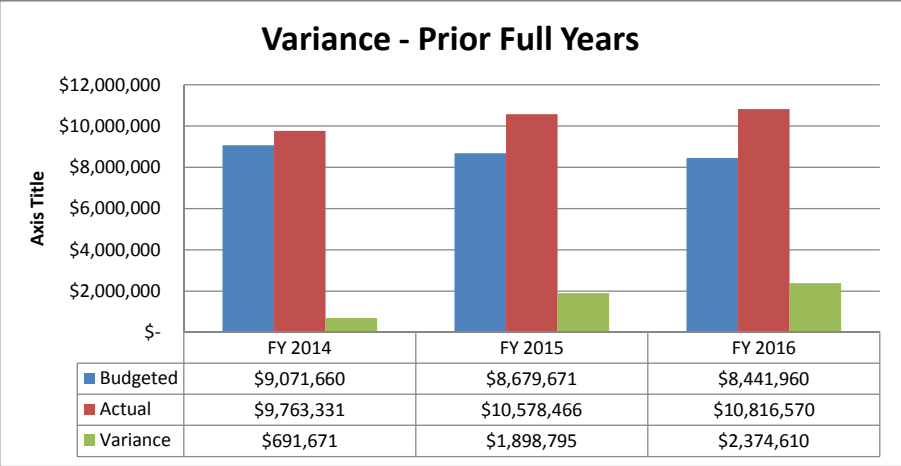
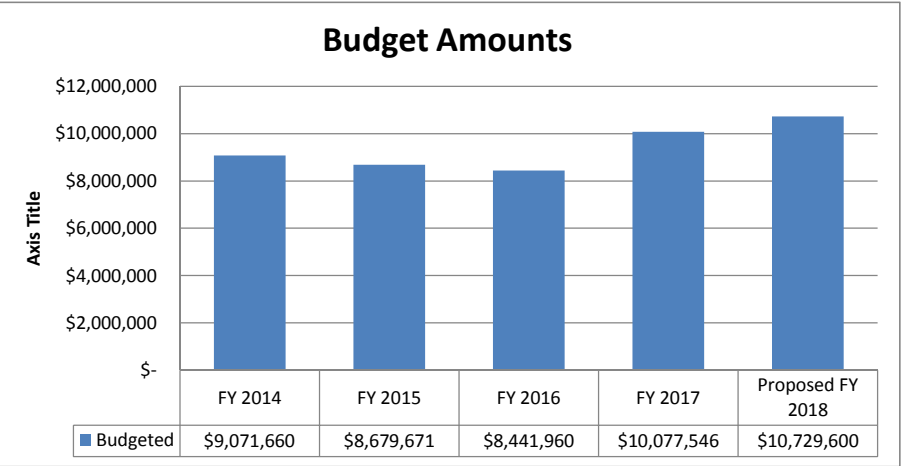
203	453638	BEAUTIFICATION	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 859	\$ 9	
203	453638	BEAUTIFICATION	741000	MISCELLANEOUS OPERATING	00000	\$ 18,963	\$ 9,811	\$ 13,039
203	453682	5005-20 INELIG STREETS CONT	992000	CONTINGENCY	61510	\$ -	\$ -	
203	874400	LOCAL STREET DEBT SERVICE	981000	PRINCIPAL	00000	\$ 913,520	\$ 950,000	\$ 984,200
203	874400	LOCAL STREET DEBT SERVICE	982000	INTEREST	00000	\$ 453,349	\$ 417,345	\$ 381,295
203	933690	LOC STREETS INELIG 015 NORTH	974100	STREETS/CURB & GUTTER	61512	\$ -		
203	933690	NEIGH INFRA IMP PROG	974100	STREETS/CURB & GUTTER	61433	\$ -	\$ -	
						\$ 6,244,301	\$ 6,348,038	\$ 7,352,451

Executive Budget Amounts	\$ 6,244,300	\$ 6,348,038	\$ 7,352,450
Difference	\$ (1)	\$ (0)	\$ (1)

PUBLIC SERVICE MAJOR STREETS FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 14

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
MAJOR STREETS FUND REVENUE	202	497509	PLAN REVIEWS	\$ 11,000	\$ 20,000	\$ 32,000	\$ 25,000	\$ 35,000		40.0%	\$ 10,000
MAJOR STREETS FUND REVENUE	202	497600	RIGHT OF WAY PERMIT (PUB SVC D	\$ 25,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ 13,000		8.3%	\$ 1,000
MAJOR STREETS FUND REVENUE	202	497601	UTILITY PERMIT FEE - PUBLIC SV	\$ 398,000	\$ 425,000	\$ 425,000	\$ 400,000	\$ 450,000		12.5%	\$ 50,000
MAJOR STREETS FUND REVENUE	202	546000	GAS & WEIGHT TAX	\$ 6,379,880	\$ 6,389,171	\$ 6,300,000	\$ 7,776,113	\$ 8,910,700		14.6%	\$ 1,134,587
MAJOR STREETS FUND REVENUE	202	679100	FROM/(TO) FUND BALANCE	\$ 1,606,140	\$ 266,429	\$ 2,958,640	\$ 1,163,954	\$ 1,770,400		52.1%	\$ 606,446
MAJOR STREETS FUND REVENUE	202	680003	EATON COUNTY ROAD MILLAGE		\$ -	\$ 27,000	\$ 109,000	\$ 115,000		5.5%	\$ 6,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 9,071,660	\$ 8,679,671	\$ 8,441,960	\$ 10,077,546	\$ 10,729,600	
Actual	\$ 9,763,331	\$ 10,578,466	\$ 10,816,570	\$ 10,179,851		
Variance	\$ 691,671	\$ 1,898,795	\$ 2,374,610	\$ 102,305		6.5%

PUBLIC SERVICE MAJOR STREETS FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 14

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 9,071,660	\$ 8,679,671	\$ 8,441,960	\$ 10,077,546	\$ 10,729,600
Actual	\$ 9,763,331	\$ 10,578,466	\$ 10,816,570	\$ 10,179,851	
Variance	\$ 691,671	\$ 1,898,795	\$ 2,374,610	\$ 102,305	

% CHANGE PY
6.5%

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		
MAJOR STREETS FUND REVENUE	202	497509	PLAN REVIEWS	\$ 11,000	\$ 20,000	\$ 32,000	\$ 25,000	\$ 35,000	40.0%	\$ 10,000
MAJOR STREETS FUND REVENUE	202	497600	RIGHT OF WAY PERMIT (PUB SVC D	\$ 25,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ 13,000	8.3%	\$ 1,000
MAJOR STREETS FUND REVENUE	202	497601	UTILITY PERMIT FEE - PUBLIC SV	\$ 398,000	\$ 425,000	\$ 425,000	\$ 400,000	\$ 450,000	12.5%	\$ 50,000
MAJOR STREETS FUND REVENUE	202	497607	SPECIAL TRANSPORTATION PERMIT	\$ 10,000	\$ 7,500	\$ 7,000	\$ 7,500	\$ 5,000	-33.3%	\$ (2,500)
MAJOR STREETS FUND REVENUE	202	544080	MDOT -STATE		\$ -	\$ 188,035	\$ 338,933	\$ -	-100.0%	\$ (338,933)
MAJOR STREETS FUND REVENUE	202	546000	GAS & WEIGHT TAX	\$ 6,379,880	\$ 6,389,171	\$ 6,300,000	\$ 7,776,113	\$ 8,910,700	14.6%	\$ 1,134,587
MAJOR STREETS FUND REVENUE	202	602000	REIMBURSEMENT/UTILITY CUTS	\$ 471,240	\$ 750,000	\$ 850,000	\$ 808,100	\$ 600,000	-25.8%	\$ (208,100)
MAJOR STREETS FUND REVENUE	202	617000	REIMBURSEMENTS- REIMB OF INDIR	\$ -	\$ 516,000	\$ 41,925	\$ 41,900	\$ 41,900	0.0%	\$ -
MAJOR STREETS FUND REVENUE	202	617900	CHGS FOR SVCS - TRUNKLINE REIM	\$ 585,000	\$ 557,000	\$ 559,000	\$ 559,000	\$ 559,000	0.0%	\$ -
MAJOR STREETS FUND REVENUE	202	670000	INTEREST INCOME			\$ -		\$ -	#DIV/0!	\$ -
MAJOR STREETS FUND REVENUE	202	680000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
MAJOR STREETS FUND REVENUE	202	680003	EATON COUNTY ROAD MILLAGE		\$ -	\$ 27,000	\$ 109,000	\$ 115,000	5.5%	\$ 6,000
MAJOR STREETS FUND REVENUE	202	680005	BWL - REIMBURSEMENT=UNBILLED	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
MAJOR STREETS FUND REVENUE	202	695000	PROCEEDS FROM SALE OF BONDS	\$ 991,540				\$ -	#DIV/0!	\$ -
MAJOR STREETS FUND REVENUE	202	696101	OPERATING TRANSFER - GENERAL F	\$ 200,000				\$ -	#DIV/0!	\$ -
				\$ 9,071,660	\$ 8,679,671	\$ 8,441,960	\$ 10,077,546	\$ 10,729,600	6.5%	\$ 652,054

Executive Budget Amounts	\$ 9,071,660	\$ 8,679,671	\$ 8,441,960	\$ 10,077,546	\$ 10,729,600
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

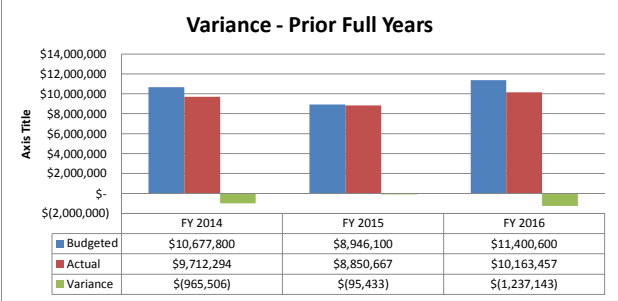
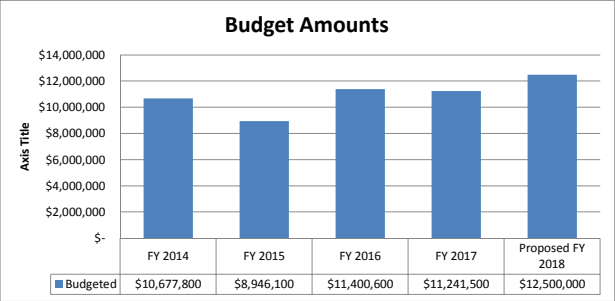
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
MAJOR STREETS FUND REVENUE	202	497509	PLAN REVIEWS	\$ 32,402	\$ 45,609	\$ 32,017
MAJOR STREETS FUND REVENUE	202	497600	RIGHT OF WAY PERMIT (PUB SVC D	\$ 12,062	\$ 14,314	\$ 13,453
MAJOR STREETS FUND REVENUE	202	497601	UTILITY PERMIT FEE - PUBLIC SV	\$ 404,255	\$ 377,520	\$ 530,748
MAJOR STREETS FUND REVENUE	202	497607	SPECIAL TRANSPORTATION PERMIT	\$ 7,400	\$ 7,650	\$ 12,750
MAJOR STREETS FUND REVENUE	202	544080	MDOT -STATE		\$ 564,091	\$ 1,205,006
MAJOR STREETS FUND REVENUE	202	546000	GAS & WEIGHT TAX	\$ 7,020,284	\$ 6,637,895	\$ 6,994,074
MAJOR STREETS FUND REVENUE	202	602000	REIMBURSEMENT/UTILITY CUTS	\$ 865,337	\$ 823,667	\$ 947,738
MAJOR STREETS FUND REVENUE	202	617000	REIMBURSEMENTS- REIMB OF INDIR	\$ 46,163	\$ 34,444	\$ 56,413
MAJOR STREETS FUND REVENUE	202	617900	CHGS FOR SVCS - TRUNKLINE REIM	\$ 615,506	\$ 459,254	\$ 752,179
MAJOR STREETS FUND REVENUE	202	670000	INTEREST INCOME			\$ 26,710
MAJOR STREETS FUND REVENUE	202	679100	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ -
MAJOR STREETS FUND REVENUE	202	680000	MISCELLANEOUS REVENUE	\$ 78,270	\$ 84,742	\$ 61,259
MAJOR STREETS FUND REVENUE	202	680003	EATON COUNTY ROAD MILLAGE		\$ -	\$ 111,283
MAJOR STREETS FUND REVENUE	202	680005	BWL - REIMBURSEMENT=UNBILLED	\$ -	\$ -	\$ -
MAJOR STREETS FUND REVENUE	202	695000	PROCEEDS FROM SALE OF BONDS	\$ -		
MAJOR STREETS FUND REVENUE	202	696101	OPERATING TRANSFER - GENERAL F	\$ 450,000		
MAJOR STREETS FUND REVENUE	202	696410	OPERATING TRANSFER - 410 FUND	\$ 231,652	\$ 1,529,281	\$ 72,940
				\$ 9,763,331	\$ 10,578,466	\$ 10,816,570

Executive Budget Amounts	\$ 9,763,331	\$ 10,578,467	\$ 10,816,570
Difference	\$ 0	\$ 1	\$ 0

PUBLIC SERVICE MAJOR STREETS FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 14

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS														
FUND	COST CENTER	COST CENTER DESCRIPTION	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY	
202	453630	STREET MAINT, CLEANING & MISC	702000	SALARIES	00000	\$ 136,036	\$ 126,048	\$ 127,500	\$ 130,000	\$ 139,200		7.1%	\$ 9,200	
202	453630	STREET MAINT, CLEANING & MISC	706000	HOURLY WAGES	00000	\$ 444,129	\$ 429,553	\$ 446,000	\$ 446,000	\$ 477,800		7.1%	\$ 31,800	
202	453630	STREET MAINT, CLEANING & MISC	707014	UAW - SEASONAL	00000				\$ 30,000	\$ 60,000		100.0%	\$ 30,000	
202	453630	STREET MAINT, CLEANING & MISC	712000	LONGEVITY	00000	\$ 20,887	\$ 15,056	\$ 17,500	\$ 15,000	\$ 17,900		19.3%	\$ 2,900	
202	453630	STREET MAINT, CLEANING & MISC	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 108,437	\$ 104,879	\$ 106,000	\$ 110,000	\$ 117,800		7.1%	\$ 7,800	
202	453630	STREET MAINT, CLEANING & MISC	715300	FRINGE BENEFITS - FIXED	00000	\$ 817,528	\$ 807,538	\$ 827,000	\$ 785,910	\$ 866,300		10.2%	\$ 80,390	
202	453630	STREET MAINT, CLEANING & MISC	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 266,037	\$ 259,941	\$ 260,500	\$ 257,154	\$ 291,714		13.4%	\$ 34,560	
202	453630	STREET MAINT, CLEANING & MISC	741000	MISCELLANEOUS OPERATING	00000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 70,000		7.7%	\$ 5,000	
202	453630	STREET MAINT, CLEANING & MISC	742000	SUPPLIES	00000	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 3,125		25.0%	\$ 625	
202	453630	STREET MAINT, CLEANING & MISC	742500	MATERIALS	00000	\$ 110,000	\$ 128,000	\$ 128,000	\$ 130,000	\$ 225,000		73.1%	\$ 95,000	
202	453630	STREET MAINT, CLEANING & MISC	743000	CONTRACTUAL SERVICES	00000	\$ 38,000	\$ 58,000	\$ 55,000	\$ 60,000	\$ 75,000		25.0%	\$ 15,000	
202	453630	STREET MAINT, CLEANING & MISC	745200	EQUIPMENT RENTAL	00000	\$ 240,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 375,000		41.5%	\$ 110,000	
202	453630	STREET MAINT, CLEANING & MISC	745230	EQUIPMENT RENTAL	00000				\$ 5,000	\$ 7,500		50.0%	\$ 2,500	
202	453631	BRIDGE MAINTENANCE	706000	HOURLY WAGES	00000	\$ 6,962	\$ 6,639	\$ 8,000	\$ 8,200	\$ 8,700		6.1%	\$ 500	
202	453631	BRIDGE MAINTENANCE	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 1,222	\$ 1,182	\$ 1,200	\$ 1,300	\$ 1,400		7.7%	\$ 100	
202	453631	BRIDGE MAINTENANCE	715300	FRINGE BENEFITS - FIXED	00000	\$ 12,342	\$ 12,036	\$ 17,000	\$ 15,309	\$ 16,900		10.4%	\$ 1,591	
202	453631	BRIDGE MAINTENANCE	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 3,994	\$ 3,878	\$ 4,000	\$ 4,082	\$ 4,500		10.2%	\$ 418	
202	453631	BRIDGE MAINTENANCE	742500	MATERIALS	00000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,875		25.0%	\$ 375	
202	453631	BRIDGE MAINTENANCE	743000	CONTRACTUAL SERVICES	00000	\$ 45,000	\$ 70,000	\$ 50,000	\$ 50,000	\$ 60,000		20.0%	\$ 10,000	
202	453631	BRIDGE MAINTENANCE	745200	EQUIPMENT RENTAL	00000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000		25.0%	\$ 1,000	
202	453632	WINTER MAINT.-SNOW REMOVAL	702000	SALARIES	00000	\$ 41,767	\$ 37,393	\$ 37,750	\$ 38,500	\$ 41,200		7.0%	\$ 2,700	
202	453632	WINTER MAINT.-SNOW REMOVAL	706000	HOURLY WAGES	00000	\$ 160,131	\$ 152,694	\$ 163,000	\$ 165,000	\$ 176,700		7.1%	\$ 11,700	
202	453632	WINTER MAINT.-SNOW REMOVAL	712000	LONGEVITY	00000	\$ 6,595	\$ 4,978	\$ 5,500	\$ 4,700	\$ 5,600		19.1%	\$ 900	
202	453632	WINTER MAINT.-SNOW REMOVAL	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 30,088	\$ 29,100	\$ 29,500	\$ 32,000	\$ 34,200		6.9%	\$ 2,200	
202	453632	WINTER MAINT.-SNOW REMOVAL	715300	FRINGE BENEFITS - FIXED	00000	\$ 274,894	\$ 267,746	\$ 280,000	\$ 260,800	\$ 287,500		10.2%	\$ 26,700	
202	453632	WINTER MAINT.-SNOW REMOVAL	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 93,467	\$ 89,136	\$ 90,000	\$ 90,960	\$ 101,300		11.4%	\$ 10,340	
202	453632	WINTER MAINT.-SNOW REMOVAL	742500	MATERIALS	00000	\$ 270,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 375,000		25.0%	\$ 75,000	
202	453632	WINTER MAINT.-SNOW REMOVAL	743000	CONTRACTUAL SERVICES	00000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,750		25.0%	\$ 1,750	
202	453632	WINTER MAINT.-SNOW REMOVAL	745200	EQUIPMENT RENTAL	00000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 162,500		25.0%	\$ 32,500	
202	453633	TRUNKLINE MAINTENANCE	746704	TRUNKLINE MAINTENANCE - EVEN Y	00000	\$ 430,000	\$ 138,000	\$ 430,000	\$ 144,400	\$ 410,400		184.2%	\$ 266,000	
202	453634	ACT 51 ADMIN & ENGINEERING	702000	SALARIES	00000	\$ 68,051	\$ 71,516	\$ 72,000	\$ 73,000	\$ 78,200		7.1%	\$ 5,200	
202	453634	ACT 51 ADMIN & ENGINEERING	706000	HOURLY WAGES	00000	\$ 13,240	\$ 8,984	\$ 11,000	\$ 11,500	\$ 12,300		7.0%	\$ 800	
202	453634	ACT 51 ADMIN & ENGINEERING	712000	LONGEVITY	00000	\$ 2,501	\$ 1,803	\$ 2,170	\$ 1,800	\$ 2,100		16.7%	\$ 300	
202	453634	ACT 51 ADMIN & ENGINEERING	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 12,982	\$ 12,556	\$ 12,750	\$ 13,000	\$ 13,900		6.9%	\$ 900	
202	453634	ACT 51 ADMIN & ENGINEERING	715300	FRINGE BENEFITS - FIXED	00000	\$ 111,503	\$ 113,299	\$ 121,000	\$ 112,200	\$ 123,600		10.2%	\$ 11,400	
202	453634	ACT 51 ADMIN & ENGINEERING	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 36,270	\$ 35,976	\$ 36,000	\$ 36,410	\$ 40,500		11.2%	\$ 4,090	
202	453635	ACT 51 DEBT SERVICE	991203	OP TFR LOCAL ST FUND	00000	\$ 1,791,000	\$ 530,000	\$ 2,546,950	\$ 2,000,000	\$ 2,250,000		12.5%	\$ 250,000	
202	453636	SIGNALIZATION & MODERNIZATION	974198	SIGNALIZATION & MODERNIZING	54046	\$ 112,500	\$ 112,500	\$ 175,000	\$ 200,000	\$ 250,000		25.0%	\$ 50,000	
202	453636	TRAFFIC MAINTENANCE	742500	MATERIALS	00000	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000		33.3%	\$ 25,000	
202	453638	BEAUTIFICATION	741000	MISCELLANEOUS OPERATING	00000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000		10.0%	\$ 5,000	
202	874400	DEBT SERVICE	981000	PRINCIPAL	00000	\$ 459,289	\$ 475,934	\$ 310,800	\$ 324,000	\$ 457,900		41.3%	\$ 133,900	



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 10,677,800	\$ 8,946,100	\$ 11,400,600	\$ 11,241,500	\$ 12,500,000
Actual	\$ 9,712,294	\$ 8,850,667	\$ 10,163,457	\$ 12,970,336	
Variance	\$ (965,506)	\$ (95,433)	\$ (1,237,143)	\$ 1,728,836	

% CHANGE PY
11.2%

PUBLIC SERVICE MAJOR STREETS FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 14

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 10,677,800	\$ 8,946,100	\$ 11,400,600	\$ 11,241,500	\$ 12,500,000	11.2%
Actual	\$ 9,712,294	\$ 8,850,667	\$ 10,163,457	\$ 12,970,336		
Variance	\$ (965,506)	\$ (95,433)	\$ (1,237,143)	\$ 1,728,836		

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS											% CHANGE PY	DIFF PY
FUND	COST CENTER	COST CENTER DESCRIPTION	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
202	453601	BRIDGE REHAB	974100	STREETS/CURB & GUTTER	50006	\$ 20,000	\$ 40,000	\$ 175,000	\$ 330,000	\$ 60,000	-81.8%	\$ (270,000)
202	453601	MAJOR MAINTENANCE	974000	LAND IMPROVEMENTS	50002	\$ -	\$ 939,000	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	\$ -
202	453601	MAJOR MAINTENANCE	974100	STREETS/CURB & GUTTER	50002	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
202	453601	SIDEWALK GAP CLOSURE	974000	LAND IMPROVEMENTS	50017		\$ -	\$ -		\$ -	#DIV/0!	\$ -
202	453601	SIDEWALK GAP CLOSURE	974100	STREETS/CURB & GUTTER	50017	\$ 100,000	\$ 100,000	\$ 200,000	\$ 220,000	\$ 220,000	0.0%	\$ -
202	453601	STP MATCH PINE WALNUT	974100	STREETS/CURB & GUTTER	50013	\$ 1,807,760	\$ 300,000	\$ 785,000	\$ 1,000,000	\$ 1,000,000	0.0%	\$ -
202	453630	STREET MAINT, CLEANING & MISC	702000	SALARIES	00000	\$ 136,036	\$ 126,048	\$ 127,500	\$ 130,000	\$ 139,200	7.1%	\$ 9,200
202	453630	STREET MAINT, CLEANING & MISC	706000	HOURLY WAGES	00000	\$ 444,129	\$ 429,553	\$ 446,000	\$ 446,000	\$ 477,800	7.1%	\$ 31,800
202	453630	STREET MAINT, CLEANING & MISC	707000	TEMPORARY HELP	00000		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
202	453630	STREET MAINT, CLEANING & MISC	707014	UAW - SEASONAL	00000				\$ 30,000	\$ 60,000	100.0%	\$ 30,000
202	453630	STREET MAINT, CLEANING & MISC	708000	OVERTIME - SALARY	00000	\$ 14,000	\$ 14,000	\$ 14,700	\$ 20,000	\$ 20,500	2.5%	\$ 500
202	453630	STREET MAINT, CLEANING & MISC	709000	OVERTIME - HOURLY	00000	\$ 6,000	\$ 6,000	\$ 6,300	\$ 7,000	\$ 7,200	2.9%	\$ 200
202	453630	STREET MAINT, CLEANING & MISC	712000	LONGEVITY	00000	\$ 20,887	\$ 15,056	\$ 17,500	\$ 15,000	\$ 17,900	19.3%	\$ 2,900
202	453630	STREET MAINT, CLEANING & MISC	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 108,437	\$ 104,879	\$ 106,000	\$ 110,000	\$ 117,800	7.1%	\$ 7,800
202	453630	STREET MAINT, CLEANING & MISC	715300	FRINGE BENEFITS - FIXED	00000	\$ 817,528	\$ 807,538	\$ 827,000	\$ 785,910	\$ 866,300	10.2%	\$ 80,390
202	453630	STREET MAINT, CLEANING & MISC	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 266,037	\$ 259,941	\$ 260,500	\$ 257,154	\$ 291,714	13.4%	\$ 34,560
202	453630	STREET MAINT, CLEANING & MISC	741000	MISCELLANEOUS OPERATING	00000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 70,000	7.7%	\$ 5,000
202	453630	STREET MAINT, CLEANING & MISC	742000	SUPPLIES	00000	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 3,125	25.0%	\$ 625
202	453630	STREET MAINT, CLEANING & MISC	742200	CHEMICALS	00000		\$ -	\$ -		\$ -	#DIV/0!	\$ -
202	453630	STREET MAINT, CLEANING & MISC	742500	MATERIALS	00000	\$ 110,000	\$ 128,000	\$ 128,000	\$ 130,000	\$ 225,000	73.1%	\$ 95,000
202	453630	STREET MAINT, CLEANING & MISC	743000	CONTRACTUAL SERVICES	00000	\$ 38,000	\$ 58,000	\$ 55,000	\$ 60,000	\$ 75,000	25.0%	\$ 15,000
202	453630	STREET MAINT, CLEANING & MISC	745200	EQUIPMENT RENTAL	00000	\$ 240,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 375,000	41.5%	\$ 110,000
202	453630	STREET MAINT, CLEANING & MISC	745230	EQUIPMENT RENTAL	00000				\$ 5,000	\$ 7,500	50.0%	\$ 2,500
202	453630	STREET MAINT, CLEANING & MISC	746000	REPAIR & MAINTENANCE	00000			\$ -		\$ -	#DIV/0!	\$ -
202	453630	STREET MAINT, CLEANING & MISC	746100	BUILDING MAINTENANCE	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
202	453631	BRIDGE MAINTENANCE	702000	SALARIES	00000	\$ 2,292	\$ 2,085	\$ 2,150	\$ 2,300	\$ 2,400	4.3%	\$ 100
202	453631	BRIDGE MAINTENANCE	706000	HOURLY WAGES	00000	\$ 6,962	\$ 6,639	\$ 8,000	\$ 8,200	\$ 8,700	6.1%	\$ 500
202	453631	BRIDGE MAINTENANCE	708000	OVERTIME - SALARY	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
202	453631	BRIDGE MAINTENANCE	712000	LONGEVITY	00000	\$ 235	\$ 170	\$ 200	\$ 200	\$ 200	0.0%	\$ -
202	453631	BRIDGE MAINTENANCE	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 1,222	\$ 1,182	\$ 1,200	\$ 1,300	\$ 1,400	7.7%	\$ 100
202	453631	BRIDGE MAINTENANCE	715300	FRINGE BENEFITS - FIXED	00000	\$ 12,342	\$ 12,036	\$ 17,000	\$ 15,309	\$ 16,900	10.4%	\$ 1,591
202	453631	BRIDGE MAINTENANCE	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 3,994	\$ 3,878	\$ 4,000	\$ 4,082	\$ 4,500	10.2%	\$ 418
202	453631	BRIDGE MAINTENANCE	742500	MATERIALS	00000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,875	25.0%	\$ 375
202	453631	BRIDGE MAINTENANCE	743000	CONTRACTUAL SERVICES	00000	\$ 45,000	\$ 70,000	\$ 50,000	\$ 50,000	\$ 60,000	20.0%	\$ 10,000
202	453631	BRIDGE MAINTENANCE	745200	EQUIPMENT RENTAL	00000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	25.0%	\$ 1,000
202	453632	WINTER MAINT.-SNOW REMOVAL	702000	SALARIES	00000	\$ 41,767	\$ 37,393	\$ 37,750	\$ 38,500	\$ 41,200	7.0%	\$ 2,700
202	453632	WINTER MAINT.-SNOW REMOVAL	706000	HOURLY WAGES	00000	\$ 160,131	\$ 152,694	\$ 163,000	\$ 165,000	\$ 176,700	7.1%	\$ 11,700
202	453632	WINTER MAINT.-SNOW REMOVAL	708000	OVERTIME - SALARY	00000	\$ 21,313	\$ 21,313	\$ 22,379	\$ 23,000	\$ 23,500	2.2%	\$ 500
202	453632	WINTER MAINT.-SNOW REMOVAL	709000	OVERTIME - HOURLY	00000	\$ 38,449	\$ 38,449	\$ 40,356	\$ 40,000	\$ 41,500	3.8%	\$ 1,500
202	453632	WINTER MAINT.-SNOW REMOVAL	712000	LONGEVITY	00000	\$ 6,595	\$ 4,978	\$ 5,500	\$ 4,700	\$ 5,600	19.1%	\$ 900
202	453632	WINTER MAINT.-SNOW REMOVAL	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 30,088	\$ 29,100	\$ 29,500	\$ 32,000	\$ 34,200	6.9%	\$ 2,200
202	453632	WINTER MAINT.-SNOW REMOVAL	715300	FRINGE BENEFITS - FIXED	00000	\$ 274,894	\$ 267,746	\$ 280,000	\$ 260,800	\$ 287,500	10.2%	\$ 26,700
202	453632	WINTER MAINT.-SNOW REMOVAL	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 93,467	\$ 89,136	\$ 90,000	\$ 90,960	\$ 101,300	11.4%	\$ 10,340
202	453632	WINTER MAINT.-SNOW REMOVAL	741000	MISCELLANEOUS OPERATING	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
202	453632	WINTER MAINT.-SNOW REMOVAL	742500	MATERIALS	00000	\$ 270,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 375,000	25.0%	\$ 75,000
202	453632	WINTER MAINT.-SNOW REMOVAL	743000	CONTRACTUAL SERVICES	00000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,750	25.0%	\$ 1,750
202	453632	WINTER MAINT.-SNOW REMOVAL	745200	EQUIPMENT RENTAL	00000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 162,500	25.0%	\$ 32,500
202	453633	TRUNKLINE MAINTENANCE	702000	SALARIES	00000			\$ -		\$ -	#DIV/0!	\$ -
202	453633	TRUNKLINE MAINTENANCE	706000	HOURLY WAGES	00000			\$ -		\$ -	#DIV/0!	\$ -
202	453633	TRUNKLINE MAINTENANCE	707000	TEMPORARY HELP	00000			\$ -		\$ -	#DIV/0!	\$ -
202	453633	TRUNKLINE MAINTENANCE	708000	OVERTIME - SALARY	00000		\$ -	\$ -		\$ -	#DIV/0!	\$ -
202	453633	TRUNKLINE MAINTENANCE	709000	OVERTIME - HOURLY	00000			\$ -		\$ -	#DIV/0!	\$ -
202	453633	TRUNKLINE MAINTENANCE	712000	LONGEVITY	00000			\$ -		\$ -	#DIV/0!	\$ -
202	453633	TRUNKLINE MAINTENANCE	713100	VACATION/SICK/PERSONAL LEAVE	00000			\$ -		\$ -	#DIV/0!	\$ -
202	453633	TRUNKLINE MAINTENANCE	715300	FRINGE BENEFITS - FIXED	00000		\$ -	\$ -		\$ -	#DIV/0!	\$ -
202	453633	TRUNKLINE MAINTENANCE	715400	FRINGE BENEFITS - VARIABLE	00000		\$ -	\$ -		\$ -	#DIV/0!	\$ -

PUBLIC SERVICE MAJOR STREETS FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 14

202	453633	TRUNKLINE MAINTENANCE	746701	TRUNKLINE MAINTENANCE-ODD YRS	00000	\$ 146,000	\$ 415,000	\$ 146,000	\$ 410,000	\$ 144,000	-64.9%	\$ (266,000)
202	453633	TRUNKLINE MAINTENANCE	746702	TRUNKLINE MAINTENANCE-CITY	00000	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	0.0%	\$ -
202	453633	TRUNKLINE MAINTENANCE	746704	TRUNKLINE MAINTENANCE - EVEN Y	00000	\$ 430,000	\$ 138,000	\$ 430,000	\$ 144,400	\$ 410,400	184.2%	\$ 266,000
202	453634	ACT 51 ADMIN & ENGINEERING	702000	SALARIES	00000	\$ 68,051	\$ 71,516	\$ 72,000	\$ 73,000	\$ 78,200	7.1%	\$ 5,200
202	453634	ACT 51 ADMIN & ENGINEERING	706000	HOURLY WAGES	00000	\$ 13,240	\$ 8,984	\$ 11,000	\$ 11,500	\$ 12,300	7.0%	\$ 800
202	453634	ACT 51 ADMIN & ENGINEERING	707000	TEMPORARY HELP	00000		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	708000	OVERTIME - SALARY	00000	\$ 2,500	\$ 2,500	\$ 2,625	\$ 2,625	\$ 2,700	2.9%	\$ 75
202	453634	ACT 51 ADMIN & ENGINEERING	709000	OVERTIME - HOURLY	00000		\$ -			\$ -	#DIV/0!	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	712000	LONGEVITY	00000	\$ 2,501	\$ 1,803	\$ 2,170	\$ 1,800	\$ 2,100	16.7%	\$ 300
202	453634	ACT 51 ADMIN & ENGINEERING	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 12,982	\$ 12,556	\$ 12,750	\$ 13,000	\$ 13,900	6.9%	\$ 900
202	453634	ACT 51 ADMIN & ENGINEERING	715300	FRINGE BENEFITS - FIXED	00000	\$ 111,503	\$ 113,299	\$ 121,000	\$ 112,200	\$ 123,600	10.2%	\$ 11,400
202	453634	ACT 51 ADMIN & ENGINEERING	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 36,270	\$ 35,976	\$ 36,000	\$ 36,410	\$ 40,500	11.2%	\$ 4,090
202	453634	ACT 51 ADMIN & ENGINEERING	741000	MISCELLANEOUS OPERATING	00000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	741600	ADMINISTRATIVE CHARGES	00000	\$ 123,828	\$ 78,107	\$ 78,107	\$ 80,450	\$ 83,700	4.0%	\$ 3,250
202	453634	ACT 51 ADMIN & ENGINEERING	743200	AUDIT FEES	00000	\$ 1,544	\$ 1,544	\$ 1,544	\$ 1,544	\$ 1,550	0.4%	\$ 6
202	453634	ACT 51 ADMIN & ENGINEERING	743700	ENGINEERING	00000	\$ 1,071,282	\$ 1,214,740	\$ 1,242,684	\$ 1,256,040	\$ 1,243,286	-1.0%	\$ (12,754)
202	453634	ACT 51 ADMIN & ENGINEERING	744000	UTILITIES	00000	\$ 24,090	\$ 24,090	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	745100	BUILDING RENTAL	00000	\$ 42,240	\$ 42,240	\$ 38,835	\$ 40,000	\$ 40,000	0.0%	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	745201	EQUIPMENT RENTAL	00000	\$ 4,888				\$ -	#DIV/0!	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	745230	EQUIPMENT RENTAL	00000	\$ -				\$ -	#DIV/0!	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	746100	BUILDING MAINTENANCE	00000	\$ 52,000	\$ 52,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	747000	TRAINING	00000	\$ 12,500	\$ 12,500	\$ 10,000	\$ 7,500	\$ 7,500	0.0%	\$ -
202	453635	ACT 51 DEBT SERVICE	991203	OP TFR LOCAL ST FUND	00000	\$ 1,791,000	\$ 530,000	\$ 2,546,950	\$ 2,000,000	\$ 2,250,000	12.5%	\$ 250,000
202	453636	MLK @ OTTAWA ST	974198	SIGNALIZATION & MODERNIZING	54045		\$ -	\$ -		\$ -	#DIV/0!	\$ -
202	453636	SIGNALIZATION & MODERNIZATION	746200	EQUIPMENT REPAIR & MAINTENANCE	54046		\$ -	\$ -		\$ -	#DIV/0!	\$ -
202	453636	SIGNALIZATION & MODERNIZATION	974198	SIGNALIZATION & MODERNIZING	54046	\$ 112,500	\$ 112,500	\$ 175,000	\$ 200,000	\$ 250,000	25.0%	\$ 50,000
202	453636	TRAFFIC MAINTENANCE	741000	MISCELLANEOUS OPERATING	00000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ -
202	453636	TRAFFIC MAINTENANCE	742000	SUPPLIES	00000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
202	453636	TRAFFIC MAINTENANCE	742500	MATERIALS	00000	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	33.3%	\$ 25,000
202	453636	TRAFFIC MAINTENANCE	745200	EQUIPMENT RENTAL	00000		\$ -		\$ -	\$ -	#DIV/0!	\$ -
202	453636	TRAFFIC MAINTENANCE	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 435,000	\$ 435,000	\$ 395,000	\$ 400,000	\$ 415,000	3.8%	\$ 15,000
202	453636	TRAFFIC MAINTENANCE	974198	SIGNALIZATION & MODERNIZING	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
202	453637	ITS HIGH PRIORITY PRJ PHASE II	974741	CAPITAL MISC.	50200	\$ -	\$ -			\$ -	#DIV/0!	\$ -
202	453637	TR SIGNAL CONTROL INTEGRATION	974741	CAPITAL MISC.	50300				\$ -	\$ -	#DIV/0!	\$ -
202	453638	BEAUTIFICATION	706000	HOURLY WAGES	00000		\$ -			\$ -	#DIV/0!	\$ -
202	453638	BEAUTIFICATION	708000	OVERTIME - SALARY	00000		\$ -			\$ -	#DIV/0!	\$ -
202	453638	BEAUTIFICATION	715300	FRINGE BENEFITS - FIXED	00000		\$ -			\$ -	#DIV/0!	\$ -
202	453638	BEAUTIFICATION	715400	FRINGE BENEFITS - VARIABLE	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
202	453638	BEAUTIFICATION	741000	MISCELLANEOUS OPERATING	00000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000	10.0%	\$ 5,000
202	453682	5005-20 INELIG STREETS CONT	992000	CONTINGENCY	61510	\$ -				\$ -	#DIV/0!	\$ -
202	453685	BWL WATERMAIN WORK	973000	SEWERS	61434	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
202	874400	DEBT SERVICE	981000	PRINCIPAL	00000	\$ 459,289	\$ 475,934	\$ 310,800	\$ 324,000	\$ 457,900	41.3%	\$ 133,900
202	874400	DEBT SERVICE	982000	INTEREST	00000	\$ 149,927	\$ 191,897	\$ 195,000	\$ 173,516	\$ 162,000	-6.6%	\$ (11,516)
202	933601	202 933601 12001	974100	STREETS/CURB & GUTTER	12001	\$ 95,000	\$ -	\$ -	\$ 50,000	\$ -	-100.0%	\$ (50,000)
202	933690	ASSET MANAGEMENT PROGRAM	970000	CAPITAL OUTLAY/CONSTRUCTION	20115		\$ -	\$ 75,000	\$ -	\$ -	#DIV/0!	\$ -
202	933690	CAPITAL PROJECTS MAJOR STRTS	743000	CONTRACTUAL SERVICES	00000		\$ -	\$ 40,000	\$ -	\$ -	#DIV/0!	\$ -
202	933690	CAPITAL PROJECTS MAJOR STRTS	960205	GRANT MATCH FUND	00000		\$ -	\$ 45,000		\$ -	#DIV/0!	\$ -
202	933690	CAPITAL PROJECTS MAJOR STRTS	977000	EQUIPMENT	00000		\$ -	\$ 50,000	\$ -	\$ -	#DIV/0!	\$ -
202	933690	GRAND AVE STREETSCAPE	974100	STREETS/CURB & GUTTER	61434	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
202	933690	KALAMAZOO ST BIKE LANE	977000	EQUIPMENT	50023				\$ 101,000	\$ -	-100.0%	\$ (101,000)
202	933690	MAJ STREETS INELIG 015 NORTH	974100	STREETS/CURB & GUTTER	61512	\$ -				\$ -	#DIV/0!	\$ -
202	933690	SHIAWASEE BIKE LANE	977000	EQUIPMENT	50022				\$ 51,500	\$ -	-100.0%	\$ (51,500)
202	933690	STORMWATER AND TRUCK WASHING UPGRADES	977000	EQUIPMENT	xxxxxx					\$ 75,000	#DIV/0!	\$ 75,000
202	933690	COMMODITY SCALE	977000	EQUIPMENT	xxxxxx					\$ 65,000	#DIV/0!	\$ 65,000
202	933690	LOT UPGRADES	977000	EQUIPMENT	xxxxxx					\$ 20,000	#DIV/0!	\$ 20,000
202	933690	LIQUID STORAGE	977000	EQUIPMENT	xxxxxx					\$ 10,000	#DIV/0!	\$ 10,000
202	933690	AGGREGATE BINS	977000	EQUIPMENT	xxxxxx					\$ 90,000	#DIV/0!	\$ 90,000
202	933690	US 127 PATHWAY - BEAR LAKE	977000	EQUIPMENT	xxxxxx					\$ 165,000	#DIV/0!	\$ 165,000
202	933690	GRAND RIVER AND WASHINGTON	977000	EQUIPMENT	xxxxxx					\$ 140,000	#DIV/0!	\$ 140,000
202	933690	BIKE LANES	977000	EQUIPMENT	xxxxxx					\$ 80,000	#DIV/0!	\$ 80,000
						\$ 10,677,800	\$ 8,946,100	\$ 11,400,600	\$ 11,241,500	\$ 12,500,000	11.2%	\$ 1,258,500

Executive Budget Amounts	\$ 10,677,800	\$ 8,946,100	\$ 11,400,600	\$ 11,241,500	\$ 12,500,000
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PUBLIC SERVICE MAJOR STREETS FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 14

