



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – MARCH 8TH, 2018 @ 7:00PM
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. CITIZEN PARTICIPATION ON AGENDA ITEMS
5. PRESENTATION
 - a. Eastpointe-Roseville Chamber of Commerce, Linda Weishaupt Fraser F.A.M.E. Award Dinner
6. CONSENT AGENDA
 - a. Approval of Minutes of the Regular Council Meeting of 02-08-2018
 - b. Approval of Bills for the month of February 2018 in the amount of \$1,460,402.19
 - c. Receive and File Finance Budget to Actual Report ending January 2018
 - d. Receive and File Finance Constitutional Debt Limit
 - e. Receive and File Minutes of the Recreation Commission Meeting 01-16-2018
7. REQUESTS FOR COUNCIL ACTION
 - a. Appointment of Laura Hallahan as Legal Counsel for Advalorem Property Tax Appeals
 - b. Approval of Gabridge & Company, PLC as the City's Auditing Firm
 - c. Lease two Replacement Police Vehicles
 - d. Tabled Item - Approval of Re-Zoning Request for the rear portion of 33856 Mulvey from RM, Residential Medium Density Single-Family to RH, Residential High Density Multiple-Family
 - e. MERS Adoption Retiree Healthcare Agreement
 - f. Presentation of 2018-2019 Annual Budget
8. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION
9. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

FRASER CITY COUNCIL – REGULAR MEETING
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10. CITIZEN PARTICIPATION
11. CLOSED SESSION REGARDING PENDING LITIGATION – GALA VS FRASER
12. ADJOURNMENT

(Posted Friday, March 2nd, 2018 @ 4:30pm)

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO: RANDY WARUNEK, BUILDING DEPARTMENT (586) 293-3100 EXT 154 ~ IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION.

Honorable Mayor and Council
Municipal Building
Fraser, MI 48226

March 2, 2018

Re: Manager's Report

Dear sirs and Misdames,

6. REQUEST FOR COUNCIL ACTION:

A. APPOINTMENT OF LAURA HALLAHAN AS LEGAL COUNCIL FOR AD VALOREM TAX APPEALS

Debra Koop, City Assessor and I are recommending that we engage the services of Laura Hallahan as the legal counsel for services related to Ad Valorem Property Tax Appeals. Ms. Hallahan is an expert in these matters and it is important that we have consistency in our representation at the state tribunals to protect our assessed values. I have discussed this with Don DeNault, City Attorney and he agrees with this appointment.

Proposed motion: to approve the appointment of Laura Hallahan as legal counsel for the City of Fraser in matters relating to Ad valorem Tax Appeals.

B. APPROVAL OF GABRIDGE & COMPANY, PLC AS THE CITY'S AUDITING FIRM

We received five bids for auditing services. The low bidder is Gabridge & Company, PLC. We conducted a review of their references and are recommending their approval.

Proposed motion: to approve the award for auditing services to Gabridge & Company, PLC for a three-year period beginning with the 2017-2018 fiscal year.

C. APPROVAL OF LEASE OF TWO REPLACEMENT POLICE VEHICLES

BJ and Jason have recommended that we replace two of our current police vehicles with lease vehicles from Enterprise as a way to defer the cost over four years. I concur with this recommendation.

Proposed motion: to approve the lease of two police vehicles from Enterprise as outlined in BJ's memo.

D. TABLED ITEM - APPROVAL OF REZONING REQUEST FOR THE REAR PORTION OF 33856 MULVEY FROM RM, RESIDENTIAL MEDIUM DENSITY SINGLE-FAMILY TO RH, RESIDENTIAL HIGH DENSITY MULTIPLE - FAMILY

This item was tabled to this meeting. As indicated, the planning commission held a public hearing on this rezoning request and reviewed the staff consultant's recommendations as well as the Building Official's comments and made the following motion which was approved. City Council has the authority to approve the planning commission's rezoning or to deny said rezoning as final authority rests with the city council. If the rezoning is approved, the zoning map will have to be revised indicating the zoning change.

Motion made by Member **QUERTERMOUS** Supported by Member **KEIL**

TO: RECOMMEND APPROVAL TO CITY COUNCIL / #01-18RZ / FRANK KARAM, 33630 UTICA RD, UTICA PARK APARTMENTS PROJECT / TO REZONE PROPERTY FROM RESIDENTIAL MEDIUM – ONE FAMILY (RM) TO RESIDENTIAL HIGH – MULTIPLE FAMILY (RH) FOR NEW DEVELOPMENT.

FOR THE FOLLOWING REASON: THE REZONING REQUEST IS CONSISTANT WITH THE MASTER PLAN AND IS COMPATIBLE WITH SURROUNDING RESIENTIAL USES.

AYES 5 NAYS 3 **MOTION CARRIED**

Proposed motion: to approve/deny the rezoning as submitted by the Planning Commission.

E. ADOPTION OF MERS RETIREE HEALTH FUNDING VEHICLE UNIFORM RESOLUTION

Adoption of this resolution is required so that we can participate in the MERS program.

Proposed motion: to adopt the MERS Health Funding Vehicle Uniform Resolution.

F. PRESENTATION OF THE 2018-2019 ANNUAL BUDGET

This is the City Manager's 2018-2019 Annual Budget as prepared by the Department Heads and Finance Director per the city charter and reviewed and approved by the City Manager. The highlights of this budget are that as submitted, requires at a minimum an additional \$2.7 million dollars in taxes or a millage of 7.0 mils for operations. An additional \$2.7 million in expenses has been deferred. Increased expenditures that have been differed to future years from last years and this year are Pension liabilities and health care for both current and retired employees. Details of these expenditures are outlined in the Finance Director's overview of the budget.

It is important to note that over the last two budget cycles, City Managers have requested additional mill ages of 4.5 to 5.0 mils respectively and additional millage amounts of 1.6 and 2.0 were approved. The reduction of approximately 6 mils in additional revenues equates to almost 2.4 million dollars over these two years. This equates to a little over 17% of the requires general fund revenues. Cuts have been made over the last ten years and in the current fiscal year, eight public safety officers were eliminated. The proposed budget recommends the elimination of the public safety dispatch and contracts this service with SERESA saving approximately \$200,000 the first year and saves an additional \$200,000 in capital expenses.

Presentations will be given by the Finance Director and the Director of Public Safety at this meeting. Additional meeting need to be scheduled to review the budget and to discuss potential alternatives to our funding crisis.

11. CLOSED SESSION - Gala v City of Fraser

Sent under separate cover.

DRAFT MINUTES

Minutes
Fraser City Council
February 8th, 2018 @ 7:00pm

A Regular meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

Present: Mayor Pro-tem Blanke, Council Members Foster, Kalka, Lesich, Schornak and Winowiecki
Absent: -
Also Present: D. Wayne O'Neal, Manager
Kelly Dolland, City Clerk
Tim Tomlinson, City Attorney

1. **Call Meeting to Order** – Mayor Pro-tem Blanke called the regular meeting to order at 7:00pm
2. **Pledge of Allegiance**
3. **Approval of Agenda**

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE AGENDA AS PRESENTED.

Motion carried 6-0

4. **Tabled Item – Appointment of Michael Carnegie to the Unexpired Term of Mayor ending November 19th, 2019**

Member LESICH moved, second by Member BLANKE, TO REMOVED 'TABLED ITEM' FROM AGENDA.

Motion carried 6-0

5. **Swearing –In of Michael Carnegie as Mayor of the City of Fraser**

Michael Carnegie sworn in as Mayor of the City of Fraser term ending November 19th, 2019 by City Clerk Kelly Dolland.

Mayor Carnegie thanked all, stated he wants to be part of the solution.

6. **Citizen Participation: None**

7. **Consent Agenda**

- a. Approval of Minutes of the Regular Council Meeting of 01-11-2018 Council Meeting.
- b. Approval of Minutes of the Special Council Meeting of 01-22-2018.
- c. Approval of Bills for the month of January 2018 in the amount of \$ \$1,594,498.73.
- d. Receive and File Finance Revenue and Expenditure Report – December 2017

Member WINOWIECKI moved, second by Member BLANKE, TO APPROVE CONSENT AGENDA AS PRESENTED.

Motion carried 7-0

8. **Public Hearing – 2018 Community Development Block Grant Allocations \$35,429.00 (C.D.B.G.)**

Mayor Carnegie opened the Public Hearing 7:14pm.

Representative Ms. Agisha Varughese of Care House a Child Advocacy Services Program requested \$4,800 of CDBG funds to be allocated to Care House.

Representatives Ms. Maryanne Deneweth and Mr. Dave Meyer of Macomb Literacy Partners requested \$1,200 of CDBG funds to be allocated to Macomb Literacy Partners.

Public Hearing closed 7:25pm.

9. Requests for Council Action:

- a. Appointment of Nancy Berube and Cheryl LaCasse to the Recreation Commission for a term ending December 31, 2020

Member SCHORNAK moved, second by Member BLANKE, TO APPROVE THE APPOINTMENT OF NANCY BERUBE AND CHERYL LACASSE TO THE RECREATION COMMISSION FOR A TERM ENDING DECEMBER 31ST, 2020.

Motion carried 7-0

- b. Appointment of David Bogdan to the Recreation Commission for a term ending December 31, 2018

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE APPOINTMENT OF DAVID BOGDAN TO THE RECREATION COMMISSION FOR A TERM ENDING DECEMBER 31ST, 2018.

Motion carried 7-0

- c. Approval of Congenital Heart Disease Month

Mayor Carnegie Proclaimed February 7th – 14th, 2018 as Congenital Heart Defect Awareness Week, and presented Proclamation to Fraser resident Mrs. Sarah Kelly.

- d. Appointment of Michael Lesich to the MACRO Board of Directors

Member Lesich spoke of his involvement with MACRO, he is currently the Vice Chairperson of MACRO and must be appointed by Council to be on the MACRO Board.

Member KALKA moved, second by Member FOSTER, TO APPOINT MR. MICHAEL LESICH TO THE MACRO BOARD OF DIRECTORS AND MR. D. WAYNE O'NEAL AS VICE CHAIR.

Motion carried 7-0

- e. Approval of 2018 C.D.B.G. Allocations in the amount of \$35,429.00

Member SCHORNAK moved, second by Member KALKA, TO APPROVE THE 2018 CDBG ALLOCATIONS IN THE AMOUNT OF \$35,429, TO MACOMB LITERACY PARTNERS IN THE AMOUNT OF \$1,200, CARE HOUSE IN THE AMOUNT OF \$4,800, DETROIT RESCUE MISSION MINISTRIES LIGHTHOUSE FOOD BANK (DRMM LIGHTHOUSE FOOD BANK) IN THE AMOUNT OF \$1,107 AND \$26,572 TO BARRIER FREE SIDEWALK RAMPS.

Motion carried 7-0

- f. Approval of Re-Zoning Request for the rear portion of 33856 Mulvey from RM, Residential Medium Density Single-Family to RH, Residential High Density Multiple-Family

Building Official Randy Warunek, Attorney Tom Ciaramitaro and owner Mr. Dimercurio presented the Rezoning request of the rear portion of 33856 Mulvey Rd.

Conversation ensued.

Mr. Ciaramitaro stated they will accept a conditional rezoning.

Mr. Tomlinson stated a conditional rezoning is based on a final site plan, a site plan is approved by the Planning Commission.

Public to be Heard:

Resident Deanna Reiner spoke on topic

Resident Nancy Berube spoke on topic

Member LESICH moved, second by Member WINOWIECKI, TO POSTPONE APPROVAL OF RE-ZONING REQUEST FOR THE REAR PORTION OF 33856 MULVEY FROM RM, RESIDENTIAL MEDIUM DENSITY SINGLE-FAMILY TO RH, RESIDENTIAL HIGH DENSITY MULTIPLE-FAMILY

Motion carried 7-0

g. Information Update – Senior Apartments Capital Improvement Cost for Bonding

City Manager Wayne O’Neal and DPW Director BJ VanFleteren spoke bonds for the Senior Housing capital improvements.

Finance Director Tim Sadowski stated that Fraser may exceed its limit, if the city reaches the limit, it cannot bond for this project.

Member Carnegie requested real figures to make this an enterprise fund.

Conversation ensued

Public to be heard: None

h. 2017-2018 Mid-year Budget Adjustments and Reclassification of Chart of Accounts

Finance Director Tim Sadowski stated the name numbers have changed but they mean the same. He pointed out the changes to the budget and have identified the changes over \$100,000.

Member Lesich asked if the budget was balanced, ~ yes but many expenses have been deferred to balance the budget. – No MERS payments, no capital improvement, deferred maintenance.

Mr. Sadowski stated the budget is sound but it is not ideal.

Public to be Heard: None

Mr. O’Neal stated to make a motion to approve as presented, but it takes five votes.

Member Carnegie moved, second by Member KALKA, TO APPROVE THE 2017-2018 MID-YEAR BUDGET ADJUSTMENTS AND RECLASSIFICATION OF CHART OF ACCOUNTS AS SUBMITTED

Motion passed 6-1
Member Foster no

I. Request for Improvement of Deficiencies - Corrective Action Plan Fiscal Year: 2017

Mr. Sadowski stated the City will spend money because we have contractual agreements. He referred to the State Letter; the City will start quarterly budget amendments.

Conversation ensued.

Action will be a quarterly budget amendment.
Public to be Heard: None

Member SCHORNAK moved, second by Member BLANKE, TO RECEIVE AND FILE THE REQUEST FOR IMPROVEMENT OF DEFICIENCIES – CORRECTIVE ACTION PLAN FISCAL YEAR: 2017

Motion carried 7-0

j. Receive and File - Public Act 202 of 2017 Public Pension Report and Formulation of Corrective Action Plan

Mr. Sadowski stated only way to reduce pension is thru bankruptcy, but an emergency manager can't change it. Mr. Sadowski stated the City does not have many options.

Member Lesich mentions triggers: Fund ratio, Fraser is at 49%, state is 60%, MERS asks for 80%.

Public to be Heard: None

Member WINOWIECKI moved, second by Member SCHORNAK, TO APPROVE THE REQUEST TO RECEIVE AND FILE – PUBLIC ACT 202 OF 2017 PUBLIC PENSION REPORT AND FORMULATION OF CORRECTIVE ACTION PLAN.

Motion carried 7-0

k. Receive and File - Public Act 202 of 2017 Health Care (OPEB) Report and Formulation of Corrective Action Plan

Mr. Sadowski stated the City does not have to go into bankrupt to change, there are four options:

1. Eliminate healthcare
2. Reduce healthcare
3. Supplement healthcare with stipend
4. Pay for healthcare

The city has hit both triggers; Fraser has zero \$ for OPEB and 19.8% of budget allocated to retire healthcare. This means there is not enough money left to operate when over 30% of funds are gone, we pay as we go. Mr. Sadowski it is about 2 mils. more a year to fund this program.

Member LESICH moved, second by Member KALKA, APPROVE THE REQUEST TO RECEIVE AND FILE – PUBLIC ACT 202 OF 2017 HEALTH CARE (OPEB) REPORT AND FORMULATION OF CORRECTIVE ACTION PLAN.

Motion carried 7-0

l. Update on Medical Marijuana Laws

Attorney Tim Tomlinson and Building Director Randy Warunek presented a Michigan Medical Marijuana Facilities Act PowerPoint presentation. The Medical Marijuana Licensing Facilities Act of September 2016 has five types of commercial facilities which must be state licensed; Grower, Processor, Secure Transporter, Provisioning Center, Safety Compliance Facility.

Michigan Marijuana Licensing Board established December 15th, 2017

Fraser must choose if they will opt in or opt out, Fraser can choose to participate in all areas or none. Conversation ensued.

Attorney Chris Aiello representing the Michigan Cannabis Association spoke at length on topic.

m. Request Council Approval of Selection of City Attorney

Member Schornak moved to approve O'Reilly Rancilio as City Attorney, second by Member Foster.

Member Kalka spoke of Huth, the first Attorney and Clark Hill.

Public to be Heard: None

Member SCHORNAK moved, second by Member FOSTER, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE SELECTION OF O'REILLY RANCILIO AS CITY ATTORNEY.

Motion carried 7-0

Mr. Tomlinson thanked the City and Council for allowing his firm represent Fraser for the last 12 years.

10. Pending Items of Unfinished Business / Report of the City Administration

City Manager Wayne O'Neal spoke of the March Council and budget line item on agenda. the City re-hired Mr. Chad Lee.

11. Report of Mayor and City Council / New Business

Member Blanke	Welcomed Mike Carnagie, thanked Tim Tomlinson and spoke of the passing of Mrs. Stonebreaker.
Member Carnagie	Stated he would like to brain storm with council, thanked all for their support, thanked the Walsh Family and thanked Tim Tomlinson.
Member Foster	Thanked Tim Tomlinson, Happy Valentine's Day and wants to visit Mr. Aiello.
Member Kalka	Spoke of Eastpointe Roseville First Fraser Award Dinner.
Member Lesich	Thanked the Fraser Booster Club and sponsors supporting the Valentine's Day Dance. Thanked Mike Carnagie
Member Schornak	Valentine's Day Dance sold out.
Member Winowiecki	Nothing to add at this time.

12. Citizen Participation

Resident Pat Harris spoke
Attorney Robert Huth spoke
Resident Ray Wojciechowski spoke on topic
Resident Gary Laine
Business owner Ken Immler spoke on topic
Mr. Marty Prehn spoke
Resident Nancy Berube spoke
Resident Laura Lesich spoke
Resident Tom LaDuke spoke
Resident Tom McCoy spoke
Resident Jeane Lynch spoke
Resident Gil Harris spoke

13. Adjournment

Member WINOWICKI moved, second by Member LESICH, TO ADJOURN THE REGULAR COUNCIL MEETING OF FEBRUARY 8TH, 2018 MEETING @ 10:38 PM.

The motion carried unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor



City of Fraser

Check Disbursement Report

March 8, 2018

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	140,611.38
202 MAJOR STREET FUND	\$	6,579.65
203 LOCAL STREET FUND	\$	15,863.31
210 AMBULANCE FUND	\$	4,933.06
226 GARBAGE AND RUBBISH COLLECTION	\$	48,424.82
238 LIBRARY	\$	3,765.31
270 SENIOR HOUSING	\$	11,343.95
402 2015 STREET BONDS CONSTRUCTION	\$	927.26
592 WATER & SEWER FUND	\$	668,662.08
645 MEDICAL SELF INSURANCE FUND	\$	55,704.05
661 MOTOR POOL	\$	30,801.24
701 TRUST AND AGENCY	\$	18,136.34
703 SUMMER TAX COLLECTION FUND	\$	454,649.74
VENDOR EXPENDITURES	\$	1,460,402.19

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 02/01/2018 - 02/28/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/09/2018	PNC	127711	AMERIGAS-STERLING HEIGHTS	NATURAL GAS	921.000	265	1,808.42
02/09/2018	PNC	127712	DONALD M. AUBREY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/09/2018	PNC	127714	BEAN BROS. TROPHY & AWARD	OPERATING SUPPLIES	746.000	301	104.44
02/09/2018	PNC	127717	CALIFORNIA CONTRACTORS SUPPLIES,	UNIFORMS	741.000	441	211.80
02/09/2018	PNC	127718*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	265.31
				MATERIALS & SUPPLIES	742.000	266	72.25
				MATERIALS & SUPPLIES	742.000	268	55.74
				MATERIALS & SUPPLIES	742.000	269	580.87
				CHECK PNC 127718 TOTAL			974.17
02/09/2018	PNC	127720	JAMES P. CONRAD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/09/2018	PNC	127721*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	3,080.09
				NATURAL GAS	921.000	266	2,109.29
				NATURAL GAS	921.000	267	363.25
				NATURAL GAS	921.000	268	859.27
				NATURAL GAS	921.000	269	2,684.58
				CHECK PNC 127721 TOTAL			9,096.48
02/09/2018	PNC	127724*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,102.95
				ELECTRIC	920.000	266	1,718.01
				ELECTRIC	920.000	267	211.95
				ELECTRIC	920.000	268	1,001.12
				ELECTRIC	920.000	269	1,161.68
				ELECTRIC	920.000	448	214.00
				CHECK PNC 127724 TOTAL			9,409.71
02/09/2018	PNC	127725	SUSAN DUNN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
02/09/2018	PNC	127731	GENERAL RADIOLOGY ASSOCIATES	MEDICAL PROVIDER SERVICES	843.000	171	31.00
02/09/2018	PNC	127733	ROY M. GRUENBURG	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00

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Fund: 101 GENERAL FUND							
				CHECK PNC 127733 TOTAL			225.00
02/09/2018	PNC	127736	DENISE A. HIRSCHMANN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	250.00
02/09/2018	PNC	127737*#	HP, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	171	267.73
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	209	53.75
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	156.63
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	84.62
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	533.70
				OPERATING SUPPLIES	746.000	301	1,691.55
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	549.24
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	379.96
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	428.95
				CHECK PNC 127737 TOTAL			4,146.13
02/09/2018	PNC	127739	JOHNSON THERMOL TEMP INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	375.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,215.00
				CHECK PNC 127739 TOTAL			1,590.00
02/09/2018	PNC	127741	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
02/09/2018	PNC	127743	ANDREW LEONE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	112.50
02/09/2018	PNC	127745	LUTZ ROOFING	OTHER REPAIRS AND MAINTENANCE	934.000	269	306.92
				OTHER REPAIRS AND MAINTENANCE	934.000	269	426.78
				CHECK PNC 127745 TOTAL			733.70
02/09/2018	PNC	127747	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	120.00
02/09/2018	PNC	127751*#	AMERICAN EXPRESS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	101	88.11
				CONFERENCES	911.000	171	290.00
				SUPPLIES	752.000	258	2.90
				SUPPLIES	752.000	258	26.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	11.65
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	83.50
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	(12.99)

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	490.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	440.00
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	258	239.96
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	258	316.94
				MATERIALS & SUPPLIES	742.000	265	33.99
				MATERIALS & SUPPLIES	742.000	265	135.32
				OTHER REPAIRS AND MAINTENANCE	934.000	265	188.60
				OTHER REPAIRS AND MAINTENANCE	934.000	265	39.90
				OPERATING SUPPLIES	746.000	301	93.17
				SUPPLIES	752.000	371	69.96
				SUPPLIES	752.000	371	102.21
				SUPPLIES	752.000	371	47.17
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	18.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	136.77
				Staff Scheduling Software	752.000	691	36.06
				SUPPLIES	752.000	691	30.00
				SUPPLIES	752.000	750	5.79
				SUPPLIES	752.000	750	6.88
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	27.96
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	31.79
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	106.34
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	121.22
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	66.83
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	19.16
				CHECK PNC 127751 TOTAL			3,294.17
02/09/2018	PNC	127758	RAYMOND V. RUEMENAPP	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	37.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				CHECK PNC 127758 TOTAL			112.50
02/09/2018	PNC	127759	NICHOLAS SCHAEFER	SALARIES	703.000	371	886.00
02/09/2018	PNC	127761#	SHRED-IT USA	SUPPLIES	752.000	171	16.40
				SUPPLIES	752.000	209	16.40
				SUPPLIES	752.000	260	16.40
				SUPPLIES	752.000	371	16.40

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 127761 TOTAL			65.60
02/09/2018	PNC	127762	TIMOTHY SINCLAIR	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/09/2018	PNC	127766#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	266	313.40
				MATERIALS & SUPPLIES	742.000	268	6.62
				CHECK PNC 127766 TOTAL			320.02
02/09/2018	PNC	127767	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	273.00
02/09/2018	PNC	127768	MARK TORRICE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/09/2018	PNC	127769	ROY TRANSIT	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	87.50
				CHECK PNC 127769 TOTAL			262.50
02/09/2018	PNC	127770	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	1,748.00
02/09/2018	PNC	127772	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	268	29.57
				MATERIALS & SUPPLIES	742.000	268	1.54
				MATERIALS & SUPPLIES	742.000	268	354.16
				CHECK PNC 127772 TOTAL			385.27
02/09/2018	PNC	127774	YORK, DOLAN & TOMLINSON, P.C.	CITY ATTORNEY	801.800	210	8,105.50
02/16/2018	PNC	127778	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	885.07
02/16/2018	PNC	127779	ARNONE LAW OFFICES	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	250.00
02/16/2018	PNC	127780	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,000.00
02/16/2018	PNC	127781	AUSILIO LAW GROUP	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
02/16/2018	PNC	127782	AVIS H. CHOULAGH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/16/2018	PNC	127783	ERIC E. BIRETTA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/16/2018	PNC	127784	DAVID BISBY	OPERATING SUPPLIES	746.000	301	28.22
02/16/2018	PNC	127785	BOMMARITO LAW PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00

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Fund: 101 GENERAL FUND							
02/16/2018	PNC	127786	JAMES BOWDEN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
02/16/2018	PNC	127787	WILLIAM F. BRANCH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 127787 TOTAL			400.00
02/16/2018	PNC	127788	LEONARD J. BUCZKOWSKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 127788 TOTAL			350.00
02/16/2018	PNC	127789	C & G NEWSPAPERS	OPERATING SUPPLIES	900.000	101	108.00
02/16/2018	PNC	127791	LAW OFFICES OF JEFFREY A COJOCAR	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/16/2018	PNC	127792	JAMES P. CONRAD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
02/16/2018	PNC	127793	ADRIAN CRANFORD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/16/2018	PNC	127795	CYNTHIA R. CZECH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	62.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
				CHECK PNC 127795 TOTAL			187.50
02/16/2018	PNC	127796	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	16,981.63
02/16/2018	PNC	127798	JOHN R. DILLON	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/16/2018	PNC	127799	DOTY LAW	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	50.00
02/16/2018	PNC	127800	ELECTION SOURCE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	875.10
02/16/2018	PNC	127801	FALK & TOCCO, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
02/16/2018	PNC	127802	ANDREA M FANNING	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
02/16/2018	PNC	127803	FEMMININEO ATTORNEYS PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/16/2018	PNC	127804	FIRST CHOICE COFFEE SERVICES	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	175.35
02/16/2018	PNC	127806	KATHLEEN G. GALEN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00

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Fund: 101 GENERAL FUND							
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				CHECK PNC 127806 TOTAL			<u>200.00</u>
02/16/2018	PNC	127807#	GENPOWER PRODUCTS INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	355.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	611.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	363.00
				CHECK PNC 127807 TOTAL			<u>1,329.00</u>
02/16/2018	PNC	127808	HAKIM & MEHANNA PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	250.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
				CHECK PNC 127808 TOTAL			<u>525.00</u>
02/16/2018	PNC	127809#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	103.00
				MEDICAL PROVIDER SERVICES	843.000	301	1,401.00
				CHECK PNC 127809 TOTAL			<u>1,504.00</u>
02/16/2018	PNC	127810	JULIE A HLYWA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
02/16/2018	PNC	127811	ROBERT J. HRIBAR	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/16/2018	PNC	127812	LAW OFFICES OF JANADIA JANADIA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
02/16/2018	PNC	127813	MICHEAL B. KILPATRICK	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	300.00
02/16/2018	PNC	127814	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,200.00
02/16/2018	PNC	127815	KAREN LEMKE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
02/16/2018	PNC	127816	LOUIS ZAIDAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 127816 TOTAL			<u>350.00</u>
02/16/2018	PNC	127817	LUCIDO & MANZELLA PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	250.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	250.00

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Fund: 101 GENERAL FUND							
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				CHECK PNC 127817 TOTAL			<u>800.00</u>
02/16/2018	PNC	127818	MACOMB CO. ASSOC. CHIEFS OF POLICE MEMBERSHIPS		915.000	301	45.00
02/16/2018	PNC	127821*#	MAIL PLUS	MAIL OR POSTAGE	851.000	301	131.65
02/16/2018	PNC	127822*#	MICHIGAN MUNICIPAL	WORKERS COMPENSATION INSURANCE EXPENSE	732.000	101	20.50
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	136	15.50
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	136	99.25
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	171	76.00
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	215	43.75
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	258	52.50
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	260	140.00
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	301	19,222.75
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	301	352.75
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	301	43.75
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	301	230.50
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	371	927.50
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	371	58.50
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	371	212.75
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	441	32.00
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	441	64.25
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	690	347.00
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	691	347.00
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	750	250.75
				CHECK PNC 127822 TOTAL			<u>22,537.00</u>
02/16/2018	PNC	127824	MPARKS	MEMBERSHIPS	915.000	691	195.00
02/16/2018	PNC	127825	NANNETTE MEYETTE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
02/16/2018	PNC	127826	NICKEL & SAPH, INC	PROPERTY LIABILITY INSURANCE	935.000	951	127.00
02/16/2018	PNC	127827	OFFICE DEPOT	SUPPLIES	752.000	136	58.99
				SUPPLIES	752.000	136	74.85
				CHECK PNC 127827 TOTAL			<u>133.84</u>

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Fund: 101 GENERAL FUND							
02/16/2018	PNC	127828	JOHN PUZZUOLI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
02/16/2018	PNC	127829	DENNIS J. RICKERT PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				CHECK PNC 127829 TOTAL			350.00
02/16/2018	PNC	127830	RAYMOND V. RUEMENAPP	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/16/2018	PNC	127831	G. DENO SKURAS	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/16/2018	PNC	127832	SARAH STESLICKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/16/2018	PNC	127834	LAURA SULLIVAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/16/2018	PNC	127835	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	17.87
02/16/2018	PNC	127836	ROY TRANSIT	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
02/16/2018	PNC	127837	WALTON & SCALLY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/16/2018	PNC	127839	DEREK WILCZYNSKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	325.00
02/16/2018	PNC	127840	JACQUELINE R. WRIGHT	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/16/2018	PNC	127841	PAUL F. ZYBURSKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/23/2018	PNC	127842	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	418.56
02/23/2018	PNC	127847	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	100.98
02/23/2018	PNC	127850	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	4,499.00
02/23/2018	PNC	127851	C E & A PROFESSIONAL SERVICES, INC	MEDICAL PROVIDER SERVICES	843.000	441	356.20
02/23/2018	PNC	127855	CHASE ROBL	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
02/23/2018	PNC	127857*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	432.60
				MATERIALS & SUPPLIES	742.000	265	265.31
				MATERIALS & SUPPLIES	742.000	266	72.25
				MATERIALS & SUPPLIES	742.000	268	55.74
				MATERIALS & SUPPLIES	742.000	269	112.87
				CHECK PNC 127857 TOTAL			938.77

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Fund: 101 GENERAL FUND							
02/23/2018	PNC	127859	COLMAN-WOLF SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	778.93
02/23/2018	PNC	127860#	CAPITAL ONE COMMERCIAL	OPERATING SUPPLIES	746.000	301	140.87
				SUPPLIES	752.000	750	269.69
				CHECK PNC 127860 TOTAL			410.56
02/23/2018	PNC	127863	FIRST CHOICE COFFEE SERVICES	MATERIALS & SUPPLIES	742.000	691	104.95
02/23/2018	PNC	127865	FOAM FACTORY, INC.	MATERIALS & SUPPLIES	742.000	268	78.96
02/23/2018	PNC	127867*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	445.33
				WATER	918.000	266	170.53
				WATER	918.000	267	39.76
				WATER	918.000	268	129.03
				WATER	918.000	269	164.76
				CHECK PNC 127867 TOTAL			975.67
02/23/2018	PNC	127871	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	60.00
				MEDICAL PROVIDER SERVICES	843.000	171	296.00
				MEDICAL PROVIDER SERVICES	843.000	171	68.00
				CHECK PNC 127871 TOTAL			424.00
02/23/2018	PNC	127874	INACOMP	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3,204.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,050.00
				HARDWARE	985.000	258	2,190.00
				CHECK PNC 127874 TOTAL			6,444.00
02/23/2018	PNC	127876	JOHNSON THERMOL TEMP INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	484.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	867.50
				CHECK PNC 127876 TOTAL			1,351.50
02/23/2018	PNC	127877	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	441	59.25
02/23/2018	PNC	127879	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	726.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/23/2018	PNC	127881	LEAF	LEASED ASSETS	983.000	258	1,233.83
02/23/2018	PNC	127883*#	LEBRO PRODUCTS, LLC	MATERIALS & SUPPLIES	742.000	265	378.85
02/23/2018	PNC	127892	OFFICE DEPOT	SUPPLIES	752.000	215	33.96
02/23/2018	PNC	127894	JUSTIN POLLARD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
02/23/2018	PNC	127895	PV BUSINESS SOLUTIONS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	298.50
02/23/2018	PNC	127901	JAMES SHIMKO	PLUMBING INSP.	703.200	371	884.00
02/23/2018	PNC	127905*	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	375.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	190.00
				CHECK PNC 127905 TOTAL			565.00
02/23/2018	PNC	127907	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	2,659.00
02/23/2018	PNC	127909	TYCO INTEGRATED SECURITY	OTHER REPAIRS AND MAINTENANCE	934.000	269	1,494.15
02/23/2018	PNC	127912	THE WORKS CAR WASH & DETAIL, LLC	OPERATING SUPPLIES	746.000	301	60.50
				Total for fund 101 GENERAL FUND			140,611.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/09/2018	PNC	127716*	CADILLAC ASPHALT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	607.79
02/09/2018	PNC	127723*#	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	425.00
				WINTER MAINTENANCE - STREETS	872.000	463	434.71
				CHECK PNC 127723 TOTAL			859.71
02/09/2018	PNC	127742*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	615.04
02/09/2018	PNC	127748*	MORTON SALT, INC.	WINTER MAINTENANCE - STREETS	872.000	463	292.83
				WINTER MAINTENANCE - STREETS	872.000	463	1,128.05
				CHECK PNC 127748 TOTAL			1,420.88
02/16/2018	PNC	127790*	CADILLAC ASPHALT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	1,409.47
02/16/2018	PNC	127822*#	MICHIGAN MUNICIPAL	WORKERS COMPENSATION INSURANCE EXPENSE	732.000	463	895.25
02/23/2018	PNC	127883*#	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	143.71
02/23/2018	PNC	127885*	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	627.80
				Total for fund 202 MAJOR STREET FUND			6,579.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/09/2018	PNC	127716*	CADILLAC ASPHALT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	142.01
02/09/2018	PNC	127723*#	DALE'S LANDSCAPING SUPPLY, INC	WINTER MAINTENANCE - STREETS	872.000	463	1,860.50
02/09/2018	PNC	127742*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	143.71
02/09/2018	PNC	127748*	MORTON SALT, INC.	WINTER MAINTENANCE - STREETS	872.000	463	1,253.25
				WINTER MAINTENANCE - STREETS	872.000	463	4,827.88
				WINTER MAINTENANCE - STREETS	872.000	463	580.58
				WINTER MAINTENANCE - STREETS	872.000	463	2,484.80
				CHECK PNC 127748 TOTAL			<u>9,146.51</u>
02/16/2018	PNC	127790*	CADILLAC ASPHALT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	329.33
02/16/2018	PNC	127822*#	MICHIGAN MUNICIPAL	WORKERS COMPENSATION INSURANCE EXPENSE	732.000	463	895.25
02/23/2018	PNC	127852	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	907.35
02/23/2018	PNC	127883*#	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	615.04
02/23/2018	PNC	127891	NEWMAN TRAFFIC SIGNS	TRAFFIC SERVICES - STREETS	871.000	463	1,823.61
				Total for fund 203 LOCAL STREET FUND			15,863.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
02/09/2018	PNC	127756	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	196.86
				OPERATING SUPPLIES	746.000	301	197.79
				CHECK PNC 127756 TOTAL			<u>394.65</u>
02/16/2018	PNC	127775	O.C.A.A.F.I.I. ANNUAL SEMINAR	PROFESSIONAL DEVELOPMENT	910.000	301	100.00
02/16/2018	PNC	127776	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	2,300.21
02/16/2018	PNC	127822*#	MICHIGAN MUNICIPAL	WORKERS COMPENSATION INSURANCE EXPENSE	732.000	301	1,673.75
02/23/2018	PNC	127849	BOUND TREE MEDICAL	SUPPLIES	752.000	301	464.45
				Total for fund 210 AMBULANCE FUND			4,933.06

