AGENDA
Committee of the Whole
Monday, April 24, 2017 – 5:00 p.m.
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 17, 2017

4. **Public Comment on Agenda Items (Up to 3 Minutes)**

5. **Discussion/Action:**

   A.) ORDINANCE – Comcast; Michigan Uniform Video Service Local Franchise Agreement Renewal

   B.) Budget-
   - Department Budget Presentations
     - Police Department (45 Minutes)
     - Human Resources (45 Minutes)
     - Finance (30 Minutes)

6. **Public Comment on City Government Related Matters (Up to 3 minutes)**

7. **Adjourn**

<u>The City of Lansing's Mission is to ensure quality of life by:</u>

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 17, 2017
City Council Chambers

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

PRESENT
Councilmember Brown Clarke
Councilmember Kathie Dunbar- left at 8:39 p.m.
Councilmember Tina Houghton-excused
Councilmember Adam Hussain
Councilmember Patricia Spitzley
Councilmember Jody Washington
Councilmember Carol Wood
Councilmember Jessica Yorko-excused

OTHERS PRESENT
Sherrie Boak, Council Staff
Chad Gamble, Mayors Office – arrived at 5:03 p.m.
Angie Bennett- arrived at 5:02 p.m.
Mindy Biladeau, Downtown Lansing, Inc.
Mary Riley, HR Director
Scott Keith, LEPFA
Bob Trezise, LEDC
Brett Kaschinske, Parks and Recreation Director
Eric Brewer, Council Internal Auditor
Brandon Waddell, Assistant City Attorney
Jim Smiertka, City Attorney
Karl Dorschimer, LEAP
Steve Willobee, LEAP
Eric Pratt, LEAP
Marchelle Smith, LEAP Controller

Minutes
MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE MINUTES FROM APRIL 10, 2017 AS PRESENTED. MOTION CARRIED 6-0.

Public Comment
No public comment

Discussion/Action:

Department Budget Presentations

Downtown Lansing, Inc.

Ms. Biladeau provided an overview of the department outlining the annual goals, Main Street Accreditations, the increase in residential with the housing in Ball Park, and a targeted campaign to promote the downtown. The department has received 2 sign grants and they are worked on a way-finding program with implementation in June. In 2016 the Downtown Lansing focused on destination and branding, and they plan to unveil the new branding in 2017. In addition to downtown the Downtown Lansing gave $22,000 in grants to Old Town for the Commercial Association and the Michigan Institute for Contemporary Arts.

Council Member Wood asked Ms. Biladeau why Downtown Lansing Inc. was looking for an increase in their budget, what they are currently using it for, and what the proposed increase would be used for. Ms. Biladeau stated the funds from the City current go towards their share of the City Information Technology, the Silver Bells event and capital improvements for way-finding. In 2017 the design for the way finding will be done with the focus on signage. Council Member Wood asked why Downtown Lansing was using City funds to pay for City Information Technology. Ms. Biladeau referred the question to Ms. Bennett, who stated that the City Information Technology Department administers the needs to Downtown Lansing, Inc. claiming it was more efficient for the City to perform the work than for Downtown Lansing to contract on their own. Council Member Wood how many other contracts are held with the City Information Technology Department to do their technology services. Ms. Bennett could not confirm exactly, but did state that BWL has interfacing for the purchasing department. She noted that LEAP and LEPFA also have interfaces with the City. Ms. Biladeau added to the conversation that the increase that was asked about was not for the Information Technology services with the City, but to cover the proposed way-finding implementation for phase 1. Council Member Wood asked Ms. Biladeau and Ms. Bennett to provide the Council a breakdown on the increase requested.

Council Member Brown Clarke asked for detail on what phase 2 of the way-finding project was, and if there was planned technical support in that increase. Ms. Biladeau again confirmed that there is no requested increase for information technology and they will not be assisting with the way-findings in any way. Phase 1 she explained had to do with a vehicle signage focus on parking and destination, and phase 2 would be destination signage. Council Member Brown Clarke then asked Ms. Bennett if the Information Technology Department needs an increase in their budget. Ms. Bennett answered that every department budget will reflect in an increase for Information Technology. Council Member Brown Clarke pointed out to Ms. Bennett and Ms. Biladeau that it appears that Downtown Lansing Inc. is sub contracted and using the City services, and if they need technology support it should not be comingled. It appears the City is paying for their own service, and Downtown Lansing should either be paying for it themselves or backing it out of the allocation from the City. Ms. Bennett stated her opinion that it was similar to building safety, when subsidized revenues don’t meet the expenditures. Council President Spitzley asked if the bottom line is that the City has increased their subsidy to Downtown Lansing Inc. roughly $200,000.

Due to broadcasting issues, the Committee went to recess at 5:19 p.m.

The meeting was called back to order at 5:27 p.m.

Council Member Wood asked Ms. Biladeau how much the Downtown Lansing has collected from Old Town since they just granted them $22,000 in grants. Ms. Biladeau confirmed $22,000.

Council Member Wood then asked when the last time was the assessment increased. Ms. Biladeau answered that it was established in 1996 and there is no record of an increase. Her Board of Directors are actively pursuing information currently on a potential increase, which Council Member Wood encouraged to address the funding need instead of taking funds from the City general fund for increases.

Council Member Wood asked Ms. Biladeau how many units in downtown went from a commercial use to residents. The answer was that there were no changes, but only new construction.

Council Member Hussain voiced a concern on the increase from $66,000 to $221,000 in the budget request, and asked how many business had closed. Ms. Biladeau stated there had only been 3, and explained that businesses leave for multiple reasons.

Council Member Washington also spoke in opposition to a 65.7% increase and encouraged Downtown Lansing to become more self-sufficient.

Council Member Brown Clarke again asked Ms. Biladeau and Ms. Bennett to address the funding designation to the City Information Technology Department because it is a payment from the City and then a revenue for funding the Downtown Lansing to return payments for City Information Technology services.

Ms. Bennett explained to the Committee that the total increase requested is $221,000, with a general fund increase of $88,000. The way finding is a one-time increase request and the Information Technology increase is $5,000 of the $221,000, which every department will be requesting. Mr. Gamble spoke in support of the way-finding project.

Council Member Dunbar referred the Committee and Ms. Biladeau to the miscellaneous revenue line item which showed an increase up to $109,000. Ms. Biladeua stated that was a $100,000 contribution from the Visitors and Convention Bureau for the phase 1 of the way-finding.

Council President Spitzley asked if the department also provides grants to REO Town. Ms. Biladeau stated that REO Town is not in the district.

<u>LEDC</u>
Mr. Trezise provided introductions and distributed a memo from LEDC/LEAP.

Council Member Spitzley passed the gavel to Council Member Wood at 5:42 p.m. due to potential conflict with the LEDC budget due to the fact her employer works with LEDC on multi developments.

Ms. Bennett left the meeting at 5:42 p.m.

Council Member Wood asked why the memo was not provided to Council when it was requested twice prior to the meeting. Mr. Trezise stated they provided it to the Mayor’s office on Friday, April 14th at noon, and his understanding was that it was going to Council at that point. He apologized and stated his surprise it did not go to Council. Council Member Wood made it clear to all the departments, Ms. Bennett and Mr. Gamble that the information was to be provided to Council by the Friday before the meeting, however Council had not received any information as of the start of the meeting.

Mr. Trezise first clarified that the City has a contract with LEDC and is its own authority, who then has a contract with LEAP to perform services. The LEDC is requesting an increase in funding from $170,000 to $270,000. Prior to this year the Radisson Hotel made payments of $100,000 to LEDC, but that contract ended in January and the funds are no longer required to be paid. Those funds were part of a non-repeat clause with the Radisson and also part of the 30 year bonding for the hotel. In addition that project had major HUD funds. All funds went into LEDC that then used them in a revolving loan fund to businesses in the City. The group then reviewed the list of projects on the last page of the handout, and were provided with a website link to track those projects. www.purelansing.com/lansingedcprojects

Ms. Bennett returned to the meeting at 5:50 p.m.

Mr. Trezise went through his memo highlighting the 50 bullet point accomplishments. Those included a $500,000 EPA Brownfield Assessment grant which resulted in $121,000 on 15 possible projects. In addition, the Entrepreneur unit worked on grants to bring back start-up businesses and 3 have been done. Over the last year he added here were 28 start-up businesses, and 20 of those impacted the City of Lansing. LEAP is currently working with Razer Trust and Northpoint Developers on former GM sites.

Mr. Gamble left the meeting at 6:00 p.m.

Council Member Wood referred to page 98 and 103-107 which represented an increase in the General Fund from $100,000 to $270,000. Mr. Trezise stated again it reflected the decrease with the loss of the $100,000 from the Radisson, and that the State law allows them to collect administration fees for managing the TIF in downtown.

Mr. Gamble returned to the meeting at 6:06 p.m.

Mr. Trezise then spoke about the projects and what the staff does to site research, be site consultants, write grants and manage websites. Council Member Hussain asked how many staff LEDC had, and Mr. Trezise stated there was not a specific number only for the City. Council Member Hussain asked then how the LEDC determines where to direct a potential developer into the City if they work for the whole area even outside the City. Mr. Trezise stated they have a fire wall of encoded ethics for the staff, and if it is a regional project there is focus on the region, if it is a City project that is where it goes. The LEDC follows what the client wants whether it acreage, building driven, new or existing. The client makes the decision. Council Member Hussain asked why always the push for downtown. Mr. Trezise stated that when he first started the downtown area needed it and the direction was to push for downtown. Council Member Hussain asked LEAP to think of different ways to support other areas outside of downtown.

Council Member Wood referred the group to the list on the last page of the LEDC report, noting that some projects have not even broke ground, there is just an assumption. Mr. Trezise confirmed the assumption.

Council Member Wood then asked for a status update on High Grade Construction, the concrete factory on Turner. Mr. Dorschimer admitted there was slow progress, but stated it was good because they were so busy with the construction boom, they have not had time to spend on their own property. If they do not meet the requirements in the agreement, the City can revoke the Brownfield agreement.

Due to broadcasting issues, the Committee went to recess at 6:28 p.m.

The meeting was called back to order at 6:34 p.m.

LEPFA

Mr. Keith went through a power point handout, which addressed visitors, the City Market, the Stadium, and Common Ground. Also mentioned in the handout was the proposal for LEPFA to take over full operations of Groesbeck Golf Course by 1/1/2018. The proposed budget for LEFPA reflected proposed revenues at $6,000,355 and expenses to $7,114,365 with the City contribution of $723,800. One point made about the market was that the revenues were at $109,978 but the expenses were at $190,678, so $80,700 was being requested as part of the $723,800 from the City. The stadium only has $6,000 in revenues so LEPFA was asking for $399,000 from the City.

Council President Spitzley referred Mr. Keith to the Lansing Center budget and asked for details on the expense line item which reflected $73,822 for the last two years, but his projection was for $440,682 for 2017. Mr. Keith confirmed and explained it had to do with no exclusive agreement for client services, and now they are allocating revenues and expenses. Council President Spitzley then asked what the percentage of occupancy at the City Market was at. Mr. Keith stated they were at 76%, with 5 vendors and the restaurant/bar vendor using 50%, 30% for the bar itself. He was asked if he knew the highest number of vendors it has had, and he was not able to answer that.

Council Member Washington spoke in opposition to LEPFA taking over Groesbeck Golf Course, and the proposed amount to subsidize LEPFA itself. Her reasoning for not supporting the transition to Groesbeck had a lot to do with the fact they did not have a business plan, and since the City continues to subsidize LEPFA and they are not self-sufficient, taking over the course would not be possible. Council Member Washington proposed to Committee members they should look into cuts that will force LEPFA to be self-sufficient over the next 5-10 years. She concluded by stating she would only support their budget if they stayed status quo and potentially go forward on a different note with the new Mayor in 2018.

Council Member Hussain and Spitzley both asked what experience LEPFA has in running a golf course, what the business plan is and what happens to the City staff currently there. It was proposed a meeting should be held just on this item with LEPFA and Parks and Recreation both at the table.

Council Member Wood asked Mr. Keith where in his budget did it show the revenue he plans to get for the golf course. Mr. Keith admitted it was not in there, and after the change January 1, 2018 there will be a change in the budget to reflect it. Council Member Wood reminded him that the budget gets approved in May of 2017.

Council Member Wood asked for details on the cost of the ball field turf that was installed last year. Mr. Keith assured the Committee there was no additional cost for the turf, it was cheaper than they had planned because they had to use another vendor, however the savings were used for the soil base for the newer turf because it was not the same type as they had originally planned.

Council President Spitzley asked why the Lansing Center was not regularly utilizing the patio area. Mr. Keith stated it was customer driven.

The Committee consensus was to support a market study be done on the City Market.

Council Member Brown Clarke asked for an update on the naming rights and agreement for the stadium. Mr. Keith confirmed the agreement ends in 2020 and there are ongoing discussions. The naming rights could potentially generate funding for maintenance he stated.

Council Member Dunbar referred to the handout, the annual report and the budget which all reflected different revenues and expenses in categories. Mr. Keith stated that the operating revenues from the Stadium and from games pass through LEPFA and are given to the City so they are not reflected.

Council Member Spitzley asked about other funding options for maintain the Lansing Center. Mr. Keith referred them to an example in Oklahoma City where the voters approved a facility tax to maintain their facilities.

Mr. Gamble addressed the golf course questions, with $1 million of subsidy for LEPFA, which leverages $6 million worth of business which attributes to 13% of the budget for LEPFA. Those funds are also $4.4 million in economic impact. The City is subsidizing over 500,000 of golf operations coming from the parks millage. The FHT has said it is unacceptable and the City needs to do something about it. This change would allow the park millage to cover the parks throughout the City. Council President Spitzley pointed out to Mr. Gamble that even if LEPFA was self-sufficient they would get people to come to the City. The golf course was approved by the voters for part of the park millage where they approved to pay for parks and golf courses.

Council Member Dunbar asked what operations would be handled by LEPFA. Mr. Keith confirmed all operations. Council Member Dunbar agreed with an earlier statement to have LEPFA and Parks/Recreation at the table for further discussions. She then asked if LEPFA would contract the maintenance or use City employees. Mr. Keith acknowledged that there are options for golf course maintenance, and they would evaluate those after they hired a grounds super intendent, who will then hire the staff. Council Member Dunbar asked why they wouldn't just keep the current City employees that are already there doing the job. Mr. Keith answered that those employees would have the opportunity to apply for any of those jobs.

Council Member Washington again spoke in opposition to LEPFA maintaining and managing the golf course.

Council Member Wood asked Ms. Bennett what the amount of the contract would be for LEPFA to manage the golf course. Ms. Bennett stated they will begin at $283,389 for half a year. Currently she stated it is projected in the current FY to be $944,000, and in the prior year it was $840,000. There was some debt service that ended in this fiscal year. Council Member Wood asked if there is a negative balance, is it expected those dollars will come out of the parks millage to make it whole. Ms. Bennett stated that if the revenues do not cover it then the general fund will. Council Member Wood pointed out that if the revenues do not meet $900,000 LEPFA will come to the City and ask for additional subsidized funds, and more than likely the contract will state whatever LEPFA can't pay for the City will cover.

Council Member Brown Clarke spoke in support of the golf course maintained by the City, and made suggestions on how LEPFA can get involved with events at the course. However she pointed out that the proposal sounded similar to what was given earlier for Downtown Lansing to utilize the City IT department to save money, however the City would be cover the expenditures either way.

Council Member Dunbar asked for a breakdown for the costs currently on utilities and where those expenses will go, benefits, etc.

Council President Spitzley and Hussain both acknowledge that when they were on the Park Board and encouraged the vote for the park millage, it was promoted to cover golf courses and where those dollars would go. Also, they confirmed their consideration for continuation of City employees.

Council Member Wood asked for a feasibility study and how the administration came up with the idea. Lastly, Law was asked to review the requirement of a contract over $50,000 to be approved by City Council. Mr. Smiertka reminded the Committee that the City signed an agreement with LEPFA recently and that agreement had a provision that facilities that LEPFA would operate would be covered in that agreement from time to time. He did assure the Committee he would consider the question. Council President Spitzley also asked Law if the City collected a millage for the maintenance of parks including the golf course, can those dollars be transferred to LEPFA. Mr. Smiertka reminded the Committee that the facilities are still owned by the City. LEPFA was a corporation set up when the Lansing Center built to allow for revenue bonding. In the agreement, the City took its own facilities and hired LEPFA to operate.

Ms. Bennett referred the Committee to page 97 of the budget which detail how the park millage dollars are utilized. If LEPFA takes over, it would free up funds. Council Member Dunbar also asked for the business plan and projections. Council President Spitzley pointed out to Ms. Bennett that when she states less millage, it comes across that there will be increase in the fees for the golf course for it to be self-sufficient. Ms. Bennett admitted there is the potential it will ever achieve self-sufficiency.

Mr. Gamble went back to the question on staff, and stated there will be no staff lost and Mr. Keith added that the City can retain those employees for another City position and if they have longevity they would want to stay with City.

Council Member Washington referenced the administration to the issues where the sale of Waverly golf course was handled and addressed to the situation it is in now.

The Committee reiterated to the staff that the public does believe that the park millage covers the golf course.

Council Member Washington corrected an earlier statement where she meant to refer to the Red Cedar Golf Course.

Mr. Gamble again focused on the discussion on the City employees assuring the City will absorb any golf course employees into the City jobs.

Public Service

Council President Spitzley asked Mr. Gamble why after the Council requested the power point and hand out by Friday the 14th, the did not get anything, but it was sent to City TV. Mr. Gamble stated that he did not believe it was finished until today and was then sent to City TV at 4:05 p.m.

Council Member Wood stepped away from the meeting at 8:11 p.m.

Mr. Gamble went through the hand out of a power point on the department. Highlights he presented included their goals, timely remediation on pothole complaints, improving walkability, and cost effective wastewater.

Council Member Wood returned to the meeting at 8:13 p.m.

Slide 4 offered the presentation on their performance indicators.

The focus of the Police, Fire and Road millage is utilized with prevention, potholes, road hazards, sweeping, plowing and street materials. Mr. Gamble did not that in the budget there is a line item labeled MLK, but it is Major Streets.

The slides then spoke on CIP Projects for FY2018 including a STP match, major maintenance of streets, bike lanes, millage paving projects, traffic signalization, sidewalk gap closure and US 127 pathways.

Council President Spitzley stepped away from the meeting at 8:22 p.m.

The group was referred to slides 9-11 on their storm water and an asset management grant. Slide 13 outlined the CSO project.

Council President Spitzley returned to the meeting at 8:26 p.m.

Mr. Mumby was acknowledged for his work on the City Works program which began in October 2014 and now addresses streets, surfaces, forestry, trash and is integrated. They are currently working on incorporating online permitting. They acknowledged earlier multiple requests for Council to have a demonstration on the program and hope to provide that after the budget process.

Mr. Gamble moved onto the proposed sidewalk and street millage to address 120 miles of neighborhood sidewalks and 4.5 miles of streets. Also listed was a proposed traffic circle at Washington and Grand River, which they plan to be pedestrian friendly similar to Washington and Michigan.

Council Member Dunbar left the meeting at 8:39 p.m.

Council Member Washington asked if they had any grants for the projects and if they don’t would the program fail. Mr. Gamble stated the project is currently programed through Tri County Regional Planning.

Council Member Washington asked who will do the work on the sidewalks that are scheduled in the millage project. Mr. Gamble stated that work will be contracted and packaged with larger contracts. Council Member Washington asked Mr. Smiertka if those contracts will be before Council. Mr. Smiertka stated that if the money is appropriated and does not require public hearings, they will not come to Council.

Council Member Washington asked Mr. Gamble about a recent sole source purchase of a Quad Guard for $22,487. Mr. Gamble stated that was for an energy disapter.

Council Member Wood asked for a break down on the CIP and bonding dollars.

Council Member Wood asked Mr. Gamble the cost for the ADA ramps that will be part of the sidewalk millage. Mr. Gamble informed her they were not designed yet, but the ADA ramps are only required in the intersections. Mr. Gamble was then asked if they had inquired into grant for the sidewalks. Mr. Gamble stated that the grants through Safe Schools program was a separate project.

Regarding the early discussion on the traffic circle at Washington and Grand River, Council Member Wood asked staff to work with the neighborhoods.

Council Member Wood asked if the City was still doing the wet weather program, and addressing basement backups. Mr. Gamble admitted they are still performing the program and no longer have a threshold because there are not that many in need.

Council Member Wood asked about the proposed fees for tower antennas, and what revenue it would generate. Mr. Gamble had no specifics on the revenue. Council Member Wood then asked Law if there would be an ordinance needed. Mr. Mumby answered that the proposal had already gone through Law.

Council Member Wood asked Mr. Gamble to provide the requested staffing information including current vacancies, duration of those vacancies and if any of those vacancies are filled by temporary or contracted help. Council President Spitzley asked that all requested information be provided in writing.

Council Member Brown Clarke asked the Committee to work towards a plan to address increasing operational costs for garbage and rubbish removal.

