COMPREHENSIVE ANNUAL BUDGET

FISCAL YEAR BEGINNING JULY 1, 2016 ENDING JUNE 30, 2017

CITY COUNCIL MEMBERS

Kalmin D. Smith, Mayor
Keith Mulder, Mayor Pro-Tem

Tom Jancek
Don Willems
Jamie Malecki

Rick Lantz
Thom Sowle

ADMINISTRATOR

Adam R. Smith

TREASURER/FINANCE DIRECTOR

Cheryl Grice

Grand Ledge City Council Resolution #_____ of 2016

A Resolution to Adopt the Annual Budget and Appropriations Measure for the Fiscal Year Ending 30 June 2017, and the Tax Levy and Rates.

A resolution adopted by the Grand Ledge City Council, at a regular meeting held on Monday, 13 June 2016, in the Council chambers, City Hall, 310 Greenwood St. Grand Ledge, Michigan.

Whereas, the City of Grand Ledge, Michigan ("City") is a municipal corporation organized under the provisions of the Home Rule City Act, Public Act 279 of 1909, as amended, and is governed by the provisions of the Grand Ledge City Charter adopted 03 January 1963, as amended ("Charter"); and

Whereas, in accordance with Section 8.4 of the Grand Ledge City Charter of 1963, as amended, it is provided that the City Council shall adopt a Resolution to enact budgets for its annual operating funds; and

Whereas, Public Act 621 of 1978, entitled the Uniform Budgeting and Accounting Act, provides for a system of uniform procedures to guide the preparation and execution of budgets in all local units of government in the State of Michigan; and

Whereas, on Monday, 09 May 2016, a Public Hearing was held in accordance with both Section 8.3 of the City Charter and Public Act 621 of 1978;

Now, Therefore, It Is Resolved:

1. The Annual Budget and Appropriations Measure for the Fiscal Year Ending 30 June 2017 is adopted, as follows:

    a. General Fund Annual Appropriation for Expenditures of $2,979,585.

    b. Special Revenue Funds Appropriation for Expenditures of $2,300,788.

    c. Debt Service Funds Appropriation for Expenditures of $517,110.

    d. Capital Projects Fund Appropriation for Expenditures of $4,385,000.

    e. Enterprise funds Appropriation for Expenditures of $3,977,593.

    f. Internal Service Funds Appropriation for Expenditures of $1,354,698.

    g. The fees and charges attached hereto unless otherwise requiring ordinance action.

2. The Budget for the Downtown Development Authority for Fiscal Year Ending 30 June 2017 is adopted. The annual appropriation for expenditures shall be $1,191,068.

    a. The amounts set forth in said Budget are appropriated for the purposes stated herein, and to be expended in accordance with the Budget Policy of the City of Grand Ledge and the Grand Ledge Downtown Development Authority.

    b. The City Council and the Downtown Development Authority shall review the adopted budget and compare it with the respective monthly operating reports, and following an updated financial status report, make such adjustments as may be appropriate.

3. The Budget for the Local Development Finance Authority for Fiscal Year Ending 30 June 2017 is adopted. The annual appropriation for expenditures shall be $316,452.

    a. The amounts set forth in said Budget are appropriated for the purposes stated herein, and to be expended in accordance with the Budget Policy of the City of Grand Ledge and the Grand Ledge Local Development Finance Authority.

b. The City Council and the Local Development Finance Authority shall review the adopted budget and compare it with the respective monthly operating reports, and following an updated financial status report, make such adjustments as may be appropriate.

4. The property tax levies as set forth in the proposed budget, including adoption of rates that levy, pursuant to the Truth in Budgeting Act, amounts in excess of the rate of inflation, are adopted. The levy and tax rates for general municipal purposes are 8.0650 mills; for recreation 0.8062 mills; for streets 2.4193 mills.

5. The amounts set forth in said budgets are appropriated for the purpose stated herein and expended in accordance with the Budget Policy of the City of Grand Ledge.

6. The General Fund appropriations level shall be defined as a departmental cost center. Other funds are appropriated at the fund level. This authority shall not be construed to allow to be made any new positions, programs, or material changes to authorized purposes without prior City Council approval.

7. A monthly review of the results of operations and revenue status shall be provided to the City Council and the budget shall be reviewed and adjustments made as warranted.

8. $100,000 of the General Fund fund balance is committed for renewal and replacement expenditures at City Hall.

Motion by Willems

Second by Lantz

Ayes: Jancek, Lantz, Malecki, Mulder, Smith, Sowle, Willems

Nays: None

Absent: None

Approved:

Kalmin D Smith

Kalmin D. Smith, Mayor

I, Gregory L. Newman, Grand Ledge City Clerk, certify this is Resolution #22 of 2016, adopted by the Grand Ledge City Council at a special meeting held on Monday, 13 June 2016; a meeting held in accordance with the Open Meetings Act, Public Act No. 267 of 1976, as amended.

Gregory L. Newman, City Clerk

Fee Schedule
July 1, 2016 - June 30, 2017

Service	Resident	Non-Resident
Airport		
Banner Towing	$40.00 per day	$40.00 per day
Building Department		
Annual License Registration	$15.00	
Investigation	$80.00	
Inspection	$50.00	
Final Inspection	$50.00	
Special Inspection	$100.00	n/a
Emergency Inspection	$100.00 per hour (2 hour min)	
Building Permit		
Permit (See ICC Permit Fee Schedule & attachments)	Cost x 0.0075	n/a
Demolition	$75.00	n/a
Mobile Home	Cost x .0075 – 50% ($150.00 min)	n/a
Move Building	$150.00	n/a
Swimming Pool		
Above Ground	$70.00	n/a
In-Ground	Cost x .0075 – 50% ($150.00 min)	n/a
Residential Roof	$155.00	
Commercial Roof	Cost x .0075	n/a
Electrical Permit		
Application (does not include inspection)	$25.00	
Service		
Less than 200 amp	$30.00	
200-600 amp	$40.00	
600-800 amp	$45.00	
Over 800 amp	$60.00	
Feeders, bus duct	$20.00	
Circuits	$5.00	
Lighting Fixture (per 10)	$5.00	
Power Outlet	$10.00	
Swimming Pool	$35.00	
Air Conditioner Unit	$20.00	
Furnace or Heat Pump	$20.00	
Unit Heater		
Less than 150,000 BTU	$15.00	
Larger than 150,000 BTU	$25.00	
Mobile Home Park Site	$30.00	
Sign	$20.00	
Fire / Security System (first 20 devices)	$100.00	
Control Wiring	$70.00	
Alternate Power Source (solar)	$25.00	
Alternate Power Source (generator, photovoltaic, battery)		
Units up to 10 KVA/HP/KW	$25.00	
Units 11-50 KVA/HP/KW	$45.00	
Units 51-80 KVA/HP/KW	$60.00	
Units 81-100 KVA/HP/KW	$75.00	
Units over 100 KVA/HP/KW	$90.00	
Construction Trailers	$30.00	

Service	Resident	Non-Resident
Building Department cont.		
Mechanical Permit		
Application (does not include inspection)	$25.00	
Heating System (incl. vents, ducts, gas pipe)		
New	$60.00	
Replacement	$40.00	
Gas Water Heater		
When Installed with Heating System	$5.00	
Installed Alone	$30.00	
Gas Fireplace	$30.00	
Solid Fuel Fireplace, Gas Stove, Mfg. Fireplace	$40.00	
Chimney Liner	$30.00	
Masonry Chimney	$45.00	
Gas or Oil Fired Unit Heater	$30.00	
Gas or Oil Piping (each opening)	$5.00	
Air Conditioner	$40.00	
Heat Pumps and Geothermal	$60.00	
Fuel Storage Tank		
Above Ground	$20.00	
Below Ground	$60.00	
Clothes Dryer Vent	$5.00	
Kitchen and Bath Exhaust Fan	$10.00	
Vent (not included in appliance permit)	$30.00	
Ducts and Piping (per foot, $25.00 min)	$0.10	
Appliances not Classified but Regulated	$25.00	
Modular and Mobile Home	$30.00	
Rooftop Units (does not include vent fee)	$50.00	
Air Handling Unit		
≤ 10,000 CFM incl. duct	$30.00	
> 10,000 CFM incl. duct	$60.00	
Fire Suppression System	$100.00 + $2.00 per head	
Kitchen Hood Suppression	$100.00	
Hood Fan (type 1 or 2)	$50.00	
Boiler, Compressor, Absorption System		
≤ 5HP / 100,000 BTU	$30.00	
≤ 15 HP / 500,000 BTU	$40.00	
≤ 30 HP / 1,000,000 BTU	$50.00	
≤ 50 HP / 1,750,000 BTU	$60.00	
> 50 HP / 1,750,000 BTU	$70.00	
Plumbing Permit		
Application (does not include inspection)	$25.00	
Fixtures, Floor Drains, Special Drains, Water	$7.00	
Connected Appliances (each)		
Water Distribution Piping		
< 1 inch diameter	$15.00	
> 1 inch diameter	$20.00	
Building Sewer / Drain		
< 6 inch diameter	$25.00	
> 6 inch diameter	$50.00	
Sewer Lead	$50.00	
Water Heater	$20.00	
Water Service	$25.00	
Water Meter	$7.00	
Sewage Ejector / Sump Crock	$10.00	
Backwater Valve, and Waste and Soil Stack (each)	$7.00	
Backflow Preventer (each)	$5.00	
Mobile Home Site	$30.00	

Service	Resident	Non-Resident
Building Department cont.		
Misc. Drain	$15.00	
Property Maintenance Code		
Action	$50.00 per hour	
No Action	none	
Cemetery		
Burial Plots	$525.00	$775.00
Second Burial (on purchased plot)	$157.50	$232.50
Cremains Plots		
Plot (3' x 3' area composed of 1 or 2 niches)	$340.00	$510.00
Niche (space in a plot for single use only)	$170.00	$255.00
Grave Openings (Disinterments are double the grave opening fee)		
Burial Plot – Adult		
Before 3:30 p.m.	$937.00	$1,406.00
After 3:30 p.m. Weekends/Holidays	$1,082.00	$1,623.00
Burial Plot – Infant (less than 1 year old)		
Before 3:30 p.m.	$433.00	$649.00
After 3:30 p.m.	$721.00	$1,082.00
Cremains Plot		
Before 3:30 p.m.	$216.00	$324.00
After 3:30 p.m. Weekends/Holidays	$324.00	$487.00
Mausoleum		
Cement-in	$155.00	$155.00
Tier 1	$1,143.00	$1,143.00
Tier 2	$1,597.00	$1,597.00
Tier 3	$1,370.00	$1,370.00
Tier 4	$1,030.00	$1,030.00
Crypt Opening	$216.00	$324.00
Memorial Tree Site	$288.00	$433.00
Foundations for Markers	$0.75/in2	$0.75/in2
	$108.00/ft2	$108/ft2
Veteran's plaques & cremains markers	$155.00	$155.00
City Hall		
Checks/Insufficient Funds	$35.00	$35.00
Notary Public	$10.00	$10.00
Peddler's Permit	$25.00	$40.00
FOIA		
Duplication		
Paper	$.021 per page	
Search, Examination, Review, Deletion and Separation, and Monitoring of Inspection	hourly wage (plus ⅓, per AG Opinion #7017) of lowest paid employee capable of retrieving the requested records	
Subscriptions to Future Issuances		
Public Meeting Notices and Agendas	$5.00 pick-up / $10.00 USPS (per month)	
Minutes	$10.00 pick-up / $15.00 USPS (per month)	
Board Packets	$15.00 pick-up / $20.00 USPS (per month)	
Budget and Audit	$20.00 pick-up / $25.00 USPS	
Police Department		
Bicycle Licenses	$0.50 per bicycle	n/a
Criminal Investigation Report	$1.00 per page	
Drug Kits	$20.00	
Finger Prints	$20.00	
Laminating	$2.00	
Parking Permits	$30.00 per year	n/a

Service	Resident	Non-Resident

Police Department cont.

Preliminary Breathalyzer Test	
Monday – Friday, 8:00 am – 5:00 pm	$5.00
Weekends & Holidays, 8:00 am – 9:00 pm	$5.00
Any other time	$6.00
Preliminary Breathalyzer Test Straws	$1.00
Video Cassette Copies	$5.00
DVD Copies	$5.00
Parking Violations	
1. Parking too far from curb	$10.00
2. Angle parking violations	$10.00
3. Obstructing traffic	$15.00
4. Prohibited parking (signs unnecessary, except as indicated):	
a. On sidewalk	$15.00
b. In front of drive	$15.00
c. Within intersection	$20.00
d. Within 15 feet of a hydrant	$15.00
e. On crosswalk	$15.00
f. Within 20 feet of crosswalk or 15 feet of corner lot lines	$15.00
g. Within 30 feet of street signs, traffic sign or signal	$15.00
h. Within 50 feet of railroad crossing	$15.00
i. Within 210 feet of fire station entrance	$15.00
j. Within 75 feet of fire station entrance on opposite side of street (sign required)	$15.00
k. Beside street excavation when traffic obstructed	$15.00
l. Double Parking	$15.00
m. On bridge or viaduct	$25.00
n. Within 200 feet of accident where police in attendance	$10.00
o. In front of theater	$10.00
p. Blocking emergency exit	$15.00
Parking Violations cont.	
q. Blocking fire escape	$15.00
r. Wrong direction	$10.00
s. Front yard parking	$10.00
t. Blocking a mailbox	$10.00
u. All night parking in parking lots (3:00 a.m. to 5:00 a.m.)	$10.00
5. In prohibited zone (sign required)	$15.00
6. In an alley	$10.00
7. Parking for prohibited purpose:	
a. Displaying vehicle for sale	$10.00
b. Working on or repairing vehicle	$10.00
c. Displaying advertising	$10.00
d. Selling merchandise	$10.00
e. Storage over 48 hours	$10.00
8. Wrong side, boulevard or roadway	$10.00
9. Loading zone violation	$10.00
10. Not parked within parking space	$10.00
11. Failure to set brakes	$10.00
12. Parked on grade, wheels not turned to curb	$10.00

Service	Resident	Non-Resident
13. Abandoned vehicle (plus towing and storage charges)	$15.00	

Police Department cont.

14. All night parking on streets (2:00 a.m. to 5:00 a.m.)	$10.00	
15. Between sidewalk and curb	$15.00	
16. Private property without owner's consent	$15.00	
17. Parking in handicapped areas (sign required, towing and storage charges added if towed)	$100.00	

Department of Public Services

Curb Cut and Sidewalk		
Permit & Inspection	$50.00	n/a
Replace or Repair	Time and materials	n/a
Street Cut		
Permit & Inspection	$100.00	n/a
Repair	time and materials	n/a
Grand Ledge / Oneida Composting Center		
Annual sticker	$25.00	$25.00
Water Rates (per 1,000 gallons)		
For first 10,000 gallons	$4.60	$9.20
10,000 gallons and more	$6.23	$12.46
Fixed Water Charge (per equivalent meter)	$34.91	$69.82
Water Connection, Based on size of meter		
3/4"	$500.00	$1,000.00
1"	$600.00	$1,200.00
1 ½"	$1,250.00	$2,500.00
2"	$1,350.00	$2,700.00
3"	$1,650.00	$3,300.00
4"	$2,850.00	$5,700.00
Water Meter	Current Pricing	Current Pricing
2nd Water Meter	$285.00	$285.00
Water Capital Investment (Commercial and multiple-family residential uses only)	none	$10,254.00
Water Tap Fee	Time and materials	
Sewer Rates (per 1,000 gallons)	$8.45	
Extra Strength Industrial Surcharge - additional charge to regular sewer rate per 1,000 gallons. Applied for wastes discharged with a loading greater than Normal Domestic Sewage.		
Biochemical Oxygen Demand (BOD)	$0.27 per lb.	
Suspended Solids	$0.29 per lb.	
Phosphorus	$5.59 per lb.	
Fixed Sewer Charge	$23.27	
Sanitary Sewer Connection		
For first meter equivalent	$500.00	$500.00
Each additional meter equivalent	$400.00	$400.00
Sewer Tap Fee	Time and materials	
Sewer Separation (per residential equivalent)	$2,000.00	$2,000.00
Sanitary Sewer Capital Investment (per residential equivalent)	none	$6,365.00
Late Payment Penalty	Charge for payments of water/sewer bills, which the City receives at the City Hall front counter or postmarked after the due date printed on the billing, is calculated at 10% of the unpaid balance.	
Deposit for rental or for services terminated for non-payment	$100.00	$100.00

Service	Resident	Non-Resident

Department of Public Services cont.

Deposit for Commercial Customers	$250.00 multiplied by the flow ratio set forth in City Code §214-9a(2) or $1,500.00 whichever is less.	
Turn-on / Turn-off Charge		
Regular Hours (7:00 a.m. to 3:30 p.m.)	$50.00	$50.00
All Other Hours	$100.00	$100.00
Usage Investigation	$50.00 per visit	$50.00 per visit
Sewer Lateral Televising	$200.00	
Meter Check (Conducted by City personnel at customer request.)		
Meter found to be in error	none	none
Meter not found to be in error	$50.00	$50.00
Un-metered Bulk Water	$9.98 per 1,000 gallons	
Un-metered Sewage	Disposal at wastewater treatment plant only. Septage, liquid waste haulers are not allowed except by prior approval of the Utilities Supervisor. Rate to be based upon B.O.D. concentration of waste.	

Parks and Recreation

Facilities

The Farmers Market, Movies in the Park, Music in the Park, Victorian Days, and Yankee Doodle Days are exempt from parks facilities rental fees. All other non-profit organizations and events pay listed non-profit parks facilities rental fees. The City may charge additional fees for other services not listed. Full day rentals are from 8:00 a.m. to 10:00 p.m. Half-day rentals are from 8:00 a.m. to 3:00 p.m. or 3:00 p.m. to 10:00 p.m. All facility rentals require a refundable $100.00 damage/clean up deposit. All facility rentals are for non-commercial use only.

Fitzgerald Ball Field or Island Park (All rentals requiring electricity pay a $50.00 electricity charge.)		
Half Day	$250.00	$650.00
Full Day	$450.00	$850.00
Non-Profit Half Day	$125.00	$325.00
Non-Profit Full Day	$225.00	$425.00
Revenue Generating Non-Profit	$150.00/event	$250.00/event
Island Park Gazebo or Dock		
Half Day	$80.00	$150.00
Full Day	$120.00	$250.00
Non-Profit Half Day	$40.00	$75.00
Non-Profit Full Day	$60.00	$125.00
City Hall Gymnasium, Community Rooms, Meeting Rooms		
Per Hour Rate	$20.00	$40.00
Non-Profit Per Hour Rate	$15.00	$30.00
Jaycee Park Pavilion		
Half Day	$50.00	$100.00
Full Day	$80.00	$150.00
Non-Profit Half Day	$25.00	$50.00
Non-Profit Full Day	$40.00	$75.00
Bridge Street Plaza		
Half Day	$80.00	$150.00
Full Day	$150.00	$250.00
Non-Profit Half Day	$40.00	$75.00
Non-Profit Full Day	$75.00	$125.00

Service	Resident	Non-Resident
Zoning		
Appeal of Zoning Administrator	$160.00	n/a
Fence Permit	$25.00	n/a
Interpretation of Zoning Ordinance	$160.00	n/a
Lot Split		
Administrative	$60.00	n/a
Planning Commission	$150.00	n/a
Master Plan	$30.00	$30.00
Nuisance(administration fee)	$50.00	n/a
Rezoning		
less than 1 acre	$500.00	n/a
1 to 3 acres	$650.00	n/a
more than 3 acres	$800.00	n/a
Sign Permit	$35.00	n/a
Site Plan (new)		
less than 1 acre	$500.00	n/a
1 to 3 acres	$650.00	n/a
more than 3 acres	$800.00	n/a
Site Plan (amendment)	$100.00	n/a
Special Use Permit		
less than 1 acre	$500.00	n/a
1 to 3 acres	$650.00	n/a
more than 3 acres	$800.00	n/a
Subdivision Plats – Preliminary & Final	$300.00 + $1.00 per lot	n/a
Temporary Permit	$160.00	n/a
Variance from Zoning Ordinance		
Improvements less than $5,000.00	$250.00	n/a
Improvements $5,000.00 or more	$350.00	n/a
Zoning Map	$5.00	$5.00
Zoning Ordinance	$30.00	$30.00
Zoning Permit	$25.00	n/a

City Council Priorities 2016 & 2017

Adopted January 11, 2016

TIER 1

- **10-year Street Plan:** Preventative Maintenance, Resurfacing and Reconstruction Project Identification, and Funding
- **East River Street Reconstruction:** Addressing area storm water runoff
- **City Charter Revision**
- **Cooperative Development Agreement** for Future Growth with Oneida Charter Township
- **Economic Development Advancement** for Industrial, Commercial, and Residential

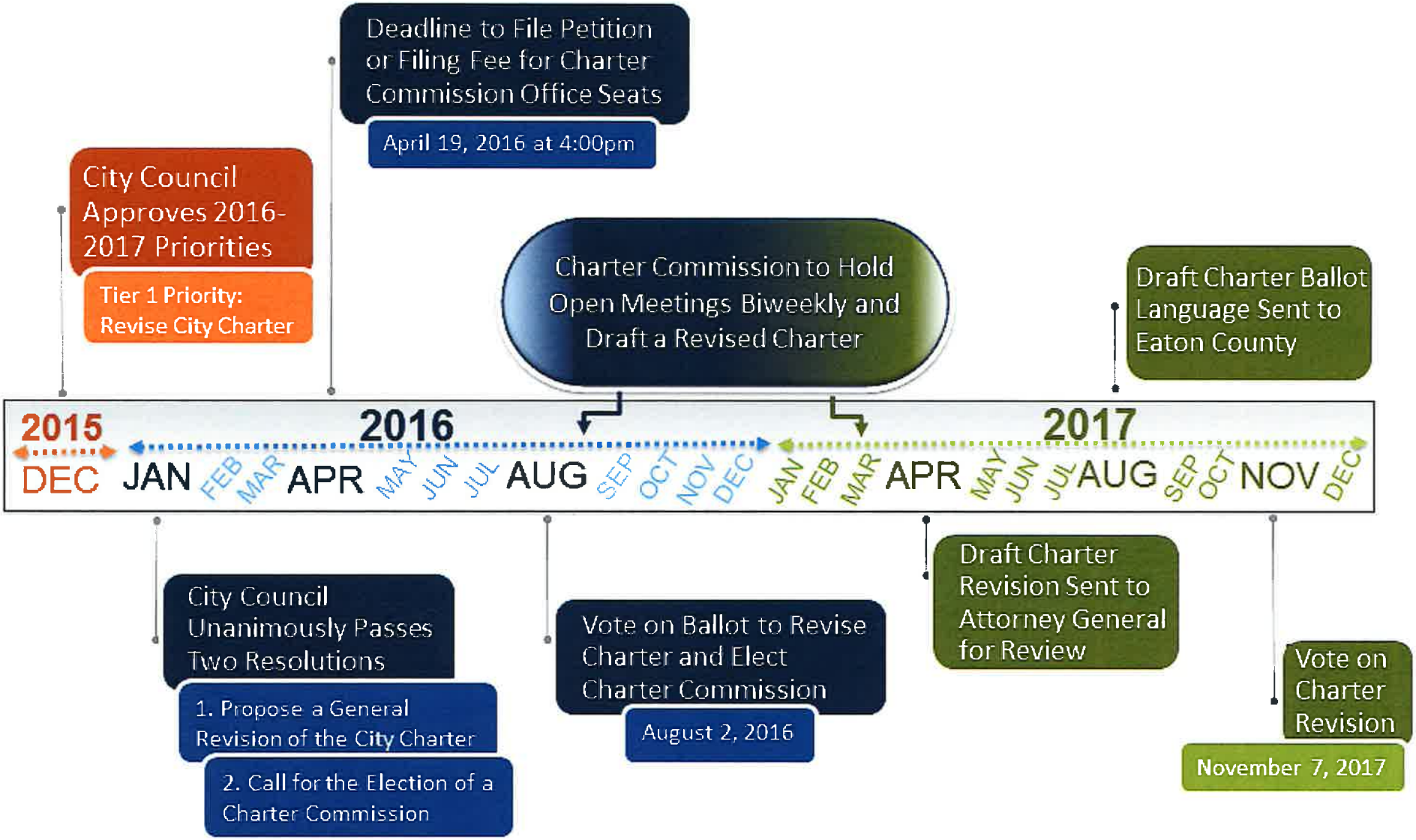
TIER 2

- **Placemaking/Public Space Initiatives**
- **Jaycee Park Master Plan Implementation**
- **Drinking Water Quality Improvements**
- **Sanitary Sewer** Inflow and Infiltration Reduction
- **Asset Management Plan:** Capital Improvement Plan

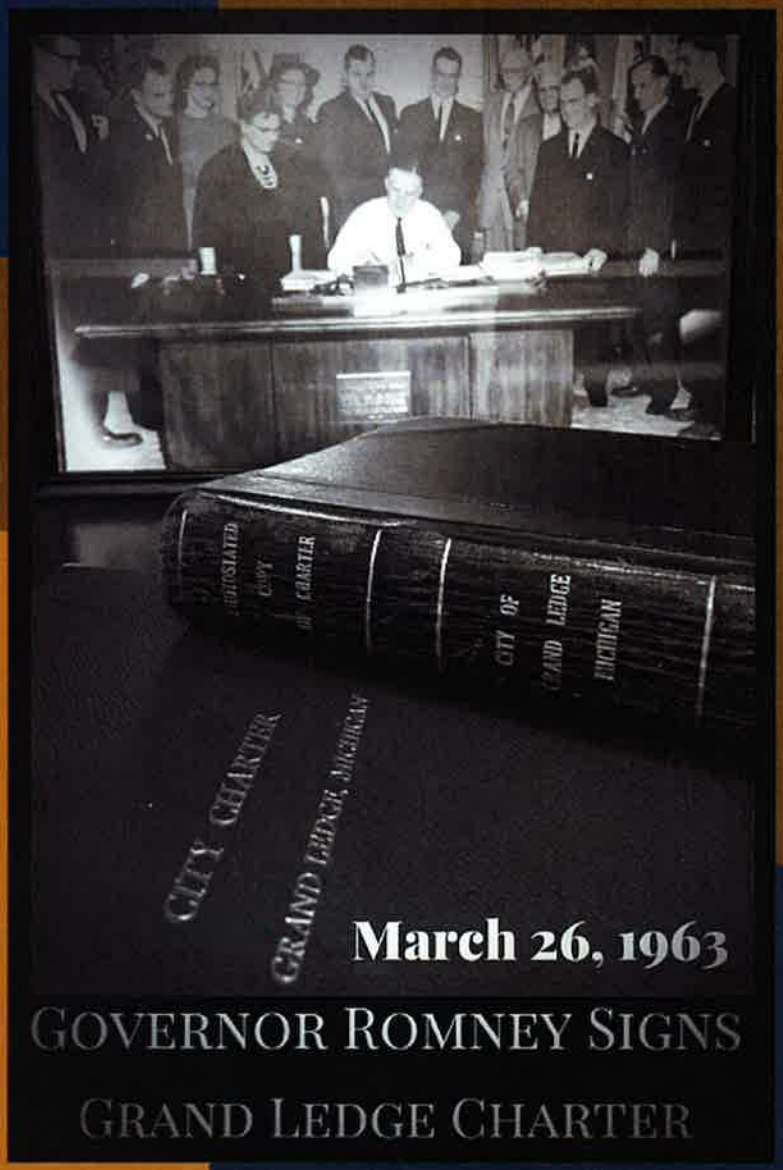
TIER 3

- Walkability/Complete Streets/Sidewalks
- Widewalk/Riverwalk Loop
- Future Land Development: Grand River as Focal Point
- Second Bridge over Grand River
- Seven Islands Dam
- Public/Private and Public/Public Partnerships: Improve and/or Sustain Services
- Marketing

Charter Revision *Estimated* Timeline 2015-2017



What tasks will the Charter Commissioners perform?



