

MEMORANDUM

TO: CITY, VILLAGE AND TOWNSHIP REVENUE SHARING
FROM: CITY CONTROLLER
SUBJECT: FY 2017 AND PROJECTED BUDGET REPORT
DATE: SEPTEMBER 30, 2016

General Fund city property tax operating revenues have steadily declined due to the reduced taxable value of the combined city-wide tax roll. The implementation of phasing out personal property tax has also reduced tax revenues impacting property tax operating revenues. Police and Fire Judgement was awarded to collect the revenues required to pay the Municipal Employees Retirement System of Michigan (MERS) monthly contribution of police and fire retirees. The revenues amount budgeted match the expenditures in the General Fund and the annual millage rate will be adjusted according to taxable value. Police and Fire Special Assessment District was established to relieve the General Fund for public safety. The annual adjustment in the revenue accounts incorporates annual 3% inflation and public safety raises beginning in 2017-2018 budgeted at 3%. Street Lighting Special Assessment District was established to relieve the General Fund for the monthly costs of street lighting. Property Tax Chargebacks equals the net loss of monthly sales and chargebacks of delinquent/forfeiture properties collected by Wayne County. Administration believes that chargebacks will begin declining due to implementation of Public Act 80 of 2014, the \$2.19 Million distressed cities grant and \$378,000 from the Neighborhood Stabilization Program within the next two fiscal years. Revenue sharing from sales tax should be annually increasing according to estimates from the Michigan Department of Treasury. The city has entered a conservative estimate and budgeted a flat (0%) increase for the next five years. Other and miscellaneous revenues have been entered at a conservative estimate and budgeted a flat (0%) increase for the next five years. Legislative expenditures have been budgeted a flat (0%) increase for the next five years. Executive, Election and Assessor expenditures have been increased annually at 3% for inflation and payroll expenses beginning in 2017-2018. Controller expenditures have been increased annually at 3% for inflation beginning in 2017-2018. Auditing fees have been budgeted at a flat (0%) increase for the next five years in line with the contract; however, the administration believes that the annual fee can be reduced when the contract expires. Information Technology, Treasury, and Building Maintenance expenditures have been increased annually at 3% for inflation and payroll expenses beginning in 2017-2018. Human Resource expenditures have been increased annually at 3% for inflation beginning in 2017-2018. Unemployment expenditures have been budgeted annually at the equivalent of five employees for the next two fiscal years and two employees for the following three fiscal years. Public Safety Department expenditures have been increased annually at 3% for inflation and payroll expenses beginning in 2017-2018. The annual expenditures are budgeted for staffing to meet adequate protection and safety over the next five years. Flexibility of the department regarding staffing is limited due to the MERS unfunded accrued liability. Closed public safety divisions have been moved to the Retiree Department to reflect the true cost of retirees within the city. A new vehicle purchase is budgeted annually. Inspections, Public Works, Recreation, Community Development, Senior Citizens and the Marina have been increased annually at 3% for inflation and payroll expenses beginning in 2017-2018. Street lighting has been budgeted at \$300,000 at a flat (0%) increase for the next five years. The city received a Financially Distressed Cities Grant for street lighting in 2015 in the amount of \$350,000. The annual estimated cost savings is \$120,939.

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Debt Service has been budgeted to incorporate the remaining fire truck loan payments ending in 2018-2019 pursuant to the debt schedule. A \$500,000 principal payment is due to the State of Michigan in 2020-2021 with the ability to make early payments pursuant to the contract. The city has budgeted a \$50,000 principal payment in 2018-2019, \$200,000 in 2019-2020 and \$250,000 in 2020-2021 to fulfill the payment. Operating transfers out for the Rubbish Fund have been budgeted over the next five years to balance the fund due to reduced revenues in the current fiscal year carrying forward. The Rubbish Fund is at the maximum millage. Transfers to the Debt Service Fund are budgeted pursuant to the debt schedule.

**FIVE YEAR FORECAST
REVISED 9-15-2016**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 06/30/16	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 FORECAST BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
ESTIMATED REVENUES									
Dept 000									
101-000-400.000	APPROPRIATED FUND BALANCE		2,315,000						
101-000-402.000	PROPERTY TAXES - OPERATING	4,005,470	3,458,578	3,471,000	2,156,108	1,991,770	1,928,034	1,848,984	1,815,703
101-000-402.001	PROPERTY TAXES - PF JUDGEMENT	1,322,345	1,333,590	1,485,732	1,018,654	940,972	910,861	873,515	857,792
101-000-402.003	PROPERTY TAXES - PENSION	53,638	45,409	46,000	28,857	26,657	25,804	24,746	24,301
101-000-402.004	PROPERTY TAXES- LONGEVITY	105,414	90,650	91,000	56,712	52,389	50,713	48,634	47,758
101-000-402.006	PROPERTY TAXES - P&F SAD	1,696,472	2,220,003	2,503,127	2,465,133	2,388,000	2,388,000	2,388,000	2,388,000
101-000-402.009	NEZ TAXES	5,440		644					
101-000-402.011	PROPERTY TAXES - LIGHTS SAD		445,319	446,000	306,596	283,427	274,357	263,108	258,372
101-000-402.500	PAYMENT IN LIEU OF TAXES	3,320	5,192	4,000	5,000	5,000	5,000	5,000	5,000
101-000-412.000	PROPERTY TAXES - CHARGEBACK	(519,484)	(453,479)	(450,000)	(474,630)	(474,630)	(421,893)	(369,157)	(316,420)
101-000-420.000	PROPERTY TAXES - DEL PPT	11,902							
101-000-445.000	PROPERTY TAXES - PEN/INT	119,955	83,845	115,000	67,850	62,678	60,673	58,185	57,138
101-000-447.000	PROPERTY TAXES - ADMIN	177,442	175,729	175,000	123,598	114,177	110,524	105,992	104,084
101-000-451.000	CABLE TV FEE	100,269	99,766	100,000	100,000	100,000	100,000	100,000	100,000
101-000-454.000	TRAILER LICENSE	596	534	650	650	650	650	650	650
101-000-460.000	PLUMBER LICENSE & PERMITS	3,885	5,125	4,000	4,000	4,000	4,000	4,000	4,000
101-000-462.000	ELECTRICAL LICENSE & PERM	9,183	18,284	10,000	10,000	10,000	10,000	10,000	10,000
101-000-470.000	CERTIFICATE RENTAL	52,761	71,115	35,000	35,000	35,000	35,000	35,000	35,000
101-000-474.000	ZONING COMPLIANCE	50							
101-000-475.000	MISC BUS LICENSE & PERMIT	3,000	8,525	5,000	5,000	5,000	5,000	5,000	5,000
101-000-476.000	HAWKER & PEDDLER LICENSES	50	25						
101-000-478.000	PERMITS - US STEEL	31,500	89,875	31,500	31,500	31,500	31,500	31,500	31,500
101-000-479.000	BUILDING PERMITS	57,935	61,705	20,000	20,000	20,000	20,000	20,000	20,000
101-000-479.100	MECHANICAL LICENSE & PERMITS	28,758	12,194	8,000	8,000	8,000	8,000	8,000	8,000
101-000-480.000	BUILDING INSPECTIONS	550	275	3,000	3,000	3,000	3,000	3,000	3,000
101-000-480.500	SALVAGE INSPECTIONS REVENUE	21,150	20,710	20,000	20,000	20,000	20,000	20,000	20,000
101-000-481.000	DOG LICENSES	475	470	300	300	300	300	300	300
101-000-500.000	MISC NON-BUSINESS LICENSE	220	185						
101-000-539.000	STATE GRANTS		396,136						
101-000-539.003	SMART GRANT	18,696	24,575	25,000	25,000	25,000	25,000	25,000	25,000
101-000-539.006	DCC - TECHNOLOGY GRANT	4,587	10,675		3,745				
101-000-539.007	EVIP GRANT	6,029							
101-000-539.009	BYRNE JAG GRANT	20,849	9,336						
101-000-539.010	WAYNE COUNTY GRANT		34,024						

