



CITY OF FERNDALE

# ADOPTED BIENNIAL BUDGET BOOK

2017-2018

**Mayor**  
David Coulter

**Councilmembers**  
Melanie Piana  
Dan Martin  
Greg Pawlica  
Raylon Leaks-May

**City Manager**  
April Lynch



# TRANSMITTAL LETTER

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April 25, 2016

To the Honorable Mayor and City Council  
FYE 2017 and 2018 Biennial Budget Transmittal  
Dear Mayor Coulter and City Council Members:

## **Opening Remarks and Background**

In accordance with my responsibility as City Manager, I am submitting the City of Ferndale's Fiscal Years (FYE) 2017-2018 biennial operating budget. The FYE 2017 budget includes approximately \$20 million in General Fund (GF) expenditures. GF expenditures are expected to stay in line with the 2016 budget as personnel costs continue to make up about 65% of GF expenses. It is with great enthusiasm that this budget holds a theme of reinvestment into core services such as public safety, parks, and infrastructure.

Residents are investing in their properties as property values continue to respond to the regional resurgence of Metro Detroit communities; Oakland County indicates that the City of Ferndale can expect a 3.7635% growth in citywide taxable value for the upcoming tax year. While this holds great news for our community, we continue to battle with the taxing structure of Michigan as we compete against Proposal A and Headlee, which reduces the amount of tax revenue we can capture to provide services. In 2015 we only saw an increase in rate of inflation by .03%, resulting in a Headlee rollback that amounted to almost \$500,000 in lost revenue to the City. Despite the Headlee rollback, we are able to present a budget that remains flat with no increase to our residents. In fact, residents can expect to receive a 1 mill reduction that is credited to a pending decrease in the road millage.

## **Reinvesting in Ferndale**

Through a partnership with City Council and staff, the call to remain innovative remains a priority. Staff have worked hard with the leadership of City Council to examine the way we provide services. We look at every service we provide and ask the question: Can we do it better, quicker, and more efficiently? We have risen to the occasion and have been able to maintain a stable budget while still reinvesting in public safety, parks, and infrastructure.

- **Public safety:** We will be adding a new position to the Police Department as part of their new 21 Century Policing program; their new community engagement officer to work to bring “community” back into policing. Ferndale Fire will hire one additional firefighter to assist with operations efficiency.
- **Parks and infrastructure:** In May 2015, Ferndale residents approved a capital improvement millage allowing for the continued repair and maintenance of roads and much-needed park improvements. Thanks to our increased bond rating to AA-, it looks as though the interest rates for our bonds will be much lower than anticipated, which could effectively lower the anticipated millage rate.

Staff and Council continue to be mindful of the challenges ahead. The City’s ability to recoup revenues at the same pace as which they were lost remains restricted by the State of Michigan’s tax policies; many industry leaders in economics and government have also identified a potential recession looming in 2018. Staff understands the impact of our environment and so shall remain committed to seeking efficiencies within our organization so we can continue to provide the exemplary customer service that City Council and our residents deserve.

We remain grateful to our residents for twice supporting a Headlee override. In 2011, voters approved a five-year Headlee override that enabled the City to levy up to 5.4452 mills to support general operations through December 31, 2015. This millage has helped bridge a \$2.6 million gap in lost property tax revenues, representing about 15% of overall General Fund revenues. Without the additional support of these mills, the City would have had to consider drastic options such as reductions in service delivery levels and delaying important capital projects/investments to offset the revenue losses. In May 2015, voters agreed to another ten-year extension, allowing us to continue these core services along with \$45 million in road and park improvements.

These past five years have been a true partnership with City Council and staff, working diligently to be innovative and find new ways to retain and enhance the services that our residents desire and deserve. I am honored to work with a dedicated mayor and City Council, a professional workforce, and a highly engaged community.

The next several pages present a detailed picture of our budget for the next two fiscal years, 2016-2017 and 2017-2018.

Sincerely,

April Lynch, City Manager

A handwritten signature in cursive script that reads "April Lynch". The signature is written in black ink and is positioned below the typed name.

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## Resolution

A RESOLUTION TO PROVIDE FOR A LEVY OF TAXES, WATER/SEWER RATES, AND SANITATION FEES FOR FISCAL YEARS 2016-2017 AND 2017-2018.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the following resolution be adopted:

In accordance with Chapter IX, Section 8 through 10 of the Charter of the City of Ferndale and State Law MCL141.412, it is provided that the City Council shall adopt a resolution to levy taxes and fees to support the proposed expenditure budget, and

On June 27, 2016, a Public Hearing was held in accordance with Chapter IX, Section 8 of the Charter of the City of Ferndale, and the statutes of the State of Michigan:

IT IS RESOLVED AS FOLLOWS:

1. The millage rates shall be levied as follows:
  - a. For the fiscal year ending June 30, 2017, a rate of **24.6708** mills shall be levied on the Taxable Valuation of Real and Personal property in the City of Ferndale to provide **13.9451** mills for General Operating purposes, **2.0915** mills for Refuse Collection, **4.1790** mills for General Obligation Debt Service, and **4.4552** mills for an additional voted operating levy, as passed affirmatively on May 5, 2015.
  - b. A rate of **1.3550** mills shall be levied for DDA Operating purposes.
2. The millage rate upon which the fiscal year ending June 30, 2017, budget is based shall be the same as a through c above, for a total levy of **26.0258** mills.
3. The following rates and policies shall apply to customers of the City of Ferndale Water and Sewage Disposal System:
  - a. The combined water/sewage-disposal rate shall remain at **\$97.78** per thousand cubic feet of consumption for all bills rendered on or after July 1, 2016, through June 30, 2017. A sewage-disposal rate shall be established at 61% of the combined water/sewer rate, or **\$59.65**. A water rate shall be established at 39% of the combined water/sewer rate, or **\$39.13**.
  - b. A readiness-to-serve charge of **\$29.00** per billing cycle shall be assessed on all properties connected to the water and/or sewer system to offset the cost of capital acquisitions and its related debt service.
  - c. There will be a 10% penalty on the current portion of the billed amount for non-payment of a water/sewer bill by its due date.

- d. The charge for shutting off water service will continue in the amount of \$50 during regular DPW business hours. The charge for reconnecting service after regular DPW business hours will be \$100.
  - e. Service may be shut-off and a customer charged the shut-off fee due to: non-payment of an outstanding bill for more than 30 days after the due date, failure to respond to a service notice left at the property, and/or failure of a new customer to sign for service.
  - f. A fire sprinkler maintenance charge will apply to those services in the amount of \$45.00 per quarter, or \$15.00 per month.
  - g. The high-strength industrial surcharge as adjusted according to charges levied by the Great Lakes Water Authority and passed through to those customers exceeding the limits.
  - h. The industrial waste-control charges on non-residential (commercial or industrial) meters as adjusted according to the charges levied by the Great Lakes Water Authority and passed through to those customers designated as “non-residential.”
4. That the following rates shall apply to customers who are provided refuse collection and disposal services:
- a. For the 2016-2017 fiscal year, a Sanitation Fee of **\$154** per single-family residential property, **\$134** per apartment unit, and **\$268** per commercial property.
  - b. For the 2017-2018 fiscal year, a Sanitation Fee of **\$166** per single-family residential property, **\$146** per apartment unit, and **\$280** per commercial property.
  - c. A rental charge for dumping refuse to a City-provided truck at **\$250** per use.

The resolution being put to a vote on roll call, the Council voted as follows:

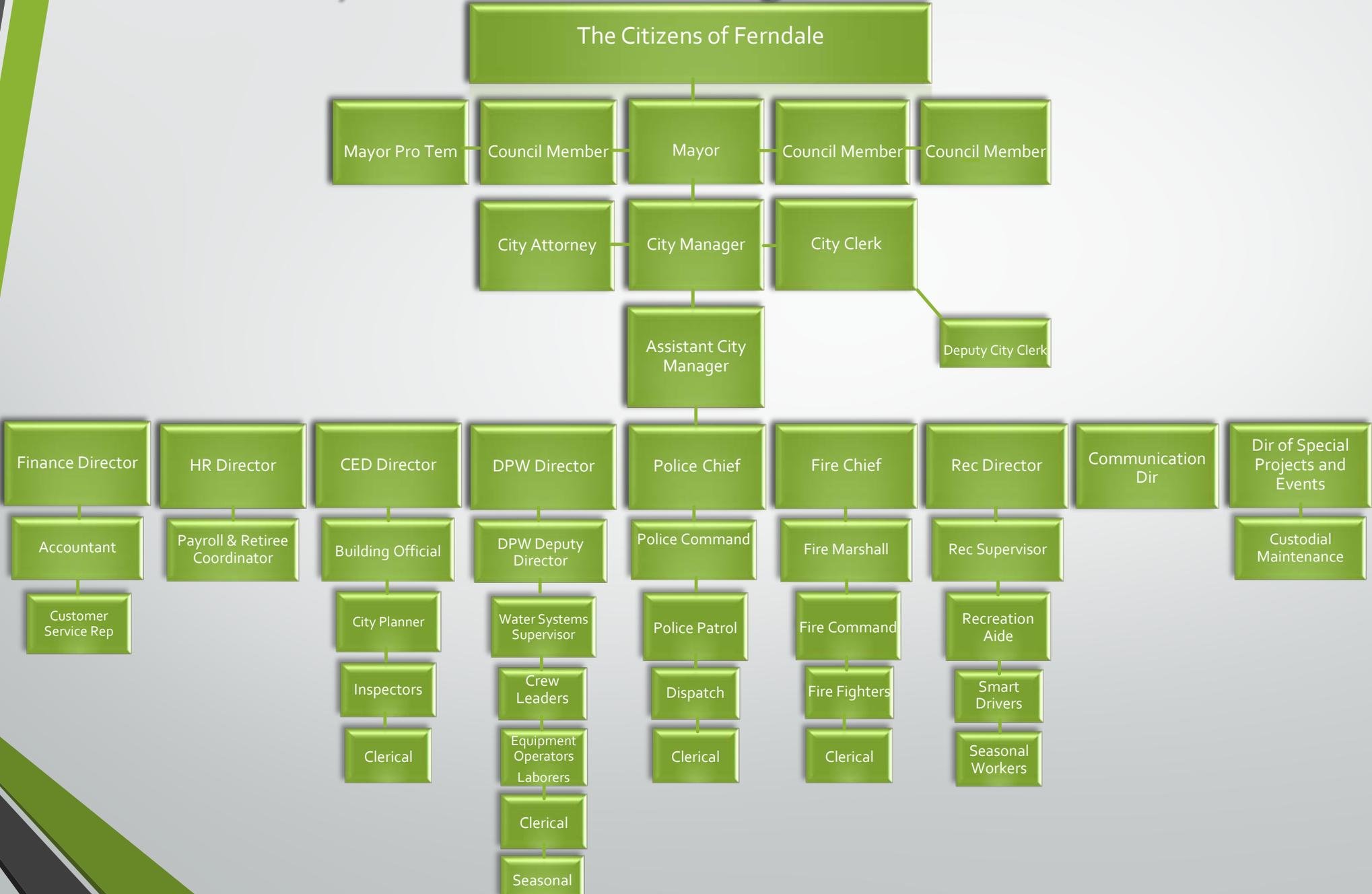
AYES:  
NAYS:  
Motion Carried.

I, Marne McGrath, City Clerk of the City of Ferndale, do hereby certify that the foregoing is a true and compared copy of a resolution duly made and passed by the Ferndale City Council at a meeting held on June 27, 2016.

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Marne McGrath, City Clerk

# City of Ferndale Organizational Chart



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## General Fund Revenue Overview: Where Does the Money Come From?

The General Fund is the City’s primary operating fund. The most significant revenue sources for the General Fund are property taxes, state-shared revenues, personal property tax, and charges for services. The conditions of these revenue sources are dependent on the economic environment and can fluctuate from year to year. Other General Fund revenue sources include permit and licensing fees, fines and forfeitures, and investment income.

### City of Ferndale Property Tax Rates

Over the past several years, the City of Ferndale has lost about 23% of its total taxable value. At the tail end of the recent recession, the citizens of Ferndale approved a Headlee override that has allowed the City to increase the general operating mill rate by 5.4552 mills, effectively restoring the millage rate potential up to 20.0000 mills, the maximum amount authorized by the City Charter.

Millage Type	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018
<b>General Operating</b>	14.54480	14.54480	14.3528	13.9451	13.9451
<b>Voter Approved Headlee Override</b>	5.45520	5.45520	4.45520	4.45520	4.45520
<b>Publicity</b>	.10130	.10130			
<b>Solid Waste</b>	2.18150	2.18150	2.1527	2.0915	2.0915
<b>GOUT (Debt Service)</b>	6.74340	6.74340	6.4565	4.1790	4.1790
<b>Totals:</b>	<b>29.0262</b>	<b>28.9352</b>	<b>27.4172</b>	<b>24.6708</b>	<b>24.6708</b>

- General Operating: Police, Fire, Recreation, 43<sup>rd</sup> District Court, DPW, and City administration
- Voter Approved: Additional operating millage approved by voters to override the Headlee rollback and generate additional gap revenues to support general operations listed above
- Publicity: City Council voted to eliminate the publicity tax during the 2015 budget process; revenues generated from the publicity tax are meant to support city communications
- Solid Waste: The Solid Waste (Sanitation) millage is also subject to Headlee rollbacks; this millage supports garbage, recycling, yard waste, leaf pickup, and street cleaning services

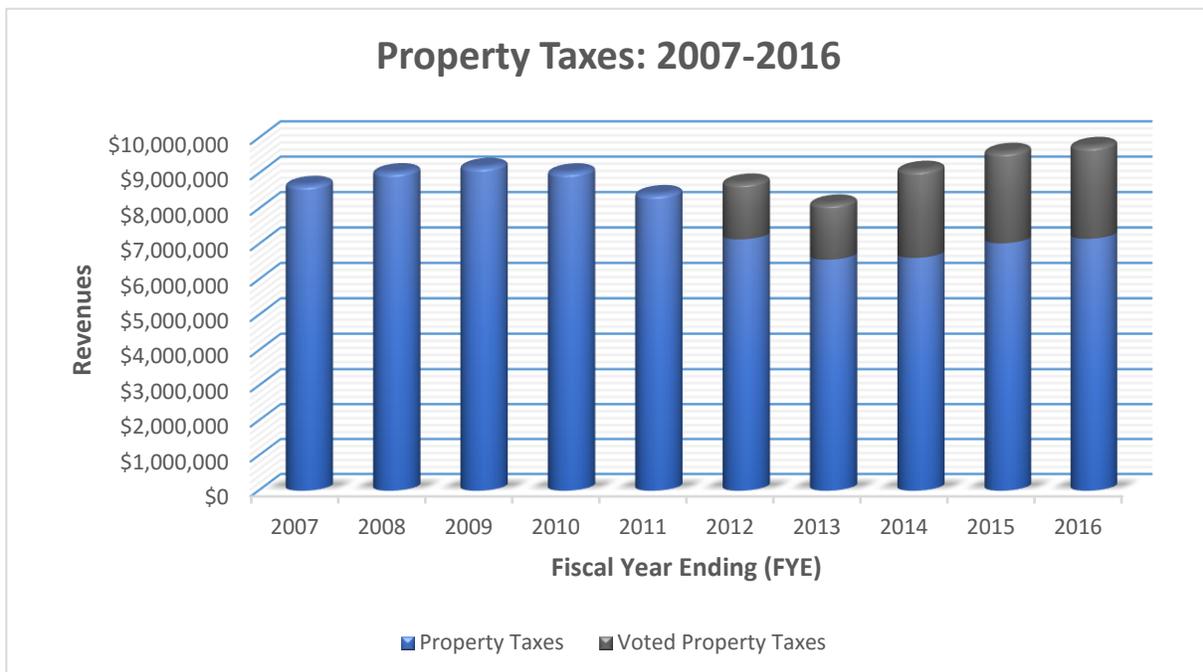
- GOUT: General Obligation Unlimited Tax millage supports the City’s debt service. The City typically issues debt in the form of general obligation bonds to generate revenues for major infrastructure projects. This millage rate is highly influenced by market conditions and the City’s bond rating.

### City of Ferndale Property Tax Revenue History

The chart below demonstrates how the great recession and limitations imposed by Michigan’s tax laws have had a compounding negative impact on property tax revenues captured by the City. In the chart, the blue bars represent the property tax revenues captured by the City’s standard millage rate; the grey bars represent property tax revenues captured by the voter-approved millage rate.

At the apex in 2009, the City’s annual property tax revenue capture was about \$9.18 million dollars; four years later, property tax revenues would reach a floor of \$6.57 million. In 2012, voters approved of a temporary additional millage to help bridge the gap; in 2015, voters approved to extend that additional operating millage through 2025.

**Table: Recent Property Tax Revenue History**



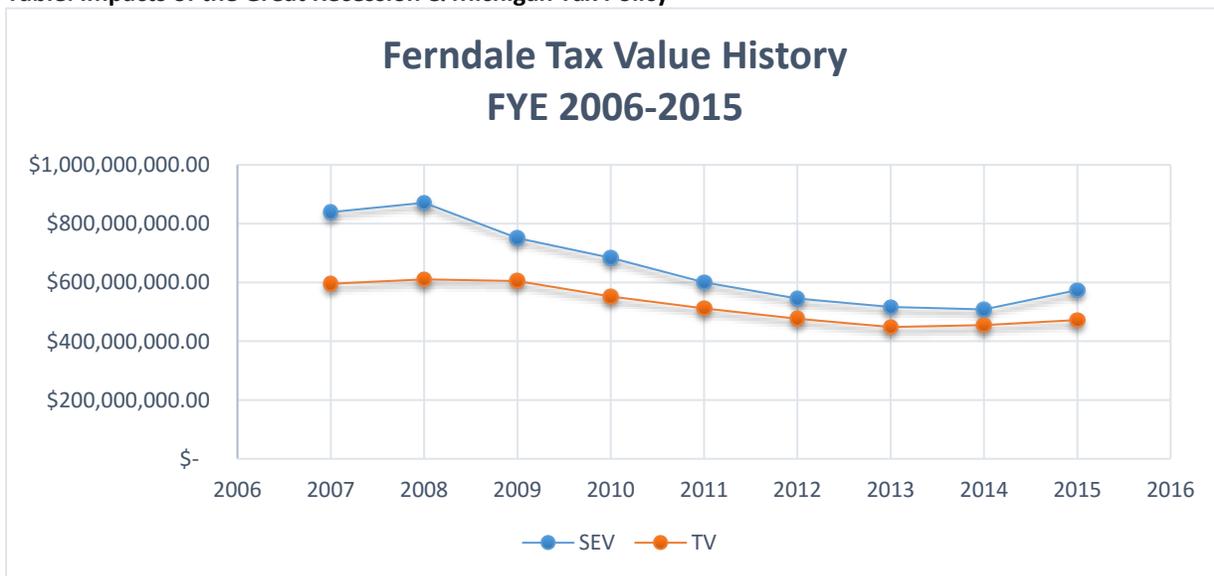
## Michigan Property Tax Laws and Effects on Municipalities

In 1978, citizens of Michigan approved the Headlee Amendment. Headlee limits the growth of property tax revenues collected by local governments by controlling how the maximum authorized millage rate (20.0000) is calculated, particularly as it relates to growth on existing property.

### Understanding the Headlee

The Chart below shows a recent history of the City of Ferndale's citywide tax base (red line) and citywide taxable value (green line) since 2003. Ferndale's citywide tax base grew steadily through 2008. This didn't positively or negatively affect the City because each year, the City's tax rate was reduced (Headlee rollback) in an amount to offset the dollar value of growth greater than the rate of inflation (the up-down bars between SEV and TV lines). Absent any new construction or improvements, the city's property tax revenues could only grow at the rate of inflation.

Table: Impacts of the Great Recession & Michigan Tax Policy



- Since 2008, the City's tax base has declined by about 21%. As a result, the City has a smaller tax base upon which to apply its tax rate; but the tax rate was not increased to offset the reduction

in taxable value, as has occurred in the other direction during the previous growth years. State law dictates that an increase in the tax rate can only occur with a vote of the people.

- On May 5, 2015, the voters of Ferndale voted to undo the tax rate reductions that occurred, providing the City the flexibility to levy up to 5.4552 mills as authorized in the City Charter. For FYE 2016 – 2017, City Council has elected not to levy the full amount, sustaining a 1 mill tax cut levied in FYE 2014.

### Proposal A

In March 1994, Proposal A also created a new methodology to determine property values for tax purposes with the introduction of taxable value (TV). TV on each *individual* property cannot increase by more than the lesser of inflation or 5% annually until a property is sold or “transferred,” regardless of how quickly existing property values may be growing. This difference between SEV and TV when a property is sold or transferred is referred to as the “uncapped value.”

## **State Shared Revenues**

State shared revenues are the second-largest source of revenues for most local Michigan municipalities. The State Revenue Sharing program distributes sales tax collected by the State of Michigan to local governments as unrestricted revenues. The revenue sharing program is made up of two components: constitutional revenues and statutory revenues.

State shared revenues declined approximately 25% between 2007 and 2012. The State Treasury Office has projected a flat line in *constitutional* revenue sharing for 2016 – 2017. Statutory revenues are projected to remain the same.

[State revenue sharing projections can be viewed here.](#)

### ***Did You Know...?***

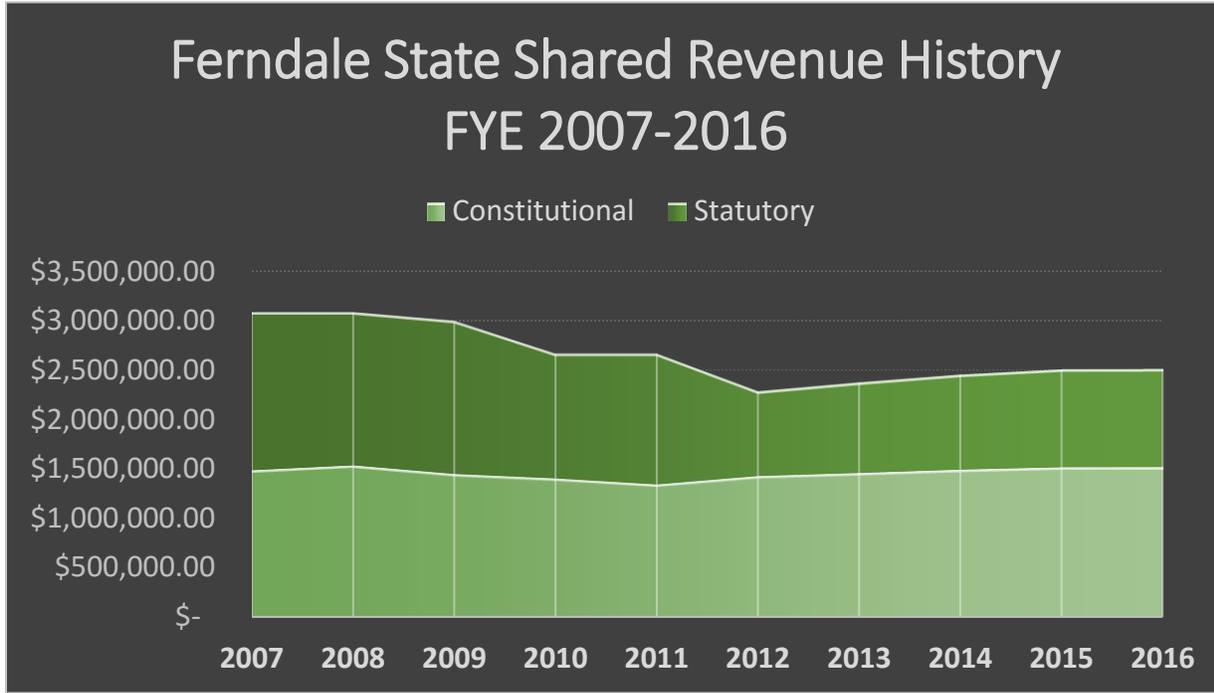
#### ***Constitutional Revenues***

*are constitutionally guaranteed to municipalities.*

#### ***Statutory Revenues***

*are not guaranteed and can only be received by meeting State mandates.*

Table: State Shared Revenues History: FYE 2007-2017



### Personal Property Tax (PPT)

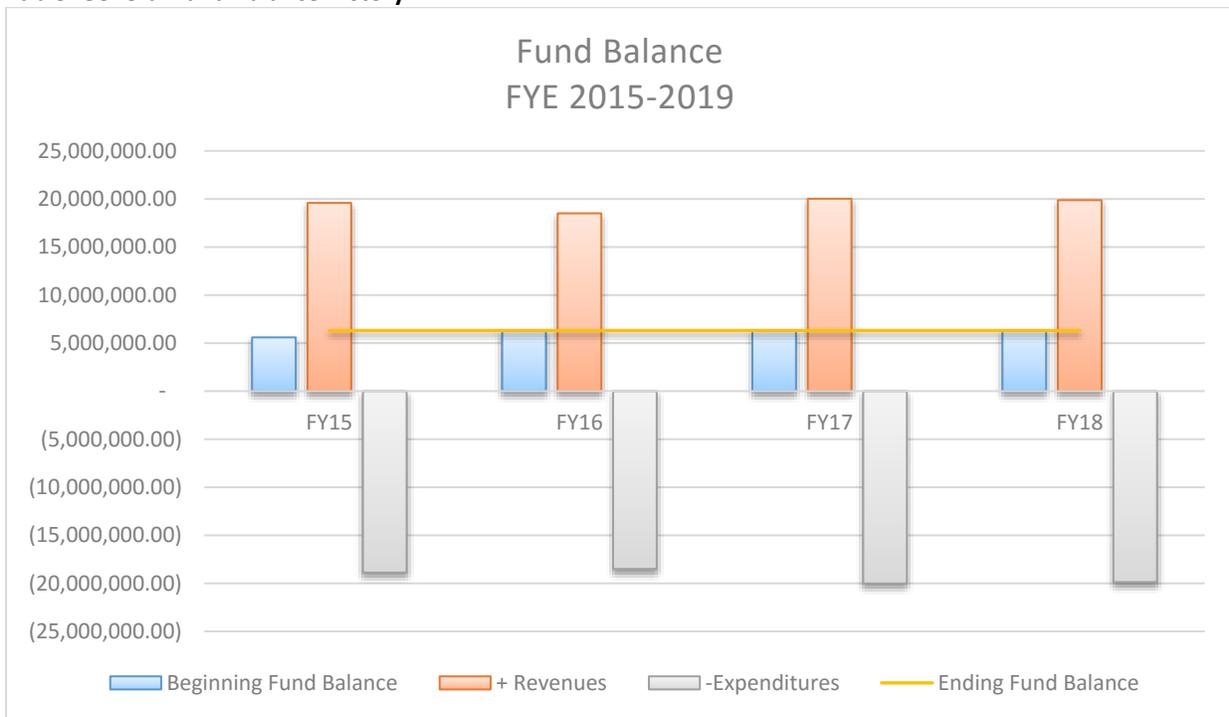
Personal property tax is a yearly tax imposed by local jurisdictions on the movable assets of commercial/industrial businesses. In 2012, Governor Snyder signed a [package of bills](#) that exempted businesses and eligible manufacturers' personal property from being taxed by local jurisdictions. Beginning in FYE 2016, 100% of all personal property purchased prior to 2006 will be exempt from local tax.