- Participate in meetings of the charter commission, open to the public
- Select officers; establish a meeting schedule and timetable
- Develop a strategy to accomplish the goal of revising the charter
- Propose, review, study, and revise proposed changes to the charter
- Gather citizen input regarding proposed changes to the charter

The City of Grand Ledge

CITY HALL

310 Greenwood St. • Grand Ledge MI 48837

Ph: 517.627.2149 • Fax: 517.627.9796 • www.grand-ledge.com

City of Grand Ledge – Charter Commission

Frequently Asked Questions

Revised: February 24, 2016

Q: Who may serve as a charter commissioner?

A: Any registered voter of the City of Grand Ledge (except city officers and/or employees, whether elected or appointed) who has resided in the City for at least three years may run for the office of charter commissioner.

Q: How do I seek the nomination?

A: By submitting to the City Clerk either (A) a nomination petition signed by 25 registered elector of the City, or (B) by submitting a $100 filing fee. Please contact the City Clerk for forms.

Q: What is the deadline for filing a petition or a filing fee for the charter commissioner offices that will be on the ballot for the August 2, 2016 election?

A: 4:00 p.m. on Tuesday, April 19, 2016.

Q: What exactly will be on the ballot for the August 2, 2016 election?

A: Voters in the City of Grand Ledge will have the opportunity to vote on (1) a proposal regarding whether the City's charter should be revised, and (2) candidates for nine seats for the City Charter Commission. IF the City's voters vote in favor of revising the City's charter, the nine (9) candidates for the charter commissioner seats shall take office.

Q: What is the charter?

A: This City of Grand Ledge's charter is a legal document that establishes a basic framework of law within the City. Over time, as the City changes and the needs of its residents and property owners change, that legal framework can become "stale." The City of Grand Ledge's current charter dates back to 1963, although it has been amended several times since then. Michigan law allows a city to organize a charter commission to perform a comprehensive update/revision to the City Charter to meet the current and future needs of the City.

Q: What are the duties and responsibilities of a charter commissioner and the charter commission?

A: In short, to revise and update the City's charter.

Q: Will the City Council, or other City officials, oversee the Charter Commission, direct the Commission's priorities, or otherwise manage the Charter revision process?

A: Not in their official capacity. A charter commission is essentially an independent public body, separate from, and not directly subordinate to, a city council. However, just like all citizens and other members of the public, City Council members and other City officials will have the ability to comment on the activities of the Charter Commission, and provide input regarding the revisions to the Charter.

Q: If the City Council doesn't oversee the Charter revision, who will ensure that the revision is sound and meets the intended objectives?

A: Initially, the responsibility for directing the content of the revised Charter falls to the Charter Commission. Then, once the Charter Commission completes its initial process of revising the Charter, it must be submitted for review by the Governor's office, which will also involve review by the Attorney General's office for legal compliance. Ultimately, the City's voters will weigh in on whether the revised Charter is sound and in the best interests of the City, as the revised Charter will need to be voted on before it would become law.

The City of Grand Ledge

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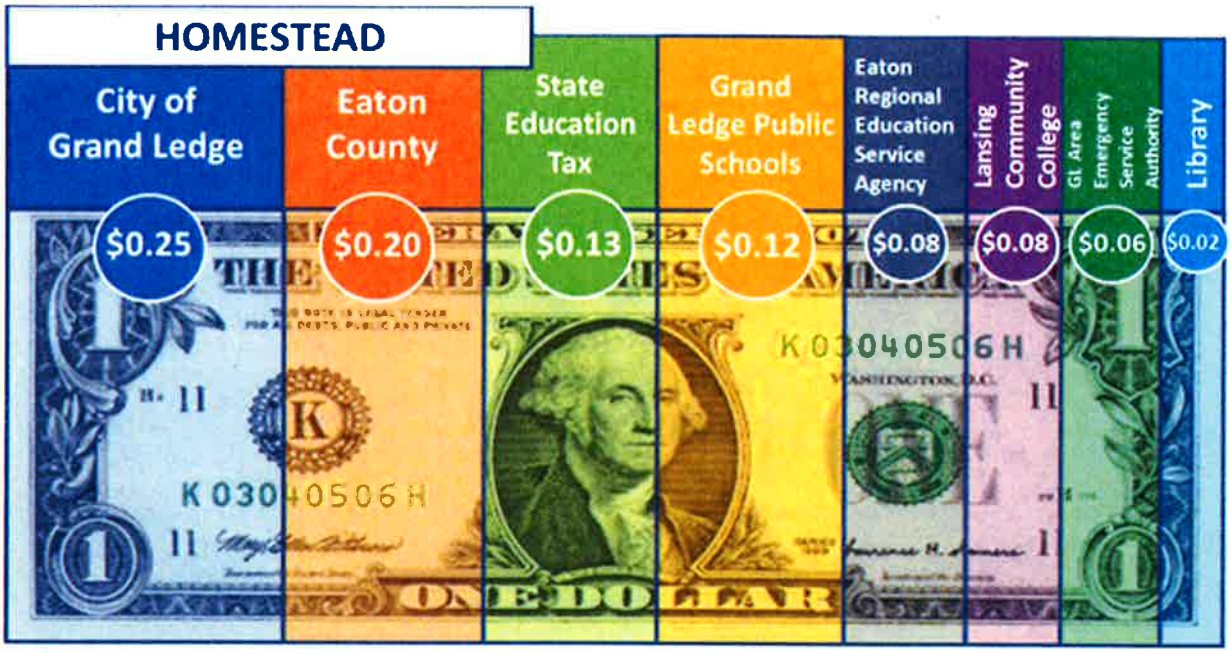
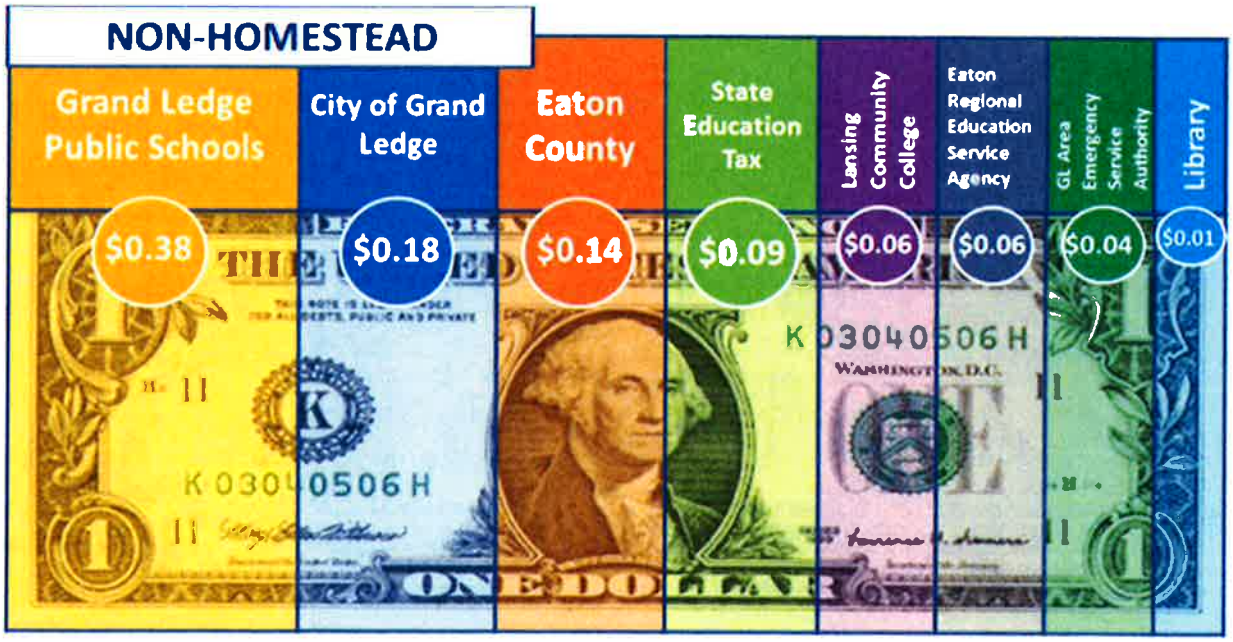
2016 Breakdown of Grand Ledge Tax Allocation for Every $1.00 Paid



NOTE: Homestead calculations to the thousandths place was excluded for simplistic reference, the illustration totals $0.94 vs $1.00.



NOTE: Non-Homestead calculations to the thousandths place was excluded for simplistic reference, the illustration totals $0.96 vs $1.00.

PROPERTY TAX ILLUSTRATION: WHERE THE MONEY GOES			
2016 PROPERTY TAXES	MILLS	TOTAL MILLS	$1,000 homestead tax payment
COUNTY:			
ALLOCATED	5.2149		
JAIL	0.7000		
911	0.9500		
EATRAN	0.2500		
JUVENILE	0.3500		
ROADS	1.5000		
MEDICAL CARE	0.1250		
TOTAL COUNTY		9.0899	$ 208
CITY:			
OPERATING	8.0650		
RECREATION	0.8062		
STREETS	2.4193		
TOTAL CITY		11.2905	**$ 259**
SET	6.0000	6.0000	$ 137
SCHOOLS:			
OPERATING	18.0000		$ 0
DEBT	4.6800		$ 107
SINK	0.8000		$ 18
TOTAL GRAND LEDGE SCHOOLS		23.4800	$ 125
EATON REGIONAL EDUCATION SERVICE AGENCY			
ALLOCATED	0.1843		
SPEC ED	2.7704		
VOC ED	0.9231		
TOTAL EATON RESA		3.8778	$ 89
LIBRARY	1.1544	1.1544	$ 26
LCC	3.8072	3.8072	$ 87
GLAESA	2.9566	2.9566	$ 68
TOTAL	61.6564	61.6564	
HOMESTEAD RATE	43.6564	43.6564	$ 1,000

The City of Grand Ledge

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Ph: 517.627.2149 • Fax: 517.627.9796 • www.grand-ledge.com

What can you buy for $1.00?

One 20-oz. bottle of water

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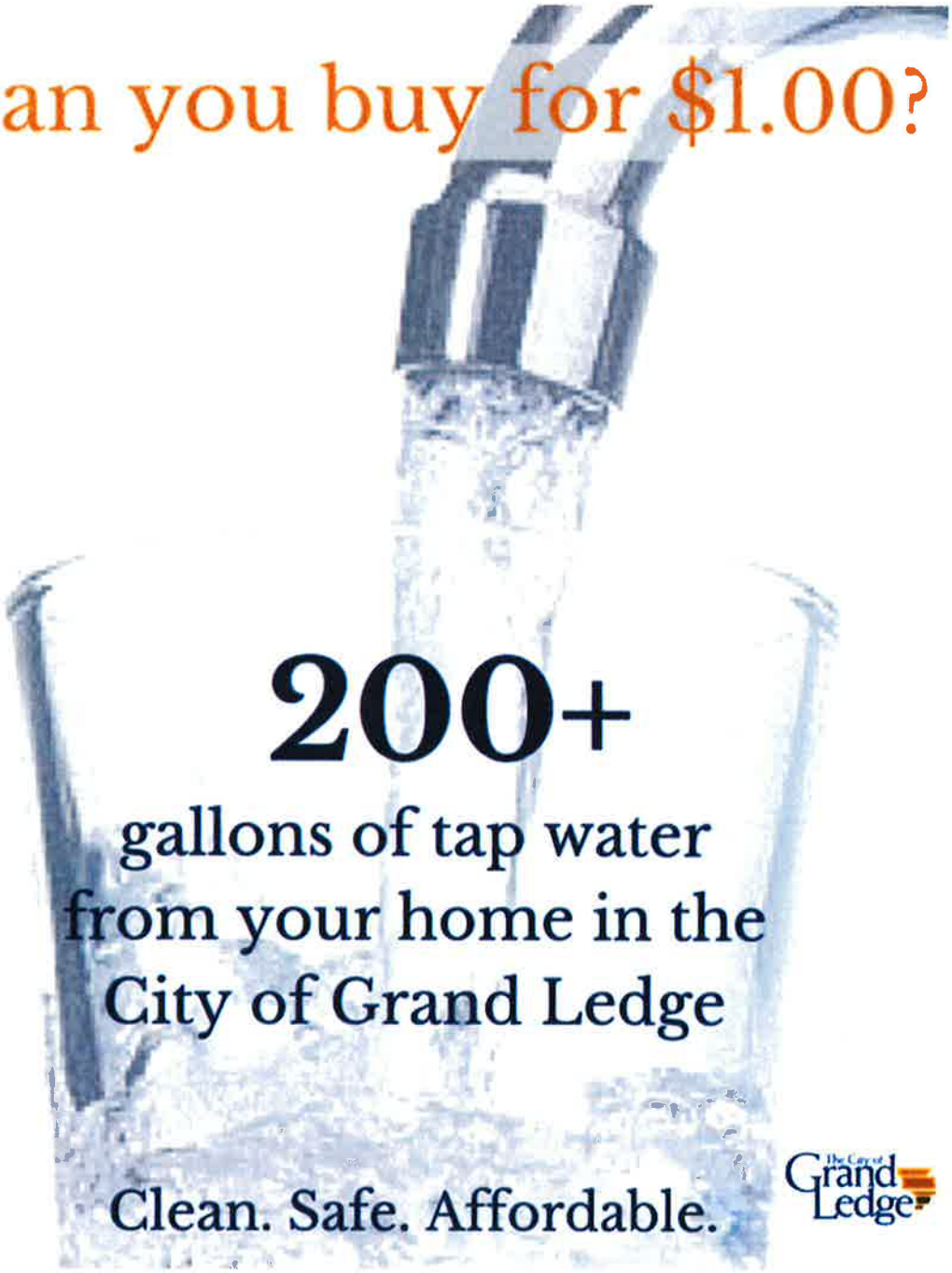

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gallons of tap water from your home in the City of Grand Ledge

Clean. Safe. Affordable.

The City of Grand Ledge

May 9, 2016

Proposed FY17 Increase to Water/Sewer Rates

RESIDENTIAL ESTIMATES*

AVERAGE USE	COST INCREASE
ANNUALLY	
80,000 GALLONS	$195.80
QUARTERLY	
20,000 GALLONS	$48.95
DAILY	
219 GALLONS	$0.54

www.grand-ledge.com

*City of Grand Ledge Residents

Mid-Michigan Residential Cost Comparison

Introduction

The following analysis provides a comparison of the costs associated with residing in various municipalities in the Mid-Michigan area. The purpose of this comparison is to illustrate that a variety of factors should be considered when evaluating the true cost of residential living. The analysis illustrates that tax rates alone are an insufficient indicator of actual costs. While the following data incorporates the most ubiquitous costs such as property taxes and key services, there are several factors that are too complex and inconsistent on a municipal level to accurately incorporate. However, these factors should be closely considered on a property by property basis, e.g., cost of commuting, homeowner association dues, insurance rates, drain assessments, and street assessments (including street lights).

				Annual Fees & Utility Costs*						
MUNICIPALITY	**School District**	**Total Tax Bill (1)**	**Net Tax After Federal Deduction (2)**	**Income Tax (3)**	**Rubbish Collection (4)**	**Curbside Recycling (5)**	**Electric Service Differential (6)**	**Water & Sewer Rates (7)**	**NET ANNUAL COST**	**Per Month Difference**
East Lansing	East Lansing	$5,877	$4,408	-	$0	$0	-	$756	$5,164	
Lansing	Lansing	$5,320	$3,990	$435	$184	$95	-	$1,021	$5,725	**$47**
Meridian Twp.	Haslett	$4,909	$3,682	-	$215	$0	$140	$531	$4,568	**($50)**
Meridian Twp.	Okemos	$4,672	$3,504	-	$215	$0	$140	$531	$4,390	**($64)**
Williamston	Williamston	$5,454	$4,090	-	$85	$42	$140	$1,167	$5,524	**$30**
Delhi Twp.	Holt	$4,820	$3,615	-	$215	$96	$140	$1,007	$5,073	**($8)**
DeWitt Twp.	Dewitt	$3,654	$2,741	-	$215	$96	$140	$768	$3,959	**($100)**
Delta Twp.	Grand Ledge	$3,517	$2,638	-	$223	$0	$140	$537	$3,537	**($136)**
Grand Ledge	Grand Ledge	$4,409	$3,307	-	$223	$0	$140	$874	$4,544	**($52)**

NOTES

1. *Based on property with $200,000 cash value ($100,000 taxable) and 2015 residential (homestead) tax rates.*
2. *Assumes 25% marginal tax bracket.*
3. *Lansing income tax based on Lansing's Median Family Income, 2010-2014 American Community Survey 5-year estimate ($43,543).*
4. *Annual cost based on 64 gallon containers, for Townships that do not provide the service directly, costs are based on Granger prices.*
5. *Curbside recycling service is not provided for all residents in certain townships. Drop-off services are offered in most communities. Fee based on Granger service.*
6. *Based on 750KWH/month, East Lansing & Lansing are primarily served by BW&L, Consumers provides most service in the other municipalities.*
7. *Based on annual usage of 60,000 gallons.*

** Curbside Yard Waste is not included in this analysis because costs differences are minimal betweeen communities.*

4/18/2016 print date

Michigan Department of Treasury
614 (Rev. 04-16)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2016 Tax Rate Request (This form must be completed and submitted on or before September 30, 2016)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2016 Taxable Value of ALL Properties in the Unit as of 5-23-16
Eaton / Clinton	**206,580,008**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2016 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
City of Grand Ledge	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2016 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2016 Current Year "Headlee" Millage Reduction Fraction	(7) 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
City Charter	Operating		**10.0000**	**8.0650**	**1.0000**	**8.0650**	**1.0000**	**8.0650**	**8.0650**		
City Charter	Recreation		**1.0000**	**0.8062**	**1.0000**	**0.8062**	**1.0000**	**0.8062**	**0.8062**		
City Charter	Streets		**3.0000**	**2.4193**	**1.0000**	**2.4193**	**1.0000**	**2.4193**	**2.4193**		

Prepared by	Telephone Number	Title of Preparer	Date
Brian Thelen	**517-323-8520**	**City of Grand Ledge Assessor**	5/11/16

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with thestate constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
☒ Clerk ☐ Secretary		**Gregory L. Newman**	6·13·2016
☒ Chairperson ☐ President		**Kalmin D. Smith**	6·13·2016

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2016 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

CITY OF GRAND LEDGE
FY 2017 ANNUAL BUDGET BY FUND

FUND #	FUND DESCRIPTION	ESTIMATED REVENUES FY 2017	ESTIMATED EXPENDITURES FY 2017	ESTIMATED BUDGET SURPLUS (DEFICIT/CASH RESERVES)
101	GENERAL FUND	$ 3,212,784	$ 2,979,585	$ 233,199
202	MAJOR STREET FUND	554,349	526,106	28,243
203	LOCAL STREET FUND	438,277	492,473	(54,196)
204	MUNICIPAL STREET FUND	714,958	984,261	(269,303)
208	PARKS & RECREATION FUND	158,736	155,638	3,098
248	**DDA** SPECIAL REVENUE FUND	675,179	730,808	(55,629)
394	**DDA** DEBT SERVICE FUND	265,160	264,160	1,000
494	**DDA** CAPITAL PROJECTS FUND	150,000	196,100	(46,100)
264	DRUG FORFEITURE FUND	13	320	(307)
265	POLICE RESTRICTED FUND	25	-	25
295	AIRPORT DEVELOPMENT FUND	68,571	141,990	(73,419)
305	2016 CAPITAL IMPROVEMENT DEBT SVC	483,500	483,500	-
397	ISLAND BRIDGE & PARK DEBT FUND	33,660	33,610	50
410	CAPITAL PROJECTS FUND	4,385,000	4,385,000	-
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	198,712	316,452	(117,740)
592	WATER & SEWER FUND	4,128,331	3,977,593	150,738
661	EQUIPMENT OPERATING FUND	365,342	413,346	(48,004)
678	EMPLOYEE BENEFIT FUND	849,552	941,352	(91,800)
	TOTALS	**16,682,149**	**17,022,294**	**(340,145)**

Notes:
Working Capital is current assets less current liabilities
General Fund - $100,000 is committed for City Hall

CITY OF GRAND LEDGE
FY 2017 ANNUAL BUDGET BY FUND

FUND #	FUND DESCRIPTION	WORKING CAPITAL 6/30/2015	ESTIMATED WORKING CAPITAL 6/30/2016	ESTIMATED REVENUES FY 2017	ESTIMATED EXPENDITURES FY 2017	ESTIMATED BUDGET SURPLUS (DEFICIT/CASH RESERVES)	ESTIMATED WORKING CAPITAL 6/30/2017	COMMITTED (see notes)	TURN-BACKS FY 2015
101	GENERAL FUND	$ 908,022	$ 780,679	$ 3,212,784	$ 2,979,585	$ 233,199	1,013,878	$ 100,000	160,482
202	MAJOR STREET FUND	158,388	32,120	554,349	526,106	28,243	60,363		123,728
203	LOCAL STREET FUND	99,739	84,196	438,277	492,473	(54,196)	30,000		83,227
204	MUNICIPAL STREET FUND	341,011	386,101	714,958	984,261	(269,303)	116,798		314,857
208	PARKS & RECREATION FUND	51,563	52,837	158,736	155,638	3,098	55,935		(6,803)
248	**DDA** SPECIAL REVENUE FUND	194,553	83,574	675,179	730,808	(55,629)	27,945		159,731
394	**DDA** DEBT SERVICE FUND	7,195	7,595	265,160	264,160	1,000	8,595		1,357
494	**DDA** CAPITAL PROJECTS FUND	175,640	275,640	150,000	196,100	(46,100)	229,540		17,503
264	DRUG FORFEITURE FUND	8,839	8,535	13	320	(307)	8,228		(343)
265	POLICE RESTRICTED FUND	19,012	96	25	-	25	121		2,946
295	AIRPORT DEVELOPMENT FUND	161,100	128,605	68,571	141,990	(73,419)	55,186		9,641
305	2016 CAPITAL IMPROVEMENT DEBT SVC	-		483,500	483,500	-	-		-
397	ISLAND BRIDGE & PARK DEBT FUND	1,108	1,148	33,660	33,610	50	1,198		306
410	CAPITAL PROJECTS FUND	-		4,385,000	4,385,000	-	-		(288)
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	(9,468)	118,055	198,712	316,452	(117,740)	315		n/a
592	WATER & SEWER FUND	181,410	210,384	4,128,331	3,977,593	150,738	361,122		n/a
661	EQUIPMENT OPERATING FUND	20,446	51,218	365,342	413,346	(48,004)	3,214		n/a
678	EMPLOYEE BENEFIT FUND	211,596	224,936	849,552	941,352	(91,800)	133,136		37,357
	TOTALS	**2,542,737**	**2,445,719**	**16,682,149**	**17,022,294**	**(340,145)**	**2,105,574**	**100,000**	**903,965**