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Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
02/23/2018	PNC	127868	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	40,901.62
				CURBSIDE RECYCLING	925.000	528	7,523.20
				CHECK PNC 127868 TOTAL			48,424.82
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			48,424.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
02/09/2018	PNC	127737*#	HP, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	738	73.29
02/16/2018	PNC	127821*#	MAIL PLUS	MAIL OR POSTAGE	851.000	738	3.35
02/16/2018	PNC	127822*#	MICHIGAN MUNICIPAL	WORKERS COMPENSATION INSURANCE EXPENSE	732.000	738	127.00
02/23/2018	PNC	127843	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	13.90
02/23/2018	PNC	127854	CASH	PROGRAMMING	881.000	738	58.59
02/23/2018	PNC	127866	FOSTER SWIFT COLLINS & SMITH PC	PROFESSIONAL SERVICES	801.100	738	820.00
02/23/2018	PNC	127875	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	1,937.00
02/23/2018	PNC	127900	SCHOLASTIC LIBRARY PUBLISHING	BOOKS & MATERIALS	744.000	738	156.00
02/23/2018	PNC	127902	SHOWCASES	LIBRARY PROCESSING SUPPLIES	754.000	738	204.12
				LIBRARY PROCESSING SUPPLIES	754.000	738	102.06
				CHECK PNC 127902 TOTAL			306.18
02/23/2018	PNC	127913	ELISSA ZIMMER	CONFERENCES	911.000	738	270.00
				Total for fund 238 LIBRARY			3,765.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
02/09/2018	PNC	127718*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	56.56
02/09/2018	PNC	127719	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	95.61
02/09/2018	PNC	127721*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,607.15
02/09/2018	PNC	127724*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	630.62
02/09/2018	PNC	127732	GREAT LAKES PEST CONTROL CO. INC	MATERIALS & SUPPLIES	742.000	265	100.00
02/09/2018	PNC	127735	HD SUPPLY FACILITIES MAINTENANCE	OTHER REPAIRS AND MAINTENANCE	934.000	265	495.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	63.10
				OTHER REPAIRS AND MAINTENANCE	934.000	265	(495.00)
				CHECK PNC 127735 TOTAL			<u>63.10</u>
02/09/2018	PNC	127737*#	HP, INC.	MATERIALS & SUPPLIES	742.000	265	100.00
02/09/2018	PNC	127751*#	AMERICAN EXPRESS	OTHER REPAIRS AND MAINTENANCE	934.000	265	78.46
02/09/2018	PNC	127760*#	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	310.00
02/09/2018	PNC	127763	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
02/09/2018	PNC	127771	TYCO INTEGRATED SECURITY	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	248.41
				CHECK PNC 127771 TOTAL			<u>1,398.41</u>
02/16/2018	PNC	127822*#	MICHIGAN MUNICIPAL	WORKERS COMPENSATION INSURANCE EXPENSE	732.000	265	259.50
02/23/2018	PNC	127857*#	CINTAS CORPORATION #354	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	56.56
02/23/2018	PNC	127867*#	CITY OF FRASER	WATER	918.000	265	2,983.33

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Fund: 270 SENIOR HOUSING							
02/23/2018	PNC	127896	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	70.31
02/23/2018	PNC	127899	SCHINDLER ELEVATOR CORPORATION	OTHER REPAIRS AND MAINTENANCE	934.000	265	774.80
02/23/2018	PNC	127905*	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	65.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,120.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00
				CHECK PNC 127905 TOTAL			<u>1,345.00</u>
02/23/2018	PNC	127910	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,264.54
				Total for fund 270 SENIOR HOUSING			11,343.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2015 STREET BONDS CONSTRUCTION FUND							
02/09/2018	PNC	127709*#	AEW	ENGINEERING SERVICES	946.000	463	188.50
				ENGINEERING SERVICES	946.000	463	377.00
				CHECK PNC 127709 TOTAL			<u>565.50</u>
02/09/2018	PNC	127746	MACOMB COUNTY DEPARTMENT OF ROADS	STREET REHABILITATION	989.900	463	21.89
02/23/2018	PNC	127885*	MACOMB COUNTY DEPARTMENT OF ROADS	STREET REHABILITATION	989.900	463	288.03
				STREET REHABILITATION	989.900	463	51.84
				CHECK PNC 127885 TOTAL			<u>339.87</u>
				Total for fund 402 2015 STREET BONDS CONSTRUCTION			927.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
02/09/2018	PNC	127709*#	AEW	ENGINEERING SERVICES	946.000	526	2,375.00
				ENGINEERING SERVICES	946.000	526	1,281.10
				ENGINEERING SERVICES	946.000	526	1,106.50
				ENGINEERING SERVICES	946.000	526	14,244.80
				ENGINEERING SERVICES	946.000	527	9,323.30
				ENGINEERING SERVICES	946.000	527	786.80
				CHECK PNC 127709 TOTAL			29,117.50
02/09/2018	PNC	127713	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
02/09/2018	PNC	127723*#	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	692.50
02/09/2018	PNC	127724*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	250.71
02/09/2018	PNC	127727	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	269.74
02/09/2018	PNC	127734	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,100.00
02/09/2018	PNC	127737*#	HP, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	279.55
02/09/2018	PNC	127760*#	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	527	2,095.00
02/16/2018	PNC	127777#	AEW	ENGINEERING SERVICES	946.000	526	21,718.30
				ENGINEERING SERVICES	946.000	527	790.50
				CHECK PNC 127777 TOTAL			22,508.80
02/16/2018	PNC	127797	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	103,818.91
02/16/2018	PNC	127819#	MACOMB COUNTY TREASURER	CURRENT PORTION - LONG TERM DEBT	262.000	000	27,422.02
				CURRENT PORTION - LONG TERM DEBT	262.000	000	18,617.13
				CURRENT PORTION - LONG TERM DEBT	262.000	000	6,506.92
				SEWAGE	917.000	527	20,000.00
				SEWAGE	917.000	527	56.42
				INTEREST EXPENSE	992.000	527	7,625.16
				INTEREST EXPENSE	992.000	527	13,893.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				INTEREST EXPENSE	992.000	527	5,585.14
				INTEREST EXPENSE	992.000	527	5,684.84
				INTEREST EXPENSE	992.000	527	3,210.53
				INTEREST EXPENSE	992.000	527	(1,345.05)
				INTEREST EXPENSE	992.000	527	2,721.46
				PAYING AGENT FEES	993.000	527	8.03
				PAYING AGENT FEES	993.000	527	3.49
				CHECK PNC 127819 TOTAL			<u>109,989.09</u>
02/16/2018	PNC	127822*#	MICHIGAN MUNICIPAL	WORKERS COMPENSATION INSURANCE EXPENSE	732.000	526	1,761.25
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	526	64.25
				WORKERS COMPENSATION INSURANCE EXPENSE	732.000	527	525.00
				CHECK PNC 127822 TOTAL			<u>2,350.50</u>
02/23/2018	PNC	127853	CAPITAL ONE PUBLIC	INTEREST EXPENSE	992.000	527	5,760.29
02/23/2018	PNC	127856	CHRISTIAN CONCRETE CUTTING INC.	OTHER REPAIRS AND MAINTENANCE	934.000	526	760.50
02/23/2018	PNC	127858	CLANCY EXCAVATING CO	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,266.00
02/23/2018	PNC	127862	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	7,923.60
02/23/2018	PNC	127867*#	CITY OF FRASER	WATER	918.000	526	26.26
02/23/2018	PNC	127886#	MACOMB COUNTY TREASURER	CURRENT PORTION - LONG TERM DEBT	262.000	000	54,150.00
				CURRENT PORTION - LONG TERM DEBT	262.000	000	46,916.97
				CURRENT PORTION - LONG TERM DEBT	262.000	000	110,488.24
				CURRENT PORTION - LONG TERM DEBT	262.000	000	1,196.78
				CURRENT PORTION - LONG TERM DEBT	262.000	000	12,088.73
				INTEREST EXPENSE	992.000	527	6,339.83
				INTEREST EXPENSE	992.000	527	(348.82)
				INTEREST EXPENSE	992.000	527	(6,841.90)
				INTEREST EXPENSE	992.000	527	832.60
				INTEREST EXPENSE	992.000	527	63,190.02
				INTEREST EXPENSE	992.000	527	60,710.14
				INTEREST EXPENSE	992.000	527	26,059.69
				INTEREST EXPENSE	992.000	527	1,443.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				PAYING AGENT FEES	993.000	527	5.64
				PAYING AGENT FEES	993.000	527	10.15
				PAYING AGENT FEES	993.000	527	8.86
				PAYING AGENT FEES	993.000	527	0.26
				PAYING AGENT FEES	993.000	527	0.52
				PAYING AGENT FEES	993.000	527	4.29
				CHECK PNC 127886 TOTAL			376,255.63
02/23/2018	PNC	127889	STATE OF MICHIGAN-DEQ	FEES AND PERMITS	834.000	527	3,000.00
02/23/2018	PNC	127890	CITY OF MT. CLEMENS	FEES AND PERMITS	834.000	527	150.00
				Total for fund 592 WATER AND SEWER FUND			668,662.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
02/06/2018	PNC	294 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	4,598.15
02/13/2018	PNC	310 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	8,666.44
02/20/2018	PNC	311 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	40,866.52
02/27/2018	PNC	323 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS		837.000	999	1,572.94
Total for fund 645 MEDICAL SELF INSURANCE FUND							55,704.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
02/09/2018	PNC	127715	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	480.39
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	200.00
				CHECK PNC 127715 TOTAL			680.39
02/09/2018	PNC	127722	CRUISERS	OTHER REPAIRS AND MAINTENANCE	934.000	249	127.00
02/09/2018	PNC	127726	FALCON ASPHALT REPAIR EQUIPMENT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	247.25
02/09/2018	PNC	127728	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	66.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	247.20
				CHECK PNC 127728 TOTAL			313.20
02/09/2018	PNC	127729	FLUID SYSTEMS ENGINEERING, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	233.04
02/09/2018	PNC	127730	GALEANA'S VAN DYKE DODGE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	148.40
02/09/2018	PNC	127738	JOHN R. SPRING & TIRE CENTER	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,470.00
02/09/2018	PNC	127740	KNAPHEIDE TRUCK EQUIPMENT	EQUIPMENT REPAIRS	931.000	249	3,100.33
02/09/2018	PNC	127744	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	660.00
02/09/2018	PNC	127749	NORKAN	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	48.80
02/09/2018	PNC	127750	PALCO CAMPER	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	106.00
02/09/2018	PNC	127751*#	AMERICAN EXPRESS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	441.99
02/09/2018	PNC	127757	DON PYKE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	269.60
02/09/2018	PNC	127764	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	219.94
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	860.36
				CHECK PNC 127764 TOTAL			1,080.30
02/09/2018	PNC	127765	SUBURBAN FORD OF STERLING HEIGHTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	303.00
02/09/2018	PNC	127773	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	127.86
02/13/2018	PNC	309 (E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	13,069.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,116.41
				CHECK PNC 309(E) TOTAL			<u>15,185.96</u>
02/16/2018	PNC	127794	CRUISERS	OTHER REPAIRS AND MAINTENANCE	934.000	249	18.66
02/16/2018	PNC	127822*#	MICHIGAN MUNICIPAL	WORKERS COMPENSATION INSURANCE EXPENSE	732.000	249	421.75
02/16/2018	PNC	127833	SUBURBAN FORD OF STERLING HTS,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	40.20
02/16/2018	PNC	127838	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	306.57
02/23/2018	PNC	127846	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	78.66
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	63.50
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	179.44
				CHECK PNC 127846 TOTAL			<u>321.60</u>
02/23/2018	PNC	127861	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	133.87
02/23/2018	PNC	127884	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,140.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	190.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	560.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	310.00
				CHECK PNC 127884 TOTAL			<u>2,200.00</u>
02/23/2018	PNC	127897	ROY O'BRIEN, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	160.42
02/23/2018	PNC	127904	SPARTAN DISTRIBUTORS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,644.95
02/23/2018	PNC	127908	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	771.14
02/23/2018	PNC	127911	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	82.99
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	155.97
				CHECK PNC 127911 TOTAL			<u>238.96</u>
				Total for fund 661 MOTOR POOL			30,801.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
02/06/2018	PNC	295 (E)	MACOMB INTERMEDIATE SCHOOL	UNDISTRIBUTED IFT & PILOT	274.050	000	2,674.28
02/06/2018	PNC	296 (E)	MACOMB COMMUNITY	UNDISTRIBUTED IFT & PILOT	274.050	000	1,287.69
02/06/2018	PNC	297 (E)	FRASER PUBLIC SCHOOLS	UNDISTRIBUTED IFT & PILOT	274.050	000	6,422.83
02/06/2018	PNC	298 (E)	MACOMB COUNTY	UNDISTRIBUTED IFT & PILOT	274.050	000	5,595.68
02/09/2018	PNC	127708	ABC PARTY ENTERTAINMENT	REC PROGRAM REVOLVING	243.000	000	325.00
02/09/2018	PNC	127751*#	AMERICAN EXPRESS	shop with a cop	214.400	000	79.68
				REC PROGRAM REVOLVING	243.000	000	102.83
				REC PROGRAM REVOLVING	243.000	000	74.31
				REC PROGRAM REVOLVING	243.000	000	41.15
				REC PROGRAM REVOLVING	243.000	000	10.32
				CHECK PNC 127751 TOTAL			308.29
02/16/2018	PNC	127805	FRANK VALENTI	SECURITY FEE - CI COSTS 1C	228.500	000	270.00
02/23/2018	PNC	127844	ACCESS DATA	PS TECHNOLOGY FUNDS	216.200	000	1,152.57
02/23/2018	PNC	127873	HOME WORKS CGO INC	BB180323 - PB17-323	277.000	000	100.00
				Total for fund 701 TRUST & AGENCY FUND			18,136.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
02/07/2018	PNC	299 (E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	2,056.94
02/07/2018	PNC	300 (E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	59,717.37
02/07/2018	PNC	301 (E)	CITY OF FRASER - PROPERTY TAXES	ALL UNDISTRIBUTED TAXES	274.000	000	20.56
02/07/2018	PNC	302 (E)	CITY OF FRASER - PROPERTY TAXES	ALL UNDISTRIBUTED TAXES	274.000	000	754.65
02/07/2018	PNC	303 (E)	FRASER PUBLIC SCHOOLS	ALL UNDISTRIBUTED TAXES	274.000	000	66,890.87
02/07/2018	PNC	304 (E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	20,917.94
02/07/2018	PNC	305 (E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	25,662.72
02/07/2018	PNC	306 (E)	MACOMB INTERMEDIATE SCHOOL	ALL UNDISTRIBUTED TAXES	274.000	000	13,475.78
02/07/2018	PNC	307 (E)	MACOMB COMMUNITY	ALL UNDISTRIBUTED TAXES	274.000	000	6,488.60
02/07/2018	PNC	308 (E)	CITY OF FRASER - PROPERTY TAXES	ALL UNDISTRIBUTED TAXES	274.000	000	126,817.39
02/20/2018	PNC	313 (E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	3,272.21
02/20/2018	PNC	314 (E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	57,664.65
02/20/2018	PNC	315 (E)	CITY OF FRASER - PROPERTY TAXES	ALL UNDISTRIBUTED TAXES	274.000	000	32.64
02/20/2018	PNC	316 (E)	CITY OF FRASER - PROPERTY TAXES	ALL UNDISTRIBUTED TAXES	274.000	000	946.09
02/20/2018	PNC	317 (E)	CITY OF FRASER - PROPERTY TAXES	ALL UNDISTRIBUTED TAXES	274.000	000	31,903.08
02/20/2018	PNC	318 (E)	MACOMB COMMUNITY	DISB # 12	274.000	000	1,590.28
02/20/2018	PNC	319 (E)	MACOMB INTERMEDIATE SCHOOL	DISB # 12	274.000	000	3,302.72
02/20/2018	PNC	320 (E)	FRASER PUBLIC SCHOOLS	DISB # 12	274.000	000	20,210.51
02/20/2018	PNC	321 (E)	MACOMB COUNTY	DISB # 12	274.000	000	6,799.07
02/20/2018	PNC	322 (E)	MACOMB COUNTY	DISB # 12	274.000	000	5,126.71
02/23/2018	PNC	127845	AGRUSA. CODY & JENNIFER	ALL UNDISTRIBUTED TAXES	274.000	000	69.04
02/23/2018	PNC	127848	BEAUVAIS. MICHAEL & ZINA	ALL UNDISTRIBUTED TAXES	274.000	000	63.98
02/23/2018	PNC	127864	FLEMING. MARTINA M	ALL UNDISTRIBUTED TAXES	274.000	000	68.06

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User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 02/01/2018 - 02/28/2018

Pag 27/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
02/23/2018	PNC	127869	HAMID. HASSAN	ALL UNDISTRIBUTED TAXES	274.000	000	2.55
02/23/2018	PNC	127870	HARTZEL. MARK A & KELLY L	ALL UNDISTRIBUTED TAXES	274.000	000	83.63
02/23/2018	PNC	127872	HOLTYN. MATTHEW & REGINA	ALL UNDISTRIBUTED TAXES	274.000	000	85.23
02/23/2018	PNC	127878	KILLINGBECK. ZACHARY	ALL UNDISTRIBUTED TAXES	274.000	000	82.01
02/23/2018	PNC	127880	KOVAC. JOZEF AND JANA KOVAC	ALL UNDISTRIBUTED TAXES	274.000	000	195.20
02/23/2018	PNC	127882	LEAF. LEIGHTON & ERIKA	ALL UNDISTRIBUTED TAXES	274.000	000	78.21
02/23/2018	PNC	127888	MCWHERTER-BURNS. BOBBIE	ALL UNDISTRIBUTED TAXES	274.000	000	80.54
02/23/2018	PNC	127893	OLIVER. ERIC D. & WENDY	ALL UNDISTRIBUTED TAXES	274.000	000	79.30
02/23/2018	PNC	127898	RUSK. RODNEY; LIVING TRUST	ALL UNDISTRIBUTED TAXES	274.000	000	17.39
02/23/2018	PNC	127903	SIMPSON. MARK P	ALL UNDISTRIBUTED TAXES	274.000	000	55.39
02/23/2018	PNC	127906	STIERS. COREY & BREANNE	ALL UNDISTRIBUTED TAXES	274.000	000	38.43
Total for fund 703 SUMMER TAX COLLECTION FUND							454,649.74
TOTAL - ALL FUNDS							1,460,402.19

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



CITY MANAGER
D. Wayne O'Neal

CITY CLERK
Kelly Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR PRO-TEM
Kathy Blanke

COUNCIL
Patrice M. Schornak
Yvette Foster
Michael Lesich
David Winowiecki
Suzanne Kalka

February 22, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget to Actual Report through the month end January 2018. The city has collected 95% of property tax revenues which is a normal collection rate. District Court Revenues are at 44% which represents collections through December 2017. The overall General Fund Revenues are 81% collected against the amended budget. Legal professional services are 75% which will exceed the allocation in May 2018 and will require a budget amendment. The Park Maintenance Department expenditures are 77% due to material and supply expenditures and will likely need an additional allocation. Recreation Department expenditures are 74% due to the McKinley Park improvements. Liability Insurance slightly exceeded the amended budget due to the requirement to insure the street light upgrades financed by Kansas State Bank (KSB).

The Street Bond Construction Fund is nearly depleted with approximately \$189,000 remaining. I remain cautious about the new water and sewer rates as cash flow is \$555,000 less compared to the prior year at January.

Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski
City Treasurer
(586) 293-3100 ext 120
tims@micityoffraser.com

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - JANUARY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 101 - GENERAL FUND		0				
Revenues						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,037,000.00	7,173,066.00	6,818,121.40	354,944.60	95.05
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	718,700.00	711,996.00	675,269.64	36,726.36	94.84
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	37,531.81	(37,531.81)	100.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0.00	(1,000.00)	(230.49)	(769.51)	23.05
101-000-423.000	TAXES - PRIOR YEAR COLLECTION	5,500.00	16,165.00	16,164.79	0.21	100.00
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	1,910,344.00	778,901.00	753,931.11	24,969.89	96.79
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	90,000.00	38,336.00	39,116.89	(780.89)	102.04
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	197,000.00	189,323.00	185,632.42	3,690.58	98.05
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	35,000.00	12,599.00	10,249.49	2,349.51	81.35
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	230,000.00	165,141.00	160,833.77	4,307.23	97.39
101-000-476.100	BUSINESS LICENSES - CONTRACTOR REGISTRAT	3,000.00	0.00	0.00	0.00	0.00
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	500.00	500.00	0.00	100.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000.00	1,000.00	500.00	500.00	50.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200.00	200.00	150.00	50.00	75.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	94,600.00	0.00	94,600.00	0.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	156,000.00	82,709.58	73,290.42	53.02
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	43,600.00	20,121.03	23,478.97	46.15
101-000-478.100	BLDG. PLAN REVIEW	10,000.00	0.00	0.00	0.00	0.00
101-000-478.200	ENG. SITE PLAN REVIEW	12,500.00	0.00	0.00	0.00	0.00
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	0.00	14,111.00	14,111.12	(0.12)	100.00
101-000-480.000	PLUMBING PERMITS	18,000.00	0.00	0.00	0.00	0.00
101-000-481.000	ELECTRICAL PERMITS	25,000.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMITS	23,000.00	0.00	0.00	0.00	0.00
101-000-483.100	ABANDONED/VACANT RES. STRUCTURE	500.00	0.00	0.00	0.00	0.00
101-000-483.200	ABANDONED/VACANT MONTHLY MONITORING	1,000.00	0.00	0.00	0.00	0.00
101-000-483.300	ABANDONED/VACANT RE-INSPECTION	800.00	0.00	0.00	0.00	0.00
101-000-484.000	ZONING PERMITS/FEEs	2,000.00	0.00	0.00	0.00	0.00
101-000-485.000	SEWER INSPECT PERMIT	200.00	0.00	0.00	0.00	0.00
101-000-486.000	UNDERGROUND INSPEC.	400.00	0.00	0.00	0.00	0.00
101-000-488.000	NON OWNER OCCUPIED HOUSING REGIST&INSPEC	55,000.00	0.00	0.00	0.00	0.00
101-000-490.000	MISC. PERMITS	1,000.00	0.00	0.00	0.00	0.00
101-000-490.100	MISC. PERMITS-BLDG.	9,000.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	DIFFERENCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	1/31/2018 UNDER (OVER BUDGET)	
101-000-522.000	FEDERAL GRANTS - CDBG	36,000.00	36,000.00	0.00	36,000.00	0.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500.00	7,500.00	0.00	7,500.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500.00	9,853.00	9,852.70	0.30	100.00
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750.00	21,750.00	1,040.09	20,709.91	4.78
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600.00	21,600.00	0.00	21,600.00	0.00
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00	3,500.00	0.00	3,500.00	0.00
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	100,000.00	100,000.00	3,145.85	96,854.15	3.15
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	644,900.00	1,240,414.00	1,240,414.58	(0.58)	100.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,313,241.00	1,342,000.00	481,085.00	860,915.00	35.85
101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS - PS	0.00	19,871.00	19,870.64	0.36	100.00
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	65,000.00	438,500.00	214,447.00	224,053.00	48.90
101-000-627.900	BUILDING INSPECTION FEES	500.00	0.00	0.00	0.00	0.00
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	10,000.00	8,635.00	1,365.00	86.35
101-000-629.000	ZONING BOARD OF APPEALS FEES	1,900.00	2,500.00	2,050.00	450.00	82.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	10,290.00	15,000.00	11,513.22	3,486.78	76.75
101-000-645.050	CHARGES FOR SERVICES - PS OUIL	19,000.00	19,000.00	15,854.38	3,145.62	83.44
101-000-645.100	CHARGES FOR SERVICES - PS COST RECOVERY	29,000.00	29,000.00	21,582.34	7,417.66	74.42
101-000-645.300	CHARGES FOR SERVICES - PS ACCIDENT REPOR	1,500.00	1,500.00	1,487.00	13.00	99.13
101-000-645.600	CHARGES FOR SERVICES - PS VEHICLE INSP	2,500.00	2,500.00	375.00	2,125.00	15.00
101-000-645.700	CHARGES FOR SERVICES - PS WARRANT FEE	700.00	700.00	275.00	425.00	39.29
101-000-645.800	CHARGES FOR SERVICES - PS IMPOUND RELEAS	35,000.00	35,000.00	25,675.00	9,325.00	73.36
101-000-645.900	CHARGES FOR SERVICES - PS FALSE ALARM	1,500.00	1,500.00	220.00	1,280.00	14.67
101-000-645.950	CHARGES FOR SERVICES - PS ABANDONED VEH	22,700.00	22,700.00	20,050.00	2,650.00	88.33
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	4,600.00	4,600.00	1,928.63	2,671.37	41.93
101-000-646.200	CHARGES FOR SERVICES - PW SNOW REMOVAL	250.00	250.00	0.00	250.00	0.00
101-000-646.300	CHARGES FOR SERVICES - PW BRUSH REMOVAL	3,300.00	3,300.00	2,520.00	780.00	76.36
101-000-646.400	CHARGES FOR SERVICES - PW MATERIAL DELI	1,200.00	1,200.00	0.00	1,200.00	0.00
101-000-646.500	CHARGES FOR SERVICES - PW DELIVERY CHARG	500.00	500.00	0.00	500.00	0.00
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000.00	20,000.00	676.21	19,323.79	3.38
101-000-647.100	CHARGES FOR SERVICES - CITY CLERK IFT	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-647.200	CHARGES FOR SERVICES - CITY CLERK MISC	100.00	100.00	10.00	90.00	10.00
101-000-647.300	CHARGES FOR SERVICES - CITY CLERK COPIES	100.00	100.00	1.00	99.00	1.00
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	1,163.37	(163.37)	116.34
101-000-649.000	CHARGES FOR SERVICES - RECREATION	70,000.00	70,000.00	16,354.54	53,645.46	23.36
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,000.00	11,000.00	1,375.00	9,625.00	12.50
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,000.00	17,000.00	6,537.00	10,463.00	38.45
101-000-649.200	CHARGES FOR SERVICES - CITY PICNIC	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,000.00	25,000.00	11,887.80	13,112.20	47.55
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,150.00	7,150.00	4,692.00	2,458.00	65.62

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	DIFFERENCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	1/31/2018 UNDER (OVER BUDGET)	
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	573,116.00	573,116.00	253,979.50	319,136.50	44.32
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,907.00	4,907.00	2,872.74	2,034.26	58.54
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,510.00	46,510.00	19,253.04	27,256.96	41.40
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,217.00	15,217.00	5,515.15	9,701.85	36.24
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600.00	6,600.00	3,716.70	2,883.30	56.31
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	1,250.00	1,050.00	200.00	84.00
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	20,200.00	20,200.00	7,383.00	12,817.00	36.55
101-000-664.000	INTEREST INCOME AND RENT CONTROL	8,000.00	8,000.00	15,120.99	(7,120.99)	189.01
101-000-671.500	OTHER REVENUE	88,000.00	25,000.00	1,564.88	23,435.12	6.26
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	0.00	3,002.00	3,002.52	(0.52)	100.02
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	19,260.00	24,574.00	14,334.81	10,239.19	58.33
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	10,380.00	17,246.00	10,060.12	7,185.88	58.33
101-000-676.210	ADMIN SERVICES - AMBULANCE	23,220.00	56,770.00	33,115.81	23,654.19	58.33
101-000-676.226	ADMIN SERVICES - REFUSE	23,700.00	0.00	0.00	0.00	0.00
101-000-676.265	ADMIN SERVICES - DRUG FORFEITURE	10,800.00	0.00	0.00	0.00	0.00
101-000-676.267	ADMIN SERVICES - GAMBLING	16,740.00	0.00	0.00	0.00	0.00
101-000-676.270	ADMIN SERVICES - SENIOR HOUSING	16,860.00	0.00	0.00	0.00	0.00
101-000-676.526	ADMIN SERVICES - WATER	136,440.00	192,991.00	112,578.06	80,412.94	58.33
101-000-676.527	ADMIN SERVICES - SEWER	268,860.00	124,831.00	72,818.06	52,012.94	58.33
101-000-676.645	ADMIN SERVICES - SELF INSURANCE FUND	33,360.00	0.00	0.00	0.00	0.00
101-000-676.661	ADMIN SERVICES - MOTOR POOL	23,280.00	0.00	0.00	0.00	0.00
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250.00	27,250.00	13,807.20	13,442.80	50.67
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000.00	23,000.00	16,876.74	6,123.26	73.38
101-000-685.000	OTHER REVENUE - DONATIONS	0.00	3,864.00	3,864.84	(0.84)	100.02
101-000-686.000	INSURANCE RECOVERIES	0.00	0.00	2,145.00	(2,145.00)	100.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	33,817.00	34,670.22	(853.22)	102.52
101-000-688.000	OTHER REVENUE - SMART PROGRAM	20,295.00	20,295.00	12,198.75	8,096.25	60.11
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	0.00	(144.48)	144.48	100.00
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	60,000.00	30,645.00	29,355.00	51.08
101-000-690.000	DISTRICT COURT - F.P.S. JUVENILE OFFI	39,700.00	39,700.00	0.00	39,700.00	0.00
101-000-692.000	METRO ACT	33,000.00	0.00	0.00	0.00	0.00
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000.00	14,000.00	13,440.00	560.00	96.00
Total Dept 000		14,770,570.00	14,290,266.00	11,623,299.56	2,666,966.44	81.34
TOTAL REVENUES		14,770,570.00	14,290,266.00	11,623,299.56	2,666,966.44	81.34

		2017-18	2017-18	YTD BALANCE	DIFFERENCE	
		ORIGINAL	AMENDED	01/31/2018	1/31/2018	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	NORM (ABNORM)	UNDER (OVER BUDGET)	USED
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600.00	48,600.00	18,188.01	30,411.99	37.42
101-101-709.000	FICA	3,800.00	3,106.00	1,044.26	2,061.74	33.62
101-101-711.000	MEDICARE	0.00	694.00	347.07	346.93	50.01
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	82.00	48.00	63.08
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800.00	4,800.00	1,052.00	3,748.00	21.92
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	6,200.00	6,200.00	3,373.30	2,826.70	54.41
101-101-880.000	COMMUNITY PROMOTION	27,500.00	5,000.00	500.00	4,500.00	10.00
101-101-900.000	PRINTING AND PUBLISHING	0.00	25,000.00	9,192.93	15,807.07	36.77
101-101-911.000	CONFERENCES	6,500.00	6,500.00	0.00	6,500.00	0.00
101-101-915.200	MEMBERSHIPS (MML)	1,600.00	6,089.00	6,089.00	0.00	100.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	2,000.00	1,574.00	1,573.00	1.00	99.94
Total Dept 101 - CITY COUNCIL		101,130.00	107,693.00	41,441.57	66,251.43	38.48

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	91,800.00	89,947.00	41,927.03	48,019.97	46.61
101-136-702.500	SPECIAL PAYS	5,700.00	0.00	0.00	0.00	0.00
101-136-703.000	SALARIES	28,000.00	28,000.00	13,717.26	14,282.74	48.99
101-136-704.000	WAGES - PART TIME EMPLOYEES	44,500.00	44,500.00	16,357.29	28,142.71	36.76
101-136-705.000	VACATION PAY	0.00	6,120.00	1,862.06	4,257.94	30.43
101-136-706.000	HOLIDAY PAY	0.00	11,700.00	3,599.10	8,100.90	30.76
101-136-709.000	FICA	13,005.00	11,331.00	3,988.11	7,342.89	35.20
101-136-711.000	MEDICARE	0.00	1,674.00	1,003.44	670.56	59.94
101-136-714.000	LONGEVITY PAY	0.00	2,415.00	2,415.00	0.00	100.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,600.00	10,600.00	5,564.96	5,035.04	52.50
101-136-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	2,200.00	2,200.00	769.85	1,430.15	34.99
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,100.00	27,000.00	14,353.10	12,646.90	53.16
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	630.00	630.00	472.23	157.77	74.96
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	2,078.00	1,057.76	1,020.24	50.90
101-136-752.000	SUPPLIES	5,000.00	6,000.00	4,271.79	1,728.21	71.20
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	930.00	930.00	0.00	930.00	0.00
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	15,600.00	15,600.00	9,600.00	6,000.00	61.54
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	75,000.00	75,000.00	48,287.50	26,712.50	64.38
101-136-811.000	JUROR FEES	500.00	500.00	0.00	500.00	0.00
101-136-823.000	INTERPRETER FEES	500.00	500.00	0.00	500.00	0.00
101-136-851.000	MAIL OR POSTAGE	5,300.00	5,300.00	0.00	5,300.00	0.00
101-136-860.000	TRANSPORTATION	300.00	300.00	0.00	300.00	0.00
101-136-911.000	CONFERENCES	500.00	500.00	0.00	500.00	0.00
101-136-940.000	RENTALS	251,100.00	251,100.00	125,552.50	125,547.50	50.00
101-136-955.000	MISCELLANEOUS	7,500.00	7,500.00	6,515.00	985.00	86.87
Total Dept 136 - DISTRICT COURT		575,765.00	601,425.00	301,313.98	300,111.02	50.10

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 171 - CITY MANAGER						
101-171-702.500	SPECIAL PAYS	8,100.00	0.00	0.00	0.00	0.00
101-171-703.000	SALARIES	144,540.00	130,000.00	66,484.38	63,515.62	51.14
101-171-705.000	VACATION PAY	0.00	14,000.00	6,057.70	7,942.30	43.27
101-171-706.000	HOLIDAY PAY	0.00	4,722.00	2,826.93	1,895.07	59.87
101-171-709.000	FICA	11,700.00	9,769.00	4,015.81	5,753.19	41.11
101-171-711.000	MEDICARE	0.00	4,157.00	1,970.14	2,186.86	47.39
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	8,400.00	3,392.34	5,007.66	40.39
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	2,640.00	1,290.77	1,349.23	48.89
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	196,600.00	48,000.00	22,842.02	25,157.98	47.59
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,560.00	32,800.00	15,351.25	17,448.75	46.80
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,260.00	1,260.00	304.00	956.00	24.13
101-171-752.000	SUPPLIES	1,300.00	1,300.00	350.57	949.43	26.97
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100.00	2,000.00	1,266.04	733.96	63.30
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	250.00	1,000.00	470.60	529.40	47.06
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,000.00	14,000.00	3,333.32	10,666.68	23.81
101-171-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	280.00	(280.00)	100.00
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	600.00	600.00	50.00	550.00	8.33
101-171-851.000	MAIL OR POSTAGE	500.00	500.00	2.11	497.89	0.42
101-171-860.000	TRANSPORTATION	5,400.00	5,400.00	2,400.00	3,000.00	44.44
101-171-911.000	CONFERENCES	2,500.00	2,500.00	867.87	1,632.13	34.71
101-171-915.000	MEMBERSHIPS	2,000.00	2,000.00	1,280.00	720.00	64.00
101-171-955.000	MISCELLANEOUS	0.00	500.00	100.00	400.00	20.00
Total Dept 171 - CITY MANAGER		406,410.00	285,548.00	134,935.85	150,612.15	47.26
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,500.00	1,500.00	270.00	1,230.00	18.00
101-209-709.000	FICA	150.00	150.00	5.58	144.42	3.72
101-209-711.000	MEDICARE	0.00	22.00	1.30	20.70	5.91
101-209-752.000	SUPPLIES	2,900.00	2,900.00	342.58	2,557.42	11.81
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,800.00	1,800.00	822.94	977.06	45.72
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000.00	96,000.00	56,000.00	40,000.00	58.33
101-209-851.000	MAIL OR POSTAGE	3,200.00	3,200.00	2,457.15	742.85	76.79
101-209-910.000	PROFESSIONAL DEVELOPMENT	100.00	100.00	0.00	100.00	0.00
Total Dept 209 - ASSESSING		105,650.00	105,672.00	59,899.55	45,772.45	56.68