In August 2014, voters approved to replace personal property taxes with [the State Essential Services Assessment, or SESA](#). While the SESA has not yet been implemented, the State has indicated that it plans to reimburse local units of government 100% of all personal property tax losses that were related to paying for essential services.

## General Fund Balance (GFB)

The GFB serves as “Rainy Day” money that helps to ensure that the City can handle unexpected losses of revenues or a catastrophic event. A healthy fund balance positively impacts the City’s bond rating and is critical to a sustainable city budget during periods of economic downturn or slow recovery.

**Table: General Fund Balance History**

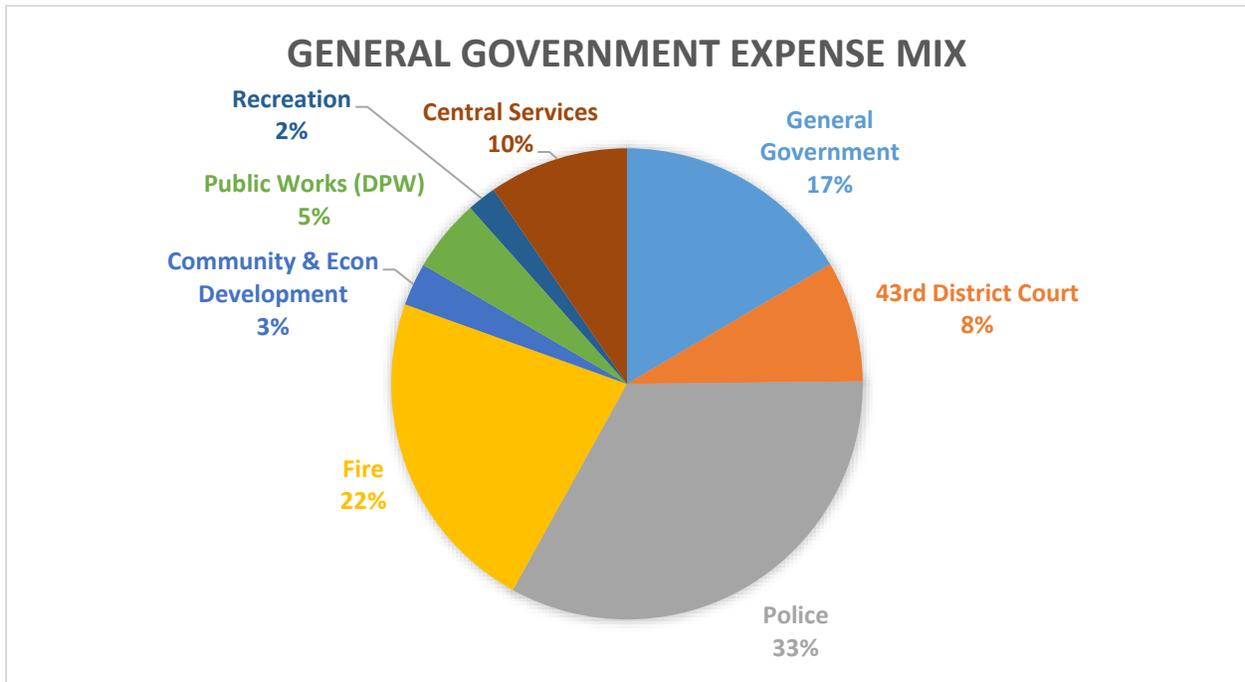


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## General Fund Expenses – Where Does the Money Go?

Every year, staff must forecast the pending year's expenses and incorporate the estimates into the City's two-year budget cycle. For this reason, the General Fund budget can be viewed as the general operating plan of the City.

**Table: How the Money is Spent (General Fund Only)**



## Department Budget Highlights

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**Accounting and Treasury · Building Inspections · Code Enforcement  
Community Development · Election Services · Fire Services  
General Administration · Parks & Recreation · Police Services  
43<sup>rd</sup> District Court**

## 101-172—City Manager

The City Manager’s Office has entered into a three-year partnership with the University of Michigan’s School of Information (UMSI). The intention of the program is to have students—who specialize in information architectures, data management and analysis, and modern communication tools—design solutions to challenges posed by the community. Students benefit from this experience by understanding how they can use their talents and knowledge to foster better citizenship, and the community benefits by gaining access to talented students who are committed to solving problems brought forth by the community. UMSI structures class time around projects and has committed to providing dedicated graduate-level students to complete four-month internships with the City annually over the next three years. The City Manager’s Office has budgeted up to \$30,000 to support the costs of the internships.

## 101-173—Communications

The role that communications plays in local government continues to expand, driven by technology innovations and social networking platforms that enable residents to directly communicate with their government and vice versa. The modern community expects a government capable of providing transparent and timely information using tools familiar to their day-to-day lives.

Last year, the City brought on its first director of community engagement to modernize and steer City communications channels. For the next two budget years, the City expects to continue to support communications by investing in print media (quarterly newsletters), graphic design (both print and web), and restoring part-time support for the City's Cable channel, WFRN. In FYE 2017, the cable budget (101-296) will be consolidated with the current communications budget.

### City Websites

[www.ferndalemi.gov](http://www.ferndalemi.gov) (2013)

[www.fernadlemoves.com](http://www.fernadlemoves.com) (2014)

[www.ferndaleexchange.com](http://www.ferndaleexchange.com) (2015)

[Issuu: Ferndale Online Newsletter](#) (2015)

[www.parkferndale.com](http://www.parkferndale.com) (2016)



## 101-179—Information Technology and Telecommunications

The Department of Information Technology manages IT and telecommunications systems that support residents, businesses, and city departments. In FYE 2014, the City began to consolidate IT-related capital purchases and support services through a single budget organization. In FYE 2016, the City entered into its first managed services agreement with D/A Central (Oak Park, MI). D/A Central provides on-site technical support to all City departments, network administration and security services, and project management. D/A Central is also critical in helping the City identify a roadmap for investment and success moving into 2020.

## 101-265—Facilities

Over the past year, the City has eliminated custodial contracts for multiple buildings in favor of providing service through in-house support managed under one department. This decision is expected to improve the effectiveness and consistency of building maintenance. Over the next year, the City expects to consolidate routine building maintenance under this single department.

## 101-336—Police Department

In January 2016, the City of Ferndale Police Department restored a captain position, hiring a second in command for the Chief of Police. The Captain has been charged with leading the department through implementing the tenets of the President's Task Force on 21<sup>st</sup> Century Policing. According to the Department of Justice website, "the Task Force recommendations provide meaningful solutions to help law enforcement agencies and communities strengthen trust and collaboration, while ushering the nation into the next phase of community-focused policing."

The six pillars for 21<sup>st</sup> Century Policing are:

1. Building trust and legitimacy
2. Policy and oversight
3. Technology and social media
4. Community policing and crime reduction
5. Training and education

## 6. Wellness and safety

In FYE 2017, the Police Department will introduce its first community engagement officer to assist in implementing the Task Force’s recommendations and focusing on building relationships between businesses, community leaders, and residents with an emphasis on crime prevention.

### 101-750—Parks

The City maintains more than 89 acres of parks and a growing number of recreational trails. Supporting the diverse needs for our city parks system continues to be a high priority for City Council. After 2014, the City prioritized parks improvement by assigning the system its own budget (101-750). Prior to this, the parks budget was represented partially under both the Recreation and Department of Public Works budgets. For FYE 2017, the Park Pavilion program and DNR grant work will also be consolidated into the new parks budget organization.



During FYE 2016 the City established its first dog park in Wilson Park. The park launched to wide public demand, with parks staff reporting 134 membership sales and 225 participants in the mandatory Dog Park Safety Class within its first six months. Staff report significant interest both from citizens outside of Ferndale

interested in obtaining memberships and fellow communities considering installing dog parks of their own.

## SPECIAL REVENUE FUND Highlights

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Special revenue funds are created to account for the proceeds from specific revenue sources that are legally **restricted** for specific purposes (i.e. grants or dedicated millages).

### 202-203—Major and Local Streets Fund

The State of Michigan’s Act 51 transportation policy provides guidelines for city, county, and state road management. Per Act 51, the City receives a percentage of fuel tax dollars from the State that are intended for the maintenance of local jurisdictional roads.

Cities most commonly fund local street improvements through public bonding. The City’s existing street improvement bonds are scheduled to retire in 2015.

On May 5, 2015, Ferndale voters overwhelmingly supported a streets and park improvement bond proposal that would renew \$45 million in funding for the repair/rehabilitation of local street infrastructure. A schedule for street improvements is included in the City’s 15-year street capital improvement plan prepared by the City’s engineer contractor.

**Table: Scheduled Road Projects FYE 2017-2018**

Road Project	Status	Budget Year
Hilton Road (8-9 Mile)	Under Construction	FYE 2016-2017
Pinecrest Resurfacing	Design & Engineering	FYE 2017-2018

## 226—Sanitation Fund

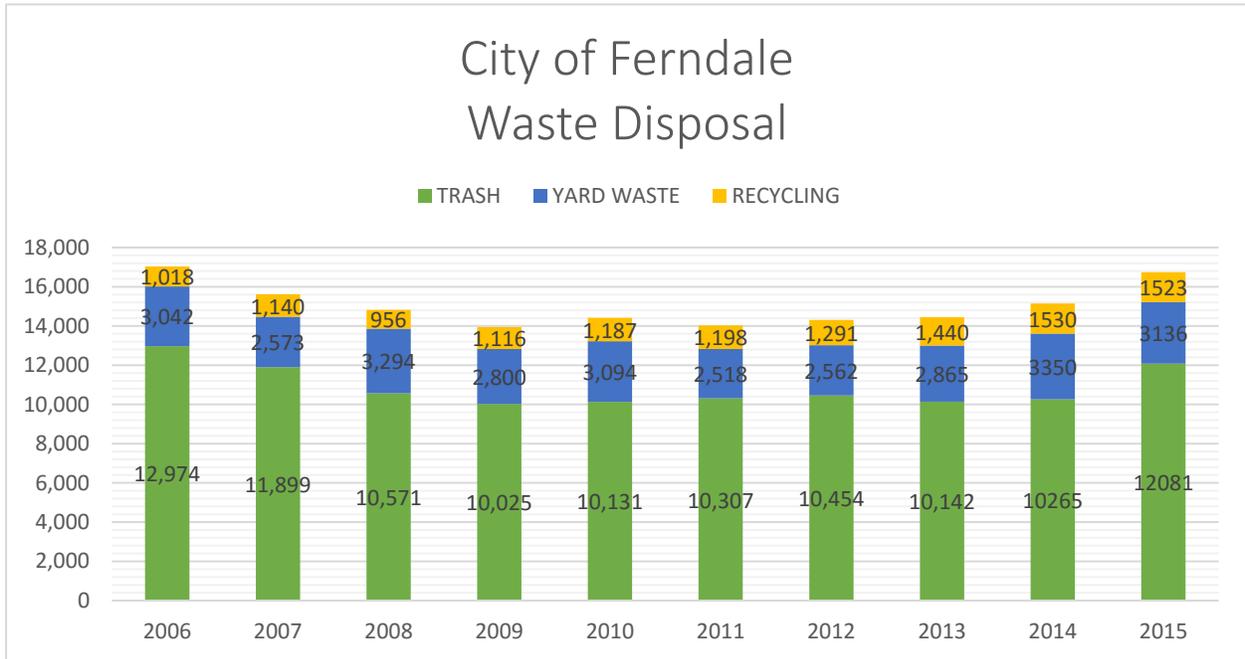
Revenues from this fund pay for the cost of collecting and disposing of solid waste, recycling, and yard waste. The City’s waste management services are coordinated by SOCRRA. SOCRRA is a municipal cooperation that consists of twelve member municipalities, including Berkley, Beverly Hills, Birmingham, Clawson, Ferndale, Hazel Park, Huntington Woods, Lathrup Village, Oak Park, Pleasant Ridge, Royal Oak, and Troy.

**Table: Sanitation Rates Projection**

	FYE 2015	FYE 2016	FYE 2017	FYE 2018
<b>Single Family Residential</b>	\$138	\$144	\$154	\$166
<b>Apartment Unit</b>	\$117	\$124	\$134	\$146
<b>Commercial Property</b>	\$232	\$248	\$268	\$280

SOCRRA expects to offer single stream recycling as a service enhancement to member communities in 2017. Single stream recycling will introduce 65-gallon recycling carts for our residents, a move that is expected to increase our community recycling tonnage and decrease our waste tonnage. In order to execute this upgrade, SOCRRA will need to upgrade to a Materials Recovery Facility (MRF), a facility with the capability of processing comingled items deposited into the 65 gallon carts. SOCRRA will also take on costs for providing the 65-gallon carts to each of the member communities. As a result of this service update, the City expects sanitation rates to increase approximately 5-7% in order to accommodate these new costs.

**Table: City of Ferndale Waste Disposal by Tonnage**



## 350—Streets and Parks Bond Fund

The Streets and Parks bond passed by voters in May 2015 will have a significant impact on our parks investments, providing \$2 million toward citywide parks improvements and \$45 million in street improvements.

In May 2016, the City will issue the first \$17 million of the bonds to provide funding for projects over the next three years.

### Streets Projects

This includes 17.5 miles of road improvements, 14 new traffic signals, and 200 updated intersections and ADA ramps. New approaches will consider the inclusion of audible crosswalks and traffic signals as well as permeable street pavers for segments of local streets. Major street infrastructure projects are being scheduled in alignment with major water infrastructure updates in order to maximize efficiencies and reduce construction disruption.

### **Parks Projects**

The City expects the update for the Recreation Master Plan and the Martin Rd. Park Master Plan to be published in June of 2016. The Recreation Plan will provide a comprehensive needs assessment for each park within the City's system as well as a blueprint for how we invest bond dollars. Staff expect to invest \$1 million in parks projects beginning next fiscal year (FYE 2017-2018). The City's Recreation Committee is instrumental in providing the input necessary to help steer the implementation of the bond projects.

## Enterprise Fund Highlights

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Enterprise—or proprietary—funds are used to account for operations that are paid for and operated in a manner similar to private business enterprises. Revenues from these funds are used to account for operations management, maintenance costs, capital costs, and infrastructure investments.

### 585—Auto Parking Fund

The Auto Parking Fund receives revenues from three primary revenue streams: meter revenues, parking permit purchases, and parking enforcement. Revenues dedicated to the Auto Parking Fund may only be contributed toward the management and service needs of the parking system, maintenance needs of parking lots, and expansion of parking capacity via more spaces and/or non-motorized transportation (bike racks, bus stops, etc.). The City contracts with Republic Parking System for parking operations management, parking enforcement, and parking collections.

City administration expect to present an update for parking rate recommendations in FYE 2017. This recommendation may include adjustments in parking rates for metered spaces, credit card processing fees, parking permits, and/or parking enforcement hours.

#### FYE 2017-2018 project priorities

- Parking Expansion

The City issued an RFQ for Prime Parking Consultant services in 2016 to identify a partner and to lead a design team in successfully implementing a design plan for a mixed-use parking structure located on a municipal surface lot within the downtown district. City administration hopes to identify a project and begin construction by January 2017.

An independent parking committee put together by Ferndale Mayor Dave Coulter and the Downtown Development Association Chair have unanimously identified three surface lots to evaluate for potential mixed use development within the downtown district. The findings of the Committee were supported by a (1) Target Market Analysis conducted by Gibbs Planning for the downtown and trade area, (2) a cursory construction feasibility study for the selected lots executed by Hamilton Anderson as part of the ongoing 2016 Master Land Use Plan update, (3) parking traffic studies conducted by Republic Parking in 2015, and (4) past public input from previous downtown development concepts.

The Parking Committee's recommendation is supported by members of the Ferndale Downtown Development Association and City Council. The surface parking lots are located near the downtown intersection of Woodward Avenue and 9 Mile Road and within close proximity to many amenities including several dining and entertainment hot spots, bus service, the Rust Belt Market, Ferndale City Hall, and the Ferndale Public Library.

This RFQ represents the first opportunity to develop a mixed-use concept that adds vertical parking capacity to support current and future downtown demand. The development is envisioned to be a vibrant mix of uses including office, active ground floor retail, and other commercial uses that will contribute toward the addition of daytime demand.

- Pay Station Expansion

In FYE 2017, the City expects to introduce seven new pay stations to replace over 100 legacy Duncan meters into key on-street locations along Nine Mile.

- PCI Compliance Update

A change in credit card data encryption standards issued by National Institute of Standards and Technology (NIST) has resulted in new PCI requirements. These new PCI compliance mandates will take effect on December 31, 2016. The City of Ferndale Luke Pay Station system will require upgrades to accommodate the new requirements,

including acceptance of the chip card standard before this date in order to stay PCI compliant and continue communicating.

## 592—Water and Sewer Fund

**Table: FYE 2017-2018 Water Rates**

Rate Type	FYE 2016	FYE 2017
<b>Water Utility Rate</b>	\$101.82 MCF	\$97.78 MCF

The safety of our water supply—including the maintenance and replacement of aging pipes and other water infrastructure—continues to be of the utmost importance to us. Water rates in support of this operation for FYE 2017 are budgeted to decline by (4%). Much of this reduction is a result of the Wolf et al versus the City of Ferndale Settlement Agreement (March, 2015). As a result of the Settlement terms, residents can expect to see two new Drain Code Assessments on their 2016 summer tax bills.

- The first assessment compensates Oakland County for the City’s portion of the Oakland County George W. Kuhn Drainage District debt service,
- And the second assessment compensates Oakland County for 40% of storm water treatment charges assessed by the Oakland County Water Resource Commission for the operation, maintenance, and use of the Kuhn Drain System, including the Kuhn treatment facility.

The City’s obligation to compensate Oakland County for these fees remains. However; as a result of the settlement agreement, the city will cover costs via the Drain Code on summer tax bills instead of including as a factor in the combined water/sewer rate calculation.

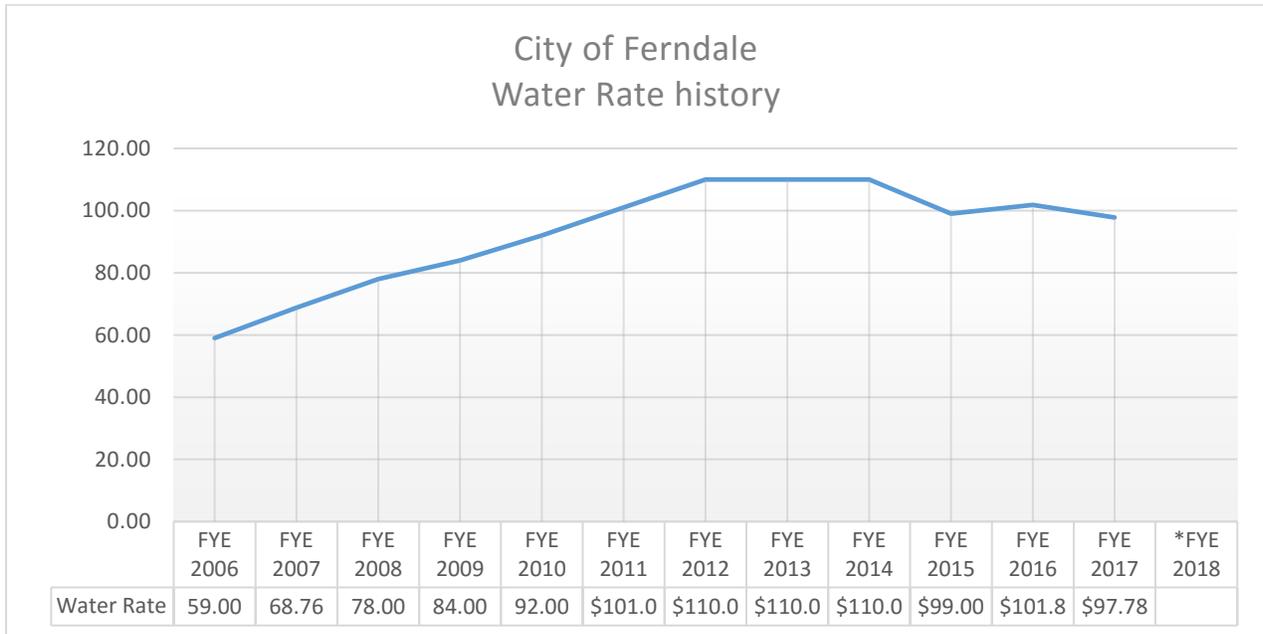
The City utilizes a utility rate model created by Plante Moran to establish the utility rate schedule. The model incorporates information from several areas to calculate the water rate, including:

- **The cost of wholesale water provided by the Great Lakes Water Authority (GLWA)**— Fixed costs plus a variable rate set by the City of Detroit and the GLWA.
- **Administration of the system**—Costs associated with water service equipment, meter reading system, water and sewer line maintenance, personnel salaries and benefits, and more. We work to keep these costs as low as possible by incorporating efficiency practices and investing in

smart technology. These costs include maintaining a target amount of working capital in order to accommodate sustain effective and responsive operations.

- **System quality and preservation**—The City’s twenty-year capital improvement plan for the replacement of city water mains, necessary in preserving our infrastructure and ensuring the safety of our community.

**Table: Water Rate History: FYE 2006- Projected FYE 2018**



Over the past ten years, the City of Ferndale—along with several other local communities—has witnessed water and sewer expenditures increase while sources of revenue have decreased. A significant amount of our revenue decline can be attributed to the loss of a number of industrial properties’ water sales, as well as a rise in residential foreclosures during the great recession.

## Significant Updates

### Great Lakes Water Authority (GLWA)

As of January 1, 2016, the Great Lakes Water Authority has officially assumed management and control of regional water and wastewater services in Wayne, Oakland, and Macomb Counties from the City of Detroit. Ferndale operates our own system that delivers water and sewer services to our residents. The role of the GLWA is to sell the City of Ferndale water at a brokered wholesale rate and manage the reinvestment in vital water infrastructure that feeds our local water system.

Before the GLWA, the City of Detroit's water department (DWSD) had sole control over how they invested in the water infrastructure system without input from the surrounding county customers. Two key features include:

1. GLWA has input on which water pipes get replaced, rehabbed, etc., which means as a user group we have a better say in ensuring that the pipes that serve our communities are serviced and replaced.
2. The GLWA will provide up to \$4.5 million in funding for a Water Residential Assistance Program (WRAP)—a program designed to provide assistance to qualifying low-income residential customers in paying their water, sewer, and drainage bills.

### Two new drain code special assessments will appear on Summer Tax Bills effective July 1, 2016

These costs, in the form of two new drain code assessments, will be included on residents' annual summer tax statement rather than water bills, effective July 2016. These assessments compensate Oakland County for: 1. the City's portion of the Oakland County George W. Kuhn Drainage District, and 2. 40% of storm water treatment charges assessed by the Oakland County Water Resource Commission on the City of Ferndale for the operation, maintenance, and use of the Kuhn Drain System, including the Kuhn treatment facility. The assessments have moved out of the utility rate and onto summer tax bills as a result of a settlement agreement in Laurence Wolf et al. v. The City of Ferndale, Case No. 14-138464-CZ, filed in Oakland County Circuit Court.

### ***Did You Know...?***

*In FYE 2015, City Council approved a rate reduction that dropped utility rates below 2010-2011 levels.*

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## Capital Improvement Plan—FYE 2017

### Introduction

The Capital Improvement Program (CIP) is a road map for planning and funding public facilities and infrastructure. Items included will incorporate both the construction of new facilities and the rehabilitation or replacement of existing capital. The Ferndale CIP will cover a period of five years. The final document serves as a declaration of intent by the City to make capital expenditures on the schedule indicated. A CIP may or may not consider multiple forms of funding; at a minimum it includes those expenditures to be funded through bonded indebtedness.

The Michigan Planning Enabling Act requires communities that have adopted a master plan to annually prepare a capital improvements program. Developing of the CIP will correspond with the annual budget process cycle.

#### **CIP and the budget process**

The CIP plays a significant role in the implementation of a master plan by providing the link between planning and budgeting for capital projects. The CIP process precedes the budget process and is used to develop the capital project portion of the annual budget.

Department heads shall update their respective CIP projects between August and the first week of October every year. The CIP policy team will hold review sessions with department heads throughout October. Approval of the CIP by the planning commission does not mean that they grant final approval of all projects within the CIP. Rather, by approving the CIP, the Planning Commission acknowledges that these projects represent a reasonable interpretation of pending capital needs for the community and can be included in the upcoming multi-year budget process. It is anticipated that the Planning Commission will review the final CIP book during a session in November.

## *City of Ferndale Capital Improvement Plan Policy*

As used in the City of Ferndale's Capital Improvement Program, a capital improvement project is defined as a major, nonrecurring expenditure that includes one or more of the following:

1. Any construction of a new facility (i.e., a public building, water/sanitary sewer mains, storm sewers, major/local roadways, recreational facilities), an addition to, or extension of such a facility, provided that the cost is \$10,000 or more and that the improvement will have a useful life of three years or more.
2. Any vehicle that is purchased or leased. All leased vehicle information should include make, model, annual payment, and the term of the lease.
3. Any nonrecurring rehabilitation of all or a part of a building, its grounds, a facility, or equipment, provided that the cost is \$10,000 or more and the improvement will have a useful life of three years or more.
4. Any purchase or replacement of major equipment to support City programs provided that the cost is \$10,000 or more and will be coded to a capital asset account.
5. Any planning, feasibility, engineering, or design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects provided that the cost is \$10,000 or more and will have a useful life of three years or more.
6. Any planning, feasibility, engineering, or design study costing \$25,000 or more that is not part of an individual capital improvement project or a program that is implemented through individual capital improvement projects.
7. Any acquisition of land for a public purpose that is not part of an individual capital improvement project or a program that is implemented through individual capital improvement projects provided that the cost is \$25,000 or more.

## *CIP Funding Language*

Because the capital improvement projects involve the outlay of substantial funds, numerous sources are necessary to provide financing over the life of a project(s). Most capital funding sources are earmarked for specific purposes and cannot be transferred from one capital program to another. The CIP must be prepared with some projection as to the amount of money available. The following is a summary of the funding sources for projects included in the capital improvement program.

### Funding Options

#### **Bonds**

When the community of Ferndale sells bonds, purchasers of said bonds are, in effect, lending the City money to enable them to finance capital projects. The logic behind issuing bonds to finance capital projects is that the citizens who benefit from the capital improvements over a period of time should help the community pay for them. Ferndale issues bonds in two forms:

1. General obligation bonds: G.O. bonds can be used for the design or construction of any capital project. These bonds are financed through property taxes, meaning the community has pledged to pay interest and principal on the financing to retire the debt. Voter approval is required if the community wants to increase the taxes that it levies and the amount is included in Ferndale's state-imposed debt limits. To minimize the need for property tax increases, the community should coordinate new bond issues with the retirement of previous bonds.
2. Revenue bonds: Revenue bonds are sold for projects that produce revenues, such as water and sewer projects or parking deck construction. Revenue bonds depend on user fees and other project-related income to cover their costs. Unlike G.O. bonds, revenue bonds are not included in any state-imposed debt limits because the full faith and credit of the community back the payments.