**FIVE YEAR FORECAST
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		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
101-000-539.012	COBRA GRANT	49,194	23,644		23,000				
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR		231,722		1,729,760	1,729,760	1,729,760	1,729,760	1,729,760
101-000-574.000	REVENUE SHARING - SALES T	1,414,086	1,413,390	1,420,000	1,409,000	1,409,000	1,409,000	1,409,000	1,409,000
101-000-575.000	METRO ACT - ST DIST TELECOM ROW	21,792	29,405	21,500	21,500	21,500	21,500	21,500	21,500
101-000-576.000	PA 86 OF 2014 - LCSA	122,375							
101-000-590.000	DONATIONS SENIOR CENTER	55	240						
101-000-591.000	DONATIONS RECREATION CTR.				500				
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500
101-000-607.226	ADMIN FEE - RUBBISH	75,000	75,000	75,000					
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000
101-000-608.000	BOARD UP FEES/WEEED CUTTING				4,000				
101-000-609.100	OFFENDER REGISTRY - POLICE	1,050							
101-000-610.000	PLAN REVIEW FEES		125	1,000	1,000	1,000	1,000	1,000	1,000
101-000-612.000	ELECTION FEE	12,245	300		160				
101-000-625.000	MISC CHARGES	50	200		6				
101-000-626.000	DUPLICATING FEES	1,994	3,190	1,500	1,500	1,500	1,500	1,500	1,500
101-000-642.000	RESALE OF CITY PROPERTY	10,115	8,889		6,820				
101-000-651.000	BOAT RAMP FEES	30,477	18,977	30,000	30,000	30,000	30,000	30,000	30,000
101-000-652.000	TOWING REVENUE	19,815	20,200	25,000	25,000	25,000	25,000	25,000	25,000
101-000-660.000	DISTRICT COURT REVENUES	380,074	478,240	400,000	400,000	400,000	400,000	400,000	400,000
101-000-665.000	INTEREST INCOME	3,828	4,059						
101-000-667.000	GAIN ON SALE OF INVESTMENT		16,594						
101-000-670.000	MISC RENTAL FEES	1							
101-000-671.000	RENTAL INCOME	31,090	41,097	31,000	31,000	31,000	31,000	31,000	31,000
101-000-676.000	AMBULANCE FEES	660							
101-000-677.000	WORKERS COMP REBATE	42,462							
101-000-679.000	INSURANCE RECOVERIES		27,001						
101-000-681.002	RETIREE DRUG SUBSIDY	737							
101-000-685.000	MISC REIMBURSEMENTS	(157)	6,956		60				
101-000-686.000	OTHER	24,905	1,201	5,000	5,000	5,000	5,000	5,000	5,000
101-000-687.000	STATE LIQUER TAX REBATE	7,472	7,583	7,500	7,652	7,500	7,500	7,500	7,500
101-000-692.000	MISC. REFUNDS AND REBATES	30,464	2,943		3,968				
101-000-692.001	SENIOR CENTER REIMBURSEMENTS	1,228	191						
101-000-692.002	DTE ENERGY REBATE		65,831						
101-000-694.000	CASH OVER & SHORT	49	(13)		10				
TOTAL ESTIMATED REVENUES		10,031,018	13,467,835	10,574,953	10,127,509	9,721,650	9,663,283	9,578,217	9,572,938

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APPROPRIATIONS									
Dept 101-LEGISLATIVE									
101-101-701.000	STAFF SALARIES	44,520	44,520	44,520	44,520	44,520	44,520	44,520	44,520
101-101-708.000	FICA	2,208	2,208	2,210	2,210	2,210	2,210	2,210	2,210
101-101-728.000	OFFICE SUPPLIES	155	176	200	200	200	200	200	200
101-101-861.000	CONTRACTED SERVICES	3,029		4,500	4,500	4,500	4,500	4,500	4,500
101-101-955.000	MISCELLANEOUS EXPENSES	698	681	1,500	1,500	1,500	1,500	1,500	1,500
Totals for dept 101-LEGISLATIVE		50,610	47,585	52,930	52,930	52,930	52,930	52,930	52,930
Dept 171-EXECUTIVE									
101-171-701.000	STAFF SALARIES	91,172	149,175	135,000	121,286	131,272	134,631	138,670	142,830
101-171-708.000	FICA	6,857	10,970	10,800	9,278	10,042	10,299	10,608	10,927
101-171-709.000	HEALTH INSURANCE	6,798	13,127	16,000	24,000	24,720	25,462	26,225	27,012
101-171-709.200	LIFE INSURANCE	11	110	250	168	173	178	184	189
101-171-711.000	PENSION	4,632	11,198	13,500	9,703	10,502	10,771	11,094	11,426
101-171-712.000	LONGEVITY PAY		240	260	260	300	340	380	420
101-171-713.000	ALLOWANCES	550	1,900	4,800	4,800	4,944	5,092	5,245	5,402
101-171-728.000	OFFICE SUPPLIES	1,658	1,344	1,000	1,500	1,545	1,591	1,639	1,688
101-171-729.002	MEMBERSHIP DUES	7,651	9,350	8,000	8,000	8,240	8,487	8,742	9,004
101-171-861.000	CONTRACTED SERVICES	12,681							
101-171-870.000	TRAINING	186	1,226	2,000	2,000	2,060	2,122	2,185	2,251
101-171-955.000	MISCELLANEOUS EXPENSES	2,423	6,879	8,000	8,000	8,240	8,487	8,742	9,004
101-171-971.000	CAPITAL PURCHASES	648							
Totals for dept 171-EXECUTIVE		135,267	205,519	199,610	188,995	202,038	207,460	213,714	220,153
Dept 191-ELECTIONS									
101-191-707.000	OVERTIME SALARIES	430		2,000	2,000	2,000	2,000	2,000	2,000
101-191-708.000	FICA			160	160	160	160	160	160
101-191-728.000	OFFICE SUPPLIES	994	2,251	5,000	5,000	5,150	5,305	5,464	5,628
101-191-861.000	CONTRACTED SERVICES	32,807	41,320	33,000	42,000	43,260	44,558	45,895	47,271
101-191-870.000	TRAINING	256	600	2,000	2,000	2,060	2,122	2,185	2,251
101-191-902.000	PRINTING AND PUBLISHING	1,487	3,193	3,000	3,000	3,090	3,183	3,278	3,377
101-191-955.000	MISCELLANEOUS EXPENSES	605	842	1,000	1,000	1,030	1,061	1,093	1,126
Totals for dept 191-ELECTIONS		36,579	48,206	46,160	55,160	56,750	58,389	60,075	61,813

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Dept 209-ASSESSOR									
101-209-701.000	STAFF SALARIES	3,500	3,500	3,500	3,500	3,605	3,713	3,825	3,939
101-209-708.000	FICA	268	268	280	280	288	297	306	315
101-209-713.000	ALLOWANCES		78						
101-209-728.000	OFFICE SUPPLIES	201	141	500	500	515	530	546	563
101-209-737.000	WCA ASSESSING SERVICES	64,213	64,041	70,000	65,000	66,950	68,959	71,027	73,158
101-209-737.100	WAYNE COUNTY REGISTER OF DEEDS	330	219	750	750	773	796	820	844
101-209-737.200	WAYNE COUNTY IMAGE VIEW CHARGE	621	1,293	1,500	1,500	1,545	1,591	1,639	1,688
101-209-901.000	NEWSPAPER ADVERTISING	210	480	1,000	1,000	1,030	1,061	1,093	1,126
101-209-902.000	PRINTING AND PUBLISHING	3,329	3,127	4,000	4,000	4,120	4,244	4,371	4,502
101-209-955.000	MISCELLANEOUS EXPENSES	230							
Totals for dept 209-ASSESSOR		72,902	73,147	81,530	76,530	78,826	81,191	83,627	86,135
Dept 215-CLERK									
101-215-701.000	STAFF SALARIES	53,408	54,162	54,000	54,000	55,620	57,289	59,007	60,777
101-215-707.000	OVERTIME SALARIES		486						
101-215-708.000	FICA	4,086	4,181	4,320	4,320	4,450	4,583	4,721	4,862
101-215-728.000	OFFICE SUPPLIES	631	984	1,500	1,500	1,545	1,591	1,639	1,688
101-215-803.000	CONFERENCES & WORKSHOPS	1,316	725	2,000	2,000	2,060	2,122	2,185	2,251
101-215-861.000	CONTRACTED SERVICES	1,066	7,615	5,000	5,000	5,150	5,305	5,464	5,628
101-215-901.000	NEWSPAPER ADVERTISING	610							
101-215-902.000	PRINTING AND PUBLISHING	1,290	2,165	1,500	1,500	1,545	1,591	1,639	1,688
101-215-955.000	MISCELLANEOUS EXPENSES	115	100	500	500	515	530	546	563
Totals for dept 215-CLERK		62,522	70,418	68,820	68,820	70,885	73,011	75,201	77,457