Difference	\$	-	\$	-	\$	-	\$	-	\$	0
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ACTUAL AMOUNT FULL YEAR								
FUND	COST CENTER	COST CENTER DESCRIPTION	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016
202	453601	BRIDGE REHAB	974100	STREETS/CURB & GUTTER	50006	\$ 113,388	\$ 15,387	\$ 4,772
202	453601	MAJOR MAINTENANCE	974000	LAND IMPROVEMENTS	50002	\$ 22,743	\$ 120,807	\$ 100,064
202	453601	MAJOR MAINTENANCE	974100	STREETS/CURB & GUTTER	50002	\$ 11,082	\$ 205,737	\$ 231,850
202	453601	SIDEWALK GAP CLOSURE	974000	LAND IMPROVEMENTS	50017		\$ -	\$ -
202	453601	SIDEWALK GAP CLOSURE	974100	STREETS/CURB & GUTTER	50017	\$ 20,233	\$ 153,678	\$ -
202	453601	STP MATCH PINE WALNUT	974100	STREETS/CURB & GUTTER	50013	\$ 1,114,574	\$ 1,481,878	\$ 718,508
202	453630	STREET MAINT, CLEANING & MISC	702000	SALARIES	00000	\$ 109,011	\$ 112,947	\$ 130,074
202	453630	STREET MAINT, CLEANING & MISC	706000	HOURLY WAGES	00000	\$ 314,400	\$ 276,792	\$ 398,395
202	453630	STREET MAINT, CLEANING & MISC	707000	TEMPORARY HELP	00000		\$ 1,504	\$ 2,771
202	453630	STREET MAINT, CLEANING & MISC	707014	UAW - SEASONAL	00000			
202	453630	STREET MAINT, CLEANING & MISC	708000	OVERTIME - SALARY	00000	\$ 34,364	\$ 25,680	\$ 28,675
202	453630	STREET MAINT, CLEANING & MISC	709000	OVERTIME - HOURLY	00000	\$ 16,319	\$ 16,238	\$ 5,454
202	453630	STREET MAINT, CLEANING & MISC	712000	LONGEVITY	00000	\$ 15,819	\$ 16,697	\$ 13,285
202	453630	STREET MAINT, CLEANING & MISC	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 105,809	\$ 112,784	\$ 35,050
202	453630	STREET MAINT, CLEANING & MISC	715300	FRINGE BENEFITS - FIXED	00000	\$ 807,761	\$ 896,896	\$ 764,882
202	453630	STREET MAINT, CLEANING & MISC	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 213,432	\$ 177,115	\$ 198,489
202	453630	STREET MAINT, CLEANING & MISC	741000	MISCELLANEOUS OPERATING	00000	\$ 54,754	\$ 63,898	\$ 59,297
202	453630	STREET MAINT, CLEANING & MISC	742000	SUPPLIES	00000	\$ 331	\$ 2,238	\$ 1,874
202	453630	STREET MAINT, CLEANING & MISC	742200	CHEMICALS	00000		\$ 792	\$ -
202	453630	STREET MAINT, CLEANING & MISC	742500	MATERIALS	00000	\$ 117,771	\$ 237,989	\$ 234,885
202	453630	STREET MAINT, CLEANING & MISC	743000	CONTRACTUAL SERVICES	00000	\$ 30,652	\$ 45,946	\$ 81,934
202	453630	STREET MAINT, CLEANING & MISC	745200	EQUIPMENT RENTAL	00000	\$ 263,447	\$ 292,679	\$ 322,551
202	453630	STREET MAINT, CLEANING & MISC	745230	EQUIPMENT RENTAL	00000			
202	453630	STREET MAINT, CLEANING & MISC	746000	REPAIR & MAINTENANCE	00000			\$ 4,800
202	453630	STREET MAINT, CLEANING & MISC	746100	BUILDING MAINTENANCE	00000	\$ 421		\$ 26
202	453631	BRIDGE MAINTENANCE	702000	SALARIES	00000	\$ 1,795	\$ 2,064	\$ 2,167
202	453631	BRIDGE MAINTENANCE	706000	HOURLY WAGES	00000	\$ -	\$ -	\$ 4,550
202	453631	BRIDGE MAINTENANCE	708000	OVERTIME - SALARY	00000	\$ 224	\$ 116	\$ 4
202	453631	BRIDGE MAINTENANCE	712000	LONGEVITY	00000	\$ 67	\$ 189	\$ 58
202	453631	BRIDGE MAINTENANCE	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 448	\$ 1,271	\$ 152
202	453631	BRIDGE MAINTENANCE	715300	FRINGE BENEFITS - FIXED	00000	\$ 2,827	\$ 15,267	\$ 10,805
202	453631	BRIDGE MAINTENANCE	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 793	\$ 821	\$ 2,173
202	453631	BRIDGE MAINTENANCE	742500	MATERIALS	00000	\$ -	\$ -	\$ -
202	453631	BRIDGE MAINTENANCE	743000	CONTRACTUAL SERVICES	00000	\$ 21,723	\$ 22,362	\$ 42,276
202	453631	BRIDGE MAINTENANCE	745200	EQUIPMENT RENTAL	00000	\$ -	\$ 36	\$ -
202	453632	WINTER MAINT.-SNOW REMOVAL	702000	SALARIES	00000	\$ 34,049	\$ 34,675	\$ 39,242
202	453632	WINTER MAINT.-SNOW REMOVAL	706000	HOURLY WAGES	00000	\$ 93,595	\$ 68,856	\$ 103,077
202	453632	WINTER MAINT.-SNOW REMOVAL	708000	OVERTIME - SALARY	00000	\$ 13,917	\$ 5,732	\$ 32,580
202	453632	WINTER MAINT.-SNOW REMOVAL	709000	OVERTIME - HOURLY	00000	\$ 73,513	\$ 59,027	\$ 34,935
202	453632	WINTER MAINT.-SNOW REMOVAL	712000	LONGEVITY	00000	\$ 4,768	\$ 5,521	\$ 2,516
202	453632	WINTER MAINT.-SNOW REMOVAL	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 31,892	\$ 31,293	\$ 6,637
202	453632	WINTER MAINT.-SNOW REMOVAL	715300	FRINGE BENEFITS - FIXED	00000	\$ 219,480	\$ 304,161	\$ 213,711
202	453632	WINTER MAINT.-SNOW REMOVAL	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 75,590	\$ 55,245	\$ 56,168
202	453632	WINTER MAINT.-SNOW REMOVAL	741000	MISCELLANEOUS OPERATING	00000	\$ 80	\$ 159	
202	453632	WINTER MAINT.-SNOW REMOVAL	742500	MATERIALS	00000	\$ 302,946	\$ 213,630	\$ 174,538
202	453632	WINTER MAINT.-SNOW REMOVAL	743000	CONTRACTUAL SERVICES	00000	\$ 2,865	\$ 2,895	\$ 2,919
202	453632	WINTER MAINT.-SNOW REMOVAL	745200	EQUIPMENT RENTAL	00000	\$ 247,476	\$ 191,100	\$ 239,674
202	453633	TRUNKLINE MAINTENANCE	702000	SALARIES	00000			\$ -
202	453633	TRUNKLINE MAINTENANCE	706000	HOURLY WAGES	00000			\$ -
202	453633	TRUNKLINE MAINTENANCE	707000	TEMPORARY HELP	00000			\$ -
202	453633	TRUNKLINE MAINTENANCE	708000	OVERTIME - SALARY	00000			\$ -
202	453633	TRUNKLINE MAINTENANCE	709000	OVERTIME - HOURLY	00000			\$ -
202	453633	TRUNKLINE MAINTENANCE	712000	LONGEVITY	00000			\$ -
202	453633	TRUNKLINE MAINTENANCE	713100	VACATION/SICK/PERSONAL LEAVE	00000			\$ -
202	453633	TRUNKLINE MAINTENANCE	715300	FRINGE BENEFITS - FIXED	00000		\$ 5,634	\$ -
202	453633	TRUNKLINE MAINTENANCE	715400	FRINGE BENEFITS - VARIABLE	00000		\$ 2,391	\$ -
202	453633	TRUNKLINE MAINTENANCE	746701	TRUNKLINE MAINTENANCE-ODD YRS	00000	\$ 104,081	\$ 383,960	\$ 303,979
202	453633	TRUNKLINE MAINTENANCE	746702	TRUNKLINE MAINTENANCE-CITY	00000	\$ -	\$ 4,923	\$ 200
202	453633	TRUNKLINE MAINTENANCE	746704	TRUNKLINE MAINTENANCE - EVEN Y	00000	\$ 516,673	\$ 104,605	\$ 117,798

PUBLIC SERVICE MAJOR STREETS FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 14

202	453634	ACT 51 ADMIN & ENGINEERING	702000	SALARIES	00000	\$ 57,413	\$ 58,763	\$ 70,854
202	453634	ACT 51 ADMIN & ENGINEERING	706000	HOURLY WAGES	00000	\$ 19,450	\$ 20,575	\$ 18,753
202	453634	ACT 51 ADMIN & ENGINEERING	707000	TEMPORARY HELP	00000		\$ 747	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	708000	OVERTIME - SALARY	00000	\$ 8,381	\$ 10,335	\$ 4,412
202	453634	ACT 51 ADMIN & ENGINEERING	709000	OVERTIME - HOURLY	00000		\$ 1,202	
202	453634	ACT 51 ADMIN & ENGINEERING	712000	LONGEVITY	00000	\$ 2,871	\$ 2,000	\$ 2,710
202	453634	ACT 51 ADMIN & ENGINEERING	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 19,204	\$ 13,502	\$ 7,150
202	453634	ACT 51 ADMIN & ENGINEERING	715300	FRINGE BENEFITS - FIXED	00000	\$ 118,901	\$ 115,259	\$ 129,401
202	453634	ACT 51 ADMIN & ENGINEERING	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 33,249	\$ 34,526	\$ 32,658
202	453634	ACT 51 ADMIN & ENGINEERING	741000	MISCELLANEOUS OPERATING	00000	\$ 400	\$ 10,023	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	741600	ADMINISTRATIVE CHARGES	00000	\$ 123,828	\$ 78,107	\$ 78,110
202	453634	ACT 51 ADMIN & ENGINEERING	743200	AUDIT FEES	00000	\$ -	\$ -	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	743700	ENGINEERING	00000	\$ 1,016,554	\$ 1,042,875	\$ 1,170,792
202	453634	ACT 51 ADMIN & ENGINEERING	744000	UTILITIES	00000	\$ -	\$ 12,940	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	745100	BUILDING RENTAL	00000	\$ 70,064	\$ 44,793	\$ 38,835
202	453634	ACT 51 ADMIN & ENGINEERING	745201	EQUIPMENT RENTAL	00000	\$ -		
202	453634	ACT 51 ADMIN & ENGINEERING	745230	EQUIPMENT RENTAL	00000	\$ 5,000		
202	453634	ACT 51 ADMIN & ENGINEERING	746100	BUILDING MAINTENANCE	00000	\$ -	\$ 26,551	\$ -
202	453634	ACT 51 ADMIN & ENGINEERING	747000	TRAINING	00000	\$ 880	\$ 739	\$ 750
202	453635	ACT 51 DEBT SERVICE	991203	OP TFR LOCAL ST FUND	00000	\$ 1,791,000	\$ 530,000	\$ 2,546,950
202	453636	MLK @ OTTAWA ST	974198	SIGNALIZATION & MODERNIZING	54045		\$ -	\$ -
202	453636	SIGNALIZATION & MODERNIZATION	746200	EQUIPMENT REPAIR & MAINTENANCE	54046		\$ 14,675	\$ -
202	453636	SIGNALIZATION & MODERNIZATION	974198	SIGNALIZATION & MODERNIZING	54046	\$ 76,766	\$ 53,517	\$ 114,707
202	453636	TRAFFIC MAINTENANCE	741000	MISCELLANEOUS OPERATING	00000	\$ 3,076	\$ 1,656	\$ 1,088
202	453636	TRAFFIC MAINTENANCE	742000	SUPPLIES	00000	\$ 1,634	\$ -	\$ 5,624
202	453636	TRAFFIC MAINTENANCE	742500	MATERIALS	00000	\$ 164,497	\$ (16,821)	\$ 169,944
202	453636	TRAFFIC MAINTENANCE	745200	EQUIPMENT RENTAL	00000		\$ (17,179)	
202	453636	TRAFFIC MAINTENANCE	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 406,194	\$ 390,539	\$ 446,599
202	453636	TRAFFIC MAINTENANCE	974198	SIGNALIZATION & MODERNIZING	00000	\$ (5,764)	\$ -	\$ 46,786
202	453637	ITS HIGH PRIORITY PRJ PHASE II	974741	CAPITAL MISC.	50200	\$ -	\$ -	
202	453637	TR SIGNAL CONTROL INTEGRATION	974741	CAPITAL MISC.	50300			
202	453638	BEAUTIFICATION	706000	HOURLY WAGES	00000		\$ 6,923	
202	453638	BEAUTIFICATION	708000	OVERTIME - SALARY	00000		\$ 1,374	
202	453638	BEAUTIFICATION	715300	FRINGE BENEFITS - FIXED	00000		\$ 3,535	
202	453638	BEAUTIFICATION	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 1,741	\$ 1,515	
202	453638	BEAUTIFICATION	741000	MISCELLANEOUS OPERATING	00000	\$ 32,012	\$ 13,259	\$ 20,248
202	453682	5005-20 INELIG STREETS CONT	992000	CONTINGENCY	61510	\$ -		
202	453685	BWL WATERMAIN WORK	973000	SEWERS	61434	\$ -	\$ -	\$ -
202	874400	DEBT SERVICE	981000	PRINCIPAL	00000	\$ 459,289	\$ 475,934	\$ 310,800
202	874400	DEBT SERVICE	982000	INTEREST	00000	\$ 153,565	\$ 144,106	\$ 194,455
202	933601	202 933601 12001	974100	STREETS/CURB & GUTTER	12001	\$ 36,976	\$ 1,083	\$ 24,039
202	933690	ASSET MANAGEMENT PROGRAM	970000	CAPITAL OUTLAY/CONSTRUCTION	20115		\$ -	\$ -
202	933690	CAPITAL PROJECTS MAJOR STRTS	743000	CONTRACTUAL SERVICES	00000		\$ -	\$ -
202	933690	CAPITAL PROJECTS MAJOR STRTS	960205	GRANT MATCH FUND	00000		\$ -	\$ -
202	933690	CAPITAL PROJECTS MAJOR STRTS	977000	EQUIPMENT	00000		\$ -	\$ -
202	933690	GRAND AVE STREETSCAPE	974100	STREETS/CURB & GUTTER	61434	\$ -	\$ -	\$ -
202	933690	KALAMAZOO ST BIKE LANE	977000	EQUIPMENT	50023			
202	933690	MAJ STREETS INELIG 015 NORTH	974100	STREETS/CURB & GUTTER	61512	\$ -		
202	933690	SHIAWASEE BIKE LANE	977000	EQUIPMENT	50022			
						\$ 9,712,294	\$ 8,850,667	\$ 10,163,457

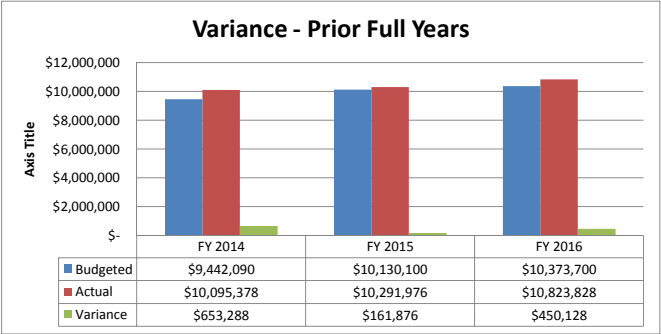
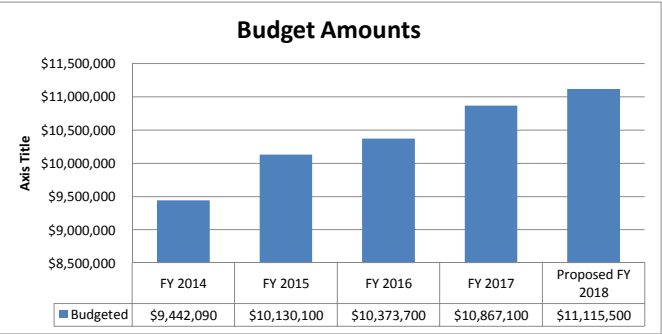
Executive Budget Amounts	\$ 9,712,294	\$ 8,850,668	\$ 10,163,460
Difference	\$ 0	\$ 1	\$ 3

PUBLIC SERVICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 77

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

BUDGETED AMOUNTS													
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY	
PROPERTY MANAGEMENT	101	173140	708000	OVERTIME - SALARY	\$ 94,386	\$ 110,236	\$ 107,198	\$ 107,200	\$ 113,000		5.4%	\$ 5,800	
PROPERTY MANAGEMENT	101	173140	712000	LONGEVITY	\$ 23,700	\$ 18,400	\$ 16,500	\$ 17,000	\$ 18,500		8.8%	\$ 1,500	
PROPERTY MANAGEMENT	101	173140	741000	MISCELLANEOUS OPERATING	\$ 38,200	\$ 39,150	\$ 38,966	\$ 40,525	\$ 45,000		11.0%	\$ 4,475	
PROPERTY MANAGEMENT	101	173140	743000	CONTRACTUAL SERVICES	\$ 434,680	\$ 550,000	\$ 426,888	\$ 426,888	\$ 525,000		23.0%	\$ 98,112	
PROPERTY MANAGEMENT	101	173140	743700	ENGINEERING		\$ -	\$ 43,041	\$ 51,035	\$ 60,000		17.6%	\$ 8,965	
PROPERTY MANAGEMENT	101	173140	743720	INFORMATION TECHNOLOGY ALLOC	\$ 95,800	\$ 129,341	\$ 135,800	\$ 95,317	\$ 120,360		26.3%	\$ 25,043	
PROPERTY MANAGEMENT	101	173140	744120	UTILITIES - MIL AFFAIRS SITE	\$ 73,753	\$ 80,660	\$ 82,229	\$ 21,000	\$ 25,000		19.0%	\$ 4,000	
PROPERTY MANAGEMENT	101	173140	744200	TELEPHONE	\$ 18,805	\$ 12,000	\$ 24,232	\$ 17,945	\$ 26,871		49.7%	\$ 8,926	
PROPERTY MANAGEMENT	101	173140	747000	TRAINING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500		200.0%	\$ 5,000	
ADMINISTRATION AND ENGINEERING	101	453603	741000	MISCELLANEOUS OPERATING	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 11,250		25.0%	\$ 2,250	
ADMINISTRATION AND ENGINEERING	101	453603	744000	UTILITIES	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 40,000		11.1%	\$ 4,000	
ADMINISTRATION AND ENGINEERING	101	453603	744200	TELEPHONE	\$ 45,000	\$ 40,000	\$ 45,000	\$ 47,050	\$ 65,000		38.2%	\$ 17,950	
DIAMOND REO	101	453610	742000	SUPPLIES	\$ 618	\$ 618	\$ 600	\$ 600	\$ 750		25.0%	\$ 150	
DIAMOND REO	101	453610	744000	UTILITIES	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 4,375		25.0%	\$ 875	
O&M ADMINISTRATION	101	453611	702000	SALARIES	\$ 33,514	\$ 33,995	\$ 34,000	\$ 35,000	\$ 37,500		7.1%	\$ 2,500	
O&M ADMINISTRATION	101	453611	706000	HOURLY WAGES	\$ 20,880	\$ 2,567	\$ 2,900	\$ 3,300	\$ 3,500		6.1%	\$ 200	
O&M ADMINISTRATION	101	453611	712000	LONGEVITY	\$ 6,169	\$ 3,845	\$ 4,600	\$ 4,000	\$ 4,800		20.0%	\$ 800	
O&M ADMINISTRATION	101	453611	713100	VACATION/SICK/PERSONAL LEAVE	\$ 27,466	\$ 25,080	\$ 25,100	\$ 29,000	\$ 31,100		7.2%	\$ 2,100	
O&M ADMINISTRATION	101	453611	715300	FRINGE BENEFITS - FIXED	\$ 85,778	\$ 81,675	\$ 90,000	\$ 85,410	\$ 94,200		10.3%	\$ 8,790	
O&M ADMINISTRATION	101	453611	715400	FRINGE BENEFITS - VARIABLE	\$ 32,966	\$ 31,059	\$ 31,200	\$ 31,559	\$ 35,100		11.2%	\$ 3,541	
O&M ADMINISTRATION	101	453611	741000	MISCELLANEOUS OPERATING	\$ 22,000	\$ 35,000	\$ 22,000	\$ 35,000	\$ 43,750		25.0%	\$ 8,750	
O&M ADMINISTRATION	101	453611	744000	UTILITIES	\$ 13,390	\$ 13,390	\$ 15,000	\$ 15,000	\$ 30,876		105.8%	\$ 15,876	
O&M ADMINISTRATION	101	453611	745100	BUILDING RENTAL	\$ 30,000	\$ 30,000	\$ 27,582	\$ 30,000	\$ 37,500		25.0%	\$ 7,500	
O&M ADMINISTRATION	101	453611	746100	BUILDING MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 80,000		300.0%	\$ 60,000	
SIDEWALK WINTER MAINTENANCE	101	453612	702000	SALARIES	\$ 2,674	\$ 4,109	\$ 4,150	\$ 4,300	\$ 4,600		7.0%	\$ 300	
SIDEWALK WINTER MAINTENANCE	101	453612	706000	HOURLY WAGES	\$ 39,330	\$ 39,898	\$ 43,000	\$ 43,031	\$ 46,100		7.1%	\$ 3,069	
SIDEWALK WINTER MAINTENANCE	101	453612	715300	FRINGE BENEFITS - FIXED	\$ 48,398	\$ 52,609	\$ 60,000	\$ 56,610	\$ 62,500		10.4%	\$ 5,890	
SIDEWALK WINTER MAINTENANCE	101	453612	715400	FRINGE BENEFITS - VARIABLE	\$ 16,115	\$ 17,072	\$ 17,293	\$ 17,480	\$ 19,400		11.0%	\$ 1,920	
SIDEWALK WINTER MAINTENANCE	101	453612	742500	MATERIALS	\$ 2,200	\$ 2,200	\$ 3,000	\$ 3,000	\$ 3,750		25.0%	\$ 750	
SIDEWALK WINTER MAINTENANCE	101	453612	745200	EQUIPMENT RENTAL	\$ 22,000	\$ 22,000	\$ 50,000	\$ 50,000	\$ 62,500		25.0%	\$ 12,500	
SIDEWALK CITY PROPERTY	101	453613	746000	REPAIR & MAINTENANCE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 20,000		185.7%	\$ 13,000	
STORM SEWER MAINTENANCE	101	453615	702000	SALARIES	\$ 21,638	\$ 20,908	\$ 21,250	\$ 22,000	\$ 23,600		7.3%	\$ 1,600	
STORM SEWER MAINTENANCE	101	453615	706000	HOURLY WAGES	\$ 90,657	\$ 94,645	\$ 99,000	\$ 99,000	\$ 106,200		7.3%	\$ 7,200	
STORM SEWER MAINTENANCE	101	453615	715300	FRINGE BENEFITS - FIXED	\$ 134,488	\$ 138,141	\$ 146,000	\$ 139,160	\$ 153,500		10.3%	\$ 14,340	
STORM SEWER MAINTENANCE	101	453615	715400	FRINGE BENEFITS - VARIABLE	\$ 43,519	\$ 43,720	\$ 44,000	\$ 44,486	\$ 49,500		11.3%	\$ 5,014	
STORM SEWER MAINTENANCE	101	453615	744000	UTILITIES	\$ 14,476	\$ 31,500	\$ 5,000	\$ 5,000	\$ 6,250		25.0%	\$ 1,250	
STORM SEWER MAINTENANCE	101	453615	745200	EQUIPMENT RENTAL	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000	\$ 112,500		25.0%	\$ 22,500	
ALLEYS - MAINTENANCE	101	453618	702000	SALARIES	\$ 1,929	\$ 1,929	\$ 1,990	\$ 2,000	\$ 2,100		5.0%	\$ 100	
ALLEYS - MAINTENANCE	101	453618	706000	HOURLY WAGES	\$ 5,488	\$ 5,456	\$ 6,000	\$ 6,200	\$ 6,600		6.5%	\$ 400	
ALLEYS - MAINTENANCE	101	453618	715300	FRINGE BENEFITS - FIXED	\$ 8,546	\$ 8,828	\$ 11,000	\$ 9,610	\$ 10,500		9.3%	\$ 890	
ALLEYS - MAINTENANCE	101	453618	715400	FRINGE BENEFITS - VARIABLE	\$ 2,765	\$ 2,836	\$ 2,900	\$ 2,931	\$ 3,500		19.4%	\$ 569	
ALLEYS - MAINTENANCE	101	453618	742500	MATERIALS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,000		233.3%	\$ 3,500	
ALLEYS - MAINTENANCE	101	453618	745200	EQUIPMENT RENTAL	\$ 3,700	\$ 3,700	\$ 10,000	\$ 10,000	\$ 12,500		25.0%	\$ 2,500	
AURELIUS LANDFILL	101	453619	746000	REPAIR & MAINTENANCE	\$ 10,475	\$ 10,472	\$ 10,000	\$ 10,000	\$ 15,000		50.0%	\$ 5,000	
MISCELLANEOUS TRASH	101	453620	702000	SALARIES	\$ 3,858	\$ 3,858	\$ 3,900	\$ 4,000	\$ 4,300		7.5%	\$ 300	
MISCELLANEOUS TRASH	101	453620	706000	HOURLY WAGES	\$ 12,513	\$ 12,439	\$ 14,500	\$ 14,700	\$ 15,700		6.8%	\$ 1,000	
MISCELLANEOUS TRASH	101	453620	715300	FRINGE BENEFITS - FIXED	\$ 18,863	\$ 19,483	\$ 25,000	\$ 22,400	\$ 24,700		10.3%	\$ 2,300	
MISCELLANEOUS TRASH	101	453620	715400	FRINGE BENEFITS - VARIABLE	\$ 6,103	\$ 6,201	\$ 6,300	\$ 6,385	\$ 7,100		11.2%	\$ 715	
MISCELLANEOUS TRASH	101	453620	742000	SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,875		25.0%	\$ 375	
MISCELLANEOUS TRASH	101	453620	744500	LANDFILL FEES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 12,500		25.0%	\$ 2,500	
MISCELLANEOUS TRASH	101	453620	745200	EQUIPMENT RENTAL	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000		25.0%	\$ 2,000	
PROPERTY MAINTENANCE	101	453621	702000	SALARIES	\$ 500	\$ 500	\$ 510	\$ 550	\$ 600		9.1%	\$ 50	
PROPERTY MAINTENANCE	101	453621	706000	HOURLY WAGES	\$ 7,000	\$ 8,000	\$ 9,000	\$ 9,100	\$ 9,700		6.6%	\$ 600	
PROPERTY MAINTENANCE	101	453621	715300	FRINGE BENEFITS - FIXED	\$ 8,642	\$ 10,160	\$ 14,000	\$ 12,100	\$ 13,300		9.9%	\$ 1,200	
PROPERTY MAINTENANCE	101	453621	715400	FRINGE BENEFITS - VARIABLE	\$ 2,796	\$ 3,209	\$ 3,250	\$ 3,203	\$ 3,600		12.4%	\$ 397	
PROPERTY MAINTENANCE	101	453621	743000	CONTRACTUAL SERVICES	\$ 25,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 33,750		25.0%	\$ 6,750	
PROPERTY MAINTENANCE	101	453621	745200	EQUIPMENT RENTAL	\$ 1,740	\$ 1,740	\$ 1,740	\$ 1,740	\$ 2,175		25.0%	\$ 435	

PUBLIC SERVICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 77



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 9,442,090	\$ 10,130,100	\$ 10,373,700	\$ 10,867,100	\$ 11,115,500
Actual	\$ 10,095,378	\$ 10,291,976	\$ 10,823,828	\$ 10,826,593	
Variance	\$ 653,288	\$ 161,876	\$ 450,128	\$ (40,507)	

% CHANGE PY
2.3%

Projected Full-Time Positions - Page 5

226 Full Time Position

Capital Improvement Plan - Page 110-111

PUBLIC SERVICE	GENERAL FUND	STREET FUNDS	SEWER FUND	REFUSE/RECYCLING	GRANTS/TRUSTS	BONDS/LOANS/SPEC. ASSESS	TOTALS
Sidewalk/Roads (6-year funding), voter-backed financing						\$ 11,000,000	\$ 11,000,000
Sidewalk Repair	\$ 100,000					\$ 55,000	\$ 155,000
Sidewalk Gap Closure		\$ 220,000					\$ 220,000
Major Maintenance		\$ 1,400,000					\$ 1,400,000
Surface Transporation Program		\$ 1,000,000			\$ 1,480,000		\$ 2,480,000
Bike Lanes		\$ 80,000			\$ 270,570		\$ 350,570
US-127 Pathways		\$ 165,000					\$ 165,000
FY 2018 Millage Paving Projects		\$ 300,000					\$ 300,000
Grand River and Washington Intersection Reconfiguration		\$ 140,000			\$ 228,330		\$ 368,330
Bridge Rehabilitation		\$ 60,000					\$ 60,000
Traffice Signalization		\$ 279,000					\$ 279,000
Lot Upgrades		\$ 20,000	\$ 5,000	\$ 2,500			\$ 27,500
Commodity Scale Replacement		\$ 65,000	\$ 10,000	\$ 25,000			\$ 100,000
Aggregate Bins		\$ 90,000	\$ 25,000				\$ 115,000
Liquid Storage De-icing Materials		\$ 10,000					\$ 10,000
Truck Washing Upgrades and Storm Water Management		\$ 75,000	\$ 25,000	\$ 30,000			\$ 130,000
City Share of Sanitary Sewers			\$ 1,000,000				\$ 1,000,000
City Share of Delta/Delhi Sewers			\$ 10,000				\$ 10,000
Wastewater Drying Bed			\$ 300,000				\$ 300,000
Wastewater Digester Remediation			\$ 500,000				\$ 500,000
High Efficiency Process Blower			\$ 350,000				\$ 350,000
Wet Weather Control Plan			\$ 135,000				\$ 135,000
Willard Ave Pump Station Upgrades			\$ 250,000				\$ 250,000
Stormwater, Asset Mgmt, and Wastewater (SAW) Grant					\$ 2,000,000		\$ 2,000,000
East Jolly Rd Pump Station Wet Well Rehabilitation			\$ 160,000				\$ 160,000
TOTALS	\$ 100,000	\$ 3,904,000	\$ 2,770,000	\$ 57,500	\$ 3,978,900	\$ 11,055,000	\$ 21,865,400

PUBLIC SERVICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 77

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 9,442,090	\$ 10,130,100	\$ 10,373,700	\$ 10,867,100	\$ 11,115,500
Actual	\$ 10,095,378	\$ 10,291,976	\$ 10,823,828	\$ 10,826,593	
Variance	\$ 653,288	\$ 161,876	\$ 450,128	\$ (40,507)	

% CHANGE PY
2.3%

BUDGETED AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
PROPERTY MANAGEMENT	101	173140	702000	SALARIES	\$ 397,415	\$ 397,415	\$ 460,003	\$ 461,756	\$ 423,045	-8.4%	\$ (38,711)
PROPERTY MANAGEMENT	101	173140	702302	SHIFT PREMIUM	\$ 2,486	\$ 2,611	\$ 2,633	\$ 2,737	\$ 2,737	0.0%	\$ -
PROPERTY MANAGEMENT	101	173140	706000	HOURLY WAGES	\$ 479,246	\$ 473,712	\$ 392,233	\$ 376,276	\$ 391,765	4.1%	\$ 15,489
PROPERTY MANAGEMENT	101	173140	707000	TEMPORARY HELP			\$ -	\$ -	\$ -	#DIV/0!	\$ -
PROPERTY MANAGEMENT	101	173140	708000	OVERTIME - SALARY	\$ 94,386	\$ 110,236	\$ 107,198	\$ 107,200	\$ 113,000	5.4%	\$ 5,800
PROPERTY MANAGEMENT	101	173140	712000	LONGEVITY	\$ 23,700	\$ 18,400	\$ 16,500	\$ 17,000	\$ 18,500	8.8%	\$ 1,500
PROPERTY MANAGEMENT	101	173140	715300	FRINGE BENEFITS - FIXED	\$ 950,868	\$ 1,010,932	\$ 997,823	\$ 869,058	\$ 853,648	-1.8%	\$ (15,410)
PROPERTY MANAGEMENT	101	173140	715400	FRINGE BENEFITS - VARIABLE	\$ 287,331	\$ 300,577	\$ 308,374	\$ 305,003	\$ 278,657	-8.6%	\$ (26,346)
PROPERTY MANAGEMENT	101	173140	741000	MISCELLANEOUS OPERATING	\$ 38,200	\$ 39,150	\$ 38,966	\$ 40,525	\$ 45,000	11.0%	\$ 4,475
PROPERTY MANAGEMENT	101	173140	741010	SPECIAL ELECTION A		\$ -			\$ -	#DIV/0!	\$ -
PROPERTY MANAGEMENT	101	173140	741011	POLICE-UNIFORM PAT MISC & OP-D		\$ -	\$ -		\$ -	#DIV/0!	\$ -
PROPERTY MANAGEMENT	101	173140	742000	SUPPLIES	\$ 37,100	\$ 38,000	\$ 37,548	\$ 39,100	\$ 40,275	3.0%	\$ 1,175
PROPERTY MANAGEMENT	101	173140	742100	FUEL	\$ 12,302	\$ 13,286	\$ 15,909	\$ 13,259	\$ 13,347	0.7%	\$ 88
PROPERTY MANAGEMENT	101	173140	743000	CONTRACTUAL SERVICES	\$ 434,680	\$ 550,000	\$ 426,888	\$ 426,888	\$ 525,000	23.0%	\$ 98,112
PROPERTY MANAGEMENT	101	173140	743700	ENGINEERING		\$ -	\$ 43,041	\$ 51,035	\$ 60,000	17.6%	\$ 8,965
PROPERTY MANAGEMENT	101	173140	743720	INFORMATION TECHNOLOGY ALLOC	\$ 95,800	\$ 129,341	\$ 135,800	\$ 95,317	\$ 120,360	26.3%	\$ 25,043
PROPERTY MANAGEMENT	101	173140	744110	UTILITIES - CITY HALL	\$ 14,100	\$ 13,900	\$ 15,297	\$ 14,351	\$ 12,000	-16.4%	\$ (2,351)
PROPERTY MANAGEMENT	101	173140	744120	UTILITIES - MIL AFFAIRS SITE	\$ 73,753	\$ 80,660	\$ 82,229	\$ 21,000	\$ 25,000	19.0%	\$ 4,000
PROPERTY MANAGEMENT	101	173140	744130	UTILITIES - HAZEL STREET	\$ 24,460	\$ 26,560	\$ 38,416	\$ 36,860	\$ 25,000	-32.2%	\$ (11,860)
PROPERTY MANAGEMENT	101	173140	744200	TELEPHONE	\$ 18,805	\$ 12,000	\$ 24,232	\$ 17,945	\$ 26,871	49.7%	\$ 8,926
PROPERTY MANAGEMENT	101	173140	745200	EQUIPMENT RENTAL	\$ 82,732	\$ 104,349	\$ 117,696	\$ 123,542	\$ 123,542	0.0%	\$ -
PROPERTY MANAGEMENT	101	173140	745230	EQUIPMENT RENTAL		\$ -	\$ 10,000	\$ 15,000	\$ 10,000	-33.3%	\$ (5,000)
PROPERTY MANAGEMENT	101	173140	746000	REPAIR & MAINTENANCE	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -
PROPERTY MANAGEMENT	101	173140	746100	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PROPERTY MANAGEMENT	101	173140	746400	UNSCHEDULED MAINTENANCE	\$ 192,000	\$ 275,000	\$ 300,000	\$ 500,000	\$ 500,000	0.0%	\$ -
PROPERTY MANAGEMENT	101	173140	746401	SCHEDULED MAINTENANCE	\$ 40,478	\$ 49,825	\$ 150,000	\$ 156,000	\$ 156,000	0.0%	\$ -
PROPERTY MANAGEMENT	101	173140	746500	PREVENTIVE MAINTENANCE	\$ 9,347	\$ -			\$ -	#DIV/0!	\$ -
PROPERTY MANAGEMENT	101	173140	747000	TRAINING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500	200.0%	\$ 5,000
PROPERTY MANAGEMENT	101	173140	748000	INSURANCE & BONDS	\$ 70,271	\$ 61,559	\$ 65,890	\$ 74,553	\$ 74,553	0.0%	\$ -
ADMINISTRATION AND ENGINEERING	101	453603	741000	MISCELLANEOUS OPERATING	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 11,250	25.0%	\$ 2,250
ADMINISTRATION AND ENGINEERING	101	453603	743000	CONTRACTUAL SERVICES			\$ -	\$ 50,000	\$ 50,000	0.0%	\$ -
ADMINISTRATION AND ENGINEERING	101	453603	743700	ENGINEERING	\$ 833,576	\$ 836,840	\$ 817,787	\$ 969,657	\$ 923,066	-4.8%	\$ (46,591)
ADMINISTRATION AND ENGINEERING	101	453603	744000	UTILITIES	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 40,000	11.1%	\$ 4,000
ADMINISTRATION AND ENGINEERING	101	453603	744110	UTILITIES - CITY HALL	\$ 25,000	\$ 30,000			\$ -	#DIV/0!	\$ -
ADMINISTRATION AND ENGINEERING	101	453603	744200	TELEPHONE	\$ 45,000	\$ 40,000	\$ 45,000	\$ 47,050	\$ 65,000	38.2%	\$ 17,950
ADMINISTRATION AND ENGINEERING	101	453603	744400	STREET LIGHTING	\$ 3,700,000	\$ 3,800,000	\$ 3,870,000	\$ 4,300,000	\$ 4,250,000	-1.2%	\$ (50,000)
ADMINISTRATION AND ENGINEERING	101	453603	746000	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
DIAMOND REO	101	453610	742000	SUPPLIES	\$ 618	\$ 618	\$ 600	\$ 600	\$ 750	25.0%	\$ 150
DIAMOND REO	101	453610	744000	UTILITIES	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 4,375	25.0%	\$ 875
O&M ADMINISTRATION	101	453611	702000	SALARIES	\$ 33,514	\$ 33,995	\$ 34,000	\$ 35,000	\$ 37,500	7.1%	\$ 2,500
O&M ADMINISTRATION	101	453611	702302	SHIFT PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	704000	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	706000	HOURLY WAGES	\$ 20,880	\$ 2,567	\$ 2,900	\$ 3,300	\$ 3,500	6.1%	\$ 200
O&M ADMINISTRATION	101	453611	706400	WAGES - ELECTION INSPECTOR	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	707000	TEMPORARY HELP	\$ -	\$ 14,000	\$ 14,700	\$ -	\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	708000	OVERTIME - SALARY	\$ -	\$ 3,000	\$ 3,150	\$ 3,100	\$ 3,200	3.2%	\$ 100

O&M ADMINISTRATION	101	453611	709000	OVERTIME - HOURLY			\$ -		\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	712000	LONGEVITY	\$ 6,169	\$ 3,845	\$ 4,600	\$ 4,000	\$ 4,800	20.0%	\$ 800
O&M ADMINISTRATION	101	453611	713100	VACATION/SICK/PERSONAL LEAVE	\$ 27,466	\$ 25,080	\$ 25,100	\$ 29,000	\$ 31,100	7.2%	\$ 2,100
O&M ADMINISTRATION	101	453611	715000	FRINGE BENEFITS			\$ -		\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	715300	FRINGE BENEFITS - FIXED	\$ 85,778	\$ 81,675	\$ 90,000	\$ 85,410	\$ 94,200	10.3%	\$ 8,790
O&M ADMINISTRATION	101	453611	715400	FRINGE BENEFITS - VARIABLE	\$ 32,966	\$ 31,059	\$ 31,200	\$ 31,559	\$ 35,100	11.2%	\$ 3,541
O&M ADMINISTRATION	101	453611	741000	MISCELLANEOUS OPERATING	\$ 22,000	\$ 35,000	\$ 22,000	\$ 35,000	\$ 43,750	25.0%	\$ 8,750
O&M ADMINISTRATION	101	453611	741010	SPECIAL ELECTION A	\$ -	\$ -			\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	741600	ADMINISTRATIVE CHARGES	\$ -				\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	742000	SUPPLIES		\$ -			\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	744000	UTILITIES	\$ 13,390	\$ 13,390	\$ 15,000	\$ 15,000	\$ 30,876	105.8%	\$ 15,876
O&M ADMINISTRATION	101	453611	745100	BUILDING RENTAL	\$ 30,000	\$ 30,000	\$ 27,582	\$ 30,000	\$ 37,500	25.0%	\$ 7,500
O&M ADMINISTRATION	101	453611	745200	EQUIPMENT RENTAL	\$ -				\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	745230	EQUIPMENT RENTAL	\$ 8,723	\$ 8,723	\$ 8,723	\$ 20,000	\$ 17,500	-12.5%	\$ (2,500)
O&M ADMINISTRATION	101	453611	746100	BUILDING MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 80,000	300.0%	\$ 60,000
O&M ADMINISTRATION	101	453611	746200	EQUIPMENT REPAIR & MAINTENANCE			\$ -		\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	746400	UNSCHEDULED MAINTENANCE	\$ -				\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	746401	SCHEDULED MAINTENANCE	\$ -				\$ -	#DIV/0!	\$ -
O&M ADMINISTRATION	101	453611	747000	TRAINING			\$ -	\$ -	\$ 1,500	#DIV/0!	\$ 1,500
O&M ADMINISTRATION	101	453611	748000	INSURANCE & BONDS	\$ 171,437	\$ 150,182	\$ 160,749	\$ 181,883	\$ 181,883	0.0%	\$ -
SIDEWALK WINTER MAINTENANCE	101	453612	702000	SALARIES	\$ 2,674	\$ 4,109	\$ 4,150	\$ 4,300	\$ 4,600	7.0%	\$ 300
SIDEWALK WINTER MAINTENANCE	101	453612	706000	HOURLY WAGES	\$ 39,330	\$ 39,898	\$ 43,000	\$ 43,031	\$ 46,100	7.1%	\$ 3,069
SIDEWALK WINTER MAINTENANCE	101	453612	708000	OVERTIME - SALARY	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,200	4.8%	\$ 100
SIDEWALK WINTER MAINTENANCE	101	453612	709000	OVERTIME - HOURLY	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,400	4.8%	\$ 200
SIDEWALK WINTER MAINTENANCE	101	453612	712000	LONGEVITY	\$ -				\$ -	#DIV/0!	\$ -
SIDEWALK WINTER MAINTENANCE	101	453612	713100	VACATION/SICK/PERSONAL LEAVE	\$ -				\$ -	#DIV/0!	\$ -
SIDEWALK WINTER MAINTENANCE	101	453612	715300	FRINGE BENEFITS - FIXED	\$ 48,398	\$ 52,609	\$ 60,000	\$ 56,610	\$ 62,500	10.4%	\$ 5,890
SIDEWALK WINTER MAINTENANCE	101	453612	715400	FRINGE BENEFITS - VARIABLE	\$ 16,115	\$ 17,072	\$ 17,293	\$ 17,480	\$ 19,400	11.0%	\$ 1,920
SIDEWALK WINTER MAINTENANCE	101	453612	741000	MISCELLANEOUS OPERATING	\$ -				\$ -	#DIV/0!	\$ -
SIDEWALK WINTER MAINTENANCE	101	453612	742500	MATERIALS	\$ 2,200	\$ 2,200	\$ 3,000	\$ 3,000	\$ 3,750	25.0%	\$ 750
SIDEWALK WINTER MAINTENANCE	101	453612	745200	EQUIPMENT RENTAL	\$ 22,000	\$ 22,000	\$ 50,000	\$ 50,000	\$ 62,500	25.0%	\$ 12,500
SIDEWALK WINTER MAINTENANCE	101	453612	746100	BUILDING MAINTENANCE		\$ -			\$ -	#DIV/0!	\$ -
SIDEWALK CITY PROPERTY	101	453613	706000	HOURLY WAGES	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
SIDEWALK CITY PROPERTY	101	453613	707000	TEMPORARY HELP			\$ -		\$ -	#DIV/0!	\$ -
SIDEWALK CITY PROPERTY	101	453613	708000	OVERTIME - SALARY	\$ -				\$ -	#DIV/0!	\$ -
SIDEWALK CITY PROPERTY	101	453613	712000	LONGEVITY	\$ -				\$ -	#DIV/0!	\$ -
SIDEWALK CITY PROPERTY	101	453613	713100	VACATION/SICK/PERSONAL LEAVE	\$ -				\$ -	#DIV/0!	\$ -
SIDEWALK CITY PROPERTY	101	453613	715300	FRINGE BENEFITS - FIXED	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
SIDEWALK CITY PROPERTY	101	453613	715400	FRINGE BENEFITS - VARIABLE	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
SIDEWALK CITY PROPERTY	101	453613	742500	MATERIALS	\$ -				\$ -	#DIV/0!	\$ -
SIDEWALK CITY PROPERTY	101	453613	746000	REPAIR & MAINTENANCE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 20,000	185.7%	\$ 13,000
FLOOD CONTROL	101	453614	744000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
STORM SEWER MAINTENANCE	101	453615	702000	SALARIES	\$ 21,638	\$ 20,908	\$ 21,250	\$ 22,000	\$ 23,600	7.3%	\$ 1,600
STORM SEWER MAINTENANCE	101	453615	706000	HOURLY WAGES	\$ 90,657	\$ 94,645	\$ 99,000	\$ 99,000	\$ 106,200	7.3%	\$ 7,200
STORM SEWER MAINTENANCE	101	453615	707000	TEMPORARY HELP	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
STORM SEWER MAINTENANCE	101	453615	708000	OVERTIME - SALARY	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
STORM SEWER MAINTENANCE	101	453615	709000	OVERTIME - HOURLY	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
STORM SEWER MAINTENANCE	101	453615	712000	LONGEVITY	\$ -				\$ -	#DIV/0!	\$ -
STORM SEWER MAINTENANCE	101	453615	713100	VACATION/SICK/PERSONAL LEAVE	\$ -				\$ -	#DIV/0!	\$ -
STORM SEWER MAINTENANCE	101	453615	715300	FRINGE BENEFITS - FIXED	\$ 134,488	\$ 138,141	\$ 146,000	\$ 139,160	\$ 153,500	10.3%	\$ 14,340
STORM SEWER MAINTENANCE	101	453615	715400	FRINGE BENEFITS - VARIABLE	\$ 43,519	\$ 43,720	\$ 44,000	\$ 44,486	\$ 49,500	11.3%	\$ 5,014
STORM SEWER MAINTENANCE	101	453615	741000	MISCELLANEOUS OPERATING	\$ -	\$ -	\$ -	\$ -	\$ 1,500	#DIV/0!	\$ 1,500
STORM SEWER MAINTENANCE	101	453615	742000	SUPPLIES	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 30,000	-4.8%	\$ (1,500)
STORM SEWER MAINTENANCE	101	453615	742500	MATERIALS	\$ 700	\$ -		\$ -	\$ -	#DIV/0!	\$ -
STORM SEWER MAINTENANCE	101	453615	744000	UTILITIES	\$ 14,476	\$ 31,500	\$ 5,000	\$ 5,000	\$ 6,250	25.0%	\$ 1,250