#### **Current general obligation bonds**

On the May 5, 2015, election, voters approved of a street and park bond proposal that enables the City to borrow *up to* **\$45,000,000** in general obligation unlimited tax bonds to:

1. improve, replace, resurface, and reconstructs streets in the City **(est. \$43,000,000)**  
Note: *Bond money is the primary source for the rehabilitation of local streets*
2. To furnish and equip public park improvements in the City **(est. \$2,000,000)**

#### **Act 51 Dollars – Weight and gas tax**

Act 51 serves as the State of Michigan's guiding transportation policy. Act 51 provides the City of

Ferndale with revenues pulled from a portion of tax revenues places on motor fuel and highway use in the state. These dollars are restricted for transportation-related projects, operations, or services. In Ferndale, these funds are primarily used to maintain our infrastructure designated as “Major Streets.” Funding for local streets will be the restrictions placed on the expenditure of these funds insure

### **Tax Increment Financing**

TIF is a municipal financing tool that can be used to renovate or redevelop declining areas while improving their tax base. TIF applies the increase in various state and local taxes that result from a redevelopment project to pay for project-related public improvements. For the purposes of downtown reinvestment, the Downtown Development Authority DDA TIF District was established in 1989.

### **Millages (general operating)**

The General Fund is the City’s primary operating fund. The most significant revenue sources for the GF are property tax, state-shared revenues, personal property tax, and charges for services. Major department activities funded out of the General Fund include:

- District Court
- City Manager
- City communications
- Information Technology services
- City Clerk
- Elections
- Human Resources and Wellness Clinic
- Cable Department
- Police Department
- Fire Department
- Recreation Department
- Community & Economic Development
- Department of Public Works
- Motor Pool
- City parks
- Special events

### **Millages (non-general operating)**

The property tax rate is stated in mills (one dollar per \$1,000 of valuation). The rate is applied to a property's net value, following the application of all exemptions and a 50% equalization ratio. Millages are voter-approved taxes that are specifically earmarked for a particular purposes.

### **Sanitation fund**

Revenues for the sanitation fund are primarily used to cover capital and operating costs for citywide waste collection, disposal, and recycling services.

### **265 - Drug Forfeiture Fund**

This fund is administered by the Ferndale Police Department. The City receives forfeited funds resulting from FPD's role in drug-related seizures. This fund provides resources beyond FPD's general fund budget for crime enforcement. Appropriate expenditure types are restricted to standards set forth by the Michigan Department of Treasury per MCL 333.7524a(1)(e).

### **280 - Block Grants**

The Community Development Block Grant (CDBG) program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Beginning in 1974, the CDBG program is one of the longest continuously run programs at HUD. The State of Michigan award CDBG grants to the City of Ferndale to provide funding toward carrying out community development activities.

### **296 - Cable and Communications Capital**

Wow!, AT&T, and Comcast are private multimedia companies that provide cable television/internet services to the residents of Ferndale. These companies sign a franchise agreement with the City of Ferndale that allows each company to use the public right of way to provide private services to residents and businesses in exchange for an annual franchise fee. The amount owed by each company is derived from a percentage of gross revenues earned by each company via the provision of cable services to local residents, this amount is known as a *Public, Education, and Government (PEG) fee*. The City uses annual PEG fees to fund Cable related capital costs.

#### **445 - Capital Improvement Fund**

The Capital improvement fund was established for the replacement, improvement, and acquisition of property, facilities, or equipment. The capital improvement fund may receive money from any source, including funds that have been allocated in any year but have not been expended or encumbered by the end of the fiscal year.

#### **Proprietary Funds**

- 1) 585 - Auto Parking Fund—The Auto Parking Fund is an enterprise fund overseen by the City Manager’s Office. The fund receives revenues from various parking activities, including on-street and off-street paid parking, parking enforcement citations, and the City’s parking permit program. Major capital projects include acquisition of pay stations, parking expansion projects, technology and security projects, waste management receptacles, and surface improvements.
- 2) 592 - Water & Sewer Fund—The Water Department primarily receives revenues from municipal utility customers. These revenues provide funding for the operation of the water utility as well as for investment in major capital projects such as water main replacement, pump station activities, associated technology, security, and communication projects, motor pool contributions, and facilities and infrastructure maintenance devices.

2017-2021 CAPITAL IMPROVEMENT PLAN AGGREGATE SPREADSHEET

PROJECT NUMBER AND NAME	PROJECT TYPE	POTENTIAL FUNDING SOURCE(S)	TOTAL PROJECT COSTS	CITY SHARE	TOTAL CITY COST	FUTURE CITY COST (2014-2019)	FYE 2017 PROJECT COST	CITY COST	FYE 2018 PROJECT COST	CITY COST	FYE 2019 PROJECT COST	CITY COST	FYE 2020 PROJECT COST	CITY COST	FYE 2021 PROJECT COST	CITY COST	fye 2022 PROJECT COST	CITY COST	PROJECT NUMBER	
<b>202/203 - Major &amp; Local Roads:</b>																				
37	Plow and EZ Dumpster Box Replacement	Scheduled Major Roads Federal Grant/Major & Local	359,000	100%	359,000	359,000	10,000	10,000.00	339,000	339,000	-	-	-	-	-	-	10,000	10,000		
50	Pinecrest Resurfacing	Construction Streets	565,000	100%	565,000	565,000	\$ 226,000.00	226,000.00	339,000	339,000										
38	Local Streets crack sealing	Rehabilitation Act 51	489,000	100%	489,000	489,000	\$ 150,000.00	150,000.00	339,000	339,000										
34	Plow and EZ Dumpster Box	Local Roads	359,000	100%	359,000	359,000	10,000	10,000.00	339,000	339,000	-	-	-	-	-	-	10,000	10,000		
36	Major road striping	Rehabilitation Act 51	454,000	100%	454,000	454,000	115,000	115,000.00	339,000	339,000										
48	Hilton Rd. resurface (8-9 mile): lane reductions, bike lanes, added parking	Constuction Act 51	1,439,232	58%	834,754.56	834,755	1,439,232	834,754.56												
47	Hilton Rd. resurface (8-9 mile): lane reductions, bike lanes, added parking	Engineering Act 51	172,040	100%	172,040.00	172,040	172,040	172,040.00												
49	Pinecrest Resurfacing	Engineering Act 51	186,000	100%	186,000.00	186,000	76,000	76,000.00	110,000	110,000										
35	Major Streets crack sealing	Rehabilitation Act 51	389,000	100%	389,000	389,000	50,000	50,000.00	339,000	339,000										
<b>MAJOR ROAD TOTALS</b>			<b>Subtotal</b>		<b>\$ 4,412,272</b>	<b>86.30%</b>	<b>\$ 3,807,795</b>	<b>\$ 3,807,795</b>	<b>\$ 2,248,272</b>	<b>\$ 1,643,795</b>	<b>\$ 1,356,000</b>	<b>\$ 1,356,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>592 - Water and Sewer Maintenance:</b>																				
53	MCM App & Database Server	Scheduled Replacement Water & Sewer Fund	20,000	100%	20,000	20,000	\$ 20,000.00	20,000												
54	Water Dept. server room	Access Control Water & Sewer Fund	15,000	100%	15,000	15,000	\$ 15,000.00	15,000												
41	Lennox Water Main Lining	Scheduled Replacement Water & Sewer Fund	474,000	100%	474,000	474,000	\$ 474,000.00	474,000												
40	Sewer Camera Lift	New Equipment/Efficiency Water & Sewer Fund	13,000	100%	13,000	13,000	\$ 13,000.00	13,000												
64	Pump Station Surveillance	Scheduled Replacement Water & Sewer Fund	42,000	100%	42,000	42,000	\$ 42,000.00	42,000												
	Pilgrim water main replacement	Scheduled Replacement Water & Sewer Fund	565,000	100%	565,000	565,000		\$ 565,000.00	565,000											
	Orchard Water main replacement	Scheduled Replacement Water & Sewer Fund	448,000	100%	448,000	448,000		\$ 448,000.00	448,000											
<b>WATER &amp; SEWER TOTALS</b>			<b>Subtotal</b>		<b>\$ 1,577,000</b>	<b>100%</b>	<b>\$ 1,577,000</b>	<b>\$ 1,577,000</b>	<b>\$ 564,000</b>	<b>\$ 564,000</b>	<b>\$ 1,013,000</b>	<b>\$ 1,013,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>296 - Cable Department</b>																				
54	Temperate Control in Studio	Security PEG Funds	10,000	100%	10,000	10,000	10,000	10,000												
55	Studio Sound Board	Performance PEG Funds	10,000	100%	10,000	10,000	10,000	10,000												
56	AT&T Encoder replacement	Scheduled PEG Funds	12,000	100%	12,000	12,000	12,000	12,000												
57	Comcast Encoder	Replacement PEG Funds	15,000	100%	15,000	15,000			15,000	15,000										
59	Graphics Server	Efficiency PEG Funds	10,000	100%	10,000	10,000			10,000	10,000										
58	Electrical Grounding	Safety PEG Funds	10,000	100%	10,000	10,000	10,000	10,000												
<b>CABLE DEPARTMENT TOTALS</b>			<b>Subtotal</b>		<b>\$ 67,000</b>	<b>100%</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Sidewalk Replacement Projects</b>																				
24	S.A.D. Program	Safety DPW	289,000	100%	289,000	289,000	289,000	289,000												
<b>SIDEWALK REPLACEMENT PROJECTS TOTALS</b>			<b>Subtotal</b>		<b>\$ 289,000</b>	<b>100%</b>	<b>\$ 289,000</b>	<b>\$ 289,000</b>	<b>\$ 289,000</b>	<b>\$ 289,000</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>750 - City Parks</b>																				
44	Curling Club parking lot	Safety General Fund	211,000	100%	211,000	211,000	211,000	211,000												
45	Geary Park Parking Lot	Safety General Fund	99,000	100%	99,000	99,000			99,000	99,000										
46	Martin Rd. Parking lot	Safety General Fund	180,000	100%	180,000	180,000			180,000	180,000										
42	Safety Town: Garbutt Park	Safety General Fund	50,000	100%	50,000	50,000	50,000	50,000												
<b>CITY PARKS TOTALS</b>			<b>Subtotal</b>		<b>\$ 540,000</b>	<b>100%</b>	<b>\$ 540,000</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>	<b>\$ 279,000</b>	<b>\$ 279,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>441 - DPW</b>																				
33	Dump Truck	Financing General Fund	250,000	100%	250,000	250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	33.00
32	Tractor Loader	Financing General Fund	200,000	100%	200,000	200,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-	32.00
26	Yard Gate System	Security General Fund					12,000	-												
31	City Tree Inventory	Sustainability General Fund					12,000	-												
14	City Hall/PD Generator	Disaster Management General Fund	225,000	100%	225,000	225,000	225,000	225,000												
28	City hall Window Replacement	Efficiency General Fund	77,000	100%	77,000	77,000	77,000	77,000												
11	Fuel Management Software update	Obsolete equipment replacement General Fund	100,000	100%	100,000	100,000	100,000	100,000												
27	Sign Making Table	Efficiency General Fund	5,100	100%	5,100	5,100	5,100	5,100												
<b>DPW TOTALS</b>			<b>Subtotal</b>		<b>\$ 857,100</b>	<b>100%</b>	<b>\$ 857,100</b>	<b>\$ 521,100</b>	<b>\$ 497,100</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>

PROJECT NUMBER AND NAME	PROJECT TYPE	POTENTIAL FUNDING SOURCE(S)	TOTAL PROJECT COSTS	CITY SHARE	TOTAL CITY COST	FUTURE CITY COST (2014-2019)	FYE 2017 PROJECT COST	CITY COST	FYE 2018 PROJECT COST	CITY COST	FYE 2019 PROJECT COST	CITY COST	FYE 2020 PROJECT COST	CITY COST	FYE 2021 PROJECT COST	CITY COST	fye 2022 PROJECT COST	CITY COST	PROJECT NUMBER	
<b>215 - Elections</b>																				
8	Poll book replacement	State mandate	General Fund	60,000	100%	60,000	60,000	60,000	60,000	-	-	-	-	-	-	-	-	-	8.00	
7	Dual EPB laptops for election workers	Efficiency	General Fund	10,000	100%	10,000	10,000	-	10,000	10,000	-	-	-	-	-	-	-	-	7.00	
<b>ELECTIONS TOTALS</b>			<b>Subtotal</b>	<b>\$ 70,000</b>	<b>100%</b>	<b>70,000</b>	<b>\$ 70,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>350 - Streets &amp; Parks Bond</b>																				
51	2016 Pavement Repair Program	Pavement rehab	2016-2026 Road Bonds	5,125,000	100%	5,125,000	5,125,000	5,125,000	5,125,000	-	-	-	-	-	-	-	-	-	51.00	
52	2017/18 Street bond projects:																			
2	engineering/construction	Streets	2016-2026 Road Bonds	4,600,000	100%	4,600,000	4,600,000	2,215,000	2,215,000	2,385,000	2,385,000	-	-	-	-	-	-	-	52.00	
2	Harding Park Improvements	Parks bond project	Streets & Parks Bond	75,000	100%	75,000	75,000	-	-	75,000	75,000	-	-	-	-	-	-	-	2.00	
1	Martin Road Park Improvements	Parks bond project	Streets & Parks Bond	75,000	100%	75,000	75,000	-	-	75,000	75,000	-	-	-	-	-	-	-	1.00	
<b>STREETS &amp; PARKS BOND TOTALS</b>			<b>Subtotal</b>	<b>\$ 9,875,000</b>	<b>100%</b>	<b>\$ 9,875,000</b>	<b>\$ 9,875,000</b>	<b>\$ 7,340,000</b>	<b>\$ 7,340,000</b>	<b>\$ 2,535,000</b>	<b>\$ 2,535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>179 - Information Technology</b>																				
13	Motorpool Cameras and Access Control	Safety	General Fund	20,000	100%	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	13.00	
59	City Hall Data Center: Server	Disaster Management	General Fund	20,000	100%	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	59.00	
60	Citywide Meracki Firewall update	Network Security	General Fund	25,000	100%	25,000	25,000	-	25,000	25,000	-	-	-	-	-	-	-	-	60.00	
17	Link Aggregation for Chourthouse IT	Network Redundancy	General Fund	2,500	100%	2,500	2,500	2,500	2,500	-	-	-	-	-	-	-	-	-	17.00	
61	Work Station replacement	Scheduled replacement	General Fund	135,000	100%	135,000	135,000	15,000	15,000	30,000	30,000	30,000	30,000	15,000	15,000	15,000	15,000	30,000	30,000	61.00
15	City Hall Wireless Network Augmentation	Network Efficiency	General Fund	10,000	100%	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	15.00	
<b>INFORMATION TECHNOLOGY TOTALS</b>			<b>Subtotal</b>	<b>\$ 212,500</b>	<b>100%</b>	<b>\$ 212,500</b>	<b>\$ 212,500</b>	<b>\$ 67,500</b>	<b>\$ 67,500</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
<b>585 - Auto Parking Fund</b>																				
18	Luke Paystation PCI Compliance Upgrades	Compliance Upgrade	Auto Parking Fund	115,000	100%	115,000	115,000	115,000	115,000	-	-	-	-	-	-	-	-	-	18.00	
21	Resurface E. Breckenridge and W. Breckenridge	Safety	Auto Parking Fund	243,000	100%	243,000	243,000	243,000	243,000	-	-	-	-	-	-	-	-	-	21.00	
22	Purchase of 7 new Luke stations for 9 Mile Luke Paystation (7) Woodward	Safety	Auto Parking Fund	110,000	100%	110,000	110,000	110,000	110,000	-	-	-	-	-	-	-	-	-	22.00	
		Efficiency	Auto Parking Fund	110,000	100%	110,000	110,000	-	-	110,000	110,000	-	-	-	-	-	-	-	-	
<b>AUTO PARKING TOTALS</b>			<b>Subtotal</b>	<b>\$ 578,000</b>	<b>100%</b>	<b>\$ 578,000</b>	<b>\$ 468,000</b>	<b>\$ 468,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
<b>805 - Recreation</b>																				
	Curling Club roof	Sustainability	General fund	160,000	100%	160,000	160,000	-	160,000	160,000	-	-	-	-	-	-	-	-	-	
	Boiler Replacement	Sustainability	General fund	150,000	100%	150,000	150,000	-	150,000	150,000	-	-	-	-	-	-	-	-	-	
<b>RECREATION TOTALS</b>			<b>Subtotal</b>	<b>\$ 310,000</b>	<b>100%</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
<b>336- Fire</b>																				
20	Fire Engine Fire Department Zero Lift	Vehicle replacement	General Fund	687,500	100%	687,500	687,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	-	20.00
		Safety	General Fund	50,000	100%	50,000	50,000	50,000	50,000	-	-	-	-	-	-	-	-	-	-	
43	Roof	Sustainability	General Fund	170,000	100%	170,000	170,000	170,000	170,000	-	-	-	-	-	-	-	-	-	43.00	
6	TIC - Thermal Image Cameras																			
	Fire Rescue	Safety	Federal Grant	26,874	10%	2,687	2,687	26,874	2,687	-	-	-	-	-	-	-	-	-	6.00	
5	RIT / RIC Rescue Packs	Safety	Federal Grant	12,627	10%	1,263	1,263	12,627	1,263	-	-	-	-	-	-	-	-	-	5.00	
4	PPE - Personal Protective Equipment	Safety	Federal Grant	81,050	10%	8,105	8,105	81,050	8,105	-	-	-	-	-	-	-	-	-	4.00	
3	SCBA - Self Contained Breathing Apparatus	Safety	Federal Grant	154,615	10%	15,462	15,462	154,615	15,462	-	-	-	-	-	-	-	-	-	3.00	
<b>FIRE TOTALS</b>			<b>Subtotal</b>	<b>\$ 1,182,666</b>	<b>79%</b>	<b>\$ 935,017</b>	<b>\$ 632,666</b>	<b>\$ 385,017</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ -</b>	
<b>265- Police &amp; Drug Forfeiture</b>																				
29	4 Police Cruisers	Scheduled replacement	General fund	324,000	100%	324,000	324,000	108,000	108,000	-	108,000	108,000	-	108,000	108,000	-	108,000	108,000	-	29.00
	Body cameras	New Operation	Drug Forfeiture	50,000	100%	50,000	50,000	50,000	50,000	-	-	-	-	-	-	-	-	-	-	
30	In Car Laptop/installation brackets	Scheduled replacement	General fund	38,100	100%	38,100	38,100	10,000	10,000	2,700	2,700	2,700	2,700	2,700	2,700	10,000	10,000	10,000	10,000	30.00
<b>POLICE &amp; DRUG FORFEITURE TOTALS</b>			<b>Subtotal</b>	<b>\$ 412,100</b>	<b>100%</b>	<b>\$ 412,100</b>	<b>\$ 168,000</b>	<b>\$ 168,000</b>	<b>\$ 2,700</b>	<b>\$ 2,700</b>	<b>\$ 110,700</b>	<b>\$ 110,700</b>	<b>\$ 2,700</b>	<b>\$ 2,700</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	

PROJECT NUMBER AND NAME	PROJECT TYPE	POTENTIAL FUNDING SOURCE(S)	TOTAL PROJECT COSTS	CITY SHARE	TOTAL CITY COST	FUTURE CITY COST (2014-2019)	FYE 2017 PROJECT COST	CITY COST	FYE 2018 PROJECT COST	CITY COST	FYE 2019 PROJECT COST	CITY COST	FYE 2020 PROJECT COST	CITY COST	FYE 2021 PROJECT COST	CITY COST	fye 2022 PROJECT COST	CITY COST	PROJECT NUMBER
<b>226- Sanitation</b>																			
12	Compactor Surveillance System	Security	Sanitation Rates	40,000	100%	40,000	40,000	20,000	20,000	-	-	-	-	-	-	-	20,000	20,000	12.00
39	Street Sweeper	Efficiency	Sanitation Rates	174,000	100%	174,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	39.00
<b>SANITATION TOTALS</b>			<b>Subtotal</b>	<b>\$ 214,000</b>	<b>100%</b>	<b>\$ 214,000</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>							
				<b>\$ 19,327,438</b>	<b>96%</b>	<b>\$ 18,475,311</b>	<b>\$ 12,021,438</b>	<b>\$ 11,169,311</b>	<b>#REF!</b>	<b>#REF!</b>									

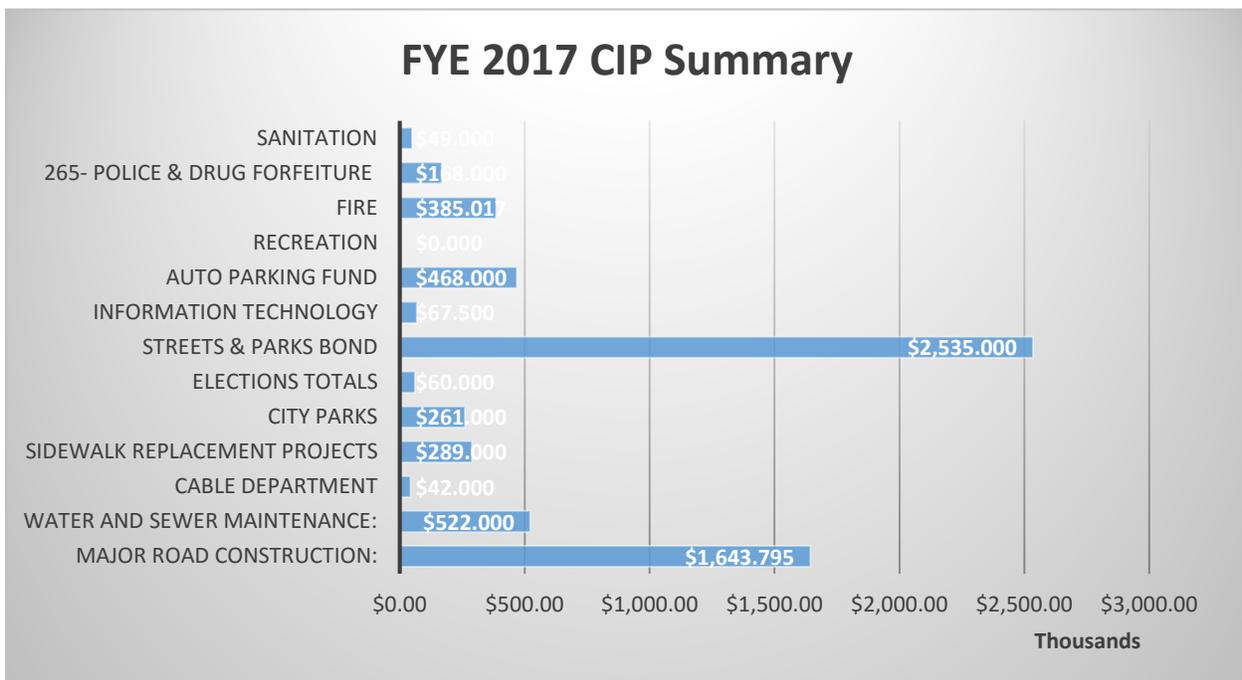
DEPARTMENTS	5 YEAR CIP	Of TOTAL	CITY COST	FUTURE COSTS
MAJOR ROAD TOTALS	4,412,272	21.4%	3,807,795	3,807,795
WATER & SEWER TOTALS	1,577,000	7.7%	1,577,000	1,577,000
CABLE DEPARTMENT TOTALS	67,000	0.3%	67,000	67,000
SIDEWALK REPLACEMENT PRO	289,000	1.4%	289,000	289,000
CITY PARKS TOTALS	540,000	2.6%	540,000	540,000
DPW TOTALS	857,100	4.2%	857,100	857,100
ELECTIONS TOTALS	70,000	0.3%	70,000	70,000
STREETS & PARKS BOND TOTA	9,875,000	47.9%	9,875,000	9,875,000
INFORMATION TECHNOLOGY 1	212,500	1.0%	212,500	212,500
AUTO PARKING TOTALS	578,000	2.8%	578,000	578,000
RECREATION TOTALS	310,000	1.5%	310,000	310,000

## FYE 2017 Capital Improvement Projects Summary

### FYE 2017 Summary of Capital Project Recommendations by Category:

Department	Total Capital Expense	City Portion Capital Expense
Major Road Construction:	\$2,248,272.00	\$1,643,794.56
Water and Sewer Maintenance:	\$522,000.00	\$522,000.00
Cable Department	\$42,000.00	\$42,000.00
Sidewalk Replacement Projects	\$289,000.00	\$289,000.00
City Parks	\$261,000.00	\$261,000.00
ELECTIONS TOTALS	\$60,000.00	\$60,000.00
Streets & Parks Bond	\$2,535,000.00	\$2,535,000.00
Information Technology	\$67,500.00	\$67,500.00
Auto Parking Fund	\$468,000.00	\$468,000.00
Recreation	\$0.00	\$0.00
Fire	\$632,666.00	\$385,016.60
265- Police & Drug Forfeiture	\$168,000.00	\$168,000.00
Sanitation	\$49,000.00	\$49,000.00
<b>FYE 2017</b>	<b>\$7,342,438.00</b>	<b>\$6,490,311.16</b>

### \$ Capital Project Distribution:



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**City of Ferndale  
FY 2017 FY 2018  
General Fund**

