



CITY OF YPSILANTI MICHIGAN

RESOURCE ALLOCATION PLAN

Amended Budget #2 FY 15-16
Original Budget FY 16-17 and
Original Budget FY 17-18



PRIDE. DIVERSITY. HERITAGE.

INTRODUCTION AND OVERVIEW



OVERVIEW OF THIS BUDGET DOCUMENT

This Budget Document shall provide a complete financial plan for all City funds and activities for the ensuing fiscal year in conformity with a uniform system of accounts required by law, and shall be in such form as the City Manager deems desirable or the City Council may require.

This page is a brief outline to assist readers as to how to navigate this document to find information. This budget book is available at the City website: <http://www.cityofypsilanti.com/> ; at the Finance Director's Office and City Clerk's Office. Information may be obtained by calling the Finance Department at (734)483-1105.

Summary Outline:

1. Introduction and Overview
2. Financial Structure, Policies and Process
3. Financial Summaries
4. Capital and Debt
5. Departmental Information
6. Document Wide Information
7. Glossary





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Ypsilanti
Michigan**

For the Fiscal Year Beginning

July 1, 2015

Executive Director

**CITY OF YPSILANTI
RESOURCE ALLOCATION PLAN
ADOPTED BUDGET 16-17**

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CITY OF YPSILANTI, MICHIGAN

ELECTED OFFICIALS

CITY COUNCIL

Amanda Edmonds
Mayor

Lois Richardson
Mayor Pro-Tem

Council Members

Anne Brown
Nicole Brown
Peter Murdock
Brian Robb
Daniel Vogt

Administration-Appointed Officials and Senior Management

Ralph Lange
City Manager

Frances McMullan
City Clerk

Marilou Uy
Director of Fiscal Services

Max Anthouard
Fire Chief

Stan Kirton
Director of Public Services

Tony DeGuisti
Police Chief

Kimberly Teamer
City Treasurer

Beth Ernat
Director of Economic Development



City of Ypsilanti
Office of the City Manager

April 30, 2016

Mayor Edmonds, City Council Members and Ypsilanti Residents:

Pursuant to Section 5.02, Chapter 5, of the Ypsilanti City Charter, I am presenting, and have enclosed for your review, the amended City's budgets for FY2015-2016 and FY 2016-17. The proposed budget is a culmination of discussions and City Council directives.

Budget Process:

- November 10, 2015 – City Council Goal Setting
- November 19, 2015 – City Council Goal Setting
- December 7, 2015 – City Council Goal Setting
- February 2, 2016 – City Council Adopted Goals and established budget priorities
- March 2016 – Department Heads presented budgets to Budget Committee
- April 2016 – Budget Committee made budget changes

The proposed budget, as presented, is a balanced budget reflecting a small increase in the City's taxable value and increase in General Fund Expenditures.

Taxable Value:

The proposed Fiscal Year 2016-2017 budget is based upon the 2016 taxable value of \$297,436,696, which is 0.71% higher than the Fiscal Year 2015-2016 taxable value. The increase is the third since Fiscal Year FY2007-2008 and reflects the beginning of stabilization of the real estate market locally.

State Shared Revenue:

State shared revenues are projected to increase about 2.34% for FY 2016/2017. This revenue is comprised of a constitutional portion and a portion of each city, village, and township revenue sharing (CVTRS) based upon the City fulfilling the specific requirements of accountability and transparency mandated by the State.

Personal Property Tax:

Beginning December 31, 2015 Qualified New Personal Property (MCL 211.9m) and Qualified Previously Existing Personal Property (MCL 211.9n) is exempt from taxation. For the fiscal year 2016-2017 budget, the City of Ypsilanti has experienced a loss in personal property tax dollars due to MCL 211.9m and 211.9n.

MCL 211.9m Qualified New Personal Property Tax Exemption is defined as property that was initially placed in service in this state or outside of this state after December 31, 2012 or that was construction in progress on or after December 31, 2012 that has not been placed in service in this state or outside of this state before 2013 and is eligible manufacturing personal property (EMPP). EMPP is further defined as personal property located on occupied real property that is predominantly used in industrial processing or direct integrated support.

MCL 211.9n Qualified Previously Existing Personal Property Tax Exemption means personal property that was first placed in service within this state or outside of this state more than 10 years before the current calendar year and is eligible manufacturing personal property (EMPP).

Essentially, for assessment year 2016, (EMPP) placed in service in 2015, 2014, 2013 and in 2005 and prior is exempt from personal property taxation. In each subsequent assessment year, EMPP which has been in service for more than 10 years also becomes exempt, until 2023 when all EMPP will be exempt. The total taxable value of personal property in 2015 was \$16,499,683. For 2016 it has decreased by \$998,183 to \$15,501,500.

General Fund:

Total revenues minus expenses are projected to be \$0 for FY 2016-2017 using \$1,130,833 of fund balance. Revenues minus appropriation from fund balance for FY 2016-17 Budget are projected to be \$724,214 lower than FY 2015-16 primarily due to the one time revenue for the sale of I-94 billboard, last year of having Safer Grant, and the new Blight Elimination Grant in FY 2015-2016.

Property tax revenues for FY 2016-2017 are projected to be about \$106,340 higher than FY 2015-16 due to the increase in the Fire and Police Pension millage from 4.1869 mills in 2015-2016 to 4.6716 mills in 2016-2017. The OPEB Millage decreased from 3.3542 to 3.1699. The 2001 Street Improvement millage that will come off next year decreased from 2.3236 to 2.3064 and the 2003 Street Improvement millage increased from 2.2551 to 2.2802. As a replacement of the 2001 Street Improvement Millage, on August 2, 2016, Council will seek voter approval to pledge the City's unlimited tax full faith and credit for payment of the 2016 General Obligation Limited Tax Capital Improvement Refunding Bonds Series A (AKA Water Street Debt) and to allow a millage to be levied to pay the debt service on the bonds.

State Shared Revenue is expected to increase by about \$57,967 or 2.91% for FY 2016-17 Budget.

Fund Balance was appropriated in the amount of \$1,130,833 in the FY 2016-2017 budget to cover the newly refunded 2016 Water Street debt payment, computer replacements, equipment purchases and transfer out to various funds.

Total General Fund expenses for the FY 2015-2016 and FY 2016-2017 budgets were \$16,924,033 and \$14,233,649 respectively. The increase in 2015-16 is the down payment for paying down the Water street debt during the refunding (\$1,834,687) and paying off the un-refunded portion of the Water street debt (\$700,000) by using the combination of proceeds from the sale of the I-94 billboard and from the Fund Balance in the General Fund.



Resolution No. 2016-022
February 2, 2016

IT IS RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI that the attached document entitled City Council Goals for FY 2016, is approved and the goals stated therein are adopted as the official goals of the Ypsilanti City Council for 2016.

OFFERED BY: Mayor Pro-Tem Richardson

SUPPORTED BY: Council Member Anne Brown

YES: 7 NO: 0 ABSENT: 0 VOTE: CARRIED

I do hereby certify that the above resolution is a true and correct copy of Resolution 2016-020A as passed by the Ypsilanti City Council, at their meeting held on February 2, 2016.

Frances McMullan, City Clerk

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, the City Charter requires that each year in February, City Council provides the City Manager by resolution the budget priorities for the next fiscal year.

NOW THEREFORE BE IT RESOLVED, in accordance with Section 5.02 of the City Charter, the following direction is hereby given:

That the City Manager shall present City Council with a balanced Resources Allocation Plan for Fiscal Year 2016-2017 using the following organizational values, goals and action strategies:

ORGANIZATIONAL VALUES

Three fundamental values continue to underlie our work together on behalf of the citizens of and visitors to the City of Ypsilanti.

- 1. Open, transparent and accessible decision-making**
We are committed to openness and transparency in our decision-making, doing whatever we can to ensure that information is available to the public in a timely fashion and in a manner that is easily understood, and providing opportunities for public engagement and participation in decision-making.
- 2. Fiscal solvency and sustainability**
We are committed ensuring the long-term financial stability of the City. Our budget decisions must reflect a balance between short and long-term considerations, and we will work to reduce the costs of city services to the extent we can while maintaining effective city services and a sound infrastructure.
- 3. Customer Friendly Service**
We are committed to providing services to residents and visitors in a customer friendly fashion, ensuring that service processes are effective and understandable, being responsive to requests for service to the extent we can, consistent with procedures and resources, and ensuring that people recognize the limits of our ability to respond.

CITY COUNCIL GOALS:

1. Consensus strategy regarding the major aspects of the near term financial direction for the City was achieved. Without this agreement on the financial direction, the other goals are pointless.
2. An essential part of the financial strategy is the sale of the Water Street property.
3. A parallel effort is required to help support the financial strategy to sell all other excess, or no longer needed, real property owned by the City.
4. Public safety, specifically police, fire and code compliance, is the top City services goal.
5. Focus on the utilization of inter-government / agency agreements and cooperative ventures.
6. Intertwined in all other City goals is the goal of enhanced outreach to the community.

7. Staff wellness and work satisfaction has to permeate the actions of all. That would include clear and consistently applied "policies, rules and administrative directives" and the practical utilization of technology.
8. The City is to become a place of sustainability; including maximizing recycling, minimizing the use of conventional electric power while maximizing alternate sources such as solar energy and utilization of the best technology such as LED lights.
9. Achieve accountability, or being held responsible, with clear goals and objectives, meaningful and periodic reporting and measuring of results.
10. Plan A – as follows:
 - 1) Refinance \$7,745,000 in Water Street debt which would save the city interest costs for this part of the debt.
 - 2) The refinance period would be for 14 years.
 - 3) The amount of millage to pay off part of the debt would be 2.3 mills; the revenue from this millage is scheduled to increase by 1% per year.
 - 4) This would match the amount of millage that would come off the tax roll for the 2001 road bond issue, which will make the Water Street bond millage cost neutral for Ypsilanti citizens.
 - 5) This would require a vote of the people; this election is proposed to be held in August of 2016.
 - 6) The best estimate of the value of 1 city mill during the first year is \$289,000 x 2.3 mills = \$665,000.
 - 7) This would leave the city with \$5,500,000 in bonds that were not refinanced; on March 2016 the city would pay down \$2,255,000 on this part of the Water Street debt. This money would come from non-General fund \$418,000 and General Fund \$1,837,000, which equal \$2,255,000, leaving the city with \$3,245,000 of bonds that were not refinanced to pay on until the money to pay down the principal is found. The sale of surplus city assets (mostly land) is where the city expects to gain this money.
 - 8) This would leave the city with a projected spendable General Fund balance of \$4,953,000 as of 6-30-2016; if we use up \$1M in General fund, Fund balance in FY 2015-16.
 - 9) Allocation of full time employees in several key areas are as follows; 17 fulltime Officers in the Fire Department including the Fire Chief (reduction to occur through attrition), 32 sworn officers in the Police Department including the Police Chief, three in the Economic and Community Development Department or four if a new revenue source can be secured. The rest of the city staff will remain largely at status quo levels and will be adjusted to reflect budget and service demands as time progresses.
 - 10) Annually, around the first week in September of each year, the city would know how much the General Fund, Fund Balance was actually reduced versus how much it was projected to be reduced for the previous FY budget year. If the administration and City Council felt that there were surplus funds in the General fund balance, that money would be spent to pay down part of the bonds that were not refinanced.

The proposed budget is consistent with council's budget priorities.

2015-2016 Budget Review:

The 2015-2016 proposed city budget was amended massively to take maximum advantage of the low bond refinancing rates and additionally, the city's ability to capitalize the value of its I-94 digital billboard lease agreement.

The current budget deficit reflects the use of a net \$2,067,000 of general fund balance. This use of general fund reserves and the excellent bond interest rate enabled the city to reduce its Water Street debt service payment from approximately \$1,375,000 to \$853,000 for 2016-2017.

The projected general fund balances (June 30, 2016, June 30, 2017 and June 30, 2018) is a worst case scenario. We have always done considerably better once the books are audited for a year as compared to our projections. We will know for sure what our deficit will be for FY 2015-16 in September of this year. Although the deficits appear to be fairly severe over the three year period being presented in this budget, there are some good explanations for this. The deficit for FY 2015-16 was increased by a net \$230,000 due to the paying off of the \$700,000 in non-refunded Water Street bonds in this budget year vs the next budget year. I am hoping to accumulate additional revenues to make up this gap but they are not included because we do not know how much can be raised at this time.

In terms of the 2016-17 budget, the deficit has been increased by a little over \$200,000 because there will be 27 pay periods in this fiscal year. This happens approximately once every 14 years when cities are on a bi-weekly pay schedule.

Major Initiatives:

Making the city more business-friendly - The Community and Economic Development Department is spending FY2016 working on further streamlining and clarification of development and redevelopment practices to ensure that the process is clear and easy for businesses and developers to do projects in Ypsilanti.

Water Street Redevelopment Area – The Family Dollar opened in the spring of FY2015, with a partial assessment for the tax year. The full assessment will be reported in FY2017. Development of the Washtenaw County Park Recreation Center has been delayed due to additional costs for building, redesign, and environmental activities. WCPARC staff continues to look at options for development. The City has brought in private resources to explore a public/private partnership to encourage the development. A feasibility study is being conducted by the private developer with options to be presented in late FY15/16.

The Herman and Kittle project located at the southern end of the site was not approved by the lending authority (MSHDA) for the location due to concerns with access and proximity to contamination areas that remain on the Water Street site. Negotiations have moved to the site to the west of the Family Dollar and have evolved to include a mixed-use building that would front Michigan Avenue and include 14,000 square feet of retail/office store front that would be taxable outside of the PILOT requested for the residential use. The first site considered included substantial infrastructure improvements. The current site being considered would have lesser public improvements but would include half of the cost for the underground electrical required for development of the site.

Based on the environmental reports generated for the original Herman and Kittle site the City invested in additional Phase II environmental assessments of the site. The review of the assessment will require a new fence be erected on portions of the property until such time that clean-up can be secured and completed. The assessments revealed direct contact issues at shallow depths near public access area.

The city needs to get control of the Water Street property environmental issues. We will also continue to work to secure one or more anchors for the Water Street property.

We are looking to add a full-time person to the Building Department. We are looking to add a half-time person to Code Enforcement and a half-time person for Police Records. Two of the above three proposed new positions should bring extra revenue to the city.

Complete the upgrades in process so that the freighthouse can be fully ready to accept business.

Continue to provide support for the Highland Cemetery solar project scheduled to start in May 2016

Another fire engine is badly needed and has been budgeted for the 2016-2017 motor pool budget.

I am proposing a car port again to protect the city's significant investment in our police vehicle fleet.

The city is seriously investigating how to best address the replacement of the fuel storage tanks in the DPS yard.

Replacing Aging Infrastructure

The City Administration has been expending considerable resources and effort to catch up on deferred maintenance on its vehicle fleet and physical facilities from which they operate. This effort will slow until effects of the Water Street refinancing are sorted out in the General Fund.

Recreational Facilities & Trail Network

Rutherford Pool – Will be open for business again FY2016. Several park improvements are scheduled, which include replacement of the swing sets in Carrie R. Mattingly and Edith Hefley tot lots.

FINANCIAL HIGHLIGHTS

Total FY 2016-2017 Proposed Revenues and Expenses: Excluding the appropriation, the General Fund will include 13,102,816 in revenues and \$14,233,649 in expenses.

Tax Base: The City's tax base increased by 0.71%; from \$295,325,701 to 297,436,696. The annual inflationary rate established by the State of Michigan through Proposal A for all residential property was 1.003%, a decreased of 0.013% from last year.

Tax Rate: The total tax rate for FY 2016-17 is proposed to increase to 35.2095 mills. The distribution of the tax rate is different than that in FY 2015-16 as indicated below:

**TAX MILLAGE LEVY
CITY OF YPSILANTI, MICHIGAN**

	FY 2015-2016	FY 2016-2017	INCREASE (DECREASE)
GENERAL OPERATING	19.0211	19.0211	0.0000
POLICE & FIRE PENSION	7.5411	7.8415	0.3004
SANITATION	2.7814	2.7814	0.0000
STREET IMPROVEMENT 2001 BONDS	2.3236	2.3064	(0.0172)
STREET IMPROVEMENT 2003 BONDS	2.2551	2.2802	0.0251
PUBLIC TRANSIT	0.9789	0.9789	0.0000
TOTAL	34.9012	35.2095	(0.3083)

The General Fund, Sanitation and public transit millages will remain at 19.0211, 2.7814 and 0.9789 mills; the Street Improvement 2001 bond millage will decrease from 2.3236 to 2.3064 and this bond will be fully paid in FY 2016-17. The Street Improvement 2003 bond millage will increase from 2.2551 to 2.2802. The Police and Fire Pension millage will increase from 7.5411 to 7.8415 to pay for the actuarially determined retirees healthcare costs and pension costs.

General Fund Revenues: Excluding the appropriations, the total General Fund revenues are estimated at \$13,102,816, which is a 5.24% decrease from the 2015-2016 amended budget. Property tax related revenues are estimated to increase by 2.65% compared to 2015-2016. State Shared Revenues are estimated to increase by 2.34%, and all other revenues are estimated to decrease by 30.89%. Due to the economic recovery and improved market conditions in Washtenaw County, property tax values have slightly increased and tax revenues increased by 1.30%.

General Fund Revenues and Other Financing Sources	Actual FY 2014-2015	Amended # 1 FY 15-16	Amended # 2 FY 15-16	Original Budget 16-17	Original Budget 17-18
FB-Appropriation	0	1,342,107			
Revenue					
Property Tax Related Revenues					
Property Tax Revenues	7,762,163	7,665,643	5,487,814	5,498,532	5,536,000
Fire and Police Pension Tax Revenue	0	0	2,175,697	2,266,796	2,320,814
Tax Related Revenues	358,406	377,900	380,410	489,309	492,499
Payment in Lieu of Taxes	77,952	84,469	79,096	83,600	83,600
Property Tax Related Revenues Total	8,198,521	8,128,012	8,123,017	8,338,237	8,432,913

State Shared Revenues					
Sales and Use Tax	2,456,728	2,531,282	2,459,515	2,517,482	2,576,815
Liquor Licenses	26,273	15,500	16,033	16,000	16,000
State Shared Revenues Total	2,483,001	2,546,782	2,475,548	2,533,482	2,592,815
Grants					
Fire Protection Act 289	406,168	390,000	407,352	530,000	405,000
Recreation-Senior Center	42,519	0	0	0	0
CDBG-Tot Lot Playground	0	21,000	21,000	0	0
Bullet Proof Vest Program	1,400	0	595	1,190	1,190
Homeland Grant-Safer	418,439	300,189	287,299	0	0
PCC-WCC Foundation Donation	3,933	0	6,356	0	0
2014 DJ BX Tech Equipment	15,340	0	0	0	0
Grant Lawnet 1	7,445	0	13,184	0	0
Lawnet	0	0	8,812	0	0
MI Blight Elimination Program	0	0	212,391	37,609	0
Grants Total	895,244	711,189	956,989	568,799	406,190
Departmental Revenues(Fees Based)					
Admin Hearing Bureau	23,425	21,000	20,000	20,000	20,000
Assessor	4,022	3,050	2,574	2,520	2,520
Building Department	426,937	319,300	428,000	365,800	368,800
City Clerk	12,665	12,700	13,600	13,600	13,700
Elections Officer	67,549	15,000	23,000	0	0
Finance	268,377	159,453	184,022	127,981	120,357
Fire Department					
101-4-3390-676-01	13,421	12,000	17,000	17,000	17,000
Fire Department Total	13,421	12,000	17,000	17,000	17,000
Human Resources(2700)	0	0	2,597	3,830	3,902
Ordinance Enforcement	39,516	30,470	30,415	35,415	35,415
Parking Enforcement	151,588	278,000	225,000	257,000	257,000
Parkridge Revenue	35,478	46,018	0	11,000	11,000
Planning and Development	39,486	8,500	35,000	78,700	44,367
Police Department	314,452	261,675	251,380	199,975	199,975
Recreation-Senior Center	36,985	51,720	34,853	44,853	44,853
Utility Street Lighting	309,847	2,000	0	0	0
Treasurer	31,926	30,000	34,000	34,000	34,000
Nutrition Serv-Aging Title III	11,600	11,600	8,525	7,500	7,500
Historic District	4,731	3,000	4,500	3,500	3,000
Public Works	59,151	52,750	46,343	50,350	50,350
Departmental Revenues(Fees Based) Total	1,851,156	1,318,236	1,360,809	1,273,024	1,233,739
Other Revenue					
CATV Franchise Fees	246,831	230,000	245,000	245,000	245,000
Duplicating Photostat	6,625	7,500	3,400	3,400	3,400
Jyro Settlement	47,880	30,000	35,389	30,000	30,000
Rent Land I-94 Billboard	38,500	38,500	38,500	0	0
Rutherford Pool Personnel Reimbursement	48,052	50,066	58,676	50,180	50,229
Insurance Dividends	50,424	43,563	43,563	34,793	34,793
Rent-Office	3,600	3,600	3,840	3,600	3,600
Payment of Note	120,000	0	0	0	0

Miscellaneous	9,479	6,000	12,000	7,000	7,000
Recycling Contribution	0	0	300	300	300
Sale of Property	0	0	470,000	0	0
Solar Field Fee	0	0	0	15,000	7,500
Other Revenue Total	571,391	409,229	910,668	389,273	381,822
Revenue Total	13,999,313	13,113,448	13,827,031	13,102,815	13,047,479
Other Financing Sources					
Transfers					
Transfers In from Drug Forfeiture Fund	0	16,000	0	0	0
Transfers Total	0	16,000	0	0	0
Other Financing Sources Total	0	16,000	0	0	0
Grand Total	13,999,313	14,471,555	13,827,031	13,102,815	13,047,479

General Fund Expenditures: Expenses are budgeted at \$14,233,649, which is 15.90% lower than the amended 2015-2016 budget. Council approved to pay down \$2,255,000 of the Water Street debt as part of the refunding during this years' goal setting. The funding sources of the down payment were: \$1,834,687 from the General Fund fund balance, \$242,489 from the Land Revolving Fund, and \$177,825 from the sale of land from the Water Street Redevelopment Area. The following table of thirteen general fund categories listed below, shows the total expenditures by category. Expenses of the Administrative Services, Council & Citizens Services, Fiscal Services, legal Services, Police Services, and Insurances, Sick and Vacation pay-outs increased. The increases are due to having 27 bi-weekly payrolls this fiscal year instead of 26 bi-weekly payroll, increased base pay for some employees for added duties, increase benefit cost due to status changes, increase contractual services. Building, Planning & Economic Development, Culture & Recreation, Fire Services, Public Services, and transfers & contribution expenses decreased due to no Safer grant this year or lesser grants and less program to be spend this year.

General Fund Expenditures and Other Financing Uses	Actual FY 14-15	Amended #1 FY 15-16	Amended # 2 FY 15-16	Original Budget 16-17	Original Budget 17-18
Expenditure/Expenses					
Administrative Services					
City Manager(1720)	(260,092)	(281,456)	(278,761)	(304,431)	(297,038)
Community Services(1721)	(17,076)	(19,300)	(19,300)	(19,300)	(19,300)
Human Resources(2700)	(145,535)	(159,280)	(123,622)	(154,008)	(134,320)
Administrative Services Total	(422,703)	(460,036)	(421,683)	(477,739)	(450,658)
Building, Planning & Economic Development					
Building Inspection(3710)	(274,630)	(327,534)	(321,214)	(327,079)	(326,078)
Building Ordinance Enforcement(3720)	(163,839)	(65,305)	(58,746)	(30,108)	(30,081)
Historic District(8030)	(11,403)	(13,622)	(7,205)	(7,478)	(7,205)
Planning & Development(7210)	(200,027)	(316,091)	(353,982)	(426,191)	(412,602)
WC COM Challenge Master Plan(7213)	(43,008)	0	0	0	0
MI Blight Elimination Program	0	0	(212,391)	(37,609)	0
Building, Planning & Economic Development Total	(692,907)	(722,552)	(953,538)	(828,465)	(775,966)
Council & Citizens Services					
Administrative Hearing Bureau(3730)	(29,914)	(27,232)	(19,430)	(29,309)	(20,145)

City Clerk(2150)	(173,660)	(172,888)	(188,105)	(210,523)	(207,664)
City Council(1010)	(105,303)	(107,507)	(114,302)	(113,007)	(113,007)
Treasurer(2530)	(135,207)	(145,759)	(140,747)	(147,803)	(143,077)
Voter Registration(2621)	(69,490)	(56,968)	(65,963)	(76,299)	(57,109)
Council & Citizens Services Total	(513,574)	(510,354)	(528,547)	(576,941)	(541,002)
Culture and Recreation					
CDBG-Tot Lot Playground	0	(21,000)	(21,000)	0	0
CDBG-Tot Lot Playground(7524)	(3,933)	0	(6,356)	0	0
MNTRT Rutherford Pool Renovation(7531)	(11,223)	0	0	0	0
Nutrition Serv-Aging 3M	(11,600)	(11,609)	(8,525)	(7,500)	(7,500)
Parkridge Community Center	(51,834)	(63,934)	(60,028)	(60,028)	(60,028)
Senior Center (7510)	(43,896)	(60,220)	(53,017)	(53,167)	(53,167)
Senior Center-CDBG(7509)	(50,036)	0	0	0	0
Swimming Pool(7530)	(48,053)	(50,066)	(58,675)	(50,179)	(50,229)
Culture and Recreation Total	(220,575)	(206,829)	(207,601)	(170,874)	(170,924)
Fire Services					
Administration(3370)	(169,160)	(179,518)	(162,089)	(163,919)	(154,681)
Fire Suppression(3390)	(1,363,958)	(1,456,058)	(1,384,823)	(1,651,401)	(1,562,584)
Homeland Grant-Safer(3380)	(289,043)	(308,008)	(308,705)	0	0
Fire Services Total	(1,822,161)	(1,943,584)	(1,855,617)	(1,815,320)	(1,717,265)
Fiscal Services					
Accounting(1910)	(301,550)	(356,255)	(368,429)	(397,539)	(385,737)
Assessor(2570)	(81,753)	(84,445)	(83,110)	(84,668)	(86,257)
Fiscal Services Total	(383,303)	(440,700)	(451,539)	(482,207)	(471,994)
Legal Services					
Attorney-Gen Legal Service(2660)	(52,140)	(52,140)	(220,000)	(220,000)	(220,000)
Attorney-Litigation/Appeal(2672)	(97,226)	(135,000)	(92,000)	(92,000)	(92,000)
Attorney-Ordinance/Prosecution(2671)	(105,000)	(105,000)	0	0	0
Attorney-Personnel Litigation(2673)	(18,311)	(12,000)	(10,000)	(30,000)	(30,000)
Legal Services Total	(272,677)	(304,140)	(322,000)	(342,000)	(342,000)
Police Services					
2014 DJ-BX-0736 TECH/EQUIPMENT	(15,340)	0	0	0	0
Bullet Proof Vest(3071)	(2,800)	0	0	0	0
Police Administration(3050)	(200,347)	(219,561)	(227,613)	(310,985)	(302,238)
Police Field Services(3070)	(2,802,794)	(3,011,376)	(2,824,710)	(3,178,029)	(3,153,105)
Police Lawnet Grant 2(3160)	0	(20,559)	(19,049)	0	0
Police Lawnet Grant(3120)	(18,626)	(58,675)	(57,147)	0	0
Police Parking Enforcement(3110)	(135,008)	(201,384)	(186,533)	(227,474)	(222,433)
Police Services Total	(3,174,915)	(3,511,555)	(3,315,052)	(3,716,488)	(3,677,776)
Public Services					
DPS Administration(4410)	(20,443)	(21,300)	(39,800)	(28,600)	(20,600)
DPS Parks(7170)	(128,038)	(128,504)	(189,749)	(191,017)	(176,553)
DPS Utility Street Lighting(4480)	(396,461)	(435,000)	(404,200)	(424,500)	(424,500)
Energy Efficiency/Conservation(2651)	(46,159)	(3,000)	(43,000)	0	0
Parking Lots(4442)	(113,748)	(102,213)	(127,753)	(116,933)	(105,442)
Public Building Maintenance(2650)	(338,991)	(366,276)	(378,875)	(374,526)	(314,061)
Special Events(4420)	(41,722)	(50,087)	(51,110)	(49,826)	(50,322)
Public Services Total	(1,085,562)	(1,106,380)	(1,234,487)	(1,185,402)	(1,091,478)

Contributions					
Contribution to FORP	(20,154)	(10,000)	(10,000)	(10,000)	0
Contributions Total	(20,154)	(10,000)	(10,000)	(10,000)	0
MTT					
MTT & Foreclosed Property(9000)	(218,143)	(30,000)	(45,000)	(45,000)	(45,000)
MTT Total	(218,143)	(30,000)	(45,000)	(45,000)	(45,000)
Other Expenses					
Insurance, Unemployment, Vacation and Sick Pay(8510)	(361,604)	(474,495)	(373,090)	(382,269)	(391,907)
Other Expenses Total	(361,604)	(474,495)	(373,090)	(382,269)	(391,907)
Expenditure/Expenses Total	(9,188,278)	(9,720,625)	(9,718,154)	(10,032,705)	(9,675,970)
Other Financing Uses					
Transfers					
Transfer Out to CDBG Water Street(252)	(41,812)	(30,668)	(98,500)	(48,500)	(48,500)
Transfer Out to GO Capita Improvement(316)	(36,113)	(39,705)	(39,705)	(38,148)	(36,555)
Transfer Out to Water Street(477)	(1,375,382)	(1,377,603)	(3,912,289)	0	0
Transfer Out to Retiree Pension	(1,395,424)	(1,302,223)	(1,327,266)	(1,350,449)	(1,404,467)
Transfers Out to Retiree OPEB	(1,467,901)	(1,378,178)	(1,447,315)	(1,370,203)	(1,370,202)
Transfers Out to Capital Improvements(414)	(246,552)	(622,550)	(380,804)	(517,968)	(275,738)
Transfer Out to Garbage Fund(226)	0	0	0	(23,000)	(23,000)
Transfer Out to 2016 GOLT(304)	0	0	0	(852,675)	(858,372)
Transfers Total	(4,563,184)	(4,750,927)	(7,205,879)	(4,200,943)	(4,016,834)
Other Financing Uses Total	(4,563,184)	(4,750,927)	(7,205,879)	(4,200,943)	(4,016,834)
Grand Total	(13,751,462)	(14,471,552)	(16,924,033)	(14,233,648)	(13,692,804)

OTHER FUNDS

Major Street (202)

Expenses are expected to exceed revenues by \$237,738. The balance in this fund is the sole source of matching funds for Federal Aid projects, which will pass through the Michigan Department of Transportation. Major construction projects for 2016-17 are: Prospect and Michigan Avenue traffic safety (\$175,000), Rail Platform & Approach (150,000), Urgent Road Repair (\$310,000), Cornell-Washtenaw to Mayhew (\$100,000), and Railroad at Grade Closure for Grove and Park (\$210,000).

Local Street (203)

Revenues are expected to equal expenses by a transfer from Major Street Fund of \$162,928 to pay for local streets expenses. It is expected that there will be no funds available for capital improvements to local streets.

Garbage & Rubbish Collection (226)

For the FY 2016-2017, the revenues derived from the 2.7814 Garbage & Rubbish Collection Millage are expected to equal expenses by a contribution of \$35,472 to the Motorpool fund for equipment rental.

CDBG (252)

This fund is being used to track expenditures for the Water Street Project. Funds will be transferred from the General Fund of \$48,500 to cover these expenses.

Police Special Revenue Fund (265)

Revenues are expected to exceed expenses by \$279 for FY 2016-2017. The Police Chief is building some fund balance in this fund to finance LАWNET Officers in the future years.

Depot Town DDA (275)

Revenues are expected to exceed expenses by \$17,280 after implementing the DDA and the City's Intergovernmental agreement for services.

General Obligation Unlimited Tax Debt Retirement Fund (303)

Revenues are expected to exceed expenses by adding to the millage the estimated charge backs, Michigan Tax Tribunal, and Board of Review adjustments for FY 2016-17. Principal and interest payments will be made with equivalent proceeds collected from the first half of the voter approved 2001 millage for street reconstruction. The millage for this bond will be eliminated in FY 2017-18 as the debt will be fully paid in October 2016.

2016 General Obligation Limited Tax Refunding Bonds (304)

This is a new fund created for the refunding of the 2006 General Obligation Limited Tax capital Refunding (GOLT) Bond for the Water Street Redevelopment Area. The 2016 General Obligation Limited Tax Bonds were issued on March 28, 2016 in two series. Series A \$8,240,000 and Series B \$2,200,000, both will mature in May 1, 2032. By refunding the 2006 GOLT Bonds, the 2016 GOLT bonds debt service will be reduced from \$1,375,000 to \$852,000, an annual saving of \$523,000 of the General Fund.

General Obligation Capital Improvement Debt (316)

Revenues are expected to equal expenses. This fund represents the debt service for the Police and Fire parking lot. Principal and interest payments are budgeted in the General Fund. This debt will mature in October 1, 2017.

2012 Unlimited Tax General Obligation Refunding Bonds (342)

Revenues are expected to exceed expenses by adding to the millage the estimated charge backs, Michigan Tax Tribunal, and Board of Review adjustments for FY 2016-17. Principal and interest payments will be made with equivalent proceeds collected from the second half of the voter approved millage for street reconstruction. These bonds were refunded in November of 2012 and will finally mature in October of 2018.

Water & Sewer Senior Lien Bonds (478, & 483)

Revenues are expected to equal expenses. Revenues are generated from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities Authority (YCUA) and forwarded to the City as needed to make debt payments.

- Fund 478 – 2006 Water & Sewer Revenue Refunding Bonds. The final maturity date of these bonds will be September 2027. The following bonds were issued by refunding \$9,295,000 of the bonds principal portion from 2018 to 2027:
 1. Fund 365 – 2001 Water & Sewer Debt Fund refunded principal amount of \$2,720,000 from 2018-2026
 2. Fund 366 – 2002A Water & Sewer Debt Fund refunded principal amount of \$3,460,000 from 2018-2027
 3. Fund 367 – 2002C Water Supply & Sewage Disposal Revenue Bonds refunded principal amount of \$3,115,000 from 2022-2027

- Fund 483 – 2013 Water Supply & Sewage Disposal System Revenue Refunding Bonds. The final maturity date of these bonds will be September, 2027. The following bonds were issued by refunding \$7,950,000 of the bonds principal portion from 2014 to 2027:
 1. Fund 365 – 2001 Water & Sewer Debt Fund refunded principal amount of \$785,000 from 2014-2017
 2. Fund 366 – 2002A Water & Sewer Bonds refunded principal amount of \$880,000 from 2014-2017
 3. Fund 367 – 2002C Water Supply & Sewage Disposal Revenue Bonds refunded principal amount of \$2,960,000 from 2014-2021
 4. Fund 470 – 2003B Water Supply & Sewage Construction Revenue Bonds refunded principal amount of \$1,195,000 from 2014-2023
 5. Fund 472 – 2004A Water Supply & Sewage Disposal System Revenue Bonds refunded principal amount of \$2,130,000 from 2014-2027

Water & Sewer Junior Lien Bonds (364, 469, 471, 474, 479, 480, 481, 482, 485)

Revenues are expected to equal expenses. These bonds/loans are from the Drinking Water Revolving Loan Fund (DWRF) and State Revolving Fund Project (SRF) through the Michigan Finance Authority. These bonds' interest rates ranges from 2.125% to 2.5%. Revenues are generated from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities Authority (YCUA) and forwarded to the City as needed to make debt payments.

- Fund 364 – 2002B W & S BONDS DWRF # 7096-01 for \$485,000. These bonds were issued for construction of South Depot and will finally mature on October 2021.
- Fund 469 – 2003D W & S BONDS DWRF # 7122-01 for \$5,300,000. These bonds were issued for construction of Ainsworth, Normal and Norris and will finally mature on October 2023.
- Fund 471 – 2003C W & S BONDS DWRF # 7112-01 for \$785,000. These bonds were issued for construction of YCUA 2nd connection water & sewer and will finally mature on October 2023.
- Fund 474 – 2004B W & S BONDS DWRF # 7123-01 for \$6,330,000. These bonds were issued for construction of CBD, Gerganoff, Martin Place & Clarksville and will finally mature on October 2024.
- Fund 479 – 2007 W & S BONDS DWRF # 7215-01 for \$298,702. These bonds were issued for construction of Lowell Street and will finally mature on October 2026.
- Fund 480 – 2008 W & S BONDS DWRF # 7248-01 for \$434,253. These bonds were issued for construction of Armstrong and First Street and will finally mature on October 2028.
- Fund 481 – 2009 W & S BONDS DWRF # 7249-01 for \$140,029. These bonds were issued for construction of Mansfield and will finally mature on October 2028.
- Fund 482 – 2012 W & S FACTORY PUMP STATION SRF # 5501-01 for \$2,900,000. These bonds were issued for reconstruction of Factory Street Pump Station and will finally mature on October 2033.

- Fund 485 – Water main Improvement for Michigan Avenue Project # 7320-01 For \$450,000. These bonds will be issued and closed on June 25, 2015 for the Michigan Avenue from Prospect to Park Street

Land Revolving (412)

Expenses are expected to exceed revenues by using \$73,367 of fund balance. A contribution of \$242,489 was made to the 2006 General Obligation Limited Tax Capital Refunding Bonds (Water Street Redevelopment Area) for the down payment during the refunding of the bonds.

Downtown Development Authority (413)

Expenses are expected to exceed revenues by \$21,366 after implementing the DDA and the City's Intergovernmental agreement for services.

Capital (414)

Revenues are expected to equal expenses by a fund transfer from the General Fund of \$517,738 to help pay for computers, printers, software, and annual IT support and maintenance (\$280,030) police carport (\$40,000), Michigan Avenue mid-block crossing (50,000), EMU Mid-Block Crossing (5,000), and Police & Fire capital Equipment (\$143,990).

The Michigan Avenue Mid-Block crossing project required a contribution of \$33,000 from the Major Street Fund and a TAP grant of \$195,000. The EMU mid-block crossing is getting a reimbursement of \$9,200 from EMU.

EDC (415)

Expenses are expected to equal revenues by appropriating \$750 of fund balance. The city will capture TIF-BRA revenue of \$32,147 for the Family Dollar and will transfer the fund to the Washtenaw County Brownfield Redevelopment Authority for future projects at the Water Street Redevelopment area.

2004A DDA GENERAL OBLIGATION LIMITED TAX BONDS (473)

Revenues are expected to equal expenses. This fund is supported by a Tax Increment Financing Authority Fund (TIFA) from the Downtown DDA District for the annual bond payment. The bonds will finally mature on 5/1/2024.

Water Street Refunding Bonds (477)

- 2006 General Obligation Limited Taxable Capital Improvement Refunding Bonds (477) \$15,740,000 was issued to retire the following:
 - 2003 General Obligation Taxable Capital Improvement Fund (402) \$2,000,000.
 - 2003B General Obligation Taxable Capital Improvement Fund (403) \$4,400,000.
 - 2004A General Obligation Limited Taxable Capital Improvement Refunding Bonds (475) \$4,680,000.
 - 2004B General Obligation Limited Taxable Capital Improvement Refunding Bonds (476) \$2,020,000.

The total of the restructured Water Street bonds was \$13,100,000. From November 2006 to November 2009, funding of bond payments came from the capitalized interest. As of July 1, 2015, the principal balance of this debt is \$13,780,000. This bond was refunded and closed on March 28, 2016 by a down payment of \$2,255,000, of which \$1,834,687 came from General fund (101); \$242,489 came from Land Revolving Fund (412); and \$177,825 came from 477 fund balance. There was a non-refunded portion of \$700,000 that the City plans to pay before

June 30, 2016. The funding source to pay off the balance is from the sale of 1-94 billboard easement (\$470,000 and from the fund balance in General Fund of \$230,000.

Sidewalk (495)

Expenses are expected to exceed revenues by using \$75,676 of fund balance. The contractual expenses included construction of sidewalk for Prospect Street (\$50,000).

Public Transit (588)

Expenses are expected to equal revenues. The revenues generated from the transportation millage of 0.9789 will be paid to Ann Arbor Transit Authority.

Motorpool (641)

Expenses are expected to exceed revenues by \$449,856 Motorpool Fund estimated spendable fund balance for June 30, 2016 is \$1,943,647. The Budget included equipment rental from Police (\$100,000), Fire (\$150,000), Building (\$10,000), Administration (\$2,500), Building Maintenance, Special Events, Parking lots, and Parks (\$79,900), Major Street (\$171,000), Local Streets (\$129,500) and Sidewalk \$(1,000). The Garbage fund also included equipment rental of \$34,604. For budgeting purposes, Depreciation expenses were removed and capital purchases were included in the budget. The estimated spendable ending fund balances for 2016-17 and 2017-18 will be \$1,493,791 and \$983,333 respectively. Please see summary of fund balances in Section 3 under Financial Summary of the resource allocation plan.

Workers' Compensation (677)

Revenues are expected to equal expenses by using \$185,396 of fund balance. Revenues are derived from 1.5% of wages from all funds for FY 2016-17 and FY 2017-18.

Fire and Police Pension (732)

Revenues are expected to exceed expenses by \$153,945. Fire and Police pensions are managed by the pension board organized under Michigan Act 345. Funding for these pensions comes from a special millage equal to the actuarially required contribution. This millage is in addition to the operating millage and is calculated each year to cover the required contribution. The revenue flows through the General Fund and is required to be 100% transferred to this Pension Fund. The expenditures are recorded in the General Fund in each Fire and Police department under "Annual Required Contribution Pension". The contribution for FY 2016-17 is \$1,350,449, equals to 4.6716 mills, which is part of the Fire & Police pension millage of 7.8415 mills.

Retiree Benefits Fund (736)

Expenditures are expected to exceed Revenues by \$74,651. This fund is established under Public Act 149 of 1999 to create a public employee health care fund for the accumulation and investment of assets, to be used for the funding of health care benefits for eligible retirees of the City Fire and Police Retirement System (F&PRS), Municipal Employees Retirement System (MERS) and their beneficiaries, who are eligible to receive health care benefits from the City (OPEB). Retirees' Health care costs are expected to increase 12% in fiscal year calendar year 2017. For FY 2016-17, a transfer of \$453,855 is needed from the General Fund to pay for MERS retirees' fringe benefits. The contribution for Police and Fire retirees' fringe benefits (OPEB) for FY 2016-17 is \$502,513 and \$413,834 respectively. The total of \$967,987 equals 3.1485 mills and is also part of the Fire & Police pension millage of 7.9741 mills. This year, the City budgeted to contribute only for this year's annual OPEB required contribution (pay as you go basis). No contribution for future retirees' fringe benefits will be made to the Other Post-Employment Benefits (OPEB) trust managed for the City by Municipal Employees Retirement System (MERS).

SUMMARY

This summary covers the final amendment to the FY 2015-2016 budget and the proposed FY 2016-2017 and FY 2017-2018 budgets. The proposed budgets are balanced for all years as a result of using projected revenues and fund balances.

The City of Ypsilanti is committed to providing quality and efficient services to the community. However, the re-payment of the Water Street debt is making this necessity difficult. Through the efforts made by the city in the current year budget, the Water Street debt service has been reduced by approximately 35%. As good as this is, more still needs to be done. The city is looking at two options to increase revenues for the general fund. Option #1 will include the approval of 2.3 mills to cover approximately \$10M in remaining Water Street debt for a period of 14 years starting in 2016-2017. This would provide a revenue stream equivalent to 48% of the remaining Water Street debt. A second option would generate approximately \$5,250,000 over a 15 year period or approximately 25% of the remaining Water Street debt.

As I said on many other occasions, the City cannot cut its expenses enough to meet the twin demands of both a balanced budget and providing city services that City Council and citizens expect and need. The City currently has enough fund balance in the various city funds, through 6-30-2018 to remain solvent. The long-term solvency for the City of Ypsilanti is dependent on the passage of one of the above referenced revenue streams. If neither of these revenue streams is secured during FY2016-2017, the city's financial picture will again become very bleak.

Major Streets. The city completed work on the rehabilitation of Prospect Street and Adams Street. It also completed the installation of the Heritage Bridge over the Huron River.

City Services. I have evaluated City operations and decided that the City needs to use any available fund balances to strengthen the City's primary services: Police, Fire, Public Works, Building & Code enforcement, and other support services. Our goal is to make the City as attractive as possible for private businesses to invest in and people in general to live.

Economic Development. The City Administration will press forward with its economic development efforts to build amenities that will make the city more attractive for individuals and companies looking to invest and/or expand operations in Washtenaw County.

Public Transit. The city is doing whatever is necessary to meet MDOT's conditions to get Amtrak service to stop six times per day in Ypsilanti as soon as possible. The city will also continue to aggressively support AAATA, and the passage of a Regional Transit Authority (RTA) millage, which will result in regional rail service for Ypsilanti.

The proposed deficit numbers for the General Fund budget and several other key funds are challenging, however, in the past, the City has forecasted similarly large deficits yet tends to always end up with considerably less of a deficient than originally proposed. I expect this will be the case again with the budgets as proposed. In order to further illustrate this trend/fact, the actual General Fund deficit for the FY2011-12 budget was \$735,206; the actual deficit for the FY2012-13 was \$116,220; the actual deficit for FY2013-14 was \$591,260 vs the projected was \$1,344,700; the forecasted deficit for the FY2014-15 budget ended with a surplus of \$247,851 vs the original projected deficit of \$1,309,380. City staff will continuously monitor the budget and ensure that citizens receive the best services possible with their tax dollars.

I look forward to discussing the proposed budgets in our scheduled review meetings on May 10, May 17, and May 19, 2016 at 6:00 P. M.

I especially want to acknowledge the valuable contributions of the Fiscal Services Director Marilou Uy, Accounting Supervisor Rheagan Basabica, Payroll Administrator Kim Jones, Executive Secretary Nan Schuette, and Assistant to the City Manager Ericka Savage for their dedication and commitment as well as Department Directors and their staff members in the preparation of this document.

Respectfully,

Ralph A. Lange
City Manager

AMENDED FY 2015/2016 BUDGET ADJUSTMENTS

GENERAL FUND (101)

For the Year Ended June 30, 2015, the City had a surplus of \$247,851 which increased the City's Fund Balance to \$8,184,181.

Revenues - The City Expects a slight decrease of 0.92% in the Property Tax Revenues for the FY 15-16 compared to the prior year. Starting this year, the operating property taxes and Fire & Police pension taxes are now in separate line items. State Shared revenues decreased by 0.30% compared to the prior year. There will be a one-time sale of property revenue for the I94 billboard easement for \$470,000. The City received a \$250,000 grant from the Michigan Land Bank Fast Track Authority for Blight Elimination Program that would help in the demolition of commercial buildings that are part of a development project with funding commitments and demolition of blighted residential structures.

Expenditures – The City refunded its 2006 GO Obligation Bond to take advantage of lower interest rates. It paid down a total of \$ 2,255,000 of the debt obligation, \$1,837,000 of which came from the general fund. The non-refunded portion of the debt (\$700,000) is planned to be paid before end of June 30, 2016. An additional full-time person was hired and is shared by the Clerk and Finance department. The Police Department is in the process in hiring sworn officers to increase their force from an average of 28 to 32 officers. In addition, one part-time clerical employee will be hired in the Police Administration and another part-time code enforcement officer will be hired in the Police Enforcement Department.

The result of operations for the General fund is projected to have a deficit of \$ 3,097,003, decreasing the Fund Balance to \$ 5,087,181.

SPECIAL REVENUE FUNDS

Major Street Fund (202) MI Gas and Weight Tax is expected to increase by approximately \$100,000 compared to the FY 14-15. Prospect Road has been completed, which was funded by the PRIP Grant. Non Motorized projects are still budgeted at \$50,000. Adams St from Pearl to Cross will be completed with an estimated total cost of \$630,000. Rail Platform and Approach is expected to begin its design in this fiscal year.

Local Street Fund (203) expenses are expected to exceed revenues by \$1,931.

Garbage and Rubbish Fund (226) will have a balanced budget and will contribute \$34,604 to the Motor Pool Fund.

CDBG Water Street Activities Fund (252) will be using \$98,500 of fund transfer from the General Fund to pay for the grass cutting, brush and weed removal, legal, environmental and maintenance for marketing and development issues for Water Street property of the Water Street redevelopment area.

Police Special Revenue Fund (265) will have a surplus of \$14,600.

Depot Town DDA (275) expenses are expected to exceed revenues by \$25,921.

Land Revolving Fund (412) will be contributing \$242,489 as part of the pay down for the 2006 Water Street Debt (477) refunding.

Downtown Development Authority (413) expenses are expected to exceed revenues by \$88,339. The expenses include transfer out of \$82,661 for 2004 A bond payments that will mature in May 2024.

Capital Improvement Fund (414) expenses are expected to exceed revenues by \$433,506 to pay for computers, computer software, equipment, YFD roof replacement, Freighthouse Improvements, EMU Mid Block Crossing, Water St. infrastructure, and Police and Fire Capital Equipment.

Economic Development Fund (415) expenses are expected to exceed revenues by \$100,951. Part of this is a transfer of \$100,000 to the Capital Improvement Fund for the Ypsilanti Heritage Bridge.

Sidewalk Fund (495) expenses are expected to exceed revenues by \$59,918. This fund budgeted to pay for the ramp programs.

Public Transit Fund (588) Revenues are expected to equal expenses in this fund.

GENERAL OBLIGATION BOND FUNDS

Fund 303 - 2010 General Obligation Unlimited Tax Refunding Bond Fund is supported by a City millage generating tax revenues. Revenues are expected to exceed expenses by \$2,179. This bond's final maturity date will be October 2016. During that time, any remaining fund balance will be subtracted from the debt service prior to calculating the millage.

Fund 304 – 2016 GOLT Bonds Refunding – Revenue is expected to equal expenditure. This is the new fund created for the refunding of the 2006 General Obligation Limited Tax capital Refunding (GOLT) Bond for the Water Street Redevelopment Area. The 2016 General Obligation Limited Tax Bonds were issued on March 28, 2016 in two series. Series A \$8,240,000 and Series B \$2,200,000, both will mature in May 1, 2032. By refunding the 2006 GOLT Bonds, the 2016 GOLT bonds debt service was reduced from \$1,375,000 to \$852,000, an annual saving of \$523,000 of the General Fund.

Fund 316 - 2002 General Obligation Capital Improvement Debt Fund revenues are expected to equal expenses. This bond's final maturity will be October 2017.

Fund 342 - 2012 Unlimited Tax General Obligation Refunding Bonds is supported by a City millage generating tax revenues. Revenues are expected to exceed expenses by \$3,656. This debt was refunded in November of 2012 and its final maturity ends in October 2018.

Fund 473 - 2004 DDA Construction Fund is supported by a Tax Increment Financing Authority Fund (TIFA) from the Downtown DDA District. Revenues are expected to equal expenses.

Fund 477 - 2006 General Obligation Limited Tax Capital Refunding Bond Fund (Water Street Debt) Is refunded and will be replaced by fund 304. This will be divided into three parts; Series A Bonds, Series B Bonds and a portion will not be refunded.

WATER & SEWER BOND FUNDS Junior Lien Bonds (364, 469, 471, 474, 478, 479, 480, 481, 482, 483, 485).

All Water and Sewer Bond Funds are supported by water and sewer surcharge from Ypsilanti Community Utilities Authority (YCUA). Revenues collected from the surcharges are transferred to the City to pay these bonds.

INTERNAL SERVICE FUNDS

Motorpool Fund (641) expenditures (excluding depreciations) are expected to exceed revenues by \$211,665. (Please see summary of fund balances in Section 3 under Financial Summary of the resource allocation plan. The Budget included equipment rental from Police (\$100,000), Fire (\$150,000), Building (\$10,000), Administration (\$2,500), Building Maintenance, Special Events, Parking lots, and Parks (\$82,500), Major Street (\$155,000), Local Streets (\$112,500), and Sidewalk, and (\$1,000). The Garbage fund also included equipment rental of \$34,604.

Workers Compensation Fund (677) expenses are expected to exceed revenues by \$57,210. Revenues are derived from 1.5% of wages from all funds.

Retiree Health Care Fund (736) is expected to have a surplus of \$113,944

FIDUCIARY FUND

Fire & Police Pension Fund (732) revenues are expected to exceed expenses by \$678,630. The investment returns are expected to rebound this year.



Revised
Resolution No. 2016 – 146
June 21, 2016

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the proposed ordinance entitled "2016-2017 Tax Levy Ordinance", be approved on Second and Final Reading.

OFFERED BY: Council Member Nicole Brown

SUPPORTED BY: Council Member Anne Brown

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried



Revised

Ordinance No. 1273

2016-2017 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 19.0211 mills (.0190211 cents per \$1) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

The City Clerk is authorized to certify to the City Treasurer and City Assessor the total amount to be levied and restriction for the City of Ypsilanti is:

GENERAL OPERATING	18.9070
POLICE & FIRE PENSION	7.8415
SANITATION	2.7647
STREET IMPROVEMENT (VOTED DEBT 2001 Bonds refunded in 2010)	2.3064
STREET IMPROVEMENT (VOTED DEBT 2003 Bonds)	2.2802
PUBLIC TRANSIT	0.9730
TOTAL	35.0728

Made, passed and adopted by the Ypsilanti City Council this 21st day of June, 2016.

Amanda Edmonds, Mayor

Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1273 was published in Washtenaw Legal News on the 6th day of June, 2016.

Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 21st day of June, 2016.

Frances McMullan, City Clerk

Public Hearing Notice

Publish in Washtenaw Legal News on the 6th day of June, 2016 edition.



Revised

Resolution No. 2016 - 144
June 21, 2016

**AMEND 2015-2016
FISCAL YEARS OPERATING BUDGET**

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:
That an ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and Major Organizational Unit for the Fiscal Years 2015-2016", be approved on Second and Final Reading.

Description	Fund	AMENDED # 2 FY 2015-2016	
		Revenue	Expenditures
General Fund	101	16,756,256	16,756,256
Major Street Fund	202	2,711,824	2,711,824
Local Street Fund	203	532,242	532,242
Garbage & Rubbish Collection Fund	226	837,464	837,464
Community Development Block Grant Fund	252	100,000	100,000
Police Special Revenue Fund	265	16,666	2,066
Depot Town DDA Fund	275	143,533	137,751
2010 GOUT REF Bond \$3.83 M	303	702,894	684,925
2016 GOLT BOND REFUNDING	304	10,500,014	10,499,618
2002 General Obligation Capital Imp. Debt Fund \$400,000	316	39,705	39,705
2012 General Obligation Unlimited Tax refunding Bonds \$4.14 M	342	686,860	664,765
2002B Water & Sewer Debt Fund \$485,000 DWRF	364	29,813	29,813
Land Revolving Fund	412	242,489	242,489
Downtown Development Authority Fund	413	390,458	358,363
Capital Improvement Fund	414	2,393,831	2,393,831
Economic Development Corporation Fund	415	104,660	104,660

2003D Water Supply & Sewage Const. Fund \$5.3 M DWRP	469	334,375	334,375
2003C Water Supply & Sewage \$785,000 DWRP	471	49,500	49,500
2004A DDA Construction Fund \$995,000	473	82,661	82,661
2004B Water Supply & Sew \$6.33M DWRP	474	386,028	386,028
2006 GO LTD Taxable Capital Refunding \$15.74 M	477	4,103,006	4,102,603
2006 Water Supply & Sewage Refunding \$9.85 M	478	443,006	443,006
2007 W & S Revenue DWRP \$375,000	479	19,276	19,276
2008 W & S DISP. REV \$435,000	480	27,731	27,731
2009 W & S Bonds 7249-01 \$260,000	481	7,788	7,788
2012 W&S Factory Pump Station \$2.9M	482	189,074	189,074
2013 Revenue Refunding Bonds	483	1,257,117	1,257,117
Water Main DWRP 7320-01	485	424,576	424,576
Sidewalk Improvement Fund	495	156,752	156,752
Public Transit Fund	588	284,013	284,013
Motor Pool Fund	641	940,910	940,910
Workers Compensation Fund	677	235,796	235,796
Fire and Police Pension Fund	732	5,331,863	4,653,233
Retiree Health Care Fund	736	1,469,894	1,355,950
Totals	All	51,931,075	51,045,161

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals and within those activities within the control of each department.

OFFERED BY: Council Member Nicole Brown

SUPPORTED BY: Council Member Vogt

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried



Revised
Resolution No. 2016 - 145
June 21, 2016

2016-2017 & 2017-2018
FISCAL YEARS OPERATING BUDGET

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:
That an ordinance entitled, "An Ordinance to Adopt Budget Appropriations by Department and Major Organizational Unit for the Fiscal Years 2016-2017 and 2017-2018", be approved on Second and Final Reading.

Description	Fund	PROPOSED FY 2016-2017		PROPOSED FY 2017-2018	
		Revenue	Expenditures	Revenue	Expenditures
General Fund	101	14,526,429	14,526,429	13,713,333	13,713,333
Major Street Fund	202	2,085,347	2,085,347	2,868,491	2,868,491
Local Street Fund	203	594,332	592,479	585,136	583,761
Garbage & Rubbish Collection Fund	226	827,036	827,036	832,415	832,415
Community Development Block Grant Fund	252	130,000	130,000	50,000	50,000
Police Special Revenue Fund	265	279	0	251	0
Depot Town DDA Fund	275	91,404	62,736	91,537	62,811
2010 General Obligation Unlimited Tax Ref. Bonds \$3.83 M	303	683,280	679,125		
2016 GOLT Bond Refunding	304	852,675	852,675	858,372	858,372
2002 General Obligation Capital Imp. Debt Fund \$400,000	316	38,148	38,148	36,555	36,555
2012 UTGO Refunding Bonds	342	677,049	671,413	837,564	831,850
2002B Water & Sewer Debt Fund \$485,000 DWRF	364	34,125	34,125	33,375	33,375
Land Revolving Fund	412				
Downtown Development Authority Fund	413	202,713	195,825	200,718	193,830
Capital Improvement Fund	414	1,201,650	1,201,650	276,685	276,685
Economic Development Corporation Fund	415	33,318	33,318	33,717	33,717
2003D WS & S Const. Fund \$5.3 M DWRF	469	337,500	337,500	335,438	335,438
2003C Water Supply & Sewage	471	48,500	48,500	47,500	47,500

\$785,000 DWRF					
2004A DDA Construction Fund \$995,000	473	85,435	85,435	83,005	83,005
2004B Water Supply & Sew DWRF \$6.33M	474	389,228	389,228	387,269	387,269
2006 GO LTD Taxable Capital Refunding \$15.74 M	477	13,563	13,563	13,239	13,239
2006 Water Supply & Sewage Refunding \$9.895 M	478	441,006	441,006	439,006	439,006
2007 W & S Revenue DWRF \$298,702	479	18,957	18,957	18,638	18,638
2008 W & S DISP. REV \$434,253	480	27,231	27,231	26,731	26,731
2009 W & S Bonds 7249-01 \$260,000	481	7,663	7,663	7,538	7,538
2012 W & S Factory Pump Station \$2.9M	482	190,250	190,250	187,250	187,250
2013 W & S Revenue Refunding Bonds \$7.49M	483	1,245,900	1,245,900	1,239,600	1,239,600
Water Main DWRF 7320-01	485	29,116	29,116	28,612	28,612
Sidewalk Improvement Fund	495	182,897	182,897	175,385	175,385
Public Transit	588	281,960	281,960	283,594	283,594
Motor Pool Fund	641	1,180,817	1,180,817	1,218,603	1,218,603
Workers Compensation Fund	677	292,776	292,776	202,793	202,793
Fire and Police Pension Fund	732	4,353,897	4,199,952	4,407,570	4,129,420
Retiree Health Care Fund	736	1,465,450	1,465,450	1,572,850	1,572,850
Totals	All	32,569,931	32,368,507	31,093,053	30,771,949

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals and within those activities within the control of each department.

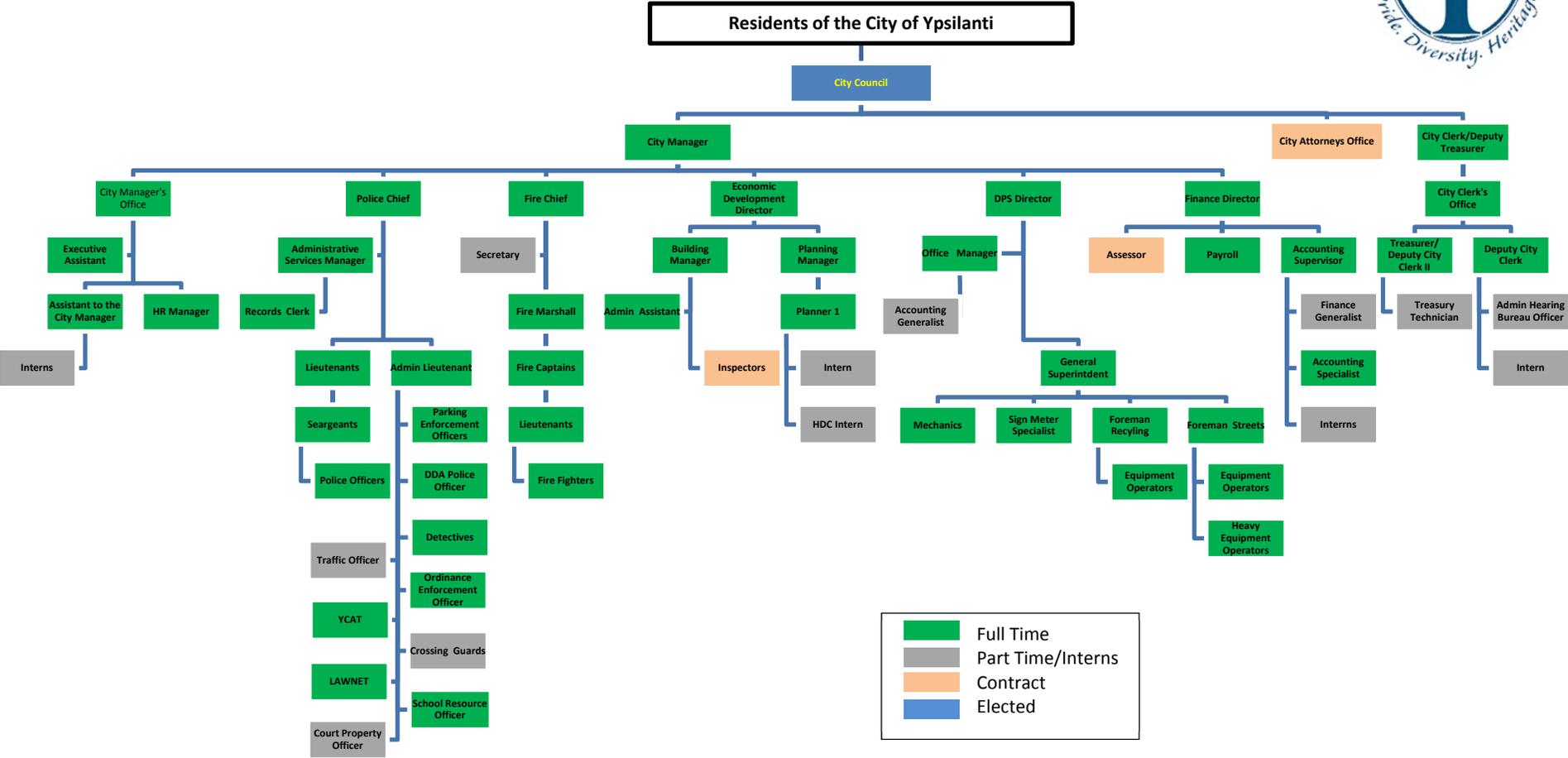
OFFERED BY: Council Member Anne Brown

SUPPORTED BY: Council Member Nicole Brown

YES: 6 NO: 1 (Robb) ABSENT: 0 VOTE: Carried

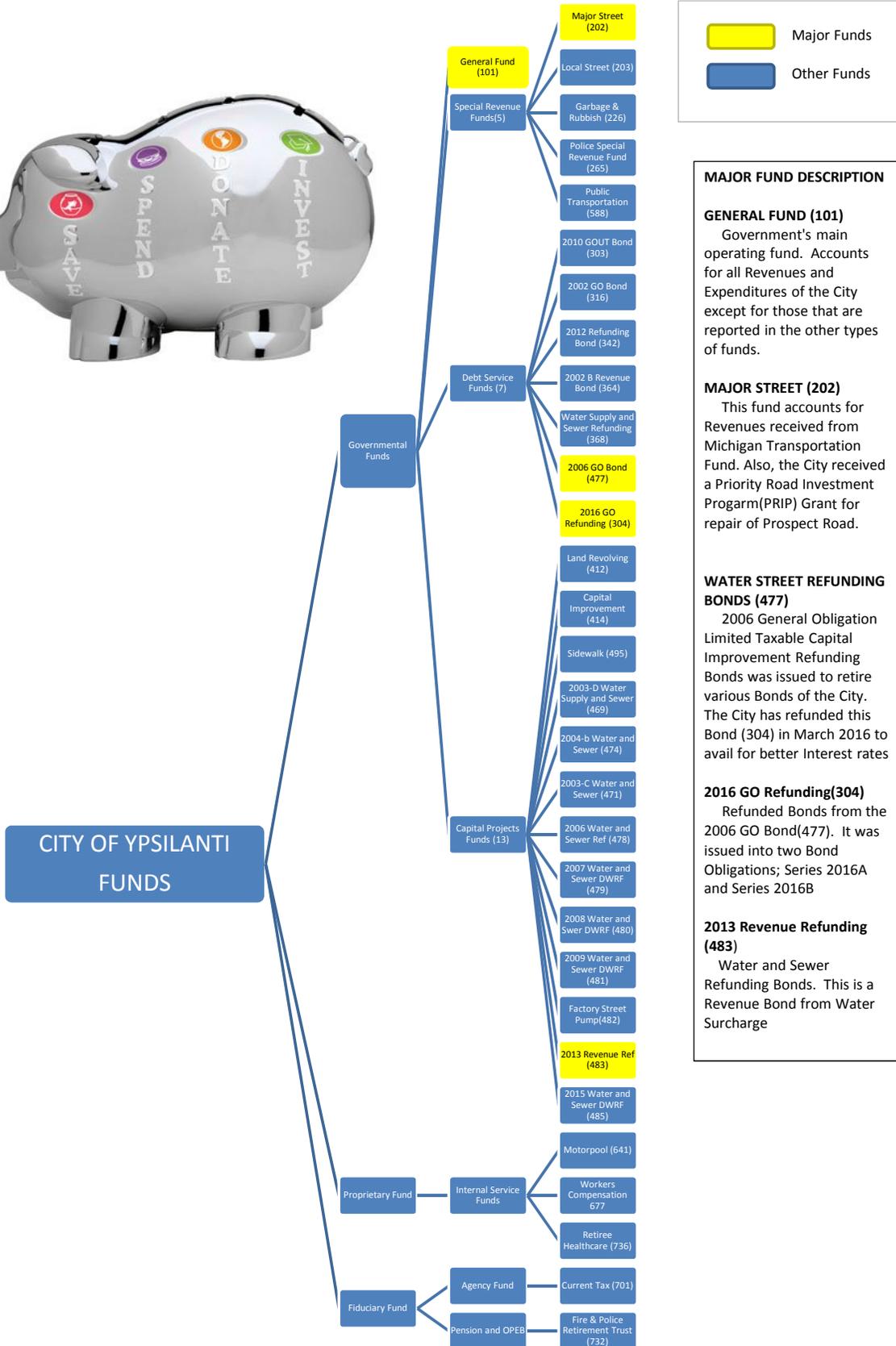
FINANCIAL STRUCTURE, POLICY AND PROCESS

City of Ypsilanti Organizational Chart



	Full Time
	Part Time/Interns
	Contract
	Elected

**City of Ypsilanti
Financial Organizational Chart
FY 2016-2017**



Major Funds (Yellow box)
Other Funds (Blue box)

MAJOR FUND DESCRIPTION

GENERAL FUND (101)
Government's main operating fund. Accounts for all Revenues and Expenditures of the City except for those that are reported in the other types of funds.

MAJOR STREET (202)
This fund accounts for Revenues received from Michigan Transportation Fund. Also, the City received a Priority Road Investment Program (PRIP) Grant for repair of Prospect Road.

WATER STREET REFUNDING BONDS (477)
2006 General Obligation Limited Taxable Capital Improvement Refunding Bonds was issued to retire various Bonds of the City. The City has refunded this Bond (304) in March 2016 to avail for better Interest rates

2016 GO Refunding(304)
Refunded Bonds from the 2006 GO Bond(477). It was issued into two Bond Obligations; Series 2016A and Series 2016B

2013 Revenue Refunding (483)
Water and Sewer Refunding Bonds. This is a Revenue Bond from Water Surcharge

**City of Ypsilanti
Budget Appropriation**

Fund #	Fund Name	Amended #1 FY 15-16	Amended # 2 FY 15-16	Original Budget 16-17	Original Budget 17-18
FB-Appropriation					
101	General Fund	1,342,107	2,884,326	1,523,006	645,474
202	Major Street	488,799	118,693	280,421	82,903
203	Local Street	48,106	1,931	0	0
275	Depot Town Development Authority	30,182	31,703	11,388	11,428
412	Land Revolving	0	73,367	0	0
413	Down Town Development Authority	93,647	120,434	28,275	25,912
414	Capital Improvement	289,756	433,506	0	0
415	Economic Development Authority	101,155	100,591	750	809
477	2006 GO LTD Tax Cap Ref	0	177,825	0	0
495	Sidewalk Improvement	15,882	59,918	75,621	45,687
641	Motorpool	1,095,300	201,954	453,062	513,029
677	Worker's Compensation Fund	68,172	57,210	184,279	99,983
736	Retiree Benefits	0	0	74,651	182,410
FB-Appropriation Total		3,573,106	4,261,458	2,631,453	1,607,635

The Following Funds will be subject to Fund Appropriations. Fund Appropriations will come from the Fund Reserve of that particular Fund. These Funds are projected to have more Expenditures and Other Financing Uses than their Revenues and Other Financing Sources.

**FB-Fund Balance

**City of Ypsilanti
Summary of Fund Transfers**

Below is a summary of Interfund Transfers and Reimbursements that the City is projecting to make. Transfers are made to fund activities in another fund while Reimbursements are made for expenditures and expenses that a Fund incurred on its behalf.