STORM SEWER MAINTENANCE	101	453615	745000	RENTALS			\$ -		\$ -	#DIV/0!	\$ -
STORM SEWER MAINTENANCE	101	453615	745200	EQUIPMENT RENTAL	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000	\$ 112,500	25.0%	\$ 22,500
STORM SEWER MAINTENANCE	101	453615	746000	REPAIR & MAINTENANCE	\$ 160,000	\$ 200,000	\$ 220,000	\$ 100,000	\$ 100,000	0.0%	\$ -
STORM SEWER MAINTENANCE	101	453615	746100	BUILDING MAINTENANCE				\$ -	\$ -	#DIV/0!	\$ -
STORM SEWER MAINTENANCE	101	453615	973102	DRAINS		\$ 200,000	\$ 220,000	\$ 200,000	\$ 200,000	0.0%	\$ -
ALLEYS - MAINTENANCE	101	453618	702000	SALARIES	\$ 1,929	\$ 1,929	\$ 1,990	\$ 2,000	\$ 2,100	5.0%	\$ 100
ALLEYS - MAINTENANCE	101	453618	706000	HOURLY WAGES	\$ 5,488	\$ 5,456	\$ 6,000	\$ 6,200	\$ 6,600	6.5%	\$ 400
ALLEYS - MAINTENANCE	101	453618	708000	OVERTIME - SALARY	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
ALLEYS - MAINTENANCE	101	453618	712000	LONGEVITY	\$ -				\$ -	#DIV/0!	\$ -
ALLEYS - MAINTENANCE	101	453618	713100	VACATION/SICK/PERSONAL LEAVE	\$ -				\$ -	#DIV/0!	\$ -
ALLEYS - MAINTENANCE	101	453618	715300	FRINGE BENEFITS - FIXED	\$ 8,546	\$ 8,828	\$ 11,000	\$ 9,610	\$ 10,500	9.3%	\$ 890
ALLEYS - MAINTENANCE	101	453618	715400	FRINGE BENEFITS - VARIABLE	\$ 2,765	\$ 2,836	\$ 2,900	\$ 2,931	\$ 3,500	19.4%	\$ 569
ALLEYS - MAINTENANCE	101	453618	742500	MATERIALS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,000	233.3%	\$ 3,500
ALLEYS - MAINTENANCE	101	453618	745200	EQUIPMENT RENTAL	\$ 3,700	\$ 3,700	\$ 10,000	\$ 10,000	\$ 12,500	25.0%	\$ 2,500
AURELIUS LANDFILL	101	453619	708000	OVERTIME - SALARY		\$ -			\$ -	#DIV/0!	\$ -
AURELIUS LANDFILL	101	453619	715400	FRINGE BENEFITS - VARIABLE		\$ -			\$ -	#DIV/0!	\$ -
AURELIUS LANDFILL	101	453619	744000	UTILITIES	\$ 800	\$ 800	\$ 850	\$ 850	\$ 850	0.0%	\$ -
AURELIUS LANDFILL	101	453619	746000	REPAIR & MAINTENANCE	\$ 10,475	\$ 10,472	\$ 10,000	\$ 10,000	\$ 15,000	50.0%	\$ 5,000
MISCELLANEOUS TRASH	101	453620	702000	SALARIES	\$ 3,858	\$ 3,858	\$ 3,900	\$ 4,000	\$ 4,300	7.5%	\$ 300
MISCELLANEOUS TRASH	101	453620	706000	HOURLY WAGES	\$ 12,513	\$ 12,439	\$ 14,500	\$ 14,700	\$ 15,700	6.8%	\$ 1,000
MISCELLANEOUS TRASH	101	453620	708000	OVERTIME - SALARY	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
MISCELLANEOUS TRASH	101	453620	709000	OVERTIME - HOURLY					\$ -	#DIV/0!	\$ -
MISCELLANEOUS TRASH	101	453620	712000	LONGEVITY	\$ -				\$ -	#DIV/0!	\$ -
MISCELLANEOUS TRASH	101	453620	713100	VACATION/SICK/PERSONAL LEAVE	\$ -				\$ -	#DIV/0!	\$ -
MISCELLANEOUS TRASH	101	453620	715300	FRINGE BENEFITS - FIXED	\$ 18,863	\$ 19,483	\$ 25,000	\$ 22,400	\$ 24,700	10.3%	\$ 2,300
MISCELLANEOUS TRASH	101	453620	715400	FRINGE BENEFITS - VARIABLE	\$ 6,103	\$ 6,201	\$ 6,300	\$ 6,385	\$ 7,100	11.2%	\$ 715
MISCELLANEOUS TRASH	101	453620	741000	MISCELLANEOUS OPERATING				\$ -	\$ 12,500	#DIV/0!	\$ 12,500
MISCELLANEOUS TRASH	101	453620	742000	SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,875	25.0%	\$ 375
MISCELLANEOUS TRASH	101	453620	743000	CONTRACTUAL SERVICES	\$ -				\$ -	#DIV/0!	\$ -
MISCELLANEOUS TRASH	101	453620	744500	LANDFILL FEES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 12,500	25.0%	\$ 2,500
MISCELLANEOUS TRASH	101	453620	745200	EQUIPMENT RENTAL	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	25.0%	\$ 2,000
MISCELLANEOUS TRASH	101	453620	859001	LOW INCOME REFUSE SUBSIDY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 12,500	-16.7%	\$ (2,500)
PROPERTY MAINTENANCE	101	453621	702000	SALARIES	\$ 500	\$ 500	\$ 510	\$ 550	\$ 600	9.1%	\$ 50
PROPERTY MAINTENANCE	101	453621	706000	HOURLY WAGES	\$ 7,000	\$ 8,000	\$ 9,000	\$ 9,100	\$ 9,700	6.6%	\$ 600
PROPERTY MAINTENANCE	101	453621	708000	OVERTIME - SALARY	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
PROPERTY MAINTENANCE	101	453621	712000	LONGEVITY	\$ -				\$ -	#DIV/0!	\$ -
PROPERTY MAINTENANCE	101	453621	713100	VACATION/SICK/PERSONAL LEAVE	\$ -				\$ -	#DIV/0!	\$ -
PROPERTY MAINTENANCE	101	453621	715300	FRINGE BENEFITS - FIXED	\$ 8,642	\$ 10,160	\$ 14,000	\$ 12,100	\$ 13,300	9.9%	\$ 1,200
PROPERTY MAINTENANCE	101	453621	715400	FRINGE BENEFITS - VARIABLE	\$ 2,796	\$ 3,209	\$ 3,250	\$ 3,203	\$ 3,600	12.4%	\$ 397
PROPERTY MAINTENANCE	101	453621	741000	MISCELLANEOUS OPERATING	\$ 300	\$ 300			\$ -	#DIV/0!	\$ -
PROPERTY MAINTENANCE	101	453621	742500	MATERIALS	\$ 400	\$ 400			\$ -	#DIV/0!	\$ -
PROPERTY MAINTENANCE	101	453621	743000	CONTRACTUAL SERVICES	\$ 25,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 33,750	25.0%	\$ 6,750
PROPERTY MAINTENANCE	101	453621	745200	EQUIPMENT RENTAL	\$ 1,740	\$ 1,740	\$ 1,740	\$ 1,740	\$ 2,175	25.0%	\$ 435
TRANSPORTATION	101	453640	706000	HOURLY WAGES			\$ -		\$ -	#DIV/0!	\$ -
TRANSPORTATION	101	453640	741000	MISCELLANEOUS OPERATING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ -
TRANSPORTATION	101	453640	741293	SPEC EVENTS/DECORATIONS			\$ -		\$ -	#DIV/0!	\$ -
TRANSPORTATION	101	453640	741810	DUES & SUBSCRIPTIONS	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,500	0.6%	\$ 500
TRANSPORTATION	101	453640	745200	EQUIPMENT RENTAL	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ -
					\$ 9,442,090	\$ 10,130,100	\$ 10,373,700	\$ 10,867,100	\$ 11,115,500	2.3%	\$ 248,400

Executive Budget Amounts	\$ 9,442,090	\$ 10,130,100	\$ 10,373,700	\$ 10,867,100	\$ 11,115,500
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016

PROPERTY MANAGEMENT	101	173140	702000	SALARIES	\$ 403,929	\$ 502,073	\$ 414,598
PROPERTY MANAGEMENT	101	173140	702302	SHIFT PREMIUM	\$ 2,219	\$ 2,737	\$ 2,420
PROPERTY MANAGEMENT	101	173140	706000	HOURLY WAGES	\$ 408,285	\$ 303,184	\$ 300,543
PROPERTY MANAGEMENT	101	173140	707000	TEMPORARY HELP			\$ 155,570
PROPERTY MANAGEMENT	101	173140	708000	OVERTIME - SALARY	\$ 114,763	\$ 233,878	\$ 148,250
PROPERTY MANAGEMENT	101	173140	712000	LONGEVITY	\$ 22,700	\$ 15,500	\$ 15,500
PROPERTY MANAGEMENT	101	173140	715300	FRINGE BENEFITS - FIXED	\$ 936,525	\$ 987,372	\$ 995,510
PROPERTY MANAGEMENT	101	173140	715400	FRINGE BENEFITS - VARIABLE	\$ 250,518	\$ 237,658	\$ 237,128
PROPERTY MANAGEMENT	101	173140	741000	MISCELLANEOUS OPERATING	\$ 36,350	\$ 28,521	\$ 62,944
PROPERTY MANAGEMENT	101	173140	741010	SPECIAL ELECTION A		\$ -	
PROPERTY MANAGEMENT	101	173140	741011	POLICE-UNIFORM PAT MISC & OP-D		\$ -	\$ -
PROPERTY MANAGEMENT	101	173140	742000	SUPPLIES	\$ 34,801	\$ 25,164	\$ 40,905
PROPERTY MANAGEMENT	101	173140	742100	FUEL	\$ 12,574	\$ 11,073	\$ 9,270
PROPERTY MANAGEMENT	101	173140	743000	CONTRACTUAL SERVICES	\$ 450,202	\$ 580,582	\$ 670,055
PROPERTY MANAGEMENT	101	173140	743700	ENGINEERING		\$ -	\$ 40,550
PROPERTY MANAGEMENT	101	173140	743720	INFORMATION TECHNOLOGY ALLOC	\$ 95,800	\$ 129,341	\$ 135,800
PROPERTY MANAGEMENT	101	173140	744110	UTILITIES - CITY HALL	\$ 15,282	\$ 15,472	\$ 13,773
PROPERTY MANAGEMENT	101	173140	744120	UTILITIES - MIL AFFAIRS SITE	\$ 40,638	\$ 17,728	\$ 42,504
PROPERTY MANAGEMENT	101	173140	744130	UTILITIES - HAZEL STREET	\$ 29,990	\$ 29,301	\$ 21,830
PROPERTY MANAGEMENT	101	173140	744200	TELEPHONE	\$ 12,788	\$ 18,202	\$ 21,249
PROPERTY MANAGEMENT	101	173140	745200	EQUIPMENT RENTAL	\$ 82,839	\$ 104,349	\$ 119,743
PROPERTY MANAGEMENT	101	173140	745230	EQUIPMENT RENTAL		\$ -	\$ 2,035
PROPERTY MANAGEMENT	101	173140	746000	REPAIR & MAINTENANCE	\$ 3,568	\$ -	
PROPERTY MANAGEMENT	101	173140	746100	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
PROPERTY MANAGEMENT	101	173140	746400	UNSCHEDULED MAINTENANCE	\$ 467,577	\$ 433,947	\$ 493,037
PROPERTY MANAGEMENT	101	173140	746401	SCHEDULED MAINTENANCE	\$ 9,043	\$ 9,598	\$ 37,798
PROPERTY MANAGEMENT	101	173140	746500	PREVENTIVE MAINTENANCE	\$ 23,396	\$ 13,098	
PROPERTY MANAGEMENT	101	173140	747000	TRAINING	\$ (404)	\$ 3,079	\$ 7,950
PROPERTY MANAGEMENT	101	173140	748000	INSURANCE & BONDS	\$ 78,595	\$ 90,960	\$ 50,099
ADMINISTRATION AND ENGINEERING	101	453603	741000	MISCELLANEOUS OPERATING	\$ 7,189	\$ 6,868	\$ 12,527
ADMINISTRATION AND ENGINEERING	101	453603	743000	CONTRACTUAL SERVICES			\$ 5,096
ADMINISTRATION AND ENGINEERING	101	453603	743700	ENGINEERING	\$ 790,992	\$ 718,441	\$ 770,482
ADMINISTRATION AND ENGINEERING	101	453603	744000	UTILITIES	\$ 34,787	\$ 34,491	\$ 31,352
ADMINISTRATION AND ENGINEERING	101	453603	744110	UTILITIES - CITY HALL	\$ -	\$ -	
ADMINISTRATION AND ENGINEERING	101	453603	744200	TELEPHONE	\$ 35,417	\$ 74,460	\$ 80,087
ADMINISTRATION AND ENGINEERING	101	453603	744400	STREET LIGHTING	\$ 3,794,237	\$ 4,146,549	\$ 4,264,759
ADMINISTRATION AND ENGINEERING	101	453603	746000	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -
DIAMOND REO	101	453610	742000	SUPPLIES	\$ 316	\$ -	\$ -
DIAMOND REO	101	453610	744000	UTILITIES	\$ 3,006	\$ 3,151	\$ 2,716
O&M ADMINISTRATION	101	453611	702000	SALARIES	\$ 37,036	\$ 33,515	\$ 19,530
O&M ADMINISTRATION	101	453611	702302	SHIFT PREMIUM	\$ 1,609	\$ 2,869	\$ -
O&M ADMINISTRATION	101	453611	704000	SALARIES & WAGES	\$ -	\$ (18,255)	\$ -
O&M ADMINISTRATION	101	453611	706000	HOURLY WAGES	\$ 52,538	\$ 17,952	\$ 8,113
O&M ADMINISTRATION	101	453611	706400	WAGES - ELECTION INSPECTOR	\$ -		\$ -
O&M ADMINISTRATION	101	453611	707000	TEMPORARY HELP	\$ 1,502	\$ 13,827	\$ 8,361
O&M ADMINISTRATION	101	453611	708000	OVERTIME - SALARY	\$ 5,529	\$ 3,000	\$ 2,727
O&M ADMINISTRATION	101	453611	709000	OVERTIME - HOURLY			\$ -
O&M ADMINISTRATION	101	453611	712000	LONGEVITY	\$ -	\$ 3,845	\$ 7,241
O&M ADMINISTRATION	101	453611	713100	VACATION/SICK/PERSONAL LEAVE	\$ -	\$ 25,080	\$ 19,103
O&M ADMINISTRATION	101	453611	715000	FRINGE BENEFITS			\$ -
O&M ADMINISTRATION	101	453611	715300	FRINGE BENEFITS - FIXED	\$ -	\$ 81,675	\$ 50,233
O&M ADMINISTRATION	101	453611	715400	FRINGE BENEFITS - VARIABLE	\$ 705	\$ (35,869)	\$ 14,255
O&M ADMINISTRATION	101	453611	741000	MISCELLANEOUS OPERATING	\$ 64,141	\$ 36,861	\$ 51,069
O&M ADMINISTRATION	101	453611	741010	SPECIAL ELECTION A	\$ -	\$ -	
O&M ADMINISTRATION	101	453611	741600	ADMINISTRATIVE CHARGES	\$ -		

O&M ADMINISTRATION	101	453611	742000	SUPPLIES		\$	-	
O&M ADMINISTRATION	101	453611	744000	UTILITIES	\$	61,034	\$	13,390 \$ 46,625
O&M ADMINISTRATION	101	453611	745100	BUILDING RENTAL	\$	49,762	\$	31,813 \$ 27,582
O&M ADMINISTRATION	101	453611	745200	EQUIPMENT RENTAL	\$	232,430		
O&M ADMINISTRATION	101	453611	745230	EQUIPMENT RENTAL	\$	8,723	\$	8,723 \$ -
O&M ADMINISTRATION	101	453611	746100	BUILDING MAINTENANCE	\$	2,748	\$	17,814 \$ 127,836
O&M ADMINISTRATION	101	453611	746200	EQUIPMENT REPAIR & MAINTENANCE				\$ 213
O&M ADMINISTRATION	101	453611	746400	UNSCHEDULED MAINTENANCE	\$	-		
O&M ADMINISTRATION	101	453611	746401	SCHEDULED MAINTENANCE	\$	51		
O&M ADMINISTRATION	101	453611	747000	TRAINING				\$ 508
O&M ADMINISTRATION	101	453611	748000	INSURANCE & BONDS	\$	203,277	\$	235,258 \$ 129,575
SIDEWALK WINTER MAINTENANCE	101	453612	702000	SALARIES	\$	3,431	\$	4,615 \$ 4,166
SIDEWALK WINTER MAINTENANCE	101	453612	706000	HOURLY WAGES	\$	39,612	\$	35,213 \$ 24,918
SIDEWALK WINTER MAINTENANCE	101	453612	708000	OVERTIME - SALARY	\$	4,595	\$	587 \$ 3,017
SIDEWALK WINTER MAINTENANCE	101	453612	709000	OVERTIME - HOURLY	\$	15,609	\$	14,289 \$ 3,636
SIDEWALK WINTER MAINTENANCE	101	453612	712000	LONGEVITY	\$	1,608		
SIDEWALK WINTER MAINTENANCE	101	453612	713100	VACATION/SICK/PERSONAL LEAVE	\$	10,754		
SIDEWALK WINTER MAINTENANCE	101	453612	715300	FRINGE BENEFITS - FIXED	\$	75,692	\$	43,419 \$ 38,302
SIDEWALK WINTER MAINTENANCE	101	453612	715400	FRINGE BENEFITS - VARIABLE	\$	22,025	\$	22,025 \$ 9,162
SIDEWALK WINTER MAINTENANCE	101	453612	741000	MISCELLANEOUS OPERATING	\$	18		
SIDEWALK WINTER MAINTENANCE	101	453612	742500	MATERIALS	\$	6,732	\$	10,770 \$ 123
SIDEWALK WINTER MAINTENANCE	101	453612	745200	EQUIPMENT RENTAL	\$	57,560	\$	44,195 \$ 21,769
SIDEWALK WINTER MAINTENANCE	101	453612	746100	BUILDING MAINTENANCE			\$	-
SIDEWALK CITY PROPERTY	101	453613	706000	HOURLY WAGES	\$	977	\$	- \$ 123
SIDEWALK CITY PROPERTY	101	453613	707000	TEMPORARY HELP				\$ -
SIDEWALK CITY PROPERTY	101	453613	708000	OVERTIME - SALARY	\$	63		
SIDEWALK CITY PROPERTY	101	453613	712000	LONGEVITY	\$	37		
SIDEWALK CITY PROPERTY	101	453613	713100	VACATION/SICK/PERSONAL LEAVE	\$	244		
SIDEWALK CITY PROPERTY	101	453613	715300	FRINGE BENEFITS - FIXED	\$	1,052	\$	- \$ 171
SIDEWALK CITY PROPERTY	101	453613	715400	FRINGE BENEFITS - VARIABLE	\$	790	\$	- \$ 45
SIDEWALK CITY PROPERTY	101	453613	742500	MATERIALS	\$	404		
SIDEWALK CITY PROPERTY	101	453613	746000	REPAIR & MAINTENANCE	\$	40,552	\$	2,415 \$ 10,717
FLOOD CONTROL	101	741000	741000	FLOOD MITIGATION	\$	51,899		
FLOOD CONTROL	101	453614	744000	UTILITIES	\$	14,499		\$ 16,359
STORM SEWER MAINTENANCE	101	453615	702000	SALARIES	\$	17,080	\$	19,676 \$ 20,966
STORM SEWER MAINTENANCE	101	453615	706000	HOURLY WAGES	\$	89,272	\$	90,155 \$ 115,445
STORM SEWER MAINTENANCE	101	453615	707000	TEMPORARY HELP	\$	1,993	\$	1,527 \$ -
STORM SEWER MAINTENANCE	101	453615	708000	OVERTIME - SALARY	\$	7,883	\$	3,962 \$ 11,637
STORM SEWER MAINTENANCE	101	453615	709000	OVERTIME - HOURLY	\$	2,511	\$	667 \$ -
STORM SEWER MAINTENANCE	101	453615	712000	LONGEVITY	\$	3,973		
STORM SEWER MAINTENANCE	101	453615	713100	VACATION/SICK/PERSONAL LEAVE	\$	26,572		
STORM SEWER MAINTENANCE	101	453615	715300	FRINGE BENEFITS - FIXED	\$	173,561	\$	101,226 \$ 192,133
STORM SEWER MAINTENANCE	101	453615	715400	FRINGE BENEFITS - VARIABLE	\$	47,021	\$	45,336 \$ 49,093
STORM SEWER MAINTENANCE	101	453615	741000	MISCELLANEOUS OPERATING	\$	10,101	\$	- \$ -
STORM SEWER MAINTENANCE	101	453615	742000	SUPPLIES	\$	23,206	\$	46,252 \$ 40,773
STORM SEWER MAINTENANCE	101	453615	742500	MATERIALS	\$	318	\$	-
STORM SEWER MAINTENANCE	101	453615	744000	UTILITIES	\$	3,056	\$	2,416 \$ 2,017
STORM SEWER MAINTENANCE	101	453615	745000	RENTALS				\$ -
STORM SEWER MAINTENANCE	101	453615	745200	EQUIPMENT RENTAL	\$	90,237	\$	101,357 \$ 109,104
STORM SEWER MAINTENANCE	101	453615	746000	REPAIR & MAINTENANCE	\$	149,777	\$	57,563 \$ 54,389
STORM SEWER MAINTENANCE	101	453615	973102	DRAINS			\$	133,179 \$ 163,364
ALLEYS - MAINENANCE	101	453618	702000	SALARIES	\$	1,611	\$	1,837 \$ 1,979
ALLEYS - MAINENANCE	101	453618	706000	HOURLY WAGES	\$	665	\$	8,978 \$ 3,413
ALLEYS - MAINENANCE	101	453618	708000	OVERTIME - SALARY	\$	244	\$	104 \$ 3
ALLEYS - MAINENANCE	101	453618	712000	LONGEVITY	\$	85		

ALLEYS - MAINENANCE	101	453618	713100	VACATION/SICK/PERSONAL LEAVE	\$ 569		
ALLEYS - MAINENANCE	101	453618	715300	FRINGE BENEFITS - FIXED	\$ 3,483	\$ 7,709	\$ 7,321
ALLEYS - MAINENANCE	101	453618	715400	FRINGE BENEFITS - VARIABLE	\$ 953	\$ 3,584	\$ 1,635
ALLEYS - MAINENANCE	101	453618	742500	MATERIALS	\$ -	\$ -	\$ -
ALLEYS - MAINENANCE	101	453618	745200	EQUIPMENT RENTAL	\$ 433	\$ 11,825	\$ -
AURELIUS LANDFILL	101	453619	708000	OVERTIME - SALARY		\$ 385	
AURELIUS LANDFILL	101	453619	715400	FRINGE BENEFITS - VARIABLE		\$ 113	
AURELIUS LANDFILL	101	453619	744000	UTILITIES	\$ 821	\$ 1,028	\$ 974
AURELIUS LANDFILL	101	453619	746000	REPAIR & MAINTENANCE	\$ -	\$ 3,055	\$ 4,783
MISCELLANEOUS TRASH	101	453620	702000	SALARIES	\$ 3,222	\$ 3,741	\$ 3,913
MISCELLANEOUS TRASH	101	453620	706000	HOURLY WAGES	\$ 10,174	\$ 12,361	\$ 14,046
MISCELLANEOUS TRASH	101	453620	708000	OVERTIME - SALARY	\$ 1,059	\$ 630	\$ 72
MISCELLANEOUS TRASH	101	453620	709000	OVERTIME - HOURLY			\$ -
MISCELLANEOUS TRASH	101	453620	712000	LONGEVITY	\$ 500		
MISCELLANEOUS TRASH	101	453620	713100	VACATION/SICK/PERSONAL LEAVE	\$ 3,347		
MISCELLANEOUS TRASH	101	453620	715300	FRINGE BENEFITS - FIXED	\$ 22,508	\$ 19,679	\$ 24,463
MISCELLANEOUS TRASH	101	453620	715400	FRINGE BENEFITS - VARIABLE	\$ 6,044	\$ 6,078	\$ 5,632
MISCELLANEOUS TRASH	101	453620	742000	SUPPLIES	\$ -	\$ 1,404	\$ -
MISCELLANEOUS TRASH	101	453620	743000	CONTRACTUAL SERVICES	\$ -		
MISCELLANEOUS TRASH	101	453620	744500	LANDFILL FEES	\$ 10,000	\$ 10,000	\$ 9,464
MISCELLANEOUS TRASH	101	453620	745200	EQUIPMENT RENTAL	\$ 3,790	\$ 5,479	\$ 6,066
MISCELLANEOUS TRASH	101	453620	859001	LOW INCOME REFUSE SUBSIDY	\$ 8,154	\$ 12,672	\$ 9,075
PROPERTY MAINENANCE	101	453621	702000	SALARIES	\$ 418	\$ 476	\$ 510
PROPERTY MAINENANCE	101	453621	706000	HOURLY WAGES	\$ 565	\$ -	\$ 5,119
PROPERTY MAINENANCE	101	453621	708000	OVERTIME - SALARY	\$ 89	\$ 27	\$ 1
PROPERTY MAINENANCE	101	453621	712000	LONGEVITY	\$ 37		
PROPERTY MAINENANCE	101	453621	713100	VACATION/SICK/PERSONAL LEAVE	\$ 246		
PROPERTY MAINENANCE	101	453621	715300	FRINGE BENEFITS - FIXED	\$ 1,661	\$ 29,585	\$ 8,120
PROPERTY MAINENANCE	101	453621	715400	FRINGE BENEFITS - VARIABLE	\$ 430	\$ 12,576	\$ 1,565
PROPERTY MAINENANCE	101	453621	741000	MISCELLANEOUS OPERATING	\$ -	\$ 113	
PROPERTY MAINENANCE	101	453621	742500	MATERIALS	\$ -	\$ -	
PROPERTY MAINENANCE	101	453621	743000	CONTRACTUAL SERVICES	\$ 12,088	\$ 17,430	\$ 12,784
PROPERTY MAINENANCE	101	453621	745200	EQUIPMENT RENTAL	\$ 1,046	\$ -	\$ -
TRANSPORTATION	101	453640	706000	HOURLY WAGES			\$ -
TRANSPORTATION	101	453640	741000	MISCELLANEOUS OPERATING	\$ 1,451	\$ 2,874	\$ 1,586
TRANSPORTATION	101	453640	741293	SPEC EVENTS/DECORATIONS			\$ -
TRANSPORTATION	101	453640	741810	DUES & SUBSCRIPTIONS	\$ 83,966	\$ 84,066	\$ 85,021
TRANSPORTATION	101	453640	745200	EQUIPMENT RENTAL	\$ 2,000	\$ 5,048	\$ 5,805
					\$ 10,095,378	\$ 10,291,976	\$ 10,823,828

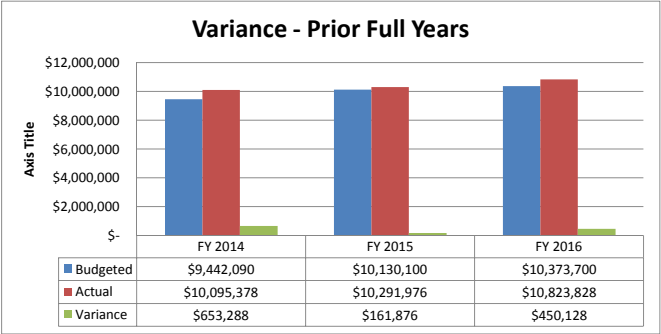
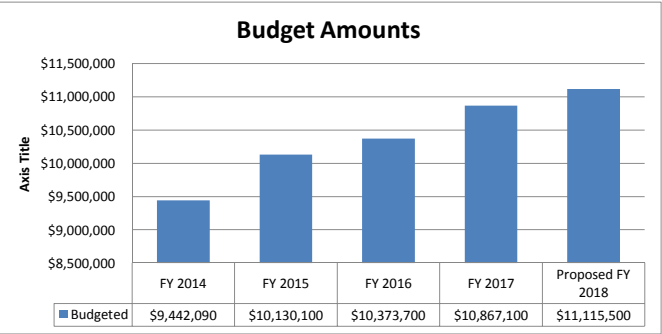
Executive Budget Amounts	\$ 10,095,380	\$ 10,291,976	\$ 10,823,830
Difference	\$ 2	\$ 0	\$ 2

PUBLIC SERVICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 77

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

BUDGETED AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
PROPERTY MANAGEMENT	101	173140	708000	OVERTIME - SALARY	\$ 94,386	\$ 110,236	\$ 107,198	\$ 107,200	\$ 113,000	5.4%	\$ 5,800	
PROPERTY MANAGEMENT	101	173140	712000	LONGEVITY	\$ 23,700	\$ 18,400	\$ 16,500	\$ 17,000	\$ 18,500	8.8%	\$ 1,500	
PROPERTY MANAGEMENT	101	173140	741000	MISCELLANEOUS OPERATING	\$ 38,200	\$ 39,150	\$ 38,966	\$ 40,525	\$ 45,000	11.0%	\$ 4,475	
PROPERTY MANAGEMENT	101	173140	743000	CONTRACTUAL SERVICES	\$ 434,680	\$ 550,000	\$ 426,888	\$ 426,888	\$ 525,000	23.0%	\$ 98,112	
PROPERTY MANAGEMENT	101	173140	743700	ENGINEERING		\$ -	\$ 43,041	\$ 51,035	\$ 60,000	17.6%	\$ 8,965	
PROPERTY MANAGEMENT	101	173140	743720	INFORMATION TECHNOLOGY ALLOC	\$ 95,800	\$ 129,341	\$ 135,800	\$ 95,317	\$ 120,360	26.3%	\$ 25,043	
PROPERTY MANAGEMENT	101	173140	744120	UTILITIES - MIL AFFAIRS SITE	\$ 73,753	\$ 80,660	\$ 82,229	\$ 21,000	\$ 25,000	19.0%	\$ 4,000	
PROPERTY MANAGEMENT	101	173140	744200	TELEPHONE	\$ 18,805	\$ 12,000	\$ 24,232	\$ 17,945	\$ 26,871	49.7%	\$ 8,926	
PROPERTY MANAGEMENT	101	173140	747000	TRAINING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500	200.0%	\$ 5,000	
ADMINISTRATION AND ENGINEERING	101	453603	741000	MISCELLANEOUS OPERATING	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 11,250	25.0%	\$ 2,250	
ADMINISTRATION AND ENGINEERING	101	453603	744000	UTILITIES	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 40,000	11.1%	\$ 4,000	
ADMINISTRATION AND ENGINEERING	101	453603	744200	TELEPHONE	\$ 45,000	\$ 40,000	\$ 45,000	\$ 47,050	\$ 65,000	38.2%	\$ 17,950	
DIAMOND REO	101	453610	742000	SUPPLIES	\$ 618	\$ 618	\$ 600	\$ 600	\$ 750	25.0%	\$ 150	
DIAMOND REO	101	453610	744000	UTILITIES	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 4,375	25.0%	\$ 875	
O&M ADMINISTRATION	101	453611	702000	SALARIES	\$ 33,514	\$ 33,995	\$ 34,000	\$ 35,000	\$ 37,500	7.1%	\$ 2,500	
O&M ADMINISTRATION	101	453611	706000	HOURLY WAGES	\$ 20,880	\$ 2,567	\$ 2,900	\$ 3,300	\$ 3,500	6.1%	\$ 200	
O&M ADMINISTRATION	101	453611	712000	LONGEVITY	\$ 6,169	\$ 3,845	\$ 4,600	\$ 4,000	\$ 4,800	20.0%	\$ 800	
O&M ADMINISTRATION	101	453611	713100	VACATION/SICK/PERSONAL LEAVE	\$ 27,466	\$ 25,080	\$ 25,100	\$ 29,000	\$ 31,100	7.2%	\$ 2,100	
O&M ADMINISTRATION	101	453611	715300	FRINGE BENEFITS - FIXED	\$ 85,778	\$ 81,675	\$ 90,000	\$ 85,410	\$ 94,200	10.3%	\$ 8,790	
O&M ADMINISTRATION	101	453611	715400	FRINGE BENEFITS - VARIABLE	\$ 32,966	\$ 31,059	\$ 31,200	\$ 31,559	\$ 35,100	11.2%	\$ 3,541	
O&M ADMINISTRATION	101	453611	741000	MISCELLANEOUS OPERATING	\$ 22,000	\$ 35,000	\$ 22,000	\$ 35,000	\$ 43,750	25.0%	\$ 8,750	
O&M ADMINISTRATION	101	453611	744000	UTILITIES	\$ 13,390	\$ 13,390	\$ 15,000	\$ 15,000	\$ 30,876	105.8%	\$ 15,876	
O&M ADMINISTRATION	101	453611	745100	BUILDING RENTAL	\$ 30,000	\$ 30,000	\$ 27,582	\$ 30,000	\$ 37,500	25.0%	\$ 7,500	
O&M ADMINISTRATION	101	453611	746100	BUILDING MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 80,000	300.0%	\$ 60,000	
SIDEWALK WINTER MAINTENANCE	101	453612	702000	SALARIES	\$ 2,674	\$ 4,109	\$ 4,150	\$ 4,300	\$ 4,600	7.0%	\$ 300	
SIDEWALK WINTER MAINTENANCE	101	453612	706000	HOURLY WAGES	\$ 39,330	\$ 39,898	\$ 43,000	\$ 43,031	\$ 46,100	7.1%	\$ 3,069	
SIDEWALK WINTER MAINTENANCE	101	453612	715300	FRINGE BENEFITS - FIXED	\$ 48,398	\$ 52,609	\$ 60,000	\$ 56,610	\$ 62,500	10.4%	\$ 5,890	
SIDEWALK WINTER MAINTENANCE	101	453612	715400	FRINGE BENEFITS - VARIABLE	\$ 16,115	\$ 17,072	\$ 17,293	\$ 17,480	\$ 19,400	11.0%	\$ 1,920	
SIDEWALK WINTER MAINTENANCE	101	453612	742500	MATERIALS	\$ 2,200	\$ 2,200	\$ 3,000	\$ 3,000	\$ 3,750	25.0%	\$ 750	
SIDEWALK WINTER MAINTENANCE	101	453612	745200	EQUIPMENT RENTAL	\$ 22,000	\$ 22,000	\$ 50,000	\$ 50,000	\$ 62,500	25.0%	\$ 12,500	
SIDEWALK CITY PROPERTY	101	453613	746000	REPAIR & MAINTENANCE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 20,000	185.7%	\$ 13,000	
STORM SEWER MAINTENANCE	101	453615	702000	SALARIES	\$ 21,638	\$ 20,908	\$ 21,250	\$ 22,000	\$ 23,600	7.3%	\$ 1,600	
STORM SEWER MAINTENANCE	101	453615	706000	HOURLY WAGES	\$ 90,657	\$ 94,645	\$ 99,000	\$ 99,000	\$ 106,200	7.3%	\$ 7,200	
STORM SEWER MAINTENANCE	101	453615	715300	FRINGE BENEFITS - FIXED	\$ 134,488	\$ 138,141	\$ 146,000	\$ 139,160	\$ 153,500	10.3%	\$ 14,340	
STORM SEWER MAINTENANCE	101	453615	715400	FRINGE BENEFITS - VARIABLE	\$ 43,519	\$ 43,720	\$ 44,000	\$ 44,486	\$ 49,500	11.3%	\$ 5,014	
STORM SEWER MAINTENANCE	101	453615	744000	UTILITIES	\$ 14,476	\$ 31,500	\$ 5,000	\$ 5,000	\$ 6,250	25.0%	\$ 1,250	
STORM SEWER MAINTENANCE	101	453615	745200	EQUIPMENT RENTAL	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000	\$ 112,500	25.0%	\$ 22,500	
ALLEYS - MAINTENANCE	101	453618	702000	SALARIES	\$ 1,929	\$ 1,929	\$ 1,990	\$ 2,000	\$ 2,100	5.0%	\$ 100	
ALLEYS - MAINTENANCE	101	453618	706000	HOURLY WAGES	\$ 5,488	\$ 5,456	\$ 6,000	\$ 6,200	\$ 6,600	6.5%	\$ 400	
ALLEYS - MAINTENANCE	101	453618	715300	FRINGE BENEFITS - FIXED	\$ 8,546	\$ 8,828	\$ 11,000	\$ 9,610	\$ 10,500	9.3%	\$ 890	
ALLEYS - MAINTENANCE	101	453618	715400	FRINGE BENEFITS - VARIABLE	\$ 2,765	\$ 2,836	\$ 2,900	\$ 2,931	\$ 3,500	19.4%	\$ 569	
ALLEYS - MAINTENANCE	101	453618	742500	MATERIALS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,000	233.3%	\$ 3,500	
ALLEYS - MAINTENANCE	101	453618	745200	EQUIPMENT RENTAL	\$ 3,700	\$ 3,700	\$ 10,000	\$ 10,000	\$ 12,500	25.0%	\$ 2,500	
AURELIUS LANDFILL	101	453619	746000	REPAIR & MAINTENANCE	\$ 10,475	\$ 10,472	\$ 10,000	\$ 10,000	\$ 15,000	50.0%	\$ 5,000	
MISCELLANEOUS TRASH	101	453620	702000	SALARIES	\$ 3,858	\$ 3,858	\$ 3,900	\$ 4,000	\$ 4,300	7.5%	\$ 300	
MISCELLANEOUS TRASH	101	453620	706000	HOURLY WAGES	\$ 12,513	\$ 12,439	\$ 14,500	\$ 14,700	\$ 15,700	6.8%	\$ 1,000	
MISCELLANEOUS TRASH	101	453620	715300	FRINGE BENEFITS - FIXED	\$ 18,863	\$ 19,483	\$ 25,000	\$ 22,400	\$ 24,700	10.3%	\$ 2,300	
MISCELLANEOUS TRASH	101	453620	715400	FRINGE BENEFITS - VARIABLE	\$ 6,103	\$ 6,201	\$ 6,300	\$ 6,385	\$ 7,100	11.2%	\$ 715	
MISCELLANEOUS TRASH	101	453620	742000	SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,875	25.0%	\$ 375	
MISCELLANEOUS TRASH	101	453620	744500	LANDFILL FEES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 12,500	25.0%	\$ 2,500	
MISCELLANEOUS TRASH	101	453620	745200	EQUIPMENT RENTAL	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	25.0%	\$ 2,000	
PROPERTY MAINTENANCE	101	453621	702000	SALARIES	\$ 500	\$ 500	\$ 510	\$ 550	\$ 600	9.1%	\$ 50	
PROPERTY MAINTENANCE	101	453621	706000	HOURLY WAGES	\$ 7,000	\$ 8,000	\$ 9,000	\$ 9,100	\$ 9,700	6.6%	\$ 600	
PROPERTY MAINTENANCE	101	453621	715300	FRINGE BENEFITS - FIXED	\$ 8,642	\$ 10,160	\$ 14,000	\$ 12,100	\$ 13,300	9.9%	\$ 1,200	
PROPERTY MAINTENANCE	101	453621	715400	FRINGE BENEFITS - VARIABLE	\$ 2,796	\$ 3,209	\$ 3,250	\$ 3,203	\$ 3,600	12.4%	\$ 397	
PROPERTY MAINTENANCE	101	453621	743000	CONTRACTUAL SERVICES	\$ 25,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 33,750	25.0%	\$ 6,750	
PROPERTY MAINTENANCE	101	453621	745200	EQUIPMENT RENTAL	\$ 1,740	\$ 1,740	\$ 1,740	\$ 1,740	\$ 2,175	25.0%	\$ 435	

PUBLIC SERVICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 77



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 9,442,090	\$ 10,130,100	\$ 10,373,700	\$ 10,867,100	\$ 11,115,500
Actual	\$ 10,095,378	\$ 10,291,976	\$ 10,823,828	\$ 10,826,593	
Variance	\$ 653,288	\$ 161,876	\$ 450,128	\$ (40,507)	