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>101-101 CITY COUNCIL</b>						
101-101-402.000	Property taxes	6,842,041.48	7,033,107.92	6,961,405.00	7,047,720.00	7,047,720.00
101-101-403.100	Property Tax Chargebacks	-	10,248.27	(250,000.00)	-	-
101-101-404.000	Voted Property taxes	2,163,867.66	2,578,852.98	2,100,858.00	2,254,860.00	2,254,860.00
101-101-424.000	Payment-in-Lieu-of-Taxes	11,130.05	22,503.94	14,000.00	22,500.00	22,500.00
101-101-445.000	Interest on delq.taxes, PTA	209,599.10	-	250,000.00	-	-
101-101-574.000	SSR - Constitutional	1,492,800.00	1,535,581.22	1,592,500.00	1,578,430.00	1,578,430.00
101-101-575.000	SSR - EVIP	960,534.00	989,860.00	989,800.00	989,860.00	989,860.00
101-101-694.000	Franchise Fee	325,056.60	355,328.76	330,000.00	340,000.00	340,000.00
<b>101-101 CITY COUNCIL - Total Revenues</b>		<b>12,005,028.89</b>	<b>12,525,483.09</b>	<b>11,988,563.00</b>	<b>12,233,370.00</b>	<b>12,233,370.00</b>
101-101-740.000	Operating Supplies	-	5.02	-	-	-
101-101-818.000	Contractual Services	30,481.14	29,063.10	32,190.00	32,190.00	32,190.00
101-101-873.000	Training/Education	3,549.39	6,105.70	5,750.00	8,750.00	8,750.00
101-101-900.000	Printing & Publishing	-	186.40	-	-	-
101-101-958.000	Memberships & Dues	8,167.00	8,010.00	13,750.00	13,750.00	13,750.00
<b>101-101 CITY COUNCIL - Total Expenditures</b>		<b>42,197.53</b>	<b>43,370.22</b>	<b>51,690.00</b>	<b>54,690.00</b>	<b>54,690.00</b>
<b>101-136 DISTRICT COURT</b>						
101-136-544.000	ATPA/Caseflow grant	9,289.58	9,338.27	5,000.00	5,000.00	5,000.00
101-136-551.000	Judge's salary grant	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101-136-607.000	Fees for Services	18,168.00	18,503.00	20,000.00	20,000.00	20,000.00
101-136-625.000	Probation fees	134,490.82	146,807.65	150,000.00	150,000.00	150,000.00
101-136-652.000	Parking fees	(16,784.00)	(1,888.00)	-	-	-
101-136-656.000	Other fees & fines	308,987.00	279,785.50	325,000.00	275,000.00	275,000.00
101-136-660.000	Fines & forfeitures	2,437,527.01	2,414,452.15	2,450,000.00	2,450,000.00	2,450,000.00
101-136-695.000	Miscellaneous income	224.56	-	-	-	-
<b>101-136 DISTRICT COURT - Total Revenues</b>		<b>2,937,626.97</b>	<b>2,912,722.57</b>	<b>2,995,724.00</b>	<b>2,945,724.00</b>	<b>2,945,724.00</b>
101-136-706.000	Full Time Personnel	636,447.76	616,555.77	653,810.00	644,000.00	644,000.00
101-136-707.000	Part-Time Personnel	59,361.19	64,942.03	68,000.00	65,000.00	65,000.00
101-136-710.000	Educational Pay	-	-	-	1,000.00	1,000.00
101-136-712.000	Short Term Disability	-	5,830.91	6,000.00	6,304.00	6,304.00
101-136-714.100	Sick Pay - Annual	-	3,453.98	3,000.00	6,400.00	6,400.00
101-136-715.000	Social Security	1,486.55	50,685.61	57,500.00	57,000.00	57,000.00
101-136-716.100	Health Insurance	-	109,373.35	112,000.00	124,120.00	124,120.00
101-136-716.110	Health Insurance - EE Contribution	-	-	-	(3,000.00)	(3,000.00)
101-136-716.150	Health Insurance Waiver	-	7,200.00	6,600.00	7,200.00	7,200.00
101-136-717.000	Life Insurance - EE	-	747.96	740.00	740.00	740.00
101-136-719.000	Fringe Benefits	318,412.23	10,216.25	3,660.00	3,660.00	3,660.00
101-136-720.136	Court Profit Sharing	1,816.81	68,433.06	88,275.00	88,250.00	88,250.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-136-721.000	Longevity	-	17,191.36	14,000.00	13,550.00	13,550.00
101-136-725.000	Workers Compensation	-	4,980.62	5,500.00	5,500.00	5,500.00
101-136-727.000	Office Supplies	-	360.26	3,755.00	3,755.00	3,755.00
101-136-730.000	Postage, Mail processing	15,000.00	20,041.11	25,000.00	25,000.00	25,000.00
101-136-740.000	Operating Supplies	32,219.44	36,502.18	42,000.00	42,000.00	42,000.00
101-136-747.000	Grant Activity	17,828.61	590.00	20,000.00	10,000.00	10,000.00
101-136-775.000	Repair & Maintenance	23,795.16	39,390.77	34,000.00	66,000.00	66,000.00
101-136-802.000	Audit/Actuarial Fees	500.00	-	500.00	500.00	500.00
101-136-818.000	Contractual Services	69,834.36	73,388.36	98,000.00	135,000.00	135,000.00
101-136-826.000	Attorney Fees	38,724.45	39,750.00	45,000.00	45,000.00	45,000.00
101-136-831.000	Witness/Jury Fees	2,490.45	753.97	4,000.00	4,000.00	4,000.00
101-136-853.000	Phone/Communications	5,189.22	4,257.72	8,000.00	3,000.00	3,000.00
101-136-873.000	Training/Education	4,564.66	5,206.88	8,000.00	8,000.00	8,000.00
101-136-914.000	Liability Insurance	-	1,689.20	1,025.00	1,700.00	1,700.00
101-136-920.000	Utilities	14,037.02	21,153.27	17,000.00	20,000.00	20,000.00
101-136-940.200	Equipment Leases - Non-City owned	-	-	1,250.00	1,250.00	1,250.00
101-136-942.000	Building Rental	-	-	-	282,000.00	282,000.00
101-136-943.000	Equip Rental Alloc-General Fund	4,164.00	1,271.00	-	-	-
101-136-956.000	Miscellaneous	517.44	944.96	2,500.00	2,500.00	2,500.00
101-136-957.000	Books & Periodicals	6,383.32	6,673.66	6,750.00	6,750.00	6,750.00
101-136-958.000	Memberships & Dues	1,125.00	1,040.00	2,000.00	2,000.00	2,000.00
101-136-960.000	Education, Training	591.50	549.00	1,500.00	1,500.00	1,500.00
101-136-965.245	Contrb To Public Imprv	308,987.00	279,785.50	325,000.00	275,000.00	275,000.00
101-136-965.585	Contrb to Auto Parking	-	-	-	110,000.00	110,000.00
101-136-977.000	Capital Outlay	94,439.86	5,850.00	-	-	-
<b>101-136 DISTRICT COURT - Total Expenditures</b>		<b>1,657,916.03</b>	<b>1,498,808.74</b>	<b>1,664,365.00</b>	<b>2,064,679.00</b>	<b>2,064,679.00</b>
<b>101-172 CITY MANAGER</b>						
101-172-706.000	Full Time Personnel	164,883.72	169,032.61	174,025.00	140,500.00	140,500.00
101-172-715.000	Social Security	280.65	12,999.58	13,550.00	11,060.00	11,060.00
101-172-716.100	Health Insurance	-	17,706.35	9,975.00	5,530.00	5,530.00
101-172-716.110	Health Insurance - EE Contribution	-	(884.80)	-	-	-
101-172-716.115	Health Insurance - Retiree	-	37,638.31	43,450.00	43,120.00	43,120.00
101-172-716.150	Health Insurance Waiver	-	3,499.98	3,000.00	4,000.00	4,000.00
101-172-717.000	Life Insurance - EE	-	403.41	375.00	310.00	310.00
101-172-717.001	Life Insurance - Retiree	-	447.59	-	-	-
101-172-718.000	Pension- ICMA-RC 401	308.54	13,947.56	13,810.00	11,700.00	11,700.00
101-172-719.000	Fringe Benefits	45,500.28	-	-	-	-
101-172-725.000	Workers Compensation	-	1,122.64	1,250.00	1,250.00	1,250.00
101-172-740.000	Operating Supplies	-	45.00	1,000.00	-	-
101-172-818.000	Contractual Services	-	-	-	20,000.00	20,000.00
101-172-853.000	Phone/Communications	316.53	-	-	-	-
101-172-873.000	Training/Education	9,411.84	8,714.67	8,500.00	8,500.00	8,500.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-172-885.000	Special programs	-	3,965.00	-	-	-
101-172-885.200	Special Programs - Community	-	-	-	30,000.00	30,000.00
101-172-900.100	Printing/Publishing-Collateral Material	-	10,624.81	-	-	-
101-172-956.000	Miscellaneous	-	300.69	-	-	-
101-172-958.000	Memberships & Dues	3,260.60	1,436.88	4,305.00	4,305.00	4,305.00
101-172-962.101	General Fund Admin Reimb.	-	(41,020.00)	(41,000.00)	(84,083.00)	(84,083.00)
101-172-977.000	Capital Outlay	-	2,048.00	-	-	-
<b>101-172 CITY MANAGER - Total Expenditures</b>		<b>223,962.16</b>	<b>242,028.28</b>	<b>232,240.00</b>	<b>196,192.00</b>	<b>196,192.00</b>
<b>101-173 CITY COMMUNICATIONS</b>						
101-173-706.000	Full Time Personnel	-	-	20,800.00	58,600.00	58,600.00
101-173-707.000	Part-Time Personnel	-	-	-	10,000.00	10,000.00
101-173-715.000	Social Security	-	-	1,580.00	5,200.00	5,200.00
101-173-716.100	Health Insurance	-	-	2,100.00	5,310.00	5,310.00
101-173-716.110	Health Insurance - EE Contribution	-	-	(170.00)	(1,060.00)	(1,060.00)
101-173-717.000	Life Insurance - EE	-	-	45.00	110.00	110.00
101-173-718.000	Pension- ICMA-RC 401	-	-	1,465.00	4,100.00	4,100.00
101-173-725.000	Workers Compensation	-	-	100.00	100.00	100.00
101-173-873.000	Training/Education	-	-	1,000.00	1,000.00	1,000.00
101-173-885.100	General Promotions	-	-	1,000.00	6,000.00	6,000.00
101-173-900.100	Printing/Publishing-Collateral Material	-	-	10,000.00	22,500.00	23,000.00
101-173-962.101	General Fund Admin Reimb.	-	-	-	(32,439.00)	(32,439.00)
<b>101-173 CITY COMMUNICATIONS - Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>37,920.00</b>	<b>79,421.00</b>	<b>79,921.00</b>
<b>101-179 TECHNOLOGY &amp; TELECOMMUNICATIONS</b>						
101-179-697.500	Note Proceeds	-	187,254.00	-	-	-
<b>101-179 TECH &amp; TELECOMMUNICATIONS - Total Revenues</b>		<b>0.00</b>	<b>187,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
101-179-706.000	Full Time Personnel	-	16,500.88	18,500.00	27,220.00	27,220.00
101-179-707.000	Part-Time Personnel	-	-	10,920.00	-	-
101-179-715.000	Social Security	10.27	1,252.57	2,250.00	2,100.00	2,100.00
101-179-716.100	Health Insurance	-	1,147.90	1,575.00	1,860.00	1,860.00
101-179-717.000	Life Insurance - EE	-	25.08	35.00	40.00	40.00
101-179-718.000	Pension- ICMA-RC 401	9.40	1,146.11	1,300.00	1,910.00	1,910.00
101-179-775.105	Help Desk Support	-	41,796.36	55,000.00	140,000.00	140,000.00
101-179-818.140	Contractual Services- Website	-	11,298.87	9,000.00	25,000.00	7,000.00
101-179-818.410	Software Licensing	-	56,549.81	32,416.00	60,000.00	70,000.00
101-179-853.000	Phone/Communications	-	39,114.93	43,000.00	40,000.00	40,000.00
101-179-853.100	Telecom - Data	-	7,803.65	10,000.00	10,500.00	12,000.00
101-179-853.110	Telecom - Long Distance	-	1,498.42	-	1,000.00	1,000.00
101-179-853.115	Telecom - Cellular Service	-	2,488.26	9,000.00	8,880.00	8,880.00
101-179-962.101	General Fund Admin Reimb.	-	(101,575.00)	(75,000.00)	(75,717.00)	(75,717.00)
101-179-977.100	Network	-	56,447.94	38,000.00	25,000.00	20,000.00
101-179-977.105	Work Stations & Servers	-	47,294.02	7,000.00	-	-

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-179-977.110	Work Stations	-	-	12,000.00	15,000.00	30,000.00
101-179-977.115	Printing and Scanning Devices	-	2,428.87	4,000.00	5,000.00	5,000.00
101-179-977.120	Cameras & Security	-	3,559.05	49,000.00	35,000.00	20,000.00
101-179-977.130	BS&A Software	-	187,254.00	-	-	-
101-179-977.140	Capital Proj - VOIP Project	-	1,516.37	-	-	-
101-179-992.000	Debt Svc- Principal	-	45,295.97	-	-	-
101-179-996.000	Interest Expense	-	3,644.77	-	-	-
<b>101-179 TECH &amp; TELECOMMUNICATIONS - Total Expenditures</b>		<b>19.67</b>	<b>426,488.83</b>	<b>227,996.00</b>	<b>322,793.00</b>	<b>311,293.00</b>

### 101-212 BUDGET & FINANCIAL ANALYSIS

101-212-425.000	Reassessment penalty	52.31	-	-	-	-
101-212-445.000	Interest on delq.taxes, PTA	33,585.00	55,297.97	50,000.00	17,000.00	17,000.00
101-212-607.000	Fees for Services	28,107.00	32.00	27,000.00	100.00	100.00
101-212-610.000	Participation fees	2,012.08	4,534.44	2,000.00	2,000.00	2,000.00
101-212-618.000	Tax Administration Fee	307,667.22	313,971.84	300,000.00	315,000.00	315,000.00
101-212-665.000	Interest income	174,550.26	171,974.74	150,000.00	27,000.00	27,000.00
101-212-673.000	Sale of City Property	2,740.50	1.00	-	-	-
101-212-691.000	Insurance Refunds	193,289.00	412,662.00	-	-	-
101-212-691.100	Prescription Drug Rebates	-	20,742.85	40,000.00	71,000.00	71,000.00
101-212-695.000	Miscellaneous income	164,129.86	59,664.51	20,000.00	5,000.00	5,000.00
101-212-698.000	Net unrealized gains	47,754.05	52,023.73	(100,000.00)	-	-
<b>101-212 BUDGET &amp; FINANCIAL ANALYSIS - Total Revenues</b>		<b>953,887.28</b>	<b>1,090,905.08</b>	<b>489,000.00</b>	<b>437,100.00</b>	<b>437,100.00</b>

101-212-706.000	Full Time Personnel	209,910.41	119,236.18	122,400.00	248,800.00	248,800.00
101-212-707.000	Part-Time Personnel	38,542.64	-	-	-	-
101-212-709.000	Overtime	2,912.67	4,261.47	500.00	1,000.00	1,000.00
101-212-710.000	Educational Pay	-	-	-	1,000.00	1,000.00
101-212-714.100	Sick Pay - Annual	-	(60.00)	1,000.00	1,000.00	1,000.00
101-212-715.000	Social Security	325.84	9,435.02	9,550.00	16,800.00	16,800.00
101-212-716.100	Health Insurance	-	26,370.12	29,750.00	42,440.00	42,440.00
101-212-716.110	Health Insurance - EE Contribution	-	(6,935.11)	(1,050.00)	(2,130.00)	(2,130.00)
101-212-716.115	Health Insurance - Retiree	-	65,872.39	76,035.00	107,800.00	107,800.00
101-212-716.150	Health Insurance Waiver	-	-	-	4,000.00	4,000.00
101-212-717.000	Life Insurance - EE	-	260.11	240.00	425.00	425.00
101-212-717.001	Life Insurance - Retiree	-	1,118.97	-	-	-
101-212-718.000	Pension- ICMA-RC 401	143.57	6,508.54	6,300.00	14,500.00	14,500.00
101-212-719.000	Fringe Benefits	202,729.44	1,000.00	-	-	-
101-212-719.010	Certifications/Incentive Pays	-	100.00	100.00	100.00	100.00
101-212-721.000	Longevity	-	1,175.00	1,750.00	1,000.00	1,000.00
101-212-725.000	Workers Compensation	-	1,265.82	1,265.00	1,300.00	1,300.00
101-212-740.000	Operating Supplies	-	2,226.88	2,000.00	2,000.00	2,000.00
101-212-802.000	Audit/Actuarial Fees	10,100.00	19,450.00	25,000.00	27,000.00	28,000.00
101-212-815.000	Credit card processing fees	-	33,202.57	37,500.00	40,000.00	40,000.00
101-212-818.000	Contractual Services	269,727.01	23,117.28	35,000.00	25,000.00	25,000.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-212-818.010	Contractual Svcs - Accounting	-	126,665.00	120,000.00	24,000.00	-
101-212-818.015	Contractual Svcs - Assessing	-	154,425.63	165,000.00	160,000.00	165,000.00
101-212-873.000	Training/Education	1,930.21	409.55	850.00	1,500.00	1,500.00
101-212-900.000	Printing & Publishing	-	7,429.61	20,000.00	15,000.00	15,000.00
101-212-958.000	Memberships & Dues	100.00	10.00	50.00	500.00	500.00
101-212-962.101	General Fund Admin Reimb.	-	(72,760.00)	(75,000.00)	(170,846.00)	(170,846.00)
101-212-977.000	Capital Outlay	-	1,855.98	36,000.00	45,000.00	12,000.00
<b>101-212 BUDGET &amp; FINANCIAL ANALYSIS - Total Expenditures</b>		<b>736,421.79</b>	<b>525,641.01</b>	<b>614,240.00</b>	<b>607,189.00</b>	<b>556,189.00</b>

#### 101-215 CITY CLERK

101-215-451.000	Business licenses/permits	9,530.13	9,285.35	8,500.00	9,500.00	9,500.00
101-215-476.000	Non-business licenses/permits	62,550.95	4,030.00	1,800.00	1,800.00	1,800.00
101-215-607.000	Fees for Services	1,363.65	1,171.13	650.00	1,000.00	1,000.00
101-215-645.000	Print sales & copies	182.55	177.18	200.00	100.00	100.00
101-215-695.000	Miscellaneous income	75.00	6,720.00	-	-	-
<b>101-215 CITY CLERK - Total Revenues</b>		<b>73,702.28</b>	<b>21,383.66</b>	<b>11,150.00</b>	<b>12,400.00</b>	<b>12,400.00</b>

101-215-706.000	Full Time Personnel	135,052.67	80,035.04	94,750.00	65,250.00	65,250.00
101-215-707.000	Part-Time Personnel	11,600.00	15,350.01	-	7,800.00	7,800.00
101-215-709.000	Overtime	740.12	-	-	-	-
101-215-714.100	Sick Pay - Annual	-	1,762.23	48.00	210.00	210.00
101-215-715.000	Social Security	264.92	7,610.65	7,255.00	5,605.00	5,605.00
101-215-716.100	Health Insurance	-	14,773.43	14,965.00	9,550.00	9,550.00
101-215-716.115	Health Insurance - Retiree	-	28,230.52	32,585.00	32,340.00	32,340.00
101-215-717.000	Life Insurance - EE	-	151.98	170.00	120.00	120.00
101-215-717.001	Life Insurance - Retiree	-	335.69	-	-	-
101-215-718.000	Pension- ICMA-RC 401	193.62	5,403.57	6,600.00	4,600.00	4,600.00
101-215-719.000	Fringe Benefits	51,646.26	3,156.58	-	-	-
101-215-719.010	Certifications/Incentive Pays	-	15.00	-	-	-
101-215-721.000	Longevity	-	150.00	75.00	-	-
101-215-725.000	Workers Compensation	-	1,008.06	1,000.00	1,000.00	1,000.00
101-215-730.000	Postage, Mail processing	-	-	-	1,500.00	1,500.00
101-215-740.000	Operating Supplies	-	749.49	-	500.00	500.00
101-215-813.000	Hiring and Recruitment Expenditures	-	181.82	-	-	-
101-215-818.000	Contractual Services	55,505.00	1,997.50	1,100.00	2,400.00	2,400.00
101-215-873.000	Training/Education	5,950.46	4,267.47	5,000.00	5,500.00	5,500.00
101-215-900.000	Printing & Publishing	6,535.85	11,005.23	8,060.00	9,000.00	9,000.00
101-215-958.000	Memberships & Dues	380.00	290.00	-	600.00	600.00
101-215-977.000	Capital Outlay	-	-	7,400.00	10,000.00	10,000.00
<b>101-215 CITY CLERK - Total Expenditures</b>		<b>267,868.90</b>	<b>176,474.27</b>	<b>179,008.00</b>	<b>155,975.00</b>	<b>155,975.00</b>

#### 101-262 CITY ELECTIONS

101-262-706.000	Full Time Personnel	-	26,741.86	37,920.00	40,650.00	40,650.00
101-262-707.000	Part-Time Personnel	-	-	4,680.00	-	-

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-262-709.000	Overtime	-	-	700.00	700.00	700.00
101-262-714.100	Sick Pay - Annual	-	610.98	100.00	330.00	330.00
101-262-715.000	Social Security	20.34	2,103.01	3,330.00	3,190.00	3,190.00
101-262-716.100	Health Insurance	-	4,119.11	5,865.00	10,080.00	10,080.00
101-262-717.000	Life Insurance - EE	-	52.27	70.00	85.00	85.00
101-262-718.000	Pension- ICMA-RC 401	17.00	1,602.94	2,575.00	2,920.00	2,920.00
101-262-719.000	Fringe Benefits	-	557.04	-	-	-
101-262-719.010	Certifications/Incentive Pays	-	35.00	35.00	-	-
101-262-721.000	Longevity	-	350.00	150.00	-	-
101-262-730.000	Postage, Mail processing	-	-	-	7,000.00	3,500.00
101-262-740.000	Operating Supplies	-	29.18	-	500.00	500.00
101-262-818.000	Contractual Services	8,983.05	29,968.37	35,000.00	12,000.00	8,000.00
101-262-818.262	Contractual Serv - Election Workers	-	-	-	36,000.00	24,000.00
101-262-873.000	Training/Education	120.00	100.00	100.00	400.00	400.00
101-262-900.000	Printing & Publishing	1,480.66	2,634.11	4,600.00	6,000.00	2,500.00
101-262-956.000	Miscellaneous	-	-	200.00	200.00	200.00
101-262-977.000	Capital Outlay	-	-	-	60,000.00	10,000.00
<b>101-262 CITY ELECTIONS - Total Expenditures</b>		<b>10,621.05</b>	<b>68,903.87</b>	<b>95,325.00</b>	<b>180,055.00</b>	<b>107,055.00</b>

#### 101-265 CUSTODIAL SERVICES

101-265-706.000	Full Time Personnel	-	-	-	83,875.00	83,875.00
101-265-715.000	Social Security	-	-	-	6,480.00	6,480.00
101-265-716.100	Health Insurance	-	-	-	20,241.00	20,241.00
101-265-716.110	Health Insurance - EE Contribution	-	-	-	3,183.00	3,183.00
101-265-716.150	Health Insurance Waiver	-	-	-	4,000.00	4,000.00
101-265-717.000	Life Insurance - EE	-	-	-	160.00	160.00
101-265-718.000	Pension- ICMA-RC 401	-	-	-	4,200.00	4,200.00
101-265-740.000	Operating Supplies	-	-	-	20,000.00	20,000.00
101-265-775.000	Repair & Maintenance	-	-	-	5,000.00	5,000.00
101-265-818.000	Contractual Services	-	-	-	25,000.00	25,000.00
101-265-873.000	Training/Education	-	-	-	1,250.00	1,250.00
101-265-931.000	Facilities Maintenance	-	-	-	35,000.00	35,000.00
101-265-962.101	General Fund Admin Reimb.	-	-	-	(72,936.00)	(72,936.00)
<b>101-265 CUSTODIAL SERVICES - Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,453.00</b>	<b>135,453.00</b>

#### 101-266 LEGAL SERVICES

101-266-817.010	Legal Services - Labor	-	45,395.10	50,000.00	50,000.00	45,000.00
101-266-817.015	Legal Services - City and Prosecution	-	195,422.74	220,000.00	200,000.00	200,000.00
101-266-818.000	Contractual Services	219,665.18	50,221.14	-	-	-
101-266-962.101	General Fund Admin Reimb.	-	(35,400.00)	(30,000.00)	(30,000.00)	(30,000.00)
<b>101-266 LEGAL SERVICES - Total Expenditures</b>		<b>219,665.18</b>	<b>255,638.98</b>	<b>240,000.00</b>	<b>220,000.00</b>	<b>215,000.00</b>

#### 101-270 HUMAN RESOURCES/PERSONNEL

101-270-706.000	Full Time Personnel	-	76,076.26	71,750.00	112,730.00	112,730.00
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Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-270-707.000	Part-Time Personnel	-	10,400.83	21,010.00	-	-
101-270-710.000	Educational Pay	-	-	-	1,000.00	1,000.00
101-270-715.000	Social Security	50.41	6,298.37	7,100.00	8,950.00	8,950.00
101-270-716.100	Health Insurance	-	15,097.78	14,000.00	15,920.00	15,920.00
101-270-716.115	Health Insurance - Retiree	-	9,411.36	10,860.00	10,780.00	10,780.00
101-270-717.000	Life Insurance - EE	-	189.34	110.00	220.00	220.00
101-270-717.001	Life Insurance - Retiree	-	111.90	-	-	-
101-270-718.000	Pension- ICMA-RC 401	51.43	5,456.61	5,025.00	7,900.00	7,900.00
101-270-725.000	Workers Compensation	-	507.43	560.00	575.00	575.00
101-270-802.000	Audit/Actuarial Fees	-	-	1,500.00	-	-
101-270-813.000	Hiring and Recruitment Expenditures	-	9,177.13	15,000.00	15,000.00	15,000.00
101-270-813.010	Medical Physicals and Testing	-	10,896.00	12,500.00	12,500.00	12,500.00
101-270-818.000	Contractual Services	-	29,890.48	30,000.00	20,000.00	20,000.00
101-270-873.000	Training/Education	-	5,679.13	10,000.00	30,000.00	25,000.00
101-270-956.000	Miscellaneous	-	140.08	3,000.00	1,000.00	1,000.00
101-270-958.000	Memberships & Dues	-	517.00	535.00	750.00	750.00
101-270-959.010	Unemployment	-	9,900.56	20,000.00	10,000.00	10,000.00
101-270-962.101	General Fund Admin Reimb.	-	(68,230.00)	(50,000.00)	(95,556.00)	(95,556.00)
<b>101-270 HUMAN RESOURCES/PERSONNEL - Total Expenditures</b>		<b>101.84</b>	<b>121,520.26</b>	<b>172,950.00</b>	<b>151,769.00</b>	<b>146,769.00</b>
<b>101-271 HEALTH/WELLNESS CENTER</b>						
101-271-818.020	Contractual Svcs - Clinic	-	54,421.03	35,000.00	110,000.00	110,000.00
101-271-818.271	Contractual Services - Wellness	-	-	-	25,000.00	25,000.00
<b>101-271 HEALTH/WELLNESS CENTER - Total Expenditures</b>		<b>0.00</b>	<b>54,421.03</b>	<b>35,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>101-296 CABLE T.V.</b>						
101-296-402.000	Property taxes	49,677.66	49,721.16	-	-	-
101-296-403.100	Property Tax Chargebacks	-	(214.67)	-	-	-
101-296-693.000	PEG Fee	77,689.14	70,975.76	-	-	-
<b>101-296 CABLE T.V. - Total Revenues</b>		<b>127,366.80</b>	<b>120,482.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
101-296-706.000	Full Time Personnel	5,430.15	5,861.54	-	25,000.00	25,000.00
101-296-715.000	Social Security	9.37	440.69	-	1,920.00	1,920.00
101-296-716.100	Health Insurance	-	459.36	-	-	-
101-296-717.000	Life Insurance - EE	-	11.19	-	-	-
101-296-718.000	Pension- ICMA-RC 401	8.75	410.28	-	-	-
101-296-719.000	Fringe Benefits	1,534.69	-	-	-	-
101-296-725.000	Workers Compensation	-	40.16	-	-	-
101-296-740.000	Operating Supplies	32.39	-	200.00	1,000.00	1,000.00
101-296-775.000	Repair & Maintenance	-	5,426.29	-	-	-
101-296-818.000	Contractual Services	24,017.95	17,878.76	-	-	-
101-296-854.000	Computer Operations	84,099.72	640.00	1,000.00	-	-
101-296-873.000	Training/Education	636.64	10.84	1,000.00	-	-
101-296-956.000	Miscellaneous	-	59.00	1,000.00	-	-