Fund Transfers	Transfer	Actual 14-15	Amended Budget #1 FY 15-16	Amended Budget # 2 FY 15-16	Original Budget FY 16-17	Original Budget FY 17-18
101-252	General Fund to Water St Activities					
	101-7-9670-999-05	(41,812)	(30,668)	(98,500)	(128,500)	(48,500)
	252-4-0000-699-01	41,812	30,668	98,500	128,500	48,500
	General Fund to Water St Activities Total	0	0	0	0	0
101-252 Total		0	0	0	0	0
101-304	General Fund to Water St GOLT Refunding					
	304-4-9000-699-01	0	0	0	663,236	671,228
	304-4-9010-699-01	0	0	0	189,439	187,144
	101-7-9670-999-09	0	0	0	(852,675)	(858,372)
	General Fund to Water St GOLT Refunding Total	0	0	0	0	0
101-304 Total		0	0	0	0	0
101-316	General Fund to St Improvement Debt					
	101-7-9670-999-08	(36,113)	(39,705)	(39,705)	(38,148)	(36,555)
	316-4-0000-699-01	36,113	39,705	39,705	38,148	36,555
	General Fund to St Improvement Debt Total	0	0	0	0	0
101-316 Total		0	0	0	0	0
101-414	General Fund to Capital Improvement					
	101-7-9670-999-13	(246,552)	(582,550)	(360,804)	(517,968)	(275,738)
	414-4-0000-699-01	234,347	401,200	360,804	517,968	275,738
	414-4-4498-699-01	12,205	74,450	0	0	0
	414-4-4494-699-01	0	75,400	0	0	0
	414-4-4495-699-01	0	31,500	0	0	0
	General Fund to Capital Improvement Total	0	0	0	0	0
	General Fund to Capital Improvement-Energy Efficiency					
	101-7-2651-999-01	0	(40,000)	(40,000)	0	0
	414-4-2651-699-01	0	40,000	40,000	0	0
	General Fund to Capital Improvement-Energy	0	0	0	0	0
	YFD Solar					
	414-4-2651-699-02	0	0	0	55,000	0
	101-7-2651-999-13	0	0	0	(55,000)	0
	YFD Solar Total	0	0	0	0	0
101-414 Total		0	0	0	0	0
101-477	General Fund to Water St Debt					
	101-7-9670-999-23	(1,375,382)	(1,377,603)	(3,682,289)	(13,563)	(13,239)
	477-4-0000-699-01	1,375,382	1,377,603	3,682,289	13,563	13,239
	General Fund to Water St Debt Total	0	0	0	0	0
101-477 Total		0	0	0	0	0
101-641	General Fund to Motorpool					
	101-7-1720-943-00	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
	101-7-2150-943-00	(720)	(1,000)	(1,000)	(1,000)	(1,000)
	101-7-2650-943-00	(14,943)	(5,500)	(13,500)	(13,500)	(13,500)
	101-7-3070-943-00	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
	101-7-3370-943-00	(1,285)	(276)	(700)	(400)	(400)
	101-7-3390-943-00	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
	101-7-3720-943-00	(10,073)	(10,000)	(10,000)	(10,000)	(10,000)
	101-7-4420-943-00	(8,089)	(10,000)	(10,000)	(10,000)	(11,000)
	101-7-4442-943-00	(17,373)	(21,000)	(21,000)	(21,000)	(21,000)
	101-7-7170-943-00	(33,501)	(33,000)	(38,000)	(35,000)	(35,000)
	641-4-9320-652-01	67,984	64,000	69,000	66,000	67,000
	641-4-9320-652-04	9,500	8,000	16,000	16,000	16,000
	641-4-9330-652-02	100,000	100,000	100,000	100,000	100,000
	641-4-9340-652-03	150,000	150,276	150,700	150,400	150,400
	641-4-9360-652-06	10,000	10,000	10,000	10,000	10,000
	General Fund to Motorpool Total	0	0	0	0	0
101-641 Total		0	0	0	0	0

Fund Transfers	Transfer	Actual 14-15	Amended Budget #1 FY 15-16	Amended Budget # 2 FY 15-16	Original Budget FY 16-17	Original Budget FY 17-18
101-732	General Fund to F&P Pension					
	101-7-3070-714-20	(817,823)	(776,324)	(770,703)	(847,341)	(917,203)
	101-7-3120-714-20	(8,041)	(18,782)	(18,782)	0	0
	101-7-3160-714-20	0	(6,261)	(6,261)	0	0
	101-7-3370-714-20	(28,478)	(25,043)	(26,576)	(26,479)	(28,663)
	101-7-3380-714-20	(142,390)	(125,214)	(132,880)	0	0
	101-7-3390-714-20	(398,692)	(350,599)	(372,064)	(476,629)	(458,601)
	732-4-2745-676-10	825,863	801,368	795,746	847,341	917,203
	732-4-2746-676-10	569,560	500,855	531,520	503,108	487,264
	General Fund to F&P Pension Total	(1)	0	0	0	0
101-732 Total		(1)	0	0	0	0
101-736	General Fund to F&P OPEB					
	101-7-3070-714-21	(625,832)	(611,361)	(540,934)	(502,513)	(537,169)
	101-7-3120-714-21	(8,445)	(19,105)	(19,105)	0	0
	101-7-3160-714-21	0	(6,368)	(6,368)	0	0
	101-7-3370-714-21	(33,383)	(25,473)	(28,470)	(29,560)	(31,598)
	101-7-3390-714-21	(433,980)	(305,680)	(398,583)	(384,275)	(347,580)
	101-7-9670-999-27	(366,261)	(410,191)	(453,855)	(453,855)	(453,855)
	736-4-2743-676-10	366,261	410,191	453,855	453,855	453,855
	736-4-2745-676-10	634,278	636,834	566,407	502,513	537,169
	736-4-2746-676-10	467,363	331,153	427,053	413,834	379,178
	General Fund to F&P OPEB Total	1	0	0	(1)	0
101-736 Total		1	0	0	(1)	0
202-203	Major St to Local St					
	202-7-4491-999-03	(170,120)	(184,181)	(185,417)	(162,928)	(134,726)
	203-4-0000-699-02	170,120	184,181	185,417	162,928	134,726
	Major St to Local St Total	0	0	0	0	0
202-203 Total		0	0	0	0	0
202-414	Major St to Capital Improvement					
	202-7-4491-999-13	(46,187)	(157,600)	(98,018)	(33,000)	0
	414-4-4493-699-02	18,820	50,000	2,100	0	0
	414-4-4494-699-03	0	107,600	83,418	0	0
	414-4-4495-699-02	27,367	0	12,500	33,000	0
	Major St to Capital Improvement Total	0	0	0	0	0
202-414 Total		0	0	0	0	0
202-641	Major St to Motorpool					
	202-7-4411-943-00	(3,282)	(3,000)	(3,200)	(3,200)	(3,200)
	202-7-4640-943-00	(13,574)	(18,000)	(13,000)	(15,000)	(13,000)
	202-7-4660-943-00	(15,578)	(33,000)	(40,000)	(38,000)	(38,000)
	202-7-4690-943-00	(9,795)	(11,000)	(30,000)	(29,000)	(29,000)
	202-7-4720-943-00	(19,473)	(25,000)	(23,000)	(25,000)	(25,000)
	202-7-4740-943-00	(2,026)	(3,200)	(3,200)	(3,200)	(3,200)
	202-7-4780-943-00	(27,547)	(38,000)	(20,000)	(30,000)	(30,000)
	202-7-4860-943-00	(493)	(800)	(500)	(500)	(500)
	202-7-4870-943-00	(285)	(600)	(500)	(500)	(500)
	202-7-4880-943-00	(2,239)	(5,100)	(4,500)	(4,500)	(4,500)
	202-7-4910-943-00	(1,946)	(5,200)	(4,000)	(4,000)	(4,000)
	202-7-4940-943-00	(94)	(100)	(100)	(100)	(100)
	202-7-4970-943-00	(15,899)	(19,000)	(10,000)	(15,000)	(15,000)
	202-7-4971-943-00	(3,948)	(3,000)	(3,000)	(3,000)	(3,000)
	641-4-9320-652-08	116,179	165,000	155,000	171,000	169,000
	Major St to Motorpool Total	0	0	0	0	0
202-641 Total		0	0	0	0	0
203-641	Local St to Motorpool					
	203-7-4411-943-00	(3,278)	(2,800)	(2,500)	(2,500)	(2,800)
	203-7-4640-943-00	(17,389)	(15,000)	(19,000)	(20,000)	(18,000)
	203-7-4660-943-00	(10,427)	(15,000)	(20,000)	(25,000)	(22,000)
	203-7-4690-943-00	(9,417)	(10,000)	(16,000)	(15,000)	(15,000)
	203-7-4720-943-00	(25,051)	(32,500)	(36,000)	(35,000)	(35,000)
	203-7-4740-943-00	(1,402)	(2,000)	(1,000)	(2,000)	(2,000)
	203-7-4780-943-00	(22,425)	(30,000)	(18,000)	(30,000)	(31,000)
	641-4-9320-652-09	89,390	107,300	112,500	129,500	125,800
	Local St to Motorpool Total	1	0	0	0	0
203-641 Total		1	0	0	0	0
226-641	Garbage and Rubbish to Motorpool					
	226-7-5210-943-00	0	(65,595)	(44,315)	(31,505)	(23,954)
	641-4-9350-652-05	0	65,595	44,315	31,505	23,954
	Garbage and Rubbish to Motorpool Total	0	0	0	0	0
226-641 Total		0	0	0	0	0

Fund Transfers	Transfer	Actual 14-15	Amended Budget #1 FY 15-16	Amended Budget # 2 FY 15-16	Original Budget FY 16-17	Original Budget FY 17-18
265-101	General Fund to Police Special Revenue					
	101-4-3070-699-05	0	16,000	0	0	0
	265-7-3330-999-01	0	(16,000)	0	0	0
	General Fund to Police Special Revenue Total	0	0	0	0	0
265-101 Total		0	0	0	0	0
412-477	Land Revolving to Water St					
	412-7-9670-999-23	(168,408)	0	(242,489)	0	0
	477-4-0000-699-25	168,408	0	242,489	0	0
	Land Revolving to Water St Total	0	0	0	0	0
412-477 Total		0	0	0	0	0
413-473	DDA Operating to DDA Cons					
	413-7-7231-999-20	(79,925)	(82,608)	(82,661)	(85,435)	(83,005)
	473-4-0000-699-21	79,925	82,608	82,661	85,435	83,005
	DDA Operating to DDA Cons Total	0	0	0	0	0
413-473 Total		0	0	0	0	0
415-414	EDC to Capital Improvement					
	415-7-9670-999-13	0	(100,000)	(100,000)	0	0
	414-4-4493-699-04	0	100,000	100,000	0	0
	EDC to Capital Improvement Total	0	0	0	0	0
415-414 Total		0	0	0	0	0
495-641	Sidewalk to Motorpool					
	495-7-4441-943-00	(261)	(400)	(1,000)	(1,500)	(2,000)
	641-4-9320-652-07	261	400	1,000	1,500	2,000
	Sidewalk to Motorpool Total	0	0	0	0	0
495-641 Total		0	0	0	0	0
641-226	Motorpool to Garbage and Rubbish Collection					
	226-4-0000-699-11	55,589	0	0	0	0
	641-7-9670-999-04	(55,589)	0	0	0	0
	Motorpool to Garbage and Rubbish Collectic	0	0	0	0	0
641-226 Total		0	0	0	0	0
Grand Total		1	0	0	(1)	0

City of Ypsilanti Basis of Budgeting for all Funds

Annual Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles(GAAP). All annual appropriations lapse at year end. The Annual Budget for the next fiscal year is prepared by City's Management by May 1st of each year and adopted by the City council no later than June 30 of each year(prior to start of the City's Fiscal Year which is July 1); subsequent amendments are approved by the City Council.

The City of Ypsilanti uses the modified-accrual basis of accounting for all Governmental fund types, including the General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds. For Proprietary Fund and Fiduciary Fund the City uses the full accrual basis of accounting. The City adopts budgets for all funds according to the basis of accounting of their fund type except for the Internal Service funds under the Proprietary Fund which is converted to modified accrual basis.

The basis of accounting for the budget includes the following policies:

- a. Property taxes and other revenues that are both measurable and available for use are budgeted as revenue on the basis of when they are earned. Other revenues such as fines and forfeitures, admissions, contributions, etc. are recorded when received.
- b. Revenues from special assessments are budgeted on the basis of when the assessments are due.
- c. Principal and interest payments on outstanding debt are budgeted on the basis of when they are due and payable. Principal is not budgeted for Proprietary Funds.
- d. Payments for the acquisition of materials and supplies inventories and fixed assets are budgeted on the basis of when the obligation is incurred.
- e. Capital Expenditures are budgeted and for budget purposes depreciation are not included. Payments for Capital leases are included in the budget.
- f. All other expenditures are budgeted on the basis of when the expenditure is incurred and payable

City of Ypsilanti Financial Policies

This is a summary of Financial Policies taken from the City Charter. This includes guidelines for the Budget, Capital Improvement, Borrowing, Purchasing Procedures and Taxation.

ARTICLE V. - FINANCE

FOOTNOTE(S):

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State Law reference— Uniform budgeting and accounting act, MCL 141.421 et seq

5.01. - Fiscal year.

The fiscal year of the City shall begin on the first day of July and end on the last day of June.

5.02. - Preparation and submission of budget.

The City Council shall instruct the City Manager concerning the priorities of the City that the budget for the next year must address. The instructions shall be incorporated in a resolution adopted at the first meeting in February. The City Manager shall submit a proposed budget for the financial operations of the City for the next fiscal year to the City Council on or before the first day of May of each year.

5.03. - Budget message.

The City Manager shall attach a budget message to the annual budget. The message shall state in detail the manner in which the budget addresses the concerns of the City Council expressed in its earlier instructions. The message shall either recommend the adoption of the instructions as a statement of the financial policies of the City for the following year or recommend modifications of those policies to conform to the plan incorporated in the budget. The message shall describe the important features of the budget, including any significant changes from the current year in financial policies, expenditures, and revenues, together with an explanation of each change. The message shall point out any major uncertainties in the estimate of revenues, mention if there are any known contingencies that would be likely to require major changes in the budget, such as pending litigation or proposed changes in State law, and include such other materials as the City Manager deems desirable.

5.04. - Budget.

The budget shall provide a complete financial plan for all City funds and activities for the ensuing fiscal year and, in conformity with a uniform system of accounts required by law, shall be in such form as the City Manager deems desirable or the City Council may require. The budget shall begin with a clear summary of its contents; shall show in detail all estimated income, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year; and shall be so arranged as to show comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding fiscal year. It shall indicate in a separate section:

- (a) The proposed goals and objectives and expenditures for current operations during the ensuing fiscal year, detailed for each fund by organization unit, program, purpose and activity, and the method of financing such expenditures;
- (b) Proposed capital expenditures during the ensuing fiscal year, detailed for each fund by organizational unit when practicable, and the proposed method of financing each such capital expenditure;
- (c) The anticipated income and expense and profit and loss for the ensuing year for each utility or other enterprise operated by the City; and
- (d) Statements of the bonded and other indebtedness of the City, showing the redemption and interest requirements, the debt authorized and unissued, and the condition of any sinking fund.

For any fund, the total of proposed expenditures shall not exceed the total of estimated income plus carried forward fund balance, exclusive of reserves.

5.05. - City Council action on budget.

- (a) *Notice and Hearing.* The City Council shall publish in one or more newspapers of general circulation in the City the general summary of the budget and a notice stating:
 - (1) The times and places where copies of the message and budget are available for inspection by the public, and
 - (2) The time and place, not less than two weeks after such publication, for a public hearing on the budget.
- (b) *Amendment Before Adoption.* After the public hearing, the City Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or for debt service. No amendment to the budget shall increase the authorized expenditures to an amount greater than total estimated income.
- (c) *Adoption.* The City Council shall adopt the budget on or before the seventh (7th) day of June. If the Council fails to adopt the budget by this day, the Mayor shall declare that a state of fiscal emergency exists.

5.06. - Appropriation and revenue ordinances.

To implement the adopted budget, the City Council shall adopt, prior to the beginning of the ensuing fiscal year:

- (a) An appropriation ordinance making appropriations by department or major organizational unit and authorizing a single appropriation for each program or activity;
- (b) A tax levy ordinance, authorizing the property tax or levies and setting the tax rate or rates; and
- (c) Any other ordinances required to authorize new revenues or to amend the rates or other features of existing taxes or other revenue sources.
- (d) An authorization is required to expend the amount appropriated.

State law reference— Mandatory that Charter provide for an annual appropriation, MCL 117.3(h).

5.07. - Amendments after adoption.

- (a) *Supplemental Appropriations.* If during the fiscal year the City Manager certifies that there are, available for appropriation, revenues in excess of those estimated in the budget, the City Council by ordinance may make supplemental appropriations for the year up to the amount of such excess.
- (b) *Reduction of Appropriations.* If at any time during the fiscal year it appears probable to the City Manager that the revenues or fund balances available will be insufficient to finance the expenditures for which appropriations have been authorized, the Manager shall report to the City Council without delay, indicating the estimated amount of the deficit, any remedial action taken by the Manager and recommendations as to any other steps to be taken. The Council shall then take further action allowed by the Uniform Budgeting and Accounting Act to correct the problem.
- (c) *Transfer of Appropriations.* At any time during the fiscal year the City Council may by resolution transfer part or all of the unencumbered appropriation balance from one department or major organizational unit to the appropriation for other departments or major organizational units. The Manager may transfer part or all of any unencumbered appropriation balances among programs within a department or organizational unit and shall report such transfers to the Council in writing in a timely manner.
- (d) *Limitation; Effective Date.* No appropriations for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized by this Section may be made effective immediately upon adoption.

5.08. - Lapse of appropriations.

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. The City Manager shall encumber one-half of the funds remaining that were appropriated for each department or major organizational unit, and that amount shall remain in a discretionary account for that department or major organizational unit until transferred by the City Manager for operational purpose of the department or unit or until transferred by the City Council under § 5.07(c). The remaining funds in the discretionary accounts at the end of one year and the remaining unexpended and unencumbered funds appropriated for any department or major organizational unit shall revert to the general fund.

5.09. - Administration of the budget.

The City Council shall provide by ordinance the procedures for administering the budget.

5.10. - Overspending of appropriations prohibited.

No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made and unless the City Manager or designee first certifies that there is a sufficient unencumbered balance in such allotment or appropriation

and that sufficient funds therefrom are or will be available to cover the claim or meet the obligation when it becomes due and payable. Any authorization of payment or incurring of obligation in violation of the provisions of this Charter shall be void and any payment so made illegal. A violation of this provision shall be cause for removal of any officer who knowingly authorized or made such payment or incurred such obligation. Such officer may also be liable to the City for any amount so paid. Except where prohibited by law, however, nothing in this Charter shall be construed to prevent the making or authorizing of payment or making of contracts for capital improvements to be financed wholly or partly by the issuance of bonds or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, but only if such action is made or approved by ordinance.

5.11. - Capital program.

- (a) *Submission to City Council.* The City Manager shall prepare and submit to the City Council a five-year capital program no later than the final date for submission of the budget.
- (b) *Contents.* The capital program shall include:
 - (1) A clear general summary of its contents;
 - (2) A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity of each;
 - (3) Cost estimates and recommended time schedules for each improvement or other capital expenditure;
 - (4) Method of financing, upon which each capital expenditure is to be reliant; and
 - (5) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The above shall be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

5.12. - City Council action on capital programs.

- (a) *Notice and Hearing.* The City Council shall publish in one or more newspapers of general circulation in the City the general summary of the capital program and a notice stating:
 - (1) The times and places where copies of the capital program are available for inspection by the public, and
 - (2) The time and place, not less than two weeks after such publication, for a public hearing on the capital program.
- (b) *Adoption.* The City Council by resolution shall adopt the capital program with or without amendment after the public hearing on or before January 31st.

5.13. - Public records.

Copies of the budget, capital program and appropriation and revenue ordinances shall be public records and shall be made available to the public at suitable places in the City.

5.14. - Independent audit.

Annually, an independent audit shall be made of all accounts of the City government. The Council may direct that there be additional audits of accounts or activities at any time. The annual audits shall be performed by certified public accountants selected by the Council based on their experience in doing similar work for municipalities. The auditor or firm of auditors shall not be appointed to an additional term at the end of five years of continuous annual auditing for the City until a different auditor or firm has performed an annual audit.

State law reference— Local units less than 1,000,000; annual audit, MCL 141.425.

ARTICLE VI. - TAXATION

FOOTNOTE(S):

--- (4) ---

State Law reference— General property tax act, MCL 211.1 et seq. [\(Back\)](#)

6.01. - Power to tax.

The City shall have the power to assess, levy, and collect ad valorem property and other taxes, rents, tolls, and excises for municipal or public purposes subject to limitation and prohibitions provided by the Federal or State Constitution, by law, or by this Charter.

- (a) The annual, general ad valorem property tax levy shall not exceed two (2%) percent of the assessed value of all real and personal property subject to taxation in the City, exclusive of any levies authorized by statute to be made beyond Charter tax limitations.
- (b) No method of taxation except those used by the City on the effective date of this Charter may hereafter be utilized without a vote of the people.

State law reference— Mandatory that Charter provide for annual levy and collection of taxes, MCL 117.3(g); restriction on rate of taxation, MCL 117.5(a).

6.02. - Subjects of taxation.

The subjects of ad valorem taxation for municipal purposes shall be the same as for State, County, and school purposes under the general law. Except as otherwise provided by this Charter and ordinance, City taxes shall be levied, collected, and returned in the manner provided by State law.

State law reference— Mandatory that Charter provide that subjects of taxation for municipal purposes shall be the same as for state, county and school purposes, MCL 117.3(f); general property tax act, MCL 211.1 et seq.

6.03. - Duties of assessor.

- (a) The Assessor shall certify the assessment roll to the Board of Review on or before the date provided by ordinance.

- (b) The Assessor shall prepare the tax roll by spreading the property taxes ratably on the assessment roll on or before the date provided by ordinance and shall deliver the tax roll to the Treasurer in the manner provided by law.

State law reference— Mandatory that Charter provide for duties of city officers, MCL 117.3(d).

6.04. - Board of review.

The City shall provide, by ordinance, for the appointment by the Mayor and approval by Council of the Board of Review, three members for property tax assessments. The Board shall possess the powers and perform the duties provided by law. Appeals from decisions of the Board shall be taken in the manner provided by law.

State law reference— Mandatory that Charter provide for a board of review, MCL 117.3(a), (a); mandatory that Charter provide for meeting of board of review, MCL 117.3(i); completion of review of assessments prior to first Monday in April required, MCL 211.30a.

6.05. - Collection of property taxes.

- (a) Except as otherwise provided by this Charter or ordinance, the rights, duties, powers, immunities, and procedures established by State law shall apply in the collection and enforcement of City property taxes.
- (b) City property taxes shall become a debt of the persons liable for them on the date provided by State law and shall become payable, and a lien on the property, on the first day of the following fiscal year of the City or such other date as may be provided by ordinance.
- (c) All taxes paid on or before the 14th of September shall be collected by the City Treasurer without penalty. On September 15, the Treasurer shall add to all taxes paid thereafter a collection fee as the Council may determine, not to exceed, however, the amount allowed by State law. Such added collection fees shall belong to the City and shall constitute a charge and shall be a lien against the property to which the taxes themselves apply, collectable in the same manner as the taxes to which they are added.
- (d) State, County, and school taxes shall be levied, collected and returned by the City Treasurer in accordance with State law.

State law reference— Collection of taxes, MCL 211.44 et seq.; lien for taxes, MCL 211.40; return of delinquent taxes, MCL 211.55 et seq.

ARTICLE VII. - BORROWING

FOOTNOTE(S):

--- (5) ---

State Law reference— Municipal finance act, MCL 131.1 et seq.

7.01. - Issuance of bonds.

Subject to the applicable provisions of State law and this Charter, the Council, by proper ordinance, may authorize the borrowing of money for any purpose within the scope of the powers vested in the City. The City may issue bonds or other evidences of indebtedness, and may pledge the full faith, credit and resources of the City for the payment of the obligation. Prior to adoption of such borrowing ordinance, the Finance Director shall furnish to the Council a written report stating the current and all existing bonded indebtedness, the amount of bonded indebtedness available to the City as of the date of the report, and the effect the proposed bonding indebtedness will have on the availability of future bonding capacity of the City. Except where otherwise required by State law, such bonds or other evidences of indebtedness shall include, but not be limited to the following types:

- (a) General obligation bonds which pledge the full faith credit and resources of the City for the repayment of the obligation created, including bonds for the City's portion of any public improvements;
- (b) Special assessment bonds which are issued in anticipation of the payment of special assessments for public improvements in a special assessment district or combination. Such special assessment bonds may be either an obligation solely of the special assessment district or districts, or both an obligation of such district and a general obligation of the City;
- (c) Mortgage bonds for the acquiring, owning, purchasing, constructing, improving or operating of any public utility which the City is authorized by law to finance in this manner or for such other purposes as may be authorized by law;
- (d) Revenue bonds as authorized by law;
- (e) Tax anticipation notes in anticipation of the collection of taxes and of delinquent special assessments as authorized by law;
- (f) Calamity bonds in case of fire, flood, or other calamity which may be issued by the City Council for the relief of the inhabitants of the City and for the preservation of municipal property as authorized by law;
- (g) Bonds for the City's share of the cost of local improvements, which bonds may be issued as part of or independently of any issue of special assessment bonds, which are issued for the same improvement or improvements;
- (h) Bonds for refunding the indebtedness of the City;
- (i) Time-purchase contracts. The total of the installments of any such time-purchase contract shall not exceed the limitation provided by law.

State law reference— Authority to borrow money on the credit of the city and issue bonds therefor, MCL 117.4a.

7.02. - Limits on borrowing.

The net bonded indebtedness incurred for all public purposes shall not at any time exceed ten (10%) percent of the assessed value of all the real and personal property in the City; provided that in computing such net bonded indebtedness, there shall be excluded money borrowed under the following circumstances: Bonds issued in anticipation of the payment of special assessments, even though they are also a general obligation of the City; mortgage bonds which are secured only by a mortgage on the property or franchise of a public utility; bonds issued to refund monies advanced or paid on special assessment for water main extensions; calamity bonds issued for the relief of the inhabitants of the City and for the preservation of municipal property in case of fire, flood, or other calamity; revenue bonds; and other bonds which do not constitute a general obligation of the City or which are permitted to be excluded in the computation of net bonded indebtedness.

The amount of calamity bonds that may be issued by the City shall be in a sum not to exceed 3/8 of one percent of the assessed value of all the real and personal property of the City, which bonds shall be due in not more than five years.

The resources of any sinking fund pledged for the retirement of any outstanding bonds shall also be excluded in computing the net bonded indebtedness of the City.

State law reference— Limitation of net bonded indebtedness incurred for all public purposes, MCL 117.4a(2).

7.03. - Authorization of electors required.

No bonds pledging the full faith and credit of the City shall be issued without the approval of a majority of the electors of the City voting at any general or special election, except to the extent allowed by the Michigan Constitution and law.

The issuance of any bonds not requiring the approval of the electors shall be subject to applicable requirements of statute with regard to public notice in advance of the authorization of such issues, filing of petitions for a referendum on such issuance, holding of such referendum and other applicable procedural requirements.

7.04. - Record of bonds.

Each bond or other evidence of indebtedness shall contain on its face a statement specifying the purpose for which the same is issued and it shall be unlawful for any officer of the City to use the proceeds for any other purpose. Any officer who shall violate this provision shall be deemed guilty of misconduct in office. All bonds and other evidence of indebtedness issued by the City shall be signed by the Mayor and the City Clerk. A complete and detailed record of all bonds and other evidences of indebtedness issued by the City shall be kept by the City Treasurer.

ARTICLE X. - CONTRACTS

10.01. - Contracts.

The authority to contract on behalf of the City is vested in the City Council and shall be exercised in accordance with the provision of statute and of this Charter.

Whenever it becomes desirable for the City to enter into a contract with a second party for any purpose whatever, such instrument shall be drawn or approved as to form by the City Attorney and certified to by the Finance Director as to sufficiency of appropriated funds.

All contracts, except as otherwise provided for in this Charter, shall be approved by the City Council and shall be signed on behalf of the City by the Mayor and the City Clerk. Copies of all contracts and agreements shall be filed in the office of the City Clerk.

10.02. - Purchasing and contractual procedure.

The Council shall provide, by ordinance based upon a national standard, for a purchasing procedure to be followed in purchasing City supplies, materials, equipment, contractual services, or other forms of personal property. Before making any such purchase or contract to purchase, competitive bids shall be obtained, except:

- (a) in the securing of professional services for the City or,
- (b) when the purchasing officer for the City is exempted by the purchasing ordinance because of value or when the City Council shall determine that no advantage to the City would result from competitive bidding.

Purchases shall be made from the lowest responsible bidder meeting specifications, unless the Council shall determine that the public interest would be better served by accepting a higher bid or rejection of all submitted bids. All purchases shall be evidenced by a written purchase order or sales memorandum.

The Council shall provide in the ordinance required by this Section the definition of "lowest responsible bidder," the dollar limit within which the Purchasing Officer of the City may make purchases without the necessity of obtaining competitive bids, and the dollar limit within which purchases may be made without the necessity of Council approval.

The Purchasing Officer shall provide the Council with all additional certifications required by law prior to Council action on the contract and shall report to the Council at an appropriate time on compliance with the terms of the contract.

10.03. - Modification in contracts.

When it becomes necessary in the prosecution of any work or improvement done under contract to make alterations or modifications in such contract, such alterations or modifications shall be made only upon resolution of the Council. No such order shall be effective until the price to be paid for the material and work, or both, under the altered or modified contract shall have been agreed upon in writing and signed by the contractor and the City Clerk, upon authority of the Council, and a copy of the modification documents filed in the City Clerk's office.

10.04. - City may perform public work.

The Council shall have power to do any public work or make any public improvement by the employment of the necessary labor and the purchase of the necessary supplies and materials, with separate accounting as to each improvement so made, or to do such work by contract duly let after competitive bidding. Where competitive bids are secured, the City, or any

City department qualified to do the work, may enter a bid on an equal basis with other bidders. The Council shall also have power to do any public work or make any public improvement under any legally constituted plan by which the labor is furnished by any other governmental unit, department, or agency of the United States or the State of Michigan, or which is wholly or in part financed by them or either of them.

10.05. - Estoppel by representation.

No official of the City shall have power to make any representation or recital of fact in any franchise, contract, document, or agreement, contrary to any public record of the City. Any such representation shall be void and of no effect as against the City.

10.06. - Regulatory power.

The City may, in exercise of its police power:

- (a) Regulate;
- (b) Prohibit; or
- (c) Prohibit except as authorized by permit, license, or franchise any trade, occupation, amusement, business or other activity within the City.

10.07. - Limitation on a franchise.

An irrevocable franchise, for a period of up to 30 years, and all renewals, amendments, and extensions of it, may be granted only by ordinance.

The City Council may approve such an ordinance only after a public hearing has been held on it and after the grantee named in it has filed with the City Clerk its unconditional acceptance of all the terms of the franchise.

The ordinance may not take effect unless it has been approved by the voters of the City, where State law so requires, or unless it has been approved by a two-third majority of City Council Members serving, where approval of the voters is not required by State law.

When approval of the voters of the City is required, the ordinance as approved by the City Council shall be published in a daily newspaper or equivalent of general circulation in the City not less than 30 days before the election at which it is submitted to the voters. The City Council may not call a special election unless the expense (as determined by the City Council) of holding the election has first been paid to the Treasurer by the grantee.

A franchise for the use of the streets or other public places of the City or for the transaction of a local business may not be sold or transferred in any manner, nor may a party other than the grantee use the franchise, unless the City gives its consent by ordinance.

10.08. - Utilities.

The City shall not acquire any public utility furnishing light, heat, or power, or grant any public utility franchise which is not subject to revocation at the will of the City, unless the proposition shall first have been approved by three-fifths of the electors voting thereon.

The City may not sell any public utility unless the proposition shall first have been approved by a majority of the electors voting thereon.

CITY OF YPSILANTI, MICHIGAN
BUDGET PROCESS
(Updated 4/27/2016)

The City of Ypsilanti’s fiscal year begins July 1 and ends June 30. This year, the Council Goal Setting started in November and December of 2015. In February 2, 2016, Council adopted the goals and established budget priorities. The department heads submitted their FY 2015-16 budget amendments and their proposed budget for FY 2016-17 and FY 2017-18 in February 2016. The Budget Committee reviewed the budget with the Department Heads in March, 2016. The budget process continued with the majority of work being completed in March and April, 2016. The City’s budget process is an on-going and dynamic activity involving City Council, City staff, and City residents. While each year’s budget process includes certain specific steps in the development of the current year’s figures, the budget also addresses both short-term and long-term goals of the City Council as well as economic factors affecting the City.

The budget preparation is based on the Council adopted goals and action strategies. Budget forms and instructions are distributed to Department Heads so staff understands the direction of the City and what is expected of them throughout this process. Personnel costs, depreciation expense, and fixed equipment rental is developed and entered in the Financial software by Fiscal Service Department. Revenues are projected. Departments prepare budget amendment requests and enter into the financial system. The amended budgets are reviewed by the Budget Committee in March. Preliminary budget documents are printed and posted on the City’s website for Council budget workshops held during May. Once the budget has been approved by City Council in June, the approved budget is posted on the City website and the preliminary budget is removed.

The following table illustrates the budget process:

Budget Process	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City Council Goal Setting				X	X						
City Council Adopted Goals & established budget priorities							X				
Departments Submit Budget Request to Fiscal Services								X			
Budget Committee Reviews Budget Requests with Department Heads								X			
Fiscal Services Makes Budget Changes									X		
City Manager Submits Proposed Budget to City Council									X		
City Council Conducts Budget Workshops										X	
City Council Adopts Budget											X

As noted in the chart above, the City follows a process in amending the budget that allows for maximum citizen input. These sessions are open to the public and input from citizens is welcome. Changes in the budget will be incorporated in the budget resolution and be presented for adoption by the City Council in June. A copy of the budget is posted on the City website and is also available at the Clerk's office and at the local Library.

Budget Reviews

The budget is monitored monthly by the Fiscal Services Department and Department Heads using the Revenues and Expenditures Report, which compares actual revenues and expenditures to date with budgeted numbers. On a quarterly basis, the Finance Department completes a comprehensive report to the City Manager. The City Manager includes the quarterly report in his Council information letter.

Council may amend the budget upon approval of a resolution. The City Manager has the authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

Budget Policies

The City Council has developed, and continues to re-assess, guiding principles that set the course of the budget preparation and provides direction for the City Manager. As part of the yearly goal-setting workshop, the City Council reaffirms and re-evaluates the policies that govern budget development. The goal setting sessions allow for shifts in direction to respond to changes in the fiscal and political climate from within the City and from other governmental entities, whose decisions can directly affect the resources of the City. These principles have as their basis, the imperative to provide the best possible services with the resources available, to maximize City resources, to plan for future improvements, and to meet goals within the context of realistic revenue projections. Department Heads are responsible for initiating department budgets within the policy guidelines and goals established by the Council. The Budget Committee carefully evaluates requested departmental budgets to ensure they effectively address stated Council goals.

Financial Policies

It is the City's policy to complete a budget that is balanced and maintains a fund balance equal to 10% of General Fund budgeted expenditures. The City has thus determined that if the General Fund's balance dips below 10% of our General Fund's budgeted expenditures, the City Manager must immediately submit action plans to City Council to restore these funds to at least the minimum amount required by the end of the fiscal year.

The City categorizes the capital improvement plan and capital purchases into five groups: Road improvements, facility improvements, capital, capital non-equipment, computer, and Motorpool. The costs of road improvements are recorded in the Major, Local Street, and Capital Improvement

Funds. The cost of facility improvements is recorded in the General Fund. Purchase of equipment is recorded in the Capital Improvement Fund. The City fully funds the replacement cost of equipment and computers out of the General Fund through transfers and contributions to the Capital Improvement Fund. Equipment is depreciated over the normal life of the item purchased. The Motorpool is funded from General Fund, Major Street, and Local Street Funds by charging each fund equipment rental. All equipment purchases are recorded in the Motorpool Fund and depreciated over the useful life of the equipment.

Cash Management

In November, 1998, City Council adopted a resolution establishing an investment policy for the City. The objectives in order of priority are: Safety of Capital, Liquidity, Diversification and Return on Investment, Protection of Purchasing Power, and Maintain the Public's Trust. Staff monitors cash daily in order to maximize investment opportunity. Except for construction and revenue bonds funds, various funds' cash balances are combined and are invested in certificates of deposit, commercial money market savings accounts, and money market investment accounts, treasury securities, federal agencies, commercial paper and Certificate of Deposit Account Registry Service (CDARS). Interest rates this year are still at their lowest percent. Staff compares bank interest rates and invests funds short term with the bank with the highest rate of return.

Debt Policy/Capital Financing

Several factors are considered prior to making a decision to issue debt to finance a project. Bond Counsel, Financial Consultants and staff evaluate whether there are continuing revenues to pay the debt. Starting in 2001, the City issued four general obligation bonds. The two street general obligation bonds payments are funded from the millage levied by the City. The 2006 general obligation bonds (Water Street) payments started in FYE 2010. The original projection called for debt service payments to be paid using taxes generated by Tax Increment Financing (TIF) revenue. Due to a number of factors, development has not been completed. City Council adopted an Ordinance placing a Water Street debt millage on the May 8, 2012 ballot for voter approval, which failed. The City continues to work toward development of the Water Street area. Also starting in 2001, the City issued sixteen water and sewer revenue bonds used to upgrade the water and sewer system within the City. Debt Payments are generated from a water surcharge from Ypsilanti Community Utilities Authority (YCUA).

Conservative Revenue Estimates

The Fiscal Services Director is responsible for preparing the revenue estimates for the budget document, using a variety of sources, including historical trends and information obtained from the County, State and other organizations. The goal is to have realistic projections that are conservative. Current revenues must equal or exceed expenditures to achieve a balanced budget, and the City believes fiscal conservatism provides a strong basis from which to achieve other budget policies.

Future Planning

Next year, the City will amend the FY 2016/17 and FY 2017/18 budgets and the five year capital improvement budget. The budgets for both years will be analyzed and presented for Council review during the budget process next year. Major changes require a thorough justification when presented to Council.

The City Council's long range planning is addressed annually in the goal setting sessions. City facilities that are in need of significant upgrades are evaluated and recommended to Council to be included in the list for repair. Local and major streets in need of repairs are added to the capital improvement plan. Council prioritizes which projects need to be repaired based on several factors: availability of funding from WATS, MDOT or Grants with a small City match.

FINANCIAL SUMMARIES

City of Ypsilanti
Summary of All Funds
Revenues, Expenditures/Expenses & Other Financing Sources(Uses)

The Summary of all Funds is an aggregate of Revenues and Expenditures of the different Funds. Detail of the Consolidated Funds can be traced from the Financial Organizational Chart of the City. (pg. 30)
The Summary gives an overview of the City's Total Funds for Governmental, Proprietary and Fiduciary Funds.

Funds	Actual 14-15	Amended #1 15-16	Amended #2 15-16	Original Budget 16-17	Original Budget 17- 18
Fund Name					
General Fund					
Revenue	13,999,313	13,113,448	13,871,931	13,069,834	13,089,271
Other Financing Sources	0	16,000	0	0	0
Expenditure/Expenses	(9,188,278)	(9,720,625)	(9,760,377)	(10,256,897)	(9,704,672)
Other Financing Uses	(4,563,184)	(4,750,927)	(6,995,879)	(4,335,943)	(4,030,073)
General Fund Total	247,851	(1,342,104)	(2,884,325)	(1,523,006)	(645,474)
Special Revenue Fund					
Revenue	4,488,830	3,672,248	4,076,168	3,322,605	4,329,541
Other Financing Sources	225,709	184,181	185,417	185,928	157,726
Expenditure/Expenses	(3,472,469)	(4,035,293)	(4,084,174)	(3,590,894)	(4,433,818)
Other Financing Uses	(216,307)	(357,781)	(283,435)	(195,928)	(134,726)
Special Revenue Fund Total	1,025,763	(536,645)	(106,024)	(278,289)	(81,277)
Debt Service Fund					
Revenue	3,117,827	3,033,371	3,089,090	3,058,698	2,526,420
Other Financing Sources	1,631,302	1,847,308	14,863,099	904,386	908,166
Expenditure/Expenses	(4,590,505)	(4,877,519)	(7,799,149)	(3,953,293)	(3,428,872)
Other Financing Uses	0	0	(10,290,000)	0	0
Debt Service Fund Total	158,624	3,160	(136,960)	9,791	5,714
Capital Projects Fund					
Revenue	1,364,489	3,253,302	2,687,209	1,855,565	1,194,246
Other Financing Sources	414,476	993,426	792,483	819,903	407,243
Expenditure/Expenses	(2,060,288)	(4,551,865)	(3,803,994)	(2,751,089)	(1,647,176)
Other Financing Uses	(168,408)	0	(242,489)	0	0
Capital Projects Fund Total	(449,731)	(305,137)	(566,791)	(75,621)	(45,687)
Internal Service Fund					
Revenue	874,893	930,719	940,121	856,849	828,622
Other Financing Sources	1,467,902	1,378,178	1,447,315	1,370,202	1,370,202
Expenditure/Expenses	(2,294,584)	(3,448,370)	(2,532,656)	(2,939,043)	(2,994,246)
Other Financing Uses	(55,589)	0	0	0	0
Internal Service Fund Total	(7,378)	(1,139,473)	(145,220)	(711,992)	(795,422)
Pension Fund					
Revenue	1,125,634	3,006,100	4,004,597	3,003,448	3,003,103
Other Financing Sources	1,670,094	1,586,223	1,327,266	1,350,449	1,404,467
Expenditure/Expenses	(3,988,733)	(4,489,332)	(4,653,233)	(4,199,952)	(4,129,420)
Pension Fund Total	(1,193,005)	102,991	678,630	153,945	278,150
Component Unit					
Revenue	355,010	372,003	385,923	287,022	287,823
Expenditure/Expenses	(361,974)	(382,590)	(418,113)	(206,444)	(207,353)
Other Financing Uses	(79,925)	(182,608)	(182,661)	(85,435)	(83,005)
Component Unit Total	(86,889)	(193,195)	(214,851)	(4,857)	(2,535)

Note:

The City's Proprietary Fund is composed only of Internal Service Funds and does not have any Enterprise Funds(Business Type Activities).

The City have Component Units; the Economic Development Corp(EDC), Downtown Town Development Authority(DDA) and Depot Town Development Authority.

**City of Ypsilanti
Major Funds
Revenues, Expenses & Other Financing Sources(Uses)**

Major Funds are governmental or enterprise funds which will be reported in a separate column in the Financial Statement and will subject to a different opinion in the Independent Auditor's Report. These funds are the most important funds of the City because of its size and other qualitative factors.

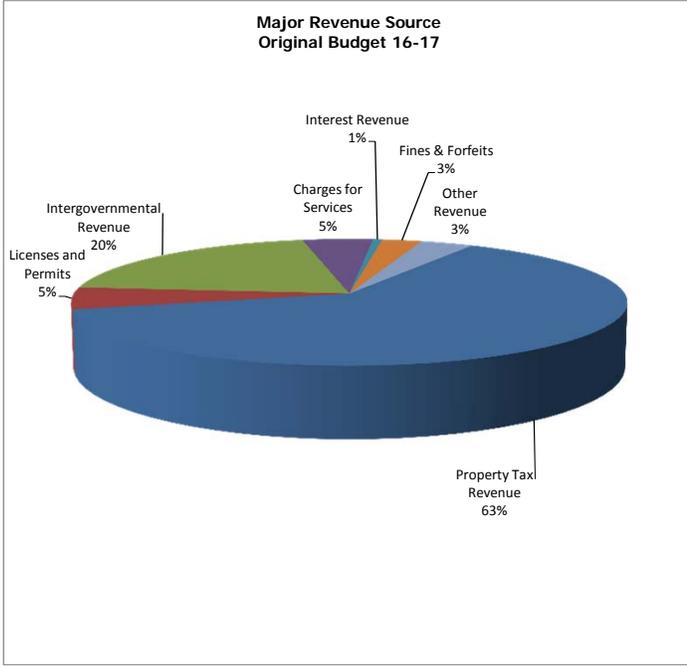
Funds Major

Major Funds	Fund Name	Amended Budget#2 15-16	Original Budget 16-17	Original Budget 17-18
General Fund				
101	General Fund			
	Revenue	13,871,931	13,069,834	13,089,271
	Expenditure/Expenses	(9,760,377)	(10,243,334)	(9,704,672)
	Other Financing Sources	0	0	0
	Other Financing Uses	(6,995,879)	(4,349,506)	(4,030,073)
	General Fund Total	(2,884,325)	(1,523,006)	(645,474)
General Fund Total		(2,884,325)	(1,523,006)	(645,474)
Debt Service Fund				
304	CDBG/Water St Activities			
	Expenditure/Expenses	(209,617)	(852,675)	(858,372)
	Other Financing Sources	10,500,015	852,675	858,372
	Other Financing Uses	(10,290,000)	0	0
	CDBG/Water St Activities Total	398	0	0
477	2006 GO LTD Tax Cap Ref			
	Revenue	403	0	0
	Expenditure/Expenses	(4,102,603)	(13,563)	(13,239)
	Other Financing Sources	3,924,778	13,563	13,239
	2006 GO LTD Tax Cap Ref Total	(177,422)	0	0
483	2013 Revenue Refunding Bonds			
	Revenue	1,257,117	1,245,900	1,239,600
	Expenditure/Expenses	(1,257,117)	(1,245,900)	(1,239,600)
	2013 Revenue Refunding Bonds Total	0	0	0
Debt Service Fund Total		(177,024)	0	0

**City of Ypsilanti
General Fund Major Revenue Sources**

Fund Type General Fund

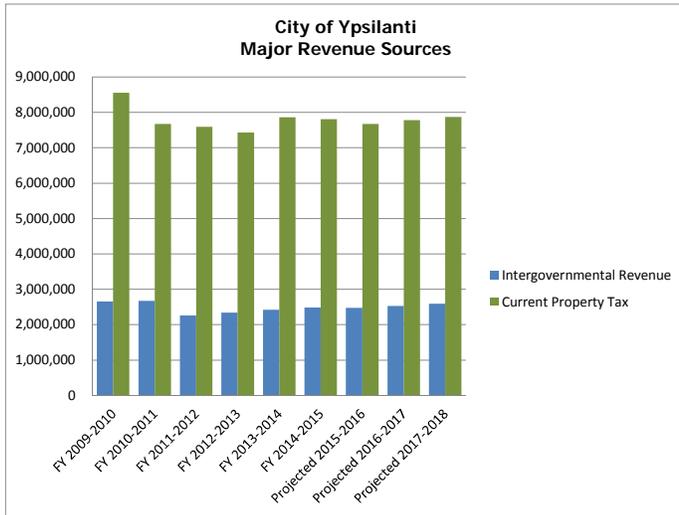
General Fund Revenue Source	Actual FY 14-15	Amended Budget #2 15-16	Original Budget 16-17	Original Budget 17-18
Revenue				
Property Tax Revenue	8,160,385	8,025,640	8,193,171	8,287,622
Intergovernmental Revenue	2,959,062	3,064,904	2,653,391	2,675,113
Licenses and Permits	809,951	736,696	727,460	725,560
Charges for Services	475,814	468,092	611,830	479,402
Fines & Forfeits	315,907	337,000	347,000	347,000
Interest Revenue	228,287	99,018	79,855	71,870
Other Revenue	1,049,907	1,140,581	457,127	502,704
Revenue Total	13,999,313	13,871,931	13,069,834	13,089,271



General Fund Revenue Sources

- 1. Property Tax Revenue:** The City of Ypsilanti's property taxes are levied each July 1 on the taxable valuation of property located in the City as of the preceding December 31, the lien date. Property Taxes are payable without penalty and interest through Sept. 14; unpaid real property taxes as of Feb. 14 of the succeeding are sold to and collected by Washtenaw County
- 2. Licenses and Permits:** This revenue source includes CATV Franchise Fees, Compliance Certificate, Building Permits and other Permits and Licenses for usage and rights based on the City's Code of Ordinances.
- 3. Intergovernmental Revenue:** Includes all Federal Grants and State Sharing Revenue received from the State of Michigan.
- 4. Charges for Services:** This are Revenues collected by the different departments of the City for particular services rendered.
- 5. Fines and Forfeits:** This revenue comes from Parking Tickets Collections, Parking Meter Revenue, Ordinance Fines and Cost and Impound Fees.
- 6. Interest Revenue:** This are interest earned by the City Investments in Money Market Funds, Certificate of Deposits and others that are in compliance with the City Investment Policy
- 7. Other Revenue:** This revenue includes all other revenues received by the City that were not included in the other Revenue Categories. This includes Miscellaneous Revenue, Donations Received and Rent from City Properties.

Note: Projection of Revenues are based on Conservative Estimates. Property Tax Revenue is still the main source of the City's Revenue. It is expected to increase in the following years due to increase in City's Property Tax Values. Overall there will be a decline in expected revenue due to non-recurring revenue sources that the City received(eg Grants).



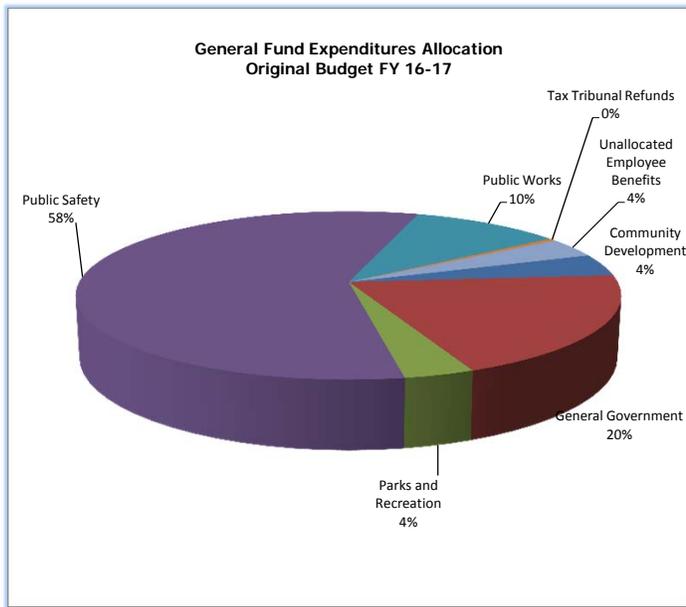
Note: Projected State Shared Revenue for FY 2015-2016 were taken from Constitutional and CVTRS Revenue Sharing Projections prepared by the Office of Revenue and Tax Analysis, Michigan Department of Treasury

**City of Ypsilanti
General Fund Expenditures**

Fund Type General Fund

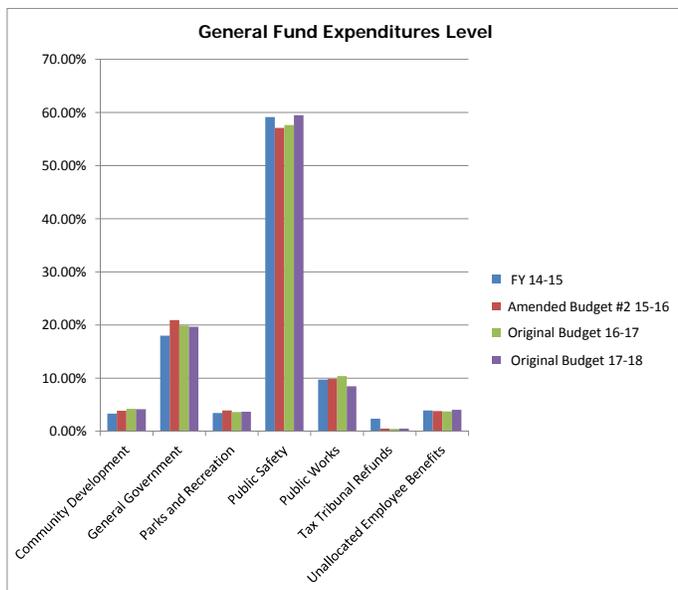
General Fund Expenditures	FY 14-15	Amended Budget #2 15-16	Original Budget 16-17	Original Budget 17-18
Expenditure/Expenses				
General Government	(1,654,181)	(2,045,562)	(2,041,922)	(1,910,165)
Public Safety	(5,435,545)	(5,574,015)	(5,903,112)	(5,773,579)
Public Works	(895,359)	(959,927)	(1,066,971)	(820,237)
Parks and Recreation	(316,456)	(383,297)	(370,016)	(355,602)
Community Development	(306,749)	(376,486)	(430,044)	(404,182)
Unallocated Employee Benefits	(361,604)	(373,090)	(382,269)	(391,907)
Tax Tribunal Refunds	(218,384)	(48,000)	(49,000)	(49,000)
Expenditure/Expenses Total	(9,188,278)	(9,760,377)	(10,243,334)	(9,704,672)
Grand Total	(9,188,278)	(9,760,377)	(10,243,334)	(9,704,672)

Note:
General Fund Expenditures does not include Transfers to other Funds



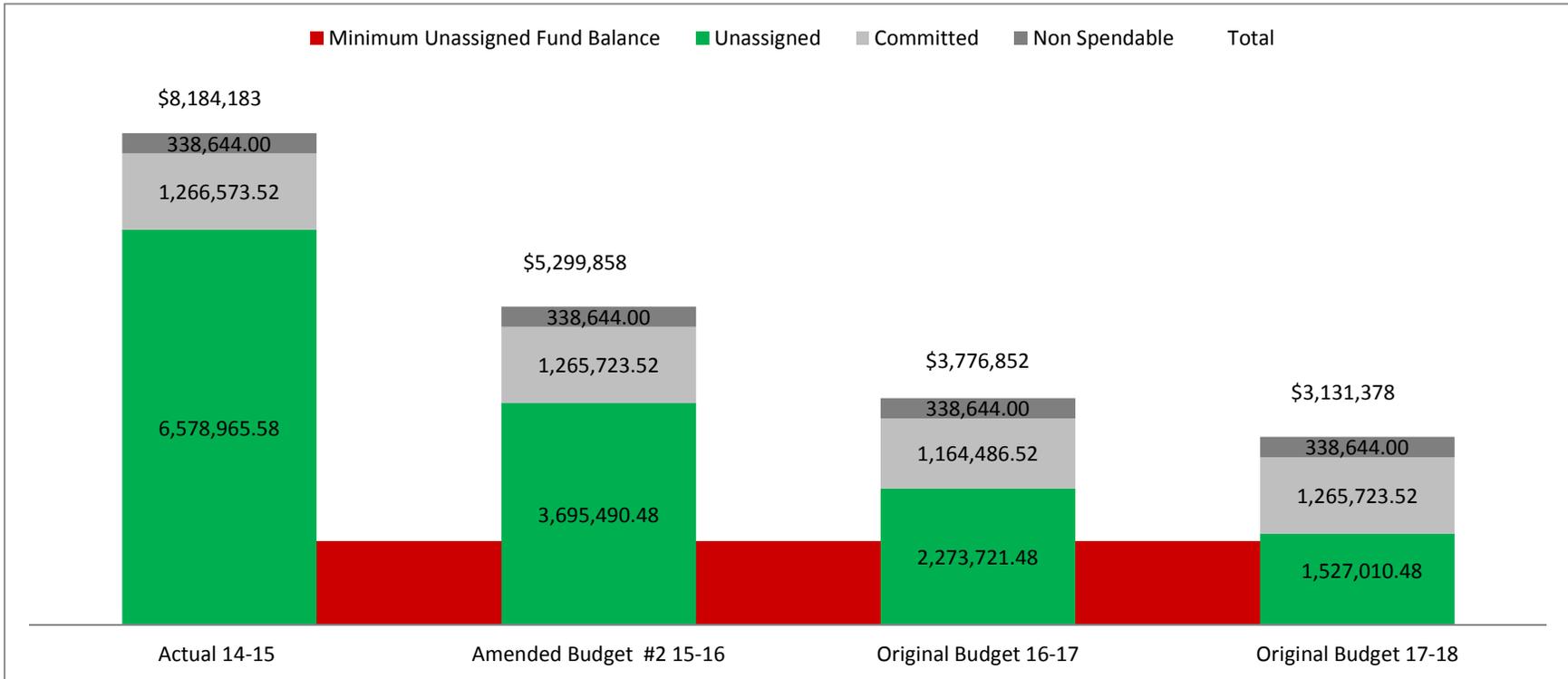
Expenditure Classifications

- 1. General Government-** Expenditures by the City Council, City Managers Office, Human Resources, City Clerk, Treasurer, Assessing and Finance Departments
- 2. Public Safety-** Expenditures by the Police, Fire & Building Enforcement
- 3. Public Works-** Expenditures for Street Lighting, Building Maintenance and **other Public Services**
- 4. Parks and Recreation-** Expenditures of the Community Pool and Public Parks
- 5. Community Development-** Expenditures by the Planning & Economic Development Department
- 6. Unallocated Employee Benefits-** Expenditures for General and Professional Liability Insurance and Vacation and Sick Pay-outs
- 7. Tax Tribunal-** Reimbursements for Washtenaw County chargebacks and Adjustments for Board of Reviews.



In FY 2016-2017, the City will add a part-time Police Property Room Officer and a Full Time Compliance Inspector. With these changes, there will be an increase in the Public Safety Expenditure of the City.

City of Ypsilanti General Fund Balance Components



The City's Fund Balance is subcategorized into different components. There are no restrictions from 3rd Party on the City's Fund Balance. The City has committed to keep in the reserve \$1M for employees accumulated benefits and other City Projects. The Minimum Fund Balance as set in the City's Financial Policy is 10% of the Budget Expenditures or \$1,400,000 for the Budget FY 16-17

**City of Ypsilanti
Summary of Fund Balances**

Fund #	Fund Name	Actual FY 14-15	Amended #2 FY 15-16	Original Budget 16-17	Original Budget 17-18
101	General Fund				
	Fund Balance, Beginning	7,936,330	8,184,183	5,299,858	3,776,852
	Revenue	13,999,313	13,871,931	13,069,834	13,089,271
	Other Financing Sources	0	0	0	0
	Expenditure/Expenses	(9,188,278)	(9,760,377)	(10,243,334)	(9,704,672)
	Other Financing Uses	(4,563,184)	(6,995,879)	(4,349,506)	(4,030,073)
	General Fund Total	8,184,181	5,299,858	3,776,852	3,131,378
202	Major Street				
	Fund Balance, Beginning	1,035,271	1,913,082	1,794,389	1,513,968
	Revenue	2,963,636	2,593,131	1,804,926	2,785,588
	Expenditure/Expenses	(1,869,518)	(2,428,389)	(1,889,419)	(2,733,765)
	Other Financing Uses	(216,307)	(283,435)	(195,928)	(134,726)
	Major Street Total	1,913,082	1,794,389	1,513,968	1,431,065
203	Local Street				
	Fund Balance, Beginning	808,095	896,441	894,510	896,363
	Revenue	367,068	344,894	431,404	450,410
	Other Financing Sources	170,120	185,417	162,928	134,726
	Expenditure/Expenses	(448,846)	(532,242)	(592,479)	(583,761)
	Local Street Total	896,437	894,510	896,363	897,738
226	Garbage and Rubbish Collection				
	Fund Balance, Beginning	0	0	0	0
	Revenue	820,985	837,464	804,036	809,415
	Other Financing Sources	55,589	0	23,000	23,000
	Expenditure/Expenses	(876,577)	(837,464)	(827,036)	(832,415)
	Garbage and Rubbish Collection Total	(3)	0	0	0
252	CDBG/Water St Activities				
	Fund Balance, Beginning	12,035	0	0	0
	Revenue	1,515	1,500	1,500	1,500
	Other Financing Sources	41,812	98,500	128,500	48,500
	Expenditure/Expenses	(55,362)	(100,000)	(130,000)	(50,000)
	CDBG/Water St Activities Total	(0)	0	0	0
265	Police Special Revenue				
	Fund Balance, Beginning	38,881	81,533	96,133	96,412
	Revenue	51,518	16,666	279	251
	Expenditure/Expenses	(8,866)	(2,066)	0	0
	Other Financing Uses	0	0	0	0
	Police Special Revenue Total	81,533	96,133	96,412	96,663
275	Depot Town Development Authority				
	Fund Balance, Beginning	277,118	233,024	207,103	224,383
	Revenue	114,859	111,830	80,016	80,109
	Expenditure/Expenses	(158,954)	(137,751)	(62,736)	(62,811)
	Depot Town Development Authority Total	233,023	207,103	224,383	241,681
303	2010 Gout Ref Bond \$3.83M				
	Fund Balance, Beginning	61,579	59,299	77,268	81,423
	Revenue	694,538	702,894	683,280	0
	Expenditure/Expenses	(696,818)	(684,925)	(679,125)	0
	2010 Gout Ref Bond \$3.83M Total	59,299	77,268	81,423	81,423

Fund #	Fund Name	Actual FY 14-15	Amended #2 FY 15-16	Original Budget 16-17	Original Budget 17-18
304	CDBG/Water St Activities				
	Fund Balance, Beginning	0	0	398	398
	Other Financing Sources	0	10,500,015	852,675	858,372
	Expenditure/Expenses	0	(209,617)	(852,675)	(858,372)
	Other Financing Uses	0	(10,290,000)	0	0
	CDBG/Water St Activities Total	0	398	398	398
316	2002 GO Capital Improvement Debt				
	Fund Balance, Beginning	0	0	0	0
	Other Financing Sources	36,113	39,705	38,148	36,555
	Expenditure/Expenses	(36,113)	(39,705)	(38,148)	(36,555)
	2002 GO Capital Improvement Debt Total	0	0	0	0
342	2012 UTGO Refunding Bond				
	Fund Balance, Beginning	94,605	91,344	113,439	119,075
	Revenue	671,164	686,860	677,049	837,564
	Expenditure/Expenses	(674,426)	(664,765)	(671,413)	(831,850)
	2012 UTGO Refunding Bond Total	91,343	113,439	119,075	124,789
364	2002B W&S Debt \$485 DWRP				
	Fund Balance, Beginning	0	0	0	0
	Revenue	30,438	29,813	34,125	33,375
	Expenditure/Expenses	(30,438)	(29,813)	(34,125)	(33,375)
	2002B W&S Debt \$485 DWRP Total	0	0	0	0
368	2003A WTR Sup & Sew \$4.8M				
	Fund Balance, Beginning	0	0	0	0
	Revenue	515,353	0	0	0
	Expenditure/Expenses	(515,353)	0	0	0
	2003A WTR Sup & Sew \$4.8M Total	0	0	0	0
399	Brownfield Redevelopment Authority				
	Fund Balance, Beginning	0	0	0	0
	Brownfield Redevelopment Authority Total	0	0	0	0
412	Land Revolving				
	Fund Balance, Beginning	240,874	73,367	(0)	(0)
	Revenue	1,061	169,122	0	0
	Expenditure/Expenses	(160)	0	0	0
	Other Financing Uses	(168,408)	(242,489)	0	0
	Land Revolving Total	73,367	(0)	(0)	(0)
413	Down Town Development Authority				
	Fund Balance, Beginning	204,990	162,931	74,592	53,205
	Revenue	239,291	270,024	174,438	174,806
	Expenditure/Expenses	(201,424)	(275,702)	(110,390)	(110,825)
	Other Financing Uses	(79,925)	(82,661)	(85,435)	(83,005)
	Down Town Development Authority Total	162,932	74,592	53,205	34,181
414	Capital Improvement				
	Fund Balance, Beginning	754,898	483,506	50,000	50,000
	Revenue	50,135	1,349,003	675,682	947
	Other Financing Sources	292,739	611,322	605,968	275,738
	Expenditure/Expenses	(614,266)	(2,393,831)	(1,281,650)	(276,685)
	Capital Improvement Total	483,506	50,000	50,000	50,000

Fund #	Fund Name	Actual FY 14-15	Amended #2 FY 15-16	Original Budget 16-17	Original Budget 17-18
415	Economic Development Authority				
	Fund Balance, Beginning	135,855	135,119	34,528	33,778
	Revenue	860	4,069	32,568	32,908
	Expenditure/Expenses	(1,596)	(4,660)	(33,318)	(33,717)
	Other Financing Uses	0	(100,000)	0	0
	Economic Development Authority Total	135,119	34,528	33,778	32,969
469	2003D W&S \$3.5M				
	Fund Balance, Beginning	0	0	0	0
	Revenue	336,063	334,375	337,500	335,438
	Expenditure/Expenses	(336,063)	(334,375)	(337,500)	(335,438)
	2003D W&S \$3.5M Total	0	0	0	0
471	2003C WS&SW \$785K DWRF				
	Fund Balance, Beginning	0	0	0	0
	Revenue	50,500	49,500	48,500	47,500
	Expenditure/Expenses	(50,500)	(49,500)	(48,500)	(47,500)
	2003C WS&SW \$785K DWRF Total	0	0	0	0
473	2004 A Ser DDA Cons \$995K				
	Fund Balance, Beginning	0	0	0	0
	Revenue	0	0	0	0
	Other Financing Sources	79,925	82,661	85,435	83,005
	Expenditure/Expenses	(79,926)	(82,661)	(85,435)	(83,005)
	2004 A Ser DDA Cons \$995K Total	(1)	0	0	0
474	2004B WS& Sew \$6.3M				
	Fund Balance, Beginning	0	0	0	0
	Revenue	387,669	386,028	389,228	387,269
	Expenditure/Expenses	(387,669)	(386,028)	(389,228)	(387,269)
	2004B WS& Sew \$6.3M Total	0	0	0	0
477	2006 GO LTD Tax Cap Ref				
	Fund Balance, Beginning	1,910,022	2,077,722	1,900,300	1,900,300
	Revenue	551	403	0	0
	Other Financing Sources	1,543,790	3,924,778	13,563	13,239
	Expenditure/Expenses	(1,376,640)	(4,102,603)	(13,563)	(13,239)
	2006 GO LTD Tax Cap Ref Total	2,077,723	1,900,300	1,900,300	1,900,300
478	2006 WS&Sew Ref \$9.85				
	Fund Balance, Beginning	0	0	0	0
	Revenue	419,506	443,006	441,006	439,006
	Expenditure/Expenses	(419,506)	(443,006)	(441,006)	(439,006)
	2006 WS&Sew Ref \$9.85 Total	0	0	0	0
479	2007 W&W Rev DWRF \$375K				
	Fund Balance, Beginning	0	0	0	0
	Revenue	19,594	19,276	18,957	18,638
	Expenditure/Expenses	(19,594)	(19,276)	(18,957)	(18,638)
	2007 W&W Rev DWRF \$375K Total	0	0	0	0
480	2008 W&S Disp Rev \$435K				
	Fund Balance, Beginning	0	0	0	0
	Revenue	28,231	27,731	27,231	26,731
	Expenditure/Expenses	(28,231)	(27,731)	(27,231)	(26,731)
	2008 W&S Disp Rev \$435K Total	0	0	0	0

Fund #	Fund Name	Actual FY 14-15	Amended #2 FY 15-16	Original Budget 16-17	Original Budget 17-18
481	2008 W&S Disp Rev \$435K				
	Fund Balance, Beginning	0	0	0	0
	Revenue	7,913	7,788	7,663	7,538
	Expenditure/Expenses	(7,913)	(7,788)	(7,663)	(7,538)
	2008 W&S Disp Rev \$435K Total	0	0	0	0
482	2012 W&S Factory Pump Station				
	Fund Balance, Beginning	825,397	825,582	825,582	825,582
	Revenue	354,911	189,074	190,250	187,250
	Expenditure/Expenses	(355,227)	(189,074)	(190,250)	(187,250)
	2012 W&S Factory Pump Station Total	825,081	825,582	825,582	825,582
483	2013 Revenue Refunding Bonds				
	Fund Balance, Beginning	1,832,261	1,828,725	1,828,725	1,828,725
	Revenue	817,583	1,257,117	1,245,900	1,239,600
	Expenditure/Expenses	(821,118)	(1,257,117)	(1,245,900)	(1,239,600)
	2013 Revenue Refunding Bonds Total	1,828,726	1,828,725	1,828,725	1,828,725
485	2013 Revenue Refunding Bonds				
	Fund Balance, Beginning	0	0	0	0
	Revenue	531	25,975	29,116	28,612
	Other Financing Sources	51,399	398,601	0	0
	Expenditure/Expenses	(51,930)	(424,576)	(29,116)	(28,612)
	2013 Revenue Refunding Bonds Total	0	0	0	0
495	Sidewalk Improvement				
	Fund Balance, Beginning	268,235	269,755	209,837	134,216
	Revenue	95,060	96,834	107,276	129,698
	Expenditure/Expenses	(93,540)	(156,752)	(182,897)	(175,385)
	Sidewalk Improvement Total	269,755	209,837	134,216	88,529
588	Public Transit				
	Fund Balance, Beginning	11,355	28,317	28,317	28,317
	Revenue	285,623	284,013	281,960	283,877
	Expenditure/Expenses	(268,662)	(284,013)	(281,960)	(283,877)
	Public Transit Total	28,316	28,317	28,317	28,317
641	Motorpool				
	Fund Balance, Beginning	4,294,951	2,155,312	1,953,358	1,500,296
	Revenue	716,815	738,956	727,755	705,574
	Expenditure/Expenses	(1,047,078)	(940,910)	(1,180,817)	(1,218,603)
	Other Financing Uses	(55,589)	0	0	0
	Motorpool Total	3,909,099	1,953,358	1,500,296	987,267
677	Worker's Compensation Fund				
	Fund Balance, Beginning	312,431	406,956	349,746	165,467
	Revenue	133,315	178,586	108,497	102,810
	Expenditure/Expenses	(38,790)	(235,796)	(292,776)	(202,793)
	Worker's Compensation Fund Total	406,956	349,746	165,467	65,484
732	Fire and Police Pension				
	Fund Balance, Beginning	31,597,237	30,403,804	31,082,434	31,236,379
	Revenue	1,125,634	4,004,597	3,003,448	3,003,103
	Other Financing Sources	1,670,094	1,327,266	1,350,449	1,404,467
	Expenditure/Expenses	(3,988,733)	(4,653,233)	(4,199,952)	(4,129,420)
	Fire and Police Pension Total	30,404,232	31,082,434	31,236,379	31,514,529

Fund #	Fund Name	Actual FY 14-15	Amended #2 FY 15-16	Original Budget 16-17	Original Budget 17-18
736	Retiree Benefits				
	Fund Balance, Beginning	1,028,380	1,312,329	1,426,273	1,351,622
	Revenue	24,763	22,579	20,597	20,238
	Other Financing Sources	1,467,902	1,447,315	1,370,202	1,370,202
	Expenditure/Expenses	(1,208,716)	(1,355,950)	(1,465,450)	(1,572,850)
	Retiree Benefits Total	1,312,329	1,426,273	1,351,622	1,169,212
Grand Total		53,376,036	48,246,790	45,816,761	44,530,230

641-Motorpool Beginning Fund Balance for 15-16 was restated to reflect Unassigned Fund Balance. Depreciation Expense was not budgeted but instead Capital Expenditures were recorded for Budget Purposes.