% CHANGE PY
2.3%

Projected Full-Time Positions - Page 5

226 Full Time Position

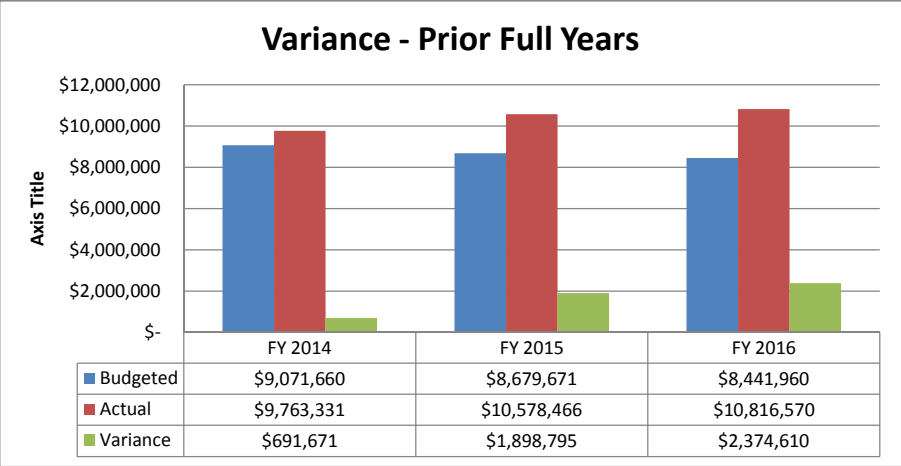
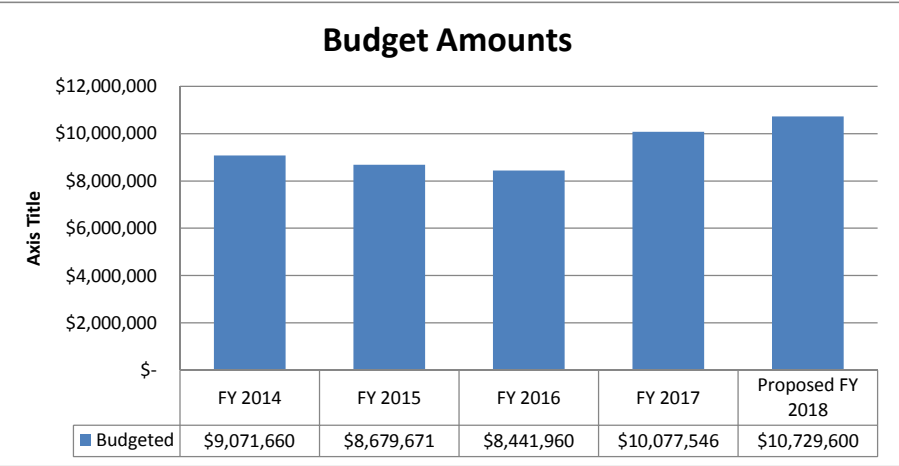
Capital Improvement Plan - Page 110-111

PUBLIC SERVICE	GENERAL FUND	STREET FUNDS	SEWER FUND	REFUSE/RECYCLING	GRANTS/TRUSTS	BONDS/LOANS/SPEC. ASSESS	TOTALS
Sidewalk/Roads (6-year funding), voter-backed financing						\$ 11,000,000	\$ 11,000,000
Sidewalk Repair	\$ 100,000					\$ 55,000	\$ 155,000
Sidewalk Gap Closure		\$ 220,000					\$ 220,000
Major Maintenance		\$ 1,400,000					\$ 1,400,000
Surface Transporation Program		\$ 1,000,000			\$ 1,480,000		\$ 2,480,000
Bike Lanes		\$ 80,000			\$ 270,570		\$ 350,570
US-127 Pathways		\$ 165,000					\$ 165,000
FY 2018 Millage Paving Projects		\$ 300,000					\$ 300,000
Grand River and Washington Intersection Reconfiguration		\$ 140,000			\$ 228,330		\$ 368,330
Bridge Rehabilitation		\$ 60,000					\$ 60,000
Traffice Signalization		\$ 279,000					\$ 279,000
Lot Upgrades		\$ 20,000	\$ 5,000	\$ 2,500			\$ 27,500
Commodity Scale Replacement		\$ 65,000	\$ 10,000	\$ 25,000			\$ 100,000
Aggregate Bins		\$ 90,000	\$ 25,000				\$ 115,000
Liquid Storage De-icing Materials		\$ 10,000					\$ 10,000
Truck Washing Upgrades and Storm Water Management		\$ 75,000	\$ 25,000	\$ 30,000			\$ 130,000
City Share of Sanitary Sewers			\$ 1,000,000				\$ 1,000,000
City Share of Delta/Delhi Sewers			\$ 10,000				\$ 10,000
Wastewater Drying Bed			\$ 300,000				\$ 300,000
Wastewater Digester Remediation			\$ 500,000				\$ 500,000
High Efficiency Process Blower			\$ 350,000				\$ 350,000
Wet Weather Control Plan			\$ 135,000				\$ 135,000
Willard Ave Pump Station Upgrades			\$ 250,000				\$ 250,000
Stormwater, Asset Mgmt, and Wastewater (SAW) Grant					\$ 2,000,000		\$ 2,000,000
East Jolly Rd Pump Station Wet Well Rehabilitation			\$ 160,000				\$ 160,000
TOTALS	\$ 100,000	\$ 3,904,000	\$ 2,770,000	\$ 57,500	\$ 3,978,900	\$ 11,055,000	\$ 21,865,400

PUBLIC SERVICE MAJOR STREETS FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 14

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
MAJOR STREETS FUND REVENUE	202	497509	PLAN REVIEWS	\$ 11,000	\$ 20,000	\$ 32,000	\$ 25,000	\$ 35,000		40.0%	\$ 10,000
MAJOR STREETS FUND REVENUE	202	497600	RIGHT OF WAY PERMIT (PUB SVC D	\$ 25,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ 13,000		8.3%	\$ 1,000
MAJOR STREETS FUND REVENUE	202	497601	UTILITY PERMIT FEE - PUBLIC SV	\$ 398,000	\$ 425,000	\$ 425,000	\$ 400,000	\$ 450,000		12.5%	\$ 50,000
MAJOR STREETS FUND REVENUE	202	546000	GAS & WEIGHT TAX	\$ 6,379,880	\$ 6,389,171	\$ 6,300,000	\$ 7,776,113	\$ 8,910,700		14.6%	\$ 1,134,587
MAJOR STREETS FUND REVENUE	202	679100	FROM/(TO) FUND BALANCE	\$ 1,606,140	\$ 266,429	\$ 2,958,640	\$ 1,163,954	\$ 1,770,400		52.1%	\$ 606,446
MAJOR STREETS FUND REVENUE	202	680003	EATON COUNTY ROAD MILLAGE		\$ -	\$ 27,000	\$ 109,000	\$ 115,000		5.5%	\$ 6,000



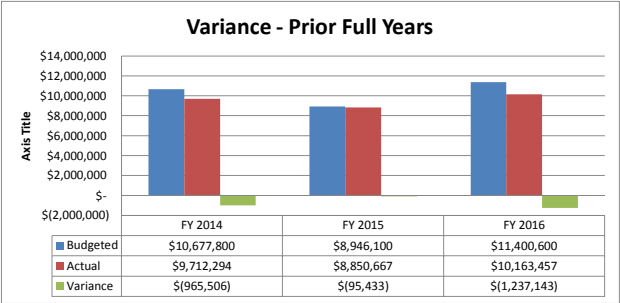
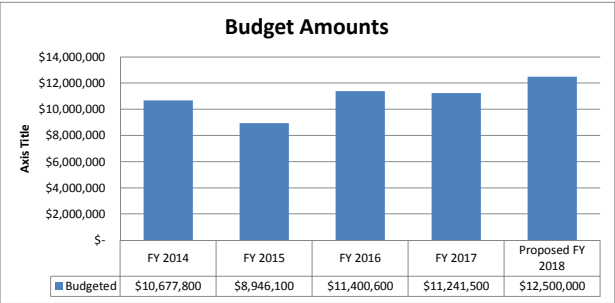
Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 9,071,660	\$ 8,679,671	\$ 8,441,960	\$ 10,077,546	\$ 10,729,600	
Actual	\$ 9,763,331	\$ 10,578,466	\$ 10,816,570	\$ 10,179,851		
Variance	\$ 691,671	\$ 1,898,795	\$ 2,374,610	\$ 102,305		6.5%

PUBLIC SERVICE MAJOR STREETS FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 14

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS														
FUND	COST CENTER	COST CENTER DESCRIPTION	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY	
202	453630	STREET MAINT, CLEANING & MISC	702000	SALARIES	00000	\$ 136,036	\$ 126,048	\$ 127,500	\$ 130,000	\$ 139,200		7.1%	\$ 9,200	
202	453630	STREET MAINT, CLEANING & MISC	706000	HOURLY WAGES	00000	\$ 444,129	\$ 429,553	\$ 446,000	\$ 446,000	\$ 477,800		7.1%	\$ 31,800	
202	453630	STREET MAINT, CLEANING & MISC	707014	UAW - SEASONAL	00000				\$ 30,000	\$ 60,000		100.0%	\$ 30,000	
202	453630	STREET MAINT, CLEANING & MISC	712000	LONGEVITY	00000	\$ 20,887	\$ 15,056	\$ 17,500	\$ 15,000	\$ 17,900		19.3%	\$ 2,900	
202	453630	STREET MAINT, CLEANING & MISC	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 108,437	\$ 104,879	\$ 106,000	\$ 110,000	\$ 117,800		7.1%	\$ 7,800	
202	453630	STREET MAINT, CLEANING & MISC	715300	FRINGE BENEFITS - FIXED	00000	\$ 817,528	\$ 807,538	\$ 827,000	\$ 785,910	\$ 866,300		10.2%	\$ 80,390	
202	453630	STREET MAINT, CLEANING & MISC	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 266,037	\$ 259,941	\$ 260,500	\$ 257,154	\$ 291,714		13.4%	\$ 34,560	
202	453630	STREET MAINT, CLEANING & MISC	741000	MISCELLANEOUS OPERATING	00000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 70,000		7.7%	\$ 5,000	
202	453630	STREET MAINT, CLEANING & MISC	742000	SUPPLIES	00000	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 3,125		25.0%	\$ 625	
202	453630	STREET MAINT, CLEANING & MISC	742500	MATERIALS	00000	\$ 110,000	\$ 128,000	\$ 128,000	\$ 130,000	\$ 225,000		73.1%	\$ 95,000	
202	453630	STREET MAINT, CLEANING & MISC	743000	CONTRACTUAL SERVICES	00000	\$ 38,000	\$ 58,000	\$ 55,000	\$ 60,000	\$ 75,000		25.0%	\$ 15,000	
202	453630	STREET MAINT, CLEANING & MISC	745200	EQUIPMENT RENTAL	00000	\$ 240,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 375,000		41.5%	\$ 110,000	
202	453630	STREET MAINT, CLEANING & MISC	745230	EQUIPMENT RENTAL	00000				\$ 5,000	\$ 7,500		50.0%	\$ 2,500	
202	453631	BRIDGE MAINTENANCE	706000	HOURLY WAGES	00000	\$ 6,962	\$ 6,639	\$ 8,000	\$ 8,200	\$ 8,700		6.1%	\$ 500	
202	453631	BRIDGE MAINTENANCE	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 1,222	\$ 1,182	\$ 1,200	\$ 1,300	\$ 1,400		7.7%	\$ 100	
202	453631	BRIDGE MAINTENANCE	715300	FRINGE BENEFITS - FIXED	00000	\$ 12,342	\$ 12,036	\$ 17,000	\$ 15,309	\$ 16,900		10.4%	\$ 1,591	
202	453631	BRIDGE MAINTENANCE	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 3,994	\$ 3,878	\$ 4,000	\$ 4,082	\$ 4,500		10.2%	\$ 418	
202	453631	BRIDGE MAINTENANCE	742500	MATERIALS	00000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,875		25.0%	\$ 375	
202	453631	BRIDGE MAINTENANCE	743000	CONTRACTUAL SERVICES	00000	\$ 45,000	\$ 70,000	\$ 50,000	\$ 50,000	\$ 60,000		20.0%	\$ 10,000	
202	453631	BRIDGE MAINTENANCE	745200	EQUIPMENT RENTAL	00000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000		25.0%	\$ 1,000	
202	453632	WINTER MAINT.-SNOW REMOVAL	702000	SALARIES	00000	\$ 41,767	\$ 37,393	\$ 37,750	\$ 38,500	\$ 41,200		7.0%	\$ 2,700	
202	453632	WINTER MAINT.-SNOW REMOVAL	706000	HOURLY WAGES	00000	\$ 160,131	\$ 152,694	\$ 163,000	\$ 165,000	\$ 176,700		7.1%	\$ 11,700	
202	453632	WINTER MAINT.-SNOW REMOVAL	712000	LONGEVITY	00000	\$ 6,595	\$ 4,978	\$ 5,500	\$ 4,700	\$ 5,600		19.1%	\$ 900	
202	453632	WINTER MAINT.-SNOW REMOVAL	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 30,088	\$ 29,100	\$ 29,500	\$ 32,000	\$ 34,200		6.9%	\$ 2,200	
202	453632	WINTER MAINT.-SNOW REMOVAL	715300	FRINGE BENEFITS - FIXED	00000	\$ 274,894	\$ 267,746	\$ 280,000	\$ 260,800	\$ 287,500		10.2%	\$ 26,700	
202	453632	WINTER MAINT.-SNOW REMOVAL	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 93,467	\$ 89,136	\$ 90,000	\$ 90,960	\$ 101,300		11.4%	\$ 10,340	
202	453632	WINTER MAINT.-SNOW REMOVAL	742500	MATERIALS	00000	\$ 270,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 375,000		25.0%	\$ 75,000	
202	453632	WINTER MAINT.-SNOW REMOVAL	743000	CONTRACTUAL SERVICES	00000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,750		25.0%	\$ 1,750	
202	453632	WINTER MAINT.-SNOW REMOVAL	745200	EQUIPMENT RENTAL	00000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 162,500		25.0%	\$ 32,500	
202	453633	TRUNKLINE MAINTENANCE	746704	TRUNKLINE MAINTENANCE - EVEN Y	00000	\$ 430,000	\$ 138,000	\$ 430,000	\$ 144,400	\$ 410,400		184.2%	\$ 266,000	
202	453634	ACT 51 ADMIN & ENGINEERING	702000	SALARIES	00000	\$ 68,051	\$ 71,516	\$ 72,000	\$ 73,000	\$ 78,200		7.1%	\$ 5,200	
202	453634	ACT 51 ADMIN & ENGINEERING	706000	HOURLY WAGES	00000	\$ 13,240	\$ 8,984	\$ 11,000	\$ 11,500	\$ 12,300		7.0%	\$ 800	
202	453634	ACT 51 ADMIN & ENGINEERING	712000	LONGEVITY	00000	\$ 2,501	\$ 1,803	\$ 2,170	\$ 1,800	\$ 2,100		16.7%	\$ 300	
202	453634	ACT 51 ADMIN & ENGINEERING	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 12,982	\$ 12,556	\$ 12,750	\$ 13,000	\$ 13,900		6.9%	\$ 900	
202	453634	ACT 51 ADMIN & ENGINEERING	715300	FRINGE BENEFITS - FIXED	00000	\$ 111,503	\$ 113,299	\$ 121,000	\$ 112,200	\$ 123,600		10.2%	\$ 11,400	
202	453634	ACT 51 ADMIN & ENGINEERING	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 36,270	\$ 35,976	\$ 36,000	\$ 36,410	\$ 40,500		11.2%	\$ 4,090	
202	453635	ACT 51 DEBT SERVICE	991203	OP TFR LOCAL ST FUND	00000	\$ 1,791,000	\$ 530,000	\$ 2,546,950	\$ 2,000,000	\$ 2,250,000		12.5%	\$ 250,000	
202	453636	SIGNALIZATION & MODERNIZATION	974198	SIGNALIZATION & MODERNIZING	54046	\$ 112,500	\$ 112,500	\$ 175,000	\$ 200,000	\$ 250,000		25.0%	\$ 50,000	
202	453636	TRAFFIC MAINTENANCE	742500	MATERIALS	00000	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000		33.3%	\$ 25,000	
202	453638	BEAUTIFICATION	741000	MISCELLANEOUS OPERATING	00000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000		10.0%	\$ 5,000	
202	874400	DEBT SERVICE	981000	PRINCIPAL	00000	\$ 459,289	\$ 475,934	\$ 310,800	\$ 324,000	\$ 457,900		41.3%	\$ 133,900	



Budget Increase or Decrease

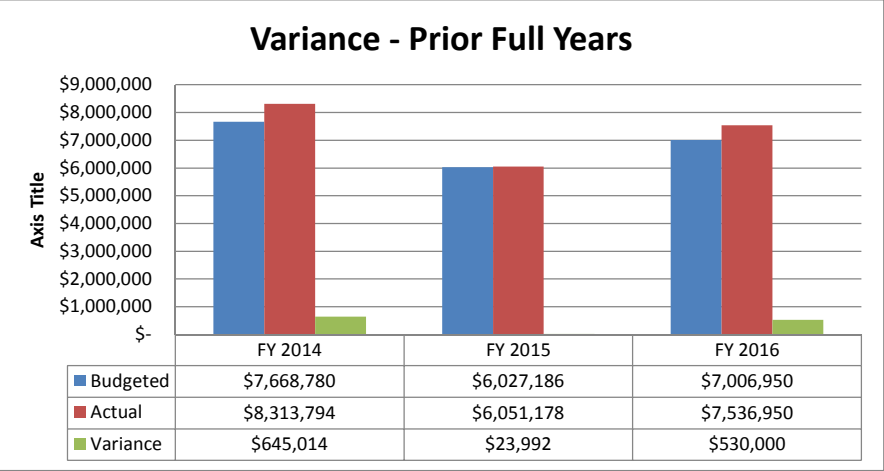
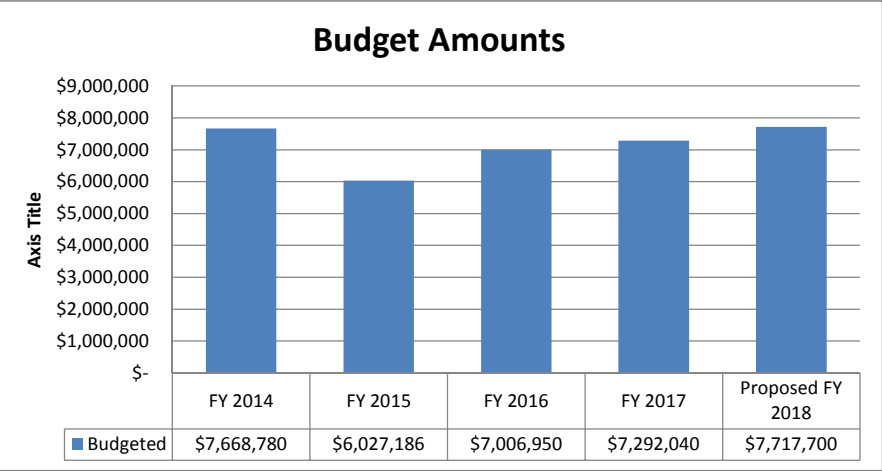
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 10,677,800	\$ 8,946,100	\$ 11,400,600	\$ 11,241,500	\$ 12,500,000
Actual	\$ 9,712,294	\$ 8,850,667	\$ 10,163,457	\$ 12,970,336	
Variance	\$ (965,506)	\$ (95,433)	\$ (1,237,143)	\$ 1,728,836	

% CHANGE PY
11.2%

PUBLIC SERVICE LOCAL STREETS FUND - REVENUE - PROPOSED BUDGET - OVERVIEW - PAGE 15

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
LOCAL STREETS FUND REVENUE	203	546000	GAS & WEIGHT TAX	\$ 1,900,580	\$ 1,919,586	\$ 1,800,000	\$ 2,592,040	\$ 2,966,700		14.5%	\$ 374,660
LOCAL STREETS FUND REVENUE	203	696202	OPERATING TRANSFER - ACT 51 MA	\$ 1,791,000	\$ 530,000	\$ 2,546,950	\$ 2,000,000	\$ 2,250,000		12.5%	\$ 250,000



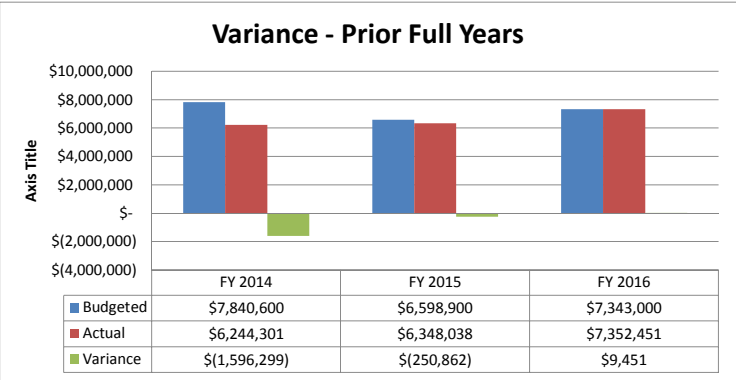
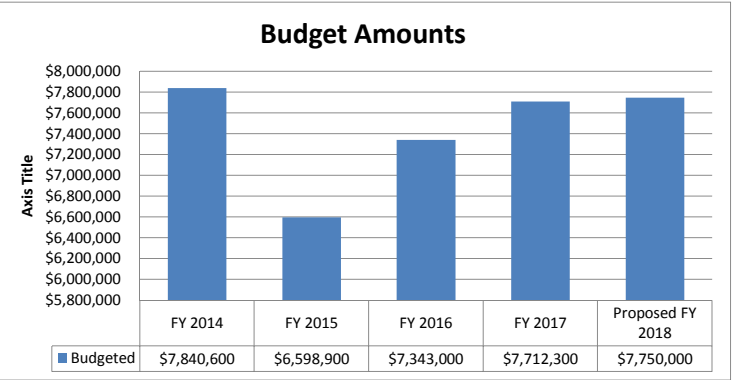
Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 7,668,780	\$ 6,027,186	\$ 7,006,950	\$ 7,292,040	\$ 7,717,700	5.8%
Actual	\$ 8,313,794	\$ 6,051,178	\$ 7,536,950	\$ 7,123,290		
Variance	\$ 645,014	\$ 23,992	\$ 530,000	\$ (168,750)		

PUBLIC SERVICE LOCAL STREETS FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 15

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS											% CHANGE PY	DIFF PY
FUND	COST CENTER	COST CENTER DESCRIPTION	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
203	453630	STREET MAINT, CLEANING & MISC	702000	SALARIES	00000	\$ 131,764	\$ 133,673	\$ 134,000	\$ 137,000	\$ 146,700	7.1%	\$ 9,700
203	453630	STREET MAINT, CLEANING & MISC	706000	HOURLY WAGES	00000	\$ 562,016	\$ 544,384	\$ 560,000	\$ 562,000	\$ 602,000	7.1%	\$ 40,000
203	453630	STREET MAINT, CLEANING & MISC	707014	UAW - SEASONAL	00000				\$ 30,000	\$ 45,000	50.0%	\$ 15,000
203	453630	STREET MAINT, CLEANING & MISC	708000	OVERTIME - SALARY	00000	\$ 9,000	\$ 9,000	\$ 9,450	\$ 9,000	\$ 9,500	5.6%	\$ 500
203	453630	STREET MAINT, CLEANING & MISC	712000	LONGEVITY	00000	\$ 20,683	\$ 15,367	\$ 18,500	\$ 16,000	\$ 19,100	19.4%	\$ 3,100
203	453630	STREET MAINT, CLEANING & MISC	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 103,720	\$ 102,158	\$ 104,000	\$ 110,000	\$ 117,800	7.1%	\$ 7,800
203	453630	STREET MAINT, CLEANING & MISC	715300	FRINGE BENEFITS - FIXED	00000	\$ 942,680	\$ 949,727	\$ 965,000	\$ 916,400	\$ 1,010,100	10.2%	\$ 93,700
203	453630	STREET MAINT, CLEANING & MISC	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 306,075	\$ 306,293	\$ 307,000	\$ 299,895	\$ 332,252	10.8%	\$ 32,357
203	453630	STREET MAINT, CLEANING & MISC	742500	MATERIALS	00000	\$ 215,000	\$ 174,000	\$ 227,900	\$ 235,000	\$ 293,750	25.0%	\$ 58,750
203	453630	STREET MAINT, CLEANING & MISC	743000	CONTRACTUAL SERVICES	00000	\$ 35,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 81,250	25.0%	\$ 16,250
203	453630	STREET MAINT, CLEANING & MISC	745200	EQUIPMENT RENTAL	00000	\$ 550,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 700,000	25.0%	\$ 140,000
203	453632	WINTER MAINT.-SNOW REMOVAL	702000	SALARIES	00000	\$ 31,226	\$ 28,959	\$ 29,600	\$ 31,000	\$ 33,200	7.1%	\$ 2,200
203	453632	WINTER MAINT.-SNOW REMOVAL	706000	HOURLY WAGES	00000	\$ 104,188	\$ 100,835	\$ 108,000	\$ 109,000	\$ 116,700	7.1%	\$ 7,700
203	453632	WINTER MAINT.-SNOW REMOVAL	712000	LONGEVITY	00000	\$ 4,803	\$ 3,697	\$ 4,450	\$ 3,900	\$ 4,700	20.5%	\$ 800
203	453632	WINTER MAINT.-SNOW REMOVAL	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 20,939	\$ 20,331	\$ 20,700	\$ 22,500	\$ 24,100	7.1%	\$ 1,600
203	453632	WINTER MAINT.-SNOW REMOVAL	715300	FRINGE BENEFITS - FIXED	00000	\$ 185,684	\$ 183,602	\$ 197,000	\$ 179,200	\$ 197,700	10.3%	\$ 18,500
203	453632	WINTER MAINT.-SNOW REMOVAL	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 63,358	\$ 61,747	\$ 62,250	\$ 62,908	\$ 70,100	11.4%	\$ 7,192
203	453634	ACT 51 ADMIN & ENGINEERING	702000	SALARIES	00000	\$ 58,389	\$ 60,870	\$ 61,250	\$ 63,000	\$ 67,500	7.1%	\$ 4,500
203	453634	ACT 51 ADMIN & ENGINEERING	706000	HOURLY WAGES	00000	\$ 20,826	\$ 16,685	\$ 20,000	\$ 21,000	\$ 22,500	7.1%	\$ 1,500
203	453634	ACT 51 ADMIN & ENGINEERING	712000	LONGEVITY	00000	\$ 2,776	\$ 2,063	\$ 2,450	\$ 2,000	\$ 2,400	20.0%	\$ 400
203	453634	ACT 51 ADMIN & ENGINEERING	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 12,410	\$ 12,143	\$ 12,300	\$ 14,000	\$ 14,996	7.1%	\$ 996
203	453634	ACT 51 ADMIN & ENGINEERING	715300	FRINGE BENEFITS - FIXED	00000	\$ 108,771	\$ 109,511	\$ 120,000	\$ 110,300	\$ 121,689	10.3%	\$ 11,389
203	453634	ACT 51 ADMIN & ENGINEERING	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 35,386	\$ 34,783	\$ 35,500	\$ 35,902	\$ 40,034	11.5%	\$ 4,132
203	453634	ACT 51 ADMIN & ENGINEERING	745230	EQUIPMENT RENTAL	00000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	50.0%	\$ 2,500
203	453636	SIGNALIZATION & MODERNIZATION	974198	SIGNALIZATION & MODERNIZING	54046	\$ 15,000	\$ 15,000	\$ 26,700	\$ 23,000	\$ 29,000	26.1%	\$ 6,000
203	453636	TRAFFIC MAINTENANCE	746200	EQUIPMENT REPAIR & MAINTENANCE	00000	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 85,000	13.3%	\$ 10,000
203	453638	BEAUTIFICATION	741000	MISCELLANEOUS OPERATING	00000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 35,000	16.7%	\$ 5,000



Budget Increase or Decrease

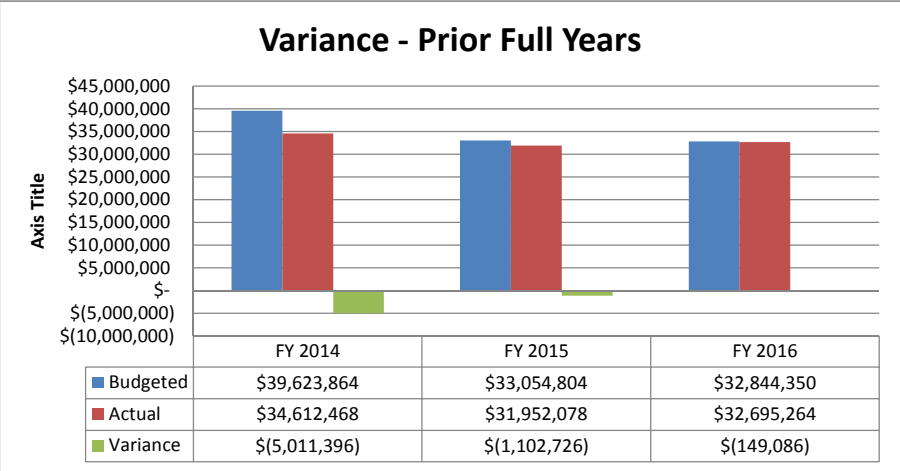
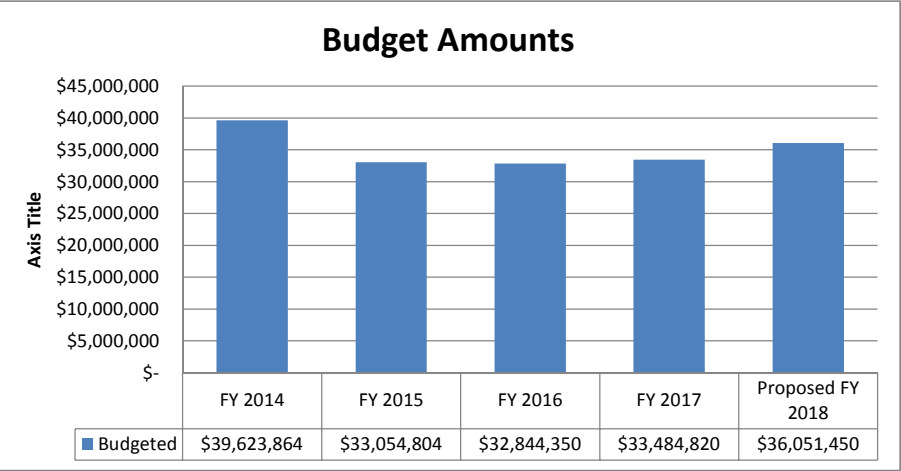
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 7,840,600	\$ 6,598,900	\$ 7,343,000	\$ 7,712,300	\$ 7,750,000
Actual	\$ 6,244,301	\$ 6,348,038	\$ 7,352,451	\$ 8,937,087	
Variance	\$ (1,596,299)	\$ (250,862)	\$ 9,451	\$ 1,224,787	

% CHANGE PY
0.5%

PUBLIC SERVICES SEWAGE DISPOSAL SYSTEM FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 23

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
SEWAGE DISPOSAL SYSTEM REV	590	626030	INDUSTRIAL PRETREATMENT REVENU	\$ 620,250	\$ 642,685	\$ 680,835	\$ 685,000	\$ 735,000		7.3%	\$ 50,000
SEWAGE DISPOSAL SYSTEM REV	590	679100	FROM/(TO) FUND BALANCE	\$ 3,431,836	\$ 2,685,700	\$ 1,190,950	\$ 628,180	\$ 717,550		14.2%	\$ 89,370
SEWAGE DISPOSAL SYSTEM REV	590	680000	MISCELLANEOUS REVENUE	\$ -	\$ 10,000	\$ 10,000	\$ 7,500	\$ 12,300		64.0%	\$ 4,800



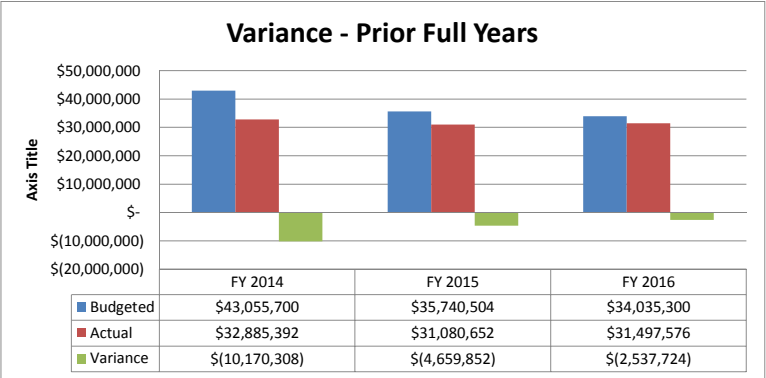
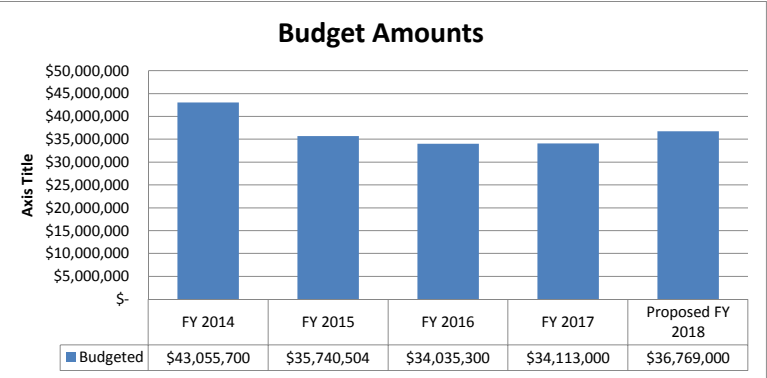
Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 39,623,864	\$ 33,054,804	\$ 32,844,350	\$ 33,484,820	\$ 36,051,450	7.7%
Actual	\$ 34,612,468	\$ 31,952,078	\$ 32,695,264	\$ 33,517,480		
Variance	\$ (5,011,396)	\$ (1,102,726)	\$ (149,086)	\$ 32,660		

PUBLIC SERVICE SEWAGE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 23

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

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
OPERATIONS & MAINTENANCE ADMIN	590	453611	702000	SALARIES	00000	\$ 77,142	\$ 79,882	\$ 80,250	\$ 82,000	\$ 87,600	6.8%	\$ 5,600
OPERATIONS & MAINTENANCE ADMIN	590	453611	706000	HOURLY WAGES	00000	\$ 4,388	\$ 4,700	\$ 5,500	\$ 6,000	\$ 6,400	6.7%	\$ 400
OPERATIONS & MAINTENANCE ADMIN	590	453611	712000	LONGEVITY	00000	\$ 25,336	\$ 19,778	\$ 23,800	\$ 20,000	\$ 23,900	19.5%	\$ 3,900
OPERATIONS & MAINTENANCE ADMIN	590	453611	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 126,238	\$ 124,396	\$ 126,500	\$ 130,000	\$ 138,800	6.8%	\$ 8,800
OPERATIONS & MAINTENANCE ADMIN	590	453611	715300	FRINGE BENEFITS - FIXED	00000	\$ 268,583	\$ 273,482	\$ 288,000	\$ 272,500	\$ 300,100	10.1%	\$ 27,600
OPERATIONS & MAINTENANCE ADMIN	590	453611	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 87,121	\$ 86,576	\$ 87,000	\$ 83,738	\$ 93,390	11.5%	\$ 9,652
OPERATIONS & MAINTENANCE ADMIN	590	453611	745230	EQUIPMENT RENTAL	00000				\$ 5,000	\$ 7,500	50.0%	\$ 2,500
WASTEWATER TREATMENT PLANT	590	453670	702000	SALARIES	00000	\$ 933,776	\$ 983,366	\$ 903,735	\$ 877,588	\$ 1,000,145	14.0%	\$ 122,557
WASTEWATER TREATMENT PLANT	590	453670	712000	LONGEVITY	00000	\$ 33,000	\$ 19,600	\$ 22,800	\$ 17,500	\$ 20,400	16.6%	\$ 2,900
WASTEWATER TREATMENT PLANT	590	453670	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 608,567	\$ 584,780	\$ 536,075	\$ 608,501	\$ 659,433	8.4%	\$ 50,932
WASTEWATER TREATMENT PLANT	590	453670	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 174,570	\$ 235,690	\$ 247,500	\$ 152,995	\$ 193,191	26.3%	\$ 40,196
WASTEWATER TREATMENT PLANT	590	453670	745230	EQUIPMENT RENTAL	00000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 15,000	50.0%	\$ 5,000
WASTEWATER TREATMENT PLANT	590	453670	747100	CONFERENCES	00000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	25.0%	\$ 2,000
WWTP PUMPING STATIONS	590	453671	712000	LONGEVITY	00000	\$ 13,000	\$ 10,000	\$ 5,000	\$ 7,000	\$ 8,000	14.3%	\$ 1,000
WWTP PUMPING STATIONS	590	453671	715300	FRINGE BENEFITS - FIXED	00000	\$ 323,797	\$ 346,177	\$ 332,679	\$ 317,679	\$ 343,327	8.1%	\$ 25,648
SEWER MAINTENANCE OPERATIONS	590	453677	702000	SALARIES	00000	\$ 122,769	\$ 120,974	\$ 121,250	\$ 124,000	\$ 132,400	6.8%	\$ 8,400
SEWER MAINTENANCE OPERATIONS	590	453677	706000	HOURLY WAGES	00000	\$ 594,145	\$ 586,121	\$ 610,000	\$ 610,000	\$ 651,600	6.8%	\$ 41,600
SEWER MAINTENANCE OPERATIONS	590	453677	708000	OVERTIME - SALARY	00000	\$ 22,000	\$ 24,000	\$ 25,200	\$ 25,200	\$ 40,000	58.7%	\$ 14,800
SEWER MAINTENANCE OPERATIONS	590	453677	709000	OVERTIME - HOURLY	00000	\$ 28,000	\$ 32,000	\$ 33,600	\$ 33,600	\$ 40,000	19.0%	\$ 6,400
SEWER MAINTENANCE OPERATIONS	590	453677	715300	FRINGE BENEFITS - FIXED	00000	\$ 826,031	\$ 845,318	\$ 865,000	\$ 815,400	\$ 897,900	10.1%	\$ 82,500
SEWER MAINTENANCE OPERATIONS	590	453677	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 283,584	\$ 284,698	\$ 285,000	\$ 282,928	\$ 314,800	11.3%	\$ 31,872
SEWER MAINTENANCE OPERATIONS	590	453677	741000	MISCELLANEOUS OPERATING	00000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 95,000	5.6%	\$ 5,000
SEWER MAINTENANCE OPERATIONS	590	453677	742200	CHEMICALS	00000	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 8,000	92.8%	\$ 3,850
SEWER MAINTENANCE OPERATIONS	590	453677	745200	EQUIPMENT RENTAL	00000	\$ 425,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 475,000	10.5%	\$ 45,000
WWTP INDUSTRIAL LAB	590	453679	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 28,073	\$ 29,843	\$ 29,620	\$ 33,423	\$ 35,285	5.6%	\$ 1,862
DIGESTER REMEDIATION	590	933610	973000	SEWERS	44010				\$ 35,000	\$ 500,000	1328.6%	\$ 465,000



Budget Increase or Decrease

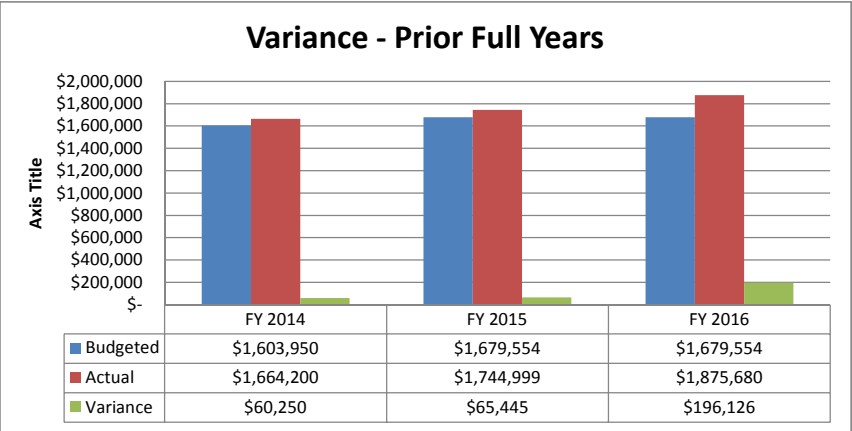
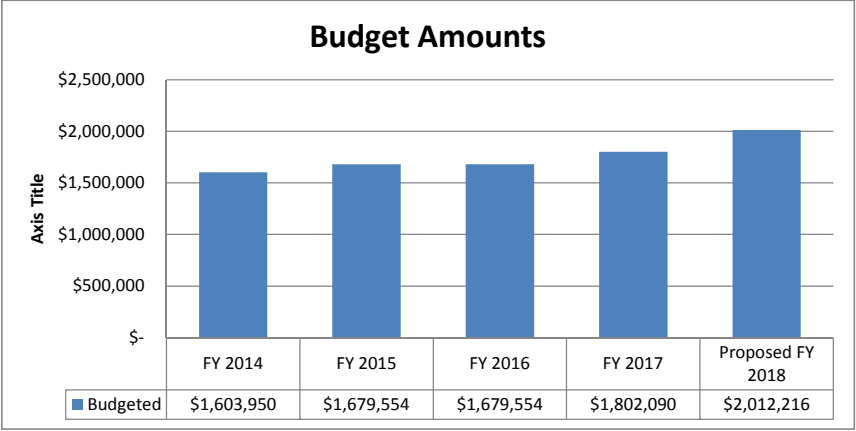
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 43,055,700	\$ 35,740,504	\$ 34,035,300	\$ 34,113,000	\$ 36,769,000
Actual	\$ 32,885,392	\$ 31,080,652	\$ 31,497,576	\$ 36,338,306	
Variance	\$ (10,170,308)	\$ (4,659,852)	\$ (2,537,724)	\$ 2,225,306	

% CHANGE PY
7.8%

PUBLIC SERVICES REFUSE DISPOSAL SYSTEM FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 24

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
REFUSE DISPOSAL SYSTEM REV	596	623000	BULK REFUSE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 54,000		80.0%	\$ 24,000
REFUSE DISPOSAL SYSTEM REV	596	623500	REFUSE CART REVENUE	\$ 1,176,200	\$ 1,257,054	\$ 1,257,054	\$ 1,319,090	\$ 1,505,216		14.1%	\$ 186,126



Budget Increase or Decrease

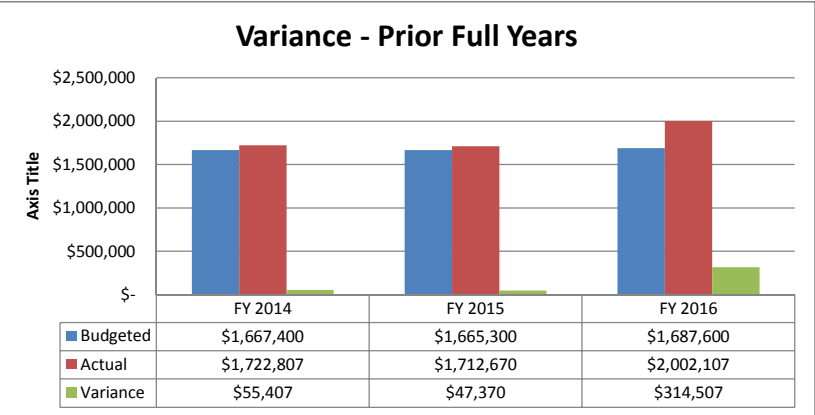
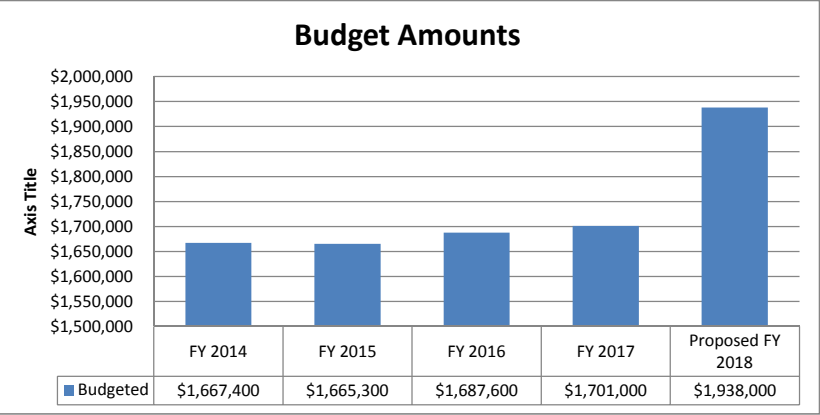
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,603,950	\$ 1,679,554	\$ 1,679,554	\$ 1,802,090	\$ 2,012,216
Actual	\$ 1,664,200	\$ 1,744,999	\$ 1,875,680	\$ 1,926,000	
Variance	\$ 60,250	\$ 65,445	\$ 196,126	\$ 123,910	