Notes:
Working Capital is current assets less current liabilities
General Fund - $100,000 is committed for City Hall

5/4/2016

CITY OF GRAND LEDGE
FY 2016 ANNUAL BUDGET BY FUND

FUND #	FUND DESCRIPTION	WORKING CAPITAL 6/30/2015	ESTIMATED REVENUES FY 2016	ESTIMATED EXPENDITURES FY 2016	ESTIMATED BUDGET SURPLUS (DEFICIT)	BUDGETED WORKING CAPITAL 6/30/2016	COMMITTED (see notes)	TURN-BACKS FY 2015
101	GENERAL FUND	$ 908,022	$ 3,219,483	$ 3,346,826	$ (127,343)	$ 780,679	$ 100,000	160,482
202	MAJOR STREET FUND	158,388	588,435	714,703	$ (126,268)	32,120		123,728
203	LOCAL STREET FUND	99,739	582,025	597,568	$ (15,543)	84,196		83,227
204	MUNICIPAL STREET FUND	341,011	927,395	882,305	$ 45,090	386,101		314,857
208	PARKS & RECREATION FUND	51,563	177,365	176,091	$ 1,274	52,837		(6,803)
248	**DDA** SPECIAL REVENUE FUND	194,553	680,182	791,161	$ (110,979)	83,574		159,731
394	**DDA** DEBT SERVICE FUND	7,195	276,450	276,050	$ 400	7,595		1,357
494	**DDA** CAPITAL PROJECTS FUND	175,640	100,000	-	$ 100,000	275,640		17,503
264	DRUG FORFEITURE FUND	8,839	16	320	$ (304)	8,535		(343)
265	POLICE RESTRICTED FUND	19,012	1,579	20,494	$ (18,916)	96		2,946
295	AIRPORT DEVELOPMENT FUND	161,100	61,530	94,025	$ (32,495)	128,605		9,641
304	2004 CAPITAL IMPROVEMENT DEBT SVC	12,583	124,520	137,103	$ (12,583)	-		264
397	ISLAND BRIDGE & PARK DEBT FUND	1,108	34,848	34,808	$ 40	1,148		306
410	CAPITAL PROJECTS FUND	-			$ -	-		(288)
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	(9,468)	238,580	111,057	$ 127,523	118,055		n/a
592	WATER & SEWER FUND	181,410	3,588,051	3,559,077	$ 28,974	210,384		n/a
661	EQUIPMENT OPERATING FUND	20,446	303,935	273,163	$ 30,772	51,218		n/a
678	EMPLOYEE BENEFIT FUND	211,596	737,000	723,660	$ 13,340	224,936		37,357
	TOTALS	**2,542,737**	**11,641,394**	**11,738,411**	**(97,018)**	**2,445,719**	**100,000**	**903,965**

Notes:
Working Capital is current assets less current liabilities
General Fund - $100,000 is committed for City Hall

6/8/2016

GENERAL FUND TRANSFERS	AS OF 3/31/16	AS OF 3/31/16											12 YEAR
	FY17 Proj Budget	FY16 Budget	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	TOTALS
LOCAL STREET FUND			492,891	225,000	169,775	167,100	175,895	156,460	274,000	173,000	213,000	112,909	2,160,030
GLAESA												204,481	204,481
MUNICIPAL STREET FUND		250,000			58,183								308,183
PARKS & REC FUND					5,000			5,000	10,000	10,000	20,000	20,000	70,000
CEMETERY FUND			47,500	51,098	46,807	49,931	52,559	53,286	70,294	54,885	74,015	70,472	570,847
GRANTS FUND	20,000	158,000			40,000				27,000				245,000
AIRPORT FUND	1,450												1,450
CAPITAL PROJECTS FUND					50,000		120,000	16,000			400,000	200,000	786,000
LDFA	134,000	80,000	85,000	100,000	524,196	310,000	310,000	716,200	356,390	489,490	60,000		3,165,276
STORM DRAIN DEBT								4,200	214,570	202,370		94,774	515,914
TOTALS	**155,450**	**488,000**	**625,391**	**376,098**	**893,961**	**527,031**	**658,454**	**951,146**	**952,254**	**929,745**	**767,015**	**702,636**	**8,027,181**

Debt Service Report

Local Unit Name:	City of Grand Ledge
Local Unit Code:	23-2030
Current Fiscal Year End Date:	6/30/2017

Debt Name:	**2013 Capital Improvement**
Issuance Date:	**5/1/2013**
Issuance Amount:	**$2,280,000**
Interest Rates	**1.0 - 3.25%**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**General Fund**

Years Ending		Principal		Interest		Total
6/30/2017	$	85,000	$	54,326	$	139,326
6/30/2018	$	90,000	$	53,475	$	143,475
6/30/2019	$	90,000	$	52,530	$	142,530
6/30/2020	$	95,000	$	51,405	$	146,405
6/30/2021	$	100,000	$	49,980	$	149,980
6/30/2022	$	105,000	$	48,330	$	153,330
6/30/2023	$	105,000	$	46,388	$	151,388
6/30/2024	$	110,000	$	43,673	$	153,673
6/30/2025	$	115,000	$	41,013	$	156,013
6/30/2026	$	120,000	$	38,138	$	158,138
6/30/2027	$	120,000	$	35,138	$	155,138
6/30/2028	$	125,000	$	31,538	$	156,538
6/30/2029	$	130,000	$	27,788	$	157,788
6/30/2030	$	135,000	$	23,563	$	158,563
6/30/2031	$	140,000	$	19,175	$	159,175
6/30/2032	$	145,000	$	14,625	$	159,625
6/30/2033	$	150,000	$	9,913	$	159,913
6/30/2034	$	155,000	$	5,038	$	160,038
Totals	**$**	**2,115,000**	**$**	**646,036**	**$**	**2,761,036**

Debt Name:	**2010 Downtown Development**
Issuance Date:	**8/17/2010**
Issuance Amount:	**$2,000,000**
Interest Rates	**2.25 - 4.0%**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Downtown Development Authority**

Years Ending		Principal		Interest		Total
6/30/2017	$	125,000	$	47,452	$	172,452
6/30/2018	$	130,000	$	43,952	$	173,952
6/30/2019	$	135,000	$	40,052	$	175,052
6/30/2020	$	145,000	$	35,834	$	180,834
6/30/2021	$	150,000	$	30,940	$	180,940

Debt Service Report

Local Unit Name:	City of Grand Ledge
Local Unit Code:	23-2030
Current Fiscal Year End Date:	6/30/2017

6/30/2022	$	155,000	$	25,690	$	180,690
6/30/2023	$	165,000	$	20,070	$	185,070
6/30/2024	$	170,000	$	13,800	$	183,800
6/30/2025	$	175,000	$	7,000	$	182,000
Totals	**$**	**1,350,000**	**$**	**264,790**	**$**	**1,614,790**

Debt Name:	**2011 Refunding**
Issuance Date:	**9/1/2011**
Issuance Amount:	**$1,890,000**
Interest Rate	**2.72%**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Downtown Development Authority**

Years Ending		Principal		Interest		Total
6/30/2017	$	80,000	$	11,152	$	91,152
6/30/2018	$	80,000	$	8,976	$	88,976
6/30/2019	$	85,000	$	6,800	$	91,800
6/30/2020	$	80,000	$	4,488	$	84,488
6/30/2021	$	85,000	$	2,312	$	87,312
Totals	**$**	**410,000**	**$**	**33,728**	**$**	**443,728**

Debt Name:	**2002 Bridge Improvement**
Issuance Date:	**8/1/2002**
Issuance Amount:	**$400,000**
Interest Rates	**4.1 - 6.0%**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Parks & Rec Fund**

Years Ending		Principal		Interest		Total
6/30/2017	$	25,000	$	8,358	$	33,358
6/30/2018	$	25,000	$	7,132	$	32,132
6/30/2019	$	25,000	$	5,882	$	30,882
6/30/2020		30,000		4,620		34,620
6/30/2021	$	30,000	$	3,090	$	33,090
6/30/2022	$	30,000	$	1,544	$	31,544
Totals	**$**	**165,000**	**$**	**30,626**	**$**	**195,626**

Debt Service Report

Local Unit Name:	City of Grand Ledge
Local Unit Code:	23-2030
Current Fiscal Year End Date:	6/30/2017

Debt Name:	**2002 Capital Improvement**
Issuance Date:	**11/1/2002**
Issuance Amount:	**$500,000**
Interest Rates	**5.0 - 7.0%**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Local Development Finance Authority**

Years Ending		Principal		Interest		Total
6/30/2017	$	30,000	$	12,323	$	42,323
6/30/2018	$	30,000	$	10,778	$	40,778
6/30/2019	$	35,000	$	9,070	$	44,070
6/30/2020	$	35,000	$	7,206	$	42,206
6/30/2021	$	35,000	$	5,325	$	40,325
6/30/2022	$	40,000	$	3,290	$	43,290
6/30/2023	$	40,000	$	1,100	$	41,100
Totals	**$**	**245,000**	**$**	**49,092**	**$**	**294,092**

Debt Name:	**2009 Michigan Municipal Bond Authority**
Issuance Date:	**9/28/2009**
Issuance Amount:	**$3,450,062**
Interest Rate	**2.5%**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Water & Sewer Fund**

Years Ending		Principal		Interest		Total
6/30/2017	$	160,000	$	64,477	$	224,477
6/30/2018	$	160,000	$	60,477	$	220,477
6/30/2019	$	165,000	$	56,477	$	221,477
6/30/2020	$	170,000	$	52,352	$	222,352
6/30/2021	$	175,000	$	48,102	$	223,102
6/30/2022	$	180,000	$	43,727	$	223,727
6/30/2023	$	185,000	$	39,227	$	224,227
6/30/2024	$	190,000	$	34,602	$	224,602
6/30/2025	$	190,000	$	29,852	$	219,852
6/30/2026	$	195,000	$	25,102	$	220,102
6/30/2027	$	200,000	$	20,352	$	220,352
6/30/2028	$	205,000	$	15,477	$	220,477
6/30/2029	$	210,000	$	10,477	$	220,477
6/30/2030	$	215,000	$	5,352	$	220,352
Totals	**$**	**2,600,000**	**$**	**506,053**	**$**	**3,106,053**

Debt Service Report

Local Unit Name:	City of Grand Ledge
Local Unit Code:	23-2030
Current Fiscal Year End Date:	6/30/2017

Debt Name:	**2014 Capital Lease - Eaton County**
Issuance Date:	**4/9/2014**
Issuance Amount:	**$4,960,000**
Interest Rates	**2.0 - 2.375%**
Debt Instrument (or Type):	**Capital Lease**
Repayment Source(s):	**Water & Sewer Fund**

Years Ending	Principal	Interest	Total
6/30/2017	$ 470,000	$ 95,006	$ 565,006
6/30/2018	$ 480,000	$ 85,606	$ 565,606
6/30/2019	$ 485,000	$ 76,006	$ 561,006
6/30/2020	$ 495,000	$ 66,306	$ 561,306
6/30/2021	$ 505,000	$ 56,406	$ 561,406
6/30/2022	$ 515,000	$ 46,306	$ 561,306
6/30/2023	$ 525,000	$ 36,006	$ 561,006
6/30/2024	$ 535,000	$ 24,982	$ 559,982
6/30/2025	$ 545,000	$ 12,944	$ 557,944
Totals	**$ 4,555,000**	**$ 499,568**	**$ 5,054,568**

	actual FY 13	actual FY 14	actual FY15	avg For FY17
697.202 INDIRECT COSTS MAJOR STREETS	23,499	37,471	36,004	32,325
697.203 INDIRECT COSTS LOCAL STREETS	41,888	52,660	64,153	52,900
697.204 INDIRECT COSTS MUNICIPAL STS	17,446	8,523	7,427	11,132
697.208 INDIRECT COSTS PARKS & REC	17,209	14,519	17,112	16,280
697.248 INDIRECT COSTS DDA	60,795	63,059	62,540	62,131
697.295 INDIRECT COSTS AIRPORT	4,100	8,591	6,479	6,390
697.495 INDIRECT COSTS LDFA	4,094	4,556	5,230	4,627
697.592 INDIRECT COSTS WATER & SEWER	271,938	283,888	294,573	283,466
697.661 INDIRECT COSTS EQPT OPERATING	18,896	21,603	23,624	21,374
	459,865	494,870	517,142	490,626

FY 15		INDIRECT COST FINANCE	INDIRECT COST FOR GENERAL SERVICES	TOTAL	PERCENTAGE OF TOTAL
FUND #	**FUND**				
101, 209, 274	GENERAL	35,971	148,122	184,093	25.42%
202	MAJOR STREETS	10,034	25,970	36,004	4.97%
203, 304	LOCAL STREETS	9,087	55,065	64,153	8.86%
204	MUNICIPAL STREETS	2,461	4,965	7,427	1.03%
208,397	PARKS & RECREATION	4,238	35,769	40,007	5.52%
248, 394, 494	DDA	3,597	58,943	62,540	8.64%
295	AIRPORT	2,272	4,208	6,479	0.89%
495	LDFA	1,704	3,526	5,230	0.72%
592	WATER & SEWER	121,923	172,649	294,573	40.68%
661	EQPT OPERATING	6,626	16,997	23,624	3.26%
	TOTALS	**$ 197,915**	**526,215**	**724,130**	**100.00%**
			To General Fund	**540,037**	

Notes:

Proprietary funds exp includes interest and depreciation

Governmental funds include interest and principal but not expenditures funded by debt proceeds

Interfund transfers are not expenditures

GENERAL SVCS				
		FY15		
		EXPENDED		
	DEPARTMENT			
	CITY COUNCIL	7,757		
	CITY ADMINISTRATOR	147,904		
	ATTORNEY	24,922		
	CITY CLERK	99,709		
total 283,359	CITY HALL **39.2%**	111,077		
	GENERAL GOVERNMENT	164,868		
	LESS:			
	LEDGES PLAYHOUSE	(15,495)		
	BUILDING MAINTENANCE	(836)		
	STRUCTURE MAINTENANCE	(36,586)		
	TOTAL	**503,320**		
		FY15		**INDIRECT**
FUND #	**FUND DESCRIPTION**	**EXPENDED**	**PERCENT**	**COST**
101,209, 274	GENERAL	2,244,157	29.43%	148,122
202	MAJOR STREETS	393,463	5.16%	25,970
203, 304	LOCAL STREETS	834,283	10.94%	55,065
204	MUNICIPAL STREETS	75,230	0.99%	4,965
208,397	PARKS & RECREATION	195,050	2.56%	12,874
248, 394, 494	DDA	893,035	11.71%	58,943
295	AIRPORT	63,747	0.84%	4,208
495	LDFA	53,428	0.70%	3,526
592	WATER & SEWER	2,615,766	34.30%	172,649
661	EQPT OPERATING	257,522	3.38%	16,997
	TOTALS	**7,625,681**	**100.00%**	**503,320**
Notes:				
Proprietary funds exp includes interest and depreciation				
Governmental funds include interest and principal but not expenditures funded by debt proceeds				
Interfund transfers are not expenditures				

	FINANCE				
	FY 15				
		TOTAL EXP			
	TOTAL	**202,196**			
		*		**INDIRECT**	
		NUMBER OF		**COST**	
FUND #	**FUND**	**TRANSACTIONS**	**PERCENT**	**ALLOCATION**	
101,209,274	GENERAL	190	17.79%	35,971	
	Police				
202	MAJOR STREETS	53	4.96%	10,034	
203,304	LOCAL STREETS	48	4.49%	9,087	
204	MUNICIPAL STREETS	13	1.22%	2,461	
208,397	PARKS & RECREATION	45	4.21%	4,238	**
248,394,494	D D A	19	1.78%	3,597	
295	AIRPORT	12	1.12%	2,272	
495	LDFA	9	0.84%	1,704	
592	WATER/SEWER/STORM	644	60.30%	121,923	
661	EQUIPMENT OPERATING	35	3.28%	6,626	
	TOTALS	1,068	100.00%	**197,915**	
		* pages of posted transactions			
		**50% credit due to anticipated program changes			

FY 15 Actual	WORK COMP	SALARIES	FICA	WORK	RET	HEALTH	TOTAL	FRINGES
FY 17 Budget			7.65%	COMP	FY15	FY15	FRINGES	AS % OF
	RATES FY 15	FY17			11.60%	22.00%		SALARIES
101-100.101 CITY COUNCIL	0.22%	**7,200**	551	16			567	**7.9%**
101-170.172 CITY ADMINISTRATOR	0.43%	137,815	10,543	593	15,987	30,319	57,441	**41.7%**
101-170.191 ELECTIONS	0.43%	1	0	0			0	**8.1%**
101-170.191 ELECTIONS part-time	0.43%	**10,000**	765	43			808	**8.1%**
101-170.209 BOARD OF REVIEW	0.43%	**500**	38	2			40	**8.1%**
101-170.215 CITY CLERK full-time **79.5%**	0.43%	60,170	4,603	259	6,980	13,237	25,079	**41.7%**
101-170.215 CITY CLERK part-time	0.43%	**16,250**	1,243	70			1,313	**8.1%**
101-170.253 FINANCE	0.43%	129,510	9,908	557	15,023	28,492	53,980	**41.7%**
101-170.265 CITY HALL part-time	0.43%	**2,500**	191	11			202	**8.1%**
101-170.272 RECYCLING full-time 20.7%	4.55%	2,115	162	96	245	465	969	**45.8%**
101-170.272 RECYCLING part-time	4.55%	**8,381**	641	381			1,022	**12.2%**
101-170.273 DEJUNKING	4.55%	1	0	0	0	0	0	**45.8%**
101-170.273 DEJUNKING part-time	4.55%	1	0	0			0	**12.2%**
101-170.274 COMPOSTING full-time 28.8%	4.55%	2,738	209	125	318	602	1,254	**45.8%**
101-170.274 COMPOSTING part-time	4.55%	**6,761**	517	308			825	**12.2%**
101-170.276 CEMETERY full-time 74.7%	3.37%	14,615	1,118	493	1,695	3,215	6,521	**44.7%**
101-170.276 CEMETERY part-time	3.37%	**32,195**	2,463	1,085			3,548	**11.1%**
101-170.292 GENERAL GOVT part-time	0.43%	**59,000**	4,514	254			4,767	**8.1%**
101-300.301 POLICE	2.63%	768,219	58,769	20,204	89,113	169,008	337,094	**43.9%**
101-300.301 POLICE crossing guards	3.43%	**8,909**	682	306			987	**11.1%**
101-300.301 POLICE part-time	3.11%	**79,622**	6,091	2,476			8,567	**10.8%**
101-300.410 ZONING part-time	1.02%	**44,000**	3,366	449			3,815	**8.7%**
202-440.102 PRESERVATION	6.73%	57,052	4,364	3,840	6,618	12,551	27,374	**48.0%**
202-440.103 TRAFFIC	6.73%	7,573	579	510	878	1,666	3,634	**48.0%**
202-440.456 OPERATING EXPENSES	6.73%	8,722	667	587	1,012	1,919	4,185	**48.0%**
202-440.459 STATE TRUNKLINE	6.73%	5,323	407	358	617	1,171	2,554	**48.0%**
202-440.492 WINTER MAINTENANCE	6.73%	29,824	2,282	2,007	3,460	6,561	14,310	**48.0%**
202-440.495 ADMINISTRATION	6.73%	22,374	1,712	1,506	2,595	4,922	10,735	**48.0%**
203-440.102 PRESERVATION	6.73%	74,925	5,732	5,042	8,691	16,484	35,949	**48.0%**
203-440.103 TRAFFIC	6.73%	9,683	741	652	1,123	2,130	4,646	**48.0%**
203-440.456 OPERATING EXPENSES	6.73%	8,962	686	603	1,040	1,972	4,300	**48.0%**
203-440.492 WINTER MAINTENANCE	6.73%	38,547	2,949	2,594	4,471	8,480	18,495	**48.0%**
203-440.495 ADMINISTRATION	6.73%	22,374	1,712	1,506	2,595	4,922	10,735	**48.0%**
204-440.503 SIDEWALKS	6.73%	6,796	520	457	788	1,495	3,261	**48.0%**
204-440.590 STORM SEWER GENERAL	6.73%	5,928	453	399	688	1,304	2,844	**48.0%**
208-750.752 ADMINISTRATION	2.82%	4,290	328	121	498	944	1,891	**44.1%**
208-750.801 RECREATION	2.82%	**1**	0	0			0	**10.5%**
208-750.902 PARKS & BUILDINGS	2.82%	4,520	346	127	524	994	1,992	**44.1%**
208-750.902 Parks & Bldgs	2.82%	**2,394**	183	68			251	**10.5%**
248-170.173 DDA full-time 52%	0.43%	14,314	1,095	62	1,660	3,149	5,966	**41.7%**
248-170.173 DDA part-time	0.43%	**12,065**	923	52			975	**8.1%**
495-900.901 LDFA part-time	0.43%	**1**	0	0			0	**8.1%**
592-591.544 PUMPING	3.49%	13,514	1,034	472	1,568	2,973	6,046	**44.8%**
592-591.545 WATER TREATMENT	3.49%	13,410	1,026	468	1,556	2,950	6,000	**44.8%**
592-591.546 TRANSMISSION & DIST	3.49%	169,819	12,991	5,927	19,699	37,360	75,977	**44.8%**
592-591.548 WATER-GENERAL EXP	3.49%	74,500	5,699	2,600	8,642	16,390	33,331	**44.8%**
592-592.536 PLANT O & M	2.31%	239,577	18,328	5,534	27,791	52,707	104,360	**43.6%**
592-592.538 LIFT STATION	2.31%	11,027	844	255	1,279	2,426	4,803	**43.6%**
592-592.539 SEWERS	2.31%	85,577	6,547	1,977	9,927	18,827	37,277	**43.6%**
592-592.542 SEWER-GENERAL EXP	2.31%	30,866	2,361	713	3,580	6,791	13,445	**43.6%**
661-440.441 EQUIPMENT OPERATION	3.24%	74,339	5,687	2,409	8,623	16,355	33,073	**44.5%**
		2,438,800	186,568	68,570	249,286	472,784	977,208	**40.1%**

General Fund

GENERAL FUND - CITY CLERK

The City Clerk's department includes the City Clerk and one-half of the part-time City Hall Secretary and is responsible for:

- Maintaining all City records, both paper and electronic, ensuring proper archiving, retention, and disposal, responding to requests for records under the Freedom of Information Act, tracking all contract and agreement terms, and ensuring proper renewal or cancellations, and maintaining the City Code.

- Recording City Council meetings and actions, certifying minutes, resolutions, and ordinances, and ensuring proper parliamentary procedure.

- Compliance with the Open Meetings Act, properly posting and recording all City meetings, and maintaining Oaths of Office for all elected and appointed officials serving on City boards and commissions.

- Conducting all elections in the City in accordance with Michigan Election Law, recording the registration, cancellation, and challenging of electors, providing forms for the nomination and recall of elected officials, and the proposal of ballot initiatives and referendums, maintaining a supply of forms and equipment for the conduct of elections, and ensuring the integrity of the election process and the viability of recounts.

During the past year, the City Clerk oversaw the development and implementation of the City's new information technology system at the new City Hall, and the audio / video / cable equipment in the new Council chambers.

Projects for the upcoming fiscal year include:

- Opening discussions to explore the possibility of placing more recorded board and commission meetings on the City cable channel.

- Improving the department's relationship with local funeral homes and cemetery staff to eliminate late payments for grave openings and funeral scheduling issues.

- Continue to work with City staff to develop a facility use policy for the community rooms at the new City Hall and for other City facilities available for public rental and use, and streamline the process for public rental and use of City facilities and parks.

Looking to the future, the Michigan Legislature and Bureau of Elections are currently working to replace all election tabulating equipment, statewide, in the 2016 or 2017 budget cycle. Unofficial estimates are $7,000 per precinct, putting the City's potential costs at approximately $35,000. Additionally, the City Code is past due for a major review and update. The City has occasionally supplemented the City Code with additional ordinances, but it needs a complete review and update. The original cost to create the City Code in 2000 was $15,950. However, this amount included several printed copies the City would not now require and extensive initial work to review existing ordinances for inclusion or exclusion, work also not now required.

GENERAL FUND
Finance/Treasury Department

The Finance/Treasury Department provides the following services:

- Property tax collections and distributions to taxing authorities.
- Accounting and financial services, including utility billings, collections, vendor payments, internal transactions, purchase orders, payroll and general ledger.
- Assistance in preparation and administration of the budget.
- Administration of debt records and payments.
- Administration of employee fringe benefit payments and internal charges.
- Maintenance of capital asset and depreciation records.
- Preparation of annual financial statements and coordination with external auditors.
- Maintenance of special assessment rolls.
- Financial reporting to City Council, city departments, state and federal agencies.
- Cash management and banking.