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Dept 223-CONTROLLER									
101-223-701.000	STAFF SALARIES	50,141	125,641	125,000	151,843	153,746	155,678	160,349	165,159
101-223-708.000	FICA	3,749	9,313	10,000	11,616	11,762	11,909	12,267	12,635
101-223-709.000	HEALTH INSURANCE	4,861	14,844	24,000	24,000	24,720	25,462	26,225	27,012
101-223-709.200	LIFE INSURANCE	55	127	250	168	173	178	184	189
101-223-711.000	PENSION	4,060	15,531	11,500	11,673	11,848	12,026	12,387	12,758
101-223-712.000	LONGEVITY PAY	160	180	300	300	309	318	328	338
101-223-728.000	OFFICE SUPPLIES	2,687	3,473	2,500	2,500	2,575	2,652	2,732	2,814
101-223-734.000	BANK FEES	15,898	21,615	22,000	22,000	22,660	23,340	24,040	24,761
101-223-861.000	CONTRACTED SERVICES			4,000	4,000	4,000	4,000	4,000	4,000
101-223-861.018	C/S - A/P CLERK	25,010	16,221	25,000					
101-223-861.019	C/S - CONTROLLER	131,000	15,808						
Totals for dept 223-CONTROLLER		237,621	222,753	224,550	228,100	231,793	235,563	242,512	249,666
Dept 224-AUDITOR									
101-224-807.000	AUDIT FEES	39,250	42,500	42,500	52,500	42,500	52,500	42,500	52,500
Totals for dept 224-AUDITOR		39,250	42,500	42,500	52,500	42,500	52,500	42,500	52,500
Dept 228-INFORMATION TECHNOLOGY									
101-228-728.001	POSTAGE	8,900	14,053	13,000	13,000	13,390	13,792	14,205	14,632
101-228-850.000	TELEPHONE	26,105	20,937	30,000	22,800	23,484	24,189	24,914	25,662
101-228-942.000	COMPUTER EXPENSES	55,488	75,954	64,000	29,000	30,450	31,973	33,571	35,250
101-228-942.500	TECHNOLOGY SUPPORT - TECH IT OUT				35,000	36,750	38,588	40,517	42,543
101-228-943.000	EQUIPMENT RENTAL	7,677	7,953	15,000	15,000	15,450	15,914	16,391	16,883
Totals for dept 228-INFORMATION TECHNOLOGY		98,170	118,897	122,000	114,800	119,524	124,456	129,598	134,970

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		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
Dept 253-TREASURER									
101-253-701.000	STAFF SALARIES	27,253	21,113	27,500	21,450	28,600	29,120	29,994	30,893
101-253-707.000	OVERTIME SALARIES		40						
101-253-708.000	FICA	2,025	1,521	2,200	1,641	2,188	2,228	2,295	2,363
101-253-709.000	HEALTH INSURANCE	8,847	6,416	18,000	18,000	18,540	19,096	19,669	20,259
101-253-709.200	LIFE INSURANCE	33		160	84	87	89	92	95
101-253-711.300	MERS RETIREMENT PAYMENT	38,318	27,861	39,000	95,485	464,121	213,974	220,393	227,005
101-253-711.301	MERS - EMPLOYEE CONTRIBUTION	(976)	(649)	(1,000)	(858)	(1,030)	(1,061)	(1,093)	(1,126)
101-253-712.000	LONGEVITY PAY	400		120	120	140	160	180	200
101-253-713.000	ALLOWANCES	450		200	200	200	200	200	200
101-253-728.000	OFFICE SUPPLIES	950	1,486	1,600	1,600	1,648	1,697	1,748	1,801
101-253-728.003	TAX BILL PRINTING	585	1,456	2,000	5,000	2,060	2,122	2,185	2,251
101-253-862.001	LIABILITY INSURANCE		4,080			4,100		4,100	
Totals for dept 253-TREASURER		77,885	63,324	89,780	142,722	520,654	267,625	279,763	283,941
Dept 265-BUILDING MAINTENANCE									
101-265-861.030	C/S - CLEANING	37,338	40,430	43,000	43,000	44,290	45,619	46,987	48,397
101-265-861.031	C/S - GREAT LAKES POWER	3,635	7,109	7,500	7,500	7,725	7,957	8,195	8,441
101-265-901.000	NEWSPAPER ADVERTISING	165							
101-265-920.001	BUILDING LIGHTS	130,900	83,421	100,000	100,000	103,000	106,090	109,273	112,551
101-265-929.000	UTILITIES		5,328						
101-265-932.000	BUILDING MAINTENANCE	28,961	48,934	44,500	44,500	45,835	47,210	48,626	50,085
101-265-955.000	MISCELLANEOUS EXPENSES	633	1,059						
101-265-971.000	CAPITAL PURCHASES	286,675		250,000	334,489				
101-265-975.000	DEMOLITION	8,366							
Totals for dept 265-BUILDING MAINTENANCE		496,673	186,281	445,000	529,489	200,850	206,876	213,081	219,474

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GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
Dept 266-ATTORNEY									
101-266-728.000	OFFICE SUPPLIES	39							
101-266-804.300	ARBITRATION FEES			3,000	3,000	3,000	3,000	3,000	3,000
101-266-841.400	C/S - CITY ATTORNEY	133,887	87,337	115,000	115,000	115,000	115,000	115,000	115,000
101-266-841.500	C/S - PROSECUTOR	38,675	47,288	39,000	48,000	49,440	50,923	52,451	54,024
101-266-841.600	LEGAL SETTLEMENTS	692,715	175,000	100,000	100,000	100,000	100,000	100,000	100,000
101-266-841.700	C/S - OTHER ATTORNEY	191,046	56,067	100,000	100,000	103,000	106,090	109,273	112,551
101-266-862.001	LIABILITY INSURANCE	598,916	609,429	650,000	535,355	519,777	504,183	489,058	474,386
Totals for dept 266-ATTORNEY		1,655,278	975,121	1,007,000	901,355	890,217	879,196	868,782	858,961
Dept 270-HUMAN RESOURCES									
101-270-701.000	STAFF SALARIES	2,636							
101-270-707.000	OVERTIME SALARIES		5,345	5,000	2,500	5,000	5,000	5,000	5,000
101-270-708.000	FICA	202	382	400	200	400	400	400	400
101-270-717.000	UNEMPLOYMENT COMPENSATION			22,000	22,000	22,000	22,000	22,000	22,000
101-270-718.000	WORKMENS COMPENSATION	47,200	32,900	69,200	105,728	105,000	105,000	105,000	105,000
101-270-727.000	TRAVEL & SEMINARS		669	1,000	1,000	1,000	1,000	1,000	1,000
101-270-728.000	OFFICE SUPPLIES	767	89	1,200	1,200	1,236	1,273	1,311	1,351
101-270-814.000	PHYSICALS ALL DEPARTMENTS	377	740	1,000	1,350	1,391	1,432	1,475	1,519
101-270-861.000	CONTRACTED SERVICES	1,385	1,477	4,100	2,000	4,223	4,350	4,480	4,615
101-270-861.024	C/S - PAYCHEX HR SERVICES	20,140	28,004	28,000	28,000	28,000	28,000	28,000	28,000
101-270-861.032	C/S - HR	6,500							
101-270-901.000	NEWSPAPER ADVERTISING	710	312	2,000	2,000	2,060	2,122	2,185	2,251
Totals for dept 270-HUMAN RESOURCES		79,917	69,918	133,900	165,978	170,310	170,577	170,851	171,136