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-296-958.000	Memberships & Dues	-	2,240.00	2,300.00	2,300.00	2,300.00
101-296-977.000	Capital Outlay	13,077.00	-	-	0.00	0.00
<b>101-296 CABLE T.V. - Total Expenditures</b>		<b>128,846.66</b>	<b>33,478.11</b>	<b>5,500.00</b>	<b>30,220.00</b>	<b>30,220.00</b>
<b>101-301 POLICE DEPARTMENT</b>						
101-301-451.000	Business licenses/permits	-	2.00	-	-	-
101-301-452.000	Liquor licenses	34,635.43	81,063.95	59,000.00	75,000.00	75,000.00
101-301-476.000	Non-business licenses/permits	8.00	8.00	100.00	100.00	100.00
101-301-503.000	PA302 Justice Asst.grant	7,751.74	7,811.45	7,500.00	7,500.00	7,500.00
101-301-523.000	Federal grant	19,297.46	16,271.84	21,000.00	20,000.00	20,000.00
101-301-545.000	State grant	9,233.04	14,584.81	5,000.00	10,000.00	10,000.00
101-301-582.000	Local grants	129,186.63	89,550.00	51,600.00	52,600.00	52,600.00
101-301-607.000	Fees for Services	354.08	2,776.50	2,000.00	2,000.00	2,000.00
101-301-609.000	Police services at special events	27,667.23	18,690.16	20,000.00	20,000.00	20,000.00
101-301-611.000	Alarm Fees And Fines	6,585.23	4,010.00	6,000.00	5,000.00	5,000.00
101-301-627.000	Charge for services	1,363.00	1,418.50	3,000.00	2,500.00	2,500.00
101-301-628.000	Intergovernmental contracts	3,734.00	1,347.00	-	-	-
101-301-639.000	Prisoner maintenance	50.00	250.00	-	250.00	250.00
101-301-647.000	Fingerprinting charges	260.00	380.00	500.00	500.00	500.00
101-301-660.000	Fines & forfeitures	20,225.00	17,250.79	20,000.00	20,000.00	20,000.00
101-301-673.000	Sale of City Property	(850.00)	14,418.00	5,000.00	5,000.00	5,000.00
101-301-675.000	Contributions	-	10,000.00	500.00	500.00	500.00
101-301-676.265	Drug Forf. contrb.	100,000.00	-	100,000.00	100,000.00	100,000.00
101-301-686.000	Towing charges	18,763.00	-	20,000.00	20,000.00	20,000.00
101-301-695.000	Miscellaneous income	10,392.75	6,405.18	7,500.00	7,500.00	7,500.00
<b>101-301 POLICE DEPARTMENT - Total Revenues</b>		<b>388,656.59</b>	<b>286,238.18</b>	<b>328,700.00</b>	<b>348,450.00</b>	<b>348,450.00</b>
101-301-706.000	Full Time Personnel	2,972,452.01	2,762,874.36	2,916,300.00	2,929,920.00	2,929,920.00
101-301-707.000	Part-Time Personnel	62,764.44	35,403.60	27,400.00	27,850.00	27,850.00
101-301-709.000	Overtime	365,967.96	287,301.26	365,000.00	375,000.00	375,000.00
101-301-710.000	Educational Pay	-	-	-	5,000.00	5,000.00
101-301-711.000	Clothing / Cleaning	2,274.27	25,766.67	13,875.00	13,875.00	13,875.00
101-301-714.000	Holiday Pay	-	41,643.49	91,400.00	91,800.00	91,800.00
101-301-714.100	Sick Pay - Annual	-	41,023.37	41,100.00	41,100.00	41,100.00
101-301-715.000	Social Security	2,531.93	67,472.47	74,300.00	75,000.00	75,000.00
101-301-716.100	Health Insurance	-	506,455.83	558,250.00	618,500.00	618,500.00
101-301-716.115	Health Insurance - Retiree	-	555,213.16	640,900.00	646,780.00	646,780.00
101-301-716.150	Health Insurance Waiver	-	23,166.48	18,000.00	18,000.00	18,000.00
101-301-716.737	Health - RHS contribution	33.05	2,636.42	-	-	-
101-301-717.000	Life Insurance - EE	-	5,930.44	5,530.00	5,500.00	5,500.00
101-301-717.001	Life Insurance - Retiree	-	10,123.66	-	-	-
101-301-718.000	Pension- ICMA-RC 401	7,838.30	363,324.41	386,550.00	398,650.00	398,650.00
101-301-718.732	Pension- P/F DB	4,597.71	186,822.51	197,600.00	132,000.00	132,000.00
101-301-719.000	Fringe Benefits	2,804,027.07	177,264.54	-	-	-

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-301-719.010	Certifications/Incentive Pays	-	300.00	300.00	300.00	300.00
101-301-719.020	ELT Pay	-	26,885.66	14,200.00	15,000.00	15,000.00
101-301-720.000	Shift Differential	-	83,443.86	89,900.00	88,500.00	88,500.00
101-301-721.000	Longevity	-	45,560.13	71,100.00	70,100.00	70,100.00
101-301-725.000	Workers Compensation	-	143,438.22	100,000.00	91,100.00	91,100.00
101-301-727.000	Office Supplies	10,837.17	12,243.43	13,000.00	13,000.00	13,000.00
101-301-728.010	Uniform Repairs	-	9,642.44	5,500.00	6,000.00	6,000.00
101-301-730.000	Postage, Mail processing	167.10	61.16	2,500.00	2,500.00	2,500.00
101-301-740.000	Operating Supplies	11,699.31	18,864.20	20,000.00	20,000.00	20,000.00
101-301-741.000	Armory Supplies	19,535.52	14,067.36	26,000.00	23,000.00	23,000.00
101-301-752.000	Motor Fuel / Lubricants	-	-	-	58,837.00	58,837.00
101-301-757.000	Prisoner maintenance	10,350.62	10,832.05	17,000.00	16,000.00	16,000.00
101-301-775.000	Repair & Maintenance	36,103.82	35,697.19	38,000.00	34,000.00	34,000.00
101-301-775.100	Repair & Maintenance - Vehicles	-	-	-	43,965.00	43,965.00
101-301-818.000	Contractual Services	2,198.26	7,320.25	6,000.00	6,000.00	6,000.00
101-301-818.410	Software Licensing	-	-	-	26,000.00	26,000.00
101-301-851.000	Radio Maintenance	5,621.52	5,520.30	6,500.00	6,500.00	6,500.00
101-301-853.000	Phone/Communications	13,028.58	3,613.72	5,300.00	-	-
101-301-853.115	Telecom - Cellular Service	-	10,410.94	10,000.00	-	-
101-301-853.116	Telecom - Cell Phone EE Reimb.	-	-	(3,500.00)	-	-
101-301-854.000	Computer Operations	29,505.42	25,060.50	30,000.00	-	-
101-301-873.000	Training/Education	2,250.59	83.25	-	-	-
101-301-873.010	Travel - Training	-	718.27	3,250.00	4,000.00	4,000.00
101-301-885.000	Special programs	4,559.46	5,474.74	6,500.00	6,500.00	6,500.00
101-301-947.000	Vehicle Rental	228,375.00	-	-	-	-
101-301-956.000	Miscellaneous	692.42	3,529.97	1,250.00	1,500.00	1,500.00
101-301-958.000	Memberships & Dues	1,169.00	1,350.00	1,100.00	2,000.00	2,000.00
101-301-960.000	Education, Training	14,231.85	6,766.00	14,800.00	15,000.00	15,000.00
101-301-960.001	Training - PA 302	8,815.00	8,278.00	7,500.00	7,500.00	7,500.00
101-301-977.000	Capital Outlay	8,935.54	7,705.95	10,000.00	10,000.00	10,000.00
101-301-977.500	Vehicle Purchase	-	-	27,000.00	108,000.00	108,000.00
<b>101-301 POLICE DEPARTMENT - Total Expenditures</b>		<b>6,630,562.92</b>	<b>5,579,290.26</b>	<b>5,859,405.00</b>	<b>6,054,277.00</b>	<b>6,054,277.00</b>
<b>101-336 FIRE DEPARTMENT</b>						
101-336-451.000	Business licenses/permits	16,900.93	31,455.00	-	-	-
101-336-451.010	Fire Inspec./Permits - CRAEP	-	25,030.00	60,000.00	85,000.00	85,000.00
101-336-607.000	Fees for Services	663.00	482.00	11,750.00	-	-
101-336-610.000	Participation fees	-	200.00	-	-	-
101-336-628.000	Intergovernmental contracts	537,716.47	-	-	-	-
101-336-628.010	Fire Services - Pleasant Ridge	-	211,666.70	258,000.00	266,192.00	270,450.00
101-336-628.015	Fire Services - Royal Oak Twp	-	249,167.00	250,000.00	254,000.00	254,000.00
101-336-675.000	Contributions	1,500.00	-	-	-	-
101-336-679.000	EMS Fees	317,657.74	315,728.74	320,000.00	320,000.00	320,000.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-336-695.000	Miscellaneous income	2,557.37	3,300.34	3,000.00	3,350.00	3,350.00
<b>101-336 FIRE DEPARTMENT - Total Revenues</b>		<b>876,995.51</b>	<b>837,029.78</b>	<b>902,750.00</b>	<b>928,542.00</b>	<b>932,800.00</b>
101-336-706.000	Full Time Personnel	1,776,832.90	1,547,980.81	1,475,550.00	1,699,325.00	1,699,325.00
101-336-707.000	Part-Time Personnel	35,920.50	38,577.96	42,000.00	42,000.00	42,000.00
101-336-709.000	Overtime	215,485.67	267,246.93	210,350.00	197,850.00	197,850.00
101-336-710.000	Educational Pay	-	1,500.00	3,750.00	3,750.00	3,750.00
101-336-711.000	Clothing / Cleaning	-	6,134.74	-	-	-
101-336-714.000	Holiday Pay	-	50,616.17	53,200.00	61,880.00	61,880.00
101-336-714.100	Sick Pay - Annual	-	1,375.08	30,000.00	29,900.00	29,900.00
101-336-715.000	Social Security	953.38	29,721.52	27,600.00	30,915.00	30,915.00
101-336-716.100	Health Insurance	-	260,209.35	285,250.00	387,210.00	387,210.00
101-336-716.110	Health Insurance - EE Contribution	-	(3,839.72)	-	-	-
101-336-716.115	Health Insurance - Retiree	-	376,408.05	434,500.00	441,970.00	441,970.00
101-336-716.150	Health Insurance Waiver	-	8,333.25	13,000.00	10,000.00	10,000.00
101-336-717.000	Life Insurance - EE	-	2,805.99	2,540.00	2,956.00	2,956.00
101-336-717.001	Life Insurance - Retiree	-	6,749.11	-	-	-
101-336-718.732	Pension- P/F DB	19,752.44	498,518.48	487,400.00	412,010.00	412,010.00
101-336-719.000	Fringe Benefits	1,935,129.79	58,442.03	-	27,000.00	27,000.00
101-336-719.010	Certifications/Incentive Pays	-	724.00	44,200.00	51,015.00	51,015.00
101-336-721.000	Longevity	-	24,036.07	47,000.00	46,717.00	46,717.00
101-336-725.000	Workers Compensation	-	20,814.88	45,000.00	45,000.00	45,000.00
101-336-727.000	Office Supplies	8,837.86	7,024.16	7,200.00	5,000.00	5,000.00
101-336-730.000	Postage, Mail processing	290.28	238.39	350.00	350.00	350.00
101-336-740.000	Operating Supplies	61,240.33	58,568.33	72,800.00	65,000.00	65,000.00
101-336-747.000	Grant Activity	1,500.00	-	-	-	-
101-336-751.000	Cleaning & Laundry	259.50	959.86	1,500.00	2,000.00	2,000.00
101-336-752.000	Motor Fuel / Lubricants	-	-	-	17,000.00	17,000.00
101-336-761.000	Medical Expenses	37,133.11	32,923.48	33,000.00	30,000.00	30,000.00
101-336-775.000	Repair & Maintenance	7,986.57	9,245.12	2,000.00	10,000.00	10,000.00
101-336-775.100	Repair & Maintenance - Vehicles	-	-	-	67,400.00	67,400.00
101-336-818.000	Contractual Services	40,685.36	42,128.96	17,945.00	53,570.00	53,570.00
101-336-853.000	Phone/Communications	76,227.95	91,965.83	67,000.00	-	-
101-336-853.100	Telecom - Data	-	5,276.56	1,000.00	-	-
101-336-853.115	Telecom - Cellular Service	-	6,749.98	7,500.00	7,500.00	7,500.00
101-336-873.000	Training/Education	27,336.29	2,289.51	-	23,300.00	23,300.00
101-336-873.010	Travel - Training	-	4,268.74	3,000.00	0.00	0.00
101-336-885.000	Special programs	6,864.58	2,663.53	11,000.00	11,000.00	11,000.00
101-336-920.000	Utilities	28,770.09	25,907.11	27,600.00	13,000.00	13,000.00
101-336-931.000	Facilities Maintenance	8,540.33	12,936.15	20,000.00	15,000.00	15,000.00
101-336-940.100	Vehicle Leases - Enterprise	-	-	-	8,900.00	8,900.00
101-336-947.000	Vehicle Rental	144,900.00	-	-	-	-
101-336-958.000	Memberships & Dues	5,839.00	5,489.00	6,200.00	6,200.00	6,200.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-336-960.000	Education, Training	-	9,697.65	16,800.00	0.00	0.00
101-336-960.010	Training - Materials/Equipment	-	517.34	15,000.00	0.00	0.00
101-336-977.000	Capital Outlay	40,062.54	-	-	240,000.00	20,000.00
101-336-977.500	Vehicle Purchase	-	-	85,000.00	130,000.00	130,000.00
<b>101-336 FIRE DEPARTMENT - Total Expenditures</b>		<b>4,480,548.47</b>	<b>3,515,204.40</b>	<b>3,596,235.00</b>	<b>4,194,718.00</b>	<b>3,974,718.00</b>
<b>101-371 COMM.&amp; ECO.DEVELOPMENT</b>						
101-371-451.000	Business licenses/permits	23,899.00	24,285.00	25,000.00	25,000.00	25,000.00
101-371-460.000	Building permits	136,645.22	165,898.31	130,000.00	150,000.00	150,000.00
101-371-461.000	Electrical permits	48,823.00	53,880.00	50,000.00	50,000.00	50,000.00
101-371-463.000	Plumbing permits	38,699.50	41,889.00	45,000.00	45,000.00	45,000.00
101-371-464.000	Landlord licenses	109,130.00	103,555.00	110,000.00	110,000.00	110,000.00
101-371-465.000	Mechanical amusement permits	9,725.00	6,720.00	7,500.00	-	-
101-371-467.000	Mechanical permits	36,855.00	40,230.00	40,000.00	40,000.00	40,000.00
101-371-607.000	Fees for Services	40,892.50	69,367.67	50,000.00	50,000.00	50,000.00
101-371-617.000	Administration Fee	50.00	38,565.00	40,000.00	40,000.00	40,000.00
101-371-627.000	Charge for services	28,321.62	163,881.96	130,000.00	130,000.00	130,000.00
101-371-673.000	Sale of City Property	-	-	100,000.00	-	-
101-371-676.280	CDBG programming	81,106.96	73,422.59	75,000.00	75,000.00	75,000.00
101-371-695.000	Miscellaneous income	25,000.00	26,788.81	-	-	-
<b>101-371 COMM.&amp; ECO.DEVELOPMENT - Total Revenues</b>		<b>579,147.80</b>	<b>808,483.34</b>	<b>802,500.00</b>	<b>715,000.00</b>	<b>715,000.00</b>
101-371-706.000	Full Time Personnel	235,223.50	270,581.67	339,500.00	368,945.00	368,945.00
101-371-707.000	Part-Time Personnel	81,785.24	66,186.84	54,600.00	54,600.00	54,600.00
101-371-709.000	Overtime	2,236.25	5,316.34	5,000.00	5,000.00	5,000.00
101-371-714.100	Sick Pay - Annual	-	300.00	1,500.00	1,260.00	1,260.00
101-371-715.000	Social Security	847.56	26,853.56	31,000.00	33,490.00	33,490.00
101-371-716.100	Health Insurance	-	66,572.95	59,675.00	65,250.00	65,250.00
101-371-716.110	Health Insurance - EE Contribution	-	(2,668.30)	(5,600.00)	(4,774.00)	(4,774.00)
101-371-716.115	Health Insurance - Retiree	-	84,691.54	97,765.00	97,020.00	97,020.00
101-371-716.150	Health Insurance Waiver	-	6,999.96	7,000.00	11,000.00	11,000.00
101-371-717.000	Life Insurance - EE	-	499.82	480.00	475.00	475.00
101-371-717.001	Life Insurance - Retiree	-	1,007.08	-	-	-
101-371-718.000	Pension- ICMA-RC 401	423.47	14,701.05	18,800.00	20,330.00	20,330.00
101-371-719.000	Fringe Benefits	128,299.35	-	-	-	-
101-371-719.010	Certifications/Incentive Pays	-	50.00	50.00	-	-
101-371-721.000	Longevity	-	687.50	1,775.00	1,705.00	1,705.00
101-371-725.000	Workers Compensation	-	1,794.65	1,800.00	2,000.00	2,000.00
101-371-740.000	Operating Supplies	1,099.87	3,510.87	3,000.00	-	-
101-371-752.000	Motor Fuel / Lubricants	-	-	-	3,265.00	3,265.00
101-371-775.100	Repair & Maintenance - Vehicles	-	-	-	45.00	45.00
101-371-805.000	Code Enforcement	22,635.00	-	-	-	-
101-371-806.000	Demolition costs	5.60	-	10,000.00	10,000.00	10,000.00
101-371-814.000	Special Consulting, Fees	6,735.31	17,969.05	50,000.00	75,000.00	75,000.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-371-818.000	Contractual Services	59,513.00	118,488.76	50,000.00	100,000.00	100,000.00
101-371-853.000	Phone/Communications	-	3,272.73	1,550.00	-	-
101-371-873.000	Training/Education	6,411.96	7,372.15	7,500.00	7,500.00	7,500.00
101-371-900.000	Printing & Publishing	2,203.24	1,352.74	1,500.00	-	-
101-371-940.100	Vehicle Leases - Enterprise	-	-	-	11,000.00	11,000.00
101-371-947.000	Vehicle Rental	25,200.00	-	50,000.00	-	-
101-371-956.000	Miscellaneous	-	83.02	-	-	-
101-371-958.000	Memberships & Dues	6,924.00	6,935.00	7,000.00	7,000.00	7,000.00
101-371-977.000	Capital Outlay	5,750.00	-	-	-	-
<b>101-371 COMM.&amp; ECO.DEVELOPMENT - Total Expenditures</b>		<b>585,293.35</b>	<b>702,558.98</b>	<b>793,895.00</b>	<b>870,111.00</b>	<b>870,111.00</b>
<b>101-441 PUBLIC SERVICE DEPT.</b>						
101-441-455.000	Contractor permits	-	(2,085.00)	-	-	-
101-441-545.000	State grant	-	-	200.00	-	-
101-441-607.000	Fees for Services	91,750.12	-	-	-	-
101-441-607.010	SAD - Sidewalks	-	86,327.28	148,000.00	303,000.00	267,000.00
101-441-627.000	Charge for services	16,201.06	17,224.20	11,702.00	15,000.00	15,000.00
101-441-641.000	Tree planting services	-	-	1,500.00	1,500.00	1,500.00
101-441-695.000	Miscellaneous income	2,231.30	3,860.03	-	-	-
101-441-669.265	Transfer in Drug Forfeiture	-	-	-	60,000.00	100,000.00
<b>101-441 PUBLIC SERVICE DEPT. - Total Revenues</b>		<b>110,182.48</b>	<b>105,326.51</b>	<b>161,402.00</b>	<b>379,500.00</b>	<b>383,500.00</b>
101-441-706.000	Full Time Personnel	107,668.27	144,287.01	166,130.00	168,951.00	168,951.00
101-441-707.000	Part-Time Personnel	56,822.50	27,002.48	25,000.00	12,500.00	12,500.00
101-441-709.000	Overtime	24,667.80	24,307.81	20,000.00	20,000.00	20,000.00
101-441-714.100	Sick Pay - Annual	-	(1,050.00)	150.00	150.00	150.00
101-441-715.000	Social Security	518.08	15,158.46	16,500.00	15,745.00	15,745.00
101-441-716.100	Health Insurance	-	26,618.47	33,350.00	40,420.00	40,420.00
101-441-716.110	Health Insurance - EE Contribution	-	(4,340.13)	-	-	-
101-441-716.115	Health Insurance - Retiree	-	51,755.35	119,490.00	97,020.00	97,020.00
101-441-716.150	Health Insurance Waiver	-	3,062.49	3,750.00	3,750.00	3,750.00
101-441-717.000	Life Insurance - EE	-	247.90	275.00	271.00	271.00
101-441-717.001	Life Insurance - Retiree	-	1,007.08	-	-	-
101-441-718.000	Pension- ICMA-RC 401	127.41	9,996.28	11,400.00	9,704.00	9,704.00
101-441-719.000	Fringe Benefits	50,137.47	-	-	-	-
101-441-721.000	Longevity	-	250.00	1,500.00	450.00	450.00
101-441-725.000	Workers Compensation	-	3,726.48	2,000.00	3,900.00	3,900.00
101-441-727.000	Office Supplies	172.28	568.22	-	-	-
101-441-730.000	Postage, Mail processing	-	-	1,000.00	1,000.00	1,000.00
101-441-740.000	Operating Supplies	47,393.34	44,120.88	32,000.00	32,000.00	32,000.00
101-441-752.000	Motor Fuel / Lubricants	-	-	-	52,730.00	52,730.00
101-441-775.000	Repair & Maintenance	106,021.73	89,652.45	103,000.00	103,000.00	103,000.00
101-441-775.100	Repair & Maintenance - Vehicles	-	-	-	63,275.00	63,275.00
101-441-805.000	Code Enforcement	349,536.14	-	-	-	-