Council President Spitzley asked Mr. Gamble to provide the answers and information that the Committee had from the last meeting on the sidewalk millage, that he was asked to provide at this meeting. Ms. Bennett informed the Committee that the new millage would not apply to the property tax cap, and would not apply as an operating millage. Council President Spitzley pointed out that it will be $1.8 million for 25 miles of sidewalks for 6 years, and the public will want to know what that millage will go for and where. The public will still believe and know it is a tax and to them it will not matter it does not apply to the cap. Council Member Hussain added that at the last meeting there was a question on how they were determining the prioritizing of the work. Council Member Washington concurred on the need for more information and a plan.

<u>Parks & Recreation</u>
Mr. Kaschinske outline his departments performance indicators with a focus on summer playground camps, and the after-school program, which they continue to see an increase in participation. The department in 2017 will see a significant impact in their infrastructure. The CIP projects in 2017 will focus on the pavement of entrances at Bancroft Park and the Foster Center. The earlier mentioned project of the kayak launches will also be a focus in 2017.

Mr. Kaschinske reminded the Committee that in 2011 was the last time the City went out for an RFP for privatization for the golf course. The City stayed with the same model this time, but did not do an RFP, but only looked towards LEPFA because they have the same unionization.

Council President Spitzley asked why Parks and Recreation had a proposed budget for Groesbeck Golf Course if they were also proposing to turn it over to LEPFA. Mr. Kaschinske admitted they did have $75,000 for the expenses until 1/1/2018.\

Council Member Washington asked for an update on the Riverwalk at Michigan and the river where the stair case was removed on the south-east side of Michigan. Mr. Kaschinske stated the project is in 3 elements for the grant, the steps near the Lansing Center were repaired, then they will start on replacing the stairs mentioned by Council Member Washington, then lastly close the North side and repair those. The City has met with BWL on the poor lighting in the area and getting a quote.

Council Member Washington asked the department to spend more of a focus on winter sports at Groesbeck Park. Mr. Kaschinske stated the park is open during the winter but they are not equipped to handle rental of equipment.

Council Member Wood asked about the Todd Martin canoe fees. Mr. Kaschinske stated the agreement with Todd Martin is that the revenues that are taken in are to offset, and then they pay the difference.

Council Member Wood asked if the department still offers scholarships. Mr. Kaschinske confirmed they are available for all Lansing residents, 18 years or younger.

Council Member Wood asked for a report on current staffing vacancies, the duration of those vacancies and if any of those vacancies are being filled by contracted or temporary employees. Mr. Kaschinske stated he would refer that question to Ms. Bennett.

Council Members asked if the landscaping contract had changed or increased, and if their performance is measured. Mr. Kaschinske stated that a few years back the number of cuts were increased to 27 cuts a year, and they have also added pesticide applications. The department is happy with the contractor and their performance. Council Member Wood asked that they confirm that contractor is paying income tax.

Council Member Wood asked Mr. Kaschinske what progress was made on the weekend damage to Porter Park. Mr. Kaschinske stated they have been diligently working with the LPD on the damage that was caused.

Council Member Wood asked Council President Spitzley to request that the departments that will present next Monday have their information to the Council offices no later than Friday. Council President Spitzley stated that Council staff had already sent out an email reminder to those departments. She added that the departments were informed that the information ahead of time is critical so questions can be established ahead of time.

PUBLIC COMMENT
No comment

Adjourn
Adjourned at 9:50 p.m.
Respectfully Submitted by,
Sherrie Boak, Recording Secretary
Lansing City Council
Approved by Committee on

INTRODUCTION OF ORDINANCE LATE ITEM

Vice President Wood introduced:

An Ordinance of the City Of Lansing, Michigan, to amend Section 810.22 of the Lansing Codified Ordinances by entering into a new Video Service Franchise Agreement.

The Ordinance is referred to the Committee of the Whole

RESOLUTION SETTING PUBLIC HEARING
BY THE COUNCIL MEMBER WOOD

RESOLVED BY THE CITY COUNCIL, CITY OF LANSING, that a public hearing be set for Monday, April 24, 2017 at 7:00 p.m. in the City Council Chambers, 10th Floor Lansing City Hall, 124 W. Michigan Ave., Lansing, MI for the purpose of considering an Ordinance of the City Of Lansing, Michigan, to amend Section 810.22 of the Lansing Codified Ordinances by entering into a new Video Service Franchise Agreement.

Interested Persons are invited to attend this Public Hearing

DRAFT #1
April 10, 2017

ORDINANCE NO. __________

AN ORDINANCE OF THE CITY OF LANSING, MICHIGAN, TO AMEND SECTION 810.22 OF THE LANSING CODIFIED ORDINANCES BY ENTERING INTO A NEW VIDEO SERVICE FRANCHISE AGREEMENT.

THE CITY OF LANSING ORDAINS:

810.00 Video service franchise.

The City authorizes a video service franchise with Comcast of Michigan, LLC with those video service provider fees previously established by the City pursuant to the process set forth by Public Act 480 of 2006 (the Uniform Video Services Local Franchise Act), which requires video service providers to obtain a franchise from the City by means of a uniform video service local franchise agreement (uniform franchise) as follows:

(a) Pursuant to its authority under the Uniform Video Services Local Franchise Act and consistent with its uniform franchise with Arialink Telecom LLC, the City has previously established that an annual fee of two percent of gross revenues from video service providers is necessary as support for the cost of public, education, and government (PEG) access facilities and services, as determined by the City's community needs assessment.

(b) Pursuant to its authority under the Uniform Video Services Local Franchise Act and consistent with its uniform franchise with Arialink Telecom LLC, the City has previously established a fee of five percent of gross revenues from video service providers as the annual video service provider fee, sometimes called a franchise fee.

(c) Pursuant to its authority under the Uniform Video Services Local Franchise Act, the City hereby approves the uniform video service local franchise agreement submitted by Comcast of

Michigan, LLC with a five percent fee in Section VI.A.II and a two percent PEG support fee in Section VIII.A.3.

(d) The approval of Comcast of Michigan, LLC's uniform video service local franchise agreement and the signature of the Mayor on it shall not be construed or understood to be a waiver by the City of its police powers; rights it may possess under, or authority it may possess under, the Uniform Video Services Local Franchise Act, Michigan Law, the Michigan Constitution, or federal law; or its right to challenge or modify a uniform franchise if the act in whole or in part is overturned by the courts.

Approved as to form:

____

City Attorney

Dated: ____________________.

LANSING MICHIGAN

Chris Swope
Lansing City Clerk

April 10, 2017

President and Members of the Lansing City Council
10th Floor, City Hall
Lansing, MI 48933

Dear Councilmembers:

The attached Comcast Video Service Franchise Agreement has been submitted to the City Clerk's Office, and is being forwarded for your consideration and appropriate action.

Please note that adoption of this ordinance is needed by April 24 to meet timelines set under state law.

Sincerely,

Chris Swope

Chris Swope, CMC
Lansing City Clerk

Lansing City Clerk's Office
Ninth Floor, City Hall, 124 W. Michigan Ave., Lansing, MI 48933-1695
517-483-4131 □ 517-377-0068 FAX
clerk.cityoflansingmi.com □clerk@lansingmi.gov

COMCAST

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2017 MAR 27 AM 10: 24
LANSING CITY CLERK

Sent via UPS

March 24, 2017

Mr. Chris Swope, Clerk
City of Lansing
124 W. Michigan Ave., 9th Floor
Lansing, MI 48933

Re: Michigan Uniform Video Service Local Franchise Agreement Renewal

Dear Mr. Swope:

In accordance with the instructions set forth by the Michigan Public Service Commission in its provision of the Uniform Video Service Local Franchise Agreement and with provisions set forth in Section 3(7) of Public Act 480 of 2006, enclosed please find two completed Renewal Uniform Video Service Local Franchise Agreements along with the necessary Attachment 1s thereto filed on behalf of Comcast of Michigan, LLC. Kindly return one executed copy of the Agreement in the self-addressed stamped envelope.

If you have any questions, please contact me directly at 517-334-5686 or Leslie Brogan, Senior Director of Government Affairs, at 517-334-5890. We look forward to continuing to be the company that your residents look to first for the communication products and services that connect them to what's important in their lives.

Sincerely,

John P. Gardner

John P. Gardner
Director, External Affairs
Comcast, Heartland Region
1401 E. Miller Rd.
Lansing, MI 48911

Enclosure

Cc: Leslie A. Brogan, Comcast

INSTRUCTIONS FOR
UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

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Pursuant to 2006 Public Act 480, MCL 484.3301 *et seq*, any Video Service Provider seeking to provide video service in one or more service areas in the state of Michigan after January 30, 2007, shall file an application for a Uniform Video Service Local Franchise Agreement with the Local Unit of Government ("Franchising Entity") that the Provider wishes to service. Pursuant to Section 2(2) of 2006 PA 480, "Except as otherwise provided by this Act, a person shall not provide video services in any local unit of government without first obtaining a uniform video service local franchise as provided under Section 3." Procedures applicable to incumbent video service providers are set forth below.

As of the effective date (January 1, 2007) of the Act, no existing franchise agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the agreement. The incumbent video Provider, at its option, may continue to provide video services to the Franchising Entity by electing to do one of the following:

1. Terminate the existing franchise agreement before the expiration date of the agreement and enter into a new franchise under a uniform video service local franchise agreement.

2. Continue under the existing franchise agreement amended to include only those provisions required under a uniform video service local franchise.

3. Continue to operate under the terms of an expired franchise until a uniform video service local franchise agreement takes effect. An incumbent video Provider with an expired franchise on the effective date has <u>120</u> days after the effective date of the Act to file for a uniform video service local franchise agreement.

On the effective date (January 1, 2007) of the Act, any provisions of an existing Franchise that are inconsistent with or in addition to the provisions of a uniform video service local Franchise Agreement are unreasonable and unenforceable by the Franchising Entity.

If, at a subsequent date, the Provider would like to provide video service to an additional Local Unit of Government, the Provider must file an additional application with that Local Unit of Government.

<u>The forms shall meet the following requirements:</u>

- The Provider must complete both the "<u>Uniform Video Service Local Franchise Agreement</u>" and "<u>Attachment 1 - Uniform Video Service Local Franchise Agreement</u>" forms if they are seeking a new/renewed Franchise Agreement, and send the forms by mail (certified, registered, first-class, return receipt requested, or by a nationally recognized overnight delivery service) to the appropriate Franchising Entity. Until otherwise officially notified by the Franchising Entity, the forms shall be sent to the Clerk or any official with the responsibilities or functions of the Clerk in the Franchising Entity. **"<u>Attachment 2 - Uniform Video Service Local Franchise Agreement</u>" is not required to be filed at this time *unless* it is being used regarding amendments, terminations, or transfers pertaining to an <u>existing</u> Uniform Video Service Local Franchise Agreement. (Refer to Sections X to XII of the Agreement, as well as Section 3(4-6) of the Act.)**

- Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and MUST BE KEPT CONFIDENTIAL.

    1. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:

        "[insert PROVIDER'S NAME]
        [CONFIDENTIAL INFORMATION]"

    2. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a

FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.

3. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

- Responses to all questions must be provided and must be amended appropriately when changes occur.

- All responses must be printed out, typed, signed/dated (where appropriate), and mailed (certified, registered, first class, return receipt requested, or by a national recognized overnight delivery service) to the appropriate party.

- The Agreement and Attachments are templates. Tab through the documents and fill in as appropriate, use the appropriate "dropdown box" (City/Village/Township) when indicated.

- For sections that need explanation, if the Provider runs out of space, the Provider should then submit the application with typed attachments that are clearly identified.

- The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by this Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the franchise agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."

- A Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under this subsection, the franchise agreement shall be considered complete and the Franchise Agreement approved. The Provider shall notify both the Franchising Entity and the Michigan Public Service Commission of such an approved and completed Agreement by completing **Attachment 3 - Uniform Video Service Local Franchise Agreement**.

- For changes to an existing Uniform Video Service Local Franchise Agreement (amendments, transfers, or terminations), the Provider must complete the "**Attachment 2 - Uniform Video Service Local Franchising Entity**" form, and send the form to the appropriate Franchising Entity.

- For information that is to be submitted to the Michigan Public Service Commission, please use the following address:

Michigan Public Service Commission
Attn: Video Franchising
6545 Mercantile Way
P.O. Box 30221
Lansing, MI 48909

Fax: (517) 284-8200

Questions should be directed to the Telecommunications Division, Michigan Public Service Commission at (517) 284-8190.

UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT ("Agreement") is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq*, (the "Act") by and between the City of Lansing, a Michigan municipal corporation (the "Franchising Entity"), and Comcast of Michigan, LLC, a Delaware limited Liability Company doing business as Comcast.

I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

A. "Cable Operator" means that terms as defined in 47 USC 522(5).
B. "Cable Service" means that terms as defined in 47 USC 522(6).
C. "Cable System" means that term as defined in 47 USC 522(7).
D. "Commission" means the Michigan Public Service Commission.
E. "Franchising Entity" means the local unit of government in which a provider offers video services through a franchise.
F. "FCC" means the Federal Communications Commission.
G. "Gross Revenue" means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
H. "Household" means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
I. "Incumbent video provider" means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider's existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
J. "IPTV" means internet protocol television.
K. "Local unit of government" means a city, village, or township.
L. "Low-income household" means a household with an average annual household income of less than $35,000.00 as determined by the most recent decennial census.
M. "METRO Act" means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq*.
N. "Open video system" or "OVS" means that term as defined in 47 USC 573.
O. "Person" means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
P. "Public rights-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
Q. "Term" means the period of time provided for in Section V of this Agreement.
R. "Uniform video service local franchise agreement" or "franchise agreement" means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
S. "Video programming" means that term as defined in 47 USC 522(20).
T. "Video service" means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
U. "Video service provider" or "Provider" means a person authorized under the Act to provide video service.
V. "Video service provider fee" means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

II. Requirements of the Provider

A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.
D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.
E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.
F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.
G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.
    i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.
H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.
I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.
J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.
K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.
L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.
M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.
N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

III. Provider Providing Access

A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.
B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:
    i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.
    ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.
C. [**If the Provider is using telecommunication facilities**] to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication

service area in Michigan within 3 years of the date it began providing video service under the Act and Agreement and to a number not less than 50% of these households within 6 years. The **video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:
   i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.
   ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.
   iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.
   iv. Natural disasters
   v. Factors beyond the control of the Provider

E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.

F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.

G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

IV. Responsibility of the Franchising Entity

A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.

B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.

C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."

D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.
   i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.

E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.

F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:
   i. The authorization or placement of a video service or communications network in public right-of-way.
   ii. Access to a building owned by a governmental entity.
   iii. A municipal utility pole attachment.

G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has paid a permit fee of any kind in connection with the same activity that would otherwise be covered by the permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.

I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.

J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

V. Term

A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by **(a)** the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or **(b)** the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.

B. Before the expiration of the initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act.**

VI. Fees

A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:
   i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity.
   ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of ___5___% (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers

B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.

C. The Franchising Entity shall not demand any additional fees or charges from a provider and shall not demand the use of any other calculation method other than allowed under the Act.

D. For purposes of this Section, "gross revenues" means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.
   1. **Gross revenues shall include all of the following:**
      i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.
      ii. Any franchise fee imposed on the Provider that is passed on to subscribers.
      iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.
      iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider's video service.
      v. All revenue derived from compensation arrangements for advertising to the local franchise area.
      vi. Any advertising commissions paid to an affiliated third party for video service advertising.

   2. **Gross revenues do not include any of the following:**
      i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.
      ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.
      iii. Any revenues received by the Provider or its affiliates from the provision of services or capabilities other than video service, including telecommunications services, information services, and services,

capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.

iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.

v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.

vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.

vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barters, services, or other items of value shall be included in gross revenue.

viii. Sales of capital assets or surplus equipment.

ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.

x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.

E. In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.

F. Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.

G. The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.

H. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.

I. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.

J. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.

K. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

VII. Public, Education, and Government (PEG) Channels

A. The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**.

B. Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.

C. The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the particular network of the Provider, which is compatible with the technology or protocol utilized by the Provider to deliver services.

D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider *shall not* exercise any editorial control over any programming on any channel designed for public, education, or government use.
E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.
F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.
G. A PEG channel shall only be used for noncommercial purposes.

VIII. PEG Fees

A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:
   1. If there is an existing Franchise on the effective date of the Act, the fee (enter the fee amount _ 0_) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement;
   2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is __2__% of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
   3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is __2__% of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
   4. An amount agreed to by the Franchising Entity and the video service Provider.
B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.
C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.
G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

IX. Audits

A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.
B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

X. Termination and Modification

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XI. Transferability

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

XII. Change of Information

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XIII. Confidentiality

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and MUST BE KEPT CONFIDENTIAL.

A. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:
"[insert PROVIDER'S NAME]
[CONFIDENTIAL INFORMATION]"

B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.

C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

XIV. Complaints/Customer Service

A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.

B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.

C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.

D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.

E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.

F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.

G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

XV. Notices

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

If to the Franchising Entity:
(must provide street address)

City of Lansing:

City Clerk
124 W Michigan Ave 9th Floor
Lansing MI 48933
Attn: Chris Swope, Clerk
Fax No.: 517-377-0068

If to the Provider:
(must provide street address)

1.
41112 Concept Dr.
Plymouth, MI 48170
Attn: VP of Government Affairs
Fax No.: 248-233-4719

2.
600 Galleria Pkwy
Atlanta, GA 30339
Attn: Sen. Vice President, Government Relations

3.
One Comcast Center
Philadelphia, PA 19103
Attn: Government Affairs Department

Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

XVI. Miscellaneous

A. Governing Law. This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
B. The parties to this Franchise Agreement are subject to all valid and enforceable provisions of the Act.
C. Counterparts. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
D. Power to Enter. Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
E. The Provider and Franchising Entity are subject to the provisions of 2006 Public Act 480.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

City of Lansing, a Michigan Municipal Corporation	**Comcast of Michigan, LLC, a Delaware Limited Liability Company doing business as Comcast**
By	By
Print Name	Timothy P. Collins Print Name
Title	Regional Senior Vice President Title
Address	41112 Concept Drive Address
City, State, Zip	Plymouth, MI 48170 City, State, Zip
Phone	734-254-1525 Phone
Fax	248-233-4719 Fax
Email	Tim_Collins@cable.comcast.com Email

FRANCHISE AGREEMENT *(Franchising Entity to Complete)*

Date submitted:	March 27, 2017
Date completed and approved:	

ATTACHMENT 1

UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT
(Pursuant To 2006 Public Act 480)
(Form must be typed)

Date: March 1, 2017		
Applicant's Name: Comcast of Michigan, LLC		
Address 1: 41112 Concept Dr.		
Address 2		Phone: 248-233-4700
City: Plymouth	State: MI	Zip: 48170
Federal I.D. No. (FEIN): 84-1365047		

Company executive officers:

Name(s): Timothy P. Collins
Title(s): Regional Senior Vice President

Person(s) authorized to represent the company before the Franchising Entity and the Commission:

Name: John Gardner		
Title: Director, External Affairs		
Address: 1401 E. Miller Rd., Lansing, MI 48911		
Phone: 517-334-5686	Fax: 517-657-3743	Email: John_Gardner@comcast.com

Name: Leslie A. Brogan		
Title: Senior Director, Government Affairs		
Address: 1401 E. Miller Rd., Lansing, MI 48911		
Phone: 517-334-5890	Fax: 517-657-3743	Email: Leslie_Brogan@comcast.com

Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)

As an incumbent provider, Comcast, is satisfying this requirement by allowing a franchising entity to seek right-of-way related information comparable to that required by a permit under the metropolitan extension telecommunications rights-of-way oversight act, 2002 PA 48, MCL 484.3101 to 484.3120, as set forth in its last cable franchise entered before the effective date of this act.

[**Option A**: for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]

[**Option B**: for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

[**Option C**: for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]

Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).