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	106,000.00	106,000.00	79,935.60	26,064.40	75.41
Total Dept 210 - LEGAL		106,000.00	106,000.00	79,935.60	26,064.40	75.41
Dept 215 - CLERK						
101-215-702.500	SPECIAL PAYS	5,100.00	0.00	0.00	0.00	0.00
101-215-703.000	SALARIES	54,700.00	28,114.00	15,852.20	12,261.80	56.39
101-215-704.000	WAGES - PART TIME EMPLOYEES	0.00	21,044.00	10,616.83	10,427.17	50.45
101-215-705.000	VACATION PAY	0.00	6,104.00	3,674.02	2,429.98	60.19
101-215-706.000	HOLIDAY PAY	0.00	4,538.00	2,066.91	2,471.09	45.55
101-215-707.000	TEMPORARY EMPLOYEES	30,500.00	30,500.00	11,639.70	18,860.30	38.16
101-215-709.000	FICA	7,400.00	5,599.00	2,077.66	3,521.34	37.11
101-215-711.000	MEDICARE	0.00	1,801.00	521.91	1,279.09	28.98
101-215-713.000	OVERTIME	10,000.00	10,000.00	3,349.36	6,650.64	33.49
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,900.00	4,900.00	2,486.98	2,413.02	50.75
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	59,800.00	59,800.00	43,101.01	16,698.99	72.08
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,100.00	14,400.00	8,008.39	6,391.61	55.61
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	400.00	400.00	99.11	300.89	24.78
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	50.00	15.34	34.66	30.68
101-215-752.000	SUPPLIES	2,800.00	2,800.00	483.06	2,316.94	17.25
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	27,800.00	27,800.00	16,495.65	11,304.35	59.34
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,300.00	5,300.00	1,399.54	3,900.46	26.41
101-215-801.800	PROFESSIONAL SERVICES	2,800.00	2,800.00	0.00	2,800.00	0.00
101-215-851.000	MAIL OR POSTAGE	5,500.00	5,500.00	971.67	4,528.33	17.67
101-215-911.000	CONFERENCES	3,500.00	3,500.00	0.00	3,500.00	0.00
101-215-915.000	MEMBERSHIPS	600.00	600.00	162.00	438.00	27.00
Total Dept 215 - CLERK		244,200.00	235,550.00	123,021.34	112,528.66	52.23

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	DIFFERENCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	1/31/2018 UNDER (OVER BUDGET)	
Dept 258 - INFORMATION TECHNOLOGY						
101-258-702.500	SPECIAL PAYS	2,300.00	0.00	0.00	0.00	0.00
101-258-703.000	SALARIES	73,500.00	68,141.00	29,234.10	38,906.90	42.90
101-258-705.000	VACATION PAY	0.00	7,000.00	4,934.10	2,065.90	70.49
101-258-706.000	HOLIDAY PAY	0.00	2,500.00	1,696.80	803.20	67.87
101-258-709.000	FICA	6,060.00	4,403.00	2,462.92	1,940.08	55.94
101-258-711.000	MEDICARE	0.00	1,657.00	627.30	1,029.70	37.86
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,300.00	1,925.00	1,375.00	58.33
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	3,264.00	2,880.00	384.00	88.24
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,300.00	0.00	0.00	0.00	0.00
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	340.00	340.00	210.00	130.00	61.76
101-258-752.000	SUPPLIES	2,500.00	2,500.00	702.57	1,797.43	28.10
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000.00	5,000.00	2,290.06	2,709.94	45.80
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	30,000.00	28,200.00	1,800.00	94.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	33,000.00	33,000.00	9,297.01	23,702.99	28.17
101-258-851.000	MAIL OR POSTAGE	0.00	3,168.00	792.00	2,376.00	25.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,000.00	48,000.00	16,850.97	31,149.03	35.11
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	112,600.00	112,600.00	33,071.93	79,528.07	29.37
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	16,923.84	12,076.16	58.36
101-258-985.000	HARDWARE	30,000.00	30,000.00	5,457.51	24,542.49	18.19
Total Dept 258 - INFORMATION TECHNOLOGY		376,600.00	384,873.00	157,556.11	227,316.89	40.94

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	DIFFERENCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	1/31/2018 UNDER (OVER BUDGET)	
Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	179,052.00	48,000.00	24,590.86	23,409.14	51.23
101-260-702.500	SPECIAL PAYS	2,200.00	0.00	0.00	0.00	0.00
101-260-703.000	SALARIES	0.00	71,000.00	18,430.82	52,569.18	25.96
101-260-704.000	WAGES - PART TIME EMPLOYEES	63,771.00	18,500.00	3,069.69	15,430.31	16.59
101-260-705.000	VACATION PAY	0.00	8,000.00	1,988.82	6,011.18	24.86
101-260-706.000	HOLIDAY PAY	0.00	7,800.00	3,376.25	4,423.75	43.29
101-260-708.000	UNEMPLOYMENT COMPENSATION	0.00	25,941.00	8,646.49	17,294.51	33.33
101-260-709.000	FICA	18,900.00	14,600.00	3,372.35	11,227.65	23.10
101-260-711.000	MEDICARE	0.00	4,300.00	845.22	3,454.78	19.66
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,300.00	1,925.00	1,375.00	58.33
101-260-713.000	OVERTIME	1,000.00	2,000.00	1,271.22	728.78	63.56
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	6,800.00	1,680.44	5,119.56	24.71
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,748.00	7,200.00	3,577.97	3,622.03	49.69
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	159,057.00	1,000.00	446.04	553.96	44.60
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	58,494.00	37,000.00	10,127.96	26,872.04	27.37
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,137.00	1,137.00	560.00	577.00	49.25
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	3,750.00	480.80	3,269.20	12.82
101-260-752.000	SUPPLIES	2,770.00	2,770.00	1,979.08	790.92	71.45
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,300.00	7,300.00	1,887.11	5,412.89	25.85
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	33,000.00	55,000.00	42,017.39	12,982.61	76.40
101-260-801.050	BANK SERVICE CHARGES	10,000.00	10,000.00	6,971.75	3,028.25	69.72
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	30,000.00	140,000.00	106,192.40	33,807.60	75.85
101-260-825.000	LATE FEES	0.00	3,500.00	3,500.00	0.00	100.00
101-260-851.000	MAIL OR POSTAGE	16,950.00	16,950.00	7,708.45	9,241.55	45.48
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-260-911.000	CONFERENCES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-260-915.000	MEMBERSHIPS	600.00	600.00	190.00	410.00	31.67
Total Dept 260 - FINANCE		612,479.00	498,948.00	254,836.11	244,111.89	51.07

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	13,617.50	16,382.50	45.39
101-265-707.000	TEMPORARY EMPLOYEES	0.00	1,000.00	0.00	1,000.00	0.00
101-265-709.000	FICA	2,300.00	1,860.00	828.45	1,031.55	44.54
101-265-711.000	MEDICARE	0.00	440.00	213.29	226.71	48.48
101-265-742.000	MATERIALS & SUPPLIES	20,000.00	20,000.00	11,354.33	8,645.67	56.77
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	5,124.00	853.71	4,270.29	16.66
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	540.00	89.87	450.13	16.64
101-265-918.000	WATER	15,400.00	15,400.00	5,107.02	10,292.98	33.16
101-265-920.000	ELECTRIC	66,950.00	66,950.00	40,427.40	26,522.60	60.38
101-265-921.000	NATURAL GAS	23,200.00	23,200.00	11,742.89	11,457.11	50.62
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	66,950.00	66,950.00	31,924.98	35,025.02	47.68
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	185,000.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL		409,800.00	231,464.00	116,159.44	115,304.56	50.18
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,000.00	10,000.00	4,751.50	5,248.50	47.52
101-266-709.000	FICA	770.00	620.00	294.50	325.50	47.50
101-266-711.000	MEDICARE	0.00	150.00	69.02	80.98	46.01
101-266-742.000	MATERIALS & SUPPLIES	8,800.00	8,800.00	2,659.11	6,140.89	30.22
101-266-918.000	WATER	6,800.00	6,800.00	1,275.77	5,524.23	18.76
101-266-920.000	ELECTRIC	23,200.00	23,200.00	10,427.45	12,772.55	44.95
101-266-921.000	NATURAL GAS	10,300.00	10,300.00	3,549.04	6,750.96	34.46
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	30,500.00	30,500.00	5,393.30	25,106.70	17.68
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	37,000.00	0.00	0.00	0.00	0.00
Total Dept 266 - ACTIVITY CENTER		127,370.00	90,370.00	28,419.69	61,950.31	31.45
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,500.00	3,500.00	160.95	3,339.05	4.60
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	400.00	228.75	171.25	57.19
101-267-918.000	WATER	2,060.00	2,060.00	900.88	1,159.12	43.73
101-267-920.000	ELECTRIC	3,600.00	3,600.00	1,256.27	2,343.73	34.90
101-267-921.000	NATURAL GAS	2,900.00	2,900.00	877.07	2,022.93	30.24
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	4,542.51	(542.51)	113.56
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	19,300.00	0.00	0.00	0.00	0.00
Total Dept 267 - BAUMGARTNER HOUSE		35,360.00	16,460.00	7,966.43	8,493.57	48.40

		2017-18	2017-18	YTD BALANCE	DIFFERENCE	
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	01/31/2018	1/31/2018	% BDGT
		BUDGET	BUDGET	NORM (ABNORM)	UNDER (OVER BUDGET)	USED
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,670.00	8,670.00	2,925.00	5,745.00	33.74
101-268-707.000	TEMPORARY EMPLOYEES	0.00	1,000.00	0.00	1,000.00	0.00
101-268-709.000	FICA	700.00	538.00	151.69	386.31	28.20
101-268-711.000	MEDICARE	0.00	162.00	72.05	89.95	44.48
101-268-742.000	MATERIALS & SUPPLIES	6,000.00	6,000.00	3,105.52	2,894.48	51.76
101-268-918.000	WATER	5,100.00	5,100.00	924.03	4,175.97	18.12
101-268-920.000	ELECTRIC	17,000.00	17,000.00	7,051.29	9,948.71	41.48
101-268-921.000	NATURAL GAS	6,200.00	6,200.00	1,718.03	4,481.97	27.71
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,000.00	15,000.00	4,674.60	10,325.40	31.16
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	78,250.00	0.00	0.00	0.00	0.00
Total Dept 268 - LIBRARY BUILDING		136,920.00	59,670.00	20,622.21	39,047.79	34.56
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,000.00	7,000.00	1,150.50	5,849.50	16.44
101-269-707.000	TEMPORARY EMPLOYEES	0.00	1,000.00	0.00	1,000.00	0.00
101-269-709.000	FICA	540.00	434.00	64.42	369.58	14.84
101-269-711.000	MEDICARE	0.00	106.00	23.59	82.41	22.25
101-269-742.000	MATERIALS & SUPPLIES	17,500.00	17,500.00	8,744.83	8,755.17	49.97
101-269-918.000	WATER	1,900.00	1,900.00	1,329.40	570.60	69.97
101-269-920.000	ELECTRIC	12,500.00	12,500.00	6,513.13	5,986.87	52.11
101-269-921.000	NATURAL GAS	16,000.00	16,000.00	5,079.42	10,920.58	31.75
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,000.00	18,000.00	18,242.58	(242.58)	101.35
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	205,000.00	0.00	0.00	0.00	0.00
Total Dept 269 - DPW BUILDING		278,440.00	74,440.00	41,147.87	33,292.13	55.28

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	3,209,000.00	2,742,000.00	1,273,514.55	1,468,485.45	46.44
101-301-702.500	SPECIAL PAYS	656,450.00	0.00	0.00	0.00	0.00
101-301-703.000	SALARIES	0.00	90,551.00	48,949.70	41,601.30	54.06
101-301-704.000	WAGES - PART TIME EMPLOYEES	8,000.00	43,095.00	26,684.36	16,410.64	61.92
101-301-704.500	WAGES - PART TIME EMPLOYEES	18,500.00	18,500.00	3,044.90	15,455.10	16.46
101-301-705.000	VACATION PAY	0.00	405,000.00	252,697.17	152,302.83	62.39
101-301-706.000	HOLIDAY PAY	0.00	137,334.00	66,406.93	70,927.07	48.35
101-301-709.000	FICA	326,200.00	197,000.00	115,491.33	81,508.67	58.63
101-301-711.000	MEDICARE	0.00	52,000.00	30,059.97	21,940.03	57.81
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	26,400.00	14,225.00	12,175.00	53.88
101-301-713.000	OVERTIME	298,900.00	367,000.00	210,734.12	156,265.88	57.42
101-301-714.000	LONGEVITY PAY	0.00	66,400.00	33,635.00	32,765.00	50.66
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	482,400.00	478,614.00	248,696.49	229,917.51	51.96
101-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,304,200.00	1,298,603.00	581,578.53	717,024.47	44.78
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	301,800.00	573,210.00	342,964.76	230,245.24	59.83
101-301-721.000	CLOTHING ALLOWANCE	53,100.00	55,050.00	(2,775.00)	57,825.00	(5.04)
101-301-731.000	EDUCATION ALLOWANCE	0.00	27,786.00	16,376.52	11,409.48	58.94
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	131,000.00	119,208.00	79,453.23	39,754.77	66.65
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	43,061.00	12,544.04	30,516.96	29.13
101-301-746.000	OPERATING SUPPLIES	45,560.00	45,560.00	14,007.94	31,552.06	30.75
101-301-752.000	SUPPLIES	7,000.00	7,000.00	1,400.18	5,599.82	20.00
101-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	5,100.00	5,037.32	62.68	98.77
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	28,300.00	28,300.00	18,495.00	9,805.00	65.35
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	900.00	900.00	270.00	630.00	30.00
101-301-843.000	MEDICAL PROVIDER SERVICES	3,800.00	3,800.00	3,133.00	667.00	82.45
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,600.00	1,600.00	428.24	1,171.76	26.77
101-301-851.000	MAIL OR POSTAGE	1,300.00	1,300.00	511.39	788.61	39.34
101-301-910.000	PROFESSIONAL DEVELOPMENT	29,800.00	29,800.00	6,315.70	23,484.30	21.19
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	0.00	2,500.00	150.00	2,350.00	6.00
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	7,500.00	3,195.00	4,305.00	42.60
101-301-915.000	MEMBERSHIPS	650.00	650.00	925.00	(275.00)	142.31
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	257,150.00	290,034.00	169,186.50	120,847.50	58.33
101-301-948.000	COMPUTER SERVICES (CLEMIS)	36,000.00	36,000.00	22,301.25	13,698.75	61.95
101-301-956.000	BAD DEBT EXPENSE	0.00	20,000.00	9,401.22	10,598.78	47.01
Total Dept 301 - PUBLIC SAFETY		7,209,110.00	7,220,856.00	3,609,039.34	3,611,816.66	49.98

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	81,800.00	100,000.00	48,112.47	51,887.53	48.11
101-371-702.500	SPECIAL PAYS	2,700.00	0.00	0.00	0.00	0.00
101-371-703.000	SALARIES	14,000.00	14,000.00	7,878.00	6,122.00	56.27
101-371-703.100	MECHANICAL INSP.	14,000.00	14,000.00	5,624.00	8,376.00	40.17
101-371-703.200	PLUMBING INSP.	15,000.00	15,000.00	2,312.00	12,688.00	15.41
101-371-703.300	BUILDING INSP.	500.00	500.00	0.00	500.00	0.00
101-371-704.000	WAGES - PART TIME EMPLOYEES	137,500.00	106,418.00	62,356.89	44,061.11	58.60
101-371-705.000	VACATION PAY	0.00	14,000.00	1,604.31	12,395.69	11.46
101-371-706.000	HOLIDAY PAY	0.00	9,700.00	2,599.39	7,100.61	26.80
101-371-709.000	FICA	20,200.00	16,362.00	7,509.68	8,852.32	45.90
101-371-711.000	MEDICARE	0.00	3,838.00	1,822.23	2,015.77	47.48
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	2,700.00	1,575.00	1,125.00	58.33
101-371-713.000	OVERTIME	500.00	500.00	383.92	116.08	76.78
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,900.00	13,000.00	5,898.96	7,101.04	45.38
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	94,200.00	25,000.00	9,717.19	15,282.81	38.87
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,000.00	13,000.00	6,224.08	6,775.92	47.88
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,100.00	6,100.00	4,796.05	1,303.95	78.62
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	2,500.00	2,368.20	131.80	94.73
101-371-752.000	SUPPLIES	3,750.00	3,750.00	1,207.23	2,542.77	32.19
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,400.00	9,400.00	2,226.43	7,173.57	23.69
101-371-850.100	COMMUNICATIONS (CELL)	5,400.00	5,400.00	1,877.48	3,522.52	34.77
101-371-851.000	MAIL OR POSTAGE	1,000.00	1,000.00	723.73	276.27	72.37
101-371-910.000	PROFESSIONAL DEVELOPMENT	750.00	750.00	210.39	539.61	28.05
101-371-911.000	CONFERENCES	2,000.00	2,000.00	767.14	1,232.86	38.36
101-371-915.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	31,330.00	47,258.00	27,567.12	19,690.88	58.33
Total Dept 371 - BUILDING DEPARTMENT		465,030.00	427,176.00	205,361.89	221,814.11	48.07
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,800.00	1,800.00	581.82	1,218.18	32.32
101-410-709.000	FICA	200.00	112.00	51.79	60.21	46.24
101-410-711.000	MEDICARE	0.00	26.00	1.76	24.24	6.77
101-410-713.000	OVERTIME	0.00	300.00	124.32	175.68	41.44
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	200.00	32.96	167.04	16.48
101-410-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	20.00	4.04	15.96	20.20
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	200.00	11.01	188.99	5.51
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	3.38	(3.38)	100.00
101-410-900.000	PRINTING AND PUBLISHING	900.00	900.00	252.00	648.00	28.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,900.00	3,558.00	1,063.08	2,494.92	29.88

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	100,600.00	60,000.00	18,249.59	41,750.41	30.42
101-441-702.500	SPECIAL PAYS	9,200.00	0.00	0.00	0.00	0.00
101-441-703.000	SALARIES	0.00	74,000.00	40,170.41	33,829.59	54.28
101-441-704.000	WAGES - PART TIME EMPLOYEES	52,000.00	24,000.00	1,566.00	22,434.00	6.53
101-441-705.000	VACATION PAY	0.00	27,000.00	12,044.91	14,955.09	44.61
101-441-706.000	HOLIDAY PAY	0.00	8,600.00	1,901.00	6,699.00	22.10
101-441-709.000	FICA	12,400.00	10,044.00	6,023.66	4,020.34	59.97
101-441-711.000	MEDICARE	0.00	2,356.00	1,411.26	944.74	59.90
101-441-713.000	OVERTIME	12,000.00	12,000.00	2,573.50	9,426.50	21.45
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	24,200.00	9,000.00	3,996.36	5,003.64	44.40
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	26,900.00	34,000.00	14,764.50	19,235.50	43.43
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,200.00	37,000.00	17,108.20	19,891.80	46.24
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,600.00	4,600.00	499.90	4,100.10	10.87
101-441-741.000	UNIFORMS	18,400.00	18,400.00	17,391.59	1,008.41	94.52
101-441-752.000	SUPPLIES	2,500.00	2,500.00	456.69	2,043.31	18.27
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,800.00	6,800.00	1,160.01	5,639.99	17.06
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-441-843.000	MEDICAL PROVIDER SERVICES	1,800.00	1,800.00	483.77	1,316.23	26.88
101-441-850.100	COMMUNICATIONS (CELL)	4,500.00	4,500.00	2,560.62	1,939.38	56.90
101-441-851.000	MAIL OR POSTAGE	600.00	600.00	79.96	520.04	13.33
101-441-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
101-441-911.000	CONFERENCES	500.00	500.00	0.00	500.00	0.00
101-441-915.000	MEMBERSHIPS	1,000.00	1,000.00	965.00	35.00	96.50
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	28,200.00	14,209.00	8,288.56	5,920.44	58.33
101-441-956.000	BAD DEBT EXPENSE	0.00	0.00	18.38	(18.38)	100.00
101-441-974.000	CAP IMPROV - TREE FARM	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		334,400.00	356,909.00	151,713.87	205,195.13	42.51
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,500.00	2,500.00	1,062.27	1,437.73	42.49
101-448-920.100	ELECTRIC (STREET LIGHTING)	300,000.00	275,000.00	137,541.99	137,458.01	50.02
101-448-970.000	CAPITAL OUTLAY	0.00	20,812.00	20,811.48	0.52	100.00
101-448-983.000	LEASED ASSETS	60,000.00	81,400.00	47,482.19	33,917.81	58.33
Total Dept 448 - STREET LIGHTING		362,500.00	379,712.00	206,897.93	172,814.07	54.49

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	DIFFERENCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	1/31/2018 UNDER (OVER BUDGET)	
Dept 690 - PARK MAINTENANCE						
101-690-707.000	TEMPORARY EMPLOYEES	39,000.00	39,000.00	25,930.13	13,069.87	66.49
101-690-709.000	FICA	3,000.00	2,430.00	1,607.05	822.95	66.13
101-690-711.000	MEDICARE	0.00	570.00	376.61	193.39	66.07
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,300.00	1,300.00	1,388.00	(88.00)	106.77
101-690-742.000	MATERIALS & SUPPLIES	27,000.00	31,000.00	28,422.86	2,577.14	91.69
101-690-918.000	WATER	0.00	400.00	198.39	201.61	49.60
101-690-930.000	POND MAINTENANCE	3,000.00	3,000.00	1,695.00	1,305.00	56.50
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	32,260.00	3,553.00	2,072.56	1,480.44	58.33
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	4,500.00	8,000.00	7,289.25	710.75	91.12
101-690-946.000	ENGINEERING SERVICES	0.00	375.00	375.00	0.00	100.00
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	50,000.00	0.00	0.00	0.00	0.00
Total Dept 690 - PARK MAINTENANCE		160,060.00	89,628.00	69,354.85	20,273.15	77.38

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	50,800.00	31,000.00	15,526.89	15,473.11	50.09
101-691-702.500	SPECIAL PAYS	3,500.00	0.00	0.00	0.00	0.00
101-691-703.000	SALARIES	0.00	20,000.00	15,836.66	4,163.34	79.18
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	495.00	755.00	39.60
101-691-704.000	WAGES - PART TIME EMPLOYEES	9,000.00	9,000.00	0.00	9,000.00	0.00
101-691-705.000	VACATION PAY	0.00	12,000.00	5,652.29	6,347.71	47.10
101-691-706.000	HOLIDAY PAY	0.00	8,700.00	2,856.00	5,844.00	32.83
101-691-707.000	TEMPORARY EMPLOYEES	76,000.00	76,000.00	54,162.12	21,837.88	71.27
101-691-709.000	FICA	10,900.00	8,829.00	5,592.41	3,236.59	63.34
101-691-711.000	MEDICARE	0.00	2,071.00	1,310.74	760.26	63.29
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,300.00	1,925.00	1,375.00	58.33
101-691-713.000	OVERTIME	1,500.00	1,500.00	1,059.87	440.13	70.66
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	4,500.00	2,596.20	1,903.80	57.69
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	14,100.00	3,100.00	1,155.19	1,944.81	37.26
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,100.00	310.00	122.53	187.47	39.53
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	27,400.00	23,000.00	12,319.11	10,680.89	53.56
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,300.00	3,300.00	1,718.36	1,581.64	52.07
101-691-742.000	MATERIALS & SUPPLIES	25,000.00	25,000.00	4,710.88	20,289.12	18.84
101-691-752.000	SUPPLIES	2,000.00	2,000.00	557.92	1,442.08	27.90
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	21,000.00	14,517.90	6,482.10	69.13
101-691-850.100	COMMUNICATIONS (CELL)	1,500.00	1,500.00	222.79	1,277.21	14.85
101-691-851.000	MAIL OR POSTAGE	300.00	300.00	105.30	194.70	35.10
101-691-911.000	CONFERENCES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-691-915.000	MEMBERSHIPS	400.00	400.00	240.00	160.00	60.00
101-691-918.000	WATER	0.00	0.00	41.76	(41.76)	100.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	4,700.00	19,042.00	11,107.81	7,934.19	58.33
101-691-975.001	MCKINLEY PARK	200,000.00	200,200.00	200,177.20	22.80	99.99
Total Dept 691 - RECREATION		443,750.00	478,302.00	354,009.93	124,292.07	74.01
Dept 746 - HISTORICAL COMMISSION						
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	1,500.00	194.82	1,305.18	12.99
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	600.00	0.00	600.00	0.00
101-746-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	600.00	0.00	0.00	0.00	0.00
Total Dept 746 - HISTORICAL COMMISSION		2,100.00	2,100.00	194.82	1,905.18	9.28

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	50,800.00	26,300.00	4,949.92	21,350.08	18.82
101-750-703.000	SALARIES	0.00	23,000.00	10,924.89	12,075.11	47.50
101-750-704.000	WAGES - PART TIME EMPLOYEES	32,100.00	32,100.00	17,393.56	14,706.44	54.19
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	9,830.02	20,169.98	32.77
101-750-705.000	VACATION PAY	0.00	1,850.00	114.67	1,735.33	6.20
101-750-706.000	HOLIDAY PAY	0.00	1,280.00	640.79	639.21	50.06
101-750-709.000	FICA	8,700.00	7,047.00	2,762.84	4,284.16	39.21
101-750-711.000	MEDICARE	0.00	1,653.00	647.46	1,005.54	39.17
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	4,500.00	2,596.20	1,903.80	57.69
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	2,300.00	397.20	1,902.80	17.27
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	230.00	51.90	178.10	22.57
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	3,300.00	1,537.67	1,762.33	46.60
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	0.00	1,003.00	1,003.00	0.00	100.00
101-750-752.000	SUPPLIES	2,000.00	2,000.00	569.97	1,430.03	28.50
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,400.00	18,400.00	4,795.12	13,604.88	26.06
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	3,042.40	1,957.60	60.85
101-750-850.100	COMMUNICATIONS (CELL)	950.00	950.00	234.18	715.82	24.65
101-750-851.000	MAIL OR POSTAGE	250.00	250.00	14.74	235.26	5.90
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	31,330.00	19,763.00	11,528.44	8,234.56	58.33
Total Dept 750 - SENIOR ACTIVITY CENTER		179,530.00	180,926.00	73,034.97	107,891.03	40.37
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,500.00	2,500.00	959.72	1,540.28	38.39
101-801-709.000	FICA	200.00	162.00	70.32	91.68	43.41
101-801-711.000	MEDICARE	0.00	38.00	16.48	21.52	43.37
101-801-713.000	OVERTIME	0.00	400.00	186.48	213.52	46.62
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	200.00	52.74	147.26	26.37
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	20.00	5.68	14.32	28.40
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	5.07	(5.07)	100.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,200.00	10,200.00	780.00	9,420.00	7.65
101-801-900.000	PRINTING AND PUBLISHING	1,500.00	1,500.00	414.00	1,086.00	27.60
101-801-946.000	ENGINEERING SERVICES	12,000.00	12,000.00	4,935.93	7,064.07	41.13
Total Dept 801 - PLANNING COMMISSION		26,400.00	27,020.00	7,426.42	19,593.58	27.48

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 852 - COMPENSATED ABSENCES						
101-852-705.000	VACATION PAY	69,000.00	0.00	0.00	0.00	0.00
Total Dept 852 - COMPENSATED ABSENCES		69,000.00	0.00	0.00	0.00	0.00
Dept 861 - RETIREE HEALTHCARE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	13,500.00	7,875.00	5,625.00	58.33
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,550,000.00	1,812,680.00	1,037,663.60	775,016.40	57.24
Total Dept 861 - RETIREE HEALTHCARE		1,550,000.00	1,826,180.00	1,045,538.60	780,641.40	57.25
Dept 899 - PENDING LAWSUITS						
101-899-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	60,000.00	60,000.00	9,201.10	50,798.90	15.34
101-899-963.000	TAX TRIBUNAL ADJUST	20,000.00	20,000.00	2,563.33	17,436.67	12.82
Total Dept 899 - PENDING LAWSUITS		80,000.00	80,000.00	11,764.43	68,235.57	14.71
Dept 901 - TRANSFERS TO OTHER FUNDS						
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	11,000.00	77,000.00	44,916.62	32,083.38	58.33
Total Dept 901 - TRANSFERS TO OTHER FUNDS		11,000.00	77,000.00	44,916.62	32,083.38	58.33
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	227,000.00	242,585.00	244,460.00	(1,875.00)	100.77
Total Dept 951 - INSURANCE		227,000.00	242,585.00	244,460.00	(1,875.00)	100.77
Dept 958 - COMMUNITY BLOCK GRANT						
101-958-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	36,000.00	36,000.00	0.00	36,000.00	0.00
Total Dept 958 - COMMUNITY BLOCK GRANT		36,000.00	36,000.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		14,674,904.00	14,226,065.00	7,392,032.50	6,834,032.50	51.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,770,570.00	14,290,266.00	11,623,299.56	2,666,966.44	81.34
TOTAL EXPENDITURES		14,674,904.00	14,226,065.00	7,392,032.50	6,834,032.50	51.96
NET OF REVENUES & EXPENDITURES		95,666.00	64,201.00	4,231,267.06	(4,167,066.06)	6,590.66

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	DIFFERENCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	1/31/2018 UNDER (OVER BUDGET)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	733,010.00	733,010.00	324,834.66	408,175.34	44.32
202-000-548.000	STATE GRANTS - METRO ACT	0.00	7,600.00	0.00	7,600.00	0.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	1,308.00	804.91	503.09	61.54
Total Dept 000		733,010.00	741,918.00	325,639.57	416,278.43	43.89
TOTAL REVENUES		733,010.00	741,918.00	325,639.57	416,278.43	43.89

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Expenditures						
Dept 463						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	130,000.00	130,000.00	43,145.77	86,854.23	33.19
202-463-702.500	SPECIAL PAYS	12,100.00	0.00	0.00	0.00	0.00
202-463-705.000	VACATION PAY	0.00	8,400.00	1,888.66	6,511.34	22.48
202-463-706.000	HOLIDAY PAY	0.00	2,000.00	4,212.27	(2,212.27)	210.61
202-463-709.000	FICA	10,900.00	8,829.00	3,689.40	5,139.60	41.79
202-463-711.000	MEDICARE	0.00	2,071.00	993.19	1,077.81	47.96
202-463-713.000	OVERTIME	5,000.00	20,000.00	10,842.90	9,157.10	54.21
202-463-714.000	LONGEVITY PAY	0.00	1,700.00	1,700.00	0.00	100.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,200.00	15,700.00	6,699.60	9,000.40	42.67
202-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	35,000.00	37,000.00	15,849.16	21,150.84	42.84
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,400.00	75,000.00	27,305.19	47,694.81	36.41
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,700.00	10,700.00	3,581.00	7,119.00	33.47
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	416.00	31.09	384.91	7.47
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000.00	35,000.00	17,878.52	17,121.48	51.08
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	19,260.00	24,574.00	14,334.81	10,239.19	58.33
202-463-870.000	PRESERVATION - STREETS	30,000.00	30,000.00	24,722.38	5,277.62	82.41
202-463-871.000	TRAFFIC SERVICES - STREETS	10,000.00	10,000.00	4,670.58	5,329.42	46.71
202-463-872.000	WINTER MAINTENANCE - STREETS	55,000.00	40,000.00	15,817.86	24,182.14	39.54
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	72,500.00	80,935.00	47,212.06	33,722.94	58.33
202-463-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	82.12	4,917.88	1.64
202-463-989.000	STREET REHABILITATION	50,000.00	50,000.00	0.00	50,000.00	0.00
202-463-995.000	INTERFUND TRANSFER OUT	150,000.00	150,000.00	87,500.00	62,500.00	58.33
Total Dept 463		672,060.00	737,325.00	332,156.56	405,168.44	45.05
TOTAL EXPENDITURES		672,060.00	737,325.00	332,156.56	405,168.44	45.05
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		733,010.00	741,918.00	325,639.57	416,278.43	43.89
TOTAL EXPENDITURES		672,060.00	737,325.00	332,156.56	405,168.44	45.05
NET OF REVENUES & EXPENDITURES		60,950.00	4,593.00	(6,516.99)	11,109.99	141.89

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	316,053.00	316,053.00	140,226.80	175,826.20	44.37
203-000-548.000	STATE GRANTS - METRO ACT	0.00	32,400.00	0.00	32,400.00	0.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	104.00	630.64	(526.64)	606.38
203-000-671.500	OTHER REVENUE	0.00	350.00	350.00	0.00	100.00
203-000-699.000	INTERFUND TRANSFERS IN	150,000.00	150,000.00	87,500.00	62,500.00	58.33
Total Dept 000		466,053.00	498,907.00	228,707.44	270,199.56	45.84
TOTAL REVENUES		466,053.00	498,907.00	228,707.44	270,199.56	45.84

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Expenditures						
Dept 463						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	129,000.00	129,000.00	38,137.52	90,862.48	29.56
203-463-702.500	SPECIAL PAYS	5,400.00	0.00	0.00	0.00	0.00
203-463-705.000	VACATION PAY	0.00	1,500.00	2,109.10	(609.10)	140.61
203-463-706.000	HOLIDAY PAY	0.00	2,000.00	210.91	1,789.09	10.55
203-463-709.000	FICA	10,300.00	8,343.00	2,662.86	5,680.14	31.92
203-463-711.000	MEDICARE	0.00	1,957.00	728.24	1,228.76	37.21
203-463-713.000	OVERTIME	5,000.00	5,000.00	2,245.88	2,754.12	44.92
203-463-714.000	LONGEVITY PAY	0.00	1,900.00	1,900.00	0.00	100.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	13,400.00	13,400.00	4,304.25	9,095.75	32.12
203-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	32,800.00	23,500.00	10,241.18	13,258.82	43.58
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	34,900.00	24,000.00	9,796.35	14,203.65	40.82
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,100.00	10,100.00	3,581.00	6,519.00	35.46
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000.00	35,000.00	8,714.18	26,285.82	24.90
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	10,380.00	17,246.00	10,060.12	7,185.88	58.33
203-463-870.000	PRESERVATION - STREETS	0.00	25,000.00	844.10	24,155.90	3.38
203-463-871.000	TRAFFIC SERVICES - STREETS	5,000.00	5,000.00	374.72	4,625.28	7.49
203-463-872.000	WINTER MAINTENANCE - STREETS	55,000.00	55,000.00	25,637.35	29,362.65	46.61
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	68,540.00	46,780.00	27,288.31	19,491.69	58.33
203-463-989.000	STREET REHABILITATION	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Dept 463		464,820.00	454,726.00	148,836.07	305,889.93	32.73
TOTAL EXPENDITURES						
		464,820.00	454,726.00	148,836.07	305,889.93	32.73
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		466,053.00	498,907.00	228,707.44	270,199.56	45.84
TOTAL EXPENDITURES		464,820.00	454,726.00	148,836.07	305,889.93	32.73
NET OF REVENUES & EXPENDITURES		1,233.00	44,181.00	79,871.37	(35,690.37)	180.78

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	375,100.00	382,345.00	363,425.96	18,919.04	95.05
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	38,300.00	37,952.00	35,994.97	1,957.03	94.84
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	1,823.95	(1,823.95)	100.00
210-000-423.000	TAXES - PRIOR YEAR COLLECTION	0.00	0.00	761.64	(761.64)	100.00
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	0.00	869.00	900.85	(31.85)	103.67
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,300.00	10,091.00	9,895.19	195.81	98.06
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,076.00	307.94	768.06	28.62
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	32,500.00	40,474.00	40,474.36	(0.36)	100.00
210-000-638.000	AMBULANCE TRANSPORT FEES	302,702.09	302,702.09	204,994.16	97,707.93	67.72
210-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	1,801.86	(1,801.86)	100.00
Total Dept 000		758,902.09	775,509.09	660,380.88	115,128.21	85.15
TOTAL REVENUES		758,902.09	775,509.09	660,380.88	115,128.21	85.15