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-441-805.010	Sidewalk Improvement District - SAD	213.00	174,268.11	141,000.00	289,000.00	255,000.00
101-441-818.000	Contractual Services	13,736.24	25,428.53	40,000.00	40,000.00	40,000.00
101-441-853.100	Telecom - Data	-	415.05	-	-	-
101-441-873.000	Training/Education	-	-	2,000.00	6,000.00	6,000.00
101-441-920.000	Utilities	1,122.00	820.40	1,000.00	1,000.00	1,000.00
101-441-931.000	Facilities Maintenance	73,048.45	71,178.37	100,000.00	43,000.00	32,000.00
101-441-943.000	Equip Rental Alloc-General Fund	139,440.12	169,101.55	-	-	-
101-441-956.000	Miscellaneous	-	16.00	-	-	-
101-441-958.000	Memberships & Dues	20.00	-	350.00	1,105.00	1,105.00
101-441-962.101	General Fund Admin Reimb.	-	(26,000.00)	(30,000.00)	-	-
101-441-974.000	Public Improvements	29,719.12	493.37	-	-	-
101-441-974.100	City Sidewalk Improvements	-	116,651.55	292,000.00	60,000.00	60,000.00
101-441-974.110	Park Improvements	-	107,685.95	-	-	-
101-441-977.000	Capital Outlay	-	-	150,000.00	307,100.00	0.00
101-441-977.500	Vehicle purchase (financed)	-	-	-	89,037.00	170,997.00
<b>101-441 PUBLIC SERVICE DEPT. - Total Expenditures</b>		<b>1,000,363.95</b>	<b>1,076,430.11</b>	<b>1,231,895.00</b>	<b>1,461,108.00</b>	<b>1,190,968.00</b>
<b>101-443 MOTOR POOL</b>						
101-443-628.000	Intergovernmental contracts	-	49,149.66	110,000.00	110,000.00	110,000.00
101-443-671.000	Rental income	-	-	10,000.00	10,000.00	10,000.00
101-443-671.943	Equipment Rental Income	-	-	-	672,245.00	672,245.00
101-443-673.000	Sale of City Property	-	13,600.00	-	-	-
101-443-695.100	Insurance Recoveries	-	1,409.90	-	-	-
<b>101-443 MOTOR POOL - Total Revenues</b>		<b>0.00</b>	<b>64,159.56</b>	<b>120,000.00</b>	<b>792,245.00</b>	<b>792,245.00</b>
101-443-706.000	Full Time Personnel	-	105,961.38	106,600.00	106,600.00	106,600.00
101-443-709.000	Overtime	-	11,841.38	16,500.00	16,500.00	16,500.00
101-443-714.100	Sick Pay - Annual	-	600.00	600.00	600.00	600.00
101-443-715.000	Social Security	27.94	9,584.77	10,050.00	10,100.00	10,100.00
101-443-716.100	Health Insurance	-	13,711.65	14,000.00	15,915.00	15,915.00
101-443-716.115	Health Insurance - Retiree	-	28,230.52	10,860.00	32,340.00	32,340.00
101-443-716.150	Health Insurance Waiver	-	3,738.08	4,000.00	4,000.00	4,000.00
101-443-717.000	Life Insurance - EE	-	132.00	135.00	140.00	140.00
101-443-717.001	Life Insurance - Retiree	-	335.69	-	-	-
101-443-718.000	Pension- ICMA-RC 401	26.26	8,634.66	8,800.00	8,770.00	8,770.00
101-443-719.000	Fringe Benefits	-	10,175.62	-	-	-
101-443-721.000	Longevity	-	3,150.00	3,150.00	3,150.00	3,150.00
101-443-725.000	Workers Compensation	-	3,480.02	3,500.00	3,500.00	3,500.00
101-443-740.000	Operating Supplies	-	33,559.04	45,000.00	40,000.00	40,000.00
101-443-752.000	Motor Fuel / Lubricants	-	213,212.13	290,000.00	220,000.00	220,000.00
101-443-752.900	Motor Fuel / Lubricants - Reimbursement	-	-	-	(217,603.00)	(217,603.00)
101-443-775.000	Repair & Maintenance	311.25	220,887.93	150,000.00	225,000.00	225,000.00
101-443-775.900	Rep & Maint - Vehicles Reimbursement	-	-	-	(224,956.00)	(224,956.00)
101-443-818.000	Contractual Services	-	29,104.00	40,000.00	30,000.00	30,000.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-443-853.000	Phone/Communications	-	8,453.32	3,500.00	3,500.00	3,500.00
101-443-914.000	Liability Insurance	-	1,442.18	120,000.00	120,000.00	120,000.00
101-443-920.000	Utilities	-	33,436.09	29,000.00	29,000.00	29,000.00
101-443-943.000	Equip Rental Alloc-General Fund	-	47,648.01	-	-	-
101-443-943.101	Equipment Rental Reimb.	-	(860,534.58)	(741,400.00)	-	-
101-443-956.000	Miscellaneous	-	5,981.35	-	-	-
101-443-958.000	Memberships & Dues	-	548.00	500.00	500.00	500.00
101-443-977.000	Capital Outlay	-	188,648.32	-	100,000.00	-
101-443-977.500	Vehicle Purchase	-	675.00	120,000.00	-	-
<b>101-443 MOTOR POOL - Total Expenditures</b>		<b>365.45</b>	<b>122,636.56</b>	<b>234,795.00</b>	<b>527,056.00</b>	<b>427,056.00</b>
<b>101-450 STREET LIGHTING</b>						
101-450-920.000	Utilities	-	514,079.63	520,000.00	480,000.00	480,000.00
<b>101-450 STREET LIGHTING - Total Expenditures</b>		<b>0.00</b>	<b>514,079.63</b>	<b>520,000.00</b>	<b>480,000.00</b>	<b>480,000.00</b>
<b>101-750 CITY PARKS DEPARTMENT</b>						
101-750-545.000	State grant	-	-	150,000.00	-	-
101-750-651.500	Dog Park Membership	-	-	-	10,000.00	10,000.00
101-750-668.750	Park Rental Pavilian	-	-	-	4,600.00	4,600.00
101-750-668.751	Park Rental Field	-	-	-	3,500.00	3,500.00
101-750-671.000	Rental income	-	-	15,000.00	-	-
101-750-675.000	Contributions	-	-	126,000.00	-	-
<b>101-750 CITY PARKS DEPARTMENT - Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>291,000.00</b>	<b>18,100.00</b>	<b>18,100.00</b>
101-750-706.000	Full Time Personnel	-	-	-	38,571.00	38,571.00
101-750-707.000	Part-Time Personnel	-	97.72	13,000.00	48,000.00	48,000.00
101-750-715.000	Social Security	-	7.48	1,000.00	3,756.00	3,756.00
101-750-716.100	Health Insurance	-	-	-	15,915.00	15,915.00
101-750-717.000	Life Insurance - EE	-	-	-	70.00	70.00
101-750-718.000	Pension- ICMA-RC 401	-	-	-	1,930.00	1,930.00
101-750-740.500	Operating Supplies - Dog Park	-	-	-	2,500.00	2,500.00
101-750-740.750	Operating Supplies - General Park	-	-	-	37,500.00	27,500.00
101-750-752.000	Motor Fuel / Lubricants	-	-	-	56,276.00	56,276.00
101-750-775.100	Repair & Maintenance - Vehicles	-	-	-	42,188.00	42,188.00
101-750-818.000	Contractual Services	-	-	-	5,000.00	5,000.00
101-750-853.500	Network Cost - Dog Park	-	-	-	1,000.00	1,000.00
101-750-854.500	Access Control - Dog Park	-	-	-	2,000.00	2,000.00
101-750-873.000	Training/Education	-	-	-	2,100.00	2,100.00
101-750-920.500	Utilities - Dog Park	-	-	-	1,250.00	1,250.00
101-750-947.000	Vehicle Rental	-	-	-	1,900.00	1,900.00
101-750-974.110	Park Improvements	-	-	126,000.00	-	-
101-750-977.000	Capital Outlay	-	-	-	212,500.00	279,000.00
101-750-977.850	Park Improvements - Grant	-	-	300,000.00	0.00	-
<b>101-750 CITY PARKS DEPARTMENT - Total Expenditures</b>		<b>0.00</b>	<b>105.20</b>	<b>440,000.00</b>	<b>472,456.00</b>	<b>528,956.00</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>101-803 SPECIAL EVENTS/DREAM CRUISE</b>						
101-803-476.000	Non-business licenses/permits	5,445.88	8,443.00	4,250.00	4,200.00	4,200.00
101-803-607.000	Fees for Services	16,633.50	16,480.00	15,000.00	16,000.00	16,000.00
101-803-674.000	Sales of Goods	16,973.95	18,126.21	15,000.00	17,000.00	17,000.00
101-803-674.001	Sale of Goods - Ferndale Merchandise	1,388.00	1,891.55	2,500.00	2,000.00	2,000.00
101-803-675.000	Contributions	68,030.00	67,825.00	68,000.00	68,000.00	68,000.00
<b>101-803 SPECIAL EVENTS/DREAM CRUISE - Total Revenues</b>		<b>108,471.33</b>	<b>112,765.76</b>	<b>104,750.00</b>	<b>107,200.00</b>	<b>107,200.00</b>
101-803-706.000	Full Time Personnel	8,559.20	19,817.19	12,425.00	15,000.00	15,000.00
101-803-707.000	Part-Time Personnel	24,546.40	-	-	-	-
101-803-715.000	Social Security	55.08	1,518.43	955.00	1,200.00	1,200.00
101-803-716.100	Health Insurance	-	4,935.56	3,150.00	4,350.00	4,350.00
101-803-716.110	Health Insurance - EE Contribution	-	(791.84)	-	-	-
101-803-717.000	Life Insurance - EE	-	58.58	25.00	30.00	30.00
101-803-718.000	Pension- ICMA-RC 401	50.40	1,399.78	625.00	800.00	800.00
101-803-719.000	Fringe Benefits	4,849.86	-	-	-	-
101-803-725.000	Workers Compensation	-	133.12	150.00	200.00	200.00
101-803-730.000	Postage, Mail processing	-	-	500.00	2,500.00	2,500.00
101-803-740.000	Operating Supplies	4,632.25	7,772.54	9,000.00	11,000.00	11,000.00
101-803-818.000	Contractual Services	36,432.80	42,504.90	39,000.00	42,000.00	42,000.00
101-803-853.000	Phone/Communications	250.00	-	500.00	500.00	500.00
101-803-873.000	Training/Education	287.19	494.21	500.00	650.00	650.00
101-803-900.000	Printing & Publishing	9,396.23	9,037.23	9,000.00	9,500.00	9,500.00
101-803-914.000	Liability Insurance	4,025.00	3,986.00	5,000.00	5,000.00	5,000.00
101-803-987.000	Cost of Goods Sold, Vending	10,717.05	11,981.80	10,000.00	12,000.00	12,000.00
101-803-987.001	Cost of Goods Sold, Ferndale Merchandise	3,154.40	3,312.00	3,500.00	3,000.00	3,000.00
<b>101-803 SPECIAL EVENTS/DREAM CRUISE - Total Expenditures</b>		<b>106,955.86</b>	<b>106,159.50</b>	<b>94,330.00</b>	<b>107,730.00</b>	<b>107,730.00</b>
<b>101-805 RECREATION</b>						
101-805-607.000	Fees for Services	171.40	1,088.37	-	-	-
101-805-610.300	Senior travel fees	353.20	36.00	-	-	-
101-805-651.000	Admission & Use fees	14,147.50	12,645.16	16,000.00	-	-
101-805-651.100	Recreation fees - Youth	74,347.95	82,312.29	75,000.00	-	-
101-805-651.110	Recreation Fees - Youth Enrichment	-	-	-	3,000.00	3,000.00
101-805-651.120	Recreation Fees - Youth Sports	-	-	-	50,000.00	50,000.00
101-805-651.130	Recreation Fees - Youth Special Events	-	-	-	5,000.00	5,000.00
101-805-651.140	Recreation Fees - Youth Summer Camp	-	-	-	45,000.00	45,000.00
101-805-651.200	Recreation fees - Adult	53,200.50	50,229.50	60,000.00	-	-
101-805-651.210	Recreation Fees - Adult Enrichment	-	-	-	10,000.00	10,000.00
101-805-651.220	Recreation Fees - Adult Sports	-	-	-	54,000.00	54,000.00
101-805-651.300	Recreation fees - Senior	9,397.85	13,352.50	15,000.00	-	-
101-805-651.310	Recreation Fees - Senior Enrichment	-	-	-	2,000.00	2,000.00
101-805-651.320	Recreation Fees - Senior Travel	-	-	-	10,000.00	10,000.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-805-651.330	Recreation Fees - Senior Membership	-	-	-	1,500.00	1,500.00
101-805-651.400	Recreation Fees - Kids Corner	-	-	-	6,000.00	6,000.00
101-805-651.410	Recreation Fees - Adult Drop In	-	-	-	2,500.00	2,500.00
101-805-671.000	Rental income	67,116.03	36,967.22	30,000.00	-	-
101-805-671.805	Recreation Building Rental Income	-	-	-	28,000.00	28,000.00
101-805-675.000	Contributions	-	3,786.30	10,000.00	10,000.00	10,000.00
101-805-695.000	Miscellaneous income	31.63	-	-	-	-
<b>101-805 RECREATION - Total Revenues</b>		<b>218,766.06</b>	<b>200,417.34</b>	<b>206,000.00</b>	<b>227,000.00</b>	<b>227,000.00</b>
101-805-706.000	Full Time Personnel	93,054.95	91,805.77	97,900.00	96,750.00	96,750.00
101-805-707.000	Part-Time Personnel	33,601.39	60,891.84	60,000.00	71,050.00	71,050.00
101-805-715.000	Social Security	544.68	11,137.07	11,865.00	12,681.00	12,681.00
101-805-716.100	Health Insurance	-	28,487.41	28,000.00	31,825.00	31,825.00
101-805-716.110	Health Insurance - EE Contribution	-	(3,655.50)	(2,800.00)	3,185.00	3,185.00
101-805-716.115	Health Insurance - Retiree	-	37,563.57	43,360.00	64,680.00	64,680.00
101-805-717.000	Life Insurance - EE	-	195.79	185.00	190.00	190.00
101-805-717.001	Life Insurance - Retiree	-	671.39	-	-	-
101-805-718.000	Pension- ICMA-RC 401	131.92	5,790.31	6,065.00	6,050.00	6,050.00
101-805-719.000	Fringe Benefits	36,555.98	-	-	-	-
101-805-725.000	Workers Compensation	-	733.83	750.00	800.00	800.00
101-805-730.000	Postage, Mail processing	1,555.58	306.72	-	500.00	500.00
101-805-740.000	Operating Supplies	5,146.36	5,356.86	6,000.00	6,000.00	6,000.00
101-805-740.100	Supplies - Youth Programs	19,345.17	22,012.64	20,000.00	-	-
101-805-740.120	Operating Supplies Youth Sports	-	-	-	12,000.00	12,000.00
101-805-740.130	Operating Supplies Youth Special Events	-	-	-	4,000.00	4,000.00
101-805-740.140	Operating Supplies Youth Summer Camp	-	-	-	4,000.00	4,000.00
101-805-740.200	Supplies - Adult Programs	6,359.58	8,191.05	10,000.00	-	-
101-805-740.220	Operating Supplies Adult Sports	-	-	-	10,000.00	10,000.00
101-805-740.300	Supplies - Senior Programs	1,246.79	469.67	2,000.00	1,000.00	1,000.00
101-805-752.000	Motor Fuel / Lubricants	-	-	-	9,400.00	9,400.00
101-805-775.000	Repair & Maintenance	20,760.24	9,434.54	18,000.00	10,000.00	16,000.00
101-805-775.100	Repair & Maintenance - Vehicles	-	-	-	28,980.00	28,980.00
101-805-814.000	Special Consulting, Fees	-	-	10,000.00	-	-
101-805-815.000	Credit card processing fees	2,959.37	7,005.45	5,000.00	10,000.00	10,000.00
101-805-818.000	Contractual Services	12,616.81	32,426.20	18,000.00	-	-
101-805-818.100	Contract Svcs- Youth	11,395.29	9,248.80	18,000.00	-	-
101-805-818.120	Contractual Services Youth Sports	-	-	-	7,000.00	7,000.00
101-805-818.130	Contractual Services Youth Special Event	-	-	-	2,000.00	2,000.00
101-805-818.141	Contractual Services Youth Summer Camp	-	-	-	8,000.00	8,000.00
101-805-818.200	Contract Svcs- Adult	21,289.37	21,782.85	26,000.00	-	-
101-805-818.210	Contractual Services Adult Enrichment	-	-	-	11,000.00	11,000.00
101-805-818.220	Contractual Services Adult Sports	-	-	-	12,000.00	12,000.00
101-805-818.300	Contract Svcs- Senior	-	-	1,000.00	1,000.00	1,000.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-805-853.000	Phone/Communications	6,222.07	2,802.87	4,500.00	-	-
101-805-853.010	Phone/Communications - Curling Club	-	2,794.24	1,900.00	1,900.00	1,900.00
101-805-853.011	PHONE/COMM. - REIMB CURLING CLUB	-	(1,500.06)	(1,900.00)	(1,900.00)	(1,900.00)
101-805-853.100	Telecom - Data	-	-	1,500.00	-	-
101-805-853.115	Telecom - Cellular Service	-	2,169.80	2,000.00	-	-
101-805-873.000	Training/Education	447.13	1,201.58	3,000.00	3,000.00	3,000.00
101-805-873.300	Travel - Senior Programs	5,849.61	6,691.06	8,000.00	11,000.00	7,000.00
101-805-900.000	Printing & Publishing	3,734.00	2,730.00	5,000.00	5,000.00	5,000.00
101-805-920.000	Utilities	92,770.08	51,397.90	56,000.00	52,000.00	52,000.00
101-805-920.010	Utilities - Curling Club	-	40,612.74	33,600.00	41,000.00	41,000.00
101-805-920.011	Utilities - Reimb. Curling Club	-	(32,072.00)	(33,600.00)	(41,000.00)	(41,000.00)
101-805-931.000	Facilities Maintenance	15,897.78	24,579.15	16,000.00	-	-
101-805-940.100	Vehicle Leases - Enterprise	-	-	-	0.00	0.00
101-805-947.000	Vehicle Rental	6,300.00	-	6,300.00	6,300.00	6,300.00
101-805-956.000	Miscellaneous	1,372.00	1,987.90	-	-	-
101-805-958.000	Memberships & Dues	839.00	600.00	1,200.00	600.00	600.00
101-805-977-000	Capital Outlay	-	-	-	150,000.00	-
<b>101-805 RECREATION - Total Expenditures</b>		<b>399,995.15</b>	<b>453,851.44</b>	<b>482,825.00</b>	<b>651,991.00</b>	<b>503,991.00</b>
<b>101-806 MARTIN RD. YOUTH CENTER</b>						
101-806-920.000	Utilities	3,189.14	296.41	-	-	-
<b>101-806 MARTIN RD. YOUTH CENTER - Total Expenditures</b>		<b>3,189.14</b>	<b>296.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>101-940 CENTRAL SERVICES</b>						
101-940-668.136	Rental Income - District Court	-	-	-	282,000.00	282,000.00
101-940-691.000	Insurance Refunds	-	-	100,000.00	400,000.00	400,000.00
101-940-695.100	Insurance Recoveries	-	304,391.02	-	-	-
101-940-699.661	Transfer In from Motor Pool	669,002.24	-	-	-	-
101-940-699.677	Transfer In from HR Fund	307,788.59	-	-	-	-
<b>101-940 CENTRAL SERVICES - Total Revenues</b>		<b>976,790.83</b>	<b>304,391.02</b>	<b>100,000.00</b>	<b>682,000.00</b>	<b>682,000.00</b>
101-940-730.000	Postage, Mail processing	17,158.44	26,231.69	20,000.00	20,000.00	20,000.00
101-940-740.000	Operating Supplies	49,746.33	27,975.05	20,000.00	20,000.00	20,000.00
101-940-775.000	Repair & Maintenance	4,243.00	-	-	-	-
101-940-815.000	Credit card processing fees	28,814.91	-	-	-	-
101-940-818.000	Contractual Services	18,963.97	-	-	-	-
101-940-853.000	Phone/Communications	51,347.43	14,057.17	-	-	-
101-940-885.000	Special programs	1,320.26	-	-	-	-
101-940-914.000	Liability Insurance	564,809.33	596,502.00	600,000.00	620,000.00	620,000.00
101-940-920.000	Utilities	518,802.08	64,192.43	57,000.00	57,000.00	57,000.00
101-940-940.200	Equipment Leases - Non-City owned	-	422.28	-	-	-
101-940-956.100	Flood Damage	-	511,494.33	-	-	-
101-940-962.101	General Fund Admin Reimb.	-	(38,215.00)	(38,000.00)	(3,990.00)	(3,990.00)
101-940-965.402	Contrb to Public Impr.	418,530.42	-	-	-	-

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
101-940-970.000	Bad Debt	237,491.55	2,124.70	1,500.00	1,500.00	1,500.00
<b>101-940 CENTRAL SERVICES - Total Expenditures</b>		<b>1,911,227.72</b>	<b>1,204,784.65</b>	<b>660,500.00</b>	<b>714,510.00</b>	<b>714,510.00</b>
<b>101-941 FRINGE BENEFITS</b>						
101-941-716.200	Health Insurance - Library Retirees	-	65,872.39	76,035.00	53,900.00	53,900.00
101-941-716.205	Health - OPEB Funding - Library Retirees	-	19,425.00	2,800.00	4,575.00	4,575.00
101-941-716.736	Health - OPEB Funding	-	395,000.00	56,725.00	93,450.00	774,872.00
101-941-720.000	Shift Differential	-	(14.45)	-	-	-
<b>101-941 FRINGE BENEFITS - Total Expenditures</b>		<b>0.00</b>	<b>480,282.94</b>	<b>135,560.00</b>	<b>151,925.00</b>	<b>833,347.00</b>
<b>101-990 TRANSFERS</b>						
101-990-699.592	Transfer in from Public Improvements Fund	-	-	-	192,687.00	39,211.00
101-990-699.592	Transfer in from Water & Sewer	-	12,718.98	-	-	-
<b>101-990 TRANSFERS - Total Revenues</b>		<b>0.00</b>	<b>12,718.98</b>	<b>0.00</b>	<b>192,687.00</b>	<b>39,211.00</b>
101-990-999.202	Transfer to Major Streets	1,900,500.00	-	895,865.00	-	-
101-990-999.445	Transfer to Public Improvement Fund	-	1,677,742.05	-	-	-
<b>101-990 TRANSFERS - Total Expenditures</b>		<b>1,900,500.00</b>	<b>1,677,742.05</b>	<b>895,865.00</b>	<b>0.00</b>	<b>0.00</b>
tr	TOTAL ESTIMATED REVENUES	<b>19,356,622.82</b>	<b>19,589,761.12</b>	<b>18,501,539.00</b>	<b>20,019,318.00</b>	<b>19,874,100.00</b>
te	TOTAL EXPENDITURES	<b>20,306,622.82</b>	<b>18,880,195.73</b>	<b>18,501,539.00</b>	<b>20,019,318.00</b>	<b>19,874,100.00</b>
	Net of Revenues/Appropriations	<b>(950,000.00)</b>	<b>709,565.39</b>	-	-	-

City of Ferndale  
FY 2017 FY 2018  
All Other Funds

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 202 - MAJOR STREETS</b>						
<b>GENERAL</b>						
202-000-545.000	State grant	-	749.92	-	-	-
202-000-545.010	Metro Act Funds	52,568.64	46,849.05	59,000.00	45,000.00	45,000.00
202-000-547.000	Trunkline maintenance grant	152,504.68	130,842.43	110,000.00	110,000.00	110,000.00
202-000-548.000	Motor vehicle highway funds	917,557.19	862,836.23	842,520.00	1,047,845.00	1,047,845.00
202-000-548.100	Supplemental MTF Funds - Act 252	-	105,507.24	26,375.00	-	-
202-000-665.000	Interest income	2,144.08	49,369.66	20,000.00	30,000.00	30,000.00
202-000-676.101	General Fund contrb.	-	-	-	-	-
202-000-698.000	Net unrealized gains	1,515.72	3,711.53	(12,500.00)	-	-
202-000-699.101	Transfer In from General Fund	1,900,500.00	-	895,865.00	-	-
202-000-699.203	Transfer In from Local Streets	450,000.00	-	250,000.00	-	-
202-000-699.661	Transfer In from Motor Pool	94,398.26	-	-	-	-
202-000-699.677	Transfer In from HR Fund	5,717.51	-	-	-	-
<b>000-GENERAL - Total Revenues</b>		<b>3,576,906.08</b>	<b>1,199,866.06</b>	<b>2,191,260.00</b>	<b>1,232,845.00</b>	<b>1,232,845.00</b>
<b>GENERAL</b>						
202-000-706.000	Full Time Personnel	150,998.15	181,203.55	172,360.00	182,965.00	182,965.00
202-000-707.000	Part-Time Personnel	6,256.00	-	-	-	-
202-000-709.000	Overtime	42,866.25	50,087.78	35,000.00	35,000.00	35,000.00
202-000-714.100	Sick Pay - Annual	-	150.00	150.00	150.00	150.00
202-000-715.000	Social Security	521.27	17,565.29	15,910.00	16,690.00	16,690.00
202-000-716.100	Health Insurance	-	50,827.15	49,000.00	55,695.00	55,695.00
202-000-716.110	Health Insurance - EE Contribution	-	(3,188.94)	(2,800.00)	(3,185.00)	(3,185.00)
202-000-716.115	Health Insurance - Retiree	-	38,780.93	44,715.00	45,820.00	45,820.00
202-000-716.150	Health Insurance Waiver	-	1,062.47	1,750.00	1,750.00	1,750.00
202-000-716.736	Health - OPEB Funding	-	-	1,665.00	2,745.00	2,745.00
202-000-717.000	Life Insurance - EE	-	295.18	280.00	280.00	280.00
202-000-717.001	Life Insurance - Retiree	-	462.14	-	-	-
202-000-718.000	Pension- ICMA-RC 401	66.22	14,075.01	12,060.00	12,565.00	12,565.00
202-000-718.732	Pension- P/F DB	-	-	-	-	-
202-000-719.000	Fringe Benefits	123,820.30	-	-	-	-
202-000-721.000	Longevity	-	2,249.98	1,500.00	1,500.00	1,500.00
202-000-725.000	Workers Compensation	-	1,745.66	1,750.00	1,800.00	1,800.00
202-000-740.000	Operating Supplies	7,075.36	4,303.79	5,000.00	5,000.00	5,000.00
202-000-775.000	Repair & Maintenance	8,604.00	8,806.58	15,000.00	15,000.00	15,000.00
202-000-802.000	Audit/Actuarial Fees	2,000.00	2,000.00	2,000.00	-	-
202-000-818.000	Contractual Services	375,661.48	8,031.97	280.00	1,000.00	1,000.00
202-000-873.000	Training/Education	872.00	-	500.00	500.00	500.00
202-000-920.000	Utilities	4,288.09	4,789.16	4,700.00	4,700.00	4,700.00
202-000-940.100	Vehicle Leases - Enterprise	-	-	-	4,600.00	4,600.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
202-000-943.000	Equip Rental Alloc - General Fund	2,859.92	4,576.04	6,500.00	4,337.00	4,337.00
202-000-958.000	Memberships & Dues	8,001.00	8,027.00	11,200.00	11,200.00	11,200.00
202-000-977.000	Capital Outlay	507,179.63	-	-	15,000.00	-
202-000-977.200	Engineering Costs - West Nine Mile	-	3,222.18	2,500.00	-	-
202-000-977.205	Construction Costs - West Nine Mile	-	134,786.87	4,600.00	-	-
202-000-977.210	Engineering Costs - East Nine Mile	-	123,854.17	50,000.00	-	-
202-000-977.215	Construction Costs - East Nine Mile	-	216,383.57	160,250.00	-	-
202-000-977.220	Engineering Costs - Livernois Striping	-	34,273.00	-	-	-
202-000-977.225	Construction Costs - Livernois Striping	34,947.78	110,063.86	-	-	-
202-000-977.230	Engineering Costs - Hilton Road	-	223,341.27	138,000.00	172,500.00	0.00
202-000-977.235	Construction Costs - Hilton Road	-	90,462.76	800,000.00	834,791.00	0.00
202-000-977.240	Engineering Costs - Pinecrest	-	-	10,000.00	76,000.00	110,000.00
202-000-977.245	Construction Costs - Pinecrest	-	-	-	226,000.00	339,000.00
<b>000-GENERAL Total Expenditures</b>		<b>1,276,017.45</b>	<b>1,332,238.42</b>	<b>1,543,870.00</b>	<b>1,724,403.00</b>	<b>849,112.00</b>
<b>464 - SURFACE MAINT - STREETS</b>						
202-464-775.000	Repair & Maintenance	16,808.65	8,117.63	15,000.00	65,000.00	65,000.00
202-464-943.000	Equip Rental Alloc - General Fund	19,986.68	7,964.71	20,000.00	9,612.00	9,612.00
<b>464-SURFACE MAINT-STREETS Total Expenditures</b>		<b>36,795.33</b>	<b>16,082.34</b>	<b>35,000.00</b>	<b>74,612.00</b>	<b>74,612.00</b>
<b>471 - BOULEVARD/PARKWAY MAINT</b>						
202-471-931.000	Facilities Maintenance	23,293.77	11,487.82	5,000.00	5,000.00	5,000.00
202-471-943.000	Equip Rental Alloc - General Fund	-	1,994.16	-	7,192.00	7,192.00
<b>471-BOULEVARD/PARKWAY MAINT Total Expenditures</b>		<b>23,293.77</b>	<b>13,481.98</b>	<b>5,000.00</b>	<b>12,192.00</b>	<b>12,192.00</b>
<b>475 - TRAFFIC SVCS. - SIGNS</b>						
202-475-740.000	Operating Supplies	92.20	2,949.44	-	-	-
202-475-775.000	Repair & Maintenance	2,959.10	25,511.86	12,000.00	24,000.00	24,000.00
202-475-943.000	Equip Rental Alloc - General Fund	1,422.01	5,340.81	1,500.00	3,488.00	3,488.00
<b>475-TRAFFIC SVCS. - SIGNS Total Expenditures</b>		<b>4,473.31</b>	<b>33,802.11</b>	<b>13,500.00</b>	<b>27,488.00</b>	<b>27,488.00</b>
<b>476 - TRAFFIC SVCS. - SIGNALS</b>						
202-476-775.000	Repair & Maintenance	12,562.87	105,627.37	50,000.00	50,000.00	50,000.00
202-476-818.000	Contractual Services	16,472.79	31,974.38	75,000.00	75,000.00	75,000.00
202-476-943.000	Equip Rental Alloc - General Fund	3,422.32	3,001.23	3,500.00	59.00	59.00
<b>476-TRAFFIC SVCS. - SIGNALS Total Expenditures</b>		<b>32,457.98</b>	<b>140,602.98</b>	<b>128,500.00</b>	<b>125,059.00</b>	<b>125,059.00</b>
<b>477 - TRAFFIC SVCS. - PAVEMENT MARKING</b>						
202-477-775.000	Repair & Maintenance	6,429.96	13,868.56	10,000.00	125,000.00	130,000.00
202-477-943.000	Equip Rental Alloc - General Fund	4,224.63	7,682.14	7,500.00	7,350.00	7,350.00
<b>477-TRAFFIC SVCS. - PAVEMENT MARKING Total Expenditures</b>		<b>10,654.59</b>	<b>21,550.70</b>	<b>17,500.00</b>	<b>132,350.00</b>	<b>137,350.00</b>
<b>478 - SNOW &amp; ICE REMOVAL</b>						
202-478-775.000	Repair & Maintenance	102,197.94	83,540.19	100,000.00	100,000.00	100,000.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
202-478-943.000	Equip Rental Alloc - General Fund	42,169.08	19,780.58	47,100.00	9,335.00	9,335.00
<b>478-SNOW &amp; ICE REMOVAL</b>	<b>Total Expenditures</b>	<b>144,367.02</b>	<b>103,320.77</b>	<b>147,100.00</b>	<b>109,335.00</b>	<b>109,335.00</b>
<b>488 - GENL. MT - SWEEPING / FLUSHING</b>						
202-488-943.000	Equip Rental Alloc - General Fund	1,862.36	2,508.45	1,500.00	5,065.00	5,065.00
<b>488-GENL. MT - SWEEPING / FLUSHING</b>	<b>Total Expenditures</b>	<b>1,862.36</b>	<b>2,508.45</b>	<b>1,500.00</b>	<b>5,065.00</b>	<b>5,065.00</b>
<b>491 - ROADSIDE MT - DRAINAGE/BACKSLOPE</b>						
202-491-775.000	Repair & Maintenance	8,850.00	14,750.00	10,000.00	10,000.00	10,000.00
202-491-943.000	Equip Rental Alloc - General Fund	-	-	1,000.00	-	-
<b>491-ROADSIDE MT - DRAINAGE/BACKSLOPE</b>	<b>Total Expenditures</b>	<b>8,850.00</b>	<b>14,750.00</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>492 - ROADSIDE MT - CLEANUP</b>						
202-492-931.000	Facilities Maintenance	1,415.00	707.50	1,000.00	-	-
202-492-943.000	Equip Rental Alloc - General Fund	-	2,785.86	-	47.00	47.00
<b>492-ROADSIDE MT - CLEANUP</b>	<b>Total Expenditures</b>	<b>1,415.00</b>	<b>3,493.36</b>	<b>1,000.00</b>	<b>47.00</b>	<b>47.00</b>
<b>493 - ROADSIDE MT - GRASS/WEEDS</b>						
202-493-931.000	Facilities Maintenance	5,815.00	2,907.50	4,000.00	-	-
202-493-943.000	Equip Rental Alloc - General Fund	-	1,701.78	-	6,063.00	6,063.00
<b>493-ROADSIDE MT - GRASS/WEEDS</b>	<b>Total Expenditures</b>	<b>5,815.00</b>	<b>4,609.28</b>	<b>4,000.00</b>	<b>6,063.00</b>	<b>6,063.00</b>
<b>497 - WINTER MAINT. - WOODWARD AVE.</b>						
202-497-775.000	Repair & Maintenance	36,641.18	33,948.57	30,000.00	30,000.00	30,000.00
202-497-943.000	Equip Rental Alloc - General Fund	12,694.58	4,175.66	12,500.00	3,958.00	3,958.00
<b>497-WINTER MAINT. - WOODWARD AVE.</b>	<b>Total Expenditures</b>	<b>49,335.76</b>	<b>38,124.23</b>	<b>42,500.00</b>	<b>33,958.00</b>	<b>33,958.00</b>
<b>498 - WINTER MAINT. - EIGHT MILE RD.</b>						
202-498-775.000	Repair & Maintenance	38,030.05	30,987.11	30,000.00	30,000.00	30,000.00
202-498-943.000	Equip Rental Alloc - General Fund	12,384.71	3,935.60	12,500.00	4,283.00	4,283.00
<b>498-WINTER MAINT. - EIGHT MILE RD.</b>	<b>Total Expenditures</b>	<b>50,414.76</b>	<b>34,922.71</b>	<b>42,500.00</b>	<b>34,283.00</b>	<b>34,283.00</b>
<b>TOTAL EXPENDITURES - All Departments</b>		<b>1,645,752.33</b>	<b>1,759,487.33</b>	<b>1,992,970.00</b>	<b>2,294,855.00</b>	<b>1,424,564.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 202</b>		<b>1,931,153.75</b>	<b>(559,621.27)</b>	<b>198,290.00</b>	<b>(1,062,010.00)</b>	<b>(191,719.00)</b>
	<b>Beginning Fund Balance</b>		<b>2,790,990.00</b>	<b>2,231,368.73</b>	<b>2,429,658.73</b>	<b>1,367,648.73</b>
	<b>Ending Fund Balance</b>		<b>2,231,368.73</b>	<b>2,429,658.73</b>	<b>1,367,648.73</b>	<b>1,175,929.73</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 203 - LOCAL STREETS</b>						
<b>GENERAL</b>						
203-000-548.000	Motor vehicle highway funds	333,539.51	340,587.26	324,360.00	413,762.00	413,762.00
203-000-665.000	Interest income	24,620.69	6,130.66	5,000.00	5,000.00	5,000.00
203-000-676.101	General Fund contrb.	-	-	-	-	-
203-000-695.000	Miscellaneous income	-	9,542.78	-	-	-
203-000-698.000	Net unrealized gains	4,061.41	317.64	-	-	-
203-000-699.661	Transfer In from Motor Pool	83,475.32	-	-	-	-
203-000-699.677	Transfer In from HR Fund	3,297.54	-	-	-	-
<b>000-GENERAL - Total Revenues</b>		<b>448,994.47</b>	<b>356,578.34</b>	<b>329,360.00</b>	<b>418,762.00</b>	<b>418,762.00</b>
<b>GENERAL</b>						
203-000-706.000	Full Time Personnel	42,850.08	90,443.11	59,950.00	60,450.00	60,450.00
203-000-707.000	Part-Time Personnel	-	5,566.30	-	-	-
203-000-709.000	Overtime	3,782.50	15,945.34	4,000.00	4,000.00	4,000.00
203-000-715.000	Social Security	246.81	8,623.66	5,030.00	5,064.00	5,064.00
203-000-716.100	Health Insurance	-	10,920.61	10,500.00	12,730.00	12,730.00
203-000-716.110	Health Insurance - EE Contribution	-	(1,007.84)	-	-	-
203-000-716.115	Health Insurance - Retiree	-	27,159.09	31,320.00	31,840.00	31,840.00
203-000-716.150	Health Insurance Waiver	-	999.97	1,000.00	1,000.00	1,000.00
203-000-716.736	Health - OPEB Funding	-	-	1,110.00	1,830.00	1,830.00
203-000-717.000	Life Insurance - EE	-	147.65	100.00	100.00	100.00
203-000-717.001	Life Insurance - Retiree	-	321.15	-	-	-
203-000-718.000	Pension- ICMA-RC 401	26.35	5,670.50	3,590.00	3,625.00	3,625.00
203-000-719.000	Fringe Benefits	35,201.51	-	-	-	-
203-000-721.000	Longevity	-	1,000.00	750.00	750.00	750.00
203-000-725.000	Workers Compensation	-	316.98	350.00	400.00	400.00
203-000-740.000	Operating Supplies	487.11	-	3,000.00	3,000.00	3,000.00
203-000-775.000	Repair & Maintenance	-	-	1,000.00	150,000.00	150,000.00
203-000-802.000	Audit/Actuarial Fees	1,000.00	1,000.00	1,000.00	-	1,000.00
203-000-818.000	Contractual Services	70.00	3,382.00	5,000.00	32,000.00	32,000.00
203-000-940.100	Vehicle Leases - Enterprise	-	-	-	4,600.00	3,650.00
203-000-943.000	Equip Rental Alloc - General Fund	782.88	3,775.28	3,000.00	4,337.00	4,337.00
203-000-977.000	Capital Outlay	-	-	-	15,000.00	15,000.00
203-000-999.202	Transfer to Major Streets	450,000.00	-	250,000.00	-	-
<b>000-GENERAL Total Expenditures Total Expenditures</b>		<b>534,447.24</b>	<b>174,263.80</b>	<b>380,700.00</b>	<b>330,726.00</b>	<b>330,776.00</b>
<b>464 - SURFACE MAINT - STREETS</b>						
203-464-775.000	Repair & Maintenance	5,897.91	8,117.63	10,000.00	10,000.00	10,000.00
203-464-943.000	Equip Rental Alloc - General Fund	3,334.67	3,192.78	14,300.00	3,593.00	3,593.00
<b>464-SURFACE MAINT-STREETS Total Expenditures</b>		<b>9,232.58</b>	<b>11,310.41</b>	<b>24,300.00</b>	<b>13,593.00</b>	<b>13,593.00</b>
<b>475 - TRAFFIC SVCS. - SIGNS</b>						