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GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
Dept 310-PUBLIC SAFETY									
101-310-701.000	STAFF SALARIES	1,407,123	1,415,306	1,408,000	1,375,365	1,416,626	1,459,125	1,502,899	1,547,986
101-310-703.000	PART TIME SALARIES	115,796	98,626	116,000	138,626	142,785	147,068	151,480	156,025
101-310-707.000	OVERTIME SALARIES	252,112	277,858	253,000	286,194	294,780	303,623	312,732	322,114
101-310-707.100	SICK/VACATION PAYOUT	29,697	12,300	30,000	30,000	30,900	31,827	32,782	33,765
101-310-708.000	FICA	42,260	45,951	43,000	46,000	47,380	48,801	50,265	51,773
101-310-709.000	HEALTH INSURANCE	232,679	280,110	276,416	316,050	325,532	335,297	345,356	355,717
101-310-709.200	LIFE INSURANCE	1,302	2,109	1,337	1,337	1,377	1,418	1,461	1,505
101-310-711.000	PENSION	1,837	7,938	7,000	7,000	7,210	7,426	7,649	7,879
101-310-711.300	MERS RETIREMENT PAYMENT	883,227	1,231,209	884,000	938,213	1,228,591	1,265,449	1,303,412	1,342,515
101-310-711.301	MERS - EMPLOYEE CONTRIBUTION	(79,839)	(80,779)	(80,000)	(90,009)	(92,710)	(95,491)	(98,356)	(101,306)
101-310-712.000	LONGEVITY PAY	9,140	9,180	10,500	10,500	10,815	11,139	11,474	11,818
101-310-713.000	ALLOWANCES	37,550	38,938	37,550	37,550	38,677	39,837	41,032	42,263
101-310-728.000	OFFICE SUPPLIES	1,250	1,366	4,750	4,750	4,893	5,039	5,190	5,346
101-310-730.000	AMMUNITION		440	3,500	1,000	3,500	3,500	3,500	3,500
101-310-731.000	PRISONER MEALS	2,019	1,821	3,250	3,250	3,348	3,448	3,551	3,658
101-310-731.001	PRISONER MAINTENANCE	42,945	34,315	55,000	55,000	56,650	58,350	60,100	61,903
101-310-735.000	TOWING EXPENSES			5,000					
101-310-757.000	SUPPLIES & EQUIPMENT	20,913	15,938	18,500	18,500	19,055	19,627	20,215	20,822
101-310-801.100	DOWNRIVER MUTUAL AID	11,132	11,142	12,000	11,500	12,360	12,731	13,113	13,506
101-310-814.000	PHYSICALS ALL DEPARTMENTS	5,644	2,963						
101-310-850.000	TELEPHONE	1,840							
101-310-850.001	CELLULAR TELEPHONES	4,911	4,034	7,200	4,500	4,635	4,775	4,917	5,064
101-310-861.000	CONTRACTED SERVICES	13,670	11,926	14,000	14,000	14,420	14,853	15,298	15,757
101-310-861.013	MISC REPAIRS & MAINT	1,305	1,019	5,000	5,000	5,150	5,305	5,464	5,628
101-310-862.001	LIABILITY INSURANCE		12,563		43,670	43,670	43,670	43,670	43,670
101-310-870.000	TRAINING	10,570	6,437	11,000	11,000	11,330	11,670	12,020	12,381
101-310-901.000	NEWSPAPER ADVERTISING	90							
101-310-920.003	CABLE	769	1,332	1,600	1,600	1,648	1,697	1,748	1,801
101-310-931.000	OFFICE EQUIPMENT MAINT	650	1,511	2,500	2,500	2,575	2,652	2,732	2,814
101-310-934.000	VEHICLE REPAIR/MAINT	37,474	37,962	40,000	40,000	41,200	42,436	43,709	45,020
101-310-935.000	VEHICLE EX GAS OIL LUB	41,438	44,637	42,000	45,000	46,350	47,741	49,173	50,648
101-310-936.000	RADIO MAINTENANCE			2,500	2,500	2,500	2,500	2,500	2,500
101-310-942.000	COMPUTER EXPENSES	19,845	66,697	30,000	30,000	30,900	31,827	32,782	33,765
101-310-955.000	MISCELLANEOUS EXPENSES	7,686	6,610	10,000	10,000	10,300	10,609	10,927	11,255
101-310-970.001	VEHICLES	39,384	43,254	35,000	35,000	35,000	35,000	35,000	35,000
Totals for dept 310-PUBLIC SAFETY		3,196,419	3,644,713	3,289,603	3,435,596	3,801,447	3,912,949	4,027,795	4,146,092

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		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
Dept 340-EVIP									
101-340-757.000	SUPPLIES & EQUIPMENT	4,944							
101-340-870.000	TRAINING	3,274							
Totals for dept 340-EVIP		8,218							
Dept 371-INSPECTIONS									
101-371-701.000	STAFF SALARIES	25,875	25,646	25,900	30,030	31,394	31,864	32,820	33,805
101-371-707.000	OVERTIME SALARIES		58						
101-371-708.000	FICA	1,530	1,677	1,949	2,297	2,402	2,438	2,511	2,586
101-371-709.000	HEALTH INSURANCE	15,244	17,693	17,885	18,735	19,297	19,876	20,472	21,086
101-371-709.200	LIFE INSURANCE	61	75	80	80	80	80	80	80
101-371-711.300	MERS RETIREMENT PAYMENT	41,756	44,569	44,000	133,679	509,454	234,140	241,164	248,399
101-371-711.301	MERS - EMPLOYEE CONTRIBUTION	(1,007)	(1,039)	(1,000)	(1,021)	(1,256)	(1,275)	(1,313)	(1,352)
101-371-712.000	LONGEVITY PAY	300	320	340	340	360	380	400	420
101-371-713.000	ALLOWANCES	200	200	200	200	200	200	200	200
101-371-728.000	OFFICE SUPPLIES	1,900	1,795	1,900	1,900	1,957	2,016	2,076	2,138
101-371-729.000	BOOKS & PERIODICALS	799	1,145	1,000	1,000	1,030	1,061	1,093	1,126
101-371-861.000	CONTRACTED SERVICES	93,746	144,086	120,000	120,000	123,600	127,308	131,127	135,061
101-371-955.000	MISCELLANEOUS EXPENSES		135						
Totals for dept 371-INSPECTIONS		180,404	236,360	212,254	307,240	688,518	418,088	430,630	443,549

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 06/30/16	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 FORECAST BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
Dept 441-PUBLIC WORKS									
101-441-701.000	STAFF SALARIES	141,618	143,291	170,000	218,088	269,201	277,277	285,595	295,020
101-441-707.000	OVERTIME SALARIES	18,653	12,260	20,500	20,500	21,115	21,748	22,401	23,073
101-441-708.000	FICA	13,243	11,553	14,600	18,278	22,209	22,875	23,562	24,334
101-441-709.000	HEALTH INSURANCE	23,349	22,919	27,600	43,200	58,298	60,047	61,848	63,889
101-441-709.200	LIFE INSURANCE	36	63	200	200	144	149	153	158
101-441-711.000	PENSION	2,418	2,176	9,000	8,000	6,180	6,365	6,556	6,753
101-441-711.300	MERS RETIREMENT PAYMENT	24,327	39,454	43,000	101,706	480,761	224,378	393,909	405,726
101-441-711.301	MERS - EMPLOYEE CONTRIBUTION	(592)	(920)	(900)	(900)	(927)	(955)	(983)	(1,013)
101-441-712.000	LONGEVITY PAY	240	260	280	940	1,140	1,340	1,540	1,740
101-441-713.000	ALLOWANCES	200	200	200	200	200	200	200	200
101-441-728.000	OFFICE SUPPLIES	521	1,222	2,000	2,000	2,060	2,122	2,185	2,251
101-441-757.000	SUPPLIES & EQUIPMENT		3,864	2,000	2,000	2,000	2,000	2,000	2,000
101-441-850.001	CELLULAR TELEPHONES	3,031	5,145	6,000	6,000	6,180	6,365	6,556	6,753
101-441-861.000	CONTRACTED SERVICES	30,328	43,731	40,000	40,000	41,200	42,436	43,709	45,020
101-441-861.002	PARKS MAINTENANCE	3,828	4,905	5,000	5,000	5,150	5,305	5,464	5,628
101-441-861.015	BOARD UP EXPENSES	12,414	9,731	10,000	10,000	10,300	10,609	10,927	11,255
101-441-861.035	C/S - LAWN CUTTING	71,881	177,664	80,000					
101-441-932.000	BUILDING MAINTENANCE	816	729	2,000	2,000	2,060	2,122	2,185	2,251
101-441-934.000	VEHICLE REPAIR/MAINT	6,750	7,241	7,000	8,000	8,240	8,487	8,742	9,004
101-441-935.000	VEHICLE EX GAS OIL LUB	15,787	18,779	22,000	24,500	25,235	25,992	26,772	27,575
101-441-943.000	EQUIPMENT RENTAL		3,156						
101-441-955.000	MISCELLANEOUS EXPENSES	7,358	3,611	8,000	8,000	8,240	8,487	8,742	9,004
101-441-971.000	CAPITAL PURCHASES		15,599		16,251				
Totals for dept 441-PUBLIC WORKS		376,206	526,633	468,480	533,963	968,986	727,349	912,063	940,621
Dept 448-STREET LIGHTING									
101-448-920.000	STREET LIGHTING	407,853	308,044	350,000	300,000	309,000	318,270	327,818	337,652
101-448-971.000	CAPITAL PURCHASES		427,034						
Totals for dept 448-STREET LIGHTING		407,853	735,078	350,000	300,000	309,000	318,270	327,818	337,652