% CHANGE PY
11.7%

PUBLIC SERVICE REFUSE DISPOSAL SYSTEM FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 24

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

BUDGET AMOUNTS										2018	% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017			
BAG REFUSE COLLECTION	596	453622	702000	SALARIES	00000	\$ 51,790	\$ 63,560	\$ 64,250	\$ 67,500	\$ 72,100	6.8%	\$ 4,600
BAG REFUSE COLLECTION	596	453622	706000	HOURLY WAGES	00000	\$ 206,200	\$ 200,130	\$ 205,000	\$ 205,000	\$ 219,000	6.8%	\$ 14,000
BAG REFUSE COLLECTION	596	453622	712000	LONGEVITY	00000	\$ 5,620	\$ 3,111	\$ 3,700	\$ 3,000	\$ 3,600	20.0%	\$ 600
BAG REFUSE COLLECTION	596	453622	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 44,103	\$ 43,209	\$ 44,000	\$ 45,000	\$ 48,000	6.7%	\$ 3,000
BAG REFUSE COLLECTION	596	453622	715300	FRINGE BENEFITS - FIXED	00000	\$ 366,565	\$ 369,625	\$ 387,000	\$ 365,600	\$ 402,600	10.1%	\$ 37,000
BAG REFUSE COLLECTION	596	453622	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 123,565	\$ 121,960	\$ 122,000	\$ 119,902	\$ 133,159	11.1%	\$ 13,257
BAG REFUSE COLLECTION	596	453622	741000	MISCELLANEOUS OPERATING	00000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 76,000	8.6%	\$ 6,000
BAG REFUSE COLLECTION	596	453622	745200	EQUIPMENT RENTAL	00000	\$ 370,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 464,360	34.6%	\$ 119,360



Budget Increase or Decrease

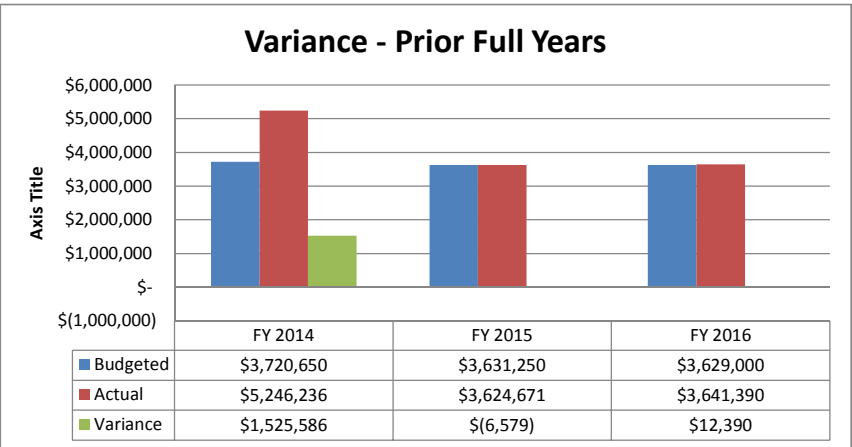
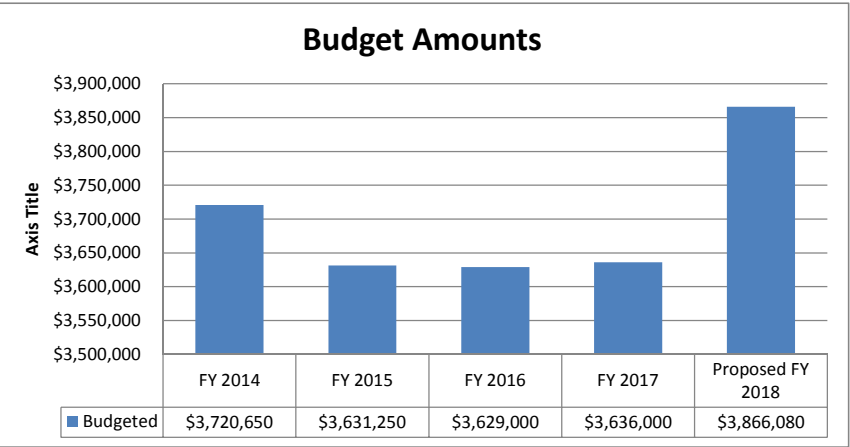
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,667,400	\$ 1,665,300	\$ 1,687,600	\$ 1,701,000	\$ 1,938,000
Actual	\$ 1,722,807	\$ 1,712,670	\$ 2,002,107	\$ 1,674,000	
Variance	\$ 55,407	\$ 47,370	\$ 314,507	\$ (27,000)	

% CHANGE PY
13.9%

PUBLIC SERVICES MUNICIPAL RECYCLING FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 25

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
MUNICIPAL RECYCLING REV	597	679100	FROM/(TO) FUND BALANCE	\$ 236,350	\$ 326,350	\$ 382,200	\$ 351,500	\$ 563,920		60.4%	\$ 212,420
MUNICIPAL RECYCLING REV	597	680000	MISCELLANEOUS REVENUE	\$ 62,000	\$ 18,800	\$ 23,000	\$ 36,000	\$ 70,000		94.4%	\$ 34,000



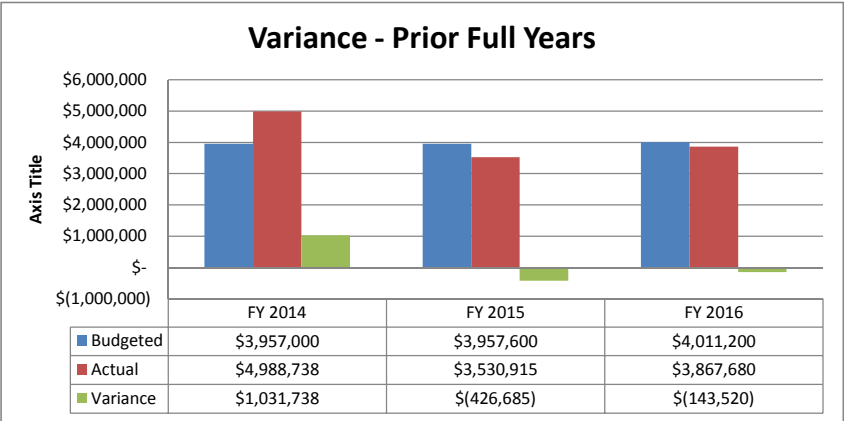
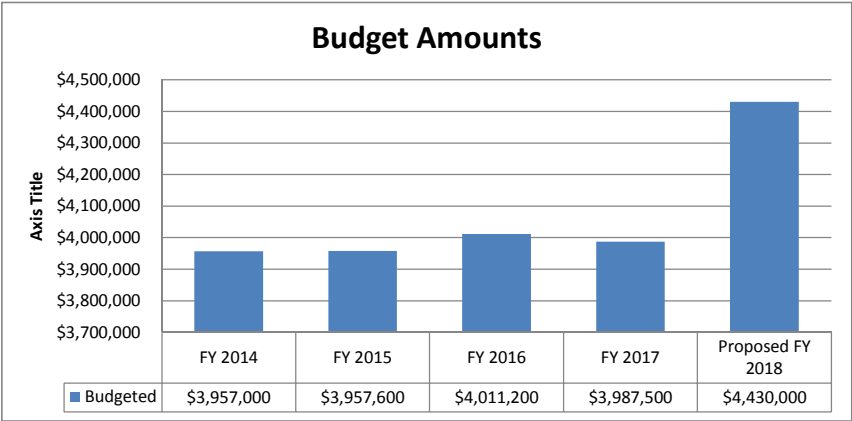
Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 3,720,650	\$ 3,631,250	\$ 3,629,000	\$ 3,636,000	\$ 3,866,080	6.3%
Actual	\$ 5,246,236	\$ 3,624,671	\$ 3,641,390	\$ 3,586,650		
Variance	\$ 1,525,586	\$ (6,579)	\$ 12,390	\$ (49,350)		

PUBLIC SERVICE MUNICIPAL RECYCLING FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 25

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

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
RECYCLING COLLECTION	597	453685	702000	SALARIES	00000	\$ 129,630	\$ 128,970	\$ 129,208	\$ 135,000	\$ 144,200	6.8%	\$ 9,200
RECYCLING COLLECTION	597	453685	706000	HOURLY WAGES	00000	\$ 252,580	\$ 258,013	\$ 264,000	\$ 264,000	\$ 282,000	6.8%	\$ 18,000
RECYCLING COLLECTION	597	453685	707014	UAW - SEASONAL	00000			\$ -	\$ 23,000	\$ 27,000	17.4%	\$ 4,000
RECYCLING COLLECTION	597	453685	712000	LONGEVITY	00000	\$ 7,839	\$ 6,980	\$ 8,405	\$ 7,300	\$ 8,700	19.2%	\$ 1,400
RECYCLING COLLECTION	597	453685	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 55,516	\$ 55,973	\$ 56,500	\$ 63,000	\$ 67,300	6.8%	\$ 4,300
RECYCLING COLLECTION	597	453685	715300	FRINGE BENEFITS - FIXED	00000	\$ 511,920	\$ 536,368	\$ 553,000	\$ 520,900	\$ 572,900	10.0%	\$ 52,000
RECYCLING COLLECTION	597	453685	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 169,605	\$ 173,268	\$ 174,000	\$ 173,863	\$ 193,343	11.2%	\$ 19,480
RECYCLING COLLECTION	597	453685	743000	CONTRACTUAL SERVICES	00000	\$ 235,000	\$ 210,000	\$ 210,000	\$ 230,000	\$ 325,000	41.3%	\$ 95,000
RECYCLING COLLECTION	597	453685	745200	EQUIPMENT RENTAL	00000	\$ 377,000	\$ 377,000	\$ 377,000	\$ 380,000	\$ 464,360	22.2%	\$ 84,360
COMPOSTING	597	453686	702000	SALARIES	00000	\$ 78,920	\$ 78,057	\$ 79,250	\$ 82,000	\$ 87,600	6.8%	\$ 5,600
COMPOSTING	597	453686	706000	HOURLY WAGES	00000	\$ 151,430	\$ 152,689	\$ 158,000	\$ 158,000	\$ 168,800	6.8%	\$ 10,800
COMPOSTING	597	453686	707014	UAW - SEASONAL	00000			\$ -	\$ 53,000	\$ 62,000	17.0%	\$ 9,000
COMPOSTING	597	453686	712000	LONGEVITY	00000	\$ 6,414	\$ 5,711	\$ 6,885	\$ 6,000	\$ 7,200	20.0%	\$ 1,200
COMPOSTING	597	453686	713100	VACATION/SICK/PERSONAL LEAVE	00000	\$ 45,422	\$ 45,796	\$ 46,250	\$ 55,000	\$ 58,937	7.2%	\$ 3,937
COMPOSTING	597	453686	715300	FRINGE BENEFITS - FIXED	00000	\$ 325,077	\$ 337,366	\$ 350,390	\$ 316,400	\$ 348,400	10.1%	\$ 32,000
COMPOSTING	597	453686	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 113,999	\$ 115,455	\$ 116,000	\$ 117,337	\$ 130,600	11.3%	\$ 13,263
COMPOSTING	597	453686	744500	LANDFILL FEES	00000	\$ 148,000	\$ 148,000	\$ 220,000	\$ 230,000	\$ 241,500	5.0%	\$ 11,500
COMPOSTING	597	453686	745200	EQUIPMENT RENTAL	00000	\$ 253,000	\$ 260,000	\$ 220,000	\$ 220,000	\$ 285,760	29.9%	\$ 65,760



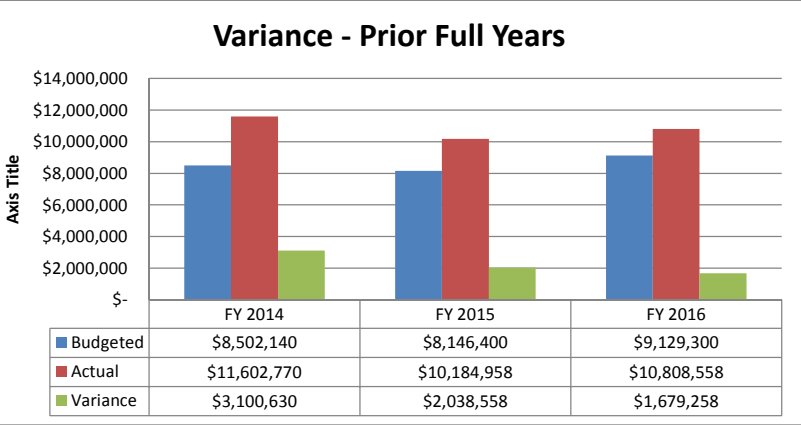
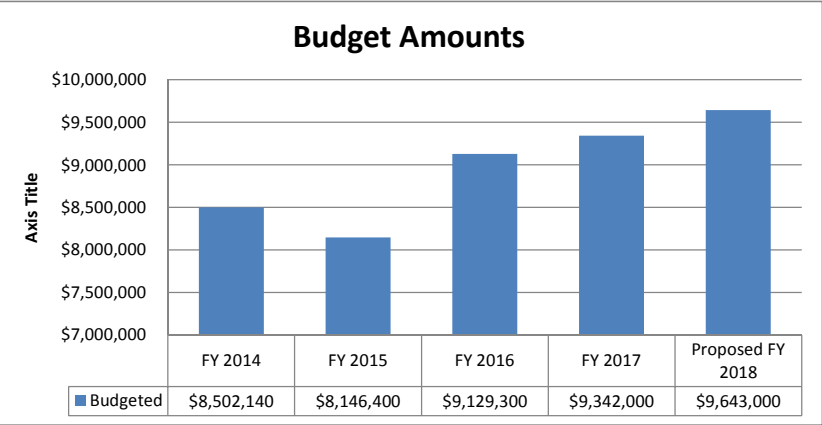
Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 3,957,000	\$ 3,957,600	\$ 4,011,200	\$ 3,987,500	\$ 4,430,000	11.1%
Actual	\$ 4,988,738	\$ 3,530,915	\$ 3,867,680	\$ 4,011,004		
Variance	\$ 1,031,738	\$ (426,685)	\$ (143,520)	\$ 23,504		

PUBLIC SERVICES FLEET MAINTENANCE INTERNAL SERVICE FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 84

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
FLEET MAINTENANCE REV	643	667000	RENTAL INCOME	\$ 5,888,440	\$ 6,923,400	\$ 7,200,000	\$ 7,300,000	\$ 7,800,000		6.8%	\$ 500,000
FLEET MAINTENANCE REV	643	679100	FROM/(TO) FUND BALANCE	\$ 67,700	\$ -	\$ (43,686)	\$ 227,514	\$ 1,009,514		343.7%	\$ 782,000



Budget Increase or Decrease

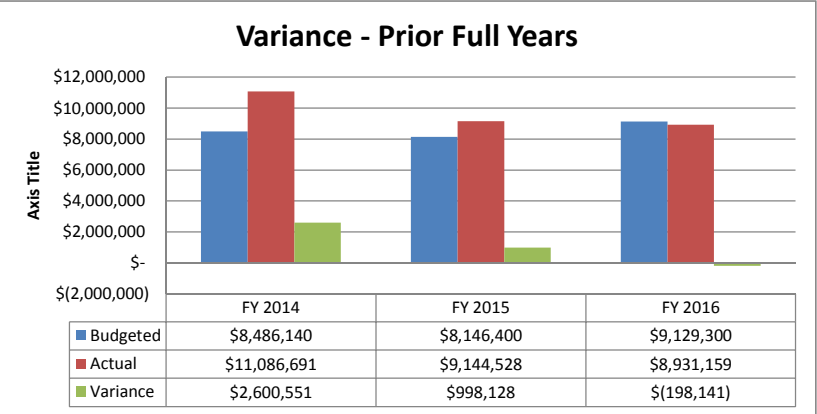
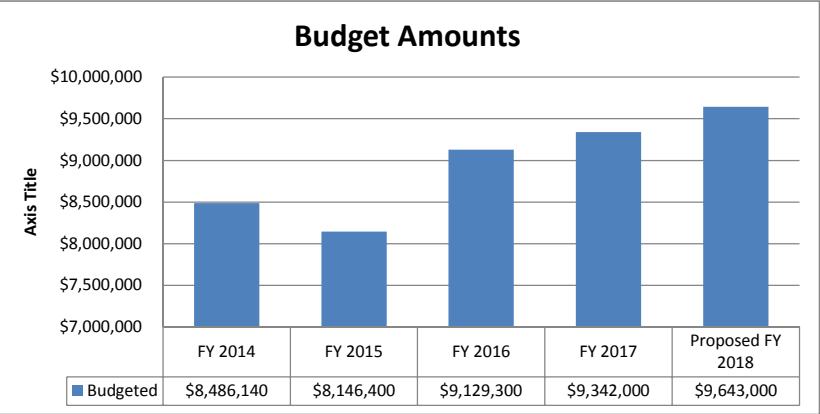
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 8,502,140	\$ 8,146,400	\$ 9,129,300	\$ 9,342,000	\$ 9,643,000
Actual	\$ 11,602,770	\$ 10,184,958	\$ 10,808,558	\$ 10,640,248	
Variance	\$ 3,100,630	\$ 2,038,558	\$ 1,679,258	\$ 1,298,248	

% CHANGE PY
3.2%

PUBLIC SERVICE FLEET MAINTENANCE INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 84

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

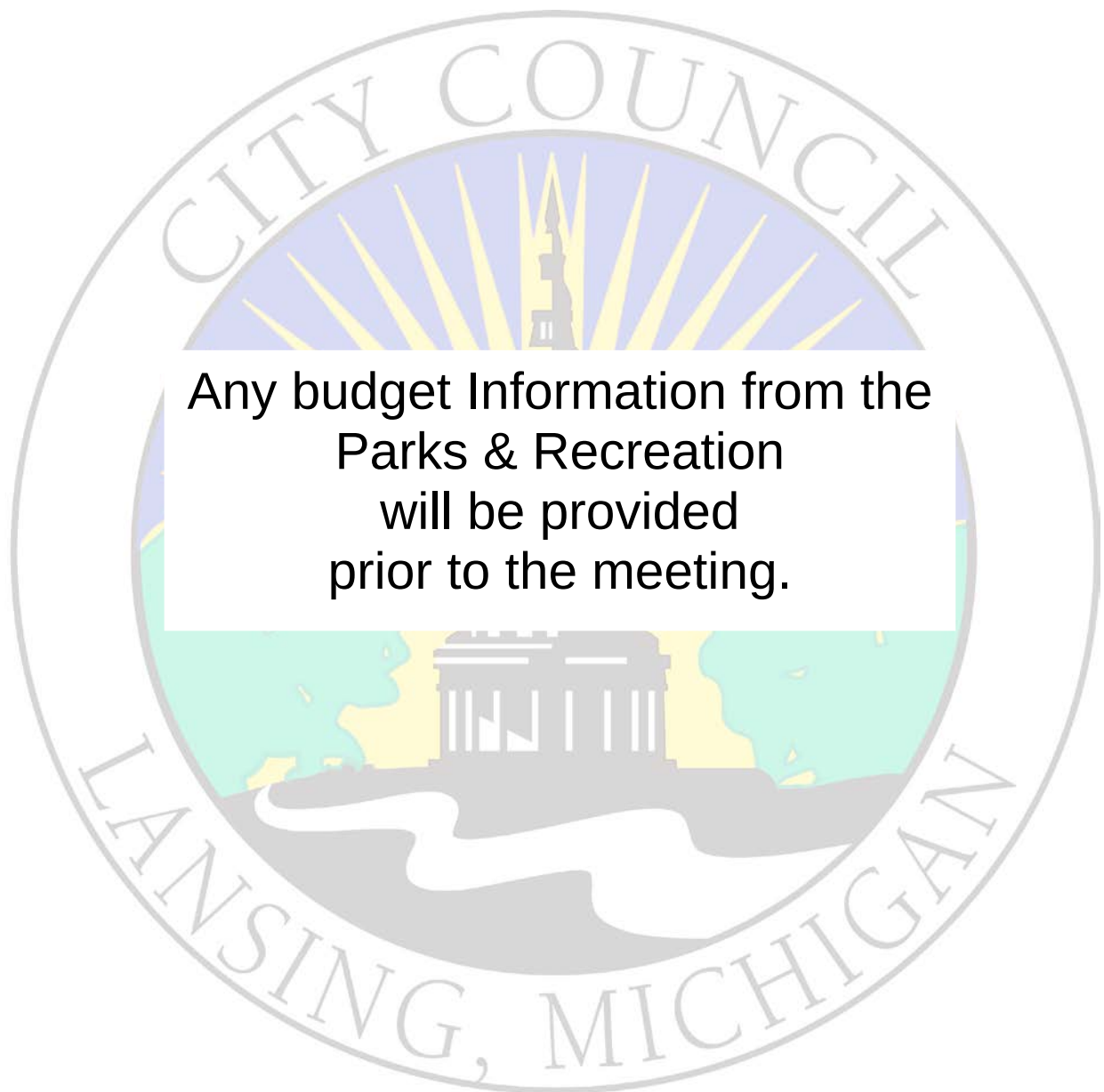
BUDGET AMOUNTS												% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018			
FLEET	643	453623	702000	SALARIES	00000	\$ 302,088	\$ 348,260	\$ 331,833	\$ 333,490	\$ 357,391		7.2%	\$ 23,901
FLEET	643	453623	706000	HOURLY WAGES	00000	\$ 1,044,567	\$ 997,636	\$ 954,349	\$ 961,922	\$ 1,119,964		16.4%	\$ 158,042
FLEET	643	453623	715300	FRINGE BENEFITS - FIXED	00000	\$ 1,449,758	\$ 1,512,108	\$ 1,529,957	\$ 1,472,201	\$ 1,661,932		12.9%	\$ 189,731
FLEET	643	453623	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 533,722	\$ 518,034	\$ 515,078	\$ 513,847	\$ 603,123		17.4%	\$ 89,276
FLEET	643	453623	741000	MISCELLANEOUS OPERATING	00000	\$ 66,000	\$ 75,000	\$ 130,000	\$ 130,000	\$ 150,000		15.4%	\$ 20,000
FLEET	643	453623	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 77,170	\$ 99,227	\$ 104,200	\$ 127,094	\$ 160,481		26.3%	\$ 33,387
FLEET	643	453623	744000	UTILITIES	00000	\$ 84,000	\$ 85,000	\$ 75,000	\$ 100,000	\$ 150,000		50.0%	\$ 50,000
FLEET	643	453623	746100	BUILDING MAINTENANCE	00000	\$ 11,000	\$ 84,000	\$ 50,000	\$ 50,000	\$ 57,000		14.0%	\$ 7,000
FLEET	643	453623	747100	CONFERENCES	00000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000		100.0%	\$ 6,000
FLEET	643	453623	982000	INTEREST	00000	\$ 108,922	\$ 147,448	\$ 162,980	\$ 143,440	\$ 152,850		6.6%	\$ 9,410



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 8,486,140	\$ 8,146,400	\$ 9,129,300	\$ 9,342,000	\$ 9,643,000
Actual	\$ 11,086,691	\$ 9,144,528	\$ 8,931,159	\$ 10,004,713	
Variance	\$ 2,600,551	\$ 998,128	\$ (198,141)	\$ 662,713	

% CHANGE PY
3.2%

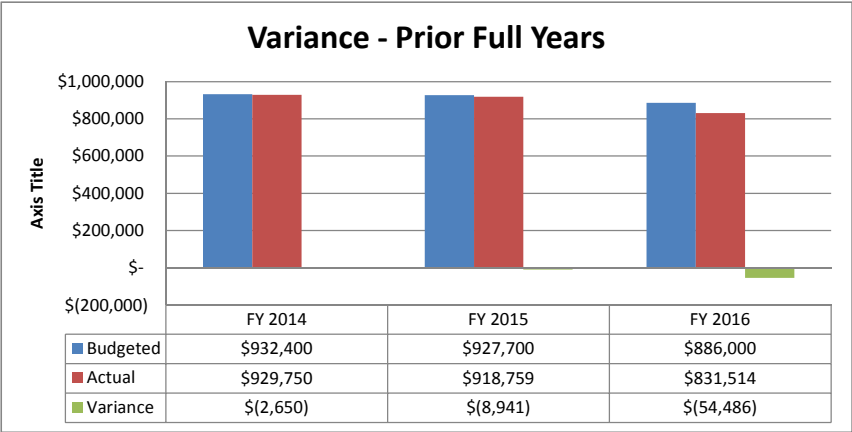
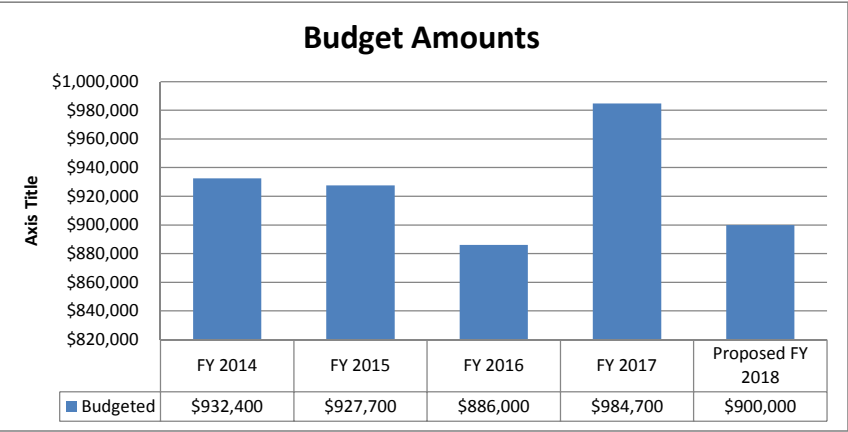


Any budget Information from the
Parks & Recreation
will be provided
prior to the meeting.

PARKS AND RECREATION DEPARTMENT MUNICIPAL GOLF COURSE FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 27

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
MUNICIPAL GOLF COURSES REV	584	651520	EQUIPMENT RENTALS - GROESBECK	\$ 1,400	\$ 1,500	\$ 3,200	\$ 1,500	\$ 2,500		66.7%	\$ 1,000
MUNICIPAL GOLF COURSES REV	584	651530	CONCESSIONS - GROESBECK	\$ 9,000	\$ 9,000	\$ 10,450	\$ 7,500	\$ 8,000		6.7%	\$ 500
MUNICIPAL GOLF COURSES REV	584	651540	POWER CART RENTALS - GROESBECK	\$ 108,000	\$ 105,000	\$ 102,000	\$ 86,000	\$ 94,000		9.3%	\$ 8,000
MUNICIPAL GOLF COURSES REV	584	651550	CONCESSIONAIRE - GROESBECK	\$ 6,000	\$ 10,000	\$ 14,000	\$ 8,200	\$ 8,500		3.7%	\$ 300
MUNICIPAL GOLF COURSES REV	584	651730	SENIORS & STUDENTS SEASON PASS	\$ 7,000	\$ 7,000	\$ 8,000	\$ 5,000	\$ 8,000		60.0%	\$ 3,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 932,400	\$ 927,700	\$ 886,000	\$ 984,700	\$ 900,000	-8.6%
Actual	\$ 929,750	\$ 918,759	\$ 831,514	\$ 931,361		
Variance	\$ (2,650)	\$ (8,941)	\$ (54,486)	\$ (53,339)		

PARKS AND RECREATION DEPARTMENT MUNICIPAL GOLF COURSE FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 27

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 932,400	\$ 927,700	\$ 886,000	\$ 984,700	\$ 900,000	-8.6%
Actual	\$ 929,750	\$ 918,759	\$ 831,514	\$ 931,361		
Variance	\$ (2,650)	\$ (8,941)	\$ (54,486)	\$ (53,339)		

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		
MUNICIPAL GOLF COURSES REV	584	651000	GROESBECK GREENS FEES	\$ 280,000	\$ 240,000	\$ 230,000	\$ 165,000	\$ 160,000	-3.0%	\$ (5,000)
MUNICIPAL GOLF COURSES REV	584	651520	EQUIPMENT RENTALS - GROESBECK	\$ 1,400	\$ 1,500	\$ 3,200	\$ 1,500	\$ 2,500	66.7%	\$ 1,000
MUNICIPAL GOLF COURSES REV	584	651530	CONCESSIONS - GROESBECK	\$ 9,000	\$ 9,000	\$ 10,450	\$ 7,500	\$ 8,000	6.7%	\$ 500
MUNICIPAL GOLF COURSES REV	584	651540	POWER CART RENTALS - GROESBECK	\$ 108,000	\$ 105,000	\$ 102,000	\$ 86,000	\$ 94,000	9.3%	\$ 8,000
MUNICIPAL GOLF COURSES REV	584	651550	CONCESSIONAIRE - GROESBECK	\$ 6,000	\$ 10,000	\$ 14,000	\$ 8,200	\$ 8,500	3.7%	\$ 300
MUNICIPAL GOLF COURSES REV	584	651730	SENIORS & STUDENTS SEASON PASS	\$ 7,000	\$ 7,000	\$ 8,000	\$ 5,000	\$ 8,000	60.0%	\$ 3,000
MUNICIPAL GOLF COURSES REV	584	678000	CASH OVER & SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
MUNICIPAL GOLF COURSES REV	584	696101	OPERATING TRANSFER - GENERAL F	\$ -				\$ -	#DIV/0!	\$ -
MUNICIPAL GOLF COURSES REV	584	696412	OPERATING TRANSFER - 412 FUND	\$ 521,000	\$ 555,200	\$ 518,350	\$ 711,500	\$ 619,000	-13.0%	\$ (92,500)
				\$ 932,400	\$ 927,700	\$ 886,000	\$ 984,700	\$ 900,000	-8.6%	\$ (84,700)

Executive Budget Amounts	\$ 932,400	\$ 927,700	\$ 886,000	\$ 984,700	\$ 900,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

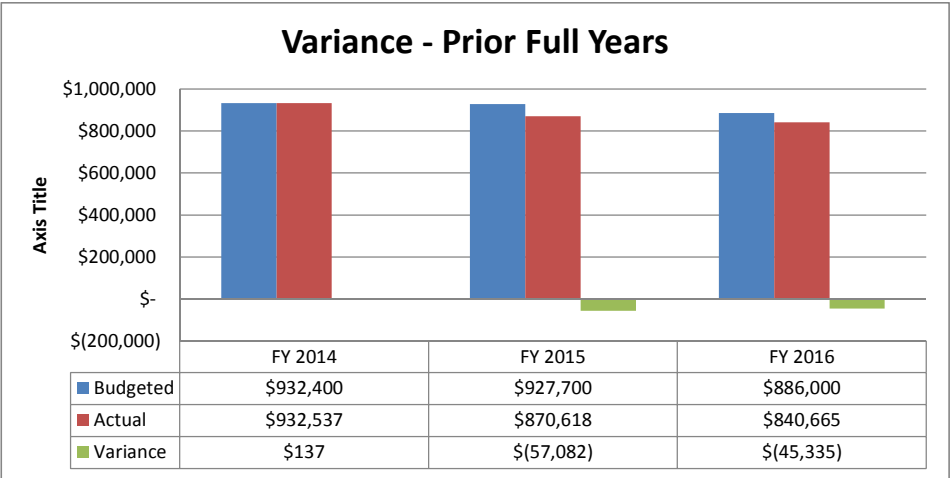
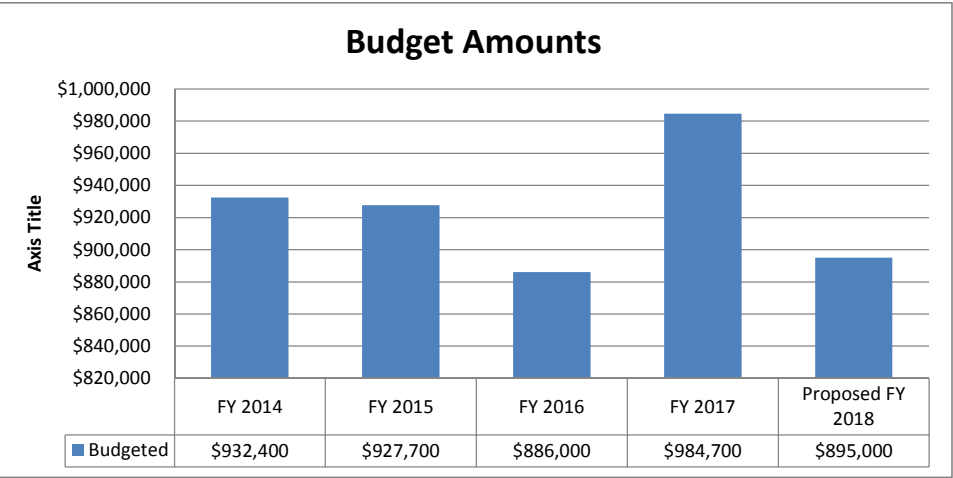
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
MUNICIPAL GOLF COURSES REV	584	651000	GROESBECK GREENS FEES	\$ 228,691	\$ 220,156	\$ 197,834
MUNICIPAL GOLF COURSES REV	584	651520	EQUIPMENT RENTALS - GROESBECK	\$ 3,148	\$ 1,506	\$ 1,090
MUNICIPAL GOLF COURSES REV	584	651530	CONCESSIONS - GROESBECK	\$ 10,301	\$ 10,084	\$ 7,924
MUNICIPAL GOLF COURSES REV	584	651540	POWER CART RENTALS - GROESBECK	\$ 101,460	\$ 108,080	\$ 96,400
MUNICIPAL GOLF COURSES REV	584	651550	CONCESSIONAIRE - GROESBECK	\$ 13,584	\$ 11,190	\$ 6,727
MUNICIPAL GOLF COURSES REV	584	651730	SENIORS & STUDENTS SEASON PASS	\$ 8,404	\$ 12,606	\$ 3,323
MUNICIPAL GOLF COURSES REV	584	678000	CASH OVER & SHORT	\$ 979	\$ (63)	\$ (134)
MUNICIPAL GOLF COURSES REV	584	696101	OPERATING TRANSFER - GENERAL F	\$ 42,184		
MUNICIPAL GOLF COURSES REV	584	696412	OPERATING TRANSFER - 412 FUND	\$ 521,000	\$ 555,200	\$ 518,350
				\$ 929,750	\$ 918,759	\$ 831,514

Executive Budget Amounts	\$ 929,751	\$ 918,759	\$ 831,514
Difference	\$ 1	\$ (0)	\$ 0

PARKS AND RECREATION DEPARTMENT MUNICIPAL GOLF COURSES FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 27

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

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
GROESBECK GOLF COURSE	584	783851	712000	LONGEVITY	\$ 3,700	\$ 3,700	\$ 3,500	\$ 5,200	\$ 5,500		5.8%	\$ 300



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 932,400	\$ 927,700	\$ 886,000	\$ 984,700	\$ 895,000	-9.1%
Actual	\$ 932,537	\$ 870,618	\$ 840,665	\$ 943,848		
Variance	\$ 137	\$ (57,082)	\$ (45,335)	\$ (40,852)		

PARKS AND RECREATION DEPARTMENT MUNICIPAL GOLF COURSES FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 27

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 932,400	\$ 927,700	\$ 886,000	\$ 984,700	\$ 895,000 (1)	-9.1%
Actual	\$ 932,537	\$ 870,618	\$ 840,665	\$ 943,848		
Variance	\$ 137	\$ (57,082)	\$ (45,335)	\$ (40,852)		

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
GOLF COURSE ADMINISTRATION	584	783850	741000	MISCELLANEOUS OPERATING				\$ -	\$ -	#DIV/0!	\$ -
GROESBECK GOLF COURSE	584	783851	702000	SALARIES	\$ 61,010	\$ 61,010	\$ 63,100	\$ 63,118	\$ 32,995	-47.7%	\$ (30,123)
GROESBECK GOLF COURSE	584	783851	706000	HOURLY WAGES	\$ 89,500	\$ 79,881	\$ 75,100	\$ 77,418	\$ 42,365	-45.3%	\$ (35,053)
GROESBECK GOLF COURSE	584	783851	707000	TEMPORARY HELP	\$ 54,000	\$ 52,000	\$ 60,000	\$ 60,011	\$ 36,000	-40.0%	\$ (24,011)
GROESBECK GOLF COURSE	584	783851	707014	UAW - SEASONAL	\$ 71,290	\$ 88,566	\$ 90,000	\$ 90,000	\$ 42,500	-52.8%	\$ (47,500)
GROESBECK GOLF COURSE	584	783851	708000	OVERTIME - SALARY	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,510	\$ 4,250	-50.1%	\$ (4,260)
GROESBECK GOLF COURSE	584	783851	712000	LONGEVITY	\$ 3,700	\$ 3,700	\$ 3,500	\$ 5,200	\$ 5,500	5.8%	\$ 300
GROESBECK GOLF COURSE	584	783851	715067	PENSION EXP		\$ -	\$ -		\$ -	#DIV/0!	\$ -
GROESBECK GOLF COURSE	584	783851	715300	FRINGE BENEFITS - FIXED	\$ 172,180	\$ 171,468	\$ 149,550	\$ 161,026	\$ 160,256	-0.5%	\$ (770)
GROESBECK GOLF COURSE	584	783851	715400	FRINGE BENEFITS - VARIABLE	\$ 68,600	\$ 68,163	\$ 52,600	\$ 56,140	\$ 32,529	-42.1%	\$ (23,611)
GROESBECK GOLF COURSE	584	783851	716000	CHANGE IN ACCRD COMPENSATED AB	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
GROESBECK GOLF COURSE	584	783851	741000	MISCELLANEOUS OPERATING	\$ 60,000	\$ 50,000	\$ 54,000	\$ 49,970	\$ 27,000	-46.0%	\$ (22,970)
GROESBECK GOLF COURSE	584	783851	741298	MARKETING	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,000	-50.0%	\$ (6,000)
GROESBECK GOLF COURSE	584	783851	741600	ADMINISTRATIVE CHARGES	\$ 65,000	\$ 49,520	\$ 49,520	\$ 51,006	\$ 26,500	-48.0%	\$ (24,506)
GROESBECK GOLF COURSE	584	783851	742100	FUEL	\$ 19,000	\$ 19,000	\$ 20,500	\$ 25,150	\$ 11,150	-55.7%	\$ (14,000)
GROESBECK GOLF COURSE	584	783851	742300	GOODS SOLD	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,556	\$ 2,500	-45.1%	\$ (2,056)
GROESBECK GOLF COURSE	584	783851	743000	CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	-50.0%	\$ (500)
GROESBECK GOLF COURSE	584	783851	744000	UTILITIES	\$ 29,000	\$ 47,000	\$ 40,000	\$ 32,000	\$ 32,000	0.0%	\$ -
GROESBECK GOLF COURSE	584	783851	745000	RENTALS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 41,635	\$ 20,000	-52.0%	\$ (21,635)
GROESBECK GOLF COURSE	584	783851	746200	EQUIPMENT REPAIR & MAINTENANCE	\$ 11,000	\$ 10,000	\$ 10,000	\$ 14,594	\$ 12,500	-14.3%	\$ (2,094)
GROESBECK GOLF COURSE	584	783851	748000	INSURANCE & BONDS	\$ 6,000	\$ 5,272	\$ 5,630	\$ 6,366	\$ 6,366	0.0%	\$ -
GROESBECK GOLF COURSE	584	783851	749000	DEPRECIATION	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
GROESBECK GOLF COURSE	584	783851	970000	CAPITAL OUTLAY/CONSTRUCTION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 80,000	\$ 75,000	-6.3%	\$ (5,000)
GROESBECK GOLF COURSE	584	783851	977101	EQUIPMENT <\$5,000					\$ 5,000	#DIV/0!	\$ 5,000
GROESBECK GOLF COURSE	584	783851	981000	PRINCIPAL	\$ 90,000	\$ 90,000	\$ 100,000	\$ 105,000	\$ -	-100.0%	\$ (105,000)
GROESBECK GOLF COURSE	584	783851	982000	INTEREST	\$ 19,620	\$ 19,620	\$ 5,000	\$ 5,000	\$ -	-100.0%	\$ (5,000)
GROESBECK GOLF COURSE	584	783851	991583	OP TFR 583 FUND			\$ -		\$ 283,389	#DIV/0!	\$ 283,389
GROESBECK GOLF COURSE	584	783851	998001	CONTRA-FIXED ASSETS CAPITAL		\$ -			\$ -	#DIV/0!	\$ -
GROESBECK GOLF COURSE	584	783851	998002	CONTRA-DEBT PRINCIPAL	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
SYCAMORE GOLF COURSE	584	783853	706000	HOURLY WAGES	\$ -	\$ -			\$ -	#DIV/0!	\$ -
SYCAMORE GOLF COURSE	584	783853	708000	OVERTIME - SALARY	\$ -				\$ -	#DIV/0!	\$ -
SYCAMORE GOLF COURSE	584	783853	712000	LONGEVITY	\$ -	\$ -			\$ -	#DIV/0!	\$ -
SYCAMORE GOLF COURSE	584	783853	715300	FRINGE BENEFITS - FIXED	\$ -				\$ -	#DIV/0!	\$ -
SYCAMORE GOLF COURSE	584	783853	715400	FRINGE BENEFITS - VARIABLE	\$ -	\$ -			\$ -	#DIV/0!	\$ -
SYCAMORE GOLF COURSE	584	783853	743000	CONTRACTUAL SERVICES	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	\$ -
SYCAMORE GOLF COURSE	584	783853	744000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 700	#DIV/0!	\$ 700
RED CEDAR GOLF COURSE	584	783852	744000	UTILITIES	\$ -	\$ -			\$ -	#DIV/0!	\$ -
RED CEDAR GOLF COURSE	584	783852	744400	STREET LIGHTING	\$ -				\$ -	#DIV/0!	\$ -
WAVERLY GOLF COURSE	584	783854	744000	UTILITIES	\$ -	\$ -			\$ -	#DIV/0!	\$ -
					\$ 932,400	\$ 927,700	\$ 886,000	\$ 984,700	\$ 900,000	-8.6%	\$ (84,700)

Executive Budget Amounts	\$ 932,400	\$ 927,700	\$ 886,000	\$ 984,700	\$ 895,000 (1)
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PARKS AND RECREATION DEPARTMENT MUNICIPAL GOLF COURSES FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 27