CAPITAL & DEBT

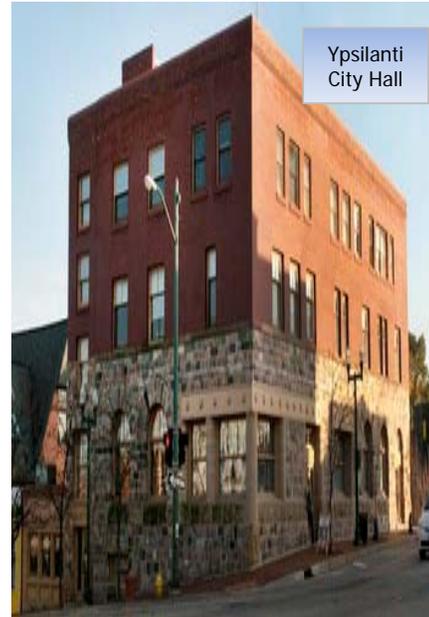
**CITY OF YPSILANTI
5 YEAR CAPITAL IMPROVEMENT PLAN**

Capital Program

The City Manager shall prepare and submit to the City Council a five year capital program no later than the final date of submission of the budget. The Capital Program shall include:

1. A clear summary of its contents
2. A list of Capital Improvements and other Capital Expenditures which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity of each;
3. Cost estimate and recommended time schedules for each improvement or other capital expenditure;
4. Method of Financing upon which each capital expenditure is to be reliant and
5. The estimated annual cost of operating and maintaining the facilities to be constructed and/or acquired.

The above shall be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.



5 YEAR CAPITAL EXPENDITURE SUMMARY

CAPITAL	Amended # 2 15-16	Original Budget 16-17	Original Budget 17-18	Request 18-19	Request 19-20
COMPUTER	264,748	280,030	221,990	\$239,882	219,790
EQUIPMENT	142,816	143,990	54,694	\$48,350	55,694
FACILITY	410,849	451,240	182,840	\$203,940	79,340
MOTORPOOL	312,173	544,647	576,087	\$525,397	604,647
INFRASTRUCTURES	2,890,488	1,473,630	1,965,200	\$300,000	
Grand Total	4,021,075	2,893,538	3,000,812	\$1,317,570	959,472

Capital

1. **Computer**-This Capital category includes Laptops, Desktops, Printers and other IT Equipment used by the City Employees. It also includes software, annual support and maintenance. The City is in contract with Washtenaw County for its IT Support. Laptops and Desktops are replaced every five(5) years.
2. **Equipment**- This includes Fire Equipment and Police Equipment.
3. **Facility**-Includes improvements, repairs and annual maintenance for City owned buildings.
4. **Motorpool**-Includes all City owned vehicles, annual repairs and maintenance.
5. **Infrastructures**-This include other Capital Outlay by the City. It includes construction, maintenance and improvement to parks, roads, streets and bridges.



YPSILANTI HERITAGE BRIDGE

The City completed the construction of the Heritage Bridge which broke ground in August 2015. This pedestrian bridge will expand the City's portion of the Border-to-Border Trail.



DPS TRUCKPORT

A Truck port was built in the DPS Compound to help protect and extend the life of City trucks, vehicles and equipment.

**City of Ypsilanti
Capital Improvement Summary**

Expenditure Summary

Account Number	Account Number (Expense)	Amended # 2 15-16	Original Budget 16-17	Original Budget 17-18
COMPUTER				
Contractual Services	414-7-2280-818-00	106,640	112,722	112,722
Contractual Software	414-7-2280-818-02	101,414	89,898	88,769
Hardware-Equipment	414-7-2280-818-03	56,694	77,410	20,500
COMPUTER Total		264,748	280,030	221,990
EQUIPMENT				
Contractual Services	101-7-7522-818-00	21,000		
Police Capital Equipment	414-7-9370-987-40	94,098	80,994	53,444
Fire Capital Equipment	414-7-9370-987-45	27,718	62,996	1,250
EQUIPMENT Total		142,816	143,990	54,694
FACILITY				
General Contract	101-7-2650-818-00	44,200	69,700	70,600
City Hall Contract	101-7-2650-818-02	76,500	34,000	3,000
Contractual Services	101-7-2651-999-01			
DPS Contract	101-7-2650-818-03	46,000	206,000	103,000
Energy Efficiency	101-7-2651-818-00	30,000	2,000	1,500
Fire Department	101-7-2650-818-04	15,000	93,040	4,740
Parkridge Community Center	101-7-2650-818-06	17,000		
Police Department	101-7-2650-818-05	23,000	6,500	
YFD Roof Replacement	414-7-2652-971-20	159,149		
YPD Car Port	414-7-2651-971-21		40,000	
FACILITY Total		410,849	451,240	182,840
MOTORPOOL				
DPW	641-7-9320-987-10	144,134	29,647	346,087
General	641-7-9320-987-10			
Police	641-7-9330-987-10	87,000	80,000	80,000
Fire	641-7-9340-987-10	32,693	430,000	
Env Serv.	641-7-9350-987-10	24,896	5,000	150,000
Building	641-7-9360-987-10	23,450		
MOTORPOOL Total		312,173	544,647	576,087
INFRASTRUCTURES				
Construction	202-7-9041-975-01	751,537		
	202-7-9057-975-02			
	202-7-9058-975-04	0	0	1,300,000
Construction Engineering	202-7-9058-975-02	0	0	200,000
	202-7-9060-975-02			150,000
	202-7-9061-975-02		30,000	
Construction MDOT	202-7-9051-975-03	1,000	1,000	1,000
	202-7-9057-975-03			
	202-7-9060-975-03			200,000
	202-7-9061-975-03		180,000	
Design Engineering	202-7-9058-975-00	150,000	150,000	
	202-7-9060-975-00		100,000	
Easement	414-7-4493-972-00			
EMU Mid Block	414-7-4497-818-00		14,200	14,200
Engineering	202-7-9041-975-02	77,458		
Freighthouse Improvements	414-7-2651-971-99	280,000		
Mid Block Crossing	414-7-4495-818-00	25,000	278,000	
Non-Motorized	202-7-9041-818-00	41,675		
Non-Motorized Imp	202-7-9055-818-00	5,000	50,000	50,000
Prospect MI Traffic Safety	202-7-9056-975-02	0	40,000	
	202-7-9056-975-03	0	135,000	
Rivers Edge Linear	414-7-4494-818-00	497,818		
Road and Street Imp	414-7-9052-818-15			
Traffic Calming Projects	203-7-9053-818-00	30,000	50,000	50,000
Water Street Infra	414-7-4498-818-00	80,000	445,430	
YCUA	202-7-9057-975-05			
Ypsi Heritage Bridge	414-7-4493-818-00	951,000		
Riverside Park	414-7-4492-971-54			
INFRASTRUCTURES Total		2,890,488	1,473,630	1,965,200
Grand Total		4,021,075	2,893,538	3,000,812

Purchasing Policy

The City Manager acts as Purchasing Officer. The City Manager may designate to any department head, the authority to approve purchases, not in excess of \$ 5,000 each purchase which are within the budget parameters.

Purchases of supplies, materials, equipment, services of construction work which is \$25,000 or less, may be made in open market and without prior approval of the City Council. Such purchases, shall where practicable, based on at least three competitive bids and shall be awarded to the "lowest qualified bidder".

Any expenditure of supplies, materials, equipment, construction project or contract obligating the City where amount is in excess of \$ 25,000 with exception of rehabilitation housing contracts and change work orders, shall be first approved by the City Council.

**CITY OF YPSILANTI
CAPITAL IMPROVEMENT
COMPUTERS AND SOFTWARES**

CAPITAL ASSET COMPUTER

Account Number (Expense)	Department	User	Description	Original 16	15- Amended 15-16	Amended # 2 15-16	Original Budget 16-17	Original Budget 17- 18	Request 18-19	Request 19-20	Request 20-21
414-7-2280-818-00	Contractual Service	City Clerk	Client Engagement Software		9,000	9,000	7,000	7,000	7,000	7,000	7,000
		(blank)	Digitized Records(\$58,000/5 years)				11,600	11,600	11,600	11,600	11,600
	City Manager	City Manager	Re-design Website		10,000	8,000					
	City wide	Fiscal Services	Washtenaw County- Contractual Service @1327	87,140	87,140	87,140	91,497	91,497	91,497	91,497	
			Washtenaw County-ECM Maintenance	2,500	2,500	2,500	2,625	2,625	2,625	2,625	
414-7-2280-818-00	Contractual Service										
Total				89,640	108,640	106,640	112,722	112,722	112,722	112,722	18,600
414-7-2280-818-02	Software	AHB	Case Management Software		28,000	28,000					
	Assessing	Assessor	Case Management Support	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
			Apex Sketch Maintenance	215	215	215	215	215	215	215	
			BS & A Support Due Nov 1	1,878	1,827	1,827	1,864	1,864	1,864	1,864	
	Building	Building	BS & A Software Upgrade-3 annual installments								
			BS & A Support	1,560	1,518	1,518	1,548	1,579	1,611	1,643	
	City Clerk	City Clerk	Codification Quarterly Maintenance	700	700	700	700	700	700	700	700
			Parking Software		6,000	6,000	4,800	4,800	4,800	4,800	4,800
	City Manager	City Manager	Adobe-Special events fillable forms	191	0		0	0	0	0	
			Website Annual Support/Hosting-Civic	3,328	0	179	3,000	3,000	3,000	3,000	
	City wide	Fiscal Services	annual Escrow maint-Tyler	750	750	750	750	750	750	750	
			Incode Annual Computer Training upgrades	2,000	0		0	0	0	0	
			Munetrix annual fee	1,821	1,821	1,821	1,821	1,821	1,821	1,821	
			Software	12,500	15,000	250	15,000	15,000	15,000	15,000	
			Tyler-Incode software Annual Support	20,032	20,032	20,032	21,034	22,086	23,190	23,190	
			Washtenaw County - OnBase storage & support	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
			Washtenaw County-Citrix licenses & network support	2,770	2,770	2,770	2,770	2,770	2,770	2,770	
			Washtenaw County-Nortel phone system support services	8,244	8,244	8,244	9,068	9,068	9,068	9,068	
	DPW	DPW	Ron Turley Assoc. Fleet Software Maintenance	700							
			Work Order software to keep track of cost, hours, location						13,750		
	Fire	Fire	Firehouse Software Support	1,522	1,522	1,425	1,568	1,615	1,664	1,713	
		Fire	Violation Codes 2009 NFPA 1 life Safety				2,515		2,515		2,515
	Human Resources	Human Resources	COBRA Admn Software Maintenance	419	419	419	0	0	0	0	
			First Report-Workers' Compensation (HR)	265	265	265	273	281	290	299	
			FMLA Software Maintenance	159	765	765	788	812	836	861	
			Kestly Development	663	663	663	683	703	725	746	

CAPITAL ASSET COMPUTER

Account Number (Expense)	Department	User	Description	Original 16	15- Amended 15-16	Amended # 2 15-16	Original Budget 16-17	Original Budget 17- 18	Request 18-19	Request 19-20	Request 20-21
414-7-2280-818-02			Profiles Easy (Online Applications) Job Match	1,056	1,056	1,056	1,087	1,120	1,153	1,188	
Software	Human Resources	Human Resources									
	Police	POLICE	E-Warrants	300	300	300	300	300	300	300	
		Ordinance Officer	Citizen Engagement Software				7,000	7,000	7,000	7,000	7,000
	Treasurer	Treasurer	BS & A Internet Services - Web Display Option B	5,719	4,689	4,625	4,830	4,975	5,124	5,278	
			BS & A Support (TRS)	1,271	1,259	12,590	1,284	1,310	1,336	1,363	
414-7-2280-818-02											
Software Total				75,062	104,815	101,414	89,898	88,769	106,481	90,568	16,015
414-7-2280-818-03											
Equipment/ Hardware	Accounting	Accounting Supervisor	HP Color M3530 MFP						2,500		
			Laptop, dock station & Monitor	1,250	0						
		Finance /Intern/audit	Desktop with Monitor	2,200	1,200	1,200					
		Finance Generalist	Desktop with Monitor	0	1,200	1,200					
			HP Laserjet Enterprise MFP M577Z		2,500	2,501					
		Fiscal Services Director	HP M3035 MFP					2,500			
		Payroll Tech	Laptop, dock station & Monitor	1,250	1,590	1,590					
		Payroll Tech/Shared	HP 4345 Printer	0			2,500				
	AHB	AHB	Printer(Chamber)				1,000				
	Assessing	Assessor	Laptop, dock station & Monitor	1,250	1,590	1,590					
	Building	Building Manager	Laptop, dock station & Monitor	1,250	1,590	1,590					
		Housing Inspector	Desktop with Monitor	1,100	1,200	1,200					
		Secretary	Desktop with Monitor	1,100	0						
		Shared Printer	For Plan & Maps	10,000	0						
			SP4510SF Printer	1,000	0	931					
	City Clerk	City Clerk	Laptop, dock station & Monitor	1,250	1,590	1,590					
		Deputy Clerk	Desktop with Monitor	1,100	1,200	1,200					
		(blank)	Tabulator				20,000				
	City Manager	City Manager	Laptop, dock station & Monitor	1,250	0						
		Assistant City Manager	Laptop, dock station & Monitor	1,250	1,590	1,590					
		Executive Secretary	Desktop with Monitor	1,100	0						
		Intern	Desktop with Monitor	1,100	1,200	1,200					
		Shared	Ricoh Model #MPC 3503		6,000	5,601					
			SP3600SF Copier		3,000	516					
	City wide	Economic Development Direc	Laptop, dock station & Monitor	0							
		Fiscal Services	Hardware	12,500	15,000	15,000	15,000	15,000	15,000	15,000	
	DDA	DDA Director	Laptop, dock station & Monitor	0	0				1,590	0	
		DDA Staff	Laptop, dock station & Monitor	0	0				1,590	1,500	
	DPW	Director	Laptop, dock station & Monitor	1,250	1,590	1,590					
		DPS Generalist	Desktop with Monitor	1,100	1,200	1,200					
		Mechanic/garage	Brother LC51 all in one				500				
		Office Manager	Laptop, dock station & Monitor	1,250	1,590	1,590					

CAPITAL ASSET COMPUTER

Account Number (Expense)	Department	User	Description	Original 16	15- Amended 15-16	Amended # 2 15-16	Original Budget 16-17	Original Budget 17- 18	Request 18-19	Request 19-20	Request 20-21
414-7-2280-818-03			HP LaserJet CM3530fs MFP all in one					3,000			
Equipment/ Hardware	DPW	Shared-DPW Adm	Laptop & dock station -not maintain by County		1,425	1,425					
		Signal Shop	Desktop with Monitor	1,100	1,200	1,200					
		General Sup.	Desktop with Monitor	1,100	1,200	1,200					
		General Foreman 1	Desktop with Monitor	1,100	1,200	1,200					
		General Foreman 2	Desktop with Monitor	1,100	1,200	1,200					
		Mechanic/garage 1	Desktop with Monitor		1,200	1,200					
		Mechanic/garage 2	Laptop, dock station & Monitor	1,250	1,590	1,590					
	Fire	Captain	Desktop with Monitor	1,100			1,200				
		Fire	Mobil Data terminal (tough books)	2,500	2,500	0	2,500				
		Fire Chief	Desktop with Monitor	1,100			1,200				
		Fire Marshall	Desktop with Monitor	1,100			1,200				
		Lieutenant	Desktop with Monitor	1,100			1,200				
		Report Writing Computer #1	Desktop with Monitor	1,100			1,200				
		Report Writing Computer #2	Desktop with Monitor	1,100			1,200				
		Secretary	Desktop with Monitor				1,200				
	Human Resources	HR Generalist	Printer								
			Desktop with Monitor	1,100	0	0					
		HR Manager	Desktop with Monitor	1,100	1,200	1,200		0			
			Printer-HR Manager	900	900	0					
	Planning	Planner I	Laptop, dock station & Monitor	0	1,590						
		Planner II	Laptop, dock station & Monitor		1,590						
	Police	Court Officer	Desktop with Monitor	1,100			1,200				
		Deputy Chief	Laptop, dock station & Monitor	1,250			1,590				
		Detective 1	Laptop, dock station & Monitor	1,250			1,590				
		Detective 2	Laptop, dock station & Monitor	1,250			1,590				
		Detective 3	Laptop, dock station & Monitor	1,250			1,590				
		Detective 4	Laptop, dock station & Monitor								
		Detective Sergeant	Laptop, dock station & Monitor	1,250			1,590				
		Evidence Technician	Laptop, dock station & Monitor	1,250			1,590				
		Executive Secretary	Desktop with Monitor	1,100			1,200				
		Front Desk	Laptop, dock station & Monitor	1,250			1,590				
		Lieutenant		1,250			1,590				
		Lobby-Front Desk	Laptop, dock station & Monitor								
		Ordinance Enforce. Inspector	Desktop with Monitor	0			1,200				
		Patrol 1	Desktop with Monitor	1,100			1,200				
		Patrol 2	Desktop with Monitor	1,100			1,200				
		Patrol 3	Desktop with Monitor	1,100			1,200				
		Patrol 4	Desktop with Monitor	1,100			1,200				
		Police Chief	Laptop, dock station & Monitor	1,250			1,590				

CAPITAL ASSET COMPUTER

Account Number (Expense)	Department	User	Description	Original 16	15- Amended 15-16	Amended # 2 15-16	Original Budget 16-17	Original Budget 17- 18	Request 18-19	Request 19-20	Request 20-21
Equipment/ Hardware	Police	Records -General	Desktop with Monitor	1,100			1,200				
		Records-Parking	Desktop with Monitor	1,100			1,200				
		Records-Wendy	Desktop with Monitor	1,100			1,200				
		Sergeant's Desk	Desktop with Monitor	1,100			1,200				
	Treasurer	Counter 1	Desktop with Monitor	1,100	1,200	1,200					
		Counter 2	Desktop with Monitor	1,100	1,200	1,200					
		Treasurer	Printer-Kim		0		0	0	0	0	
			Desktop with Monitor	1,100	1,200	1,200	0	0	0	0	
		Treasury Generalist	Desktop with Monitor	1,100	1,200	1,200					
414-7-2280-818-03											
Equipment/ Hardware											
Total				86,950	65,225	56,694	77,410	20,500	20,680	16,500	
Grand Total				251,652	278,680	264,748	280,030	221,990	239,882	219,790	34,615

**CITY OF YPSILANTI
CAPITAL IMPROVEMENT-EQUIPMENT**

CAPITAL ASSET EQUIPMENT

Department	Description	Account Number (Expense)	Original 15-16	Amended 15-16	Amended # 2 15-16	Original Budget 16- 17	Original Budget 17- 18	Request 18-19	Request 19-20	Request 20-21
DPW	CDBG Swing Set/Climber- C. Mattingley Tot Lot 101-7-7522-818-00	101-7-7522-818-00		10,500	10,500					
	CDBG Swing Set/Climber -E. Hefley Tot Lot	101-7-7522-818-00		10,500	10,500					
DPW Total				21,000	21,000					
Fire	AED and Training Equipment(Pending Grant)	414-7-9370-987-45				14,396				
	Amkus Power Unit	414-7-9370-987-45		25,000	25,000					
	Fitness Equipmen-Threadmill	414-7-9370-987-45	1,000			1,000			1,000	
	Gas Monitors(Pending Grant)	414-7-9370-987-45		500	118	4,000	250	250	250	250
	New fire hose(Pending Grant)	414-7-9370-987-45	1,000	1,000		5,000	1,000	1,000	1,000	1,000
	PARTNER K-12 SAW	414-7-9370-987-45		1,900	0	1,900				
	Rope and High Angle Rescue	414-7-9370-987-45		200						
	SCBA (2016 Grant Pending)	414-7-9370-987-45				30,000				
	Stabilization Equipment	414-7-9370-987-45				700				
	Tempest Positive Pressure Fan	414-7-9370-987-45	1,676	1,676	2,600					
	Thermal Camera(Every 5 years)	414-7-9370-987-45	6,000	6,000		6,000		7,000		
Fire Total			9,676	36,276	27,718	62,996	1,250	8,250	2,250	1,250
Police	Accident Investigation Equipment	414-7-9370-987-40				1,200				
	Body Cams	414-7-9370-987-40	13,344	13,344	13,344	13,344	13,344		13,344	13,344
	Bullet Resistant Vests (patrol officers) DFF	414-7-9370-987-40	9,900	9,900	9,900	1,100	2,000		2,000	
	Bullet Resistant Vests (SRT) DFF	414-7-9370-987-40						2,000		
	Clemis Fees-Oakland County-GF	414-7-9370-987-40	36,100	36,100	36,100	36,100	36,100	36,100	36,100	36,100
	Coin Sorter	414-7-9370-987-40				8,000				
	Fingerprint	414-7-9370-987-40		7,900	7,900					
	Firearms Purchase	414-7-9370-987-40				4,700				
	Gym Equipment	414-7-9370-987-40				10,000				
	Interview Audio/Recording Equipment	414-7-9370-987-40				5,000				
	K9 Dog	414-7-9370-987-40	16,000	16,000	16,000					
	Mic Upgrades-Batteries	414-7-9370-987-40				1,550				
	Printer-Records	414-7-9370-987-40				854				
	Riot Helmets	414-7-9370-987-40				6,000				
	Taser Replacement Air Cartridges DFF	414-7-9370-987-40	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Police Total			77,344	85,244	94,098	80,994	53,444	40,100	53,444	51,444
Grand Total			87,020	142,520	142,816	143,990	54,694	48,350	55,694	52,694

**CITY OF YPSILANTI
CAPITAL IMPROVEMENT
FACILITY**

CAPITAL ASSET FACILITY

Account Number (Expense)	Department	Description	Original 15-16	Amended 15-16	Amended # 2 15-16	Original Budget 16-17	Original Budget 17-18	Request 18-19	Request 19-20	Request 20-21
101-7-2650-818-00	General Contract	Alarms System Monthly Charges	1,697	1,550	2,200	2,300	2,300	2,300	2,300	2,300
		Boiler Inspection	891	900	1,000	1,000	1,000	1,000	1,000	1,000
		Elevator Maintenance Contract	6,259	6,200	6,100	6,100	6,100	6,100	6,100	6,100
		Exterminator Costs	743	800	900	900	1,000	1,000	1,000	1,000
		Fire Extinguisher Inspection	849	900	1,000	1,000	1,000	1,000	1,000	1,000
		Iron Mountain Storage Fees	13,473	13,400	10,000	10,000	10,000	10,000	10,000	10,000
		Mat Service	3,607	3,600	3,600	3,600	3,600	3,600	3,600	3,600
		Shredding Services	1,379	1,100	1,000	1,000	1,000	1,000	1,000	1,000
		Underground Storage Tank Fees	530	450	400	400	400	400	400	400
		Window Cleaning Services	1,061	1,100	1,400	1,400	2,200	2,200	2,200	2,200
		City Hall Elevator Inspection		200	200	200	200	200	200	200
		Plumbing, Electrical & Heating & general facility repairs	30,000	40,000	15,000	40,000	40,000	40,000	40,000	40,000
		City Hall Marble Polishing		1,800	1,400	1,800	1,800	1,800	1,800	1,800
	General Contract Total		60,490	72,000	44,200	69,700	70,600	70,600	70,600	70,600
101-7-2650-818-00	Total		60,490	72,000	44,200	69,700	70,600	70,600	70,600	70,600
101-7-2650-818-02	City Hall	Cross St Mid-Block Improvement		1,000						
		Oscar Larson Fuel Pumps		3,000		3,000	3,000	3,000	3,000	
		City Hall 4th Floor Carpet (Planning Department, Planning Directors Office, City Manager Area)				6,000				
		City Hall Boiler and System Repairs (Pipes)		30,000	16,317					
		City Hall Parapet Tuck Point		31,000	24,995					
		City Hall Roof Repair		20,000	9,000					
		City Hall Electric Repairs in Basement		5,000						
		Carpet & Paint		3,600	1,470					
		City Hall Cement Pad (Behind)			800					
		City Hall Heating Lines Repair		0	7,000					
		Paint City Stairwell at Hall Ways		5,000						
		City Hall Repairs and Maintenance			15,418					
		City Hall Parking Lot Wall Investigation and Repair			1,500	25,000				
	City Hall Total			98,600	76,500	34,000	3,000	3,000	3,000	
101-7-2650-818-02	Total			98,600	76,500	34,000	3,000	3,000	3,000	

Account Number (Expense)	Department	Description	Original 15-16	Amended 15-16	Amended # 2 15-16	Original Budget 16-17	Original Budget 17-18	Request 18-19	Request 19-20	Request 20-21
101-7-2650-818-03	DPW	Aggregate Material Stalls						30,000		
		DPS Administrative Building - Painting	3,000			3,000				
		DPS Blinds for Administrative Building	600							
		DPS Carpet	5,000			5,000				
		DPS Emergency Generator						35,000		
		DPS Garage Sprinkler						60,000		
		East Storage Shed Concrete Pad					15,000			
		Garage Bay Exhaust System				25,000				
		North Pole Barn Concrete Pad					20,000			
		Recycling Site Toilet & Installation					3,000			
		Replace Yard Fence					35,000			
		Salt Barn Repair	15,000	0						
		DPS Garage Bay Infrared Heater				3,000				
		Outdoor Cold Patch Storage		6,000	6,000					
		Replace DPS Gas Pump		2,000	2,000					
		DPS Garage Gable Siding		15,000	4,700					
		Repairs and Maintenance			32,300					
		Tridge Investigation and Repair			1,000	20,000				
		Underground Storage Tank				150,000	30,000			
DPW Total			23,600	23,000	46,000	206,000	103,000	125,000		
101-7-2650-818-03 Total			23,600	23,000	46,000	206,000	103,000	125,000		
101-7-2650-818-04	Fire	Apparatus Room Drains and Grates(Waiting for accurate quote) +Paint		15,000	0	75,000				
		Garage Door closure safety devices	0			800	800	800	800	800
		Repair parking lot seal cracks and joints		2,000	4,399		2,000	2,000	2,000	2,000
		Replace exhaust extraction filters	1,200	300		5,000	300	300	300	300
		Duct Cleaning				3,000				
		Exterior Light				2,000				
		Initial Vent in Mezzanine				1,500				
		SCBA Air Intake Upgrade				5,000				
		Generator Maintenance			740	740	740	740	740	740
		Secretary Window Maintenance			600					
		Appliances and Furniture	800	800	887		900		900	
		Fire Repairs and Maintenance			8,374					
Fire Total			2,000	18,100	15,000	93,040	4,740	3,840	4,740	3,840
101-7-2650-818-04 Total			2,000	18,100	15,000	93,040	4,740	3,840	4,740	3,840

Account Number (Expense)	Department	Description	Original 15-16	Amended 15-16	Amended # 2 15-16	Original Budget 16-17	Original Budget 17-18	Request 18-19	Request 19-20	Request 20-21
101-7-2650-818-05	Police	Refurbish Jail								15,000
		Replace Outside Door		3,000	3,000					
		Paint				3,000				
		Cubicles				3,500				
		Police Repair and Maintenance			20,000					
Police Total				3,000	23,000	6,500				15,000
101-7-2650-818-05 Total				3,000	23,000	6,500				15,000
101-7-2650-818-06	Parkridge	Parkridge Storage Building		16,000	17,000					
Parkridge Total				16,000	17,000					
101-7-2650-818-06 Total				16,000	17,000					
101-7-2651-818-00	DPW	Led Lights Conversion		3,000	30,000	2,000	1,500	1,500	1,000	
DPW Total				3,000	30,000	2,000	1,500	1,500	1,000	
101-7-2651-818-00 Total				3,000	30,000	2,000	1,500	1,500	1,000	
101-7-2651-999-01	DPW	Freighthouse Heating and Cooling Upgrade-P.M.		40,000						
DPW Total				40,000						
101-7-2651-999-01 Total				40,000						
414-7-2651-971-21	Police					40,000				
Police Total						40,000				
414-7-2651-971-21 Total						40,000				
414-7-2652-971-20	Fire	YFD Roof Repair		120,000	159,149					
Fire Total				120,000	159,149					
414-7-2652-971-20 Total				120,000	159,149					
Grand Total			86,090	393,700	410,849	451,240	182,840	203,940	79,340	89,440

**CITY OF YPSILANTI
CAPITAL IMPROVEMENT-MOTORPOOL**

CAPITAL MOTORPOOL

Dept	Account Number	ID Tag #	Description	Year Purchased	Notes	License #	Mileage	Purchase Price	Amended 15-16	Amended # 2 15-16	Original Budget 16-17	Original Budget 17-18	Request 18-19	Request 19-20	Request 20-21
Building	641-7-9360-987	B-2	Ford Ranger - Deb	9/26/2006	TO BE REPLACED	084x052	28,446	14,946	23,000	23,450					
		B-4	FORD 2014 ESCAPE S FWD-Frar	9/12/2013	NOT REPLACED	084x099	2,045	19,868							
641-7-9360-987-10 Total								34,814	23,000	23,450					
DPW	641-7-9320-987	1	Gas Tester Neotronics #1	7/1/2004	NOT REPLACED	(blank)	-	0							
		101	Truck Pick up - Ford F-150 #101	11/8/2008	TO BE REPLACED	084X079	50,701	22,551			0	26,250			
		102	Sport Utility Vehicle - Ford #102	8/8/2012	TO BE REPLACED	084X095	33,020	20,832							
		103	Truck Pick up - GMC Sierra 1500 #	8/1/2010	TO BE REPLACED	084X087	34,061	24,820					26,750		
		104	Truck - 1 Ton - Dump Truck GMC	6/19/2008	TO BE REPLACED	084X083	36,453	32,795	42,436	42,436					
		108	Dump Truck w/Salter - Freightliner	1/12/2012	TO BE REPLACED	084x096	4,782	137,572						110,000	
		109	2015 FREIGHTLINER SINGLE AX	10/3/2014	TO BE REPLACED	099x321	2,659	133,604							
		110	Dump Truck w/Salter - Freightliner	8/13/2010	TO BE REPLACED	084x089	11,598	68,550					110,000		
		111	2015 FREIGHTLINER SINGLE AX	10/3/2014	TO BE REPLACED	099x322	2,389	133,604							
		112	2015 FREIGHTLINER SINGLE AX	10/3/2014	TO BE REPLACED	099x323	3,821	133,604							110,000
		121	Truck - W. Front Plough Dodge R	1/1/2001	NOT REPLACED	084X104	56,424	23,777							
		122	Areal Ford DRW Super Duty truck	10/1/2013	TO BE REPLACED	099X326	2,896	99,000							
		126	Truck - 1 Ton Stake W/Front Plow	7/14/2012	TO BE REPLACED	084X094	18,816	37,983				41,690			
		127	2001 STERLING L8500 DUMP TR	4/24/2012	TO BE REPLACED	(blank)	16,715	81,990				145,000			
		128.1	Bobcat - Pallet Forks	6/21/2009	NOT REPLACED	(blank)	-	680							
		128.2	Bobcat - Jackhammer	6/21/2009	NOT REPLACED	(blank)	-	9,240							
		128.3	Bobcat - Backhoe	6/21/2009	NOT REPLACED	(blank)	-	467							
		128.4	Bobcat - Stump Grinder	6/21/2009	NOT REPLACED	(blank)	-	6,115							
		128.5	Bobcat - Parking Snow Pusher	11/1/2011	NOT REPLACED	(blank)	-	2,513							
		128.6	Bobcat-Auger Bit 24"	6/21/2009	NOT REPLACED	(blank)	(blank)	24,876							
		128.7	Bobcat-Auger Bit 36"	6/21/2009	NOT REPLACED	(blank)	(blank)	43,876							
			Loader w/ Bucket - Bobcat #128	6/21/2009	NOT REPLACED	(blank)	-	9,054					69,000		
		128.8	Bobcat Attachment (alley Grader/S	NEW	TO BE REPLACED	(blank)	(blank)	0							
		128.9	Bobcat Brush Hog	NEW	TO BE REPLACED	(blank)	(blank)	0	6,000	5,251					
		129	Volvo L90G Wheel Loader	11/25/2014	CAPITAL LEASE	No Plate	(blank)	158,433	24,647	24,647	24,647	24,647	24,647	24,647	
		131	Truck 1 Ton Stake - Ford #131	10/1/2005	TO BE REPLACED	084X068	45,490	29,645							
		139	Street Sweeper #139	11/11/2003	NOT REPLACED	084X066	22,158	149,000							
		142	Street Sweeper Johnston #142	6/1/2012	TO BE REPLACED	084x097	6,659	214,909							
		150	Sewer vactor I month lease \$13,00	10/1/2002	CAPITAL LEASE	084x103	4,275	196,595	0		0		0		
		158	Compressor	6/21/2010	TO BE REPLACED	(blank)	(blank)	5,829							
		439	New Hollander Tractor Loader	2/27/2001	TO BE REPLACED	(blank)	(blank)	34,553	67,500	64,000					
		441	Tractor John Deere 2320 (with cat	3/19/2009	TO BE REPLACED	(blank)	-	20,200				45,000			
		443	Tractor-Grasshopper Mower	7/31/2014	TO BE REPLACED	(blank)	(blank)	10,049							
		444	Tractor - Ferris Mower #444	8/15/2011	TO BE REPLACED	(blank)	-	11,013				15,000			
		446	Grasshopper Mower 20 5HP KOH	5/20/2014	TO BE REPLACED	(blank)	(blank)	10,049							
		448	Tractor - John Deere Wide Area M	3/20/2009	TO BE REPLACED	(blank)	-	45,637				48,500			
		452	2015 Ford 150 Reg Cab 4X4 Stake	9/18/2014	TO BE REPLACED	099x324	3,941	34,179							
		472	High Ranger Platform - Internation	4/16/2006	TO BE REPLACED	084X102	5,722	112,978						200,000	
		473	Grapple Truck Sterling/ Petersen L	5/21/2008	TO BE REPLACED	084X081	11,488	129,500					120,000		
	(blank)		Alternate Dual Fuel Conversion of	Equipment R	(blank)	(blank)	(blank)								
		137	Cement Mixer	(blank)	(blank)	(blank)	(blank)				5,000				

CAPITAL MOTORPOOL

Dept	Account Number	ID Tag #	Description	Year Purchased	Notes	License #	Mileage	Purchase Price	Amended 15-16	Amended # 2 15-16	Original Budget 16-17	Original Budget 17-18	Request 18-19	Request 19-20	Request 20-21	
DPW	641-7-9320-987	439.1	Loader -Hydr Paladin 60"	1/1/2016	(blank)	(blank)	(blank)	7,800		7,800						
641-7-9320-987-10 Total									2,217,871	140,583	144,134	29,647	346,087	350,397	334,647	110,000
Fire	641-7-9340-987	CH1	Ford Escape (Fire Chief) C-1	10/9/2009	TO BE REPLACED	084x086	11000	22,404								
		E1	Engine 1 - KME E-1(Applied for gr	6/18/1905	TO BE REPLACED	084x055	5,517	263,600	430,000	0	430,000					
		E-3	Engine 3 - Crimson E-3 , FEMA G	4/1/2011	TO BE REPLACED	084x093	35747	340,250								
		T-1	Tower 1 - KME T-1, 2008 FEMA C	12/12/2007	TO BE REPLACED	084x055	17500	820,000								
		U1	Ford Pickup (Utility) U-1, 4wheel di	5/17/1999	TO BE REPLACED	084x054	61000	22,294	28,000	28,000						
		U3	Ford Pickup (Utility) U-3, 4wheel di	7/18/2012	TO BE REPLACED	084x098	16000	34,016								
		(blank)	Snow Plow	(blank)	(blank)	(blank)	(blank)			4,693						
641-7-9340-987-10 Total									1,502,564	458,000	32,693	430,000				
Police	641-7-9330-987	1	Ford Crown Victoria	9/10/2007	TO BE REPLACED	BUU3485	50,001	23,113			40,000					
		2	Ford Crown Victoria	9/10/2007	TO BE REPLACED	BQB1210	50,575	23,347			40,000					
		3	Ford Taurus (Administration/Pool)	12/7/2010	TO BE REPLACED	097X558	54,621	27,695				40,000				
		31	Ford Escape LАWNET	8/9/2011	TO BE REPLACED	9BBZ93	45,926	21,169						40,000		
		33	Chevrolet Astro Van	10/22/2002	TO BE REPLACED	OBДG93	38,163	23,677	40,000	37,500						
		100	Ford Interceptor	4/17/2014	TO BE REPLACED	097X560	7,382	24,520								
		101	Ford Crown Victoria (black)	9/30/2011	TO BE REPLACED	066X243	34,373	21,150								
		102	Chevy Tahoe (Black)	8/10/2010	TO BE REPLACED	066X249	66525	40,171					40,000			
		104	Ford Interceptor	4/17/2014	TO BE REPLACED	067x097	7,931	24,520								
		105	Ford Interceptor	4/16/2015	TO BE REPLACED	066X254	12	24,520	0							
		106	Ford Interceptor	4/16/2014	TO BE REPLACED	202X14	9	24,520								
		108	Chevy Tahoe (Black)	8/10/2010	TO BE REPLACED	097X557	78,855	40,171					40,000			
		109	Ford Crown Victoria (black)	12/8/2009	TO BE REPLACED	066X251	98,912	32,720				40,000				
		#24	Ford Focus (Parking Enforcement)	(blank)	NOT REPLACED	066x247	91,535									
		#25	Ford Focus (Parking Enforcement)	10/17/2000	NOT REPLACED	066x256	98362	22,101								
		B-3	Dodge Dakota Pickup - James	10/18/2007	NOT REPLACED	084x050	21,007	16,430								
		Chief's Car	Ford Taurus (Chief)	12/7/2010	TO BE REPLACED	6KL H81	27,701	27,695						40,000		
		CP	Mobile Command Unit	1/1/2004	NOT REPLACED	066X242	3,588									
		SRO-115	Dodge Magnum (black)	12/2/2007	NOT REPLACED	084X078	95,960	32,936								
		VSC	Ford Crown Victoria (black)	12/1/2007	NOT REPLACED	066X421	67,140	32,224								
		YCAT 111	Dodge Charger (black)	1/1/2008	TO BE REPLACED	066X252	62,523	37,021	40,000	37,500						
		(blank)	K9 Unit Vehicle	(blank)	(blank)	(blank)	(blank)			12,000						
641-7-9330-987-10 Total									519,700	80,000	87,000	80,000	80,000	80,000	80,000	
Env Serv.	641-7-9350-987	603	Truck- 10 Cubic Yd Rear Packer #	3/24/2009	TO BE REPLACED	084x084	31,445	87,915					95,000			
		607	2015 FREIGHTLINER M2106 CAE	10/3/2014	TO BE REPLACED	099x320	16,214	146,127								
		609	Freightliner 4900 Packer Trucks	11/13/2006	TO BE REPLACED	084x064	64,663	122,810				150,000				
		610	Truck Ford Ranger #610	11/1/2015	TO BE REPLACED	084x090	3,526	24,896	25,000	24,896						
		612	Truck - Freightliner - Leach Rear L	2/15/2011	TO BE REPLACED	084x092	34,760	76,202						160,000		
		642	Woods Chipper #641 (cost split)	5/12/2009	TO BE REPLACED	No Plate	-	20,000								
		651	Toyota Fork Lift	7/1/1994	TO BE REPLACED	No Plate	-	0			5,000			30,000		
641-7-9350-987-10 Total									477,950	25,000	24,896	5,000	150,000	95,000	190,000	
City Hall	641-7-9320-987	22	Chevrolet Impala (Blue Car at City	6/25/2003	NOT REPLACED	084x091	70779	17,803								
		C10	Ford taurus (City Manager, City He	1/9/2009	NOT REPLACED	067x097	66169	23,145								
641-7-9320-987-10 Total									40,948							
Grand Total									4,793,846	726,583	312,173	544,647	576,087	525,397	604,647	110,000

**CITY OF YPSILANTI
CAPITAL IMPROVEMENT
INFRASTRUCTURES**

CAPITAL ASSET INFRASTRUCTURES

Department	Description	Account Number (Expense)	Account Name	Amended 15-16	Amended # 2 15-16	Original Budget 16-	Original Budget 17-	Request 18- 19	Request 19-20	Request 20-21
Expenditures	Freighthouse Improvements	414-7-2651-971-99	Freighthouse Improvements	220,000	280,000					
	Ypsilanti Heritage Bridge	414-7-4493-818-00	Ypsi Heritage Bridge	1,022,656	951,000					
		414-7-4493-972-00	Easement							
	Rivers Edge Linear Park	414-7-4494-818-00	Rivers Edge Lin	443,000	497,818					
	Mid Block Crossing	414-7-4495-818-00	Mid Block Crossing	360,000	25,000	278,000				
	EMU Mid Block Crossing	414-7-4497-818-00	EMU Mid Block	10,000		14,200	14,200			
	Water Street Infrastructure	414-7-4498-818-00	Water Street Infra	669,880	80,000	445,430				
	Prospect-Holmes to Grove	202-7-9041-818-00	Non-Motorized	98,426	41,675					
		202-7-9041-975-01	Construction	686,500	751,537					
		202-7-9041-975-02	Engineering	135,000	77,458					
	Prospect Bridge	202-7-9051-975-03	Construction MDOT	1,000	1,000	1,000	1,000			
	Non-Motorized	202-7-9055-818-00	Non-Motorized Imp	50,000	5,000	50,000	50,000			
	Prospect MI Traffic Safety	202-7-9056-975-02	Prospect MI Traffic Safety	35,000	0	40,000				
		202-7-9056-975-03	Prospect MI Traffic Safety	90,000	0	135,000				
		202-7-9057-975-02	Construction	60,389						
	Adams-Pearl to Cross	202-7-9057-975-03	Construction MDOT	145,000						
		202-7-9057-975-05	YCUA	225,000						
		202-7-9058-975-00	Design Engineering		150,000	150,000				
	Cornell-Washtenaw/Mayhew	202-7-9058-975-02	Construction Engineering		0	0	200,000			
		202-7-9058-975-04	Construction		0	0	1,300,000			
		202-7-9060-975-00	Design Engineering			100,000				
	Railroad & Grade Closure	202-7-9060-975-02	Construction Engineering				150,000			
		202-7-9060-975-03	Construction MDOT				200,000			
		202-7-9061-975-02	Construction Engineering			30,000				
	Traffic Calming Projects	202-7-9061-975-03	Construction MDOT			180,000				
		203-7-9053-818-00	Traffic Calming Projects		50,000	30,000	50,000	50,000	50,000	

CAPITAL ASSET INFRASTRUCTURES

Department	Description	Account Number (Expense)	Account Name	Amended 15-16	Amended # 2 15-16	Original Budget 16-	Original Budget 17-	Request 18- 19	Request 19-20	Request 20-21
Expenditures	Grove Street Trail Head Project	414-7-9052-818-15	Road and Street Imp	5,000						
	Riverside Park	414-7-4492-971-54	Riverside Park					250,000		
Total Infrastructures Expenditures				4,306,851	2,890,488	1,473,630	1,965,200	300,000		

**City of Ypsilanti
Major Capital Projects**

Capital Projects that don't have enough Revenue or Other Financing Sources for the year will be subsidized from its Fund Reserves.

Fund #	Fund Name	Account Description	Actual FY 14-15	Amended Budget #2 15-16	Original Budget 16-17	Original Budget 17-18
202	Major Street					
	Adams Pearl-Cross		(41,644)	(581,621)	(10,000)	0
	Cornell Washtenaw-Mayhew		0	0	(100,000)	(350,000)
	Non Motorized Improvements		0	(5,000)	(50,000)	(50,000)
	PRIP Prospect Holmes-Grove		(1,077,627)	(870,670)	0	0
	Prospect Bridge		(43,013)	(1,000)	(1,000)	(1,000)
	Prospect MI Traffic Safety		(29,750)	0	(175,000)	0
	Rail Platfrom & Approach		0	(150,000)	(150,000)	(1,500,000)
	Railroad @ Grade Closure		0	0	(210,000)	0
	Urgent Road Repair		0	(15,000)	(310,000)	0
	Major Capital Projects Total		(1,192,034)	(1,623,291)	(1,006,000)	(1,901,000)
414	Capital Improvement					
	EMU Mid Block Crossing		0	(14,200)	(14,200)	0
	MI Av Mid Block Crossing		(27,367)	(25,000)	(278,000)	0
	Rivers Edge Linear Park		(1,338)	(497,918)	0	0
	Water St Infrastructure		(12,205)	(80,000)	(445,430)	0
	Ypsilanti Heritage Bridge		(18,820)	(951,000)	0	0
	Major Capital Projects Total		(59,730)	(1,568,118)	(737,630)	0



The City has approved a contract with OHM for preliminary design services for a platform and a master rail site development plan.

City of Ypsilanti
Debt Payment Schedule

FY 16-17

Date	Description	Principal Payment	Interest Payment	Paying Agent Fees	Total Payment
9/1/2016					
Revenue Bonds					
478	2006 WATER & SEWER REFUNDING BONDS	(50,000)	(195,628)	(750.00)	(245,628)
483	2013 WATER & SEWER REFUNDING BONDS	(1,015,000)	(119,100)	(750.00)	(1,134,100)
Revenue Bonds Total		(1,065,000)	(314,728)	(1,500.00)	(1,379,728)
9/1/2016 Total					
		(1,065,000)	(314,728)	(1,500.00)	(1,379,728)
10/1/2016					
General Obligation Bonds					
303	2010 Unlimited Tax General Obligation Refunding Bonds	(670,000)	(8,375)	(750.00)	(678,375)
316	2002 Limited Tax Capital Improvement Bonds	(35,000)	(1,593)	(750.00)	(36,593)
342	2012 General Obligation Unlimited Tax refunding Bonds	(645,000)	(14,934)	(750.00)	(659,934)
General Obligation Bonds Total		(1,350,000)	(24,902)	(2,250.00)	(1,374,902)
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(2,250)	0.00	(32,250)
469	2003-D Water & Sewer System Proj # 7122-01	(280,000)	(30,500)	0.00	(310,500)
471	2003-C Water & Sewer System	(40,000)	(4,500)	0.00	(44,500)
474	2004-B Water & Sewer System Proj # 7123-01	(325,000)	(33,841)	0.00	(358,841)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(2,058)	0.00	(17,058)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(3,741)	0.00	(23,741)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)	(1,363)	0.00	(6,363)
482	2012 Factory Street Pump Station SRF 5501-01	(120,000)	(33,375)	0.00	(153,375)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(4,683)		(24,683)
Revenue Bonds Total		(855,000)	(116,310)	0.00	(971,310)
10/1/2016 Total		(2,205,000)	(141,212)	(2,250.00)	(2,346,212)
11/1/2016					
General Obligation Bonds					
473	2004-A Downtown Development Limited	0	(12,343)	0.00	(12,343)
477	2006 B GO Refunding	0	(21,414)	(750.00)	(21,414)
304	2016 A Refunding Bonds	0	(142,092)	(750.00)	(142,092)
	2016 B Refunding Bonds	0	(37,283)	(750.00)	(37,283)
General Obligation Bonds Total		0	(213,132)	(2,250.00)	(213,132)
Installment Obligations					
641	2014 Wheel Loader	(21,323)	(3,324)	0.00	(24,647)
Installment Obligations Total		(21,323)	(3,324)	0.00	(24,647)
11/1/2016 Total		(21,323)	(216,456)	(2,250.00)	(237,779)
3/1/2017					
Revenue Bonds					
478	2006 WATER & SEWER REFUNDING BONDS	0	(194,628)	0.00	(194,628)
483	2013 WATER & SEWER REFUNDING BONDS	0	(98,800)	0.00	(98,800)
Revenue Bonds Total		0	(293,428)	0.00	(293,428)
3/1/2017 Total		0	(293,428)	0.00	(293,428)
4/1/2017					
General Obligation Bonds					
316	2002 Limited Tax Capital Improvement Bonds	0	(805)	0.00	(805)
342	2012 General Obligation Unlimited Tax refunding Bonds	0	(10,709)	0.00	(10,709)
General Obligation Bonds Total		0	(11,514)	0.00	(11,514)
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	0	(1,875)	0.00	(1,875)
469	2003-D Water & Sewer System Proj # 7122-01	0	(27,000)	0.00	(27,000)
471	2003-C Water & Sewer System	0	(4,000)	0.00	(4,000)
474	2004-B Water & Sewer System Proj # 7123-01	0	(30,388)	0.00	(30,388)
479	2007 Water & Sewer System Proj # 7215-01	0	(1,899)	0.00	(1,899)
480	2008 Water & Sewer System Proj # 7248-01	0	(3,491)	0.00	(3,491)
481	2009 Water & Sewer System Proj # 7249-01	0	(1,301)	0.00	(1,301)
482	2012 Factory Street Pump Station SRF 5501-01	0	(31,875)	0.00	(31,875)
485	2015 Drinking Water YCUA PROJ #7320-01	0	(4,433)		(4,433)
Revenue Bonds Total		0	(106,261)	0.00	(106,261)
4/1/2017 Total		0	(117,775)	0.00	(117,775)
5/1/2017					
General Obligation Bonds					
473	2004-A Downtown Development Limited	(60,000)	(12,343)	0.00	(72,343)
477	2006 B GO Refunding	(30,000)	(21,414)	0.00	(51,414)
304	2016 A Refunding Bonds	(400,000)	(120,644)	0.00	(520,644)
	2016 B Refunding Bonds	(120,000)	(31,656)	0.00	(151,656)
General Obligation Bonds Total		(610,000)	(186,056)	0.00	(796,056)
5/1/2017 Total		(610,000)	(186,056)	0.00	(796,056)
Grand Total		(3,901,323)	(1,269,655)	(6,000.00)	(5,170,978)

CITY OF YPSILANTI
SCHEDULE OF DEBT/LOANS PAYABLE
15-16

FY 15-16

Fund	Description	Beginning Balance	Principal Payment	Interest Payment	Ending Balance
Governmental					
General Obligation Bonds					
303	2010 Unlimited Tax General Obligation Refunding Bonds	1,330,000	(660,000)	(24,175)	670,000
316	2002 Limited Tax Capital Improvement Bonds	105,000	(35,000)	(3,955)	70,000
342	2012 General Obligation Unlimited Tax refunding Bonds	2,910,000	(630,000)	(33,995)	2,280,000
477	2006 B GO Refunding	13,780,000	(13,080,000)	(457,346)	700,000
304	2016 A Refunding Bonds				8,240,000
	2016 B Refunding Bonds				2,200,000
General Obligation Bonds Total		18,125,000	(14,405,000)	(519,471)	14,160,000
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	205,000	(25,000)	(4,813)	180,000
469	2003-D Water & Sewer System Proj # 7122-01	2,710,000	(270,000)	(64,375)	2,440,000
471	2003-C Water & Sewer System	400,000	(40,000)	(9,500)	360,000
474	2004-B Water & Sewer System Proj # 7123-01	3,500,000	(315,000)	(71,028)	3,185,000
478	2006 WATER & SEWER REFUNDING BONDS	9,720,000	(50,000)	(392,256)	9,670,000
479	2007 Water & Sewer System Proj # 7215-01	208,702	(15,000)	(4,276)	193,702
480	2008 Water & Sewer System Proj # 7248-01	319,253	(20,000)	(7,731)	299,253
481	2009 Water & Sewer System Proj # 7249-01	114,029	(5,000)	(2,788)	109,029
482	2012 Factory Street Pump Station SRF 5501-01	2,620,736	(115,000)	(68,188)	2,505,736
483	2013 WATER & SEWER REFUNDING BONDS	6,950,000	(995,000)	(248,150)	5,955,000
485	2015 Drinking Water YCUA PROJ #7320-01	426,048	(20,000)	(5,975)	406,048
Revenue Bonds Total		27,173,768	(1,870,000)	(879,080)	25,303,768
Installment Obligations					
252	2003 CDBG Loan	2,750,350	(2,750,350)		0
412	Bitmore Agreement	340,000	0	0	340,000
641	2014 Wheel Loader	133,786	(20,714)	(3,933)	113,072
Installment Obligations Total		3,224,136	(2,771,064)	(3,933)	453,072
Governmental Total		48,522,904	(19,046,064)	(1,402,484)	39,916,840
Componenty Units					
General Obligation Bonds					
473	2004-A Downtown Development Limited	615,000	(55,000)	(26,858)	560,000
General Obligation Bonds Total		615,000	(55,000)	(26,858)	560,000
Revenue Bonds					
275	2000 Depot Town Downtown Development	6,792	(6,792)	(377)	0
Revenue Bonds Total		6,792	(6,792)	(377)	0
Componenty Units Total		621,792	(61,792)	(27,235)	560,000
Grand Total		49,144,696	(19,107,857)	(1,429,719)	40,476,840

The City Refunded part of the 2006 GO Bonds in March 2016 to take advantage of lower interest rates and paydown part of it from the General Fund and Sale of Water St Property. The City expects to **save approximately \$ 2,000,000** over the life of the bonds from this refunding. The City split the debt into three parts; 2016 A Refunding Bonds, 2016 B Refunding Bonds and \$700,000 of non-refunded bonds. The Unrefunded portion will have the higher interest rate but would give the City flexibility in its payments.

The CDBG (Community Development Block Grant) Loan was forgiven by the State.

The City intends to issue revenue bonds for the FY 16-17 for the improvement of Effluent Pump Station that will be shared by the City (25%) and Ypsilanti Township (75%) in the amount of \$ 1,995,000 through the State Clean Water Revolving Fund with an interest rate of 2.5%.

**CITY OF YPSILANTI
SCHEDULE OF DEBT/LOANS PAYABLE
16-17**

FY 16-17

Fund	Description	Beginning Balance	Principal Payment	Interest Payment	Ending Balance
Governmental					
General Obligation Bonds					
303	2010 Unlimited Tax General Obligation Refunding Bonds	670,000	(670,000)	(8,375)	0
316	2002 Limited Tax Capital Improvement Bonds	70,000	(35,000)	(2,398)	35,000
342	2012 General Obligation Unlimited Tax refunding Bonds	2,280,000	(645,000)	(25,643)	1,635,000
477	2006 B GO Refunding	700,000	(30,000)	(42,828)	670,000
304	2016 A Refunding Bonds	8,240,000	(400,000)	(262,736)	7,840,000
	2016 B Refunding Bonds	2,200,000	(120,000)	(68,939)	2,080,000
General Obligation Bonds Total		14,160,000	(1,900,000)	(410,918)	12,260,000
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	180,000	(30,000)	(4,125)	150,000
469	2003-D Water & Sewer System Proj # 7122-01	2,440,000	(280,000)	(57,500)	2,160,000
471	2003-C Water & Sewer System	360,000	(40,000)	(8,500)	320,000
474	2004-B Water & Sewer System Proj # 7123-01	3,185,000	(325,000)	(64,228)	2,860,000
478	2006 WATER & SEWER REFUNDING BONDS	9,670,000	(50,000)	(390,256)	9,620,000
479	2007 Water & Sewer System Proj # 7215-01	193,702	(15,000)	(3,957)	178,702
480	2008 Water & Sewer System Proj # 7248-01	299,253	(20,000)	(7,231)	279,253
481	2009 Water & Sewer System Proj # 7249-01	109,029	(5,000)	(2,664)	104,029
482	2012 Factory Street Pump Station SRF 5501-01	2,505,736	(120,000)	(65,250)	2,385,736
483	2013 WATER & SEWER REFUNDING BONDS	5,955,000	(1,015,000)	(217,900)	4,940,000
485	2015 Drinking Water YCUA PROJ #7320-01	374,649	(20,000)	(9,116)	354,649
Revenue Bonds Total		25,272,369	(1,920,000)	(830,727)	23,352,369
Installment Obligations					
252	2003 CDBG Loan	0			0
412	Bitmore Agreement	340,000	0	0	340,000
641	2014 Wheel Loader	113,072	(21,323)	(3,324)	91,748
Installment Obligations Total		453,072	(21,323)	(3,324)	431,748
Governmental Total		39,885,441	(3,841,323)	(1,244,970)	36,044,117
Componenty Units					
General Obligation Bonds					
473	2004-A Downtown Development Limited	560,000	(60,000)	(24,685)	500,000
General Obligation Bonds Total		560,000	(60,000)	(24,685)	500,000
Componenty Units Total		560,000	(60,000)	(24,685)	500,000
Grand Total		40,445,441	(3,901,323)	(1,269,655)	36,544,117

The 2010 GO Bonds will be fully paid in Oct 2016. This is backed by a debt millage of 2.3236 and will come off from the City Total tax mileage in the Tax Year 2017.

**CITY OF YPSILANTI
SCHEDULE OF DEBT/LOANS PAYABLE
17-18**

FY 17-18

Fund	Description	Beginning Balance	Principal Payment	Interest Payment	Ending Balance
Governmental					
General Obligation Bonds					
316	2002 Limited Tax Capital Improvement Bonds	35,000	(35,000)	(805)	0
342	2012 General Obligation Unlimited Tax refunding Bonds	1,635,000	(815,000)	(16,080)	820,000
477	2006 B GO Refunding	670,000	(30,000)	(41,088)	640,000
304	2016 A Refunding Bonds	7,840,000	(435,000)	(235,728)	7,405,000
	2016 B Refunding Bonds	2,080,000	(125,000)	(61,644)	1,955,000
General Obligation Bonds Total		12,260,000	(1,440,000)	(355,344)	10,820,000
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	150,000	(30,000)	(3,375)	120,000
469	2003-D Water & Sewer System Proj # 7122-01	2,160,000	(285,000)	(50,438)	1,875,000
471	2003-C Water & Sewer System	320,000	(40,000)	(7,500)	280,000
474	2004-B Water & Sewer System Proj # 7123-01	2,860,000	(330,000)	(57,269)	2,530,000
478	2006 WATER & SEWER REFUNDING BONDS	9,620,000	(50,000)	(388,256)	9,570,000
479	2007 Water & Sewer System Proj # 7215-01	178,702	(15,000)	(3,638)	163,702
480	2008 Water & Sewer System Proj # 7248-01	279,253	(20,000)	(6,731)	259,253
481	2009 Water & Sewer System Proj # 7249-01	104,029	(5,000)	(2,539)	99,029
482	2012 Factory Street Pump Station SRF 5501-01	2,385,736	(120,000)	(62,250)	2,265,736
483	2013 WATER & SEWER REFUNDING BONDS	4,940,000	(1,050,000)	(176,600)	3,890,000
485	2015 Drinking Water YCUA PROJ #7320-01	354,649	(20,000)	(8,616)	334,649
Revenue Bonds Total		23,352,369	(1,965,000)	(767,212)	21,387,369
Installment Obligations					
252	2003 CDBG Loan	0			0
412	Bitmore Agreement	340,000	0	0	340,000
641	2014 Wheel Loader	91,748	(21,950)	(2,697)	69,798
Installment Obligations Total		431,748	(21,950)	(2,697)	409,798
Governmental Total		36,044,117	(3,426,950)	(1,125,253)	32,617,167
Componenty Units					
General Obligation Bonds					
473	2004-A Downtown Development Limited	500,000	(60,000)	(22,255)	440,000
General Obligation Bonds Total		500,000	(60,000)	(22,255)	440,000
Componenty Units Total		500,000	(60,000)	(22,255)	440,000
Grand Total		36,544,117	(3,486,950)	(1,147,508)	33,057,167

CITY OF YPSILANTI
SCHEDULE OF DEBT/LOANS PAYABLE
18-19

FY 18-19

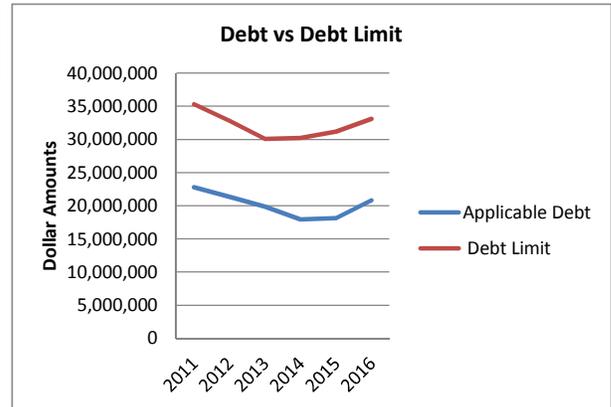
Fund	Description	Beginning Balance	Principal Payment	Interest Payment	Ending Balance
Governmental					
General Obligation Bonds					
342	2012 General Obligation Unlimited Tax refunding Bonds	820,000	(820,000)	(5,371)	0
477	2006 B GO Refunding	640,000	(35,000)	(39,348)	605,000
304	2016 A Refunding Bonds	7,405,000	(445,000)	(228,942)	6,960,000
	2016 B Refunding Bonds	1,955,000	(130,000)	(59,694)	1,825,000
General Obligation Bonds Total		10,820,000	(1,430,000)	(333,354)	9,390,000
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	120,000	(30,000)	(2,625)	90,000
469	2003-D Water & Sewer System Proj # 7122-01	1,875,000	(295,000)	(43,188)	1,580,000
471	2003-C Water & Sewer System	280,000	(45,000)	(6,438)	235,000
474	2004-B Water & Sewer System Proj # 7123-01	2,530,000	(340,000)	(50,150)	2,190,000
478	2006 WATER & SEWER REFUNDING BONDS	9,570,000	(590,000)	(375,456)	8,980,000
479	2007 Water & Sewer System Proj # 7215-01	163,702	(15,000)	(3,319)	148,702
480	2008 Water & Sewer System Proj # 7248-01	259,253	(20,000)	(6,231)	239,253
481	2009 Water & Sewer System Proj # 7249-01	99,029	(5,000)	(2,413)	94,029
482	2012 Factory Street Pump Station SRF 5501-01	2,265,736	(125,000)	(59,188)	2,140,736
483	2013 WATER & SEWER REFUNDING BONDS	3,890,000	(600,000)	(143,600)	3,290,000
485	2015 Drinking Water YCUA PROJ #7320-01	334,649	(20,000)	(8,116)	314,649
Revenue Bonds Total		21,387,369	(2,085,000)	(700,724)	19,302,369
Installment Obligations					
252	2003 CDBG Loan	0			0
412	Bitmore Agreement	340,000	0	0	340,000
641	2014 Wheel Loader	69,798	(22,595)	(2,052)	47,203
Installment Obligations Total		409,798	(22,595)	(2,052)	387,203
Governmental Total		32,617,167	(3,537,595)	(1,036,130)	29,079,572
Componenty Units					
General Obligation Bonds					
473	2004-A Downtown Development Limited	440,000	(65,000)	(19,765)	375,000
General Obligation Bonds Total		440,000	(65,000)	(19,765)	375,000
Componenty Units Total		440,000	(65,000)	(19,765)	375,000
Grand Total		33,057,167	(3,602,595)	(1,055,895)	29,454,572

**City of Ypsilanti
Legal Debt Margin**

Legal debt margin calculation for 2016

Assessed value (state equalized value)	<u>\$ 330,802,539</u>
Debt limit (10% of assessed value)	<u>\$ 33,080,254</u>
Net debt subject to limitation:	
General obligation bonds	<u>\$ 14,160,000</u>
Legal debt margin	<u>\$ 18,920,254</u>

FY	Debt Limit	Net Debt Applicable to Limit	Legal Debt Margin	Ratio
2016	33,080,254	20,820,254	12,260,000	62.94%
2015	31,159,247	18,125,000	13,034,247	58.17%
2014	30,227,100	17,948,086	12,279,014	59.38%
2013	30,069,718	19,851,929	10,217,789	66.02%
2012	32,834,536	21,335,670	11,498,866	64.98%
2011	35,325,060	22,793,188	12,531,872	64.52%
2010	41,109,672	24,017,058	17,092,614	58.42%
2009	48,563,041	25,026,796	23,536,245	51.53%
2008	52,645,291	26,094,293	26,550,998	49.57%
2007	50,227,461	29,653,842	20,573,619	59.04%
2006	46,760,242	26,645,475	20,114,767	56.98%
2005	44,121,075	27,695,470	16,425,605	62.77%
2004	41,940,750	25,697,925	16,242,825	61.27%



Revenue Bond Coverage

Source: YCUA Comprehensive Annual Financial Report

FY Ended August 31,	Gross Revenue	**Operating Expenses	Net Revenue Available for Debt Service	Total Debt Service Requirement	Coverage
2014	35,000,803.00	27,676,654.00	7,324,149	5,544,573	132.1%
2013	34,042,779.00	27,922,287.00	6,120,492	5,844,681	104.7%
2012	34,764,666.00	27,565,394.00	7,199,272	4,509,206	159.7%
2011	33,586,953.00	26,167,217.00	7,419,736	5,683,760	130.5%
2010	31,115,683.00	25,491,690.00	5,623,993	6,002,290	93.7%
2009	34,348,642.00	26,841,880.00	7,506,762	5,653,810	132.8%
2008	35,548,571.00	27,925,431.00	7,623,140	5,368,807	142.0%
2007	37,781,498.00	26,934,363.00	10,847,135	5,596,598	193.8%
2006	33,818,172.00	25,512,868.00	8,305,304	6,534,757	127.1%
2005	34,602,217.00	23,178,366.00	11,423,851	6,108,306	187.0%
2004	33,550,541.00	21,058,612.00	12,491,929	5,252,872	237.8%

Note:

Revenue Bonds' debt service are paid from the surcharge of the water and sewer bill that are collected by Ypsilanti Community Utilities Authority(YCUA), a joint venture formed between the City and the Township of Ypsilanti. The surcharge collection is transferred by YCUA to the City for payment of annual principal and interest of the Revenue Bonds.