Full Time Staffing:

City Treasurer/Finance Director
Deputy Treasurer

ASSESSING DEPARTMENT

The City of Grand Ledge Assessing Department's primary obligation is to prepare the annual Assessment Roll. This responsibility includes several individual task which are identified below. The process begins by listing, inventorying, and valuing each assessable property within the city. Assessable properties include all Real Property classifications, including, Commercial, Industrial, Residential, and Developmental, as well as all assessable Business Personal Property.

The Department also prepares the annual summer and winter tax rolls, including the Warrants authorizing the collection of taxes. In addition to the appraisal of all new construction in the City, the Assessing staff also administers the Property Transfer Affidavit program, and oversees the Principal Residence Exemption Program.

Key Responsibilities

- Provide accurate and equitable assessments annually for all Residential, Commercial, Industrial, and Personal Property parcels.
- Serve Taxpayers by providing the best customer service possible.
- Answer all requests for information timely and professionally.
- Provide accurate and timely implementation of Primary Residence Exemption requests.
- Proactively inform taxpayers, residents, and potential investors of new or pertinent assessment information.
- Meet and/or exceed all State Tax Commission requirements.
- Process all divisions and combinations of parcels for inclusion on the Annual Assessment Roll.

Department Objectives

1. Data Integrity - Continue to perform approximately 500 site visits each year as part of the ongoing data verification program. This includes all residential properties, and is performed in accordance with Michigan State Tax Commission guidelines. The purpose is to assure records are accurate and current.

2. Property Appraisals – the staff will prepare all assessments in accordance with Michigan State Tax Commission guidelines. This includes proper preparation of defensible sales studies, land value analysis, and Economic Condition Factors analysis annually for each City sub-market.

3. Tax Tribunal Cases – Handle all cases that are appealed to the Michigan Tax Tribunal. Complete Appraisals, attend hearings, and meet with counsel as needed.

4. Customer Care - Continue to provide excellent customer service by providing accessibility to accurate property information through the online assessing database, as well as one-on-one interaction.

5. Internal Assistance – work with all other City Departments as needed, and help with whatever tasks that need assistance. This includes help with IFT's, DDA's, Special State Tax Commission Reports, etc.

6. Property Transfers – a significant part of the job is to track property ownership changes for Assessment and Tax Roll updates. Staff will continue to process all Property Transfer Affidavits, requests for PRE Exemptions, and all recorded deed activity.

GENERAL FUND

Police Department

FY 16/17

The Grand Ledge Police Department provides 24 hour per day police coverage for the City of Grand Ledge. It is staffed by fourteen full time officers, six part time police officers, and 4 part time civilian crossing guards. The Department serves the public directed by a mission and goals that support a community based policing philosophy.

The Department includes many special programs as a part of its crime prevention initiatives. These include one officer working full time as the high school's school resource officer, an officer working in intensive probation and parole programs for youthful repeat offenders, five community policing areas, child ID and child safety seat programs, and an interactive website and Facebook page.

Our mission is to use every resource available to allow the citizens of Grand Ledge to be secure in their businesses and homes and feel secure in their businesses and homes. Some of the goals that will support that mission, for this fiscal year, are:

GOAL: **INCREASE OUR USE OF TECHNOLOGY TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF OUR SERVICE TO THE COMMUNITY.**

OBJECTIVE: Increase the capacity and security of our LEIN network to comply with new federal guidelines. Partner with our local school district to include on duty officers as a part of the Districts RAVE emergency alert program

GOAL: **IMPLEMENT A SAFE ROUTE TO SCHOOL PROGRAM**

OBJECTIVE: Work with the School District, State MDOT Officials and Department members to finalize pedestrian route plans for school routes and city wide pedestrian routes.

GOAL: **BRING POLICE FLEET IN TO COMPLIANCE WITH VEHICLE REPLACEMENT SCHEDULE**

OBJECTIVE: Replace one vehicle this fiscal year, and a second in the next fiscal year, and implement a vehicle replacement plan to reinstitute the replacement schedule lost during the recession.

City of Grand Ledge
Police Vehicles
FY17 Budget

TYPE	#	Vehicle YEAR	Mileage	REPLACE CYCLE	Current PROJECTED COST in year of future purchase	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26
											Mileage				
Impala	610	2008	97,477		$ 9,900	115,500	127,500	*42500	57,500	72,500	87,500	102,500	117,500	42,500	57,500
Impala	611	2009	124,728	3	$ 25,200	131,000	135,000	139,000	*31000	58,000	74,000	82,000	90,000	98,000	106,000
Ford SUV	612	2015	167	7	$ 25,800	47,000	74,000	82,000	90,000	98,000	106,000	110,000	114,000	118,000	122,000
Ford Interceptor	613	2012	97,494	4	$ 25,400	109,500	117,500	123,500	129,500	*31000	58,000	74,000	90,000	*31000	58,000
Ford Crown Vic	614	2007	77,294	5	$ 25,200	88,000	95,000	112,000	119,000	126,000	*31000	58,000	74,000	90,000	*31000
Ford Interceptor	615	2013	72,075	6	$ 25,600	96,000	112,500	128,500	132,500	136,500	140,500	*31000	58,000	85,000	101,000
Impala	616	2008	160,246	1	$ 25,000	*31000	58,000	74,000	101,000	117,000	123,000	129,000	135,000	96,000	102,000
Ford Crown Vic	617	2008	134,776	2	$ 25,000	142,000	148,000	*31000	58,000	74,000	81,000	88,000	95,000	104,000	97,000
Budget						$ 30,458	$22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 25,300	$ 20,000	$ 20,000	$ 20,000
Spend/Projected Cost						$ 28,458	$ -	$ 34,900	$ 25,000	$ 25,100	$ 25,200	$ 25,300	$ -	$ 25,400	$ 25,500
Accumulated Reserve						$ 2,000	$24,000	$ 11,100	$ 8,100	$ 5,000	$ 1,800	$ 1,800	$ 21,800	$ 16,400	$ 10,900

Administrative
Road Patrol Vehicle
Command Vehicle
School Vehicle
K9 Vehicle
Detective Vehicle

*** Year of Purchase**

Schedule doesn't include inflation

3/8/2016 print date

GENERAL FUND - CITY HALL

We continue to work on our RFP for a HVAC maintenance contract and plan to have it in place with the new fiscal year. We have seen an increase in rental of this building, especially in the gym. We will continue to monitor and make recommendations to the City Council for the best use of the building and preventative maintenance items.

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
Revenues								
Dept: 170.101 GENERAL								
402.000 CURRENT PROPERTY TAXES-Real	1,412,431	1,414,139	1,416,903	1,425,000	1,425,000	1,385,960	1,379,619	1% increase in taxable value (PPT)--(Flat)
402.000 CURRENT PROPERTY TAXES-Personal							45,381	1% increase in taxable value (PPT)--(Flat)
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(12,861)	(8,273)	(5,104)	(11,275)	(11,275)	(3,630)	(8,746)	MTT/BOR 3 year average
410.002 TAX PENALTY & INTEREST	34,457	18,656	19,302	23,260	23,260	13,187	24,138	3 year average
424.000 TRAILER PARK TAX	1,869	1,505	1,712	1,760	1,760	1,157	1,695	3 year average
444.000 PILOT - PAY IN LIEU OF TAX	4,022	4,140	3,832	4,100	4,100	-	3,998	3 year average
447.000 TAX ADMINISTRATION FEE	98,729	97,073	101,726	97,800	97,800	98,195	99,176	3 year average
448.000 DEL PERSONAL PROPERTY TAX	7,980	20,875	6,540	1,000	1,000	2,508	2,000	phase out of PPT
451.000 CABLE TV FRANCHISE FEE	68,332	67,705	99,620	93,800	93,800	28,915	116,000	5%
477.000 BUILDING PERMITS	173,230	57,273	82,862	95,000	95,000	86,926	104,455	3 year average
478.000 ZONING PERMITS	3,330	800	4,990	2,180	2,180	1,885	3,040	3 year average
573.000 LCSA SHARE APPROPRIATION						27,943	14,000	27,943 was for 2014 & 2015
574.000 STATE REVENUE SHARING-Constitutional	663,445	680,050	690,208	720,875	692,284	354,663	617,579	Treasury document dated 2/10/16
574.000 STATE REVENUE SHARING-CVTRS							97,928	
628.000 OPERATIONAL REVENUES	20,385	25,214	1,087			850	1,000	
628.001 INSURANCE DIVIDENDS	-	-	44,710	20,000	20,000	79,693	28,713	3 year average
629.000 GENERAL FEES AND CHARGES	8,651	6,686	11,658	7,650	7,650	3,194	8,998	3 year average
629.001 COPY CHARGES	795	710	839	700	700	448	700	
658.101 PROPERTY MAINT. ENFORCEMENT	-	-	-	-	-	-	1,000	
665.001 INTEREST	1,928	2,707	3,960	3,000	3,000	4,496	4,000	
665.003 RENT-PROPERTIES	28,111	23,358	27,560	26,200	26,200	20,818	26,200	GLAESA 25,000 Ledge Craft Lane 1,200
673.050 SALE OF FIXED ASSETS			3,983		16,975	57,125	1,000	Annual Police/Public Auction

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
674.002 LOCAL GRANTS			5,000		15,000	15,000	-	public art
694.001 CASH OVER AND SHORT	-	89	38	-	-	12	-	
697.202 INDIRECT COSTS MAJOR STREETS	25,534	26,843	23,499	29,271	29,271	29,271	32,325	3 yr average of actual costs FY13-15
697.203 INDIRECT COSTS LOCAL STREETS	31,949	37,920	41,888	44,156	44,156	44,156	52,900	3 yr average of actual costs FY13-15
697.204 INDIRECT COSTS MUNICIPAL STS	3,687	8,580	17,446	11,516	11,516	11,516	11,132	3 yr average of actual costs FY13-15
697.208 INDIRECT COSTS PARKS & REC	18,673	19,387	17,209	21,004	21,004	21,004	16,280	3 yr average of actual costs FY13-15
697.209 INDIRECT COSTS CEMETERY	13,459	13,682	12,301			-	-	per GASB 54
697.248 INDIRECT COSTS DDA	112,153	54,720	60,795	59,525	59,525	59,525	62,131	3 yr average of actual costs FY13-15
697.295 INDIRECT COSTS AIRPORT	4,612	3,583	4,100	5,425	5,425	5,425	6,390	3 yr average of actual costs FY13-15
697.495 INDIRECT COSTS LDFA	4,562	4,896	4,094	4,515	4,515	4,515	4,627	3 yr average of actual costs FY13-15
697.592 INDIRECT COSTS WATER & SEWER	233,860	267,552	271,938	274,459	274,459	274,459	283,466	3 yr average of actual costs FY13-15
697.661 INDIRECT COSTS EQPT OPERATING	16,845	19,428	18,896	19,976	19,976	19,976	21,374	3 yr average of actual costs FY13-15
699.209 TRANSFER FROM CEMETERY FUND				-	3,137	3,137	-	Closed out GASB 54
699.264 TRANSFER FROM POLICE RESTRICTED FUND				-	17,475	-	-	
699.304 TRANSFER FROM 2004 DEBT SVC FUND				-	12,483	-	-	
699.410 TRANSFER FROM CAPITAL PROJECTS	297,379	-	214,846			-	-	
GENERAL TOTAL	**3,277,547**	**2,869,298**	**3,208,438**	**2,980,897**	**3,017,376**	**2,652,329**	**3,062,500**	
Dept: 170.272 RECYCLING								
590.000 ONEIDA TOWNSHIP CONTRIBUTION	2,500	2,500	2,500	2,500	2,500	-	4,500	request increase from Twp
595.000 EATON CNTY RECYCLING CONTRACT	19,134	20,253	21,213	20,000	20,000	13,485	20,000	
628.000 OPERATIONAL REVENUES	-	-	3,416	-	2,200	1,660	500	
632.000 RECYCLING DONATIONS	207	134	19	150	150	-	20	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
642.001 PRODUCT SALES				2,200		-	-	moved to operational revenues
RECYCLING TOTAL	**21,841**	**22,887**	**27,148**	**24,850**	**24,850**	**15,145**	**25,020**	
Dept: 170.273 DEJUNKING								Discontinued/provided alternatives list
590.000 ONEIDA TOWNSHIP CONTRIBUTION	997	896					-	
629.000 GENERAL FEES AND CHARGES	460	50					-	
DEJUNKING TOTAL	**1,457**	**946**	**-**	**-**	**-**	**-**	**-**	
Dept: 170.274 COMPOSTING								
590.000 ONEIDA TOWNSHIP CONTRIBUTION	1,200	1,200	2,692	2,692	2,692		4,564	amount of estimated shortfall
607.001 COMPOST FEES		16,520	17,180	21,875	21,875	9,270	21,250	850 stickers @ $25
COMPOSTING TOTAL	**1,200**	**17,720**	**19,872**	**24,567**	**24,567**	**9,270**	**25,814**	
Dept: 170.276 CEMETERY								GASB 54
625.000 HEADSTONE FOUNDATIONS	-	-		7,875	7,875	3,888	7,875	fees set by council
627.000 GRAVE OPENINGS	-	-		49,980	49,980	28,239	37,240	fees set by council
628.000 OPERATIONAL REVENUES	-	-		1,000	1,000		-	
635.001 EQUIPMENT RENTAL	-	-		15,875	15,875	2,630	500	
635.003 REIMBURSEMENT FOR SALARIES	-	-		1,625	1,625	-	-	
635.004 REIMBURSEMENT FOR FRINGE BENEFITS	-	-		1,270	1,270	-	-	
643.000 SALE OF CEMETERY LOTS	-	-		14,115	14,115	11,644	11,735	fees set by Cemetery Board based on 3 year average
665.001 INTEREST	-	-		100	100		-	
CEMETERY TOTAL	**-**	**-**		**91,840**	**91,840**	**46,401**	**57,350**	(expense associated with Cemetary $91,679)
Dept: 300.301 POLICE								
452.000 LIQUOR LICENSE	5,781	5,537	6,692	6,000	6,000	6,522	6,200	
628.000 OPERATIONAL REVENUES	26,632	30,985	22,845	26,000	33,500	16,397	18,500	PBT's approximately $14,800
629.002 COMMUNITY POLICING REVENUE	18,000	-		-	-			

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
658.000 ORDINANCE FINES	12,361	11,900	8,327	11,000	11,000	8,271	10,300	
661.000 PARKING FINES	12,343	10,550	7,780	9,000	9,000	6,491	6,500	
663.001 SEX OFFENDER REGISTRATION FEE	(50)	400	600	150	150	170	200	
673.000 SALE OF FIXED ASSETS	3,113	-	445	1,200	1,200		400	annual police auction
POLICE TOTAL REVENUES	**78,180**	**59,372**	**46,689**	**53,350**	**60,850**	**37,851**	**42,100**	
Total Revenues	**3,380,225**	**2,970,223**	**3,302,147**	**3,175,504**	**3,219,483**	**2,760,996**	**3,212,784**	
Expenditures								
Dept: 100.101 CITY COUNCIL								
703.000 SALARIES/WAGES	7,200	7,200	7,200	7,200	7,200	5,354	7,200	
719.000 FRINGE BENEFITS	560	558	557	566	566	417	566	
728.001 POSTAGE	17	-		-	-			moved to General Government
826.001 PROFESSIONAL DEVELOPMENT	-	-		2,000	2,000		2,000	
900.000 PRINTING/PUBLISHING	405	-		-	-		-	moved to General Government
900.XXX CHARTER COMMISSION	-	-		-	-		10,000	Charter revision
CITY COUNCIL TOTAL	**8,182**	**7,758**	**7,757**	**9,766**	**9,766**	**5,771**	**19,766**	
Dept: 170.172 CITY ADMINISTRATION								contract term 11/3/14 - 6/30/17
703.000 SALARIES/WAGES	138,081	156,474	98,817	132,884	133,194	94,213	139,715	1.72 employees
719.000 FRINGE BENEFITS	60,007	69,592	44,050	60,688	60,817	42,495	58,262	
726.001 MOVING EXPENSE	-	-	3,500	-	-		-	
826.001 PROFESSIONAL DEVELOPMENT	-	-	1,537	4,500	6,695	2,872	6,500	
CITY ADMINISTRATION TOTAL	**198,088**	**226,066**	**147,904**	**198,072**	**200,706**	**139,580**	**204,477**	
Dept: 170.191 ELECTIONS								
703.000 SALARIES/WAGES	10,033	2,051	8,445	5,000	5,000	4,527	10,000	Precinct Inspectors
703.100 OVERTIME	38	-					-	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
719.000 FRINGE BENEFITS	63	14	67	100	100	37	100	
728.000 OFFICE SUPPLIES	6,475	2,281	2,766	5,000	5,000	2,226	7,000	
728.001 POSTAGE	1,626	614	1,956	2,000	2,000	727	2,000	
900.000 PRINTING/PUBLISHING	646	2,084	273	5,000	5,000	497	1,000	
ELECTIONS TOTAL	**18,881**	**7,044**	**13,507**	**17,100**	**17,100**	**8,014**	**20,100**	
Dept: 170.209 ASSESSING								
703.000 SALARIES/WAGES	-	385	460	500	500	24	500	
719.000 FRINGE BENEFITS	-	30	36	41	41	3	41	
728.002 MAILINGS/SUPPLIES	5,908	6,048	6,419	6,500	6,500	4,185	6,700	
802.001 CONTRACTUAL SERVICES	46,833	49,117	50,000	51,500	51,500	25,750	53,000	Delta Township 9/8/12 - 6/30/17
933.000 IT MAINTENANCE	4,240	4,320	4,389	4,460	4,460	4,459	4,475	BS&A software
ASSESSING TOTAL	**56,981**	**59,900**	**61,304**	**63,001**	**63,001**	**34,421**	**64,716**	
Dept: 170.210 ATTORNEY								
802.001 CONTRACTUAL SERVICES	12,513	12,287	24,922	25,000	25,000	16,257	25,000	
ATTORNEY TOTAL	**12,513**	**12,287**	**24,922**	**25,000**	**25,000**	**16,257**	**25,000**	
Dept: 170.215 CLERK'S OFFICE								
703.000 SALARIES/WAGES	71,620	71,603	72,779	75,314	75,314	52,044	76,420	1.5 employees
719.000 FRINGE BENEFITS	26,388	26,586	26,900	28,259	28,259	19,459	26,410	
826.001 PROFESSIONAL DEVELOPMENT	-	-	30	1,500	1,500	155	1,500	
CLERK'S OFFICE TOTAL	**98,008**	**98,189**	**99,709**	**105,073**	**105,073**	**71,658**	**104,330**	
Dept: 170.253 FINANCE								
703.000 SALARIES/WAGES	149,471	149,249	150,509	151,575	151,575	110,962	129,510	2 employees
719.000 FRINGE BENEFITS	29,388	29,864	30,162	31,540	31,540	19,742	54,010	
808.000 AUDITOR	20,500	21,608	21,525	23,100	24,720	24,720	23,100	FY13 thru FY17
826.001 PROFESSIONAL DEVELOPMENT	-	-		2,000	2,000	278	2,000	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
FINANCE TOTAL	**199,359**	200,721	**202,196**	**208,215**	**209,835**	**155,702**	**208,620**	
Dept: 170.264 GREENWOOD								
803.000 TRASH REMOVAL	-	280		-	-		-	included in city hall
804.000 CUSTODIAL SERVICES	1,995	200		-	-		-	
840.000 INSURANCE	1,979	227		-	-		-	
921.000 UTILITIES	30,190	64,111		-	-		-	
931.000 BUILDING MAINTENANCE	7,124	26,767		-	-		-	
995.000 DEBT-INTEREST	-	55,975		-	-		-	
998.000 DEBT-PAYING AGENT FEES	200	-		-	-		-	
GREENWOOD TOTAL	41,488	**147,560**		-	-		-	
Dept: 170.265 CITY HALL								**building costs**
703.000 SALARIES/WAGES	14,092	14,423	376	-	1,000	1,904	2,500	
703.100 OVERTIME			91		30	29	-	
719.000 FRINGE BENEFITS	1,117	1,085	36	-	85	148	202	
728.000 OFFICE SUPPLIES	4,901	6,770		-	-		-	moved to general government
728.001 POSTAGE	5,657	4,069		-	-		-	moved to general government
803.000 TRASH REMOVAL	400	521	990	900	900	630	900	
804.000 CUSTODIAL SERVICES	5,304	5,588	12,325	12,000	12,000	11,110	14,000	addl. cleaning costs for senior room
827.000 TRAVEL	275	75		-	-			moved to general government
840.000 INSURANCE	1,007	3,365	8,388	11,202	11,202	10,670	11,202	
853.000 TELEPHONE/INTERNET	5,541	7,747	6,722	8,000	8,000	5,037	8,000	
921.000 UTILITIES	10,233	9,330	69,509	65,000	65,000	41,135	65,000	
931.000 BUILDING MAINTENANCE	5,087	6,695	48,328	30,000	64,240	30,915	40,000	contracted service