Difference	\$	-	\$	-	\$	-	\$	-	\$	(5,000)
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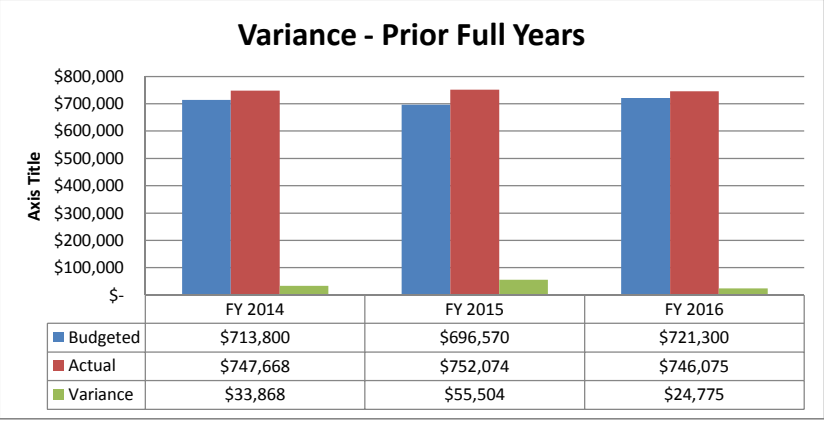
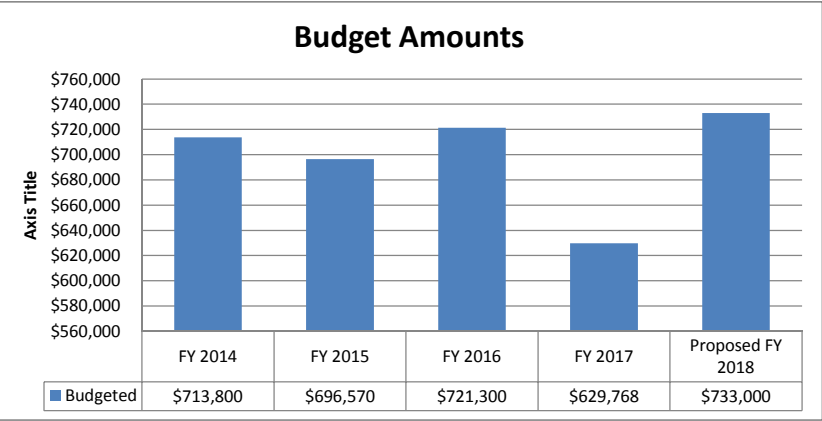
ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
GOLF COURSE ADMINISTRATION	584	783850	741000	MISCELLANEOUS OPERATING			
GROESBECK GOLF COURSE	584	783851	702000	SALARIES	\$ 61,010	\$ 62,457	\$ 63,088
GROESBECK GOLF COURSE	584	783851	706000	HOURLY WAGES	\$ 91,323	\$ 77,551	\$ 79,108
GROESBECK GOLF COURSE	584	783851	707000	TEMPORARY HELP	\$ 54,930	\$ 58,676	\$ 61,917
GROESBECK GOLF COURSE	584	783851	707014	UAW - SEASONAL	\$ 82,448	\$ 78,454	\$ 78,938
GROESBECK GOLF COURSE	584	783851	708000	OVERTIME - SALARY	\$ 10,820	\$ 8,142	\$ 8,603
GROESBECK GOLF COURSE	584	783851	712000	LONGEVITY	\$ 3,700	\$ 3,000	\$ 3,500
GROESBECK GOLF COURSE	584	783851	715067	PENSION EXP		\$ -	\$ -
GROESBECK GOLF COURSE	584	783851	715300	FRINGE BENEFITS - FIXED	\$ 157,871	\$ 167,580	\$ 119,020
GROESBECK GOLF COURSE	584	783851	715400	FRINGE BENEFITS - VARIABLE	\$ 71,366	\$ 65,944	\$ 63,438
GROESBECK GOLF COURSE	584	783851	716000	CHANGE IN ACCRD COMPENSATED AB	\$ 6,465	\$ (29,298)	\$ 2,079
GROESBECK GOLF COURSE	584	783851	741000	MISCELLANEOUS OPERATING	\$ 53,234	\$ 46,651	\$ 61,028
GROESBECK GOLF COURSE	584	783851	741298	MARKETING	\$ 9,235	\$ 6,265	\$ 5,001
GROESBECK GOLF COURSE	584	783851	741600	ADMINISTRATIVE CHARGES	\$ 65,000	\$ 49,520	\$ 49,520
GROESBECK GOLF COURSE	584	783851	742100	FUEL	\$ 20,383	\$ 25,163	\$ 13,254
GROESBECK GOLF COURSE	584	783851	742300	GOODS SOLD	\$ 5,923	\$ 6,206	\$ 5,168
GROESBECK GOLF COURSE	584	783851	743000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,899
GROESBECK GOLF COURSE	584	783851	744000	UTILITIES	\$ 39,678	\$ 30,878	\$ 32,073
GROESBECK GOLF COURSE	584	783851	745000	RENTALS	\$ 38,160	\$ 41,695	\$ 34,587
GROESBECK GOLF COURSE	584	783851	746200	EQUIPMENT REPAIR & MAINTENANCE	\$ 3,608	\$ 14,613	\$ 12,450
GROESBECK GOLF COURSE	584	783851	748000	INSURANCE & BONDS	\$ 7,411	\$ 8,755	\$ 4,681
GROESBECK GOLF COURSE	584	783851	749000	DEPRECIATION	\$ -	\$ -	\$ -
GROESBECK GOLF COURSE	584	783851	970000	CAPITAL OUTLAY/CONSTRUCTION	\$ -	\$ 5,943	\$ -
GROESBECK GOLF COURSE	584	783851	981000	PRINCIPAL	\$ 100,000	\$ 100,000	\$ 100,000
GROESBECK GOLF COURSE	584	783851	982000	INTEREST	\$ 9,520	\$ 7,120	\$ 4,720
GROESBECK GOLF COURSE	584	783851	991583	OP TFR 583 FUND			\$ -
GROESBECK GOLF COURSE	584	783851	998001	CONTRA-FIXED ASSETS CAPITAL			
GROESBECK GOLF COURSE	584	783851	998002	CONTRA-DEBT PRINCIPAL	\$ -		\$ -
SYCAMORE GOLF COURSE	584	783853	706000	HOURLY WAGES	\$ -	\$ -	
SYCAMORE GOLF COURSE	584	783853	708000	OVERTIME - SALARY	\$ -		
SYCAMORE GOLF COURSE	584	783853	712000	LONGEVITY	\$ -	\$ -	
SYCAMORE GOLF COURSE	584	783853	715300	FRINGE BENEFITS - FIXED	\$ -		
SYCAMORE GOLF COURSE	584	783853	715400	FRINGE BENEFITS - VARIABLE	\$ -	\$ -	
SYCAMORE GOLF COURSE	584	783853	743000	CONTRACTUAL SERVICES	\$ 40,000	\$ 35,000	\$ 35,000
SYCAMORE GOLF COURSE	584	783853	744000	UTILITIES	\$ 452	\$ 305	\$ 593
RED CEDAR GOLF COURSE	584	783852	744000	UTILITIES	\$ -	\$ -	
RED CEDAR GOLF COURSE	584	783852	744400	STREET LIGHTING	\$ -		
WAVERLY GOLF COURSE	584	783854	744000	UTILITIES	\$ -	\$ -	
					\$ 932,537	\$ 870,618	\$ 840,665

Executive Budget Amounts	\$ 932,537	\$ 870,620	\$ 840,665
Difference	\$ 0	\$ 2	\$ (0)

PARKS AND RECREATION DEPARTMENT MUNICIPAL CEMETERIES FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 26

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
MUNICIPAL CEMETERIES REV FUND	516	634010	GRAVE OPENINGS - MT. HOPE	\$ 17,875	\$ 19,000	\$ 26,450	\$ 20,000	\$ 24,000			
MUNICIPAL CEMETERIES REV FUND	516	634020	GRAVE MARKERS - MT. HOPE	\$ 750	\$ 750	\$ 1,400	\$ 750	\$ 800			
MUNICIPAL CEMETERIES REV FUND	516	634210	GRAVE OPENINGS - NORTH	\$ -	\$ 1,200	\$ 1,600	\$ 968	\$ 1,200			
MUNICIPAL CEMETERIES REV FUND	516	696412	OPERATING TRANSFER - 412 FUND	\$ 451,400	\$ 412,120	\$ 425,800	\$ 361,450	\$ 464,000			



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 713,800	\$ 696,570	\$ 721,300	\$ 629,768	\$ 733,000
Actual	\$ 747,668	\$ 752,074	\$ 746,075	\$ 719,820	
Variance	\$ 33,868	\$ 55,504	\$ 24,775	\$ 90,052	

% CHANGE PY
16.4%

PARKS AND RECREATION DEPARTMENT MUNICIPAL CEMETERIES FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 26

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 713,800	\$ 696,570	\$ 721,300	\$ 629,768	\$ 733,000	16.4%
Actual	\$ 747,668	\$ 752,074	\$ 746,075	\$ 719,820		
Variance	\$ 33,868	\$ 55,504	\$ 24,775	\$ 90,052		

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
MUNICIPAL CEMETERIES REV FUND	516	634010	GRAVE OPENINGS - MT. HOPE	\$ 17,875	\$ 19,000	\$ 26,450	\$ 20,000	\$ 24,000		20.0%	\$ 4,000
MUNICIPAL CEMETERIES REV FUND	516	634020	GRAVE MARKERS - MT. HOPE	\$ 750	\$ 750	\$ 1,400	\$ 750	\$ 800		6.7%	\$ 50
MUNICIPAL CEMETERIES REV FUND	516	634030	OTHER SERVICES - MT. HOPE	\$ -	\$ -	\$ 4,410	\$ 2,500	\$ -		-100.0%	\$ (2,500)
MUNICIPAL CEMETERIES REV FUND	516	634110	GRAVE OPENINGS - EVERGREEN	\$ 150,000	\$ 160,000	\$ 160,325	\$ 150,000	\$ 157,000		4.7%	\$ 7,000
MUNICIPAL CEMETERIES REV FUND	516	634120	GRAVE MARKERS - EVERGREEN	\$ 7,500	\$ 7,500	\$ 10,290	\$ 7,500	\$ 7,000		-6.7%	\$ (500)
MUNICIPAL CEMETERIES REV FUND	516	634130	OTHER SERVICES - EVERGREEN	\$ 275	\$ -	\$ 4,825	\$ 2,500	\$ 1,000		-60.0%	\$ (1,500)
MUNICIPAL CEMETERIES REV FUND	516	634210	GRAVE OPENINGS - NORTH	\$ -	\$ 1,200	\$ 1,600	\$ 968	\$ 1,200		24.0%	\$ 232
MUNICIPAL CEMETERIES REV FUND	516	634220	GRAVE MARKERS - NORTH	\$ -		\$ -	\$ -	\$ -		#DIV/0!	\$ -
MUNICIPAL CEMETERIES REV FUND	516	634230	OTHER SERVICES - NORTH	\$ -				\$ -		#DIV/0!	\$ -
MUNICIPAL CEMETERIES REV FUND	516	643110	LOT SALES - EVERGREEN	\$ 85,000	\$ 90,000	\$ 73,500	\$ 70,000	\$ 70,000		0.0%	\$ -
MUNICIPAL CEMETERIES REV FUND	516	643301	COLUMBARIA NICHES	\$ 1,000	\$ 1,000	\$ 6,000	\$ 9,100	\$ 3,000		-67.0%	\$ (6,100)
MUNICIPAL CEMETERIES REV FUND	516	680000	MISCELLANEOUS REVENUE	\$ -				\$ -		#DIV/0!	\$ -
MUNICIPAL CEMETERIES REV FUND	516	696412	OPERATING TRANSFER - 412 FUND	\$ 451,400	\$ 412,120	\$ 425,800	\$ 361,450	\$ 464,000		28.4%	\$ 102,550
MUNICIPAL CEMETERIES REV FUND	516	696711	OPERATING TRANSFER - 711 FUND	\$ -	\$ 5,000	\$ 6,700	\$ 5,000	\$ 5,000		0.0%	\$ -
				\$ 713,800	\$ 696,570	\$ 721,300	\$ 629,768	\$ 733,000		16.4%	\$ 103,232

Executive Budget Amounts	\$ 713,800	\$ 696,570	\$ 721,300	\$ 629,768	\$ 733,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

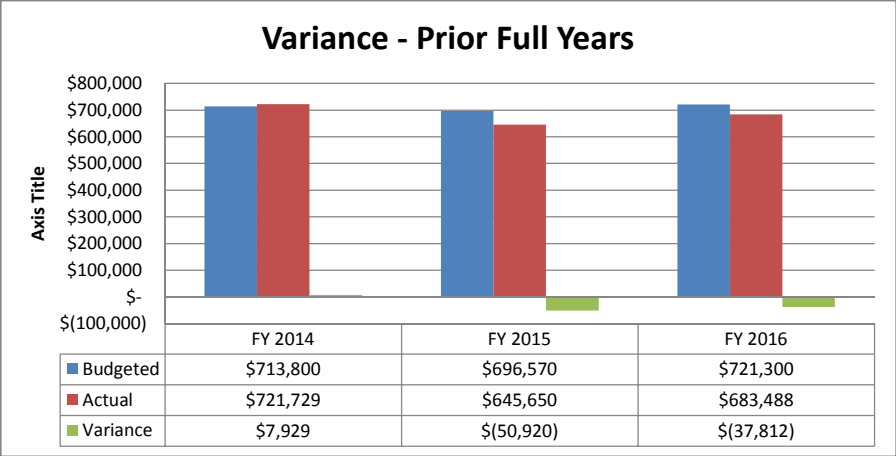
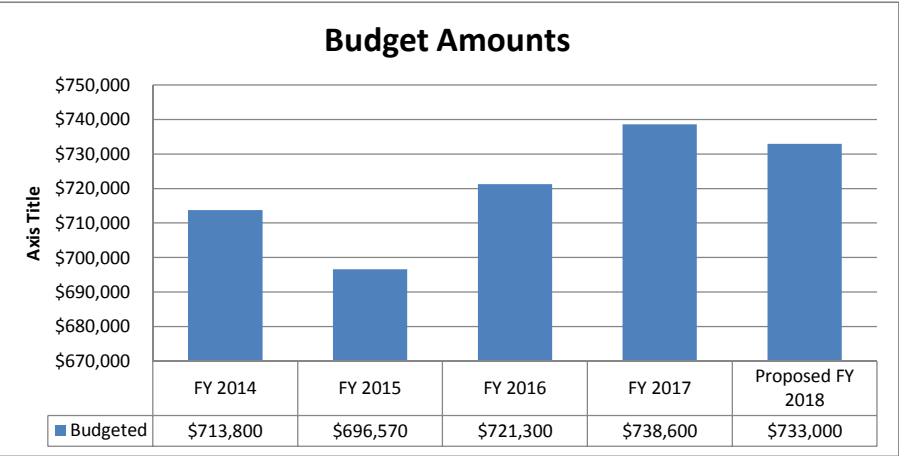
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
MUNICIPAL CEMETERIES REV FUND	516	634010	GRAVE OPENINGS - MT. HOPE	\$ 26,450	\$ 20,075	\$ 24,650
MUNICIPAL CEMETERIES REV FUND	516	634020	GRAVE MARKERS - MT. HOPE	\$ 1,400	\$ 725	\$ 1,250
MUNICIPAL CEMETERIES REV FUND	516	634030	OTHER SERVICES - MT. HOPE	\$ 4,410	\$ 3,870	\$ 3,510
MUNICIPAL CEMETERIES REV FUND	516	634110	GRAVE OPENINGS - EVERGREEN	\$ 160,325	\$ 153,330	\$ 157,300
MUNICIPAL CEMETERIES REV FUND	516	634120	GRAVE MARKERS - EVERGREEN	\$ 10,254	\$ 7,800	\$ 7,280
MUNICIPAL CEMETERIES REV FUND	516	634130	OTHER SERVICES - EVERGREEN	\$ 4,825	\$ 6,094	\$ 3,780
MUNICIPAL CEMETERIES REV FUND	516	634210	GRAVE OPENINGS - NORTH	\$ 1,600	\$ 3,150	\$ 2,800
MUNICIPAL CEMETERIES REV FUND	516	634220	GRAVE MARKERS - NORTH	\$ 220		\$ 100
MUNICIPAL CEMETERIES REV FUND	516	634230	OTHER SERVICES - NORTH	\$ -		
MUNICIPAL CEMETERIES REV FUND	516	643110	LOT SALES - EVERGREEN	\$ 73,494	\$ 3,250	\$ 108,909
MUNICIPAL CEMETERIES REV FUND	516	643301	COLUMBARIA NICHES	\$ 6,500	\$ 137,085	\$ 3,350
MUNICIPAL CEMETERIES REV FUND	516	679100	FROM/(TO) FUND BALANCE			
MUNICIPAL CEMETERIES REV FUND	516	680000	MISCELLANEOUS REVENUE	\$ 87		
MUNICIPAL CEMETERIES REV FUND	516	696412	OPERATING TRANSFER - 412 FUND	\$ 451,400	\$ 412,120	\$ 425,800
MUNICIPAL CEMETERIES REV FUND	516	696711	OPERATING TRANSFER - 711 FUND	\$ 6,703	\$ 4,575	\$ 7,347
				\$ 747,668	\$ 752,074	\$ 746,075

Executive Budget Amounts	\$ 747,668	\$ 752,074	\$ 746,076
Difference	\$ (0)	\$ 0	\$ 1

PARKS AND RECREATION DEPARTMENT MUNICIPAL CEMETERIES FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 26

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

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
CEMETERY ADMINISTRATION	516	173840	712000	LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,500		25.0%	\$ 300
CEMETERY ADMINISTRATION	516	173840	715400	FRINGE BENEFITS - VARIABLE	\$ 9,217	\$ 10,389	\$ 9,554	\$ 9,550	\$ 11,099		16.2%	\$ 1,549
CEMETERY ADMINISTRATION	516	173840	741000	MISCELLANEOUS OPERATING	\$ 5,000	\$ 5,000	\$ 9,180	\$ 9,400	\$ 10,000		6.4%	\$ 600
CEMETERY GROUNDS MAINT	516	173842	712000	LONGEVITY	\$ 3,900	\$ 3,900	\$ 4,600	\$ 3,800	\$ 4,500		18.4%	\$ 700
CEMETERY GROUNDS MAINT	516	173842	715300	FRINGE BENEFITS - FIXED	\$ 116,103	\$ 116,103	\$ 124,000	\$ 118,000	\$ 124,007		5.1%	\$ 6,007
CEMETERY GROUNDS MAINT	516	173842	715400	FRINGE BENEFITS - VARIABLE	\$ 40,050	\$ 40,050	\$ 40,500	\$ 37,000	\$ 38,936		5.2%	\$ 1,936



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 713,800	\$ 696,570	\$ 721,300	\$ 738,600	\$ 733,000	-0.8%
Actual	\$ 721,729	\$ 645,650	\$ 683,488	\$ 682,002		
Variance	\$ 7,929	\$ (50,920)	\$ (37,812)	\$ (56,598)		

PARKS AND RECREATION DEPARTMENT MUNICIPAL CEMETERIES FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 26

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 713,800	\$ 696,570	\$ 721,300	\$ 738,600	\$ 733,000
Actual	\$ 721,729	\$ 645,650	\$ 683,488	\$ 682,002	
Variance	\$ 7,929	\$ (50,920)	\$ (37,812)	\$ (56,598)	

% CHANGE PY
-0.8%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
CEMETERY ADMINISTRATION	516	173840	702000	SALARIES	\$ 41,300	\$ 41,300	\$ 41,340	\$ 47,186	\$ 45,314	-4.0%	\$ (1,872)
CEMETERY ADMINISTRATION	516	173840	704000	SALARIES & WAGES	\$ -	\$ -			\$ -	#DIV/0!	\$ -
CEMETERY ADMINISTRATION	516	173840	708000	OVERTIME - SALARY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 500	0.0%	\$ -
CEMETERY ADMINISTRATION	516	173840	712000	LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,500	25.0%	\$ 300
CEMETERY ADMINISTRATION	516	173840	715067	PENSION EXP		\$ -	\$ -		\$ -	#DIV/0!	\$ -
CEMETERY ADMINISTRATION	516	173840	715300	FRINGE BENEFITS - FIXED	\$ 52,410	\$ 50,258	\$ 52,410	\$ 48,950	\$ 49,934	2.0%	\$ 984
CEMETERY ADMINISTRATION	516	173840	715400	FRINGE BENEFITS - VARIABLE	\$ 9,217	\$ 10,389	\$ 9,554	\$ 9,550	\$ 11,099	16.2%	\$ 1,549
CEMETERY ADMINISTRATION	516	173840	716000	CHANGE IN ACCRD COMPENSATED AB	\$ -	\$ -	\$ 1,815		\$ 1,500	#DIV/0!	\$ 1,500
CEMETERY ADMINISTRATION	516	173840	741000	MISCELLANEOUS OPERATING	\$ 5,000	\$ 5,000	\$ 9,180	\$ 9,400	\$ 10,000	6.4%	\$ 600
CEMETERY ADMINISTRATION	516	173840	741600	ADMINISTRATIVE CHARGES	\$ 98,697	\$ 80,527	\$ 80,563	\$ 82,980	\$ 86,400	4.1%	\$ 3,420
CEMETERY ADMINISTRATION	516	173840	742300	GOODS SOLD	\$ -	\$ -	\$ 4,377	\$ 3,560	\$ -	-100.0%	\$ (3,560)
CEMETERY ADMINISTRATION	516	173840	744000	UTILITIES	\$ 10,000	\$ 10,000	\$ 10,890	\$ 11,000	\$ 11,000	0.0%	\$ -
CEMETERY ADMINISTRATION	516	173840	746000	REPAIR & MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-100.0%	\$ (2,500)
CEMETERY ADMINISTRATION	516	173840	748000	INSURANCE & BONDS	\$ 2,250	\$ 1,970	\$ 2,110	\$ 2,387	\$ 2,387	0.0%	\$ -
CEMETERY ADMINISTRATION	516	173840	749000	DEPRECIATION	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
CEMETERY ADMINISTRATION	516	173840	991711	OP TFR PERP CARE FUND	\$ 16,800	\$ 19,000	\$ 15,650	\$ 27,887	\$ 27,000	-3.2%	\$ (887)
CEMETERY GROUNDS MAINT	516	173842	702000	SALARIES	\$ 11,956	\$ 11,956	\$ 12,250	\$ 13,000	\$ 12,900	-0.8%	\$ (100)
CEMETERY GROUNDS MAINT	516	173842	706000	HOURLY WAGES	\$ 71,505	\$ 71,505	\$ 74,000	\$ 74,000	\$ 73,500	-0.7%	\$ (500)
CEMETERY GROUNDS MAINT	516	173842	707000	TEMPORARY HELP	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
CEMETERY GROUNDS MAINT	516	173842	707014	UAW - SEASONAL	\$ 15,944	\$ 15,944	\$ 18,336	\$ 18,000	\$ 18,000	0.0%	\$ -
CEMETERY GROUNDS MAINT	516	173842	708000	OVERTIME - SALARY	\$ 16,500	\$ 16,500	\$ 17,325	\$ 18,000	\$ 18,500	2.8%	\$ 500
CEMETERY GROUNDS MAINT	516	173842	709000	OVERTIME - HOURLY		\$ -			\$ -	#DIV/0!	\$ -
CEMETERY GROUNDS MAINT	516	173842	712000	LONGEVITY	\$ 3,900	\$ 3,900	\$ 4,600	\$ 3,800	\$ 4,500	18.4%	\$ 700
CEMETERY GROUNDS MAINT	516	173842	713100	VACATION/SICK/PERSONAL LEAVE	\$ 13,768	\$ 13,768	\$ 14,000	\$ 14,000	\$ 14,023	0.2%	\$ 23
CEMETERY GROUNDS MAINT	516	173842	715300	FRINGE BENEFITS - FIXED	\$ 116,103	\$ 116,103	\$ 124,000	\$ 118,000	\$ 124,007	5.1%	\$ 6,007
CEMETERY GROUNDS MAINT	516	173842	715400	FRINGE BENEFITS - VARIABLE	\$ 40,050	\$ 40,050	\$ 40,500	\$ 37,000	\$ 38,936	5.2%	\$ 1,936
CEMETERY GROUNDS MAINT	516	173842	741000	MISCELLANEOUS OPERATING	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	0.0%	\$ -
CEMETERY GROUNDS MAINT	516	173842	742100	FUEL	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,000	-20.0%	\$ (3,000)
CEMETERY GROUNDS MAINT	516	173842	743000	CONTRACTUAL SERVICES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 160,000	\$ 150,000	-6.3%	\$ (10,000)
CEMETERY GROUNDS MAINT	516	173842	745200	EQUIPMENT RENTAL	\$ -				\$ -	#DIV/0!	\$ -
CEMETERY GROUNDS MAINT	516	173842	746000	REPAIR & MAINTENANCE	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	-100.0%	\$ (700)
CEMETERY GROUNDS MAINT	516	173842	746200	EQUIPMENT REPAIR & MAINTENANCE	\$ -				\$ -	#DIV/0!	\$ -
CEMETERY GROUNDS MAINT	516	173842	747100	CONFERENCES		\$ -			\$ -	#DIV/0!	\$ -
CEMETERY PAID SERVICES	516	173841	706000	HOURLY WAGES	\$ -				\$ -	#DIV/0!	\$ -
CEMETERY PAID SERVICES	516	173841	708000	OVERTIME - SALARY	\$ -				\$ -	#DIV/0!	\$ -
CEMETERY PAID SERVICES	516	173841	712000	LONGEVITY	\$ -				\$ -	#DIV/0!	\$ -
CEMETERY PAID SERVICES	516	173841	713100	VACATION/SICK/PERSONAL LEAVE	\$ -				\$ -	#DIV/0!	\$ -
CEMETERY PAID SERVICES	516	173841	715300	FRINGE BENEFITS - FIXED	\$ -				\$ -	#DIV/0!	\$ -
CEMETERY PAID SERVICES	516	173841	715400	FRINGE BENEFITS - VARIABLE	\$ -				\$ -	#DIV/0!	\$ -
CEMETERY PAID SERVICES	516	173841	741000	MISCELLANEOUS OPERATING		\$ -	\$ -		\$ -	#DIV/0!	\$ -
					\$ 713,800	\$ 696,570	\$ 721,300	\$ 738,600	\$ 733,000	-0.8%	\$ (5,600)

Executive Budget Amounts	\$ 713,800	\$ 696,570	\$ 721,300	\$ 738,600	\$ 733,000
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PARKS AND RECREATION DEPARTMENT MUNICIPAL CEMETERIES FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 26

Difference	\$	-	\$	-	\$	-	\$	-	\$	-
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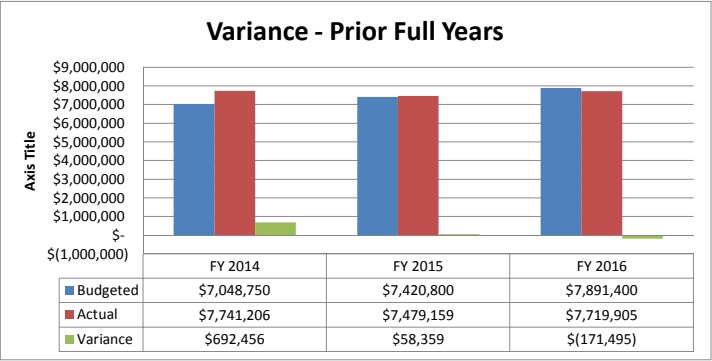
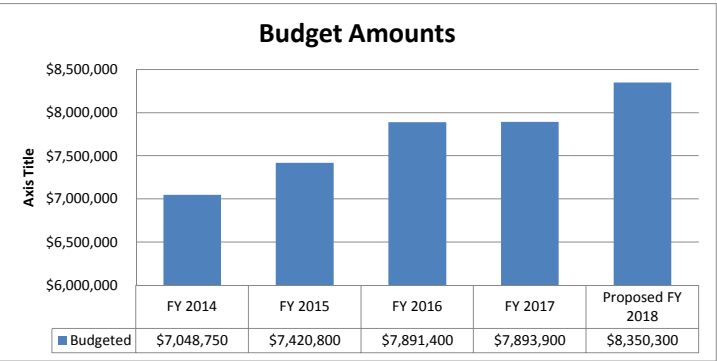
ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
CEMETERY ADMINISTRATION	516	173840	702000	SALARIES	\$ 41,332	\$ 44,264	\$ 44,780
CEMETERY ADMINISTRATION	516	173840	704000	SALARIES & WAGES	\$ 102	\$ 68	
CEMETERY ADMINISTRATION	516	173840	708000	OVERTIME - SALARY	\$ 475	\$ 237	\$ 487
CEMETERY ADMINISTRATION	516	173840	712000	LONGEVITY	\$ -	\$ -	\$ -
CEMETERY ADMINISTRATION	516	173840	715067	PENSION EXP		\$ 36	\$ -
CEMETERY ADMINISTRATION	516	173840	715300	FRINGE BENEFITS - FIXED	\$ -	\$ 48,949	\$ -
CEMETERY ADMINISTRATION	516	173840	715400	FRINGE BENEFITS - VARIABLE	\$ 9,554	\$ 9,554	\$ 9,470
CEMETERY ADMINISTRATION	516	173840	716000	CHANGE IN ACCRD COMPENSATED AB	\$ 1,815	\$ (12,730)	\$ 1,529
CEMETERY ADMINISTRATION	516	173840	741000	MISCELLANEOUS OPERATING	\$ 9,180	\$ 9,375	\$ 10,551
CEMETERY ADMINISTRATION	516	173840	741600	ADMINISTRATIVE CHARGES	\$ 98,697	\$ 80,527	\$ 80,560
CEMETERY ADMINISTRATION	516	173840	742300	GOODS SOLD	\$ 4,377	\$ 3,566	\$ 6,410
CEMETERY ADMINISTRATION	516	173840	744000	UTILITIES	\$ 10,890	\$ 10,918	\$ 11,828
CEMETERY ADMINISTRATION	516	173840	746000	REPAIR & MAINTENANCE	\$ -	\$ 176	\$ -
CEMETERY ADMINISTRATION	516	173840	748000	INSURANCE & BONDS	\$ 2,447	\$ 2,997	\$ 1,602
CEMETERY ADMINISTRATION	516	173840	991711	OP TFR PERP CARE FUND	\$ 15,650	\$ 27,887	\$ 21,782
CEMETERY GROUNDS MAINT	516	173842	702000	SALARIES	\$ 9,984	\$ 10,324	\$ 12,221
CEMETERY GROUNDS MAINT	516	173842	706000	HOURLY WAGES	\$ 84,959	\$ 78,089	\$ 86,293
CEMETERY GROUNDS MAINT	516	173842	707000	TEMPORARY HELP	\$ 14,802	\$ 9,013	\$ -
CEMETERY GROUNDS MAINT	516	173842	707014	UAW - SEASONAL	\$ -	\$ 2,027	\$ 17,093
CEMETERY GROUNDS MAINT	516	173842	708000	OVERTIME - SALARY	\$ 17,526	\$ 10,726	\$ 19,270
CEMETERY GROUNDS MAINT	516	173842	709000	OVERTIME - HOURLY		\$ 9,877	
CEMETERY GROUNDS MAINT	516	173842	712000	LONGEVITY	\$ 3,547	\$ -	\$ -
CEMETERY GROUNDS MAINT	516	173842	713100	VACATION/SICK/PERSONAL LEAVE	\$ 23,722	\$ -	\$ -
CEMETERY GROUNDS MAINT	516	173842	715300	FRINGE BENEFITS - FIXED	\$ 118,845	\$ 87,873	\$ 143,205
CEMETERY GROUNDS MAINT	516	173842	715400	FRINGE BENEFITS - VARIABLE	\$ 49,342	\$ 62,455	\$ 38,437
CEMETERY GROUNDS MAINT	516	173842	741000	MISCELLANEOUS OPERATING	\$ 23,664	\$ 20,346	\$ 34,143
CEMETERY GROUNDS MAINT	516	173842	742100	FUEL	\$ 7,253	\$ 1,691	\$ 460
CEMETERY GROUNDS MAINT	516	173842	743000	CONTRACTUAL SERVICES	\$ 173,333	\$ 120,330	\$ 133,256
CEMETERY GROUNDS MAINT	516	173842	745200	EQUIPMENT RENTAL	\$ 96		
CEMETERY GROUNDS MAINT	516	173842	746000	REPAIR & MAINTENANCE	\$ -	\$ 6,886	\$ 10,070
CEMETERY GROUNDS MAINT	516	173842	746200	EQUIPMENT REPAIR & MAINTENANCE	\$ 138		
CEMETERY GROUNDS MAINT	516	173842	747100	CONFERENCES		\$ 151	
CEMETERY PAID SERVICES	516	173841	706000	HOURLY WAGES	\$ -		
CEMETERY PAID SERVICES	516	173841	708000	OVERTIME - SALARY	\$ -		
CEMETERY PAID SERVICES	516	173841	712000	LONGEVITY	\$ -		
CEMETERY PAID SERVICES	516	173841	713100	VACATION/SICK/PERSONAL LEAVE	\$ -		
CEMETERY PAID SERVICES	516	173841	715300	FRINGE BENEFITS - FIXED	\$ -		
CEMETERY PAID SERVICES	516	173841	715400	FRINGE BENEFITS - VARIABLE	\$ -		
CEMETERY PAID SERVICES	516	173841	741000	MISCELLANEOUS OPERATING		\$ 36	\$ 42
					\$ 721,729	\$ 645,650	\$ 683,488

Executive Budget Amounts	\$	721,730	\$ 645,648	\$ 683,489
Difference	\$	1	\$ (2)	\$ 1

PARKS AND RECREATION DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 94

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

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
ADMINISTRATION	101	783810	702302	SHIFT PREMIUM	\$ -	\$ -	\$ 10	\$ 15	\$ 25	66.7%	\$ 10
ADMINISTRATION	101	783810	742100	FUEL	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,400	20.0%	\$ 400
ADMINISTRATION	101	783810	743720	INFORMATION TECHNOLOGY ALLOC	\$ 127,740	\$ 172,464	\$ 181,100	\$ 134,435	\$ 169,747	26.3%	\$ 35,312
ADMINISTRATION	101	783810	744200	TELEPHONE	\$ 13,000	\$ 13,000	\$ 6,367	\$ 3,550	\$ 10,500	195.8%	\$ 6,950
FORESTRY	101	783821	712000	LONGEVITY	\$ 17,331	\$ 14,184	\$ 17,000	\$ 13,900	\$ 16,600	19.4%	\$ 2,700
FORESTRY	101	783821	715300	FRINGE BENEFITS - FIXED	\$ 543,861	\$ 602,947	\$ 621,000	\$ 591,103	\$ 621,200	5.1%	\$ 30,097
FORESTRY	101	783821	741000	MISCELLANEOUS OPERATING	\$ 34,000	\$ 34,000	\$ 35,000	\$ 35,000	\$ 37,500	7.1%	\$ 2,500
FORESTRY	101	783821	743000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 75,000	7400.0%	\$ 74,000
GROUPS AND LANDSCAPING	101	783822	702000	SALARIES	\$ 52,823	\$ 65,736	\$ 66,250	\$ 69,100	\$ 133,759	93.6%	\$ 64,659
GROUPS AND LANDSCAPING	101	783822	707014	UAW - SEASONAL	\$ 111,606	\$ 143,493	\$ 240,023	\$ 258,000	\$ 300,000	16.3%	\$ 42,000
GROUPS AND LANDSCAPING	101	783822	712000	LONGEVITY	\$ 11,849	\$ 11,388	\$ 13,500	\$ 11,500	\$ 13,700	19.1%	\$ 2,200
GROUPS AND LANDSCAPING	101	783822	715300	FRINGE BENEFITS - FIXED	\$ 377,294	\$ 413,000	\$ 420,000	\$ 397,200	\$ 470,401	18.4%	\$ 73,201
GROUPS AND LANDSCAPING	101	783822	715400	FRINGE BENEFITS - VARIABLE	\$ 147,398	\$ 162,572	\$ 163,000	\$ 161,666	\$ 193,225	19.5%	\$ 31,559
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	702000	SALARIES	\$ 68,988	\$ 72,516	\$ 81,892	\$ 81,653	\$ 87,614	7.3%	\$ 5,961
COMMUNITY CENTERS	101	783831	743000	CONTRACTUAL SERVICES	\$ 255,000	\$ 200,000	\$ 260,000	\$ 275,000	\$ 475,000	72.7%	\$ 200,000
COMMUNITY CENTERS	101	783831	744200	TELEPHONE	\$ 18,000	\$ 18,000	\$ 17,200	\$ 19,000	\$ 22,000	15.8%	\$ 3,000
LIFETIME SPORTS	101	783832	702000	SALARIES	\$ 112,967	\$ 110,609	\$ 98,459	\$ 101,359	\$ 108,624	7.2%	\$ 7,265



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 7,048,750	\$ 7,420,800	\$ 7,891,400	\$ 7,893,900	\$ 8,350,300	5.8%
Actual	\$ 7,741,206	\$ 7,479,159	\$ 7,719,905	\$ 7,796,912		
Variance	\$ 692,456	\$ 58,359	\$ (171,495)	\$ (96,988)		

Projected Full-Time Positions - Page 5

16 Full Time Position

Capital Improvement Plan - Page 110-111

PARKS & RECREATION	PARKS MILLAGE	TOTALS
Grant Match Funds	\$ 150,000	\$ 150,000
Parking Lot Repaing/Paving	\$ 290,000	\$ 290,000
Citywide Repair & Mainenance	\$ 300,000	\$ 300,000
Hunter Ridge Park Improvements	\$ 25,000	\$ 25,000
Groesbeck Gold Course Event Patio and Canopy	\$ 75,000	\$ 75,000
TOTALS	\$ 840,000	\$ 840,000

PARKS AND RECREATION DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 94

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 7,048,750	\$ 7,420,800	\$ 7,891,400	\$ 7,893,900	\$ 8,350,300
Actual	\$ 7,741,206	\$ 7,479,159	\$ 7,719,905	\$ 7,796,912	
Variance	\$ 692,456	\$ 58,359	\$ (171,495)	\$ (96,988)	

% CHANGE PY
5.8%

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
ADMINISTRATION	101	783810	702000	SALARIES	\$ 331,454	\$ 334,403	\$ 345,307	\$ 343,993	\$ 335,594		-2.4%	\$ (8,399)
ADMINISTRATION	101	783810	702302	SHIFT PREMIUM	\$ -	\$ -	\$ 10	\$ 15	\$ 25		66.7%	\$ 10
ADMINISTRATION	101	783810	706000	HOURLY WAGES		\$ -	\$ -		\$ -		#DIV/0!	\$ -
ADMINISTRATION	101	783810	708000	OVERTIME - SALARY	\$ -	\$ 300	\$ 220	\$ 500	\$ 500		0.0%	\$ -
ADMINISTRATION	101	783810	712000	LONGEVITY	\$ 6,400	\$ 6,800	\$ 8,100	\$ 10,100	\$ 7,600		-24.8%	\$ (2,500)
ADMINISTRATION	101	783810	715300	FRINGE BENEFITS - FIXED	\$ 272,934	\$ 342,628	\$ 353,445	\$ 328,655	\$ 336,384		2.4%	\$ 7,729
ADMINISTRATION	101	783810	715400	FRINGE BENEFITS - VARIABLE	\$ 91,411	\$ 103,116	\$ 105,262	\$ 109,604	\$ 113,478		3.5%	\$ 3,874
ADMINISTRATION	101	783810	741000	MISCELLANEOUS OPERATING	\$ 29,270	\$ 25,000	\$ 54,200	\$ 61,475	\$ 54,000		-12.2%	\$ (7,475)
ADMINISTRATION	101	783810	741860	TAXES & ASSESSMENTS	\$ -	\$ -	\$ 670	\$ 4,700	\$ 4,600		-2.1%	\$ (100)
ADMINISTRATION	101	783810	741878	FIREWORKS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		0.0%	\$ -
ADMINISTRATION	101	783810	742100	FUEL	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,400		20.0%	\$ 400
ADMINISTRATION	101	783810	743000	CONTRACTUAL SERVICES		\$ -	\$ 50,000	\$ 50,000	\$ 50,000		0.0%	\$ -
ADMINISTRATION	101	783810	743720	INFORMATION TECHNOLOGY ALLOC	\$ 127,740	\$ 172,464	\$ 181,100	\$ 134,435	\$ 169,747		26.3%	\$ 35,312
ADMINISTRATION	101	783810	744000	UTILITIES	\$ -				\$ -		#DIV/0!	\$ -
ADMINISTRATION	101	783810	744200	TELEPHONE	\$ 13,000	\$ 13,000	\$ 6,367	\$ 3,550	\$ 10,500		195.8%	\$ 6,950
ADMINISTRATION	101	783810	747000	TRAINING	\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000		0.0%	\$ -
ADMINISTRATION	101	783810	748000	INSURANCE & BONDS	\$ 105,698	\$ 92,593	\$ 99,108	\$ 112,138	\$ 112,138		0.0%	\$ -
ADMINISTRATION	101	783810	960141	ACTIVITY SCHOLARSHIPS	\$ 10,000	\$ 13,000	\$ 14,000	\$ 25,000	\$ 17,500		-30.0%	\$ (7,500)
FORESTRY	101	783821	702000	SALARIES	\$ 86,818	\$ 78,733	\$ 79,100	\$ 81,000	\$ 80,500		-0.6%	\$ (500)
FORESTRY	101	783821	706000	HOURLY WAGES	\$ 297,237	\$ 335,806	\$ 342,500	\$ 345,000	\$ 343,100		-0.6%	\$ (1,900)
FORESTRY	101	783821	707000	TEMPORARY HELP	\$ -		\$ -		\$ -		#DIV/0!	\$ -
FORESTRY	101	783821	707014	UAW - SEASONAL			\$ -	\$ 30,000	\$ 30,000		0.0%	\$ -
FORESTRY	101	783821	708000	OVERTIME - SALARY	\$ 11,000	\$ 11,000	\$ 11,550	\$ 12,000	\$ 12,500		4.2%	\$ 500
FORESTRY	101	783821	709000	OVERTIME - HOURLY	\$ -	\$ -	\$ -		\$ -		#DIV/0!	\$ -
FORESTRY	101	783821	712000	LONGEVITY	\$ 17,331	\$ 14,184	\$ 17,000	\$ 13,900	\$ 16,600		19.4%	\$ 2,700
FORESTRY	101	783821	713100	VACATION/SICK/PERSONAL LEAVE	\$ 70,632	\$ 75,645	\$ 78,000	\$ 79,000	\$ 78,600		-0.5%	\$ (400)
FORESTRY	101	783821	715300	FRINGE BENEFITS - FIXED	\$ 543,861	\$ 602,947	\$ 621,000	\$ 591,103	\$ 621,200		5.1%	\$ 30,097
FORESTRY	101	783821	715400	FRINGE BENEFITS - VARIABLE	\$ 176,818	\$ 191,250	\$ 191,750	\$ 181,200	\$ 189,700		4.7%	\$ 8,500
FORESTRY	101	783821	741000	MISCELLANEOUS OPERATING	\$ 34,000	\$ 34,000	\$ 35,000	\$ 35,000	\$ 37,500		7.1%	\$ 2,500
FORESTRY	101	783821	743000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 75,000		7400.0%	\$ 74,000
FORESTRY	101	783821	746100	BUILDING MAINTENANCE			\$ -	\$ -	\$ 4,926		#DIV/0!	\$ 4,926
FORESTRY	101	783821	747000	TRAINING			\$ -		\$ 2,000		#DIV/0!	\$ 2,000
GROUPS AND LANDSCAPING	101	783822	702000	SALARIES	\$ 52,823	\$ 65,736	\$ 66,250	\$ 69,100	\$ 133,759		93.6%	\$ 64,659
GROUPS AND LANDSCAPING	101	783822	706000	HOURLY WAGES	\$ 213,086	\$ 215,737	\$ 220,000	\$ 220,000	\$ 218,800		-0.5%	\$ (1,200)
GROUPS AND LANDSCAPING	101	783822	707000	TEMPORARY HELP	\$ -	\$ -			\$ -		#DIV/0!	\$ -
GROUPS AND LANDSCAPING	101	783822	707013	UAW - PART TIME			\$ -		\$ -		#DIV/0!	\$ -
GROUPS AND LANDSCAPING	101	783822	707014	UAW - SEASONAL	\$ 111,606	\$ 143,493	\$ 240,023	\$ 258,000	\$ 300,000		16.3%	\$ 42,000
GROUPS AND LANDSCAPING	101	783822	708000	OVERTIME - SALARY	\$ 14,000	\$ 14,000	\$ 14,700	\$ 15,000	\$ 15,500		3.3%	\$ 500
GROUPS AND LANDSCAPING	101	783822	709000	OVERTIME - HOURLY		\$ -			\$ -		#DIV/0!	\$ -
GROUPS AND LANDSCAPING	101	783822	712000	LONGEVITY	\$ 11,849	\$ 11,388	\$ 13,500	\$ 11,500	\$ 13,700		19.1%	\$ 2,200
GROUPS AND LANDSCAPING	101	783822	713100	VACATION/SICK/PERSONAL LEAVE	\$ 52,233	\$ 55,868	\$ 56,000	\$ 59,000	\$ 58,600		-0.7%	\$ (400)
GROUPS AND LANDSCAPING	101	783822	715300	FRINGE BENEFITS - FIXED	\$ 377,294	\$ 413,000	\$ 420,000	\$ 397,200	\$ 470,401		18.4%	\$ 73,201
GROUPS AND LANDSCAPING	101	783822	715400	FRINGE BENEFITS - VARIABLE	\$ 147,398	\$ 162,572	\$ 163,000	\$ 161,666	\$ 193,225		19.5%	\$ 31,559
GROUPS AND LANDSCAPING	101	783822	741000	MISCELLANEOUS OPERATING	\$ 125,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000		0.0%	\$ -
GROUPS AND LANDSCAPING	101	783822	741860	TAXES & ASSESSMENTS	\$ -	\$ -			\$ -		#DIV/0!	\$ -
GROUPS AND LANDSCAPING	101	783822	742000	SUPPLIES		\$ -	\$ -		\$ -		#DIV/0!	\$ -
GROUPS AND LANDSCAPING	101	783822	742100	FUEL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000		0.0%	\$ -
GROUPS AND LANDSCAPING	101	783822	742200	CHEMICALS		\$ -	\$ -		\$ -		#DIV/0!	\$ -