**Operating Expenses does not include Depreciation Expenses

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	Fiscal Year 16-17
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	(670,000)
316	2002 Limited Tax Capital Improvement Bonds	(35,000)
342	2012 General Obligation Unlimited Tax refunding Bonds	(645,000)
477	2006 B GO Refunding	(30,000)
304	2016 A Refunding Bonds	(400,000)
	2016 B Refunding Bonds	(120,000)
General Obligation Bonds Total		(1,900,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)
469	2003-D Water & Sewer System Proj # 7122-01	(280,000)
471	2003-C Water & Sewer System	(40,000)
474	2004-B Water & Sewer System Proj # 7123-01	(325,000)
478	2006 WATER & SEWER REFUNDING BONDS	(50,000)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)
482	2012 Factory Street Pump Station SRF 5501-01	(120,000)
483	2013 WATER & SEWER REFUNDING BONDS	(1,015,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
Revenue Bonds Total		(1,920,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	0
641	2014 Wheel Loader	(21,323)
Installment Obligations Total		(21,323)
Governmental Total		(3,841,323)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(60,000)
General Obligation Bonds Total		(60,000)
Componenty Units Total		(60,000)
Grand Total		(3,901,323)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	17-18
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	(35,000)
342	2012 General Obligation Unlimited Tax refunding Bonds	(815,000)
477	2006 B GO Refunding	(30,000)
304	2016 A Refunding Bonds	(435,000)
	2016 B Refunding Bonds	(125,000)
General Obligation Bonds Total		(1,440,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)
469	2003-D Water & Sewer System Proj # 7122-01	(285,000)
471	2003-C Water & Sewer System	(40,000)
474	2004-B Water & Sewer System Proj # 7123-01	(330,000)
478	2006 WATER & SEWER REFUNDING BONDS	(50,000)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)
482	2012 Factory Street Pump Station SRF 5501-01	(120,000)
483	2013 WATER & SEWER REFUNDING BONDS	(1,050,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
Revenue Bonds Total		(1,965,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	0
641	2014 Wheel Loader	(21,950)
Installment Obligations Total		(21,950)
Governmental Total		(3,426,950)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(60,000)
General Obligation Bonds Total		(60,000)
Componenty Units Total		(60,000)
Grand Total		(3,486,950)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	18-19
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	(820,000)
477	2006 B GO Refunding	(35,000)
304	2016 A Refunding Bonds	(445,000)
	2016 B Refunding Bonds	(130,000)
General Obligation Bonds Total		(1,430,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)
469	2003-D Water & Sewer System Proj # 7122-01	(295,000)
471	2003-C Water & Sewer System	(45,000)
474	2004-B Water & Sewer System Proj # 7123-01	(340,000)
478	2006 WATER & SEWER REFUNDING BONDS	(590,000)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)
482	2012 Factory Street Pump Station SRF 5501-01	(125,000)
483	2013 WATER & SEWER REFUNDING BONDS	(600,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
Revenue Bonds Total		(2,085,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	0
641	2014 Wheel Loader	(22,595)
Installment Obligations Total		(22,595)
Governmental Total		(3,537,595)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(65,000)
General Obligation Bonds Total		(65,000)
Componenty Units Total		(65,000)
Grand Total		(3,602,595)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	19-20
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(35,000)
304	2016 A Refunding Bonds	(460,000)
	2016 B Refunding Bonds	(130,000)
General Obligation Bonds Total		(625,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)
469	2003-D Water & Sewer System Proj # 7122-01	(300,000)
471	2003-C Water & Sewer System	(45,000)
474	2004-B Water & Sewer System Proj # 7123-01	(345,000)
478	2006 WATER & SEWER REFUNDING BONDS	(600,000)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)
482	2012 Factory Street Pump Station SRF 5501-01	(130,000)
483	2013 WATER & SEWER REFUNDING BONDS	(630,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
Revenue Bonds Total		(2,140,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	0
641	2014 Wheel Loader	(23,260)
Installment Obligations Total		(23,260)
Governmental Total		(2,788,260)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(70,000)
General Obligation Bonds Total		(70,000)
Componenty Units Total		(70,000)
Grand Total		(2,858,260)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	20-21
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(40,000)
304	2016 A Refunding Bonds	(480,000)
	2016 B Refunding Bonds	(135,000)
General Obligation Bonds Total		(655,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)
469	2003-D Water & Sewer System Proj # 7122-01	(310,000)
471	2003-C Water & Sewer System	(45,000)
474	2004-B Water & Sewer System Proj # 7123-01	(355,000)
478	2006 WATER & SEWER REFUNDING BONDS	(620,000)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(130,000)
483	2013 WATER & SEWER REFUNDING BONDS	(660,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
Revenue Bonds Total		(2,215,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	0
641	2014 Wheel Loader	(23,943)
Installment Obligations Total		(23,943)
Governmental Total		(2,893,943)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(70,000)
General Obligation Bonds Total		(70,000)
Componenty Units Total		(70,000)
Grand Total		(2,963,943)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	21-22
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(40,000)
304	2016 A Refunding Bonds	(495,000)
	2016 B Refunding Bonds	(140,000)
General Obligation Bonds Total		(675,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)
469	2003-D Water & Sewer System Proj # 7122-01	(315,000)
471	2003-C Water & Sewer System	(45,000)
474	2004-B Water & Sewer System Proj # 7123-01	(360,000)
478	2006 WATER & SEWER REFUNDING BONDS	(650,000)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(135,000)
483	2013 WATER & SEWER REFUNDING BONDS	(680,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
Revenue Bonds Total		(2,285,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(2,960,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(75,000)
General Obligation Bonds Total		(75,000)
Componenty Units Total		(75,000)
Grand Total		(3,035,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	22-23
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(40,000)
304	2016 A Refunding Bonds	(515,000)
	2016 B Refunding Bonds	(140,000)
General Obligation Bonds Total		(695,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	(325,000)
471	2003-C Water & Sewer System	(50,000)
474	2004-B Water & Sewer System Proj # 7123-01	(370,000)
478	2006 WATER & SEWER REFUNDING BONDS	(1,140,000)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(140,000)
483	2013 WATER & SEWER REFUNDING BONDS	(295,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
Revenue Bonds Total		(2,390,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(3,085,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(80,000)
General Obligation Bonds Total		(80,000)
Componenty Units Total		(80,000)
Grand Total		(3,165,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	23-24
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(45,000)
304	2016 A Refunding Bonds	(535,000)
	2016 B Refunding Bonds	(145,000)
General Obligation Bonds Total		(725,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	(330,000)
471	2003-C Water & Sewer System	(50,000)
474	2004-B Water & Sewer System Proj # 7123-01	(375,000)
478	2006 WATER & SEWER REFUNDING BONDS	(1,180,000)
479	2007 Water & Sewer System Proj # 7215-01	(20,000)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(140,000)
483	2013 WATER & SEWER REFUNDING BONDS	(300,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
Revenue Bonds Total		(2,450,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(3,175,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(80,000)
General Obligation Bonds Total		(80,000)
Componenty Units Total		(80,000)
Grand Total		(3,255,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	24-25
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(50,000)
304	2016 A Refunding Bonds	(560,000)
	2016 B Refunding Bonds	(150,000)
General Obligation Bonds Total		(760,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	(385,000)
478	2006 WATER & SEWER REFUNDING BONDS	(1,225,000)
479	2007 Water & Sewer System Proj # 7215-01	(20,000)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(145,000)
483	2013 WATER & SEWER REFUNDING BONDS	(170,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
Revenue Bonds Total		(2,000,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(2,760,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(2,760,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	25-26
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(50,000)
304	2016 A Refunding Bonds	(580,000)
	2016 B Refunding Bonds	(150,000)
General Obligation Bonds Total		(780,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	
478	2006 WATER & SEWER REFUNDING BONDS	(1,265,000)
479	2007 Water & Sewer System Proj # 7215-01	(25,000)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(150,000)
483	2013 WATER & SEWER REFUNDING BONDS	(180,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
Revenue Bonds Total		(1,675,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(2,455,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(2,455,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	26-27
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(55,000)
304	2016 A Refunding Bonds	(605,000)
	2016 B Refunding Bonds	(155,000)
General Obligation Bonds Total		(815,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	
478	2006 WATER & SEWER REFUNDING BONDS	(1,300,000)
479	2007 Water & Sewer System Proj # 7215-01	(23,702)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(155,000)
483	2013 WATER & SEWER REFUNDING BONDS	(185,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)
Revenue Bonds Total		(1,723,702)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(2,538,702)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(2,538,702)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	27-28
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(55,000)
304	2016 A Refunding Bonds	(635,000)
	2016 B Refunding Bonds	(160,000)
General Obligation Bonds Total		(850,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	
478	2006 WATER & SEWER REFUNDING BONDS	(1,000,000)
479	2007 Water & Sewer System Proj # 7215-01	
480	2008 Water & Sewer System Proj # 7248-01	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(155,000)
483	2013 WATER & SEWER REFUNDING BONDS	(190,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)
Revenue Bonds Total		(1,405,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(2,255,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(2,255,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	28-29
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(60,000)
304	2016 A Refunding Bonds	(665,000)
	2016 B Refunding Bonds	(165,000)
General Obligation Bonds Total		(890,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	
478	2006 WATER & SEWER REFUNDING BONDS	
479	2007 Water & Sewer System Proj # 7215-01	
480	2008 Water & Sewer System Proj # 7248-01	(24,253)
481	2009 Water & Sewer System Proj # 7249-01	(9,029)
482	2012 Factory Street Pump Station SRF 5501-01	(160,000)
483	2013 WATER & SEWER REFUNDING BONDS	
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)
Revenue Bonds Total		(218,282)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(1,108,282)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(1,108,282)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	29-30
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(65,000)
304	2016 A Refunding Bonds	(695,000)
	2016 B Refunding Bonds	(175,000)
General Obligation Bonds Total		(935,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	
478	2006 WATER & SEWER REFUNDING BONDS	
479	2007 Water & Sewer System Proj # 7215-01	
480	2008 Water & Sewer System Proj # 7248-01	
481	2009 Water & Sewer System Proj # 7249-01	
482	2012 Factory Street Pump Station SRF 5501-01	(165,000)
483	2013 WATER & SEWER REFUNDING BONDS	
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)
Revenue Bonds Total		(190,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(1,125,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(1,125,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	30-31
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	(70,000)
304	2016 A Refunding Bonds	(735,000)
	2016 B Refunding Bonds	(180,000)
General Obligation Bonds Total		(985,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	
478	2006 WATER & SEWER REFUNDING BONDS	
479	2007 Water & Sewer System Proj # 7215-01	
480	2008 Water & Sewer System Proj # 7248-01	
481	2009 Water & Sewer System Proj # 7249-01	
482	2012 Factory Street Pump Station SRF 5501-01	(170,000)
483	2013 WATER & SEWER REFUNDING BONDS	
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)
Revenue Bonds Total		(195,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(1,180,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(1,180,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	31-32
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	
304	2016 A Refunding Bonds	
	2016 B Refunding Bonds	
General Obligation Bonds Total		
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	
478	2006 WATER & SEWER REFUNDING BONDS	
479	2007 Water & Sewer System Proj # 7215-01	
480	2008 Water & Sewer System Proj # 7248-01	
481	2009 Water & Sewer System Proj # 7249-01	
482	2012 Factory Street Pump Station SRF 5501-01	(175,000)
483	2013 WATER & SEWER REFUNDING BONDS	
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)
Revenue Bonds Total		(200,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(200,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(200,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	32-33
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	
304	2016 A Refunding Bonds	
	2016 B Refunding Bonds	
General Obligation Bonds Total		
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	
478	2006 WATER & SEWER REFUNDING BONDS	
479	2007 Water & Sewer System Proj # 7215-01	
480	2008 Water & Sewer System Proj # 7248-01	
481	2009 Water & Sewer System Proj # 7249-01	
482	2012 Factory Street Pump Station SRF 5501-01	(175,000)
483	2013 WATER & SEWER REFUNDING BONDS	
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)
Revenue Bonds Total		(200,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(200,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(200,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	33-34
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	
304	2016 A Refunding Bonds	
	2016 B Refunding Bonds	
General Obligation Bonds Total		
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	
478	2006 WATER & SEWER REFUNDING BONDS	
479	2007 Water & Sewer System Proj # 7215-01	
480	2008 Water & Sewer System Proj # 7248-01	
481	2009 Water & Sewer System Proj # 7249-01	
482	2012 Factory Street Pump Station SRF 5501-01	(180,000)
483	2013 WATER & SEWER REFUNDING BONDS	
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)
Revenue Bonds Total		(205,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(205,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(205,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	34-35
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	
316	2002 Limited Tax Capital Improvement Bonds	
342	2012 General Obligation Unlimited Tax refunding Bonds	
477	2006 B GO Refunding	
304	2016 A Refunding Bonds	
	2016 B Refunding Bonds	
General Obligation Bonds Total		
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	
469	2003-D Water & Sewer System Proj # 7122-01	
471	2003-C Water & Sewer System	
474	2004-B Water & Sewer System Proj # 7123-01	
478	2006 WATER & SEWER REFUNDING BONDS	
479	2007 Water & Sewer System Proj # 7215-01	
480	2008 Water & Sewer System Proj # 7248-01	
481	2009 Water & Sewer System Proj # 7249-01	
482	2012 Factory Street Pump Station SRF 5501-01	
483	2013 WATER & SEWER REFUNDING BONDS	
485	2015 Drinking Water YCUA PROJ #7320-01	(30,000)
Revenue Bonds Total		(30,000)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	
641	2014 Wheel Loader	
Installment Obligations Total		
Governmental Total		(30,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	
General Obligation Bonds Total		
Componenty Units Total		
Grand Total		(30,000)

**City of Ypsilanti
Annual Debt Obligation**

Debt Fund #	Description	Grand Total
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	(670,000)
316	2002 Limited Tax Capital Improvement Bonds	(70,000)
342	2012 General Obligation Unlimited Tax refunding Bonds	(2,280,000)
477	2006 B GO Refunding	(700,000)
304	2016 A Refunding Bonds	(8,240,000)
	2016 B Refunding Bonds	(2,200,000)
General Obligation Bonds Total		(14,160,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	(180,000)
469	2003-D Water & Sewer System Proj # 7122-01	(2,440,000)
471	2003-C Water & Sewer System	(360,000)
474	2004-B Water & Sewer System Proj # 7123-01	(3,185,000)
478	2006 WATER & SEWER REFUNDING BONDS	(9,670,000)
479	2007 Water & Sewer System Proj # 7215-01	(193,702)
480	2008 Water & Sewer System Proj # 7248-01	(299,253)
481	2009 Water & Sewer System Proj # 7249-01	(109,029)
482	2012 Factory Street Pump Station SRF 5501-01	(2,670,000)
483	2013 WATER & SEWER REFUNDING BONDS	(5,955,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(430,000)
Revenue Bonds Total		(25,491,984)
Installment Obligations		
252	2003 CDBG Loan	
412	Bitmore Agreement	0
641	2014 Wheel Loader	(113,072)
Installment Obligations Total		(113,072)
Governmental Total		(39,765,056)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(560,000)
General Obligation Bonds Total		(560,000)
Componenty Units Total		(560,000)
Grand Total		(40,325,056)

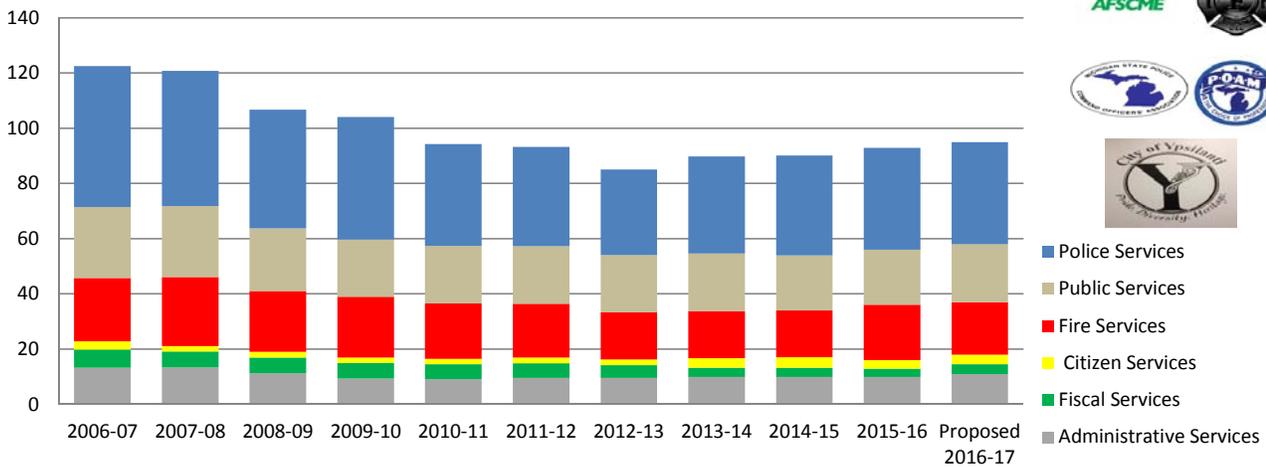
DEPARTMENTAL INFORMATION

**City of Ypsilanti
Full Time Personnel per Department**

SERVICES

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Proposed 2016-17
Administrative Services											
City Manager	2.00	2.10	1.85	1.85	1.85	1.85	1.85	2.60	2.60	2.60	1.60
Human Resources	1.80	1.90	1.55	1.55	1.55	1.55	1.55	1.30	1.30	1.00	1.00
Building and Ordinance Enf.	6.00	6.00	6.25	4.25	4.08	3.80	3.75	3.90	3.90	3.00	4.00
Community Development	3.50	3.40	1.65	1.65	1.65	2.38	2.38	2.13	2.13	3.35	4.40
Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Services	13.3	13.4	11.3	9.3	9.13	9.58	9.53	9.93	9.93	9.95	11.00
Fiscal services											
Accounting Division	2.70	3.20	3.20	3.20	3.03	3.03	3.03	3.03	3.36	3.00	3.50
Assessing Division	2.00	1.00	1.00	1.00	1.00	0.93	0.33	0.33	0.00	0.00	0.00
Treasury Division	1.80	1.50	1.50	1.50	1.34	1.34	1.34	0.00	0.00	0.00	0.00
Fiscal Services	6.50	5.70	5.70	5.70	5.37	5.30	4.70	3.36	3.36	3.00	3.50
Citizen Services											
Clerk	2.50	1.50	1.50	1.50	1.50	1.45	1.45	1.45	1.95	1.45	2.00
Treasury								1.34	1.68	1.50	1.00
Voter's Registration	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0	0.00	0.00
Administrative Hearing Bureau						0.10	0.10	0.15	0.15	0.15	0.50
Citizen Services	3.00	2.00	2.00	2.00	2.00	2.05	2.05	3.44	3.78	3.10	3.50
Fire Services	23.00	25.00	22.00	22.00	20.00	19.50	17.00	17.00	17.00	20.00	19.00
Public Services	25.75	25.75	22.75	20.75	20.88	20.88	20.81	20.88	19.88	20.00	21.00
Police Services	51.00	49.00	43.00	44.40	37.00	36.00	31.00	35.26	36.26	36.95	37.00
Total FTE	122.55	120.85	106.75	104.15	94.38	93.31	85.09	89.87	90.21	93.00	95.00

Full Time Employees by service for the Last 10 Years



For FY 16-17, Assistant to the City Manager Position will be eliminated and A Building Code Enforcer and Community Development Manager will be hired. The City would also hire an Accounting Technician who will work 50% at the Finance Department and 50% at the Clerks office.

City of Ypsilanti
Total Employees budgeted for 2016-2017

POSITION	FTE	TIER 1	TIER 2	PTE
City Manager	1		1	
Assistant to the City Manager				
Executive Secretary	1	1		
Human Resources Manager	1		1	
Interns				2
SUBTOTAL	3	1	2	2
% BY DEPARTMENT	100%	33%	67%	
Fiscal Services Director	1	1		
Accounting Supervisor	1		1	
Payroll Technician	1	1		
Accounting Specialist	0.5		0.5	
Accounts Payable				1
Interns				1
SUBTOTAL	3.5	2	1.5	2
% BY DEPARTMENT	100%	57%	43%	
City Clerk/Deputy Treasurer II	1	1		
Treasurer/Deputy Clerk II	1	1		
Deputy City Clerk I	0.5		0.5	
Accounting Specialist	0.5		0.5	
Treasury Technician				1
AHB Officer	0.5		0.5	
Intern				1
SUBTOTAL	3.5	2	1.5	2
% BY DEPARTMENT	100%	57%	43%	
Director of Economic Development	1		1	
Planning & Community Development Manager	1		1	
City Planner	1		1	
Assistant City Planner	1		1	
Building Department Manager	1	1		
Building Code Officer	1		1	
Administrative Assistant	1	1		
Housing Inspector	1	1		
Interns				2
SUBTOTAL	8	3	5	2
% BY DEPARTMENT	100%	38%	63%	

Note:
FTE-Full Time
PTE-Part Time

Full Time Employees are subdivided into two sub-groups as Tier 1 and Tier 2 depending on the benefits that they receive

POSITION	FTE	TIER 1	TIER 2	PTE
DPS Director	1	1		
DPS Office Manager	1	1		
Public Services Generalist	1		1	
General Superintendent	1	1		
General Foreman – Streets	1	1		
General Foreman – Recycling	1	1		
Heavy Equipment Operator	4	4		
Equipment Operator	8	4	4	
Sign Specialist	1	1		
Mechanic	2	2		
SUBTOTAL	21	16	5	0
% BY DEPARTMENT	100%	76%	24%	
Police Chief	1		1	
Administrative Lieutenant	1	1		
Police Adm. Services Manager/Special Events Coord	1	1		
Records Clerk	1	1		1
Police Lieutenant	4	4		
Police Sergeant	4	4		
Detectives	4	4		
Police Officer	16	6	10	
Property Room Officer				1
Traffic Officer				1
Court Officer				1
Ordinance Enforcement Officer	1		1	1
Parking Enforcement Officer	2	1	1	
School Crossing Guard				5
SUBTOTAL	35	22	13	10
% BY DEPARTMENT	100%	63%	37%	
Fire Chief	1	1		
Fire Dept. Executive Secretary				1
Fire Captain	3	3		
Fire Lieutenant	3	3		
Fire Fighters	12	6	6	
SUBTOTAL	19	13	6	1
% BY DEPARTMENT	100%	65%	35%	
TOTAL	93	59	34	19
% TOTAL	100%	63%	37%	

Current Union Contracts

Validity

American Federation of State, County and Municipal Employees(AFSCME)- July 1,2013-June 30,2017
International Association of Firefighters(IAFF) - July 1, 2012-June 30,2017
Command Officers' Association of Michigan(COAM) - July 1,2014-June 30,2017

City of Ypsilanti Departments

City Council

The Ypsilanti City Council is comprised of a Mayor, who is elected by voters in the city at-large, and six Council Members elected from the City's three voting wards.

The City of Ypsilanti employs a council-manager form of government that combines the strong political leadership of elected officials with the strong managerial experience of an appointed local government manager.

This form of municipal government establishes a representative system where all power is concentrated in the elected council and where the council hires a professionally trained manager to oversee the delivery of public services.

City Manager's Office

The City Manager is the Chief Administrative Officer of the City and is responsible for administration of all departments, coordination with City Council, and the provision of information on City policies, programs, and activities.

Human Resources Department

The mission of the Human Resources Department is to provide quality service to employees and retirees, meeting their needs in employment, benefits, training, and safety while maintaining our city's policies and procedures. The Human Resources Department is responsible for employment hiring, administration, negotiation of Union contracts, and Equal Employment Opportunity compliance.

City Clerk/Treasury Office

The mission of the City Clerk's Office is to serve as the Clerk to City Council, Chief Elections Officer of the City and custodian of the Corporate Seal; to certify official documents and provide custody of official City documents; to administer oaths and take affidavits; and to exercise other powers and duties as provided by law. Respond to public requests for records, maintaining and producing the documents that enable the public to participate in local government.

The mission of the Treasury Department is to offer excellent customer service while performing collection and deposit services for all funds due to and received by the City of Ypsilanti. The Treasurer Division further seeks to provide all other support services required to meet the combined needs of community, business, and government.

Fiscal Services Department

The mission of the Fiscal Services Department is to provide accurate, reliable and timely financial reports. The Department receives a certificate of achievement for excellence in Financial Reporting and Distinguished budget award from GFOA annually.

The Fiscal Services Department is responsible for administration of the city's budget, financial records, revenues and expenditures, and property assessments. Fiscal Services includes the Accounting Division and the Assessor's Division.

Department of Public Services

The Department of Public Services (DPS) is responsible for the maintenance of all City-owned and operated buildings, facilities, and infrastructures as well as the provision of solid waste services. Routine responsibilities of this Department include: street maintenance, fall leaf collection, tree maintenance, building and equipment maintenance, solid waste services, recycling & composting, and parks maintenance.

Community Development Department

The Community Development Department is responsible for long range planning, development review, zoning administration, historic preservation, and community and economic revitalization.

The Department's mission and vision are as follows:

1. To maintain and improve the quality of life in the City of Ypsilanti by providing excellent planning, zoning, preservation, and economic development services within available resources.
2. To work creatively and collaboratively to enhance the natural and built environment of the City of Ypsilanti so that its population grows, its economy thrives, and it becomes the premier community of choice in Eastern Washtenaw County.

Police Department

Working in partnership with the community, the members of the Ypsilanti Police Department (YPD) are dedicated to improving the quality of life and providing a safe environment within the community and the organization.

The values of the YPD are as follows:

1. *Integrity* - We believe that our actions will be morally sound and honest, adhering to a clear set of morals principals, guiding values, and ethical practices.
2. *Commitment* - We believe through dedication to the community and other organizations, we will move forward to achieve our mission and goals.
3. *Professionalism* - We believe in demonstrating confidence, preparedness, ability, and skill to achieve mutual respect within the organization and community.

4. *Compassion* - We believe in showing concern and empathy for others by being open minded, caring, and unbiased, whereby we place public service above our own personal interest.

Fire Department

The City of Ypsilanti Fire Service provides rapid and aggressive responses to fires and emergency medical requests utilizing limited resources to full effectiveness. We strive to meet the National Fire Protection Standard 1710 requirement of responding to an emergency within four minutes or less.

- The first three minutes are critical to life, property, and premises. A rapid developing fire will require an occupant to escape within three minutes after a smoke alarm sounds. Allowed to develop, the fire will destroy a single family home within twelve minutes. Smoke will overcome an individual within minutes followed by loss of consciousness, brain damage within six minutes, and death within ten minutes.
- An offensive interior attack begins with fire personnel entering the burning building, conducting a search for person(s), extinguishing the fire, and conserving property. The interior attack requires four firefighters and an incident commander to perform the initial attack with additional personnel on scene within eight minutes.

The City of Ypsilanti Fire Service also serves as an inspecting agent of buildings deemed to be Dangerous or vacant according to the City's Dangerous Buildings Ordinance: "A representative of the city building department, with the assistance of the City Fire Department and/or Fire Marshal, shall inspect or cause to be inspected every building or structure or part thereof reported as or observed to be unsafe or damaged, and if such is found to be a dangerous building as defined in this article, the building department shall commence proceedings to cause the repair, rehabilitation, demolition, or removal of the building or structure."

City Attorney's Office

John M. Barr is the Ypsilanti City Attorney. His firm, Barr, Anhut & Associates, P.C., provides Attorney service on a contractual basis, including services by Assistant City Attorneys Karl A. Barr, Dan Duchene and Jesse O'Jack, of counsel. The firm is supported by office staff including Jennifer Healy, office manager, who also serves as a Deputy Freedom of Information Act Coordinator.

The City Attorney (Legal Officer) is mandated by City Charter Section 4.06. The City Attorney is appointed by the City Manager subject to confirmation by City Council. The City Attorney serves as chief legal adviser to the City Council, the Manager and all City Departments, officers and agencies. The City Attorney represents the City in all legal proceedings and performs all other legal work as required by law.

The City Attorney serves as a member of the Election Commission and acts as City Prosecutor for the prosecution of all City misdemeanor and civil infraction cases. City Council has designated the City Attorney as Freedom of Information Act Coordinator.

**City of Ypsilanti
Performance Measure**

Organizational Values

1. Open Transparent and Accessible Decision-Making
2. Fiscal Solvency and Sustainability
3. Customer Friendly Service

Goals	Top Strategies	Ideas for Measure
1. Consensus Strategy regarding the major aspects of the near term financial direction	<ol style="list-style-type: none"> 1. Seek Water Street Millage Proposal 2. Institute Street Light Assessment 3. Sale of excess City property 4. Refinance \$7,745,000 in Water Street debt which would save the city interest costs for this part of the debt. 5. Pay down \$2,255,000 on the refinanced debt. 	<ol style="list-style-type: none"> 1. August 8th election. 2. Institution upon approval by City Council. 3. Monitor the marketing and sale of existing properties. 4. Track interest expense savings. 5. General Fund projected deficit for the FY 2015-2016 2.8M. Actual is 2.3M.
2. Sale of Water Street Property	<ol style="list-style-type: none"> 1. Promote Water Street for the interest of potential market. 2. Find buyers looking to use land to potentially benefit City 3. Explore public/private ventures 	<ol style="list-style-type: none"> 1. Track the ideas of potential buyers for land usage and property sold. 2. Keep information updated through marketing materials via social media, newsletters, website updates, real estate listings 3. Track staff attendance and participation and engagement with potential business leads. Utilize SPARK and Ann Arbor Conventions & Visitor's Bureau
3. Sell other excess or no longer required real property owned by the City	<ol style="list-style-type: none"> 1. Sell Water Street property. Review and possible re-do how parcels are split up. 2. Sell all other excess, no longer needed, i.e. Boys & Girls Club, and other real property owned by the City. 3. Institute property disposition program. 	<ol style="list-style-type: none"> 1. Track progress of interest in entire site versus individual parcels 2. Track offers, phone calls and email of interest from potential buyers. 3. Track number of properties sold through the use of the program.
4. Efficiency in Public Safety-Police, Fire and Cod Compliance	<ol style="list-style-type: none"> 1. Ensure the police and fire staffing levels meet the needs of the community. 2. Leverage relationship with other units of government to develop sharing of resources and mutual aid agreements. 3. Prioritize code enforcement and partnership with County Sheriff to strengthen neighborhoods. 	<ol style="list-style-type: none"> 1. Track safety statistics: reduced crime rates, increased response rates, closure rates on cases. 2. Address perception issues: increased community policing programs, increase participation in community programs, increased investment in community programs, undertake a safety

		<p>survey.</p> <ol style="list-style-type: none"> Regular review and assessment of resident compliance with city's enforcement policies through Blight Court (AHB). Continue police attendance at neighborhood association meetings and presence in neighborhoods.
<ol style="list-style-type: none"> Focus on the utilization of inter-government/agency agreements and cooperative ventures. 	<ol style="list-style-type: none"> Regionalization with other communities on issues. Continue to create partnerships with EMU, Washtenaw County, Public Safety Alliance, SPARK, Ann Arbor Chamber, and Neighboring Communities. 	<ol style="list-style-type: none"> Track and identify potential regionalization projects. Determine how well current partnerships are doing and if they can be approved upon. Track the number of new partnerships developed with outside agencies.
<ol style="list-style-type: none"> Enhance outreach to the Community. 	<ol style="list-style-type: none"> Establish regular communication between city officials and residents through newsletters, social media, and town hall meetings. Promote community and business involvement through different initiatives. Encourage participation in community based- public safety programs 	<ol style="list-style-type: none"> Monitor the number of households receiving the newsletter through tax bills versus the number returned via U.S. mail. Identify gaps, i.e. paper notification versus electronic. Track community participation: track volunteers hours, attendance at community programs, applications for adopt a park or other assets and increased number of service days. Track participation in First Fridays. Track events and other police programs and efforts done by school police officer. Utilize and evaluate current participation level at city initiated committees such as Black Lives Matter Task Force forums.
<ol style="list-style-type: none"> Staff wellness and ensure work satisfaction; Practical utilization of technology. 	<ol style="list-style-type: none"> Institute Fitness Challenge. Offer Employee wellness plans. Promote employee assistance program. Make sure Performance Reviews are completed Keep Employee Handbook up to date Educate Employees on handbook Conduct salary study to ensure employees are satisfied using a grade 1-10 system. 	<ol style="list-style-type: none"> Track the number of employees participating within these programs. Track number of participants and actual health cost reductions. Regular benchmarks of the number of employees utilizing the service. Number of completed annual reviews. Track number of employee complaints, grievances, arbitrations, etc. Employee feedback on reviews, comments.

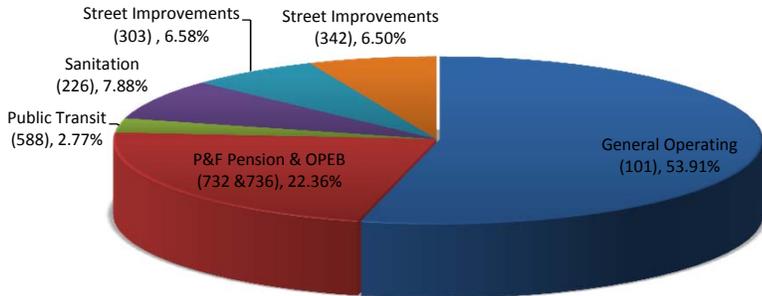
		<ul style="list-style-type: none"> 5. Compliance with HR standards and required laws and city policies. 6. Compliance with City HR Policies 7. Measure the employee satisfaction through study.
8. City is to become a place of sustainability	<ul style="list-style-type: none"> 1. Institute Simple Recycling Program. 2. Install solar panels to minimize the use of conventional energy as well as convert all street lights to LED. 3. Continue to apply for and receive grants for solar installation/facilities. 	<ul style="list-style-type: none"> 1. Monitor the amount of recycling compared to normal waste consumption. Monitor revenue received from program. 2. Monitor electricity billing. 3. Track dollar amounts received per fiscal year.
9. Achieve Accountability with clear goals and objectives, meaningful and periodic reporting and measuring of results	<ul style="list-style-type: none"> 1. Develop clear and concise goals to adhere to. 2. Foster transparency between staff, public, and local officials. 	<ul style="list-style-type: none"> 1. Council and staff participation in Annual Goal Setting meetings/dialogue sessions. 2. Track regular release of updates to public via News Flashes/Press Releases, and local news articles. Monitor monthly reports of See Click Fix which show the city's immediate response to reported public concerns/complaints.
10. Examine the allocations of full time employees in Police, Fire, and Economic Community Development departments.	<ul style="list-style-type: none"> 1. Spend minimum requirement to operate city and run departments. 2. Look for additional sources of revenue to help secure minimum level of staffing. 	<ul style="list-style-type: none"> 1. Track budget of three main departments to ensure they can handle budgeted staffing level through performance, work-related accidents, burnout, etc. Monitor overtime usage. 2. Track recruits of Police Academy that volunteer at events to lessen the need of an actual officer, thereby a decrease in budget expenditures. Track grants awarded to the fire department to assist with staffing and equipment. Monitor partnership with EMU to continue their wage contribution in the use of interns in the Economic Community Development Department (Historic District). Monitor relationship with DDA for their payment for the use of city employees.

DOCUMENT-WIDE

**City of Ypsilanti
Millage Rate for the last 10 Years**

Millage	Fiscal Year Ended, June 30									
	Approved 2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
General Operating (101)	18.9069	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211
P&F Pension & OPEB (732 &736)	7.8415	7.5411	8.3149	8.9229	7.4003	6.3232	5.3356	5.1481	5.0821	4.4394
Sanitation (226)	2.7647	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814
Debt Retirement		0	0	0	0	0	0	0	0	0
Street Improvements (303)	2.3064	2.3236	2.3775	2.4368	2.4466	2.2346	2.1824	1.9097	1.844	1.6506
Street Improvements (342)	2.2802	2.2551	2.2997	2.3536	2.5777	2.3339	2.2109	1.9989	1.873	1.687
Public Transit (588)	0.9730	0.9789	0.9789	0.9789	0.9789	0.9789				
TOTAL	35.0727	34.9012	35.7735	36.4947	35.206	33.6731	31.5314	30.8592	30.6016	29.5795
Comparison from Previous Year	0.1715	-0.8723	-0.7212	1.2887	1.5329	2.1417	0.6722	0.2576	1.0221	0.0496
Comparison from Previous Year(%)	0.4917%	-2.4384%	-1.9762%	3.6605%	4.5523%	6.7923%	2.1783%	0.8418%	3.4554%	0.1680%

FY 2016-2017 Tax Millage Levy



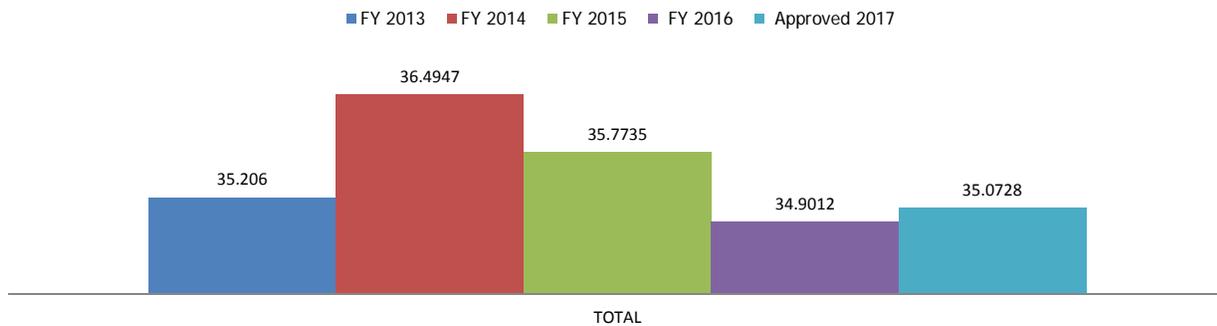
Note:

The Operating Mill of the City have decreased for the first time since 2002.

P&F Pension & OPEB Mill

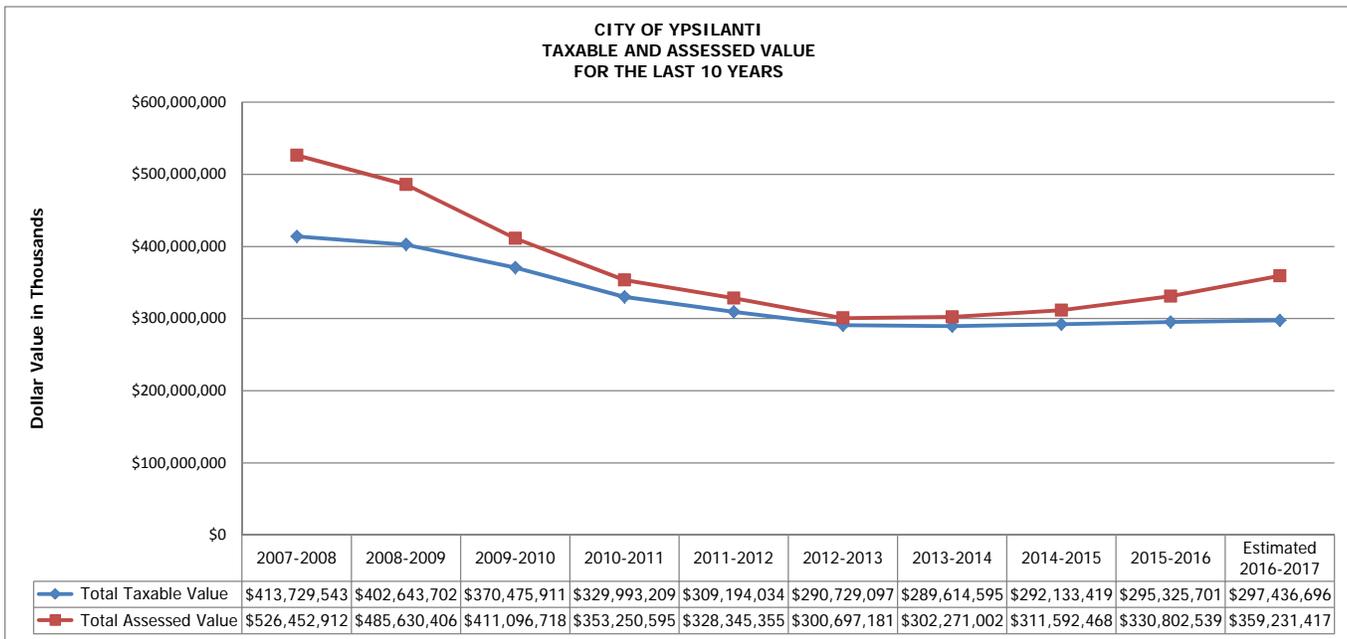
P&F Pension & OPEB Mill covers for the Police and Fire Pensions and Other Post Employment Benefits like healthcare.

**City of Ypsilanti
5 Year City Millage Comparison**



CITY OF YPSILANTI
Assessed and Taxable Value of Property

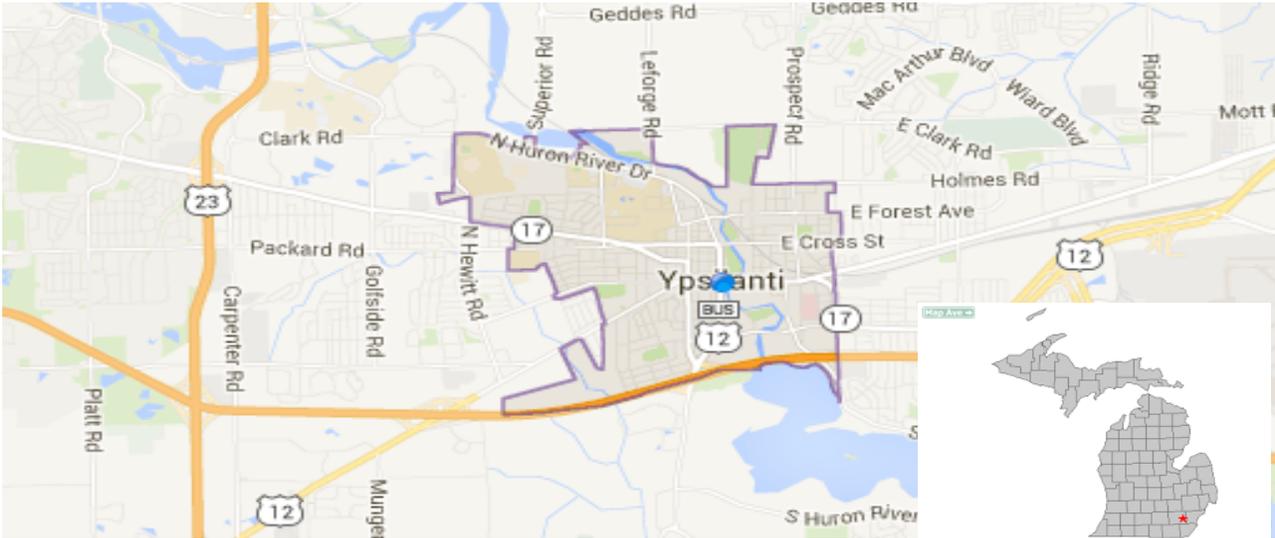
TAX YEAR	FISCAL YR	Real Property Taxable Value	Real Property Assessed Value	Personal Property Taxable Value	Personal Property Assessed Value	Total Taxable Value	Change in Taxable Value(%)	Total Assessed Value	Change in Assessed Value (%)	Total Direct Tax Rate
2001	2001-2002	255,024,845	303,049,100	54,863,200	54,863,200	309,888,045	5.55%	357,912,300	9.50%	27.3675
2002	2002-2003	275,588,059	336,132,580	52,025,100	52,025,100	327,613,159	5.72%	388,157,680	8.45%	27.4085
2003	2003-2004	288,510,359	369,609,400	49,798,100	49,798,100	338,308,459	3.26%	419,407,500	8.05%	28.2820
2004	2004-2005	299,731,615	394,903,750	46,307,000	46,307,000	346,038,615	2.28%	441,210,750	5.20%	27.9161
2005	2005-2006	314,776,856	423,184,122	44,418,300	44,418,300	359,195,156	3.80%	467,602,422	5.98%	29.0301
2006	2006-2007	340,765,351	446,378,408	55,300,150	55,896,200	396,065,501	10.26%	502,274,608	7.41%	29.5299
2007	2007-2008	358,621,343	471,237,912	55,108,200	55,215,000	413,729,543	4.46%	526,452,912	4.81%	29.5795
2008	2008-2009	353,840,502	436,827,206	48,803,200	48,803,200	402,643,702	-2.68%	485,630,406	-7.75%	30.6016
2009	2009-2010	339,950,191	380,570,998	30,525,720	30,525,720	370,475,911	-7.99%	411,096,718	-15.35%	30.8592
2010	2010-2011	308,955,109	332,212,495	21,038,100	21,038,100	329,993,209	-10.93%	353,250,595	-14.07%	31.5314
2011	2011-2012	290,163,934	309,315,255	19,030,100	19,030,100	309,194,034	-6.30%	328,345,355	-7.05%	33.6731
2012	2012-2013	273,316,097	283,284,181	17,413,000	17,413,000	290,729,097	-5.97%	300,697,181	-8.42%	35.2060
2013	2013-2014	271,120,783	283,777,190	18,493,812	18,493,812	289,614,595	-0.38%	302,271,002	0.52%	36.4947
2014	2014-2015	275,672,619	295,131,668	16,460,800	16,460,800	292,133,419	0.87%	311,592,468	3.08%	35.7735
2015	2015-2016	278,428,012	313,904,850	16,897,689	16,897,689	295,325,701	1.09%	330,802,539	6.17%	34.9012
2016	Estimated 2016-2017	282,704,821	343,729,917	15,501,500	15,501,500	297,436,696	0.71%	359,231,417	8.59%	35.0728



Source: City of Ypsilanti Assessing Division

City of Ypsilanti Statistical Data

The City of Ypsilanti also known as "Ypsi" was established as a village in 1823 and was incorporated as a City in 1858. It has a geographic area of 4.52 sq mi. It is home to the Eastern Michigan University which is also the City's largest employer with more than 2,000 Employees.



Public Safety		Quality of Life	
Item	Value	Item	Value
Police Source	Internal	Population	20,081
Sworn Officers	24	Non-motorized Trails	5 miles
Police Command	8	Acres of Park	93 acres
Ave Police Dispatch Time	3 Minutes	Recreation Programs	41
Fire Source	Internal		
Fire Fighters	13		
Fire Command	7		
Ave Fire-EMS Dispatch Time	4 minutes		

Ypsi Festivals



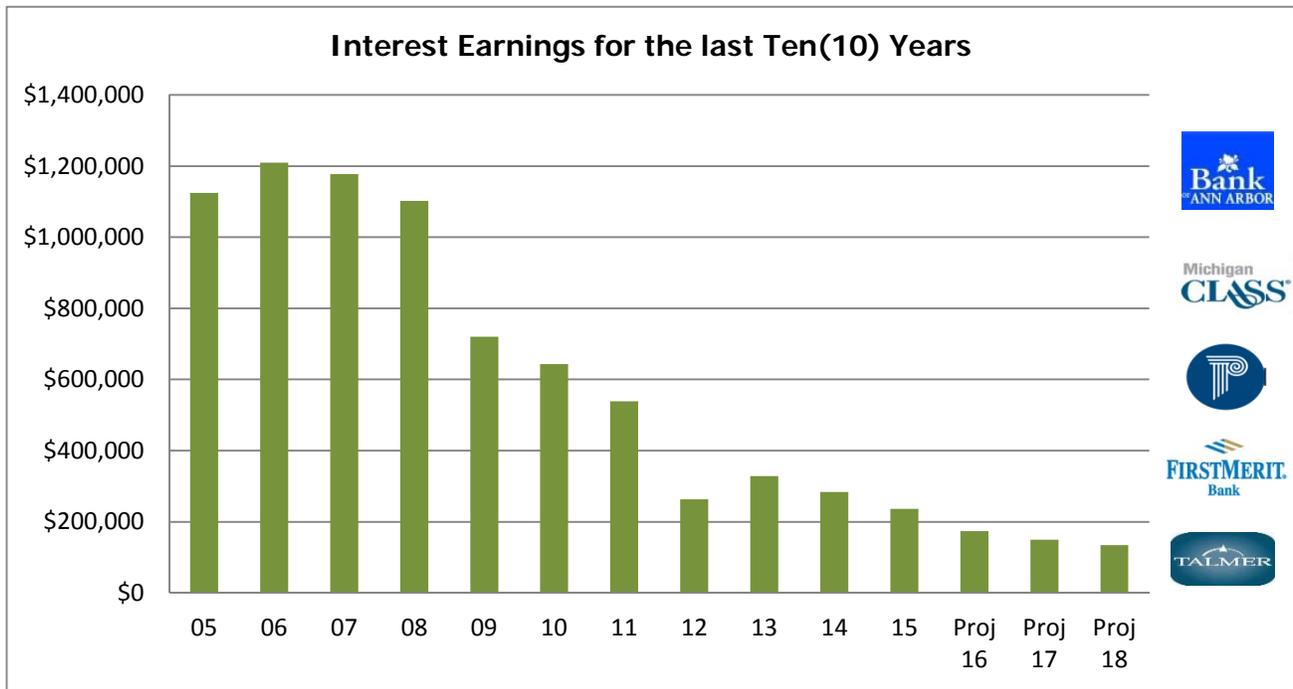
Heritage Festival



Elvis Festival



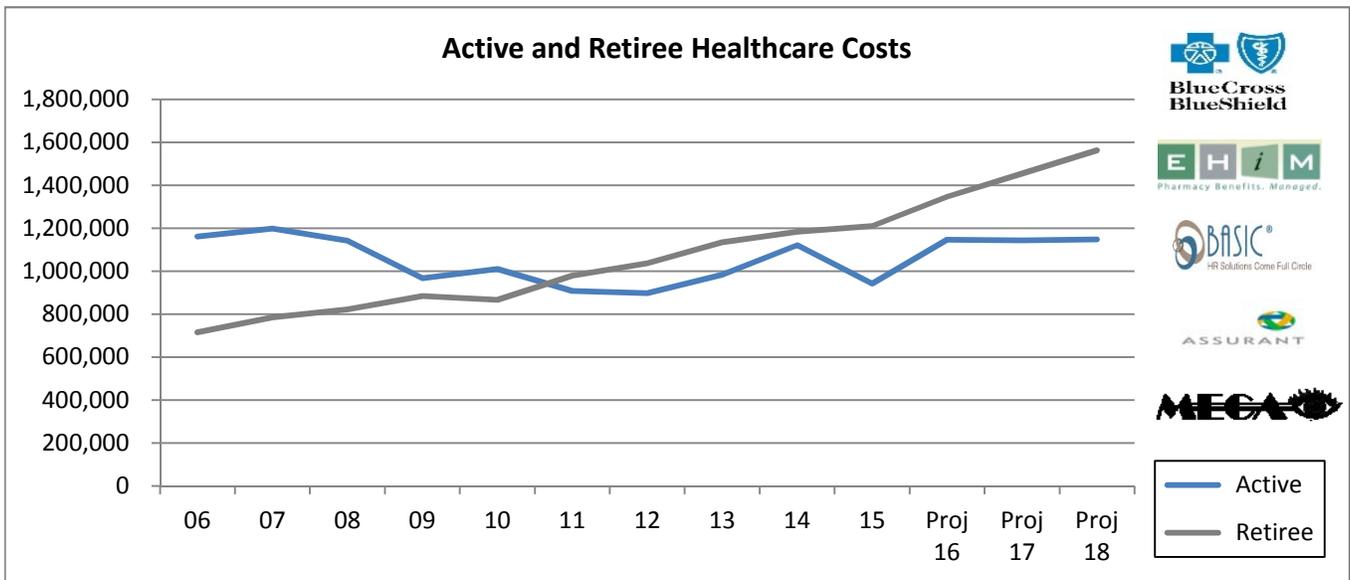
Brewers Guild Beer Fest



The City's excess funds are invested in Money Market, Savings, Checking Accounts and Certificate of Deposits. City's priority when making investments are Safety, Liquidity and Yield.



Note: Michigan Municipal League gives dividends to municipalities that renew their contract with them. For the FY 15-16 the City received \$ 43,563 as dividends.



Note:

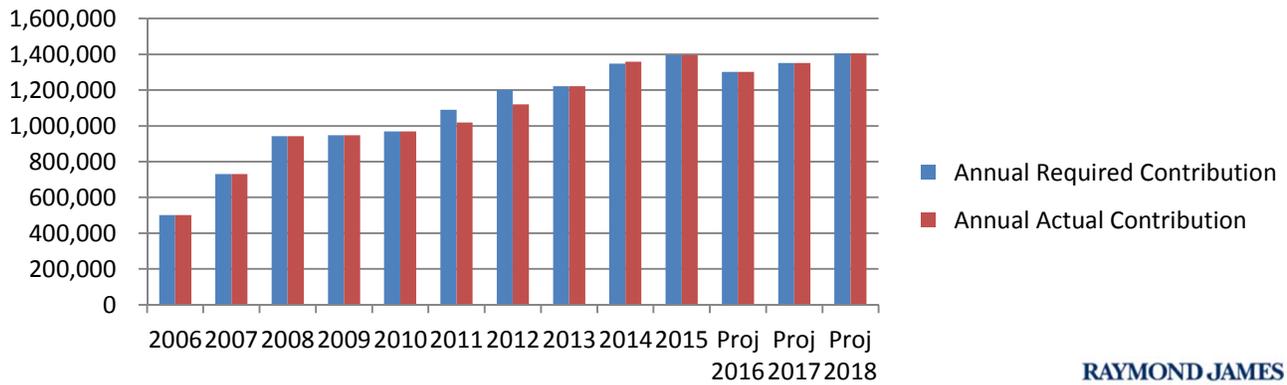
The City was able to enroll some of its retirees in the Blue Cross Blue Shield Medicare Advantage. This has helped the City save on costs for retiree plans.

“The Medicare Advantage Plan reduces retiree health care costs while still offering additional benefits to retirees age 65 and over who are enrolled in Medicare Parts A and B. Prescription coverage is incorporated under the plan rather than requiring a separate prescription drug carrier. Part of the coverage is subsidized by the federal government through Medicare, which reduces the cost of the plan for employers.”

The City projects that by FY 2015-2016 it will be spending more for Active Employees healthcare than Retirees.

Provider	Service	Actives	Retirees
Assurant	Dental	✓	✓
BASIC	Flexible Health Spending Account	✓	
Blue Cross Blue Sheild	Health Insurance	✓	✓
Washtenaw Federal Credit Union	Health Savings Account(HAS)	✓	
EHIM	Prescriptions	✓	✓
MECA	Vision	✓	✓

Fire and Police Actual and Required Pension Contributions



RAYMOND JAMES

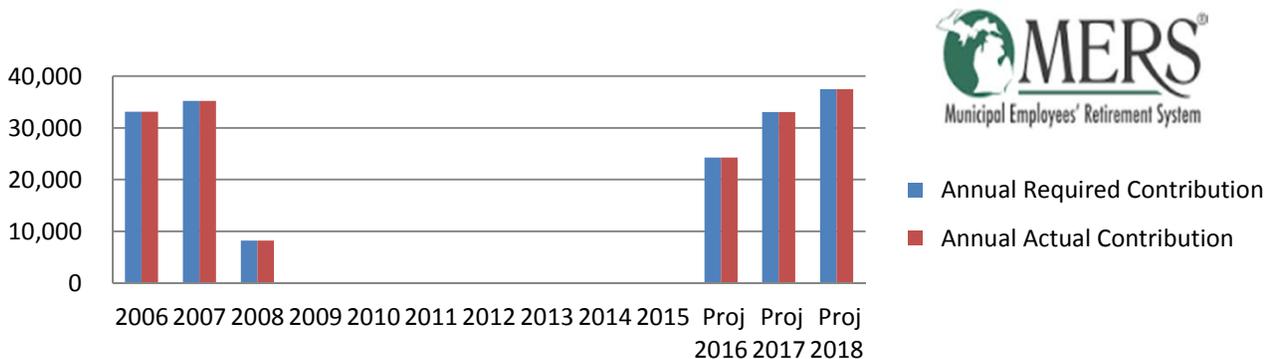
Note:

Annual Required Contributions are based from Actuarial Valuation Reports by Third Party Actuaries.

Investments of the Police and Fire Retirement System Trust Fund are separate from the City's Investments and are subject to other investment policies and state statutes.

Michigan Public Employment Retirement Systems' Investment Act, Public Act 314 of 1965 as amended, authorizes the system to invest in stocks, government and corporate securities, mortgages, real estate and other various other investment instrument subject to limitations. The Police and Fire Retirement System of Ypsilanti contracted Raymond James Financial Services to assist in managing the system Assets.

General Retirees Actual and Required Pension Contributions

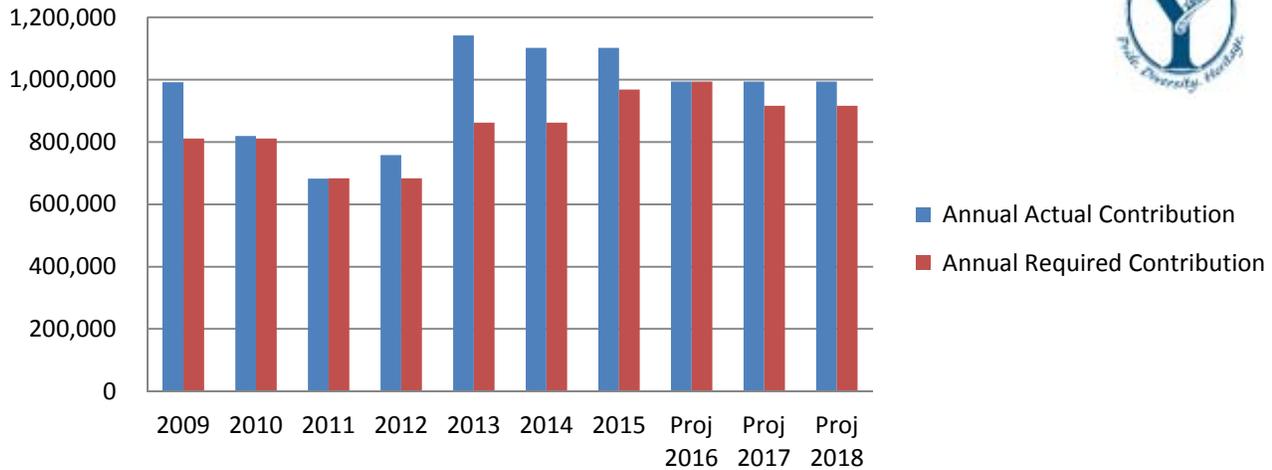


■ Annual Required Contribution
■ Annual Actual Contribution

The City's General Retirees System is managed by the Municipal Employees Retirement System(MERS) of Michigan. The City of Ypsilanti is one of the few municipalities in Michigan with an overfunded retirement system. In this FY, the City contributed to the fund to keep its overfunded status.



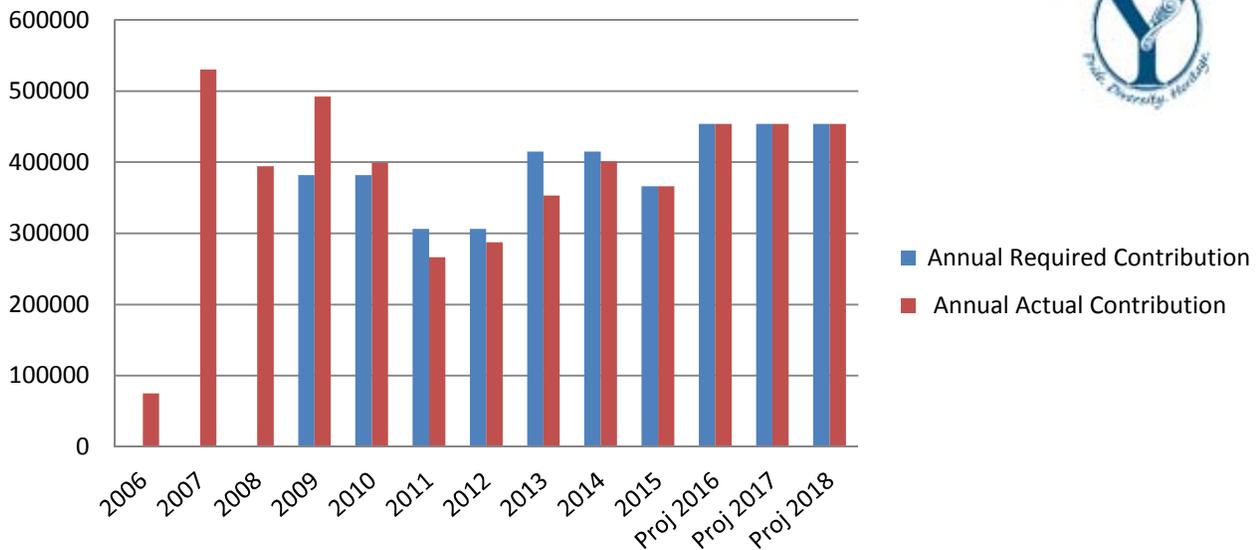
Fire and Police OPEB Annual Actual and Required Contributions



The Police and Fire Retirees Other Post Employment Benefits(OPEB) are funded by a tax millage set by the City. This millage is expected to decrease for FY 2015-2016 due to the City's increasing taxable values and due to a projected decline in the Retirees prescription costs.



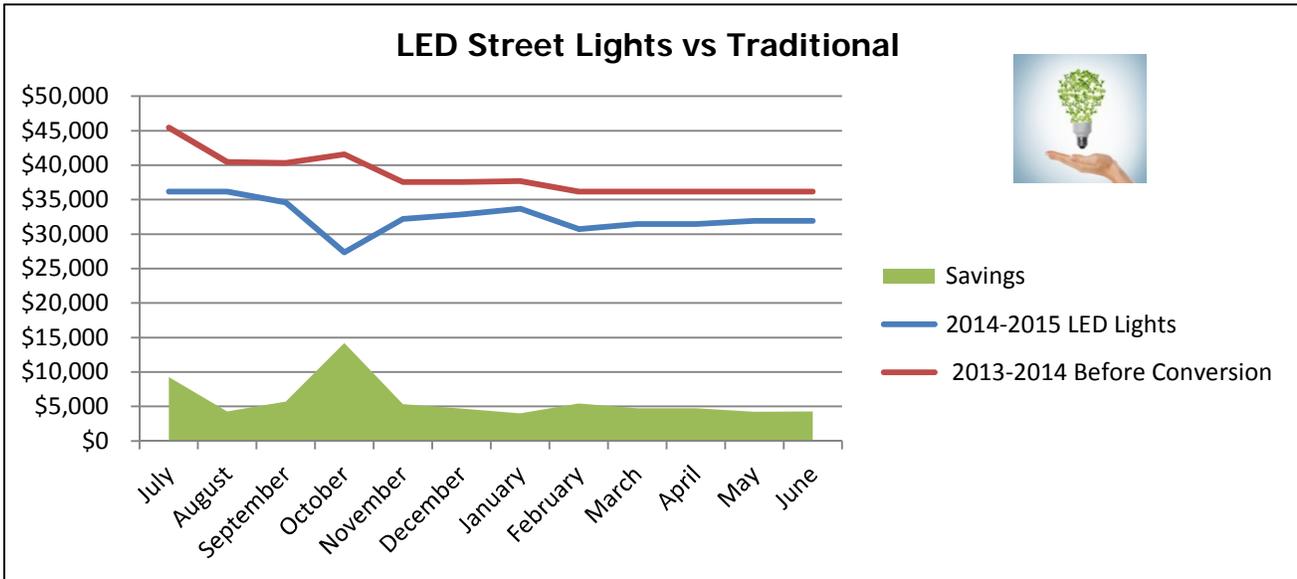
General Retirees OPEB Annual Actual and Required Contributions



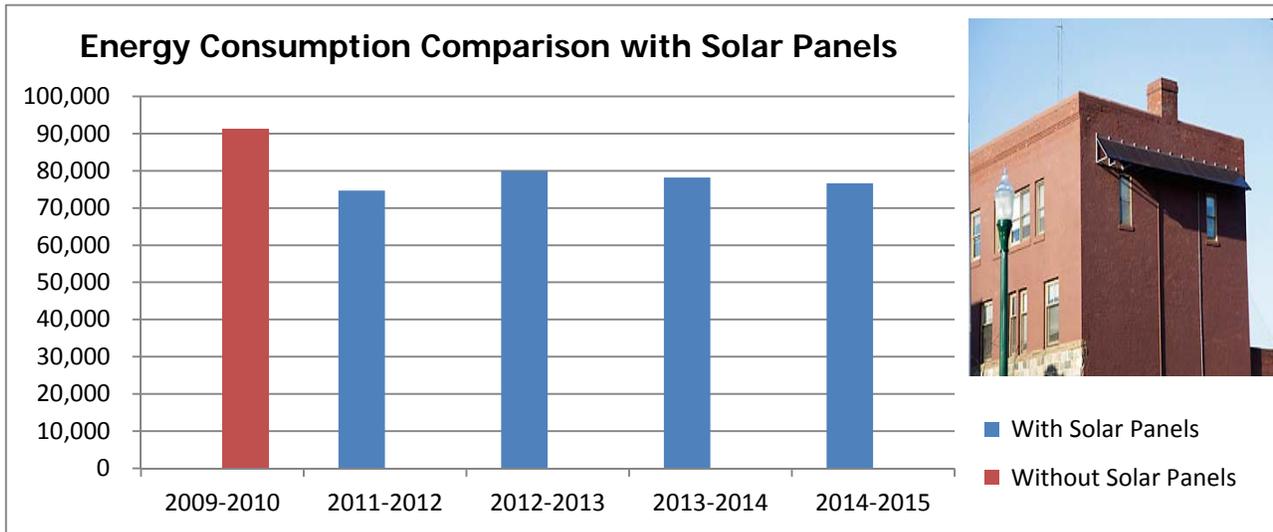
The City offers OPEB to its retirees which include healthcare, dental, vision and to newer employees healthcare savings plan in lieu of healthcare benefits.

The cost for Healthcare Savings Plan(HSCP) will be \$1,800 annually per new employee and will start vesting after three years of employment. Employees that works more than ten(10) years for the City will be vested 100% for the HSCP.

City of Ypsilanti Green Initiatives



Over the past several years, the City of Ypsilanti has been working to lessen its impact on the climate through various green initiatives. The City aims to reduce its energy consumption by upgrading its Traditional Street Lights to LED Lights. For the FY 2014-2015, the City saved approximately \$ 70,000 on Energy Consumption.