Date:

For All Applications:

Verification

(Provider)

I, Timothy P. Collins, of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed): Timothy P. Collins, Regional Senior Vice President	
Signature: T P Collins	*Date:* 3-3-17

(Franchising Entity)

City of Lansing, a Michigan municipal corporation

By

Print Name

Title

Address

City, State, Zip

Phone

Fax

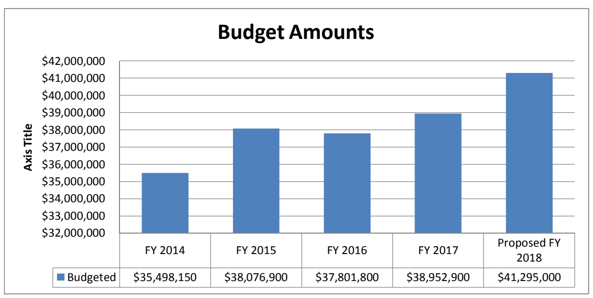
Email

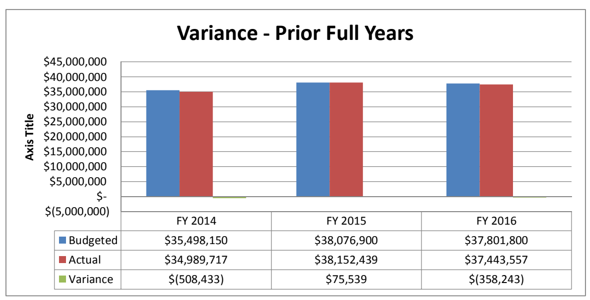
Date

POLICE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 65

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

					BUDGET AMOUNTS						
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
POLICE - ADMIN	101	343201	702000	SALARIES	$ 502,131	$ 595,526	$ 446,887	$ 445,550	$ 558,577	25.4%	$ 113,027
POLICE - ADMIN	101	343201	712000	LONGEVITY	$ 8,400	$ 8,400	$ 6,600	$ 5,400	$ 7,100	31.5%	$ 1,700
POLICE - ADMIN	101	343201	715300	FRINGE BENEFITS - FIXED	$ 475,648	$ 573,356	$ 426,190	$ 395,177	$ 519,952	31.6%	$ 124,775
POLICE - ADMIN	101	343201	715400	FRINGE BENEFITS - VARIABLE	$ 125,931	$ 170,525	$ 128,761	$ 122,122	$ 141,057	15.5%	$ 18,935
POLICE - ADMIN	101	343201	717100	ALLOWANCE - GUN	$ 1,000	$ 1,250	$ 1,000	$ 750	$ 1,000	33.3%	$ 250
POLICE - ADMIN	101	343201	741000	MISCELLANEOUS OPERATING	$ 30,800	$ 36,000	$ 86,000	$ 136,400	$ 181,400	33.0%	$ 45,000
POLICE - ADMIN	101	343201	742000	SUPPLIES	$ 59,000	$ 61,000	$ 61,000	$ 61,000	$ 81,700	33.9%	$ 20,700
POLICE - ADMIN	101	343201	743720	INFORMATION TECHNOLOGY ALLOC	$ 793,000	$ 1,070,643	$ 1,124,200	$ 1,521,273	$ 1,830,418	20.3%	$ 309,145
POLICE - ADMIN	101	343201	744251	POLICE - N PRECINCT	$ 45,872	$ 134,000	$ 185,000	$ 190,000	$ 200,000	5.3%	$ 10,000
POLICE - ADMIN	101	343201	745100	BUILDING RENTAL	$ 360,554	$ 61,000		$ 25,000	$ 125,000	400.0%	$ 100,000
POLICE-HUMAN RESOURCES	101	343212	715300	FRINGE BENEFITS - FIXED	$ 198,681	$ 134,430	$ 267,293	$ 264,107	$ 290,647	10.0%	$ 26,540
POLICE-CENTRAL SERVICES	101	343221	702000	SALARIES	$ 240,164	$ 316,528	$ 205,337	$ 264,846	$ 450,963	70.3%	$ 186,117
POLICE-CENTRAL SERVICES	101	343221	712000	LONGEVITY	$ 5,200	$ 4,200	$ 2,500	$ 2,500	$ 3,000	20.0%	$ 500
POLICE-CENTRAL SERVICES	101	343221	715300	FRINGE BENEFITS - FIXED	$ 241,390	$ 303,545	$ 242,287	$ 231,703	$ 418,704	80.7%	$ 187,001
POLICE-CENTRAL SERVICES	101	343221	715400	FRINGE BENEFITS - VARIABLE	$ 54,177	$ 83,508	$ 69,776	$ 90,485	$ 158,679	75.4%	$ 68,194
POLICE-CENTRAL SERVICES	101	343221	742600	UNIFORMS	$ 146,714	$ 187,517	$ 213,900	$ 272,300	$ 296,787	9.0%	$ 24,487
POLICE-CENTRAL SERVICES	101	343221	742650	CENTRAL SUPPLIES	$ 39,150	$ 39,058	$ 39,100	$ 60,100	$ 80,150	33.4%	$ 20,050
RADIO LAB	101	343222	702000	SALARIES	$ 129,582	$ 116,288	$ 99,060	$ 114,257	$ 128,133	12.1%	$ 13,876
RADIO LAB	101	343222	712000	LONGEVITY	$ 1,200	$ 800	$ 500	$ 500	$ 1,000	100.0%	$ 500
RADIO LAB	101	343222	715400	FRINGE BENEFITS - VARIABLE	$ 36,372	$ 36,841	$ 36,502	$ 37,929	$ 42,289	11.5%	$ 4,360
RADIO LAB	101	343222	746000	REPAIR & MAINTENANCE	$ 42,000	$ 46,000	$ 50,000	$ 52,000	$ 56,000	7.7%	$ 4,000
PROPERTY & SUPPLIES	101	343225	715300	FRINGE BENEFITS - FIXED	$ 168,476	$ 178,163	$ 110,666	$ 162,707	$ 181,510	11.6%	$ 18,803
INVESTIGATIONS DIVISION	101	343240	702000	SALARIES	$ 2,240,144	$ 2,661,962	$ 3,039,242	$ 3,263,793	$ 3,484,046	6.7%	$ 220,253
INVESTIGATIONS DIVISION	101	343240	702302	SHIFT PREMIUM	$ 7,500	$ 14,000	$ 14,000	$ 14,000	$ 17,500	25.0%	$ 3,500
INVESTIGATIONS DIVISION	101	343240	712000	LONGEVITY	$ 41,200	$ 46,000	$ 54,100	$ 55,200	$ 59,900	8.5%	$ 4,700
INVESTIGATIONS DIVISION	101	343240	715300	FRINGE BENEFITS - FIXED	$ 2,125,829	$ 2,651,325	$ 2,837,661	$ 2,914,432	$ 3,455,965	18.6%	$ 541,533
INVESTIGATIONS DIVISION	101	343240	715400	FRINGE BENEFITS - VARIABLE	$ 641,899	$ 730,494	$ 759,131	$ 771,073	$ 913,104	18.4%	$ 142,031
INVESTIGATIONS DIVISION	101	343240	717200	ALLOWANCE - CLOTHING	$ 56,850	$ 64,000	$ 64,000	$ 85,744	$ 94,975	10.8%	$ 9,231
INVESTIGATIONS DIVISION	101	343240	977000	EQUIPMENT	$ 5,200	$ -	$ 12,600	$ 9,000	$ 60,890	576.6%	$ 51,890
PATROL BUREAU	101	343251	708000	OVERTIME - SALARY	$ 524,000	$ 550,000	$ 500,000	$ 500,000	$ 700,000	40.0%	$ 200,000
PATROL BUREAU	101	343251	715300	FRINGE BENEFITS - FIXED	$ 8,920,156	$ 8,631,154	$ 8,126,031	$ 7,819,472	$ 8,342,522	6.7%	$ 523,050
PATROL BUREAU	101	343251	717100	ALLOWANCE - GUN	$ 36,500	$ 34,750	$ 35,500	$ 30,500	$ 34,500	13.1%	$ 4,000
PATROL BUREAU	101	343251	741013	POLICE-UNIFORM PAT MISC & OP-K	$ 21,650	$ 38,350	$ 27,700	$ 27,000	$ 28,840	6.8%	$ 1,840
PATROL BUREAU	101	343251	746000	REPAIR & MAINTENANCE	$ 87,140	$ 117,394	$ 90,400	$ 94,700	$ 121,700	28.5%	$ 27,000
PATROL BUREAU	101	343251	977000	EQUIPMENT	$ -	$ 33,300	$ 116,300	$ 12,000	$ 53,000	341.7%	$ 41,000





Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 35,498,150	$ 38,076,900	$ 37,801,800	$ 38,952,900	$ 41,295,000
Actual	$ 34,989,717	$ 38,152,439	$ 37,443,557	$ 38,903,681	
Variance	$ (508,433)	$ 75,539	$ (358,243)	$ (49,219)	

% CHANGE PY
6.0%

Projected Full-Time Positions - Page 5

241 Full Time Position

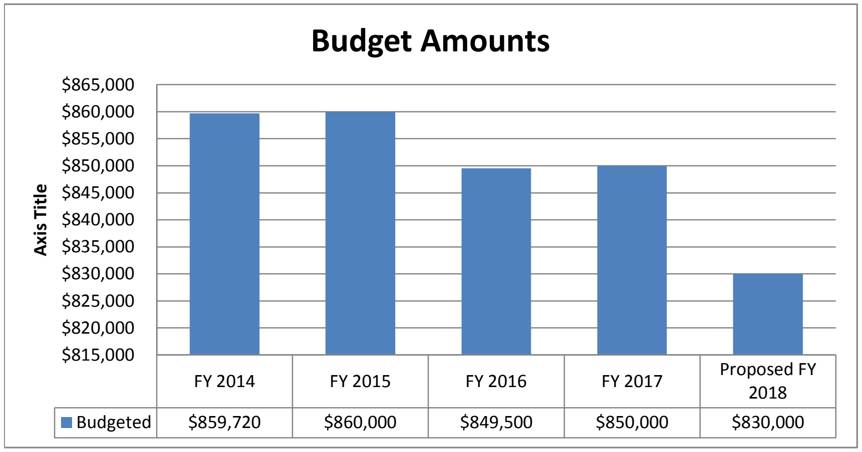
Capital Improvement Plan - Page 110-111

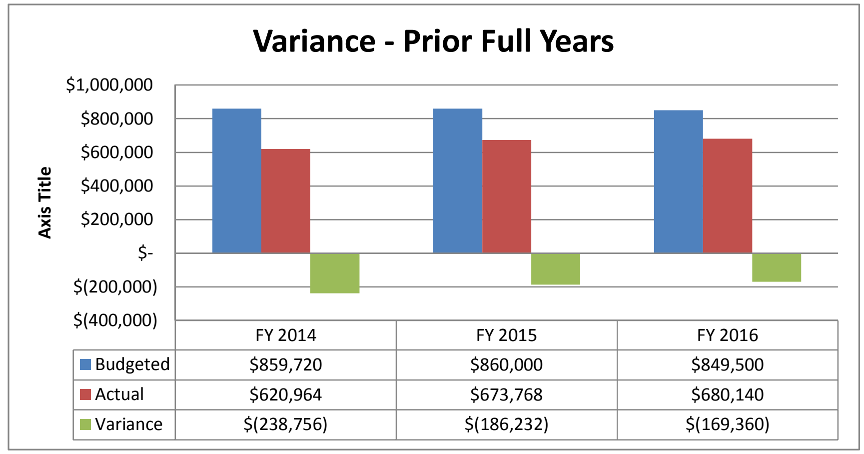
TECHNOLOGY/EQUIPMENT	GENERAL FUND	TOTALS
Police Department Technology	$ 85,000	**$ 85,000**
TOTALS	**$ 85,000**	**$ 85,000**

POLICE DEPARTMENT TRI-COUNTY METRO DRUG FORFEITURE FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 68

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





Budget Increase or Decrease

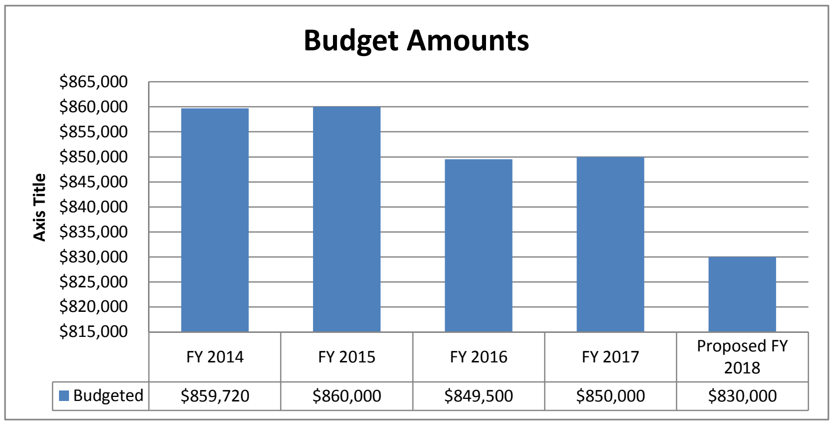
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 859,720	$ 860,000	$ 849,500	$ 850,000	$ 830,000
Actual	$ 620,964	$ 673,768	$ 680,140	$ 429,159	
Variance	$ (238,756)	$ (186,232)	$ (169,360)	$ (420,841)	

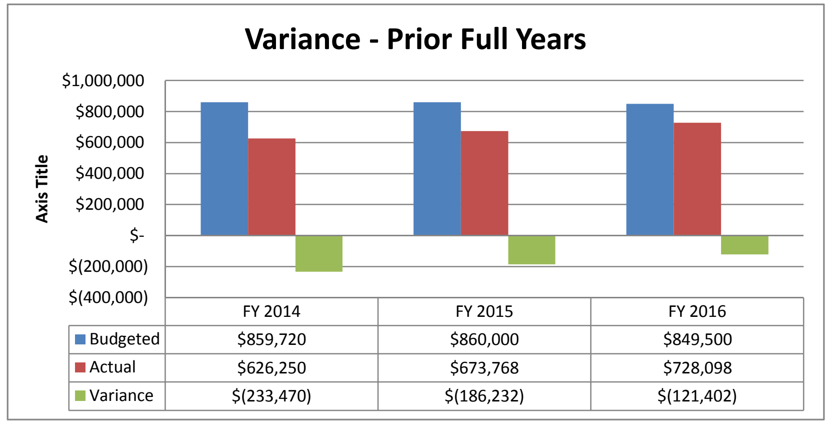
% CHANGE PY
-2.4%

POLICE DEPARTMENT TRI-COUNTY METRO DRUG FORFEITURE FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 68

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

					BUDGET AMOUNTS						
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
METRO SQUAD	265	343253	715400	FRINGE BENEFITS - VARIABLE	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 7,500	257.1%	$ 5,400
METRO SQUAD	265	343253	741000	MISCELLANEOUS OPERATING	$ 163,390	$ 163,390	$ 163,390	$ 163,670	$ 175,000	6.9%	$ 11,330
METRO SQUAD	265	343253	741820	EVIDENCE	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 90,000	20.0%	$ 15,000
METRO SQUAD	265	343253	743050	TEMPORARY HELP-CONTRACTUAL	$ 64,330	$ 64,610	$ 64,330	$ 64,330	$ 77,000	19.7%	$ 12,670
METRO SQUAD	265	343253	744200	TELEPHONE	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 20,000	42.9%	$ 6,000
METRO SQUAD	265	343253	977101	EQUIPMENT < $5,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 20,000	122.2%	$ 11,000





Budget Increase or Decrease

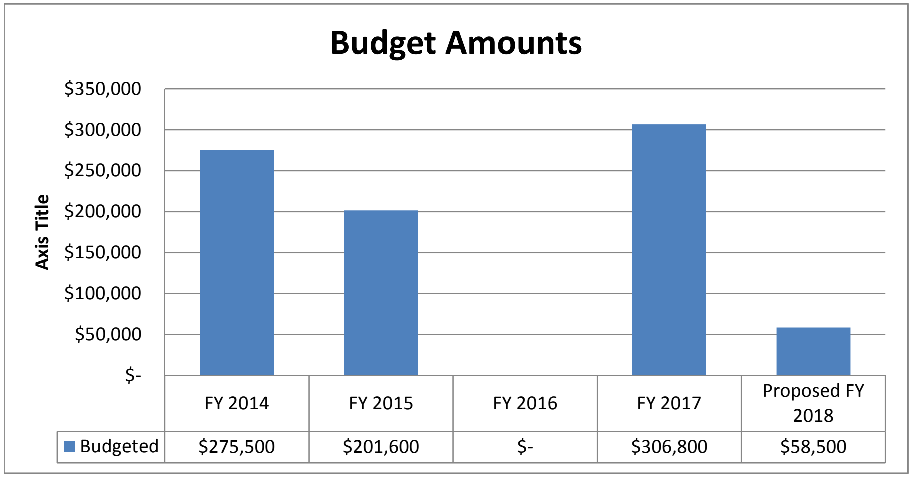
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 859,720	$ 860,000	$ 849,500	$ 850,000	$ 830,000
Actual	$ 626,250	$ 673,768	$ 728,098	$ 429,159	
Variance	$ (233,470)	$ (186,232)	$ (121,402)	$ (420,841)	

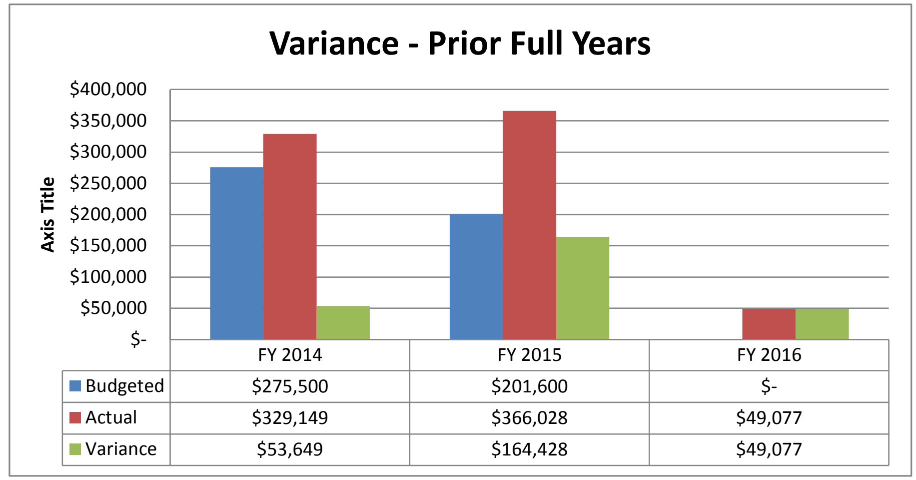
% CHANGE PY
-2.4%

POLICE DEPARTMENT FEDERAL DRUG LAW ENFORCEMENT FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 66

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





Budget Increase or Decrease

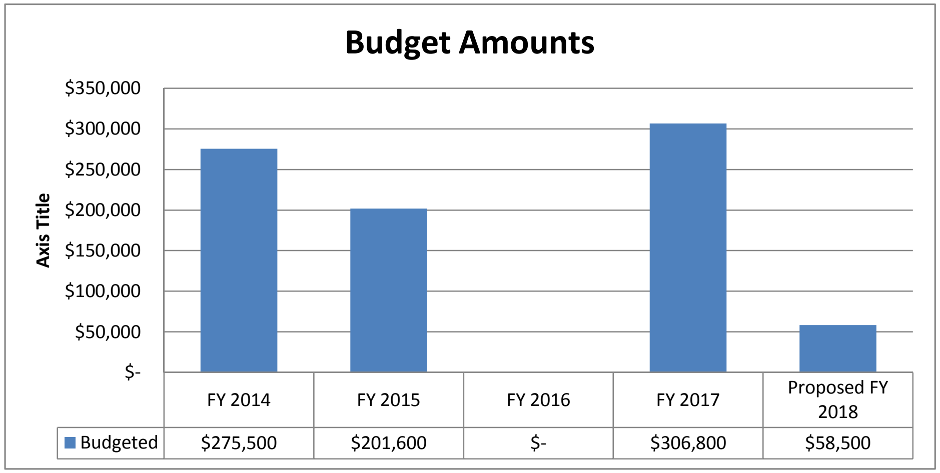
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 275,500	$ 201,600	$ -	$ 306,800	$ 58,500
Actual	$ 329,149	$ 366,028	$ 49,077	$ 17,518	
Variance	$ 53,649	$ 164,428	$ 49,077	$ (289,282)	

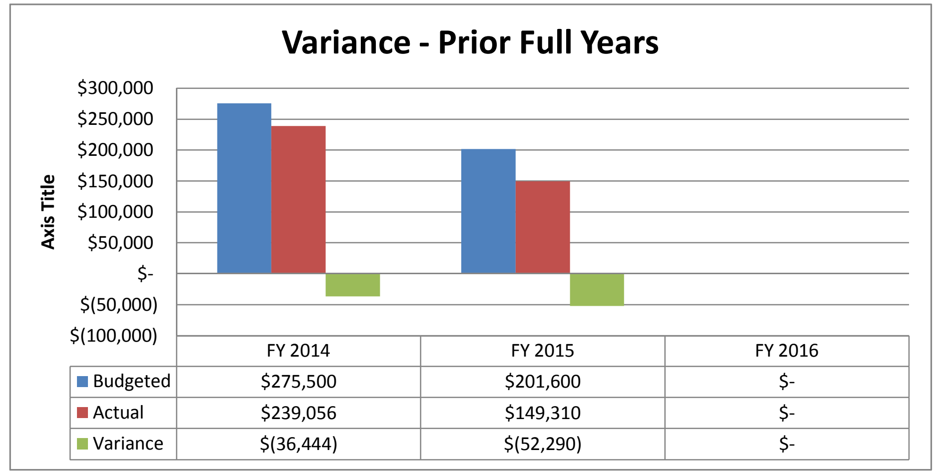
% CHANGE PY
-80.9%

POLICE DEPARTMENT FEDERAL DRUG LAW ENFORCEMENT FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 66

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

BUDGET AMOUNTS												
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY





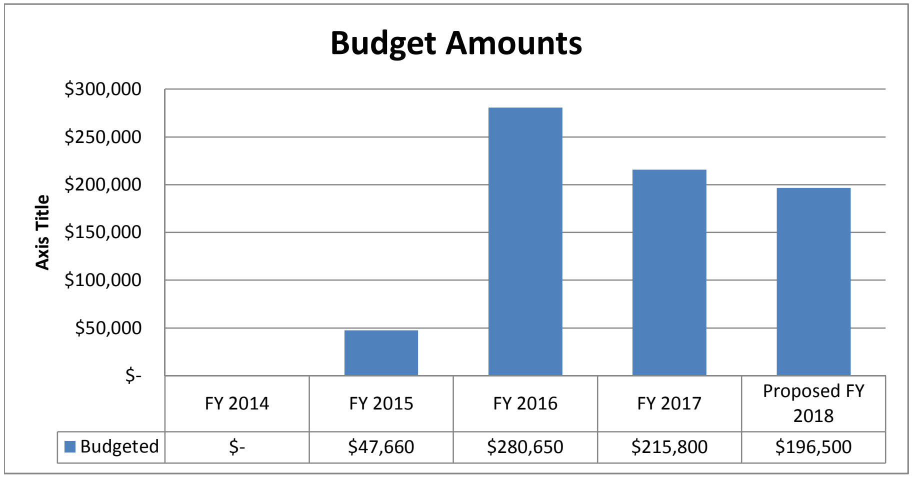
Budget Increase or Decrease

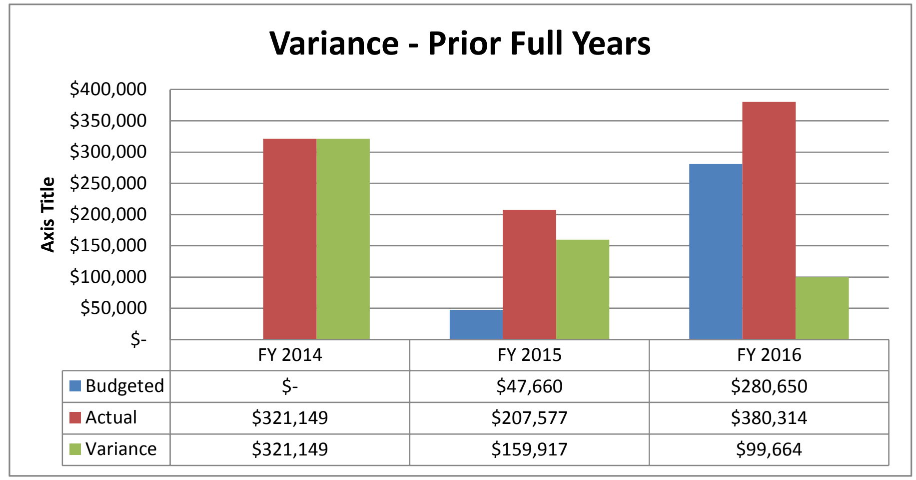
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	$ 275,500	$ 201,600	$ -	$ 306,800	$ 58,500	-80.9%
Actual	$ 239,056	$ 149,310	$ -	$ 306,800		
Variance	$ (36,444)	$ (52,290)	$ -	$ -		

POLICE DEPARTMENT STATE/LOCAL DRUG LAW ENFORCEMENT FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 67

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





Budget Increase or Decrease

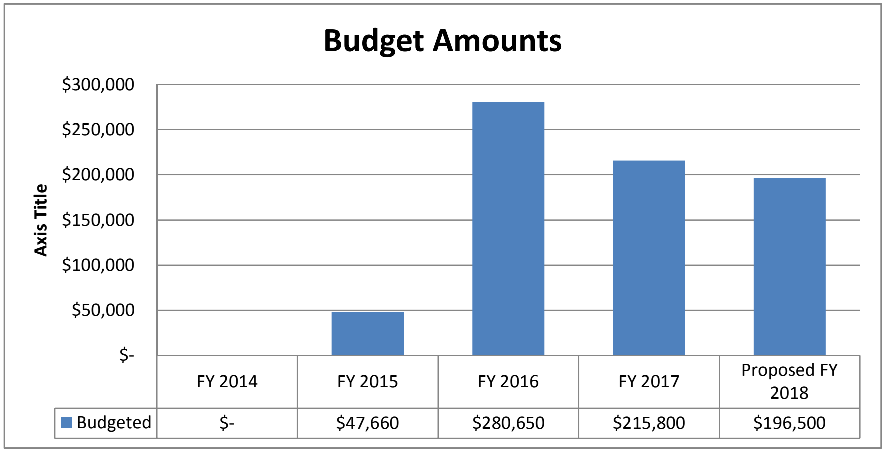
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ -	$ 47,660	$ 280,650	$ 215,800	$ 196,500
Actual	$ 321,149	$ 207,577	$ 380,314	$ 85,119	
Variance	$ 321,149	$ 159,917	$ 99,664	$ (130,681)	

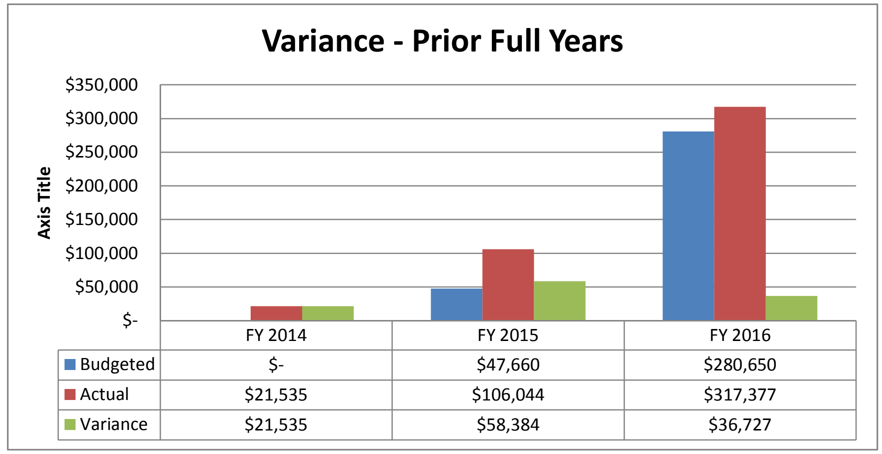
% CHANGE PY
-8.9%

POLICE DEPARTMENT STATE/LOCAL DRUG LAW ENFORCEMENT FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 67

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

					BUDGET AMOUNTS							
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
LPD REACH	268	343254	741000	MISCELLANEOUS OPERATING	$ -	$ 47,660	$ 56,650	$ 56,600	$ 69,500		22.8%	$ 12,900





Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ -	$ 47,660	$ 280,650	$ 215,800	$ 196,500
Actual	$ 21,535	$ 106,044	$ 317,377	$ 206,054	
Variance	$ 21,535	$ 58,384	$ 36,727	$ (9,746)	

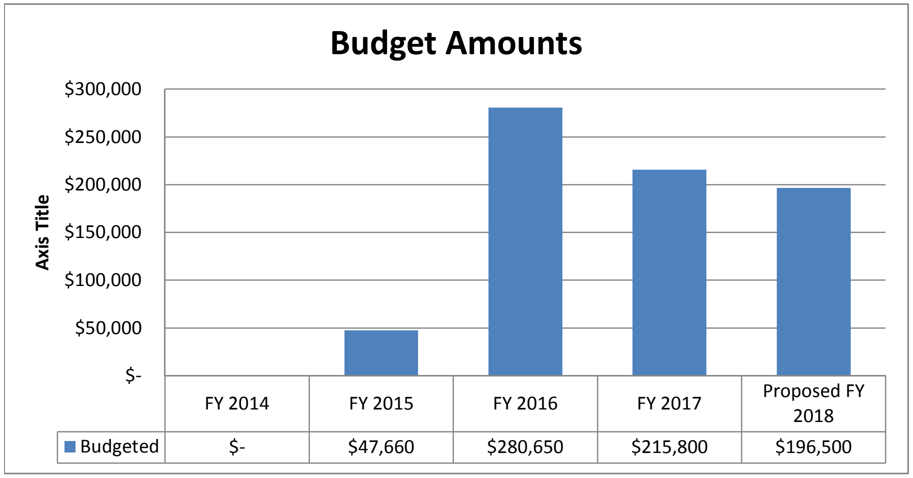
% CHANGE PY
-8.9%

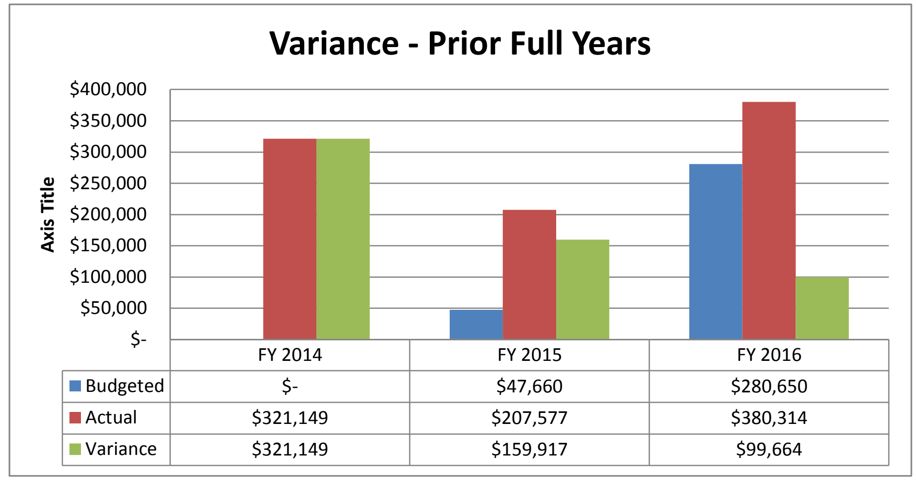
Any budget Information from the
Police Department
will be provided
prior to the meeting.

POLICE DEPARTMENT STATE/LOCAL DRUG LAW ENFORCEMENT FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 67

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





Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ -	$ 47,660	$ 280,650	$ 215,800	$ 196,500
Actual	$ 321,149	$ 207,577	$ 380,314	$ 85,119	
Variance	$ 321,149	$ 159,917	$ 99,664	$ (130,681)	

% CHANGE PY
-8.9%

POLICE DEPARTMENT STATE/LOCAL DRUG LAW ENFORCEMENT FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 67

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ -	$ 47,660	$ 280,650	$ 215,800	$ 196,500
Actual	$ 321,149	$ 207,577	$ 380,314	$ 85,119	
Variance	$ 321,149	$ 159,917	$ 99,664	$ (130,681)	

% CHANGE PY
-8.9%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
STATE/LOCAL DRUG ENF REV	268	679100	FROM/(TO) FUND BALANCE	$ -	$ 47,660	$ 280,650	$ 215,800	$ 196,500		-8.9%	$ (19,300)
				$ -	**$ 47,660**	**$ 280,650**	**$ 215,800**	**$ 196,500**		**-8.9%**	**$ (19,300)**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ -**	**$ 47,660**	**$ 280,650**	**$ 215,800**	**$ 196,500**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

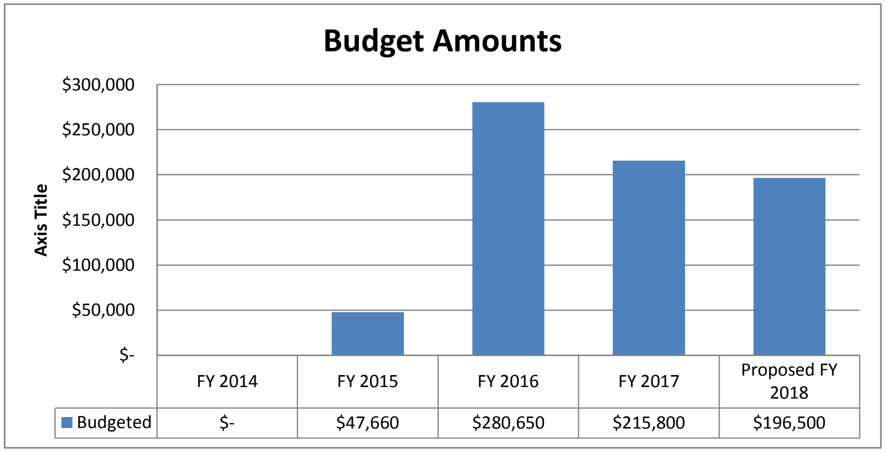
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
STATE/LOCAL DRUG ENF REV	268	660100	FORFEITURES - LPD	$ 226,552	$ 207,577	$ 377,905
STATE/LOCAL DRUG ENF REV	268	670100	INTEREST INCOME REACH			$ 2,409
STATE/LOCAL DRUG ENF REV	268	673000	SALE OF FIXED ASSETS	$ 94,598		
STATE/LOCAL DRUG ENF REV	268	679100	FROM/(TO) FUND BALANCE	$ -	$ -	$ -
				$ 321,149	**$ 207,577**	**$ 380,314**

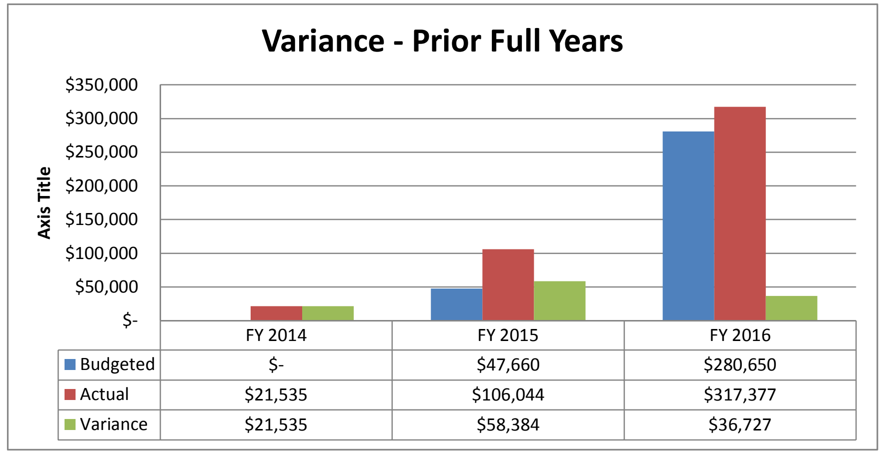
	2014	2015	2016
Executive Budget Amounts	**$ 321,150**	**$ 207,577**	**$ 380,314**
Difference	**$ 1**	**$ (0)**	**$ 0**

POLICE DEPARTMENT STATE/LOCAL DRUG LAW ENFORCEMENT FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 67

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

BUDGET AMOUNTS												
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
LPD REACH	268	343254	741000	MISCELLANEOUS OPERATING	$ -	$ 47,660	$ 56,650	$ 56,600	$ 69,500		22.8%	$ 12,900





Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ -	$ 47,660	$ 280,650	$ 215,800	$ 196,500
Actual	$ 21,535	$ 106,044	$ 317,377	$ 206,054	
Variance	$ 21,535	$ 58,384	$ 36,727	$ (9,746)	

% CHANGE PY
-8.9%

POLICE DEPARTMENT STATE/LOCAL DRUG LAW ENFORCEMENT FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 67

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	$ -	$ 47,660	$ 280,650	$ 215,800	$ 196,500	-8.9%
Actual	$ 21,535	$ 106,044	$ 317,377	$ 206,054		
Variance	$ 21,535	$ 58,384	$ 36,727	$ (9,746)		

BUDGET AMOUNTS											
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
LPD REACH	268	343254	741000	MISCELLANEOUS OPERATING	$ -	$ 47,660	$ 56,650	$ 56,600	$ 69,500	22.8%	$ 12,900
LPD REACH	268	343254	741820	EVIDENCE	$ -	$ -	$ 85,000	$ 85,000	$ 85,000	0.0%	$ -
LPD REACH	268	343254	744000	UTILITIES	$ -	$ -	$ 16,000	$ 16,000	$ 3,000	-81.3%	$ (13,000)
LPD REACH	268	343254	744200	TELEPHONE	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	0.0%	$ -
LPD REACH	268	343254	970000	CAPITAL OUTLAY/CONSTRUCTION	$ -	$ -	$ 108,000	$ 43,200	$ -	-100.0%	$ (43,200)
LPD REACH	268	343254	977101	EQUIPMENT < $5,000	$ -			$ -	$ 24,000	#DIV/0!	$ 24,000
					$ -	**$ 47,660**	**$ 280,650**	**$ 215,800**	**$ 196,500**	**-8.9%**	**$ (19,300)**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ -**	**$ 47,660**	**$ 280,650**	**$ 215,800**	**$ 196,500**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

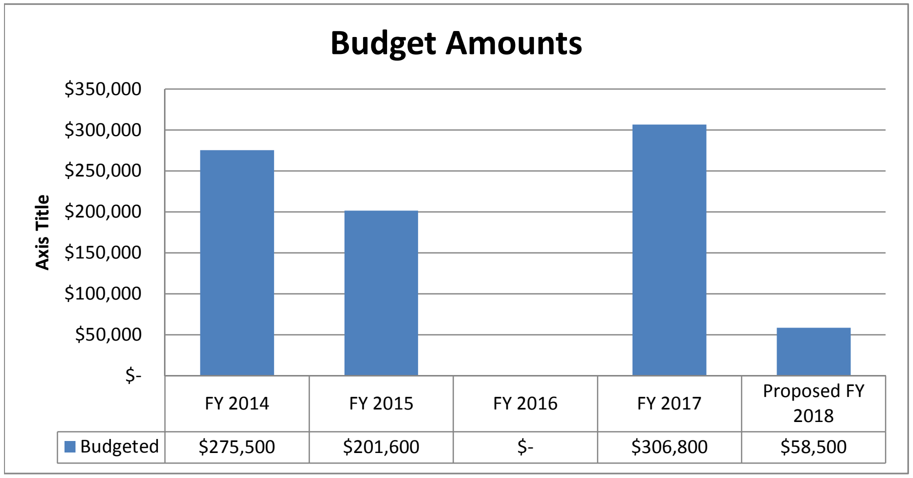
ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016
LPD REACH	268	343254	708000	OVERTIME - SALARY		$ 2,388	
LPD REACH	268	343254	715400	FRINGE BENEFITS - VARIABLE		$ 391	
LPD REACH	268	343254	741000	MISCELLANEOUS OPERATING	$ -	$ 43,917	$ 41,504
LPD REACH	268	343254	741820	EVIDENCE		$ -	$ 80,303
LPD REACH	268	343254	744000	UTILITIES		$ -	$ 2,079
LPD REACH	268	343254	744200	TELEPHONE		$ -	$ 15,330
LPD REACH	268	343254	970000	CAPITAL OUTLAY/CONSTRUCTION		$ 37,812	$ 161,640
LPD REACH	268	343254	977000	EQUIPMENT		$ -	$ 16,519
LPD REACH	268	343254	977101	EQUIPMENT < $5,000			
LPD REACH	268	343254	991265	OP TFR 265 FUND	$ 21,535	$ 21,535	
					$ 21,535	**$ 106,044**	**$ 317,377**

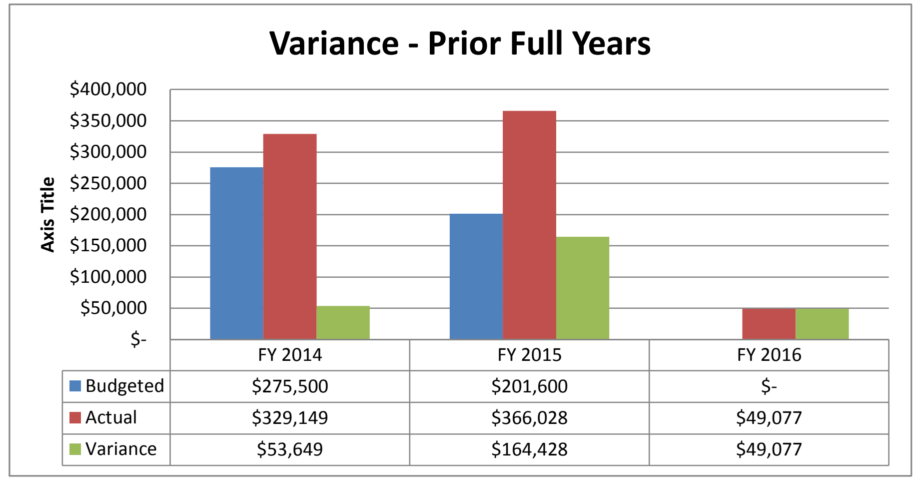
	2014	2015	2016
Executive Budget Amounts	**$ 21,535**	**$ 106,043**	**$ 317,375**
Difference	**$ -**	**$ (1)**	**$ (2)**

POLICE DEPARTMENT FEDERAL DRUG LAW ENFORCEMENT FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 66

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





Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 275,500	$ 201,600	$ -	$ 306,800	$ 58,500
Actual	$ 329,149	$ 366,028	$ 49,077	$ 17,518	
Variance	$ 53,649	$ 164,428	$ 49,077	$ (289,282)	