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
933.000 I T	9,252	14,517		-	-		-	moved to general government
934.000 OFFICE EQUIPMENT MAINTENANCE	2,015	1,463		-	-		-	moved to general government
940.000 EQUIPMENT RENTAL	995	962	120	1,000	1,000	240	-	
991.000 DEBT-PRINCIPAL	-	-	80,000	85,000	85,000		85,000	310 Greenwood bonds issued 5/1/13. Final 5/1/34
995.000 DEBT-INTEREST	-	-	55,975	55,175	55,175	27,588	54,330	
998.000 DEBT-PAYING AGENT FEES	-	-	500	250	250	500	250	
CITY HALL TOTAL	**65,876**	**76,610**	**283,360**	**268,527**	**303,882**	**129,906**	**281,384**	
Dept: 170.272 RECYCLING								
703.000 SALARIES/WAGES	3,938	5,817	6,798	8,709	8,709	3,826	9,496	
703.100 OVERTIME	-	-	-	-	-	617	1,000	
719.000 FRINGE BENEFITS	969	1,268	1,410	1,956	1,956	980	1,991	
741.000 OPERATING SUPPLIES	777	3	193	500	500	456	300	
811.000 CONTRACTUAL	16,016	15,640	11,923	13,500	13,500	7,237	9,153	decrease in recycled materials due to curbside recycling
921.000 UTILITIES	345	341	329	380	380	225	380	
931.000 BUILDING MAINTENANCE	10	3	190	200	200	11	200	
940.000 EQUIPMENT RENTAL	1,327	2,060	2,377	2,500	2,500	1433	2,500	
RECYCLING TOTAL	**23,382**	**25,132**	**23,220**	**27,745**	**27,745**	**14,785**	**25,020**	net zero
Dept: 170.273 DEJUNKING								Discontinued/provided alternatives list
703.000 SALARIES/WAGES	98	47					-	
703.100 OVERTIME	1,014	571	39				-	
719.000 FRINGE BENEFITS	498	293	40				-	
741.000 OPERATING SUPPLIES	25	11					-	
811.000 CONTRACTUAL	982	930					-	
940.000 EQUIPMENT RENTAL	1,282	-					-	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
DEJUNKING TOTAL	**3,899**	**1,852**	**79**	-	-		-	
Dept: 170.274 COMPOSTING								
703.000 SALARIES/WAGES	6,434	6,171	7,481	9,181	9,181	6,872	9,499	
703.100 OVERTIME	-	-	-	-	-	-	-	
719.000 FRINGE BENEFITS	3,001	2,875	1,707	2,279	2,279	1,626	2,079	
741.000 OPERATING SUPPLIES	699	977	410	800	800	406	800	
811.000 CONTRACTUAL	5,000	8,154	11,316	8,500	8,500	2,550	10,000	
940.000 EQUIPMENT RENTAL	8,589	6,215	6,325	6,500	6,500	10,252	8,000	
COMPOSTING TOTAL	**23,723**	**24,392**	**27,239**	**27,260**	**27,260**	**21,706**	**30,378**	est rev 21,250 / city 4,564, twp 4,564
Dept: 170.276 CEMETERY								per GASB 54
703.000 SALARIES/WAGES	-	-		71,512	71,512	26,745	45,272	
703.100 OVERTIME	-	-		2,107	2,107	1,059	1,538	
719.000 FRINGE BENEFITS	-	-		26,253	26,253	10,529	10,069	
726.000 PERSONNEL ADMINISTRATION	-	-		200	200		50	
744.000 UNIFORMS	-	-		375	375		150	
776.000 MAINTENANCE SUPPLIES	-	-		7,500	7,500	5,403	7,500	
801.000 ENGINEERING	-	-		1,000	1,000		-	
802.010 LABOR ATTORNEY	-	-		100	100	3	-	
803.000 TRASH REMOVAL	-	-		500	500	-	-	
811.000 CONTRACTUAL	-	-		3,000	3,000	7,003	4,000	Eaton County jail crew
840.000 INSURANCE	-	-		1,856	1,856	1,662	2,000	
921.000 UTILITIES	-	-		2,500	2,500	1,395	2,500	
931.000 BUILDING MAINTENANCE	-	-		2,250	2,250	183	2,000	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
933.000 I T	-	-		6,000	6,000	5,962	600	
937.000 EQUIPMENT MAINTENANCE	-	-		4,000	4,000	1,195	2,500	
940.000 EQUIPMENT RENTAL	-	-		3,000	3,000	1,441	3,000	
974.002 CAPITAL IMPROVEMENTS	-	-		-	-		-	
977.000 EQUIPMENT	-	-		2,000	18,975	500	2,000	
CEMETERY TOTAL	-	-		**134,153**	**151,128**	**63,080**	**83,179**	estimated rev 57,350 (34,329) "deficit"
Dept: 170.292 GENERAL GOVERNMENT								
703.000 SALARIES/WAGES	-	-	16,749	57,920	57,920	31,444	75,650	16.25K, 9.6K, 39.8K, 10K
719.000 FRINGE BENEFITS	-	-	1,307	4,648	4,648	2,525	5,412	part time rate is 8.1% vs 41%
727.001 EMPLOYEE RECOGNITION	165	223	-	250	250	398	1,000	
728.000 OFFICE SUPPLIES		18	20,113	17,500	17,500	10,929	17,500	
728.001 POSTAGE		-	6,941	7,000	7,000	3,500	7,000	
741.010 LEDGES PLAYHOUSE	561	(3,500)	15,495		300	1,089	500	15,000 for FY15 - FY17
802.010 LABOR ATTORNEY	127	54	220	1,000	1,000	2	225	
805.000 WEBSITE/COMMUNICATIONS	920	10,473	225	10,000	10,000		10,000	
809.001 MICHIGAN MUNICIPAL LEAGUE	4,194	4,296	12,225	4,500	4,500	4,433	4,500	annual dues
811.000 CONTRACTUAL	733	13,770		-	-		-	
826.001 PROFESSIONAL DEVELOPMENT							10,000	
827.000 TRAVEL	-	217	457	300	300	361	500	IRS mileage reimbursements
840.000 INSURANCE	9,807	9,383	9,375	9,841	9,841	8,510	10,000	
880.000 CHAMBER OF COMMERCE	175	335	310	400	400	275	400	
880.001 LEAP	-	3,000	3,000	3,000	3,000	6,000	3,000	
880.002 GRAND LEDGE ROTARY					1,850	1,665	750	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
900.000 PRINTING/PUBLISHING	1,280	1,464	1,634	1,500	1,500	327	13,150	codification $11,450
931.000 BUILDING MAINTENANCE	1,887	527	836	1,000	1,000	169	1,000	Fire station and Ledge Craft Lane
933.000 I T	-	-	37,497	35,000	35,000	26,084	36,000	IT Right, BS&A, hardware, software
934.000 OFFICE EQUIPMENT MAINTENANCE	-	-	1,899	3,100	3,100	2,285	3,330	mail eqpt & copier
936.000 STRUCTURE MAINTENANCE	-	-	36,586	-	-		-	FY 15 - dam
974.002 CAPITAL IMPROVEMENTS	-	46,806		-	-		-	
999.203 TRANSFER TO LOCAL STREETS	169,775	225,000		-	-		-	moved to new cost center 966.001
999.204 TRANSFER TO MUNICIPAL STREETS	58,183	-		-	-		-	moved to new cost center 966.001
999.208 TRANSFER TO PARKS & REC FUND	5,000	-		-	-		-	moved to new cost center 966.001
999.209 TRANSFER TO CEMETERY FUND	46,807	51,098		-	-		-	moved to new cost center 966.001
999.274 TRANSFER TO GRANTS FUND	40,000	-		-	-		-	moved to new cost center 966.001
999.410 TRANSFER TO CAPITAL PROJECTS FUND	50,000	-		-	-		-	moved to new cost center 966.001
999.495 TRANSFER TO LDFA	524,196	100,000		-	-		-	moved to new cost center 966.001
GENERAL GOVERNMENT TOTAL	**913,810**	**463,164**	**164,869**	**156,959**	**159,109**	**99,996**	**199,917**	
Dept: 170.294 SPECIAL PROJECTS								
994.002 CAPITAL IMPROVEMENTS					**23,000**	**20,441**	-	
Dept: 300.301 POLICE								
703.000 SALARIES/WAGES	738,103	673,710	659,627	733,328	733,328	507,878	730,719	2%, grade/step
703.050 POLICE PART TIME WAGES	46,429	80,901	87,426	87,489	87,489	60,239	88,531	time/grade only
703.100 OVERTIME	33,762	35,986	34,841	39,599	39,599	12,743	37,500	Reduced based on 10 yr average
719.000 FRINGE BENEFITS	352,630	330,615	324,393	352,914	352,914	251,782	330,663	
719.001 UNFUNDED PENSION LIABILITY	-	-	-	-	-	-	58,452	Maintain 63% (FOP 10 employees)
726.000 PERSONNEL ADMINISTRATION	1,705	2,939	1,563	2,700	2,700	620	2,060	Average Last 3 years

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
741.000 OPERATING SUPPLIES	9,760	11,256	12,078	12,800	12,800	8,729	14,150	Based on Projected FY16
742.000 GAS AND OIL	36,413	29,735	18,579	24,530	14,962	9,850	13,500	Proj FY16 + 14% est price increase
744.000 UNIFORMS	10,852	4,251	14,312	3,400	11,400	2,644	4,000	Based on Projected FY16
776.000 MAINTENANCE SUPPLIES	144	-	20	300	300			added to operating supplies
802.002 ORDINANCE PROSECUTION	10,297	9,529	6,639	9,000	9,000	4,532	8,200	Average Last 3 years
802.010 LABOR ATTORNEY	872	9,413	14,467	5,000	5,000	2,774	5,000	
803.000 TRASH REMOVAL	400	391		-	-		-	moved to city hall
804.000 CUSTODIAL SERVICES	3,536	4,500		-	-		-	moved to city hall
806.000 LAUNDRY/DRY CLEANING	3,126	3,683	3,401	3,100	3,100	2,366	3,100	
824.000 TRAINING	4,996	3,082	3,487	3,315	3,315	3,462	3,515	ammo / taser training supplies act 302 training match component
840.000 INSURANCE	39,483	42,256	43,462	46,400	46,400	49,068	46,400	
851.000 RADIOS	695	2,587	1,525	2,760	2,260	1,098	2,260	
853.000 TELEPHONE/INTERNET	7,882	6,664	4,363	4,320	3,820	2,318	3,700	
921.000 UTILITIES	8,468	6,729		-	-		-	moved to city hall
931.000 BUILDING MAINTENANCE	1,067	1,428		-	-		-	moved to city hall
932.000 VEHICLE MAINTENANCE	21,958	21,026	13,841	18,000	16,000	13,974	16,000	reduction based on updated fleet
934.000 OFFICE EQUIPMENT MAINTENANCE	363	1,750	57	1,000	1,000	77	500	
940.000 EQUIPMENT RENTAL	601	267	377	300	300	190	300	
977.000 EQUIPMENT	4,250	1,729	1,446	2,470	29,013	1,893	2,470	
981.000 VEHICLES	28,459	32,165		33,541	33,541	33,517	30,458	sedan interceptor and changeover
POLICE TOTAL	**1,366,251**	**1,316,592**	**1,245,904**	**1,386,266**	**1,408,241**	**969,754**	**1,401,478**	rev 42,100; indirect cost $199,000
Dept: 300.371 BUILDING INSPECTION								contract term 4/23/14 - 6/30/17
728.000 OFFICE SUPPLIES	196	311	458	300	300	208	300	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
811.000 CONTRACTUAL	173,230	57,273	82,861	95,000	95,000	84,375	104,455	three year average
811.101 PROPERTY MAINT. ENFORCEMENT	-	-		1,000	1,000		1,000	
BUILDING INSPECTION TOTAL	**173,426**	**57,584**	**83,319**	**96,300**	**96,300**	**84,583**	**105,755**	
Dept: 300.410 PLANNING & ZONING								~~contract term 7/1/12 - 6/30/15~~
703.000 SALARIES/WAGES	27,345	27,549	29,743	27,000	27,000	25,033	44,000	34K, 10K
719.000 FRINGE BENEFITS	2,266	2,224	2,381	2,430	2,430	2,045	3,815	
728.000 OFFICE SUPPLIES	201	27	814	300	300	9	300	
728.001 POSTAGE	94	198	242	350	350	125	300	
811.002 ORDINANCE DEVELOPMENT	-	-	-	300	300		300	
900.000 PRINTING/PUBLISHING	744	761	921	1,300	1,300	518	1,300	codification of ordinances platform evaluation
PLANNING & ZONING TOTAL	**30,650**	**30,759**	**34,101**	**31,680**	**31,680**	**27,730**	**50,015**	
Dept: 440.448 STREET LIGHTING								
921.000 UTILITIES	103,161	106,138	76,341				-	moved to Municipal Street Fund
STREET LIGHTING TOTAL	**103,161**	**106,138**	**76,341**	-	-	-	-	
Dept: 966.001 TRANSFERS OUT								
999.203 TRANSFER TO LOCAL STREETS	-	-	492,891				-	
999.204 TRANSFER TO MUNICIPAL STREETS	-	-		250,000	250,000	250,000	-	all street tfrs to Municipal Streets
999.209 TRANSFER TO CEMETERY FUND	-	-	47,500				-	GASB 54
999.274 TRANSFER TO GRANTS FUND	-	-		158,000	158,000	158,000	20,000	~~Jaycee Park 140K, Oak Park 18K~~
999.295 TRANSFER TO AIRPORT FUND							1,450	city taxes on hangar land leases
999.495 TRANSFER TO LDFA	-	-	85,000	80,000	80,000	80,000	134,000	Bond Pymnt plus street improve $84,000
TRANSFERS OUT TOTAL	-	-	**625,391**	**488,000**	**488,000**	**488,000**	**155,450**	
Total Expenditures	**3,337,678**	**2,861,748**	**3,121,122**	**3,243,117**	**3,346,826**	**2,351,384**	**2,979,585**	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY16	Request FY17	Comments
Revenues less Expenditures	**42,547**	**108,475**	**181,025**	**(67,613)**	**(127,343)**	**409,612**	**233,199**	
Estimated Working Capital 6/30/16							780,679	
Estimated Working Capital 6/30/17							1,013,878	
Committed for City Hall							(100,000)	
Estimated Working Capital available 6/30/17							913,878	

Major Street Fund

Fund: 202 - MAJOR STREET FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 000.202 MAJOR STREET REVENUES								
541.001 STATE GRANT	-	-	-	-	74,040	37,058	-	One time Public Act 84 disbursement
546.000 ACT 51 DISTRIBUTION	306,693	316,521	323,378	326,901	326,901	194,633	335,933	8.5 miles Act 51 worksheet
547.000 STATE TRUNKLINE MAINT CONTRA	12,228	20,376	16,202	25,751	25,751	3,602	18,873	net zero
548.000 LOCAL ROADS PROGRAM	11,007	10,999	10,994	11,250	11,250	6,410	11,000	
550.000 METRO ACT 48 DISTRIBUTION	21,623	20,466	18,239	21,000	21,000	-	20,000	
628.000 OPERATIONAL REVENUES	3,393	4,293	1,722	4,500	4,500	1,213	1,750	
628.001 INSURANCE DIVIDENDS	-	-	2,038	-	-	2,327	959	3 year average
665.001 INTEREST	171	176	142	150	150	-50	150	
699.101 TRANSFER FROM GENERAL FUND	-	-				-	-	
699.204 TFR FROM MUNICIPAL STREETS	-	-		124,843	124,843	124,843	165,684	
TOTAL MAJOR STREET REVENUES	**355,115**	**372,831**	**372,715**	**514,395**	**588,435**	**370,036**	**554,349**	
Expenditures								
Dept: 440.102 PRESERVATION STREETS								
703.000 SALARIES/WAGES	30,058	37,434	28,897	53,365	53,365	25,166	56,630	
703.100 OVERTIME	59	564	94	478	478	615	422	
719.000 FRINGE BENEFITS	15,420	18,490	14,392	27,767	27,767	13,497	27,385	
776.000 MAINTENANCE SUPPLIES	4,806	4,112	4,460	6,500	6,500	1,666	6,500	
811.000 CONTRACTUAL	3,098	16,345	5,450	36,750	36,750	32,200	15,600	$10000 general, $5600 crack fill
940.000 EQUIPMENT RENTAL	39,559	58,882	38,502	40,000	40,000	37,426	40,000	

Fund: 202 - MAJOR STREET FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
PRESERVATION STREETS TOTAL	**93,000**	**135,827**	**91,795**	**164,860**	**164,860**	**110,570**	**146,537**	
Dept: 440.103 TRAFFIC SERVICE								
703.000 SALARIES/WAGES	5,549	3,210	4,073	6,257	6,257	4,203	7,526	
703.100 OVERTIME	-	-	-	54	54	-	47	
719.000 FRINGE BENEFITS	2,679	1,619	1,989	3,255	3,255	2,115	3,635	
776.000 MAINTENANCE SUPPLIES	6,877	6,018	3,509	6,000	7,162	1,981	13,000	Complete street signs change out Enhance Pedestrian Safety Signage
811.000 CONTRACTUAL	3,999	6,437	2,911	3,000	3,000	3,486	3,000	
940.000 EQUIPMENT RENTAL	2,956	1,321	1,715	3,500	3,500	2,863	3,000	
TRAFFIC SERVICE TOTAL	**22,060**	**18,605**	**14,197**	**22,066**	**23,228**	**14,648**	**30,208**	
Dept: 440.456 OPERATING EXPENSES								
703.000 SALARIES/WAGES	15,940	13,790	16,210	12,205	12,205	16,072	8,722	
719.000 FRINGE BENEFITS	7,437	6,524	7,584	6,294	6,294	7,702	4,187	
726.000 PERSONNEL ADMINISTRATION	870	1,082	513	1,000	1,000	768	1,000	
744.000 UNIFORMS	769	815	617	850	850	251	850	
801.000 ENGINEERING	6,494	9,415	5,362	5,500	5,500	5,421	7,500	
802.000 LEGAL FEES	-	-		250	250	0	250	
840.000 INSURANCE	2,175	1,787	1,919	2,314	2,314	2,070	2,100	
853.000 TELEPHONE/INTERNET	2,266	2,260	2,582	2,500	2,500	1,659	2,700	
OPERATING EXPENSES TOTAL	**35,951**	**35,673**	**34,787**	**30,913**	**30,913**	**33,943**	**27,309**	
Dept: 440.[illegible] STATE TRUNKLINE								

Fund: 202 - MAJOR STREET FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
703.000 SALARIES/WAGES	4,948	4,739	5,009	2,845	2,845	3,486	4,948	
703.100 OVERTIME	248	720	444	425	425	531	375	
719.000 FRINGE BENEFITS	2,386	2,516	2,519	1,686	1,686	1,927	2,555	
921.000 UTILITIES	1,689	472	563	2,500	2,500	391	750	
940.000 EQUIPMENT RENTAL	4,170	6,424	7,426	6,500	6,500	3,837	7,500	
957.000 OPERATIONAL EXPENSE	5,299	2,897	6,266	11,987	11,987	2,144	2,745	
STATE TRUNKLINE TOTAL	**18,740**	**17,768**	**22,227**	**25,943**	**25,943**	**12,316**	**18,873**	net zero
Dept: 440.492 WINTER MAINTENANCE								
703.000 SALARIES/WAGES	8,232	9,595	9,564	23,512	23,512	7,352	22,913	
703.100 OVERTIME	4,280	5,492	4,054	7,008	7,008	4,163	6,911	
719.000 FRINGE BENEFITS	6,729	7,606	6,889	15,740	15,740	6,250	14,316	
776.000 MAINTENANCE SUPPLIES	6,471	19,973	13,954	18,000	18,000	12,201	16,500	
940.000 EQUIPMENT RENTAL	7,413	12,841	6,905	13,500	13,500	7,449	12,000	
WINTER MAINTENANCE TOTAL	**33,125**	**55,507**	**41,366**	**77,760**	**77,760**	**37,415**	**72,640**	
Dept: 440.495 ADMINISTRATION								
703.000 SALARIES/WAGES	21,329	21,295	21,406	21,891	21,891	15,433	22,374	
719.000 FRINGE BENEFITS	10,023	10,014	10,062	11,289	11,289	7,706	10,740	
728.000 OFFICE SUPPLIES	1,978	903	1,198	1,500	1,500	1,056	1,500	
728.001 POSTAGE	26	12	27	50	50	6	50	
802.010 LABOR ATTORNEY	423	181	809	500	500	8	500	

Fund: 202 - MAJOR STREET FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
997.101 INDIRECT COST CHARGES	25,534	26,843	23,499	29,271	29,271	29,271	32,325	
ADMINISTRATION TOTAL	**59,313**	**59,248**	**57,001**	**64,501**	**64,501**	**53,480**	**67,489**	
Dept: 440.501 CONSTRUCTION								
974.006 CONSTRUCTION	-	92,784	120,098	200,700	271,998	278,903	104,300	Jenne St II est. $104,300
								River/Russell constr cost in Capital Project
974.999 CONSTRUCTION ENGINEERING	7,225	24,091	11,994	53,000	55,500	44,204	58,750	Jenne St II est. $58,750
CONSTRUCTION TOTAL	**7,225**	**116,875**	**132,092**	**253,700**	**327,498**	**323,107**	**163,050**	
Total Expenditures	**269,414**	**439,503**	**393,465**	**639,743**	**714,703**	**585,479**	**526,106**	
Revenues less Expenditures		**(66,672)**	**(20,750)**	**(125,348)**	**(126,268)**	**(215,443)**	**28,243**	
Estimated Working Capital 6/30/16							32,120	
Estimated Working Capital 6/30/17							60,363	

Local Street Fund

Fund: 203 - LOCAL STREET FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 000.203 LOCAL STREET REVENUES								
541.001 STATE GRANT	-	28,184	41,075	-	-		-	
546.000 ACT 51 DISTRIBUTION	122,927	126,955	129,732	130,887	130,887	78,470	134,547	21.4 miles of streets Act 51 Worksheet
548.000 LOCAL ROADS PROGRAM	4,412	4,412	4,411	4,450	4,450	2,584	4,450	
628.000 OPERATIONAL REVENUES	3,783	6,390	1,732	1,000	1,000	13,713	1,750	
628.001 INSURANCE DIVIDENDS	-	-	2,668	4,500	4,500	3,382	1,316	3 year average
665.001 INTEREST	248	177	356	250	250	454	350	
699.101 TRANSFER FROM GENERAL FUND	169,775	225,000	492,891				-	
699.204 TFR FROM MUNICIPAL STREETS	361,769	319,790	375,192	440,938	440,938	440,938	295,864	
LOCAL STREET REVENUES	**662,914**	**710,908**	**1,048,057**	**582,025**	**582,025**	**539,541**	**438,277**	
Expenditures								
Dept: 440.102 PRESERVATION STREETS								
703.000 SALARIES/WAGES	63,186	74,709	69,246	80,347	80,347	42,606	74,339	
703.100 OVERTIME	61	982	968	665	665	837	586	
719.000 FRINGE BENEFITS	30,922	36,012	33,486	41,778	41,778	22,443	35,964	
776.000 MAINTENANCE SUPPLIES	11,372	4,253	6,069	12,500	12,500	3,009	10,000	
811.000 CONTRACTUAL	10,041	13,669	5,355	56,300	56,300	57,113	16,225	$7500 general, $8725 crack fill, (TBD paving+)
940.000 EQUIPMENT RENTAL	98,217	117,777	113,007	105,000	105,000	76,113	110,000	
PRESERVATION STREETS	**213,799**	**247,402**	**228,131**	**296,590**	**296,590**	**202,121**	**247,114**	
Dept: 440.103 TRAFFIC SERVICE								
703.000 SALARIES/WAGES	9,650	6,324	7,640	4,873	4,873	8,789	9,589	

Fund: 203 - LOCAL STREET FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
703.100 OVERTIME	-	507	108	106	106	96	94	
719.000 FRINGE BENEFITS	4,388	3,181	3,590	2,567	2,567	4,186	4,648	
776.000 MAINTENANCE SUPPLIES	4,385	2,992	3,024	5,000	5,000	2,856	20,000	Complete street signs change out
940.000 EQUIPMENT RENTAL	2,794	830	3,732	3,250	3,250	2,140	3,500	Enhance Pedestrian Safety Signage
TRAFFIC SERVICE	**21,217**	**13,834**	**18,094**	**15,796**	**15,796**	**18,067**	**37,831**	
Dept: 440.456 OPERATING EXPENSES								
703.000 SALARIES/WAGES	15,607	13,300	15,178	12,537	12,537	11,311	8,962	
719.000 FRINGE BENEFITS	7,307	6,312	7,145	6,465	6,465	5,563	4,302	
726.000 PERSONNEL ADMINISTRATION	870	1,063	513	1,125	1,125	774	1,125	
744.000 UNIFORMS	698	815	617	925	925	251	925	
801.000 ENGINEERING	2,622	12,750	275	2,500	2,500	4,456	8,500	
802.000 LEGAL FEES	-	-		250	250	-	250	
840.000 INSURANCE	3,295	3,029	2,909	3,177	3,177	2,957	3,100	
853.000 TELEPHONE/INTERNET	2,266	2,332	2,617	2,500	2,500	1,709	2,750	
958.000 TREE PLANTINGS	4,955	-				-	-	
OPERATING EXPENSES	**37,620**	**39,601**	**29,254**	**29,479**	**29,479**	**27,021**	**29,914**	
Dept: 440.492 WINTER MAINTENANCE								
703.000 SALARIES/WAGES	20,215	23,794	19,880	17,970	17,970	17,054	31,167	
703.100 OVERTIME	3,512	7,350	4,089	7,541	7,541	4,549	7,380	
719.000 FRINGE BENEFITS	11,338	14,519	11,414	13,156	13,156	10,640	18,503	
776.000 MAINTENANCE SUPPLIES	6,758	11,572	18,322	12,000	12,000	12,376	15,000	

Fund: 203 - LOCAL STREET FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
940.000 EQUIPMENT RENTAL	10,541	24,614	12,581	17,500	17,500	10,634	17,500	
WINTER MAINTENANCE	**52,364**	**81,849**	**66,286**	**68,167**	**68,167**	**55,253**	**89,550**	
Dept: 440.495 ADMINISTRATION								
703.000 SALARIES/WAGES	20,979	21,296	21,406	21,891	21,891	15,433	22,374	
719.000 FRINGE BENEFITS	9,872	10,014	10,062	11,289	11,289	7,705	10,740	
728.000 OFFICE SUPPLIES	1,573	960	1,219	1,500	1,500	882	1,500	
728.001 POSTAGE	18	12	27	50	50	13	50	
802.010 LABOR ATTORNEY	423	181	809	500	500	8	500	
997.101 INDIRECT COST CHARGES	31,949	37,920	41,888	44,156	44,156	44,156	52,900	
ADMINISTRATION	**64,814**	**70,383**	**75,411**	**79,386**	**79,386**	**68,197**	**88,064**	
Dept: 440.501 CONSTRUCTION								
974.006 CONSTRUCTION	115,374	233,959	405,312	98,250	105,150	128,349	-	reconstruction cost of E. River/Franklin reflected in Capital Improvement Fund
974.999 CONSTRUCTION ENGINEERING	-	20,123	11,795	3,000	3,000		-	
CONSTRUCTION	**115,374**	**254,082**	**417,107**	**101,250**	**108,150**	**128,349**	**-**	
Dept: 966.001 TRANSFERS OUT								
999.304 TFR TO 2004 CAP IMPRV DEBT SVC	**120,775**	**122,310**	**123,646**	**-**	**-**	**-**	**-**	Paid off in 2016 from Municipal Streets Fund
Total Expenditures	**625,963**	**829,461**	**957,929**	**590,668**	**597,568**	**499,008**	**492,473**	
Revenues less Expenditures	**36,951**	**(118,553)**	**90,128**	**(8,643)**	**(15,543)**	**40,533**	**(54,196)**	
Estimated Working Capital 6/30/16							84,196	
Estimated Working Capital 6/30/17							30,000	

Municipal Street Fund

Fund: 204 - MUNICIPAL STREETS	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 000.000 GENERAL								
402.000 CURRENT PROPERTY TAXES-Real	430,456	431,366	433,282	435,853	435,853	424,266	421,973	1% increase in taxable value (PPT)--(Flat)
402.000 CURRENT PROPERTY TAXES-Personal							13,880	1% increase in taxable value (PPT)--(Flat)
402.001 COUNTY ROAD TAX	-	-	264,187	223,892	223,892	102,897	264,200	FY15 actual
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(3,559)	(2,244)	(1,262)		-	(1,517)	(3,000)	3 year average
444.000 PILT - PAY IN LIEU OF TAXES	1,207	1,242	1,149	1,250	1,250	-	1,250	
448.000 DEL PERSONAL PROPERTY TAX	1,994	5,085	1,533	-	-	569	300	
628.000 OPERATIONAL REVENUES	274	477	275	200	200	675	550	
628.001 INSURANCE DIVIDENDS	-	-	556	200	200	734	305	3 year average
628.004 RENTAL INCOME	10,850	10,900	9,950	11,000	11,000	9,025	10,500	5564 E Saginaw Hwy month to month on lease that expired 7/31/2008
665.001 INTEREST	2,056	1,935	2,003	2,000	2,000	634	2,000	
672.004 SPECIAL ASSESSMENTS	2,781	2,976	3,184	3,000	3,000	3,735	3,000	1998 Booth, Church and Wright Ct. final payments 8/1/19
699.101 TRANSFER FROM GENERAL FUND	58,183	-		250,000	250,000	250,000	-	
699.410 TRANSFER FROM CAP IMPR FD	-	-		-	-	-	-	
Total Revenues	**504,242**	**451,737**	**714,857**	**927,395**	**927,395**	**791,018**	**714,958**	
Expenditures								
Dept: 440.448 STREET LIGHTING								
921.000 UTILITIES	-	-		**106,000**	**106,000**	**58,922**	**92,500**	
Dept: 440.495 ADMINISTRATION								
840.000 INSURANCE	1,003	1,034	920	736	736	681	1,000	