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Expenditures						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	217,400.00	217,400.00	99,637.64	117,762.36	45.83
210-301-702.500	SPECIAL PAYS	128,950.00	0.00	0.00	0.00	0.00
210-301-705.000	VACATION PAY	0.00	25,408.00	18,807.91	6,600.09	74.02
210-301-706.000	HOLIDAY PAY	0.00	12,500.00	4,167.16	8,332.84	33.34
210-301-709.000	FICA	23,200.00	18,792.00	8,566.91	10,225.09	45.59
210-301-711.000	MEDICARE	0.00	4,408.00	2,163.24	2,244.76	49.08
210-301-713.000	OVERTIME	26,500.00	26,500.00	13,413.69	13,086.31	50.62
210-301-714.000	LONGEVITY PAY	0.00	2,205.00	1,260.00	945.00	57.14
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,700.00	38,700.00	21,438.65	17,261.35	55.40
210-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	38,700.00	22,679.66	16,020.34	58.60
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	88,700.00	87,000.00	44,268.12	42,731.88	50.88
210-301-721.000	CLOTHING ALLOWANCE	0.00	6,750.00	0.00	6,750.00	0.00
210-301-722.000	FOOD ALLOWANCE	0.00	6,000.00	6,000.00	0.00	100.00
210-301-731.000	EDUCATION ALLOWANCE	2,000.00	2,000.00	926.90	1,073.10	46.35
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,200.00	14,200.00	6,695.00	7,505.00	47.15
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	10,674.00	3,389.64	7,284.36	31.76
210-301-746.000	OPERATING SUPPLIES	18,200.00	18,200.00	9,030.86	9,169.14	49.62
210-301-752.000	SUPPLIES	150.00	150.00	0.00	150.00	0.00
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	370.00	370.00	0.00	370.00	0.00
210-301-801.050	BANK SERVICE CHARGES	600.00	600.00	0.00	600.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	28,000.00	28,000.00	15,332.60	12,667.40	54.76
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	23,220.00	56,770.00	33,115.81	23,654.19	58.33
210-301-850.100	COMMUNICATIONS (CELL)	250.00	250.00	50.54	199.46	20.22
210-301-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	800.00	(800.00)	100.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,840.00	69,261.00	40,402.25	28,858.75	58.33
210-301-970.000	CAPITAL OUTLAY	0.00	25,376.00	25,375.76	0.24	100.00
Total Dept 301 - PUBLIC SAFETY		657,280.00	710,214.00	377,522.34	332,691.66	53.16
TOTAL EXPENDITURES		657,280.00	710,214.00	377,522.34	332,691.66	53.16
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		758,902.09	775,509.09	660,380.88	115,128.21	85.15
TOTAL EXPENDITURES		657,280.00	710,214.00	377,522.34	332,691.66	53.16
NET OF REVENUES & EXPENDITURES		101,622.09	65,295.09	282,858.54	(217,563.45)	433.20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	526,600.00	536,766.00	510,206.05	26,559.95	95.05
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	53,700.00	53,280.00	50,532.11	2,747.89	94.84
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	1,869.00	1,929.15	(60.15)	103.22
226-000-423.000	TAXES - PRIOR YEAR COLLECTION	0.00	1,069.00	1,069.23	(0.23)	100.02
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	0.00	1,221.00	1,264.66	(43.66)	103.58
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,400.00	14,167.00	13,891.52	275.48	98.06
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,511.00	432.30	1,078.70	28.61
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	0.00	0.00	0.00	0.00
226-000-637.000	RECYCLING FEES	95,000.00	95,000.00	58,399.71	36,600.29	61.47
226-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	1,362.00	808.76	553.24	59.38
226-000-699.000	INTERFUND TRANSFERS IN	11,000.00	77,000.00	44,916.62	32,083.38	58.33
Total Dept 000		745,700.00	783,245.00	683,450.11	99,794.89	87.26
TOTAL REVENUES		745,700.00	783,245.00	683,450.11	99,794.89	87.26
Expenditures						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030.00	1,030.00	0.00	1,030.00	0.00
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	23,700.00	0.00	0.00	0.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	530,000.00	530,000.00	260,422.88	269,577.12	49.14
226-528-925.000	RECYCLING	91,500.00	91,500.00	45,139.20	46,360.80	49.33
226-528-926.000	COMPOSTING	99,000.00	99,000.00	51,575.63	47,424.37	52.10
226-528-956.000	BAD DEBT EXPENSE	0.00	100.00	1.67	98.33	1.67
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		745,230.00	721,630.00	357,139.38	364,490.62	49.49
TOTAL EXPENDITURES		745,230.00	721,630.00	357,139.38	364,490.62	49.49
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		745,700.00	783,245.00	683,450.11	99,794.89	87.26
TOTAL EXPENDITURES		745,230.00	721,630.00	357,139.38	364,490.62	49.49
NET OF REVENUES & EXPENDITURES		470.00	61,615.00	326,310.73	(264,695.73)	529.60

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 238 - LIBRARY						
Revenues						
Dept 000						
238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	382,000.00	389,438.00	370,167.51	19,270.49	95.05
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	39,000.00	38,657.00	36,663.65	1,993.35	94.84
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	1,023.20	(1,023.20)	100.00
238-000-423.000	TAXES - PRIOR YEAR COLLECTION	0.00	791.00	790.50	0.50	99.94
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	0.00	886.00	917.55	(31.55)	103.56
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,500.00	10,279.00	10,078.75	200.25	98.05
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,096.00	313.67	782.33	28.62
238-000-567.000	STATE AID LIBRARY	9,000.00	9,000.00	4,869.59	4,130.41	54.11
238-000-655.500	DISTRICT COURT - PENAL FINES	12,500.00	12,500.00	95.83	12,404.17	0.77
238-000-655.600	OVERDUE BOOK FINES	5,600.00	5,600.00	2,758.49	2,841.51	49.26
238-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	780.93	(780.93)	100.00
238-000-667.500	RENT (VIDEO)	2,000.00	2,000.00	520.54	1,479.46	26.03
238-000-667.600	RENT (ROOM)	1,000.00	1,000.00	250.00	750.00	25.00
238-000-671.500	OTHER REVENUE	6,500.00	6,500.00	3,865.46	2,634.54	59.47
238-000-685.000	OTHER REVENUE - DONATIONS	0.00	4,497.00	4,497.25	(0.25)	100.01
238-000-685.100	RESTRICTED DONATIONS - LIBRARY IMPROVEME	0.00	0.00	85.70	(85.70)	100.00
238-000-685.300	RESTRICTED DONATIONS - BOOKS AND MATERIA	0.00	0.00	29.10	(29.10)	100.00
Total Dept 000		468,100.00	482,244.00	437,707.72	44,536.28	90.76
TOTAL REVENUES		468,100.00	482,244.00	437,707.72	44,536.28	90.76

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Expenditures						
Dept 738 - LIBRARY						
238-738-702.000	WAGES - FULL TIME EMPLOYEES	91,820.00	42,820.00	17,986.72	24,833.28	42.01
238-738-702.500	SPECIAL PAYS	5,700.00	0.00	0.00	0.00	0.00
238-738-703.000	SALARIES	0.00	47,000.00	23,530.15	23,469.85	50.06
238-738-704.000	WAGES - PART TIME EMPLOYEES	182,309.00	166,486.00	79,155.34	87,330.66	47.54
238-738-705.000	VACATION PAY	0.00	10,460.00	7,751.17	2,708.83	74.10
238-738-706.000	HOLIDAY PAY	0.00	8,158.00	6,561.11	1,596.89	80.43
238-738-709.000	FICA	21,500.00	17,415.00	8,322.06	9,092.94	47.79
238-738-711.000	MEDICARE	0.00	4,085.00	2,111.09	1,973.91	51.68
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	2,700.00	1,575.00	1,125.00	58.33
238-738-714.000	LONGEVITY PAY	0.00	2,205.00	0.00	2,205.00	0.00
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,200.00	4,700.00	2,418.74	2,281.26	51.46
238-738-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,200.00	810.00	365.49	444.51	45.12
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,100.00	13,100.00	5,799.96	7,300.04	44.27
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	530.00	530.00	640.58	(110.58)	120.86
238-738-744.000	BOOKS & MATERIALS	42,000.00	42,000.00	19,735.93	22,264.07	46.99
238-738-752.000	SUPPLIES	5,000.00	5,000.00	3,217.35	1,782.65	64.35
238-738-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,200.00	1,200.00	253.82	946.18	21.15
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000.00	4,000.00	1,866.03	2,133.97	46.65
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	560.00	560.00	0.00	560.00	0.00
238-738-801.100	PROFESSIONAL SERVICES	46,000.00	46,000.00	32,340.90	13,659.10	70.31
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,200.00	1,571.00	408.16	1,162.84	25.98
238-738-851.000	MAIL OR POSTAGE	2,000.00	2,000.00	416.16	1,583.84	20.81
238-738-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	1,629.00	1,628.95	0.05	100.00
238-738-860.000	TRANSPORTATION	500.00	500.00	0.00	500.00	0.00
238-738-881.000	PROGRAMMING	7,000.00	7,000.00	3,526.32	3,473.68	50.38
238-738-911.000	CONFERENCES	2,000.00	2,000.00	250.00	1,750.00	12.50
238-738-915.000	MEMBERSHIPS	7,000.00	7,000.00	4,998.66	2,001.34	71.41
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	8,000.00	6,367.46	1,632.54	79.59
238-738-940.000	RENTALS	5,250.00	5,250.00	2,757.72	2,492.28	52.53
238-738-980.000	OFFICE EQUIPMMENT AND FURNITURE	1,270.00	5,652.00	5,651.64	0.36	99.99
238-738-985.000	HARDWARE	6,730.00	6,730.00	6,729.12	0.88	99.99
Total Dept 738 - LIBRARY		467,069.00	466,561.00	246,365.63	220,195.37	52.80
TOTAL EXPENDITURES		467,069.00	466,561.00	246,365.63	220,195.37	52.80
Fund 238 - LIBRARY:						
TOTAL REVENUES		468,100.00	482,244.00	437,707.72	44,536.28	90.76
TOTAL EXPENDITURES		467,069.00	466,561.00	246,365.63	220,195.37	52.80
NET OF REVENUES & EXPENDITURES		1,031.00	15,683.00	191,342.09	(175,659.09)	1,220.06

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 265 - DRUG FORFEITURE						
Revenues						
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	150,000.00	150,000.00	42,556.29	107,443.71	28.37
265-000-664.000	INTEREST INCOME AND RENT CONTROL	100.00	536.00	329.48	206.52	61.47
265-000-671.500	OTHER REVENUE	12,000.00	12,000.00	0.00	12,000.00	0.00
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	38,000.00	38,000.00	7,625.00	30,375.00	20.07
Total Dept 000		200,100.00	200,536.00	50,510.77	150,025.23	25.19
TOTAL REVENUES		200,100.00	200,536.00	50,510.77	150,025.23	25.19
Expenditures						
Dept 310 - DRUG FORFEITURE						
265-310-709.000	FICA	1,200.00	1,200.00	180.48	1,019.52	15.04
265-310-711.000	MEDICARE	0.00	0.00	42.31	(42.31)	100.00
265-310-713.000	OVERTIME	15,000.00	15,000.00	2,915.01	12,084.99	19.43
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	1,000.00	472.29	527.71	47.23
265-310-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	3,150.00	1,375.47	1,774.53	43.67
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	3,700.00	1,619.63	2,080.37	43.77
265-310-746.000	OPERATING SUPPLIES	30,000.00	30,000.00	7,730.49	22,269.51	25.77
265-310-752.000	SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	62,000.00	62,000.00	0.00	62,000.00	0.00
265-310-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	5,000.00	0.00	0.00	0.00	0.00
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	12,500.00	12,300.00	6,077.33	6,222.67	49.41
265-310-850.100	COMMUNICATIONS (CELL)	0.00	200.00	15.13	184.87	7.57
265-310-851.000	MAIL OR POSTAGE	400.00	400.00	23.02	376.98	5.76
265-310-910.000	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	1,100.00	0.00
265-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	89,000.00	0.00	0.00	0.00	0.00
265-310-955.000	MISCELLANEOUS	2,500.00	2,500.00	120.00	2,380.00	4.80
Total Dept 310 - DRUG FORFEITURE		219,700.00	133,550.00	20,571.16	112,978.84	15.40
TOTAL EXPENDITURES		219,700.00	133,550.00	20,571.16	112,978.84	15.40
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		200,100.00	200,536.00	50,510.77	150,025.23	25.19
TOTAL EXPENDITURES		219,700.00	133,550.00	20,571.16	112,978.84	15.40
NET OF REVENUES & EXPENDITURES		(19,600.00)	66,986.00	29,939.61	37,046.39	44.70

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 267 - GAMBLING FORFEITURE						
Revenues						
Dept 000						
267-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	0.00	11,430.00	11,429.82	0.18	100.00
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	85,000.00	85,000.00	16,000.00	69,000.00	18.82
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	10,000.00	10,000.00	0.00	10,000.00	0.00
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000.00	7,550.00	4,587.56	2,962.44	60.76
Total Dept 000		97,000.00	113,980.00	32,017.38	81,962.62	28.09
TOTAL REVENUES		97,000.00	113,980.00	32,017.38	81,962.62	28.09
Expenditures						
Dept 301 - PUBLIC SAFETY						
267-301-702.000	WAGES - FULL TIME EMPLOYEES	35,000.00	35,000.00	0.00	35,000.00	0.00
267-301-709.000	FICA	3,500.00	3,500.00	0.00	3,500.00	0.00
267-301-713.000	OVERTIME	10,000.00	10,000.00	0.00	10,000.00	0.00
267-301-752.000	SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	37,700.00	37,700.00	0.00	37,700.00	0.00
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	58,000.00	58,000.00	1,784.55	56,215.45	3.08
267-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	22,600.00	0.00	0.00	0.00	0.00
267-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,000.00	0.00	0.00	0.00	0.00
267-301-970.000	CAPITAL OUTLAY	85,900.00	85,900.00	11,811.24	74,088.76	13.75
Total Dept 301 - PUBLIC SAFETY		271,700.00	235,100.00	13,595.79	221,504.21	5.78
TOTAL EXPENDITURES		271,700.00	235,100.00	13,595.79	221,504.21	5.78
Fund 267 - GAMBLING FORFEITURE:						
TOTAL REVENUES		97,000.00	113,980.00	32,017.38	81,962.62	28.09
TOTAL EXPENDITURES		271,700.00	235,100.00	13,595.79	221,504.21	5.78
NET OF REVENUES & EXPENDITURES		(174,700.00)	(121,120.00)	18,421.59	(139,541.59)	15.21

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 270 - SENIOR HOUSING						
Revenues						
Dept 000						
270-000-600.000	RENT	530,000.00	530,000.00	293,075.00	236,925.00	55.30
270-000-664.000	INTEREST INCOME AND RENT CONTROL	100.00	650.00	395.57	254.43	60.86
270-000-676.000	REIMBURSEMENTS	4,000.00	4,000.00	2,875.00	1,125.00	71.88
270-000-686.000	INSURANCE RECOVERIES	0.00	18,392.00	18,392.00	0.00	100.00
Total Dept 000		534,100.00	553,042.00	314,737.57	238,304.43	56.91
TOTAL REVENUES		534,100.00	553,042.00	314,737.57	238,304.43	56.91

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Expenditures						
Dept 265 - CITY HALL						
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	40,000.00	16,130.00	23,870.00	40.33
270-265-709.000	FICA	3,100.00	3,100.00	999.68	2,100.32	32.25
270-265-711.000	MEDICARE	0.00	580.00	234.25	345.75	40.39
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,000.00	1,000.00	1,043.46	(43.46)	104.35
270-265-742.000	MATERIALS & SUPPLIES	19,000.00	14,000.00	5,138.62	8,861.38	36.70
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	5,000.00	1,323.48	3,676.52	26.47
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	780.00	780.00	1,244.76	(464.76)	159.58
270-265-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	16,900.00	0.00	0.00	0.00	0.00
270-265-850.100	COMMUNICATIONS (CELL)	650.00	650.00	200.88	449.12	30.90
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	1,272.00	579.22	692.78	45.54
270-265-918.000	WATER	47,900.00	47,900.00	14,361.55	33,538.45	29.98
270-265-920.000	ELECTRIC	12,400.00	12,400.00	6,517.31	5,882.69	52.56
270-265-921.000	NATURAL GAS	2,000.00	2,000.00	2,779.35	(779.35)	138.97
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	75,000.00	75,000.00	41,630.35	33,369.65	55.51
270-265-935.000	PROPERTY LIABILITY INSURANCE	38,800.00	39,352.00	39,351.89	0.11	100.00
270-265-968.000	DEPRECIATION AND DEPLETION	89,300.00	89,300.00	0.00	89,300.00	0.00
Total Dept 265 - CITY HALL		346,830.00	332,334.00	131,534.80	200,799.20	39.58
Dept 945 - DEBT						
270-945-991.000	PRINCIPAL	265,000.00	0.00	0.00	0.00	0.00
270-945-992.000	INTEREST EXPENSE	5,700.00	5,700.00	3,890.84	1,809.16	68.26
Total Dept 945 - DEBT		270,700.00	5,700.00	3,890.84	1,809.16	68.26
TOTAL EXPENDITURES		617,530.00	338,034.00	135,425.64	202,608.36	40.06
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		534,100.00	553,042.00	314,737.57	238,304.43	56.91
TOTAL EXPENDITURES		617,530.00	338,034.00	135,425.64	202,608.36	40.06
NET OF REVENUES & EXPENDITURES		(83,430.00)	215,008.00	179,311.93	35,696.07	83.40

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)						
Revenues						
Dept 000						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	496,600.00	514,061.00	488,624.64	25,436.36	95.05
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	50,700.00	51,026.00	48,394.78	2,631.22	94.84
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	2,202.00	2,289.59	(87.59)	103.98
301-000-423.000	TAXES - PRIOR YEAR COLLECTION	0.00	1,008.00	1,008.48	(0.48)	100.05
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	0.00	1,151.00	1,211.16	(60.16)	105.23
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,600.00	13,568.00	13,303.92	264.08	98.05
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,447.00	414.04	1,032.96	28.61
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,000.00	105,078.00	105,078.34	(0.34)	100.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	710.00	470.40	239.60	66.25
Total Dept 000		600,900.00	690,251.00	660,795.35	29,455.65	95.73
TOTAL REVENUES		600,900.00	690,251.00	660,795.35	29,455.65	95.73
Expenditures						
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	490,000.00	490,000.00	490,000.00	0.00	100.00
301-945-992.000	INTEREST EXPENSE	44,000.00	44,000.00	25,218.75	18,781.25	57.32
301-945-993.000	PAYING AGENT FEES	1,250.00	1,250.00	125.00	1,125.00	10.00
Total Dept 945 - DEBT		535,250.00	535,250.00	515,343.75	19,906.25	96.28
TOTAL EXPENDITURES		535,250.00	535,250.00	515,343.75	19,906.25	96.28
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):						
TOTAL REVENUES		600,900.00	690,251.00	660,795.35	29,455.65	95.73
TOTAL EXPENDITURES		535,250.00	535,250.00	515,343.75	19,906.25	96.28
NET OF REVENUES & EXPENDITURES		65,650.00	155,001.00	145,451.60	9,549.40	93.84

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 307 - DEBT SERVICE (2015 STREET BOND)						
Revenues						
Dept 000						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	840,500.00	880,154.00	836,601.85	43,552.15	95.05
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	85,800.00	87,365.00	82,858.56	4,506.44	94.84
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	3,123.00	3,237.75	(114.75)	103.67
307-000-423.000	TAXES - PRIOR YEAR COLLECTION	0.00	1,668.00	1,667.87	0.13	99.99
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	0.00	1,905.00	2,073.66	(168.66)	108.85
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	23,000.00	23,230.00	22,778.04	451.96	98.05
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	2,478.00	708.87	1,769.13	28.61
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	64,000.00	0.00	0.00	0.00	0.00
307-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	456.00	286.87	169.13	62.91
Total Dept 000		1,013,300.00	1,000,379.00	950,213.47	50,165.53	94.99
TOTAL REVENUES		1,013,300.00	1,000,379.00	950,213.47	50,165.53	94.99
Expenditures						
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	845,000.00	845,000.00	845,000.00	0.00	100.00
307-945-992.000	INTEREST	72,000.00	72,000.00	42,162.50	29,837.50	58.56
307-945-993.000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
307-945-995.000	INTERFUND TRANSFER OUT	13,475.00	0.00	0.00	0.00	0.00
Total Dept 945 - DEBT		931,475.00	918,000.00	887,162.50	30,837.50	96.64
TOTAL EXPENDITURES		931,475.00	918,000.00	887,162.50	30,837.50	96.64
Fund 307 - DEBT SERVICE (2015 STREET BOND):						
TOTAL REVENUES		1,013,300.00	1,000,379.00	950,213.47	50,165.53	94.99
TOTAL EXPENDITURES		931,475.00	918,000.00	887,162.50	30,837.50	96.64
NET OF REVENUES & EXPENDITURES		81,825.00	82,379.00	63,050.97	19,328.03	76.54

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND						
Revenues						
Dept 000						
402-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	730.00	803.80	(73.80)	110.11
402-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	1,534,989.64	0.00	0.00	0.00	0.00
Total Dept 000		1,534,989.64	730.00	803.80	(73.80)	110.11
TOTAL REVENUES		1,534,989.64	730.00	803.80	(73.80)	110.11
Expenditures						
Dept 463						
402-463-702.000	WAGES - FULL TIME EMPLOYEES	10,000.00	8,206.00	8,205.36	0.64	99.99
402-463-709.000	FICA	1,000.00	502.00	501.50	0.50	99.90
402-463-711.000	MEDICARE	0.00	118.00	117.62	0.38	99.68
402-463-713.000	OVERTIME	0.00	328.00	327.02	0.98	99.70
402-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	1,068.00	1,067.06	0.94	99.91
402-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	2,601.00	2,600.58	0.42	99.98
402-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	1,565.00	1,564.73	0.27	99.98
402-463-946.000	ENGINEERING SERVICES	0.00	1,895.00	2,870.26	(975.26)	151.46
402-463-989.900	STREET REHABILITATION	1,323,989.64	890,000.00	734,657.61	155,342.39	82.55
Total Dept 463		1,334,989.64	906,283.00	751,911.74	154,371.26	82.97
TOTAL EXPENDITURES		1,334,989.64	906,283.00	751,911.74	154,371.26	82.97
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:						
TOTAL REVENUES		1,534,989.64	730.00	803.80	(73.80)	110.11
TOTAL EXPENDITURES		1,334,989.64	906,283.00	751,911.74	154,371.26	82.97
NET OF REVENUES & EXPENDITURES		200,000.00	(905,553.00)	(751,107.94)	(154,445.06)	82.94

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,945.00	232.02	1,712.98	11.93
592-000-539.000	STATE GRANTS	0.00	256,348.00	279,777.47	(23,429.47)	109.14
592-000-600.000	WATER REVENUE (RETIRED)	0.00	778,766.00	778,766.20	(0.20)	100.00
592-000-601.000	SEWER REVENUE (RETIRED)	0.00	172,693.00	172,693.83	(0.83)	100.00
592-000-603.000	FIXED COST REVENUE (RETIRED)	0.00	1,483,003.00	1,483,003.21	(0.21)	100.00
592-000-642.100	SALES - WATER COMMODITY	0.00	1,176,000.00	438,291.35	737,708.65	37.27
592-000-642.200	SALES - WATER RTS	0.00	784,000.00	292,647.18	491,352.82	37.33
592-000-642.300	SALES - SEWER COMMODITY	0.00	3,014,000.00	1,130,389.11	1,883,610.89	37.50
592-000-642.400	SALES - SEWER RTS	0.00	507,000.00	190,818.00	316,182.00	37.64
592-000-642.500	SALES - METER REPLACEMENT FEE	0.00	42,000.00	16,108.00	25,892.00	38.35
592-000-642.600	SALES - WATER TAP FEES	0.00	30,000.00	25,021.19	4,978.81	83.40
592-000-642.700	SALES - SEWER TAP FEES	0.00	15,000.00	12,100.00	2,900.00	80.67
592-000-642.800	METERS (RETIRED)	0.00	88,739.00	88,739.09	(0.09)	100.00
592-000-655.700	PENALTIES	0.00	80,000.00	54,426.89	25,573.11	68.03
592-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	13,300.00	7,967.85	5,332.15	59.91
592-000-678.000	MISCELLANEOUS	0.00	500.00	908.07	(408.07)	181.61
592-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	11,366.00	11,365.53	0.47	100.00
Total Dept 000		0.00	8,454,660.00	4,983,254.99	3,471,405.01	58.94
TOTAL REVENUES		0.00	8,454,660.00	4,983,254.99	3,471,405.01	58.94

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Expenditures						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	0.00	270,000.00	123,972.63	146,027.37	45.92
592-526-704.000	WAGES - PART TIME EMPLOYEES	0.00	63,000.00	20,511.10	42,488.90	32.56
592-526-705.000	VACATION PAY	0.00	55,000.00	27,479.21	27,520.79	49.96
592-526-706.000	HOLIDAY PAY	0.00	16,800.00	8,381.30	8,418.70	49.89
592-526-707.000	TEMPORARY EMPLOYEES	0.00	2,500.00	540.40	1,959.60	21.62
592-526-709.000	FICA	0.00	26,000.00	12,964.09	13,035.91	49.86
592-526-711.000	MEDICARE	0.00	6,000.00	3,037.41	2,962.59	50.62
592-526-713.000	OVERTIME	0.00	54,000.00	26,848.67	27,151.33	49.72
592-526-714.000	LONGEVITY PAY	0.00	3,400.00	3,400.00	0.00	100.00
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	42,000.00	20,769.52	21,230.48	49.45
592-526-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	148,000.00	74,012.01	73,987.99	50.01
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	108,000.00	53,899.43	54,100.57	49.91
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	0.00	8,000.00	7,341.46	658.54	91.77
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	600.00	273.32	326.68	45.55
592-526-752.000	SUPPLIES	0.00	15,000.00	5,467.86	9,532.14	36.45
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	125,000.00	99,267.48	25,732.52	79.41
592-526-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	0.00	2,000.00	2,000.00	0.00	100.00
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	0.00	192,991.00	112,578.06	80,412.94	58.33
592-526-850.100	COMMUNICATIONS (CELL)	0.00	1,500.00	283.48	1,216.52	18.90
592-526-851.000	MAIL OR POSTAGE	0.00	23,000.00	13,041.69	9,958.31	56.70
592-526-918.000	WATER	0.00	800.00	420.28	379.72	52.54
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	0.00	1,300,000.00	777,074.92	522,925.08	59.77
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	81,103.00	47,310.06	33,792.94	58.33
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	40,000.00	18,461.60	21,538.40	46.15
592-526-946.000	ENGINEERING SERVICES	0.00	100,000.00	94,612.30	5,387.70	94.61
592-526-956.000	BAD DEBT EXPENSE	0.00	20,000.00	4,853.33	15,146.67	24.27
592-526-968.100	DEPRECIATION AND DEPLETION	0.00	1,042,000.00	0.00	1,042,000.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	0.00	0.00	1,128,416.53	(1,128,416.53)	100.00
592-526-977.100	GRAVITY FLOW SEWER PROJECT	0.00	50,000.00	23,522.40	26,477.60	47.04
592-526-992.000	INTEREST EXPENSE	0.00	19,000.00	8,845.00	10,155.00	46.55
Total Dept 526 - WATER		0.00	3,815,694.00	2,719,585.54	1,096,108.46	71.27

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	0.00	199,000.00	99,748.50	99,251.50	50.12
592-527-705.000	VACATION PAY	0.00	16,000.00	7,665.62	8,334.38	47.91
592-527-706.000	HOLIDAY PAY	0.00	9,000.00	4,620.79	4,379.21	51.34
592-527-709.000	FICA	0.00	15,000.00	7,582.56	7,417.44	50.55
592-527-711.000	MEDICARE	0.00	4,000.00	1,776.72	2,223.28	44.42
592-527-713.000	OVERTIME	0.00	25,000.00	12,298.61	12,701.39	49.19
592-527-715.150	POST EMPLOYMENT BENEFITS	0.00	428,000.00	0.00	428,000.00	0.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	28,100.00	14,259.47	13,840.53	50.75
592-527-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	104,000.00	52,438.38	51,561.62	50.42
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	70,000.00	34,157.11	35,842.89	48.80
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	0.00	2,500.00	2,100.00	400.00	84.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	700.00	216.39	483.61	30.91
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	12,000.00	3,140.24	8,859.76	26.17
592-527-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	0.00	4,850.00	4,850.00	0.00	100.00
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	0.00	124,831.00	72,818.06	52,012.94	58.33
592-527-850.100	COMMUNICATIONS (CELL)	0.00	850.00	283.49	566.51	33.35
592-527-851.000	MAIL OR POSTAGE	0.00	13,000.00	7,116.99	5,883.01	54.75
592-527-910.000	PROFESSIONAL DEVELOPMENT	0.00	1,500.00	300.00	1,200.00	20.00
592-527-917.000	SEWAGE	0.00	2,700,000.00	1,328,717.54	1,371,282.46	49.21
592-527-920.000	ELECTRIC	0.00	2,400.00	1,464.29	935.71	61.01
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	196,640.00	114,706.69	81,933.31	58.33
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	2,095.00	(2,095.00)	100.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	0.00	20,000.00	9,456.13	10,543.87	47.28
592-527-946.000	ENGINEERING SERVICES	0.00	100,000.00	83,655.90	16,344.10	83.66
592-527-956.000	BAD DEBT EXPENSE	0.00	10,000.00	4,252.72	5,747.28	42.53
592-527-964.000	REFUNDS AND REBATES	0.00	625.00	625.00	0.00	100.00
592-527-968.100	DEPRECIATION AND DEPLETION	0.00	323,000.00	0.00	323,000.00	0.00
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)	0.00	0.00	255,598.38	(255,598.38)	100.00
592-527-973.200	CAPITAL OUTLAY (SEWER SYSTEM - S2 GRANT)	0.00	0.00	506,418.50	(506,418.50)	100.00
592-527-977.100	GRAVITY FLOW SEWER PROJECT	0.00	141,856.00	141,855.85	0.15	100.00
592-527-992.000	INTEREST EXPENSE	0.00	290,000.00	245,657.11	44,342.89	84.71
592-527-993.000	PAYING AGENT FEES	0.00	1,000.00	48.57	951.43	4.86
Total Dept 527 - SEWER		0.00	4,843,852.00	3,019,924.61	1,823,927.39	62.35
TOTAL EXPENDITURES		0.00	8,659,546.00	5,739,510.15	2,920,035.85	66.28
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		0.00	8,454,660.00	4,983,254.99	3,471,405.01	58.94
TOTAL EXPENDITURES		0.00	8,659,546.00	5,739,510.15	2,920,035.85	66.28
NET OF REVENUES & EXPENDITURES		0.00	(204,886.00)	(756,255.16)	551,369.16	369.11

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 645 - MEDICAL SELF INSURANCE FUND						
Revenues						
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	712.00	504.25	207.75	70.82
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	0.00	42,461.05	(42,461.05)	100.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	0.00	638,000.00	372,638.71	265,361.29	58.41
Total Dept 000		0.00	638,712.00	415,604.01	223,107.99	65.07
TOTAL REVENUES		0.00	638,712.00	415,604.01	223,107.99	65.07
Expenditures						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	0.00	638,712.00	329,379.38	309,332.62	51.57
Total Dept 999 - SELF INSURANCE		0.00	638,712.00	329,379.38	309,332.62	51.57
TOTAL EXPENDITURES		0.00	638,712.00	329,379.38	309,332.62	51.57
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		0.00	638,712.00	415,604.01	223,107.99	65.07
TOTAL EXPENDITURES		0.00	638,712.00	329,379.38	309,332.62	51.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	86,224.63	(86,224.63)	100.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	901,670.00	868,578.00	506,670.36	361,907.64	58.33
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350.00	350.00	910.60	(560.60)	260.17
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	0.00	0.00	6,499.00	(6,499.00)	100.00
661-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	6,000.00	6,000.00	3,818.05	2,181.95	63.63
661-000-688.000	OTHER REVENUE - SMART PROGRAM	14,250.00	14,250.00	0.00	14,250.00	0.00
Total Dept 000		922,270.00	889,178.00	517,898.01	371,279.99	58.24
TOTAL REVENUES		922,270.00	889,178.00	517,898.01	371,279.99	58.24

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	DIFFERENCE 1/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Expenditures						
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	56,385.00	27,217.48	29,167.52	48.27
661-249-702.500	SPECIAL PAYS	3,050.00	0.00	0.00	0.00	0.00
661-249-705.000	VACATION PAY	0.00	3,284.00	2,289.78	994.22	69.73
661-249-706.000	HOLIDAY PAY	0.00	2,681.00	1,787.14	893.86	66.66
661-249-709.000	FICA	5,000.00	4,050.00	1,984.45	2,065.55	49.00
661-249-711.000	MEDICARE	0.00	950.00	575.73	374.27	60.60
661-249-713.000	OVERTIME	2,800.00	2,800.00	2,740.07	59.93	97.86
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,400.00	8,300.00	4,114.14	4,185.86	49.57
661-249-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	15,100.00	16,600.00	8,430.06	8,169.94	50.78
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	8,600.00	9,100.00	4,597.77	4,502.23	50.52
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,200.00	2,200.00	1,687.00	513.00	76.68
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	669.17	(669.17)	100.00
661-249-758.000	DIESEL FUEL	15,000.00	15,000.00	13,594.63	1,405.37	90.63
661-249-759.000	GASOLINE	89,200.00	89,200.00	36,602.35	52,597.65	41.03
661-249-760.000	OIL	2,500.00	2,500.00	427.05	2,072.95	17.08
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	950.00	950.00	0.00	950.00	0.00
661-249-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	23,280.00	0.00	0.00	0.00	0.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	135,240.00	135,240.00	73,131.09	62,108.91	54.08
661-249-850.100	COMMUNICATIONS (CELL)	1,340.00	1,340.00	258.10	1,081.90	19.26
661-249-931.000	EQUIPMENT REPAIRS	138,000.00	138,000.00	81,311.24	56,688.76	58.92
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	110,000.00	110,000.00	44,611.60	65,388.40	40.56
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	50,000.00	50,000.00	46,813.52	3,186.48	93.63
661-249-936.000	VEHICLE LIABILITY INSURANCE	92,900.00	80,698.00	80,697.00	1.00	100.00
661-249-955.000	MISCELLANEOUS	3,200.00	3,200.00	1,584.41	1,615.59	49.51
661-249-968.000	DEPRECIATION AND DEPLETION	0.00	96,000.00	0.00	96,000.00	0.00
661-249-981.000	CAPITAL OUTLAY (VEHCILES)	513,700.00	0.00	0.00	0.00	0.00
661-249-983.000	LEASED ASSETS	0.00	40,100.00	0.00	40,100.00	0.00
661-249-992.000	INTEREST EXPENSE	0.00	0.00	2,384.82	(2,384.82)	100.00
Total Dept 249 - MOTOR POOL		1,278,760.00	868,578.00	437,508.60	431,069.40	50.37
TOTAL EXPENDITURES		1,278,760.00	868,578.00	437,508.60	431,069.40	50.37
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		922,270.00	889,178.00	517,898.01	371,279.99	58.24
TOTAL EXPENDITURES		1,278,760.00	868,578.00	437,508.60	431,069.40	50.37
NET OF REVENUES & EXPENDITURES		(356,490.00)	20,600.00	80,389.41	(59,789.41)	390.24



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
D. Wayne O'Neal

CITY CLERK
Kelly Dolland

MAYOR PRO-TEM
Kathy Blanke

COUNCIL
Patrice M. Schornak
Yvette Foster
Michael Lesich
David Winowiecki
Suzanne Kalka

February 27, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Constitutional Debt Limitation

Dear City Council,

Background:

STATE CONSTITUTION (EXCERPT) CONSTITUTION OF MICHIGAN OF 1963 ARTICLE VII LOCAL GOVERNMENT
§ 21 Cities and villages; incorporation, taxes, indebtedness. Sec. 21. The legislature shall provide by general laws for the incorporation of cities and villages. Such laws shall limit their rate of ad valorem property taxation for municipal purposes, and restrict the powers of cities and villages to borrow money and contract debts. Each city and village is granted power to levy other taxes for public purposes, subject to limitations and prohibitions provided by this constitution or by law. History: Const. 1963, Art. VII, § 21, Eff. Jan. 1, 1964. Former constitution: See Const. 1908, Art. VIII, § 20.

REVISED MUNICIPAL FINANCE ACT Act 34 of 2001

(a) "Assessed value", "assessed valuation", "valuation as assessed", and "valuation as shown by the last preceding tax assessment roll", or similar terms, used in this act, any statute, or charter as a basis for computing limitations upon the taxing or borrowing power of any municipality, mean the state equalized valuation as determined under the general property tax act, 1893 PA 206, MCL 211.1 to 211.155.

THE HOME RULE CITY ACT Act 279 of 1909

Sec. 4a. (1) Each city in its charter may provide for the borrowing of money on the credit of the city and issuing bonds for the borrowing of money, for any purpose within the scope of the powers of the city. (2) Notwithstanding a charter provision to the contrary, the net indebtedness incurred for all public purposes shall not exceed the greater of the following: (a) Ten percent of the assessed value of all the real and personal property in the city.