PARKS AND RECREATION DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 94

GROUND AND LANDSCAPING	101	783822	742500	MATERIALS					\$ -	\$ -	#DIV/0!	\$ -
GROUND AND LANDSCAPING	101	783822	743000	CONTRACTUAL SERVICES	\$ 425,000	\$ 410,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	0.0%	\$ -
GROUND AND LANDSCAPING	101	783822	744000	UTILITIES	\$ 104,000	\$ 87,000	\$ 127,000	\$ 130,000	\$ 132,500	\$ 132,500	1.9%	\$ 2,500
GROUND AND LANDSCAPING	101	783822	745200	EQUIPMENT RENTAL	\$ 345,913	\$ 583,900	\$ 609,895	\$ 659,828	\$ 675,000	\$ 675,000	2.3%	\$ 15,172
GROUND AND LANDSCAPING	101	783822	746000	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
GROUND AND LANDSCAPING	101	783822	746100	BUILDING MAINTENANCE			\$ -	\$ -	\$ 8,404	\$ 8,404	#DIV/0!	\$ 8,404
GROUND AND LANDSCAPING	101	783822	746200	EQUIPMENT REPAIR & MAINTENANCE	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	0.0%	\$ -
GROUND AND LANDSCAPING	101	783822	747000	TRAINING		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	#DIV/0!	\$ 1,000
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	702000	SALARIES	\$ 68,988	\$ 72,516	\$ 81,892	\$ 81,653	\$ 87,614	\$ 87,614	7.3%	\$ 5,961
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	707000	TEMPORARY HELP		\$ -	\$ 12,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	712000	LONGEVITY					\$ 400	\$ 400	#DIV/0!	\$ 400
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	715300	FRINGE BENEFITS - FIXED	\$ 59,385	\$ 65,066	\$ 71,210	\$ 66,297	\$ 68,990	\$ 68,990	4.1%	\$ 2,693
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	715400	FRINGE BENEFITS - VARIABLE	\$ 23,705	\$ 23,705	\$ 23,277	\$ 24,044	\$ 25,182	\$ 25,182	4.7%	\$ 1,138
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	741000	MISCELLANEOUS OPERATING	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	0.0%	\$ -
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	741008	BLDG RENTAL APPROPRIATIONS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ -
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	744000	UTILITIES	\$ 327,891	\$ 327,891	\$ 320,000	\$ 320,000	\$ 300,000	\$ 300,000	-6.3%	\$ (20,000)
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	744302	PUBLIC WATER-PARKS	\$ 274,035	\$ 300,000	\$ 310,000	\$ 310,000	\$ 320,000	\$ 320,000	3.2%	\$ 10,000
COMMUNITY CENTERS	101	783831	702000	SALARIES	\$ 386,321	\$ 377,636	\$ 399,788	\$ 384,625	\$ 374,639	\$ 374,639	-2.6%	\$ (9,986)
COMMUNITY CENTERS	101	783831	702302	SHIFT PREMIUM	\$ 600	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	0.0%	\$ -
COMMUNITY CENTERS	101	783831	706400	WAGES - ELECTION INSPECTOR			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
COMMUNITY CENTERS	101	783831	707000	TEMPORARY HELP	\$ 150,000	\$ 150,000	\$ 173,500	\$ 173,500	\$ 150,000	\$ 150,000	-13.5%	\$ (23,500)
COMMUNITY CENTERS	101	783831	707001	TEA - GAME	\$ 1,745	\$ 2,900			\$ -	\$ -	#DIV/0!	\$ -
COMMUNITY CENTERS	101	783831	708000	OVERTIME - SALARY	\$ 700	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -
COMMUNITY CENTERS	101	783831	712000	LONGEVITY	\$ 4,000	\$ 4,400	\$ 5,500	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ -
COMMUNITY CENTERS	101	783831	715300	FRINGE BENEFITS - FIXED	\$ 252,863	\$ 170,673	\$ 176,138	\$ 161,364	\$ 167,389	\$ 167,389	3.7%	\$ 6,025
COMMUNITY CENTERS	101	783831	715400	FRINGE BENEFITS - VARIABLE	\$ 72,569	\$ 62,815	\$ 66,159	\$ 89,247	\$ 91,183	\$ 91,183	2.2%	\$ 1,936
COMMUNITY CENTERS	101	783831	741000	MISCELLANEOUS OPERATING	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	0.0%	\$ -
COMMUNITY CENTERS	101	783831	743000	CONTRACTUAL SERVICES	\$ 255,000	\$ 200,000	\$ 260,000	\$ 275,000	\$ 475,000	\$ 475,000	72.7%	\$ 200,000
COMMUNITY CENTERS	101	783831	744200	TELEPHONE	\$ 18,000	\$ 18,000	\$ 17,200	\$ 19,000	\$ 22,000	\$ 22,000	15.8%	\$ 3,000
LIFETIME SPORTS	101	783832	702000	SALARIES	\$ 112,967	\$ 110,609	\$ 98,459	\$ 101,359	\$ 108,624	\$ 108,624	7.2%	\$ 7,265
LIFETIME SPORTS	101	783832	707000	TEMPORARY HELP	\$ 18,650	\$ 18,650	\$ 18,000	\$ 18,000	\$ 15,000	\$ 15,000	-16.7%	\$ (3,000)
LIFETIME SPORTS	101	783832	707001	TEA - GAME	\$ 46,000	\$ 46,000	\$ 46,000	\$ 52,250	\$ 46,000	\$ 46,000	-12.0%	\$ (6,250)
LIFETIME SPORTS	101	783832	708000	OVERTIME - SALARY	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	0.0%	\$ -
LIFETIME SPORTS	101	783832	712000	LONGEVITY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -
LIFETIME SPORTS	101	783832	715300	FRINGE BENEFITS - FIXED	\$ 107,818	\$ 113,802	\$ 109,296	\$ 103,227	\$ 103,301	\$ 103,301	0.1%	\$ 74
LIFETIME SPORTS	101	783832	715400	FRINGE BENEFITS - VARIABLE	\$ 12,645	\$ 14,649	\$ 25,449	\$ 26,036	\$ 22,361	\$ 22,361	-14.1%	\$ (3,675)
LIFETIME SPORTS	101	783832	741000	MISCELLANEOUS OPERATING	\$ 57,000	\$ 57,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.0%	\$ -
LIFETIME SPORTS	101	783832	743000	CONTRACTUAL SERVICES	\$ 4,875	\$ 4,000	\$ 4,875	\$ 5,800	\$ 4,800	\$ 4,800	-17.2%	\$ (1,000)
SPECIAL RECREATION SERVICES	101	783833	707000	TEMPORARY HELP	\$ 121,900	\$ 110,000	\$ 110,000	\$ 110,000	\$ 27,000	\$ 27,000	-75.5%	\$ (83,000)
SPECIAL RECREATION SERVICES	101	783833	707001	TEA - GAME	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -
SPECIAL RECREATION SERVICES	101	783833	708000	OVERTIME - SALARY				\$ -	\$ -	\$ -	#DIV/0!	\$ -
SPECIAL RECREATION SERVICES	101	783833	715400	FRINGE BENEFITS - VARIABLE	\$ 9,325	\$ 8,415	\$ 12,000	\$ 8,415	\$ 3,915	\$ 3,915	-53.5%	\$ (4,500)
SPECIAL RECREATION SERVICES	101	783833	741000	MISCELLANEOUS OPERATING	\$ 56,000	\$ 65,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.0%	\$ -
SPECIAL RECREATION SERVICES	101	783833	741015	TODD MARTIN NJTL	\$ 41,000	\$ 21,000	\$ 92,000	\$ 92,000	\$ 75,000	\$ 75,000	-18.5%	\$ (17,000)
SPECIAL RECREATION SERVICES	101	783833	743000	CONTRACTUAL SERVICES	\$ 18,000	\$ 8,500	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%	\$ -
SPECIAL RECREATION SERVICES	101	783833	744000	UTILITIES	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	-100.0%	\$ (500)
SPECIAL RECREATION SERVICES	101	783833	747000	TRAINING				\$ -	\$ -	\$ -	#DIV/0!	\$ -
TURNER-DODGE HOUSE	101	783836	707000	TEMPORARY HELP	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ -
TURNER-DODGE HOUSE	101	783836	715400	FRINGE BENEFITS - VARIABLE	\$ 2,295	\$ 1,913	\$ 1,900	\$ 1,915	\$ 1,915	\$ 1,915	0.0%	\$ -
TURNER-DODGE HOUSE	101	783836	741000	MISCELLANEOUS OPERATING	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
TURNER-DODGE HOUSE	101	783836	748000	INSURANCE & BONDS	\$ 3,375	\$ 2,957	\$ 3,500	\$ 3,581	\$ 3,581	\$ 3,581	0.0%	\$ -
FENNER NATURE CENTER	101	783837	707000	TEMPORARY HELP	\$ 29,682	\$ 26,500			\$ -	\$ -	#DIV/0!	\$ -
FENNER NATURE CENTER	101	783837	715400	FRINGE BENEFITS - VARIABLE	\$ 2,270	\$ 2,100			\$ -	\$ -	#DIV/0!	\$ -
FENNER NATURE CENTER	101	783837	741000	MISCELLANEOUS OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FENNER NATURE CENTER	101	783837	743000	CONTRACTUAL SERVICES		\$ -	\$ 37,500	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	\$ -

PARKS AND RECREATION DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 94

KIDS CAMPS	101	783870	707000	TEMPORARY HELP	\$ 29,575	\$ 29,575	\$ 29,000	\$ 29,000	\$ 29,000	0.0%	\$ -
KIDS CAMPS	101	783870	715400	FRINGE BENEFITS - VARIABLE	\$ 2,265	\$ 2,265	\$ 2,000	\$ 2,225	\$ 2,225	0.0%	\$ -
KIDS CAMPS	101	783870	741000	MISCELLANEOUS OPERATING	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	0.0%	\$ -
					\$ 7,048,750	\$ 7,420,800	\$ 7,891,400	\$ 7,893,900	\$ 8,350,300	5.8%	\$ 456,400

Executive Budget Amounts	\$ 7,048,750	\$ 7,420,800	\$ 7,891,400	\$ 7,893,900	\$ 8,350,300
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
ADMINISTRATION	101	783810	702000	SALARIES	\$ 333,645	\$ 341,058	\$ 345,663
ADMINISTRATION	101	783810	702302	SHIFT PREMIUM	\$ 11	\$ 20	\$ 18
ADMINISTRATION	101	783810	706000	HOURLY WAGES	\$ 93	\$ -	\$ -
ADMINISTRATION	101	783810	708000	OVERTIME - SALARY	\$ (220)	\$ 513	\$ 502
ADMINISTRATION	101	783810	712000	LONGEVITY	\$ 5,600	\$ 8,100	\$ 8,100
ADMINISTRATION	101	783810	715300	FRINGE BENEFITS - FIXED	\$ 268,999	\$ 334,824	\$ 353,430
ADMINISTRATION	101	783810	715400	FRINGE BENEFITS - VARIABLE	\$ 93,386	\$ 97,669	\$ 96,500
ADMINISTRATION	101	783810	741000	MISCELLANEOUS OPERATING	\$ 34,970	\$ 37,460	\$ 40,399
ADMINISTRATION	101	783810	741860	TAXES & ASSESSMENTS	\$ 671	\$ -	\$ 4,500
ADMINISTRATION	101	783810	741878	FIREWORKS	\$ 19,796	\$ 12,537	\$ 18,500
ADMINISTRATION	101	783810	742100	FUEL	\$ 2,033	\$ 2,247	\$ 2,388
ADMINISTRATION	101	783810	743000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 52,000
ADMINISTRATION	101	783810	743720	INFORMATION TECHNOLOGY ALLOC	\$ 127,740	\$ 172,464	\$ 181,100
ADMINISTRATION	101	783810	744000	UTILITIES	\$ -	\$ -	\$ -
ADMINISTRATION	101	783810	744200	TELEPHONE	\$ 6,367	\$ 6,629	\$ 10,592
ADMINISTRATION	101	783810	747000	TRAINING	\$ 2,324	\$ 2,342	\$ 3,670
ADMINISTRATION	101	783810	748000	INSURANCE & BONDS	\$ 120,550	\$ 139,515	\$ 76,842
ADMINISTRATION	101	783810	960141	ACTIVITY SCHOLARSHIPS	\$ (6,868)	\$ (8,002)	\$ (11,148)
FORESTRY	101	783821	702000	SALARIES	\$ 68,754	\$ 63,449	\$ 77,488
FORESTRY	101	783821	706000	HOURLY WAGES	\$ 356,334	\$ 292,434	\$ 319,993
FORESTRY	101	783821	707000	TEMPORARY HELP	\$ 988	\$ -	\$ -
FORESTRY	101	783821	707014	UAW - SEASONAL	\$ -	\$ -	\$ -
FORESTRY	101	783821	708000	OVERTIME - SALARY	\$ 197,471	\$ 24,827	\$ 22,506
FORESTRY	101	783821	709000	OVERTIME - HOURLY	\$ 21,641	\$ 748	\$ -
FORESTRY	101	783821	712000	LONGEVITY	\$ 15,879	\$ 15,730	\$ 13,597
FORESTRY	101	783821	713100	VACATION/SICK/PERSONAL LEAVE	\$ 106,208	\$ 81,347	\$ 35,872
FORESTRY	101	783821	715300	FRINGE BENEFITS - FIXED	\$ 657,509	\$ 658,875	\$ 583,017
FORESTRY	101	783821	715400	FRINGE BENEFITS - VARIABLE	\$ 232,354	\$ 139,717	\$ 149,552
FORESTRY	101	783821	741000	MISCELLANEOUS OPERATING	\$ 29,838	\$ 43,523	\$ 35,788
FORESTRY	101	783821	743000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
FORESTRY	101	783821	746100	BUILDING MAINTENANCE	\$ -	\$ -	\$ 2,864
FORESTRY	101	783821	747000	TRAINING	\$ -	\$ -	\$ 856
GROUPS AND LANDSCAPING	101	783822	702000	SALARIES	\$ 55,122	\$ 56,361	\$ 66,566
GROUPS AND LANDSCAPING	101	783822	706000	HOURLY WAGES	\$ 230,049	\$ 223,375	\$ 263,541
GROUPS AND LANDSCAPING	101	783822	707000	TEMPORARY HELP	\$ 440	\$ 19,312	\$ -
GROUPS AND LANDSCAPING	101	783822	707013	UAW - PART TIME	\$ -	\$ -	\$ -
GROUPS AND LANDSCAPING	101	783822	707014	UAW - SEASONAL	\$ 135,876	\$ 90,853	\$ 205,028
GROUPS AND LANDSCAPING	101	783822	708000	OVERTIME - SALARY	\$ 47,574	\$ 28,633	\$ 21,530
GROUPS AND LANDSCAPING	101	783822	709000	OVERTIME - HOURLY	\$ -	\$ 6,230	\$ -
GROUPS AND LANDSCAPING	101	783822	712000	LONGEVITY	\$ 10,652	\$ 12,629	\$ 10,759
GROUPS AND LANDSCAPING	101	783822	713100	VACATION/SICK/PERSONAL LEAVE	\$ 71,250	\$ 60,079	\$ 28,384
GROUPS AND LANDSCAPING	101	783822	715300	FRINGE BENEFITS - FIXED	\$ 405,815	\$ 435,657	\$ 480,031
GROUPS AND LANDSCAPING	101	783822	715400	FRINGE BENEFITS - VARIABLE	\$ 157,388	\$ 141,863	\$ 144,152
GROUPS AND LANDSCAPING	101	783822	741000	MISCELLANEOUS OPERATING	\$ 166,555	\$ 214,701	\$ 159,583
GROUPS AND LANDSCAPING	101	783822	741860	TAXES & ASSESSMENTS	\$ 1,254	\$ 3,842	\$ -

PARKS AND RECREATION DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 94

GROUND AND LANDSCAPING	101	783822	742000	SUPPLIES		\$	-	\$	-
GROUND AND LANDSCAPING	101	783822	742100	FUEL	\$	91,288	\$	-	\$ 56,453
GROUND AND LANDSCAPING	101	783822	742200	CHEMICALS			\$	-	\$ -
GROUND AND LANDSCAPING	101	783822	743000	CONTRACTUAL SERVICES	\$	454,506	\$	382,838	\$ 373,327
GROUND AND LANDSCAPING	101	783822	744000	UTILITIES	\$	129,852	\$	142,573	\$ 133,800
GROUND AND LANDSCAPING	101	783822	745200	EQUIPMENT RENTAL	\$	345,913	\$	628,408	\$ 594,887
GROUND AND LANDSCAPING	101	783822	746000	REPAIR & MAINTENANCE	\$	1,123	\$	-	\$ -
GROUND AND LANDSCAPING	101	783822	746100	BUILDING MAINTENANCE					\$ 5,665
GROUND AND LANDSCAPING	101	783822	746200	EQUIPMENT REPAIR & MAINTENANCE	\$	52,549	\$	42,430	\$ 168,931
GROUND AND LANDSCAPING	101	783822	747000	TRAINING			\$	325	\$ 516
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	702000	SALARIES	\$	73,014	\$	77,899	\$ 81,267
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	707000	TEMPORARY HELP			\$	-	\$ 3,387
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	715300	FRINGE BENEFITS - FIXED	\$	58,608	\$	63,757	\$ 71,220
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	715400	FRINGE BENEFITS - VARIABLE	\$	19,929	\$	21,593	\$ 21,828
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	741000	MISCELLANEOUS OPERATING	\$	13,440	\$	23,672	\$ 23,581
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	741008	BLDG RENTAL APPROPRIATIONS	\$	12,115	\$	5,737	\$ 9,000
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	744000	UTILITIES	\$	313,513	\$	280,016	\$ 287,969
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	744302	PUBLIC WATER-PARKS	\$	287,193	\$	303,550	\$ 316,697
COMMUNITY CENTERS	101	783831	702000	SALARIES	\$	357,473	\$	316,236	\$ 302,786
COMMUNITY CENTERS	101	783831	702302	SHIFT PREMIUM	\$	683	\$	439	\$ 469
COMMUNITY CENTERS	101	783831	706400	WAGES - ELECTION INSPECTOR					\$ -
COMMUNITY CENTERS	101	783831	707000	TEMPORARY HELP	\$	192,970	\$	202,607	\$ 198,759
COMMUNITY CENTERS	101	783831	707001	TEA - GAME	\$	420	\$	-	
COMMUNITY CENTERS	101	783831	708000	OVERTIME - SALARY	\$	-	\$	-	\$ -
COMMUNITY CENTERS	101	783831	712000	LONGEVITY	\$	4,800	\$	5,500	\$ 3,500
COMMUNITY CENTERS	101	783831	715300	FRINGE BENEFITS - FIXED	\$	248,885	\$	166,746	\$ 176,150
COMMUNITY CENTERS	101	783831	715400	FRINGE BENEFITS - VARIABLE	\$	67,711	\$	68,798	\$ 73,154
COMMUNITY CENTERS	101	783831	741000	MISCELLANEOUS OPERATING	\$	86,035	\$	70,944	\$ 57,443
COMMUNITY CENTERS	101	783831	743000	CONTRACTUAL SERVICES	\$	253,169	\$	236,783	\$ 262,550
COMMUNITY CENTERS	101	783831	744200	TELEPHONE	\$	17,115	\$	18,748	\$ 21,059
LIFETIME SPORTS	101	783832	702000	SALARIES	\$	110,488	\$	67,629	\$ 98,931
LIFETIME SPORTS	101	783832	707000	TEMPORARY HELP	\$	6,932	\$	23,855	\$ 10,780
LIFETIME SPORTS	101	783832	707001	TEA - GAME	\$	45,948	\$	49,131	\$ 38,635
LIFETIME SPORTS	101	783832	708000	OVERTIME - SALARY	\$	555	\$	843	\$ -
LIFETIME SPORTS	101	783832	712000	LONGEVITY	\$	2,000	\$	2,000	\$ 2,000
LIFETIME SPORTS	101	783832	715300	FRINGE BENEFITS - FIXED	\$	106,241	\$	111,184	\$ 107,760
LIFETIME SPORTS	101	783832	715400	FRINGE BENEFITS - VARIABLE	\$	16,621	\$	12,319	\$ 14,864
LIFETIME SPORTS	101	783832	741000	MISCELLANEOUS OPERATING	\$	62,465	\$	58,050	\$ 56,906
LIFETIME SPORTS	101	783832	743000	CONTRACTUAL SERVICES	\$	4,872	\$	4,830	\$ 608
SPECIAL RECREATION SERVICES	101	783833	707000	TEMPORARY HELP	\$	79,634	\$	88,939	\$ 77,471
SPECIAL RECREATION SERVICES	101	783833	707001	TEA - GAME	\$	48			
SPECIAL RECREATION SERVICES	101	783833	715400	FRINGE BENEFITS - VARIABLE	\$	11,781	\$	15,912	\$ 11,532
SPECIAL RECREATION SERVICES	101	783833	741000	MISCELLANEOUS OPERATING	\$	71,677	\$	60,985	\$ 63,788
SPECIAL RECREATION SERVICES	101	783833	741015	TODD MARTIN NJTL	\$	59,327	\$	74,422	\$ 73,579
SPECIAL RECREATION SERVICES	101	783833	743000	CONTRACTUAL SERVICES	\$	8,068	\$	14,034	\$ 13,388
SPECIAL RECREATION SERVICES	101	783833	744000	UTILITIES	\$	391	\$	440	\$ 475
TURNER-DODGE HOUSE	101	783836	707000	TEMPORARY HELP	\$	15,787	\$	9,340	\$ 19,585
TURNER-DODGE HOUSE	101	783836	715400	FRINGE BENEFITS - VARIABLE	\$	1,208	\$	715	\$ 1,498
TURNER-DODGE HOUSE	101	783836	741000	MISCELLANEOUS OPERATING	\$	1,442	\$	4,383	\$ 5,108
TURNER-DODGE HOUSE	101	783836	748000	INSURANCE & BONDS	\$	-	\$	-	\$ -
FENNER NATURE CENTER	101	783837	707000	TEMPORARY HELP	\$	48,980	\$	1,391	
FENNER NATURE CENTER	101	783837	715400	FRINGE BENEFITS - VARIABLE	\$	3,747	\$	106	
FENNER NATURE CENTER	101	783837	741000	MISCELLANEOUS OPERATING	\$	1,028	\$	3,342	\$ 9,636
FENNER NATURE CENTER	101	783837	743000	CONTRACTUAL SERVICES			\$	37,500	\$ 35,000
KIDS CAMPS	101	783870	707000	TEMPORARY HELP	\$	20,240	\$	12,036	\$ 24,351

PARKS AND RECREATION DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 94

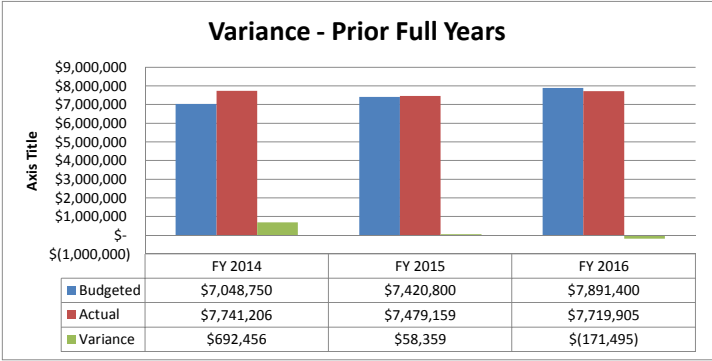
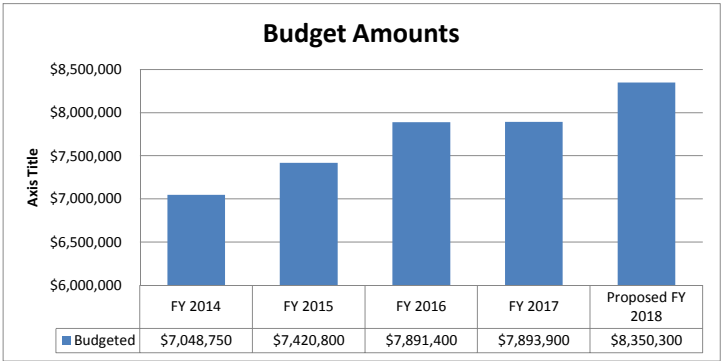
KIDS CAMPS	101	783870	715400	FRINGE BENEFITS - VARIABLE	\$ 1,470	\$ 921	\$ 1,850
KIDS CAMPS	101	783870	741000	MISCELLANEOUS OPERATING	\$ -	\$ 3,600	\$ 3,600
					\$ 7,741,206	\$ 7,479,159	\$ 7,719,905

Executive Budget Amounts	\$ 7,741,209	\$ 7,479,160	\$ 7,719,906
Difference	\$ 3	\$ 1	\$ 1

PARKS AND RECREATION DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 94

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

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
ADMINISTRATION	101	783810	702302	SHIFT PREMIUM	\$ -	\$ -	\$ 10	\$ 15	\$ 25	66.7%	\$ 10
ADMINISTRATION	101	783810	742100	FUEL	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,400	20.0%	\$ 400
ADMINISTRATION	101	783810	743720	INFORMATION TECHNOLOGY ALLOC	\$ 127,740	\$ 172,464	\$ 181,100	\$ 134,435	\$ 169,747	26.3%	\$ 35,312
ADMINISTRATION	101	783810	744200	TELEPHONE	\$ 13,000	\$ 13,000	\$ 6,367	\$ 3,550	\$ 10,500	195.8%	\$ 6,950
FORESTRY	101	783821	712000	LONGEVITY	\$ 17,331	\$ 14,184	\$ 17,000	\$ 13,900	\$ 16,600	19.4%	\$ 2,700
FORESTRY	101	783821	715300	FRINGE BENEFITS - FIXED	\$ 543,861	\$ 602,947	\$ 621,000	\$ 591,103	\$ 621,200	5.1%	\$ 30,097
FORESTRY	101	783821	741000	MISCELLANEOUS OPERATING	\$ 34,000	\$ 34,000	\$ 35,000	\$ 35,000	\$ 37,500	7.1%	\$ 2,500
FORESTRY	101	783821	743000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 75,000	7400.0%	\$ 74,000
GROUPS AND LANDSCAPING	101	783822	702000	SALARIES	\$ 52,823	\$ 65,736	\$ 66,250	\$ 69,100	\$ 133,759	93.6%	\$ 64,659
GROUPS AND LANDSCAPING	101	783822	707014	UAW - SEASONAL	\$ 111,606	\$ 143,493	\$ 240,023	\$ 258,000	\$ 300,000	16.3%	\$ 42,000
GROUPS AND LANDSCAPING	101	783822	712000	LONGEVITY	\$ 11,849	\$ 11,388	\$ 13,500	\$ 11,500	\$ 13,700	19.1%	\$ 2,200
GROUPS AND LANDSCAPING	101	783822	715300	FRINGE BENEFITS - FIXED	\$ 377,294	\$ 413,000	\$ 420,000	\$ 397,200	\$ 470,401	18.4%	\$ 73,201
GROUPS AND LANDSCAPING	101	783822	715400	FRINGE BENEFITS - VARIABLE	\$ 147,398	\$ 162,572	\$ 163,000	\$ 161,666	\$ 193,225	19.5%	\$ 31,559
LEISURE AND SPECIAL RECREATION SERVICES	101	783830	702000	SALARIES	\$ 68,988	\$ 72,516	\$ 81,892	\$ 81,653	\$ 87,614	7.3%	\$ 5,961
COMMUNITY CENTERS	101	783831	743000	CONTRACTUAL SERVICES	\$ 255,000	\$ 200,000	\$ 260,000	\$ 275,000	\$ 475,000	72.7%	\$ 200,000
COMMUNITY CENTERS	101	783831	744200	TELEPHONE	\$ 18,000	\$ 18,000	\$ 17,200	\$ 19,000	\$ 22,000	15.8%	\$ 3,000
LIFETIME SPORTS	101	783832	702000	SALARIES	\$ 112,967	\$ 110,609	\$ 98,459	\$ 101,359	\$ 108,624	7.2%	\$ 7,265



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 7,048,750	\$ 7,420,800	\$ 7,891,400	\$ 7,893,900	\$ 8,350,300	5.8%
Actual	\$ 7,741,206	\$ 7,479,159	\$ 7,719,905	\$ 7,796,912		
Variance	\$ 692,456	\$ 58,359	\$ (171,495)	\$ (96,988)		

Projected Full-Time Positions - Page 5

16 Full Time Position

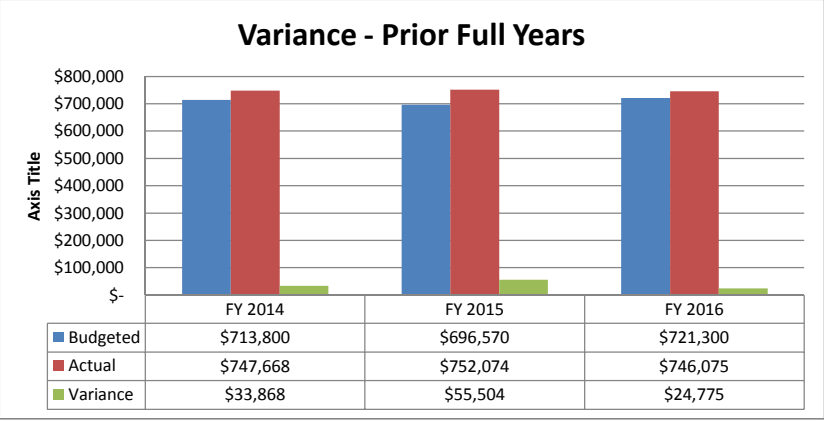
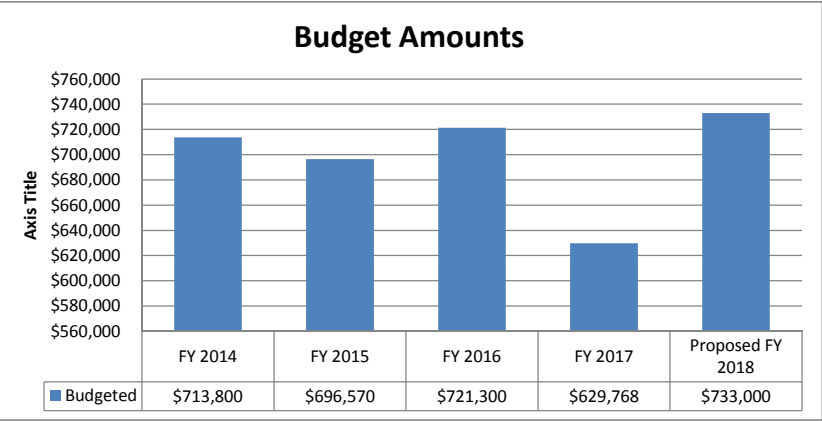
Capital Improvement Plan - Page 110-111

PARKS & RECREATION	PARKS MILLAGE	TOTALS
Grant Match Funds	\$ 150,000	\$ 150,000
Parking Lot Repaing/Paving	\$ 290,000	\$ 290,000
Citywide Repair & Mainenance	\$ 300,000	\$ 300,000
Hunter Ridge Park Improvements	\$ 25,000	\$ 25,000
Groesbeck Gold Course Event Patio and Canopy	\$ 75,000	\$ 75,000
TOTALS	\$ 840,000	\$ 840,000

PARKS AND RECREATION DEPARTMENT MUNICIPAL CEMETERIES FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 26

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
MUNICIPAL CEMETERIES REV FUND	516	634010	GRAVE OPENINGS - MT. HOPE	\$ 17,875	\$ 19,000	\$ 26,450	\$ 20,000	\$ 24,000	20.0%	\$ 4,000
MUNICIPAL CEMETERIES REV FUND	516	634020	GRAVE MARKERS - MT. HOPE	\$ 750	\$ 750	\$ 1,400	\$ 750	\$ 800	6.7%	\$ 50
MUNICIPAL CEMETERIES REV FUND	516	634210	GRAVE OPENINGS - NORTH	\$ -	\$ 1,200	\$ 1,600	\$ 968	\$ 1,200	24.0%	\$ 232
MUNICIPAL CEMETERIES REV FUND	516	696412	OPERATING TRANSFER - 412 FUND	\$ 451,400	\$ 412,120	\$ 425,800	\$ 361,450	\$ 464,000	28.4%	\$ 102,550



Budget Increase or Decrease

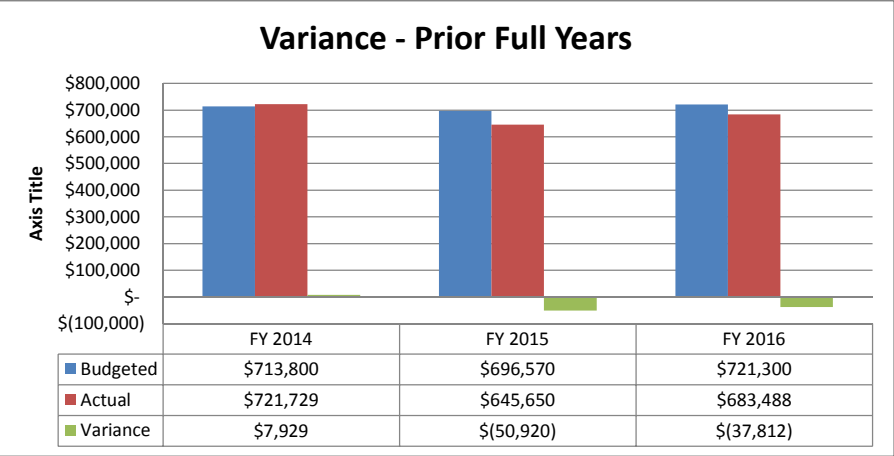
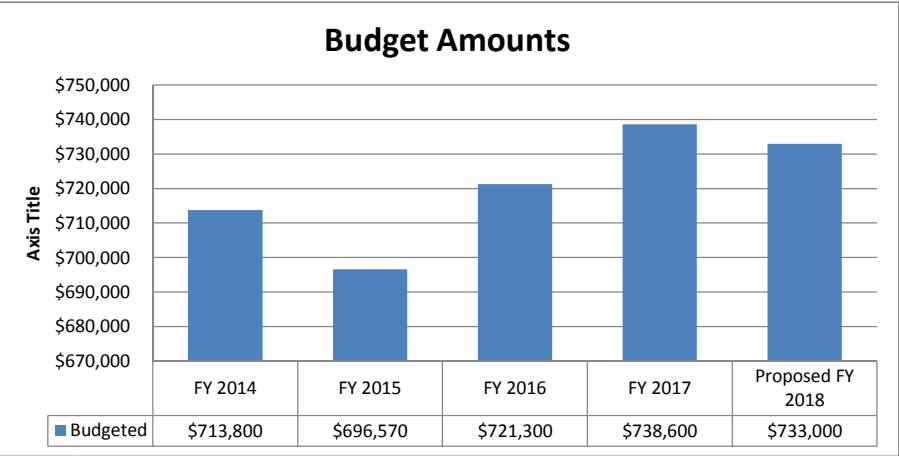
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 713,800	\$ 696,570	\$ 721,300	\$ 629,768	\$ 733,000
Actual	\$ 747,668	\$ 752,074	\$ 746,075	\$ 719,820	
Variance	\$ 33,868	\$ 55,504	\$ 24,775	\$ 90,052	

% CHANGE PY
16.4%

PARKS AND RECREATION DEPARTMENT MUNICIPAL CEMETERIES FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 26

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

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
CEMETERY ADMINISTRATION	516	173840	712000	LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,500		25.0%	\$ 300
CEMETERY ADMINISTRATION	516	173840	715400	FRINGE BENEFITS - VARIABLE	\$ 9,217	\$ 10,389	\$ 9,554	\$ 9,550	\$ 11,099		16.2%	\$ 1,549
CEMETERY ADMINISTRATION	516	173840	741000	MISCELLANEOUS OPERATING	\$ 5,000	\$ 5,000	\$ 9,180	\$ 9,400	\$ 10,000		6.4%	\$ 600
CEMETERY GROUNDS MAINT	516	173842	712000	LONGEVITY	\$ 3,900	\$ 3,900	\$ 4,600	\$ 3,800	\$ 4,500		18.4%	\$ 700
CEMETERY GROUNDS MAINT	516	173842	715300	FRINGE BENEFITS - FIXED	\$ 116,103	\$ 116,103	\$ 124,000	\$ 118,000	\$ 124,007		5.1%	\$ 6,007
CEMETERY GROUNDS MAINT	516	173842	715400	FRINGE BENEFITS - VARIABLE	\$ 40,050	\$ 40,050	\$ 40,500	\$ 37,000	\$ 38,936		5.2%	\$ 1,936



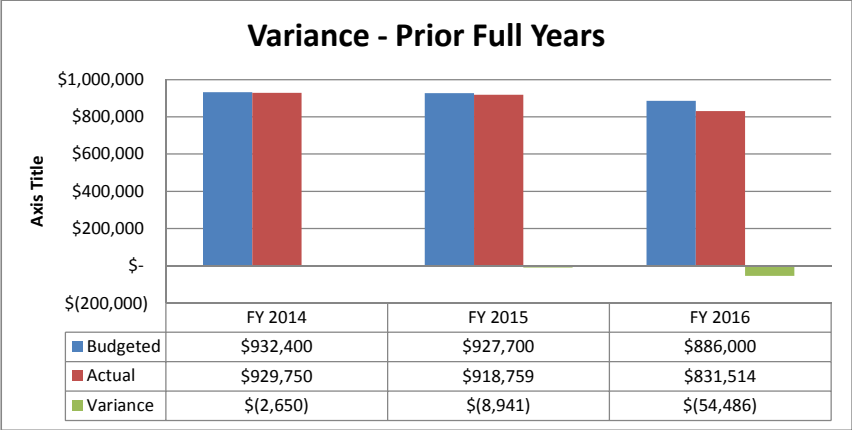
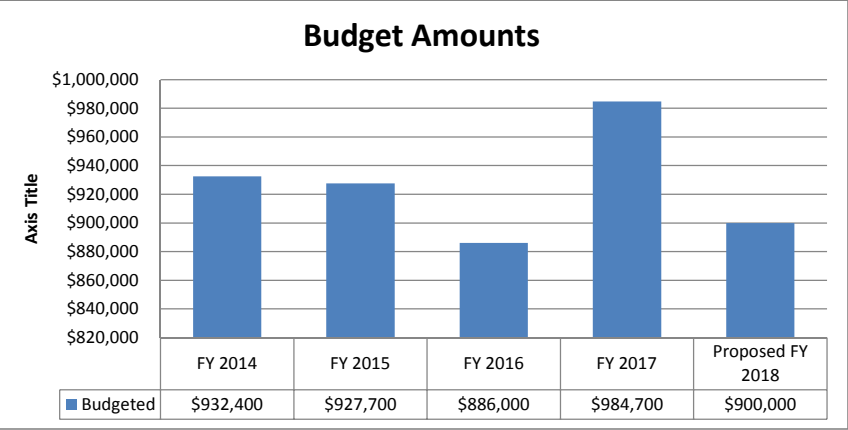
Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 713,800	\$ 696,570	\$ 721,300	\$ 738,600	\$ 733,000	-0.8%
Actual	\$ 721,729	\$ 645,650	\$ 683,488	\$ 682,002		
Variance	\$ 7,929	\$ (50,920)	\$ (37,812)	\$ (56,598)		

PARKS AND RECREATION DEPARTMENT MUNICIPAL GOLF COURSE FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 27

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

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
MUNICIPAL GOLF COURSES REV	584	651520	EQUIPMENT RENTALS - GROESBECK	\$ 1,400	\$ 1,500	\$ 3,200	\$ 1,500	\$ 2,500		66.7%	\$ 1,000
MUNICIPAL GOLF COURSES REV	584	651530	CONCESSIONS - GROESBECK	\$ 9,000	\$ 9,000	\$ 10,450	\$ 7,500	\$ 8,000		6.7%	\$ 500
MUNICIPAL GOLF COURSES REV	584	651540	POWER CART RENTALS - GROESBECK	\$ 108,000	\$ 105,000	\$ 102,000	\$ 86,000	\$ 94,000		9.3%	\$ 8,000
MUNICIPAL GOLF COURSES REV	584	651550	CONCESSIONAIRE - GROESBECK	\$ 6,000	\$ 10,000	\$ 14,000	\$ 8,200	\$ 8,500		3.7%	\$ 300
MUNICIPAL GOLF COURSES REV	584	651730	SENIORS & STUDENTS SEASON PASS	\$ 7,000	\$ 7,000	\$ 8,000	\$ 5,000	\$ 8,000		60.0%	\$ 3,000