% CHANGE PY
-80.9%

POLICE DEPARTMENT FEDERAL DRUG LAW ENFORCEMENT FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 66

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 275,500	$ 201,600	$ -	$ 306,800	$ 58,500
Actual	$ 329,149	$ 366,028	$ 49,077	$ 17,518	
Variance	$ 53,649	$ 164,428	$ 49,077	$ (289,282)	

% CHANGE PY
-80.9%

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
FEDERAL DRUG ENF REV	267	660100	FORFEITURES - LPD	$ 240,000				$ -	#DIV/0!	$ -
FEDERAL DRUG ENF REV	267	660502	FORFEIT FED TREASURY LPD	$ -	$ -		$ -	$ -	#DIV/0!	$ -
FEDERAL DRUG ENF REV	267	660602	FORFEIT FED JUSTICE LPD	$ 100,000	$ -	$ -		$ -	#DIV/0!	$ -
FEDERAL DRUG ENF REV	267	670100	INTEREST INCOME REACH	$ 1,000		$ -			#DIV/0!	$ -
FEDERAL DRUG ENF REV	267	679100	FROM/(TO) FUND BALANCE	$ (65,500)	$ 201,600		$ 306,800		-100.0%	$ (306,800)
FEDERAL DRUG ENF REV	267	680000	MISCELLANEOUS REVENUE	$ -					#DIV/0!	$ -
FEDERAL DRUG ENF REV	267	696101	OPERATING TRANSFER - GENERAL F	$ -				$ 58,500	#DIV/0!	$ 58,500
				$ 275,500	**$ 201,600**	**$ -**	**$ 306,800**	**$ 58,500**	**-80.9%**	**$ (248,300)**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 275,500**	**$ 201,600**		**$ 306,800**	**$ 58,500**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

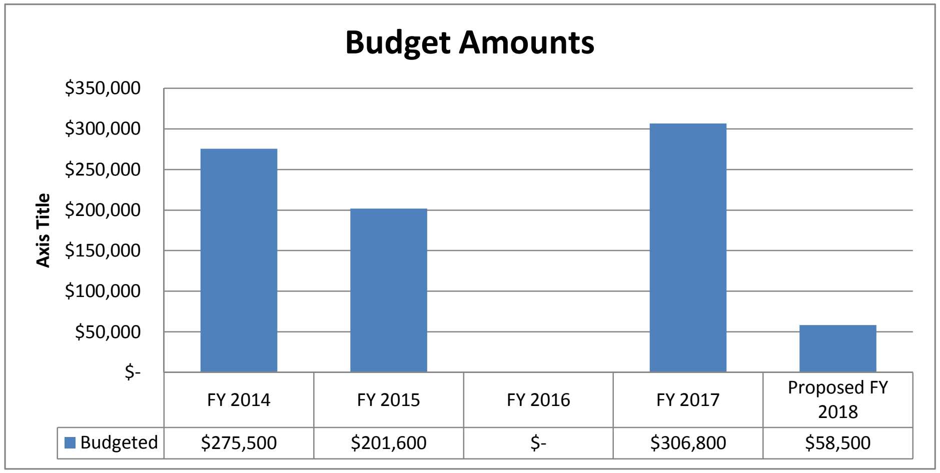
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
FEDERAL DRUG ENF REV	267	660100	FORFEITURES - LPD	$ -		
FEDERAL DRUG ENF REV	267	660502	FORFEIT FED TREASURY LPD	$ 96,777	$ 30,354	
FEDERAL DRUG ENF REV	267	660602	FORFEIT FED JUSTICE LPD	$ 216,748	$ 335,674	$ 47,419
FEDERAL DRUG ENF REV	267	670100	INTEREST INCOME REACH	$ -		$ 1,658
FEDERAL DRUG ENF REV	267	679100	FROM/(TO) FUND BALANCE	$ -	$ -	
FEDERAL DRUG ENF REV	267	680000	MISCELLANEOUS REVENUE	$ -		
FEDERAL DRUG ENF REV	267	696101	OPERATING TRANSFER - GENERAL F	$ 15,624		
				$ 329,149	**$ 366,028**	**$ 49,077**

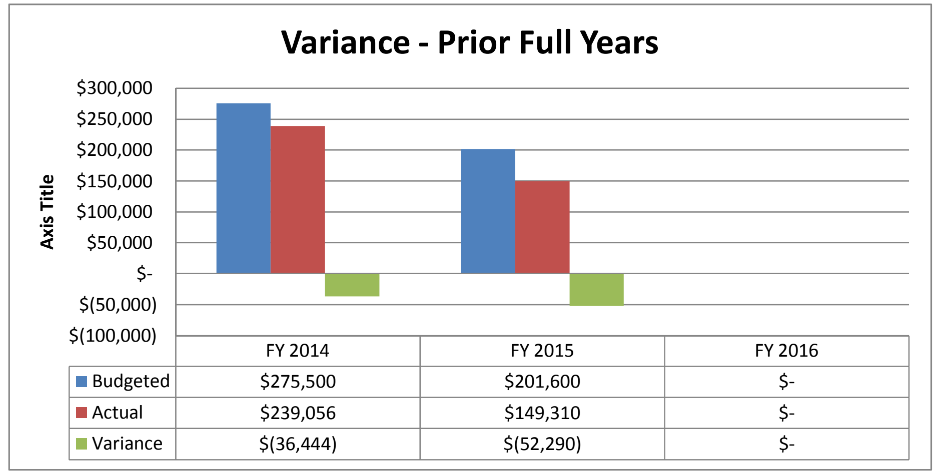
	2014	2015	2016
Executive Budget Amounts	**$ 329,149**	**$ 366,028**	**$ 49,077**
Difference	**$ (0)**	**$ (0)**	**$ 0**

POLICE DEPARTMENT FEDERAL DRUG LAW ENFORCEMENT FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 66

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

					BUDGET AMOUNTS							
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY





Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 275,500	$ 201,600	$ -	$ 306,800	$ 58,500
Actual	$ 239,056	$ 149,310	$ -	$ 306,800	
Variance	$ (36,444)	$ (52,290)	$ -	$ -	

% CHANGE PY
-80.9%

POLICE DEPARTMENT FEDERAL DRUG LAW ENFORCEMENT FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 66

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 275,500	$ 201,600	$ -	$ 306,800	$ 58,500
Actual	$ 239,056	$ 149,310	$ -	$ 306,800	
Variance	$ (36,444)	$ (52,290)	$ -	$ -	

% CHANGE PY
-80.9%

BUDGET AMOUNTS											
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
LPD DOJ EQUITABLE REV SHARING	267	343254	702000	SALARIES	$ -				$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	702302	SHIFT PREMIUM	$ -				$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	708000	OVERTIME - SALARY	$ -	$ -	$ -		$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	712000	LONGEVITY	$ -				$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	715400	FRINGE BENEFITS - VARIABLE	$ -	$ -	$ -		$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	717100	ALLOWANCE - GUN	$ -				$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	717200	ALLOWANCE - CLOTHING	$ -				$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	741000	MISCELLANEOUS OPERATING	$ 41,620	$ -	$ -		$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	741820	EVIDENCE	$ 55,000	$ 85,000			$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	744000	UTILITIES	$ 9,000	$ 5,000	$ -		$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	744200	TELEPHONE	$ 5,480	$ 12,000	$ -		$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	744201	DEPARTMENT COMMUNICATIONS	$ 11,000	$ 7,600			$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	970000	CAPITAL OUTLAY/CONSTRUCTION			$ -	$ -	$ -	#DIV/0!	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	977000	EQUIPMENT	$ 148,900	$ 77,000	$ -	$ 306,800	$ 58,500	-80.9%	$ (248,300)
LPD DOJ EQUITABLE REV SHARING	267	343254	977101	EQUIPMENT < $5,000	$ 4,500	$ 15,000			$ -	#DIV/0!	$ -
LPD TREAS REVENUE SHARING	267	343258	741000	MISCELLANEOUS OPERATING	$ -				$ -	#DIV/0!	$ -
					$ 275,500	**$ 201,600**	**$ -**	**$ 306,800**	**$ 58,500**	**-80.9%**	**$ (248,300)**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 275,500**	**$ 201,600**	**$ -**	**$ 306,800**	**$ 58,500**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

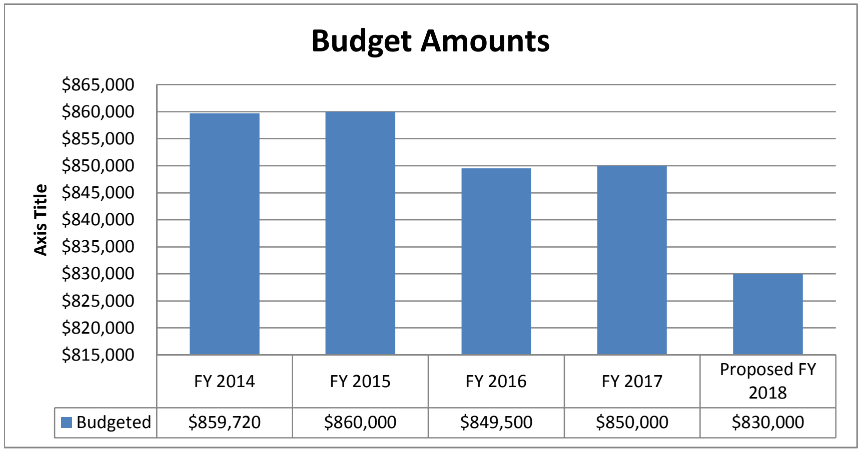
ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016
LPD DOJ EQUITABLE REV SHARING	267	343254	702000	SALARIES	$ -		
LPD DOJ EQUITABLE REV SHARING	267	343254	702302	SHIFT PREMIUM	$ -		
LPD DOJ EQUITABLE REV SHARING	267	343254	708000	OVERTIME - SALARY	$ -	$ -	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	712000	LONGEVITY	$ -		
LPD DOJ EQUITABLE REV SHARING	267	343254	715400	FRINGE BENEFITS - VARIABLE	$ -	$ -	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	717100	ALLOWANCE - GUN	$ -		
LPD DOJ EQUITABLE REV SHARING	267	343254	717200	ALLOWANCE - CLOTHING	$ -		
LPD DOJ EQUITABLE REV SHARING	267	343254	741000	MISCELLANEOUS OPERATING	$ 47,763	$ (2,123)	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	741820	EVIDENCE	$ 89,567	$ 67,529	
LPD DOJ EQUITABLE REV SHARING	267	343254	744000	UTILITIES	$ 3,828	$ 3,515	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	744200	TELEPHONE	$ 15,426	$ 13,655	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	744201	DEPARTMENT COMMUNICATIONS	$ 7,600	$ -	
LPD DOJ EQUITABLE REV SHARING	267	343254	970000	CAPITAL OUTLAY/CONSTRUCTION			$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	977000	EQUIPMENT	$ 58,578	$ 63,534	$ -
LPD DOJ EQUITABLE REV SHARING	267	343254	977101	EQUIPMENT < $5,000	$ 16,295	$ 3,200	
LPD TREAS REVENUE SHARING	267	343258	741000	MISCELLANEOUS OPERATING	$ -		
					$ 239,056	**$ 149,310**	**$ -**

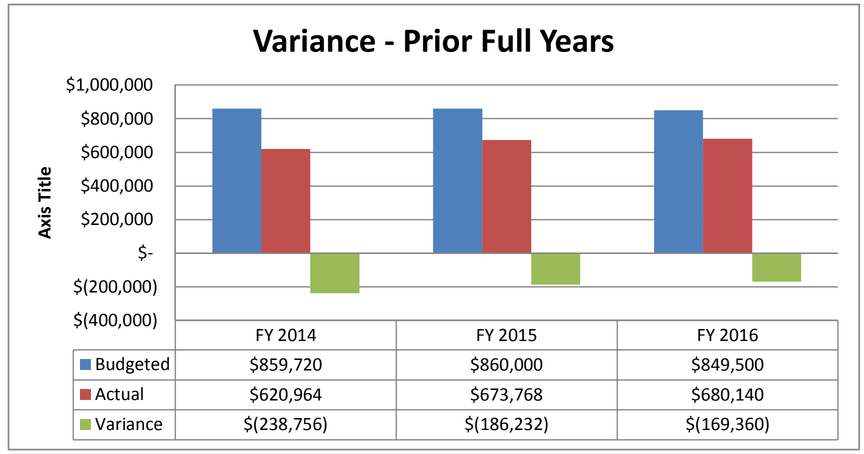
	2014	2015	2016
Executive Budget Amounts	**$ 239,057**	**$ 149,311**	**$ -**
Difference	**$ 1**	**$ 1**	**$ -**

POLICE DEPARTMENT TRI-COUNTY METRO DRUG FORFEITURE FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 68

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





Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 859,720	$ 860,000	$ 849,500	$ 850,000	$ 830,000
Actual	$ 620,964	$ 673,768	$ 680,140	$ 429,159	
Variance	$ (238,756)	$ (186,232)	$ (169,360)	$ (420,841)	

% CHANGE PY
-2.4%

POLICE DEPARTMENT TRI-COUNTY METRO DRUG FORFEITURE FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 68

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	$ 859,720	$ 860,000	$ 849,500	$ 850,000	$ 830,000	-2.4%
Actual	$ 620,964	$ 673,768	$ 680,140	$ 429,159		
Variance	$ (238,756)	$ (186,232)	$ (169,360)	$ (420,841)		

BUDGET AMOUNTS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
TRI-COUNTY METRO REV	265	582001	CONTRIBUTIONS FROM LOCAL UNITS	$ 424,720	$ 425,000	$ 424,780	$ 425,000	$ 415,000		-2.4%	$ (10,000)
TRI-COUNTY METRO REV	265	660401	FORFEITURES CO-OP IEC	$ 217,500	$ 435,000	$ 424,720	$ 425,000	$ 415,000		-2.4%	$ (10,000)
TRI-COUNTY METRO REV	265	660500	FORFEIT FED JUSTICE TCM	$ 217,500				$ -		#DIV/0!	$ -
				$ 859,720	**$ 860,000**	**$ 849,500**	**$ 850,000**	**$ 830,000**		**-2.4%**	**$ (20,000)**

Executive Budget Amounts	**$ 859,720**	**$ 860,000**	**$ 849,500**	**$ 850,000**	**$ 830,000**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

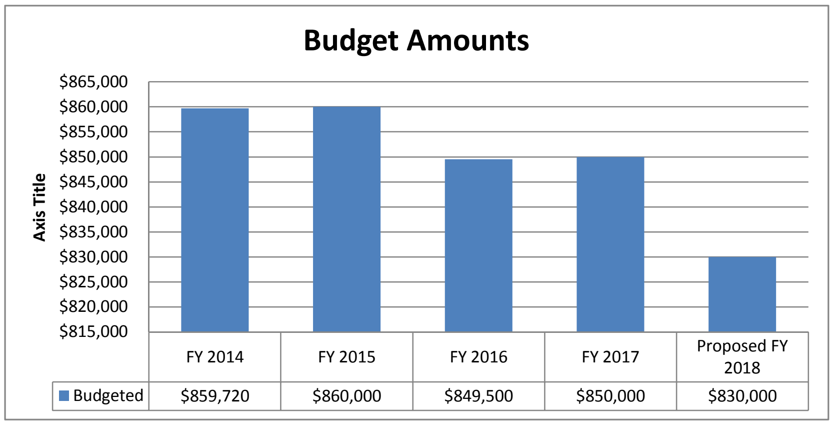
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
TRI-COUNTY METRO REV	265	582001	CONTRIBUTIONS FROM LOCAL UNITS	$ 424,720	$ 425,000	$ 424,720
TRI-COUNTY METRO REV	265	660401	FORFEITURES CO-OP IEC	$ 196,244	$ 248,768	$ 242,482
TRI-COUNTY METRO REV	265	660500	FORFEIT FED JUSTICE TCM	$ -		
TRI-COUNTY METRO REV	265	660600	FORFEIT FED TRASURY TCM			
TRI-COUNTY METRO REV	265	670401	INTEREST INCOME IEC			$ 5,099
TRI-COUNTY METRO REV	265	680000	MISCELLANEOUS REVENUE			$ 7,839
				$ 620,964	**$ 673,768**	**$ 680,140**

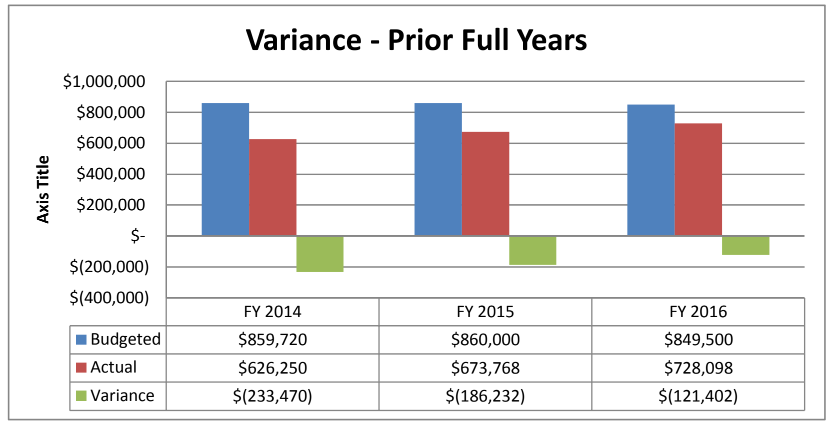
Executive Budget Amounts	**$ 620,964**	**$ 673,768**	**$ 680,140**
Difference	**$ 0**	**$ (0)**	**$ 0**

POLICE DEPARTMENT TRI-COUNTY METRO DRUG FORFEITURE FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 68

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

					BUDGET AMOUNTS						
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
METRO SQUAD	265	343253	715400	FRINGE BENEFITS - VARIABLE	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 7,500	257.1%	$ 5,400
METRO SQUAD	265	343253	741000	MISCELLANEOUS OPERATING	$ 163,390	$ 163,390	$ 163,390	$ 163,670	$ 175,000	6.9%	$ 11,330
METRO SQUAD	265	343253	741820	EVIDENCE	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 90,000	20.0%	$ 15,000
METRO SQUAD	265	343253	743050	TEMPORARY HELP-CONTRACTUAL	$ 64,330	$ 64,610	$ 64,330	$ 64,330	$ 77,000	19.7%	$ 12,670
METRO SQUAD	265	343253	744200	TELEPHONE	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 20,000	42.9%	$ 6,000
METRO SQUAD	265	343253	977101	EQUIPMENT < $5,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 20,000	122.2%	$ 11,000





Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	$ 859,720	$ 860,000	$ 849,500	$ 850,000	$ 830,000	-2.4%
Actual	$ 626,250	$ 673,768	$ 728,098	$ 429,159		
Variance	$ (233,470)	$ (186,232)	$ (121,402)	$ (420,841)		

POLICE DEPARTMENT TRI-COUNTY METRO DRUG FORFEITURE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 68

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 859,720	$ 860,000	$ 849,500	$ 850,000	$ 830,000
Actual	$ 626,250	$ 673,768	$ 728,098	$ 429,159	
Variance	$ (233,470)	$ (186,232)	$ (121,402)	$ (420,841)	

% CHANGE PY
-2.4%

BUDGET AMOUNTS											
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
METRO SQUAD	265	343253	708000	OVERTIME - SALARY	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	0.0%	$ -
METRO SQUAD	265	343253	715400	FRINGE BENEFITS - VARIABLE	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 7,500	257.1%	$ 5,400
METRO SQUAD	265	343253	741000	MISCELLANEOUS OPERATING	$ 163,390	$ 163,390	$ 163,390	$ 163,670	$ 175,000	6.9%	$ 11,330
METRO SQUAD	265	343253	741820	EVIDENCE	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 90,000	20.0%	$ 15,000
METRO SQUAD	265	343253	743000	CONTRACTUAL SERVICES	$ -				$ -	#DIV/0!	$ -
METRO SQUAD	265	343253	743050	TEMPORARY HELP-CONTRACTUAL	$ 64,330	$ 64,610	$ 64,330	$ 64,330	$ 77,000	19.7%	$ 12,670
METRO SQUAD	265	343253	744000	UTILITIES	$ 8,600	$ 8,600	$ 8,600	$ 8,600	$ -	-100.0%	$ (8,600)
METRO SQUAD	265	343253	744200	TELEPHONE	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 20,000	42.9%	$ 6,000
METRO SQUAD	265	343253	744201	DEPARTMENT COMMUNICATIONS	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 2,000	-71.4%	$ (5,000)
METRO SQUAD	265	343253	744250	CELL PHONES	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	-100.0%	$ (5,000)
METRO SQUAD	265	343253	745100	BUILDING RENTAL	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 10,000	-75.0%	$ (30,000)
METRO SQUAD	265	343253	960000	GRANTS	$ 20,800	$ 20,800	$ 20,800	$ 20,800	$ -	-100.0%	$ (20,800)
METRO SQUAD	265	343253	969001	RETURN ON EQUITY	$ 435,000	$ 435,000	$ 424,780	$ 425,000	$ 425,000	0.0%	$ -
METRO SQUAD	265	343253	977101	EQUIPMENT < $5,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 20,000	122.2%	$ 11,000
METRO SQUAD	265	343253	991265	OP TFR 265 FUND	$ 9,064	$ 12,000	$ 12,000	$ 12,000	$ -	-100.0%	$ (12,000)
METRO SQUAD	265	343253	991273	OP TFR 273 FUND	$ 2,936	$ -			$ -	#DIV/0!	$ -
					$ 859,720	**$ 860,000**	**$ 849,500**	**$ 850,000**	**$ 830,000**	**-2.4%**	**$ (20,000)**