Computation of Legal Debt Margin:

State equalized valuation – excluding IFT Values	\$546,865,900
Plus: Equivalent valuation of act 198 exemptions	<u>+\$ 15,048,600</u>
Total valuation	\$561,914,500

Legal debt limitation – 10% of total valuation	\$ 56,191,450
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Issued Debt outstanding	\$ 29,374,327
Less: Revenue bonds	<u>-\$ 6,909,607</u>

Net debt subject to limit	\$ 22,464,720
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Additional debt which can be legally incurred	\$ 33,726,730
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Non-exempt debt as a percent of debt limit	39.98%
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Pension and OPEB Liability Background:

141.2518 Payment of unfunded pension liability or unfunded accrued health care liability; issuance of municipal security.

Sec. 518. (2) **Through December 31, 2018**, a county, city, village, or township may by ordinance or resolution of its governing body, and without a vote of its electors, issue a municipal security under this section to pay the costs of the unfunded accrued health care liability provided that the amount of taxes necessary to pay the principal and interest on that municipal security, together with the taxes levied for the same year, shall not exceed the limit authorized by law or to refund in whole or in part a contract obligation issued for the same purpose. Postemployment health care or benefits may be funded by the county, city, village, or township. The funding of postemployment health care benefits by a county, city, village, or township as provided in this act shall not constitute a contract to pay the postemployment health care benefits.

Unfunded pension liability as of 12/31/2016	\$ 28,300,568
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Unfunded Retiree Health Care as of 06/30/2015	\$ 39,098,867
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Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski
City Treasurer
(586) 293-3100 ext 120
tims@micityoffraser.com

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
January 16th 2018
Fraser Municipal Building

A regular meeting of the Fraser Parks and Recreation Commission was conducted on the above date at the Fraser Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Chairperson Sherry Stein; Vice Chairperson Laura Lesich; Commissioners Tom Colwell, Linda Stonebreaker

Absent: Secretary Sarah Kelley; Buddies Representative Shannon McCalley

Also Present: Christina Woods, Recreation Director

1. Call Meeting to Order

Chairperson Stein called meeting to order at 7:37 pm.

2. Pledge of Allegiance

3. Approval of Agenda for January 16 2018

VICE CHAIRPERSON LESICH MOVED, SECONDED BY COMMISSIONER COLWELL TO APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR JANUARY 16 2018.

Motion carried unanimously.

4. Approval of Minutes from November 14th 2017

COMMISSIONER COLWELL MOVED, SECONDED BY VICE CHAIRPERSON LESICH TO APPROVE THE MINUTES OF THE RECREATION COMMISSION REGULAR MEETING OF NOVEMBER 14TH 2017

Motion carried unanimously.

5. Current Status of Recreation and Senior Departments

Director Woods stated that as of December 21st the Activity Center essentially closed. Shortly after the County department which issues the CDBG Grant notified the City that the Activity Center, which receives grants from HUD for senior services, must continue to offer senior services in the building. At the January Council Meeting Director Woods spoke to council regarding this information and explained that the Recreation and Senior departments were intertwined so both should be brought back. She stated to the Recreation Commission that the two departments will be looking at eliminating some things and increasing fees for some things to become more financially stable. She stated that currently the department is creating programming and events.

6. Fraser Parks and Recreation and Senior Center Gratitudes

Director Woods thanked the following for their service to the Department and the community:

For 2017 Christmas in Fraser: Fraser Recreation Staff Members, Fraser Lions Club, Maxx Towing and Repairs, Arts Academy in the Woods, Fraser Goodfellows, Boy Scout Pack 1904, Pack 1461, Troop 1402, Troop 206, Girl Scout Troop 75689, Fraser Band, Arts Academy Singers, Arts Academy Band, Arts Academy Dancers, Arts Academy Actors, Manda's Rhythm & Dance, El Charro, Starlight Dance Academy, Fraser city Council, Mandy Perry Family, Fraser Public Schools Catering, Finesse Ice

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
January 16th 2018
Fraser Municipal Building

Sculptures, Showdown muscle Cars, Wioskowski Family, Catherine Jones Parker family, Rushford family, Sunny Days and family, Nancy Berube, Stein Family, Cherly LaCasse, Fraser First Booster Club, Pamela Pitts, naughty Knitters Club and many more!

For 2017 Senior Christmas Party: Senior Center Staff, Julie Torres, Mayor Pro Tem Kathy Blanke, Councilman Michael Lesich, Karen and Bruce Silverthorn, Oakmont, American House, Councilmember Patrice Schornak, Schotts Catering, Fraser Singers, and Kimberly Jozefiak Farnum!

7. Updates on McKinley Barrier Free Park

Fraser First Booster Club President Vania Apps stated that the updated panels for the McKinley Park Playground will be coming in March. FFBC applied for a grant for design and accessibility. Swings will be put in the park when funds become available or when funded by a grant. FFBC has some upcoming fundraisers including trivia night and the February 10th Valentine Dance.

8. Other New Business

A. Interviews for 2 commission seats terms ending December 31st 2020, 1 commission seat ending December 31st 2018.

The commission interviewed Nancy Berube, Cheryl LaCasse and David Bodgan for 3 open seats. The commission asked the same questions to each of the applicants, and following the interviews voted by ballot to fill the 3 open seats.

B. Motion to Recommend Persons to Open Commission Seats

COMMISSIONER STONEBREAKER MOVED, SECONDED BY VICE CHAIRPERSON LESICH **TO RECOMMEND NANCY BERUBE FOR RECREATION COMMISSION TERM ENDING DECEMBER 31 2020**

Motion carried unanimously.

COMMISSIONER STONEBREAKER MOVED, SECONDED BY VICE CHAIRPERSON LESICH **TO RECOMMEND DAVID BODGAN FOR RECREATION COMMISSION TERM ENDING DECEMBER 31 2018**

Motion carried unanimously.

COMMISSIONER STONEBREAKER MOVED, SECONDED BY VICE CHAIRPERSON LESICH **TO RECOMMEND CHERYL LACASSE FOR RECREATION COMMISSION TERM ENDING DECEMBER 31 2020**

Motion carried unanimously.

C. 2018 Recreation Commission meeting Dates

The commission reviewed the dates for the upcoming year:

February 6th	August 14th
March 6th	September 4th
April 3rd	October 2nd
May 1st	November 13th
June 5th	December 4 th
July 10th	

Fraser Parks & Recreation Commission
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Fraser Municipal Building

9. Citizen Participation

Vania Apps, 31641 York Street – Shared the entertainment sponsors for the Valentine dance: Freers Freers Freers Attorneys at Law, Kalka Attorneys at law, Goodman Banega Insurance Company, Davis Kirksey Associates, Gudrun Goetz, Maxx Towing, Liz McIntosh Russel, Crystal Clean Car Wash, Middleton Auto Parts. Vania encouraged the community to utilize these companies who have given to make McKinley Park a reality. Vania also shared that the Farmers market will be under the umbrella of Fraser First Booster Club. Vania also welcomed the new commission members.

10. Commission members with concerns

Commissioner Stonebreaker – Feels the commission will be in good hands with the three new appointees. She will not be far and will still continue to volunteer.

Commissioner Colwell – Thanks Director Woods for continuing to support and work for recreation opportunities for the city.

Vice Chairperson Lesich - Agrees with Commissioner Colwell and welcomed the new commissioners. Vice Chair Lesich thanked Commissioner Stonebreaker for her years of service and new ideas for the Fraser community. Vice Chair Lesich also shared upcoming events with Macomb county Bicentennial.

Chairperson Stein – Thanked Commissioner Stonebreaker for her years of service, thanked Director Woods for her work and effort through this situation, and welcomed the new commissioners.

11. Adjournment

COMMISSIONER STONEBREAKER MOVED, SECONDED BY VICE CHAIRPERSON LESICH **TO ADJOURN THE RECREATION COMMISSION MEETING OF JANUARY 16TH 2018 AT 8:35 PM.**

Motion carried unanimously.

Respectfully Submitted,

Sherry Stein
Chairperson
Parks & Recreation Commission

Laura Lesich
Vice Chair
Parks & Recreation Commission

Sarah Kelley
Secretary
Parks & Recreation Commission

Christina Woods
Director Parks & Recreation

7.a.

HALLAHAN & ASSOCIATES, P.C.

Attorneys at Law

Laura M. Hallahan
Seth A. O'Loughlin

1750 Telegraph Road, Suite 202
Bloomfield Hills, Michigan 48302
phone (248) 731-3089 ♦ fax (248) 731-3086

lhallahan@hallahanlaw.com
direct: (248) 731-3090

February 22, 2018

Mr. Wayne O'Neal
City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Re: ***Legal Services - Property Tax Appeals***

Dear Mr. O'Neal:

I am honored to present this engagement letter to provide advice, representation and legal services relative to defending a property tax appeal filed against the City of Fraser. Below are the terms and conditions of my engagement.

Fees. Fees for services will be calculated at the hourly rate of \$185 for attorneys, and \$100 for law clerks and assistants. The hourly rates may be adjusted upon sixty days advance written notice; however, there will be no adjustment prior to December 31, 2018. The City will receive detailed invoices on a regular basis, with time charged in 1/10 hour increments.

Professional/Appraisal Services. Fees and costs for outside professional services, such as appraisal services, if any, will be contracted for directly by the City, with the assistance of and recommendation by Hallahan & Associates.

Costs/Expenses. Out-of-pocket costs and expenses, such as filing fees and motion fees, will be detailed on the invoices. An administrative fee of 2% of fees will be assessed to cover other firm expenses, such as postage, photocopying and research services.

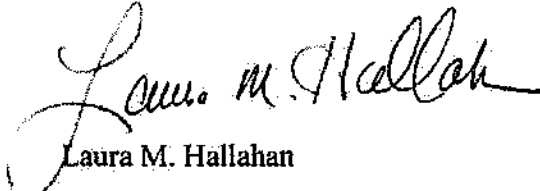
Term of Engagement. This engagement is open-ended and shall include mutually agreed upon matters, whether such agreement is oral or written. Should either party wish to discontinue the engagement, notification to the other party will be provided in writing.

Files and Records. Original documents, if any, will be returned to the City, or the City will have an opportunity to retrieve original documents, immediately upon the conclusion of a matter to which they relate. Hallahan & Associates may maintain closed files electronically, only, and may dispose of hard copies of a file at the time the matter is closed or any time thereafter. However, in the event the City desires hard copies of the files, Hallahan & Associates will provide the same provided the City's request is made within 30 days from the date the matter is concluded/resolved. The physical files may be destroyed without notification to the City immediately following delivery of any hard copies of the files to the City, if such request is

made, or within 45 days after the matter is closed/resolved. Electronic files will be maintained for a minimum of five years, after which they may be deleted without notice.

Please confirm City of Fraser's agreement with the terms of this engagement by having the authorized City representative sign and return this letter. Should you have any questions or concerns, please contact me. I look forward to working with the City.

Very truly yours,



Laura M. Hallahan

LMH/ab

Legal Services Engagement Terms
Acknowledged and Agreed to:

CITY OF FRASER

By: _____

Its: _____

Dated: _____, 2018

Recently, Hallahan & Associates, P.C. has appeared before the Tribunal and the Michigan Court of Appeals on behalf of various municipalities and obtained favorable results in real and personal property cases, as well as complex exemption issues involving commercial, industrial, residential, multi-family, and big box property as well as vacant land and unique properties such as power generation plants and NASCAR racetracks. The firm also has extensive experience practicing before the State Tax Commission regarding classification, omitted and/or incorrectly reported property, and exemption issues.

With regard to real property cases before the Michigan Tax Tribunal, Hallahan & Associates, P.C. successfully defended an appeal involving a multi-brand car dealership in the City of Southfield that resulted in zero tax loss for the City. In *Glassman Oldsmobile Inc v City of Southfield*, MTT Docket No. 14-003012, Petitioner had requested a taxable value reduction of almost a million dollars over a two year period. Hallahan & Associates, P.C. was able to persuade the Tribunal that the MAI appraisal prepared by Petitioner contained numerous factual and legal deficiencies that voided any value conclusions it set forth while at the same time convincing the Tribunal that the City's appraisal was the best indicator of the property's value.

Hallahan & Associates, P.C. has also been successful in obtaining costs and appraisal fees in frivolous appeals. In *Woodward #1 v City of Royal Oak*, MTT Docket No. 15-002832, Petitioner attempted to force the City to settle by stating unless the City took Petitioner's settlement offer, Petitioner would force Respondent to obtain an appraisal and litigate the case. After the City of Royal Oak rejected the offer and obtained an MAI appraisal, Petitioner did not submit an appraisal and, instead, attempted to withdraw the appeal. Hallahan & Associates, P.C. successfully opposed Petitioner's Motion to Withdraw and convinced the Tribunal to force Petitioner to pay the City more than \$6,000 to cover the City's appraisal fees. This was the first time a City was able to obtain appraisal fees in a case of this nature and set an important precedent for future cases.

The Firm has had similar success in recent cases involving personal property litigated before the Tax Tribunal. In *Fritz Products Inc v City of River Rouge*, MTT Docket No. 14-004547, Hallahan & Associates, P.C. was called in after valuation disclosures had already been submitted to defend the appeal. Using only the property record cards prepared by the City's Appraiser, the firm successfully defended the appeal. Petitioner, a metal recycling company, brought the appeal requested a taxable value reduction of more than \$4,000,000 over two years related to a massive piece of metal processing equipment. Hallahan & Associates, P.C. was able to convince the Tribunal to disregard the values set forth by Petitioner's expert third party appraiser and, instead, affirm the value on the rolls.

In a case involving the newly enacted eligible manufacturing personal property exemption, *GLE Scrap Metal Inc v City of Warren*, 16-000900, the firm was the first to obtain a judgment in favor of a municipality. The case involved an in depth investigation into the new law and created a favorable precedent that other municipalities will be able to use in the future.

This was accomplished without the City of Warren needing to obtain an expert report, which resulted in cost savings and preserved the values on the rolls.

Hallahan & Associates, P.C. has also had recent success involving legal issues related to mutual mistake of fact claims. In *Great Lakes Wine and Spirits v City of Highland Park*, MTT Docket No. 15-000329, Hallahan & Associates, P.C., representing Highland Park, was able to convince the Tribunal to dismiss a MCL 211.53a claim where the Petitioner was seeking a taxable value reduction of almost \$6,000,000. Petitioner claimed that there was a mutual mistake of fact concerning its personal property being assessed by the City, but Hallahan & Associates, P.C. successfully showed that there was no issue that would justify a refund, and that the case was frivolous. Not only did the Tribunal dismiss the case, ensuring no refund would be issued, but it also awarded the City costs relating to defending the appeal.

Hallahan & Associates, P.C. has also advised its clients on a wide variety of exemption issues including: charities, religious buildings, municipal land, veterans and principal residence exemptions, and parsonages. In March 2016, the firm successfully defended an appeal involving a retirement community that resulted in the City of Chelsea preserving more than \$1,500,000 of taxable value on the rolls. In *United Methodist Retirement Communities v City of Chelsea*, MTT Docket No. 15-003171-R, both parties filed Motions for Summary Disposition relating to a recently constructed addition to an existing retirement community. Upon completion in 2015, the addition was placed on the rolls. Petitioner claimed that the property was exempt three separate exemptions relating to its status as a charitable organization, a public health use, and an existing retirement home. In its Motion, Hallahan & Associates, P.C. was able to convince the Tribunal that Petitioner did not qualify for an exemption under any of the three exemption statutes at issue. The Tribunal issued a Final Opinion and Judgment that adopted, and quoted several times, Hallahan & Associates, P.C.'s motion for summary disposition.

In 2017, the Firm came in at the latter stages of three cases involving unions claiming educational exemptions under the new legal frame work set forth in the Michigan Supreme Court's 2017 decision in *Baruch SLS, Inc. v Tittabawassee Twp.* In *Millwrights Local 1102 v City of Warren* (16-0002350), *Sheet Metal Workers v City of Warren* (16-002089), and *Detroit Electrical Industry v City of Warren* (16-000831), the Firm came into the cases shortly before they were scheduled for hearing and were able to resolve the cases by focusing on the ownership and occupancy requirement instead of the loosened educational requirement. This shift in focus resulted in favorable judgments for the City through motions for summary disposition that avoided the need, and substantial cost, of litigation and expert testimony.

We have also been successful in pioneering new methods to resolve cases without needing to go to trial or involve expert witnesses. In *Pampa Lanes v City of Warren* (Court of Appeals Docket No. 334152), the Firm convinced the Tribunal that a taxpayer who had not paid the taxes at issue in the appeal should be forced to pay the taxes before the case could continue. When the case was eventually dismissed by the Tribunal after the taxpayer refused to pay, the case went to the

Court of Appeals where the Tribunal was affirmed. This approach had never been attempted before, but has now set a precedent whereby taxpayers cannot refuse to pay their taxes and then contest their tax bill, which will assist local units in preserving their revenue stream while at the same time avoiding costly litigation with landowners who may or not pay the taxes owed regardless of the outcome.

These cases represent some of the cases Hallahan & Associates, P.C. has litigated before the Tribunal and Court of Appeals, but do not represent the large majority of cases that are settled prior to trial at or above the numbers requested by the local unit. While we are more than capable of taking cases to trial and prevailing, we also believe that trial is not the end all be all of obtaining the results our clients want. We are committed to obtaining the best results for our clients via whatever means are available while ensuring that the cost of our services are commensurate with the facts and revenue at issue in each case. Specialization should result in decreased costs and increased savings and we work with each of our clients to ensure that is the case.

Laura M. Hallahan concentrates her practice representing municipalities and other taxing authorities in property tax appeals. She has practiced in this specialty area since 1990. She represents the Cities of Adrian, Belleville, Chelsea, Eastpointe, Essexville, Garden City, Gibraltar, Greenville, Grosse Pointe Woods, Harper Woods, Highland Park, Inkster, Imlay City, Lincoln Park, Northville, Plymouth, River Rouge, Romulus, Royal Oak, Southfield, Taylor, Warren, Westland, Woodhaven and Wyandotte and the Townships of Alabaster, Alcona, Ann Arbor, Avery, Briley, Clearwater, Delhi, Fremont, Green, Hawes, Hudson, Lapeer, Mancelona, Marlette, Northville, Plymouth, Port Huron, Raisin, Redford, Sumpter, Waterford, Wilson and Vienna. She has also represented several municipalities in defense of tax appeals filed by one taxpayer in multiple taxing jurisdictions, allowing the municipalities to cost share and receive effective and efficient representation.

Ms. Hallahan's extensive experience before the Tax Tribunal includes real property cases involving retail centers, shopping centers such as Centerpointe Mall, Eastland Mall, Northland Shopping Center and Summit Mall, big box stores such as Lowe's, Home Depot, Target, Meijer's, Target and Walmart, automotive plants, apartment complexes, office buildings (Town Center, Galleria Office Center), hotels/resorts (Hilton, Holiday Inn, Marriott, Red Roof Inn and Westin), industrial buildings (Electrolux, Ford Motor Company, Hawthorne Metal and Inergy Automotive), and personal property appeals involving telecommunications equipment (AT&T, Sprint and Verizon), cable equipment (WideOpenWest), leased equipment, and office, industrial and construction equipment.

Ms. Hallahan's Martindale Hubbell rating is AV. Ms. Hallahan has been a speaker before the Real Estate Section of the State Bar, Southeast Chapter of Michigan Assessors Association, Wayne County Association of Assessing Officers, Building Owners and Managers Association International (BOMA), Sterling Education Services, Inc. and Michigan Municipal League.

Ms. Hallahan has co-authored *Michigan Property Tax, the Michigan Tax Tribunal: An Overview for Municipal Officials and Practitioners* and the Michigan Chapter of *Property Taxation in the American Bar Association Deskbook*.

Laura M. Hallahan would be the lead attorney for services to be provided under this proposal.

State Bar of Michigan • 1989
Tax Section, State Bar
Oakland County Bar Association
District of Columbia Bar • 1990

New York University, LL.M. in Taxation • 1989
Detroit College of Law, J.D. • 1988
Hillsdale College, B.A. • 1985



MCKENNA

March 2, 2018

Hon. Mayor and City Council
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Subject: Proposed Conditional Rezoning, Utica Park Apartments
Rear Roughly 204 Feet Portion of Parcel Number 11-31-426-006, 33856 Mulvey Road
RM (Residential Medium Density Single Family) to RH (Residential High Density Multiple Family)

Dear Mayor and City Council:

This communication pertains to an application for conditional rezoning of the approximately 240 feet on the southern rear portion of a parcel located at 33856 Mulvey Road, currently zoned RM, Residential Medium Density Single Family; the requested zoning designation of the subject portion of the site is RH, Residential High Density Multiple Family.

The Master Plan shows the subject parcel and its adjacent parcels along Mulvey as Single Family Residential; the single-family nature of the district would still remain intact along Mulvey, with just the rear portion of 33856 Mulvey being combined with the multiple-family use proposed for the Utica Road frontage.

BACKGROUND

On January 3, 2018, the Planning Commission recommended approval of a proposed rezoning of the subject site from RH to RM; at that time, the applicants had NOT proposed any conditions with the rezoning. Subsequently, the applicants brought forth a proposed Conditional Rezoning Agreement, with voluntary offerings of conditions that restrict the use of the subject land (and its adjacent parcels along Utica Road). The applicant was provided a copy of the City of Fraser's DRAFT Conditional Rezoning standards, which have been reviewed by the Planning Commission and are awaiting public hearing per the Michigan Zoning Enabling Act (Public act 11 of 2006, as amended); the proposed Conditional Rezoning Agreement is in compliance with the proposed draft Conditional Rezoning standards.

The conditions offered by the applicant, which is tied to an approval when a proposed conditional rezoning is granted, are as follow:

1. "That Developer obtains the following variances from the Zoning Board of Appeals, after proper notice and a public hearing (a) a ½ story variance (b) a 30 foot front yard setback variance, and (c) a 10 foot north side yard setback variance.
2. That the Planning Commission approve Developer's site plan for the CR Plan (Exhibits C-1, C-2, C-3, and C-4) which shall include landscaping plan, floor plan and elevations, sealed with an engineer seal.
3. That Developer obtains a split of the Property (Exhibit A) and a combination of the Property with the developer's frontage parcel (Exhibit B); and
4. That Developer purchase the Property from Current Owner".

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

○ 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.

Additionally, the following section of the proposed Conditional Rezoning Agreement is relevant and voluntarily offered by the applicant, and is considered a condition (*should be moved to Section 2, Rezoning Conditions on the proposed agreement*):

“Developer is willing to restrict the use and development of the Proposed Development, to a three (3) story, 18 unit apartment building which would be built on the frontage parcel (Exhibit B) with only parking on the Property acquired (Exhibit A).”

This additional condition is that which the Council should especially consider in its deliberation, since the applicant is offering a specific, particular use as a condition of rezoning, rather than any use that is permitted by right or special land use, as would be the case if the non-conditional rezoning that was previously sought were to be granted.

ANALYSIS

Council may refer to the McKenna rezoning review letter dated January 3, 2018 (attached), which recommended approval of the non-conditional rezoning that was previously sought. With the added conditions that the applicant is proposing, we have no additional analysis or review comments other than to note that a proposed conditional rezoning of this property is a more conservative proposal, since the property may only be developed in a manner that is exactly consistent with this agreement and subsequently-approved site plan(s).

CONCLUSION

Within the existing context described herein and the McKenna rezoning review letter dated January 3, 2018, and consistent with the Master Plan and its desired patterns of development, we recommend approval of the proposed conditional rezoning subject to review and approval of the proposed Conditional Rezoning Agreement by the City Attorney. If the City Council approves the request, the applicant would continue seeking site plan approval for the proposed development of the subject site and adjacent sites on Utica Road.

Please contact me with any questions; I will be present during your March 8, 2018 Council meeting to address any questions or concerns. Thank you.

Respectfully,

McKENNA



Sarah Traxler, AICP
Vice President

Cc: Applicants Karam and DiMercurio; Developer Attorney Ciaramitaro
Wayne O'Neal, City Manager
Randy Warunek, Building Official
Leah Brown, Building Clerk



January 3, 2018

City of Fraser Planning Commission
Fraser City Hall
33000 Garfield Road
Fraser, Michigan 48026

Subject: Rezoning Review for Portion of 33856 Mulvey Road from RM, Residential Medium Density Single-Family to RH, Residential High Density Multiple-Family

Dear Commission Members:

The petitioner requests rezoning of a portion of a current parcel for development of a multiple-family nature on land that is currently zoned RM, single-family residential. The frontage parcel (#11-31-426-014) on Utica Road, adjacent to the land that is subject to this request, is zoned RH, Multiple Family Residential. The subject land is the rear roughly 204' portion of a parcel (#11-31-426-006) at 33856 Mulvey Road, though the total area is not provided; the request is for a rezoning to RH, Residential High Density Multiple-Family.

The sketch plan provided by the petitioner should be amended to include existing legal descriptions and dimensions, as well as proposed (as currently shown). The complete site surveys should be submitted.

The following describes our comments on the rezoning of this land based on the Fraser Zoning Ordinance, Master Plan, and sound planning and zoning principles. In reviewing a rezoning request, the following questions shall be considered:

1. Can the property in question be reasonably developed as currently zoned?

This portion of the Mulvey Road parcel is a large rear yard of a single family house with frontage on the Harrington Drain. Without rezoning, this would most likely remain as a large rear yard with potential only as open space attached to a single-family use.

2. Is the proposed rezoning consistent with or contrary to the Master Plan?

The Master Plan shows the parcels along Utica in this area as Multiple Family and the parcels along Mulvey as Low Density Single Family. The proposed rezoning would still keep this intact, with some additional land becoming Multiple Family while all parcels on Mulvey remain single family.

3. Is the current zoning designation consistent with or contrary to the Master Plan?

The current zoning designation is consistent with the Master Plan, but the proposed rezoning will not be contrary to the Master Plan by only transferring the rear portion of the parcel to Multiple Family.

4. Are the current and proposed zoning designations consistent and compatible with the surrounding zoning designations?

The current and proposed designations are consistent with the surrounding zoning of RH and RM.

5. What are the land use patterns and characteristics of the surrounding area?

Single family homes are located on Mulvey Road. Multiple family and many other developments are located along Utica Road, a major thoroughfare in the community.

6. What is the current availability and adequacy of existing utilities?

Availability and adequacy of existing utilities should be confirmed by other reviewing entities.

7. What will be the impact on the surrounding infrastructure if the land is developed under the requested zoning designation, and under the current designation?

If developed under the requested designation, there would likely be increased stormwater run-off near the Harrington Drain, since multiple-family uses often create large parking areas with impervious surfaces. The Macomb County Public Works Commission would likely review proposed development adjacent to the drain.

8. The Planning Commission must consider every permitted use under the requested rezoning designation as well as their potential impact on the surrounding property and community.

Permitted and special uses in the RH zoning district are non-commercial in nature, and appropriate for this area. The nature of the subject property is such that, combined with a development site along Utica Road, it could serve as an appropriate transition to the single-family property surrounding.

9. Does the current zoning reasonably advance a legitimate governmental interest, that being the protection of the health, safety, and welfare of the general public?

The current zoning supports the protection of the health, safety, and welfare of the general public; the requested zoning may also do so, so long as any development meets the standards of the Zoning Ordinance for site plan approval, as well as all approvals by local, county, and other reviewing entities.

10. Is there an identifiable public economic need for this rezoning?

The applicant has not provided information as to the market demand for the uses permitted by right and special approval in the RH district; however, multiple-family housing is nationally in demand and is accommodating to growing demographic groups such as empty nesters and millennials.

RECOMMENDATION

Based on the above review, we recommend that the Planning Commission consider recommending approval of the requested zoning to the City Council.

We look forward to reviewing these findings and recommendations with you. In the meantime, if you have any questions, please feel free to contact us.

Respectfully,



Sarah Traxler, AICP
Vice President



Stephen Hannon, AICP
Assistant Planner

CC: City of Fraser, MI Planning Commission and Building Official

McKenna
ASSOCIATES

Sarah Traxler, AICP
Vice President

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CONDITIONAL REZONING AGREEMENT

This Conditional Rezoning Agreement ("**CR Agreement**") is made on the this ___ day of _____, 2018 between Frank Karam, a single man, whose address is 34457 Maple Lane Road, Sterling Heights, Michigan 48312 and Salvatore DiMercurio, a married man, whose address is 5540 Brookside Lane, Washington, Michigan 48094 (collectively referred to as "**Developer**") and the City of Fraser, a Michigan municipal corporation, whose address is 33000 Garfield Road, Fraser, Michigan 48026 ("**City**").

RECITALS

A. Developer has a purchase agreement ("**Purchase Agreement**") with Charles L. Hites and Colleen K. Hites, husband and wife, with respect to a portion of certain parcel of property located in the City of Fraser, Macomb County, Michigan which is the rear, roughly, 204 feet portion of parcel (#11-31-426-006) at 33856 Mulvey Road, Fraser, MI which is more particularly described on attached Exhibit A, and which is referred to in this Agreement as the "**Property**".

B. Developer currently owns a frontage parcels (#11-31-426-003 & 004, Lots 3 & 4) on Utica Road, adjacent to the land that is subject to this request, which is zoned RH, (Residential High Density Multiple-Family) more particularly described on attached Exhibit B.

C. Charles L. Hites and Colleen K. Hites, husband and wife are the current owner of the Property, and are subsequently referred to in this agreement as "**Current Owner**".

D. The Property is currently zoned RM (Residential Medium Density Single -Family) under the Fraser Zoning Ordinance ("**Zoning Ordinance**").

E. Developer, with the concurrence of the Current Owner, has requested that City rezone the Property from RM (Residential Medium Density Single Family) to RH (Residential High Density Multiple-Family) so that Developer can purchase the Property from the Current Owner, with the proper zoning to develop the Property (combined with its frontage parcel) into a three (3) story eighteen (18) unit apartment building pursuant to MCL 125.3405, (hereinafter referred to as the "**CR Plan**") conditioned upon City accepting certain rezoning conditions voluntarily offered by Developer.

F. Developer is willing to restrict the use and development of the Proposed Development, to a three (3) story, 18 unit apartment building which would be built on the frontage parcel Exhibit B) with only parking on the Property acquired (Exhibit A), referred to in this agreement as the "**CR Plan**", unless this Agreement is amended to allow different uses which are mutually agreeable between Developer and City based upon changed circumstances.

G. Developer's proposed use of the Property as set forth in this agreement is a use which is allowed under the RH (Residential High Density Multiple Family).

H. Developer has voluntarily proposed to develop the Property combined with the frontage parcel as a three (3) story 18 unit apartment building in accordance with certain conditions set forth in this agreement ("**Rezoning Conditions**"), which include developing the Property and frontage parcel in accordance with a proposed site plan, landscaping plans, floor plan, and elevations as prepared by Freeman's Architectures attached hereto as Exhibits C-1, C-2, C-3 and C-4 subject to the approval of the Fraser Planning Commission.

I. The Proposed Development is comprised of a use which is permitted in a RH (Residential High Density Multiple Family) zoning classification under the Zoning Ordinance, but which is not permitted under the current RM (Residential Medium Density Single Family) zoning classification.

J. In order to permit the development of the Property with the Proposed Development, Developer has requested that the City rezone the Property from RM (Residential Medium Density Single Family) to RH (Residential High Density Multiple Family), conditioned upon City accepting the Rezoning Conditions proposed by Developer.

K. City is willing to accept the Rezoning Conditions proposed by developer to develop the Property with the Proposed Development.

L. After, proper notice, the Fraser Planning Commission ("Planning Commission") held a public hearing on February 7, 2018 on the proposed rezoning of the Property, as required by the Michigan Zoning Enabling Act, MCL 125.3101 et seq. ("Zoning Enabling Act") and submitted its recommendation to the Fraser City Council ("City Council") approving said rezoning without the rezoning conditions voluntarily offered herein.

M. Developer and City wish to set forth their understanding with respect to the Rezoning Conditions to facilitate the development of the Property with the Proposed Development pursuant to the site plan marked Exhibit C (1) (2) (3) and (4)

AGREEMENT

NOW THEREFORE, Developer and City agree as follows;

1. **Conditional Rezoning.** City agrees to rezone the Property from RM (Residential Medium Density Single Family) to RH (Residential High Density Multiple-Family), to permit development of the Proposed Development consisting of a three (3) story eighteen (18) unit apartment building with a 35 feet height in accordance with the Rezoning Conditions and the terms of this Agreement.

2. **Rezoning Conditions.** Developer agrees to develop the Property with the Proposed Development in accordance with the following conditions which Developer proposed as a condition of the rezoning.

- a. that Developer obtains the following variances from the Zoning Board of Appeals, after proper notice and a public hearing (a) a ½ story variance, a 30 foot front yard setback and a 10 foot North side yard setback.
- b. that the Planning Commission approve Developer's site plan for the CR Plan (Exhibits C-1, C-2, C-3, and C-4) which shall include landscaping plan, floor plan and elevations, sealed with an engineer seal.

c. that Developer obtains a split of the Property (Exhibit A) and a combination of the Property with developer's frontage parcel (Exhibit B); and

d. that Developer purchase the Property from Current Owner; and

3. **Expiration.** Unless extended by the City council for good cause, the Rezoning with Rezoning Conditions shall expire following a period of 2 years from the effective date of the Rezoning unless construction on the development of the property pursuant to the required permits issued by the City commences within such 2-year period and proceeds diligently and in good faith as required by ordinance to completion.

(a) **Extension of Approval.** In the event the development has not commenced, as defined above, within 2 years from the effective date of the rezoning, the Conditional Rezoning and the CR Agreement shall be void and of no effect. The property owner may apply to the City Council for a 1-year extension one (1) time. The request must be submitted to the City Clerk before the 2-year time limit expires. The property owner must show good cause as to why the extension should be granted.

(b) **Violation of the Conditional Rezoning Agreement.** If developer and/or actions are undertaken on or with respect to the property in violation of the CR Agreement, such development and/or actions shall constitute a nuisance per se. In such event, the City may issue a stop work order relative to the property and seek any other lawful remedies. Until curative action is taken to bring the property into compliance with the CR Agreement, the City may withhold, or following notice, revoke permits and certificates, in addition to or in lieu of such other lawful action to achieve compliance.

(c) **City Action Upon Expiration.** If the rezoning with Rezoning Conditions becomes void in the manner provided in above, then the city shall rezone the property to its former zoning classification in accordance with the Zoning Ordinance procedures. Additionally, the property owner may seek and alternative zoning designation. Until such a time as a new zoning district classification of the property has become effective, no development shall be undertaken or permits for development issued.

4. **Use of Property.**

(a) **Generally.** The use of the property in question shall, subject to the sub-section below, be in total conformity with all regulations governing development and use within the zoning district to which the property has been rezoned, including, without limitation, permitted uses, lot sizes, setbacks, height limits, required facilities, buffers, open space, and land use density.

(b) **Development Subject to Conditional Rezoning Requirements.** Development and use of the property shall be subject to the more restrictive requirement shown or specified on the CR Plan, and/or in the other conditions and provisions set forth the CR Agreement, required as part of the Conditional Rezoning approval, and such CR Plan and conditions and CR Agreement shall supersede all inconsistent regulations otherwise applicable under the Zoning Ordinance.

5. **Effective Date.** The effective date of this CR Agreement shall be the date that this CR Agreement is recorded with the Register of Deed for Macomb County.

6. **Zoning Map Designation.** If approved, the zoning district classification of the rezoned property shall consist of the district to which the property has been rezoned, accompanied by a reference to "CR

Conditional Rezoning". The Zoning Map shall specify the new zoning district plus a reference to "CR" (RH Residential High Density Multiple-Family with CR, Conditional Rezoning, with the zoning map designation of RH/CR) and use of the property so classified and approved shall be restricted to the permission granted in the CR Agreement, and no other development or use shall be granted.

7. Amendment to CR Agreement. Amendment of a CR Agreement shall be proposed, reviews and approved in the same manner as a new rezoning with Rezoning Conditions.

8. Issuance of Approval Permits. No approval or permits shall be granted for any use or development that does not conform to the Rezoning Conditions and other terms and conditions of this agreement.