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
203-475-740.000	Operating Supplies	5,052.76	120.72	8,000.00	18,000.00	18,000.00
203-475-775.000	Repair & Maintenance	7,447.57	13,083.94	15,000.00	25,000.00	25,000.00
203-475-943.000	Equip Rental Alloc - General Fund	1,940.97	3,715.00	2,000.00	5,957.00	5,957.00
<b>475-TRAFFIC SVCS. - SIGNS</b>	<b>Total Expenditures</b>	<b>14,441.30</b>	<b>16,919.66</b>	<b>25,000.00</b>	<b>48,957.00</b>	<b>48,957.00</b>
<b>477 - TRAFFIC SVCS. - PAVEMENT MARKING</b>						
203-477-775.000	Repair & Maintenance	2,865.73	554.00	4,000.00	4,000.00	4,000.00
203-477-943.000	Equip Rental Alloc - General Fund	613.16	-	3,000.00	1,679.00	1,679.00
<b>477-TRAFFIC SVCS. - PAVEMENT MARKING</b>	<b>Total Expenditures</b>	<b>3,478.89</b>	<b>554.00</b>	<b>7,000.00</b>	<b>5,679.00</b>	<b>5,679.00</b>
<b>478 - SNOW &amp; ICE REMOVAL</b>						
203-478-775.000	Repair & Maintenance	39,963.01	56,769.14	30,000.00	30,000.00	30,000.00
203-478-943.000	Equip Rental Alloc - General Fund	47,945.17	28,766.32	35,500.00	17,230.00	17,230.00
<b>478-SNOW &amp; ICE REMOVAL</b>	<b>Total Expenditures</b>	<b>87,908.18</b>	<b>85,535.46</b>	<b>65,500.00</b>	<b>47,230.00</b>	<b>47,230.00</b>
<b>784 - TREE REMOVAL</b>						
203-784-943.000	Equip Rental Alloc - General Fund	34,423.86	46,422.31	37,000.00	51,797.00	51,797.00
<b>784-TREE REMOVAL</b>	<b>Total Expenditures</b>	<b>34,423.86</b>	<b>46,422.31</b>	<b>37,000.00</b>	<b>51,797.00</b>	<b>51,797.00</b>
<b>TOTAL EXPENDITURES - All Departments</b>		<b>683,932.05</b>	<b>335,005.64</b>	<b>539,500.00</b>	<b>497,982.00</b>	<b>498,032.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 203</b>		<b>(234,937.58)</b>	<b>21,572.70</b>	<b>(210,140.00)</b>	<b>(79,220.00)</b>	<b>(79,270.00)</b>
	<b>Beginning Fund Balance</b>		<b>405,395.00</b>	<b>426,967.70</b>	<b>216,827.70</b>	<b>137,607.70</b>
	<b>Ending Fund Balance</b>		<b>426,967.70</b>	<b>216,827.70</b>	<b>137,607.70</b>	<b>58,337.70</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 226 - SANITATION</b>						
<b>GENERAL</b>						
226-000-402.000	Property taxes	1,026,157.28	1,031,236.11	1,046,400.00	1,057,050.00	1,057,050.00
226-000-403.100	Property Tax Chargebacks	-	1,020.06	(10,000.00)	(1,000.00)	(1,000.00)
226-000-607.000	Fees for Services	1,355,490.00	1,453,316.00	1,418,000.00	1,590,000.00	1,710,000.00
226-000-628.000	Intergovernmental contracts	35,049.73	41,811.55	37,000.00	40,000.00	40,000.00
226-000-665.000	Interest income	15,414.39	31,898.13	10,000.00	10,000.00	10,000.00
226-000-671.000	Rental income	500.00	500.00	-	-	-
226-000-674.000	Sales of Goods	5,317.02	5,077.73	-	-	-
226-000-695.000	Miscellaneous income	-	404.00	-	-	-
226-000-698.000	Net unrealized gains	4,074.01	12,607.77	(7,500.00)	-	-
226-000-699.445	Contributed from Capital	-	-	-	29,000.00	29,000.00
226-000-699.661	Transfer In from Motor Pool	292,368.83	-	-	-	-
226-000-699.677	Transfer In from HR Fund	5,017.10	-	-	-	-
<b>000-GENERAL - Total Revenues</b>		<b>2,739,388.36</b>	<b>2,577,871.35</b>	<b>2,493,900.00</b>	<b>2,725,050.00</b>	<b>2,845,050.00</b>
<b>GENERAL</b>						
226-000-706.000	Full Time Personnel	81,486.78	89,904.35	135,055.00	130,140.00	130,140.00
226-000-707.000	Part-Time Personnel	35,439.06	71,337.11	25,000.00	25,000.00	25,000.00
226-000-709.000	Overtime	29,751.69	13,548.68	25,000.00	-	-
226-000-714.100	Sick Pay - Annual	-	150.00	150.00	150.00	150.00
226-000-715.000	Social Security	466.47	13,522.57	12,500.00	12,110.00	12,110.00
226-000-716.100	Health Insurance	-	26,138.58	19,775.00	22,280.00	22,280.00
226-000-716.110	Health Insurance - EE Contribution	-	(108.00)	-	-	-
226-000-716.115	Health Insurance - Retiree	-	56,461.02	65,175.00	64,680.00	64,680.00
226-000-716.150	Health Insurance Waiver	-	1,062.47	1,750.00	1,750.00	1,750.00
226-000-716.736	Health - OPEB Funding	-	-	1,585.00	2,615.00	2,615.00
226-000-717.000	Life Insurance - EE	-	122.98	225.00	220.00	220.00
226-000-717.001	Life Insurance - Retiree	-	671.39	-	-	-
226-000-718.000	Pension- ICMA-RC 401	70.54	8,092.83	9,470.00	9,120.00	9,120.00
226-000-718.732	Pension- P/F DB	-	-	-	-	-
226-000-719.000	Fringe Benefits	41,963.36	-	-	-	-
226-000-721.000	Longevity	-	1,250.00	1,250.00	1,250.00	1,250.00
226-000-725.000	Workers Compensation	-	915.59	1,000.00	1,200.00	1,200.00
226-000-740.000	Operating Supplies	13,836.57	13,945.41	6,000.00	15,000.00	15,000.00
226-000-775.000	Repair & Maintenance	10,161.12	15,437.36	16,000.00	16,000.00	16,000.00
226-000-775.100	Repair & Maintenance - Vehicles	-	-	-	15,000.00	15,000.00
226-000-802.000	Audit/Actuarial Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
226-000-808.000	Waste collection, disposal	1,669,344.20	1,746,475.49	1,887,000.00	1,982,490.00	1,982,490.00
226-000-808.###	Waste collection, MRF	-	-	-	121,000.00	121,000.00
226-000-818.000	Contractual Services	17,030.45	18,540.85	25,000.00	25,000.00	25,000.00
226-000-900.100	Printing/Publishing-Collateral Material	-	-	8,000.00	8,000.00	8,000.00
226-000-940.100	Vehicle Leases - Enterprise	-	-	-	3,500.00	3,500.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
226-000-943.000	Equip Rental Alloc - General Fund	217,298.34	262,860.57	300,000.00	296,272.00	296,272.00
226-000-958.000	Memberships & Dues	219.90	-	205.00	205.00	205.00
226-000-961.101	General Fund Admin Allocation	-	67,665.00	67,665.00	79,937.00	79,937.00
226-000-970.000	Bad Debt	4,204.83	-	-	-	-
226-000-977.000	Capital Outlay	-	-	180,000.00	29,000.00	29,000.00
<b>000-GENERAL Total Expenditures</b>		<b>2,123,273.31</b>	<b>2,409,994.25</b>	<b>2,789,805.00</b>	<b>2,863,919.00</b>	<b>2,863,919.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 226</b>		<b>616,115.05</b>	<b>167,877.10</b>	<b>(295,905.00)</b>	<b>(138,869.00)</b>	<b>(18,869.00)</b>
<b>Beginning Fund Balance</b>			<b>930,704.00</b>	<b>1,098,581.10</b>	<b>802,676.10</b>	<b>663,807.10</b>
<b>Ending Fund Balance</b>			<b>1,098,581.10</b>	<b>802,676.10</b>	<b>663,807.10</b>	<b>644,938.10</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 243 - BROWNFIELD REDEVELOPMENT</b>				<b>802,677.00</b>	<b>663,808.00</b>	<b>644,939.00</b>
<b>GENERAL</b>						
243-000-402.000	Property taxes	304,513.07	316,695.13	300,000.00	315,400.00	315,400.00
243-000-402.005	Property Taxes - Loss in Change of PPT	-	-	-	-	-
243-000-403.100	Property Tax Chargebacks	-	(12.38)	(50,000.00)	(500.00)	(500.00)
243-000-550.010	State PPT Loss Reimbursement	-	402.43	-	-	-
243-000-607.000	Fees for Services	-	3,568.35	-	-	-
243-000-665.000	Interest income	13,348.88	13,874.70	5,000.00	5,000.00	5,000.00
243-000-698.000	Net unrealized gains	3,855.68	241.57	(12,500.00)	-	-
<b>000-GENERAL - Total Revenues</b>		<b>321,717.63</b>	<b>334,769.80</b>	<b>242,500.00</b>	<b>319,900.00</b>	<b>319,900.00</b>
<b>GENERAL</b>						
243-000-802.000	Audit/Actuarial Fees	1,000.00	1,000.00	1,000.00	-	-
243-000-818.000	Contractual Services	-	-	50.00	-	-
243-000-970.000	Bad Debt	37,793.63	-	-	-	-
243-000-974.000	Public Improvements	-	71,367.00	-	-	-
243-000-974.500	Reimbursement to Contractors	-	-	200,000.00	200,000.00	200,000.00
<b>000-GENERAL Total Expenditures</b>		<b>38,793.63</b>	<b>72,367.00</b>	<b>201,050.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 243</b>		<b>282,924.00</b>	<b>262,402.80</b>	<b>41,450.00</b>	<b>119,900.00</b>	<b>119,900.00</b>
<b>Beginning Fund Balance</b>			<b>1,128,760.00</b>	<b>1,391,162.80</b>	<b>1,432,612.80</b>	<b>1,552,512.80</b>
<b>Ending Fund Balance</b>			<b>1,391,162.80</b>	<b>1,432,612.80</b>	<b>1,552,512.80</b>	<b>1,672,412.80</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 265 - DRUG FORFEITURE</b>						
<b>GENERAL</b>						
265-000-523.000	Federal grant	65,912.71	66,365.57	20,000.00	20,000.00	20,000.00
265-000-660.000	Fines & forfeitures	51,138.48	60,549.93	50,000.00	50,000.00	50,000.00
265-000-665.000	Interest income	10,842.22	11,594.33	-	-	-
265-000-675.000	Contributions	-	-	-	-	-
265-000-698.000	Net unrealized gains	3,168.29	(585.85)	(11,250.00)	(600.00)	(600.00)
<b>000-GENERAL - Total Revenues</b>		<b>131,061.70</b>	<b>137,923.98</b>	<b>58,750.00</b>	<b>69,400.00</b>	<b>69,400.00</b>
<b>GENERAL</b>						
265-000-740.000	Operating Supplies	4,823.00	26,244.10	20,000.00	20,000.00	20,000.00
265-000-747.000	Grant Activity	-	-	-	-	-
265-000-749.000	Youth Assistance Program	-	6,000.00	4,000.00	4,000.00	4,000.00
265-000-802.000	Audit/Actuarial Fees	1,000.00	500.00	500.00	500.00	500.00
265-000-958.000	Memberships & Dues	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
265-000-965.101	Contrb To General Fund	100,000.00	-	100,000.00	60,000.00	100,000.00
265-000-965.296	Contrb to Cable TV	-	-	-	15,000.00	15,000.00
265-000-977.000	Capital Outlay	152,005.41	7,705.75	-	-	-
265-000-977.500	Vehicle Purchase	-	-	135,000.00	-	-
<b>000-GENERAL Total Expenditures</b>		<b>260,828.41</b>	<b>44,449.85</b>	<b>263,500.00</b>	<b>103,500.00</b>	<b>143,500.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 265</b>		<b>(129,766.71)</b>	<b>93,474.13</b>	<b>(204,750.00)</b>	<b>(34,100.00)</b>	<b>(74,100.00)</b>
<b>Beginning Fund Balance</b>			<b>567,129.00</b>	<b>660,603.13</b>	<b>455,853.13</b>	<b>421,753.13</b>
<b>Ending Fund Balance</b>			<b>660,603.13</b>	<b>455,853.13</b>	<b>421,753.13</b>	<b>347,653.13</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 280 - COMM.DEVEL.BLOCK GRANT</b>						
<b>GENERAL</b>						
280-000-589.000	County Opportunity Funds	90,331.00	81,422.57	89,500.00	88,500.00	88,500.00
280-000-665.000	Interest income	(224.04)	-	-	-	-
280-000-698.000	Net unrealized gains	-	-	-	-	-
<b>000-GENERAL - Total Revenues</b>		<b>90,106.96</b>	<b>81,422.57</b>	<b>89,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>
<b>GENERAL</b>						
280-000-802.000	Audit/Actuarial Fees	1,000.00	-	1,000.00	-	-
280-000-805.000	Code Enforcement	81,106.96	73,422.59	75,000.00	75,000.00	75,000.00
280-000-818.000	Contractual Services	-	-	1,000.00	1,000.00	1,000.00
280-000-886.000	Home Chore Services	8,000.00	7,999.98	8,500.00	8,500.00	8,500.00
280-000-887.000	Minor Home Repair	-	-	2,000.00	2,000.00	2,000.00
280-000-956.000	Miscellaneous	-	-	2,000.00	2,000.00	2,000.00
280-000-965.101	Contrib To General Fund	-	-	-	-	-
<b>000-GENERAL Total Expenditures</b>		<b>90,106.96</b>	<b>81,422.57</b>	<b>89,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 280</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 288 - SMART TRANSPORTATION</b>						
<b>GENERAL</b>						
288-000-607.000	Fees for Services	4,180.33	2,023.14	4,500.00	3,000.00	3,000.00
288-000-665.000	Interest income	1,220.91	1,833.78	-	-	-
288-000-681.000	Municipal Credits	19,570.00	19,570.00	18,000.00	19,570.00	19,570.00
288-000-681.001	Specialized Svc. Grant	10,851.00	15,354.50	13,892.00	15,354.00	15,354.00
288-000-681.002	Community Credits	26,833.00	30,831.00	25,000.00	30,831.00	30,831.00
288-000-698.000	Net unrealized gains	330.37	(185.64)	(1,000.00)	-	-
288-000-699.661	Transfer In from Motor Pool	16,051.72	-	-	-	-
<b>000-GENERAL - Total Revenues</b>		<b>79,037.33</b>	<b>69,426.78</b>	<b>60,392.00</b>	<b>68,755.00</b>	<b>68,755.00</b>
<b>GENERAL</b>						
288-000-707.000	Part-Time Personnel	35,037.43	36,484.42	37,000.00	37,000.00	37,000.00
288-000-715.000	Social Security	120.78	2,791.04	3,485.00	2,850.00	2,850.00
288-000-719.000	Fringe Benefits	3,728.00	-	-	-	-
288-000-802.000	Audit/Actuarial Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
288-000-818.000	Contractual Services	2,049.27	210.00	4,000.00	2,000.00	2,000.00
288-000-943.000	Equip Rental Alloc - General Fund	-	-	-	-	-
288-000-947.000	Vehicle Rental	12,600.00	-	-	12,600.00	12,600.00
<b>000-GENERAL Total Expenditures</b>		<b>54,535.48</b>	<b>40,485.46</b>	<b>45,485.00</b>	<b>55,450.00</b>	<b>55,450.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 288</b>		<b>24,501.85</b>	<b>28,941.32</b>	<b>14,907.00</b>	<b>13,305.00</b>	<b>13,305.00</b>
<b>Beginning Fund Balance</b>			<b>84,074.00</b>	<b>113,015.32</b>	<b>127,922.32</b>	<b>141,227.32</b>
<b>Ending Fund Balance</b>			<b>113,015.32</b>	<b>127,922.32</b>	<b>141,227.32</b>	<b>154,532.32</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 296 - CABLE TV</b>						
<b>GENERAL</b>						
296-000-693.000	PEG Fee	-	-	74,000.00	74,000.00	74,000.00
296-000-699.265	Transfer in from Drug Forfeiture	-	-	-	15,000.00	15,000.00
<b>000-GENERAL - Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>GENERAL</b>						
296-000-775.000	Repair & Maintenance	-	-	5,000.00	-	-
296-000-818.000	Contractual Services	-	-	15,000.00	15,000.00	15,000.00
296-000-977.000	Capital Outlay	-	-	30,000.00	59,000.00	50,000.00
<b>000-GENERAL Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>74,000.00</b>	<b>65,000.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 296</b>		<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>15,000.00</b>	<b>24,000.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>39,000.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>	<b>24,000.00</b>	<b>39,000.00</b>	<b>63,000.00</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 301 - DEBT SERVICE</b>						
<b>GENERAL</b>						
301-000-402.000	Property taxes	3,668,531.59	3,229,171.66	3,129,784.00	2,754,075.00	2,754,075.00
301-000-403.100	Property Tax Chargebacks	-	3,643.53	(20,000.00)	-	-
301-000-665.000	Interest income	11,041.56	30,033.07	25,000.00	25,000.00	25,000.00
301-000-698.000	Net unrealized gains	2,830.66	44,107.28	-	-	-
301-000-698.301	Face Value of Debt Issue	-	-	-	-	-
<b>000-GENERAL - Total Revenues</b>		<b>3,682,403.81</b>	<b>3,306,955.54</b>	<b>3,134,784.00</b>	<b>2,779,075.00</b>	<b>2,779,075.00</b>
<b>GENERAL</b>						
301-000-802.000	Audit/Actuarial Fees	2,000.00	2,000.00	2,000.00	-	-
301-000-818.000	Contractual Services	1,012.50	800.00	6,000.00	6,000.00	6,000.00
301-000-964.000	Payment to Bond Refunding Escrow Agent	-	-	-	-	-
301-000-970.000	Bad Debt	14,839.72	-	-	-	-
301-000-992.000	Debt Svc- Principal	3,140,000.00	3,220,000.00	3,200,000.00	1,750,000.00	1,750,000.00
301-000-992.310	Principal- Bond Premium	-	-	-	-	-
301-000-996.000	Interest Expense	260,702.00	177,240.00	79,784.00	1,004,075.00	1,004,075.00
<b>000-GENERAL Total Expenditures</b>		<b>3,418,554.22</b>	<b>3,400,040.00</b>	<b>3,287,784.00</b>	<b>2,760,075.00</b>	<b>2,760,075.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 301</b>		<b>263,849.59</b>	<b>(93,084.46)</b>	<b>(153,000.00)</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Beginning Fund Balance</b>			<b>488,200.00</b>	<b>395,115.54</b>	<b>242,115.54</b>	<b>261,115.54</b>
<b>Ending Fund Balance</b>			<b>395,115.54</b>	<b>242,115.54</b>	<b>261,115.54</b>	<b>280,115.54</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 350 - Road / Park Bonds</b>						
<b>GENERAL</b>						
350-000-402.000	Property taxes	-	-	-	2,600,000.00	3,100,000.00
<b>000-GENERAL - Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600,000.00</b>	<b>3,100,000.00</b>
<b>GENERAL</b>						
350-000-977.700	Capital Outlay - Streets Project	-	-	-	5,000,000.00	5,000,000.00
350-000-977.750	Capital Outlay - Parks	-	-	-	1,000,000.00	1,000,000.00
350-000-992.000	Debt Svc- Principal	-	-	-	2,600,000.00	3,100,000.00
<b>000-GENERAL Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600,000.00</b>	<b>9,100,000.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 350</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,000,000.00)</b>	<b>(6,000,000.00)</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>9,000,000.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>	<b>15,000,000.00</b>	<b>9,000,000.00</b>	<b>3,000,000.00</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 445 - PUBLIC IMPROVEMENT</b>						
<b>GENERAL</b>						
445-000-665.000	Interest income	(2,337.96)	8,001.35	3,000.00	3,000.00	3,000.00
445-000-676.101	General Fund contrb.	418,530.42	1,677,742.05	-	0.00	0.00
445-000-676.136	District Court contribution	308,987.00	279,785.50	325,000.00	275,000.00	275,000.00
445-000-695.000	Miscellaneous income	-	50,305.29	-	-	-
445-000-698.000	Net unrealized gains	1,342.28	160.01	(3,750.00)	0.00	0.00
<b>000-GENERAL - Total Revenues</b>		<b>726,521.74</b>	<b>2,015,994.20</b>	<b>324,250.00</b>	<b>278,000.00</b>	<b>278,000.00</b>
<b>GENERAL</b>						
445-000-775.000	Repair & Maintenance	3,172.74	-	-	-	-
445-000-802.000	Audit/Actuarial Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
445-000-818.000	Contractual Services	158,311.10	16,819.78	-	-	-
445-000-942.000	Building Rental	28,627.37	83.66	-	-	-
445-000-965.101	Contribution to General Fund	-	-	-	192,687.00	39,211.00
445-000-965.226	Contribution to Sanitation	-	-	-	29,000.00	29,000.00
445-000-977.000	Capital Outlay	2,469,920.33	41,439.30	-	-	-
445-000-992.000	Debt Svc- Principal	124,152.00	-	-	-	-
445-000-996.000	Interest Expense	5,586.84	-	-	-	-
<b>000-GENERAL Total Expenditures</b>		<b>2,790,770.38</b>	<b>59,342.74</b>	<b>1,000.00</b>	<b>222,687.00</b>	<b>69,211.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 445</b>		<b>(2,064,248.64)</b>	<b>1,956,651.46</b>	<b>323,250.00</b>	<b>55,313.00</b>	<b>208,789.00</b>
<b>Beginning Fund Balance</b>			<b>244,379.00</b>	<b>2,201,030.46</b>	<b>2,524,280.46</b>	<b>2,579,593.46</b>
<b>Ending Fund Balance</b>			<b>2,201,030.46</b>	<b>2,524,280.46</b>	<b>2,579,593.46</b>	<b>2,788,382.46</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 585 - AUTO PARKING</b>						
<b>GENERAL</b>						
585-000-610.000	Participation fees	-	-	-	-	-
585-000-621.005	Credit Card Processing Fee	-	-	-	17,480.00	17,480.00
585-000-652.000	Parking fees	809,751.73	880,165.72	925,000.00	740,000.00	740,000.00
585-000-652.100	Parking Permits	-	94,552.00	84,000.00	111,450.00	111,450.00
585-000-656.000	Other fees & fines	81,424.00	-	-	-	-
585-000-660.000	Fines & forfeitures	16,784.00	17,940.00	20,000.00	20,000.00	20,000.00
585-000-665.000	Interest income	34,641.03	14,310.97	5,000.00	-	-
585-000-695.000	Miscellaneous income	-	2,317.50	-	-	-
585-000-697.000	Bond proceeds	-	-	-	10,000,000.00	-
585-000-698.000	Net unrealized gains	9,460.18	(10,682.04)	(12,500.00)	-	-
585-000-699.136	Transfer In from District Court	-	-	-	110,000.00	110,000.00
585-000-699.661	Transfer In from Motor Pool	88,430.07	-	-	-	-
585-000-699.677	Transfer In from HR Fund	2,123.57	-	-	-	-
<b>000-GENERAL - Total Revenues</b>		<b>1,042,614.58</b>	<b>998,604.15</b>	<b>1,021,500.00</b>	<b>10,998,930.00</b>	<b>998,930.00</b>
<b>GENERAL</b>						
585-000-706.000	Full Time Personnel	75,560.47	85,716.50	34,240.00	50,000.00	50,000.00
585-000-707.000	Part-Time Personnel	40,522.50	30,524.02	13,520.00	-	-
585-000-709.000	Overtime	7,579.84	4,555.21	2,500.00	2,500.00	2,500.00
585-000-714.100	Sick Pay - Annual	-	60.00	-	-	-
585-000-715.000	Social Security	323.33	9,159.59	3,864.00	3,895.00	3,895.00
585-000-716.100	Health Insurance	-	16,294.52	7,265.00	7,055.00	7,055.00
585-000-716.110	Health Insurance - EE Contribution	-	-	(70.00)	-	-
585-000-716.115	Health Insurance - Retiree	-	18,822.71	21,725.00	21,560.00	21,560.00
585-000-716.150	Health Insurance Waiver	-	600.00	-	-	-
585-000-716.736	Health - OPEB Funding	-	-	795.00	1,300.00	1,300.00
585-000-717.000	Life Insurance - EE	-	133.14	65.00	70.00	70.00
585-000-717.001	Life Insurance - Retiree	-	223.80	-	-	-
585-000-718.000	Pension- ICMA-RC 401	49.06	5,614.65	2,340.00	3,512.00	3,512.00
585-000-719.000	Fringe Benefits	57,186.32	1,319.25	-	-	-
585-000-721.000	Longevity	-	825.02	300.00	300.00	300.00
585-000-725.000	Workers Compensation	-	720.08	150.00	200.00	200.00
585-000-740.000	Operating Supplies	58,744.78	21,153.19	10,000.00	-	-
585-000-741.010	Parking Signage	-	9,468.97	15,000.00	15,000.00	30,000.00
585-000-752.000	Motor Fuel / Lubricants	-	-	-	1,500.00	1,500.00
585-000-775.000	Repair & Maintenance	2,973.00	2,456.22	-	5,000.00	5,000.00
585-000-802.000	Audit/Actuarial Fees	1,000.00	1,000.00	1,000.00	-	-
585-000-814.000	Special Consulting, Fees	4,512.00	19,157.81	10,000.00	100,000.00	100,000.00
585-000-815.000	Credit card processing fees	65,556.71	63,195.46	62,000.00	85,000.00	85,000.00
585-000-818.000	Contractual Services	155,621.96	97,314.80	67,000.00	62,000.00	62,000.00
585-000-818.400	Enforcement	-	404.15	-	-	-