	2014	2015	2016	2017	2018
Executive Budget Amounts	**$ 859,720**	**$ 860,000**	**$ 849,500**	**$ 850,000**	**$ 830,000**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

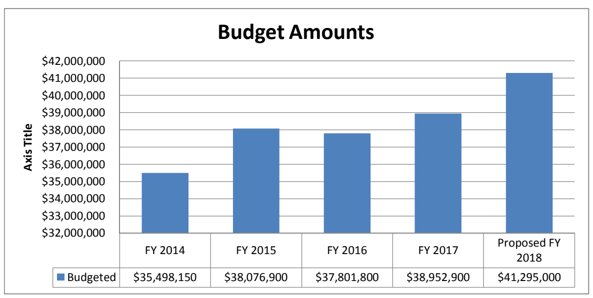
ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016
METRO SQUAD	265	343253	708000	OVERTIME - SALARY	$ -	$ -	$ -
METRO SQUAD	265	343253	715400	FRINGE BENEFITS - VARIABLE	$ 946	$ 1,066	$ 3,380
METRO SQUAD	265	343253	741000	MISCELLANEOUS OPERATING	$ 169,992	$ 144,831	$ 141,159
METRO SQUAD	265	343253	741820	EVIDENCE	$ 23,964	$ 29,643	$ 47,119
METRO SQUAD	265	343253	743000	CONTRACTUAL SERVICES	$ -		
METRO SQUAD	265	343253	743050	TEMPORARY HELP-CONTRACTUAL	$ 38,254	$ 32,638	$ 41,867
METRO SQUAD	265	343253	744000	UTILITIES	$ 9,553	$ 9,576	$ 3,163
METRO SQUAD	265	343253	744200	TELEPHONE	$ 11,744	$ 14,582	$ 6,766
METRO SQUAD	265	343253	744201	DEPARTMENT COMMUNICATIONS	$ 352	$ 414	$ 564
METRO SQUAD	265	343253	744250	CELL PHONES	$ 4,124	$ 3,223	$ 2,119
METRO SQUAD	265	343253	745100	BUILDING RENTAL	$ 38,500	$ 38,500	$ 3,208
METRO SQUAD	265	343253	960000	GRANTS	$ 5,286	$ -	$ 47,887
METRO SQUAD	265	343253	969001	RETURN ON EQUITY	$ 314,470	$ 390,230	$ 420,209
METRO SQUAD	265	343253	977101	EQUIPMENT < $5,000	$ -	$ -	$ 10,655
METRO SQUAD	265	343253	991265	OP TFR 265 FUND	$ 9,064	$ 9,064	$ -
METRO SQUAD	265	343253	991273	OP TFR 273 FUND	$ -	$ -	
					$ 626,250	**$ 673,768**	**$ 728,098**

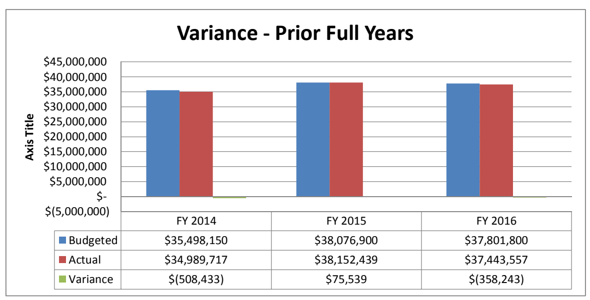
	2014	2015	2016
Executive Budget Amounts	**$ 626,249**	**$ 673,767**	**$ 728,096**
Difference	**$ (1)**	**$ (1)**	**$ (2)**

POLICE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 65

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

					BUDGET AMOUNTS						
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
POLICE - ADMIN	101	343201	702000	SALARIES	$ 502,131	$ 595,526	$ 446,887	$ 445,550	$ 558,577	25.4%	$ 113,027
POLICE - ADMIN	101	343201	712000	LONGEVITY	$ 8,400	$ 8,400	$ 6,600	$ 5,400	$ 7,100	31.5%	$ 1,700
POLICE - ADMIN	101	343201	715300	FRINGE BENEFITS - FIXED	$ 475,648	$ 573,356	$ 426,190	$ 395,177	$ 519,952	31.6%	$ 124,775
POLICE - ADMIN	101	343201	715400	FRINGE BENEFITS - VARIABLE	$ 125,931	$ 170,525	$ 128,761	$ 122,122	$ 141,057	15.5%	$ 18,935
POLICE - ADMIN	101	343201	717100	ALLOWANCE - GUN	$ 1,000	$ 1,250	$ 1,000	$ 750	$ 1,000	33.3%	$ 250
POLICE - ADMIN	101	343201	741000	MISCELLANEOUS OPERATING	$ 30,800	$ 36,000	$ 86,000	$ 136,400	$ 181,400	33.0%	$ 45,000
POLICE - ADMIN	101	343201	742000	SUPPLIES	$ 59,000	$ 61,000	$ 61,000	$ 61,000	$ 81,700	33.9%	$ 20,700
POLICE - ADMIN	101	343201	743720	INFORMATION TECHNOLOGY ALLOC	$ 793,000	$ 1,070,643	$ 1,124,200	$ 1,521,273	$ 1,830,418	20.3%	$ 309,145
POLICE - ADMIN	101	343201	744251	POLICE - N PRECINCT	$ 45,872	$ 134,000	$ 185,000	$ 190,000	$ 200,000	5.3%	$ 10,000
POLICE - ADMIN	101	343201	745100	BUILDING RENTAL	$ 360,554	$ 61,000		$ 25,000	$ 125,000	400.0%	$ 100,000
POLICE-HUMAN RESOURCES	101	343212	715300	FRINGE BENEFITS - FIXED	$ 198,681	$ 134,430	$ 267,293	$ 264,107	$ 290,647	10.0%	$ 26,540
POLICE-CENTRAL SERVICES	101	343221	702000	SALARIES	$ 240,164	$ 316,528	$ 205,337	$ 264,846	$ 450,963	70.3%	$ 186,117
POLICE-CENTRAL SERVICES	101	343221	712000	LONGEVITY	$ 5,200	$ 4,200	$ 2,500	$ 2,500	$ 3,000	20.0%	$ 500
POLICE-CENTRAL SERVICES	101	343221	715300	FRINGE BENEFITS - FIXED	$ 241,390	$ 303,545	$ 242,287	$ 231,703	$ 418,704	80.7%	$ 187,001
POLICE-CENTRAL SERVICES	101	343221	715400	FRINGE BENEFITS - VARIABLE	$ 54,177	$ 83,508	$ 69,776	$ 90,485	$ 158,679	75.4%	$ 68,194
POLICE-CENTRAL SERVICES	101	343221	742600	UNIFORMS	$ 146,714	$ 187,517	$ 213,900	$ 272,300	$ 296,787	9.0%	$ 24,487
POLICE-CENTRAL SERVICES	101	343221	742650	CENTRAL SUPPLIES	$ 39,150	$ 39,058	$ 39,100	$ 60,100	$ 80,150	33.4%	$ 20,050
RADIO LAB	101	343222	702000	SALARIES	$ 129,582	$ 116,288	$ 99,060	$ 114,257	$ 128,133	12.1%	$ 13,876
RADIO LAB	101	343222	712000	LONGEVITY	$ 1,200	$ 800	$ 500	$ 500	$ 1,000	100.0%	$ 500
RADIO LAB	101	343222	715400	FRINGE BENEFITS - VARIABLE	$ 36,372	$ 36,841	$ 36,502	$ 37,929	$ 42,289	11.5%	$ 4,360
RADIO LAB	101	343222	746000	REPAIR & MAINTENANCE	$ 42,000	$ 46,000	$ 50,000	$ 52,000	$ 56,000	7.7%	$ 4,000
PROPERTY & SUPPLIES	101	343225	715300	FRINGE BENEFITS - FIXED	$ 168,476	$ 178,163	$ 110,666	$ 162,707	$ 181,510	11.6%	$ 18,803
INVESTIGATIONS DIVISION	101	343240	702000	SALARIES	$ 2,240,144	$ 2,661,962	$ 3,039,242	$ 3,263,793	$ 3,484,046	6.7%	$ 220,253
INVESTIGATIONS DIVISION	101	343240	702302	SHIFT PREMIUM	$ 7,500	$ 14,000	$ 14,000	$ 14,000	$ 17,500	25.0%	$ 3,500
INVESTIGATIONS DIVISION	101	343240	712000	LONGEVITY	$ 41,200	$ 46,000	$ 54,100	$ 55,200	$ 59,900	8.5%	$ 4,700
INVESTIGATIONS DIVISION	101	343240	715300	FRINGE BENEFITS - FIXED	$ 2,125,829	$ 2,651,325	$ 2,837,661	$ 2,914,432	$ 3,455,965	18.6%	$ 541,533
INVESTIGATIONS DIVISION	101	343240	715400	FRINGE BENEFITS - VARIABLE	$ 641,899	$ 730,494	$ 759,131	$ 771,073	$ 913,104	18.4%	$ 142,031
INVESTIGATIONS DIVISION	101	343240	717200	ALLOWANCE - CLOTHING	$ 56,850	$ 64,000	$ 64,000	$ 85,744	$ 94,975	10.8%	$ 9,231
INVESTIGATIONS DIVISION	101	343240	977000	EQUIPMENT	$ 5,200	$ -	$ 12,600	$ 9,000	$ 60,890	576.6%	$ 51,890
PATROL BUREAU	101	343251	708000	OVERTIME - SALARY	$ 524,000	$ 550,000	$ 500,000	$ 500,000	$ 700,000	40.0%	$ 200,000
PATROL BUREAU	101	343251	715300	FRINGE BENEFITS - FIXED	$ 8,920,156	$ 8,631,154	$ 8,126,031	$ 7,819,472	$ 8,342,522	6.7%	$ 523,050
PATROL BUREAU	101	343251	717100	ALLOWANCE - GUN	$ 36,500	$ 34,750	$ 35,500	$ 30,500	$ 34,500	13.1%	$ 4,000
PATROL BUREAU	101	343251	741013	POLICE-UNIFORM PAT MISC & OP-K	$ 21,650	$ 38,350	$ 27,700	$ 27,000	$ 28,840	6.8%	$ 1,840
PATROL BUREAU	101	343251	746000	REPAIR & MAINTENANCE	$ 87,140	$ 117,394	$ 90,400	$ 94,700	$ 121,700	28.5%	$ 27,000
PATROL BUREAU	101	343251	977000	EQUIPMENT	$ -	$ 33,300	$ 116,300	$ 12,000	$ 53,000	341.7%	$ 41,000





Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 35,498,150	$ 38,076,900	$ 37,801,800	$ 38,952,900	$ 41,295,000
Actual	$ 34,989,717	$ 38,152,439	$ 37,443,557	$ 38,903,681	
Variance	$ (508,433)	$ 75,539	$ (358,243)	$ (49,219)	

% CHANGE PY
6.0%

Projected Full-Time Positions - Page 5

241 Full Time Position

Capital Improvement Plan - Page 110-111

TECHNOLOGY/EQUIPMENT	GENERAL FUND	TOTALS
Police Department Technology	$ 85,000	**$ 85,000**
TOTALS	**$ 85,000**	**$ 85,000**

POLICE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 65

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	$ 35,498,150	$ 38,076,900	$ 37,801,800	$ 38,952,900	$ 41,295,000
Actual	$ 34,989,717	$ 38,152,439	$ 37,443,557	$ 38,903,681	
Variance	$ (508,433)	$ 75,539	$ (358,243)	$ (49,219)	

% CHANGE PY
6.0%

BUDGET AMOUNTS											
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
POLICE - ADMIN	101	343201	702000	SALARIES	$ 502,131	$ 595,526	$ 446,887	$ 445,550	$ 558,577	25.4%	$ 113,027
POLICE - ADMIN	101	343201	702302	SHIFT PREMIUM	$ -	$ 500	$ 250	$ 250	$ 250	0.0%	$ -
POLICE - ADMIN	101	343201	706000	HOURLY WAGES	$ -	$ -	$ -		$ -	#DIV/0!	$ -
POLICE - ADMIN	101	343201	707000	TEMPORARY HELP	$ -	$ 52,000	$ -	$ -	$ -	#DIV/0!	$ -
POLICE - ADMIN	101	343201	708000	OVERTIME - SALARY	$ 9,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000	0.0%	$ -
POLICE - ADMIN	101	343201	708101	SPECIAL OVERTIME	$ 50,000	$ 50,000			$ -	#DIV/0!	$ -
POLICE - ADMIN	101	343201	712000	LONGEVITY	$ 8,400	$ 8,400	$ 6,600	$ 5,400	$ 7,100	31.5%	$ 1,700
POLICE - ADMIN	101	343201	715300	FRINGE BENEFITS - FIXED	$ 475,648	$ 573,356	$ 426,190	$ 395,177	$ 519,952	31.6%	$ 124,775
POLICE - ADMIN	101	343201	715400	FRINGE BENEFITS - VARIABLE	$ 125,931	$ 170,525	$ 128,761	$ 122,122	$ 141,057	15.5%	$ 18,935
POLICE - ADMIN	101	343201	717100	ALLOWANCE - GUN	$ 1,000	$ 1,250	$ 1,000	$ 750	$ 1,000	33.3%	$ 250
POLICE - ADMIN	101	343201	717200	ALLOWANCE - CLOTHING	$ 4,380	$ 4,500	$ 4,500	$ 10,300	$ 10,623	3.1%	$ 323
POLICE - ADMIN	101	343201	717300	ALLOWANCE - DRYCLEAN	$ 45,000	$ 46,000	$ 58,200	$ 65,000	$ 65,000	0.0%	$ -
POLICE - ADMIN	101	343201	741000	MISCELLANEOUS OPERATING	$ 30,800	$ 36,000	$ 86,000	$ 136,400	$ 181,400	33.0%	$ 45,000
POLICE - ADMIN	101	343201	742000	SUPPLIES	$ 59,000	$ 61,000	$ 61,000	$ 61,000	$ 81,700	33.9%	$ 20,700
POLICE - ADMIN	101	343201	742100	FUEL	$ 360,000	$ 370,000	$ 341,000	$ 300,000	$ 300,000	0.0%	$ -
POLICE - ADMIN	101	343201	742650	CENTRAL SUPPLIES		$ -			$ -	#DIV/0!	$ -
POLICE - ADMIN	101	343201	743000	CONTRACTUAL SERVICES	$ 64,950	$ 216,000	$ 71,000	$ 80,000	$ 80,000	0.0%	$ -
POLICE - ADMIN	101	343201	743050	TEMPORARY HELP-CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
POLICE - ADMIN	101	343201	743720	INFORMATION TECHNOLOGY ALLOC	$ 793,000	$ 1,070,643	$ 1,124,200	$ 1,521,273	$ 1,830,418	20.3%	$ 309,145
POLICE - ADMIN	101	343201	744110	UTILITIES - CITY HALL	$ 140,000	$ 150,000	$ 186,160	$ 186,160	$ 126,000	-32.3%	$ (60,160)
POLICE - ADMIN	101	343201	744200	TELEPHONE	$ 150,000	$ 169,800	$ 190,000	$ 187,050	$ 196,000	4.8%	$ 8,950
POLICE - ADMIN	101	343201	744201	DEPARTMENT COMMUNICATIONS	$ 11,000	$ 7,600	$ 7,600	$ 7,600	$ 7,600	0.0%	$ -
POLICE - ADMIN	101	343201	744212	POLICE - FIRING RANGE	$ 26,712	$ 28,000	$ 28,000	$ 28,000	$ 28,000	0.0%	$ -
POLICE - ADMIN	101	343201	744222	POLICE - RADIO LAB	$ 14,022	$ 20,000	$ 22,000	$ 22,000	$ 22,000	0.0%	$ -
POLICE - ADMIN	101	343201	744251	POLICE - N PRECINCT	$ 45,872	$ 134,000	$ 185,000	$ 190,000	$ 200,000	5.3%	$ 10,000
POLICE - ADMIN	101	343201	745100	BUILDING RENTAL	$ 360,554	$ 61,000		$ 25,000	$ 125,000	400.0%	$ 100,000
POLICE - ADMIN	101	343201	745200	EQUIPMENT RENTAL	$ 1,105,311	$ 1,397,917	$ 1,470,160	$ 1,543,187	$ 1,543,187	0.0%	$ -
POLICE - ADMIN	101	343201	746000	REPAIR & MAINTENANCE	$ 30,000	$ 30,000	$ 30,000	$ 15,000	$ 15,000	0.0%	$ -
POLICE - ADMIN	101	343201	746100	BUILDING MAINTENANCE				$ -	$ -	#DIV/0!	$ -
POLICE - ADMIN	101	343201	747000	TRAINING	$ 10,000	$ 16,000	$ 50,000	$ 125,000	$ 125,000	0.0%	$ -
POLICE - ADMIN	101	343201	748000	INSURANCE & BONDS	$ 273,268	$ 239,387	$ 256,231	$ 289,918	$ 289,918	0.0%	$ -
POLICE - ADMIN	101	343201	977000	EQUIPMENT		$ -		$ 6,000	$ -	-100.0%	$ (6,000)
POLICE - ADMIN	101	343201	977101	EQUIPMENT < $5,000				$ -	$ -	#DIV/0!	$ -
POLICE-HUMAN RESOURCES	101	343212	702000	SALARIES	$ 216,115	$ 142,134	$ 307,472	$ 321,474	$ 306,587	-4.6%	$ (14,887)
POLICE-HUMAN RESOURCES	101	343212	702302	SHIFT PREMIUM	$ -		$ -	$ -	$ -	#DIV/0!	$ -
POLICE-HUMAN RESOURCES	101	343212	707000	TEMPORARY HELP			$ -		$ -	#DIV/0!	$ -
POLICE-HUMAN RESOURCES	101	343212	708000	OVERTIME - SALARY	$ 3,000	$ 13,000	$ 10,000	$ 10,000	$ 10,000	0.0%	$ -
POLICE-HUMAN RESOURCES	101	343212	712000	LONGEVITY	$ 4,000	$ 3,000	$ 4,400	$ 4,800	$ 3,600	-25.0%	$ (1,200)
POLICE-HUMAN RESOURCES	101	343212	715300	FRINGE BENEFITS - FIXED	$ 198,681	$ 134,430	$ 267,293	$ 264,107	$ 290,647	10.0%	$ 26,540
POLICE-HUMAN RESOURCES	101	343212	715400	FRINGE BENEFITS - VARIABLE	$ 44,382	$ 37,642	$ 74,304	$ 68,439	$ 63,564	-7.1%	$ (4,875)
POLICE-HUMAN RESOURCES	101	343212	717100	ALLOWANCE - GUN	$ 750	$ 750	$ 1,000	$ 1,000	$ 1,000	0.0%	$ -
POLICE-HUMAN RESOURCES	101	343212	717200	ALLOWANCE - CLOTHING	$ 2,960	$ 3,000	$ 3,000	$ 9,608	$ 9,947	3.5%	$ 339
POLICE-HUMAN RESOURCES	101	343212	741000	MISCELLANEOUS OPERATING	$ 12,850	$ 13,100	$ 26,150	$ 26,150	$ 26,150	0.0%	$ -
POLICE-HUMAN RESOURCES	101	343212	743050	TEMPORARY HELP-CONTRACTUAL			$ -		$ -	#DIV/0!	$ -
POLICE-HUMAN RESOURCES	101	343212	747000	TRAINING		$ -		$ -	$ -	#DIV/0!	$ -