Fund: 204 - MUNICIPAL STREETS	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
997.101 INDIRECT COST CHARGES	3,687	8,580	17,446	11,516	11,516	11,516	11,132	
999.202 TRANSFER TO MAJOR STREETS	-	-		124,843	124,843	124,843	165,684	
999.203 TRANSFER TO LOCAL STREETS	361,769	319,790	375,192	440,938	440,938	440,938	295,864	
999.216 TRANSFER TO SIDEWALK FUND	31,259	-		-	-	-	-	
999.304 TRANSFER TO 2004 DEBT SVC FUND	-	-		124,320	124,320	124,320	-	final payment 6/1/16
999.305 TRANSFER TO 2016 DEBT SVC FUND						-	284,400	Scott, Pleasant, W. Front Sts. 71K E River 213K Eaton County
ADMINISTRATION TOTAL	**397,718**	**329,404**	**393,558**	**702,353**	**702,353**	**702,298**	**758,080**	
Dept: 440.503 SIDEWALKS								
703.000 SALARIES/WAGES	10,918	2,347	2,532	8,239	8,239	2,606	6,796	snow removal/repair
703.100 OVERTIME	130	-	53	-	-	24	250	
719.000 FRINGE BENEFITS	5,024	1,400	1,469	4,248	4,248	1,469	3,262	
776.000 MAINTENANCE SUPPLIES	7,365	3,059	2,870	6,500	6,500	1,486	20,000	sidewalk maintenance 15k tree trimming 5k
811.000 CONTRACTUAL	400	3,544		1,500	1,500	775	15,000	sidewalk maintenance
940.000 EQUIPMENT RENTAL	9,004	2,345	4,778	8,500	8,500	2,717	35,500	sidewalk maintenance
SIDEWALKS TOTAL	**32,841**	**12,695**	**11,702**	**28,987**	**28,987**	**9,077**	**80,808**	
Dept: 440.506 PROPERTY TAX & DEBT SERVICE								
923.000 PROPERTY TAXES & ASSESSMENTS	3,966	4,041	4,389	4,050	4,050	4,336	4,400	
936.007 MAINTENANCE-RENTAL PROPERTIES	140	8,529	225	2,500	2,500	-	2,500	
PROPERTY TAX & DEBT SERVICE TOTAL	**4,106**	**12,570**	**4,614**	**6,550**	**6,550**	**4,336**	**6,900**	
Dept: 590.590 STORM SEWER GENERAL								
703.000 SALARIES/WAGES	3,746	7,561	3,181	6,047	6,047	2,353	5,928	catch basin cleaning and mowing retention pond at Meadow Woods

Fund: 204 - MUNICIPAL STREETS	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
703.100 OVERTIME	129	35	339	-	-	123	-	
719.000 FRINGE BENEFITS	1,949	3,574	1,771	3,118	3,118	1,326	2,845	
776.000 MAINTENANCE SUPPLIES	1,246	188	746	2,000	2,000	108	2,000	
801.000 ENGINEERING	30,270	19,016	16,877	16,500	16,500	7,954	16,500	MDEQ compliance
936.000 STRUCTURE MAINTENANCE	1,333	1,939	1,392	2,000	2,000	1,915	10,000	
936.008 CONTRACTUAL-DETENTION POND	-	-		-	-	-	-	
940.000 EQUIPMENT RENTAL	2,731	6,225	1,885	6,500	6,500	1,372	6,500	catch basin cleaning and mowing
957.003 MDEQ PERMITS	2,000	2,095	2,000	2,250	2,250	-	2,200	retention pond at Meadow Woods city stormwater discharge
STORM SEWER GENERAL TOTAL	**43,404**	**40,633**	**28,191**	**38,415**	**38,415**	**15,151**	**45,973**	
Dept: 900.503 SIDEWALK IMPROVEMENTS								
974.008 SIDEWALKS	-	9,773	12,360			-	-	
974.999 CONSTRUCTION ENGINEERING	-	13,860		-	-	-	-	
SIDEWALK IMPROVEMENTS TOTAL	**-**	**23,633**	**12,360**	-	-	-	-	
Total Expenditures	**478,069**	**418,935**	**450,425**	**882,305**	**882,305**	**789,784**	**984,261**	
Revenues less Expenditures	**26,173**	**32,802**	**264,432**	**45,090**	**45,090**	**1,234**	**(269,303)**	
Estimated Working Capital 6/30/16							386,101	
Estimated Working Capital 6/30/17							**116,798**	

Park & Recreation Fund

Fund: 208 - PARKS & RECREATION FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 750.752 ADMINISTRATION								
402.000 CURRENT PROPERTY TAXES-Real	143,444	143,747	144,385	144,615	144,615	141,381	140,010	1% increase in taxable value (PPT)--(FI
402.000 CURRENT PROPERTY TAXES-Personal							4,605	1% increase in taxable value (PPT)--(FI
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(1,186)	(748)	(421)	-	-	(138)	(785)	MTT/BOR 3 year avage
444.000 PILOT - PAY IN LIEU OF TAXES	402	414	383	400	400		400	
448.000 DEL PERSONAL PROPERTY TAX	665	1,694	511	-	-	190	956	
628.000 OPERATIONAL REVENUES	1,078	1,706		250	250	1,139	250	
628.001 INSURANCE DIVIDENDS	-	-	1,222	-	-	2,351	1,000	
665.001 INTEREST	58	142	207	100	100	193	200	
675.000 DONATIONS			1,500			5,000	100	
699.101 TRANSFER FROM GENERAL FUND	5,000	-		-	-	-		
699.101 TRANSFER FROM WATER/SEWER	-	-		-	-	-	2,000	Ground Maintenance Collaborative
ADMINISTRATION TOTAL	**149,461**	**146,955**	**147,787**	**145,365**	**145,365**	**150,116**	**148,736**	
Dept: 750.801 RECREATION								
601.001 FEES	55,432	46,676	33,965	15,000	15,000	10,154	-	GLPS collaboration
602.002 GRAND ADVENTURE RACE	6,354	9,003	12,522	10,500	10,500	10,523	3,000	GLPS collaboration
RECREATION TOTAL	**61,786**	**55,679**	**46,487**	**25,500**	**25,500**	**20,677**	**3,000**	
Dept: 750.902 PARKS AND BUILDINGS								
667.000 RENTALS	5,245	5,435	5,558	6,500	6,500	5,228	7,000	note opportunity
673.000 SALE OF FIXED ASSETS	-	-	-	-	-	380	-	

Fund: 208 - PARKS & RECREATION FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
PARKS AND BUILDINGS TOTAL	**5,245**	**5,435**	**5,558**	**6,500**	**6,500**	**5,608**	**7,000**	
Total Revenues	**216,492**	**208,069**	**199,832**	**177,365**	**177,365**	**176,401**	**158,736**	
Expenditures								
Dept: 750.752 ADMINISTRATION								
703.000 SALARIES/WAGES	8,480	8,605	8,636	4,202	4,202	6,236	4,290	DPS Admin
719.000 FRINGE BENEFITS	3,674	3,817	3,849	2,016	2,016	2,820	1,892	
811.000 CONTRACTUAL	-	-	-	-	-	-	3,000	MASTER PLAN IN PROCESS $8,500
840.000 INSURANCE	1,306	1,308	1,572	1,695	1,695	1,890	1,500	
933.000 IT MAINTENANCE	2,500	2,500	2,575	2,750	2,750	-	-	~~RecDesk software~~
997.101 INDIRECT COST CHARGES	18,673	19,387	17,209	21,004	21,004	21,004	18,423	3 year average
ADMINISTRATION TOTAL	**34,633**	**35,617**	**33,841**	**31,667**	**31,667**	**31,950**	**29,105**	
Dept: 750.801 RECREATION								
703.000 SALARIES/WAGES	54,572	43,723	28,212	15,000	15,000	10,736	-	GLPS Collaboration
719.000 FRINGE BENEFITS	5,060	4,081	2,752	1,554	1,554	1,024	-	
731.002 GRAND ADVENTURE RACE	300	6,513	6,930	6,000	7,600	7,599	-	GLPS Collaboration
741.000 OPERATING SUPPLIES	6,876	5,188	4,431	4,000	4,000	3,196	-	
776.000 MAINTENANCE SUPPLIES	-	69				-	-	
811.000 CONTRACTUAL	2,630	2,275	870	2,000	2,000	290	-	
811.006 CONTRACTUAL-GLPS	-	-	-	-	-	25,000	50,000	recreation programming

Fund: 208 - PARKS & RECREATION FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
900.000 PRINTING/PUBLISHING	267	64	392	1,000	1,000	89	-	
RECREATION	**69,705**	**61,913**	**43,587**	**29,554**	**31,154**	**47,934**	**50,000**	
Dept: 750.902 PARKS AND BUILDINGS								
703.000 SALARIES/WAGES	11,448	13,442	20,177	17,850	17,850	9,258	5,914	~~DPS / Shore Restoration Project - delayed~~
703.100 OVERTIME	135	-	36	102	102	623	500	
719.000 FRINGE BENEFITS	5,257	6,149	9,173	8,610	8,610	4,710	2,609	
741.000 OPERATING SUPPLIES	791	115	585	750	750	-	500	
776.000 MAINTENANCE SUPPLIES	4,885	4,789	23,653	22,600	22,600	619	2,000	~~Shore Restoration Project - delayed~~
803.000 TRASH REMOVAL	522	660	620	750	750	355	650	
811.000 CONTRACTUAL	6,879	7,286	15,837	5,000	5,000	3,390	2,500	
811.006 CONTRACTUAL-EATON CNTY PARKS	-	-	-	-	-	-	32,000	Grounds Maintenance Collaborative
853.000 TELEPHONE/INTERNET	253	274	240	300	300	-	-	
921.000 UTILITIES	8,409	9,230	8,402	7,500	7,500	3,230	3,250	
931.000 BUILDING MAINTENANCE	1,291	645	1,396	1,500	1,500	1,014	1,000	
940.000 EQUIPMENT RENTAL	18,500	27,671	37,503	25,500	25,500	21,282	4,000	~~Shore Restoration Project - delayed~~
999.397 TRANSFER TO ISLAND DEBT FUND	20,570	19,670	18,750	22,808	22,808	22,808	21,610	Full Bond Burden $33,610
PARKS AND BUILDINGS	**78,940**	**89,931**	**136,372**	**113,270**	**113,270**	**67,289**	**76,533**	
Total Expenditures	**183,278**	**187,461**	**213,800**	**174,491**	**176,091**	**147,173**	**155,638**	
Revenues less Expenditures	**33,214**	**20,608**	**(13,968)**	**2,874**	**1,274**	**29,228**	**3,098**	

Fund: 208 - PARKS & RECREATION FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Estimated Working Capital 6/30/16							52,837	
Estimated Working Capital 6/30/17							55,935	

DDA Special Revenue Fund

DOWNTOWN DEVELOPMENT AUTHORITY

The DDA board is comprised of 13 members. Twelve members are appointed by the Mayor and affirmed by the Council for four-year terms. The Mayor serves as the thirteenth voting member. A majority of the board must have an interest in property within the District and at least one member must be a resident of the District. The Board set their 2016-2017 priorities with their Tier 1 priorities as follows:

- River Street Reconstruction [addressing area storm water runoff] consistent with Jaycee Park Master Plan (D/ER/O)
- "2. Library" 200 Block – SE Bridge Street Parking Lot between E. Jefferson St./M-100 & E. River St. (D/ER/O)
- District Infrastructure Maintenance (ER) Signage/Wayfinding (P)
- Marketing/Promotion (P)

The board will begin work in calendar 2016 on these priorities.

The City of Grand Ledge
DOWNTOWN DEVELOPMENT AUTHORITY
310 Greenwood St. • Grand Ledge MI 48837
Ph: 517.627.2149 • Fax: 517.627.9796 • www.grand-ledge.com

2016-2017 DDA Board Priorities

Adopted November 4, 2015

Tier 1 Priorities

-River Street Reconstruction [addressing area storm water runoff] consistent with Jaycee Park Master Plan (D/ER/O)

-"2. Library" 200 Block – SE Bridge Street Parking Lot between E. Jefferson St./M-100 & E. River St. (D/ER/O)

-District Infrastructure Maintenance (ER)

-Signage/Wayfinding (P)

-Marketing/Promotion (P)

Tier 2 Priorities

-Downtown Parks (O)

-Increased District Taxable Value (ER)

-Small Business Development (O)

-Public Art/Public Spaces (D)

-Walkability/Complete Streets (D)

Assigned Committee Structure
(D) – Design Committee "Placemaking"
(ER) – Economic Restructuring Committee "Fiscal Operations"
(P) – Promotion "Marketing"
(O) - Organization Committee "Public-Private Partnerships"

Fund: 248 - DDA FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 000.000 GENERAL								
401.000 CURRENT PROPERTY TAXES	906,952	842,719	956,327	678,982	678,982	666,758	679,000	0% increase to est ppt and roads amo
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(4,420)	-	(12,436)	-	-	(18,158)	(5,619)	MTT/BOR 3 year average
581.001 MEDC GRANT	-	15,000	-	-	-	-	-	
628.000 OPERATIONAL REVENUES	990	1,414	-	-	-	-	-	
628.001 INSURANCE DIVIDENDS	-	-	2,015	1,000	1,000	1,996	1,298	3 year average
635.001 EQUIPMENT RENTAL	-	-	-	-	-	546	-	
665.001 INTEREST	109	35	566	100	100	500	500	
665.003 RENT-PROPERTIES	1,650	2,083	-	100	100	-	-	Former rental homes
673.000 SALE OF FIXED ASSETS	-	-	-	-	-	434	-	
675.000 DONATIONS	-	-	200	-	-	-	-	
675.004 MUSIC IN THE PARK	8,570	7,750	-	-	-	-	-	Chamber administration
699.494 TRANSFER FROM DDA CAP PROJ	50,000	90,000		-	-	-	-	
TOTAL REVENUES	**963,851**	**959,001**	**946,672**	**680,182**	**680,182**	**652,076**	**675,179**	
Expenditures								
Dept: 170.173 ECONOMIC DEVELOPMENT								
703.000 SALARIES/WAGES	28,695	25,705	25,506	26,094	26,094	10,089	27,117	
719.000 FRINGE BENEFITS	6,945	6,354	6,301	7,507	7,507	4,570	7,368	
731.004 PROMOTIONS & MARKETING	6,505	8,742	10,653	10,000	10,000	4,000	10,000	Music in Park 2,500 Movies 500 Billboard 1,000 + commitment
741.000 OPERATING SUPPLIES	222	121	962	1,000	1,000	12	1,000	

Fund: 248 - DDA FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
801.004 ADMINISTRATIVE	865	494	386	1,000	1,000	50	1,000	
802.000 LEGAL FEES	105	185	-	1,000	1,000	-	1,000	
811.000 CONTRACTUAL	733	42,654	-	1,000	1,000	895	900	Clock maintenance - extend
817.000 PROFESSIONAL SERVICES	1,855	100	500	10,000	10,000	2,400	10,000	E. River St. Blocks
830.001 PROPERTY OPERATING EXPENSE	109,624	141,646		-	-	-		Detail now provided 830.00s
830.002 SNOW REMOVAL	-	-	34,325	50,000	50,000	16,641	50,000	contract expired/to be provided DPS
830.003 LANDSCAPE MAINTENANCE	-	-	12,463	12,000	12,000	4,778	12,000	contract expired. Will send out RFP beginning of 2016
830.004 ELECTRIC LIGHTS / POLES	-	-	16,859	25,000	46,050	33,201	25,000	
830.005 TRASH PICKUP	-	-	6,700	7,000	7,000	2,601	7,000	DPS employees
830.006 CHRISTMAS DECORATIONS	-	-	7,649	7,000	7,000	5,158	7,000	installing & removing decorations & putting up "holiday" tree
830.007 PARKING LOT MAINTENANCE	-	-	7,118	35,000	35,000	26,525	25,000	~~Road Millage Reinvestment~~
830.008 OPERATIONAL EXPENSE	-	-	2,309	5,000	5,000	257	5,000	
840.000 INSURANCE	3,729	3,383	3,203	3,132	3,132	2,444	3,132	
960.001 FAÇADE/RENOVATION GRANTS	-	-		50,000	50,000	-	50,000	
961.001 RENTAL REHAB	10,500	-	-	-	-	-		
971.000 LAND ACQUISITION	822	-	-	-	-	-		
974.009 STREET LIGHTS	64,219	-	-	-	-	-		
977.000 EQUIPMENT		32,244	-	-	23,950	23,949		
997.101 INDIRECT COST CHARGES	112,153	54,720	60,795	59,525	59,525	59,525	62,131	3 year average of actual

Fund: 248 - DDA FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
999.206 TRANSFER TO GLAESA	66,416	66,416	66,416					Commitment fulfilled
ECONOMIC DEVELOPMENT TOTAL	**413,388**	**382,764**	**262,145**	**311,258**	**356,258**	**197,095**	**304,648**	
Dept: 966.001 TRANSFERS OUT								
999.274 TRANSFER TO GRANTS FUND	50,000	-		-	-	-	-	
999.394 TRANSFER TO DDA DEBT SVC FUND	605,650	565,938	512,010	276,050	322,903	322,903	264,160	*
999.397 TRANSFER TO ISLAND DEBT FUND	12,000	12,000	12,000	12,000	12,000	12,000	12,000	Commitment 2016 / Bond 2022 Island Improvements
999.410 TRANSFER TO CITY'S CAP IMPR FUND	-	-	-	-	-	-		
999.494 TRANSFER TO DDA CAP PROJ FUND				100,000	100,000	100,000	150,000	E. River St Blocks
TRANSFERS OUT TOTAL	**667,650**	**577,938**	**524,010**	**388,050**	**434,903**	**434,903**	**426,160**	
Total Expenditures	**1,081,038**	**960,702**	**786,155**	**699,308**	**791,161**	**631,998**	**730,808**	
Revenues less Expenditures	**(117,187)**	**(1,701)**	**160,517**	**(19,126)**	**(110,979)**	**20,078**	**(55,629)**	
Estimated Working Capital 6/30/16							83,574	*** outstanding debt:** ~~loan 9/15/06~~ ~~final payment 10/1/20~~
Estimated Working Capital 6/30/17							27,945	~~purchase 223 E River St~~
								2010 Bonds 8/17/10 final payment 5/1/25 Parking Lot #10
								2011 Refunding Bonds 9/1/11 final payment 5/1/21 Parking Lot #1

DDA Debt Service Fund

Fund: 394 - DDA DEBT FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								**outstanding debt:**
Dept: 905.906 DEBT SERVICE								~~loan 9/15/06~~
665.001 INTEREST	564	786	1,103	400	400	435	1,000	~~final payment 10/1/20~~ ~~purchase 223 E River St~~
699.248 TRANSFER FROM DDA	605,650	565,938	512,010	276,050	322,903	322,903	264,160	2010 Bonds 8/17/10 final payment 5/1/25
699.396 TFR FM PARKING DEBT	4,721	-		-	-	-	-	Parking Lot #10 $172,454
699.494 TFR FM CAP PROJ	82,716	-		-	-	-	-	2011 Refunding Bonds 9/1/11 final payment 5/1/21
DEBT SERVICE TOTAL	**693,651**	**566,724**	**513,113**	**276,450**	**323,303**	**323,338**	**265,160**	Parking Lot #1 $91,125
Expenditures								
Dept: 905.906 DEBT SERVICE								
991.000 DEBT-PRINCIPAL	570,258	474,359	469,359	209,360	256,154	56,152	205,000	
995.000 DEBT-INTEREST	107,851	91,026	78,502	66,140	66,199	34,307	58,610	
998.000 DEBT-PAYING AGENT FEES	300	-	500	550	550	1,000	550	
DEBT SERVICE TOTAL	**678,409**	**565,385**	**548,361**	**276,050**	**322,903**	**91,459**	**264,160**	
Revenues less Expenditures	**15,242**	**1,339**	**(35,248)**	**400**	**400**	**231,879**	**1,000**	
Estimated Working Capital 6/30/16							7,595	
Estimated Working Capital 6/30/17							8,595	

DDA Capital Projects Fund

Fund: 494 - DDA CAPITAL PROJECTS FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 900.901 CAPITAL OUTLAY - PUBLIC IMPROV								
665.001 INTEREST	746	617	532	-	-	494	-	
699.248 TRANSFER FROM DDA	-	-	-	100,000	100,000	100,000	150,000	E. River St Blocks
Total Revenues	**746**	**617**	**532**	**100,000**	**100,000**	**100,494**	**150,000**	
Expenditures								
Dept: 900.904 BRIDGE ST PLAZA								
974.006 CONSTRUCTION	24,046	19,806		-	-	-	-	
Dept: 900.905 PARKING LOT REPAIRS								
974.006 CONSTRUCTION	-	3,187	82,529			-	-	
Dept: 900.906 E. RIVER ST BLOCK								
974.006 CONSTRUCTION	-	-		-	-	-	-	
Total Projects Expenditures	**24,046**	**22,993**	**82,529**	-	-	-	-	
Dept: 966.001 TRANSFERS OUT								
999.248 TRANSFER TO DDA	50,000	90,000	-	-	-	-	-	
999.394 TRANSFER TO DDA DEBT FUND	82,716	-		-	-	-	-	
999.305 TRANSFER TO 2016 DEBT SVC FUND	-	-		-	-	-	196,100	E River St (Library Parking Lo
TRANSFERS OUT TOTAL	**132,716**	**90,000**	-	-	-	-	**196,100**	
Total Expenditures	**156,762**	**112,993**	**82,529**	-	-	-	**196,100**	
Revenues less Expenditures	(156,016)	(112,376)	(81,997)	100,000	100,000	100,494	(46,100)	
Estimated Working Capital 6/30/16							275,640	
Estimated Working Capital 6/30/17							229,540	

LDFA Fund

Fund: 495 - LDFA FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 000.000 GENERAL								
401.000 CURRENT PROPERTY TAXES	11,734	8,440	8,940	8,830	8,830	10,648	9,650	Zion/Northstar Bio/Capitol Bedding
GENERAL TOTAL	**11,734**	**8,440**	**8,940**	**8,830**	**8,830**	**10,648**	**9,650**	
Dept: 900.901 CAPITAL OUTLAY - PUBLIC IMPROV								
628.000 OPERATIONAL REVENUES/LAND SALES	75	61	-	-	149,750	149,750	25,000	per acre
628.001 INSURANCE DIVIDENDS	-	-	97	-	-	123	62	3 year average
699.101 TRANSFER FROM GENERAL FUND	524,196	100,000	85,000	80,000	80,000	80,000	134,000	
TRANSFER FROM WATER SEWER FUND							30,000	"C" Drive Sanitary
CAPITAL OUTLAY - PUBLIC IMPROV	**524,271**	**100,061**	**85,097**	**80,000**	**229,750**	**229,873**	**189,062**	
Total Revenues	**536,005**	**108,501**	**94,037**	**88,830**	**238,580**	**240,521**	**198,712**	
Expenditures								
Dept: 900.901 CAPITAL OUTLAY - PUBLIC IMPROV								
703.000 SALARIES/WAGES	811	654	635	-	-	-		
719.000 FRINGE BENEFITS	64	52	50	-	-	-		
801.000 ENGINEERING	-	-	-	-	-	-		
801.004 ADMINISTRATIVE	91	260	279			-		
802.000 LEGAL FEES	-	-	-	-	-	-		
817.000 PROFESSIONAL SERVICES	-	-	5,950	15,000	15,000	1,855	20,000	TIF/Development Plan Update
830.001 PROPERTY OPERATING EXPENSE	19,451	21,030	24,941	4,700	26,504	26,504	15,000	Municipal/Public Purpose Exemption
840.000 INSURANCE	281	207	150	150	150	130		
900.000 PRINTING/PUBLISHING	-	-	-	-	-	-		