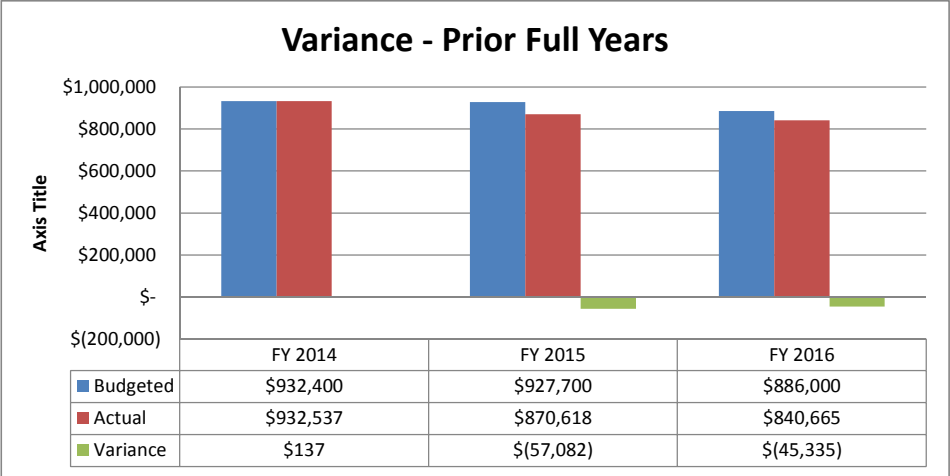
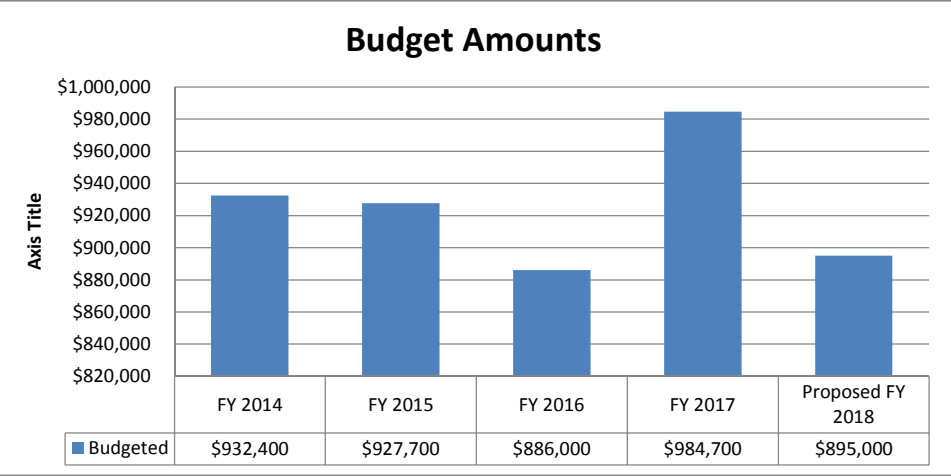
Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 932,400	\$ 927,700	\$ 886,000	\$ 984,700	\$ 900,000	-8.6%
Actual	\$ 929,750	\$ 918,759	\$ 831,514	\$ 931,361		
Variance	\$ (2,650)	\$ (8,941)	\$ (54,486)	\$ (53,339)		

PARKS AND RECREATION DEPARTMENT MUNICIPAL GOLF COURSES FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 27

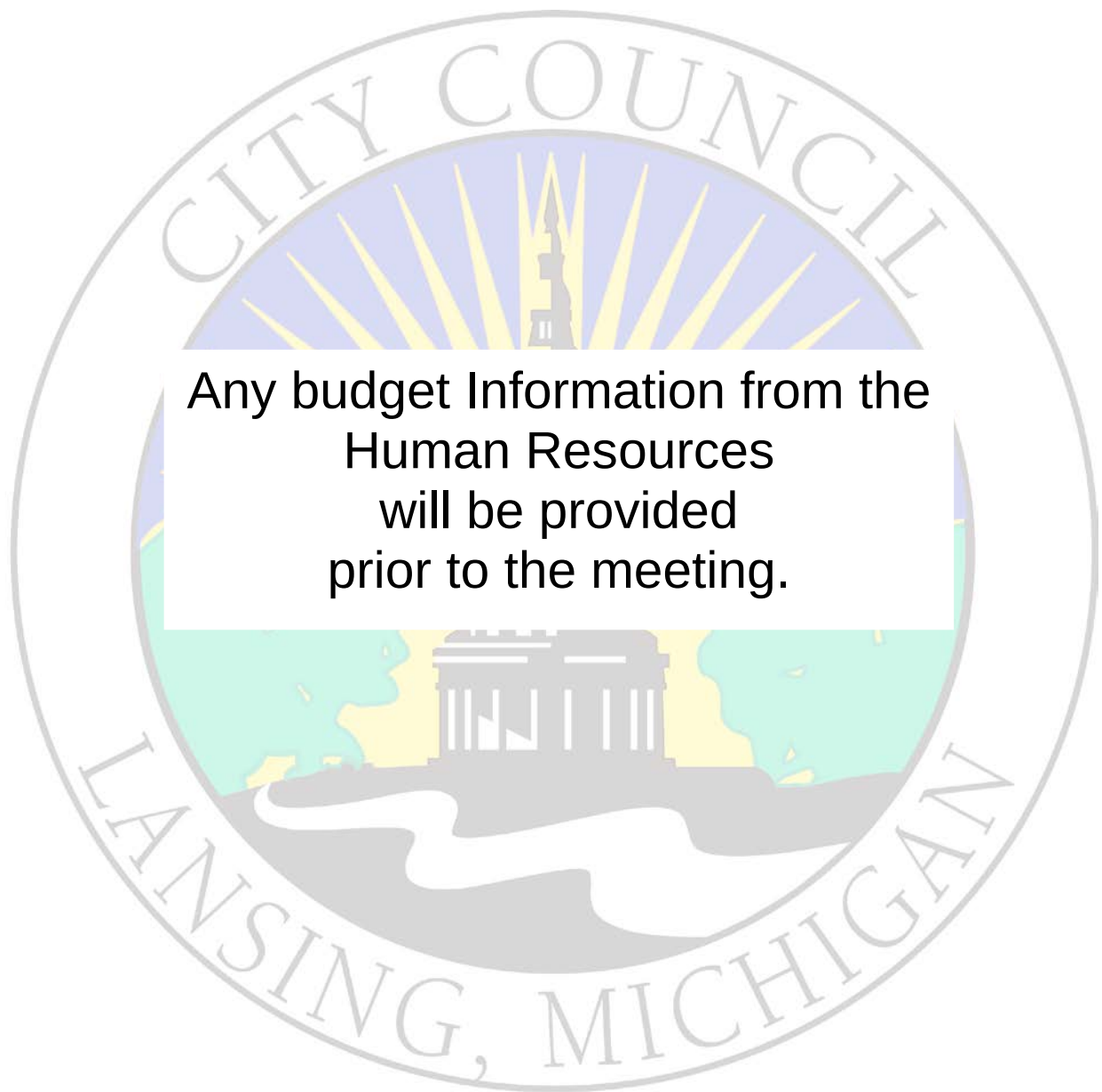
Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
GROESBECK GOLF COURSE	584	783851	712000	LONGEVITY	\$ 3,700	\$ 3,700	\$ 3,500	\$ 5,200	\$ 5,500		5.8%	\$ 300



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 932,400	\$ 927,700	\$ 886,000	\$ 984,700	\$ 895,000	-9.1%
Actual	\$ 932,537	\$ 870,618	\$ 840,665	\$ 943,848		
Variance	\$ 137	\$ (57,082)	\$ (45,335)	\$ (40,852)		

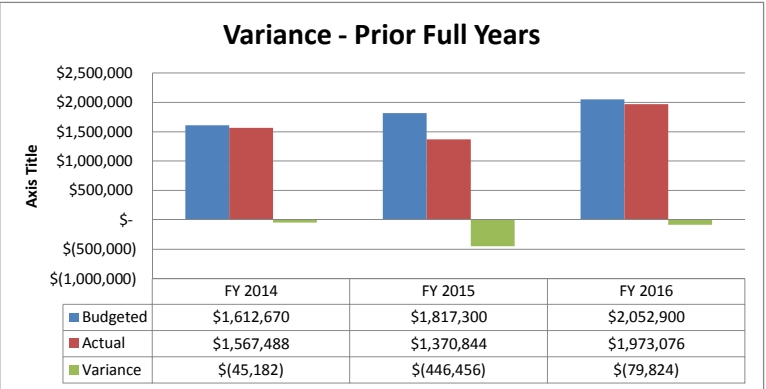
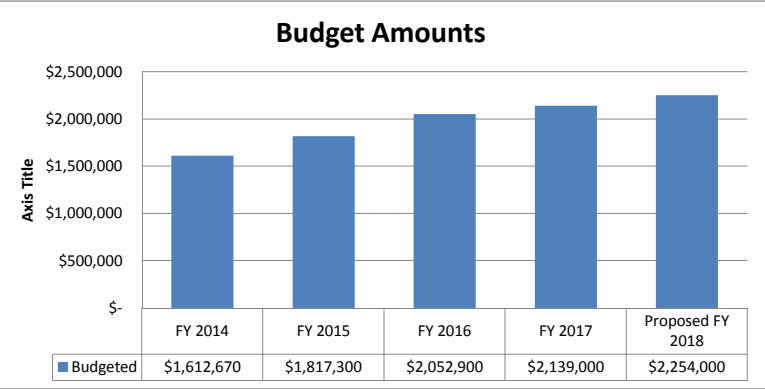


Any budget Information from the
Human Resources
will be provided
prior to the meeting.

HUMAN RESOURCES DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 59

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

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
PERSONNEL	101	172800	702000	SALARIES	\$ 529,600	\$ 545,252	\$ 608,594	\$ 614,456	\$ 654,736		6.6%	\$ 40,280
PERSONNEL	101	172800	712000	LONGEVITY	\$ 5,580	\$ 6,320	\$ 7,700	\$ 6,625	\$ 7,825		18.1%	\$ 1,200
PERSONNEL	101	172800	715300	FRINGE BENEFITS - FIXED	\$ 395,829	\$ 479,628	\$ 499,303	\$ 521,695	\$ 558,301		7.0%	\$ 36,606
PERSONNEL	101	172800	715400	FRINGE BENEFITS - VARIABLE	\$ 114,307	\$ 124,810	\$ 179,049	\$ 165,610	\$ 199,929		20.7%	\$ 34,319
PERSONNEL	101	172800	741000	MISCELLANEOUS OPERATING	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 52,000		23.8%	\$ 10,000
PERSONNEL	101	172800	743720	INFORMATION TECHNOLOGY ALLOC	\$ 47,900	\$ 64,671	\$ 68,000	\$ 58,032	\$ 73,277		26.3%	\$ 15,245
PERSONNEL	101	172800	744200	TELEPHONE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,550	\$ 10,000		119.8%	\$ 5,450



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 1,612,670	\$ 1,817,300	\$ 2,052,900	\$ 2,139,000	\$ 2,254,000	5.4%
Actual	\$ 1,567,488	\$ 1,370,844	\$ 1,973,076	\$ 2,094,276		
Variance	\$ (45,182)	\$ (446,456)	\$ (79,824)	\$ (44,724)		

Projected Full-Time Positions - Page 5

12 Full Time Position

Capital Improvement Plan - Page 110-111

None Listed

HUMAN RESOURCES DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 59

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,612,670	\$ 1,817,300	\$ 2,052,900	\$ 2,139,000	\$ 2,254,000
Actual	\$ 1,567,488	\$ 1,370,844	\$ 1,973,076	\$ 2,094,276	
Variance	\$ (45,182)	\$ (446,456)	\$ (79,824)	\$ (44,724)	

% CHANGE PY
5.4%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
PERSONNEL	101	172800	701666	RESIDENCY INCENTIVE PROGRAM	\$ -			\$ 24,000	\$ 24,000	0.0%	\$ -
PERSONNEL	101	172800	702000	SALARIES	\$ 529,600	\$ 545,252	\$ 608,594	\$ 614,456	\$ 654,736	6.6%	\$ 40,280
PERSONNEL	101	172800	707000	TEMPORARY HELP	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PERSONNEL	101	172800	708000	OVERTIME - SALARY	\$ -	\$ -	\$ -	\$ -	\$ 2,000	#DIV/0!	\$ 2,000
PERSONNEL	101	172800	712000	LONGEVITY	\$ 5,580	\$ 6,320	\$ 7,700	\$ 6,625	\$ 7,825	18.1%	\$ 1,200
PERSONNEL	101	172800	715100	PARKING SUBSIDY	\$ 284,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 320,000	-8.6%	\$ (30,000)
PERSONNEL	101	172800	715200	BUS SUBSIDY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
PERSONNEL	101	172800	715300	FRINGE BENEFITS - FIXED	\$ 395,829	\$ 479,628	\$ 499,303	\$ 521,695	\$ 558,301	7.0%	\$ 36,606
PERSONNEL	101	172800	715400	FRINGE BENEFITS - VARIABLE	\$ 114,307	\$ 124,810	\$ 179,049	\$ 165,610	\$ 199,929	20.7%	\$ 34,319
PERSONNEL	101	172800	741000	MISCELLANEOUS OPERATING	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 52,000	23.8%	\$ 10,000
PERSONNEL	101	172800	741870	EMPLOYEE RECOGNITION	\$ 11,000	\$ 11,000	\$ 13,000	\$ 21,000	\$ 21,000	0.0%	\$ -
PERSONNEL	101	172800	742100	FUEL	\$ 300	\$ 300	\$ 300	\$ 300	\$ 200	-33.3%	\$ (100)
PERSONNEL	101	172800	743000	CONTRACTUAL SERVICES	\$ 85,000	\$ 85,000	\$ 170,000	\$ 170,000	\$ 170,000	0.0%	\$ -
PERSONNEL	101	172800	743001	CONTRACTUAL SERVICES			\$ -		\$ -	#DIV/0!	\$ -
PERSONNEL	101	172800	743500	MEDICAL SERVICES	\$ 26,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	0.0%	\$ -
PERSONNEL	101	172800	743720	INFORMATION TECHNOLOGY ALLOC	\$ 47,900	\$ 64,671	\$ 68,000	\$ 58,032	\$ 73,277	26.3%	\$ 15,245
PERSONNEL	101	172800	744110	UTILITIES - CITY HALL	\$ 17,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ -
PERSONNEL	101	172800	744200	TELEPHONE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,550	\$ 10,000	119.8%	\$ 5,450
PERSONNEL	101	172800	745200	EQUIPMENT RENTAL	\$ 859	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ -
PERSONNEL	101	172800	747000	TRAINING	\$ 23,000	\$ 23,000	\$ 23,000	\$ 73,000	\$ 73,000	0.0%	\$ -
PERSONNEL	101	172800	748000	INSURANCE & BONDS	\$ 10,295	\$ 9,019	\$ 9,654	\$ 10,932	\$ 10,932	0.0%	\$ -
LABOR RELATIONS	101	172801	747310	EDUCATION REIMB - TEAMSTER & E	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
LABOR RELATIONS	101	172801	747320	EDUCATION REIMB - FOP NS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -
LABOR RELATIONS	101	172801	747330	EDUCATION REIMB - FOP S	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -
LABOR RELATIONS	101	172801	747340	EDUCATION REIMB - UAW	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500	0.0%	\$ -
LABOR RELATIONS	101	172801	747350	EDUCATION REIMB - IAFF	\$ 4,000	\$ 4,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ -
					\$ 1,612,670	\$ 1,817,300	\$ 2,052,900	\$ 2,139,000	\$ 2,254,000	5.4%	\$ 115,000

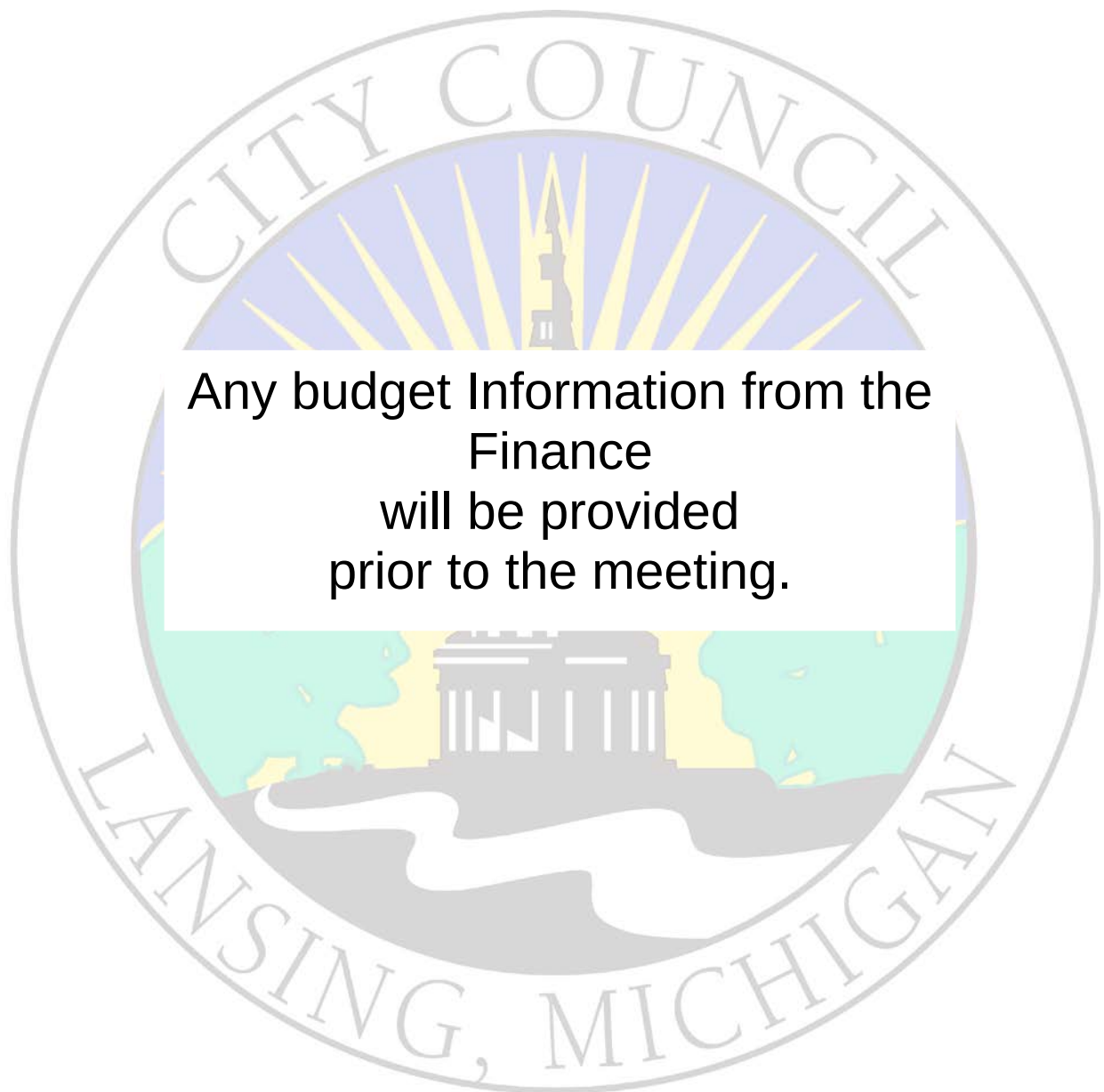
Executive Budget Amounts	\$ 1,612,670	\$ 1,817,300	\$ 2,052,900	\$ 2,139,000	\$ 2,254,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR						
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015
PERSONNEL	101	172800	701666	RESIDENCY INCENTIVE PROGRAM	\$ (980)	
PERSONNEL	101	172800	702000	SALARIES	\$ 481,372	\$ 402,039
PERSONNEL	101	172800	707000	TEMPORARY HELP	\$ 26,555	\$ 88,253
PERSONNEL	101	172800	708000	OVERTIME - SALARY	\$ 1,656	\$ 8,572
PERSONNEL	101	172800	712000	LONGEVITY	\$ 6,000	\$ 8,500
PERSONNEL	101	172800	715100	PARKING SUBSIDY	\$ 302,786	\$ -
PERSONNEL	101	172800	715200	BUS SUBSIDY	\$ 3,890	\$ 3,658
PERSONNEL	101	172800	715300	FRINGE BENEFITS - FIXED	\$ 390,752	\$ 498,890

HUMAN RESOURCES DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 59

PERSONNEL	101	172800	715400	FRINGE BENEFITS - VARIABLE	\$ 94,906	\$ 91,855	\$ 132,027
PERSONNEL	101	172800	741000	MISCELLANEOUS OPERATING	\$ 38,135	\$ 60,027	\$ 91,737
PERSONNEL	101	172800	741870	EMPLOYEE RECOGNITION	\$ 10,791	\$ 12,365	\$ 20,763
PERSONNEL	101	172800	742100	FUEL	\$ 4	\$ 322	\$ 119
PERSONNEL	101	172800	743000	CONTRACTUAL SERVICES	\$ 19,600	\$ 73,345	\$ 119,645
PERSONNEL	101	172800	743001	CONTRACTUAL SERVICES			\$ -
PERSONNEL	101	172800	743500	MEDICAL SERVICES	\$ 31,186	\$ 16,551	\$ 67,394
PERSONNEL	101	172800	743720	INFORMATION TECHNOLOGY ALLOC	\$ 47,900	\$ 64,671	\$ 68,000
PERSONNEL	101	172800	744110	UTILITIES - CITY HALL	\$ 22,571	\$ 22,379	\$ 20,342
PERSONNEL	101	172800	744200	TELEPHONE	\$ 9,039	\$ 7,462	\$ 9,304
PERSONNEL	101	172800	745200	EQUIPMENT RENTAL	\$ -	\$ -	\$ -
PERSONNEL	101	172800	747000	TRAINING	\$ 58,843	\$ 14,241	\$ 2,961
PERSONNEL	101	172800	748000	INSURANCE & BONDS	\$ 11,922	\$ 13,797	\$ 7,599
LABOR RELATIONS	101	172801	747310	EDUCATION REIMB - TEAMSTER & E	\$ 1,722	\$ -	\$ -
LABOR RELATIONS	101	172801	747320	EDUCATION REIMB - FOP NS	\$ 500	\$ -	\$ -
LABOR RELATIONS	101	172801	747330	EDUCATION REIMB - FOP S	\$ -	\$ 500	\$ -
LABOR RELATIONS	101	172801	747340	EDUCATION REIMB - UAW	\$ 1,565	\$ 3,019	\$ 2,302
LABOR RELATIONS	101	172801	747350	EDUCATION REIMB - IAFF	\$ 6,774	\$ 9,543	\$ 8,654
					\$ 1,567,488	\$ 1,370,844	\$ 1,973,076

Executive Budget Amounts	\$ 1,568,469	\$ 1,370,845	\$ 1,973,076
Difference	\$ 981	\$ 1	\$ (0)

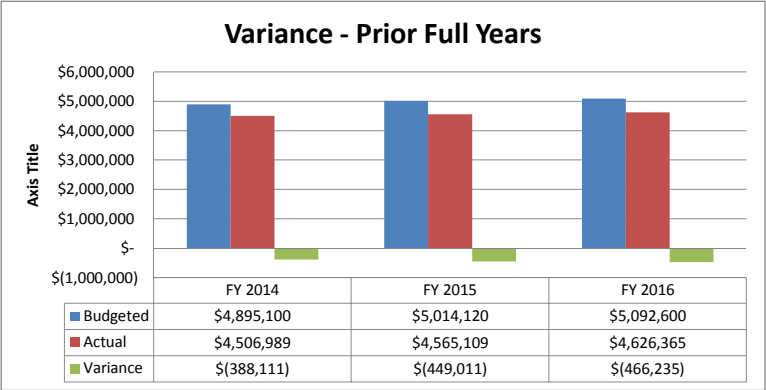
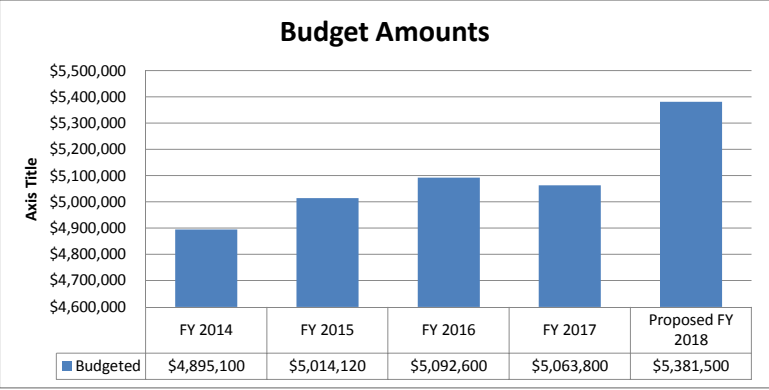


Any budget Information from the
Finance
will be provided
prior to the meeting.

FINANCE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 55

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

BUDGET AMOUNTS										
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018	
ACCOUNTING/BUDGET	101	172710	715400	FRINGE BENEFITS - VARIABLE	\$ 134,194	\$ 119,409	\$ 126,678	\$ 145,005	\$ 164,360	13.3%
ACCOUNTING/BUDGET	101	172710	741000	MISCELLANEOUS OPERATING	\$ 75,000	\$ 50,000	\$ 60,000	\$ 75,000	\$ 90,000	20.0%
ACCOUNTING/BUDGET	101	172710	743000	CONTRACTUAL SERVICES	\$ 120,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000	50.0%
ACCOUNTING/BUDGET	101	172710	743200	AUDIT FEES	\$ 70,000	\$ 60,000	\$ 70,000	\$ 75,000	\$ 102,000	36.0%
ACCOUNTING/BUDGET	101	172710	743720	INFORMATION TECHNOLOGY ALLOC	\$ 58,550	\$ 69,050	\$ 72,500	\$ 62,075	\$ 78,385	26.3%
ACCOUNTING/BUDGET	101	172710	744200	TELEPHONE	\$ 10,000	\$ 10,000	\$ 10,500	\$ 12,050	\$ 16,000	32.8%
ASSESSOR'S OFFICE	101	172720	741000	MISCELLANEOUS OPERATING	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 70,000	40.0%
ASSESSOR'S OFFICE	101	172720	743720	INFORMATION TECHNOLOGY ALLOC	\$ 63,870	\$ 86,231	\$ 90,600	\$ 69,972	\$ 88,350	26.3%
ASSESSOR'S OFFICE	101	172720	744200	TELEPHONE	\$ 12,500	\$ 6,000	\$ 5,200	\$ 3,050	\$ 5,000	63.9%
TREASURY	101	172730	702000	SALARIES	\$ 588,571	\$ 653,896	\$ 624,880	\$ 585,703	\$ 684,914	16.9%
TREASURY	101	172730	715400	FRINGE BENEFITS - VARIABLE	\$ 168,689	\$ 171,931	\$ 190,703	\$ 204,467	\$ 217,283	6.3%
TREASURY	101	172730	743720	INFORMATION TECHNOLOGY ALLOC	\$ 69,190	\$ 93,415	\$ 98,100	\$ 80,623	\$ 101,806	26.3%
TREASURY	101	172730	747000	TRAINING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000	\$ 6,000	50.0%



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 4,895,100	\$ 5,014,120	\$ 5,092,600	\$ 5,063,800	\$ 5,381,500
Actual	\$ 4,506,989	\$ 4,565,109	\$ 4,626,365	\$ 5,004,485	
Variance	\$ (388,111)	\$ (449,011)	\$ (466,235)	\$ (59,315)	

% CHANGE PY
6.3%

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

Capital Improvement Plan - Page 110-111
 None Listed

FINANCE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 5!

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 4,895,100	\$ 5,014,120	\$ 5,092,600	\$ 5,063,800	\$ 5,381,500
Actual	\$ 4,506,989	\$ 4,565,109	\$ 4,626,365	\$ 5,004,485	
Variance	\$ (388,111)	\$ (449,011)	\$ (466,235)	\$ (59,315)	

% CHANGE PY
6.3%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
ACCOUNTING/BUDGET	101	172710	702000	SALARIES	\$ 531,897	\$ 422,360	\$ 467,110	\$ 475,630	\$ 496,923	4.5%	\$ 21,293
ACCOUNTING/BUDGET	101	172710	707000	TEMPORARY HELP	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
ACCOUNTING/BUDGET	101	172710	708000	OVERTIME - SALARY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
ACCOUNTING/BUDGET	101	172710	712000	LONGEVITY	\$ 5,780	\$ 1,600	\$ 2,000	\$ 3,300	\$ 3,300	0.0%	\$ -
ACCOUNTING/BUDGET	101	172710	715300	FRINGE BENEFITS - FIXED	\$ 471,332	\$ 476,945	\$ 405,778	\$ 415,168	\$ 423,931	2.1%	\$ 8,763
ACCOUNTING/BUDGET	101	172710	715400	FRINGE BENEFITS - VARIABLE	\$ 134,194	\$ 119,409	\$ 126,678	\$ 145,005	\$ 164,360	13.3%	\$ 19,355
ACCOUNTING/BUDGET	101	172710	741000	MISCELLANEOUS OPERATING	\$ 75,000	\$ 50,000	\$ 60,000	\$ 75,000	\$ 90,000	20.0%	\$ 15,000
ACCOUNTING/BUDGET	101	172710	741810	DUES & SUBSCRIPTIONS	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ -
ACCOUNTING/BUDGET	101	172710	743000	CONTRACTUAL SERVICES	\$ 120,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000	50.0%	\$ 100,000
ACCOUNTING/BUDGET	101	172710	743200	AUDIT FEES	\$ 70,000	\$ 60,000	\$ 70,000	\$ 75,000	\$ 102,000	36.0%	\$ 27,000
ACCOUNTING/BUDGET	101	172710	743720	INFORMATION TECHNOLOGY ALLOC	\$ 58,550	\$ 69,050	\$ 72,500	\$ 62,075	\$ 78,385	26.3%	\$ 16,310
ACCOUNTING/BUDGET	101	172710	744110	UTILITIES - CITY HALL	\$ 37,000	\$ 43,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ -
ACCOUNTING/BUDGET	101	172710	744200	TELEPHONE	\$ 10,000	\$ 10,000	\$ 10,500	\$ 12,050	\$ 16,000	32.8%	\$ 3,950
ACCOUNTING/BUDGET	101	172710	747000	TRAINING	\$ 3,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	0.0%	\$ -
ACCOUNTING/BUDGET	101	172710	748000	INSURANCE & BONDS	\$ 18,883	\$ 16,557	\$ 17,722	\$ 20,050	\$ 20,050	0.0%	\$ -
ASSESSOR'S OFFICE	101	172720	702000	SALARIES	\$ 780,422	\$ 771,691	\$ 699,975	\$ 700,073	\$ 713,472	1.9%	\$ 13,399
ASSESSOR'S OFFICE	101	172720	706300	WAGES - BOARD OF REVIEW	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	0.0%	\$ -
ASSESSOR'S OFFICE	101	172720	707000	TEMPORARY HELP		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
ASSESSOR'S OFFICE	101	172720	708000	OVERTIME - SALARY		\$ -	\$ -	\$ -	\$ 1,000	#DIV/0!	\$ 1,000
ASSESSOR'S OFFICE	101	172720	712000	LONGEVITY	\$ 11,600	\$ 12,000	\$ 13,500	\$ 15,000	\$ 13,000	-13.3%	\$ (2,000)
ASSESSOR'S OFFICE	101	172720	715300	FRINGE BENEFITS - FIXED	\$ 629,789	\$ 596,710	\$ 683,021	\$ 628,746	\$ 567,289	-9.8%	\$ (61,457)
ASSESSOR'S OFFICE	101	172720	715400	FRINGE BENEFITS - VARIABLE	\$ 192,424	\$ 196,000	\$ 183,221	\$ 204,292	\$ 195,345	-4.4%	\$ (8,947)
ASSESSOR'S OFFICE	101	172720	741000	MISCELLANEOUS OPERATING	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 70,000	40.0%	\$ 20,000
ASSESSOR'S OFFICE	101	172720	741840	TRANSPORTATION	\$ 6,000	\$ 6,000	\$ 5,500	\$ 5,000	\$ 5,000	0.0%	\$ -
ASSESSOR'S OFFICE	101	172720	743000	CONTRACTUAL SERVICES				\$ -	\$ -	#DIV/0!	\$ -
ASSESSOR'S OFFICE	101	172720	743020	IT & FACADE GRANT			\$ -	\$ -	\$ -	#DIV/0!	\$ -
ASSESSOR'S OFFICE	101	172720	743050	TEMPORARY HELP-CONTRACTUAL		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
ASSESSOR'S OFFICE	101	172720	743720	INFORMATION TECHNOLOGY ALLOC	\$ 63,870	\$ 86,231	\$ 90,600	\$ 69,972	\$ 88,350	26.3%	\$ 18,378
ASSESSOR'S OFFICE	101	172720	744110	UTILITIES - CITY HALL	\$ 23,000	\$ 35,000	\$ 37,000	\$ 40,000	\$ 40,000	0.0%	\$ -
ASSESSOR'S OFFICE	101	172720	744200	TELEPHONE	\$ 12,500	\$ 6,000	\$ 5,200	\$ 3,050	\$ 5,000	63.9%	\$ 1,950
ASSESSOR'S OFFICE	101	172720	747000	TRAINING	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,000	\$ 5,000	0.0%	\$ -
ASSESSOR'S OFFICE	101	172720	748000	INSURANCE & BONDS	\$ 13,890	\$ 12,168	\$ 13,024	\$ 14,736	\$ 14,736	0.0%	\$ -
ASSESSOR'S OFFICE	101	172720	977101	EQUIPMENT < \$5,000			\$ -	\$ 12,000	\$ 10,000	-16.7%	\$ (2,000)
TREASURY	101	172730	702000	SALARIES	\$ 588,571	\$ 653,896	\$ 624,880	\$ 585,703	\$ 684,914	16.9%	\$ 99,211
TREASURY	101	172730	706400	WAGES - ELECTION INSPECTOR	\$ -		\$ -		\$ -	#DIV/0!	\$ -
TREASURY	101	172730	707000	TEMPORARY HELP	\$ 5,000	\$ 15,000	\$ 21,000	\$ 70,000	\$ 70,000	0.0%	\$ -
TREASURY	101	172730	708000	OVERTIME - SALARY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,600	\$ 3,600	0.0%	\$ -
TREASURY	101	172730	712000	LONGEVITY	\$ 8,800	\$ 9,600	\$ 10,500	\$ 8,600	\$ 9,600	11.6%	\$ 1,000
TREASURY	101	172730	715200	BUS SUBSIDY				\$ -	\$ -	#DIV/0!	\$ -
TREASURY	101	172730	715300	FRINGE BENEFITS - FIXED	\$ 467,719	\$ 503,222	\$ 568,674	\$ 519,537	\$ 519,333	0.0%	\$ (204)
TREASURY	101	172730	715400	FRINGE BENEFITS - VARIABLE	\$ 168,689	\$ 171,931	\$ 190,703	\$ 204,467	\$ 217,283	6.3%	\$ 12,816
TREASURY	101	172730	741000	MISCELLANEOUS OPERATING	\$ 20,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 27,000	-27.0%	\$ (10,000)

FINANCE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 5!

TREASURY	101	172730	741010	SPECIAL ELECTION A	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TREASURY	101	172730	741100	POSTAGE	\$ 78,000	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000	0.0%	\$ -
TREASURY	101	172730	741401	PRINTING & FORMS	\$ 25,000	\$ 25,000	\$ 23,000	\$ 26,000	\$ 26,000	0.0%	\$ -
TREASURY	101	172730	742100	FUEL	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%	\$ -
TREASURY	101	172730	743000	CONTRACTUAL SERVICES	\$ 50,000	\$ 73,000	\$ 58,500	\$ 58,500	\$ 58,500	0.0%	\$ -
TREASURY	101	172730	743050	TEMPORARY HELP-CONTRACTUAL	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ -
TREASURY	101	172730	743150	INCOME TAX SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TREASURY	101	172730	743720	INFORMATION TECHNOLOGY ALLOC	\$ 69,190	\$ 93,415	\$ 98,100	\$ 80,623	\$ 101,806	26.3%	\$ 21,183
TREASURY	101	172730	744110	UTILITIES - CITY HALL	\$ 20,000	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ -
TREASURY	101	172730	744200	TELEPHONE	\$ 9,000	\$ 6,000	\$ 6,000	\$ 3,050	\$ 3,050	0.0%	\$ -
TREASURY	101	172730	745200	EQUIPMENT RENTAL	\$ 500	\$ 500	\$ 500	\$ 500	\$ 200	-60.0%	\$ (300)
TREASURY	101	172730	747000	TRAINING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000	\$ 6,000	50.0%	\$ 2,000
TREASURY	101	172730	748000	INSURANCE & BONDS	\$ 9,400	\$ 8,235	\$ 8,814	\$ 9,973	\$ 9,973	0.0%	\$ -
					\$ 4,895,100	\$ 5,014,120	\$ 5,092,600	\$ 5,063,800	\$ 5,381,500	6.3%	\$ 317,700

Executive Budget Amounts	\$ 4,895,100	\$ 5,014,120	\$ 5,092,600	\$ 5,063,800	\$ 5,381,500
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
ACCOUNTING/BUDGET	101	172710	702000	SALARIES	\$ 260,453	\$ 225,960	\$ 271,693
ACCOUNTING/BUDGET	101	172710	707000	TEMPORARY HELP	\$ 156,235	\$ 107,486	\$ 93,955
ACCOUNTING/BUDGET	101	172710	708000	OVERTIME - SALARY	\$ 342		
ACCOUNTING/BUDGET	101	172710	712000	LONGEVITY	\$ 2,200	\$ 1,900	\$ 2,300
ACCOUNTING/BUDGET	101	172710	715300	FRINGE BENEFITS - FIXED	\$ 464,522	\$ 466,278	\$ 485,810
ACCOUNTING/BUDGET	101	172710	715400	FRINGE BENEFITS - VARIABLE	\$ 60,224	\$ 52,827	\$ 73,131
ACCOUNTING/BUDGET	101	172710	741000	MISCELLANEOUS OPERATING	\$ 58,127	\$ 71,607	\$ 95,076
ACCOUNTING/BUDGET	101	172710	741810	DUES & SUBSCRIPTIONS	\$ 39,706	\$ 33,000	\$ 20,581
ACCOUNTING/BUDGET	101	172710	743000	CONTRACTUAL SERVICES	\$ 30,500	\$ 127,872	\$ 114,646
ACCOUNTING/BUDGET	101	172710	743200	AUDIT FEES	\$ 104,600	\$ 101,241	\$ 108,170
ACCOUNTING/BUDGET	101	172710	743720	INFORMATION TECHNOLOGY ALLOC	\$ 58,550	\$ 79,050	\$ 72,500
ACCOUNTING/BUDGET	101	172710	744110	UTILITIES - CITY HALL	\$ 50,226	\$ 49,800	\$ 45,267
ACCOUNTING/BUDGET	101	172710	744200	TELEPHONE	\$ 10,783	\$ 13,935	\$ 14,768
ACCOUNTING/BUDGET	101	172710	747000	TRAINING	\$ 1,428	\$ 2,168	\$ 715
ACCOUNTING/BUDGET	101	172710	748000	INSURANCE & BONDS	\$ 20,273	\$ 49,286	\$ 12,922
ASSESSOR'S OFFICE	101	172720	702000	SALARIES	\$ 673,217	\$ 610,692	\$ 504,355
ASSESSOR'S OFFICE	101	172720	706300	WAGES - BOARD OF REVIEW	\$ 2,779	\$ 4,200	\$ 3,900
ASSESSOR'S OFFICE	101	172720	707000	TEMPORARY HELP		\$ 8,050	\$ 45,276
ASSESSOR'S OFFICE	101	172720	708000	OVERTIME - SALARY		\$ 505	\$ 381
ASSESSOR'S OFFICE	101	172720	712000	LONGEVITY	\$ 10,800	\$ 15,000	\$ 14,000
ASSESSOR'S OFFICE	101	172720	715300	FRINGE BENEFITS - FIXED	\$ 621,195	\$ 583,621	\$ 680,960
ASSESSOR'S OFFICE	101	172720	715400	FRINGE BENEFITS - VARIABLE	\$ 150,613	\$ 140,151	\$ 129,535
ASSESSOR'S OFFICE	101	172720	741000	MISCELLANEOUS OPERATING	\$ 39,485	\$ 38,966	\$ 64,152
ASSESSOR'S OFFICE	101	172720	741840	TRANSPORTATION	\$ 4,092	\$ 3,680	\$ 4,134
ASSESSOR'S OFFICE	101	172720	743020	IT & FACADE GRANT			\$ -
ASSESSOR'S OFFICE	101	172720	743050	TEMPORARY HELP-CONTRACTUAL		\$ 5,670	\$ 24,020
ASSESSOR'S OFFICE	101	172720	743720	INFORMATION TECHNOLOGY ALLOC	\$ 63,870	\$ 86,232	\$ 90,600
ASSESSOR'S OFFICE	101	172720	744110	UTILITIES - CITY HALL	\$ 38,764	\$ 38,435	\$ 34,936
ASSESSOR'S OFFICE	101	172720	744200	TELEPHONE	\$ 4,170	\$ 4,699	\$ 3,766

FINANCE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 5!

ASSESSOR'S OFFICE	101	172720	747000	TRAINING	\$ 4,921	\$ 1,503	\$ 1,929
ASSESSOR'S OFFICE	101	172720	748000	INSURANCE & BONDS	\$ 15,144	\$ 17,526	\$ 9,653
ASSESSOR'S OFFICE	101	172720	977101	EQUIPMENT < \$5,000			\$ 1,612
TREASURY	101	172730	702000	SALARIES	\$ 542,374	\$ 506,894	\$ 494,362
TREASURY	101	172730	706400	WAGES - ELECTION INSPECTOR	\$ -		\$ -
TREASURY	101	172730	707000	TEMPORARY HELP	\$ 55,016	\$ 108,259	\$ 62,018
TREASURY	101	172730	708000	OVERTIME - SALARY	\$ 187	\$ 2,432	\$ 2,927
TREASURY	101	172730	712000	LONGEVITY	\$ 8,800	\$ 10,500	\$ 8,500
TREASURY	101	172730	715300	FRINGE BENEFITS - FIXED	\$ 460,590	\$ 491,441	\$ 513,860
TREASURY	101	172730	715400	FRINGE BENEFITS - VARIABLE	\$ 135,933	\$ 141,233	\$ 167,593
TREASURY	101	172730	741000	MISCELLANEOUS OPERATING	\$ 31,317	\$ 43,019	\$ 26,629
TREASURY	101	172730	741010	SPECIAL ELECTION A		\$ -	
TREASURY	101	172730	741100	POSTAGE	\$ 78,470	\$ 78,116	\$ 86,731
TREASURY	101	172730	741401	PRINTING & FORMS	\$ 20,705	\$ 22,599	\$ 24,681
TREASURY	101	172730	742100	FUEL	\$ 35	\$ 48	\$ 56
TREASURY	101	172730	743000	CONTRACTUAL SERVICES	\$ 69,939	\$ 68,537	\$ 58,207
TREASURY	101	172730	743050	TEMPORARY HELP-CONTRACTUAL	\$ 35,328	\$ 3,680	\$ 12,271
TREASURY	101	172730	743150	INCOME TAX SERVICES	\$ -		
TREASURY	101	172730	743720	INFORMATION TECHNOLOGY ALLOC	\$ 69,190	\$ 93,415	\$ 98,100
TREASURY	101	172730	744110	UTILITIES - CITY HALL	\$ 33,608	\$ 33,322	\$ 30,289
TREASURY	101	172730	744200	TELEPHONE	\$ 5,354	\$ 5,677	\$ 7,077
TREASURY	101	172730	745200	EQUIPMENT RENTAL	\$ 147	\$ 50	\$ 68
TREASURY	101	172730	747000	TRAINING	\$ 2,853	\$ 3,056	\$ 1,926
TREASURY	101	172730	748000	INSURANCE & BONDS	\$ 9,925	\$ 11,487	\$ 6,327
					\$ 4,506,989	\$ 4,565,109	\$ 4,626,365

Executive Budget Amounts	\$ 4,506,010	\$ 4,565,105	\$ 4,626,364
Difference	\$ (979)	\$ (4)	\$ (1)