9. Right to Rezone. Nothing contained in this agreement shall be deemed to prohibit City from rezoning all or any portion of the Property to another zoning classification, except as otherwise provided by law, except that no rezoning shall affect Developer's rights or obligations under this agreement. Any rezoning shall be conducted in compliance with Michigan Zoning Enabling Act. (MCL 125.3101 et seq)

10. Variances After Granting of Initial Site Plan Approval. After initial site plan approval for the Development has been issued, the Zoning Board of Appeals may consider and approve non-use variances for the Development provided the standards for approval of a non-use variance have been met. The Zoning Board of Appeals shall not consider or approve a use variance to permit use of the Property which is not permitted under the terms of this agreement (including any approval amendments to it) or under the applicable provisions of the Zoning Ordinance.

11. Binding Effect. This Agreement shall be binding upon the Owner of the Property and any operator of any facility located on the Property, and shall be binding upon and inure to the benefit of the successors and assigns of the Property.

12. Recording. This CR Agreement shall be execution by the authorized members and officials of Developer, the Current Owner and the City respectively, and recorded with the Macomb County Register of Deeds after the City Planner verifies the following (a) ZBA's approval of the variances listed in 2(a) supra, (b) the approval by the Planning Commission of (Exhibit C (1) (2) (3) and (4) (c) Developer obtains a split and combination for Exhibits A and Exhibit B from the City and County Assessor's offices and (d) the purchase of the property from the Current Owner by Developer.

13. Amendment. No amendment to this agreement shall be binding upon the parties unless set forth in a written agreement in recordable form executed by the owner of the Property and City. Any amendment to the agreement shall be recorded with Macomb County Register of Deeds.

14. Voluntary Offer. The Rezoning Conditions incorporated into this Agreement for the conditional rezoning have been voluntarily proposed by Developer. If Developer elects not to proceed with this Conditional Rezoning prior to its approval by City, Developer's rights under the Zoning Enabling Act, the Zoning Ordinance, the City Code and Ordinances, and other applicable laws of this state shall not be affected.

15. Execution by Developer; Obligations of Developer Conditioned upon Property Acquisition. Developer is executing this agreement in order to be bound by its terms in the event that Developer consummates the purchase of the Property from the Current Owner in order to develop the Property as part of a CR Plan with a three (3) story 18 unit apartment building under the RH (Residential High

Density Multiple-Family) classification pursuant to the terms of this agreement. If developer does not acquire the property, Developer shall have no obligations under this Agreement, and the zoning of the Property shall remain as currently zoned.

16. **Reimbursement of Attorney Fees.** Developer shall reimburse City for attorney fees incurred by City in connection with approval of this conditional rezoning, including negotiation, preparation, and recording of this Agreement and any amendments, and any costs and attorney fees incurred by City in enforcing its terms if Developer does not perform all of the obligations under this Agreement.

17. **Counterparts.** This Agreement and any amendment to it may be executed by the parties in one or more counterparts, each of which shall be deemed to be an original, and it shall not be necessary for the counterpart of this agreement or any amendment to be signed by all signatories in order for this amendment or any amendment to this Agreement to be binding upon all of the parties. When counterparts have been executed by all parties, it shall have same effect as if one original had been signed by all parties.

Consent to Conditional Rezoning Agreement

Current Owners of the Property and Proposed development consent to this Conditional Rezoning Agreement. This consent shall be null and void if developer does not Purchase the Property from the Current Owner.

CURRENT OWNER OF PROPERTY

The rear, roughly, 204 feet portion of
Parcel # 11-31—426-006
At 33856 Mulvey road, Fraser, MI

Charles L. Hites

Colleen K. Hites

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

The above consent to Conditional Rezoning Agreement was acknowledged before me in Macomb County, Michigan on ____, day of _____, 2018 by Charles L. Hites and Colleen K. Hites

_____, Notary Public
_____, County, Michigan
Acting in the County of Macomb

DEVELOPER AND OWNER OF FRONTAGE PARCEL

On Utica Road, Parcel # 11-31-426-003 & 004

Frank Karam

Salvatore DiMercurio

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

The above consent to the conditional rezoning agreement was acknowledged before me on the
____, day of _____, 2018 by Frank Karam and Salvatore DiMercurio

_____, Notary Public
_____, Macomb County, MI
Acting in the County of Macomb

CITY
CITY OF FRASER, a Michigan Municipal corporation

By: _____
Its: Mayor

And
By: _____

Its: City Clerk

EXHIBIT "A"

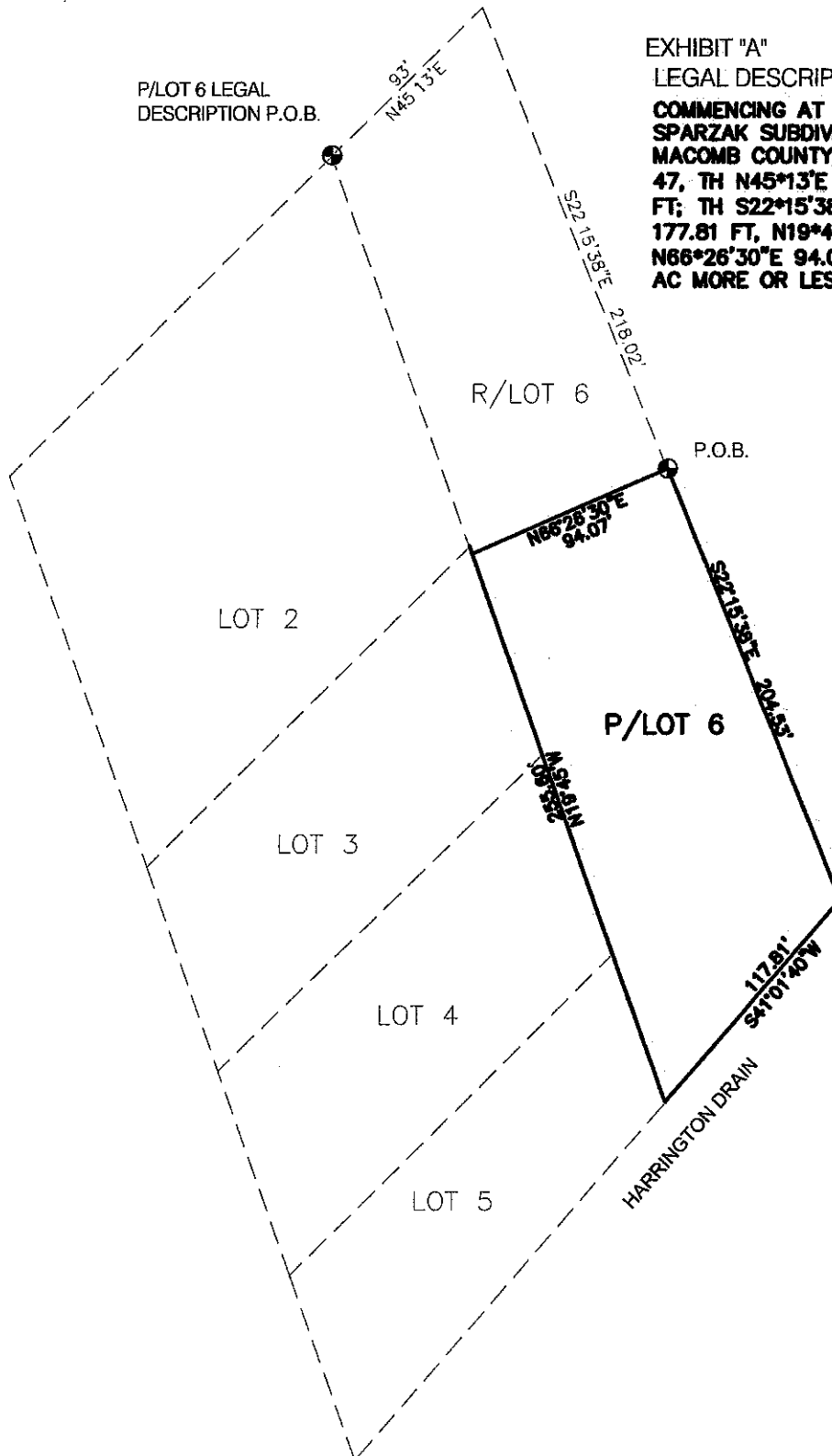


EXHIBIT "A"

LEGAL DESCRIPTION

COMMENCING AT NW CORNER OF LOT 6 SPARZAK SUBDIVISION, CITY OF FRASER, MACOMB COUNTY, MICHIGAN, LIBER 24, PAGE 47, TH N45°13'E 93 FT, TH S22°15'38"E 218.02 FT; TH S22°15'38"E 204.53 FT, TH S41°01'W 177.81 FT, N19°45'W 255.60 FT, TH N66°28'30"E 94.07 TO P.O.B. CONTAINING 0.522 AC MORE OR LESS.

EXHIBIT "B"

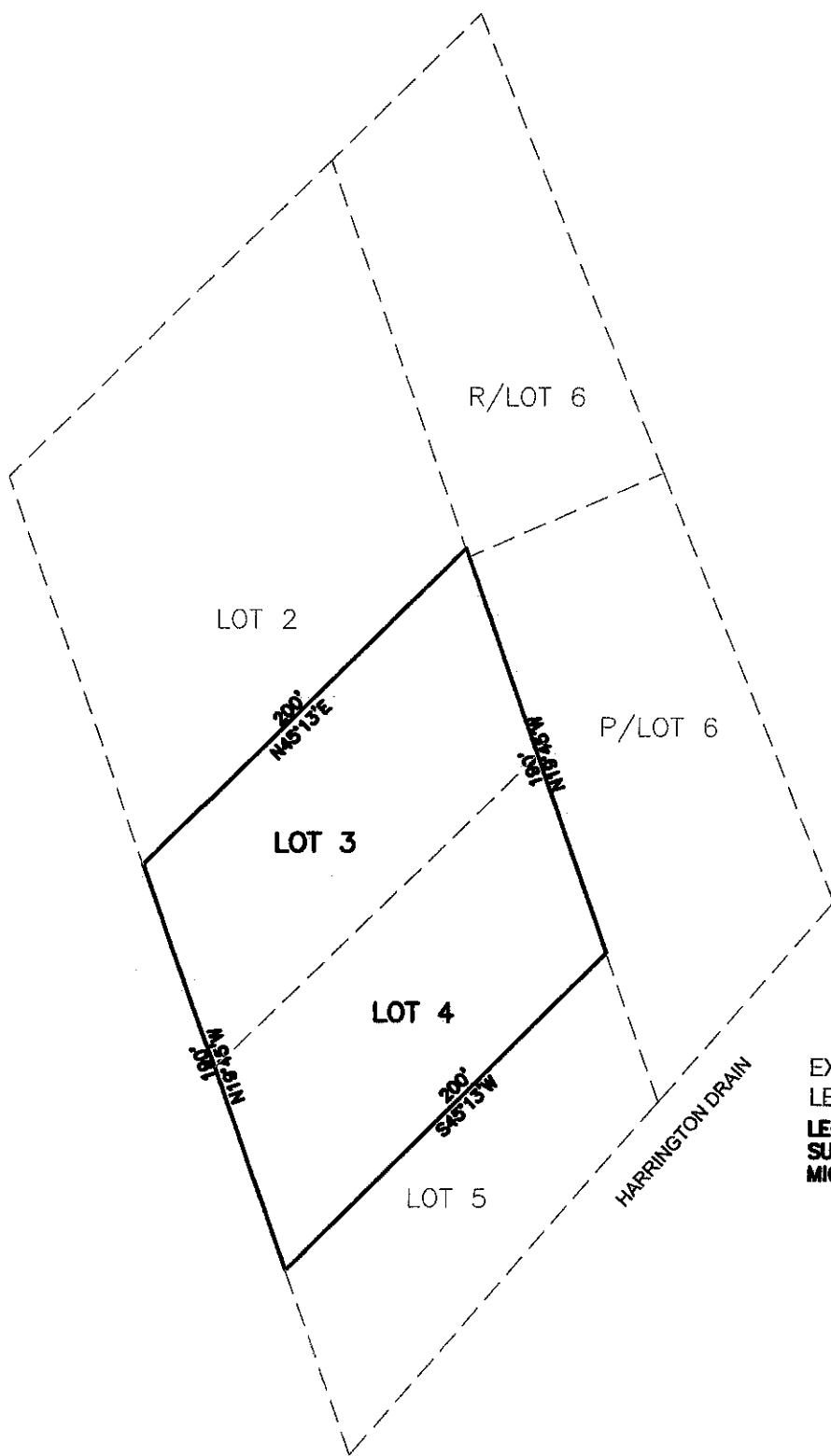
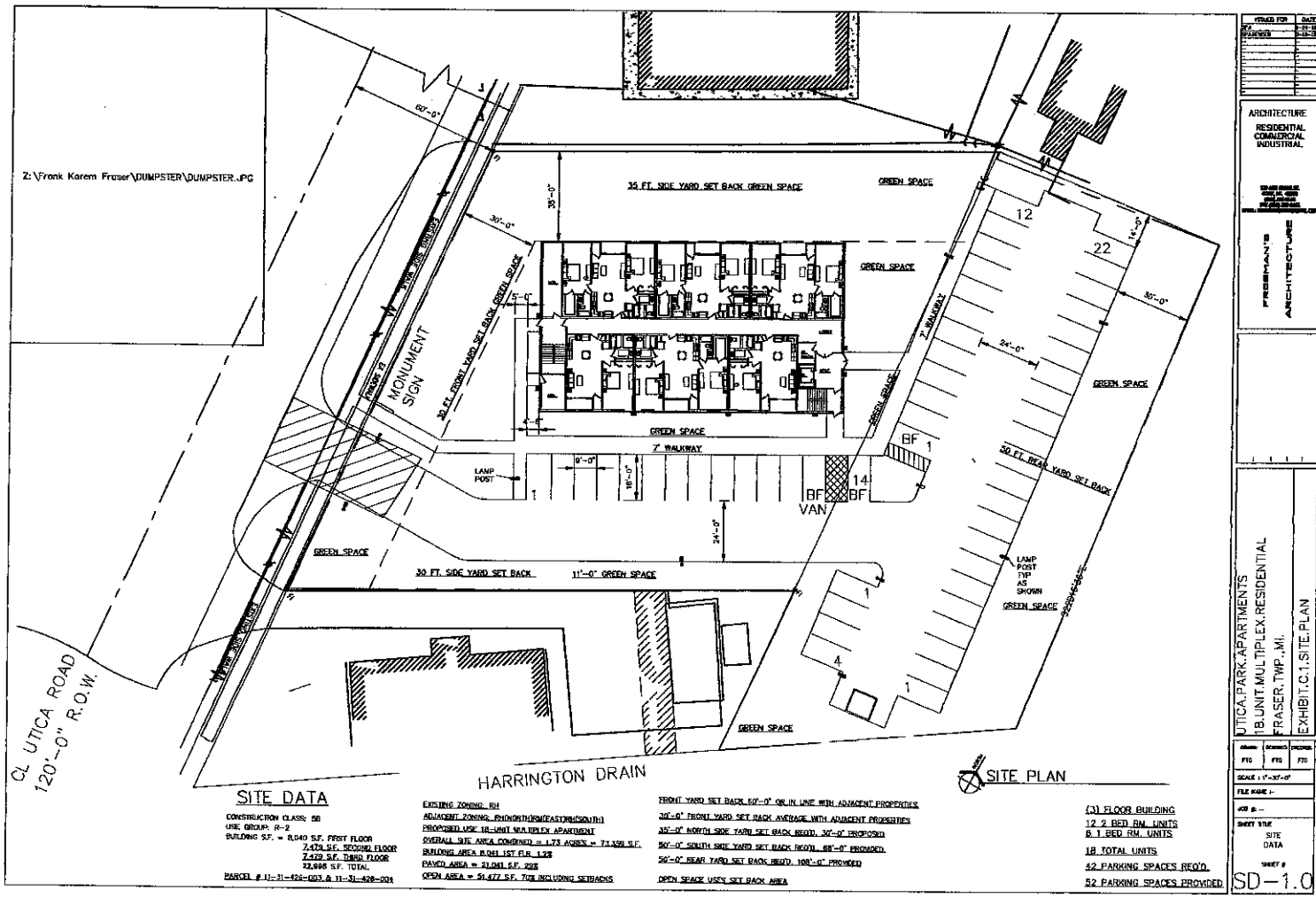
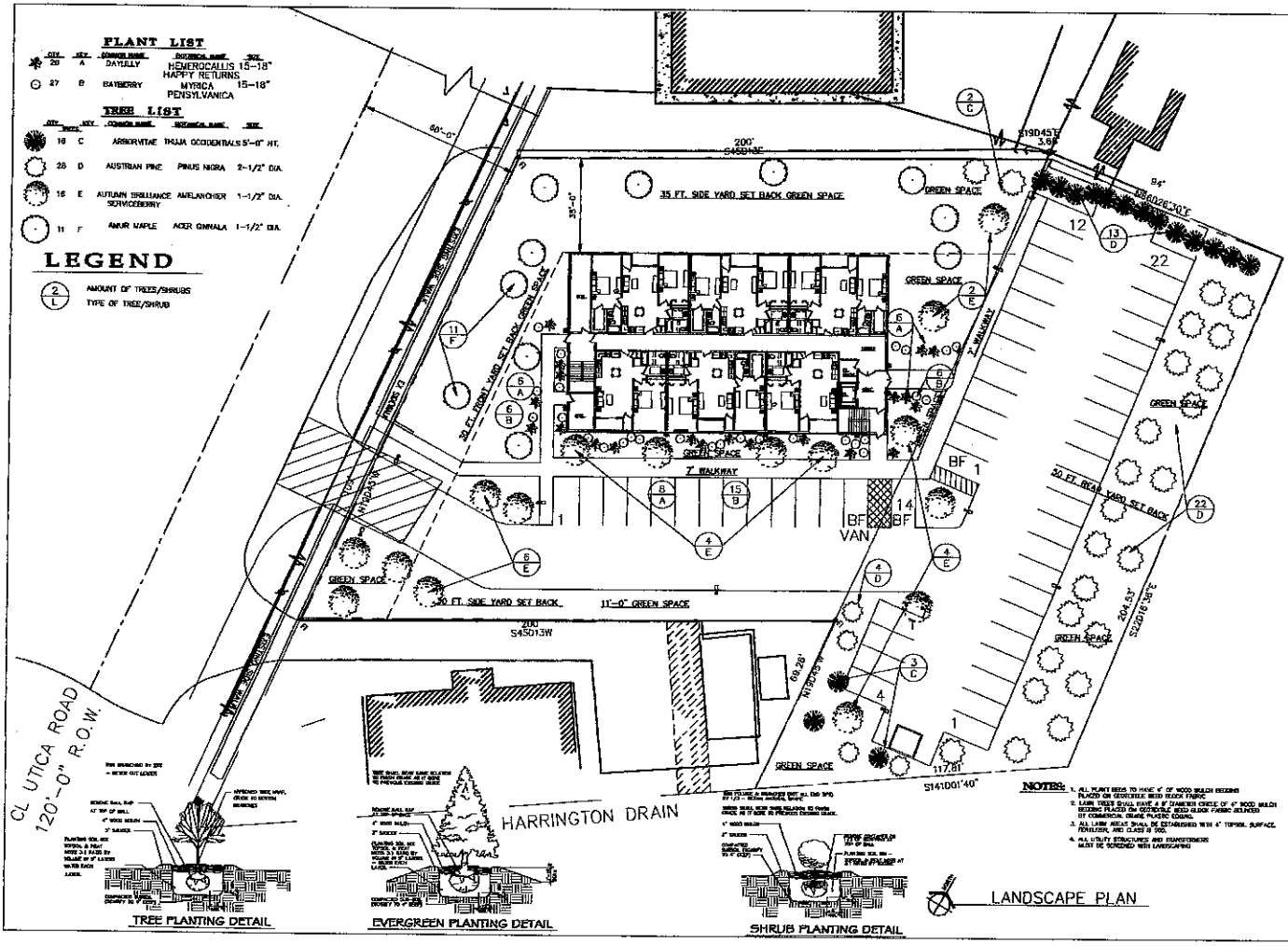


EXHIBIT "B"
LEGAL DESCRIPTION
**LEGAL DESCRIPTION LOTS 3 & 4 SPARZAK
SUBDIVISION, CITY OF FRASER, MACOMB COUNTY,
MICHIGAN L.24, P.47**





PLANT LIST

QTY	SYMBOL	COMMON NAME	SCIENTIFIC NAME	SIZE
20	A	DAYSALLY	HEMEROCALLIS 15-18"	
27	B	DAYBERRY	HAPPY RETURNS MYRTICA PENNSYLVANICA 15-18"	

TREE LIST

QTY	SYMBOL	COMMON NAME	SCIENTIFIC NAME	SIZE
10	C	ARROWWINE	TRILIA OCCIDENTALIS 5'-6" HT.	
20	D	AUSTRIAN PINE	PRINUS NIGRA 2-1/2" DIA.	
10	E	AUTUMN BRILLIANCE	AMELANCHIER 1-1/2" DIA. SERVICEBERRY	
11	F	AMUR MAPLE	ACER GINMALA 1-1/2" DIA.	

LEGEND

(2/1) AMOUNT OF TREES/SHRUBS
TYPE OF TREE/SHRUB

CL UTICA ROAD
120'-0" R.O.W.

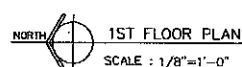
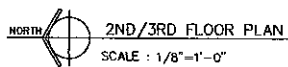
HARRINGTON DRAIN

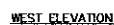
NOTES:

1. ALL PLANTINGS TO HAVE 4" OF WOOD MULCH BEHIND PLANTING OR OTHERWISE WITH ROOTS EXPOSED.
2. LARV TREES SHALL HAVE 2" DIAMETER COTTS OF 4" WOOD MULCH BEHIND PLANTING OR OTHERWISE WITH ROOTS EXPOSED.
3. ALL LARV PLANTS SHALL BE DISTANCE WITH 4" TYPICAL SURFACE PENETRATION, AND CLASSED 2 DUE.
4. ALL PLANTING SPECIFICATIONS AND CONSTRUCTION MUST BE COMPLETED WITH LANDSCAPING.

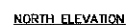
LANDSCAPE PLAN

DESIGNED FOR:	DATE:
BY:	DATE:
CHECKED BY:	DATE:
ARCHITECTURE RESIDENTIAL COMMERCIAL INDUSTRIAL	
FRESHMAN'S ARCHITECTURE	
UTICA PARK APARTMENTS 18 UNIT MULTIPLEX RESIDENTIAL FRASER TWP. MI. EXHIBIT C.2 LANDSCAPE PLAN	
DATE:	DATE:
SCALE: 1"=20'-0"	DATE:
TREE NAME:	DATE:
JOB #:	DATE:
SHEET #:	DATE:
SITE LANDSCAPING	
SD-1.1	

[illegible]



DECORATIVE
LIGHT FIXTURE
TYP. AS SHOWN



MATERIAL COLORS SHALL BE APPROVED BY ARCHITECT
EARTH TONES TO MATCH STONE COLORS

A-2



City of Fraser

Building & Code Enforcement Department

CITY OF FRASER NOTICE OF PUBLIC HEARING

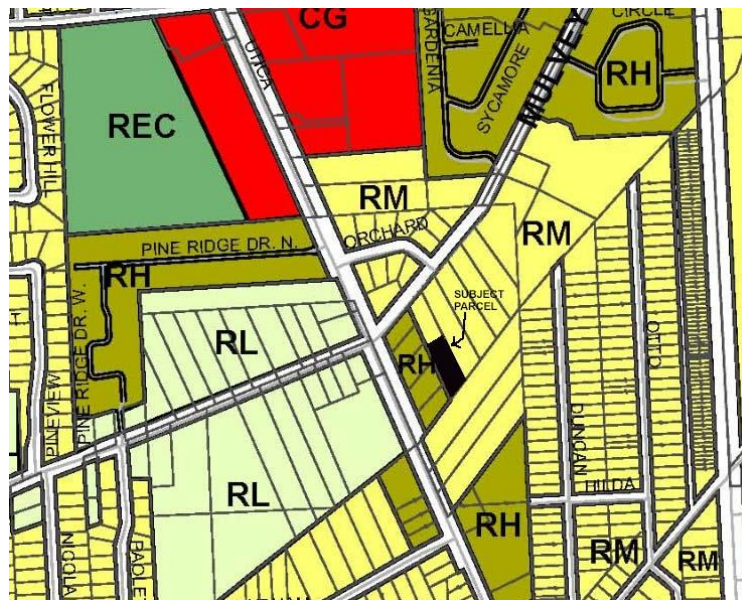
NOTICE IS HEREBY GIVEN, the City of Fraser Planning Commission will meet on Wednesday, January 3, 2018 at 7:00 p.m. in the Fraser City Hall Council Chambers, 33000 Garfield Road, located at the southeast corner of Fourteen Mile and Garfield Roads, Fraser, Michigan, for the purpose of holding a Public Hearing pursuant to the following requests:

REQUEST: **#01-18RZ/FRANK KARAM, 33630 UTICA ROAD, UTICA PARK APARTMENTS PROJECT/ TO REZONE PROPERTY FROM RESIDENTIAL MEDIUM – ONE FAMILY (RM) TO RESIDENTIAL HIGH – MULTIPLE FAMILY (RH) FOR NEW DEVELOPMENT**

PROPERTY DESCRIPTION:

Property Number: **Rear portion of 11-31-426-006, 33856 Mulvey (Sparzak Subdivision Lot 6)**

Location: North of 14 Mile Road, East of Utica Road



Written comments may be submitted to the Planning Commission at the Fraser City Hall, 33000 Garfield Road, Fraser, Michigan, during business hours from 8:00 a.m. to 4:30 p.m. on weekdays until the date of the Public Hearing.

Also, interested individuals may view the pertinent materials concerning this request at the Building Department during regular business hours.

The City of Fraser will provide necessary, reasonable, auxiliary aids and services to individuals with disabilities at the meeting upon four days notice to the Building Department, Randy Warunek, at (586) 293-3100, option 2.

MERS Retiree Health Funding Vehicle Uniform Resolution



1134 Municipal Way Lansing, MI 48917 | 800.767.6377 | Fax 517.703.9707

www.mersofmich.com

WHEREAS, the Municipal Employees' Retirement System ("MERS") Plan Document of 1996, effective October 1, 1996, authorized the Municipal Employees' Retirement Board ("Board") to establish additional programs including but not limited to Defined Benefit and Defined Contribution programs (MERS Plan Document Section 71(2)(a)); and the Municipal Employees Retirement Act of 1984, Section 36(2)(a) as amended by 1996 PA 220, MCL 38.1536(2)(a);

WHEREAS, the Board has previously authorized MERS establishment of a retiree health funding vehicle ("RHFV" or "Program"), which a participating municipality or court, or another eligible public employer that is a political subdivision of the State which constitutes a "municipality" under MERS Plan Document Section 2(23); MCL 38.1502b(2) ("Eligible Employer"), may adopt for its Eligible Employees;

WHEREAS, MERS has been determined by the Internal Revenue Service to be a tax qualified "governmental plan" and trust under Section 401(a) of the Internal Revenue Code of 1986, and all trust assets within MERS reserves are therefore exempt from taxation under Code Section 501(a) (IRS Letter of Favorable Determination dated June 15, 2005).

WHEREAS, the Board has established a governmental trust under Section 115 of the Internal Revenue Code (the "Trust Fund") to hold the assets of the RHFV, which Trust Fund shall be administered under the discretion of the Board as fiduciary, directly by (or through a combination of) MERS or MERS duly-appointed Program Administrator;

WHEREAS, 1999 PA 149, the Public Employee Health Care Fund Investment Act, MCL 38.1211 et seq. ("PA 149") provides for the creation by a public corporation of a public employee health care fund, and its administration, investment, and management, in order to accumulate funds to provide for the funding of health benefits for retirees and beneficiaries;

WHEREAS, a MERS health care trust fund constitutes a governmental trust established by a public corporation ("municipality") as an Eligible Employer, provided that all such employers shall be the State of Michigan, its political subdivisions, and any public entity the income of which is excluded from gross income under Section 115 of the Internal Revenue Code; provided further, that the health care trust shall not accept assets from any defined benefit health account established under Section 401(h) of the Internal Revenue Code;

WHEREAS, the Board acts as investment fiduciary for the pooled assets of each MERS participating municipality and court enrolled in MERS Defined Benefit Plan, Defined Contribution Plan, and Hybrid Plan, on whose behalf MERS performs all plan administration and investment functions, and such participating municipalities and courts have full membership, representation and voting rights at the MERS Annual Meeting as provided under Plan Section 78; MCL 38.1545.

WHEREAS, the Board also acts as investment fiduciary for those participating employers who are non-MERS participating municipalities and courts that have adopted the MERS Health Care Savings Program, Retiree Health Funding Vehicle, 457, or Investment Services Program, and such entities are not accorded membership, representation or voting rights provided to MERS participating municipalities and courts at the MERS Annual Meeting under Plan Section 78; MCL 38.1545.

MERS Retiree Health Funding Vehicle Uniform Resolution

WHEREAS, adoption of this Uniform Resolution (the “Uniform Resolution”) by the Eligible Employer is necessary and required in order that the benefits available under the MERS Retiree Health Funding Vehicle may be extended;

WHEREAS, this Uniform Resolution has been approved by the Board under the authority of 1996 PA 220, MERS Plan Document Section 71(2)(a), MCL 38.1536(2)(a), declaring that the Board “shall determine . . . and establish” all provisions of the Retirement System. The MERS RHFV shall not be implemented with respect to any Eligible Employer unless in strict compliance with the terms and conditions of this Resolution, the Trust Document, and Trust Agreement.

- It is expressly agreed and understood as an integral and nonseverable part of extension or continuation of coverage under this Uniform Resolution Adopting MERS Retiree Health Funding Vehicle, that Section 43 of the MERS Plan Document shall not apply to this Uniform Resolution, its administration or interpretation.
- In the event any alteration of the language, terms or conditions stated in this Uniform Resolution Adopting MERS Retiree Health Funding Vehicle is made or occurs under MERS Plan Document Section 43 or other plan provision or other law, it is expressly recognized that MERS and the Board, as fiduciary of the MERS Plan and its trust reserves, and whose authority is nondelegable, shall have no obligation or duty: to administer (or to have administered) the MERS RHFV or its Trust Fund; or to continue administration.

NOW, THEREFORE, BE IT RESOLVED that the governing body adopts the MERS PA 149 Health Care Trust Fund as provided below.

I. MERS RETIREE HEALTH FUNDING VEHICLE

EFFECTIVE _____, 20____, the MERS Retiree Health Funding

Vehicle is hereby adopted by the _____.
(MERS municipality or court or other eligible employer)

CONTRIBUTIONS shall be made only by the Eligible Employer, remitted to MERS by the Eligible Employer, and credited to the Eligible Employer’s separate fund within the trust sub-fund for MERS RHFV. As this Plan is funded solely by employer, on a cash or actuarial basis as determined by the employer, there is no requirement for a Participation Agreement establishing the schedule of contributions.

INVESTMENT of funds accumulated and held in the Fund shall be held in a separate reserve and invested on a pooled basis by MERS subject to the Public Employee Retirement System Investment Act (“PERSIA”), 1965 PA 314, as provided by MERS Plan Document Section 76; MCL 38.1539, and PA 149.

THE ELIGIBLE EMPLOYER shall abide by the terms of MERS RHFV, including all investment, administration, and service agreements, and all applicable provisions of the Code and other law. It is affirmed that no assets from any defined benefit health account established under Section 401(h) of the Internal Revenue Code shall be transferred to, or accepted by, MERS.

MERS Retiree Health Funding Vehicle Uniform Resolution

II. IMPLEMENTATION DIRECTIONS FOR MERS AS RHFV INVESTMENT FIDUCIARY AND TRUSTEE

- (A) The governing body of this Eligible Employer desires that all assets placed in its MERS RHFV (as a sub-fund within all pooled Trust Funds with MERS) be administered by MERS, which shall act as investment fiduciary with all powers provided under Public Employee Retirement System Investment Act, PA 149, all applicable provisions of the Internal Revenue Code and other relevant law.
- (B) The governing body desires, and MERS upon its approval of this Resolution agrees, that all funds accumulated and held in the MERS RHFV Trust Fund shall be invested and managed by MERS within the collective and commingled investment of all funds held in trust for all Eligible Employers.
- (C) The RHFV is designed as a PA 149 compliant trust. All assumptions, including the rate of investment return used in any OPEB valuation, are the responsibility of the employer in conjunction with any advice they may obtain from their health care actuary and/or auditor, if any. The Employer acknowledges and affirms the responsibility for selecting the investment option(s) from the MERS investment funds for their RHFV account.

The Participating Employer makes the following initial fund election (subsequent changes may be made by the RHFV Investment Change Form #RH-602). Percentage of assets to be invested in Fund selected:

Portfolios Built for You (Stocks/Bonds)		Funds to Build Your Own Portfolio	
MERS Total Market Portfolio	%	Large Cap Stock Index	%
MERS Global Stock Portfolio (100/0)	%	Mid Cap Stock Index	%
MERS Capital Appreciation Portfolio (80/20)	%	Small Cap Stock Index	%
MERS Established Market Portfolio (60/40)	%	International Stock Index	%
MERS Balanced Income Portfolio (40/60)	%	Emerging Market Stock	%
MERS Capital Preservation Portfolio (20/80)	%	Short-Term Income	%
MERS Diversified Bond Portfolio (0/100)	%		

All allocations must use a whole percentage, and the total percentage of amount allocated must equal 100%.

Please refer to the Fund Summary Sheets for information regarding each investment option, including potential redemption fees, and restrictions (www.mersofmich.com).

- (D) Changes in the fund choices or allocations made in paragraph (C) may be made in writing using the designated MERS form addressed to the MERS RHFV Program Administrator and shall be made by (select one):
- ☐ the Governing Body only (ongoing fund elections may be made only by the RHFV Investment Change Form #RH-602 and supporting certified minutes stating Governing Body approval).
- ☐ the designated employer contacts (ongoing fund elections may be made either through your online account or by the RHFV Investment Change Form #RH-602).

MERS Retiree Health Funding Vehicle Uniform Resolution

- (E) All monies in the MERS RHFV Trust Fund (and any earnings thereon, positive or negative) shall be held and invested for the sole purpose of paying health care benefits for the exclusive benefit of “Eligible Employees” who shall constitute “qualified persons” who have retired or separated from employment with the Eligible Employer, and for any expenses of administration, and shall not be used for any other purpose, and shall not be distributed to the State.
- (F) The Eligible Employer will fund its MERS RHFV Trust sub-fund to provide funds for health care benefits for “Eligible Employees” who shall constitute “qualified persons.” Participation in and any coverage under RHFV shall not constitute nor be construed to constitute an “accrued financial benefit” under Article 9 Section 24 of the Michigan Constitution of 1963, nor shall any contribution method for Eligible Employer funding other than “pay as you go” cash funding be required or imposed, and all benefits, rights, and obligations conferred by or arising under RHFV shall be as provided under the RHFV documents.
- (G) The Eligible Employer generically designates the following groups of persons as “Eligible Employees” who shall constitute “qualified persons,” to receive retiree health care benefits subsidized under the MERS RHFV trust sub-fund. Groups may include any dependent(s) as specified in your bargaining agreement and/or personnel policy (provide copies of any governing agreement or other policy): For example “non-union employees.”
- (H) The Eligible Employer may designate the appropriate employer contacts who shall direct payment of fund monies for the benefit of the Eligible Employees identified in paragraph (G) under any retiree health care benefit program, including, but not limited to, MERS HCSP; make investment allocations of the Employer’s fund assets within MERS-approved funds to the extent authorized in paragraph (C); receive necessary reports, notices, etc.; shall act on behalf of the Eligible Employer; and may delegate any administrative duties relating to the Fund to appropriate departments.

SECTION 3. EFFECTIVENESS OF THIS RESOLUTION

This Resolution shall have no legal effect until a certified copy of this adopting Resolution shall be filed with MERS, and MERS determines that all necessary requirements under MERS Plan Document Section 71(2)(a), 1999 PA 149 and other relevant laws, and this Resolution have been met. Upon MERS determination that all necessary documents have been submitted, MERS shall record its formal approval upon this Resolution, and return a copy to the Eligible Employer’s designated primary contact.

In the event an amendatory resolution or other action by the Eligible Employer is required by MERS, such Resolution or action shall be deemed effective as of the date of the initial Resolution or action where concurred in by this governing body and MERS (and the Program Administrator if necessary). Section 86 of the MERS Plan Document shall apply to this Resolution and all acts performed under its authority. The terms and conditions of this Resolution supersede and stand in place of any prior resolution, and its terms are controlling.