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		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
Dept 704-RECREATION									
101-704-701.000	STAFF SALARIES	9,835	10,292	10,000	10,000	10,300	10,609	10,927	11,255
101-704-708.000	FICA	753	787	765	765	788	812	836	861
101-704-757.000	SUPPLIES & EQUIPMENT	425	7,086	2,500	7,000	7,210	7,426	7,649	7,879
101-704-850.001	CELLULAR TELEPHONES	16							
101-704-861.013	MISC REPAIRS & MAINT		1,437						
101-704-920.000	STREET LIGHTING		21,241						
101-704-971.000	CAPITAL PURCHASES		35,698						
Totals for dept 704-RECREATION		11,029	76,541	13,265	17,765	18,298	18,847	19,412	19,995
Dept 721-COMMUNITY PLANNING & DEVELOPMENT									
101-721-701.000	STAFF SALARIES	34,896	43,841	34,000	60,000	61,800	63,654	65,564	67,531
101-721-708.000	FICA	3,567	5,247	3,414	4,536	8,240	8,487	8,742	9,004
101-721-709.000	HEALTH INSURANCE	5,003	2,241	5,734	9,073	9,345	9,626	9,914	10,212
101-721-709.200	LIFE INSURANCE	55	62	100	100	103	106	109	113
101-721-711.000	PENSION		1,250	1,050	1,050	1,050	1,050	1,050	1,050
101-721-711.300	MERS RETIREMENT PAYMENT	11,952	36,788	36,000	42,999	27,622	28,451	29,304	30,183
101-721-711.301	MERS - EMPLOYEE CONTRIBUTION	(1,789)	(1,839)	(1,800)	(1,800)	(1,854)	(1,910)	(1,967)	(2,026)
101-721-712.000	LONGEVITY PAY	400	560	580	580	597	615	634	653
101-721-713.000	ALLOWANCES	200		200	200	200	200	200	200
101-721-728.000	OFFICE SUPPLIES	201	216	500	500	515	530	546	563
101-721-801.000	PROFESSIONAL SERVICES	21,750	14,114	8,000	8,000	8,240	8,487	8,742	9,004
101-721-901.000	NEWSPAPER ADVERTISING	580	165						
Totals for dept 721-COMMUNITY PLANNING & DEVELOPMENT		76,815	102,645	87,778	125,238	115,858	119,296	122,838	126,487

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		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
Dept 756-SENIOR CITIZENS									
101-756-701.000	STAFF SALARIES	22,617	31,269	36,000	36,000	37,080	38,192	39,338	40,518
101-756-707.000	OVERTIME SALARIES	117	300						
101-756-708.000	FICA	1,185	1,828	2,000	2,000	2,060	2,122	2,185	2,251
101-756-757.000	SUPPLIES & EQUIPMENT	183							
101-756-801.300	AREA AGENCY ON AGING	898	898	900	900	927	955	983	1,013
101-756-850.001	CELLULAR TELEPHONES	130	33	200	200	206	212	219	225
101-756-861.000	CONTRACTED SERVICES	1,549	3,699	4,000	4,000	4,120	4,244	4,371	4,502
101-756-861.031	C/S - GREAT LAKES POWER	3,899							
101-756-861.036	DIRECTOR SALARIES	3,000	8,061	6,000	6,000	6,180	6,365	6,556	6,753
101-756-862.001	LIABILITY INSURANCE		13,813	13,566	14,000	14,000	14,000	14,000	14,000
101-756-864.000	MEALS ON WHEELS DRIVERS	10,389							
101-756-920.003	CABLE	1,741	2,585	3,000	3,000	3,090	3,183	3,278	3,377
101-756-932.000	BUILDING MAINTENANCE		3,125	1,500	9,000	10,000	10,000	10,000	10,000
101-756-934.000	VEHICLE REPAIR/MAINT	13,566							
101-756-935.000	VEHICLE EX GAS OIL LUB	1,425	49	500	500	515	530	546	563
101-756-955.000	MISCELLANEOUS EXPENSES	560	360	500	500	515	530	546	563
Totals for dept 756-SENIOR CITIZENS		61,259	66,020	68,166	76,100	78,693	80,333	82,022	83,765
Dept 757-MARINA									
101-757-861.022	C/S - BOAT RAMP	24,895	12,549	25,000	25,000	25,750	26,523	27,318	28,138
101-757-932.004	BOAT RAMP MAINTENANCE		10,538		20,000				
Totals for dept 757-MARINA		24,895	23,087	25,000	45,000	25,750	26,523	27,318	28,138

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Dept 861-RETIREE									
101-861-711.302	MERS RETIREES GENERAL	162,478	478,800	479,850	572,388	375,564	375,564	375,564	375,564
101-861-711.303	MERS RETIREES COURT	76,488	83,076	83,076	46,560	50,232	50,232	50,232	50,232
101-861-711.304	MERS RETIREES PUBLIC SAFETY	564,600	681,732	681,732	773,820	845,712	845,712	845,712	845,712
101-861-834.000	RETIREES HEALTH INSURANCE	1,307,432	1,268,516	1,700,000	1,331,942	1,371,900	1,413,058	1,455,449	1,499,113
101-861-834.001	RETIREES DEATH BENEFIT		15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(5,326)	(2,078)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
101-861-955.000	MISCELLANEOUS EXPENSES	13	16						
Totals for dept 861-RETIREE		2,105,685	2,525,062	2,955,658	2,735,710	2,654,408	2,695,566	2,737,957	2,781,621
Dept 906-DEBT SERVICE									
101-906-980.000	FIRE TRUCK PRINCIPAL/INTEREST	14,192	14,192	14,193	6,099	14,193			
101-906-990.200	DEBT SERVICE - 10 EM LOAN	6,426	4,552	4,000	4,552	4,552	4,552	4,552	504,552
Totals for dept 906-DEBT SERVICE		20,618	18,744	18,193	10,651	18,745	4,552	4,552	504,552
Dept 966-OPERATING TRANSFERS OUT									
101-966-999.226	OPR TRA - RUBBISH		80,000	103,000		33,345	44,889	56,726	61,710
101-966-999.271	OP TRANSFER TO LIBRARY	100,000							
101-966-999.395	OP TRANSFER TO DEBT SVC	453,180	2,368,628	446,999	446,999	70,500	70,370	70,852	70,362
Totals for dept 966-OPERATING TRANSFERS OUT		553,180	2,448,628	549,999	446,999	103,845	115,259	127,578	132,072
TOTAL APPROPRIATIONS		10,065,255	12,527,180	10,552,176	10,611,641	11,420,825	10,846,806	11,252,617	12,013,680
NET OF REVENUES/APPROPRIATIONS - FUND 101		(34,237)	940,655	22,777	(484,132)	(1,699,175)	(1,183,523)	(1,674,400)	(2,440,742)
CASH BALANCE			1,241,418		757,286	558,111	(46,256)		
LONG TERM INVESTMENTS BALANCE			2,079,156		2,079,156	579,156			
NET CASH EQUIVALENT BALANCE			3,320,574		2,836,442	1,137,267	(46,256)	(1,720,656)	(4,161,398)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 06/30/16	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 FORECAST BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
Fund 202 - M.V.H.F MAJOR STREET									
ESTIMATED REVENUES									
Dept 000									
202-000-580.000	STATE REVENUES	404,887	426,598	380,957	427,000	427,000	427,000	427,000	427,000
202-000-665.000	INTEREST INCOME		1,398	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 000-		404,887	427,996	381,957	428,000	428,000	428,000	428,000	428,000
TOTAL ESTIMATED REVENUES		404,887	427,996	381,957	428,000	428,000	428,000	428,000	428,000
APPROPRIATIONS									
Dept 000									
202-000-700.000	ADMINISTRATION	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
Totals for dept 000-		38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
Dept 299-GENERAL									
202-299-734.000	BANK FEES	310							
Totals for dept 299-GENERAL		310							
Dept 463-ROUTINE MAINTENANCE									
202-463-701.000	STAFF SALARIES	12,753	26,656	22,932	22,932	24,079	25,283	26,547	27,874
202-463-708.000	FICA	976	1,991	1,755	1,755	1,842	1,934	2,031	2,133
202-463-861.000	CONTRACTED SERVICES	34,479							
202-463-861.005	ROUTINE MAINTENANCE	26,202	24,549	47,250	47,250	49,613	52,093	54,698	57,433
202-463-861.006	TRAFFIC SERVICES	42,153	33,063	53,025	53,025	55,676	58,460	61,383	64,452
202-463-861.007	WINTER MAINTENANCE	22,821	6,811	31,500	31,500	33,075	34,729	36,465	38,288
202-463-861.014	NON-MOTORIZED IMPROVEMENT		197,685	160,000	60,000				
202-463-943.000	EQUIPMENT RENTAL		3,000	3,000	3,000	3,000	3,000	3,000	3,000
Totals for dept 463-ROUTINE MAINTENANCE		139,384	293,755	319,462	219,462	167,285	175,499	184,124	193,180
Dept 966-OPERATING TRANSFERS OUT									
202-966-999.000	OPERATING TRANSFERS OUT	190,500	60,000		150,000	150,000	150,000	150,000	150,000
Totals for dept 966-OPERATING TRANSFERS OUT		190,500	60,000		150,000	150,000	150,000	150,000	150,000
TOTAL APPROPRIATIONS		368,194	391,755	357,462	407,462	355,285	363,499	372,124	381,180
NET OF REVENUES/APPROPRIATIONS - FUND 202		36,693	36,241	24,495	20,538	72,715	64,501	55,876	46,820