Fund: 495 - LDFA FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
974.006 CONSTRUCTION	-	-		-	-	-	234,000	"C" Drive 350'
974.999 CONSTRUCTION ENGINEERING								
991.000 DEBT-PRINCIPAL	-	-		50,000	50,000	-	30,000	**outstanding debt:**
995.000 DEBT-INTEREST	22,231	18,499	16,312	14,338	14,338	7,794	12,325	2002 Capital Improv Bonds 11/1/02 final payment 11/1/22 Industrial Park infrastructure
995.001 INTERFUND INTEREST	145	28	18	50	50	(111)		
997.101 INDIRECT COST CHARGES	4,562	4,896	4,094	4,515	4,515	4,515	4,627	
998.000 DEBT-PAYING AGENT FEES	525	250	1,000	500	500	250	500	
CAPITAL OUTLAY - PUBLIC IMPROV TOTAL	**48,161**	**45,876**	**53,429**	**89,253**	**111,057**	**40,937**	**316,452**	
Total Expenditures	**48,161**	**45,876**	**53,429**	**89,253**	**111,057**	**40,937**	**316,452**	
Revenues less Expenditures	**487,844**	**62,625**	**40,608**	**(423)**	**127,523**	**199,584**	**(117,740)**	
Estimated Cash Fund Balance 6/30/16							118,055	
Estimated Cash Fund Balance 6/30/17							315	

Island Bridge & Park Debt Fund

Fund: 397 - ISLAND BRIDGE DEBT FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY17	Comments
								bonds issued 8/17/01
Revenues								final payment 5/1/22
Dept: 905.906 DEBT SERVICE								
665.001 INTEREST	24	40	54	40	40	52	50	
699.208 TRANSFER FROM PARKS & REC	20,570	19,670	18,750	22,808	22,808	22,808	21,610	
699.248 TRANSFER FROM DDA	12,000	12,000	12,000	12,000	12,000	12,000	12,000	~~last year of the current five-year commitment~~
DEBT SERVICE TOTAL	**32,594**	**31,710**	**30,804**	**34,848**	**34,848**	**34,860**	**33,660**	
Total Revenues	**32,594**	**31,710**	**30,804**	**34,848**	**34,848**	**34,860**	**33,660**	
Expenditures								
Dept: 905.906 DEBT SERVICE								
991.000 DEBT-PRINCIPAL	20,000	20,000	20,000	25,000	25,000	-	25,000	
995.000 DEBT-INTEREST	12,318	11,418	10,498	9,558	9,558	4,779	8,360	
998.000 DEBT-PAYING AGENT FEES	250	-	500	250	250	500	250	
DEBT SERVICE TOTAL	**32,568**	**31,418**	**30,998**	**34,808**	**34,808**	**5,279**	**33,610**	
Total Expenditures	**32,568**	**31,418**	**30,998**	**34,808**	**34,808**	**5,279**	**33,610**	
Revenues less Expenditures	**26**	**292**	**(194)**	**40**	**40**	**29,581**	**50**	
Estimated Working Capital 6/30/16							1,148	
Estimated Working Capital 6/30/17							1,198	

Capital Projects Fund

Fund: 305 - 2016 CAP IMPROV BONDS FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY17	Comments
Revenues								
Dept: 931.001 TRANSFERS IN								
699.204 TRANSFER FROM MUNICIPAL STREETS							284,400	71K E River 213K Eaton County
699.494 TRANSFER FROM DDA CAP PROJ FUND							199,100	E River St (Library Parking Lot)
TRANSFERS IN TOTAL	-	-	-	-	-	-	**483,500**	
Total Revenues	-	-	-	-	-	-	**483,500**	
Expenditures								
Dept: 905.906 DEBT SERVICE								
991.000 DEBT-PRINCIPAL							397,494	71K E River 213K Eaton County E River St (Library Parking Lot)
995.000 DEBT-INTEREST							86,006	
DEBT SERVICE TOTAL	-	-	-	-	-	-	**483,500**	
Total Expenditures	-	-	-	-	-	-	**483,500**	
Revenues less Expenditures	-	-	-	-	-	-	-	
Estimated Working Capital 6/30/16							-	
Estimated Working Capital 6/30/17							-	

Fund: 410 - CAPITAL PROJECTS FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
800.001 BOND ISSUE COSTS	-	-	-	-	-	-	68,000	
974.006 CONSTRUCTION	-	-		-	-	-	1,650,000	
974.999 CONSTRUCTION ENGINEERING	-	-		-	-	-	-	
996.001 BOND DISCOUNT	-							
PARKING LOT - LIBRARY TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**1,718,000**	
Dept: 440.503 EATON COUNTY MILLAGE PROJECTS								
800.001 BOND ISSUE COSTS	-	-	-	-	-	-	-	
974.006 CONSTRUCTION	-	-		-	-	-	1,000,000	
974.999 CONSTRUCTION ENGINEERING	-	-		-	-	-	-	
996.001 BOND DISCOUNT	-							
EATON COUNTY MILLAGE PROJECTS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000**	
Total Expenditures	**1,081,124**	**1,574,364**	**214,847**	**-**	**-**	**-**	**4,385,000**	
Revenues less Expenditures	1,249,401	(1,573,276)	(214,636)	-	-	-	-	
Estimated Working Capital 6/30/16							-	
Estimated Working Capital 6/30/17							-	

Fund: 410 - CAPITAL PROJECTS FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 000.000 GENERAL								
665.001 INTEREST	325	498	211	-	-	-	-	
699.101 TRANSFER FROM GENERAL FUND	50,000							
GENERAL TOTAL	**50,325**	**498**	**211**	-	-	-	-	
Dept: 170.264 GREENWOOD								
665.001 INTEREST	200	590		-	-	-	-	
695.001 BOND PROCEEDS	2,280,000							
GREENWOOD TOTAL	**2,280,200**	**590**		-	-	-	-	
Dept: 440.501 EAST RIVER STREET								
665.001 INTEREST	-	-	-	-	-	-	-	
695.001 BOND PROCEEDS	-	-	-				1,667,000	
EAST RIVER STREET TOTAL	-	-		-	-	-	**1,667,000**	
Dept: 440.502 PARKING LOT - LIBRARY								
665.001 INTEREST	-	-	-	-	-	-	-	
695.001 BOND PROCEEDS	-	-	-				1,718,000	
PARKING LOT - LIBRARY TOTAL	-	-		-	-	-	**1,718,000**	
Dept: 440.503 EATON COUNTY MILLAGE PROJECTS								
665.001 INTEREST	-	-	-	-	-	-	-	
695.001 BOND PROCEEDS	-	-	-				1,000,000	
EATON COUNTY MILLAGE PROJECTS TOTAL	-	-		-	-	-	**1,000,000**	

Fund: 410 - CAPITAL PROJECTS FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Total Revenues	**2,330,525**	**1,088**	**211**	-	-	-	**4,385,000**	
Expenditures								
Dept: 000.000 GENERAL								
999.101 TRANSFER TO GENERAL FUND	297,379	-	214,847	-	-	-	-	
GENERAL TOTAL	**297,379**	-	**214,847**	-	-	-	-	
Dept: 170.264 GREENWOOD								
800.001 BOND ISSUE COSTS	40,439							
975.000 BUILDING	609,105	1,547,130		-	-	-	-	
975.999 ARCHITECTURAL/SOFT COSTS	104,312	27,234		-	-	-	-	
996.001 BOND DISCOUNT	29,889							
GREENWOOD TOTAL	**783,745**	**1,574,364**	-	-	-	-	-	
Dept: 440.501 EAST RIVER ST								
800.001 BOND ISSUE COSTS	-	-	-	-	-	-	67,000	
974.006 CONSTRUCTION	-	-		-	-	-	1,600,000	
974.999 CONSTRUCTION ENGINEERING	-	-		-	-	-	-	
996.001 BOND DISCOUNT	-							
EAST RIVER ST TOTAL	-	-	-	-	-	-	**1,667,000**	
Dept: 440.502 PARKING LOT - LIBRARY								

Airport Development Fund

AIRPORT FUND

The Airport Fund accounts for the revenues and expenditures involved with the operation of the Grand Ledge Abrams Municipal Airport. The Airport Fund is self supporting and relies on revenues from the National Guard Access Agreement and the rental of hangars to private aircraft owners.

In fiscal year 2016 we installed a well as approved in the FY16 budget. We worked with Mead and Hunt to update the airport layout plan. Federal funds pay for 90% of the project along with 5% State and 5% local funds.

This year we will work on acquiring easements so we may remove any obstructions in the runway approach air space. Future projects will include runway and taxiway reconstruction. Ongoing maintenance issues are snow removal and grass mowing which fluctuate with the weather.

Fund: 295 - AIRPORT FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY17	Comments
Revenues								
Dept: 170.270 AIRPORT								
628.000 OPERATIONAL REVENUES	393	611	44,248	-	-	-	-	Fed/State reimburse anticipated F
628.001 INSURANCE DIVIDENDS			1,646	-	-	2,874	1,064	$71,250 - 95% FAA 20:1 compliar 3 year average
665.001 INTEREST	231	258	437	200	200	324	200	
667.002 AGRICULTURAL RENT	4,374	4,830	4,830	4,830	4,830	4,830	7,357	2016 season Clark
667.003 NATIONAL GUARD RENT	19,000	19,000	19,000	19,000	19,000	9,500	19,000	
667.005 AIRCRAFT ACCESS CHARGE	-	-	-	-	-	1,638	-	
667.007 FBO - LEASE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12/1/13 - 12/31/23 Grand Air
667.010 HANGAR RENTS	27,451	27,245	37,186	34,000	34,000	24,647	36,000	15 hangars @ $200 per mo.
667.012 HANGAR LAND LEASES	-	2,306	1,639	2,500	2,500	1,983	2,500	5 leases @ $5.71 sq ft + inflation
699.101 TRANSFER FROM GENERAL FUND							1,450	city tax reimbursement on box har land leases
Total Revenues	**52,449**	**55,250**	**109,986**	**61,530**	**61,530**	**46,796**	**68,571**	
Expenditures								
Dept: 170.270 AIRPORT								
703.000 SALARIES/WAGES							-	
719.000 FRINGE BENEFITS							-	
741.000 OPERATING SUPPLIES	565	-	30	2,500	2,500	889	2,500	
811.000 CONTRACTUAL	750	975	638	8,500	8,500	9,062	75,000	FAA 20:1 compliance
826.001 PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	1,000	MAAE

Fund: 295 - AIRPORT FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY17	Comments
840.000 INSURANCE	6,327	6,659	7,481	8,700	8,700	4,970	8,700	
853.000 TELEPHONE/INTERNET	959	849	877	1,000	1,000	331	1,000	weather connection
900.000 PRINTING/PUBLISHING	358	244	212	400	400	141	400	
921.000 UTILITIES	4,656	5,159	7,481	5,000	5,000	4,010	5,000	
931.000 BUILDING MAINTENANCE	570	145	5,701	1,500	1,500	380	1,500	
935.000 RUNWAY/GROUNDS MAINT.	14,485	68,816	35,814	20,000	48,500	36,914	40,000	mowing, snow removal, electrical
940.000 EQUIPMENT RENTAL	332	399	-	500	500	-	500	
962.000 CONTINGENCIES	2,488	1,060	-	-	-	-	-	Moved to operating supplies.
971.000 LAND ACQUISITION	(83)	-		-	-	-	-	
974.006 CONSTRUCTION	6,214	18,608	1,414	12,000	12,000	6,095	-	
997.101 INDIRECT COST CHARGES	4,612	3,583	4,100	5,425	5,425	5,425	6,390	three year average
Total Expenditures	**42,233**	**106,497**	**63,748**	**65,525**	**94,025**	**68,217**	**141,990**	
Revenues less Expenditures	**10,216**	**(51,247)**	**46,238**	**(3,995)**	**(32,495)**	**(21,421)**	**(73,419)**	
Estimated Working Capital 6/30/16							128,605	
Estimated Working Capital 6/30/17							55,186	

Water & Sewer Fund

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 000.440 PUBLIC WORKS-REVENUE								
665.001 INTEREST	14,749	14,819	14,462	1,000	1,000	685	600	
PUBLIC WORKS-REVENUE TOTAL	**14,749**	**14,819**	**14,462**	**1,000**	**1,000**	**685**	**600**	
Dept: 000.591 WATER-REVENUES								
628.000 OPERATIONAL REVENUES	11,737	11,127	603	5,675	5,675	-	500	
628.001 INSURANCE DIVIDENDS	-	-	8,158	5,675	5,675	10,668	8,158	3 year average
635.010 REIMBURSE MAINT SUPPLY - WATER	532	(30)	-	1,050	1,050	-	175	
635.011 REIMBURSEMENET-SALARIES-WATER	891	1,618	140	1,375	1,375	587	900	
635.012 REIMBURSE EQUIP RENTAL - WATER	16,038	11,875	16,983	14,450	14,450	15,681	14,975	
635.013 REIMBURSE FRINGE BENE - WATER	638	1,226	107	1,075	1,075	476	700	
635.014 REIMBURSE OPER SUPPLIES-WATER	862	375	1,910	1,075	1,075	2,222	1,050	
650.001 METERED WATER SALES	884,524	830,860	828,074	1,066,547	1,066,547	543,615	1,226,125	MI Rural Water Assoc. calculation
650.003 TURN ON CHARGES	700	800	500	750	750	400	675	
650.005 PENALTIES	46,551	48,481	44,819	46,000	46,000	34,007	46,650	
651.002 MISC WATER SALES	1,643	365	263	800	800	262	750	
651.005 WATER CAPITAL INVESTMENT FEES	-	-	-	-	-	-	6,000	Fieldview
651.009 WATER TAP FEES	14,722	8,926	2,415	7,500	7,500	10,204	8,100	Assumes 15 new connections.
651.010 FIXED WATER CHARGE REVENUE	399,667	409,017	409,075	344,322	344,322	197,649	605,057	MI Rural Water Assoc. calculation
651.011 TOWER RENTAL	45,960	45,904	50,652	39,537	39,537	35,518	34,725	Verified
WATER-REVENUES TOTAL	**1,424,465**	**1,370,544**	**1,363,699**	**1,535,831**	**1,535,831**	**851,289**	**1,954,540**	
Dept: 000.592 SANITARY SEWER -REVENUES								
628.000 OPERATIONAL REVENUES	-	561	2,234	1,117	1,117	-	6,250	
628.001 INSURANCE DIVIDENDS	-	-	10,280	1,117	1,117	17,457	6,250	
635.001 EQUIPMENT RENTAL	7,046	20,762	7,150	13,850	13,850	11,495	11,650	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
635.003 REIMBURSEMENT FOR SALARIES	141	71	24	275	275	1,643	100	
635.004 REIMBURSEMENT FOR FRINGE BENFT	107	54	18	225	225	-	75	
635.007 REIMBURSE FOR OPERATING SUPPLY	2,910	2,615	525	2,400	2,400	11,245	2,025	
635.008 REIMBURSE MAINT SUPPLY-SEWER	532	(30)	335	500	500	-	500	
650.002 METERED SEWER SALES	1,573,214	1,494,454	1,448,313	1,897,316	1,897,316	873,524	1,709,818	MI Rural Water Assoc. calculation
650.007 FIXED SEWER REVENUES	70,900	73,906	71,152	80,625	80,625	50,584	368,953	MI Rural Water Assoc. calculation
651.003 MISC SEWER SALES	-	395	-	250	250	-	250	
651.004 SEWER CAPITAL INVESTMENT FEES	39,389	12,098	-	30,245	30,245	38,844	32,370	Assumes 15 new connections.
651.007 SEWER SEPARATION AMORTIZATION FEE	44,830	28,000	6,000	20,000	20,000	18,000	30,000	
651.008 SEWER TAP FEES	5,730	3,980	910	3,300	3,300	5,400	4,950	Assumes 15 new connections.
673.000 SALE OF FIXED ASSETS			8,132					
SANITARY SEWER -REVENUES TOTALS	**1,744,799**	**1,636,866**	**1,555,073**	**2,051,220**	**2,051,220**	**1,028,192**	**2,173,191**	
Dept: 592.004 2009 WWTP IMPROVEMENTS								
501.001 FEDERAL GRANT	(13,958)	-		-	-	-	-	
2009 WWTP IMPROVEMENTS	(13,958)	-		-	-	-	-	
Total Revenues	**3,170,055**	**3,022,229**	**2,933,234**	**3,588,051**	**3,588,051**	**1,880,166**	**4,128,331**	
Expenditures								
Dept: 000.000 GENERAL								
714.001 POST RETIREMENT HEALTHCARE	26,362	24,279	22,843	-	-	-	-	
GENERAL TOTAL	**26,362**	**24,279**	**22,843**	**-**	**-**	**-**	**-**	
Dept: 591.003 SPRING-WEST LINCOLN								
974.006 CONSTRUCTION	-	6,358	(619)	-	-	-	-	
SPRING-WEST LINCOLN TOTAL	**-**	**6,358**	**(619)**	**-**	**-**	**-**	**-**	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Dept: 591.006 M100 WALKWAY								
974.006 CONSTRUCTION	165,021	9,430	26,504	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	14,614	5,504	-	-	-	-	-	
M100 WALKWAY TOTAL	**179,635**	**14,934**	**26,504**	-	-	-	-	
Dept: 591.007 WILLOW HWY								
974.006 CONSTRUCTION	-	133,651	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	17,304	2,025	-	-		-	
WILLOW HWY TOTAL	-	**150,955**	2,025	-	-	-	-	
Dept: 591.008 EAST FRONT								
974.006 CONSTRUCTION	-	180,351		-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	15,249		-	-	-	-	
EAST FRONT TOTAL	-	**195,600**	-	-	-	-	-	
Dept: 591.009 W JEFFERSON WATER MAIN								
974.006 CONSTRUCTION	-	57,255	-	-	-	-	-	
W JEFFERSON WATER MAIN TOTAL	-	**57,255**	-	-	-	-	-	
Dept: 591.010 EDWARDS/TULIP								
974.006 CONSTRUCTION	-	-	240,071	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	11,530	-	-	-	-	
EDWARDS/TULIP	-	-	**251,601**	-	-	-	-	
Dept: 591.011 E RIVER/RUSSELL								
974.006 CONSTRUCTION	-	-	-	-	-	-	82,350	Est. Cost McKenzie bid 7/14 + 6% no participation in street reconst.
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	6,495	ENG proposal 4/14 ($38230 x .1699)
E RIVER/RUSSELL	-	-	-	-	-	-	**88,845**	
Dept: 591.012 JENNE ST RECONSTRUCTION								

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
974.006 CONSTRUCTION	-	-	-	119,550	119,550	118,778	4,600	Jenne St. - Edwards to M43.
974.999 CONSTRUCTION ENGINEERING	-	-	255	9,300	9,300	8,432	500	Jenne St. - Edwards to M43.
JENNE ST RECONSTRUCTION	**-**	**-**	**255**	**128,850**	**128,850**	**127,210**	**5,100**	
Dept: 591.013 JONES ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	-	-	-	98,000	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	9,800	
JONES ST RECONSTRUCTION	**-**	**-**	**-**	**-**	**-**	**-**	**107,800**	
Dept: 591.014 E. River/ Franklin St RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	-	-	-	162,030	Estimated cost 2/12/16
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	10,590	ENG proposal 2/2/16 ($57345 x .1846)
FRANKLIN ST RECONSTRUCTION TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**172,620**	
Dept: 591.544 PUMPING								
703.000 SALARIES/WAGES	15,916	15,627	13,180	12,400	12,400	5,369	12,568	
703.100 OVERTIME	936	1,171	1,070	1,517	1,517	771	946	
719.000 FRINGE BENEFITS	7,589	7,659	6,539	6,765	6,765	3,018	6,054	
776.000 MAINTENANCE SUPPLIES	-	147	678	1,000	1,000	765	1,000	
921.000 UTILITIES	59,312	62,839	58,514	62,500	62,500	34,954	61,000	Electrical cost at wells.
937.000 EQUIPMENT MAINTENANCE	1,435	10,309	9,102	23,000	23,000	8,213	23,000	
PUMPING TOTAL	**85,188**	**97,752**	**89,083**	**107,182**	**107,182**	**53,090**	**104,568**	
Dept: 591.545 WATER TREATMENT								
703.000 SALARIES/WAGES	9,570	6,691	6,670	12,294	12,294	8,453	12,464	
703.100 OVERTIME	2,223	163	616	1,517	1,517	582	946	
719.000 FRINGE BENEFITS	6,686	3,353	4,697	6,714	6,714	4,326	6,008	
776.000 MAINTENANCE SUPPLIES	1,719	680	1,169	1,750	1,750	1,186	1,750	
777.000 CHEMICALS	8,025	9,496	4,787	9,500	18,080	4,164	6,000	Chlorine, floride.

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
811.000 CONTRACTUAL	7,386	6,278	5,358	6,500	6,500	4,672	6,500	Water testing at MDEQ, BWL.
921.000 UTILITIES	59,987	58,143	54,127	58,500	58,500	30,395	56,500	IRP energy.
937.000 EQUIPMENT MAINTENANCE	1,268	486	7,717	3,500	5,500	12,598	5,500	
WATER TREATMENT TOTAL	**96,864**	**85,290**	**85,141**	**100,275**	**110,855**	**66,376**	**95,668**	
Dept: 591.546 TRANSMISSION AND DISTRIBUTION								
703.000 SALARIES/WAGES	132,033	110,321	142,266	166,637	166,637	104,110	153,903	Added labor for additional seasonal labor
703.100 OVERTIME	21,714	24,337	26,042	23,558	23,558	16,953	21,516	
719.000 FRINGE BENEFITS	58,729	61,823	77,156	92,454	92,454	58,116	78,588	Added labor for additional seasonal labor
776.000 MAINTENANCE SUPPLIES	4,925	5,099	8,690	6,250	6,250	9,013	7,500	
811.000 CONTRACTUAL	17,409	11,417	11,155	14,500	14,500	11,506	14,500	
921.000 UTILITIES	4,664	5,128	4,945	5,250	5,250	2,823	5,250	
931.000 BUILDING MAINTENANCE	19,054	28,243	7,091	16,000	16,000	493	5,000	
936.001 MAINTENANCE OF TOWERS	3,400	1,120	3,651	17,500	17,500	-	17,500	
936.002 MAINTENANCE OF SERVICE	4,341	6,006	3,443	5,500	5,500	970	5,500	
936.003 MAINTENANCE OF METERS	24,676	12,198	19,392	68,125	68,125	44,245	99,500	Replace 1/8 of water meters.
936.004 MAINTENANCE OF HYDRANTS	7,169	937	1,554	3,000	3,000	234	3,000	
936.005 MAINTENANCE OF MAINS	9,265	20,691	16,454	12,500	14,020	4,066	15,500	
937.000 EQUIPMENT MAINTENANCE	15,782	16,489	22,050	18,600	18,600	1,062	20,000	
940.000 EQUIPMENT RENTAL	10,200	10,616	23,556	10,500	10,500	16,320	17,500	
TRANSMISSION AND DISTRIBUTION TOTAL	**333,361**	**314,425**	**367,445**	**460,374**	**461,894**	**269,911**	**464,757**	
Dept: 591.548 WATER-GENERAL EXPENSE								
703.000 SALARIES/WAGES	50,531	54,326	49,956	61,923	61,923	35,043	73,595	utility billing & meter reading
703.100 OVERTIME	211	210	307	703	703	528	905	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
719.000 FRINGE BENEFITS	23,255	25,153	23,269	30,443	30,443	17,194	33,376	
726.000 PERSONNEL ADMINISTRATION	496	527	772	500	500	1,235	850	
728.000 OFFICE SUPPLIES	3,164	1,422	1,479	2,250	2,250	1,336	2,250	
728.001 POSTAGE	3,331	3,305	5,482	3,350	3,350	1,938	4,000	
744.000 UNIFORMS	802	772	628	1,200	1,200	812	1,350	
801.000 ENGINEERING	7,941	22,546	15,286	11,050	11,050	12,041	21,900	Design eng. Jenne St. Phase III and 2017 Local street project and Jones St.
802.000 LEGAL FEES	-	-	-	1,000	1,000	-	1,000	
802.010 LABOR ATTORNEY	676	289	1,175	1,000	1,000	13	1,000	
803.000 TRASH REMOVAL	307	337	376	400	400	284	400	
811.001 CONTRACTUAL - COMPUTER	2,288	1,829	2,247	17,500	17,500	17,781	2,500	
811.003 MDEQ FEES	2,881	2,909	-	3,000	3,000	2,843	3,000	
824.000 TRAINING	1,484	960	972	1,600	1,600	4,990	1,600	
840.000 INSURANCE	14,129	12,940	11,375	10,371	10,371	9,755	11,750	
853.000 TELEPHONE/INTERNET	4,142	3,628	4,225	4,100	4,100	3,163	4,700	
900.000 PRINTING/PUBLISHING	722	866	907	1,100	1,100	24	1,100	
923.000 PROPERTY TAXES & ASSESSMENTS	203	183	152	250	250	199	200	
936.006 WELL MAINTENANCE	-	-	-	5,000	30,000	-	5,000	
959.000 DEPRECIATION	252,053	249,633	256,613	-	-	-		
975.000 BUILDING	799	-	1,252	10,000	10,000	6,859	-	
977.000 EQUIPMENT	7,700	2,116	1,540	60,000	58,960	7,579	103,867	MRWA Rate Study annual replacement cos deduct vehicles
981.001 VEHICLE REPLACEMENT	-	-	17,264	7,725	7,725	-	13,650	vehicle replacement reserve, MRWA Rate Stud
991.000 DEBT-PRINCIPAL	-	-	-	278,415	278,415	-	287,595	
995.000 DEBT-INTEREST	168,593	126,185	89,733	65,907	65,907	65,905	58,135	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
997.101 INDIRECT COST CHARGES	116,930	133,776	135,969	137,229	137,229	137,229	141,733	3 yr average actual
998.000 DEBT-PAYING AGENT FEES	225	263	550	150	150	250	150	
WATER-GENERAL EXPENSE TOTAL	**662,863**	**644,175**	**621,529**	**716,166**	**740,126**	**327,001**	**775,606**	
Dept: 591.599 WATER SYSTEM CONSTRUCTION								
974.006 CONSTRUCTION	24,871	-	21,425	-	-	-	-	
974.007 CAPITALIZED ASSETS	(219,237)	(439,927)	(318,456)	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	1,129	-		-	-	-	-	
WATER SYSTEM CONSTRUCTION TOTAL	**(193,237)**	**(439,927)**	**(297,031)**	**-**	**-**	**-**	**-**	
Dept: 592.003 SPRING-WEST LINCOLN								
974.006 CONSTRUCTION	-	7,776	(751)	-	-	-	-	
SPRING-WEST LINCOLN TOTAL	**-**	**7,776**	**(751)**	**-**	**-**	**-**	**-**	
Dept: 592.004 2009 WWTP IMPROVEMENTS								
974.006 CONSTRUCTION	75,000	-		-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	6,473	-		-	-	-	-	
2009 WWTP IMPROVEMENTS TOTAL	**81,473**	**-**		**-**	**-**	**-**	**-**	
Dept: 592.007 WILLOW HWY								
974.006 CONSTRUCTION	-	3,311	26	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	864		-	-		-	
WILLOW HWY	**-**	**4,175**	**26**	**-**	**-**	**-**	**-**	
Dept: 592.008 EAST FRONT								
974.006 CONSTRUCTION	-	185,077		-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	15,508		-	-	-	-	
EAST FRONT TOTAL	**-**	**200,585**		**-**	**-**	**-**	**-**	
Dept: 592.010 EDWARDS/TULIP								
974.006 CONSTRUCTION	-	-	241,838	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	12,254	-	-	-	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
EDWARDS/TULIP TOTAL	-	-	**254,092**	-	-	-	-	
Dept: 592.011 E RIVER/RUSSELL								
974.006 CONSTRUCTION	-	-		-	-	-	68,650	Estimated Cost McKenzie bid 07/14 + 6% no participation in street reconst.
974.999 CONSTRUCTION ENGINEERING	-	-		-	-	-	5,415	ENG proposal 4/14 ($38,230 x .1416)
E RIVER/RUSSELL TOTAL	-	-		-	-	-	**74,065**	
Dept: 592.012 JENNE ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	180,500	180,500	181,908	134,500	Jenne St. - Edwards to M43.
974.999 CONSTRUCTION ENGINEERING	-	-	385	10,950	10,950	12,734	20,175	Jenne St. - Edwards to M43.
JENNE ST RECONSTRUCTION TOTAL	-	-	**385**	**191,450**	**191,450**	**194,642**	**154,675**	
Dept: 592.013 JONES ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	-	-	-	31,500	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	3,150	
JONES ST RECONSTRUCTION TOTAL	-	-	-	-	-	-	**34,650**	
Dept: 592.014 E RIVER/FRANKLIN ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	-	-	-	206,425	Estimated cost 2/12/16
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	13,500	ENG proposal 2/2/16 ($57,345 x .2352)
E RIVER/FRANKLIN ST RECONSTRUCTION TOTAL	-	-	-	-	-	-	**219,925**	
Dept: 592.536 PLANT OPERATION & MAINTENANCE								
703.000 SALARIES/WAGES	212,836	219,319	250,221	227,478	227,478	170,238	237,072	
703.100 OVERTIME	6,799	6,882	7,158	2,734	2,734	4,254	2,505	
719.000 FRINGE BENEFITS	99,563	103,125	118,401	109,419	109,419	81,721	107,330	
776.000 MAINTENANCE SUPPLIES	16,125	23,154	23,454	21,000	21,000	24,803	22,500	
777.000 CHEMICALS	44,591	37,850	41,899	43,100	52,500	28,499	42,750	Chlorine, FeCl, lime.
811.000 CONTRACTUAL	60,506	51,890	70,497	56,850	58,069	37,805	63,000	Primarily biosolids hauling & land application.
921.000 UTILITIES	115,014	105,277	104,865	108,750	108,750	65,252	111,650	Electrical cost at WWTP.