MERS Retiree Health Funding Vehicle Uniform Resolution

I hereby certify this above is a true copy of the Resolution Adopting the MERS Retiree Health Funding Vehicle adopted and approved on the _____ day of _____, 20____ at the official meeting held by _____.

(Name of approving employer)

Authorized Signature: _____

Title: _____

Witness Signature: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____

(Authorized MERS signatory)



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
D. Wayne O'Neal

CITY CLERK
Kelly Dolland

MAYOR PRO-TEM
Kathy Blanke

COUNCIL
Patrice M. Schornak
Yvette Foster
Michael Lesich
David Winowiecki
Suzanne Kalka

March 1, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget Document

Dear City Council,

Background:

Section 8.2. - Budget procedures.

The Council shall designate one of the administrative officers of the city as Budget Officer. Each board, commission, officer and department head shall submit his recommended budget with supporting explanation for the next fiscal year to the Budget Officer on or before March 15 in each year.

The Budget Officer shall prepare and submit to the Council, on or before the first regular meeting in April of each year, a budget document covering the next fiscal year tabulating the recommendations of the several department heads and officials.

Budget Document Outline:

I have received from each department head a recommended budget for the 2018-2019 Fiscal Year and compiled the data into a budget document. The columns in order represent the following information:

- 1) General Ledger Account Number
- 2) Description of the General Ledger Account Number in accordance with the uniform chart of accounts

- 3) 2017-2018 Amended Budget as adopted February 8, 2018
- 4) 2017-2018 Activity of revenues and expenditures through February 28, 2018
- 5) 2018-2019 Recommended Budget “Budget Document” including the recommended department budgets as submitted by the department heads
- 6) The comparison amount change from the 2017-2018 Amended Budget to the 2018-2019 Recommended Budget
- 7) The comparison percentage (%) change from the 2017-2018 Amended Budget to the 2018-2019 Recommended Budget
- 8) List of items that can be deferred including major capital projects and the remaining balance of the annual required contribution to the MERS Retiree Healthcare Vehicle.

Financial Assumptions:

The budget document has been prepared using an incremental approach with several main assumptions:

- 1) Property Tax Revenues will increase by 2%
- 2) Staffing will remain at current levels
- 3) Operating expenses will increase incrementally by 3%
- 4) Debt principal and interest are recorded to the debt schedules
- 5) Pension expense has been recorded at the annual required contribution
- 6) Retiree healthcare has been recorded at the annual required contribution
- 7) Capital Improvements requested have been recorded

Going Concern:

The City is approaching the point of financial distress. The City’s operating revenues are roughly \$12.6 million and the City has little room to cut expenditures further. Management plans to conservatively manage expenditures to pay current expenditures; however, departments are currently reporting staffing at or below minimum staffing levels. The 2018-2019 Recommended Budget requests \$17,857,913 in General Fund Expenditures and allows for \$2,754,639 to be deferred without impacting essential services. Many of the listed deferred expenses are capital projects that have been already deferred numerous fiscal years and leaves \$0 towards the unfunded retiree healthcare obligation. To create substantial reductions in expenditures complete services would need to be contracted. An increase in the Public Safety Special Assessment under PA 33 has been voted down by the voters and requires an annual appropriation by a super majority of City Council which does not establish an ongoing long term stable financial plan. The City needs to establish a long term financial operating plan and financial forecast to maintain essential services, staffing, debt and contractual obligations.

Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski

City Treasurer

(586) 293-3100 ext 120

tims@micityoffraser.com

CITY OF FRASER
2018-2019 BUDGET DOCUMENT

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Dept 000							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,173,066.00	6,914,149.49	7,316,527.00	143,461.00	2.00	
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	711,996.00	681,938.36	726,236.00	14,240.00	2.00	
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		37,531.81				
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,000.00)	(230.49)	(1,020.00)	(20.00)	2.00	
101-000-423.000	TAXES - PRIOR YEAR COLLECTION	16,165.00	16,164.79		(16,165.00)	(100.00)	
	PRIOR YEAR IFT COLLECTION						
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN PA 33 - ANNUAL APPROVAL REQUIRED	778,901.00	764,358.49		(778,901.00)	(100.00)	
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	38,336.00	39,116.89	39,117.00	781.00	2.04	
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	189,323.00	185,632.42	193,109.00	3,786.00	2.00	
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	12,599.00	13,991.09	10,000.00	(2,599.00)	(20.63)	
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	165,141.00	163,576.51	168,444.00	3,303.00	2.00	
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	500.00	500.00			
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000.00	500.00	1,000.00			
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200.00	150.00	200.00			
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	84,692.40	94,600.00			
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	82,709.58	156,000.00			
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	20,121.03	43,600.00			
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111.00	14,111.12	14,111.00			
101-000-522.000	FEDERAL GRANTS - CDBG	36,000.00			(36,000.00)	(100.00)	
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500.00		7,500.00			
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,853.00	9,852.70	9,500.00	(353.00)	(3.58)	
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750.00	1,040.09	21,750.00			
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600.00		21,600.00			
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00		3,500.00			
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	100,000.00	3,145.85		(100,000.00)	(100.00)	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,240,414.00	1,240,414.58	621,486.00	(618,928.00)	(49.90)	
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000.00	708,627.00	1,342,000.00			
101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS - PS	19,871.00	19,870.64		(19,871.00)	(100.00)	
101-000-602.000	TAX ADMIN. FEE						

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500.00	240,485.75	438,500.00			
101-000-628.000	PLANNING COMMISSION FEES	10,000.00	9,982.00	10,000.00			
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,050.00	2,500.00			
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	15,000.00	16,070.29	126,900.00	111,900.00	746.00	
101-000-645.050	CHARGES FOR SERVICES - PS OUIL	19,000.00	16,972.38		(19,000.00)	(100.00)	
101-000-645.100	CHARGES FOR SERVICES - PS COST RECOVERY	29,000.00	23,381.93		(29,000.00)	(100.00)	
101-000-645.300	CHARGES FOR SERVICES - PS ACCIDENT REPOR	1,500.00	1,703.00		(1,500.00)	(100.00)	
101-000-645.600	CHARGES FOR SERVICES - PS VEHICLE INSP	2,500.00	450.00		(2,500.00)	(100.00)	
101-000-645.700	CHARGES FOR SERVICES - PS WARRANT FEE	700.00	275.00		(700.00)	(100.00)	
101-000-645.800	CHARGES FOR SERVICES - PS IMPOUND RELEAS	35,000.00	27,700.00		(35,000.00)	(100.00)	
101-000-645.900	CHARGES FOR SERVICES - PS FALSE ALARM	1,500.00	220.00		(1,500.00)	(100.00)	
101-000-645.950	CHARGES FOR SERVICES - PS ABANDONED VEH	22,700.00	20,050.00		(22,700.00)	(100.00)	
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	4,600.00	1,561.13	9,850.00	5,250.00	114.13	
101-000-646.200	CHARGES FOR SERVICES - PW SNOW REMOVAL	250.00			(250.00)	(100.00)	
101-000-646.300	CHARGES FOR SERVICES - PW BRUSH REMOVAL	3,300.00	2,555.00		(3,300.00)	(100.00)	
101-000-646.400	CHARGES FOR SERVICES - PW MATERIAL DELI	1,200.00			(1,200.00)	(100.00)	
101-000-646.500	CHARGES FOR SERVICES - PW DELIVERY CHARG	500.00			(500.00)	(100.00)	
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000.00	1,204.94	20,000.00			
101-000-647.100	CHARGES FOR SERVICES - CITY CLERK IFT	2,000.00			(2,000.00)	(100.00)	
101-000-647.200	CHARGES FOR SERVICES - CITY CLERK MISC	100.00	10.00		(100.00)	(100.00)	
101-000-647.300	CHARGES FOR SERVICES - CITY CLERK COPIES	100.00	1.00		(100.00)	(100.00)	
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,182.37	1,020.00	20.00	2.00	
101-000-649.000	CHARGES FOR SERVICES - RECREATION	70,000.00	22,929.67	71,400.00	1,400.00	2.00	
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,000.00	1,375.00	11,220.00	220.00	2.00	
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,000.00	9,442.00	17,340.00	340.00	2.00	
101-000-649.200	CHARGES FOR SERVICES - CITY PICNIC	10,000.00		10,200.00	200.00	2.00	
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,000.00	13,604.55	25,500.00	500.00	2.00	
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,150.00	4,692.00	7,293.00	143.00	2.00	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	573,116.00	253,979.50	370,000.00	(203,116.00)	(35.44)	
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,907.00	2,872.74	4,900.00	(7.00)	(0.14)	
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,510.00	19,253.04	46,500.00	(10.00)	(0.02)	
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,217.00	5,515.15	15,000.00	(217.00)	(1.43)	
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600.00	3,716.70	6,600.00			
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	1,050.00	1,250.00			
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	20,200.00	7,383.00	13,000.00	(7,200.00)	(35.64)	
101-000-664.000	INTEREST INCOME AND RENT CONTROL	8,000.00	15,120.99	24,000.00	16,000.00	200.00	
101-000-671.000	OTHER REVENUE						
101-000-671.500	OTHER REVENUE	25,000.00	1,564.88	25,000.00			
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	3,002.00	3,002.52		(3,002.00)	(100.00)	
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	16,382.64	24,574.00			
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	11,497.28	17,246.00			
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	37,846.64	56,770.00			
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	128,660.64	192,991.00			
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	83,220.64	124,831.00			
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250.00	13,807.20	27,250.00			
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000.00	19,087.97	23,000.00			
101-000-685.000	OTHER REVENUE - DONATIONS	3,864.00	3,864.84		(3,864.00)	(100.00)	
101-000-686.000	INSURANCE RECOVERIES		2,145.00				
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	33,817.00	34,670.22		(33,817.00)	(100.00)	
101-000-688.000	OTHER REVENUE - SMART PROGRAM	20,295.00	20,835.00	34,545.00	14,250.00	70.21	
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT		(144.48)				
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	30,645.00	60,000.00			
101-000-690.000	DISTRICT COURT - F.P.S. JUVENILE OFFI	39,700.00			(39,700.00)	(100.00)	
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000.00	19,260.00	14,000.00			
NET OF REVENUES/APPROPRIATIONS - 000 -		14,290,266.00	12,155,099.47	12,622,940.00	(1,667,326.00)	(11.67)	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	48,600.00	20,855.55	48,600.00			
101-101-709.000	FICA	3,106.00	1,209.68	3,106.00			
101-101-711.000	MEDICARE	694.00	385.75	694.00			
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	82.00	130.00			
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800.00	1,052.00	4,800.00			
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	6,200.00	3,373.30		(6,200.00)	(100.00)	
101-101-880.000	COMMUNITY PROMOTION	5,000.00	500.00	5,000.00			
101-101-900.000	PRINTING AND PUBLISHING	25,000.00	9,192.93	25,750.00	750.00	3.00	
101-101-911.000	CONFERENCES	6,500.00		2,500.00	(4,000.00)	(61.54)	
101-101-915.200	MEMBERSHIPS (MML)	6,089.00	6,089.00	6,272.00	183.00	3.01	
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,574.00	1,573.00	1,621.00	47.00	2.99	
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(107,693.00)	(44,313.21)	(98,473.00)	(9,220.00)	(8.56)	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Dept 136 - DISTRICT COURT							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	89,947.00	47,943.86	92,645.00	2,698.00	3.00	
101-136-703.000	SALARIES	28,000.00	16,003.47	28,840.00	840.00	3.00	
101-136-704.000	WAGES - PART TIME EMPLOYEES	44,500.00	18,935.34	45,835.00	1,335.00	3.00	
101-136-705.000	VACATION PAY	6,120.00	2,586.78	6,304.00	184.00	3.01	
101-136-706.000	HOLIDAY PAY	11,700.00	3,599.10	12,051.00	351.00	3.00	
101-136-709.000	FICA	11,331.00	4,544.21	11,671.00	340.00	3.00	
101-136-711.000	MEDICARE	1,674.00	1,133.50	1,724.00	50.00	2.99	
101-136-714.000	LONGEVITY PAY	2,415.00	2,415.00	2,487.00	72.00	2.98	
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,600.00	6,210.80	14,293.00	3,693.00	34.84	
	MERS CLERICAL/COURT - 11.66% INCREASE						
101-136-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	2,200.00	823.77		(2,200.00)	(100.00)	
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	27,000.00	15,861.93	27,810.00	810.00	3.00	
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	630.00	472.23	649.00	19.00	3.02	
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,078.00	1,153.92	2,140.00	62.00	2.98	
101-136-752.000	SUPPLIES	6,000.00	4,271.79	6,180.00	180.00	3.00	
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	930.00		958.00	28.00	3.01	
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	15,600.00	9,600.00	16,068.00	468.00	3.00	
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	75,000.00	52,675.00	77,250.00	2,250.00	3.00	
101-136-811.000	JUROR FEES	500.00		515.00	15.00	3.00	
101-136-823.000	INTERPRETER FEES	500.00		515.00	15.00	3.00	
101-136-851.000	MAIL OR POSTAGE	5,300.00		5,459.00	159.00	3.00	
101-136-860.000	TRANSPORTATION	300.00		309.00	9.00	3.00	
101-136-911.000	CONFERENCES	500.00		515.00	15.00	3.00	
101-136-940.000	RENTALS	251,100.00	125,552.50	251,105.00	5.00		
101-136-955.000	MISCELLANEOUS	7,500.00	6,515.00	7,725.00	225.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT		(601,425.00)	(320,298.20)	(613,048.00)	11,623.00	1.93	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Dept 171 - CITY MANAGER							
101-171-703.000	SALARIES	130,000.00	78,418.74	133,900.00	3,900.00	3.00	
101-171-705.000	VACATION PAY	14,000.00	6,057.70	14,420.00	420.00	3.00	
101-171-706.000	HOLIDAY PAY	4,722.00	2,826.93	4,864.00	142.00	3.01	
101-171-709.000	FICA	9,769.00	4,652.25	10,062.00	293.00	3.00	
101-171-711.000	MEDICARE	4,157.00	2,118.98	4,282.00	125.00	3.01	
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,400.00	4,200.04	8,652.00	252.00	3.00	
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,640.00	1,463.38	53,674.00	51,034.00	1,933.11	
	MERS SUPERVISOR/MANAGEMENT - 5.99% INCREASE						
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	48,000.00	25,749.34		(48,000.00)	(100.00)	
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	32,800.00	16,883.62	33,784.00	984.00	3.00	
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,260.00	304.00	1,298.00	38.00	3.02	
101-171-752.000	SUPPLIES	1,300.00	350.57	1,339.00	39.00	3.00	
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,000.00	1,266.04	2,060.00	60.00	3.00	
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000.00	470.60	1,030.00	30.00	3.00	
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,000.00	3,333.32	14,420.00	420.00	3.00	
101-171-843.000	MEDICAL PROVIDER SERVICES		704.00				
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	600.00	50.00	618.00	18.00	3.00	
101-171-851.000	MAIL OR POSTAGE	500.00	2.11	515.00	15.00	3.00	
101-171-860.000	TRANSPORTATION	5,400.00	2,750.00	5,562.00	162.00	3.00	
101-171-911.000	CONFERENCES	2,500.00	867.87	2,575.00	75.00	3.00	
101-171-915.000	MEMBERSHIPS	2,000.00	1,280.00	2,060.00	60.00	3.00	
101-171-955.000	MISCELLANEOUS	500.00	100.00	515.00	15.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 171 - CITY MANAGER		(285,548.00)	(153,849.49)	(295,630.00)	10,082.00	3.53	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Dept 209 - ASSESSING							
101-209-703.000	SALARIES	1,500.00	270.00	1,545.00	45.00	3.00	
101-209-709.000	FICA	150.00	5.58	155.00	5.00	3.33	
101-209-711.000	MEDICARE	22.00	1.30	23.00	1.00	4.55	
101-209-752.000	SUPPLIES	2,900.00	342.58	2,987.00	87.00	3.00	
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,800.00	822.94	1,854.00	54.00	3.00	
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000.00	64,000.00	98,880.00	2,880.00	3.00	
101-209-851.000	MAIL OR POSTAGE	3,200.00	2,457.15	3,296.00	96.00	3.00	
101-209-910.000	PROFESSIONAL DEVELOPMENT	100.00		103.00	3.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		(105,672.00)	(67,899.55)	(108,843.00)	3,171.00	3.00	
Dept 210 - LEGAL							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	106,000.00	80,662.55	109,180.00	3,180.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 210 - LEGAL		(106,000.00)	(80,662.55)	(109,180.00)	3,180.00	3.00	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Dept 215 - CLERK							
101-215-703.000	SALARIES	28,114.00	18,339.19	28,957.00	843.00	3.00	
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,044.00	12,013.05	21,675.00	631.00	3.00	
101-215-705.000	VACATION PAY	6,104.00	3,822.41	6,287.00	183.00	3.00	
101-215-706.000	HOLIDAY PAY	4,538.00	2,087.15	4,674.00	136.00	3.00	
101-215-707.000	TEMPORARY EMPLOYEES	30,500.00	11,639.70	31,415.00	915.00	3.00	
101-215-709.000	FICA	5,599.00	2,328.87	5,767.00	168.00	3.00	
101-215-711.000	MEDICARE	1,801.00	580.66	1,855.00	54.00	3.00	
101-215-713.000	OVERTIME	10,000.00	3,349.36	10,300.00	300.00	3.00	
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,900.00	2,720.51	68,575.00	63,675.00	1,299.49	
	MERS SUPERVISOR/MANAGEMENT - 5.99% INCREASE						
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	59,800.00	47,034.43		(59,800.00)	(100.00)	
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,400.00	8,881.73	14,832.00	432.00	3.00	
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	400.00	99.11	412.00	12.00	3.00	
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	50.00	15.34	52.00	2.00	4.00	
101-215-752.000	SUPPLIES	2,800.00	517.02	2,884.00	84.00	3.00	
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	27,800.00	17,370.75	15,000.00	(12,800.00)	(46.04)	
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,300.00	1,399.54	5,459.00	159.00	3.00	
101-215-801.800	PROFESSIONAL SERVICES	2,800.00		2,884.00	84.00	3.00	
101-215-851.000	MAIL OR POSTAGE	5,500.00	971.67	5,665.00	165.00	3.00	
101-215-911.000	CONFERENCES	3,500.00		3,605.00	105.00	3.00	
101-215-915.000	MEMBERSHIPS	600.00	162.00	618.00	18.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(235,550.00)	(133,332.49)	(230,916.00)	(4,634.00)	(1.97)	

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 258 - INFORMATION TECHNOLOGY							
101-258-703.000	SALARIES	68,141.00	33,839.70	70,175.00	2,034.00	2.98	
101-258-705.000	VACATION PAY	7,000.00	5,176.50	7,210.00	210.00	3.00	
101-258-706.000	HOLIDAY PAY	2,500.00	1,696.80	2,575.00	75.00	3.00	
101-258-709.000	FICA	4,403.00	2,804.36	4,535.00	132.00	3.00	
101-258-711.000	MEDICARE	1,657.00	707.15	1,707.00	50.00	3.02	
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	2,200.00	3,399.00	99.00	3.00	
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,264.00	3,264.00	3,362.00	98.00	3.00	
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		172.95				
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	340.00	210.00	350.00	10.00	2.94	
101-258-752.000	SUPPLIES	2,500.00	702.57	9,725.00	7,225.00	289.00	
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000.00	2,290.06		(5,000.00)	(100.00)	
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	28,200.00	30,000.00			
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	33,000.00	9,816.55	28,000.00	(5,000.00)	(15.15)	
	FOOTNOTE AMOUNTS:			800.00	(5,000.00)	(15.15)	
	DISPATCH PHONE						
101-258-851.000	MAIL OR POSTAGE	3,168.00	792.00	3,263.00	95.00	3.00	
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,000.00	16,850.97	49,000.00	1,000.00	2.08	
	FOOTNOTE AMOUNTS:			792.00	1,000.00	2.08	
	DISPATCH EMAIL						
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,000.00		1,030.00	30.00	3.00	
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	112,600.00	41,824.93	163,000.00	50,400.00	44.76	
	FOOTNOTE AMOUNTS:			5,000.00	50,400.00	44.76	
	DISPATCH COMSOURCE						
	FOOTNOTE AMOUNTS:			5,000.00	50,400.00	44.76	
	DISPATCH AT&T POSITRON						
	FOOTNOTE AMOUNTS:			30,000.00	50,400.00	44.76	
	DISPATCH POSITRON						
	GL # FOOTNOTE TOTAL:			40,000.00	50,400.00	44.76	
101-258-983.000	LEASED ASSETS	29,000.00	18,157.67	29,000.00			
101-258-985.000	HARDWARE	30,000.00	7,647.51	195,000.00	165,000.00	550.00	
	FOOTNOTE AMOUNTS:			150,000.00	165,000.00	550.00	
	DISPATCH RADIO CONSOLES						
	FOOTNOTE AMOUNTS:			15,000.00	165,000.00	550.00	
	MANDATORY MODEM REPLACEMENT POLICE CARS						
	GL # FOOTNOTE TOTAL:			165,000.00	165,000.00	550.00	
NET OF REVENUES/APPROPRIATIONS - 258 - INFORMATION TECHNOLOGY		(384,873.00)	(176,353.72)	(601,331.00)	216,458.00	56.24	

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 260 - FINANCE							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	48,000.00	28,096.22	49,440.00	1,440.00	3.00	
101-260-703.000	SALARIES	71,000.00	24,560.63	80,255.00	9,255.00	13.04	
101-260-704.000	WAGES - PART TIME EMPLOYEES	18,500.00	3,069.69	19,055.00	555.00	3.00	
101-260-705.000	VACATION PAY	8,000.00	2,397.47	8,240.00	240.00	3.00	
101-260-706.000	HOLIDAY PAY	7,800.00	3,376.25	8,034.00	234.00	3.00	
101-260-708.000	UNEMPLOYMENT COMPENSATION	25,941.00	8,646.49	26,719.00	778.00	3.00	
101-260-709.000	FICA	14,600.00	4,004.53	15,038.00	438.00	3.00	
101-260-711.000	MEDICARE	4,300.00	993.06	4,429.00	129.00	3.00	
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	2,200.00	3,399.00	99.00	3.00	
101-260-713.000	OVERTIME	2,000.00	1,347.72	2,060.00	60.00	3.00	
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	6,800.00	2,203.52	7,004.00	204.00	3.00	
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,200.00	3,921.12	9,156.00	1,956.00	27.17	
	MERS CLERICAL/COURT - 11.66% INCREASE						
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,000.00	474.70		(1,000.00)	(100.00)	
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,000.00	11,400.95	38,110.00	1,110.00	3.00	
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,137.00	560.00	1,171.00	34.00	2.99	
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	673.12	3,863.00	113.00	3.01	
101-260-752.000	SUPPLIES	2,770.00	1,979.08	2,853.00	83.00	3.00	
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,300.00	1,887.11	7,519.00	219.00	3.00	
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	55,000.00	42,017.39	56,650.00	1,650.00	3.00	
101-260-801.050	BANK SERVICE CHARGES	10,000.00	6,971.75	10,300.00	300.00	3.00	
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	140,000.00	106,192.40	20,000.00	(120,000.00)	(85.71)	
101-260-825.000	LATE FEES	3,500.00	3,500.00	3,605.00	105.00	3.00	
101-260-851.000	MAIL OR POSTAGE	16,950.00	7,708.45	17,459.00	509.00	3.00	
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,000.00		1,030.00	30.00	3.00	
101-260-911.000	CONFERENCES	1,500.00		1,545.00	45.00	3.00	
101-260-915.000	MEMBERSHIPS	600.00	190.00	618.00	18.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 260 - FINANCE		(498,948.00)	(268,371.65)	(397,552.00)	(101,396.00)	(20.32)	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Dept 265 - CITY HALL							
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,000.00	15,119.00	30,900.00	900.00	3.00	
101-265-707.000	TEMPORARY EMPLOYEES	1,000.00		1,030.00	30.00	3.00	
101-265-709.000	FICA	1,860.00	921.55	1,916.00	56.00	3.01	
101-265-711.000	MEDICARE	440.00	235.06	453.00	13.00	2.95	
101-265-742.000	MATERIALS & SUPPLIES	20,000.00	13,227.89	20,600.00	600.00	3.00	
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,124.00	853.71	5,278.00	154.00	3.01	
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	540.00	89.87	556.00	16.00	2.96	
101-265-918.000	WATER	15,400.00	5,578.61	15,862.00	462.00	3.00	
101-265-920.000	ELECTRIC	66,950.00	40,427.40	68,959.00	2,009.00	3.00	
101-265-921.000	NATURAL GAS	23,200.00	11,742.89	23,896.00	696.00	3.00	
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	66,950.00	34,385.08	68,959.00	2,009.00	3.00	
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			358,000.00	358,000.00		(183,000.00)
	FOOTNOTE AMOUNTS:			175,000.00	358,000.00		
	ROOF						
	FOOTNOTE AMOUNTS:			82,000.00	358,000.00		(82,000.00)
	DENIED CARPET						
	FOOTNOTE AMOUNTS:			39,000.00	358,000.00		(39,000.00)
	DENIED FIRE BAY DOOR						
	FOOTNOTE AMOUNTS:			18,000.00	358,000.00		(18,000.00)
	DENIED REPAINT CARPORTS						
	FOOTNOTE AMOUNTS:			44,000.00	358,000.00		(44,000.00)
	DENIED FIRE APPARATUS EXIT DRIVEWAY						
	GL # FOOTNOTE TOTAL:			358,000.00	358,000.00		(183,000.00)
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(231,464.00)	(122,581.06)	(596,409.00)	364,945.00	157.67	183,000.00

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 266 - ACTIVITY CENTER							
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,000.00	5,466.50	10,300.00	300.00	3.00	
101-266-709.000	FICA	620.00	338.83	639.00	19.00	3.06	
101-266-711.000	MEDICARE	150.00	79.39	155.00	5.00	3.33	
101-266-742.000	MATERIALS & SUPPLIES	8,800.00	2,731.36	9,064.00	264.00	3.00	
101-266-918.000	WATER	6,800.00	1,446.30	7,004.00	204.00	3.00	
101-266-920.000	ELECTRIC	23,200.00	10,427.45	23,896.00	696.00	3.00	
101-266-921.000	NATURAL GAS	10,300.00	3,549.04	10,609.00	309.00	3.00	
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	30,500.00	6,004.30	101,000.00	70,500.00	231.15	
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			101,000.00	101,000.00		(101,000.00)
	FOOTNOTE AMOUNTS:			40,000.00	101,000.00		(40,000.00)
	DENIED ROOFTOP FURNACE REPLACEMENT - 10 TON GYM						
	FOOTNOTE AMOUNTS:			36,000.00	101,000.00		(36,000.00)
	DENIED ROOFTOP FURNACE REPLACEMENT - 5 TON LOWER ROOF						
	FOOTNOTE AMOUNTS:			11,000.00	101,000.00		(11,000.00)
	DENIED ROOFTOP FURNANCE REPLACEMENT - 4 TON LOWER ROOF						
	FOOTNOTE AMOUNTS:			14,000.00	101,000.00		(14,000.00)
	DENIED CARPET						
	GL # FOOTNOTE TOTAL:			101,000.00	101,000.00		(101,000.00)
NET OF REVENUES/APPROPRIATIONS - 266 - ACTIVITY CENTER		(90,370.00)	(30,043.17)	(263,667.00)	173,297.00	191.76	101,000.00
Dept 267 - BAUMGARTNER HOUSE							
101-267-742.000	MATERIALS & SUPPLIES	3,500.00	160.95	3,605.00	105.00	3.00	
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	400.00	228.75	412.00	12.00	3.00	
101-267-918.000	WATER	2,060.00	940.64	2,122.00	62.00	3.01	
101-267-920.000	ELECTRIC	3,600.00	1,256.27	3,708.00	108.00	3.00	
101-267-921.000	NATURAL GAS	2,900.00	877.07	2,987.00	87.00	3.00	
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,542.51	4,120.00	120.00	3.00	
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			25,000.00	25,000.00		(6,000.00)
	FOOTNOTE AMOUNTS:			13,000.00	25,000.00		
	HOUSE, ROOF						
	FOOTNOTE AMOUNTS:			6,000.00	25,000.00		(6,000.00)
	BARN, PAINTING						
	FOOTNOTE AMOUNTS:			6,000.00	25,000.00		
	BARN, ROOF SEALING						
	GL # FOOTNOTE TOTAL:			25,000.00	25,000.00		(6,000.00)
NET OF REVENUES/APPROPRIATIONS - 267 - BAUMGARTNER HOUSE		(16,460.00)	(8,006.19)	(41,954.00)	25,494.00	154.88	6,000.00

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 268 - LIBRARY BUILDING							
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,670.00	3,191.50	8,930.00	260.00	3.00	
101-268-707.000	TEMPORARY EMPLOYEES	1,000.00		1,030.00	30.00	3.00	
101-268-709.000	FICA	538.00	168.21	554.00	16.00	2.97	
101-268-711.000	MEDICARE	162.00	75.92	167.00	5.00	3.09	
101-268-742.000	MATERIALS & SUPPLIES	6,000.00	3,246.84	6,180.00	180.00	3.00	
101-268-918.000	WATER	5,100.00	1,053.06	5,253.00	153.00	3.00	
101-268-920.000	ELECTRIC	17,000.00	7,051.29	17,510.00	510.00	3.00	
101-268-921.000	NATURAL GAS	6,200.00	1,718.03	6,386.00	186.00	3.00	
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,000.00	4,674.60	15,450.00	450.00	3.00	
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			135,000.00	135,000.00		(100,000.00)
	FOOTNOTE AMOUNTS:			100,000.00	135,000.00		(100,000.00)
	DENIED ELEVATOR UPGRADE						
	FOOTNOTE AMOUNTS:			35,000.00	135,000.00		
	FRONT SECTION, WINDOW REPLACEMENT						
	GL # FOOTNOTE TOTAL:			135,000.00	135,000.00		(100,000.00)
NET OF REVENUES/APPROPRIATIONS - 268 - LIBRARY BUILDING		(59,670.00)	(21,179.45)	(196,460.00)	136,790.00	229.24	100,000.00
Dept 269 - DPW BUILDING							
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,000.00	1,332.50	7,210.00	210.00	3.00	
101-269-707.000	TEMPORARY EMPLOYEES	1,000.00		1,030.00	30.00	3.00	
101-269-709.000	FICA	434.00	75.71	447.00	13.00	3.00	
101-269-711.000	MEDICARE	106.00	26.23	109.00	3.00	2.83	
101-269-742.000	MATERIALS & SUPPLIES	17,500.00	8,857.70	18,025.00	525.00	3.00	
101-269-918.000	WATER	1,900.00	1,494.16	1,957.00	57.00	3.00	
101-269-920.000	ELECTRIC	12,500.00	6,513.13	12,875.00	375.00	3.00	
101-269-921.000	NATURAL GAS	16,000.00	5,079.42	16,480.00	480.00	3.00	
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,000.00	20,099.73	18,540.00	540.00	3.00	
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			674,000.00	674,000.00		(417,000.00)
	FOOTNOTE AMOUNTS:			188,000.00	674,000.00		
	DPW ROOF, FRONT AND MIDDLE SECTION						
	FOOTNOTE AMOUNTS:			69,000.00	674,000.00		
	BARN ROOF						
	FOOTNOTE AMOUNTS:			19,000.00	674,000.00		(19,000.00)
	DENIED OVERHEAD GARAGE DOORS, (5) INSULATED						
	FOOTNOTE AMOUNTS:			118,000.00	674,000.00		(118,000.00)
	DENIED BUILDING, METAL SIDING						
	FOOTNOTE AMOUNTS:			280,000.00	674,000.00		(280,000.00)
	DENIED DPW, FRONT & SOUTH PARKING AREAS						
	GL # FOOTNOTE TOTAL:			674,000.00	674,000.00		(417,000.00)
NET OF REVENUES/APPROPRIATIONS - 269 - DPW BUILDING		(74,440.00)	(43,478.58)	(750,673.00)	676,233.00	908.43	417,000.00

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 301 - PUBLIC SAFETY							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,742,000.00	1,474,615.43	2,824,260.00	82,260.00	3.00	
101-301-702.500	SPECIAL PAYS						
101-301-703.000	SALARIES	90,551.00	55,871.55	93,268.00	2,717.00	3.00	
101-301-704.000	WAGES - PART TIME EMPLOYEES	43,095.00	30,196.31	44,388.00	1,293.00	3.00	
101-301-704.500	WAGES - PART TIME EMPLOYEES	18,500.00	3,044.90	19,055.00	555.00	3.00	
101-301-705.000	VACATION PAY	405,000.00	282,545.27	417,150.00	12,150.00	3.00	
101-301-706.000	HOLIDAY PAY	137,334.00	68,211.34	141,454.00	4,120.00	3.00	
101-301-709.000	FICA	197,000.00	130,292.17	202,910.00	5,910.00	3.00	
101-301-711.000	MEDICARE	52,000.00	33,521.47	53,560.00	1,560.00	3.00	
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	16,650.00	26,400.00			
101-301-713.000	OVERTIME	367,000.00	229,367.10	357,000.00	(10,000.00)	(2.72)	
101-301-714.000	LONGEVITY PAY	66,400.00	33,635.00	68,392.00	1,992.00	3.00	
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	478,614.00	280,130.70	2,218,144.00	1,739,530.00	363.45	
	MERS PUBLIC SAFETY - 24.81% INCREASE						
101-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,298,603.00	646,886.80		(1,298,603.00)	(100.00)	
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	573,210.00	375,937.43	590,406.00	17,196.00	3.00	
101-301-721.000	CLOTHING ALLOWANCE	55,050.00	(2,775.00)	56,702.00	1,652.00	3.00	
101-301-731.000	EDUCATION ALLOWANCE	27,786.00	18,496.48	28,620.00	834.00	3.00	
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	119,208.00	79,453.23	122,784.00	3,576.00	3.00	
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	43,061.00	12,927.93	44,353.00	1,292.00	3.00	
101-301-746.000	OPERATING SUPPLIES	45,560.00	14,341.97	41,900.00	(3,660.00)	(8.03)	
101-301-752.000	SUPPLIES	7,000.00	1,400.18	12,953.00	5,953.00	85.04	
101-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,100.00	5,037.32		(5,100.00)	(100.00)	
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS			100.00	100.00		
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	28,300.00	18,495.00	30,950.00	2,650.00	9.36	
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	900.00	270.00	850.00	(50.00)	(5.56)	
101-301-843.000	MEDICAL PROVIDER SERVICES	3,800.00	3,133.00	5,800.00	2,000.00	52.63	
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,600.00	428.24	1,700.00	100.00	6.25	
101-301-851.000	MAIL OR POSTAGE	1,300.00	511.39	1,200.00	(100.00)	(7.69)	
101-301-910.000	PROFESSIONAL DEVELOPMENT	29,800.00	6,315.70	28,800.00	(1,000.00)	(3.36)	
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	2,500.00	150.00	2,500.00			
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	3,195.00	7,500.00			
101-301-915.000	MEMBERSHIPS	650.00	970.00	975.00	325.00	50.00	
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	193,356.00	290,034.00			
101-301-948.000	COMPUTER SERVICES (CLEMIS)	36,000.00	22,301.25	37,050.00	1,050.00	2.92	
101-301-956.000	BAD DEBT EXPENSE	20,000.00	9,808.54	20,600.00	600.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY		(7,220,856.00)	(4,048,721.70)	(7,791,758.00)	570,902.00	7.91	