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GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
Fund 203 - M.V.H.F LOCAL									
ESTIMATED REVENUES									
Dept 000									
203-000-539.000	STATE GRANTS		88,437						
203-000-580.000	STATE REVENUES	154,900	163,256	168,833	164,000	164,000	164,000	164,000	164,000
203-000-580.001	SUPPLEMENTAL ROAD MAINTENANCE	49,077		23,801	23,801	23,801	23,801	23,801	23,801
203-000-665.000	INTEREST INCOME		823	1,000	1,000	1,000	1,000	1,000	1,000
203-000-699.000	OPERATING TRANSFERS IN	190,500	60,000		150,000	150,000	150,000	150,000	150,000
Totals for dept 000-		394,477	312,516	193,634	338,801	338,801	338,801	338,801	338,801
TOTAL ESTIMATED REVENUES		394,477	312,516	193,634	338,801	338,801	338,801	338,801	338,801
APPROPRIATIONS									
Dept 000									
203-000-700.000	ADMINISTRATION	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500
Totals for dept 000-		14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500
Dept 299-GENERAL									
203-299-734.000	BANK FEES	159							
Totals for dept 299-GENERAL		159							
Dept 463-ROUTINE MAINTENANCE									
203-463-757.000	SUPPLIES & EQUIPMENT	147	1,573	15,750	15,750	16,538	17,034	17,545	18,071
203-463-861.000	CONTRACTED SERVICES	9,216	944	5,000	5,000	5,250	5,408	5,570	5,737
203-463-861.005	ROUTINE MAINTENANCE	80,857	249,208	110,000	235,000	250,000	250,000	250,000	250,000
203-463-861.006	TRAFFIC SERVICES	2,211	1,585	8,400	8,400	8,820	9,085	9,357	9,638
203-463-861.007	WINTER MAINTENANCE	18,215	11,442	31,500	31,500	33,075	34,067	35,089	36,142
203-463-861.014	NON-MOTORIZED IMPROVEMENT		4,063						
203-463-943.000	EQUIPMENT RENTAL		1,000	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 463-ROUTINE MAINTENANCE		110,646	269,815	171,650	296,650	314,683	316,594	318,561	320,588
TOTAL APPROPRIATIONS		125,305	284,315	186,150	311,150	329,183	331,094	333,061	335,088
NET OF REVENUES/APPROPRIATIONS - FUND 203		269,172	28,201	7,484	27,651	9,618	7,707	5,740	3,713

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Fund 226 - RUBBISH									
ESTIMATED REVENUES									
Dept 000									
226-000-402.002	PROPERTY TAXES - RUBBISH	629,813	543,172	545,228	337,568	298,250	288,706	276,869	271,885
226-000-402.009	NEZ TAXES	204							
226-000-412.000	PROPERTY TAXES - CHARGEBACK	(40,069)	(15,212)	(40,000)	(18,370)	(18,370)	(18,370)	(18,370)	(18,370)
226-000-420.000	PROPERTY TAXES - DEL PPT	880							
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR		14,706		216,975	216,975	216,975	216,975	216,975
226-000-576.000	PA 86 OF 2014 - LCSA	13,912							
226-000-699.101	TRANSFER IN FROM GEN FUND		80,000	103,000		35,345	44,889	56,726	61,710
Totals for dept 000-		604,740	622,666	608,228	536,173	532,200	532,200	532,200	532,200
TOTAL ESTIMATED REVENUES		604,740	622,666	608,228	536,173	532,200	532,200	532,200	532,200
APPROPRIATIONS									
Dept 528-RUBBISH COLLECTION									
226-528-734.000	BANK FEES	50							
226-528-840.000	GARBAGE DISPOSAL	405,951	405,540	435,000	432,200	432,200	432,200	432,200	432,200
226-528-841.000	RIVERVIEW DUMPING	99,922	99,615	94,500	100,000	100,000	100,000	100,000	100,000
226-528-997.001	ADMINISTRATION	75,000	75,000	75,000					
Totals for dept 528-RUBBISH COLLECTION		580,923	580,155	604,500	532,200	532,200	532,200	532,200	532,200
TOTAL APPROPRIATIONS		580,923	580,155	604,500	532,200	532,200	532,200	532,200	532,200
NET OF REVENUES/APPROPRIATIONS - FUND 226		23,817	42,511	3,728	3,973				

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Fund 264 - DRUG ENFORCEMENT									
ESTIMATED REVENUES									
Dept 000									
264-000-627.000	FORFEITURE REVENUE	30,305	5,775			5,000	5,000	5,000	5,000
Totals for dept 000-		30,305	5,775			5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		30,305	5,775			5,000	5,000	5,000	5,000
APPROPRIATIONS									
Dept 299-GENERAL									
264-299-734.000	BANK FEES	4							
Totals for dept 299-GENERAL		4							
Dept 301-POLICE									
264-301-955.000	MISCELLANEOUS EXPENSES	2,600	23,368			5,000	5,000	5,000	5,000
Totals for dept 301-POLICE		2,600	23,368			5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		2,604	23,368			5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		27,701	(17,593)						

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Fund 266 - VEHICLE FORFEITURE									
ESTIMATED REVENUES									
Dept 000									
266-000-627.000	FORFEITURE REVENUE	3,566	87,804			5,000	5,000	5,000	5,000
Totals for dept 000-		3,566	87,804			5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		3,566	87,804			5,000	5,000	5,000	5,000
APPROPRIATIONS									
Dept 301-POLICE									
266-301-955.000	MISCELLANEOUS EXPENSES		9,756			5,000	5,000	5,000	5,000
Totals for dept 301-POLICE			9,756			5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS			9,756			5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		3,566	78,048						

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 06/30/16	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 FORECAST BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
Fund 271 - LIBRARY									
ESTIMATED REVENUES									
Dept 000									
271-000-402.000	PROPERTY TAXES - OPERATING	52,685	229,581	230,000	142,357	132,531	132,531	132,531	132,531
271-000-402.009	NEZ TAXES	17							
271-000-412.000	PROPERTY TAXES - CHARGEBACK	(2,724)	(6,941)	(11,500)	(5,998)	(5,998)	(5,998)	(5,998)	(5,998)
271-000-420.000	PROPERTY TAXES - DEL PPT	88							
271-000-540.000	LIBRARY STATE AID	5,926	6,050	3,000	6,000	6,000	6,000	6,000	6,000
271-000-541.000	PENAL FINES	20,983	44,441	19,000	33,600	33,600	33,600	33,600	33,600
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR		1,225		14,899	14,899	14,899	14,899	14,899
271-000-576.000	PA 86 OF 2014 - LCSA	1,159							
271-000-592.400	DONATIONS LIBRARY		25,000						
271-000-592.600	DONATIONS - FRIENDS OF ECORSE PUBLIC LIB		5,388						
271-000-686.000	OTHER	1,433							
271-000-690.000	FINES AND FEES	2,237	248						
271-000-699.101	TRANSFER IN FROM GEN FUND	100,000							
Totals for dept 000-		181,804	304,992	240,500	190,858	181,032	181,032	181,032	181,032
TOTAL ESTIMATED REVENUES		181,804	304,992	240,500	190,858	181,032	181,032	181,032	181,032