POLICE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 65

POLICE-HUMAN RESOURCES	101	343212	977101	EQUIPMENT < $5,000		$ -	$ 2,648	$ 300	$ -	-100.0%	$ (300)
POLICE FIRING RANGE	101	343213	741000	MISCELLANEOUS OPERATING	$ 80,799	$ 75,272	$ 81,100	$ 70,300	$ 70,300	0.0%	$ -
POLICE FIRING RANGE	101	343213	746000	REPAIR & MAINTENANCE	$ -	$ -			$ -	#DIV/0!	$ -
POLICE FIRING RANGE	101	343213	977000	EQUIPMENT				$ 36,740	$ 33,800	-8.0%	$ (2,940)
POLICE-CENTRAL SERVICES	101	343221	702000	SALARIES	$ 240,164	$ 316,528	$ 205,337	$ 264,846	$ 450,963	70.3%	$ 186,117
POLICE-CENTRAL SERVICES	101	343221	707000	TEMPORARY HELP	$ 221,850	$ 221,850	$ 240,000	$ 300,645	$ 250,000	-16.8%	$ (50,645)
POLICE-CENTRAL SERVICES	101	343221	708000	OVERTIME - SALARY	$ 3,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.0%	$ -
POLICE-CENTRAL SERVICES	101	343221	712000	LONGEVITY	$ 5,200	$ 4,200	$ 2,500	$ 2,500	$ 3,000	20.0%	$ 500
POLICE-CENTRAL SERVICES	101	343221	715300	FRINGE BENEFITS - FIXED	$ 241,390	$ 303,545	$ 242,287	$ 231,703	$ 418,704	80.7%	$ 187,001
POLICE-CENTRAL SERVICES	101	343221	715400	FRINGE BENEFITS - VARIABLE	$ 54,177	$ 83,508	$ 69,776	$ 90,485	$ 158,679	75.4%	$ 68,194
POLICE-CENTRAL SERVICES	101	343221	741000	MISCELLANEOUS OPERATING	$ 25,925	$ 26,525	$ 30,625	$ 35,500	$ 35,500	0.0%	$ -
POLICE-CENTRAL SERVICES	101	343221	742000	SUPPLIES	$ -				$ -	#DIV/0!	$ -
POLICE-CENTRAL SERVICES	101	343221	742600	UNIFORMS	$ 146,714	$ 187,517	$ 213,900	$ 272,300	$ 296,787	9.0%	$ 24,487
POLICE-CENTRAL SERVICES	101	343221	742650	CENTRAL SUPPLIES	$ 39,150	$ 39,058	$ 39,100	$ 60,100	$ 80,150	33.4%	$ 20,050
POLICE-CENTRAL SERVICES	101	343221	743050	TEMPORARY HELP-CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
POLICE-CENTRAL SERVICES	101	343221	746000	REPAIR & MAINTENANCE		$ -	$ -	$ -	$ -	#DIV/0!	$ -
POLICE-CENTRAL SERVICES	101	343221	747000	TRAINING		$ 12,000	$ 12,000	$ 12,000	$ 12,000	0.0%	$ -
POLICE-CENTRAL SERVICES	101	343221	977101	EQUIPMENT < $5,000	$ -	$ 1,040	$ -	$ 4,250	$ 1,000	-76.5%	$ (3,250)
RADIO LAB	101	343222	702000	SALARIES	$ 129,582	$ 116,288	$ 99,060	$ 114,257	$ 128,133	12.1%	$ 13,876
RADIO LAB	101	343222	707000	TEMPORARY HELP	$ -				$ -	#DIV/0!	$ -
RADIO LAB	101	343222	708000	OVERTIME - SALARY	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0.0%	$ -
RADIO LAB	101	343222	712000	LONGEVITY	$ 1,200	$ 800	$ 500	$ 500	$ 1,000	100.0%	$ 500
RADIO LAB	101	343222	715300	FRINGE BENEFITS - FIXED	$ 115,094	$ 116,496	$ 109,604	$ 109,311	$ 111,845	2.3%	$ 2,534
RADIO LAB	101	343222	715400	FRINGE BENEFITS - VARIABLE	$ 36,372	$ 36,841	$ 36,502	$ 37,929	$ 42,289	11.5%	$ 4,360
RADIO LAB	101	343222	741000	MISCELLANEOUS OPERATING	$ 127,287	$ 65,515	$ 69,200	$ 73,900	$ 73,900	0.0%	$ -
RADIO LAB	101	343222	746000	REPAIR & MAINTENANCE	$ 42,000	$ 46,000	$ 50,000	$ 52,000	$ 56,000	7.7%	$ 4,000
RADIO LAB	101	343222	977000	EQUIPMENT	$ -	$ 56,010	$ 20,500	$ 55,900	$ 39,179	-29.9%	$ (16,721)
RADIO LAB	101	343222	977101	EQUIPMENT < $5,000	$ -				$ -	#DIV/0!	$ -
DETENTION	101	343224	702000	SALARIES	$ 1,379,232	$ 1,353,310	$ 1,270,954	$ 1,446,713	$ 1,320,850	-8.7%	$ (125,863)
DETENTION	101	343224	702302	SHIFT PREMIUM	$ 13,500	$ 14,000	$ 14,000	$ 14,000	$ 14,000	0.0%	$ -
DETENTION	101	343224	707000	TEMPORARY HELP	$ -		$ -	$ -	$ -	#DIV/0!	$ -
DETENTION	101	343224	708000	OVERTIME - SALARY	$ 125,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	0.0%	$ -
DETENTION	101	343224	712000	LONGEVITY	$ 27,200	$ 25,400	$ 21,100	$ 26,800	$ 22,800	-14.9%	$ (4,000)
DETENTION	101	343224	715300	FRINGE BENEFITS - FIXED	$ 1,379,955	$ 1,433,635	$ 1,343,262	$ 1,394,067	$ 1,336,824	-4.1%	$ (57,243)
DETENTION	101	343224	715400	FRINGE BENEFITS - VARIABLE	$ 426,869	$ 438,359	$ 388,683	$ 439,372	$ 382,834	-12.9%	$ (56,538)
DETENTION	101	343224	717100	ALLOWANCE - GUN	$ 2,250	$ 2,250	$ 2,000	$ 2,000	$ 2,000	0.0%	$ -
DETENTION	101	343224	741000	MISCELLANEOUS OPERATING	$ 32,406	$ 35,786	$ 14,100	$ 17,050	$ 17,050	0.0%	$ -
DETENTION	101	343224	743000	CONTRACTUAL SERVICES		$ -	$ 39,000	$ 39,000	$ 39,000	0.0%	$ -
DETENTION	101	343224	744201	DEPARTMENT COMMUNICATIONS		$ 7,600	$ 7,600	$ 7,600	$ 7,600	0.0%	$ -
DETENTION	101	343224	977000	EQUIPMENT		$ -	$ 7,800	$ 18,000	$ 5,200	-71.1%	$ (12,800)
DETENTION	101	343224	977101	EQUIPMENT < $5,000	$ 7,200	$ 14,500	$ 4,500	$ 3,450	$ 2,350	-31.9%	$ (1,100)
PROPERTY & SUPPLIES	101	343225	702000	SALARIES	$ 162,017	$ 170,466	$ 104,654	$ 187,661	$ 180,362	-3.9%	$ (7,299)
PROPERTY & SUPPLIES	101	343225	702302	SHIFT PREMIUM	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
PROPERTY & SUPPLIES	101	343225	707000	TEMPORARY HELP	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
PROPERTY & SUPPLIES	101	343225	708000	OVERTIME - SALARY	$ 3,000	$ 6,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -
PROPERTY & SUPPLIES	101	343225	712000	LONGEVITY	$ 1,600	$ 2,400	$ 800	$ 2,600	$ 2,400	-7.7%	$ (200)
PROPERTY & SUPPLIES	101	343225	715300	FRINGE BENEFITS - FIXED	$ 168,476	$ 178,163	$ 110,666	$ 162,707	$ 181,510	11.6%	$ 18,803
PROPERTY & SUPPLIES	101	343225	715400	FRINGE BENEFITS - VARIABLE	$ 55,803	$ 63,661	$ 35,796	$ 56,840	$ 59,397	4.5%	$ 2,557
PROPERTY & SUPPLIES	101	343225	717100	ALLOWANCE - GUN	$ 500	$ 500	$ 250	$ 500	$ 500	0.0%	$ -
PROPERTY & SUPPLIES	101	343225	717200	ALLOWANCE - CLOTHING		$ -	$ 180	$ 180	$ -	-100.0%	$ (180)
INVESTIGATIONS DIVISION	101	343240	702000	SALARIES	$ 2,240,144	$ 2,661,962	$ 3,039,242	$ 3,263,793	$ 3,484,046	6.7%	$ 220,253
INVESTIGATIONS DIVISION	101	343240	702302	SHIFT PREMIUM	$ 7,500	$ 14,000	$ 14,000	$ 14,000	$ 17,500	25.0%	$ 3,500

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INVESTIGATIONS DIVISION	101	343240	707000	TEMPORARY HELP		$ -	$ -	$ -	$ -	#DIV/0!	$ -
INVESTIGATIONS DIVISION	101	343240	708000	OVERTIME - SALARY	$ 195,000	$ 220,000	$ 450,000	$ 450,000	$ 450,000	0.0%	$ -
INVESTIGATIONS DIVISION	101	343240	712000	LONGEVITY	$ 41,200	$ 46,000	$ 54,100	$ 55,200	$ 59,900	8.5%	$ 4,700
INVESTIGATIONS DIVISION	101	343240	715300	FRINGE BENEFITS - FIXED	$ 2,125,829	$ 2,651,325	$ 2,837,661	$ 2,914,432	$ 3,455,965	18.6%	$ 541,533
INVESTIGATIONS DIVISION	101	343240	715400	FRINGE BENEFITS - VARIABLE	$ 641,899	$ 730,494	$ 759,131	$ 771,073	$ 913,104	18.4%	$ 142,031
INVESTIGATIONS DIVISION	101	343240	717100	ALLOWANCE - GUN	$ 7,750	$ 8,750	$ 10,500	$ 12,000	$ 11,500	-4.2%	$ (500)
INVESTIGATIONS DIVISION	101	343240	717200	ALLOWANCE - CLOTHING	$ 56,850	$ 64,000	$ 64,000	$ 85,744	$ 94,975	10.8%	$ 9,231
INVESTIGATIONS DIVISION	101	343240	741000	MISCELLANEOUS OPERATING	$ 9,050	$ 24,050	$ 9,950	$ 9,950	$ 9,950	0.0%	$ -
INVESTIGATIONS DIVISION	101	343240	741011	POLICE-UNIFORM PAT MISC & OP-D	$ 7,030	$ 6,530	$ 6,530	$ 7,000	$ 7,000	0.0%	$ -
INVESTIGATIONS DIVISION	101	343240	741012	POLICE-UNIFORM PAT MISC & OP-S	$ 10,240	$ 16,835	$ 16,881	$ 16,881	$ 16,881	0.0%	$ -
INVESTIGATIONS DIVISION	101	343240	741013	POLICE-UNIFORM PAT MISC & OP-K		$ -	$ -	$ -	$ -	#DIV/0!	$ -
INVESTIGATIONS DIVISION	101	343240	741820	EVIDENCE	$ 7,500	$ 8,000	$ 8,000	$ 8,000	$ 8,000	0.0%	$ -
INVESTIGATIONS DIVISION	101	343240	742000	SUPPLIES			$ -		$ -	#DIV/0!	$ -
INVESTIGATIONS DIVISION	101	343240	744201	DEPARTMENT COMMUNICATIONS	$ 11,000	$ 7,600	$ 7,600	$ 7,600	$ 7,600	0.0%	$ -
INVESTIGATIONS DIVISION	101	343240	746000	REPAIR & MAINTENANCE	$ 10,200	$ 15,000	$ 15,000	$ 15,900	$ 15,900	0.0%	$ -
INVESTIGATIONS DIVISION	101	343240	747000	TRAINING				$ -	$ -	#DIV/0!	$ -
INVESTIGATIONS DIVISION	101	343240	977000	EQUIPMENT	$ 5,200	$ -	$ 12,600	$ 9,000	$ 60,890	576.6%	$ 51,890
INVESTIGATIONS DIVISION	101	343240	977101	EQUIPMENT < $5,000	$ -	$ 16,700	$ 17,250	$ 28,300	$ 21,340	-24.6%	$ (6,960)
PATROL BUREAU	101	343251	702000	SALARIES	$ 8,489,272	$ 8,253,372	$ 8,451,297	$ 8,203,236	$ 8,163,266	-0.5%	$ (39,970)
PATROL BUREAU	101	343251	702302	SHIFT PREMIUM	$ 93,780	$ 95,000	$ 95,000	$ 95,000	$ 95,000	0.0%	$ -
PATROL BUREAU	101	343251	704000	SALARIES & WAGES				$ -	$ -	#DIV/0!	$ -
PATROL BUREAU	101	343251	708000	OVERTIME - SALARY	$ 524,000	$ 550,000	$ 500,000	$ 500,000	$ 700,000	40.0%	$ 200,000
PATROL BUREAU	101	343251	708101	SPECIAL OVERTIME		$ -	$ 50,000	$ 50,000	$ 50,000	0.0%	$ -
PATROL BUREAU	101	343251	711000	SICK LEAVE			$ -		$ -	#DIV/0!	$ -
PATROL BUREAU	101	343251	712000	LONGEVITY	$ 138,000	$ 119,600	$ 104,700	$ 93,200	$ 96,100	3.1%	$ 2,900
PATROL BUREAU	101	343251	715300	FRINGE BENEFITS - FIXED	$ 8,920,156	$ 8,631,154	$ 8,126,031	$ 7,819,472	$ 8,342,522	6.7%	$ 523,050
PATROL BUREAU	101	343251	715400	FRINGE BENEFITS - VARIABLE	$ 2,025,281	$ 2,193,051	$ 1,902,485	$ 2,013,686	$ 1,743,738	-13.4%	$ (269,948)
PATROL BUREAU	101	343251	717100	ALLOWANCE - GUN	$ 36,500	$ 34,750	$ 35,500	$ 30,500	$ 34,500	13.1%	$ 4,000
PATROL BUREAU	101	343251	717200	ALLOWANCE - CLOTHING	$ 2,350	$ 2,700	$ 2,700	$ 3,512	$ 3,600	2.5%	$ 88
PATROL BUREAU	101	343251	741000	MISCELLANEOUS OPERATING	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
PATROL BUREAU	101	343251	741012	POLICE-UNIFORM PAT MISC & OP-S		$ -			$ -	#DIV/0!	$ -
PATROL BUREAU	101	343251	741013	POLICE-UNIFORM PAT MISC & OP-K	$ 21,650	$ 38,350	$ 27,700	$ 27,000	$ 28,840	6.8%	$ 1,840
PATROL BUREAU	101	343251	742000	SUPPLIES	$ -				$ -	#DIV/0!	$ -
PATROL BUREAU	101	343251	742650	CENTRAL SUPPLIES		$ -			$ -	#DIV/0!	$ -
PATROL BUREAU	101	343251	743000	CONTRACTUAL SERVICES	$ -			$ 15,000	$ 15,000	0.0%	$ -
PATROL BUREAU	101	343251	743050	TEMPORARY HELP-CONTRACTUAL			$ -		$ -	#DIV/0!	$ -
PATROL BUREAU	101	343251	745200	EQUIPMENT RENTAL			$ -		$ -	#DIV/0!	$ -
PATROL BUREAU	101	343251	746000	REPAIR & MAINTENANCE	$ 87,140	$ 117,394	$ 90,400	$ 94,700	$ 121,700	28.5%	$ 27,000
PATROL BUREAU	101	343251	747000	TRAINING				$ -	$ -	#DIV/0!	$ -
PATROL BUREAU	101	343251	977000	EQUIPMENT	$ -	$ 33,300	$ 116,300	$ 12,000	$ 53,000	341.7%	$ 41,000
PATROL BUREAU	101	343251	977101	EQUIPMENT < $5,000	$ -	$ 1,500	$ 3,900	$ -	$ -	#DIV/0!	$ -
PATROL BUREAU	101	343251	992204	CONTINGENCY - CONCESSIONS	$ (700,000)				$ -	#DIV/0!	$ -
SOUTH PRECINCT DIVISION	101	343252	746000	REPAIR & MAINTENANCE	$ -	$ -			$ -	#DIV/0!	$ -
					$ 35,498,150	**$ 38,076,900**	**$ 37,801,800**	**$ 38,952,900**	**$ 41,295,000**	**6.0%**	**$ 2,342,100**

Executive Budget Amounts	**$ 35,498,150**	**$ 38,076,900**	**$ 37,801,800**	**$ 38,952,900**	**$ 41,295,000**
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACTUAL AMOUNT FULL YEAR							
DIVISION	**FUND**	**COST CENTER**	**EXPENDUTURE ACCOUNT**	**EXPENDUTURE DESCRIPTION**	**2014**	**2015**	**2016**
POLICE - ADMIN	101	343201	702000	SALARIES	$ 402,585	$ 409,009	$ 340,033
POLICE - ADMIN	101	343201	702302	SHIFT PREMIUM	$ 340	$ 20	$ 3

POLICE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 65

POLICE - ADMIN	101	343201	706000	HOURLY WAGES	$ 7,920	$ 12,612	$ 2,442
POLICE - ADMIN	101	343201	707000	TEMPORARY HELP	$ 59,414	$ 83,325	$ 128,173
POLICE - ADMIN	101	343201	708000	OVERTIME - SALARY	$ 15,726	$ 11,707	$ 10,669
POLICE - ADMIN	101	343201	708101	SPECIAL OVERTIME	$ 32,142	$ 50,000	
POLICE - ADMIN	101	343201	708103	OVERTIME-PROBLEM SOLVING	$ -	$ 1,008	
POLICE - ADMIN	101	343201	712000	LONGEVITY	$ 7,600	$ 6,600	$ 5,400
POLICE - ADMIN	101	343201	715300	FRINGE BENEFITS - FIXED	$ 469,102	$ 562,176	$ 476,130
POLICE - ADMIN	101	343201	715400	FRINGE BENEFITS - VARIABLE	$ 90,437	$ 124,229	$ 81,380
POLICE - ADMIN	101	343201	717100	ALLOWANCE - GUN	$ 1,110	$ 1,065	$ 611
POLICE - ADMIN	101	343201	717200	ALLOWANCE - CLOTHING	$ 4,245	$ 5,199	$ 7,308
POLICE - ADMIN	101	343201	717300	ALLOWANCE - DRYCLEAN	$ 47,824	$ 55,789	$ 55,177
POLICE - ADMIN	101	343201	741000	MISCELLANEOUS OPERATING	$ 38,683	$ 243,167	$ 122,055
POLICE - ADMIN	101	343201	741880	DONATIONS/CONTRIBUTIONS	$ 6,357	$ 4,585	$ (4,130)
POLICE - ADMIN	101	343201	741892	DONATIONS-GUN BUY BACK	$ -		
POLICE - ADMIN	101	343201	741893	DONATIONS-GANG RESISTANCE	$ -		
POLICE - ADMIN	101	343201	741894	PRINTS FOR LIFE	$ -		
POLICE - ADMIN	101	343201	742000	SUPPLIES	$ 56,259	$ 70,126	$ 84,293
POLICE - ADMIN	101	343201	742100	FUEL	$ 314,779	$ 277,512	$ 215,349
POLICE - ADMIN	101	343201	742650	CENTRAL SUPPLIES		$ -	
POLICE - ADMIN	101	343201	743000	CONTRACTUAL SERVICES	$ 79,964	$ 363,384	$ 62,305
POLICE - ADMIN	101	343201	743050	TEMPORARY HELP-CONTRACTUAL	$ 53,917	$ 14,298	$ 11,910
POLICE - ADMIN	101	343201	743720	INFORMATION TECHNOLOGY ALLOC	$ 793,000	$ 1,070,638	$ 1,124,200
POLICE - ADMIN	101	343201	744110	UTILITIES - CITY HALL	$ 182,555	$ 181,006	$ 164,531
POLICE - ADMIN	101	343201	744200	TELEPHONE	$ 186,684	$ 181,556	$ 225,611
POLICE - ADMIN	101	343201	744201	DEPARTMENT COMMUNICATIONS	$ 7,600	$ 7,611	$ 14,355
POLICE - ADMIN	101	343201	744212	POLICE - FIRING RANGE	$ 26,865	$ 28,066	$ 22,207
POLICE - ADMIN	101	343201	744222	POLICE - RADIO LAB	$ 21,195	$ 18,972	$ 19,295
POLICE - ADMIN	101	343201	744251	POLICE - N PRECINCT	$ 54,610	$ 165,626	$ 190,599
POLICE - ADMIN	101	343201	745100	BUILDING RENTAL	$ 360,553	$ 60,337	
POLICE - ADMIN	101	343201	745200	EQUIPMENT RENTAL	$ 1,115,703	$ 1,997,917	$ 2,314,360
POLICE - ADMIN	101	343201	746000	REPAIR & MAINTENANCE	$ 9,742	$ 4,026	$ 4,392
POLICE - ADMIN	101	343201	746100	BUILDING MAINTENANCE			
POLICE - ADMIN	101	343201	747000	TRAINING	$ 20,555	$ 15,320	$ 54,028
POLICE - ADMIN	101	343201	748000	INSURANCE & BONDS	$ 361,386	$ 418,241	$ 230,358
POLICE - ADMIN	101	343201	977000	EQUIPMENT		$ -	
POLICE - ADMIN	101	343201	977101	EQUIPMENT < $5,000			
POLICE-HUMAN RESOURCES	101	343212	702000	SALARIES	$ 147,763	$ 218,143	$ 300,644
POLICE-HUMAN RESOURCES	101	343212	702302	SHIFT PREMIUM	$ 49		$ 7
POLICE-HUMAN RESOURCES	101	343212	707000	TEMPORARY HELP			$ -
POLICE-HUMAN RESOURCES	101	343212	708000	OVERTIME - SALARY	$ 1,690	$ 9,549	$ 22,149
POLICE-HUMAN RESOURCES	101	343212	712000	LONGEVITY	$ 2,400	$ 2,400	$ 4,800
POLICE-HUMAN RESOURCES	101	343212	715300	FRINGE BENEFITS - FIXED	$ 196,156	$ 131,812	$ 135,530
POLICE-HUMAN RESOURCES	101	343212	715400	FRINGE BENEFITS - VARIABLE	$ 36,944	$ 66,137	$ 59,243
POLICE-HUMAN RESOURCES	101	343212	717100	ALLOWANCE - GUN	$ 554	$ 657	$ 810
POLICE-HUMAN RESOURCES	101	343212	717200	ALLOWANCE - CLOTHING	$ 1,507	$ 2,645	$ 7,665
POLICE-HUMAN RESOURCES	101	343212	741000	MISCELLANEOUS OPERATING	$ 21,867	$ 11,753	$ 22,066
POLICE-HUMAN RESOURCES	101	343212	743050	TEMPORARY HELP-CONTRACTUAL			$ -
POLICE-HUMAN RESOURCES	101	343212	747000	TRAINING		$ -	
POLICE-HUMAN RESOURCES	101	343212	977101	EQUIPMENT < $5,000		$ -	$ -
POLICE FIRING RANGE	101	343213	741000	MISCELLANEOUS OPERATING	$ 65,180	$ 72,986	$ 76,749
POLICE FIRING RANGE	101	343213	746000	REPAIR & MAINTENANCE	$ 210	$ -	
POLICE FIRING RANGE	101	343213	977000	EQUIPMENT			