In 2009, The City installed Solar Panels in the City Hall, DPS Building, Police Department and Fire Department. With these Solar Panels, the City is able to save annually an average of \$ 13,000 in energy consumption

101-GENERAL FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL						
=====						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES-OPER	7,762,163	7,665,643	7,640,947	5,487,814	5,465,549	5,502,792
101-4-0000-402-01 CURRENT PROPERTY TAXES-F & P	0	0	0	2,175,697	2,266,796	2,320,814
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	49,930	46,000	18,687	16,000	16,000	16,000
101-4-0000-439-00 35% OF DDA TIFA	0	0	0	0	92,426	92,716
101-4-0000-441-01 PILOT RIVERSIDE MANOR 1988-14	0	5,000	0	0	0	0
101-4-0000-441-02 PILOT TOWN CENTRE 1975-2016	15,766	15,000	15,251	13,251	16,000	16,000
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	15,407	14,000	54,924	16,320	17,000	17,000
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	0	4,000	1,467	1,467	2,000	2,000
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	8,643	8,333	8,947	8,947	9,000	9,000
101-4-0000-441-07 PILOT STRONG FUTURE	0	0	507	507	600	600
101-4-0000-442-00 CHIDESTER SERVICE IMPROVE FEE	38,136	38,136	0	38,604	39,000	39,000
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	35,863	37,000	38,787	38,290	39,000	39,000
101-4-0000-445-02 INTEREST ON CURRENT TAXES	40,981	60,000	44,748	38,023	39,000	39,000
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	4,392	5,000	896	1,600	1,600	4,500
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	2,361	2,600	1,924	2,300	2,500	2,500
101-4-0000-447-01 ADMINISTRATIVE FEES 1%	223,714	226,000	223,824	224,224	224,500	224,500
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	1,165	1,300	324	1,200	1,200	1,200
101-4-0000-476-02 CATV FRANCHISE FEES	246,831	230,000	182,001	245,000	245,000	245,000
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,456,728	2,531,282	2,035,732	2,459,515	2,517,484	2,576,815
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	26,273	15,500	16,129	16,033	16,000	16,000
101-4-0000-576-00 USE TAX DISTRIB-LOCAL COM STAB	0	0	83,864	58,773	73,083	73,083
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	47,880	30,000	35,390	35,389	30,000	30,000
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	6,625	7,500	3,251	3,400	3,400	3,400
101-4-0000-607-07 SOLAR FIELD FEES	0	0	0	0	15,000	7,500
101-4-0000-667-00 RENT-LAND I-94 BILLBOARD	38,500	38,500	38,500	38,500	0	0
101-4-0000-667-02 1 SOUTH HURON OFFICE RENTAL	3,600	3,600	3,840	3,840	3,600	3,600
101-4-0000-673-00 SALE OF CITY PROPERTY	0	0	472,500	470,000	0	75,000
101-4-0000-675-00 RECYCLING CONTRIBUTION	0	0	404	300	300	300
101-4-0000-693-00 222 N. HURON EARLY PAY OUT	120,000	0	0	0	0	0
101-4-0000-694-01 MISCELLANEOUS REVENUE	9,479	6,000	163,825	164,382	7,000	7,000
101-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	1,342,107	0	2,884,326	1,523,006	645,474
TOTAL REVENUES	11,154,437	12,332,501	11,086,667	14,443,702	12,666,044	12,009,794
TOTAL NON DEPARTMENTAL	11,154,437	12,332,501	11,086,667	14,443,702	12,666,044	12,009,794

101-GENERAL FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
FINANCE						
=====						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	114,775	115,000	98,593	89,018	79,855	71,870
101-4-1910-666-01 APPRECIATION OF FAIR VALUE	113,512	0	(14,636)	10,000	0	0
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	40,090	44,453	41,856	43,522	48,126	48,487
101-4-1910-694-01 MISCLEANEOUS REVENUE	0	0	250	0	0	0
TOTAL REVENUES	268,377	159,453	126,063	142,540	127,981	120,357
TOTAL FINANCE						
	268,377	159,453	126,063	142,540	127,981	120,357
CLERK						
=====						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	400	500	500	500	500	600
101-4-2150-456-02 TAXI LICENSES	1,495	1,500	690	1,500	1,500	1,500
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	9,900	9,900	11,000	11,000	11,000	11,000
101-4-2150-607-07 NOTARY FEES	870	800	560	600	600	600
TOTAL REVENUES	12,665	12,700	12,750	13,600	13,600	13,700
TOTAL CLERK						
	12,665	12,700	12,750	13,600	13,600	13,700
TREASURY						
=====						
REVENUES						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	31,926	30,000	35,884	34,000	34,000	34,000
TOTAL REVENUES	31,926	30,000	35,884	34,000	34,000	34,000
TOTAL TREASURY						
	31,926	30,000	35,884	34,000	34,000	34,000
ASSESSING						
=====						
REVENUES						
101-4-2570-403-01 TRANSFER AFFIDAVIT PENALTY	1,270	900	0	0	0	0
101-4-2570-460-00 NEW BUSINESS LICENSES	2,752	2,150	2,844	2,574	2,520	2,520
TOTAL REVENUES	4,022	3,050	2,844	2,574	2,520	2,520
TOTAL ASSESSING						
	4,022	3,050	2,844	2,574	2,520	2,520

101-GENERAL FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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VOTER REGISTRATION
 =====

REVENUES

101-4-2621-674-07 DUE FROM COUNTY-ELECTION REIMB	13,401	15,000	23,644	23,000	0	0
TOTAL REVENUES	13,401	15,000	23,644	23,000	0	0
TOTAL VOTER REGISTRATION	13,401	15,000	23,644	23,000	0	0

ENERGY EFFICIENCY/CONSER
 =====

REVENUES

101-4-2651-694-01 MISCELLANEOUS REVENUE	54,148	0	0	0	0	0
TOTAL REVENUES	54,148	0	0	0	0	0
TOTAL ENERGY EFFICIENCY/CONSER	54,148	0	0	0	0	0

HUMAN RESOURCES DEPT
 =====

REVENUES

101-4-2700-676-04 COST REIMBURSEMENT - HR	0	0	2,597	2,597	3,830	3,902
TOTAL REVENUES	0	0	2,597	2,597	3,830	3,902
TOTAL HUMAN RESOURCES DEPT	0	0	2,597	2,597	3,830	3,902

POLICE FIELD SERVICES
 =====

REVENUES

101-4-3070-456-01 PUBLIC VEHICLE DRIVERS LICENSE	0	75	0	75	75	75
101-4-3070-476-00 NOISE PERMIT	620	600	560	400	400	400
101-4-3070-476-01 STREET CLOSING PERMIT	2,640	3,000	3,108	3,000	3,000	3,000
101-4-3070-539-01 302 FUNDS POLICE TRAINING	4,879	2,400	5,495	2,677	2,400	2,400
101-4-3070-539-03 DOM.CANNABIS ERDIC SUPP PRG	0	0	1,228	1,228	0	0
101-4-3070-601-01 ORDINANCE FINES AND COSTS	164,319	90,000	108,295	100,000	90,000	90,000
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	790	3,000	2,710	3,000	3,000	3,000
101-4-3070-607-10 FINGER PRINT FEES	1,685	1,400	1,100	900	1,000	1,000
101-4-3070-676-02 COST REIMBURSEMENT-YPD	138,469	160,000	134,240	140,000	100,000	100,000
101-4-3070-698-02 BOND PROCESSING FEE	1,050	1,200	10	100	100	100

101-GENERAL FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
101-4-3070-699-05 TRANSFER FRM DRUG FORFT(265)	0	16,000	0	0	0	0
TOTAL REVENUES	314,451	277,675	256,746	251,380	199,975	199,975
TOTAL POLICE FIELD SERVICES	314,451	277,675	256,746	251,380	199,975	199,975
BULLET PROOF VESTS =====						
<u>REVENUES</u>						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	1,400	0	595	595	1,190	1,190
TOTAL REVENUES	1,400	0	595	595	1,190	1,190
TOTAL BULLET PROOF VESTS	1,400	0	595	595	1,190	1,190
2014 DJ-BX-0736 TECH/EQU =====						
<u>REVENUES</u>						
101-4-3075-501-32 2014-DJ-BX-0736 TECH/EQUIPMENT	15,340	0	0	0	0	0
TOTAL REVENUES	15,340	0	0	0	0	0
TOTAL 2014 DJ-BX-0736 TECH/EQU	15,340	0	0	0	0	0
POLICE PARKING ENFORCEMEN =====						
<u>REVENUES</u>						
101-4-3110-607-09 IMPOUND FEES-YPD	32,806	30,000	25,278	25,000	25,000	25,000
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	117,478	133,000	123,590	132,000	132,000	132,000
101-4-3110-656-00 PARKING TICKET REVENUE	1,304	115,000	91,277	80,000	100,000	100,000
TOTAL REVENUES	151,588	278,000	240,146	237,000	257,000	257,000
TOTAL POLICE PARKING ENFORCEMEN	151,588	278,000	240,146	237,000	257,000	257,000
POLICE LAWNET GRANT =====						
<u>REVENUES</u>						
101-4-3120-501-26 GRANT LAWNET 1	7,445	0	13,184	13,184	0	0
TOTAL REVENUES	7,445	0	13,184	13,184	0	0
TOTAL POLICE LAWNET GRANT	7,445	0	13,184	13,184	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
POLICE LAWNET GRANT 2 =====						
<u>REVENUES</u>						
101-4-3160-501-14 CONTRIBUTION FROM LAWNET	0	0	8,812	8,812	0	0
TOTAL REVENUES	0	0	8,812	8,812	0	0
TOTAL POLICE LAWNET GRANT 2	0	0	8,812	8,812	0	0
HOMELAND GRANT - SAFER =====						
<u>REVENUES</u>						
101-4-3380-505-00 HOMELAND SAFER EMW2013 FH00191	418,439	300,189	287,298	287,299	0	0
TOTAL REVENUES	418,439	300,189	287,298	287,299	0	0
TOTAL HOMELAND GRANT - SAFER	418,439	300,189	287,298	287,299	0	0
FIRE SUPPRESSION =====						
<u>REVENUES</u>						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	406,168	390,000	407,352	407,352	530,000	405,000
101-4-3390-676-01 COST REIMBURSEMENT-YFD	13,421	12,000	20,358	17,000	17,000	17,000
TOTAL REVENUES	419,590	402,000	427,711	424,352	547,000	422,000
TOTAL FIRE SUPPRESSION	419,590	402,000	427,711	424,352	547,000	422,000
BUILDING INPECTION =====						
<u>REVENUES</u>						
101-4-3710-461-00 BUILDING PERMITS	177,933	139,000	109,835	110,000	100,000	135,000
101-4-3710-461-01 ELECTRICAL PERMITS	14,277	18,000	35,487	35,000	24,000	24,000
101-4-3710-461-02 HEATING PERMITS	28,160	18,000	55,173	51,000	48,000	24,000
101-4-3710-461-03 PLUMBING PERMITS	20,544	18,000	32,230	32,000	32,000	24,000
101-4-3710-461-04 SALES AND OCCUPANCY PERMIT	3,175	2,800	2,695	2,800	2,800	2,800
101-4-3710-461-05 SIGN PERMITS	5,023	4,500	3,583	4,000	4,000	4,000
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	172,962	115,000	112,802	112,000	150,000	150,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	4,863	4,000	4,643	3,200	5,000	5,000
TOTAL REVENUES	426,937	319,300	356,447	350,000	365,800	368,800
TOTAL BUILDING INPECTION	426,937	319,300	356,447	350,000	365,800	368,800

101-GENERAL FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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BUILDING ORDINANCE ENFORC
 =====

REVENUES

101-4-3720-461-06 ANIMAL LICENSES	775	450	625	400	400	400
101-4-3720-461-07 BICYCLE REGISTRATION	15	20	10	15	15	15
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	38,726	30,000	42,030	30,000	35,000	35,000
TOTAL REVENUES	39,516	30,470	42,665	30,415	35,415	35,415

TOTAL BUILDING ORDINANCE ENFORC	39,516	30,470	42,665	30,415	35,415	35,415
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ADMIN HEARING BUREAU
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REVENUES

101-4-3730-607-11 ADMIN HEARING BUREAU	23,425	20,000	18,705	20,000	20,000	20,000
101-4-3730-608-01 LEIN REVENUE \$10 EA	0	1,000	0	0	0	0
TOTAL REVENUES	23,425	21,000	18,705	20,000	20,000	20,000

TOTAL ADMIN HEARING BUREAU	23,425	21,000	18,705	20,000	20,000	20,000
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DPS - ADMINISTRATION
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REVENUES

101-4-4410-676-03 COST REIMBURSEMENT-DPW	8,752	10,000	4,724	5,000	8,000	8,000
TOTAL REVENUES	8,752	10,000	4,724	5,000	8,000	8,000

TOTAL DPS - ADMINISTRATION	8,752	10,000	4,724	5,000	8,000	8,000
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SPECIAL EVENTS
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REVENUES

101-4-4420-676-00 SPECIAL EVENTS ADMIN FEE	0	0	4,143	4,143	4,000	4,000
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	16,625	12,000	10,559	10,000	10,000	10,000
101-4-4420-676-04 SPECIAL EVENTS - DPW	16,024	20,000	13,972	16,000	16,000	16,000
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	0	750	964	1,200	2,100	2,100
TOTAL REVENUES	32,649	32,750	29,637	31,343	32,100	32,100

TOTAL SPECIAL EVENTS	32,649	32,750	29,637	31,343	32,100	32,100
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101-GENERAL FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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DPS - UTIL STREET LIGHTIN
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REVENUES

101-4-4480-420-02 DELINQUENT ST LIGHT SPE. ASS	29,061	2,000	0	0	0	0
101-4-4480-672-04 STREET LIGHT SPECIAL ASSESMEN	248,043	0	0	0	0	0
101-4-4480-672-05 INTEREST ST LIGHT ASSESSMENT	49	0	0	0	0	0
101-4-4480-694-01 MISCELLANEOUS REVENUE	32,694	0	0	0	0	0
TOTAL REVENUES	309,847	2,000	0	0	0	0

TOTAL DPS - UTIL STREET LIGHTIN	309,847	2,000	0	0	0	0
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DPS - PARKS
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REVENUES

101-4-7170-607-03 PARK CAPITAL IMPROV.HERITAGE	17,750	10,000	5,250	10,000	10,250	10,250
TOTAL REVENUES	17,750	10,000	5,250	10,000	10,250	10,250

TOTAL DPS - PARKS	17,750	10,000	5,250	10,000	10,250	10,250
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PLANNING-DEVELOP ADMIN
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REVENUES

101-4-7210-589-04 CONTRIBUTION FRM YCVB	0	0	10,000	0	0	0
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	13,898	8,000	9,512	10,000	10,000	5,000
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	0	0	1,500	1,500	0	0
101-4-7210-674-00 CONTRIBUTION FOR CTAP	5,000	0	0	0	10,000	0
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	730	500	23,580	23,500	58,700	39,367
TOTAL REVENUES	19,628	8,500	44,592	35,000	78,700	44,367

TOTAL PLANNING-DEVELOP ADMIN	19,628	8,500	44,592	35,000	78,700	44,367
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WC COM CHALL.MASTER PLAN
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REVENUES

101-4-7213-674-28 WC COMM MASTER PLAN GRANT	19,858	0	0	0	0	0
TOTAL REVENUES	19,858	0	0	0	0	0

TOTAL WC COM CHALL.MASTER PLAN	19,858	0	0	0	0	0
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101-GENERAL FUND

	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
REVENUES						
SENIOR CENTER-CDBG =====						
REVENUES						
101-4-7509-676-26 SENIOR CENTER-CDBG	42,519	0	0	0	0	0
TOTAL REVENUES	42,519	0	0	0	0	0
TOTAL SENIOR CENTER-CDBG	42,519	0	0	0	0	0
SENIOR CENTER =====						
REVENUES						
101-4-7510-653-03 DONATIONS USED - SEN CENTER	36,985	51,720	0	34,853	44,853	44,853
TOTAL REVENUES	36,985	51,720	0	34,853	44,853	44,853
TOTAL SENIOR CENTER	36,985	51,720	0	34,853	44,853	44,853
NUTRITION SERV AGING 9MO =====						
REVENUES						
101-4-7514-676-28 NUTRITION SERV-AGING TITLE III	8,700	8,700	1,875	5,625	5,625	5,625
TOTAL REVENUES	8,700	8,700	1,875	5,625	5,625	5,625
TOTAL NUTRITION SERV AGING 9MO	8,700	8,700	1,875	5,625	5,625	5,625
NUTRITION SERV AGING 3MO =====						
REVENUES						
101-4-7515-676-28 NUTRITION SERV-AGING T-3 3MOS	2,900	2,900	2,900	2,900	1,875	1,875
TOTAL REVENUES	2,900	2,900	2,900	2,900	1,875	1,875
TOTAL NUTRITION SERV AGING 3MO	2,900	2,900	2,900	2,900	1,875	1,875

101-GENERAL FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
CDBG PARKRIDGE PHASE II =====						
REVENUES						
PARKRIDGE CENTER =====						
REVENUES						
101-4-7520-653-04 PARKRIDGE REVENUE	35,478	46,018	0	0	11,000	11,000
TOTAL REVENUES	35,478	46,018	0	0	11,000	11,000
TOTAL PARKRIDGE CENTER	35,478	46,018	0	0	11,000	11,000
CDBG-TOT LOTS PLYGRND EQ =====						
REVENUES						
101-4-7522-676-26 CDBG-TOT LOTS PLYGRND EQUIP	0	21,000	0	21,000	0	0
TOTAL REVENUES	0	21,000	0	21,000	0	0
TOTAL CDBG-TOT LOTS PLYGRND EQ	0	21,000	0	21,000	0	0
PCC-WCC FOUNDATION =====						
REVENUES						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	3,933	0	7,501	6,356	0	0
TOTAL REVENUES	3,933	0	7,501	6,356	0	0
TOTAL PCC-WCC FOUNDATION	3,933	0	7,501	6,356	0	0
RECREATION-SWIMMING POOL =====						
REVENUES						
101-4-7530-653-01 R. POOL PERSONNEL O/H REIMB	48,052	50,066	47,743	58,676	50,180	50,229
TOTAL REVENUES	48,052	50,066	47,743	58,676	50,180	50,229
TOTAL RECREATION-SWIMMING POOL	48,052	50,066	47,743	58,676	50,180	50,229

101-GENERAL FUND

	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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MNRTF R. POOL RENOV GRRT
 =====

REVENUES

MI BLIGHT ELIM PROGRAM
 =====

REVENUES						
101-4-7540-539-00 MI BLIGHT ELIM GRANT	0	0	11,764	212,391	37,609	0
TOTAL REVENUES	0	0	11,764	212,391	37,609	0

TOTAL MI BLIGHT ELIM PROGRAM	0	0	11,764	212,391	37,609	0
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BHC-COME OUT AND PLAY
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REVENUES

BHC-WALK WITH EASE
 =====

REVENUES

BHC
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REVENUES

HISTORIC DISTRICT COMM.
 =====

REVENUES						
101-4-8030-477-00 HDC APPLICATIONS	4,731	3,000	4,745	4,500	3,500	3,000
TOTAL REVENUES	4,731	3,000	4,745	4,500	3,500	3,000

TOTAL HISTORIC DISTRICT COMM.	4,731	3,000	4,745	4,500	3,500	3,000
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101-GENERAL FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
INSURANCE, UNEMPLOY, S&V =====						
<u>REVENUES</u>						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	50,424	43,563	43,563	43,563	34,793	34,793
TOTAL REVENUES	50,424	43,563	43,563	43,563	34,793	34,793
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TOTAL INSURANCE, UNEMPLOY, S&V	50,424	43,563	43,563	43,563	34,793	34,793
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TOTAL REVENUES	13,999,311	14,471,555	13,147,051	16,756,256	14,592,841	13,734,745
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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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NON DEPARTMENTAL
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EXPENDITURES

101-7-0000-714-07 20% HELATH CARE PREMIUM	0	0	0	0 (45,988)	(55,266)
101-7-0000-714-15 EHIM SCRIPTS	0	0	1,266	0	0	0
TOTAL EXPENDITURES	0	0	1,266	0 (45,988)	(55,266)

TOTAL NON DEPARTMENTAL	0	0	1,266	0 (45,988)	(55,266)
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CITY COUNCIL
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EXPENDITURES

101-7-1010-703-00 SALARIES AND WAGES ELECTED	39,676	41,509	41,509	41,509	41,509	41,509
101-7-1010-714-02 WORKERS COMPENSATION	397	623	623	623	623	623
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	3,035	3,175	3,176	3,175	3,175	3,175
101-7-1010-728-00 OFFICE SUPPLIES	1,953	1,500	5,094	6,295	5,000	5,000
101-7-1010-818-00 CONTRACTUAL SERVICES	34,200	34,200	34,200	34,200	34,200	34,200
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	1,847	2,000	3,881	4,000	4,000	4,000
101-7-1010-900-00 PRINTING AND PUBLISHING	1,497	1,500	1,310	1,500	1,500	1,500
101-7-1010-958-00 MEMBERSHIPS AND DUES	22,698	23,000	18,581	23,000	24,992	24,992
TOTAL EXPENDITURES	105,303	107,507	108,374	114,302	114,999	114,999

TOTAL CITY COUNCIL	105,303	107,507	108,374	114,302	114,999	114,999
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CITY MANAGER ADMIN
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EXPENDITURES

101-7-1720-706-00 PERMANENT WAGES - SALARIES	185,242	185,986	185,837	188,706	195,743	188,493
101-7-1720-706-01 STIPEND-SPECIAL EVENTS	0	0	1,731	4,500	5,000	5,000
101-7-1720-707-00 TEMPORARY WAGES	11,622	17,980	12,178	11,961	27,270	14,260
101-7-1720-714-02 WORKERS COMPENSATION	1,965	3,060	3,076	3,085	3,420	3,296
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	15,100	15,603	15,284	16,192	17,703	17,071
101-7-1720-714-07 20% HEALTH CARE PREMIUM (	5,607)	(6,127)	(5,165)	(5,642)	(5,178)	(5,178)
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	18,476	19,462	21,356	21,350	18,511	22,313
101-7-1720-714-12 BASIC FEES	139	180	107	120	120	120
101-7-1720-714-13 EHIM WRAP CLAIMS	3,624	6,075	2,195	3,000	3,000	3,000
101-7-1720-714-14 EHIM WRAP FEES	562	648	470	512	512	512
101-7-1720-714-15 EHIM SCRIPTS	3,870	4,450	5,535	6,188	6,188	6,188

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1		BUDGET #2	BUDGET	BUDGET
		2015/2016	2015/2016	2015/2016	2016/2017	2017/2018
		C4		CA	C1	C2
101-7-1720-714-17 DENTAL	1,153	3,900	1,560	2,000	2,000	2,000
101-7-1720-714-18 OPTICAL	33	2,100	27	200	200	200
101-7-1720-714-19 LIFE INSURANCE	1,018	1,071	1,032	1,200	1,200	1,200
101-7-1720-714-22 LONG TERM DISABILITY	942	963	983	981	1,019	981
101-7-1720-714-23 TELEPHONE REIMBURSEMENT	480	480	480	480	480	480
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	3,600	3,600	2,700	3,600	3,600	3,600
101-7-1720-714-25 SIGNING BONUS	3,900	6,320	2,600	2,600	0	0
101-7-1720-714-26 HOUSING ALLOWANCE	2,604	2,805	2,919	2,918	2,918	2,918
101-7-1720-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	3,933	3,997	4,125	3,984
101-7-1720-714-30 HSA CONTRIBUTION	0	0	625	625	1,250	1,250
101-7-1720-728-00 OFFICE SUPPLIES	873	800	1,030	1,000	1,000	1,000
101-7-1720-761-00 TRAVEL	76	150	25	150	150	150
101-7-1720-818-00 CONTRACTUAL SERVICES	6,061	5,000	1,063	5,000	5,000	5,000
101-7-1720-853-00 TELEPHONE	1,762	1,700	1,595	1,800	1,800	1,800
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	672	2,250	438	500	2,500	500
101-7-1720-900-00 PRINTING AND PUBLISHING	0	0	640	750	2,200	2,200
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	0	1,500	1,500	1,500
101-7-1720-958-00 MEMBERSHIPS AND DUES	425	1,500	1,179	1,200	1,100	1,100
TOTAL EXPENDITURES	260,092	281,457	265,433	280,473	304,331	284,938

TOTAL CITY MANAGER ADMIN 260,092 281,457 265,433 280,473 304,331 284,938

CITY MANAGER COMM SERVICE

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EXPENDITURES

101-7-1721-818-00 CONTRACTUAL SERVICES	0	350	0	350	350	350
101-7-1721-840-00 CONTRIB TO YPSI PARKS & REC CO	0	1,000	0	1,000	1,000	1,000
101-7-1721-880-00 CONT TO ANN ARBOR SPARK	8,500	8,500	13,500	8,500	8,500	8,500
101-7-1721-881-00 CONTRIB TO REIMAGINE WASHTEENA	5,000	5,000	5,000	5,000	5,000	5,000
101-7-1721-882-00 COMMUNITY PROMOTION	3,023	4,000	3,850	4,000	4,000	4,000
101-7-1721-900-00 PRINTING AND PUBLISHING	553	450	859	450	450	450
TOTAL EXPENDITURES	17,076	19,300	23,208	19,300	19,300	19,300

TOTAL CITY MANAGER COMM SERVICE 17,076 19,300 23,208 19,300 19,300 19,300

FINANCE

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EXPENDITURES

101-7-1910-706-00 PERMANENT WAGES - SALARIES	177,838	211,129	216,548	229,679	257,714	247,643
101-7-1910-707-00 TEMPORARY WAGES	22,541	24,960	15,832	16,542	13,068	12,584
101-7-1910-714-02 WORKERS COMPENSATION	1,993	3,541	3,558	3,693	3,880	3,743

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	15,575	18,061	17,694	19,141	19,905	19,091
101-7-1910-714-07 20% HEALTH CARE PREMIUM (	4,000)	4,244)	6,842)	7,091)	2,915)	5,786)
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	13,909	14,653	28,706	28,699	36,374	38,555
101-7-1910-714-12 BASIC FEES	207	225	229	260	260	260
101-7-1910-714-13 EHIM WRAP CLAIMS	2,694	3,445	2,541	2,000	2,000	2,000
101-7-1910-714-14 EHIM WRAP FEES	216	216	215	250	250	250
101-7-1910-714-15 EHIM SCRIPTS	3,197	3,038	6,286	5,500	5,500	5,500
101-7-1910-714-16 HEALTH CARE WAIVERS	6,000	6,000	4,000	4,000	3,000	3,000
101-7-1910-714-17 DENTAL	1,921	4,500	2,581	2,900	2,900	2,900
101-7-1910-714-18 OPTICAL (	49)	1,139 (	0)	50	50	50
101-7-1910-714-19 LIFE INSURANCE	1,006	1,510	700	1,200	1,200	1,200
101-7-1910-714-22 LONG TERM DISABILITY	817	882	896	910	965	929
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	1,800	1,800	1,725	2,700	2,700	2,700
101-7-1910-714-25 SIGNING BONUS	4,000	4,685	4,000	4,000	1,500	0
101-7-1910-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	3,710	3,731	4,074	3,923
101-7-1910-714-30 HSA CONTRIBUTION	0	0	1,938	1,938	3,875	3,875
101-7-1910-728-00 OFFICE SUPPLIES	5,749	5,500	3,346	3,000	3,000	3,000
101-7-1910-730-00 POSTAGE	29	150	36	150	150	150
101-7-1910-761-00 TRAVEL	471	600	1,200	1,200	1,000	1,000
101-7-1910-807-00 AUDIT FEES	28,760	31,160	28,825	28,825	29,479	30,149
101-7-1910-818-00 CONTRACTUAL SERVICES	7,654	13,000	5,819	7,000	10,000	10,000
101-7-1910-853-00 TELEPHONE	1,202	1,500	1,047	1,500	1,500	1,500
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	2,754	2,600	3,071	3,200	3,000	3,000
101-7-1910-865-00 BANK CHARGE	337	180	481	300	300	300
101-7-1910-900-00 PRINTING AND PUBLISHING	3,416	4,000	2,674	3,000	3,000	3,000
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	137	275	208	150	150	150
101-7-1910-958-00 MEMBERSHIPS AND DUES	1,376	1,750	1,564	1,750	1,750	1,750
TOTAL EXPENDITURES	301,550	356,255	352,588	370,177	409,629	396,416
TOTAL FINANCE	301,550	356,255	352,588	370,177	409,629	396,416

CLERK

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EXPENDITURES

101-7-2150-706-00 PERMANENT WAGES - SALARIES	88,841	92,839	98,944	101,027	114,660	110,414
101-7-2150-707-00 TEMPORARY WAGES	12,134	12,480	6,823	12,480	13,068	12,584
101-7-2150-709-00 OVERTIME	0	0	54	100	3,500	3,500
101-7-2150-714-02 WORKERS COMPENSATION	1,007	1,580	1,625	1,748	1,962	1,891
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	7,384	8,057	7,649	9,032	10,044	9,643
101-7-2150-714-07 20% HEALTH CARE PREMIUM (	5,425)	5,998)	5,676)	6,312)	6,876)	6,876)
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	19,616	20,441	22,456	22,453	21,886	26,546
101-7-2150-714-12 BASIC FEES	82	75	89	90	90	90
101-7-2150-714-13 EHIM WRAP CLAIMS	3,567	4,968	2,438	3,500	3,500	3,500

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
101-7-2150-714-14 EHIM WRAP FEES	340	324	379	400	400	400
101-7-2150-714-15 EHIM SCRIPTS	4,258	4,255	6,055	7,200	7,200	7,200
101-7-2150-714-17 DENTAL	1,233	2,250	1,893	2,000	2,000	2,000
101-7-2150-714-18 OPTICAL	52	945	43	200	200	200
101-7-2150-714-19 LIFE INSURANCE	619	476	564	468	486	468
101-7-2150-714-22 LONG TERM DISABILITY	423	539	456	527	547	527
101-7-2150-714-24 HEALTH CARE SAVINGS PLAN	900	900	750	1,350	2,700	2,700
101-7-2150-714-25 SIGNING BONUS	2,175	3,357	1,500	1,500	500	0
101-7-2150-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	1,275	1,275	1,324	1,275
101-7-2150-714-30 HSA CONTRIBUTION	0	0	313	313	625	625
101-7-2150-728-00 OFFICE SUPPLIES	3,370	2,300	3,056	3,000	3,000	2,000
101-7-2150-728-01 COPIER SUPPLIES	380	800	228	800	800	800
101-7-2150-818-00 CONTRACTUAL SERVICES	8,216	1,200	1,035	1,200	5,000	9,000
101-7-2150-853-00 TELEPHONE	1,478	1,600	1,023	1,600	1,600	1,600
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	1,385	2,550	933	2,500	3,800	3,000
101-7-2150-900-00 PRINTING AND PUBLISHING	17,224	12,000	15,453	14,000	14,000	10,000
101-7-2150-943-00 EQUIPMENT RENTAL OR LEASE DEP	720	1,000	724	1,000	1,000	1,000
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	3,170	3,100	1,702	3,100	3,100	3,170
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	0	200	0	200	200	200
101-7-2150-958-00 MEMBERSHIPS AND DUES	511	650	50	650	650	650
TOTAL EXPENDITURES	173,659	172,888	171,832	187,401	210,966	208,107
TOTAL CLERK	173,659	172,888	171,832	187,401	210,966	208,107
TREASURY						
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EXPENDITURES						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	84,959	89,054	78,847	87,871	93,848	90,372
101-7-2530-707-00 TEMPORARY WAGES	0	0	645	645	0	0
101-7-2530-714-02 WORKERS COMPENSATION	845	1,336	1,225	1,318	1,408	1,356
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	6,997	6,813	6,540	6,875	7,256	6,913
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	4,000
101-7-2530-714-17 DENTAL	640	1,500	812	1,000	1,000	1,000
101-7-2530-714-18 OPTICAL	55	254	45	254	254	254
101-7-2530-714-19 LIFE INSURANCE	367	726	289	733	748	733
101-7-2530-714-22 LONG TERM DISABILITY	405	409	416	417	433	417
101-7-2530-714-25 SIGNING BONUS	2,500	3,319	2,000	2,000	1,000	0
101-7-2530-728-00 OFFICE SUPPLIES	1,091	1,500	2,031	1,700	1,500	1,500
101-7-2530-730-00 POSTAGE	19,585	16,000	17,250	15,000	16,000	16,000
101-7-2530-807-00 AUDIT FEES	7,600	8,200	7,586	7,586	7,758	7,934
101-7-2530-853-00 TELEPHONE	718	800	489	700	750	750
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	0	500	0	500	500	500
101-7-2530-900-00 PRINTING AND PUBLISHING	4,622	5,000	3,248	4,800	5,000	5,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1		2015/2016	BUDGET #2	BUDGET
		C4		CA	C1	C2
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	582	2,328	0	2,328	2,328	2,328
101-7-2530-958-00 MEMBERSHIPS AND DUES	0	20	0	20	20	20
101-7-2530-962-53 MTT - SETTLEMENTS	241	2,000	0	1,500	2,000	2,000
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	0	2,000	0	1,500	2,000	2,000
TOTAL EXPENDITURES	135,207	145,759	125,424	140,747	147,803	143,077

TOTAL TREASURY	135,207	145,759	125,424	140,747	147,803	143,077
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ASSESSING
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EXPENDITURES

101-7-2570-728-00 OFFICE SUPPLIES	611	700	993	1,250	1,250	1,250
101-7-2570-818-00 CONTRACTUAL SERVICES	79,070	81,345	78,680	79,460	81,018	82,607
101-7-2570-853-00 TELEPHONE	1,144	1,200	1,058	1,200	1,200	1,200
101-7-2570-900-00 PRINTING AND PUBLISHING	928	1,200	507	1,200	1,200	1,200
TOTAL EXPENDITURES	81,753	84,445	81,238	83,110	84,668	86,257

TOTAL ASSESSING	81,753	84,445	81,238	83,110	84,668	86,257
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VOTER REGISTRATION
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EXPENDITURES

101-7-2621-706-00 PERMANENT WAGES - SALARIES	20,165	20,399	20,243	20,806	21,606	20,806
101-7-2621-707-00 TEMPORARY WAGES	25,366	10,000	21,017	18,000	24,000	9,000
101-7-2621-709-00 OVERTIME	0	0	18	0	0	0
101-7-2621-714-02 WORKERS COMPENSATION	432	456	609	582	684	447
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	1,476	2,326	1,983	2,969	3,489	2,280
101-7-2621-714-07 20% HEALTH CARE PREMIUM	(1,625)	(1,764)	(1,609)	(1,708)	(1,370)	(1,370)
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	4,623	5,838	5,841	5,840	6,315	6,694
101-7-2621-714-13 EHIM WRAP CLAIMS	952	1,656	502	1,000	1,000	1,000
101-7-2621-714-14 EHIM WRAP FEES	81	108	45	108	108	108
101-7-2621-714-15 EHIM SCRIPTS	922	1,217	1,454	1,264	1,416	1,644
101-7-2621-714-17 DENTAL	321	750	555	750	750	750
101-7-2621-714-18 OPTICAL	0	315	0	315	315	315
101-7-2621-714-19 LIFE INSURANCE	0	59	0	60	62	60
101-7-2621-714-24 HEALTH CARE SAVINGS PLAN	900	900	675	900	900	900
101-7-2621-714-25 SIGNING BONUS	750	908	500	500	0	0
101-7-2621-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	1,275	1,275	1,324	1,275
101-7-2621-728-00 OFFICE SUPPLIES	95	300	83	400	500	300
101-7-2621-730-00 POSTAGE	315	2,500	1,231	1,500	1,700	400
101-7-2621-757-00 OPERATING SUPPLIES	5,026	4,000	7,202	4,500	6,000	6,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1		2015/2016	BUDGET #2	BUDGET
		C4		CA	C1	C2
101-7-2621-818-00 CONTRACTUAL SERVICES	9,490	6,000	1,000	6,000	6,000	6,000
101-7-2621-900-00 PRINTING AND PUBLISHING	201	1,000	55	1,000	1,500	500
TOTAL EXPENDITURES	69,492	56,968	62,679	66,061	76,299	57,109

TOTAL VOTER REGISTRATION	69,492	56,968	62,679	66,061	76,299	57,109
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COUNTY ELECTION
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EXPENDITURES

PUBLIC BUILDING MAINT
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EXPENDITURES

101-7-2650-706-00 PERMANENT WAGES - SALARIES	39,239	31,000	33,797	31,000	29,000	29,000
101-7-2650-707-00 TEMPORARY WAGES	0	0	389	500	0	0
101-7-2650-709-00 OVERTIME	296	1,000	598	1,000	1,000	1,000
101-7-2650-714-02 WORKERS COMPENSATION	361	480	513	473	435	435
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,929	2,448	2,455	2,486	2,295	2,295
101-7-2650-714-07 20% HELATH CARE PREMIUM (	1,639)(	1,531)(	1,792)(	935)(	873)(	882)
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	6,366	5,924	7,692	7,273	4,048	4,090
101-7-2650-714-12 BASIC FEES	13	9	7	10	9	9
101-7-2650-714-13 EHIM WRAP CLAIMS	1,369	1,244	859	1,250	1,450	1,650
101-7-2650-714-14 EHIM WRAP FEES	132	111	144	98	100	100
101-7-2650-714-15 EHIM SCRIPTS	1,581	1,517	2,154	2,140	1,998	2,019
101-7-2650-714-16 HEALTH CARE WAIVERS	1,653	2,204	768	1,102	1,029	979
101-7-2650-714-17 DENTAL	587	627	926	671	626	633
101-7-2650-714-18 OPTICAL	46	58	35	214	200	202
101-7-2650-714-19 LIFE INSURANCE	298	314	245	241	225	217
101-7-2650-714-22 LONG TERM DISABILITY	61	84	38	58	54	55
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	277	197	283	200	200	200
101-7-2650-714-25 SIGNING BONUS	1,109	1,120	672	672	672	0
101-7-2650-714-30 HSA CONTRIBUTION	0	0	0	52	48	49
101-7-2650-721-00 MAINTENANCE ALLOWANCE	270	270	183	270	270	270
101-7-2650-757-00 OPERATING SUPPLIES	1,454	2,000	2,148	2,500	2,000	2,200
101-7-2650-775-01 REPAIR & MAINTENANCE SUPPLY	12,096	10,000	9,103	18,000	10,000	10,000
101-7-2650-818-00 GENERAL CONTRACT	184,615	230,700	50,709	44,200	69,700	70,600
101-7-2650-818-02 CITY HALL	0	0	66,835	76,500	34,000	3,000
101-7-2650-818-03 DPS	0	0	36,719	46,000	206,000	103,000
101-7-2650-818-04 FIRE DEPARTMENT	0	0	8,303	15,000	93,040	4,740
101-7-2650-818-05 POLICE DEPARTMENT	0	0	16,560	23,000	6,500	0
101-7-2650-818-06 PARKRIDGE COMMUNITY CENTER	0	0	16,679	17,000	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
101-7-2650-818-07 SENIOR CENTER	0	0	400	400	0	0
101-7-2650-822-22 FIRE INSURANCE	18,128	18,000	32,288	32,288	34,000	35,700
101-7-2650-853-00 TELEPHONE	7	0	0	50	0	0
101-7-2650-920-00 PUBLIC UTILITIES	20,954	18,000	15,725	20,000	20,000	20,000
101-7-2650-932-00 JANITORIAL SERVICE	17,788	25,000	24,680	27,100	35,000	36,000
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	14,943	5,500	5,255	13,500	13,500	13,500
TOTAL EXPENDITURES	324,932	356,276	335,367	384,313	566,526	341,061

TOTAL PUBLIC BUILDING MAINT	324,932	356,276	335,367	384,313	566,526	341,061
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ENERGY EFFICIENCY/CONSER
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EXPENDITURES

101-7-2651-775-01 REPAIR & MAINTENANCE SUPPLY	9,799	0	6,577	13,000	0	0
101-7-2651-818-00 CONTRACTUAL SERVICES	36,360	3,000	28,405	30,000	2,000	1,500
101-7-2651-999-01 TRANSFER OUT(414)CAPITAL IMPRO	0	40,000	40,000	40,000	0	0
101-7-2651-999-02 CONTRIBUTION TO SENIOR CENTER	0	0	0	0	10,000	10,000
101-7-2651-999-03 CONTRIBUTION TO RUTHERFRD POOL	0	0	0	0	10,000	10,000
101-7-2651-999-13 TRANSFER TO CAP IMP-YPD SOLAR	0	0	0	0	55,000	0
TOTAL EXPENDITURES	46,159	43,000	74,982	83,000	77,000	21,500

TOTAL ENERGY EFFICIENCY/CONSER	46,159	43,000	74,982	83,000	77,000	21,500
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PENINSULAR DAM
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EXPENDITURES

101-7-2653-706-00 PERMANENT WAGES - SALARIES	245	0	0	0	0	0
101-7-2653-714-02 WORKERS COMPENSATION	3	0	0	0	0	0
101-7-2653-714-05 SOCIAL SECURITY & MEDICARE	20	0	0	0	0	0
101-7-2653-818-00 CONTRACTUAL SERVICES	13,790	10,000	0	0	3,000	3,000
TOTAL EXPENDITURES	14,058	10,000	0	0	3,000	3,000

TOTAL PENINSULAR DAM	14,058	10,000	0	0	3,000	3,000
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ATTORNEY-GEN LEGAL SER
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EXPENDITURES

101-7-2660-818-00 CONTRACTUAL SERVICES	52,140	52,140	220,000	220,000	220,000	220,000
TOTAL EXPENDITURES	52,140	52,140	220,000	220,000	220,000	220,000

TOTAL ATTORNEY-GEN LEGAL SER	52,140	52,140	220,000	220,000	220,000	220,000
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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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ATTORNEY-ORDER PROSECUTIO
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EXPENDITURES

101-7-2671-818-00 CONTRACTUAL SERVICES	105,000	105,000	0	0	0	0
TOTAL EXPENDITURES	105,000	105,000	0	0	0	0
TOTAL ATTORNEY-ORDER PROSECUTIO	105,000	105,000	0	0	0	0

ATTORNEY-LITIGATION & APP
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EXPENDITURES

101-7-2672-826-00 LITIGATION	97,226	125,000	58,263	60,000	60,000	60,000
101-7-2672-826-01 LITIGATION-OTHER	0	0	13,645	30,000	30,000	30,000
101-7-2672-826-11 LEGAL SETTLEMENTS	0	10,000	409	2,000	2,000	2,000
TOTAL EXPENDITURES	97,226	135,000	72,317	92,000	92,000	92,000
TOTAL ATTORNEY-LITIGATION & APP	97,226	135,000	72,317	92,000	92,000	92,000

ATTORNEY-PERSONNEL LITIGA
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EXPENDITURES

101-7-2673-826-00 LITIGATION	18,311	12,000	16,450	10,000	30,000	30,000
TOTAL EXPENDITURES	18,311	12,000	16,450	10,000	30,000	30,000
TOTAL ATTORNEY-PERSONNEL LITIGA	18,311	12,000	16,450	10,000	30,000	30,000

HUMAN RESOURCES DEPT
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EXPENDITURES

101-7-2700-706-00 PERMANENT WAGES - SALARIES	60,973	61,208	57,520	60,513	62,316	60,008
101-7-2700-707-00 TEMPORARY WAGES	20,337	0	0	0	0	0
101-7-2700-714-02 WORKERS COMPENSATION	809	918	1,147	908	935	900
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	6,035	4,682	4,509	4,629	4,767	4,591
101-7-2700-714-07 20% HEALTH CARE PREMIUM (	3,250)	3,528)	810)	810)	0	0
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	11,084	11,677	3,085	3,085	0	0
101-7-2700-714-12 BASIC FEES	87	75	107	89	75	75
101-7-2700-714-13 EHIM WRAP CLAIMS	1,410	3,312	553	553	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
101-7-2700-714-14 EHIM WRAP FEES	216	216	126	126	0	0
101-7-2700-714-15 EHIM SCRIPTS	2,131	2,434	834	834	0	0
101-7-2700-714-16 HEALTH CARE WAIVERS	0	0	3,333	3,750	3,750	3,750
101-7-2700-714-17 DENTAL	640	1,500	794	1,248	1,000	1,000
101-7-2700-714-18 OPTICAL	55	630	45	55	0	0
101-7-2700-714-19 LIFE INSURANCE	347	353	260	350	359	346
101-7-2700-714-22 LONG TERM DISABILITY	376	379	385	380	386	372
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,050	1,500	1,800	1,800
101-7-2700-714-25 SIGNING BONUS	2,475	2,224	1,000	1,000	0	0
101-7-2700-714-28 ANNUAL REQ CONT PENSION-MER	0	0	2,607	2,912	3,820	3,678
101-7-2700-728-00 OFFICE SUPPLIES	4,800	5,000	3,880	3,500	10,000	5,000
101-7-2700-765-00 TEST AND TESTING SUPPLIES	5	20,000	4,641	5,000	10,000	10,000
101-7-2700-818-00 CONTRACTUAL SERVICES	19,329	25,000	21,521	18,000	30,000	18,000
101-7-2700-835-00 MEDICAL SERVICES	5,330	6,000	3,289	4,000	5,000	5,000
101-7-2700-853-00 TELEPHONE	1,081	1,200	1,037	1,100	1,100	1,100
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	502	1,500	1,248	1,500	1,500	1,500
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	6,426	7,000	0	4,000	11,500	11,500
101-7-2700-900-00 PRINTING AND PUBLISHING	3,582	6,000	4,825	4,000	4,000	4,000
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	0	500	0	200	500	500
101-7-2700-958-00 MEMBERSHIPS AND DUES	755	1,000	1,210	1,200	720	720
TOTAL EXPENDITURES	145,536	159,281	118,196	123,622	153,528	133,840

TOTAL HUMAN RESOURCES DEPT 145,536 159,281 118,196 123,622 153,528 133,840

POLICE ADMINISTRATION
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EXPENDITURES

101-7-3050-706-00 PERMANENT WAGES - SALARIES	139,359	145,221	144,460	147,626	220,183	212,856
101-7-3050-706-01 STIPEND-SPCL EVENTS & OTHERS	0	0	1,731	4,500	5,000	5,000
101-7-3050-714-02 WORKERS COMPENSATION	1,397	2,178	2,267	2,289	3,378	3,268
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	5,758	5,607	6,083	9,647	11,489	11,145
101-7-3050-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	(1,001)	(1,001)
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0	0	5,263	5,578
101-7-3050-714-12 BASIC FEES	0	0	0	0	75	75
101-7-3050-714-14 EHIM WRAP FEES	0	0	0	0	216	216
101-7-3050-714-16 HEALTH CARE WAIVERS	6,600	6,600	6,600	6,600	6,600	6,600
101-7-3050-714-17 DENTAL	961	3,000	1,195	1,000	2,000	2,000
101-7-3050-714-18 OPTICAL	(104)	509	(78)	509	763	763
101-7-3050-714-19 LIFE INSURANCE	750	836	571	850	1,229	1,196
101-7-3050-714-22 LONG TERM DISABILITY	545	900	560	915	950	915
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	1,800	1,800	1,350	1,800	1,800	1,800
101-7-3050-714-25 SIGNING BONUS	3,000	4,904	2,000	2,000	1,000	0
101-7-3050-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	5,546	5,549	5,762	5,549

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
101-7-3050-714-30 HSA CONTRIBUTION	0	0	0	0	1,250	1,250
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	978	1,156	978	978	978	978
101-7-3050-730-00 POSTAGE	1,661	2,000	1,788	2,000	2,500	2,500
101-7-3050-853-00 TELEPHONE	8,390	9,000	9,154	9,000	9,200	9,200
101-7-3050-920-00 PUBLIC UTILITIES	17,762	21,000	15,201	18,000	18,000	18,000
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	9,839	12,500	8,763	11,500	11,850	11,850
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	226	500	447	500	500	500
101-7-3050-958-00 MEMBERSHIPS AND DUES	1,425	1,850	1,335	1,850	2,000	2,000
TOTAL EXPENDITURES	200,348	219,561	209,949	227,113	310,985	302,238
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TOTAL POLICE ADMINISTRATION	200,348	219,561	209,949	227,113	310,985	302,238
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POLICE FIELD SERVICES	=====					
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EXPENDITURES						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,706,705	1,806,000	1,630,543	1,667,117	1,905,971	1,866,997
101-7-3070-707-00 TEMPORARY WAGES	30,275	42,500	25,775	37,700	33,750	32,500
101-7-3070-708-00 ADMINISTRATIVE LEAVE	26,291	0	19,252	26,000	26,000	26,000
101-7-3070-709-00 OVERTIME	262,403	250,000	231,497	250,000	250,000	250,000
101-7-3070-709-03 OVERTIME ADJ. BONUS-\$1,500/per	16,875	22,500	16,250	18,000	18,000	18,000
101-7-3070-714-02 WORKERS COMPENSATION	17,413	27,090	25,481	25,572	29,096	28,493
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	35,620	28,842	33,798	28,939	32,389	31,806
101-7-3070-714-06 SELF INSURED HEALTHCARE TAX (	268)	0	0	0	0	0
101-7-3070-714-07 20% HEALTH CARE PREMIUM (	60,708)	81,126)	61,512)	73,644)	57,369)	57,369)
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	219,934	275,579	256,486	256,438	310,000	325,000
101-7-3070-714-12 BASIC FEES	294	525	306	375	400	425
101-7-3070-714-13 EHIM WRAP CLAIMS	42,951	67,353	27,217	45,000	45,000	45,000
101-7-3070-714-14 EHIM WRAP FEES	4,752	5,400	4,859	4,912	5,501	6,162
101-7-3070-714-15 EHIM SCRIPTS	47,407	57,298	69,951	75,000	75,936	75,936
101-7-3070-714-16 HEALTH CARE WAIVERS	32,000	29,000	33,167	36,000	36,000	36,000
101-7-3070-714-17 DENTAL	19,730	38,372	26,077	29,880	30,375	30,375
101-7-3070-714-18 OPTICAL	600	12,747	658	5,000	5,000	5,000
101-7-3070-714-19 LIFE INSURANCE	10,127	11,232	7,753	8,000	8,800	9,600
101-7-3070-714-20 ANNUAL REQ CONT PENSION-P & F	817,823	776,324	801,368	770,703	847,341	917,203
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	625,832	611,361	636,834	540,934	502,513	537,169
101-7-3070-714-23 TELEPHONE REIMBURSEMENT	2,560	3,360	3,280	3,360	3,360	3,360
101-7-3070-714-24 HEALTH CARE SAVINGS PLAN	13,650	12,600	11,400	15,450	23,400	23,400
101-7-3070-714-25 SIGNING BONUS	11,375	1,000	1,000	1,000	0	0
101-7-3070-714-30 HSA CONTRIBUTION	0	0	625	625	0	0
101-7-3070-717-00 HOLIDAY PAY	75,996	97,830	82,991	83,503	87,000	87,000
101-7-3070-719-00 CLOTHING REIMBURSEMENT	4,115	7,200	6,522	7,200	7,200	7,200
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	31,016	33,924	30,893	31,360	34,720	34,720
101-7-3070-757-00 OPERATING SUPPLIES	44,344	51,000	40,105	46,000	40,000	40,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1		BUDGET #2	BUDGET	BUDGET
		2015/2016	2015/2016	2015/2016	2016/2017	2017/2018
		C4		CA	C1	C2
101-7-3070-775-01 REPAIR & MAINTENANCE SUPPLY	900	1,000	895	1,000	1,500	1,500
101-7-3070-818-00 CONTRACTUAL SERVICES	83,421	87,150	84,498	90,000	100,000	100,000
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	13,210	13,000	12,179	13,000	16,000	16,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	9,806	10,000	8,346	10,000	10,000	10,000
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	100,000	100,000	0	100,000	100,000	100,000
TOTAL EXPENDITURES	4,246,446	4,399,061	4,068,495	4,154,424	4,527,883	4,607,477

TOTAL POLICE FIELD SERVICES 4,246,446 4,399,061 4,068,495 4,154,424 4,527,883 4,607,477

BULLET PROOF VESTS
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EXPENDITURES

101-7-3071-757-00 OPERATING SUPPLIES	2,800	0	0	0	0	0
TOTAL EXPENDITURES	2,800	0	0	0	0	0

TOTAL BULLET PROOF VESTS 2,800 0 0 0 0 0

2014 DJ-BX-0736 TECH/EQU
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EXPENDITURES

101-7-3075-987-40 POLICE CAPITAL EQUIPMENT	15,340	0	0	0	0	0
TOTAL EXPENDITURES	15,340	0	0	0	0	0

TOTAL 2014 DJ-BX-0736 TECH/EQU 15,340 0 0 0 0 0

COPS HIRING RECOVERY PRG
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EXPENDITURES

POLICE PARKING ENFORCEMEN
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EXPENDITURES

101-7-3110-706-00 PERMANENT WAGES - SALARIES	95,129	116,253	106,978	114,420	117,143	112,805
101-7-3110-706-03 PERMANENT WAGES-METER REPLACEM	0	10,000	0	0	0	0
101-7-3110-709-00 OVERTIME	1,163	2,000	513	2,000	2,000	2,000
101-7-3110-714-02 WORKERS COMPENSATION	939	1,744	1,669	1,716	1,757	1,692
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	7,541	8,893	8,101	8,906	9,266	8,630

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
101-7-3110-714-07 20% HEALTH CARE PREMIUM (	4,904)	(5,739)	(6,978)	(7,480)	(6,817)	(5,616)
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	16,026	19,525	29,487	29,481	35,167	37,005
101-7-3110-714-12 BASIC FEES	9	75	19	38	38	38
101-7-3110-714-13 EHIM WRAP CLAIMS	2,857	4,693	3,040	3,000	3,000	3,000
101-7-3110-714-14 EHIM WRAP FEES	216	432	304	432	432	432
101-7-3110-714-15 EHIM SCRIPTS	3,197	4,046	8,128	8,042	8,846	9,731
101-7-3110-714-16 HEALTH CARE WAIVERS	4,000	4,000	1,000	1,000	5,000	0
101-7-3110-714-17 DENTAL	1,648	3,000	2,658	3,000	3,000	3,000
101-7-3110-714-18 OPTICAL	66	885	15	100	100	100
101-7-3110-714-19 LIFE INSURANCE	691	932	288	1,282	1,282	1,282
101-7-3110-714-23 TELEPHONE REIMBURSEMENT	240	480	480	480	480	480
101-7-3110-714-24 HEALTH CARE SAVINGS PLAN	900	1,800	2,100	3,000	3,600	3,600
101-7-3110-714-25 SIGNING BONUS	2,750	3,835	3,000	3,000	2,000	0
101-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	2,611	2,612	2,713	2,612
101-7-3110-714-30 HSA CONTRIBUTION	0	0	1,625	1,625	3,250	3,250
101-7-3110-719-00 CLOTHING REIMBURSEMENT	609	1,030	589	1,500	2,000	2,000
101-7-3110-721-00 UNIFORM & GUN ALLOWANCE	1,150	1,500	1,175	2,300	1,900	1,900
101-7-3110-757-00 OPERATING SUPPLIES	781	22,000	4,321	7,000	5,000	5,000
TOTAL EXPENDITURES	135,008	201,384	171,123	187,454	201,157	192,941

TOTAL POLICE PARKING ENFORCEMEN 135,008 201,384 171,123 187,454 201,157 192,941

POLICE LAWNET GRANT
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EXPENDITURES						
101-7-3120-706-00 PERMANENT WAGES - SALARIES	14,549	47,285	13,184	47,285	0	0
101-7-3120-709-00 OVERTIME	341	0	0	0	0	0
101-7-3120-709-03 OVERTIME ADJ. BONUS	375	0	0	0	0	0
101-7-3120-714-02 WORKERS COMPENSATION	158	709	0	709	0	0
101-7-3120-714-05 SOCIAL SECURITY & MEDICARE	0	686	0	732	0	0
101-7-3120-714-06 SELF INSURED HEALTHCARE TAX	268	0	0	0	0	0
101-7-3120-714-16 HEALTH CARE WAIVERS	1,250	3,750	0	3,750	0	0
101-7-3120-714-17 DENTAL	375	1,125	0	750	0	0
101-7-3120-714-18 OPTICAL	154	473	0	473	0	0
101-7-3120-714-19 LIFE INSURANCE	68	259	0	259	0	0
101-7-3120-714-20 ANNUAL REQ CONT PENSION-P & F	8,041	18,782	0	18,782	0	0
101-7-3120-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	8,445	19,105	0	19,105	0	0
101-7-3120-714-25 SIGNING BONUS	125	1,500	0	0	0	0
101-7-3120-717-00 HOLIDAY PAY	683	2,048	0	2,349	0	0
101-7-3120-721-00 UNIFORM & GUN ALLOWANCE	280	840	0	840	0	0
TOTAL EXPENDITURES	35,112	96,562	13,184	95,034	0	0

TOTAL POLICE LAWNET GRANT 35,112 96,562 13,184 95,034 0 0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
POLICE LAWNET GRANT 2						
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<u>EXPENDITURES</u>						
101-7-3160-706-00 PERMANENT WAGES - SALARIES	0	15,762	8,812	15,762	0	0
101-7-3160-714-02 WORKERS COMPENSATION	0	236	0	236	0	0
101-7-3160-714-05 SOCIAL SECURITY & MEDICARE	0	229	0	244	0	0
101-7-3160-714-16 HEALTH CARE WAIVERS	0	1,250	0	1,250	0	0
101-7-3160-714-17 DENTAL	0	375	0	250	0	0
101-7-3160-714-18 OPTICAL	0	158	0	158	0	0
101-7-3160-714-19 LIFE INSURANCE	0	86	0	86	0	0
101-7-3160-714-20 ANNUAL REQ CONT PENSION-P & F	0	6,261	0	6,261	0	0
101-7-3160-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	0	6,368	0	6,368	0	0
101-7-3160-714-25 SIGNING BONUS	0	1,500	0	0	0	0
101-7-3160-717-00 HOLIDAY PAY	0	683	0	783	0	0
101-7-3160-721-00 UNIFORM & GUN ALLOWANCE	0	280	0	280	0	0
TOTAL EXPENDITURES	0	33,188	8,812	31,678	0	0

TOTAL POLICE LAWNET GRANT 2 0 33,188 8,812 31,678 0 0

FIRE ADMINISTRATION
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<u>EXPENDITURES</u>						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	83,911	109,092	97,775	105,803	107,050	103,085
101-7-3370-714-02 WORKERS COMPENSATION	857	1,285	1,512	1,587	1,606	1,546
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	1,280	6,555	2,552	2,799	2,672	2,500
101-7-3370-714-12 BASIC FEES	87	75	89	100	100	100
101-7-3370-714-16 HEALTH CARE WAIVERS	4,000	8,000	6,000	4,000	4,000	4,000
101-7-3370-714-17 DENTAL	391	1,500	1,159	1,300	1,300	1,300
101-7-3370-714-18 OPTICAL	55	630	45	100	100	100
101-7-3370-714-19 LIFE INSURANCE	432	494	324	503	523	503
101-7-3370-714-20 ANNUAL REQ CONT PENSION-P & F	28,478	25,043	25,043	26,576	26,479	28,663
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	33,383	25,473	25,473	28,470	29,560	31,598
101-7-3370-714-22 LONG TERM DISABILITY	526	531	541	542	563	542
101-7-3370-714-24 HEALTH CARE SAVINGS PLAN	0	0	750	750	0	0
101-7-3370-714-25 SIGNING BONUS	1,500	2,714	2,000	2,000	1,000	0
101-7-3370-716-00 EMT CERTIFICATION	0	1,500	1,500	1,500	1,500	1,500
101-7-3370-717-00 HOLIDAY PAY	0	0	0	750	750	750
101-7-3370-721-00 UNIFORM ALLOWANCE	750	791	798	798	798	798
101-7-3370-728-00 OFFICE SUPPLIES	1,858	2,000	1,069	2,000	2,000	2,000
101-7-3370-730-00 POSTAGE	49	0	0	0	0	0
101-7-3370-818-00 CONTRACTUAL SERVICES	35,654	5,000	4,068	3,000	4,000	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
101-7-3370-853-00 TELEPHONE	4,881	4,200	5,927	5,682	5,682	5,682
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	2,193	3,000	1,802	1,500	3,000	3,000
101-7-3370-920-00 PUBLIC UTILITIES	27,094	29,000	23,284	24,000	24,000	24,000
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	582	700	291	500	700	700
101-7-3370-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,285	276	1,015	700	400	400
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	0	175	40	175	175	175
101-7-3370-958-00 MEMBERSHIPS AND DUES	1,775	2,000	2,725	2,000	2,000	2,000
TOTAL EXPENDITURES	231,021	230,035	205,782	217,135	219,958	214,942

TOTAL FIRE ADMINISTRATION 231,021 230,035 205,782 217,135 219,958 214,942

HOMELAND GRANT - SAFER
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EXPENDITURES						
101-7-3380-706-00 PERMANENT WAGES- SALARIES	188,391	198,441	184,122	197,985	0	0
101-7-3380-714-02 WORKERS COMPENSATION	1,827	2,977	2,954	2,970	0	0
101-7-3380-714-05 SOCIAL SECURITY & MEDICARE	2,883	2,877	2,812	3,257	0	0
101-7-3380-714-07 20% HEALTH CARE PREMIUM	(13,263)	(13,493)	(14,370)	(14,583)	0	0
101-7-3380-714-08 HEALTH CARE COSTS - BLUE CROSS	49,925	45,767	53,711	53,700	0	0
101-7-3380-714-12 BASIC FEES	33	75	110	75	0	0
101-7-3380-714-13 EHIM WRAP CLAIMS	7,776	11,317	5,377	7,000	0	0
101-7-3380-714-14 EHIM WRAP FEES	918	864	861	1,080	0	0
101-7-3380-714-15 EHIM SCRIPTS	8,590	9,518	14,284	12,000	0	0
101-7-3380-714-16 HEALTH CARE WAIVERS	4,000	4,000	2,833	1,000	0	0
101-7-3380-714-17 DENTAL	4,176	6,000	5,092	6,000	0	0
101-7-3380-714-18 OPTICAL	(340)	2,145	(123)	200	0	0
101-7-3380-714-19 LIFE INSURANCE	0	1,728	0	1,728	0	0
101-7-3380-714-20 ANNUAL REQ CONT PENSION-P & F	142,390	125,214	125,214	132,880	0	0
101-7-3380-714-24 HEALTH CARE SAVINGS PLAN	8,850	9,000	6,750	9,000	0	0
101-7-3380-714-25 SIGNING BONUS	7,500	0	0	0	0	0
101-7-3380-714-30 HSA CONTRIBUTION	0	0	625	625	0	0
101-7-3380-716-00 EMT CERTIFICATION	2,750	7,500	7,125	7,500	0	0
101-7-3380-717-00 HOLIDAY PAY	3,294	10,176	9,441	9,441	0	0
101-7-3380-720-00 FOOD ALLOWANCE	7,944	5,536	2,396	6,072	0	0
101-7-3380-721-00 UNIFORM ALLOWANCE	3,789	3,580	3,615	3,615	0	0
TOTAL EXPENDITURES	431,432	433,222	412,828	441,545	0	0

TOTAL HOMELAND GRANT - SAFER 431,432 433,222 412,828 441,545 0 0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
FIRE SUPPRESSION						
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EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	738,416	820,340	797,972	820,790	982,020	883,897
101-7-3390-709-00 OVERTIME	27,771	20,000	16,842	20,000	20,000	20,000
101-7-3390-709-02 EXTRA DUTY PAY	66,670	70,000	31,951	24,000	30,000	50,000
101-7-3390-714-02 WORKERS COMPENSATION	8,519	12,305	12,935	12,312	14,730	13,258
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	12,228	11,895	11,970	13,539	14,964	13,833
101-7-3390-714-07 20% HEALTH CARE PREMIUM (	36,262)(	41,019)(	36,876)(	39,030)(	47,898)(	46,897)
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	131,073	139,246	138,507	138,483	164,195	168,005
101-7-3390-714-12 BASIC FEES	781	675	861	951	951	951
101-7-3390-714-13 EHIM WRAP CLAIMS	23,609	34,500	15,178	16,000	19,000	23,000
101-7-3390-714-14 EHIM WRAP FEES	2,501	2,376	2,529	2,800	3,000	3,200
101-7-3390-714-15 EHIM SCRIPTS	26,882	28,973	39,025	43,116	41,553	55,116
101-7-3390-714-16 HEALTH CARE WAIVERS	13,000	13,000	13,000	13,000	13,000	13,000
101-7-3390-714-17 DENTAL	9,385	16,500	11,707	14,000	15,680	17,500
101-7-3390-714-18 OPTICAL	684	6,556	388	1,000	1,000	1,000
101-7-3390-714-19 LIFE INSURANCE	6,451	4,838	4,925	5,184	6,566	5,530
101-7-3390-714-20 ANNUAL REQ CONT PENSION-P & F	398,692	350,599	350,599	372,064	476,629	458,601
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	433,980	305,680	305,680	398,583	384,275	347,580
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	880	480	480	480	480	480
101-7-3390-714-24 HEALTH CARE SAVINGS PLAN	2,850	3,600	2,700	3,600	12,600	12,600
101-7-3390-714-25 SIGNING BONUS	19,500	0	0	0	0	0
101-7-3390-714-30 HSA CONTRIBUTION	0	0	625	625	2,500	2,500
101-7-3390-716-00 EMT CERTIFICATION	18,000	21,000	17,250	18,000	28,500	24,000
101-7-3390-717-00 HOLIDAY PAY	39,354	42,069	40,861	40,861	54,010	45,328
101-7-3390-720-00 FOOD ALLOWANCE	11,118	15,500	7,819	15,840	21,036	17,715
101-7-3390-721-00 UNIFORM ALLOWANCE	9,964	10,024	10,122	10,122	13,737	11,568
101-7-3390-757-00 OPERATING SUPPLIES	12,045	10,000	9,042	10,000	10,000	10,000
101-7-3390-768-02 SELF CONTAINED BREATHING	8,827	6,000	6,469	6,000	8,000	8,000
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	9,020	6,000	4,535	5,000	8,000	8,000
101-7-3390-775-01 REPAIR & MAINTENANCE SUPPLY	4,417	5,000	5,183	5,000	5,000	5,000
101-7-3390-818-00 CONTRACTUAL SERVICES	38,305	38,000	35,512	35,512	36,214	37,000
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	4,580	5,000	2,740	2,500	5,000	5,000
101-7-3390-933-00 EQUIPMENT MAINTENANCE	3,390	3,200	3,180	3,200	4,000	4,000
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	150,000	150,000	0	150,000	150,000	150,000
TOTAL EXPENDITURES	2,196,631	2,112,337	1,863,711	2,163,532	2,498,742	2,368,765
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TOTAL FIRE SUPPRESSION	2,196,631	2,112,337	1,863,711	2,163,532	2,498,742	2,368,765

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
BUILDING INSPECTION						
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<u>EXPENDITURES</u>						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	110,819	149,244	146,415	148,805	204,813	198,725
101-7-3710-714-02 WORKERS COMPENSATION	1,103	2,239	2,278	2,271	3,111	3,020
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	8,148	11,417	10,708	11,920	16,083	15,510
101-7-3710-714-07 20% HEALTH CARE PREMIUM (	7,524)	(11,292)	(10,502)	(11,096)	(10,888)	(10,888)
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	22,467	37,969	41,299	41,292	41,048	44,511
101-7-3710-714-12 BASIC FEES	0	0	15	30	30	30
101-7-3710-714-13 EHIM WRAP CLAIMS	5,643	9,936	4,130	4,500	5,000	5,600
101-7-3710-714-14 EHIM WRAP FEES	410	648	765	850	850	850
101-7-3710-714-15 EHIM SCRIPTS	4,881	7,906	10,596	11,500	13,000	14,500
101-7-3710-714-16 HEALTHCARE WAIVER	0	0	0	0	5,000	5,000
101-7-3710-714-17 DENTAL	1,377	4,500	2,819	3,200	3,200	3,200
101-7-3710-714-18 OPTICAL	108	1,890	128	200	200	200
101-7-3710-714-19 LIFE INSURANCE	242	972	607	970	994	970
101-7-3710-714-22 LONG TERM DISABILITY	188	379	338	371	385	371
101-7-3710-714-25 SIGNING BONUS	2,900	5,176	3,000	3,000	1,000	0
101-7-3710-721-00 UNIFORM ALLOWANCE	980	1,400	1,400	1,400	1,400	1,400
101-7-3710-728-00 OFFICE SUPPLIES	4,998	5,000	2,464	3,500	4,000	4,000
101-7-3710-818-00 CONTRACTUAL SERVICES	114,032	95,000	109,017	95,000	90,000	90,000
101-7-3710-853-00 TELEPHONE	3,858	4,200	3,769	4,000	4,900	4,000
101-7-3710-864-02 PROFESSIONAL DEVELOPMENT	0	0	148	200	1,000	1,000
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	0	600	0	300	600	600
101-7-3710-958-00 MEMBERSHIPS AND DUES	0	350	0	350	350	350
TOTAL EXPENDITURES	274,631	327,535	329,394	322,563	386,076	382,949

TOTAL BUILDING INSPECTION 274,631 327,535 329,394 322,563 386,076 382,949

BUILDING ORDINANCE ENFORC

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<u>EXPENDITURES</u>						
101-7-3720-706-00 PERMANENT WAGES - SALARIES	53,252	0	546	1,000	0	0
101-7-3720-706-03 DPW ORDINANCE ENFORCEMENT	0	100	95	200	0	0
101-7-3720-706-04 DPW ABATEMENT	0	200	238	300	0	0
101-7-3720-714-02 WORKERS COMPENSATION	563	5	15	23	5	5
101-7-3720-714-05 SOCIAL SECURITY & MEDICARE	4,087	0	73	115	23	23
101-7-3720-714-07 20% HEALTH CARE PREMIUM (	3,271)	0	(20)	(9)	(9)	(9)
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	15,196	0	59	59	42	28
101-7-3720-714-12 BASIC FEES	77	0	0	0	0	0
101-7-3720-714-13 EHIM WRAP CLAIMS	5,063	0	8	3	3	2

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
101-7-3720-714-14 EHIM WRAP FEES	443	0	1	1	1	1
101-7-3720-714-15 EHIM SCRIPTS	3,034	0	31	21	21	14
101-7-3720-714-16 HEALTH CARE WAIVERS	0	0	0	11	11	10
101-7-3720-714-17 DENTAL	1,085	0	8	6	6	4
101-7-3720-714-18 OPTICAL	68	0	25	30	2	1
101-7-3720-714-19 LIFE INSURANCE	929	0	213	3	3	2
101-7-3720-714-22 LONG TERM DISABILITY	169	0	29	0	0	0
101-7-3720-714-23 TELEPHONE REIMBURSEMENT	216	0	0	0	0	0
101-7-3720-714-24 HEALTH CARE SAVINGS PLAN	810	0	12	0	0	0
101-7-3720-714-25 SIGNING BONUS	1,700	0	0	0	0	0
101-7-3720-721-00 UNIFORM ALLOWANCE	700	0	0	0	0	0
101-7-3720-818-00 CONTRACTUAL SERVICES	69,645	55,000	44,590	47,000	20,000	20,000
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	10,073	10,000	1,741	10,000	10,000	10,000
TOTAL EXPENDITURES	163,839	65,305	47,664	58,763	30,108	30,081

TOTAL BUILDING ORDINANCE ENFORC 163,839 65,305 47,664 58,763 30,108 30,081

ADMIN HEARING BUREAU

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EXPENDITURES

101-7-3730-706-00 SALARIES & WAGES	7,441	0	0	0	0	0
101-7-3730-706-01 SALARY - AHB STIPEND	0	0	1,964	5,674	5,674	5,674
101-7-3730-707-00 TEMPORARY WAGES	3,860	8,000	4,440	8,000	16,615	8,000
101-7-3730-714-02 WORKERS COMPENSATION	116	120	92	149	249	159
101-7-3730-714-05 SOCIAL SECURITY & MEDICARE	850	612	478	762	1,271	812
101-7-3730-714-07 20% HEALTH CARE PREMIUM (	474)	0	0	0	0	0
101-7-3730-714-08 HEALTH CARE COSTS - BLUE CROSS	1,597	0	115	115	300	300
101-7-3730-714-12 BASIC FEES	5	0	1	5	5	5
101-7-3730-714-13 EHIM WRAP CLAIMS	3,399	0	22	100	100	100
101-7-3730-714-14 EHIM WRAP FEES	22	0	13	50	50	50
101-7-3730-714-15 EHIM SCRIPTS	666	0	263	500	500	500
101-7-3730-714-17 DENTAL	101	0	0	0	0	0
101-7-3730-714-18 OPTICAL	2	0	7	20	20	20
101-7-3730-714-19 LIFE INSURANCE	37	0	28	40	40	40
101-7-3730-714-22 LONG TERM DISABILITY	41	0	21	40	40	40
101-7-3730-714-23 TELEPHONE REIMBURSEMENT	24	0	0	0	0	0
101-7-3730-714-24 HEALTH CARE SAVINGS PLAN	90	0	0	0	0	0
101-7-3730-714-25 SIGNING BONUS	225	0	0	0	0	0
101-7-3730-721-00 UNIFORM ALLOWANCE	70	0	0	0	0	0
101-7-3730-728-00 OFFICE SUPPLIES	93	300	16	300	300	300
101-7-3730-757-00 OPERATING SUPPLIES	0	200	0	200	200	200
101-7-3730-818-00 CONTRACTUAL SERVICES	10,409	15,000	60	5,000	5,000	5,000
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT \$10 EA	1,340	2,000	1,680	2,000	2,000	2,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
101-7-3730-819-10 LEIN FEES- \$10 EA.	0	1,000	0	0	0	0
TOTAL EXPENDITURES	29,914	27,232	9,199	22,955	32,364	23,200

TOTAL ADMIN HEARING BUREAU 29,914 27,232 9,199 22,955 32,364 23,200

DPS - ADMINISTRATION
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EXPENDITURES

101-7-4410-706-00 PERMANENT WAGES - SALARIES	0	0	16,624	0	0	0
101-7-4410-714-13 EHIM WRAP CLAIMS	(36)	0	0	0	0	0
101-7-4410-714-14 EHIM WRAP FEES	36	0	0	0	0	0
101-7-4410-728-00 OFFICE SUPPLIES	2,213	2,500	1,454	2,500	2,000	2,000
101-7-4410-757-00 OPERATING SUPPLIES	1,072	1,500	488	1,100	1,100	1,100
101-7-4410-818-00 CONTRACTUAL SERVICES	4,538	7,000	6,754	25,000	15,000	7,000
101-7-4410-853-00 TELEPHONE	4,758	5,000	4,912	5,000	5,500	5,500
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	2,770	2,500	3,051	2,500	2,500	2,500
101-7-4410-900-00 PRINTING AND PUBLISHING	3,117	1,000	1,140	2,200	1,000	1,000
101-7-4410-958-00 MEMBERSHIPS AND DUES	1,975	1,800	274	1,500	1,500	1,500
TOTAL EXPENDITURES	20,443	21,300	34,698	39,800	28,600	20,600

TOTAL DPS - ADMINISTRATION 20,443 21,300 34,698 39,800 28,600 20,600

SPECIAL EVENTS
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EXPENDITURES

101-7-4420-706-00 PERMANENT WAGES - SALARIES	17,879	22,000	14,866	22,000	22,000	22,000
101-7-4420-707-00 TEMPORARY WAGES	0	0	51	100	100	100
101-7-4420-709-00 OVERTIME	7,290	6,000	5,771	6,000	5,000	5,000
101-7-4420-714-02 WORKERS COMPENSATION	294	420	373	330	330	330
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	2,142	2,142	1,737	2,142	2,066	2,066
101-7-4420-714-07 20% HELATH CARE PREMIUM	(930)	623	(896)	(663)	(662)	(669)
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	2,844	3,245	2,661	2,035	3,071	3,102
101-7-4420-714-12 BASIC FEES	6	16	9	10	10	10
101-7-4420-714-13 EHIM WRAP CLAIMS	597	678	352	250	250	250
101-7-4420-714-14 EHIM WRAP FEES	66	64	54	61	61	62
101-7-4420-714-15 EHIM SCRIPTS	746	645	769	1,519	1,516	1,532
101-7-4420-714-16 HEALTH CARE WAIVERS	1,080	956	738	782	781	743
101-7-4420-714-17 DENTAL	396	391	797	1,100	1,100	1,100
101-7-4420-714-18 OPTICAL	24	39	17	25	25	25
101-7-4420-714-19 LIFE INSURANCE	149	191	125	80	80	80
101-7-4420-714-22 LONG TERM DISABILITY	48	46	66	66	66	66

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1		2015/2016	BUDGET #2	BUDGET
		C4		CA	C1	C2
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	135	131	111	60	60	60
101-7-4420-714-25 SIGNING BONUS	476	0	507	507	507	0
101-7-4420-714-30 HSA CONTRIBUTION	0	0	81	37	37	37
101-7-4420-721-00 MAINTENANCE ALLOWANCE	32	0	14	28	28	28
101-7-4420-757-00 OPERATING SUPPLIES	38	500	1,532	1,600	1,200	1,200
101-7-4420-775-01 REPAIR & MAINTENANCE SUPPLY	171	1,000	426	1,000	1,000	1,000
101-7-4420-818-00 CONTRACTUAL SERVICES	150	1,000	1,050	1,000	1,200	1,200
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	8,089	10,000	2,790	10,000	10,000	11,000
TOTAL EXPENDITURES	41,721	50,087	34,000	50,069	49,826	50,322

TOTAL SPECIAL EVENTS	41,721	50,087	34,000	50,069	49,826	50,322
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PARKING LOTS
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EXPENDITURES