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GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
APPROPRIATIONS									
Dept 790-LIBRARY OPERATIONS									
271-790-701.000	STAFF SALARIES	7,233							
271-790-701.005	LIBRARY DIRECTOR		42,308	39,936	39,936	39,936	39,936	39,936	39,936
271-790-701.006	LIBRARIAN ASSISTANT		20,651	19,968	19,968	19,968	19,968	19,968	19,968
271-790-701.007	LIBRARY CLERK		8,583	12,480	12,480	12,480	12,480	12,480	12,480
271-790-708.000	FICA	525	5,440	5,458	5,458	5,731	6,017	6,318	6,634
271-790-728.000	OFFICE SUPPLIES		189	3,000	3,000	3,000	3,000	3,000	3,000
271-790-729.005	BOOKS		7,918	25,000	25,000	25,000	25,000	25,000	25,000
271-790-729.006	SUBSCRIPTIONS AND MAGAZINES		994	2,500	2,500	2,500	2,500	2,500	2,500
271-790-729.007	OTHER MEDIA		1,629	2,500	2,500	2,500	2,500	2,500	2,500
271-790-861.000	CONTRACTED SERVICES	163,850	7,354	29,016	29,016	30,467	31,990	33,590	35,269
271-790-861.105	SHARED AUTOMATION SYSTEM (SAS)		24,656	26,000	26,000	26,000	26,000	26,000	26,000
271-790-861.106	TELECOMMUNICATIONS		7,464	9,000	9,000	9,000	9,000	9,000	9,000
271-790-861.107	DATAMAILERS		112	600	600	600	600	600	600
271-790-861.108	TLN DELIVERY			2,000	2,000	2,000	2,000	2,000	2,000
271-790-920.003	CABLE		334						
271-790-942.000	COMPUTER EXPENSES		711	5,000	5,000	5,000	5,000	5,000	5,000
271-790-955.000	MISCELLANEOUS EXPENSES		100						
271-790-971.000	CAPITAL PURCHASES		86,512	50,000	10,000				
Totals for dept 790-LIBRARY OPERATIONS		171,608	214,955	232,458	192,458	184,182	185,991	187,892	189,887
TOTAL APPROPRIATIONS		171,608	214,955	232,458	192,458	184,182	185,991	187,892	189,887
NET OF REVENUES/APPROPRIATIONS - FUND 271		10,196	90,037	8,042	(1,600)	(3,150)	(4,959)	(6,860)	(8,855)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 06/30/16	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 FORECAST BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
Fund 275 - COMM DEV BLOCK GRANT									
ESTIMATED REVENUES									
Dept 000									
275-000-400.000	APPROPRIATED FUND BALANCE				8,094				
275-000-529.000	BLOCK GRANT RECEIPTS	131,612	103,219	93,000	93,000	93,000	13,000	13,000	13,000
275-000-530.000	HOME PROGRAM RECEIPTS		48,517		24,219				
275-000-668.000	PROGRAM INCOME	5,700	12,544						
	Totals for dept 000-	137,312	164,280	93,000	125,313	93,000	13,000	13,000	13,000
	TOTAL ESTIMATED REVENUES	137,312	164,280	93,000	125,313	93,000	13,000	13,000	13,000
APPROPRIATIONS									
Dept 690-REDEVELOPMENT/HOUSING									
275-690-700.000	ADMINISTRATION	13,946	13,219	13,000	13,000	13,000	13,000	13,000	13,000
275-690-700.001	ORDINANCE OFFICER	27,487	26,378	30,000	30,000	30,000			
275-690-861.500	CONTRACTED SERVICES - ANIMAL CONTROL		2,202						
275-690-938.000	HOUSING REHAB EXPENSES	45,880	64,387		24,219				
275-690-980.000	FIRE TRUCK PRINCIPAL/INTEREST	50,000	50,000	50,000	58,094	50,000			
	Totals for dept 690-REDEVELOPMENT/HOUSING	137,313	156,186	93,000	125,313	93,000	13,000	13,000	13,000
	TOTAL APPROPRIATIONS	137,313	156,186	93,000	125,313	93,000	13,000	13,000	13,000
	NET OF REVENUES/APPROPRIATIONS - FUND 275	(1)	8,094						

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 06/30/16	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 FORECAST BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
Fund 395 - STABILIZATION BOND FUND									
ESTIMATED REVENUES									
Dept 000									
395-000-400.000	APPROPRIATED FUND BALANCE				1,975,000				
395-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR		63,968						
395-000-665.000	INTEREST INCOME		544						
395-000-699.101	TRANSFER IN FROM GEN FUND	453,180	2,368,628	446,999	446,999	75,500	75,361	75,877	75,352
	Totals for dept 000-	453,180	2,433,140	446,999	2,421,999	75,500	75,361	75,877	75,352
TOTAL ESTIMATED REVENUES		453,180	2,433,140	446,999	2,421,999	75,500	75,361	75,877	75,352
APPROPRIATIONS									
Dept 906-DEBT SERVICE									
395-906-991.000	PRINCIPAL PAYMENTS	305,000	315,000	330,000	2,305,000	54,166	56,556	59,742	62,132
395-906-995.000	INTEREST EXPENSE	143,548	130,833	116,999	116,999	21,334	18,030	14,484	10,708
	Totals for dept 906-DEBT SERVICE	448,548	445,833	446,999	2,421,999	75,500	74,586	74,226	72,840
TOTAL APPROPRIATIONS		448,548	445,833	446,999	2,421,999	75,500	74,586	74,226	72,840
NET OF REVENUES/APPROPRIATIONS - FUND 395		4,632	1,987,307				775	1,651	2,512

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GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
Fund 396 - JUDGMENT BOND DEBT FUND									
ESTIMATED REVENUES									
Dept 000									
396-000-402.007	PROPERTY TAXES-COURT BONDED DEBT	926,162	915,977	828,000	564,613	498,245	482,301	462,527	454,201
396-000-402.009	NEZ TAXES	304							
396-000-412.000	PROPERTY TAXES - CHARGEBACK	(53,255)	(30,273)	(55,000)	(20,195)	(20,195)	(20,195)	(20,195)	(20,195)
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR		90,993		303,519	303,519	303,519	303,519	303,519
396-000-576.000	PA 86 OF 2014 - LCSA	18,404							
396-000-665.000	INTEREST INCOME		1						
Totals for dept 000-		891,615	976,698	773,000	847,937	781,569	765,625	745,851	737,525
TOTAL ESTIMATED REVENUES		891,615	976,698	773,000	847,937	781,569	765,625	745,851	737,525
APPROPRIATIONS									
Dept 906-DEBT SERVICE									
396-906-991.000	PRINCIPAL PAYMENTS	205,000	220,000	235,000	235,000	245,000	260,000	275,000	295,000
396-906-995.000	INTEREST EXPENSE	559,230	546,905	533,710	533,710	519,790	505,145	489,630	473,100
Totals for dept 906-DEBT SERVICE		764,230	766,905	768,710	768,710	764,790	765,145	764,630	768,100
TOTAL APPROPRIATIONS		764,230	766,905	768,710	768,710	764,790	765,145	764,630	768,100
NET OF REVENUES/APPROPRIATIONS - FUND 396		127,385	209,793	4,290	79,227	16,779	480	(18,779)	(30,575)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 06/30/16	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 FORECAST BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
Fund 592 - WATER AND SEWER FUND									
ESTIMATED REVENUES									
Dept 000									
592-000-402.000	PROPERTY TAXES - OPERATING	855,276	603,244	605,486	417,985				
592-000-402.009	NEZ TAXES	277							
592-000-412.000	PROPERTY TAXES - CHARGEBACK	(179,619)	110,034	(180,000)	(91,739)				
592-000-420.000	PROPERTY TAXES - DEL PPT	1,108							
592-000-539.008	S2 GRANT	7,781							
592-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR		62,208		128,785				
592-000-576.000	PA 86 OF 2014 - LCSA	15,573							
592-000-644.000	WATER SERVICE SALES	2,607,452	2,613,165	2,665,938	2,913,780	3,214,396	3,214,396	3,214,396	3,310,828
592-000-645.000	SEWER SERVICE SALES	2,952,696	2,443,961	3,023,131	3,025,669	3,607,378	3,607,378	3,607,378	3,715,599
592-000-646.000	PENALTY	49,908	93,251	50,000	50,000	50,000	50,000	50,000	50,000
592-000-648.000	TURN ON / OFF FEES	841	21,660		348				
592-000-649.000	METER & FREEZE PLATE		12,745		3,240				
592-000-665.000	INTEREST INCOME		1,609	2,000	500				
592-000-665.001	INTEREST EARNINGS - DRSDS	10,825							
592-000-669.000	EQUIPMENT RENTAL		4,000	4,000	4,000	4,000	4,000	4,000	4,000
592-000-670.000	MISC RENTAL FEES	57,333							
592-000-686.000	OTHER	293	120		45				
592-000-692.000	MISC. REFUNDS AND REBATES	4,835							
Totals for dept 000-		6,384,579	5,965,997	6,170,555	6,452,613	6,875,774	6,875,774	6,875,774	7,080,427
TOTAL ESTIMATED REVENUES		6,384,579	5,965,997	6,170,555	6,452,613	6,875,774	6,875,774	6,875,774	7,080,427