POLICE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 65

POLICE-CENTRAL SERVICES	101	343221	702000	SALARIES	$ 135,962	$ 120,566	$ 101,499
POLICE-CENTRAL SERVICES	101	343221	707000	TEMPORARY HELP	$ 188,837	$ 320,217	$ 346,305
POLICE-CENTRAL SERVICES	101	343221	708000	OVERTIME - SALARY	$ 436	$ 511	$ 2,018
POLICE-CENTRAL SERVICES	101	343221	712000	LONGEVITY	$ 3,200	$ 4,000	$ 2,500
POLICE-CENTRAL SERVICES	101	343221	715300	FRINGE BENEFITS - FIXED	$ 237,388	$ 295,692	$ 238,920
POLICE-CENTRAL SERVICES	101	343221	715400	FRINGE BENEFITS - VARIABLE	$ 39,503	$ 26,019	$ 23,246
POLICE-CENTRAL SERVICES	101	343221	741000	MISCELLANEOUS OPERATING	$ 26,346	$ 26,106	$ 29,875
POLICE-CENTRAL SERVICES	101	343221	742000	SUPPLIES	$ -		
POLICE-CENTRAL SERVICES	101	343221	742600	UNIFORMS	$ 152,021	$ 160,611	$ 229,382
POLICE-CENTRAL SERVICES	101	343221	742650	CENTRAL SUPPLIES	$ 33,727	$ 71,252	$ 31,808
POLICE-CENTRAL SERVICES	101	343221	743050	TEMPORARY HELP-CONTRACTUAL	$ 77,158	$ 24,841	$ 50,335
POLICE-CENTRAL SERVICES	101	343221	746000	REPAIR & MAINTENANCE		$ 1,996	$ -
POLICE-CENTRAL SERVICES	101	343221	747000	TRAINING		$ -	$ 2,658
POLICE-CENTRAL SERVICES	101	343221	977101	EQUIPMENT < $5,000	$ 5,000	$ 10,250	$ -
RADIO LAB	101	343222	702000	SALARIES	$ 89,650	$ 101,312	$ 105,592
RADIO LAB	101	343222	707000	TEMPORARY HELP	$ -		
RADIO LAB	101	343222	708000	OVERTIME - SALARY	$ 14,558	$ 12,778	$ 8,262
RADIO LAB	101	343222	712000	LONGEVITY	$ 400	$ 500	$ 500
RADIO LAB	101	343222	715300	FRINGE BENEFITS - FIXED	$ 113,532	$ 113,878	$ 107,540
RADIO LAB	101	343222	715400	FRINGE BENEFITS - VARIABLE	$ 26,376	$ 21,152	$ 21,441
RADIO LAB	101	343222	741000	MISCELLANEOUS OPERATING	$ 118,511	$ 79,532	$ 68,080
RADIO LAB	101	343222	746000	REPAIR & MAINTENANCE	$ 36,765	$ 36,854	$ 54,426
RADIO LAB	101	343222	977000	EQUIPMENT	$ 620	$ 56,010	$ 20,348
RADIO LAB	101	343222	977101	EQUIPMENT < $5,000	$ -		
DETENTION	101	343224	702000	SALARIES	$ 1,243,349	$ 1,242,701	$ 1,264,840
DETENTION	101	343224	702302	SHIFT PREMIUM	$ 12,031	$ 13,790	$ 12,918
DETENTION	101	343224	707000	TEMPORARY HELP	$ 15,380		$ 3,878
DETENTION	101	343224	708000	OVERTIME - SALARY	$ 280,303	$ 211,657	$ 276,499
DETENTION	101	343224	712000	LONGEVITY	$ 24,400	$ 25,600	$ 27,300
DETENTION	101	343224	715300	FRINGE BENEFITS - FIXED	$ 1,359,635	$ 1,400,912	$ 1,337,460
DETENTION	101	343224	715400	FRINGE BENEFITS - VARIABLE	$ 357,950	$ 408,945	$ 371,216
DETENTION	101	343224	717100	ALLOWANCE - GUN	$ 2,450	$ 2,150	$ 1,400
DETENTION	101	343224	741000	MISCELLANEOUS OPERATING	$ 25,743	$ 31,362	$ 24,260
DETENTION	101	343224	743000	CONTRACTUAL SERVICES		$ -	$ 23,948
DETENTION	101	343224	744201	DEPARTMENT COMMUNICATIONS		$ 7,611	$ 3,689
DETENTION	101	343224	977000	EQUIPMENT		$ -	$ 4,113
DETENTION	101	343224	977101	EQUIPMENT < $5,000	$ -	$ 4,426	$ 3,965
PROPERTY & SUPPLIES	101	343225	702000	SALARIES	$ 131,087	$ 153,020	$ 173,531
PROPERTY & SUPPLIES	101	343225	702302	SHIFT PREMIUM	$ 168	$ 30	$ 6
PROPERTY & SUPPLIES	101	343225	707000	TEMPORARY HELP	$ 15,539	$ 23,998	$ 1,786
PROPERTY & SUPPLIES	101	343225	708000	OVERTIME - SALARY	$ 4,747	$ 6,002	$ 3,802
PROPERTY & SUPPLIES	101	343225	712000	LONGEVITY	$ 2,000	$ 2,400	$ 2,600
PROPERTY & SUPPLIES	101	343225	715300	FRINGE BENEFITS - FIXED	$ 165,982	$ 174,236	$ 109,330
PROPERTY & SUPPLIES	101	343225	715400	FRINGE BENEFITS - VARIABLE	$ 40,206	$ 56,301	$ 51,413
PROPERTY & SUPPLIES	101	343225	717100	ALLOWANCE - GUN	$ 550	$ 550	$ 400
PROPERTY & SUPPLIES	101	343225	717200	ALLOWANCE - CLOTHING		$ 91	$ -
INVESTIGATIONS DIVISION	101	343240	702000	SALARIES	$ 2,351,588	$ 2,874,661	$ 2,933,293
INVESTIGATIONS DIVISION	101	343240	702302	SHIFT PREMIUM	$ 13,935	$ 18,340	$ 17,060
INVESTIGATIONS DIVISION	101	343240	707000	TEMPORARY HELP		$ 2,204	$ 10,242
INVESTIGATIONS DIVISION	101	343240	708000	OVERTIME - SALARY	$ 367,139	$ 407,428	$ 436,795
INVESTIGATIONS DIVISION	101	343240	712000	LONGEVITY	$ 46,000	$ 53,600	$ 55,200
INVESTIGATIONS DIVISION	101	343240	715300	FRINGE BENEFITS - FIXED	$ 2,063,155	$ 2,559,482	$ 2,793,493

POLICE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 65

INVESTIGATIONS DIVISION	101	343240	715400	FRINGE BENEFITS - VARIABLE	$ 629,355	$ 878,827	$ 719,506
INVESTIGATIONS DIVISION	101	343240	717100	ALLOWANCE - GUN	$ 10,003	$ 11,770	$ 8,572
INVESTIGATIONS DIVISION	101	343240	717200	ALLOWANCE - CLOTHING	$ 61,488	$ 70,543	$ 83,818
INVESTIGATIONS DIVISION	101	343240	741000	MISCELLANEOUS OPERATING	$ 10,438	$ 8,664	$ 12,954
INVESTIGATIONS DIVISION	101	343240	741011	POLICE-UNIFORM PAT MISC & OP-D	$ 7,368	$ 4,123	$ 6,267
INVESTIGATIONS DIVISION	101	343240	741012	POLICE-UNIFORM PAT MISC & OP-S	$ 6,838	$ 19,842	$ 16,287
INVESTIGATIONS DIVISION	101	343240	741013	POLICE-UNIFORM PAT MISC & OP-K		$ 752	$ -
INVESTIGATIONS DIVISION	101	343240	741820	EVIDENCE	$ 5,292	$ 5,632	$ 4,151
INVESTIGATIONS DIVISION	101	343240	742000	SUPPLIES			$ -
INVESTIGATIONS DIVISION	101	343240	744201	DEPARTMENT COMMUNICATIONS	$ 7,600	$ 7,611	$ 4,539
INVESTIGATIONS DIVISION	101	343240	746000	REPAIR & MAINTENANCE	$ 12,436	$ 13,966	$ 21,580
INVESTIGATIONS DIVISION	101	343240	747000	TRAINING			
INVESTIGATIONS DIVISION	101	343240	977000	EQUIPMENT	$ 5,250	$ -	$ 14,085
INVESTIGATIONS DIVISION	101	343240	977101	EQUIPMENT < $5,000	$ 2,264	$ 17,436	$ 14,681
CONTAMINATION CLEANUP	101	343251	708000	OVERTIME - SALARY	$ 48	$ -	
CONTAMINATION CLEANUP	101	343251	715400	FRINGE BENEFITS - VARIABLE	$ 1	$ -	
CONTAMINATION CLEANUP	101	343251	717200	ALLOWANCE - CLOTHING	$ 1	$ -	
PATROL BUREAU	101	343251	702000	SALARIES	$ 7,560,743	$ 7,459,514	$ 7,371,236
PATROL BUREAU	101	343251	702302	SHIFT PREMIUM	$ 83,160	$ 82,634	$ 80,906
PATROL BUREAU	101	343251	704000	SALARIES & WAGES			
PATROL BUREAU	101	343251	708000	OVERTIME - SALARY	$ 639,111	$ 719,000	$ 876,949
PATROL BUREAU	101	343251	708101	SPECIAL OVERTIME		$ -	$ 63,177
PATROL BUREAU	101	343251	711000	SICK LEAVE			$ -
PATROL BUREAU	101	343251	712000	LONGEVITY	$ 115,600	$ 105,500	$ 94,000
PATROL BUREAU	101	343251	715300	FRINGE BENEFITS - FIXED	$ 8,795,678	$ 8,336,693	$ 8,257,790
PATROL BUREAU	101	343251	715400	FRINGE BENEFITS - VARIABLE	$ 1,728,645	$ 2,097,438	$ 1,509,931
PATROL BUREAU	101	343251	717100	ALLOWANCE - GUN	$ 36,562	$ 35,659	$ 23,803
PATROL BUREAU	101	343251	717200	ALLOWANCE - CLOTHING	$ 2,596	$ 2,827	$ 3,023
PATROL BUREAU	101	343251	741000	MISCELLANEOUS OPERATING	$ 1,140	$ 195	$ 4,437
PATROL BUREAU	101	343251	741012	POLICE-UNIFORM PAT MISC & OP-S		$ -	
PATROL BUREAU	101	343251	741013	POLICE-UNIFORM PAT MISC & OP-K	$ 40,254	$ 22,310	$ 31,348
PATROL BUREAU	101	343251	742000	SUPPLIES	$ -		
PATROL BUREAU	101	343251	742650	CENTRAL SUPPLIES		$ -	
PATROL BUREAU	101	343251	743000	CONTRACTUAL SERVICES	$ 1,278		
PATROL BUREAU	101	343251	743050	TEMPORARY HELP-CONTRACTUAL			$ 21,012
PATROL BUREAU	101	343251	745200	EQUIPMENT RENTAL			$ -
PATROL BUREAU	101	343251	746000	REPAIR & MAINTENANCE	$ 77,869	$ 103,604	$ 108,011
PATROL BUREAU	101	343251	747000	TRAINING			
PATROL BUREAU	101	343251	977000	EQUIPMENT	$ 22,200	$ 21,115	$ 106,624
PATROL BUREAU	101	343251	977101	EQUIPMENT < $5,000	$ -	$ -	$ 2,986
PATROL BUREAU	101	343251	992204	CONTINGENCY - CONCESSIONS	$ -		
SOUTH PRECINCT DIVISION	101	343252	746000	REPAIR & MAINTENANCE	$ -	$ -	
					$ 34,989,717	**$ 38,152,439**	**$ 37,443,557**

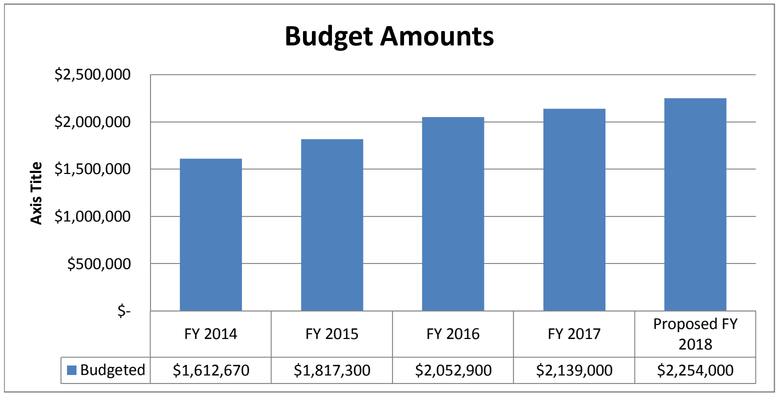
Executive Budget Amounts	**$ 34,989,717**	**$ 38,152,438**	**$ 37,443,551**
Difference	**$ 0**	**$ (1)**	**$ (6)**

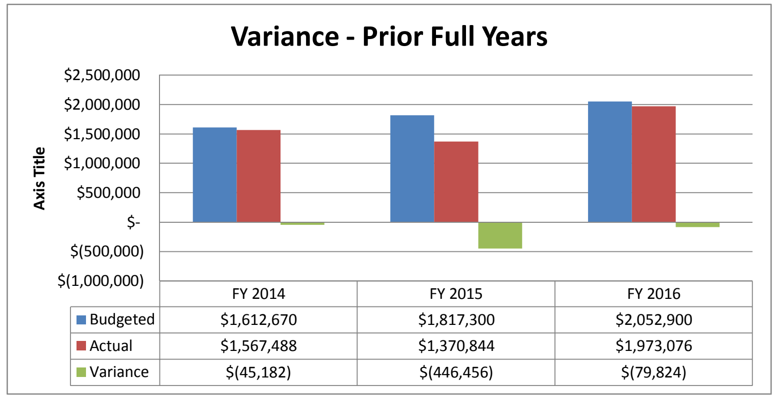
Any budget Information from the
Human Resources
will be provided
prior to the meeting.

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

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

BUDGET AMOUNTS											
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
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
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%

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%

DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	BUDGET AMOUNTS 2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
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

	2014	2015	2016	2017	2018
Executive Budget Amounts	$ 1,612,670	$ 1,817,300	$ 2,052,900	$ 2,139,000	$ 2,254,000
Difference	$ -	$ -	$ -	$ -	$ -

DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	ACTUAL AMOUNT FULL YEAR 2014	2015	2016
PERSONNEL	101	172800	701666	RESIDENCY INCENTIVE PROGRAM	$ (980)		
PERSONNEL	101	172800	702000	SALARIES	$ 481,372	$ 402,039	$ 540,985
PERSONNEL	101	172800	707000	TEMPORARY HELP	$ 26,555	$ 88,253	$ 90,451
PERSONNEL	101	172800	708000	OVERTIME - SALARY	$ 1,656	$ 8,572	$ 9,221
PERSONNEL	101	172800	712000	LONGEVITY	$ 6,000	$ 8,500	$ 9,000
PERSONNEL	101	172800	715100	PARKING SUBSIDY	$ 302,786	$ -	$ 270,576
PERSONNEL	101	172800	715200	BUS SUBSIDY	$ 3,890	$ 3,658	$ 3,106
PERSONNEL	101	172800	715300	FRINGE BENEFITS - FIXED	$ 390,752	$ 469,746	$ 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**

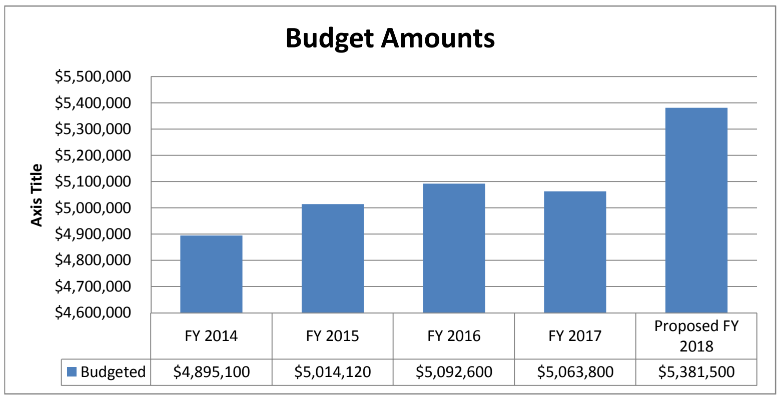
Executive Budget Amounts	**$ 1,568,469**	**$ 1,370,845**	**$ 1,973,076**
Difference	**$ 981**	**$ 1**	**$ (0)**

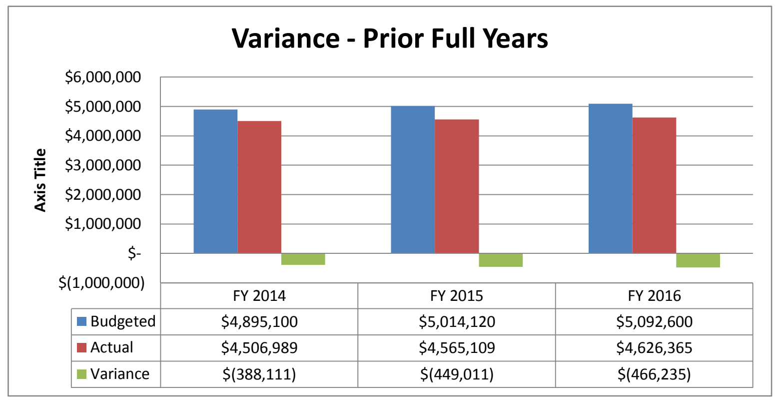
Any budget Information from the Finance
will be provided
prior to the meeting.

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

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

					BUDGET AMOUNTS						
DIVISION	FUND	COST CENTER	EXPENDUTURE ACCOUNT	EXPENDUTURE DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
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	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	744200	TELEPHONE	$ 10,000	$ 10,000	$ 10,500	$ 12,050	$ 16,000	32.8%	$ 3,950
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	743720	INFORMATION TECHNOLOGY ALLOC	$ 63,870	$ 86,231	$ 90,600	$ 69,972	$ 88,350	26.3%	$ 18,378
ASSESSOR'S OFFICE	101	172720	744200	TELEPHONE	$ 12,500	$ 6,000	$ 5,200	$ 3,050	$ 5,000	63.9%	$ 1,950
TREASURY	101	172730	702000	SALARIES	$ 588,571	$ 653,896	$ 624,880	$ 585,703	$ 684,914	16.9%	$ 99,211
TREASURY	101	172730	715400	FRINGE BENEFITS - VARIABLE	$ 168,689	$ 171,931	$ 190,703	$ 204,467	$ 217,283	6.3%	$ 12,816
TREASURY	101	172730	743720	INFORMATION TECHNOLOGY ALLOC	$ 69,190	$ 93,415	$ 98,100	$ 80,623	$ 101,806	26.3%	$ 21,183
TREASURY	101	172730	747000	TRAINING	$ 2,500	$ 2,500	$ 2,500	$ 4,000	$ 6,000	50.0%	$ 2,000





Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	$ 4,895,100	$ 5,014,120	$ 5,092,600	$ 5,063,800	$ 5,381,500	**6.3%**
Actual	$ 4,506,989	$ 4,565,109	$ 4,626,365	$ 5,004,485		
Variance	$ (388,111)	$ (449,011)	$ (466,235)	$ (59,315)		

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											
DIVISION	**FUND**	**COST CENTER**	**EXPENDITURE ACCOUNT**	**EXPENDITURE DESCRIPTION**	**2014**	**2015**	**2016**	**2017**	**2018**	**% CHANGE PY**	**DIFF PY**
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**	**EXPENDUTURE ACCOUNT**	**EXPENDUTURE 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)**