101-7-4442-706-00 PERMANENT WAGES - SALARIES	45,835	40,000	51,628	47,000	48,000	46,000
101-7-4442-709-00 OVERTIME	1,774	2,000	580	2,000	0	0
101-7-4442-714-02 WORKERS COMPENSATION	479	630	801	850	720	690
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	3,802	3,213	4,089	3,814	3,672	3,519
101-7-4442-714-07 20% HEALTH CARE PREMIUM (	1,898)(	1,653)(	2,441)(	1,387)(	1,264)(	1,216)
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	7,607	8,309	7,882	7,593	5,862	5,641
101-7-4442-714-12 BASIC FEES	14	12	9	14	13	12
101-7-4442-714-13 EHIM WRAP CLAIMS	1,447	1,233	853	900	900	900
101-7-4442-714-14 EHIM WRAP FEES	157	116	174	128	117	112
101-7-4442-714-15 EHIM SCRIPTS	2,000	1,444	2,646	3,176	2,894	2,785
101-7-4442-714-16 HEALTH CARE WAIVERS	1,125	1,102	782	1,635	1,490	1,351
101-7-4442-714-17 DENTAL	666	439	880	995	907	873
101-7-4442-714-18 OPTICAL	49	38	52	317	289	278
101-7-4442-714-19 LIFE INSURANCE	358	290	262	358	326	300
101-7-4442-714-22 LONG TERM DISABILITY	0	0	0	85	78	75
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	364	220	406	160	160	160
101-7-4442-714-25 SIGNING BONUS	500	0	805	805	805	0
101-7-4442-714-30 HSA CONTRIBUTION	0	0	0	77	70	68
101-7-4442-721-00 MAINTENANCE ALLOWANCE	244	270	394	394	394	394
101-7-4442-757-00 OPERATING SUPPLIES	537	550	376	2,000	500	500
101-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	23,435	15,000	29,007	30,000	10,000	12,000
101-7-4442-818-00 CONTRACTUAL SERVICES	7,880	8,000	7,276	7,000	20,000	10,000
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	17,373	21,000	27,656	21,000	21,000	21,000
TOTAL EXPENDITURES	113,746	102,214	134,116	128,914	116,933	105,442

TOTAL PARKING LOTS	113,746	102,214	134,116	128,914	116,933	105,442
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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
DPS - UTIL STREET LIGHTIN						
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EXPENDITURES						
101-7-4480-775-01 REPAIRS & MAINTENANCE SUPPLY	0	5,000	3,681	5,000	2,000	2,000
101-7-4480-818-00 CONTRACTUAL SERVICES	3,037	0	2,082	2,200	2,500	2,500
101-7-4480-920-00 PUBLIC UTILITIES	<u>393,424</u>	<u>430,000</u>	<u>355,557</u>	<u>397,000</u>	<u>420,000</u>	<u>420,000</u>
TOTAL EXPENDITURES	396,461	435,000	361,320	404,200	424,500	424,500
TOTAL DPS - UTIL STREET LIGHTIN						
	396,461	435,000	361,320	404,200	424,500	424,500
DPS - PARKS						
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EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	54,974	50,000	100,017	73,000	68,000	65,000
101-7-7170-707-00 TEMPORARY WAGES	0	0	1,702	8,700	21,000	21,000
101-7-7170-709-00 OVERTIME	1,809	700	1,213	1,200	1,200	1,200
101-7-7170-714-02 WORKERS COMPENSATION	565	761	1,539	1,244	1,335	1,290
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	4,505	3,879	7,818	6,342	6,900	6,671
101-7-7170-714-07 20% HELATH CARE PREMIUM (	2,279)(	1,949)(	5,109)(	3,150)(	2,046)(	1,976)(
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	8,171	8,851	19,333	17,545	17,698	17,698
101-7-7170-714-12 BASIC FEES	18	20	13	21	21	20
101-7-7170-714-13 EHIM WRAP CLAIMS	1,450	1,542	2,561	2,600	2,600	2,600
101-7-7170-714-14 EHIM WRAP FEES	175	146	339	414	414	414
101-7-7170-714-15 EHIM SCRIPTS	1,768	1,467	5,115	4,694	4,686	4,525
101-7-7170-714-16 HEALTH CARE WAIVERS	1,913	1,377	4,863	2,417	2,413	2,195
101-7-7170-714-17 DENTAL	719	548	1,843	1,471	1,469	1,418
101-7-7170-714-18 OPTICAL	59	48	58	469	468	452
101-7-7170-714-19 LIFE INSURANCE	404	363	586	529	528	487
101-7-7170-714-22 LONG TERM DISABILITY	0	0	0	126	126	122
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	435	298	600	644	644	644
101-7-7170-714-25 SIGNING BONUS	1,363	0	2,538	2,538	2,538	0
101-7-7170-714-30 HSA CONTRIBUTION	0	0	0	114	114	110
101-7-7170-721-00 MAINTENANCE ALLOWANCE	594	600	883	883	883	883
101-7-7170-757-00 OPERATING SUPPLIES	94	500	1,774	800	500	500
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	415	400	435	400	400	400
101-7-7170-775-01 REPAIR & MAINTENANCE SUPPLY	957	2,500	7,967	8,600	3,000	3,200
101-7-7170-818-00 CONTRACTUAL SERVICES	661	5,000	6,607	7,000	6,500	6,700
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	9,919	9,453	3,995	3,995	8,626	0
101-7-7170-920-00 PUBLIC UTILITIES	5,848	9,000	7,236	9,000	6,000	6,000
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>33,501</u>	<u>33,000</u>	<u>40,043</u>	<u>38,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL EXPENDITURES	128,039	128,503	213,969	189,596	191,017	176,553
TOTAL DPS - PARKS						
	128,039	128,503	213,969	189,596	191,017	176,553

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
PLANNING-DEVELOP ADMIN						
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EXPENDITURES						
101-7-7210-706-00 PERMANENT WAGES - SALARIES	86,502	168,413	194,246	201,943	230,349	221,818
101-7-7210-706-01 SALARY- DDA STIPEND	0	0	10,039	11,154	29,000	29,000
101-7-7210-707-00 TEMPORARY WAGES	6,727	24,960	12,540	14,203	22,437	21,606
101-7-7210-709-00 OVERTIME	0	0	0	0	1,500	1,500
101-7-7210-714-02 WORKERS COMPENSATION	1,126	2,901	3,333	3,410	4,227	4,086
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	5,864	14,793	16,842	17,338	21,557	20,840
101-7-7210-714-07 20% HEALTH CARE PREMIUM (	1,888)	9,375)	6,706)	7,005)	6,721)	6,721)
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	5,646	31,139	26,463	26,455	25,071	30,122
101-7-7210-714-12 BASIC FEES	88	195	125	125	125	125
101-7-7210-714-13 EHIM WRAP CLAIMS	1,263	8,005	2,841	2,500	2,500	2,500
101-7-7210-714-14 EHIM WRAP FEES	213	648	353	250	250	250
101-7-7210-714-15 EHIM SCRIPTS	1,331	7,085	7,083	7,267	8,140	9,000
101-7-7210-714-16 HEALTH VARE WAIVERS	833	5,000	6,167	6,167	7,000	7,000
101-7-7210-714-17 DENTAL	706	5,100	3,108	3,600	4,032	4,500
101-7-7210-714-18 OPTICAL	18	2,145	146)	200	200	200
101-7-7210-714-19 LIFE INSURANCE	263	1,131	617	887	1,040	1,001
101-7-7210-714-22 LONG TERM DISABILITY	168	878	112	200	200	200
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	480	1,440	1,240	1,920	1,920	1,920
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	1,050	5,400	4,800	7,200	7,200	7,200
101-7-7210-714-25 SIGNING BONUS	1,688	3,808	3,400	3,400	0	0
101-7-7210-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	11,475	11,692	14,328	13,854
101-7-7210-728-00 OFFICE SUPPLIES	935	1,250	1,252	2,000	2,000	2,000
101-7-7210-730-00 POSTAGE	211	200	57	100	100	100
101-7-7210-761-00 TRAVEL	0	75	260	200	150	150
101-7-7210-807-00 AUDIT FEES	11,400	12,300	11,379	11,379	11,636	11,901
101-7-7210-818-00 CONTRACTUAL SERVICES	65,768	20,000	20,116	20,000	20,000	20,000
101-7-7210-818-05 CONTRACTUAL SERVICES-CTAP	5,000	0	1,000	0	22,000	0
101-7-7210-853-00 TELEPHONE	718	1,600	489	700	700	700
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	631	2,500	5,036	5,000	5,000	5,000
101-7-7210-900-00 PRINTING AND PUBLISHING	2,138	2,500	2,582	2,500	2,000	2,500
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	185	500	185	250	250	250
101-7-7210-958-00 MEMBERSHIPS AND DUES	963	1,500	915	1,500	1,500	1,500
TOTAL EXPENDITURES	200,026	316,091	341,199	356,535	439,691	414,102
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TOTAL PLANNING-DEVELOP ADMIN	200,026	316,091	341,199	356,535	439,691	414,102

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
WC COM CHALL.MASTER PLAN =====						
<u>EXPENDITURES</u>						
101-7-7213-706-00 PERMANENT WAGES - SALARIES	17,454	0	0	0	0	0
101-7-7213-707-00 TEMPORARY WAGES	2,660	0	0	0	0	0
101-7-7213-714-05 SOCIAL SECURITY & MEDICARE	2,863	0	0	0	0	0
101-7-7213-818-00 CONTRACTUAL SERVICES	20,031	0	0	0	0	0
TOTAL EXPENDITURES	43,008	0	0	0	0	0
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TOTAL WC COM CHALL.MASTER PLAN	43,008	0	0	0	0	0
SENIOR CENTER-CDBG =====						
<u>EXPENDITURES</u>						
101-7-7509-818-00 CONTRACTUAL SERVICES	50,036	0	0	0	0	0
TOTAL EXPENDITURES	50,036	0	0	0	0	0
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TOTAL SENIOR CENTER-CDBG	50,036	0	0	0	0	0
SENIOR CENTER =====						
<u>EXPENDITURES</u>						
101-7-7510-707-00 TEMPORARY WAGES	22,737	33,000	22,701	24,067	24,067	24,067
101-7-7510-714-02 WORKERS COMPENSATION	280	495	383	361	361	361
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	1,324	2,525	1,763	1,841	1,841	1,841
101-7-7510-757-00 OPERATING SUPPLIES	342	500	965	500	500	500
101-7-7510-775-01 REPAIR & MAINTENANCE SUPPLY	250	1,000	6,471	5,600	5,500	5,500
101-7-7510-818-00 CONTRACTUAL SERVICES	2,639	2,700	687	1,000	1,000	1,000
101-7-7510-853-00 TELEPHONE	2,501	3,000	3,559	3,320	3,570	3,570
101-7-7510-920-00 PUBLIC UTILITIES	5,146	7,500	5,690	6,828	6,828	6,828
101-7-7510-932-00 JANITORIAL SERVICE	8,677	9,500	7,104	9,500	9,500	9,500
TOTAL EXPENDITURES	43,896	60,220	49,323	53,017	53,167	53,167
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TOTAL SENIOR CENTER	43,896	60,220	49,323	53,017	53,167	53,167

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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NUTRITION SERV AGING 9MO
 =====

EXPENDITURES

101-7-7514-707-00 TEMPORARY WAGES	5,850	5,840	4,419	4,419	4,419	4,419
101-7-7514-714-02 WORKERS COMPENSATION	0	59	66	66	66	66
101-7-7514-714-05 SOCIAL SECURITY & MEDICARE	448	447	338	338	338	338
101-7-7514-757-00 OPERATING SUPPLIES	2,033	1,875	530	577	577	577
101-7-7514-818-00 CONTRACTUAL SERVICES	239	0	241	225	225	225
101-7-7514-853-00 TELEPHONE	0	117	0	0	0	0
101-7-7514-920-00 PUBLIC UTILITIES	130	362	0	0	0	0
TOTAL EXPENDITURES	8,700	8,700	5,594	5,625	5,625	5,625

TOTAL NUTRITION SERV AGING 9MO 8,700 8,700 5,594 5,625 5,625 5,625

NUTRITION SERV AGING 3MO
 =====

EXPENDITURES

101-7-7515-707-00 TEMPORARY WAGES	1,588	1,947	1,947	1,947	1,473	1,473
101-7-7515-714-02 WORKERS COMPENSATION	16	29	0	29	22	22
101-7-7515-714-05 SOCIAL SECURITY & MEDICARE	70	149	149	149	113	113
101-7-7515-757-00 OPERATING SUPPLIES	601	625	0	775	192	192
101-7-7515-818-00 CONTRACTUAL SERVICES	0	0	0	0	75	75
101-7-7515-853-00 TELEPHONE	125	39	0	0	0	0
101-7-7515-920-00 PUBLIC UTILITIES	500	120	0	0	0	0
TOTAL EXPENDITURES	2,900	2,909	2,096	2,900	1,875	1,875

TOTAL NUTRITION SERV AGING 3MO 2,900 2,909 2,096 2,900 1,875 1,875

CDBG PARKRIDGE PHASE II
 =====

EXPENDITURES

PARKRIDGE CENTER
 =====

EXPENDITURES

101-7-7520-707-00 TEMPORARY WAGES	22,865	29,120	21,550	26,440	26,440	26,440
101-7-7520-714-02 WORKERS COMPENSATION	223	436	328	397	397	397

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1		BUDGET #2	BUDGET	BUDGET
		2015/2016	2015/2016	2015/2016	2016/2017	2017/2018
		C4		CA	C1	C2
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	1,749	2,278	1,649	2,023	2,023	2,023
101-7-7520-728-00 OFFICE SUPPLIES	0	0	130	130	130	130
101-7-7520-757-00 OPERATING SUPPLIES	1,479	2,700	0	1,500	1,500	1,500
101-7-7520-761-00 TRAVEL	2,520	2,520	2,520	2,520	2,520	2,520
101-7-7520-818-00 CONTRACTUAL SERVICES	593	1,000	15	600	600	600
101-7-7520-853-00 TELEPHONE	3,883	4,100	4,839	4,800	4,800	4,800
101-7-7520-920-00 PUBLIC UTILITIES	13,902	16,740	10,098	11,250	11,250	11,250
101-7-7520-932-00 JANITORIAL SERVICE	4,620	5,040	9,591	10,368	10,368	10,368
TOTAL EXPENDITURES	51,835	63,934	50,719	60,028	60,028	60,028

TOTAL PARKRIDGE CENTER	51,835	63,934	50,719	60,028	60,028	60,028
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CDBG-TOT LOTS PLYGRND EQ
 =====

EXPENDITURES

101-7-7522-818-00 CONTRACTUAL SERVICES	0	21,000	0	21,000	0	0
TOTAL EXPENDITURES	0	21,000	0	21,000	0	0

TOTAL CDBG-TOT LOTS PLYGRND EQ	0	21,000	0	21,000	0	0
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PCC-WCC FOUNDATION
 =====

EXPENDITURES

101-7-7524-757-00 OPERATING SUPPLIES	3,933	0	7,501	6,356	0	0
TOTAL EXPENDITURES	3,933	0	7,501	6,356	0	0

TOTAL PCC-WCC FOUNDATION	3,933	0	7,501	6,356	0	0
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RECREATION-SWIMMING POOL
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EXPENDITURES

101-7-7530-707-00 TEMPORARY WAGES	44,178	42,662	43,725	50,305	42,662	42,662
101-7-7530-714-02 WORKERS COMPENSATION	429	640	739	838	640	640
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	3,380	3,264	3,345	3,847	3,264	3,264
101-7-7530-757-00 OPERATING SUPPLIES	0	0	0	205	205	205
101-7-7530-818-00 CONTRACTUAL SERVICES	66	3,500	46	3,480	3,408	3,458
TOTAL EXPENDITURES	48,052	50,066	47,856	58,676	50,180	50,229

TOTAL RECREATION-SWIMMING POOL	48,052	50,066	47,856	58,676	50,180	50,229
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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
MNRTF R. POOL RENOV GRRT =====						
<u>EXPENDITURES</u>						
101-7-7531-818-00 CONTRACTUAL SERVICES	11,223	0	0	0	0	0
TOTAL EXPENDITURES	11,223	0	0	0	0	0
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TOTAL MNRTF R. POOL RENOV GRRT	11,223	0	0	0	0	0
MI BLIGHT ELIM PROGRAM =====						
<u>EXPENDITURES</u>						
101-7-7540-818-00 CONTRACTUAL SERVICES	0	0	72,054	212,391	37,609	0
TOTAL EXPENDITURES	0	0	72,054	212,391	37,609	0
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TOTAL MI BLIGHT ELIM PROGRAM	0	0	72,054	212,391	37,609	0
BHC-COME OUT AND PLAY =====						
<u>EXPENDITURES</u>						
101-7-7541-707-00 TEMPORARY WAGES	0	0	280	0	0	0
101-7-7541-714-02 WORKERS COMPENSATION	0	0	4	0	0	0
101-7-7541-714-05 SOCIAL SECURITY & MEDICARE	0	0	21	0	0	0
101-7-7541-757-00 OPERATING SUPPLIES	0	0	3,048	0	0	0
TOTAL EXPENDITURES	0	0	3,354	0	0	0
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TOTAL BHC-COME OUT AND PLAY	0	0	3,354	0	0	0
BHC-WALK WITH EASE =====						
<u>EXPENDITURES</u>						
101-7-7542-707-00 TEMPORARY WAGES	0	0	264	0	0	0
101-7-7542-714-02 WORKERS COMPENSATION	0	0	4	0	0	0
101-7-7542-714-05 SOCIAL SECURITY & MEDICARE	0	0	20	0	0	0
101-7-7542-757-00 OPERATING SUPPLIES	0	0	38	0	0	0
TOTAL EXPENDITURES	0	0	326	0	0	0
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TOTAL BHC-WALK WITH EASE	0	0	326	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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BHC
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EXPENDITURES

HISTORIC DISTRICT COMM.
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EXPENDITURES

101-7-8030-707-00 TEMPORARY WAGES	10,497	12,480	5,320	6,464	6,713	6,464
101-7-8030-714-02 WORKERS COMPENSATION	103	187	83	97	101	97
101-7-8030-714-05 SOCIAL SECURITY & MEDICARE	803	955	402	494	514	494
101-7-8030-958-00 MEMBERSHIP AND DUES	0	0	150	150	150	150
TOTAL EXPENDITURES	11,403	13,622	5,956	7,205	7,478	7,205

TOTAL HISTORIC DISTRICT COMM.	11,403	13,622	5,956	7,205	7,478	7,205
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INSURANCE, UNEMPLOY, S&V
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EXPENDITURES

101-7-8510-714-01 UNEMPLOYMENT	3,420	10,000	4,332	5,000	5,000	5,000
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	4,756	10,500	7,082	9,500	9,500	9,500
101-7-8510-714-11 VACATION AND SICK PAYOUT	103,171	193,000	150,371	175,000	175,000	175,000
101-7-8510-714-17 VACATION & SICK PAY-POLICE	0	0	6,268	0	0	0
101-7-8510-714-18 VACATION & SICK PAY-PUBLIC SER	0	0	678	0	0	0
101-7-8510-822-10 GENERAL LIABILITY	58,850	59,145	42,001	42,001	44,101	46,306
101-7-8510-822-20 PROFESSIONAL LIABILITY	114,646	121,000	80,783	80,783	84,822	89,063
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	75,975	80,000	60,247	60,247	63,259	66,422
101-7-8510-823-00 EMPLOYEE BONDS	786	850	559	559	587	616
TOTAL EXPENDITURES	361,604	474,495	352,320	373,090	382,269	391,907

TOTAL INSURANCE, UNEMPLOY, S&V	361,604	474,495	352,320	373,090	382,269	391,907
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MTT&FORECLOSED PROPERTY
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EXPENDITURES

101-7-9000-962-55 WASH COUNTY CHARGE BACK	218,143	30,000	39,403	45,000	45,000	45,000
TOTAL EXPENDITURES	218,143	30,000	39,403	45,000	45,000	45,000

TOTAL MTT&FORECLOSED PROPERTY	218,143	30,000	39,403	45,000	45,000	45,000
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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
TRANSFERS & CONTRIB OUT						
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<u>EXPENDITURES</u>						
101-7-9670-999-01 CONTRIBUTION TO FORP	20,154	10,000	10,000	10,000	0	0
101-7-9670-999-04 TRANSFER OUT(226) GARBAGE FUND	0	0	0	0	23,000	23,000
101-7-9670-999-05 TRANSFER OUT(252)CDBG/WATER ST	41,812	30,668	40,767	98,500	128,500	48,500
101-7-9670-999-08 TRANSFER OUT(316)2002 GO OBL	36,113	39,705	39,705	39,705	38,148	36,555
101-7-9670-999-09 TRANSFER OUT(304)2016 GOLT	0	0	0	0	852,675	858,372
101-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	246,552	582,550	0	360,804	517,968	275,738
101-7-9670-999-23 TRANSFER OUT(477)WATER ST	1,375,382	1,377,603	3,211,137	3,682,289	13,563	13,239
101-7-9670-999-27 TRANSFER OUT(736)RETIREE-H/C	366,261	410,191	0	453,855	453,855	453,855
TOTAL EXPENDITURES	2,086,273	2,450,717	3,301,608	4,645,153	2,027,709	1,709,259
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TOTAL TRANSFERS & CONTRIB OUT	2,086,273	2,450,717	3,301,608	4,645,153	2,027,709	1,709,259
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TOTAL EXPENDITURES	13,751,458	14,471,555	14,426,906	16,756,256	14,592,841	13,734,745
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REVENUE OVER/(UNDER) EXPENDITURES	247,853	(0)	(1,279,855)	(0)	(0)	0
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202-MAJOR STREET

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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NON DEPARTMENTAL
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REVENUES

202-4-0000-476-01 FRANCHISE/PERMIT FEES	6,980	6,000	22,260	20,000	7,000	7,000
202-4-0000-540-00 PUBLIC ACT 84 OF 2015 DISTRUB	99,463	0	134,422	134,423	44,808	0
202-4-0000-574-01 GAS AND WEIGHT TAX	850,601	920,905	748,801	945,407	1,181,419	1,260,309
202-4-0000-574-05 STATE TRUNKLINE MAINT	91,704	139,000	62,616	88,000	88,000	88,000
202-4-0000-694-01 MISCELLANEOUS REVENUE	1,884	2,000	96	200	500	500
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	488,799	0	118,693	280,421	82,903
TOTAL REVENUES	1,050,632	1,556,704	968,194	1,306,723	1,602,148	1,438,712

TOTAL NON DEPARTMENTAL	1,050,632	1,556,704	968,194	1,306,723	1,602,148	1,438,712
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FINANCE
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REVENUES

202-4-1910-664-00 INTEREST EARNINGS	11,816	10,000	4,825	5,599	4,199	3,779
TOTAL REVENUES	11,816	10,000	4,825	5,599	4,199	3,779

TOTAL FINANCE	11,816	10,000	4,825	5,599	4,199	3,779
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DRAINAGE STRUCTURES
 =====

REVENUES

202-4-4690-676-03 OWEN DRAIN REIMB FR EMU	0	0	0	2,000	0	0
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	1,188	2,000	1,188	1,500	1,000	1,000
TOTAL REVENUES	1,188	2,000	1,188	3,500	1,000	1,000

TOTAL DRAINAGE STRUCTURES	1,188	2,000	1,188	3,500	1,000	1,000
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PROSPECT-PRIT HOLMES-GRO
 =====

REVENUES

202-4-9041-546-00 MDOT-PRIP GRANT-PROSPECT ROAD	1,900,000	772,826	0	870,670	0	0
TOTAL REVENUES	1,900,000	772,826	0	870,670	0	0

TOTAL PROSPECT-PRIT HOLMES-GRO	1,900,000	772,826	0	870,670	0	0
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202-MAJOR STREET

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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W CROSS-WALLACE TO WASHT
 =====

REVENUES

ADAMS-PEARL TO CROSS
 =====

REVENUES

202-4-9057-676-03 WCPRC REIMBURSE.- ADAMS ST	0	105,000	148,147	148,147	0	0
202-4-9057-676-05 ADAMS-PEARL TO CROSS YCUA REIM	0	225,000	125,189	227,185	0	0
TOTAL REVENUES	0	330,000	273,336	375,332	0	0

TOTAL ADAMS-PEARL TO CROSS 0 330,000 273,336 375,332 0 0

RAIL PLATFORM & APPROACH
 =====

REVENUES

202-4-9058-699-99 MISCELLANEOUS REVENUE	0	0	0	150,000	150,000	1,425,000
TOTAL REVENUES	0	0	0	150,000	150,000	1,425,000

TOTAL RAIL PLATFORM & APPROACH 0 0 0 150,000 150,000 1,425,000

URGENT ROAD REPAIR
 =====

REVENUES

202-4-9059-699-99 MISCELLANEOUS REVENUE	0	0	0	0	148,000	0
TOTAL REVENUES	0	0	0	0	148,000	0

TOTAL URGENT ROAD REPAIR 0 0 0 0 148,000 0

CORNELL-WASHTENAW/MAYHEW
 =====

REVENUES

202-MAJOR STREET

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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RAILROAD @ GRADE CLOSURE						
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REVENUES						
202-4-9061-699-99 MISCELLANEOUS REVENUE	0	0	0	0	180,000	0
TOTAL REVENUES	0	0	0	0	180,000	0
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TOTAL RAILROAD @ GRADE CLOSURE	0	0	0	0	180,000	0
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TOTAL REVENUES	2,963,635	2,671,530	1,247,543	2,711,824	2,085,347	2,868,491
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202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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PUBLIC WORKS ADMINSTRATIO
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EXPENDITURES

202-7-4411-706-00 PERMANENT WAGES - SALARIES	35,103	40,000	42,408	40,000	53,830	53,829
202-7-4411-714-02 WORKERS COMPENSATION	388	600	741	600	807	807
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	2,790	3,060	3,845	3,066	4,118	4,142
202-7-4411-714-07 20% HELATH CARE PREMIUM (641) (		1,021) (	976) (	1,206) (	8,937) (	5,455) (
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	2,050	3,939	1,386	5,593	7,513	7,591
202-7-4411-714-12 BASIC FEES	15	24	34	40	54	17
202-7-4411-714-13 EHIM WRAP CLAIMS	339	675	153	325	573	441
202-7-4411-714-14 EHIM WRAP FEES	32	44	48	111	149	151
202-7-4411-714-15 EHIM SCRIPTS	496	774	379	2,761	3,709	3,748
202-7-4411-714-16 HEALTH CARE WAIVERS	1,225	1,334	2,820	2,896	2,896	1,818
202-7-4411-714-17 DENTAL	547	804	1,105	2,200	2,970	1,175
202-7-4411-714-18 OPTICAL	29	38	25	51	68	374
202-7-4411-714-19 LIFE INSURANCE	122	184	161	240	324	403
202-7-4411-714-22 LONG TERM DISABILITY	314	509	381	380	500	101
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	191	292	394	0
202-7-4411-714-25 SIGNING BONUS	704	746	906	906	1,223	0
202-7-4411-714-30 HSA CONTRIBUTION	0	0	585	67	90	91
202-7-4411-728-00 OFFICE SUPPLIES	440	500	0	250	250	250
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	2,856	3,100	3,027	3,100	3,100	3,100
202-7-4411-807-00 AUDIT FEES	3,800	4,100	3,792	3,792	3,879	3,967
202-7-4411-822-24 LIABILITY INSURANCE	613	700	438	438	460	460
202-7-4411-853-00 TELEPHONE	10	0	0	100	100	0
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,282	3,000	1,661	3,200	3,200	3,200
TOTAL EXPENDITURES	54,514	63,110	63,110	69,202	81,270	80,210

TOTAL PUBLIC WORKS ADMINSTRATIO	54,514	63,110	63,110	69,202	81,270	80,210
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BRIDGES
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EXPENDITURES

202-7-4460-818-00 CONTRACTUAL SERVICES	5,750	0	1,156	0	6,000	0
TOTAL EXPENDITURES	5,750	0	1,156	0	6,000	0

TOTAL BRIDGES	5,750	0	1,156	0	6,000	0
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202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ENGINEERING SERVICES						
=====						
<u>EXPENDITURES</u>						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	31,229	40,000	37,179	40,000	42,000	40,000
202-7-4470-714-02 WORKERS COMPENSATION	309	600	609	600	613	600
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	2,412	3,060	3,180	3,066	3,126	3,078
202-7-4470-714-07 20% HELATH CARE PREMIUM (	896)(	996)(	787)(	1,206)(	1,230)(	1,216)
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	3,087	3,870	4,789	5,593	5,704	5,641
202-7-4470-714-12 BASIC FEES	21	24	13	12	13	12
202-7-4470-714-13 EHIM WRAP CLAIMS	676	663	527	600	650	600
202-7-4470-714-14 EHIM WRAP FEES	44	44	65	111	113	112
202-7-4470-714-15 EHIM SCRIPTS	923	756	1,309	2,761	2,816	2,785
202-7-4470-714-16 HEALTH CARE WAIVERS	698	1,310	1,175	1,422	1,450	1,351
202-7-4470-714-17 DENTAL	671	789	495	866	883	873
202-7-4470-714-18 OPTICAL	36	38	21	276	281	278
202-7-4470-714-19 LIFE INSURANCE	171	181	130	311	317	300
202-7-4470-714-22 LONG TERM DISABILITY	382	499	179	200	220	200
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	122	240	260	240
202-7-4470-714-25 SIGNING BONUS	988	1,047	742	742	800	750
202-7-4470-714-30 HSA CONTRIBUTION	0	0	146	67	68	68
202-7-4470-728-00 OFFICE SUPPLIES	412	500	315	500	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	4,171	11,000	9,505	11,000	11,000	11,000
202-7-4470-853-00 TELEPHONE	35	0	670	600	0	100
TOTAL EXPENDITURES	45,369	63,385	60,384	67,761	69,584	67,272

TOTAL ENGINEERING SERVICES 45,369 63,385 60,384 67,761 69,584 67,272

CONSTRUCTION
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<u>EXPENDITURES</u>						
202-7-4491-999-03 TRANSFER OUT(203)LOCAL STREET	170,120	184,181	0	185,417	162,928	134,726
202-7-4491-999-13 TRANSFER OUT(414)CAPITAL IMP	46,187	157,600	0	98,018	33,000	0
TOTAL EXPENDITURES	216,307	341,781	0	283,435	195,928	134,726

TOTAL CONSTRUCTION 216,307 341,781 0 283,435 195,928 134,726

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016 C4	2015/2016	BUDGET #2 2015/2016 CA	BUDGET 2016/2017 C1	BUDGET 2017/2018 C2
SURFACE MAINTENANCE =====						
<u>EXPENDITURES</u>						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	46,342	58,000	33,153	49,567	58,000	55,000
202-7-4640-709-00 OVERTIME	1,785	2,000	448	1,000	1,000	1,000
202-7-4640-714-02 WORKERS COMPENSATION	472	900	670	744	870	825
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,921	4,590	3,239	3,799	4,437	4,232
202-7-4640-714-07 20% HEALTH CARE PREMIUM (	1,873)(	2,254)(	1,794)(	1,494)(	1,745)(	1,672)
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	7,246	10,867	6,271	6,931	8,096	7,756
202-7-4640-714-12 BASIC FEES	14	21	4	15	18	17
202-7-4640-714-13 EHIM WRAP CLAIMS	1,500	1,855	690	403	470	450
202-7-4640-714-14 EHIM WRAP FEES	148	140	110	138	161	154
202-7-4640-714-15 EHIM SCRIPTS	1,814	2,033	1,794	3,422	3,997	3,829
202-7-4640-714-16 HEALTH CARE WAIVERS	1,500	1,746	449	1,762	2,058	1,857
202-7-4640-714-17 DENTAL	679	801	655	1,073	1,253	1,200
202-7-4640-714-18 OPTICAL	46	47	31	342	399	382
202-7-4640-714-19 LIFE INSURANCE	389	489	219	386	450	412
202-7-4640-714-22 LONG TERM DISABILITY	0	0	0	92	107	103
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	385	442	227	128	128	128
202-7-4640-714-25 SIGNING BONUS	625	762	354	354	354	354
202-7-4640-714-30 HSA CONTRIBUTION	0	0	0	83	97	93
202-7-4640-721-00 MAINTENANCE ALLOWANCE	633	772	148	148	175	170
202-7-4640-757-00 OPERATING SUPPLIES	346	500	372	400	400	400
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	14,715	20,000	8,198	15,000	12,000	13,000
202-7-4640-818-00 CONTRACTUAL SERVICES	46,474	40,000	50,000	50,000	50,000	50,000
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,574	18,000	9,329	13,000	15,000	13,000
TOTAL EXPENDITURES	140,736	161,711	114,566	147,293	157,725	152,690
TOTAL SURFACE MAINTENANCE	140,736	161,711	114,566	147,293	157,725	152,690

SWEEPING & FLUSHING
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<u>EXPENDITURES</u>						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	5,383	10,800	11,315	16,800	12,800	11,000
202-7-4660-709-00 OVERTIME	0	500	0	500	500	500
202-7-4660-714-02 WORKERS COMPENSATION	60	170	170	252	192	165
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	429	864	922	1,288	979	846
202-7-4660-714-07 20% HEALTH CARE PREMIUM (	128)(	114)(	434)(	506)(	385)(	334)
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	700	917	1,750	2,349	1,787	1,551
202-7-4660-714-12 BASIC FEES	2	1	2	5	4	3
202-7-4660-714-13 EHIM WRAP CLAIMS	156	61	158	240	180	155

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
202-7-4660-714-14 EHIM WRAP FEES	19	7	32	47	36	31
202-7-4660-714-15 EHIM SCRIPTS	212	85	455	1,160	882	766
202-7-4660-714-16 HEALTH CARE WAIVERS	85	6	238	597	454	371
202-7-4660-714-17 DENTAL	38	28	204	364	276	240
202-7-4660-714-18 OPTICAL	6	3	5	116	88	76
202-7-4660-714-19 LIFE INSURANCE	20	16	58	131	99	82
202-7-4660-714-22 LONG TERM DISABILITY	0	0	0	31	24	21
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	25	18	27	54	54	54
202-7-4660-714-25 SIGNING BONUS	77	82	210	210	210	210
202-7-4660-714-30 HSA CONTRIBUTION	0	0	0	28	21	19
202-7-4660-721-00 MAINTENANCE ALLOWANCE	0	0	124	248	248	248
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,578	33,000	33,279	40,000	38,000	38,000
TOTAL EXPENDITURES	22,660	46,444	48,515	63,914	56,449	54,004
TOTAL SWEEPING & FLUSHING	22,660	46,444	48,515	63,914	56,449	54,004
DRAINAGE STRUCTURES						
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EXPENDITURES						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	19,296	23,000	28,852	39,000	30,000	20,000
202-7-4690-709-00 OVERTIME	175	500	582	600	500	500
202-7-4690-714-02 WORKERS COMPENSATION	193	353	459	585	450	345
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,379	1,786	2,280	2,989	2,295	1,770
202-7-4690-714-07 20% HEALTH CARE PREMIUM (929) (		513) (	1,409) (	2,326)	1,791 (	1,186)
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	3,818	2,651	4,754	7,226	5,558	3,706
202-7-4690-714-12 BASIC FEES	9	7	2	12	9	7
202-7-4690-714-13 EHIM WRAP CLAIMS	428	198	572	848	653	425
202-7-4690-714-14 EHIM WRAP FEES	62	33	107	216	166	108
202-7-4690-714-15 EHIM SCRIPTS	661	320	1,402	2,692	2,067	1,601
202-7-4690-714-16 HEALTH CARE WAIVERS	396	224	92	1,386	1,064	777
202-7-4690-714-17 DENTAL	304	157	605	844	648	502
202-7-4690-714-18 OPTICAL	22	13	12	269	206	160
202-7-4690-714-19 LIFE INSURANCE	149	79	128	303	233	172
202-7-4690-714-22 LONG TERM DISABILITY	0	0	0	72	56	43
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	149	82	159	266	266	266
202-7-4690-714-25 SIGNING BONUS	294	171	642	642	642	642
202-7-4690-714-30 HSA CONTRIBUTION	0	0	0	65	50	39
202-7-4690-721-00 MAINTENANCE ALLOWANCE	124	72	969	969	746	485
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	4,503	8,000	8,583	9,000	8,000	8,000
202-7-4690-818-00 CONTRACTUAL SERVICES	3,196	8,000	6,954	8,000	5,000	6,000
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	9,795	11,000	18,261	30,000	29,000	29,000
TOTAL EXPENDITURES	44,023	56,133	74,004	103,658	89,400	73,362
TOTAL DRAINAGE STRUCTURES	44,023	56,133	74,004	103,658	89,400	73,362

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
TREE MAINTENANCE						
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<u>EXPENDITURES</u>						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	20,477	27,000	25,499	27,000	26,400	26,000
202-7-4720-709-00 OVERTIME	2,553	2,500	1,807	2,000	2,000	2,000
202-7-4720-714-02 WORKERS COMPENSATION	238	443	389	405	396	390
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	1,837	2,257	1,944	2,069	2,020	2,001
202-7-4720-714-07 20% HEALTH CARE PREMIUM (821) (	821)	969)	1,066)	814)	794)	790)
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	2,884	4,047	4,466	4,820	4,720	4,700
202-7-4720-714-12 BASIC FEES	6	9	7	20	20	20
202-7-4720-714-13 EHIM WRAP CLAIMS	652	823	532	900	900	900
202-7-4720-714-14 EHIM WRAP FEES	67	62	96	120	120	120
202-7-4720-714-15 EHIM SCRIPTS	736	830	1,330	1,864	1,819	1,810
202-7-4720-714-16 HEALTH CARE WAIVERS	866	1,032	920	1,616	1,610	1,605
202-7-4720-714-17 DENTAL	329	391	518	612	600	590
202-7-4720-714-18 OPTICAL	22	22	16	186	182	181
202-7-4720-714-19 LIFE INSURANCE	136	156	178	210	205	195
202-7-4720-714-22 LONG TERM DISABILITY	0	0	0	50	49	49
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	155	156	190	84	80	78
202-7-4720-714-25 SIGNING BONUS	760	838	598	598	598	598
202-7-4720-714-27 MERIT INCREASE-NON UNION	0	73	0	0	0	0
202-7-4720-714-30 HSA CONTRIBUTION	0	0	0	45	44	44
202-7-4720-721-00 MAINTENANCE ALLOWANCE	66	0	84	84	80	78
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,486	1,500	1,801	1,500	1,500	1,600
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	19,473	25,000	19,302	23,000	25,000	25,000
TOTAL EXPENDITURES	51,922	66,170	58,612	66,369	67,549	67,169
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TOTAL TREE MAINTENANCE	51,922	66,170	58,612	66,369	67,549	67,169

TRAFFIC SERVICES
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<u>EXPENDITURES</u>						
202-7-4740-706-00 PERMANENT WAGES - SALARIES	14,316	19,800	17,508	19,800	20,000	20,000
202-7-4740-707-00 TEMPORARY WAGES	12,480	12,500	11,520	12,500	12,500	12,500
202-7-4740-709-00 OVERTIME	2,185	2,500	866	1,500	1,500	1,500
202-7-4740-714-02 WORKERS COMPENSATION	299	522	487	297	300	300
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	2,398	2,662	2,430	1,518	1,530	1,539
202-7-4740-714-07 20% HEALTH CARE PREMIUM (556) (	556)	592)	793)	597)	602)	608)
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	2,199	2,845	3,827	2,769	2,792	2,820
202-7-4740-714-12 BASIC FEES	5	6	3	6	6	6
202-7-4740-714-13 EHIM WRAP CLAIMS	489	500	353	250	250	250

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
202-7-4740-714-14 EHIM WRAP FEES	41	33	60	55	56	56
202-7-4740-714-15 EHIM SCRIPTS	531	481	833	1,367	1,378	1,392
202-7-4740-714-16 HEALTH CARE WAIVERS	324	363	523	486	486	486
202-7-4740-714-17 DENTAL	188	192	361	428	432	436
202-7-4740-714-18 OPTICAL	13	13	14	136	138	139
202-7-4740-714-19 LIFE INSURANCE	105	113	109	154	155	150
202-7-4740-714-22 LONG TERM DISABILITY	0	0	0	37	37	38
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	100	103	103	44	44	44
202-7-4740-714-25 SIGNING BONUS	448	475	296	296	296	296
202-7-4740-714-30 HSA CONTRIBUTION	0	0	0	33	33	34
202-7-4740-721-00 MAINTENANCE ALLOWANCE	144	153	103	103	103	103
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	10,229	10,000	8,887	10,000	15,000	10,000
202-7-4740-818-00 CONTRACTUAL SERVICES	33,409	41,000	42,775	41,000	40,000	30,000
202-7-4740-920-00 PUBLIC UTILITIES	5,195	6,000	7,015	6,500	6,500	6,500
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,026	3,200	1,695	3,200	3,200	3,200
TOTAL EXPENDITURES	86,568	102,869	98,975	101,882	106,134	91,181

TOTAL TRAFFIC SERVICES 86,568 102,869 98,975 101,882 106,134 91,181

WINTER MAINTENANCE
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EXPENDITURES

202-7-4780-706-00 PERMANENT WAGES - SALARIES	15,515	24,000	9,064	11,000	20,000	20,000
202-7-4780-709-00 OVERTIME	10,625	12,000	7,384	7,500	10,000	10,000
202-7-4780-714-02 WORKERS COMPENSATION	288	540	261	278	450	450
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,198	2,754	1,500	1,800	2,295	2,295
202-7-4780-714-07 20% HEALTH CARE PREMIUM (	660)	1,134)	431)	332)	331)	699)
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	2,463	4,491	1,467	1,538	1,535	3,243
202-7-4780-714-10 BASIC CLAIMS	0	106)	0	0	0	0
202-7-4780-714-12 BASIC FEES	3	5	2	3	3	7
202-7-4780-714-13 EHIM WRAP CLAIMS	470	840	107	89	89	188
202-7-4780-714-14 EHIM WRAP FEES	53	82	30	31	31	65
202-7-4780-714-15 EHIM SCRIPTS	730	1,267	507	759	758	1,601
202-7-4780-714-16 HEALTH CARE WAIVERS	260	257	86	391	390	777
202-7-4780-714-17 DENTAL	206	348	145	238	238	502
202-7-4780-714-18 OPTICAL	16	26	14	76	76	160
202-7-4780-714-19 LIFE INSURANCE	129	221	47	86	85	172
202-7-4780-714-22 LONG TERM DISABILITY	0	0	0	20	20	43
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	133	211	136	0	0	0
202-7-4780-714-25 SIGNING BONUS	33	45	0	0	0	0
202-7-4780-714-30 HSA CONTRIBUTION	0	0	0	18	18	39
202-7-4780-721-00 MAINTENANCE ALLOWANCE	100	137	0	0	0	0
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	51,127	53,070	23,509	24,600	50,000	50,000

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	27,547	38,000	21,301	20,000	30,000	30,000
TOTAL EXPENDITURES	111,236	137,054	65,129	68,095	115,657	118,843

TOTAL WINTER MAINTENANCE 111,236 137,054 65,129 68,095 115,657 118,843

ST TRUNKLINE SURF MAINT
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EXPENDITURES

202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	1,760	2,200	1,879	2,200	2,500	2,000
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	261	800	488	1,000	1,000	1,000
202-7-4860-709-12 OVERTIME - TRUNKLINE 12	91	100	32	0	0	0
202-7-4860-709-17 OVERTIME - TRUNKLINE 17	74	100	399	0	0	0
202-7-4860-714-02 WORKERS COMPENSATION	21	32	42	48	53	45
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	161	245	217	246	267	231
202-7-4860-714-07 20% HEALTH CARE PREMIUM (90)(		95)(	116)(	96)(	105)(	91)
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	352	445	415	448	489	423
202-7-4860-714-09 2% OF BASE DEDUCTIONS	0 (	8)	0	0	0	0
202-7-4860-714-12 BASIC FEES	1	0	0	1	1	1
202-7-4860-714-13 EHIM WRAP CLAIMS	82	89	25	26	28	24
202-7-4860-714-14 EHIM WRAP FEES	7	7	6	9	10	9
202-7-4860-714-15 EHIM SCRIPTS	107	114	100	221	241	209
202-7-4860-714-16 HEALTH CARE WAIVERS	68	117	4	114	124	102
202-7-4860-714-17 DENTAL	45	51	25	70	76	66
202-7-4860-714-18 OPTICAL	2	3	3	22	24	21
202-7-4860-714-19 LIFE INSURANCE	17	18	14	25	27	22
202-7-4860-714-22 LONG TERM DISABILITY	0	0	0	6	7	6
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	18	20	14	6	6	6
202-7-4860-714-25 SIGNING BONUS	39	55	16	16	16	16
202-7-4860-714-30 HSA CONTRIBUTION	0	0	0	6	6	5
202-7-4860-721-00 MAINTENANCE ALLOWANCE (	0)	0	0	0	0	0
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	3,299	3,500	875	3,500	3,500	3,500
202-7-4860-818-00 CONTRACTUAL SERVICES	16,617	0	0	40,000	40,000	40,000
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	493	800	675	500	500	500
TOTAL EXPENDITURES	23,423	8,593	5,112	48,368	48,770	48,095

TOTAL ST TRUNKLINE SURF MAINT 23,423 8,593 5,112 48,368 48,770 48,095

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ST TRUNKLINE TREES/ SHRUB						
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<u>EXPENDITURES</u>						
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	0	500	202	500	500	500
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	0	300	0	300	300	200
202-7-4870-709-12 OVER TIME TRUNKLINE 12	239	0	0	0	0	0
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	160	0	0	0	0	0
202-7-4870-714-02 WORKERS COMPENSATION	5	12	3	13	13	11
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	34	61	16	61	61	53
202-7-4870-714-07 20% HEALTH CARE PREMIUM	0 (	7)	0 (	24)	24)	21)
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	0	36	30	112	112	99
202-7-4870-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4870-714-13 EHIM WRAP CLAIMS	0	8	2	6	6	6
202-7-4870-714-14 EHIM WRAP FEES	0	1	1	2	2	2
202-7-4870-714-15 EHIM SCRIPTS	0	8	9	56	55	49
202-7-4870-714-16 HEALTH CARE WAIVERS	0	8	9	29	29	24
202-7-4870-714-17 DENTAL	0	3	4	17	17	15
202-7-4870-714-18 OPTICAL	0	0 (	0)	5	5	4
202-7-4870-714-19 LIFE INSURANCE	0	2	2	6	6	5
202-7-4870-714-22 LONG TERM DISABILITY	0	0	0	2	2	1
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	0	2	0	0	0	0
202-7-4870-714-30 HSA CONTRIBUTION	0	0	0	2	2	1
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	285	600	324	500	500	500
TOTAL EXPENDITURES	722	1,534	602	1,587	1,586	1,449

TOTAL ST TRUNKLINE TREES/ SHRUB 722 1,534 602 1,587 1,586 1,449

ST TRUNKLINE SWEEP/FLUSH

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<u>EXPENDITURES</u>						
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	423	800	634	800	1,000	800
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	222	800	522	800	1,000	1,000
202-7-4880-714-02 WORKERS COMPENSATION	7	24	16	24	30	27
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	58	122	82	122	152	139
202-7-4880-714-07 20% HEALTH CARE PREMIUM (	25)	35)	60)	48)	60)	54)
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	99	140	29	224	280	254
202-7-4880-714-10 BASIC CLAIMS	0 (	4)	0	0	0	0
202-7-4880-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4880-714-13 EHIM WRAP CLAIMS	34	48	20	12	16	15
202-7-4880-714-14 EHIM WRAP FEES	1	1	4	4	6	5
202-7-4880-714-15 EHIM SCRIPTS	14	20	61	110	138	126

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
202-7-4880-714-16 HEALTH CARE WAIVERS	0	0	(0)	56	70	61
202-7-4880-714-17 DENTAL	5	7	3	34	44	39
202-7-4880-714-18 OPTICAL	0	0	2	12	14	13
202-7-4880-714-19 LIFE INSURANCE	4	6	0	12	16	13
202-7-4880-714-22 LONG TERM DISABILITY	0	0	0	2	4	4
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	5	7	1	5	5	5
202-7-4880-714-25 SIGNING BONUS	106	112	22	22	22	22
202-7-4880-714-30 HSA CONTRIBUTION	0	0	0	2	4	3
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,239	5,100	4,511	4,500	4,500	4,500
TOTAL EXPENDITURES	3,194	7,148	5,847	6,693	7,241	6,972

TOTAL ST TRUNKLINE SWEEP/FLUSH 3,194 7,148 5,847 6,693 7,241 6,972

ST TRUNKLINE DRAIN STRUCT
 =====

EXPENDITURES

202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	372	3,000	2,126	3,000	5,000	3,000
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	1,016	1,500	1,086	1,500	3,000	2,000
202-7-4910-709-17 OVERTIME - TRUNKLINE 17	69	100	0	0	0	0
202-7-4910-714-02 WORKERS COMPENSATION	15	69	47	68	120	30
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	129	352	219	345	611	154
202-7-4910-714-07 20% HEALTH CARE PREMIUM	(53)	(75)	(266)	(135)	(240)	(61)
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	221	312	220	630	1,117	282
202-7-4910-714-10 BASIC CLAIMS	0	(8)	0	0	0	0
202-7-4910-714-12 BASIC FEES	0	0	0	1	3	1
202-7-4910-714-13 EHIM WRAP CLAIMS	85	120	136	36	65	16
202-7-4910-714-14 EHIM WRAP FEES	0	0	8	12	23	6
202-7-4910-714-15 EHIM SCRIPTS	12	17	179	311	552	139
202-7-4910-714-16 HEALTH CARE WAIVERS	0	0	0	160	283	68
202-7-4910-714-17 DENTAL	0	0	0	97	173	44
202-7-4910-714-18 OPTICAL	(0)	0	3	31	55	14
202-7-4910-714-19 LIFE INSURANCE	11	16	23	35	62	15
202-7-4910-714-22 LONG TERM DISABILITY	0	0	0	9	15	4
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	11	16	26	32	32	32
202-7-4910-714-25 SIGNING BONUS	317	448	0	448	448	448
202-7-4910-714-30 HSA CONTRIBUTION	0	0	0	8	13	3
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	0	1,000	0	1,000	1,000	1,000
202-7-4910-818-00 CONTRACTUAL SERVICES	0	10,000	0	0	0	0
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,946	5,200	4,333	4,000	4,000	4,000
TOTAL EXPENDITURES	4,153	22,067	8,139	11,588	16,332	11,195

TOTAL ST TRUNKLINE DRAIN STRUCT 4,153 22,067 8,139 11,588 16,332 11,195

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ST TRUNKLINE TRAFFIC SERV						
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<u>EXPENDITURES</u>						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	58	200	33	200	200	200
202-7-4940-709-00 OVERTIME	751	800	815	800	800	800
202-7-4940-714-02 WORKERS COMPENSATION	8	15	13	15	15	15
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	57	77	49	60	60	60
202-7-4940-714-07 20% HEALTH CARE PREMIUM (2)(3)(2)(6)(6)(6)						
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	10	14	6	28	28	28
202-7-4940-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4940-714-13 EHIM WRAP CLAIMS	3	4	1	2	2	2
202-7-4940-714-14 EHIM WRAP FEES	0	0	0	1	1	1
202-7-4940-714-15 EHIM SCRIPTS	2	3	3	14	14	14
202-7-4940-714-16 HEALTH CARE WAIVERS	0	0	0	7	7	7
202-7-4940-714-17 DENTAL	1	1	1	4	4	4
202-7-4940-714-18 OPTICAL	0	0	0	1	1	1
202-7-4940-714-19 LIFE INSURANCE	0	0	0	2	2	1
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	1	1	1	0	0	0
202-7-4940-714-25 SIGNING BONUS	7	10	0	0	0	0
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	34	50	0	50	50	50
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	94	100	110	100	100	100
TOTAL EXPENDITURES	1,024	1,272	1,031	1,278	1,278	1,277
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TOTAL ST TRUNKLINE TRAFFIC SERV	1,024	1,272	1,031	1,278	1,278	1,277

ST TRUNKLINE WINTER MAINT
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<u>EXPENDITURES</u>						
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	1,339	2,000	1,087	2,000	1,200	2,000
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,392	1,600	1,077	1,600	1,200	1,600
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	4,361	5,000	2,839	5,000	5,000	5,000
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	4,033	5,000	2,492	5,000	5,000	5,000
202-7-4970-714-02 WORKERS COMPENSATION	123	136	119	150	130	150
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	938	1,040	716	1,040	970	1,040
202-7-4970-714-07 20% HEALTH CARE PREMIUM (120)(170)(117)(108)(72)(110)						
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	282	399	392	504	334	508
202-7-4970-714-12 BASIC FEES	0	0	0	1	0	1
202-7-4970-714-13 EHIM WRAP CLAIMS	57	81	30	29	20	29
202-7-4970-714-14 EHIM WRAP FEES	9	13	8	10	6	10
202-7-4970-714-15 EHIM SCRIPTS	126	178	140	248	166	250
202-7-4970-714-16 HEALTH CARE WAIVERS	6	8	10	128	86	122

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
202-7-4970-714-17 DENTAL	28	40	42	78	52	79
202-7-4970-714-18 OPTICAL	4	6	4	25	16	25
202-7-4970-714-19 LIFE INSURANCE	13	18	14	28	18	27
202-7-4970-714-22 LONG TERM DISABILITY	0	0	0	7	4	7
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	13	18	42	0	0	0
202-7-4970-714-25 SIGNING BONUS	2	3	0	0	0	0
202-7-4970-714-30 HSA CONTRIBUTION	0	0	0	6	4	6
202-7-4970-721-00 MAINTENANCE ALLOWANCE (	0)	0	0	0	0	0
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	41,025	20,000	11,744	13,000	21,000	20,000
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,899	19,000	11,757	10,000	15,000	15,000
TOTAL EXPENDITURES	69,531	54,370	32,395	38,746	50,134	50,744

TOTAL ST TRUNKLINE WINTER MAINT 69,531 54,370 32,395 38,746 50,134 50,744

SALT LOADING
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EXPENDITURES						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	701	2,000	0	2,000	2,000	2,000
202-7-4971-706-17 PERMANENT WAGES - SALARIES	399	300	0	300	300	500
202-7-4971-709-12 OVERTIME	0	500	0	0	0	0
202-7-4971-709-17 OVERTIME	0	200	0	0	0	0
202-7-4971-714-02 WORKERS COMPENSATION	11	45	0	35	35	38
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	86	230	0	176	176	192
202-7-4971-714-07 20% HEALTH CARE PREMIUM	0	(58)	0	(69)	(69)	(76)
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	278	369	0	322	321	353
202-7-4971-714-12 BASIC FEES	1	1	0	1	1	1
202-7-4971-714-13 EHIM WRAP CLAIMS	38	76	0	18	18	20
202-7-4971-714-14 EHIM WRAP FEES	4	7	0	7	7	7
202-7-4971-714-15 EHIM SCRIPTS	47	72	0	159	159	174
202-7-4971-714-16 HEALTH CARE WAIVERS	0	73	0	82	82	85
202-7-4971-714-17 DENTAL	0	27	0	49	49	55
202-7-4971-714-18 OPTICAL	1	2	0	16	16	17
202-7-4971-714-19 LIFE INSURANCE	0	17	0	18	18	19
202-7-4971-714-22 LONG TERM DISABILITY	0	0	0	5	5	5
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	0	15	0	0	0	0
202-7-4971-714-30 HSA CONTRIBUTION	0	0	0	4	4	4
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,948	3,000	0	3,000	3,000	3,000
TOTAL EXPENDITURES	5,513	6,876	0	6,123	6,122	6,394

TOTAL SALT LOADING 5,513 6,876 0 6,123 6,122 6,394

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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ST TRUNKLINE OVHD ADMIN
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EXPENDITURES

202-7-5030-706-00 PERMANENT WAGES - SALARIES	1,435	1,300	1,471	1,300	1,515	1,300
202-7-5030-714-02 WORKERS COMPENSATION	14	20	23	25	23	20
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	119	99	133	120	116	100
202-7-5030-714-07 20% HELATH CARE PREMIUM (	33)(	37)(	29)(	39)(	46)(	40)
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	100	141	0	182	211	183
202-7-5030-714-10 BASIC CLAIMS	0 (	4)	0	0	0	0
202-7-5030-714-12 BASIC FEES	1	1	0	0	0	0
202-7-5030-714-13 EHIM WRAP CLAIMS	17	24	0	11	12	11
202-7-5030-714-14 EHIM WRAP FEES	2	1	1	4	4	4
202-7-5030-714-15 EHIM SCRIPTS	20	28	0	90	104	91
202-7-5030-714-16 HEALTH CARE WAIVERS	98	33	116	150	150	150
202-7-5030-714-17 DENTAL	31	28	473	600	33	28
202-7-5030-714-18 OPTICAL	2	1	1	9	10	9
202-7-5030-714-19 LIFE INSURANCE	6	7	5	10	12	10
202-7-5030-714-22 LONG TERM DISABILITY	19	18	39	36	3	2
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	4	3	0	0
202-7-5030-714-25 SIGNING BONUS	36	38	27	38	38	38
202-7-5030-714-30 HSA CONTRIBUTION	0	0	0	2	3	2
TOTAL EXPENDITURES	1,866	1,698	2,266	2,541	2,188	1,908

TOTAL ST TRUNKLINE OVHD ADMIN	1,866	1,698	2,266	2,541	2,188	1,908
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PROSPECT-PRIT HOLMES-GRO
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EXPENDITURES

202-7-9041-818-00 NON MOTORIZED-N PROSP.-HMS-GRV	48,436	98,426	41,675	41,675	0	0
202-7-9041-975-00 DESIGN ENGINEERING	85,860	0	0	0	0	0
202-7-9041-975-01 N PROSPECT-HOLMES-GROVE CONST	776,635	686,500	751,537	751,537	0	0
202-7-9041-975-02 CONSTRUCTION ENGINEERING	166,696	135,000	77,458	77,458	0	0
TOTAL EXPENDITURES	1,077,628	919,926	870,670	870,670	0	0

TOTAL PROSPECT-PRIT HOLMES-GRO	1,077,628	919,926	870,670	870,670	0	0
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202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
FACTORY STREET BRIDGE =====						
<u>EXPENDITURES</u>						
202-7-9043-975-03 CONSTRUCTION-MDOT	0	1,000	0	0	0	0
TOTAL EXPENDITURES	0	1,000	0	0	0	0
TOTAL FACTORY STREET BRIDGE	0	1,000	0	0	0	0
GROVE-I94 TO EMERICK =====						
<u>EXPENDITURES</u>						
202-7-9046-975-03 CONSTRUCTION - MDOT	5,278	1,000	0	0	0	0
TOTAL EXPENDITURES	5,278	1,000	0	0	0	0
TOTAL GROVE-I94 TO EMERICK	5,278	1,000	0	0	0	0
W CROSS-WALLACE TO WASHT =====						
<u>EXPENDITURES</u>						
202-7-9048-975-03 CONSTRUCTION - MDOT	0	1,000	0	0	0	0
TOTAL EXPENDITURES	0	1,000	0	0	0	0
TOTAL W CROSS-WALLACE TO WASHT	0	1,000	0	0	0	0
PROSPECT BRIDGE =====						
<u>EXPENDITURES</u>						
202-7-9051-975-02 CONSTRUCTION ENGINEERING	33,506	0	0	0	0	0
202-7-9051-975-03 CONSTRUCTION - MDOT	9,507	1,000	912	1,000	1,000	1,000
TOTAL EXPENDITURES	43,013	1,000	912	1,000	1,000	1,000
TOTAL PROSPECT BRIDGE	43,013	1,000	912	1,000	1,000	1,000

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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NON-MOTORIZED IMPROVEMEN
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EXPENDITURES

202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	0	50,000	1,275	5,000	50,000	50,000
TOTAL EXPENDITURES	0	50,000	1,275	5,000	50,000	50,000

TOTAL NON-MOTORIZED IMPROVEMEN	0	50,000	1,275	5,000	50,000	50,000
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PROSPECT-MI TRAFFIC SFTY
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EXPENDITURES

202-7-9056-975-00 DESIGN ENGINEERING	29,750	0	0	0	0	0
202-7-9056-975-02 CONSTRUCTION ENGINEERING	0	35,000	0	0	40,000	0
202-7-9056-975-03 CONSTRUCTION-MDOT	0	90,000	0	0	135,000	0
TOTAL EXPENDITURES	29,750	125,000	0	0	175,000	0

TOTAL PROSPECT-MI TRAFFIC SFTY	29,750	125,000	0	0	175,000	0
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ADAMS-PEARL TO CROSS
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EXPENDITURES

202-7-9057-975-00 DESIGN ENGINEERING	39,800	0	0	0	0	0
202-7-9057-975-02 CONSTRUCTION ENGINEERING	1,844	60,389	83,148	85,000	0	0
202-7-9057-975-03 CONSTRUCTION-MDOT	0	145,000	91,039	135,000	10,000	0
202-7-9057-975-05 ADAMS-PEARL TO CROSS BILL YCUA	0	225,000	125,189	227,185	0	0
202-7-9057-975-06 WORKING CAPITAL DEPOSIT	0	0	134,436	134,436	0	0
TOTAL EXPENDITURES	41,644	430,389	433,812	581,621	10,000	0

TOTAL ADAMS-PEARL TO CROSS	41,644	430,389	433,812	581,621	10,000	0
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RAIL PLATFORM & APPROACH
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EXPENDITURES

202-7-9058-975-00 DESIGN ENGINEERING	0	0	78,659	150,000	150,000	0
202-7-9058-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	0	200,000
202-7-9058-975-04 CONSTRUCTION	0	0	0	0	0	1,300,000
TOTAL EXPENDITURES	0	0	78,659	150,000	150,000	1,500,000

TOTAL RAIL PLATFORM & APPROACH	0	0	78,659	150,000	150,000	1,500,000
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202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
URGENT ROAD REPAIR =====						
<u>EXPENDITURES</u>						
202-7-9059-975-00 DESIGN ENGINEERING	0	0	0	15,000	0	0
202-7-9059-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	20,000	0
202-7-9059-975-03 CONSTRUCTION MDOT	0	0	0	0	290,000	0
TOTAL EXPENDITURES	0	0	0	15,000	310,000	0
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TOTAL URGENT ROAD REPAIR	0	0	0	15,000	310,000	0
CORNELL-WASHTENAW/MAYHEW =====						
<u>EXPENDITURES</u>						
202-7-9060-975-00 DESIGN ENGINEERING	0	0	0	0	100,000	0
202-7-9060-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	0	150,000
202-7-9060-975-03 CONSTRUCTION MDOT	0	0	0	0	0	200,000
TOTAL EXPENDITURES	0	0	0	0	100,000	350,000
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TOTAL CORNELL-WASHTENAW/MAYHEW	0	0	0	0	100,000	350,000
RAILROAD @ GRADE CLOSURE =====						
<u>EXPENDITURES</u>						
202-7-9061-975-02 CONSTRUCTION ENGINEERING	0	0	2,141	0	30,000	0
202-7-9061-975-03 CONSTRUCTION MDOT	0	0	0	0	180,000	0
TOTAL EXPENDITURES	0	0	2,141	0	210,000	0
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TOTAL RAILROAD @ GRADE CLOSURE	0	0	2,141	0	210,000	0
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TOTAL EXPENDITURES	2,085,824	2,671,530	2,027,313	2,711,824	2,085,347	2,868,491
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REVENUE OVER/(UNDER) EXPENDITURES	877,811	0	(779,770)	(0)	0	0
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203-LOCAL STREET

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL						
=====						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	4,860	3,600	4,560	4,500	3,800	3,800
203-4-0000-574-01 GAS AND WEIGHT TAX	283,912	282,860	250,025	290,521	363,047	387,289
203-4-0000-694-01 MISCELLANEOUS REVENUE	9,173	200	0	200	200	200
203-4-0000-699-02 TRANSFER FROM MAJOR ST(202)	170,120	184,181	0	185,417	162,928	134,726
203-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	48,106	0	1,931	0	0
TOTAL REVENUES	468,066	518,947	254,585	482,569	529,975	526,015
TOTAL NON DEPARTMENTAL						
	468,066	518,947	254,585	482,569	529,975	526,015
FINANCE						
=====						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	3,120	3,000	3,170	3,142	2,357	2,121
TOTAL REVENUES	3,120	3,000	3,170	3,142	2,357	2,121
TOTAL FINANCE						
	3,120	3,000	3,170	3,142	2,357	2,121
SWEEPING & FLUSHING						
=====						
REVENUES						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	1,467	5,000	2,294	5,000	5,000	5,000
TOTAL REVENUES	1,467	5,000	2,294	5,000	5,000	5,000
TOTAL SWEEPING & FLUSHING						
	1,467	5,000	2,294	5,000	5,000	5,000
DRAINAGE STRUCTURES						
=====						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	1,544	3,000	3,010	4,500	2,000	2,000
TOTAL REVENUES	1,544	3,000	3,010	4,500	2,000	2,000
TOTAL DRAINAGE STRUCTURES						
	1,544	3,000	3,010	4,500	2,000	2,000

203-LOCAL STREET

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<hr/>						
SALT FOR OTHER ENTITIES						
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<u>REVENUES</u>						
203-4-4790-694-02 SALT REIMBURSEMENT	<u>62,992</u>	<u>55,000</u>	<u>37,031</u>	<u>37,031</u>	<u>55,000</u>	<u>50,000</u>
TOTAL REVENUES	<u>62,992</u>	<u>55,000</u>	<u>37,031</u>	<u>37,031</u>	<u>55,000</u>	<u>50,000</u>
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TOTAL SALT FOR OTHER ENTITIES	62,992	55,000	37,031	37,031	55,000	50,000
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TOTAL REVENUES	537,189	584,947	300,090	532,242	594,332	585,136
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203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016 C4	2015/2016	BUDGET #2 2015/2016 CA	BUDGET 2016/2017 C1	BUDGET 2017/2018 C2
PUBLIC WORKS ADMINSTRATIO =====						
<u>EXPENDITURES</u>						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	6,424	15,000	12,998	15,000	14,556	15,000
203-7-4411-714-02 WORKERS COMPENSATION	20	225	215	225	218	225
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	578	1,148	1,192	1,150	1,114	1,154
203-7-4411-714-07 20% HELATH CARE PREMIUM (	310)	462 (	279) (	452) (	2,291) (	1,831)
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	941	1,773	0	2,098	2,032	2,115
203-7-4411-714-10 BASIC CLAIMS	0 (	45)	0	0	0	0
203-7-4411-714-12 BASIC FEES	7	11	7	5	4	5
203-7-4411-714-13 EHIM WRAP CLAIMS	164	303	0	122	118	123
203-7-4411-714-14 EHIM WRAP FEES	15	21	11	42	40	42
203-7-4411-714-15 EHIM SCRIPTS	186	351	0	1,036	1,003	1,044
203-7-4411-714-16 HEALTH CARE WAIVERS	978	1,288	1,061	1,330	1,330	1,330
203-7-4411-714-17 DENTAL	298	362	718	953	953	953
203-7-4411-714-18 OPTICAL	15	17	13	103	100	104
203-7-4411-714-19 LIFE INSURANCE	59	83	46	117	113	112
203-7-4411-714-22 LONG TERM DISABILITY	184	230	382	636	636	636
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	46	64	64	64
203-7-4411-714-25 SIGNING BONUS	340	481	255	255	255	255
203-7-4411-714-30 HSA CONTRIBUTION	0	0	65	25	24	25
203-7-4411-807-00 AUDIT FEES	2,280	2,300	2,275	2,275	2,327	2,380
203-7-4411-822-24 LIABILITY INSURANCE	1,226	1,000	875	875	900	950
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,278	2,800	1,661	2,500	2,500	2,800
TOTAL EXPENDITURES	16,681	27,810	21,540	28,359	25,996	27,486
TOTAL PUBLIC WORKS ADMINSTRATIO	16,681	27,810	21,540	28,359	25,996	27,486

ENGINEERING SERVICES

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<u>EXPENDITURES</u>						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	19,388	19,500	8,680	19,500	14,517	19,195
203-7-4470-714-02 WORKERS COMPENSATION	195	293	173	293	218	288
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	1,488	1,492	799	1,495	1,111	1,477
203-7-4470-714-07 20% HELATH CARE PREMIUM (	274) (	305) (	240) (	588) (	437) (	584)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	991	1,180	2,142	2,727	2,026	2,707
203-7-4470-714-12 BASIC FEES	7	7	4	6	4	6
203-7-4470-714-13 EHIM WRAP CLAIMS	214	202	236	316	316	316
203-7-4470-714-14 EHIM WRAP FEES	14	14	24	54	40	54
203-7-4470-714-15 EHIM SCRIPTS	338	232	586	1,346	1,000	1,336

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
203-7-4470-714-16 HEALTH CARE WAIVERS	388	1,674	528	693	515	648
203-7-4470-714-17 DENTAL	227	242	342	422	314	419
203-7-4470-714-18 OPTICAL	14	11	17	134	100	133
203-7-4470-714-19 LIFE INSURANCE	52	55	40	152	113	144
203-7-4470-714-22 LONG TERM DISABILITY	121	153	80	134	134	134
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	62	102	102	102
203-7-4470-714-25 SIGNING BONUS	300	318	224	224	224	224
203-7-4470-714-30 HSA CONTRIBUTION	0	0	309	33	24	32
203-7-4470-728-00 OFFICE SUPPLIES	300	250	108	250	250	250
203-7-4470-818-00 CONTRACTUAL SERVICES	0	1,000	3,706	4,000	1,000	1,000
203-7-4470-853-00 TELEPHONE	16	0	113	300	100	100
TOTAL EXPENDITURES	23,778	26,318	17,930	31,593	21,671	27,981
TOTAL ENGINEERING SERVICES	23,778	26,318	17,930	31,593	21,671	27,981
SURFACE MAINTENANCE						
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<u>EXPENDITURES</u>						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	38,704	52,000	41,059	52,000	52,000	50,000
203-7-4640-707-00 TEMPORARY WAGES	0	0	141	150	200	200
203-7-4640-709-00 OVERTIME	426	500	694	800	600	600
203-7-4640-714-02 WORKERS COMPENSATION	383	788	691	780	780	750
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,126	4,016	3,290	3,985	3,978	3,847
203-7-4640-714-07 20% HEALTH CARE PREMIUM (	1,379)(	1,340)(	2,153)(	1,568)(	1,565)(	1,520)
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	5,841	7,614	8,495	5,900	5,900	5,900
203-7-4640-714-12 BASIC FEES	14	14	5	16	16	16
203-7-4640-714-13 EHIM WRAP CLAIMS	1,151	1,023	876	832	832	832
203-7-4640-714-14 EHIM WRAP FEES	122	72	138	145	144	140
203-7-4640-714-15 EHIM SCRIPTS	1,330	968	2,173	1,984	1,984	1,984
203-7-4640-714-16 HEALTH CARE WAIVERS	1,366	4,806	750	624	624	624
203-7-4640-714-17 DENTAL	471	432	855	1,125	1,123	1,091
203-7-4640-714-18 OPTICAL	40	28	38	358	358	348
203-7-4640-714-19 LIFE INSURANCE	274	277	280	404	404	375
203-7-4640-714-22 LONG TERM DISABILITY	0	0	0	97	96	94
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	280	242	254	162	162	162
203-7-4640-714-25 SIGNING BONUS	618	0	892	892	892	892
203-7-4640-714-30 HSA CONTRIBUTION	0	0	0	87	87	84
203-7-4640-721-00 MAINTENANCE ALLOWANCE	564	0	130	260	260	260
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	6,789	12,000	2,634	6,000	6,000	6,000
203-7-4640-818-00 CONTRACTUAL SERVICES	41,526	30,000	24,328	30,000	30,000	30,000
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	17,389	15,000	20,091	19,000	20,000	18,000
TOTAL EXPENDITURES	119,034	128,440	105,663	124,033	124,875	120,679
TOTAL SURFACE MAINTENANCE	119,034	128,440	105,663	124,033	124,875	120,679