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
585-000-818.500	Management Services	-	187,391.13	328,000.00	310,000.00	310,000.00
585-000-853.000	Phone/Communications	134.70	10,507.51	-	10,000.00	10,000.00
585-000-914.000	Liability Insurance	14,144.00	12,400.00	12,500.00	12,500.00	12,500.00
585-000-920.000	Utilities	20,976.01	23,676.90	18,000.00	18,000.00	18,000.00
585-000-931.000	Facilities Maintenance	-	3,444.30	25,000.00	243,000.00	200,000.00
585-000-940.100	Vehicle Leases - Enterprise	-	-	-	5,100.00	5,100.00
585-000-943.000	Equip Rental Alloc - General Fund	83,699.96	69,141.83	52,000.00	37,573.00	37,573.00
585-000-961.101	General Fund Admin Allocation	-	40,650.00	40,370.00	105,017.00	105,017.00
585-000-968.000	Depreciation Expense	131,649.00	133,662.25	112,000.00	-	-
585-000-977.000	Capital Outlay	-	7,422.70	-	269,000.00	110,000.00
585-000-992.000	Debt Svc- Principal	-	-	-	-	266,934.00
<b>000-GENERAL</b>	<b>Total Expenditures</b>	<b>720,233.64</b>	<b>877,015.71</b>	<b>839,564.00</b>	<b>1,369,082.00</b>	<b>1,449,016.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 585</b>		<b>322,380.94</b>	<b>121,588.44</b>	<b>181,936.00</b>	<b>9,629,848.00</b>	<b>(450,086.00)</b>
	<b>Beginning Fund Balance</b>		<b>3,196,934.00</b>	<b>3,318,522.44</b>	<b>3,500,458.44</b>	<b>13,130,306.44</b>
	<b>Ending Fund Balance</b>		<b>3,318,522.44</b>	<b>3,500,458.44</b>	<b>13,130,306.44</b>	<b>12,680,220.44</b>

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
<b>Fund 592 - WATER &amp; SEWER</b>						
<b>GENERAL</b>						
592-000-589.000	County Opportunity Funds	2,576.23	2,576.41	2,600.00	2,600.00	2,600.00
592-000-607.000	Fees for Services	1,315,599.74	1,155,703.68	1,160,000.00	1,160,000.00	1,160,000.00
592-000-607.100	Drain Code (stormwater, debt service)	-	-	2,000,000.00	2,150,000.00	2,150,000.00
592-000-626.000	Meter & other repairs	4,159.00	7,007.16	4,000.00	4,000.00	4,000.00
592-000-627.000	Charge for services	(18.00)	-	-	-	-
592-000-643.000	Water/sewer sales	7,136,684.99	6,313,465.59	6,930,000.00	6,955,794.00	7,192,563.00
592-000-643.001	Turn-on/off service charge	5,538.00	-	2,500.00	2,500.00	2,500.00
592-000-643.002	Fire Service	10,485.00	10,500.00	10,000.00	10,000.00	10,000.00
592-000-662.000	Water penalties	230,506.24	204,948.46	200,000.00	175,000.00	175,000.00
592-000-665.000	Interest income	176,219.60	99,042.93	50,000.00	50,000.00	50,000.00
592-000-685.000	Handling Chg	-	-	-	-	-
592-000-695.000	Miscellaneous income	143.00	749.33	-	-	-
592-000-698.000	Net unrealized gains	48,926.78	75,163.44	(200,000.00)	-	-
592-000-699.661	Transfer In from Motor Pool	212,846.25	-	-	-	-
592-000-699.677	Transfer In from HR Fund	19,410.81	-	-	-	-
<b>000-GENERAL - Total Revenues</b>		<b>9,163,077.64</b>	<b>7,869,157.00</b>	<b>10,159,100.00</b>	<b>10,509,894.00</b>	<b>10,746,663.00</b>
<b>GENERAL</b>						
592-000-706.000	Full Time Personnel	443,736.74	410,611.17	449,800.00	440,020.00	440,020.00
592-000-707.000	Part-Time Personnel	15,321.30	-	-	-	-
592-000-709.000	Overtime	72,177.61	55,793.89	37,000.00	37,000.00	37,000.00
592-000-714.100	Sick Pay - Annual	-	3,054.00	2,700.00	2,700.00	2,700.00
592-000-715.000	Social Security	1,195.02	36,215.97	37,700.00	37,050.00	37,050.00
592-000-716.100	Health Insurance	-	113,567.11	109,815.00	109,000.00	109,000.00
592-000-716.110	Health Insurance - EE Contribution	-	(6,443.32)	(8,470.00)	(6,365.00)	(6,365.00)
592-000-716.115	Health Insurance - Retiree	-	155,266.04	119,500.00	118,580.00	118,580.00
592-000-716.150	Health Insurance Waiver	-	4,266.10	5,750.00	5,150.00	5,150.00
592-000-716.736	Health - OPEB Funding	-	-	3,600.00	5,900.00	5,900.00
592-000-717.000	Life Insurance - EE	-	655.25	710.00	750.00	750.00
592-000-717.001	Life Insurance - Retiree	-	1,230.88	-	-	-
592-000-718.000	Pension- ICMA-RC 401	419.06	32,495.96	32,300.00	31,500.00	31,500.00
592-000-718.068	GASB 68 pension expense	-	(88,670.00)	-	-	-
592-000-718.732	Pension- P/F DB	-	(0.01)	-	-	-
592-000-719.000	Fringe Benefits	338,167.88	27,295.36	-	-	-
592-000-719.010	Certifications/Incentive Pays	-	-	-	-	-
592-000-721.000	Longevity	-	6,562.50	5,750.00	5,750.00	5,750.00
592-000-725.000	Workers Compensation	-	4,142.97	13,500.00	13,500.00	13,500.00
592-000-730.000	Postage, Mail processing	32,223.66	36,584.37	27,000.00	36,000.00	36,000.00
592-000-740.000	Operating Supplies	64,785.57	62,650.07	45,000.00	45,000.00	45,000.00
592-000-752.000	Motor Fuel / Lubricants	-	-	-	16,148.00	16,148.00
592-000-775.000	Repair & Maintenance	266,164.52	120,771.48	350,000.00	150,000.00	150,000.00

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Amended Budget	2017-18 Requested Budget
592-000-775.000	Repair & Maintenance - Vehicles	-	-	-	21,600.00	21,600.00
592-000-802.000	Audit/Actuarial Fees	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
592-000-809.000	Sewage Treatment	3,548,838.55	3,751,126.44	1,400,000.00	1,272,768.00	1,376,424.00
592-000-809.100	Stormwater Treatment -40%	-	-	2,625,000.00	1,083,898.00	1,134,336.00
592-000-809.200	Stormwater Treatment -60%	-	-	-	1,625,846.00	1,701,504.00
592-000-815.000	Credit card processing fees	32,703.15	46,500.95	45,000.00	30,000.00	30,000.00
592-000-817.015	Legal Services - City and Prosecution	23,611.52	65,492.65	25,000.00	25,000.00	25,000.00
592-000-818.000	Contractual Services	49,249.05	56,340.34	125,000.00	125,000.00	125,000.00
592-000-853.000	Phone/Communications	20,087.31	18,313.28	10,000.00	10,000.00	10,000.00
592-000-873.000	Training/Education	335.00	2,554.00	4,500.00	2,500.00	2,500.00
592-000-914.000	Liability Insurance	91,934.00	85,000.00	90,000.00	90,000.00	90,000.00
592-000-920.000	Utilities	69,188.95	61,276.86	85,000.00	85,000.00	85,000.00
592-000-927.000	Wholesale water	742,135.36	762,181.78	945,563.00	1,040,119.00	1,040,119.00
592-000-940.100	Vehicle Leases - Enterprise	-	-	-	9,400.00	9,400.00
592-000-942.000	Building Rental	-	-	-	-	-
592-000-943.000	Equip Rental Alloc - General Fund	194,588.25	208,111.92	175,000.00	184,542.00	184,542.00
592-000-956.000	Miscellaneous	10,014.40	923.00	-	-	-
592-000-958.000	Memberships & Dues	7,594.54	9,967.32	8,000.00	8,000.00	8,000.00
592-000-961.101	General Fund Admin Allocation	-	274,885.00	275,000.00	380,613.00	380,613.00
592-000-963.100	Stormwater Lawsuit Settlement	-	4,250,000.00	-	-	-
592-000-968.000	Depreciation Expense	2,141,963.40	2,290,965.64	2,200,000.00	2,250,000.00	2,250,000.00
592-000-970.000	Bad Debt	-	-	50,000.00	50,000.00	50,000.00
592-000-977.000	Capital Outlay	-	-	-	546,000.00	1,018,000.00
592-000-977.105	Work Stations & Servers	-	1,452.50	-	-	-
592-000-992.000	Debt Svc- Principal	-	-	-	-	-
592-000-996.000	Interest Expense	338,543.18	313,832.85	113,615.00	105,675.00	105,675.00
592-000-996.100	Interest Expense - GWKDD	-	-	180,630.00	162,310.00	162,310.00
592-000-999.101	Transfer to General Fund	-	12,718.98	-	-	-
<b>000-GENERAL Total Expenditures</b>		<b>8,508,478.02</b>	<b>13,191,193.30</b>	<b>9,592,463.00</b>	<b>10,159,454.00</b>	<b>10,861,206.00</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 592</b>		<b>654,599.62</b>	<b>(5,322,036.30)</b>	<b>566,637.00</b>	<b>350,440.00</b>	<b>(114,543.00)</b>
<b>FUND BALANCE ADJUSTMENTS</b>			1,883,042.00			
	<b>Beginning Fund Balance</b>		<b>31,104,217.00</b>	<b>25,782,180.70</b>	<b>26,348,817.70</b>	<b>26,699,257.70</b>
	<b>Ending Fund Balance</b>		<b>25,782,180.70</b>	<b>26,348,817.70</b>	<b>26,699,257.70</b>	<b>26,584,714.70</b>

**City of Ferndale**  
**Consolidated Debt Service Schedule - All Funds**  
**3/31/2016**

**Governmental Activities**

General Obligation - Unlimited Tax Bonds (Recorded in Debt Service Fund)

	Year/Payment				
	nt	Rate	Principal	Interest	T o t a l
<b>Unlimited Tax General Obligation Refunding Bonds</b>	2015				-
	2016	4.00	1,265,000	50,600	1,315,600
			<u>1,265,000</u>	<u>50,600</u>	<u>1,315,600</u>
<b>2007 Unlimited Tax General Obligation Bonds</b>	2015				-
	2016	4.00	500,000	20,000	520,000
			<u>500,000</u>	<u>20,000</u>	<u>520,000</u>
<b>2013 Unlimited Tax Refunding Bonds</b>	2015				-
	2016	1.28	1,435,000	18,368	1,453,368
			<u>1,435,000</u>	<u>18,368</u>	<u>1,453,368</u>

**Governmental Activities (continued)**

Library Debt Service (recorded in Library Fund)

	Year/Payment				
	nt	Rate	Principal	Interest	T o t a l
<b>2008 Limited Tax Bonds (Facilities)</b>	2015				-
	2016	3.50	215,000	143,775	358,775
	2017	3.50	230,000	136,250	366,250
	2018	4.00	245,000	128,200	373,200
	2019	4.00	260,000	118,400	378,400
	2020	4.00	275,000	108,000	383,000
	2021	4.00	290,000	97,000	387,000
	2022	4.00	310,000	85,400	395,400
	2023	4.00	330,000	73,000	403,000
	2024	4.00	350,000	59,800	409,800
	2025	4.00	370,000	45,800	415,800
	2026	4.00	385,000	31,000	416,000
	2027	4.00	390,000	15,600	405,600
				<u>3,650,000</u>	<u>1,042,225</u>

<b>Total Debt Balances - Governmental Fund</b>	<b>6,850,000</b>	<b>1,131,193</b>	<b>7,981,193</b>
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**Business-Type Activities**

George W. Kuhn Drain Project (Recorded in Water and Sewer Fund)

	Year/Payment				
	nt	Rate	Principal	Interest	T o t a l
<b>Series 2000A (estimate)</b>	2015				-
<b>Series Original \$17,880,000</b>	2016	2.50%	96,350	18,184	114,534
City Original \$1,785,228	2017	2.50%	98,847	15,776	114,623
City share 9.9845%	2018	2.50%	101,343	13,304	114,647
	2019	2.50%	103,839	10,771	114,610
	2020	2.50%	106,335	8,175	114,510
	2021	2.50%	108,831	5,516	114,347
	2022	2.50%	111,826	2,796	114,622
			<u>727,371</u>	<u>74,522</u>	<u>801,893</u>
<b>Series 2001C (estimate)</b>	2015				-
<b>Series Original \$82,200,000</b>	2016	2.50%	421,845	104,912	526,757
City Original \$8,207,259	2017	2.50%	432,329	94,366	526,695
City Share 9.9845%	2018	2.50%	442,813	83,558	526,371
	2019	2.50%	453,796	72,487	526,283
	2020	2.50%	465,278	61,143	526,421
	2021	2.50%	476,760	49,511	526,271
	2022	2.50%	488,741	37,592	526,333
	2023	2.50%	501,222	25,373	526,595

2024	2.50%	513,703	12,843	526,546
		<b>4,196,487</b>	<b>541,784</b>	<b>4,738,271</b>

<b>Series 2001D (estimate)</b>	2015				
Series Original \$2,277,676	2016	2.50%	11,482	2,777	14,260
City Original \$ 316,509	2017	2.50%	11,482	2,490	13,973
City Share 9.9845%	2018	2.50%	11,482	2,203	13,685
	2019	2.50%	11,981	1,916	13,898
	2020	2.50%	12,481	1,617	14,097
	2021	2.50%	12,481	1,305	13,785
	2022	2.50%	12,980	993	13,973
	2023	2.50%	13,479	668	14,147
	2024	2.50%	13,247	331	13,578
			<b>111,095</b>	<b>14,301</b>	<b>125,396</b>

<b>Series 2005 F (estimate)</b>	2015				
Series Original 1,519,146	2016	1.625%	7,607	1,457	9,064
City Original \$154,084	2017	1.625%	7,607	1,334	8,941
City Share 10.14280%	2018	1.625%	7,607	1,210	8,817
	2019	1.625%	7,607	1,086	8,694
	2020	1.625%	7,607	963	8,570
	2021	1.625%	8,114	839	8,953
	2022	1.625%	8,621	707	9,329
	2023	1.625%	8,621	567	9,189
	2024	1.625%	8,621	427	9,049
	2025	1.625%	8,621	287	8,908
	2026	1.625%	9,042	147	9,189
			<b>89,677</b>	<b>9,025</b>	<b>98,702</b>

**Year/Payme**

	<b>nt</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>T o t a l</b>
<b>Series 2007 G</b>	2015				-
Series Original \$1,765,000	2016	1.625%	8,621	1,994	10,616
City Original \$179,020	2017	1.625%	8,621	1,854	10,476
City Share 10.14280%	2018	1.625%	8,621	1,714	10,336
	2019	1.625%	9,129	1,574	10,703
	2020	1.625%	9,129	1,426	10,554
	2021	1.625%	9,129	1,277	10,406
	2022	1.625%	9,636	1,129	10,765
	2023	1.625%	9,636	972	10,608
	2024	1.625%	9,636	816	10,452
	2025	1.625%	10,143	659	10,802
	2026	1.625%	10,143	494	10,637
	2027	1.625%	10,143	330	10,472
	2028	1.625%	10,143	165	10,308
			<b>122,728</b>	<b>14,405</b>	<b>137,133</b>

<b>Series 2008 H (estimate)</b>	2015				
Series Original \$7,685,000	2016	2.50%	35,500	14,618	50,118
City Original \$779,474	2017	2.50%	36,514	13,731	50,245
City Share 10.14280%	2018	2.50%	37,021	12,818	49,839
	2019	2.50%	38,036	11,892	49,928
	2020	2.50%	39,050	10,942	49,991
	2021	2.50%	40,064	9,965	50,029
	2022	2.50%	41,078	8,964	50,042
	2023	2.50%	42,093	7,937	50,029
	2024	2.50%	43,107	6,884	49,991
	2025	2.50%	44,121	5,807	49,928
	2026	2.50%	45,135	4,704	49,839
	2027	2.50%	46,657	3,575	50,232
	2028	2.50%	47,671	2,409	50,080
	2029	2.50%	48,685	1,217	49,903
			<b>584,732</b>	<b>115,463</b>	<b>700,196</b>

**2016 Drain Refunding Bonds**

Series Original \$7,725,000	2015				
City Original \$1,244,069	2016	2.00%	-	-	-
City Share 9.9845%	2017	2.00%	104,837	19,015	123,852
Replacing 2007 Refunding	2018	2.00%	108,332	14,202	122,534
	2019	2.00%	107,833	12,035	119,868
	2020	2.000%	109,330	9,878	119,209
	2021	2.000%	110,828	7,692	118,520

2022	2.000%	111,327	5,475	116,802
2023	2.000%	61,405	2,970	64,375
2024	2.000%	57,411	1,435	58,846
		<b>771,303</b>	<b>72,703</b>	<b>844,005</b>

<b>Subtotal - George W. Kuhn Drain Project</b>	<b>7,330,346</b>	<b>1,004,555</b>	<b>8,334,901</b>
	6,681,772	946,257	7,628,029

**Business-Type Activities (continued)**

Drinking Water Revolving Fund (DWRf) (Recorded in Water and Sewer Fund)

Infrastructure Improvement	Year/Payme nt	Rate	Principal	Interest	T o t a l
<b>\$3,475,000 - 2006 Loan:</b>	2015				-
Only drew 3,463,451	2016	2.125%	165,000	47,673	212,673
	2017	2.125%	170,000	44,167	214,167
	2018	2.125%	175,000	40,555	215,555
	2019	2.125%	180,000	36,836	216,836
	2020	2.125%	180,000	33,011	213,011
	2021	2.125%	185,000	29,186	214,186
	2022	2.125%	190,000	25,255	215,255
	2023	2.125%	195,000	21,217	216,217
	2024	2.125%	200,000	17,073	217,073
	2025	2.125%	200,000	12,823	212,823
	2026	2.125%	205,000	8,573	213,573
	2027	2.125%	198,451	4,217	202,668
			<b>2,243,451</b>	<b>320,586</b>	<b>2,564,037</b>

<b>Infrastructure Improvement</b>	2015				-
<b>\$2,470,000 - 2007 Loan:</b>	2016	2.125%	115,000	36,440	151,440
Only drew 2,464,000	2017	2.125%	120,000	33,996	153,996
	2018	2.125%	120,000	31,446	151,446
	2019	2.125%	125,000	28,896	153,896
	2020	2.125%	125,000	26,240	151,240
	2021	2.125%	130,000	23,584	153,584
	2022	2.125%	130,000	20,821	150,821
	2023	2.125%	135,000	18,059	153,059
	2024	2.125%	135,000	15,190	150,190
	2025	2.125%	140,000	12,321	152,321
	2026	2.125%	145,000	9,346	154,346
	2027	2.125%	145,000	6,265	151,265
	2028	2.125%	149,815	3,184	152,999
			<b>1,714,815</b>	<b>265,786</b>	<b>1,980,601</b>

<b>Infrastructure Improvement</b>	2015				-
<b>\$1,670,000 - 2008 Loan:</b>	2016	2.500%	80,000	29,500	109,500
	2017	2.500%	80,000	27,500	107,500
	2018	2.500%	80,000	25,500	105,500
	2019	2.500%	85,000	23,500	108,500
	2020	2.500%	85,000	21,375	106,375
	2021	2.500%	90,000	19,250	109,250
	2022	2.500%	90,000	17,000	107,000
	2023	2.500%	95,000	14,750	109,750
	2024	2.500%	95,000	12,375	107,375
	2025	2.500%	95,000	10,000	105,000
	2026	2.500%	100,000	7,625	107,625
	2027	2.500%	100,000	5,125	105,125
	2028	2.500%	105,000	2,625	107,625
			<b>1,180,000</b>	<b>216,125</b>	<b>1,396,125</b>

<b>Subtotal - DWRf Project</b>	<b>5,138,266</b>	<b>802,498</b>	<b>5,940,764</b>
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<b>Total Business-Type Activities Debt Service</b>	<b>12,468,612</b>	<b>1,807,052</b>	<b>14,275,664</b>
Less current	(1,033,762)		
LTD total	11,434,850		