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
930.000 GROUNDS MAINTENANCE	40,212	149	688	3,000	3,000	2,848	3,000	
931.000 BUILDING MAINTENANCE	4,130	8,782	3,907	6,000	6,000	6,352	6,000	
932.000 VEHICLE MAINTENANCE	6,976	8,870	5,986	7,600	7,600	156	7,500	
936.000 STRUCTURE MAINTENANCE	400	2,921	3,382	29,000	29,000	9,842	5,000	~~WWTP water main ext.~~
937.000 EQUIPMENT MAINTENANCE	26,088	20,769	24,572	19,850	35,765	23,657	22,750	
PLANT OPERATION & MAINTENANCE TOTAL	**633,240**	**588,988**	**655,030**	**634,781**	**661,315**	**455,427**	**631,057**	
Dept: 592.538 LIFT STATION								
703.000 SALARIES/WAGES	15,900	14,793	11,136	12,109	12,109	8,713	9,174	
703.100 OVERTIME	1,751	3,053	2,250	1,886	1,886	1,073	1,853	
719.000 FRINGE BENEFITS	7,854	8,071	6,101	6,652	6,652	4,580	4,940	
776.000 MAINTENANCE SUPPLIES	1,525	2,166	1,510	1,850	1,850	840	1,850	
921.000 UTILITIES	19,470	20,322	18,961	20,500	20,500	11,434	19,500	Electrical cost at 6 lift stations.
936.000 STRUCTURE MAINTENANCE	203	550	18	9,750	9,750	6,875	3,500	~~8,500 West River lift station roof~~
937.000 EQUIPMENT MAINTENANCE	5,746	5,588	10,000	5,175	5,175	5,102	7,250	
LIFT STATION TOTAL	**52,449**	**54,543**	**49,976**	**57,922**	**57,922**	**38,617**	**48,067**	
Dept: 592.539 SEWERS								
703.000 SALARIES/WAGES	39,303	44,940	36,561	81,045	81,045	34,681	83,372	
703.100 OVERTIME	1,762	3,820	1,798	909	909	2,264	2,205	
719.000 FRINGE BENEFITS	18,527	21,967	17,534	38,953	38,953	18,373	38,338	
776.000 MAINTENANCE SUPPLIES	2,670	10,455	2,762	6,675	8,195	4,298	5,500	
811.000 CONTRACTUAL	6,063	9,333	8,981	167,500	142,500	138,491	35,000	
936.000 STRUCTURE MAINTENANCE	208	1,067	-	2,500	2,500	1,175	2,500	
937.000 EQUIPMENT MAINTENANCE	8,145	9,879	1,656	9,550	9,550	12,994	10,000	
SEWERS TOTAL	**76,678**	**101,461**	**69,292**	**307,132**	**283,652**	**212,276**	**176,915**	

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Dept: 592.541 GENERAL EXPENSES								
959.000 DEPRECIATION	300,472	309,842	314,236	-	-	-	-	
GENERAL EXPENSES TOTAL	**300,472**	**309,842**	**314,236**	-	-	-	-	
Dept: 592.542 SEWER GENERAL EXPENSE								
703.000 SALARIES/WAGES	19,583	20,188	20,314	29,938	29,938	14,562	30,543	
703.100 OVERTIME	-	-	-	316	316	-	323	
719.000 FRINGE BENEFITS	8,896	9,313	9,370	14,380	14,380	6,943	13,828	
726.000 PERSONNEL ADMINISTRATION	708	412	1,816	550	550	984	1,025	
728.000 OFFICE SUPPLIES	3,589	1,996	2,184	2,950	2,950	2,629	2,750	
728.001 POSTAGE	3,331	3,305	4,550	3,400	3,400	1,946	3,400	
744.000 UNIFORMS	1,196	1,796	1,479	1,800	1,800	1,151	1,800	
801.000 ENGINEERING	13,606	21,546	9,608	12,500	12,500	2,780	21,500	includes $1,500 for Jones St.
802.000 LEGAL FEES	-	-	-	1,000	1,000	-	1,000	
802.010 LABOR ATTORNEY	676	289	1,175	1,000	1,000	13	1,000	
803.000 TRASH REMOVAL	653	739	748	750	750	563	750	
811.001 CONTRACTUAL - COMPUTER	1,081	1,829	2,794	18,000	18,000	23,284	18,555	
811.003 MDEQ FEES	6,847	7,526	12,426	9,700	9,700	9,172	9,500	Annual MDEQ fees.
824.000 TRAINING	1,572	3,166	986	1,850	1,850	2,037	3,000	
840.000 INSURANCE	16,597	14,255	14,558	16,920	16,920	16,196	15,750	
853.000 TELEPHONE/INTERNET	5,419	4,519	5,202	5,275	5,275	3,920	5,275	
900.000 PRINTING/PUBLISHING	106	-	41	150	150	24	150	
940.000 EQUIPMENT RENTAL	10,175	1,926	3,329	6,500	6,500	3,491	6,500	
978.000 PLANT EQUIP REPLACEMENT	83,822	80,244	24,024	97,475	99,982	4,997	82,436	MRWA Rate Study annual replacement cos deduct vehicles
981.001 VEHICLE REPLACEMENT	-	-	-	9,750	9,750	-	18,542	vehicle replacement reserve. MRWA Rate Stud

Fund: 592 - WATER & SEWER FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
991.000 DEBT-PRINCIPAL	-	-		331,586	331,586	-	342,410	
995.000 DEBT-INTEREST	186,957	179,721	120,193	110,154	110,154	110,152	101,355	
997.101 INDIRECT COST CHARGES	116,930	133,776	135,969	137,230	137,230	137,230	141,733	3 yr average actual
998.000 DEBT-PAYING AGENT FEES		-		150	150	-	150	
SEWER GENERAL EXPENSE TOTAL	**481,744**	**486,546**	**370,766**	**813,324**	**815,831**	**342,074**	**823,275**	
Dept: 592.599 SEWER SYSTEM CONSTRUCTION								
974.006 CONSTRUCTION	243,708	-		-	-	-	-	
974.007 CAPITALIZED ASSETS	(399,936)	(271,986)	(266,060)	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	(5,465)	-		-	-	-	-	
SEWER SYSTEM CONSTRUCTION TOTAL	**(161,693)**	**(271,986)**	**(266,060)**	**-**	**-**	**-**	**-**	
Dept: 592.621 2014 BOND ISSUE COSTS								
800.001 BOND ISSUE COSTS	-	52,151		-	-	-	-	
2014 BOND ISSUE COSTS TOTAL	**-**	**52,151**		**-**	**-**	**-**	**-**	
Total Expenditures	**2,655,399**	**2,685,177**	**2,615,768**	**3,517,456**	**3,559,077**	**2,086,624**	**3,977,593**	
Revenues less Expenditures	514,656	337,052	317,466	70,595	28,974	(206,458)	150,738	
Estimated Working Capital 6/30/16							210,384	
Estimated Working Capital 6/30/17							361,122	

Equipment Operating Fund

Fund: 661 - EQUIPMENT OPERATING FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 440.441 EQUIPMENT OPERATION								
628.000 OPERATIONAL REVENUES	2,111	9,154	6,020	13,000	13,000	315	3,500	scrap metal and clay sales
628.001 INSURANCE DIVIDENDS	-	-	3,766	-	-	5,276	2,342	3 year average
635.001 EQUIPMENT RENTAL	215,351	270,448	282,637	250,000	250,000	201,140	307,500	Includes DDA Snow Removal
635.002 CITY MECHANIC	4,999	2,863	3,470	5,500	5,500	1,547	5,500	
635.003 REIMBURSEMENT FOR SALARIES	10,617	20,419	17,750	16,835	16,835	13,132	24,231	Includes DDA Snow Removal
635.004 REIMBURSEMENT FOR FRINGE BENFT	12,169	17,976	15,440	17,100	17,100	12,273	20,769	Includes DDA Snow Removal
635.007 REIMBURSE FOR OPERATING SUPPLY	1,077	91	755	1,500	1,500	463	1,500	
665.001 INTEREST			181	-	-	-		
673.000 SALE OF FIXED ASSETS	-	-	3,173	-	-	1,464		
Total Revenues	**246,324**	**320,951**	**333,192**	**303,935**	**303,935**	**235,610**	**365,342**	
Expenditures								
Dept: 440.441 EQUIPMENT OPERATION								
703.000 SALARIES/WAGES	66,764	67,897	74,945	72,817	72,817	53,165	72,228	primarily mechanic, personnel assigned to DDA work
703.100 OVERTIME	695	2,351	241	2,153	2,153	1,513	2,111	
719.000 FRINGE BENEFITS	31,805	31,673	34,501	36,263	36,263	25,915	35,683	
741.001 REPLACEMENT TOOLS	6,163	3,103	4,292	5,500	5,500	3,314	5,000	
744.000 UNIFORMS	82	422	451	300	300	440	300	
776.000 MAINTENANCE SUPPLIES	52,611	59,935	54,781	56,500	56,500	29,400	56,500	~~30K fuel~~
802.010 LABOR ATTORNEY	169	72	294	100	100	3	100	

Fund: 661 - EQUIPMENT OPERATING FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
803.000 TRASH REMOVAL	337	368	376	400	400	284	400	
811.000 CONTRACTUAL	3,112	4,790	5,000	5,000	5,000	3,700	5,000	
840.000 INSURANCE	5,043	5,091	5,365	5,654	5,654	5,143	5,650	
921.000 UTILITIES	4,664	5,128	4,945	5,000	5,000	2,823	5,000	
931.000 BUILDING MAINTENANCE	17,677	2,288	2,669	18,500	18,500	365	3,000	~~13,000 roof (50%)~~
959.000 DEPRECIATION	30,177	33,832	38,702	-	-	-	-	
974.007 CAPITALIZED ASSETS	(13,602)	(36,550)	(164,815)	-	-	-	-	
977.000 EQUIPMENT	4,433	38,993	176,879	45,000	45,000	55,990	201,000	pu truck $28,000, 1 ton dump $48,00 leaf vac $62,000
995.001 INTERFUND INTEREST	8	-				(76)	-	
997.101 INDIRECT COST CHARGES	16,845	19,428	18,896	19,976	19,976	19,976	21,374	3 year average actual
Total Expenditures	**226,983**	**238,821**	**257,522**	**273,163**	**273,163**	**201,955**	**413,346**	
Revenues less Expenditures	**19,341**	**82,130**	**75,670**	**30,772**	**30,772**	**33,655**	(48,004)	
Estimated Working Capital 6/30/16							51,218	
Estimated Working Capital 6/30/17							3,214	

GRAND LEDGE STREET DEPARTMENT
Vehicle Replacement Plan

TYPE	#	Existing Vehicle YEAR	LIFE CYCLE	Current PROJECTED COST	Replacement DUE		16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26
3/4 TON	S4	2009	7	$ 28,000	FY16-17	$ 24,000	$ 4,000	$ 4,000	$ 32,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
3/4 TON	S9	2015	7	$ 28,000	FY22-23		$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 8,000	$ 4,000	$ 4,000	$ 4,000
3/4 TON	S5	2005	7	$ 28,000	FY12-13	$ 24,000	$ 4,000	$ 28,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
1 TON DUMP	S2	2001	10	$ 48,000	FY12-13		$ 48,000	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
1x DUMP	S3	2005	15	$ -	FY20-21		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1x DUMP	S8	2005	15	$ 120,000	FY20-21	$ 88,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 96,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
2x DUMP	S6	2015	15	$ 160,000	FY30-31		$ 10,667	$ 10,667	$ 10,667	$ 10,667	$ 10,667	$ 10,667	$ 10,667	$ 10,667	$ 10,667	$ 10,667
3/4 TON	S1	2005	7	$ 28,000	FY16-17		$ 28,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
SWEEPER	S21	2005	20	$ 185,000	FY25-26	$ 83,250	$ 9,250	$ 9,250	$ 9,250	$ 9,250	$ 9,250	$ 9,250	$ 9,250	$ 9,250	$ 111,000	$ 9,250
LOADER	CAT	1989	20	$ 180,000	FY16-17	$ 171,000	$ 9,000	$ 9,000	$ 9,000	$ 189,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
BOBCAT		1998	20	$ 55,000	FY17-18	$ 49,500	$ 2,750	$ 55,000	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750
VAC	ODB	1996	15	$ 62,000	FY16-17		$ 62,000	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133
VAC	ODB	2003	15	$ 62,000	FY18-19	$ 49,596	$ 4,133	$ 4,133	$ 57,867	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133
VAC	ODB	2014	15	$ 62,000	FY28-29	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133	$ 4,133
TRACTOR	DEERE	2015	15	$ 45,000	FY30-31		$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
				$ 1,091,000	Equip Rep Plan	$ 493,479	$ 200,933	$ 152,117	$ 157,600	$ 255,867	$ 163,867	$ 75,867	$ 79,867	$ 75,867	$ 177,617	$ 75,867
					Actual Replacement Costs		$ 138,000									
					OPTION 2 - "PAY AS YOU GO"		$ 360,000.00	$55,000.00	$48,000.00	$0.00	$ 240,000.00	$0.00	$ 28,000.00	$56,000.00	$ -	$185,000.00

REPLACEMENT YEAR
beyond life cycle but not budgeted to be replaced

Please note ODB replacement is to replace with self contained units

Schedule doesn't include inflation or residual value

3/8/2016 print date

Drug Forfeiture Fund

Fund 264 Drug Forfeiture Fund is the sole funding source of the K-9 program. The revenues pay for food, maintenance, and medical expenses for the K-9 dog.

Fund 265 Police Restricted Fund is used for payments made for drug kits sold to parents as part of the GLPD "Point of Truth" Home Drug Test program. The program is not used as much by walk-in parents because of the recent reduction in over the counter kit prices. The program is still used in the school district but is covered by a direct payment to the manufacturer.

Drug education programs include educational materials for pre-high school students. No expense is incurred as we have been able to work through grants and free sources of written materials for the last few years.

Act 302 is a per officer based payment made to police agencies to fund training for full time police officers. It is also predicated on the maintenance of effort funding found in line item 101-300.301-824.

Fund: 264 - DRUG FORFEITURE FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 300.301 POLICE								
665.001 INTEREST	12	15	25	16	16	21	13	
POLICE TOTAL	**12**	**15**	**25**	**16**	**16**	**21**	**13**	
Dept: 300.304 K9 PROGRAM								
675.000 DONATIONS	-	500	-	-	-	-	-	
K9 PROGRAM TOTAL	**-**	**500**	**-**	**-**	**-**	**-**	**-**	
Dept: 300.323 FORFEITURE								
628.000 OPERATIONAL REVENUES	-	1,030	-	-	-	1,173	-	
FORFEITURE TOTAL	**-**	1,030	-	-	-	1,173	-	
Total Revenues	**12**	**1,545**	**25**	**16**	**16**	**1,194**	**13**	
Expenditures								
Dept: 300.304 K9 PROGRAM								
957.000 MISC OPERATING	522	318	356	320	320	162	320	
K9 PROGRAM TOTAL	**522**	**318**	**356**	**320**	**320**	**162**	**320**	
Dept: 300.323 FORFEITURE								
957.000 MISC OPERATING	-	-		-	-	-	-	
FORFEITURE TOTAL	-	-		-	-	-	-	
Total Expenditures	**522**	**318**	**356**	**320**	**320**	**162**	**320**	
Revenues less Expenditures	**(510)**	**1,227**	**(331)**	**(304)**	**(304)**	**1,032**	**(307)**	
Estimated Working Capital 6/30/16							8,535	

Fund: 264 - DRUG FORFEITURE FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Estimated Working Capital 6/30/17							8,228	

Police Restricted Fund

Fund: 265 - POLICE RESTRICTED FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 300.301 POLICE								
665.001 INTEREST	23	33	50	34	34	43	25	
675.000 DONATIONS	-	-		-	-	-	-	
POLICE TOTAL	**23**	**33**	**50**	**34**	**34**	**43**	**25**	
Dept: 300.321 DRUG EDUCATION								
628.000 OPERATIONAL REVENUES	1,500	-		-	-	-	-	
675.000 DONATIONS		-		-	-	-	-	
DRUG EDUCATION TOTAL	**1,500**	**-**	**-**	**-**	**-**	**-**	**-**	
Dept: 302.000 ACT 302 TRAINING								
633.000 ACT 302 REVENUES	2,905	3,162	3,027	-	1,545	1,545		Fed'l staffing based on staff levels actual rev appropriated as recvd
ACT 302 TRAINING TOTAL	**2,905**	**3,162**	**3,027**	**-**	**1,545**	**1,545**	**-**	
Total Revenues	**4,428**	**3,195**	**3,077**	**34**	**1,579**	**1,588**	**25**	
Expenditures								
Dept: 300.321 DRUG EDUCATION								
824.000 TRAINING	3,600	-	-	-	-	-	-	
957.000 OPERATING EXP		-	-	-	-	33	-	
DRUG EDUCATION TOTAL	**3,600**	**-**	**-**	**-**	**-**	**33**	**-**	
Dept: 302.000 ACT 302 TRAINING								

Fund: 265 - POLICE RESTRICTED FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
825.000 ACT 302 TRAINING	1,513	1,238	3,629	-	3,019	1,861		actual exp appropriated as recvd
ACT 302 TRAINING TOTAL	**1,513**	**1,238**	**3,629**	**-**	**3,019**	**1,861**	**-**	
Dept: 966.000 TRANSFER OUT								
966.001 TRANSFER OUT TO GENERAL FD	-	-	-	-	17,475	-		
TRANSFER OUT TOTAL	**-**	**-**	**-**	**-**	**17,475**	**-**	**-**	
Total Expenditures	**5,113**	**1,238**	**3,629**	**-**	**20,494**	**1,894**	**-**	
Revenues less Expenditures	**(685)**	**1,957**	**(552)**	**34**	**(18,916)**	**(306)**	**25**	
Estimated Working Capital 6/30/16							96	
Estimated Working Capital 6/30/17							121	

Employee Benefit Fund

Fund: 678 - EMPLOYEE BENEFITS FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
Revenues								
Dept: 850.852 EMPLOYEE BENEFITS								
628.000 OPERATIONAL REVENUES	-	-	-	-	-	1,163	-	
665.001 INTEREST	(45)	(2)	173	-	-	317	200	
681.001 PENSION CHARGES TO FUNDS	205,844	192,093	204,714	217,000	217,000	155,805	286,452	
682.000 HEALTH CHARGES TO FUNDS	479,020	514,807	490,190	520,000	520,000	362,627	530,600	
684.000 HEALTH DEDUCTIONS AND RECEIPTS	27,865	46,409	35,056	-	-	9,446	12,250	Actual TBD 7/16 renewal rates NET ZERO
684.001 HEALTH RECEIPTS-RETIREES	-	-	-	-	-	9,458	20,050	Retirees' costs
Total Revenues	**712,684**	**753,307**	**730,133**	**737,000**	**737,000**	**538,816**	**849,552**	
Expenditures								
Dept: 850.852 EMPLOYEE BENEFITS								
714.000 MEDICAL	476,015	491,388	444,219	442,360	442,360	256,242	398,200	PA 152 2016 employer cap
714.001 MEDICAL--RETIREES	-	-	-	-	-	16,549	42,500	Retirees' costs
714.010 OTHER POST EMPLOYMENT BENEFITS	-	-	-	-	-	-	150,000	$1 million- AAL unfunded - MERS RHFV MERS RHFV 3% vs 0.5%
714.002 VISION/DENTAL/LIFE/OPT OUTS	-	-	-	62,000	62,000	44,356	60,000	
716.000 BENEFIT ADMINISTRATION	2,351	2,015	1,925	2,200	2,200	1,069	2,200	
717.001 RETIREMENT BENEFITS - ICMA	210,306	216,390	215,932	217,000	217,000	160,670	146,552	UAW/FOP/NON UNION employees (23)
717.001 RETIREMENT BENEFITS - MERS							83,448	FOP employees-required portion (14) Annual Actuarial Valuation 2014/Audit 2015
717.002 RETIREMENT - ADDTL UAL CONTRIBUTIONS							58,452	Maintain 63% [required 6 vs. 8%]-FOP (10) $1,092,610 unfunded liability - FOP (10)
718.000 UNEMPLOYMENT BENEFITS	10	60		100	100	-	-	

Fund: 678 - EMPLOYEE BENEFITS FUND	Actual FY 13	Actual FY 14	Actual FY 15	Original Budget FY 16	Amended Budget FY 16	Actual thru March FY 16	Request FY 17	Comments
719.000 FRINGE BENEFITS	-	-		-	-	908	-	
Total Expenditures	**688,682**	**709,853**	**662,076**	**723,660**	**723,660**	**479,794**	**941,352**	
Revenues less Expenditures	**24,002**	**43,454**	**68,057**	**13,340**	**13,340**	**59,022**	**(91,800)**	
Estimated Working Capital 6/30/16							224,936	
Estimated Working Capital 6/30/17							133,136	