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
SWEEPING & FLUSHING						
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<u>EXPENDITURES</u>						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	3,629	5,000	8,763	8,000	9,000	7,000
203-7-4660-709-00 OVERTIME	79	800	432	750	800	800
203-7-4660-714-02 WORKERS COMPENSATION	47	87	142	131	135	105
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	299	444	779	669	688	539
203-7-4660-714-07 20% HEALTH CARE PREMIUM (252) (	252)	64)	379)	446)	446)	446)
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	654	396	1,248	1,568	1,568	1,568
203-7-4660-714-12 BASIC FEES	1	1	2	2	3	2
203-7-4660-714-13 EHIM WRAP CLAIMS	163	33	216	276	276	57
203-7-4660-714-14 EHIM WRAP FEES	12	4	27	40	40	32
203-7-4660-714-15 EHIM SCRIPTS	218	52	429	544	544	544
203-7-4660-714-16 HEALTH CARE WAIVERS	12	600	244	213	319	236
203-7-4660-714-17 DENTAL	93	21	173	212	212	212
203-7-4660-714-18 OPTICAL	3	1	4	41	62	49
203-7-4660-714-19 LIFE INSURANCE	45	13	40	47	70	52
203-7-4660-714-22 LONG TERM DISABILITY	0	0	0	11	17	13
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	32	13	32	40	40	40
203-7-4660-714-25 SIGNING BONUS	17	18	298	298	298	298
203-7-4660-714-30 HSA CONTRIBUTION	0	0	0	10	15	12
203-7-4660-721-00 MAINTENANCE ALLOWANCE	0	0	97	97	97	97
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	10,427	15,000	25,010	20,000	25,000	22,000
TOTAL EXPENDITURES	15,479	22,419	37,556	32,503	38,738	33,210

TOTAL SWEEPING & FLUSHING 15,479 22,419 37,556 32,503 38,738 33,210

DRAINAGE STRUCTURES

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<u>EXPENDITURES</u>						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	13,223	22,300	23,423	22,300	30,000	25,000
203-7-4690-707-00 TEMPORARY WAGES	0	0	0	0	0	500
203-7-4690-709-00 OVERTIME	1,384	500	173	500	500	0
203-7-4690-714-02 WORKERS COMPENSATION	148	342	358	335	450	375
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,184	1,744	1,770	1,709	2,295	1,924
203-7-4690-714-07 20% HEALTH CARE PREMIUM (600) (	600)	479)	1,127)	1,916)	1,916)	1,916)
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	1,760	1,977	3,557	5,950	5,950	5,950
203-7-4690-714-12 BASIC FEES	2	1	2	7	9	8
203-7-4690-714-13 EHIM WRAP CLAIMS	414	365	496	810	810	810
203-7-4690-714-14 EHIM WRAP FEES	38	23	83	138	138	138
203-7-4690-714-15 EHIM SCRIPTS	417	253	1,181	1,986	1,986	1,986

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
203-7-4690-714-16 HEALTH CARE WAIVERS	508	1,802	8	793	1,064	844
203-7-4690-714-17 DENTAL	175	106	447	816	816	816
203-7-4690-714-18 OPTICAL	12	8	13	154	206	174
203-7-4690-714-19 LIFE INSURANCE	93	65	80	173	233	187
203-7-4690-714-22 LONG TERM DISABILITY	0	0	0	41	56	47
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	103	76	130	212	212	212
203-7-4690-714-25 SIGNING BONUS	665	705	798	798	798	798
203-7-4690-714-30 HSA CONTRIBUTION	0	0	0	37	50	42
203-7-4690-721-00 MAINTENANCE ALLOWANCE	50	53	622	622	622	622
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	4,448	5,000	7,673	7,500	6,000	6,000
203-7-4690-818-00 CONTRACTUAL SERVICES	3,856	5,000	6,354	2,000	3,000	3,000
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	9,417	10,000	16,400	16,000	15,000	15,000
TOTAL EXPENDITURES	37,295	49,841	62,441	60,965	68,279	62,517
TOTAL DRAINAGE STRUCTURES	37,295	49,841	62,441	60,965	68,279	62,517
TREE MAINTENANCE						
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EXPENDITURES						
203-7-4720-706-00 PERMANENT WAGES - SALARIES	23,966	34,000	41,504	36,000	38,000	33,000
203-7-4720-709-00 OVERTIME	2,901	3,000	1,375	1,500	2,000	2,200
203-7-4720-714-02 WORKERS COMPENSATION	283	370	635	510	570	495
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,216	2,831	3,227	2,606	2,907	2,539
203-7-4720-714-07 20% HEALTH CARE PREMIUM (920) (969) (1,821) (1,798) (1,798) (1,798)						
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	3,261	4,400	8,350	7,718	7,718	7,718
203-7-4720-714-10 BASIC CLAIMS 0 (103) 0 0 0 0						
203-7-4720-714-12 BASIC FEES	8	9	11	20	20	20
203-7-4720-714-13 EHIM WRAP CLAIMS	838	914	988	1,052	1,052	1,052
203-7-4720-714-14 EHIM WRAP FEES	70	51	150	186	186	186
203-7-4720-714-15 EHIM SCRIPTS	732	578	2,109	2,347	2,618	2,297
203-7-4720-714-16 HEALTH CARE WAIVERS	1,116	3,004	2,011	2,556	2,556	2,556
203-7-4720-714-17 DENTAL	319	322	825	736	821	720
203-7-4720-714-18 OPTICAL	24	21	21	234	261	229
203-7-4720-714-19 LIFE INSURANCE	180	195	297	264	295	247
203-7-4720-714-22 LONG TERM DISABILITY	0	0	0	63	70	62
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	178	174	280	174	174	174
203-7-4720-714-25 SIGNING BONUS	1,037	1,165	1,077	1,077	1,077	1,077
203-7-4720-714-30 HSA CONTRIBUTION	0	0	0	57	64	56
203-7-4720-721-00 MAINTENANCE ALLOWANCE	258	290	126	126	126	126
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,577	1,500	5,083	4,000	1,500	1,500
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	25,051	32,500	34,203	36,000	35,000	35,000
TOTAL EXPENDITURES	63,095	84,252	100,449	95,428	95,217	89,456
TOTAL TREE MAINTENANCE	63,095	84,252	100,449	95,428	95,217	89,456

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016 C4	2015/2016	BUDGET #2 2015/2016 CA	BUDGET 2016/2017 C1	BUDGET 2017/2018 C2
TRAFFIC SERVICES						
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<u>EXPENDITURES</u>						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	15,204	16,200	12,046	16,200	16,200	14,000
203-7-4740-707-00 TEMPORARY WAGES	3,120	3,200	2,880	3,200	3,200	3,200
203-7-4740-709-00 OVERTIME	660	200	0	0	0	0
203-7-4740-714-02 WORKERS COMPENSATION	182	294	219	243	243	210
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,621	1,499	1,138	1,242	1,239	1,077
203-7-4740-714-07 20% HEALTH CARE PREMIUM (	603)(	776)(	623)(	488)(	487)(	426)
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	2,518	3,686	2,025	2,265	2,261	1,974
203-7-4740-714-12 BASIC FEES	4	5	2	5	5	4
203-7-4740-714-13 EHIM WRAP CLAIMS	541	676	267	178	178	178
203-7-4740-714-14 EHIM WRAP FEES	44	50	43	45	45	39
203-7-4740-714-15 EHIM SCRIPTS	567	653	605	750	750	750
203-7-4740-714-16 HEALTH CARE WAIVERS	484	1,030	232	576	575	473
203-7-4740-714-17 DENTAL	190	233	220	351	350	305
203-7-4740-714-18 OPTICAL	14	16	9	112	111	97
203-7-4740-714-19 LIFE INSURANCE	123	163	80	126	126	105
203-7-4740-714-22 LONG TERM DISABILITY	0	0	0	30	30	26
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	113	146	50	28	28	28
203-7-4740-714-25 SIGNING BONUS	350	408	166	166	166	166
203-7-4740-714-30 HSA CONTRIBUTION	0	0	0	27	27	24
203-7-4740-721-00 MAINTENANCE ALLOWANCE	164	191	86	86	86	86
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	1,879	2,000	1,315	2,000	2,000	3,000
203-7-4740-818-00 CONTRACTUAL SERVICES	3,468	6,000	4,606	6,000	5,000	5,000
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,402	2,000	858	1,000	2,000	2,000
TOTAL EXPENDITURES	32,047	37,874	26,223	34,142	34,133	32,316
TOTAL TRAFFIC SERVICES	32,047	37,874	26,223	34,142	34,133	32,316
WINTER MAINTENANCE						
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<u>EXPENDITURES</u>						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	20,195	31,000	13,900	20,000	14,000	31,000
203-7-4780-709-00 OVERTIME	476	2,000	2,309	2,500	2,000	2,000
203-7-4780-714-02 WORKERS COMPENSATION	212	495	257	465	210	465
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,655	2,525	1,270	2,376	1,071	2,385
203-7-4780-714-07 20% HEALTH CARE PREMIUM (	867)(	1,675)(	682)(	935)(	421)(	942)
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	3,347	6,765	2,400	3,300	3,300	3,300
203-7-4780-714-12 BASIC FEES	3	6	2	10	4	10
203-7-4780-714-13 EHIM WRAP CLAIMS	597	1,188	163	252	113	254

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
203-7-4780-714-14 EHIM WRAP FEES	67	119	47	86	39	87
203-7-4780-714-15 EHIM SCRIPTS	909	1,766	788	1,800	1,800	1,800
203-7-4780-714-16 HEALTH CARE WAIVERS	275	2,574	103	500	500	500
203-7-4780-714-17 DENTAL	191	356	237	350	350	350
203-7-4780-714-18 OPTICAL	19	34	22	214	96	215
203-7-4780-714-19 LIFE INSURANCE	168	325	76	241	109	232
203-7-4780-714-22 LONG TERM DISABILITY	0	0	0	58	26	58
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	168	305	213	300	300	300
203-7-4780-714-25 SIGNING BONUS	38	58	0	50	50	50
203-7-4780-714-30 HSA CONTRIBUTION	0	0	0	52	23	52
203-7-4780-721-00 MAINTENANCE ALLOWANCE	100	152	0	0	0	0
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	45,846	30,000	17,637	18,600	30,000	32,000
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	22,425	30,000	19,499	18,000	30,000	31,000
TOTAL EXPENDITURES	95,825	107,993	58,239	68,219	83,570	105,116
TOTAL WINTER MAINTENANCE	95,825	107,993	58,239	68,219	83,570	105,116
SALT FOR OTHER ENTITIES						
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EXPENDITURES						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	45,609	50,000	26,851	27,000	50,000	35,000
TOTAL EXPENDITURES	45,609	50,000	26,851	27,000	50,000	35,000
TOTAL SALT FOR OTHER ENTITIES	45,609	50,000	26,851	27,000	50,000	35,000
TRAFFIC CALMING PROJECTS						
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EXPENDITURES						
203-7-9053-818-00 CONTRACTUAL SERVICES	0	50,000	21,728	30,000	50,000	50,000
TOTAL EXPENDITURES	0	50,000	21,728	30,000	50,000	50,000
TOTAL TRAFFIC CALMING PROJECTS	0	50,000	21,728	30,000	50,000	50,000
TOTAL EXPENDITURES	448,843	584,947	478,621	532,242	592,479	583,761
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REVENUE OVER/(UNDER) EXPENDITURES	88,346	0	(178,532)	0	1,853	1,375
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226-GARBAGE & RUBBISH COLLECT

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL						
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<u>REVENUES</u>						
226-4-0000-402-00 CURRENT PROPERTY TAXES	791,630	802,691	801,685	802,467	799,207	804,653
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	4,646	4,563	1,944	1,600	1,600	1,600
226-4-0000-445-02 INTEREST ON CURRENT TAXES	686	800	628	800	800	800
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	141	150	52	160	160	160
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	1,879	1,700	663	800	0	800
226-4-0000-626-06 BRUSH CHIPPING REVENUE	0	300	0	0	800	0
226-4-0000-676-03 COST REIMBURSEMENT-DPW	20,355	20,200	305	20,235	0	0
226-4-0000-694-01 MISCELLANEOUS REVENUE	865	1,000	10,645	10,511	800	800
226-4-0000-699-01 TRANSFER FROM GENERAL FUND	0	0	0	0	23,000	23,000
226-4-0000-699-11 TRANSFER FRM MOTOR POOL(641)	55,589	0	0	0	0	0
TOTAL REVENUES	875,792	831,404	815,923	836,573	826,367	831,813
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TOTAL NON DEPARTMENTAL	875,792	831,404	815,923	836,573	826,367	831,813
FINANCE						
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<u>REVENUES</u>						
226-4-1910-664-00 INTEREST EARNINGS	783	1,000	1,041	891	669	602
TOTAL REVENUES	783	1,000	1,041	891	669	602
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TOTAL FINANCE	783	1,000	1,041	891	669	602
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TOTAL REVENUES	876,575	832,404	816,964	837,464	827,036	832,415
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226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>EXPENDITURES</u>						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	24,164	10,000	959	10,000	757	800
226-7-5210-714-02 WORKERS COMPENSATION	242	150	44	150	11	12
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	1,998	765	222	766	58	62
226-7-5210-714-07 20% HELATH CARE PREMIUM (	1,459)(	904)(	62)(	301)(	2,153)(	2,158)
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	5,160	2,218	1,202	1,398	106	113
226-7-5210-714-12 BASIC FEES	18	7	22	32	32	32
226-7-5210-714-13 EHIM WRAP CLAIMS	1,012	378	131	166	166	166
226-7-5210-714-14 EHIM WRAP FEES	97	31	11	28	2	2
226-7-5210-714-15 EHIM SCRIPTS	1,252	432	325	690	52	56
226-7-5210-714-16 HEALTH CARE WAIVERS	1,635	212	75	355	27	27
226-7-5210-714-17 DENTAL	718	251	856	1,586	1,586	1,586
226-7-5210-714-18 OPTICAL	47	15	20	69	5	6
226-7-5210-714-19 LIFE INSURANCE	259	94	9	78	6	6
226-7-5210-714-22 LONG TERM DISABILITY	228	89	248	248	248	248
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	170	60	8	8	8	8
226-7-5210-714-25 SIGNING BONUS	1,095	0	34	34	34	34
226-7-5210-714-30 HSA CONTRIBUTION	0	0	0	17	1	1
226-7-5210-721-00 MAINTENANCE ALLOWANCE	176	62	10	10	10	10
226-7-5210-807-00 AUDIT FEES	1,520	1,640	1,517	1,517	1,552	1,587
226-7-5210-818-00 CONTRACTUAL SERVICES	513,638	450,000	447,095	463,000	475,000	487,000
226-7-5210-853-00 TELEPHONE	7	0	53	100	100	100
226-7-5210-920-00 PUBLIC UTILITIES	679	700	581	600	600	800
226-7-5210-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	65,595	0	44,315	31,505	23,954
226-7-5210-958-00 MEMBERSHIPS AND DUES	150	225	275	150	150	150
TOTAL EXPENDITURES	552,806	532,020	453,636	525,016	509,863	514,602

TOTAL ENV.SERVICES-ADMIN 552,806 532,020 453,636 525,016 509,863 514,602

BRUSH CHIPPING

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<u>EXPENDITURES</u>						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	0	150	0	0	0	150
226-7-5213-714-02 WORKERS COMPENSATION	0	2	0	2	2	2
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	0	11	0	11	11	12
226-7-5213-714-07 20% HEALTH CARE PREMIUM (	0 (	11)	0 (	5)(	5)(	5)
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	0	41	0	21	21	21
226-7-5213-714-13 EHIM WRAP CLAIMS	0	7	0	1	1	1

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
226-7-5213-714-14 EHIM WRAP FEES	0	1	0	0	0	0
226-7-5213-714-15 EHIM SCRIPTS	0	7	0	10	10	10
226-7-5213-714-16 HEALTH CARE WAIVERS	0	13	0	5	5	5
226-7-5213-714-17 DENTAL	0	8	0	3	3	3
226-7-5213-714-18 OPTICAL	0	3	0	1	1	1
226-7-5213-714-19 LIFE INSURANCE	0	1	0	1	1	1
226-7-5213-714-24 HEALTH CARE SAVINGS PLAN	0	3	0	0	0	0
226-7-5213-714-25 SIGNING BONUS	0	3	0	0	0	0
226-7-5213-721-00 MAINTENANCE ALLOWANCE	0	2	0	0	0	0
TOTAL EXPENDITURES	0	241	0	50	50	201

TOTAL BRUSH CHIPPING	0	241	0	50	50	201
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RECYCLING

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EXPENDITURES

226-7-5281-706-00 PERMANENT WAGES - SALARIES	98,160	90,000	93,513	90,000	90,000	90,000
226-7-5281-707-00 TEMPORARY WAGES	0	0	4,000	4,000	2,000	3,000
226-7-5281-709-00 OVERTIME	11,261	10,500	11,100	12,000	12,000	12,000
226-7-5281-714-02 WORKERS COMPENSATION	1,052	1,508	1,581	1,350	1,350	1,350
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	8,258	7,688	7,461	6,898	6,885	6,925
226-7-5281-714-07 20% HEALTH CARE PREMIUM (	3,986)(	4,233)(	4,459)(	2,713)(	2,708)(	2,736)
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	15,562	20,194	16,071	12,585	12,562	12,692
226-7-5281-714-12 BASIC FEES	30	35	14	28	28	28
226-7-5281-714-13 EHIM WRAP CLAIMS	3,149	3,283	1,785	1,552	1,552	1,552
226-7-5281-714-14 EHIM WRAP FEES	304	260	311	250	250	253
226-7-5281-714-15 EHIM SCRIPTS	3,743	3,563	4,643	3,900	3,900	3,900
226-7-5281-714-16 HEALTH CARE WAIVERS	2,861	2,226	2,275	1,886	1,886	1,886
226-7-5281-714-17 DENTAL	1,360	1,386	1,664	1,947	1,944	1,964
226-7-5281-714-18 OPTICAL	99	93	80	29	29	29
226-7-5281-714-19 LIFE INSURANCE	752	810	502	700	699	674
226-7-5281-714-22 LONG TERM DISABILITY	0	0	0	167	167	169
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	743	758	683	358	358	358
226-7-5281-714-25 SIGNING BONUS	2,141	0	1,516	1,516	1,516	1,516
226-7-5281-714-30 HSA CONTRIBUTION	0	0	0	151	150	152
226-7-5281-721-00 MAINTENANCE ALLOWANCE	925	1,000	622	622	0	0
226-7-5281-757-00 OPERATING SUPPLIES	1,004	1,000	829	800	1,000	1,000
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	2,008	2,000	2,622	2,500	2,500	2,500
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	509	500	82	500	500	500
226-7-5281-818-00 CONTRACTUAL SERVICES	19,891	15,000	16,499	18,000	18,000	19,000
TOTAL EXPENDITURES	169,825	157,571	163,397	159,026	156,568	158,712

TOTAL RECYCLING	169,825	157,571	163,397	159,026	156,568	158,712
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226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
YARD WASTE						
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<u>EXPENDITURES</u>						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	58,831	60,000	52,343	60,000	63,000	63,000
226-7-5282-707-00 TEMPORARY WAGES	136	0	3,083	3,100	3,000	1,200
226-7-5282-709-00 OVERTIME	1,277	1,500	972	1,500	1,500	1,500
226-7-5282-714-02 WORKERS COMPENSATION	597	923	825	900	945	945
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,846	4,705	4,183	4,598	4,819	4,848
226-7-5282-714-07 20% HEALTH CARE PREMIUM (	2,432)(	2,257)(	2,580)(	1,809)(	1,896)(	1,915)
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	8,543	10,524	9,926	8,390	8,793	8,884
226-7-5282-714-12 BASIC FEES	19	23	7	19	19	20
226-7-5282-714-13 EHIM WRAP CLAIMS	1,917	1,860	1,181	1,106	1,106	1,106
226-7-5282-714-14 EHIM WRAP FEES	182	133	188	226	226	226
226-7-5282-714-15 EHIM SCRIPTS	2,041	1,604	2,644	3,000	3,000	3,000
226-7-5282-714-16 HEALTH CARE WAIVERS	2,488	2,063	1,427	1,442	1,442	1,442
226-7-5282-714-17 DENTAL	906	830	1,052	1,298	1,361	1,375
226-7-5282-714-18 OPTICAL	61	51	28	50	50	50
226-7-5282-714-19 LIFE INSURANCE	447	420	351	354	354	354
226-7-5282-714-22 LONG TERM DISABILITY	0	0	0	111	117	119
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	439	380	321	274	274	274
226-7-5282-714-25 SIGNING BONUS	1,567	0	932	932	932	932
226-7-5282-714-30 HSA CONTRIBUTION	0	0	0	100	105	106
226-7-5282-721-00 MAINTENANCE ALLOWANCE	618	650	462	462	650	650
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	352	300	91	200	300	300
226-7-5282-818-00 CONTRACTUAL SERVICES	13,750	16,000	21,000	22,000	25,000	25,000
TOTAL EXPENDITURES	96,584	99,709	98,436	108,253	115,097	113,416
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TOTAL YARD WASTE	96,584	99,709	98,436	108,253	115,097	113,416

RUBBISH COLLECTION

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<u>EXPENDITURES</u>						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	29,849	30,000	27,644	30,000	30,000	30,000
226-7-5283-707-00 TEMPORARY WAGES	0	0	288	300	500	500
226-7-5283-709-00 OVERTIME	211	0	72	100	100	100
226-7-5283-714-02 WORKERS COMPENSATION	308	450	403	450	450	450
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	1,727	2,295	2,229	2,299	2,295	2,308
226-7-5283-714-07 20% HEALTH CARE PREMIUM (	1,229)(	1,268)(	1,307)(	904)(	903)(	912)
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	4,262	5,424	5,083	4,195	4,187	4,231
226-7-5283-714-12 BASIC FEES	8	10	4	9	9	9
226-7-5283-714-13 EHIM WRAP CLAIMS	901	919	554	244	243	246

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
226-7-5283-714-14 EHIM WRAP FEES	89	75	88	83	83	84
226-7-5283-714-15 EHIM SCRIPTS	1,087	1,012	1,377	2,071	2,067	2,089
226-7-5283-714-16 HEALTH CARE WAIVERS	811	606	541	1,066	1,064	1,013
226-7-5283-714-17 DENTAL	392	382	524	649	648	655
226-7-5283-714-18 OPTICAL	30	30	21	27	206	209
226-7-5283-714-19 LIFE INSURANCE	209	213	164	233	233	225
226-7-5283-714-22 LONG TERM DISABILITY	0	0	0	56	56	56
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	209	205	185	100	100	100
226-7-5283-714-25 SIGNING BONUS	761	0	520	520	520	520
226-7-5283-714-30 HSA CONTRIBUTION	0	0	0	50	50	51
226-7-5283-721-00 MAINTENANCE ALLOWANCE	258	260	171	171	250	250
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	80	250	303	400	300	300
TOTAL EXPENDITURES	39,964	40,863	38,864	42,119	42,458	42,484
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TOTAL RUBBISH COLLECTION	39,964	40,863	38,864	42,119	42,458	42,484
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ADMINISTRATION	=====					
EXPENDITURES	=====					
226-7-9000-962-55 WASH CO CHARGE BACKS	17,397	2,000	3,356	3,000	3,000	3,000
TOTAL EXPENDITURES	17,397	2,000	3,356	3,000	3,000	3,000
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TOTAL ADMINISTRATION	17,397	2,000	3,356	3,000	3,000	3,000
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TOTAL EXPENDITURES	876,575	832,404	757,688	837,464	827,036	832,415
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	59,276	0 (0)	0
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252-CDBG/WATER ST ACTIVITIES

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL						
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<u>REVENUES</u>						
252-4-0000-694-01 MISCELLANEOUS REVENUE	1,500	1,500	1,500	1,500	1,500	1,500
252-4-0000-699-01 TRANSFER FRM GENERAL(101)	41,812	30,668	40,767	98,500	128,500	48,500
TOTAL REVENUES	43,312	32,168	42,267	100,000	130,000	50,000
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TOTAL NON DEPARTMENTAL	43,312	32,168	42,267	100,000	130,000	50,000
FINANCE						
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<u>REVENUES</u>						
252-4-1910-664-00 INTEREST EARNINGS	15	15	0	0	0	0
TOTAL REVENUES	15	15	0	0	0	0
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TOTAL FINANCE	15	15	0	0	0	0
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TOTAL REVENUES	43,327	32,183	42,267	100,000	130,000	50,000
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252-CDBG/WATER ST ACTIVITIES

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>WATER ST-BC LOAN</u>						
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<u>EXPENDITURES</u>						
252-7-7302-706-00 PERMANENT WAGES-SALARIES	177	1,500	0	0	0	0
252-7-7302-709-00 OVERTIME	0	500	0	0	0	0
252-7-7302-714-02 WORKERS COMPENSATION	2	30	0	0	0	0
252-7-7302-714-05 SOCIAL SECURITY & MEDICARE	14	153	0	0	0	0
252-7-7302-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	27	0	0	0
252-7-7302-971-91 WATER ST PROF FEE-GENERAL FUND	55,169	30,000	45,975	100,000	130,000	50,000
TOTAL EXPENDITURES	55,362	32,183	46,003	100,000	130,000	50,000
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TOTAL WATER ST-BC LOAN	55,362	32,183	46,003	100,000	130,000	50,000
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TOTAL EXPENDITURES	55,362	32,183	46,003	100,000	130,000	50,000
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REVENUE OVER/(UNDER) EXPENDITURES	(12,035)	0	(3,736)	0	0	0
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265-POLICE SPECIAL REVENUE

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL						
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REVENUES						
265-4-0000-601-02 DRUG FORFEITURE	47,605	20,000	15,357	13,194	0	0
265-4-0000-601-03 SPECIAL OPERATIONS	3,616	0	0	0	0	0
265-4-0000-601-04 DRUG FORFEITURE-YCAT	0	0	3,100	3,100	0	0
TOTAL REVENUES	51,221	20,000	18,457	16,294	0	0
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TOTAL NON DEPARTMENTAL	51,221	20,000	18,457	16,294	0	0
FINANCE						
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REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	297	260	380	372	279	251
TOTAL REVENUES	297	260	380	372	279	251
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TOTAL FINANCE	297	260	380	372	279	251
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TOTAL REVENUES	51,518	20,260	18,837	16,666	279	251
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265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>PSAP 911</u>						
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<u>EXPENDITURES</u>						
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<u>DRUG FORFEITURE</u>						
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<u>EXPENDITURES</u>						
265-7-3330-709-00 OVERTIME	6,302	0	7,124	0	0	0
265-7-3330-714-02 WORKERS COMPENSATION	46	0	92	0	0	0
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	88	0	99	0	0	0
265-7-3330-757-00 OPERATING SUPPLIES	0	0	327	0	0	0
265-7-3330-955-00 MISCELLANEOUS	2,430	4,000	878	0	0	0
265-7-3330-956-00 REIMBURSEMENT-YCAT	0	0	0	2,066	0	0
265-7-3330-999-01 TRANSFER OUT(101)LAWNET PAY	0	16,000	0	0	0	0
TOTAL EXPENDITURES	8,866	20,000	8,520	2,066	0	0
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TOTAL DRUG FORFEITURE	8,866	20,000	8,520	2,066	0	0
<u>SPECIAL OPERATION</u>						
=====						
<u>EXPENDITURES</u>						
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TOTAL EXPENDITURES	8,866	20,000	8,520	2,066	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	42,652	260	10,318	14,600	279	251
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275-DEPOT TOWN DDA

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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DTDA W CROSS OPERATING
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REVENUES

275-4-7270-402-00 CURRENT PROPERTY TAXES	7,740	7,108	7,108	7,108	7,017	7,017
275-4-7270-402-05 PERSONAL PROP TAX REIMBURSE	0	122	0	0	0	0
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	20	85	13	20	20	20
275-4-7270-445-02 INTEREST ON CURRENT TAXES	45	20	32	20	20	20
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	1	1	1	0	0	0
275-4-7270-664-00 INTEREST EARNINGS	601	600	538	596	447	402
TOTAL REVENUES	8,406	7,936	7,691	7,744	7,504	7,459

TOTAL DTDA W CROSS OPERATING 8,406 7,936 7,691 7,744 7,504 7,459

DTDA W CROSS TIF
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REVENUES

275-4-7271-410-00 TIFA REIMBURSMNT PA86 SECT 17	3,407	3,407	4,943	4,943	4,943	4,943
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	6,576	7,224	7,227	7,227	3,288	3,298
275-4-7271-674-43 WASH CO. BLDG REHAB/FACADE	0	5,000	5,000	5,000	0	0
275-4-7271-699-92 APPROPRIATION FUND BALANCE-TIF	0	26,718	0	21,562	7,831	7,840
TOTAL REVENUES	9,982	42,349	17,170	38,732	16,062	16,081

TOTAL DTDA W CROSS TIF 9,982 42,349 17,170 38,732 16,062 16,081

DTDA E CROSS OPERATING
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REVENUES

275-4-7290-402-00 CURRENT PROPERTY TAXES	5,863	6,277	6,080	6,090	6,524	6,524
275-4-7290-402-05 PERSONAL PROP TX REIMBURSE	0	143	0	0	0	0
275-4-7290-445-02 INTEREST ON CURRENT TAXES	23	10	46	20	20	20
275-4-7290-664-00 INTEREST EARNINGS	601	500	445	419	314	283
275-4-7290-699-91 APPROPRIATIONS FUND BALANCE	0	3,464	0	4,282	3,557	3,588
TOTAL REVENUES	6,487	10,394	6,570	10,811	10,415	10,415

TOTAL DTDA E CROSS OPERATING 6,487 10,394 6,570 10,811 10,415 10,415

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
DTDA E CROSS TIF =====						
<u>REVENUES</u>						
275-4-7291-410-00 TIFA REIMBURSMNT PA86 SECT 17	9,254	9,254	6,636	6,636	6,636	6,636
275-4-7291-439-01 CURRENT TIFA TAXES	70,728	73,091	68,751	68,751	50,787	50,946
275-4-7291-674-43 WASH CO. BLDG REHAB GRANT	10,000	5,000	5,000	5,000	0	0
275-4-7291-699-91 APPROP-FUND BALANCE	0	0	0	5,859	0	0
TOTAL REVENUES	89,982	87,345	80,387	86,246	57,423	57,582
TOTAL DTDA E CROSS TIF	89,982	87,345	80,387	86,246	57,423	57,582
TOTAL REVENUES	114,857	148,024	111,818	143,533	91,404	91,537
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275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
DTDA W CROSS OPERATING =====						
<u>EXPENDITURES</u>						
275-7-7270-728-00 OFFICE SUPPLIES	101	63	20	50	63	63
275-7-7270-730-00 POSTAGE	0	10	0	10	10	10
275-7-7270-757-00 OPERATING SUPPLIES	8	24	0	24	24	24
275-7-7270-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	0	0	123	0
275-7-7270-807-00 AUDIT FEES	0	123	114	114	116	123
275-7-7270-818-00 CONTRACTUAL SERVICES	789	933	933	933	933	933
275-7-7270-822-10 GENERAL LIABILITY	160	183	0	183	183	183
275-7-7270-826-10 LEGAL SERVICES	843	193	216	193	193	193
275-7-7270-853-00 TELEPHONE	107	45	52	56	56	56
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	207	50	1	50	50	50
275-7-7270-900-00 PRINTING AND PUBLISHING	194	125	68	75	125	125
275-7-7270-940-00 RENT	504	197	180	197	197	197
275-7-7270-957-00 BOOKS AND MAGAZINES	0	8	0	8	8	8
275-7-7270-958-00 MEMBERSHIPS AND DUES	190	46	80	68	46	46
TOTAL EXPENDITURES	3,103	2,000	1,665	1,961	2,127	2,011

TOTAL DTDA W CROSS OPERATING 3,103 2,000 1,665 1,961 2,127 2,011

DTDA W CROSS TIF
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<u>EXPENDITURES</u>						
275-7-7271-706-00 PERMANENT WAGES-SALARIES	7,923	2,867	1,798	1,798	0	0
275-7-7271-706-07 PERMANENT WAGES-POLICE PATROL	0	2,054	0	0	0	0
275-7-7271-707-00 TEMPORARY WAGES	1,858	1,183	60	60	0	0
275-7-7271-714-02 WORKER'S COMPENSATION	99	92	29	29	0	0
275-7-7271-714-05 SOCIAL SECURITY & MEDICARE	782	467	160	160	0	0
275-7-7271-714-07 20% HEALTH CARE PREMIUM	0	0 (	9)	9)	0	0
275-7-7271-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	1,304	1,304	0	0
275-7-7271-714-11 VACATION AND SICK LIABILITY (	81)	0	176	176	0	0
275-7-7271-714-12 BASIC FEES	12	9	5	5	0	0
275-7-7271-714-13 EHIM WRAP CLAIMS	0	0	4	4	0	0
275-7-7271-714-14 EHIM WRAP FEES	0	0	2	2	0	0
275-7-7271-714-15 EHIM SCRIPTS	0	0	31	31	0	0
275-7-7271-714-16 HEALTH CARE WAIVERS	700	125	125	125	0	0
275-7-7271-714-17 DENTAL	135	48	324	324	0	0
275-7-7271-714-18 OPTICAL	8	4	5	5	0	0
275-7-7271-714-19 LIFE INSURANCE	44	17	22	22	0	0

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
275-7-7271-714-22 LONG TERM DISABILITY	49	18	16	16	0	0
275-7-7271-818-00 CONTRACTUAL SERVICES	1,712	5,752	3,138	10,264	3,707	3,726
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	7,900	6,908	0	6,908	3,000	3,000
275-7-7271-820-02 STREETScape MAINTENANCE	3,112	3,605	3,617	3,605	3,605	3,605
275-7-7271-820-04 SEASONAL PLANTING	479	350	0	350	350	350
275-7-7271-820-05 PEDESTRIAN TRASH COLLECTION	3,200	3,200	0	1,600	0	0
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	250	0	250	0	0
275-7-7271-820-08 WAYFINDING CITYWIDE	0	0	250	250	0	0
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	0	400	0	400	400	400
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	0	5,000	0	0	0	0
275-7-7271-965-10 AA SPARK CONTRIBUTION	350	0	50	50	0	0
275-7-7271-971-27 BUILDING REHAB	0	10,000	14,003	11,003	5,000	5,000
TOTAL EXPENDITURES	28,282	42,349	25,110	38,732	16,062	16,081
TOTAL DTD A W CROSS TIF	28,282	42,349	25,110	38,732	16,062	16,081
DTDA E CROSS OPERATING						
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EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	112	325	106	325	325	325
275-7-7290-730-00 POSTAGE	0	52	0	52	52	52
275-7-7290-757-00 OPERATING SUPPLIES	10	124	0	124	124	124
275-7-7290-807-00 AUDIT FEES	760	640	592	759	640	640
275-7-7290-818-00 CONTRACTUAL SERVICES	4,102	4,854	4,854	4,854	4,854	4,854
275-7-7290-822-10 GENERAL LIABILITY	183	953	0	953	953	953
275-7-7290-826-10 LEGAL SERVICES	1,512	1,001	1,090	1,001	1,001	1,001
275-7-7290-853-00 TELEPHONE	117	235	105	235	235	235
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	237	260	6	260	260	260
275-7-7290-900-00 PRINTING AND PUBLISHING	(8)	650	198	650	650	650
275-7-7290-940-00 RENT	576	1,022	936	1,022	1,022	1,022
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	0	39	0	39	39	39
275-7-7290-958-00 MEMBERSHIPS AND DUES	217	239	409	352	260	260
275-7-7290-962-55 WASHTENAW COUNTY CHARGE BACK	0	0	185	185	0	0
TOTAL EXPENDITURES	7,816	10,394	8,479	10,811	10,415	10,415
TOTAL DTD A E CROSS OPERATING	7,816	10,394	8,479	10,811	10,415	10,415

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
DTDA E CROSS TIF =====						
<u>EXPENDITURES</u>						
275-7-7291-706-00 PERMANENT WAGES - SALARIES	9,368	14,910	9,349	9,349	0	0
275-7-7291-706-07 PERMANENT WAGES-POLICE PATROL	0	10,682	0	0	0	0
275-7-7291-707-00 TEMPORARY WAGES	2,219	6,151	315	315	0	0
275-7-7291-714-02 WORKER'S COMPENSATION	113	476	153	153	0	0
275-7-7291-714-05 SOCIAL SECURITY & MEDICARE	925	2,428	1,008	1,008	0	0
275-7-7291-714-07 20% HEALTH CARE PREMIUM	0	0 (	45)(	45)	0	0
275-7-7291-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	323	323	0	0
275-7-7291-714-11 VACATION AND SICK LIABILITY (	93)	0	918	918	0	0
275-7-7291-714-12 BASIC FEES	14	49	17	17	0	0
275-7-7291-714-13 EHIM WRAP CLAIMS	0	0	21	21	0	0
275-7-7291-714-14 EHIM WRAP FEES	0	0	9	9	0	0
275-7-7291-714-15 EHIM SCRIPTS	0	0	159	159	0	0
275-7-7291-714-16 HEALTH CARE WAIVERS	800	650	650	650	0	0
275-7-7291-714-17 DENTAL	154	250	420	420	0	0
275-7-7291-714-18 OPTICAL	9	19	6	6	0	0
275-7-7291-714-19 LIFE INSURANCE	51	86	25	25	0	0
275-7-7291-714-22 LONG TERM DISABILITY	56	92	66	66	0	0
275-7-7291-818-00 CONTRACTUAL SERVICES	8,902	6,574	17,578	21,847	13,929	14,101
275-7-7291-820-02 STREETScape MAINTENANCE	3,779	4,378	4,392	4,378	4,378	4,378
275-7-7291-820-04 SEASONAL PLANTING	1,060	425	0	425	425	425
275-7-7291-820-05 PEDESTRIAN TRASH COLLECTION	8,400	8,400	0	6,800	0	0
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	1,584	1,300	500	1,300	0	0
275-7-7291-820-08 WAYFINDING CITYWIDE	0	0	1,300	1,300	0	0
275-7-7291-940-01 RAIL FENCE LEASE	0	244	0	0	0	0
275-7-7291-955-00 MISCELLANEOUS EXPENSE	2,732	0	0	0	0	0
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	0	400	0	400	400	400
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	10,000	5,000	5,000	5,000	5,000	5,000
275-7-7291-965-10 AA SPARK CONTRIBUTION	400	0	260	260	0	0
275-7-7291-971-27 BUILDING REHAB	0	10,000	1,500	10,000	5,000	5,000
275-7-7291-974-01 TIF PROJECTS	48,775	612	10,589	10,589	5,000	5,000
275-7-7291-991-00 PRINCIPAL ENDS 12/28/2015	19,466	10,080	6,792	10,080	0	0
275-7-7291-995-00 INTEREST	1,037	474	86	474	0	0
TOTAL EXPENDITURES	119,751	83,680	61,391	86,246	34,132	34,304
TOTAL DTDA E CROSS TIF	119,751	83,680	61,391	86,246	34,132	34,304

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016		2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
TOTAL EXPENDITURES	158,951	138,423	96,645	137,751	62,736	62,811
REVENUE OVER/(UNDER) EXPENDITURES	(44,094)	9,601	15,173	5,782	28,668	28,726

303-2010 GOUT REF BOND \$3.83M

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL						
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REVENUES						
303-4-0000-402-00 CURRENT PROPERTY TAXES	689,655	684,925	682,661	684,925	681,125	0
303-4-0000-420-01 DELINQUENT PROPERTY TAXES	3,935	4,000	1,610	1,350	1,350	0
303-4-0000-445-02 INTEREST ON CURRENT TAXES	587	600	525	600	600	0
303-4-0000-445-05 INTEREST ON DELINQUENT TAXES	119	120	44	135	135	0
303-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	15,790	15,790	0	0
TOTAL REVENUES	694,295	689,645	700,630	702,800	683,210	0
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TOTAL NON DEPARTMENTAL	694,295	689,645	700,630	702,800	683,210	0
FINANCE						
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REVENUES						
303-4-1910-664-00 INTEREST EARNINGS	242	240	70	94	70	0
TOTAL REVENUES	242	240	70	94	70	0
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TOTAL FINANCE	242	240	70	94	70	0
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TOTAL REVENUES	694,537	689,885	700,700	702,894	683,280	0
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303-2010 GOUT REF BOND \$3.83M

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
FINANCE						
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EXPENDITURES						

ADMINISTRATION						
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EXPENDITURES						
303-7-9000-962-53 MTT - SETTLEMENTS	0	900	0	0	0	0
303-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	500	0	0	0	0
303-7-9000-962-55 WASH. CNTY CHARGE BACK	11,405	2,000	2,540	0	0	0
303-7-9000-991-00 PRINCIPAL	645,000	660,000	660,000	660,000	670,000	0
303-7-9000-995-00 INTEREST	39,663	24,175	24,175	24,175	8,375	0
303-7-9000-997-00 PAYING AGENT FEES	750	750	750	750	750	0
TOTAL EXPENDITURES	696,818	688,325	687,465	684,925	679,125	0

TOTAL ADMINISTRATION	696,818	688,325	687,465	684,925	679,125	0

TOTAL EXPENDITURES	696,818	688,325	687,465	684,925	679,125	0
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REVENUE OVER/(UNDER) EXPENDITURES	(2,280)	1,560	13,235	17,969	4,155	0
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304-2016 GOLT BOND REFUNDING

	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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REVENUES
 =====

REVENUES

SERIES A BONDS \$8.040M
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REVENUES

304-4-9000-698-01 BOND/DEBT PROCEEDS	0	0	8,240,000	8,240,000	0	0
304-4-9000-698-02 BOND PREMIUM-SERIES A	0	0	47,368	47,368	0	0
304-4-9000-699-01 TRANSFER FROM GENERAL(101)	0	0	0	0	663,236	671,228
TOTAL REVENUES	0	0	8,287,368	8,287,368	663,236	671,228

TOTAL SERIES A BONDS \$8.040M

SERIES B BONDS \$2.45M
 =====

REVENUES

304-4-9010-698-01 BOND/DEBT PROCEEDS	0	0	2,200,000	2,200,000	0	0
304-4-9010-698-02 BOND PREMIUM-SERIES B	0	0	12,647	12,647	0	0
304-4-9010-699-01 TRANSFER FROM GENERAL(101)	0	0	0	0	189,439	187,144
TOTAL REVENUES	0	0	2,212,647	2,212,647	189,439	187,144

TOTAL SERIES B BONDS \$2.45M

TOTAL REVENUES	0	0	10,500,014	10,500,014	852,675	858,372
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304-2016 GOLT BOND REFUNDING

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
SERIES A BONDS \$8.040M =====						
<u>EXPENDITURES</u>						
304-7-9000-965-05 TRANSFER TO ESCROW AGENT	0	0	8,121,609	8,121,609	0	0
304-7-9000-991-00 PRINCIPAL	0	0	0	0	400,000	435,000
304-7-9000-993-00 BOND ISSUANCE COST	0	0	165,361	165,361	0	0
304-7-9000-995-00 INTEREST	0	0	0	0	262,736	235,728
304-7-9000-997-00 PAYING AGENT FEES	0	0	0	0	500	500
TOTAL EXPENDITURES	0	0	8,286,971	8,286,971	663,236	671,228
TOTAL SERIES A BONDS \$8.040M	0	0	8,286,971	8,286,971	663,236	671,228
SERIES B BONDS \$2.45M =====						
<u>EXPENDITURES</u>						
304-7-9010-965-05 TRANSFER TO ESCROW AGENT	0	0	2,168,391	2,168,391	0	0
304-7-9010-991-00 PRINCIPAL	0	0	0	0	120,000	125,000
304-7-9010-993-00 BOND ISSUANCE COST	0	0	44,256	44,256	0	0
304-7-9010-995-00 INTEREST	0	0	0	0	68,939	61,644
304-7-9010-997-00 PAYING AGENT FEES	0	0	0	0	500	500
TOTAL EXPENDITURES	0	0	2,212,647	2,212,647	189,439	187,144
TOTAL SERIES B BONDS \$2.45M	0	0	2,212,647	2,212,647	189,439	187,144
TOTAL EXPENDITURES	0	0	10,499,617	10,499,618	852,675	858,372
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	397	397	0	0
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316-20020GO CAP IMP DEBT \$400

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
316-4-0000-699-01 TRANSFER FROM GENERAL(101)	36,113	39,705	39,705	39,705	38,148	36,555
TOTAL REVENUES	36,113	39,705	39,705	39,705	38,148	36,555
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TOTAL NON DEPARTMENTAL	36,113	39,705	39,705	39,705	38,148	36,555
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TOTAL REVENUES	36,113	39,705	39,705	39,705	38,148	36,555
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316-20020GO CAP IMP DEBT \$400

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>ADMINISTRATION</u>						
=====						
<u>EXPENDITURES</u>						
316-7-9000-991-00 PRINCIPAL	30,000	35,000	35,000	35,000	35,000	35,000
316-7-9000-995-00 INTEREST	5,363	3,955	3,955	3,955	2,398	805
316-7-9000-997-00 PAYING AGENT FEES	750	750	750	750	750	750
TOTAL EXPENDITURES	36,113	39,705	39,705	39,705	38,148	36,555
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TOTAL ADMINISTRATION	36,113	39,705	39,705	39,705	38,148	36,555
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TOTAL EXPENDITURES	36,113	39,705	39,705	39,705	38,148	36,555
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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342-2012 UTGO REFUNDING BOND

	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
REVENUES						
NON DEPARTMENTAL						
=====						
REVENUES						
342-4-0000-402-00 CURRENT PROPERTY TAXES	666,302	664,745	661,594	664,745	673,393	833,830
342-4-0000-402-01 DELINQUENT PERSONAL PROPERTY	0	0	0	1,312	1,312	1,312
342-4-0000-420-01 DELINQUENT PROPERTY TAXES	3,886	4,000	1,618	1,350	1,400	1,500
342-4-0000-445-02 INTEREST ON CURRENT TAXES	567	600	509	600	600	600
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	118	120	43	131	131	131
342-4-0000-694-01 MISCLEANEOUS REVENUE	0	0	18,439	18,439	0	0
TOTAL REVENUES	670,874	669,465	682,204	686,577	676,836	837,373
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TOTAL NON DEPARTMENTAL	670,874	669,465	682,204	686,577	676,836	837,373
FINANCE						
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REVENUES						
342-4-1910-664-00 INTEREST EARNINGS	291	280	194	283	213	191
TOTAL REVENUES	291	280	194	283	213	191
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TOTAL FINANCE	291	280	194	283	213	191
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TOTAL REVENUES	671,165	669,745	682,397	686,860	677,049	837,564
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342-2012 UTGO REFUNDING BOND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
FINANCE						
=====						
<u>EXPENDITURES</u>						
342-7-1910-865-00 BANK CHARGE	0	0	9	20	20	20
TOTAL EXPENDITURES	0	0	9	20	20	20
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TOTAL FINANCE	0	0	9	20	20	20
ADMINISTRATIVE						
=====						
<u>EXPENDITURES</u>						
342-7-9000-962-53 MTT-SETTLEMENTS	0	900	0	0	0	0
342-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	500	0	0	0	0
342-7-9000-962-55 WASH. CNTY CHARGE BACK	11,644	2,000	2,459	0	0	0
342-7-9000-991-00 PRINCIPAL	620,000	630,000	630,000	630,000	645,000	815,000
342-7-9000-995-00 INTEREST	42,182	33,995	33,995	33,995	25,643	16,080
342-7-9000-997-00 PAYING AGENT FEE	600	750	1,050	750	750	750
TOTAL EXPENDITURES	674,426	668,145	667,503	664,745	671,393	831,830
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TOTAL ADMINISTRATIVE	674,426	668,145	667,503	664,745	671,393	831,830
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TOTAL EXPENDITURES	674,426	668,145	667,512	664,765	671,413	831,850
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REVENUE OVER/(UNDER) EXPENDITURES	(3,262)	1,600	14,885	22,095	5,636	5,714
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364-2002B W&S DEBT \$485K DWRP

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
364-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	30,438	29,813	29,813	29,813	34,125	33,375
TOTAL REVENUES	30,438	29,813	29,813	29,813	34,125	33,375
<hr/>						
TOTAL NON DEPARTMENTAL	30,438	29,813	29,813	29,813	34,125	33,375
<hr/>						
TOTAL REVENUES	30,438	29,813	29,813	29,813	34,125	33,375
=====						

364-2002B W&S DEBT \$485K DWRP

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>ADMINISTRATION</u>						
=====						
<u>EXPENDITURES</u>						
364-7-9000-991-00 PRINCIPAL	25,000	25,000	25,000	25,000	30,000	30,000
364-7-9000-995-00 INTEREST	<u>5,438</u>	<u>4,813</u>	<u>4,813</u>	<u>4,813</u>	<u>4,125</u>	<u>3,375</u>
TOTAL EXPENDITURES	30,438	29,813	29,813	29,813	34,125	33,375
<hr/>						
TOTAL ADMINISTRATION	30,438	29,813	29,813	29,813	34,125	33,375
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TOTAL EXPENDITURES	30,438	29,813	29,813	29,813	34,125	33,375
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

368-2003A WTR SUP & SEW \$4.8M

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
REVENUES						
368-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	515,353	0	0	0	0	0
TOTAL REVENUES	515,353	0	0	0	0	0

TOTAL NON DEPARTMENTAL	515,353	0	0	0	0	0

TOTAL REVENUES	515,353	0	0	0	0	0
=====						

368-2003A WTR SUP & SEW \$4.8M

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>ADMINISTRATION</u>						
=====						
<u>EXPENDITURES</u>						
368-7-9000-991-00 PRINCIPAL	505,000	0	0	0	0	0
368-7-9000-995-00 INTEREST	<u>10,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	515,353	0	0	0	0	0
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TOTAL ADMINISTRATION	515,353	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	515,353	0	0	0	0	0
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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412-LAND REVOLVING

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
REVENUES						
412-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	73,367	0	0
TOTAL REVENUES	0	0	0	73,367	0	0
TOTAL NON DEPARTMENTAL	0	0	0	73,367	0	0
FINANCE =====						
REVENUES						
412-4-1910-664-00 INTEREST EARNINGS	1,061	500	714	714	0	0
TOTAL REVENUES	1,061	500	714	714	0	0
TOTAL FINANCE	1,061	500	714	714	0	0
WATER ST TRANSFER =====						
REVENUES						
412-4-7300-694-01 MISCELLANEOUS REVENUE	0	0	168,408	168,408	0	0
TOTAL REVENUES	0	0	168,408	168,408	0	0
TOTAL WATER ST TRANSFER	0	0	168,408	168,408	0	0
TOTAL REVENUES	1,061	500	169,122	242,489	0	0
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412-LAND REVOLVING

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>WATER ST TRANSFER</u> =====						
<u>EXPENDITURES</u>						
<u>WATER ST REFORESTATION</u> =====						
<u>EXPENDITURES</u>						
412-7-7314-706-00 PERMANENT WAGES - SALARIES	42	0	0	0	0	0
412-7-7314-714-02 WORKERS COMPENSATION	0	0	0	0	0	0
412-7-7314-714-05 SOCIAL SECURITY - MEDICARE	4	0	0	0	0	0
412-7-7314-943-01 EQUIPMENT EXPENSE	114	0	0	0	0	0
TOTAL EXPENDITURES	161	0	0	0	0	0
TOTAL WATER ST REFORESTATION	161	0	0	0	0	0
<u>TRANSFERS & CONTRIBUTION</u> =====						
<u>EXPENDITURES</u>						
412-7-9670-999-23 TRANSFER OUT(477)WATER ST	168,408	0	242,489	242,489	0	0
TOTAL EXPENDITURES	168,408	0	242,489	242,489	0	0
TOTAL TRANSFERS & CONTRIBUTION	168,408	0	242,489	242,489	0	0
TOTAL EXPENDITURES	168,569	0	242,489	242,489	0	0
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(167,508)	500	(73,367)	0	0	0
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413-DOWNTOWN DEV AUTH

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
DOWNTOWN DA OPERATING						
=====						
<u>REVENUES</u>						
413-4-7230-402-00 CURRENT PROPERTY TAXES	24,520	25,431	24,865	25,065	26,104	26,104
413-4-7230-402-05 PERSONAL PROP TAX REIMBURSE	0	885	0	0	0	0
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	129	1,200	91	100	100	100
413-4-7230-445-02 INTEREST ON CURRENT TAXES	182	100	199	50	50	50
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	5	5	3	5	5	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	6,925	7,200	9,200	7,200	7,200	7,200
413-4-7230-664-00 INTEREST EARNINGS	979	1,000	563	1,000	1,000	1,000
413-4-7230-694-01 MISCELLANEOUS REVENUE	3,358	13,950	9,372	13,950	0	0
TOTAL REVENUES	36,098	49,771	44,294	47,370	34,459	34,459
<hr/>						
TOTAL DOWNTOWN DA OPERATING	36,098	49,771	44,294	47,370	34,459	34,459
DOWNTOWN DA TIF						
=====						
<u>REVENUES</u>						
413-4-7231-410-00 TIFA REIMBURSMNT PA86 SECT 17	22,957	16,085	22,405	22,405	22,405	22,405
413-4-7231-439-01 CURRENT TIFA TAXES	180,236	183,255	175,247	175,247	117,574	117,942
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	0	93,647	0	120,434	28,275	25,912
TOTAL REVENUES	203,193	292,987	197,652	318,086	168,254	166,259
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TOTAL DOWNTOWN DA TIF	203,193	292,987	197,652	318,086	168,254	166,259
DOWNTOWN DA OTHER						
=====						
<u>REVENUES</u>						
413-4-7232-674-43 MSHDA ELG FACADE GRANT	0	5,000	5,000	5,000	0	0
TOTAL REVENUES	0	5,000	5,000	5,000	0	0
<hr/>						
TOTAL DOWNTOWN DA OTHER	0	5,000	5,000	5,000	0	0

413-DOWNTOWN DEV AUTH

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
DOWNTOWN WATER ST =====						
<u>REVENUES</u>						
413-4-7233-674-00 CONTRIBUTION WATER ST DEV'T	0	0	20,002	20,002	0	0
TOTAL REVENUES	0	0	20,002	20,002	0	0
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TOTAL DOWNTOWN WATER ST	0	0	20,002	20,002	0	0
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TOTAL REVENUES	239,291	347,758	266,948	390,458	202,713	200,718
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413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>DOWNTOWN DA OPERATING</u>						
=====						
<u>EXPENDITURES</u>						
413-7-7230-728-00 OFFICE SUPPLIES	552	863	82	863	850	850
413-7-7230-730-00 POSTAGE	0	138	0	138	138	138
413-7-7230-757-00 OPERATING SUPPLIES	42	328	0	328	328	328
413-7-7230-807-00 AUDIT FEES	1,520	1,697	1,570	1,697	1,697	1,697
413-7-7230-818-00 BOOKKEEPING SERVICE	10,885	12,882	19,416	12,882	12,882	12,882
413-7-7230-822-10 GENERAL LIABILITY	3,173	2,530	4,908	4,908	2,530	2,530
413-7-7230-826-10 LEGAL SERVICES	5,405	2,657	2,907	2,657	2,657	2,657
413-7-7230-853-00 TELEPHONE	490	624	333	624	624	624
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	1,035	690	15	690	690	690
413-7-7230-900-00 PRINTING AND PUBLISHING	970	1,725	601	1,725	1,725	1,725
413-7-7230-940-00 RENT	2,520	2,712	2,484	2,712	2,712	2,712
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	0	104	0	104	104	104
413-7-7230-958-00 MEMBERSHIPS AND DUES	949	634	1,087	949	634	634
TOTAL EXPENDITURES	27,542	27,584	33,402	30,277	27,571	27,571
<u>TOTAL DOWNTOWN DA OPERATING</u>						
	27,542	27,584	33,402	30,277	27,571	27,571

DOWNTOWN DA TIF

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<u>EXPENDITURES</u>						
413-7-7231-706-00 PERMANENT WAGES - SALARIES	40,294	39,569	24,812	24,812	0	0
413-7-7231-706-07 PERMANENT WAGES-POLICE PATROL	0	28,760	0	0	0	0
413-7-7231-707-00 TEMPORARY WAGES	9,497	16,323	835	835	0	0
413-7-7231-714-01 UNEMPLOYMENT	0	0	0	4,996	0	0
413-7-7231-714-02 WORKER'S COMPENSATION	493	1,264	406	406	0	0
413-7-7231-714-05 SOCIAL SECURITY & MEDICARE	3,976	6,444	2,028	2,028	0	0
413-7-7231-714-07 20% HEALTH CARE PREMIUM	0	0	(119)	(119)	0	0
413-7-7231-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	856	856	0	0
413-7-7231-714-11 VACATION AND SICK LIABILITY (457)	0	0	2,436	2,436	0	0
413-7-7231-714-12 BASIC FEES	61	129	49	49	0	0
413-7-7231-714-13 EHIM WRAP CLAIMS	0	0	54	54	0	0
413-7-7231-714-14 EHIM WRAP FEES	0	0	25	25	0	0
413-7-7231-714-15 EHIM SCRIPTS	0	0	423	423	0	0
413-7-7231-714-16 HEALTH CARE WAIVERS	3,500	1,725	1,725	1,725	0	0
413-7-7231-714-17 DENTAL	673	662	616	616	0	0
413-7-7231-714-18 OPTICAL	38	50	26	26	0	0
413-7-7231-714-19 LIFE INSURANCE	222	228	111	111	0	0

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
413-7-7231-714-22 LONG TERM DISABILITY	247	245	184	184	0	0
413-7-7231-818-00 CONTRACTUAL SERVICES	23,624	28,760	43,021	43,410	40,761	41,196
413-7-7231-820-00 TIF PROJECTS	22,501	9,411	31,701	35,000	10,000	10,000
413-7-7231-820-01 IRRIGATION SYSTEM	120	40	128	41	40	40
413-7-7231-820-02 STREETSCAPE MAINTENANCE	18,299	17,768	22,007	17,768	17,768	17,768
413-7-7231-820-03 WASTE MANAGEMENT	25,729	27,900	21,262	27,900	5,000	5,000
413-7-7231-820-04 SEASONAL PLANTING	1,585	3,450	0	3,450	3,450	3,450
413-7-7231-820-05 PEDESTRIAN TRASH COLLECTION	8,400	8,400	0	11,600	0	0
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	2,329	3,450	3,689	3,689	0	0
413-7-7231-820-08 WAY FINDING CITY WIDE	0	0	3,450	3,450	0	0
413-7-7231-920-00 DTE ELECTRIC BILL	122	0	147	111	0	0
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	0	400	247	400	400	400
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	10,880	5,000	4,993	4,993	5,000	5,000
413-7-7231-965-10 AA SPARK CONTRIBUTION	1,750	0	690	1,750	0	0
413-7-7231-971-27 MSHDA ELG FACADE PROG.	0	10,000	42,000	42,000	0	0
413-7-7231-997-00 PAYING AGENT FEES	0	400	0	400	400	400
413-7-7231-999-20 TRANSFER OUT(473)2004A	79,925	82,608	82,645	82,661	85,435	83,005
TOTAL EXPENDITURES	253,808	292,987	290,447	318,086	168,254	166,259
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TOTAL DOWNTOWN DA TIF	253,808	292,987	290,447	318,086	168,254	166,259
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DOWNTOWN DA OTHER	=====					
<hr/>						
EXPENDITURES	=====					
413-7-7232-971-27 FACADE GRANT PROGRAM	0	5,000	0	0	0	0
TOTAL EXPENDITURES	0	5,000	0	0	0	0
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TOTAL DOWNTOWN DA OTHER	0	5,000	0	0	0	0
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DOWNTOWN WATER ST	=====					
<hr/>						
EXPENDITURES	=====					
413-7-7233-818-00 FEASIBILITY STUDY	0	0	10,000	10,000	0	0
TOTAL EXPENDITURES	0	0	10,000	10,000	0	0
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TOTAL DOWNTOWN WATER ST	0	0	10,000	10,000	0	0
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413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
TOTAL EXPENDITURES	281,350	325,571	333,849	358,363	195,825	193,830
REVENUE OVER/(UNDER) EXPENDITURES	(42,059)	22,187	(66,901)	32,095	6,888	6,888

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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NON DEPARTMENTAL
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REVENUES

414-4-0000-699-01 TRANSFER FROM GENERAL(101)	234,347	401,200	0	360,804	517,968	275,738
414-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	289,756	0	433,506	0	0
TOTAL REVENUES	234,347	690,956	0	794,310	517,968	275,738

TOTAL NON DEPARTMENTAL	234,347	690,956	0	794,310	517,968	275,738
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FINANCE
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REVENUES

414-4-1910-664-00 INTEREST EARNINGS	2,234	3,000	739	1,403	1,052	947
TOTAL REVENUES	2,234	3,000	739	1,403	1,052	947

TOTAL FINANCE	2,234	3,000	739	1,403	1,052	947
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FACILITIES IMPROVEMENT
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REVENUES

414-4-2651-501-71 FRT HSE - COND ASS - STIMULUS	15,109	0	0	0	0	0
414-4-2651-587-03 CONTRIB FROM WC-ELG FREIGHTHOU	0	0	25,000	25,000	0	0
414-4-2651-674-01 YFD SOLAR DONATION	0	0	0	0	25,000	0
414-4-2651-675-00 CONTRIB FR FOFH/PATRONICITY	0	20,000	50,000	50,000	0	0
414-4-2651-699-01 TRANSFR FR GF - ENRGY EFF FOFH	0	40,000	40,000	40,000	0	0
414-4-2651-699-02 TRANSFER FRM ENERGY EFF SOLAR	0	0	0	0	55,000	0
TOTAL REVENUES	15,109	60,000	115,000	115,000	80,000	0

TOTAL FACILITIES IMPROVEMENT	15,109	60,000	115,000	115,000	80,000	0
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YPSILANTI HERITAGE BRIDG
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REVENUES

414-4-4493-539-00 MNRTF 11-120 YPSI HERI. BRIDGE	0	289,400	260,460	289,400	0	0
414-4-4493-587-01 CONTRIB FR WCPRC-BRIDGE	0	575,000	275,000	467,000	0	0
414-4-4493-589-00 CONTRIB FROM DDA-BRIDGE	0	25,000	25,000	25,000	0	0
414-4-4493-589-02 CONTR FR ST. JOE, EMU & ELG	0	25,000	60,000	67,500	0	0

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1		BUDGET #2	BUDGET	BUDGET
		2015/2016	2015/2016	2015/2016	2016/2017	2017/2018
		C4		CA	C1	C2
414-4-4493-699-02 TRANSFER FROM MAJOR(202)	18,820	50,000	0	2,100	0	0
414-4-4493-699-04 TRANSFER FROM EDC(415)	0	100,000	100,000	100,000	0	0
TOTAL REVENUES	18,820	1,064,400	720,460	951,000	0	0

TOTAL YPSILANTI HERITAGE BRIDG 18,820 1,064,400 720,460 951,000 0 0

RIVERS EDGE LINEAR PK GR
 =====

REVENUES

414-4-4494-539-01 MNRTF 12-120 RIVERS EDGE LINEA	0	250,000	0	300,000	0	0
414-4-4494-539-02 TAP GRANT-RIVERS EDGE	0	173,000	0	0	0	0
414-4-4494-580-01 CONTRIBUTION FROM B2B	0	0	750	2,000	0	0
414-4-4494-587-02 CONTRIB FR WCPRC-LINEAR PARK	0	0	292,000	100,000	0	0
414-4-4494-589-01 CONTRIBUTION FROM DDA	0	0	12,500	12,500	0	0
414-4-4494-589-04 CONTRIBUTION FROM YCVB	0	10,000	0	0	0	0
414-4-4494-699-01 TRANSFER FROM GENERAL FUND 101	0	75,400	0	0	0	0
414-4-4494-699-03 TRANSFER FROM MAJOR ST 202	0	107,600	0	83,418	0	0
TOTAL REVENUES	0	616,000	305,250	497,918	0	0

TOTAL RIVERS EDGE LINEAR PK GR 0 616,000 305,250 497,918 0 0

MIDBLOCK XSING-MI AV TAP
 =====

REVENUES

414-4-4495-539-01 TAP GRANT-MID BLOCK	0	266,000	0	0	195,000	0
414-4-4495-589-01 CONTRIBUTION FROM DDA	0	0	12,500	12,500	0	0
414-4-4495-699-01 TRANSFER FROM GENERAL FUND 101	0	31,500	0	0	0	0
414-4-4495-699-02 TRANSFER FROM MAJOR(202)	27,367	0	0	12,500	33,000	0
TOTAL REVENUES	27,367	297,500	12,500	25,000	228,000	0

TOTAL MIDBLOCK XSING-MI AV TAP 27,367 297,500 12,500 25,000 228,000 0

EMU MID-BLOCK CROSSING
 =====

REVENUES

414-4-4497-676-01 REIMBURSEMENT FRM EMU	0	0	0	9,200	9,200	0
TOTAL REVENUES	0	0	0	9,200	9,200	0

TOTAL EMU MID-BLOCK CROSSING 0 0 0 9,200 9,200 0

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
WATER ST INFRASTRUCTURE						
=====						
<u>REVENUES</u>						
414-4-4498-580-01 CONTRIB FROM HERMAN & KITTLE	0	271,155	0	0	271,155	0
414-4-4498-587-01 CONTRIB FROM WCPRC	0	174,275	0	0	174,275	0
414-4-4498-699-01 TRANSFER FROM GEN FUND	12,205	74,450	0	0	0	0
TOTAL REVENUES	12,205	519,880	0	0	445,430	0
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TOTAL WATER ST INFRASTRUCTURE	12,205	519,880	0	0	445,430	0
RAILROAD AT GRADE CLOSUR						
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<u>REVENUES</u>						
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ROAD & STREET IMPROVEMENT						
=====						
<u>REVENUES</u>						
414-4-9052-501-13 CONTRIB FR AAATA-ROAD REPAIRS	16,396	0	0	0	0	0
414-4-9052-501-14 CONTRIB FR EMU ROAD REPAIRS	16,396	0	0	0	0	0
TOTAL REVENUES	32,792	0	0	0	0	0
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TOTAL ROAD & STREET IMPROVEMENT	32,792	0	0	0	0	0
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TOTAL REVENUES	342,875	3,251,736	1,153,949	2,393,831	1,281,650	276,685
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414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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NON DEPARTMENTAL
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COMPUTER SYS - CITY WIDE
 =====

EXPENDITURES

414-7-2280-818-00 CONTRACTUAL SERVICES	77,547	109,640	117,527	106,640	112,722	112,722
414-7-2280-818-02 CONTRACTUAL SOFTWARE	62,863	104,815	48,386	101,414	89,898	88,769
414-7-2280-818-03 HARDWARE - EQUIPMENT	14,052	65,225	10,818	56,694	77,410	20,500
TOTAL EXPENDITURES	154,462	279,680	176,730	264,748	280,030	221,991

TOTAL COMPUTER SYS - CITY WIDE	154,462	279,680	176,730	264,748	280,030	221,991
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FACILITIES IMPROVEMENT
 =====

EXPENDITURES

414-7-2651-818-00 YFD SOLAR PROJECT	0	0	0	0	80,000	0
414-7-2651-971-99 FREIGHTHOUSE IMPROVEMENTS	10,000	220,000	273,441	280,000	0	0
TOTAL EXPENDITURES	10,000	220,000	273,441	280,000	80,000	0

TOTAL FACILITIES IMPROVEMENT	10,000	220,000	273,441	280,000	80,000	0
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FACILITIES IMPROVEMENT 2
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EXPENDITURES

414-7-2652-971-20 YFD ROOF REPLACEMENT	10,500	120,000	159,149	159,149	0	0
414-7-2652-971-21 YPD CARPORT	6,034	0	0	0	40,000	0
414-7-2652-971-22 DPS TRUCKPORT	55,356	0	0	0	0	0
TOTAL EXPENDITURES	71,890	120,000	159,149	159,149	40,000	0

TOTAL FACILITIES IMPROVEMENT 2	71,890	120,000	159,149	159,149	40,000	0
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414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
YPSILANTI HERITAGE BRIDG =====						
<u>EXPENDITURES</u>						
414-7-4493-818-00 CONTRACTUAL SERVICES	18,820	1,022,656	944,184	951,000	0	0
TOTAL EXPENDITURES	18,820	1,022,656	944,184	951,000	0	0
TOTAL YPSILANTI HERITAGE BRIDG	18,820	1,022,656	944,184	951,000	0	0
RIVERS EDGE LINEAR PK GR =====						
<u>EXPENDITURES</u>						
414-7-4494-818-00 CONTRACTUAL SERVICES	1,338	443,000	500,953	497,918	0	0
TOTAL EXPENDITURES	1,338	443,000	500,953	497,918	0	0
TOTAL RIVERS EDGE LINEAR PK GR	1,338	443,000	500,953	497,918	0	0
MIDBLOCK XSING-MI AV TAP =====						
<u>EXPENDITURES</u>						
414-7-4495-818-00 CONTRACTUAL SERVICES	27,367	360,000	31,111	25,000	278,000	0
TOTAL EXPENDITURES	27,367	360,000	31,111	25,000	278,000	0
TOTAL MIDBLOCK XSING-MI AV TAP	27,367	360,000	31,111	25,000	278,000	0
EMU MID-BLOCK CROSSING =====						
<u>EXPENDITURES</u>						
414-7-4497-818-00 CONTRACTUAL SERVICES	0	10,000	0	14,200	14,200	0
TOTAL EXPENDITURES	0	10,000	0	14,200	14,200	0
TOTAL EMU MID-BLOCK CROSSING	0	10,000	0	14,200	14,200	0