**FIVE YEAR FORECAST
REVISED 9-15-2016**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
APPROPRIATIONS									
Dept 536-WATER & SEWER									
592-536-700.000	ADMINISTRATION	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000
592-536-701.000	STAFF SALARIES	48,892	38,100	51,450	51,450	54,023	56,582	59,411	62,381
592-536-707.000	OVERTIME SALARIES	2,337	64	2,625	2,625	2,756	2,887	3,031	3,183
592-536-707.100	SICK/VACATION PAYOUT	1,116							
592-536-708.000	FICA	2,500	2,841	2,912	2,912	3,057	3,202	3,362	3,530
592-536-709.000	HEALTH INSURANCE	(484)	4,876	7,967	7,967	8,366	8,762	9,200	9,660
592-536-709.200	LIFE INSURANCE	45	64	100	100	77	81	85	89
592-536-711.300	MERS RETIREMENT PAYMENT	84,030	167,386	170,000	251,958	480,761	224,378	393,909	405,726
592-536-711.301	MERS - EMPLOYEE CONTRIBUTION	(1,170)	(1,480)	(1,600)	(1,600)	(1,680)	(1,760)	(1,848)	(1,940)
592-536-712.000	LONGEVITY PAY	400	420	440	440	460	480	500	500
592-536-713.000	ALLOWANCES	950	200	1,700	200	200	200	200	200
592-536-728.000	OFFICE SUPPLIES	3,475	1,165	2,625	2,625	2,756	2,887	3,031	3,183
592-536-728.001	POSTAGE		4,126	7,000	7,000	7,000	7,000	7,000	7,000
592-536-734.000	BANK FEES	258							
592-536-736.000	MAINS & LINES (PARTS)	11,374	4,008	5,000	5,000				
592-536-803.000	CONFERENCES & WORKSHOPS	325							
592-536-808.000	ENGINEERING FEES	3,350							
592-536-861.000	CONTRACTED SERVICES	6,748	38,446	52,500	52,500	55,125	57,737	60,623	63,655
592-536-861.009	METER READS/REPAIRS	16,669	88,392	50,000	50,000	52,500	54,987	57,737	60,623
592-536-861.010	CUT & CAP	10,200	11,902		15,000	15,000			
592-536-861.012	TV SEWER	12,644		15,000					
592-536-861.025	C/S - HENNESSEY	(15,982)	30,464	63,000	63,000	66,150	69,284	72,748	76,385
592-536-861.040	CROSS CONNECTION PROGRAM	8,040	8,040	10,500	10,500	11,025	11,547	12,125	12,731
592-536-861.041	WATER QUALITY REPORT	1,050	2,843	3,000	3,000	3,150	3,299	3,464	3,637
592-536-861.042	ECORSE CREEK DRAIN MAINT	3,682	4,271	4,000	4,500	4,725	4,949	5,196	5,456
592-536-861.044	MISC WATER/SEWER FEE	173							
592-536-870.000	TRAINING	679	295	5,000	5,000	5,250	5,499	5,774	6,062
592-536-901.000	NEWSPAPER ADVERTISING	1,443	1,710	1,500	2,000	2,000	2,000	2,000	2,000
592-536-921.000	WAYNE COUNTY SEWER FEES	1,012,891	1,038,969	1,260,000	1,128,750	1,185,188	1,241,336	1,303,403	1,368,573
592-536-922.000	GREAT LAKES WATER AUTHORITY	1,289,255	1,327,089	1,365,000	1,365,000	1,433,250	1,501,150	1,576,208	1,655,018
592-536-924.000	EXCESS FLOW CHARGES	568,920	691,023	770,000	782,496	808,500	846,803	889,143	933,600
592-536-925.000	NON RESIDENT FEE	20,043							
592-536-933.000	PUMP STATION EXPENSE	31,415	18,108	50,000	50,000	50,000	52,369	54,987	57,737
592-536-937.000	WATER/SEWER MAIN REPAIRS	387,684	175,925	400,000	350,000	420,000	439,898	461,892	484,987
592-536-937.001	CATCH BASIN REPAIRS		581,032		50,000	50,000	50,000	50,000	50,000

**FIVE YEAR FORECAST
REVISED 9-15-2016**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY THRU 06/30/16	ORIGINAL BUDGET	AMENDED BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET	FORECAST BUDGET
592-536-937.002	SEWER JETTING	175,083	102,248	215,000	215,000	215,000	215,000	215,000	215,000
592-536-937.003	SEWER VACATING	28,377							
592-536-943.000	EQUIPMENT RENTAL	43,511	46,543	50,000	50,000	50,000	50,000	50,000	50,000
592-536-954.000	UNIFORMS & CLOTHING		463	2,000	2,000	2,000	2,000	2,000	2,000
592-536-955.000	MISCELLANEOUS EXPENSES	19,515	6,742	10,000	10,000	10,500	10,997	11,547	12,125
592-536-968.000	DEPRECIATION EXPENSE	576,830	554,173	581,849	581,849	581,849	581,849	581,849	581,849
592-536-968.001	BAD DEBT EXPENSE	113,721	41,101	15,000	40,000	40,000	40,000	40,000	40,000
592-536-997.000	INTEREST LOCAL PROJ. LOAN	138,711	124,401	129,877	129,877	136,370	142,831	149,973	157,471
592-536-997.102	SRF 5117-5			114,733	114,733	117,497	120,065		
592-536-997.103	SRF 5117-18,19,21			7,984	7,984	7,453			
592-536-997.104	SRF 5117-23			32	32	33			
592-536-997.105	SRF 5117-24,31			12,342	12,342	12,617	12,897	2,178	
592-536-997.106	SRF 5117-25,32			23,656	23,656	24,183	24,708	23,740	347
592-536-997.107	SRF 5117-20			176	176	180	185	189	194
592-536-997.108	SRF 1999 A & B			32,179	32,179	33,841	35,503		
592-536-997.109	SRF 5117-01			284	284	284	284	51	
592-536-997.110	SRF 5117-34			11,247	11,247	11,441	11,828	12,022	12,410
592-536-997.111	SRF 5217-02			16,664	16,664	17,497	17,914	18,330	18,747
592-536-997.112	SRF 5217-03			41,244	41,244	42,077	43,327	44,577	45,410
592-536-997.113	SRF 5217-04			45,826	45,826	47,076	48,326	49,159	50,409
592-536-997.114	SRF 5217-05			16,664	16,664	17,081	17,498	17,914	18,747
592-536-997.115	SRF 5217-15			49,576	49,576	50,826	52,075	53,325	54,992
592-536-997.116	SRF 5419-01			41,660	41,660	42,494	43,327	44,160	45,410
592-536-997.117	SRF 5576-01			30,000	30,000	30,000	30,000	30,000	35,000
592-536-997.118	SRF 5217-01			19,164	19,164	19,581	19,997	20,414	20,414
592-536-997.119	2007D BOND			16,248	16,248	17,498	17,914	18,747	19,581
592-536-997.120	2007B EPA LEVY			5,680	5,680	5,920	6,200	6,520	6,840
Totals for dept 536-WATER & SEWER		4,963,700	5,470,950	6,143,804	6,131,508	6,607,937	6,545,282	6,779,876	7,015,922
TOTAL APPROPRIATIONS		4,963,700	5,470,950	6,143,804	6,131,508	6,607,937	6,545,282	6,779,876	7,015,922
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,420,879	495,047	26,751	321,105	267,837	330,492	95,898	64,505