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
WATER ST INFRASTRUCTURE =====						
<u>EXPENDITURES</u>						
414-7-4498-818-00 CONTRACTUAL SERVICES	12,205	669,880	57,514	80,000	445,430	0
TOTAL EXPENDITURES	12,205	669,880	57,514	80,000	445,430	0
TOTAL WATER ST INFRASTRUCTURE	12,205	669,880	57,514	80,000	445,430	0
ROAD & STREET IMPROVEMENT =====						
<u>EXPENDITURES</u>						
414-7-9052-818-00 CONTRACTUAL SERVICES	241,099	0	0	0	0	0
414-7-9052-818-15 GROVE ST TRAILHEAD PROJECT	0	5,000	0	0	0	0
TOTAL EXPENDITURES	241,099	5,000	0	0	0	0
TOTAL ROAD & STREET IMPROVEMENT	241,099	5,000	0	0	0	0
CAPITAL EQUIPMENT =====						
<u>EXPENDITURES</u>						
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	77,085	85,244	75,234	94,098	80,994	53,444
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	0	36,276	27,612	27,718	62,996	1,250
TOTAL EXPENDITURES	77,085	121,520	102,846	121,816	143,990	54,694
TOTAL CAPITAL EQUIPMENT	77,085	121,520	102,846	121,816	143,990	54,694
TOTAL EXPENDITURES	614,266	3,251,736	2,245,928	2,393,831	1,281,650	276,685
REVENUE OVER/(UNDER) EXPENDITURES	(271,391)	0	(1,091,980)	0	0	0

415-ECONOMIC DEVELOPMENT CORP

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
REVENUES						
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	101,155	0	100,591	750	809
TOTAL REVENUES	0	101,155	0	100,591	750	809
<hr/>						
TOTAL NON DEPARTMENTAL	0	101,155	0	100,591	750	809
BROWNFIELD REDEVELOPMENT =====						
REVENUES						
415-4-1000-439-04 TIFA-BRA FAMILY DOLLAR	0	0	3,507	3,507	32,147	32,529
TOTAL REVENUES	0	0	3,507	3,507	32,147	32,529
<hr/>						
TOTAL BROWNFIELD REDEVELOPMENT	0	0	3,507	3,507	32,147	32,529
FINANCE =====						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	860	50	516	562	421	379
TOTAL REVENUES	860	50	516	562	421	379
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TOTAL FINANCE	860	50	516	562	421	379
<hr/>						
TOTAL REVENUES	860	101,205	4,023	104,660	33,318	33,717
=====						

415-ECONOMIC DEVELOPMENT CORP

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
BROWNFIELD REDEVELOPMENT						
=====						
<u>EXPENDITURES</u>						
415-7-1000-999-12 TRANSFER TO WC FAMILY DOLLAR	0	0	3,507	3,507	32,147	32,529
TOTAL EXPENDITURES	0	0	3,507	3,507	32,147	32,529
<hr/>						
TOTAL BROWNFIELD REDEVELOPMENT	0	0	3,507	3,507	32,147	32,529
ECONOMIC DEV CORP						
=====						
<u>EXPENDITURES</u>						
415-7-7280-807-00 AUDIT FEES	760	820	758	758	776	793
415-7-7280-958-00 MEMBERSHIPS AND DUES	836	385	481	395	395	395
TOTAL EXPENDITURES	1,596	1,205	1,239	1,153	1,171	1,188
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TOTAL ECONOMIC DEV CORP	1,596	1,205	1,239	1,153	1,171	1,188
TRANSFERS & CONTRIBUTION						
=====						
<u>EXPENDITURES</u>						
415-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	0	100,000	100,000	100,000	0	0
TOTAL EXPENDITURES	0	100,000	100,000	100,000	0	0
<hr/>						
TOTAL TRANSFERS & CONTRIBUTION	0	100,000	100,000	100,000	0	0
<hr/>						
TOTAL EXPENDITURES	1,596	101,205	104,746	104,660	33,318	33,717
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(736)	0	(100,723)	0	0	0
=====						

469-2003 DWS&SEW \$3.5M DWRP

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
469-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	336,063	334,375	334,375	334,375	337,500	335,438
TOTAL REVENUES	336,063	334,375	334,375	334,375	337,500	335,438
<hr/>						
TOTAL NON DEPARTMENTAL	336,063	334,375	334,375	334,375	337,500	335,438
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TOTAL REVENUES	336,063	334,375	334,375	334,375	337,500	335,438
=====						

469-2003 DWS&SEW \$3.5M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
469-7-9000-991-00 PRINCIPAL	265,000	270,000	270,000	270,000	280,000	285,000
469-7-9000-995-00 INTEREST	<u>71,063</u>	<u>64,375</u>	<u>64,375</u>	<u>64,375</u>	<u>57,500</u>	<u>50,438</u>
TOTAL EXPENDITURES	<u>336,063</u>	<u>334,375</u>	<u>334,375</u>	<u>334,375</u>	<u>337,500</u>	<u>335,438</u>

TOTAL ADMINISTRATION	336,063	334,375	334,375	334,375	337,500	335,438

TOTAL EXPENDITURES	336,063	334,375	334,375	334,375	337,500	335,438
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

471-2003C W S & SW-\$785K DWRP

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
471-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	50,500	49,500	49,500	49,500	48,500	47,500
TOTAL REVENUES	50,500	49,500	49,500	49,500	48,500	47,500
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TOTAL NON DEPARTMENTAL	50,500	49,500	49,500	49,500	48,500	47,500
<hr/>						
TOTAL REVENUES	50,500	49,500	49,500	49,500	48,500	47,500
=====						

471-2003C W S & SW-\$785K DWRP

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>ADMINISTRATION</u>						
=====						
<u>EXPENDITURES</u>						
471-7-9000-991-00 PRINCIPAL	40,000	40,000	40,000	40,000	40,000	40,000
471-7-9000-995-00 INTEREST	<u>10,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>8,500</u>	<u>7,500</u>
TOTAL EXPENDITURES	50,500	49,500	49,500	49,500	48,500	47,500
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TOTAL ADMINISTRATION	50,500	49,500	49,500	49,500	48,500	47,500
<hr/>						
TOTAL EXPENDITURES	50,500	49,500	49,500	49,500	48,500	47,500
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

473-2004A SER DDA CONS \$995K

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
473-4-0000-664-00 INTEREST EARNINGS	0	0	27	0	0	0
473-4-0000-699-21 CONTRIBUTION FROM DDA 413	79,925	82,608	82,645	82,661	85,435	83,005
TOTAL REVENUES	79,925	82,608	82,673	82,661	85,435	83,005
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TOTAL NON DEPARTMENTAL	79,925	82,608	82,673	82,661	85,435	83,005
<hr/>						
TOTAL REVENUES	79,925	82,608	82,673	82,661	85,435	83,005
=====						

473-2004A SER DDA CONS \$995K

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
473-7-9000-991-00 PRINCIPAL ENDS 5/1/2024	55,000	55,000	55,000	55,000	60,000	60,000
473-7-9000-995-00 INTEREST	24,123	26,858	26,858	26,858	24,685	22,255
473-7-9000-997-00 PAYING AGENT FEES	803	750	803	803	750	750
TOTAL EXPENDITURES	79,925	82,608	82,660	82,661	85,435	83,005
<hr/>						
TOTAL ADMINISTRATION	79,925	82,608	82,660	82,661	85,435	83,005
<hr/>						
TOTAL EXPENDITURES	79,925	82,608	82,660	82,661	85,435	83,005
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	13	0	0	0
=====						

474-2004B WS & SEW \$6.3M DWRF

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
474-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	387,669	386,028	386,028	386,028	389,228	387,269
TOTAL REVENUES	387,669	386,028	386,028	386,028	389,228	387,269
<hr/>						
TOTAL NON DEPARTMENTAL	387,669	386,028	386,028	386,028	389,228	387,269
<hr/>						
TOTAL REVENUES	387,669	386,028	386,028	386,028	389,228	387,269
=====						

474-2004B WS & SEW \$6.3M DWRP

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
474-7-9000-991-00 PRINCIPAL	310,000	315,000	315,000	315,000	325,000	330,000
474-7-9000-995-00 INTEREST	<u>77,669</u>	<u>71,028</u>	<u>71,028</u>	<u>71,028</u>	<u>64,228</u>	<u>57,269</u>
TOTAL EXPENDITURES	<u>387,669</u>	<u>386,028</u>	<u>386,028</u>	<u>386,028</u>	<u>389,228</u>	<u>387,269</u>

TOTAL ADMINISTRATION	387,669	386,028	386,028	386,028	389,228	387,269

TOTAL EXPENDITURES	387,669	386,028	386,028	386,028	389,228	387,269
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

477-2006 GO LTD TAX CAP REF

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
REVENUES						
477-4-0000-699-01 TRANSFER FROM GENERAL(101)	1,375,382	1,377,603	3,211,137	3,682,289	13,563	13,239
477-4-0000-699-25 TRANSFER FROM LAND REV (412)	168,408	0	242,489	242,489	0	0
477-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	177,825	0	0
TOTAL REVENUES	1,543,790	1,377,603	3,453,625	4,102,603	13,563	13,239
TOTAL NON DEPARTMENTAL	1,543,790	1,377,603	3,453,625	4,102,603	13,563	13,239
FINANCE =====						
REVENUES						
477-4-1910-664-00 INTEREST EARNINGS	551	0	805	403	0	0
TOTAL REVENUES	551	0	805	403	0	0
TOTAL FINANCE	551	0	805	403	0	0
TOTAL REVENUES	1,544,340	1,377,603	3,454,431	4,103,006	13,563	13,239
	=====	=====	=====	=====	=====	=====

477-2006 GO LTD TAX CAP REF

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>ADMINISTRATION</u>						
=====						
<u>EXPENDITURES</u>						
477-7-9000-991-00 PRINCIPAL	505,000	535,000	2,790,000	3,260,000	13,563	13,239
477-7-9000-995-00 INTEREST	870,140	841,103	841,103	841,103	0	0
477-7-9000-997-00 PAYING AGENT FEES	1,500	1,500	750	1,500	0	0
TOTAL EXPENDITURES	1,376,640	1,377,603	3,631,853	4,102,603	13,563	13,239
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TOTAL ADMINISTRATION	1,376,640	1,377,603	3,631,853	4,102,603	13,563	13,239
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TOTAL EXPENDITURES	1,376,640	1,377,603	3,631,853	4,102,603	13,563	13,239
=====						
REVENUE OVER/(UNDER) EXPENDITURES	167,700	0	(177,422)	403	0	0
=====						

478-2006 W S & SEW REF \$9.85

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
478-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	419,506	443,006	443,006	443,006	441,006	439,006
TOTAL REVENUES	419,506	443,006	443,006	443,006	441,006	439,006
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TOTAL NON DEPARTMENTAL	419,506	443,006	443,006	443,006	441,006	439,006
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TOTAL REVENUES	419,506	443,006	443,006	443,006	441,006	439,006
=====						

478-2006 W S & SEW REF \$9.85

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<u>ADMINISTRATION</u>						
=====						
<u>EXPENDITURES</u>						
478-7-9000-991-00 PRINCIPAL	25,000	50,000	50,000	50,000	50,000	50,000
478-7-9000-995-00 INTEREST	393,756	392,256	392,256	392,256	390,256	388,256
478-7-9000-997-00 PAYING AGENT FEES	750	750	750	750	750	750
TOTAL EXPENDITURES	419,506	443,006	443,006	443,006	441,006	439,006
<hr/>						
TOTAL ADMINISTRATION	419,506	443,006	443,006	443,006	441,006	439,006
<hr/>						
TOTAL EXPENDITURES	419,506	443,006	443,006	443,006	441,006	439,006
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

479-2007 W & W REV DWRF \$375K

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
479-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	19,594	19,276	19,276	19,276	18,957	18,638
TOTAL REVENUES	19,594	19,276	19,276	19,276	18,957	18,638
<hr/>						
TOTAL NON DEPARTMENTAL	19,594	19,276	19,276	19,276	18,957	18,638
<hr/>						
TOTAL REVENUES	19,594	19,276	19,276	19,276	18,957	18,638
=====						

479-2007 W & W REV DWRP \$375K

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
479-7-9000-991-00 PRINCIPAL	15,000	15,000	15,000	15,000	15,000	15,000
479-7-9000-995-00 INTEREST	<u>4,594</u>	<u>4,276</u>	<u>4,276</u>	<u>4,276</u>	<u>3,957</u>	<u>3,638</u>
TOTAL EXPENDITURES	19,594	19,276	19,276	19,276	18,957	18,638
<hr/>						
TOTAL ADMINISTRATION	19,594	19,276	19,276	19,276	18,957	18,638
<hr/>						
TOTAL EXPENDITURES	19,594	19,276	19,276	19,276	18,957	18,638
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

480-2008 W & S DISP REV \$435K

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
480-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	<u>28,231</u>	<u>27,731</u>	<u>27,731</u>	<u>27,731</u>	<u>27,231</u>	<u>26,731</u>
TOTAL REVENUES	<u>28,231</u>	<u>27,731</u>	<u>27,731</u>	<u>27,731</u>	<u>27,231</u>	<u>26,731</u>
TOTAL NON DEPARTMENTAL	28,231	27,731	27,731	27,731	27,231	26,731
TOTAL REVENUES	28,231	27,731	27,731	27,731	27,231	26,731
	=====	=====	=====	=====	=====	=====

480-2008 W & S DISP REV \$435K

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
480-7-9000-991-00 PRINCIPAL	20,000	20,000	20,000	20,000	20,000	20,000
480-7-9000-995-00 INTEREST	<u>8,231</u>	<u>7,731</u>	<u>7,731</u>	<u>7,731</u>	<u>7,231</u>	<u>6,731</u>
TOTAL EXPENDITURES	28,231	27,731	27,731	27,731	27,231	26,731
<hr/>						
TOTAL ADMINISTRATION	28,231	27,731	27,731	27,731	27,231	26,731
<hr/>						
TOTAL EXPENDITURES	28,231	27,731	27,731	27,731	27,231	26,731
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

481-2009 W & S BNDS 7249-01

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
481-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	7,913	7,788	7,788	7,788	7,663	7,538
TOTAL REVENUES	7,913	7,788	7,788	7,788	7,663	7,538
<hr/>						
TOTAL NON DEPARTMENTAL	7,913	7,788	7,788	7,788	7,663	7,538
<hr/>						
TOTAL REVENUES	7,913	7,788	7,788	7,788	7,663	7,538
=====						

481-2009 W & S BNDS 7249-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
481-7-9000-991-00 PRINCIPAL	5,000	5,000	5,000	5,000	5,000	5,000
481-7-9000-995-00 INTEREST	<u>2,913</u>	<u>2,788</u>	<u>2,788</u>	<u>2,788</u>	<u>2,663</u>	<u>2,538</u>
TOTAL EXPENDITURES	7,913	7,788	7,788	7,788	7,663	7,538
<hr/>						
TOTAL ADMINISTRATION	7,913	7,788	7,788	7,788	7,663	7,538
<hr/>						
TOTAL EXPENDITURES	7,913	7,788	7,788	7,788	7,663	7,538
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

482-2012 W&S FACTORY PUMP STA

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
482-4-0000-664-00 INTEREST EARNINGS	5,938	5,900	5,583	5,886	5,000	5,000
482-4-0000-674-04 CONTRIBUTION FROM YCUA	184,709	179,081	183,188	183,188	185,250	182,250
482-4-0000-698-01 BOND/DEBT PROCEEDS 5501-01	<u>164,264</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	354,911	184,981	188,770	189,074	190,250	187,250
<hr/>						
TOTAL NON DEPARTMENTAL	354,911	184,981	188,770	189,074	190,250	187,250
<hr/>						
TOTAL REVENUES	354,911	184,981	188,770	189,074	190,250	187,250
=====						

482-2012 W&S FACTORY PUMP STA

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
482-7-9000-991-00 PRINCIPAL	115,000	115,000	115,000	115,000	120,000	120,000
482-7-9000-995-00 INTEREST	<u>69,709</u>	<u>64,081</u>	<u>68,188</u>	<u>68,188</u>	<u>65,250</u>	<u>62,250</u>
TOTAL EXPENDITURES	184,709	179,081	183,188	183,188	185,250	182,250
TOTAL ADMINISTRATION						
	184,709	179,081	183,188	183,188	185,250	182,250
TRANSFERS & CONTRIB OUT =====						
<u>EXPENDITURES</u>						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	164,264	5,900	5,886	5,886	5,000	5,000
482-7-9670-965-04 TRANSFER TO YCUA 9152-02	<u>6,254</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	170,518	5,900	5,886	5,886	5,000	5,000
TOTAL TRANSFERS & CONTRIB OUT						
	170,518	5,900	5,886	5,886	5,000	5,000
TOTAL EXPENDITURES						
	355,227	184,981	189,073	189,074	190,250	187,250
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(316)	0	(303)	0	0	0
=====						

483-2013 REVENUE REFUND BONDS

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
483-4-0000-664-00 INTEREST EARNINGS	13,083	14,000	12,245	12,967	12,000	12,000
483-4-0000-674-04 CONTRIBUTION FROM YCUA	804,500	1,243,900	1,243,150	1,244,150	1,233,900	1,227,600
TOTAL REVENUES	817,583	1,257,900	1,255,395	1,257,117	1,245,900	1,239,600
<hr/>						
TOTAL NON DEPARTMENTAL	817,583	1,257,900	1,255,395	1,257,117	1,245,900	1,239,600
<hr/>						
TOTAL REVENUES	817,583	1,257,900	1,255,395	1,257,117	1,245,900	1,239,600
=====						

483-2013 REVENUE REFUND BONDS

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
DEBT						
=====						
<u>EXPENDITURES</u>						
483-7-9000-991-00 PRINCIPAL	540,000	995,000	995,000	995,000	1,015,000	1,050,000
483-7-9000-993-00 BOND ISSUANCE COSTS	2,839	0	0	0	0	0
483-7-9000-995-00 INTEREST	263,500	248,150	248,150	248,150	217,900	176,600
483-7-9000-997-00 PAYING AGENT FEES	1,000	750	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	807,339	1,243,900	1,244,150	1,244,150	1,233,900	1,227,600
<hr/>						
TOTAL DEBT	807,339	1,243,900	1,244,150	1,244,150	1,233,900	1,227,600
TRANSFERS & CONTRIB OUT						
=====						
<u>EXPENDITURES</u>						
483-7-9670-965-03 TRANSFER TO YCUA	13,779	14,000	12,967	12,967	12,000	12,000
TOTAL EXPENDITURES	13,779	14,000	12,967	12,967	12,000	12,000
<hr/>						
TOTAL TRANSFERS & CONTRIB OUT	13,779	14,000	12,967	12,967	12,000	12,000
<hr/>						
TOTAL EXPENDITURES	821,118	1,257,900	1,257,117	1,257,117	1,245,900	1,239,600
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(3,535)	0	(1,722)	0	0	0
=====						

485-WATER MAIN DWRP 7320-01

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NONDEPARTMENTAL =====						
<u>REVENUES</u>						
485-4-0000-674-04 CONTRIBUTION FROM YCUA	531	0	0	25,975	29,116	28,612
485-4-0000-698-01 BOND/DEBT PROCEEDS	<u>51,399</u>	<u>430,000</u>	<u>398,601</u>	<u>398,601</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>51,930</u>	<u>430,000</u>	<u>398,601</u>	<u>424,576</u>	<u>29,116</u>	<u>28,612</u>
<hr/>						
TOTAL NONDEPARTMENTAL	51,930	430,000	398,601	424,576	29,116	28,612
<hr/>						
TOTAL REVENUES	<u>51,930</u>	<u>430,000</u>	<u>398,601</u>	<u>424,576</u>	<u>29,116</u>	<u>28,612</u>
	=====	=====	=====	=====	=====	=====

485-WATER MAIN DWRP 7320-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
DEBT						
=====						
<u>EXPENDITURES</u>						
485-7-9000-965-03 TRANSFER TO YCUA	51,930	430,000	398,601	398,601	0	0
485-7-9000-991-00 PRINCIPAL	0	0	0	20,000	20,000	20,000
485-7-9000-995-00 INTEREST	0	0	0	5,975	9,116	8,612
TOTAL EXPENDITURES	51,930	430,000	398,601	424,576	29,116	28,612

TOTAL DEBT	51,930	430,000	398,601	424,576	29,116	28,612

TOTAL EXPENDITURES	51,930	430,000	398,601	424,576	29,116	28,612
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

495-SIDEWALK IMPROVEMENT

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
495-4-0000-476-01 FRANCHISE/PERMIT FEES	44,166	50,000	59,593	44,000	44,000	44,000
495-4-0000-694-01 MISCELLANEOUS REVENUE	190	0	500	0	12,500	35,000
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	15,882	0	59,918	75,621	45,687
TOTAL REVENUES	44,356	65,882	60,093	103,918	132,121	124,687
TOTAL NON DEPARTMENTAL	44,356	65,882	60,093	103,918	132,121	124,687
FINANCE =====						
<u>REVENUES</u>						
495-4-1910-664-00 INTEREST EARNINGS	1,014	1,000	1,017	1,034	776	698
TOTAL REVENUES	1,014	1,000	1,017	1,034	776	698
TOTAL FINANCE	1,014	1,000	1,017	1,034	776	698
RAMP PROGRAM =====						
<u>REVENUES</u>						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	49,690	51,800	0	51,800	50,000	50,000
TOTAL REVENUES	49,690	51,800	0	51,800	50,000	50,000
TOTAL RAMP PROGRAM	49,690	51,800	0	51,800	50,000	50,000
TOTAL REVENUES	95,060	118,682	61,109	156,752	182,897	175,385
	=====	=====	=====	=====	=====	=====

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016 C4	2015/2016	BUDGET #2 2015/2016 CA	BUDGET 2016/2017 C1	BUDGET 2017/2018 C2
SIDEWALK IMPROVEMENT =====						
<u>EXPENDITURES</u>						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	885	1,200	2,256	3,000	4,000	2,500
495-7-4441-714-02 WORKERS COMP	10	0	28	45	60	38
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	81	0	274	400	306	192
495-7-4441-714-07 20% HEALTH CARE PREMIUM (35) (34) (123) (36) (175) (111)						
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	130	177	577	168	558	353
495-7-4441-714-12 BASIC FEES	0	0	0	0	1	1
495-7-4441-714-13 EHIM WRAP CLAIMS	43	37	41	20	32	20
495-7-4441-714-14 EHIM WRAP FEES	3	3	9	5	11	7
495-7-4441-714-15 EHIM SCRIPTS	43	35	151	83	276	174
495-7-4441-714-16 HEALTH CARE WAIVERS	50	33	5	43	142	84
495-7-4441-714-17 DENTAL	25	13	53	26	86	55
495-7-4441-714-18 OPTICAL	1	1	3	8	28	17
495-7-4441-714-19 LIFE INSURANCE	8	9	18	9	31	19
495-7-4441-714-22 LONG TERM DISABILITY	0	0	0	2	7	5
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	7	7	50	10	10	10
495-7-4441-714-25 SIGNING BONUS	13	0	6	10	10	10
495-7-4441-714-30 HSA CONTRIBUTION	0	0	0	2	7	4
495-7-4441-721-00 MAINTENANCE ALLOWANCE	12	0	7	7	7	7
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	24	150	1,000	0
495-7-4441-818-00 CONTRACTUAL SERVICES	2,368	15,000	0	50,000	75,000	70,000
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	261	400	752	1,000	1,500	2,000
TOTAL EXPENDITURES	3,906	16,882	4,130	54,952	82,897	75,385
TOTAL SIDEWALK IMPROVEMENT	3,906	16,882	4,130	54,952	82,897	75,385

RAMP PROGRAM

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<u>EXPENDITURES</u>						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	39,945	50,000	5,583	50,000	50,000	50,000
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	49,690	51,800	44,748	51,800	50,000	50,000
TOTAL EXPENDITURES	89,635	101,800	50,331	101,800	100,000	100,000
TOTAL RAMP PROGRAM	89,635	101,800	50,331	101,800	100,000	100,000

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
TOTAL EXPENDITURES	93,541	118,682	54,461	156,752	182,897	175,385
REVENUE OVER/(UNDER) EXPENDITURES	1,520	(0)	6,648	0	0	0

588-PUBLIC TRANSIT

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
588-4-0000-402-00 CURRENT PROP TAX .9789 MILL	283,951	282,503	287,545	282,424	281,270	283,187
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,391	1,400	372	400	400	400
588-4-0000-445-02 INTEREST ON CURRENT TAXES	241	240	221	240	240	240
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	40	50	16	50	50	50
588-4-0000-694-01 MISCELLANEOUS REVENUTE	0	0	0	899	0	0
TOTAL REVENUES	285,624	284,193	288,154	284,013	281,960	283,877
TOTAL NON DEPARTMENTAL	285,624	284,193	288,154	284,013	281,960	283,877
FINANCE =====						
<u>REVENUES</u>						
TOTAL REVENUES	285,624	284,193	288,154	284,013	281,960	283,877
=====						

588-PUBLIC TRANSIT

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
ADMINISTRATION						
=====						
<u>EXPENDITURES</u>						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	267,238	281,393	242,007	282,513	280,460	282,377
588-7-9000-962-53 MTT - SETTLEMENTS	0	0	899	0	0	0
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	1,190	2,500	1,051	1,200	1,200	1,200
588-7-9000-995-01 INTEREST ON CURRENT TAXES	234	300	191	300	300	300
TOTAL EXPENDITURES	268,662	284,193	244,148	284,013	281,960	283,877
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TOTAL ADMINISTRATION	268,662	284,193	244,148	284,013	281,960	283,877
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TOTAL EXPENDITURES	268,662	284,193	244,148	284,013	281,960	283,877
=====						
REVENUE OVER/(UNDER) EXPENDITURES	16,962	0	44,007	0	0	0
=====						

641-MOTORPOOL

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL						
=====						
<u>REVENUES</u>						
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	128,464	10,000	0	0	0	0
641-4-0000-694-01 MISCELLANEOUS REVENUE	7,715	0	27,566	23,000	0	0
641-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	760,583	0	201,954	453,062	513,029
641-4-0000-699-95 APPROPRIATION FB- MPOOL - DPW	0	71,989	0	0	0	0
641-4-0000-699-96 APPROPRIATION FB - MPOOL - YPD	0	53,724	0	0	0	0
641-4-0000-699-97 APPROPRIATION FB-MPOOL-YFD	0	91,658	0	0	0	0
641-4-0000-699-98 APPROPRAITION FB-MPOOL-ES	0	111,682	0	0	0	0
641-4-0000-699-99 APPROPRIATION FB-MPOOL BDLG	0	5,664	0	0	0	0
TOTAL REVENUES	136,178	1,105,300	27,566	224,954	453,062	513,029
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TOTAL NON DEPARTMENTAL	136,178	1,105,300	27,566	224,954	453,062	513,029
FINANCE						
=====						
<u>REVENUES</u>						
641-4-1910-664-00 INTEREST EARNINGS	45,215	50,000	19,475	21,837	16,378	14,740
641-4-1910-666-01 APPRECIATION OF FAIR VALUE	(7,893)	0	(1,701)	1,000	0	0
TOTAL REVENUES	37,321	50,000	17,774	22,837	16,378	14,740
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TOTAL FINANCE	37,321	50,000	17,774	22,837	16,378	14,740
DPS - MOTORPOOL						
=====						
<u>REVENUES</u>						
641-4-9320-652-01 EQUIPMENT RENTAL DPW	67,984	64,000	77,485	69,000	66,000	67,000
641-4-9320-652-04 EQUIPMENT RENTAL GENERAL	9,500	8,000	0	16,000	16,000	16,000
641-4-9320-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	0	0	0	34,604	35,472	26,680
641-4-9320-652-07 EQUIPMENT RENTAL SIDEWALK	261	400	752	1,000	1,500	2,000
641-4-9320-652-08 EQUIPMENT RENTAL MAJOR ST	116,179	165,000	126,540	155,000	171,000	169,000
641-4-9320-652-09 EQUIPMENT RENTAL-LOCAL ST	89,390	107,300	117,721	112,500	129,500	125,800
TOTAL REVENUES	283,314	344,700	322,498	388,104	419,472	406,480
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TOTAL DPS - MOTORPOOL	283,314	344,700	322,498	388,104	419,472	406,480

641-MOTORPOOL

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
POLICE MOTORPOOL =====						
<u>REVENUES</u>						
641-4-9330-652-02 EQUIPMENT RENTAL POLICE	100,000	100,000	0	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	0	100,000	100,000	100,000
TOTAL POLICE MOTORPOOL	100,000	100,000	0	100,000	100,000	100,000
FIRE MOTORPOOL =====						
<u>REVENUES</u>						
641-4-9340-652-03 EQUIPMENT RENTAL FIRE	150,000	150,276	0	150,700	150,400	150,400
TOTAL REVENUES	150,000	150,276	0	150,700	150,400	150,400
TOTAL FIRE MOTORPOOL	150,000	150,276	0	150,700	150,400	150,400
ENVIRONMENTAL SERVICES =====						
<u>REVENUES</u>						
641-4-9350-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	0	65,595	0	44,315	31,505	23,954
TOTAL REVENUES	0	65,595	0	44,315	31,505	23,954
TOTAL ENVIRONMENTAL SERVICES	0	65,595	0	44,315	31,505	23,954
BUILDING MOTORPOOL =====						
<u>REVENUES</u>						
641-4-9360-652-06 EQUIPMENT RENTAL BLDG DPT	10,000	10,000	0	10,000	10,000	10,000
TOTAL REVENUES	10,000	10,000	0	10,000	10,000	10,000
TOTAL BUILDING MOTORPOOL	10,000	10,000	0	10,000	10,000	10,000
TOTAL REVENUES	716,813	1,825,871	367,838	940,910	1,180,817	1,218,603

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016 C4	2015/2016	BUDGET #2 2015/2016 CA	BUDGET 2016/2017 C1	BUDGET 2017/2018 C2
DPS - MOTORPOOL =====						
<u>EXPENDITURES</u>						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	81,942	80,000	75,977	80,000	82,000	80,000
641-7-9320-709-00 OVERTIME	146	200	161	200	200	200
641-7-9320-714-02 WORKERS COMPENSATION	792	1,203	1,138	1,200	1,230	1,200
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	6,375	5,414	6,081	6,131	6,273	6,156
641-7-9320-714-07 20% HELATH CARE PREMIUM (	3,756)(	4,025)(	3,908)(	2,985)(	3,836)(	3,140)
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	13,976	15,989	15,580	11,187	11,445	11,282
641-7-9320-714-10 BASIC CLAIMS	0	60	0	0	0	0
641-7-9320-714-12 BASIC FEES	33	37	34	25	25	25
641-7-9320-714-13 EHIM WRAP CLAIMS	2,827	32	1,758	1,922	1,980	655
641-7-9320-714-14 EHIM WRAP FEES	275	237	288	223	228	224
641-7-9320-714-15 EHIM SCRIPTS	3,412	3,191	4,332	5,523	5,650	5,570
641-7-9320-714-16 HEALTH CARE WAIVERS	3,410	2,144	3,079	2,844	2,910	2,702
641-7-9320-714-17 DENTAL	3,053	3,068	2,899	3,339	3,439	3,339
641-7-9320-714-18 OPTICAL	103	96	70	551	564	556
641-7-9320-714-19 LIFE INSURANCE	688	729	493	622	637	600
641-7-9320-714-22 LONG TERM DISABILITY	201	237	205	205	211	205
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	609	606	517	342	352	342
641-7-9320-714-25 SIGNING BONUS	2,376	0	3,000	3,000	3,000	3,000
641-7-9320-714-30 HSA CONTRIBUTION	0	0	244	134	137	135
641-7-9320-721-00 MAINTENANCE ALLOWANCE	715	758	983	983	983	990
641-7-9320-751-00 GASOLINE , OIL AND FUEL	44,737	50,000	23,350	32,000	40,000	40,000
641-7-9320-757-00 OPERATING SUPPLIES	1,632	2,500	11,697	9,000	5,000	5,000
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	466	500	495	500	500	500
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	71,020	60,000	43,015	55,000	55,000	55,000
641-7-9320-807-00 AUDIT FEES	2,280	2,500	2,276	2,276	2,327	2,380
641-7-9320-818-00 CONTRACTUAL SERVICES	41,268	25,000	21,932	25,000	25,000	25,000
641-7-9320-822-23 FLEET INSURANCE	20,250	22,000	25,756	25,756	27,000	28,500
641-7-9320-853-00 TELEPHONE	1,190	1,500	1,368	1,200	1,500	1,500
641-7-9320-920-00 PUBLIC UTILITIES	18,463	18,000	15,974	15,000	15,000	15,000
641-7-9320-931-00 BUILDING MAINTENANCE	1,164	2,500	2,231	2,500	2,500	2,500
641-7-9320-940-02 RADIO MAINTENANCE	2,334	1,500	1,025	1,500	500	500
641-7-9320-968-00 DEPRECIATION EXPENSE-DPS	175,098	182,214	0	0	0	0
641-7-9320-987-10 CAPITAL-MOTORPOOL	0	140,583	0	144,134	29,647	346,087
641-7-9320-995-00 INTEREST EXPENSE	0	0	3,933	3,933	3,324	2,697
TOTAL EXPENDITURES	497,080	618,773	265,984	433,245	324,726	638,705
TOTAL DPS - MOTORPOOL	497,080	618,773	265,984	433,245	324,726	638,705

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
POLICE MOTORPOOL						
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<u>EXPENDITURES</u>						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	4,283	5,000	4,409	5,000	5,000	5,000
641-7-9330-714-02 WORKERS COMPENSATION	35	75	67	75	105	120
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	315	383	314	383	535	616
641-7-9330-714-07 20% HEALTH CARE PREMIUM (	154)(	189)(	223)(	234)(	240)(	243)
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CRO	560	791	791	798	977	1,128
641-7-9330-714-10 BASIC CLAIMS	0 (	20)	0	0	0	0
641-7-9330-714-12 BASIC FEES	1	1	1	2	2	2
641-7-9330-714-13 EHIM WRAP CLAIMS	125	158	96	134	134	138
641-7-9330-714-14 EHIM WRAP FEES	12	8	17	19	19	22
641-7-9330-714-15 EHIM SCRIPTS	105	109	240	345	482	557
641-7-9330-714-16 HEALTH CARE WAIVERS	196	148	81	178	248	270
641-7-9330-714-17 DENTAL	36	40	89	130	151	175
641-7-9330-714-18 OPTICAL	4	4	5	34	48	56
641-7-9330-714-19 LIFE INSURANCE	31	38	29	39	54	60
641-7-9330-714-22 LONG TERM DISABILITY	0	31	0	9	13	15
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	32	31	12	10	10	10
641-7-9330-714-25 SIGNING BONUS	160	0	229	229	229	230
641-7-9330-714-30 HSA CONTRIBUTION	0	0	0	8	12	14
641-7-9330-721-00 MAINTENANCE ALLOWANCE	80	80	25	25	25	28
641-7-9330-751-00 GASOLINE , OIL AND FUEL	67,171	61,000	38,453	56,000	59,000	62,000
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	10,498	7,000	8,915	7,500	7,800	8,200
641-7-9330-807-00 AUDIT FEES	1,520	1,600	1,517	1,517	1,552	1,587
641-7-9330-818-00 CONTRACTUAL SERVICES	31,314	30,000	34,704	35,000	37,000	39,000
641-7-9330-822-23 FLEET INSURANCE	18,704	19,639	22,221	22,221	23,500	25,000
641-7-9330-943-00 EQUIPMENT RENTAL OR LEASE DEP	532	0	0	0	0	0
641-7-9330-968-00 DEPRECIATION EXPENSE-POLICE	28,821	52,491	0	0	0	0
641-7-9330-987-10 CAPITAL-MOTORPOOL	0	80,000	0	87,000	80,000	80,000
TOTAL EXPENDITURES	164,378	258,418	111,991	216,422	216,656	223,985
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TOTAL POLICE MOTORPOOL	164,378	258,418	111,991	216,422	216,656	223,985

FIRE MOTORPOOL
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<u>EXPENDITURES</u>						
641-7-9340-706-00 PERMANENT WAGES - SALARIES	53	100	225	400	400	400
641-7-9340-714-02 WORKERS COMPENSATION	1	2	3	6	6	6
641-7-9340-714-05 SOCIAL SECURITY & MEDICARE	4	8	19	31	31	31
641-7-9340-714-07 20% HEALTH CARE PREMIUM (	3)(	5)(	11)(	20)(	20)(	20)

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
641-7-9340-714-08 HEALTH CARE COSTS - BLUE CRO	2	20	44	100	100	100
641-7-9340-714-12 BASIC FEES	0	0	0	0	0	0
641-7-9340-714-13 EHIM WRAP CLAIMS	1	12	11	20	20	20
641-7-9340-714-14 EHIM WRAP FEES	0	1	1	5	5	5
641-7-9340-714-15 EHIM SCRIPTS	2	12	17	50	50	50
641-7-9340-714-16 HEALTH CARE WAIVERS	0	3	0	10	10	10
641-7-9340-714-17 DENTAL	0	2	6	10	10	10
641-7-9340-714-18 OPTICAL	0	3	0	5	5	5
641-7-9340-714-19 LIFE INSURANCE	0	3	0	4	4	4
641-7-9340-714-22 LONGTERM DISABLE	0	0	0	4	2	2
641-7-9340-714-24 HEALTH CARE SAVINGS PLAN	0	1	0	2	2	2
641-7-9340-714-25 SIGNING BONUS	0	2	41	41	41	41
641-7-9340-714-30 HSA	0	0	0	0	1	1
641-7-9340-721-00 MAINTENANCE ALLOWANCE	0	1	0	0	0	0
641-7-9340-751-00 GASOLINE , OIL AND FUEL	18,085	16,000	9,125	16,000	16,000	16,000
641-7-9340-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	235	235	0	0
641-7-9340-807-00 AUDIT FEES	1,520	1,600	1,517	1,517	1,552	1,587
641-7-9340-818-00 CONTRACTUAL SERVICES	28,183	30,000	31,069	35,000	30,000	30,000
641-7-9340-822-23 FLEET INSURANCE	5,003	5,300	6,311	6,311	6,627	6,958
641-7-9340-940-02 RADIO MAINTENANCE	4,250	5,000	2,411	3,000	3,000	3,000
641-7-9340-968-00 DEPRECIATION EXPENSE-FIRE	141,665	183,593	0	0	0	0
641-7-9340-987-10 CAPITAL-MOTORPOOL	0	458,000	0	32,693	430,000	0
TOTAL EXPENDITURES	198,769	699,658	51,025	95,424	487,846	58,212

TOTAL FIRE MOTORPOOL 198,769 699,658 51,025 95,424 487,846 58,212

ENVIRONMENTAL SERVICES

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EXPENDITURES

641-7-9350-706-00 PERMANENT WAGES - SALARIES	74,629	70,000	71,447	70,000	70,000	70,000
641-7-9350-709-00 OVERTIME	127	500	0	200	300	400
641-7-9350-714-02 WORKERS COMPENSATION	709	1,058	1,057	1,050	1,074	1,050
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	5,409	5,393	5,421	5,365	5,480	5,386
641-7-9350-714-07 20% HEALTH CARE PREMIUM (	3,484)	(3,733)	(3,602)	(2,900)	(3,200)	(3,600)
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	12,472	16,089	12,729	9,789	9,998	9,871
641-7-9350-714-10 BASIC CLAIMS	0	1,115	0	0	0	0
641-7-9350-714-12 BASIC FEES	29	35	25	22	22	22
641-7-9350-714-13 EHIM WRAP CLAIMS	2,536	2,743	1,399	1,426	1,426	1,426
641-7-9350-714-14 EHIM WRAP FEES	249	226	252	304	304	304
641-7-9350-714-15 EHIM SCRIPTS	2,999	3,005	3,474	3,654	3,654	3,654
641-7-9350-714-16 HEALTH CARE WAIVERS	3,044	2,072	2,820	3,214	3,214	3,214
641-7-9350-714-17 DENTAL	1,330	1,360	2,175	2,303	2,303	2,303
641-7-9350-714-18 OPTICAL	93	90	63	1,000	100	100

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016	2015/2016	BUDGET #2 2015/2016	BUDGET 2016/2017	BUDGET 2017/2018
		C4		CA	C1	C2
641-7-9350-714-19 LIFE INSURANCE	628	667	453	338	338	338
641-7-9350-714-22 LONG TERM DISABILITY	163	192	169	169	169	169
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	561	568	503	270	270	270
641-7-9350-714-25 SIGNING BONUS	2,139	0	2,677	2,677	2,800	2,900
641-7-9350-714-30 HSA CONTRIBUTION	0	0	195	117	120	118
641-7-9350-721-00 MAINTENANCE ALLOWANCE	601	601	957	967	980	990
641-7-9350-751-00 GASOLINE , OIL AND FUEL	18,250	20,000	12,064	15,000	17,000	18,000
641-7-9350-757-00 OPERATING SUPPLIES	0	100	73	100	100	100
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	488	500	510	600	500	500
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	2,069	4,000	2,877	3,500	4,000	4,000
641-7-9350-818-00 CONTRACTUAL SERVICES	11,950	12,000	20,136	18,000	15,000	15,000
641-7-9350-822-23 FLEET INSURANCE	3,069	3,200	4,419	4,419	4,600	4,900
641-7-9350-853-00 TELEPHONE	20	0	53	100	100	100
641-7-9350-968-00 DEPRECIATION EXPENSE-ENV SERV	36,579	43,578	0	0	0	0
641-7-9350-987-10 CAPITAL-MOTORPOOL	0	25,000	0	24,896	5,000	150,000
TOTAL EXPENDITURES	176,659	210,359	142,348	166,580	145,652	291,515
TOTAL ENVIRONMENTAL SERVICES	176,659	210,359	142,348	166,580	145,652	291,515

BUILDING MOTORPOOL

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EXPENDITURES

641-7-9360-706-00 PERMANENT WAGES - SALARIES	43	100	0	0	0	100
641-7-9360-714-02 WORKERS COMPENSATION	0	2	0	2	2	2
641-7-9360-714-05 SOCIAL SECURITY & MEDICARE	3	8	0	8	8	8
641-7-9360-714-07 20% HEALTH CARE PREMIUM	(4)	(5)	0	(3)	(3)	(3)
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CRO	7	20	0	14	14	14
641-7-9360-714-13 EHIM WRAP CLAIMS	2	12	0	1	1	1
641-7-9360-714-14 EHIM WRAP FEES	0	1	0	0	0	0
641-7-9360-714-15 EHIM SCRIPTS	3	12	0	7	7	7
641-7-9360-714-16 HEALTHCARE WAIVERS	0	3	0	4	4	3
641-7-9360-714-17 DENTAL	1	2	0	2	2	2
641-7-9360-714-18 OPTICAL	0	3	0	1	1	1
641-7-9360-714-19 LIFE INSURANCE	1	3	0	1	1	1
641-7-9360-714-22 LONG TERM DISABILITY	0	1	0	0	0	0
641-7-9360-714-24 HEALTH CARE SAVINGS PLAN	0	2	0	0	0	0
641-7-9360-714-25 SIGNING BONUS	0	2	0	0	0	0
641-7-9360-721-00 MAINTENANCE ALLOWANCE	0	1	0	0	0	0
641-7-9360-751-00 GASOLINE , OIL AND FUEL	2,606	2,500	1,407	2,000	2,000	2,000
641-7-9360-775-01 REPAIR AND MAINTENANCE SUPPLY	58	1,000	0	100	100	100
641-7-9360-818-00 CONTRACTUAL SERVICES	1,191	1,000	0	1,000	1,000	1,000
641-7-9360-822-23 FLEET INSURANCE	2,308	2,423	2,652	2,652	2,800	2,950
641-7-9360-968-00 DEPRECIATION EXPENSE-BLDG	3,974	8,574	0	0	0	0

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016	COUNCIL BUDGET 2016/2017	COUNCIL BUDGET 2017/2018
		C4		CA	C1	C2
641-7-9360-987-10 CAPITAL-MOTORPOOL	0	23,000	0	23,450	0	0
TOTAL EXPENDITURES	10,194	38,664	4,058	29,239	5,937	6,186
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TOTAL BUILDING MOTORPOOL	10,194	38,664	4,058	29,239	5,937	6,186
 TRANSFERS & CONTRIB OUT =====						
<u>EXPENDITURES</u>						
641-7-9670-999-04 TRANSFER OUT(226)GARBAGE FD	55,589	0	0	0	0	0
TOTAL EXPENDITURES	55,589	0	0	0	0	0
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TOTAL TRANSFERS & CONTRIB OUT	55,589	0	0	0	0	0
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TOTAL EXPENDITURES	1,102,669	1,825,871	575,406	940,910	1,180,817	1,218,603
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REVENUE OVER/(UNDER) EXPENDITURES	(385,855)	0	(207,568)	0	0	0
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677-WORKERS COMPENSATION FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL						
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<u>REVENUES</u>						
677-4-0000-626-04 WC CHARGES FOR SERVICES	52,640	86,148	81,542	82,825	87,676	84,071
677-4-0000-676-06 WC BENEFIT REFUNDS - EMP CKS	21,515	42,000	0	0	0	0
677-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	55,000	55,000	0	0
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	68,172	0	57,210	184,279	99,983
TOTAL REVENUES	74,155	196,320	136,542	195,035	271,955	184,054
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TOTAL NON DEPARTMENTAL	74,155	196,320	136,542	195,035	271,955	184,054
FINANCE						
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<u>REVENUES</u>						
677-4-1910-664-00 INTEREST EARNINGS	45,138	48,000	23,480	27,761	20,821	18,739
677-4-1910-666-01 APPRECIATION OF FAIR VALUE	14,022	0	6,529	13,000	0	0
TOTAL REVENUES	59,160	48,000	30,009	40,761	20,821	18,739
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TOTAL FINANCE	59,160	48,000	30,009	40,761	20,821	18,739
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TOTAL REVENUES	133,315	244,320	166,551	235,796	292,776	202,793
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677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
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WC ADMINISTRATIVE CHARGES
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EXPENDITURES

677-7-8710-757-00 OPERATING SUPPLIES	0	3,000	521	2,000	2,000	2,000
677-7-8710-807-00 AUDIT FEES	760	820	758	758	776	793
677-7-8710-818-00 CONTRACTUAL SERVICES	127,195	130,000	65,631	128,000	140,000	140,000
677-7-8710-864-02 PROFESSIONAL DEVELOPMENT	0	300	0	0	0	0
TOTAL EXPENDITURES	127,955	134,120	66,910	130,758	142,776	142,793

TOTAL WC ADMINISTRATIVE CHARGES	127,955	134,120	66,910	130,758	142,776	142,793
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WC PAYROLL CLAIMS
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EXPENDITURES

677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	16,200	7,000	0	10,000	100,000	10,000
677-7-8720-834-08 FIRE	80,681	42,000	4,979	10,000	10,000	10,000
677-7-8720-834-10 POLICE	0	0	18,568	20,000	15,000	15,000
TOTAL EXPENDITURES	96,881	49,000	23,547	40,000	125,000	35,000

TOTAL WC PAYROLL CLAIMS	96,881	49,000	23,547	40,000	125,000	35,000
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WC MEDICAL CLAIMS
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EXPENDITURES

677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	26,066	20,000	13,988	20,000	5,000	5,000
677-7-8730-834-08 FIRE	31,265	40,000	29,994	10,000	10,000	10,000
677-7-8730-834-09 BUILDING INSPECTION	194	200	0	0	0	0
677-7-8730-834-10 POLICE	456	1,000	37,621	35,000	10,000	10,000
677-7-8730-834-14 HOUSING	135	0	0	0	0	0
677-7-8730-834-20 IBNR	(244,422)	0	0	0	0	0
677-7-8730-872-10 CITY MANAGER	260	0	38	38	0	0
TOTAL EXPENDITURES	(186,046)	61,200	81,640	65,038	25,000	25,000

TOTAL WC MEDICAL CLAIMS	(186,046)	61,200	81,640	65,038	25,000	25,000
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677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
TOTAL EXPENDITURES	38,790	244,320	172,098	235,796	292,776	202,793
REVENUE OVER/(UNDER) EXPENDITURES	94,525	0	(5,547)	0	0	0

732-FIRE AND POLICE PENSION

	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL						
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<u>REVENUES</u>						
732-4-0000-664-01 INTEREST - RONEY	54	3,000,000	35	4,000,000	3,000,000	3,000,000
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	312,861	0	265,907	0	0	0
732-4-0000-664-12 INTEREST - ESSEX	83	0 (	8)	0	0	0
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	115	0	53	0	0	0
732-4-0000-665-20 DIVIDENDS - ORLEANS 36951577	189,759	0	181,943	0	0	0
732-4-0000-665-22 DIVIDENDS - ESSEX	37,342	0	81,870	0	0	0
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	76,203	0	90,500	0	0	0
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	50,478	0	9,804	0	0	0
732-4-0000-666-01 APPRECIATION OF FAIR VALUE (	585,362)	0 (	1,285,318)	0	0	0
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577	445,243	0 (	40,637)	0	0	0
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP (	7,952)	0	89,678	0	0	0
732-4-0000-666-32 GAINS & LOSSES - ESSEX	231,766	0	130,503	0	0	0
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	153,629	0	196,519	0	0	0
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	186,380	0	119,150	0	0	0
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	24,081	0	8,491	0	0	0
732-4-0000-694-42 MISC INCOME - ESSEX	0	0	307	0	0	0
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	5,697	0	0	0	0	0
TOTAL REVENUES	1,120,377	3,000,000 (	151,201)	4,000,000	3,000,000	3,000,000
<hr/>						
TOTAL NON DEPARTMENTAL	1,120,377	3,000,000 (	151,201)	4,000,000	3,000,000	3,000,000
FINANCE						
=====						
<u>REVENUES</u>						
732-4-1910-664-00 INTEREST EARNINGS	5,257	6,100	3,961	4,597	3,448	3,103
732-4-1910-676-20 EMPLOYEE CONTRIBUTIONS	274,671	284,000	234,471	0	0	0
TOTAL REVENUES	279,929	290,100	238,433	4,597	3,448	3,103
<hr/>						
TOTAL FINANCE	279,929	290,100	238,433	4,597	3,448	3,103
POLICE PENSION PAYMENTS						
=====						
<u>REVENUES</u>						
732-4-2745-676-10 EMPLOYER CONT POLICE	825,863	801,368	801,368	795,746	847,341	917,203
TOTAL REVENUES	825,863	801,368	801,368	795,746	847,341	917,203
<hr/>						
TOTAL POLICE PENSION PAYMENTS	825,863	801,368	801,368	795,746	847,341	917,203

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<hr/>						
FIRE PENSION PAYMENTS						
=====						
<u>REVENUES</u>						
732-4-2746-676-10 EMPLOYER CONT FIRE	569,560	500,855	500,855	531,520	503,108	487,264
TOTAL REVENUES	569,560	500,855	500,855	531,520	503,108	487,264
<hr/>						
TOTAL FIRE PENSION PAYMENTS	569,560	500,855	500,855	531,520	503,108	487,264
<hr/>						
TOTAL REVENUES	2,795,728	4,592,323	1,389,454	5,331,863	4,353,897	4,407,570
=====						

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL =====						
<u>EXPENDITURES</u>						
732-7-0000-971-08 MONEY MANAGERS' FEES	116,563	90,000	106,786	110,000	110,000	110,000
TOTAL EXPENDITURES	116,563	90,000	106,786	110,000	110,000	110,000
TOTAL NON DEPARTMENTAL	116,563	90,000	106,786	110,000	110,000	110,000
F & P PENSION ADMIN EXPEN =====						
<u>EXPENDITURES</u>						
732-7-2741-807-00 AUDIT FEES	12,105	12,300	11,379	11,379	11,636	11,901
732-7-2741-818-00 CONTRACTUAL SERVICES	22,977	16,000	19,900	20,000	20,000	20,000
732-7-2741-826-10 LEGAL SERVICES	7,053	16,000	0	10,000	10,000	10,000
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	0	4,500	3,647	4,500	4,500	4,500
732-7-2741-956-00 ADMINISTRATIVE CHARGES	23,887	25,784	26,211	25,784	28,716	28,919
732-7-2741-958-00 MEMBERSHIPS AND DUES	100	200	100	100	100	100
TOTAL EXPENDITURES	66,121	74,784	61,237	71,763	74,952	75,420
TOTAL F & P PENSION ADMIN EXPEN	66,121	74,784	61,237	71,763	74,952	75,420
POLICE PENSION PAYMENTS =====						
<u>EXPENDITURES</u>						
732-7-2745-714-06 ANNUITY REFUND	210,721	485,000	363,327	353,924	200,000	200,000
732-7-2745-874-01 PENSIONS	1,857,807	1,874,400	1,834,272	1,840,000	1,860,000	1,860,000
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	2,493	64,251	22,440	133,000	167,000	167,000
732-7-2745-996-00 DROP INTEREST EXPENSE	8	1,654	0	5,600	13,000	20,000
TOTAL EXPENDITURES	2,071,030	2,425,305	2,220,039	2,332,524	2,240,000	2,247,000
TOTAL POLICE PENSION PAYMENTS	2,071,030	2,425,305	2,220,039	2,332,524	2,240,000	2,247,000

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
FIRE PENSION PAYMENTS						
=====						
<u>EXPENDITURES</u>						
732-7-2746-714-06 ANNUITY REFUND	459,137	506,000	635,470	637,446	200,000	200,000
732-7-2746-874-01 PENSIONS	1,031,512	1,040,000	998,840	1,044,000	1,120,000	1,170,000
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	216,633	319,948	88,914	415,000	390,000	290,000
732-7-2746-996-00 DROP INTEREST EXPENSE	27,737	33,295	0	42,500	65,000	37,000
TOTAL EXPENDITURES	1,735,020	1,899,243	1,723,225	2,138,946	1,775,000	1,697,000
<hr/>						
TOTAL FIRE PENSION PAYMENTS	1,735,020	1,899,243	1,723,225	2,138,946	1,775,000	1,697,000
<hr/>						
TOTAL EXPENDITURES	3,988,734	4,489,332	4,111,287	4,653,233	4,199,952	4,129,420
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(1,193,006)	102,991	(2,721,833)	678,630	153,945	278,150
=====						

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
NON DEPARTMENTAL						
=====						
<u>REVENUES</u>						
736-4-0000-694-01 MISCELLANEOUS REVENUE	20,733	20,000	20,810	17,783	17,000	17,000
736-4-0000-699-91 APPROPRIATIONS FR FUND BALANCE	0	0	0	0	74,651	182,410
TOTAL REVENUES	20,733	20,000	20,810	17,783	91,651	199,410
<hr/>						
TOTAL NON DEPARTMENTAL	20,733	20,000	20,810	17,783	91,651	199,410
FINANCE						
=====						
<u>REVENUES</u>						
736-4-1910-664-00 INTEREST EARNINGS	4,030	4,000	4,764	4,796	3,597	3,238
TOTAL REVENUES	4,030	4,000	4,764	4,796	3,597	3,238
<hr/>						
TOTAL FINANCE	4,030	4,000	4,764	4,796	3,597	3,238
GEN RETIREES HEALTH CARE						
=====						
<u>REVENUES</u>						
736-4-2743-676-10 GEN RETIREE FROM 101	366,261	410,191	0	453,855	453,855	453,855
TOTAL REVENUES	366,261	410,191	0	453,855	453,855	453,855
<hr/>						
TOTAL GEN RETIREES HEALTH CARE	366,261	410,191	0	453,855	453,855	453,855
POLICE RETIREE BENEFITS						
=====						
<u>REVENUES</u>						
736-4-2745-676-10 POLICE RETIREE FROM 101	634,278	636,834	636,834	566,407	502,513	537,169
TOTAL REVENUES	634,278	636,834	636,834	566,407	502,513	537,169
<hr/>						
TOTAL POLICE RETIREE BENEFITS	634,278	636,834	636,834	566,407	502,513	537,169

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
<hr/>						
FIRE RETIREE BENEFITS =====						
<u>REVENUES</u>						
736-4-2746-676-10 FIRE RETIREES FROM 101	<u>467,363</u>	<u>331,153</u>	<u>331,153</u>	<u>427,053</u>	<u>413,834</u>	<u>379,178</u>
TOTAL REVENUES	<u>467,363</u>	<u>331,153</u>	<u>331,153</u>	<u>427,053</u>	<u>413,834</u>	<u>379,178</u>
<hr/>						
TOTAL FIRE RETIREE BENEFITS	467,363	331,153	331,153	427,053	413,834	379,178
<hr/>						
TOTAL REVENUES	1,492,664	1,402,178	993,562	1,469,894	1,465,450	1,572,850
	=====	=====	=====	=====	=====	=====

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2014/2015	BUDGET #1 2015/2016 C4	2015/2016	BUDGET #2 2015/2016 CA	BUDGET 2016/2017 C1	BUDGET 2017/2018 C2
GEN RETIREES HEALTH CARE =====						
<u>EXPENDITURES</u>						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	235,358	282,580	247,300	285,000	313,500	344,850
736-7-2743-714-15 EHIM SCRIPTS	79,629	83,982	103,100	107,000	110,000	113,000
736-7-2743-714-16 HEALTH CARE WAIVERS	14,250	20,000	16,938	15,750	20,750	25,750
736-7-2743-714-17 DENTAL	11,076	16,766	6,133	8,000	8,000	8,000
736-7-2743-714-18 OPTICAL	1,525	1,969	1,156	1,500	1,500	1,500
736-7-2743-714-19 LIFE INSURANCE	(1,061)	622	(430)	500	500	500
736-7-2743-818-00 CONTRACTUAL SERVICES	0	4,272	1,980	1,980	2,000	2,000
TOTAL EXPENDITURES	340,777	410,191	376,176	419,730	456,250	495,600
TOTAL GEN RETIREES HEALTH CARE	340,777	410,191	376,176	419,730	456,250	495,600
POLICE RETIREE BENEFITS =====						
<u>EXPENDITURES</u>						
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	312,161	367,783	313,694	315,000	346,500	381,150
736-7-2745-714-15 EHIM SCRIPTS	90,048	89,964	117,221	122,000	126,000	130,000
736-7-2745-714-16 HEALTH CARE WAIVERS	90,500	100,000	94,000	97,000	102,000	102,000
736-7-2745-714-17 DENTAL	18,836	20,987	13,014	18,000	18,000	18,000
736-7-2745-714-18 OPTICAL	2,352	2,471	1,926	2,000	2,000	2,000
736-7-2745-714-19 LIFE INSURANCE	273	1,119	244	500	500	500
736-7-2745-818-00 CONTRACTUAL SERVICES	0	5,695	4,230	4,230	4,500	4,500
TOTAL EXPENDITURES	514,170	588,019	544,328	558,730	599,500	638,150
TOTAL POLICE RETIREE BENEFITS	514,170	588,019	544,328	558,730	599,500	638,150
FIRE RETIREE BENEFITS =====						
<u>EXPENDITURES</u>						
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	239,387	247,358	235,391	240,000	264,000	290,400
736-7-2746-714-15 EHIM SCRIPTS	70,797	72,769	86,533	90,000	93,000	96,000
736-7-2746-714-16 HEALTH CARE WAIVERS	30,167	40,000	31,000	31,000	36,000	36,000
736-7-2746-714-17 DENTAL	11,957	13,280	8,540	12,000	12,000	12,000
736-7-2746-714-18 OPTICAL	1,311	1,415	1,164	1,400	1,400	1,400
736-7-2746-714-19 LIFE INSURANCE	150	610	115	300	300	300
736-7-2746-818-00 CONTRACTUAL SERVICES	0	4,536	2,790	2,790	3,000	3,000
TOTAL EXPENDITURES	353,769	379,968	365,534	377,490	409,700	439,100
TOTAL FIRE RETIREE BENEFITS	353,769	379,968	365,534	377,490	409,700	439,100

736-RETIREE BENEFITS FUND

	ACTUAL 2014/2015	AMENDED BUDGET #1 2015/2016 C4	YTD ACTUAL 2015/2016	AMENDED BUDGET #2 2015/2016 CA	COUNCIL BUDGET 2016/2017 C1	COUNCIL BUDGET 2017/2018 C2
DEPARTMENTAL EXPENDITURES						
TOTAL EXPENDITURES	1,208,715	1,378,178	1,286,038	1,355,950	1,465,450	1,572,850
REVENUE OVER/(UNDER) EXPENDITURES	283,949	24,000	(292,476)	113,944	0	0

**City of Ypsilanti
Acronyms and Abbreviated Words**

-A-

AFSCME American Federation of State, County & Municipal Employees
Ave. Average

-B-

-C-

CDBG Community Development Block Grant
CIP Capital Improvement Plan
Corp. Corporation
COAM Command Officers Association of Michigan

-D-

DDA Downtown Development Authority
DOJ Department of Justice
DWRP Drinking Water Revolving Fund

-E-

ELG Eastern Leaders Group
EMU Eastern Michigan University

-F-

FICA Federal Insurance and Compensation Act
FOFH Friends of the Freight House
FORP Friends of the Rutherford Pool
FT Full Time
FY Fiscal Year

-G-

GASB Governmental Accounting Standards Board
GF General Fund
GFOA Government Finance Officers Association
Govt. Government

-H-

HR Human Resources
HRWC Huron River Watershed Council

-I-

Inc. Incorporated

-J-

J.A.G. Justice Assistance Grant

-K-

-L-

-M-

MDOT Michigan Department of Transportation
MML Michigan Municipal League
MNTRF Michigan Natural Resources Trust Fund
MSP Michigan State Police

-N-

No. Number

O-

OPRA Obsolete Property Rehabilitation Act

-P-

POAM Police Officers Association of Michigan
Proj Projected
PT Part Time
PTO Personal Time Off

-Q-

-R-

Rev. Revenue

-S-

SAFER Staffing for Adequate Fire and Emergency Response
SRO School Resource Officer

-T-

Temp. Temporary
TIFA Tax Increment Finance Authority

-U-

USA United States of America

-W-

WCPRC Washtenaw County Parks and Recreation Commission

-Y-

Yr. Year
YCUA Ypsilanti Community Utilities Authority
YCAT Ypsilanti Community Action Team
YDDA Ypsilanti Downtown Development Authority
Ypsi City of Ypsilanti

Glossary

A –

ACCRUAL BASIS – The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods or services are received (whether or not cash disbursements are made at that time.)

ACTIVITIES – Specific services performed to accomplish program objectives and goals.

AGENCY FUND – Permanently established endowments where the annual income is used at the discretion of the organization in pursuit of a particular mandate.

ALLOCATION – The assignment or distribution of available resources such as revenue, personnel, buildings, and equipment among various City departments, bureaus, divisions, or offices.

APPROPRIATION – An authorization made by City Council, which permits the City to incur obligations and to make expenditures or resources.

APPROVED (ADOPTED) BUDGET – The revenue and expenditure plan for the City for the fiscal year as enacted by City Council.

ASSESSED VALUATION – The value placed upon real and personal property by the County tax assessor/appraiser as the basis for levying taxes.

ASSET – Property owned by the City which has monetary value.

ASSIGNED FUND BALANCE– Portion of the Net Position that represent resources set aside for a particular purpose

AUDIT – Prepared by an independent certified public accounting firm, the primary objective of an audit is to determine if the City's general purpose financial statements present fairly

the

City's financial position and results of operations in conformity with the generally accepted accounting principles.

B –

BALANCED BUDGET – Proposed revenues and other resources equal proposed appropriations.

BOND – A long-term promise to repay a specified amount of money (the face value amount of the bond) on a particular date (maturity date). Bonds are primarily used to finance capital projects.

BUDGET – A plan of financial operation comprised of an estimate of proposed expenditures for a fiscal year and the proposed means of financing those expenditures to fund City services in accordance with adopted policy.

BUDGET CALENDAR – The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT – A compilation of the spending and funding plans for the various funds, along with supporting narrative, schedules, tables, and charts which, in total, comprises the annual resource allocation plan.

BUDGET ORDINANCE – An ordinance considered and adopted by City Council to formally enact the proposed budget as amended.

BUDGET TRANSFER - Adjustment made to the budget during the fiscal year to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

C –

CAPITAL BUDGET – A spending plan for improvements to or acquisition of equipment, facilities, computer, and motorpool. The capital budget

(1) balances revenues and expenditures, (2) specifies the sources of revenues, (3) lists each project or acquisition, and (4) must ordinarily be

approved through adoption of an appropriation by the legislative body.

CAPITAL EXPENDITURE – The acquisition of fixed assets, usually authorized in the capital budget that includes land, buildings, infrastructure, and equipment.

D –

DEBT SERVICE – Payment of interest and principal on an obligation resulting from issuance of bonds and notes.

DEBT SERVICE FUND – A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

DEFICIT – An excess of liabilities and reserves of a fund over its assets.

DEPARTMENT – The largest organizational component of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION – The spreading out of the original cost over the estimated life of the fixed asset such as building or equipment..

E –

ENCUMBRANCE – A reservation of funds for an anticipated expenditure prior to actual payment for an item.

ENTERPRISE FUND – A fund used to account for revenues received for goods and services provided to the general public on a continuous basis and primarily financed through user charges.

EXPENDITURE – Actual outlay of money for goods or services.

EXPENSE – Expenditures and other obligations (e.g., encumbrances) to expend money for goods and services.

F –

FICA – City's portion of mandatory Social Security contribution (6.20%) and mandatory Medicare contribution (1.45%) for its employees payable to the federal government.

FIDUCIARY FUND – A fund that accounts for resources that governments hold in trust for individuals or other governments.

FISCAL YEAR (FY) – A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Ypsilanti is July 1-June 30.

FIXED ASSET – Asset of a long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined fixed assets as those with an expected useful life in excess of one year and an acquisition cost in excess of \$5,000.

FRINGE BENEFITS – Health and welfare related benefits for all full-time employees, such as medical, dental, vision, and life insurance coverage, and a prescription drug plan which are included in the employee's compensation package.

FUND – An accounting entity that records all financial transactions for specified activities or government functions. The six fund types used by the City are – General Fund, Capital Projects Fund, Debt Service Fund, Special Revenue Funds, Propriety (Utility) Funds, and Trust and Agency Funds.

FUND BALANCE – A cumulative excess of revenues over expenditures segregated by fund.

G –

GENERAL OBLIGATION BOND

– Forms of borrowing (debt financing) which reflect written promises from the City to repay sums of money on specific dates at specified interest rates backed by the full faith, credit, and taxing power of the municipality.

GENERAL FUND – The City's major operating account for all financial resources except those required to be accounted for in another fund.

GOVERNMENTAL FUNDS – Funds that account for the services provided to the general citizenry as opposed to a specific group. These funds focus on current financial resources, emphasizing budgetary control and available cash.

GRANT – A sum of money allotted from a specific governmental or non-profit organization to be used under certain circumstances for a designated purpose.

I –

INFRASTRUCTURE – The basic physical framework or foundation of the City, referring to its buildings, roads, bridges, sidewalks, water system, and sewer system.

INTERFUND TRANSFER – A transfer of money from one fund of the City to another fund of the City.

K –

KEY PERFORMANCE INDICATOR – A targeted measurement which adds the most values to the department and is linked to target values and future projections.

L –

LIABILITY – Debt or other legal obligations arising out of transactions in the past which must be paid, renewed, or refunded at some future date.

LINE-ITEM BUDGET – A budget that lists detailed expenditure categories such as salary, postage, and maintenance service contracts. The specific amount budgeted is also listed by category.

LONG-TERM DEBT – Debt with a maturity of more than one year after date of issuance.

M –

MILL – A taxation unit equal to one dollar of tax obligation for every \$1,000 of assessed valuation of property.

MILLAGE – The total tax obligation per \$1,000 of assessed valuation of property.

MISSION – A statement that defines the fundamental purpose of the department succinctly describing why it exists and what it does to achieve its purpose.

MODIFIED ACCRUAL – The method of accounting that is a mixture of both cash and accrual bases concepts. Revenues are recorded when they are both measurable and available to meet current liabilities. Expenditures are recorded when goods or services are received.

N –

NON-SPENDABLE FUND BALANCE – Portion of Net Position that can't be spent because resource is not in spendable form or government is legally or contractually required to maintain the resources intact.

NOTE – A short-term promise to repay a specified amount of money (the face value of the note) on a particular date (maturity date). Notes are primarily used to supplement current cash flow in anticipation of taxes and other revenues to be received, or to provide interim financing for capital projects in anticipation of the issuance of bonds.

O –

OPERATING BUDGET – That portion of a budget that deals with recurring expenditures such as salaries, electric bills, postage, printing and duplicating, paper supplies, and gasoline.

OPERATING EXPENSES – Ongoing costs associated with sustaining City government operations such as: communications, professional fees, insurance, rentals, maintenance and repairs, contracted services, supplies, and minor capital.

ORGANIZATIONAL CHART – A chart representing the authority, responsibility, and relationships among departments, bureaus, and divisions within the City organization.

P –

PART-TIME POSITION – A position regularly scheduled for no more than 26 hours per week.

R –

RESOURCE ALLOCATION PLAN – The City's revenue and expenditure plan for the fiscal year.

RESTRICTED FUND BALANCE – Portion of Net Position of a governmental fund that represents resources subject to externally enforceable constraints

REVENUE – Money received or collected by the City through taxation, licenses, grants, fees, fines, forfeitures, charges, investments, and interfund transfers.

REVENUE BOND – Long-term borrowing that is backed by the revenues from a specific project such as water or sewer system improvement.

T –

TARGET – The success measures of an organization's performance management system and are defined by key performance indicators. Without performance targets the organization's vision cannot be quantified.

TAX BASE – The total value of taxable property in the City.

TOT LOT- A small playground for young children

U –

UNASSIGNED FUND BALANCE – The difference between total fund balance in a governmental fund and its non-spendable, restricted, committed and assigned fund balance

UNFUNDED LIABILITY – A liability that accrues to a fund for which there is no source of revenue.

UNIT – The smallest organizational component within a bureau, which by design further delineates the distribution of workload to achieve a specific output or function.

UNRESTRICTED FUND BALANCE – The difference between total fund balance in a governmental fund and its non-spendable and restricted fund balance

Y –

YIELD – The rate of return earned on an investment based on the cost of the investment.