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	100,000.00	54,263.48	103,000.00	3,000.00	3.00	
101-371-703.000	SALARIES	14,000.00	7,878.00	14,420.00	420.00	3.00	
101-371-703.100	MECHANICAL INSP.	14,000.00	5,624.00	14,420.00	420.00	3.00	
101-371-703.200	PLUMBING INSP.	15,000.00	3,196.00	15,450.00	450.00	3.00	
101-371-703.300	BUILDING INSP.	500.00		515.00	15.00	3.00	
101-371-704.000	WAGES - PART TIME EMPLOYEES	106,418.00	73,422.64	109,611.00	3,193.00	3.00	
101-371-705.000	VACATION PAY	14,000.00	1,604.31	14,420.00	420.00	3.00	
101-371-706.000	HOLIDAY PAY	9,700.00	2,599.39	9,991.00	291.00	3.00	
101-371-709.000	FICA	16,362.00	8,575.23	16,853.00	491.00	3.00	
101-371-711.000	MEDICARE	3,838.00	2,071.43	3,953.00	115.00	3.00	
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	1,800.00	2,700.00			
101-371-713.000	OVERTIME	500.00	383.92	515.00	15.00	3.00	
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	13,000.00	6,488.24	42,430.00	29,430.00	226.38	
	MERS CLERICAL/COURT - 11.66% INCREASE						
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	25,000.00	9,766.40		(25,000.00)	(100.00)	
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,000.00	6,740.07	13,390.00	390.00	3.00	
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,100.00	4,796.05	6,283.00	183.00	3.00	
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,559.82	2,575.00	75.00	3.00	
101-371-752.000	SUPPLIES	3,750.00	1,207.23	3,863.00	113.00	3.01	
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,400.00	2,381.20	9,682.00	282.00	3.00	
101-371-850.100	COMMUNICATIONS (CELL)	5,400.00	1,877.48	5,562.00	162.00	3.00	
101-371-851.000	MAIL OR POSTAGE	1,000.00	723.73	1,030.00	30.00	3.00	
101-371-910.000	PROFESSIONAL DEVELOPMENT	750.00	210.39	773.00	23.00	3.07	
101-371-911.000	CONFERENCES	2,000.00	767.14	2,060.00	60.00	3.00	
101-371-915.000	MEMBERSHIPS	1,000.00		1,030.00	30.00	3.00	
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258.00	31,505.28	47,258.00			
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT		(427,176.00)	(230,441.43)	(441,784.00)	14,608.00	3.42	
Dept 410 - ZONING BOARD OF APPEALS							
101-410-703.000	SALARIES	1,800.00	881.82	1,854.00	54.00	3.00	
101-410-709.000	FICA	112.00	70.39	115.00	3.00	2.68	
101-410-711.000	MEDICARE	26.00	6.13	27.00	1.00	3.85	
101-410-713.000	OVERTIME	300.00	124.32	309.00	9.00	3.00	
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	200.00	32.96	220.00	20.00	10.00	
	MERS CLERICAL/COURT - 11.66% INCREASE						
101-410-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	20.00	4.04		(20.00)	(100.00)	
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	200.00	11.01	206.00	6.00	3.00	
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		3.38				
101-410-900.000	PRINTING AND PUBLISHING	900.00	252.00	927.00	27.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING BOARD OF APPEALS		(3,558.00)	(1,386.05)	(3,658.00)	100.00	2.81	

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	60,000.00	22,185.99	61,800.00	1,800.00	3.00	
101-441-703.000	SALARIES	74,000.00	46,285.79	76,220.00	2,220.00	3.00	
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,000.00	1,566.00	24,720.00	720.00	3.00	
101-441-705.000	VACATION PAY	27,000.00	12,671.61	27,810.00	810.00	3.00	
101-441-706.000	HOLIDAY PAY	8,600.00	1,901.00	8,858.00	258.00	3.00	
101-441-709.000	FICA	10,044.00	6,587.82	10,345.00	301.00	3.00	
101-441-711.000	MEDICARE	2,356.00	1,543.21	2,427.00	71.00	3.01	
101-441-713.000	OVERTIME	12,000.00	2,610.88	12,360.00	360.00	3.00	
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,000.00	3,914.62	44,960.00	35,960.00	399.56	
	MERS DPW - 4.56% INCREASE						
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	34,000.00	8,513.84		(34,000.00)	(100.00)	
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,000.00	18,536.86	38,110.00	1,110.00	3.00	
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,600.00	499.90	4,738.00	138.00	3.00	
101-441-741.000	UNIFORMS	18,400.00	17,391.59	18,952.00	552.00	3.00	
101-441-752.000	SUPPLIES	2,500.00	515.94	2,575.00	75.00	3.00	
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,800.00	1,458.51	7,004.00	204.00	3.00	
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00		1,030.00	30.00	3.00	
101-441-843.000	MEDICAL PROVIDER SERVICES	1,800.00	839.97	1,854.00	54.00	3.00	
101-441-850.100	COMMUNICATIONS (CELL)	4,500.00	2,560.62	4,635.00	135.00	3.00	
101-441-851.000	MAIL OR POSTAGE	600.00	79.96	618.00	18.00	3.00	
101-441-910.000	PROFESSIONAL DEVELOPMENT	500.00		515.00	15.00	3.00	
101-441-911.000	CONFERENCES	500.00		515.00	15.00	3.00	
101-441-915.000	MEMBERSHIPS	1,000.00	965.00	1,030.00	30.00	3.00	
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	9,472.64	14,209.00			
101-441-956.000	BAD DEBT EXPENSE		18.38				
101-441-974.000	CAP IMPROV - TREE FARM	2,500.00		2,575.00	75.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF PUBLIC WORKS		(356,909.00)	(160,120.13)	(367,860.00)	10,951.00	3.07	
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	2,500.00	1,062.27	2,575.00	75.00	3.00	
101-448-920.100	ELECTRIC (STREET LIGHTING)	275,000.00	137,541.99	192,000.00	(83,000.00)	(30.18)	
	STREET LIGHT UPGRADE \$16,000 PER MONTH						
101-448-970.000	CAPITAL OUTLAY	20,812.00	20,811.48		(20,812.00)	(100.00)	
101-448-983.000	LEASED ASSETS	81,400.00	54,265.36	81,400.00			
	STREET LIGHT UPGRADE DEBT PAYMENT \$6,783.17 PER MONTH						
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		(379,712.00)	(213,681.10)	(275,975.00)	(103,737.00)	(27.32)	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Dept 690 - PARK MAINTENANCE							
101-690-707.000	TEMPORARY EMPLOYEES	39,000.00	27,986.01	40,170.00	1,170.00	3.00	
101-690-709.000	FICA	2,430.00	1,734.51	2,503.00	73.00	3.00	
101-690-711.000	MEDICARE	570.00	406.42	587.00	17.00	2.98	
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,300.00	1,388.00	1,339.00	39.00	3.00	
101-690-742.000	MATERIALS & SUPPLIES	31,000.00	28,422.86	31,930.00	930.00	3.00	
101-690-918.000	WATER	400.00	198.39	412.00	12.00	3.00	
101-690-930.000	POND MAINTENANCE	3,000.00	1,695.00	3,090.00	90.00	3.00	
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	2,368.64	3,553.00			
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	8,000.00	7,289.25	8,240.00	240.00	3.00	
101-690-946.000	ENGINEERING SERVICES	375.00	375.00	386.00	11.00	2.93	
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			237,000.00	237,000.00		(237,000.00)
	FOOTNOTE AMOUNTS:			24,000.00	237,000.00		(24,000.00)
	DENIED REINDEL, ROOF						
	FOOTNOTE AMOUNTS:			94,000.00	237,000.00		(94,000.00)
	DENIED STEFFENS, ROOFS (8 LOCATIONS)						
	FOOTNOTE AMOUNTS:			109,000.00	237,000.00		(109,000.00)
	DENIED STEFFENS, RESTROOM RENOVATIONS						
	FOOTNOTE AMOUNTS:			10,000.00	237,000.00		(10,000.00)
	DENIED POMPO, PAINT PAVILION						
	GL # FOOTNOTE TOTAL:			237,000.00	237,000.00		(237,000.00)
NET OF REVENUES/APPROPRIATIONS - 690 - PARK MAINTENANCE		(89,628.00)	(71,864.08)	(329,210.00)	239,582.00	267.31	237,000.00

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 691 - RECREATION							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,000.00	16,936.21	31,846.00	846.00	2.73	
101-691-703.000	SALARIES	20,000.00	17,871.28	28,501.00	8,501.00	42.51	
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	495.00	1,250.00			
101-691-704.000	WAGES - PART TIME EMPLOYEES	9,000.00			(9,000.00)	(100.00)	
101-691-705.000	VACATION PAY	12,000.00	6,090.49	6,820.00	(5,180.00)	(43.17)	
101-691-706.000	HOLIDAY PAY	8,700.00	2,856.00	3,176.00	(5,524.00)	(63.49)	
101-691-707.000	TEMPORARY EMPLOYEES	76,000.00	54,931.25	70,280.00	(5,720.00)	(7.53)	
101-691-709.000	FICA	8,829.00	5,919.34	8,921.00	92.00	1.04	
101-691-711.000	MEDICARE	2,071.00	1,387.23	2,087.00	16.00	0.77	
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	2,200.00	3,300.00			
101-691-713.000	OVERTIME	1,500.00	1,059.87	2,000.00	500.00	33.33	
101-691-714.000	LONGEVITY PAY			1,125.00	1,125.00		
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,500.00	2,942.36	4,635.00	135.00	3.00	
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,100.00	1,337.64	3,807.00	707.00	22.81	
	MERS CLERICAL/COURT - 11.66% INCREASE						
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	310.00	137.76		(310.00)	(100.00)	
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,000.00	12,993.93	23,690.00	690.00	3.00	
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,300.00	1,718.36	3,399.00	99.00	3.00	
101-691-742.000	MATERIALS & SUPPLIES	25,000.00	4,815.83		(25,000.00)	(100.00)	
101-691-752.000	SUPPLIES	2,000.00	557.92	2,060.00	60.00	3.00	
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,000.00	14,517.90	21,630.00	630.00	3.00	
101-691-850.100	COMMUNICATIONS (CELL)	1,500.00	222.79	1,545.00	45.00	3.00	
101-691-851.000	MAIL OR POSTAGE	300.00	105.30	309.00	9.00	3.00	
101-691-881.000	PROGRAMMING			25,750.00	25,750.00		
101-691-911.000	CONFERENCES	1,000.00		1,030.00	30.00	3.00	
101-691-915.000	MEMBERSHIPS	400.00	240.00	412.00	12.00	3.00	
101-691-918.000	WATER		41.76				
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042.00	12,694.64	19,042.00			
101-691-975.001	MCKINLEY PARK	200,200.00	200,177.20		(200,200.00)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 691 - RECREATION		(478,302.00)	(362,250.06)	(266,615.00)	(211,687.00)	(44.26)	
Dept 746 - HISTORICAL COMMISSION							
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	194.82	1,500.00			
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600.00		600.00			
NET OF REVENUES/APPROPRIATIONS - 746 - HISTORICAL COMMISSION		(2,100.00)	(194.82)	(2,100.00)			

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 750 - SENIOR ACTIVITY CENTER							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	26,300.00	6,416.20	10,616.00	(15,684.00)	(59.63)	
101-750-703.000	SALARIES	23,000.00	12,809.51	28,501.00	5,501.00	23.92	
101-750-704.000	WAGES - PART TIME EMPLOYEES	32,100.00	21,545.69	33,063.00	963.00	3.00	
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,000.00	9,830.02	30,900.00	900.00	3.00	
101-750-705.000	VACATION PAY	1,850.00	114.67	5,188.00	3,338.00	180.43	
101-750-706.000	HOLIDAY PAY	1,280.00	640.79	3,848.00	2,568.00	200.63	
101-750-709.000	FICA	7,047.00	3,246.79	6,952.00	(95.00)	(1.35)	
101-750-711.000	MEDICARE	1,653.00	760.63	1,626.00	(27.00)	(1.63)	
101-750-714.000	LONGEVITY PAY			375.00	375.00		
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,500.00	2,942.36	4,635.00	135.00	3.00	
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	537.67	2,824.00	524.00	22.78	
	MERS CLERICAL/COURT - 11.66% INCREASE						
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	230.00	63.63		(230.00)	(100.00)	
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,300.00	2,212.48	3,399.00	99.00	3.00	
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,003.00	1,003.00	1,034.00	31.00	3.09	
101-750-752.000	SUPPLIES	2,000.00	839.66	2,060.00	60.00	3.00	
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,400.00	5,264.86		(18,400.00)	(100.00)	
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	3,042.40	5,150.00	150.00	3.00	
101-750-850.100	COMMUNICATIONS (CELL)	950.00	234.18	979.00	29.00	3.05	
101-750-851.000	MAIL OR POSTAGE	250.00	14.74	258.00	8.00	3.20	
101-750-881.000	PROGRAMMING			18,952.00	18,952.00		
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	13,175.36	19,763.00			
NET OF REVENUES/APPROPRIATIONS - 750 - SENIOR ACTIVITY CENTER		(180,926.00)	(84,694.64)	(180,123.00)	(803.00)	(0.44)	
Dept 801 - PLANNING COMMISSION							
101-801-703.000	SALARIES	2,500.00	1,419.72	2,575.00	75.00	3.00	
101-801-709.000	FICA	162.00	100.24	167.00	5.00	3.09	
101-801-711.000	MEDICARE	38.00	23.48	39.00	1.00	2.63	
101-801-713.000	OVERTIME	400.00	209.79	412.00	12.00	3.00	
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	200.00	54.97	220.00	20.00	10.00	
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	20.00	5.87		(20.00)	(100.00)	
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		5.77				
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,200.00	780.00	10,506.00	306.00	3.00	
101-801-900.000	PRINTING AND PUBLISHING	1,500.00	414.00	1,545.00	45.00	3.00	
101-801-946.000	ENGINEERING SERVICES	12,000.00	4,935.93	12,360.00	360.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 801 - PLANNING COMMISSION		(27,020.00)	(7,949.77)	(27,824.00)	804.00	2.98	

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 861 - RETIREE HEALTHCARE							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500.00	9,000.00	13,500.00			
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,812,680.00	1,146,994.79	1,890,732.00	78,052.00	4.31	
	PREMIUM COST FOR RHC						
101-861-840.000	INSURANCE PREMIUM (LIFE)		19.80	2,136.00	2,136.00		
101-861-874.000	RETIREMENT BENEFITS TO RETIREES			1,710,639.00	1,710,639.00		(1,710,639.00)
	FOOTNOTE AMOUNTS:			1,710,639.00	1,710,639.00		(1,710,639.00)
	DENIED ANNUAL REQUIRED CONTRIBUTION (ARC)						
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREE HEALTHCARE		(1,826,180.00)	(1,156,014.59)	(3,617,007.00)	1,790,827.00	98.06	1,710,639.00
Dept 899 - PENDING LAWSUITS							
101-899-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	60,000.00	9,201.10		(60,000.00)	(100.00)	
101-899-963.000	TAX TRIBUNAL ADJUST	20,000.00	2,563.33		(20,000.00)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 899 - PENDING LAWSUITS		(80,000.00)	(11,764.43)		(80,000.00)	(100.00)	
Dept 901 - TRANSFERS TO OTHER FUNDS							
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	77,000.00	51,333.28		(77,000.00)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 901 - TRANSFERS TO OTHER FUNDS		(77,000.00)	(51,333.28)		(77,000.00)	(100.00)	
Dept 951 - INSURANCE							
101-951-935.000	PROPERTY LIABILITY INSURANCE	242,585.00	247,119.00	249,863.00	7,278.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 951 - INSURANCE		(242,585.00)	(247,119.00)	(249,863.00)	7,278.00	3.00	
Dept 958 - COMMUNITY BLOCK GRANT							
101-958-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	36,000.00			(36,000.00)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 958 - COMMUNITY BLOCK GRANT		(36,000.00)			(36,000.00)	(100.00)	
ESTIMATED REVENUES - FUND 101		14,290,266.00	12,155,099.47	12,622,940.00			
APPROPRIATIONS - FUND 101		14,226,065.00	8,117,904.39	17,857,913.00			(2,754,639.00)
NET OF REVENUES/APPROPRIATIONS - FUND 101		64,201.00	4,037,195.08	(5,234,973.00)			
		0.45%	33.21%	-41.47%			

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Fund 202 - MAJOR STREET FUND							
Dept 000							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	733,010.00	324,834.66	747,670.00	14,660.00	2.00	
202-000-548.000	STATE GRANTS - METRO ACT	7,600.00		7,752.00	152.00	2.00	
202-000-664.000	INTEREST INCOME AND RENT CONTROL	1,308.00	804.91	1,334.00	26.00	1.99	
NET OF REVENUES/APPROPRIATIONS - 000 -		741,918.00	325,639.57	756,756.00	14,838.00	2.00	
Dept 463							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	130,000.00	49,237.44	133,900.00	3,900.00	3.00	
202-463-705.000	VACATION PAY	8,400.00	2,659.48	8,652.00	252.00	3.00	
202-463-706.000	HOLIDAY PAY	2,000.00	4,212.27	2,060.00	60.00	3.00	
202-463-709.000	FICA	8,829.00	4,699.01	9,094.00	265.00	3.00	
202-463-711.000	MEDICARE	2,071.00	1,229.28	2,133.00	62.00	2.99	
202-463-713.000	OVERTIME	20,000.00	10,852.90	20,600.00	600.00	3.00	
202-463-714.000	LONGEVITY PAY	1,700.00	1,700.00	1,751.00	51.00	3.00	
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,700.00	8,363.91	55,103.00	39,403.00	250.97	
	MERS DPW - 4.56% INCREASE						
202-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	37,000.00	19,443.01		(37,000.00)	(100.00)	
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,000.00	29,501.05	77,250.00	2,250.00	3.00	
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,700.00	3,581.00	11,021.00	321.00	3.00	
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	416.00	65.07	428.00	12.00	2.88	
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000.00	17,878.52	36,050.00	1,050.00	3.00	
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	24,574.00	16,382.64	25,311.00	737.00	3.00	
202-463-870.000	PRESERVATION - STREETS	30,000.00	24,722.38	30,900.00	900.00	3.00	
202-463-871.000	TRAFFIC SERVICES - STREETS	10,000.00	5,298.38	10,300.00	300.00	3.00	
202-463-872.000	WINTER MAINTENANCE - STREETS	40,000.00	25,985.40	41,200.00	1,200.00	3.00	
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	53,956.64	80,935.00			
202-463-946.000	ENGINEERING SERVICES	5,000.00	82.12	5,150.00	150.00	3.00	
202-463-989.000	STREET REHABILITATION	50,000.00		190,000.00	140,000.00	280.00	
	FOOTNOTE AMOUNTS:			190,000.00	140,000.00	280.00	
	MASONIC RESURFACING (GROESBECK TO KELLY)						
202-463-995.000	INTERFUND TRANSFER OUT	150,000.00	100,000.00	75,000.00	(75,000.00)	(50.00)	
NET OF REVENUES/APPROPRIATIONS - 463 -		(737,325.00)	(379,850.50)	(816,838.00)	79,513.00	10.78	
ESTIMATED REVENUES - FUND 202		741,918.00	325,639.57	756,756.00			
APPROPRIATIONS - FUND 202		737,325.00	379,850.50	816,838.00			
NET OF REVENUES/APPROPRIATIONS - FUND 202		4,593.00	(54,210.93)	(60,082.00)			
		0.62%	-16.65%	-7.94%			

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Fund 203 - LOCAL STREET FUND							
Dept 000							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	316,053.00	140,226.80	322,374.00	6,321.00	2.00	
203-000-548.000	STATE GRANTS - METRO ACT	32,400.00		33,048.00	648.00	2.00	
203-000-569.000	GAS WEIGHT TAX						
203-000-664.000	INTEREST INCOME AND RENT CONTROL	104.00	630.64	106.00	2.00	1.92	
203-000-671.500	OTHER REVENUE	350.00	350.00	357.00	7.00	2.00	
203-000-699.000	INTERFUND TRANSFERS IN	150,000.00	100,000.00	75,000.00	(75,000.00)	(50.00)	
NET OF REVENUES/APPROPRIATIONS - 000 -		498,907.00	241,207.44	430,885.00	(68,022.00)	(13.63)	
Dept 463							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	129,000.00	43,686.44	132,870.00	3,870.00	3.00	
203-463-705.000	VACATION PAY	1,500.00	2,320.01	1,545.00	45.00	3.00	
203-463-706.000	HOLIDAY PAY	2,000.00	210.91	2,060.00	60.00	3.00	
203-463-709.000	FICA	8,343.00	3,027.05	8,593.00	250.00	3.00	
203-463-711.000	MEDICARE	1,957.00	813.40	2,016.00	59.00	3.01	
203-463-713.000	OVERTIME	5,000.00	2,245.88	5,150.00	150.00	3.00	
203-463-714.000	LONGEVITY PAY	1,900.00	1,900.00	1,957.00	57.00	3.00	
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	13,400.00	4,885.63	38,582.00	25,182.00	187.93	
	MERS DPW - 4.56% INCREASE						
203-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	23,500.00	11,702.73		(23,500.00)	(100.00)	
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,000.00	11,116.00	24,720.00	720.00	3.00	
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,100.00	3,581.00	10,403.00	303.00	3.00	
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000.00	8,714.18	36,050.00	1,050.00	3.00	
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,246.00	11,497.28	17,763.00	517.00	3.00	
203-463-870.000	PRESERVATION - STREETS	25,000.00	1,751.45	25,750.00	750.00	3.00	
203-463-871.000	TRAFFIC SERVICES - STREETS	5,000.00	2,198.33	5,150.00	150.00	3.00	
203-463-872.000	WINTER MAINTENANCE - STREETS	55,000.00	26,401.89	56,650.00	1,650.00	3.00	
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	31,186.64	46,780.00			
203-463-989.000	STREET REHABILITATION	50,000.00			(50,000.00)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 463 -		(454,726.00)	(167,238.82)	(416,039.00)	(38,687.00)	(8.51)	
ESTIMATED REVENUES - FUND 203		498,907.00	241,207.44	430,885.00			
APPROPRIATIONS - FUND 203		454,726.00	167,238.82	416,039.00			
NET OF REVENUES/APPROPRIATIONS - FUND 203		44,181.00	73,968.62	14,846.00			
		8.86%	30.67%	3.45%			

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Fund 210 - AMBULANCE FUND							
Dept 000							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	382,345.00	368,544.63	389,992.00	7,647.00	2.00	
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,952.00	36,350.44	38,711.00	759.00	2.00	
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		1,823.95				
210-000-423.000	TAXES - PRIOR YEAR COLLECTION		761.64				
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	869.00	900.85	901.00	32.00	3.68	
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,091.00	9,895.19	10,293.00	202.00	2.00	
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,076.00	485.53	1,098.00	22.00	2.04	
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,474.00	40,474.36	37,403.00	(3,071.00)	(7.59)	
210-000-638.000	AMBULANCE TRANSPORT FEES	302,702.09	208,552.55	308,756.00	6,053.91	2.00	
210-000-664.000	INTEREST INCOME AND RENT CONTROL		1,801.86				
NET OF REVENUES/APPROPRIATIONS - 000 -		775,509.09	669,591.00	787,154.00	11,644.91	1.50	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Dept 301 - PUBLIC SAFETY							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	217,400.00	115,997.05	223,922.00	6,522.00	3.00	
210-301-704.000	WAGES - PART TIME EMPLOYEES			60,000.00	60,000.00		
	PART-TIME PARAMEDIC (NEW HIRE)						
210-301-705.000	VACATION PAY	25,408.00	19,879.93	26,170.00	762.00	3.00	
210-301-706.000	HOLIDAY PAY	12,500.00	4,167.16	12,875.00	375.00	3.00	
210-301-709.000	FICA	18,792.00	9,643.02	19,356.00	564.00	3.00	
210-301-711.000	MEDICARE	4,408.00	2,414.91	4,540.00	132.00	2.99	
210-301-713.000	OVERTIME	26,500.00	15,156.42	27,900.00	1,400.00	5.28	
210-301-714.000	LONGEVITY PAY	2,205.00	1,260.00	2,271.00	66.00	2.99	
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,700.00	23,920.69	96,602.00	57,902.00	149.62	
	MERS PUBLIC SAFETY - 24.81% INCREASE						
210-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	38,700.00	25,700.99		(38,700.00)	(100.00)	
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	87,000.00	48,744.19	89,610.00	2,610.00	3.00	
210-301-721.000	CLOTHING ALLOWANCE	6,750.00		6,750.00			
210-301-722.000	FOOD ALLOWANCE	6,000.00	6,000.00	6,000.00			
210-301-731.000	EDUCATION ALLOWANCE	2,000.00	1,003.82	2,060.00	60.00	3.00	
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,200.00	6,695.00	14,626.00	426.00	3.00	
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,674.00	3,678.87	10,994.00	320.00	3.00	
210-301-746.000	OPERATING SUPPLIES	18,200.00	9,030.86	18,975.00	775.00	4.26	
210-301-752.000	SUPPLIES	150.00	464.45	175.00	25.00	16.67	
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	370.00		381.00	11.00	2.97	
210-301-801.050	BANK SERVICE CHARGES	600.00			(600.00)	(100.00)	
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	28,000.00	15,332.60	29,475.00	1,475.00	5.27	
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	37,846.64	56,770.00			
210-301-850.100	COMMUNICATIONS (CELL)	250.00	50.54	275.00	25.00	10.00	
210-301-910.000	PROFESSIONAL DEVELOPMENT		900.00	500.00	500.00		
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	46,174.00	69,261.00			
210-301-970.000	CAPITAL OUTLAY	25,376.00	25,375.76		(25,376.00)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY		(710,214.00)	(419,436.90)	(779,488.00)	69,274.00	9.75	
ESTIMATED REVENUES - FUND 210		775,509.09	669,591.00	787,154.00			
APPROPRIATIONS - FUND 210		710,214.00	419,436.90	779,488.00			
NET OF REVENUES/APPROPRIATIONS - FUND 210		65,295.09	250,154.10	7,666.00			
		8.42%	37.36%	0.97%			

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Dept 000							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES 5% INCREASE	536,766.00	517,392.03	563,604.00	26,838.00	5.00	
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES 5% INCREASE	53,280.00	51,031.16	55,944.00	2,664.00	5.00	
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,869.00	1,929.15	1,906.00	37.00	1.98	
226-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,069.00	1,069.23		(1,069.00)	(100.00)	
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,221.00	1,264.66	1,265.00	44.00	3.60	
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX 5% INCREASE	14,167.00	13,891.52	14,875.00	708.00	5.00	
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,511.00	681.65	1,541.00	30.00	1.99	
226-000-637.000	RECYCLING FEES	95,000.00	67,357.76	106,800.00	11,800.00	12.42	
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,362.00	808.76	1,389.00	27.00	1.98	
226-000-699.000	INTERFUND TRANSFERS IN	77,000.00	51,333.28		(77,000.00)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 000 -		783,245.00	706,759.20	747,324.00	(35,921.00)	(4.59)	
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030.00		1,061.00	31.00	3.01	
226-528-919.000	WASTE AND RUBBISH DISPOSAL	530,000.00	301,324.50	545,900.00	15,900.00	3.00	
226-528-925.000	RECYCLING	91,500.00	52,662.40	94,245.00	2,745.00	3.00	
226-528-926.000	COMPOSTING	99,000.00	51,575.63	101,970.00	2,970.00	3.00	
226-528-956.000	BAD DEBT EXPENSE	100.00	21.71	103.00	3.00	3.00	
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECTION/ DISPOSAL		(721,630.00)	(405,584.24)	(743,279.00)	21,649.00	3.00	
ESTIMATED REVENUES - FUND 226		783,245.00	706,759.20	747,324.00			
APPROPRIATIONS - FUND 226		721,630.00	405,584.24	743,279.00			
NET OF REVENUES/APPROPRIATIONS - FUND 226		61,615.00	301,174.96	4,045.00			
		7.87%	42.61%	0.54%			

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Fund 238 - LIBRARY							
Dept 000							
238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	389,438.00	375,381.05	397,227.00	7,789.00	2.00	
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	38,657.00	37,025.73	39,430.00	773.00	2.00	
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		1,023.20				
238-000-423.000	TAXES - PRIOR YEAR COLLECTION	791.00	790.50		(791.00)	(100.00)	
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	886.00	917.55	904.00	18.00	2.03	
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,279.00	10,078.75	10,485.00	206.00	2.00	
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,096.00	494.57	1,118.00	22.00	2.01	
238-000-567.000	STATE AID LIBRARY	9,000.00	4,869.59	9,500.00	500.00	5.56	
238-000-655.500	DISTRICT COURT - PENAL FINES	12,500.00	95.83	12,750.00	250.00	2.00	
238-000-655.600	OVERDUE BOOK FINES	5,600.00	2,989.93	5,600.00			
238-000-664.000	INTEREST INCOME AND RENT CONTROL		780.93	1,000.00	1,000.00		
238-000-667.500	RENT (VIDEO)	2,000.00	570.54	1,000.00	(1,000.00)	(50.00)	
238-000-667.600	RENT (ROOM)	1,000.00	375.23	1,000.00			
238-000-671.500	OTHER REVENUE	6,500.00	4,475.73	6,630.00	130.00	2.00	
238-000-685.000	OTHER REVENUE - DONATIONS	4,497.00	4,506.86		(4,497.00)	(100.00)	
238-000-685.100	RESTRICTED DONATIONS - LIBRARY IMPROVEME		85.70				
238-000-685.300	RESTRICTED DONATIONS - BOOKS AND MATERIA		29.10				
NET OF REVENUES/APPROPRIATIONS - 000 -		482,244.00	444,490.79	486,644.00	4,400.00	0.91	

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 738 - LIBRARY							
238-738-702.000	WAGES - FULL TIME EMPLOYEES	42,820.00	21,020.42	44,000.00	1,180.00	2.76	
238-738-703.000	SALARIES	47,000.00	27,222.45	48,000.00	1,000.00	2.13	
238-738-704.000	WAGES - PART TIME EMPLOYEES	166,486.00	92,335.73	166,000.00	(486.00)	(0.29)	
238-738-705.000	VACATION PAY	10,460.00	8,178.81	11,000.00	540.00	5.16	
238-738-706.000	HOLIDAY PAY	8,158.00	6,832.47	9,000.00	842.00	10.32	
238-738-709.000	FICA	17,415.00	9,612.01	17,937.00	522.00	3.00	
238-738-711.000	MEDICARE	4,085.00	2,412.78	4,208.00	123.00	3.01	
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	1,800.00	2,781.00	81.00	3.00	
238-738-714.000	LONGEVITY PAY	2,205.00		2,271.00	66.00	2.99	
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,700.00	2,741.66	5,675.00	975.00	20.74	
238-738-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	810.00	392.45		(810.00)	(100.00)	
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,100.00	6,339.57	13,493.00	393.00	3.00	
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	530.00	640.58	546.00	16.00	3.02	
238-738-744.000	BOOKS & MATERIALS	42,000.00	21,828.93	40,000.00	(2,000.00)	(4.76)	
238-738-752.000	SUPPLIES	5,000.00	3,231.25	5,000.00			
238-738-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,200.00	253.82		(1,200.00)	(100.00)	
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000.00	2,172.21	4,000.00			
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	560.00		50,000.00	49,440.00	8,828.57	
238-738-801.100	PROFESSIONAL SERVICES	46,000.00	33,160.90		(46,000.00)	(100.00)	
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,571.00	408.16	3,400.00	1,829.00	116.42	
238-738-851.000	MAIL OR POSTAGE	2,000.00	416.16	1,000.00	(1,000.00)	(50.00)	
238-738-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,629.00	1,628.95		(1,629.00)	(100.00)	
238-738-860.000	TRANSPORTATION	500.00		500.00			
238-738-881.000	PROGRAMMING	7,000.00	3,584.91	7,000.00			
238-738-911.000	CONFERENCES	2,000.00	520.00	2,000.00			
238-738-915.000	MEMBERSHIPS	7,000.00	4,998.66	7,000.00			
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	6,367.46	8,000.00			
238-738-940.000	RENTALS	5,250.00	2,757.72	6,500.00	1,250.00	23.81	
238-738-980.000	OFFICE EQUIPMMENT AND FURNITURE	5,652.00	5,651.64	5,000.00	(652.00)	(11.54)	
238-738-985.000	HARDWARE	6,730.00	6,729.12	4,000.00	(2,730.00)	(40.56)	
NET OF REVENUES/APPROPRIATIONS - 738 - LIBRARY		(466,561.00)	(273,238.82)	(468,311.00)	1,750.00	0.38	
ESTIMATED REVENUES - FUND 238		482,244.00	444,490.79	486,644.00			
APPROPRIATIONS - FUND 238		466,561.00	273,238.82	468,311.00			
NET OF REVENUES/APPROPRIATIONS - FUND 238		15,683.00	171,251.97	18,333.00			
		3.25%	38.53%	3.77%			

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Fund 265 - DRUG FORFEITURE							
Dept 000							
265-000-655.950	FINES AND FORFEITURES (DRUG)	150,000.00	42,556.29	30,000.00	(120,000.00)	(80.00)	
265-000-664.000	INTEREST INCOME AND RENT CONTROL	536.00	329.48	300.00	(236.00)	(44.03)	
265-000-671.500	OTHER REVENUE	12,000.00			(12,000.00)	(100.00)	
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	38,000.00	7,625.00	20,000.00	(18,000.00)	(47.37)	
NET OF REVENUES/APPROPRIATIONS - 000 -		200,536.00	50,510.77	50,300.00	(150,236.00)	(74.92)	
Dept 310 - DRUG FORFEITURE							
265-310-709.000	FICA	1,200.00	180.48	186.00	(1,014.00)	(84.50)	
265-310-711.000	MEDICARE		42.31	44.00	44.00		
265-310-713.000	OVERTIME	15,000.00	2,915.01	3,000.00	(12,000.00)	(80.00)	
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,000.00	472.29	960.00	(40.00)	(4.00)	
265-310-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	3,150.00	1,375.47		(3,150.00)	(100.00)	
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,700.00	1,619.63	500.00	(3,200.00)	(86.49)	
265-310-746.000	OPERATING SUPPLIES	30,000.00	7,730.49	5,000.00	(25,000.00)	(83.33)	
265-310-752.000	SUPPLIES	1,000.00		200.00	(800.00)	(80.00)	
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	62,000.00		18,000.00	(44,000.00)	(70.97)	
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	12,300.00	6,077.33	10,000.00	(2,300.00)	(18.70)	
265-310-850.100	COMMUNICATIONS (CELL)	200.00	15.13	50.00	(150.00)	(75.00)	
265-310-851.000	MAIL OR POSTAGE	400.00	23.02	100.00	(300.00)	(75.00)	
265-310-910.000	PROFESSIONAL DEVELOPMENT	1,100.00		600.00	(500.00)	(45.45)	
265-310-955.000	MISCELLANEOUS	2,500.00	120.00		(2,500.00)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 310 - DRUG FORFEITURE		(133,550.00)	(20,571.16)	(38,640.00)	(94,910.00)	(71.07)	
ESTIMATED REVENUES - FUND 265		200,536.00	50,510.77	50,300.00			
APPROPRIATIONS - FUND 265		133,550.00	20,571.16	38,640.00			
NET OF REVENUES/APPROPRIATIONS - FUND 265		66,986.00	29,939.61	11,660.00			
		33.40%	59.27%	23.18%			

GL NUMBER	DESCRIPTION	2017-18	2017-18	RECOMMENDED	COMPARISON	COMPARISON	POSSIBLE
		AMENDED	ACTIVITY				
		BUDGET	THRU 02/28/18				
Fund 267 - GAMBLING FORFEITURE							
Dept 000							
267-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	11,430.00	11,429.82		(11,430.00)	(100.00)	
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	85,000.00	18,849.25	5,000.00	(80,000.00)	(94.12)	
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	10,000.00		4,000.00	(6,000.00)	(60.00)	
267-000-664.000	INTEREST INCOME AND RENT CONTROL	7,550.00	4,587.56	2,000.00	(5,550.00)	(73.51)	
NET OF REVENUES/APPROPRIATIONS - 000 -		113,980.00	34,866.63	11,000.00	(102,980.00)	(90.35)	
Dept 301 - PUBLIC SAFETY							
267-301-702.000	WAGES - FULL TIME EMPLOYEES	35,000.00		2,000.00	(33,000.00)	(94.29)	
267-301-709.000	FICA	3,500.00		124.00	(3,376.00)	(96.46)	
267-301-711.000	MEDICARE			29.00	29.00		
267-301-713.000	OVERTIME	10,000.00		1,000.00	(9,000.00)	(90.00)	
267-301-752.000	SUPPLIES	5,000.00		300.00	(4,700.00)	(94.00)	
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	37,700.00		3,500.00	(34,200.00)	(90.72)	
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	58,000.00	1,784.55	2,000.00	(56,000.00)	(96.55)	
267-301-970.000	CAPITAL OUTLAY	85,900.00	11,811.24	8,000.00	(77,900.00)	(90.69)	
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY		(235,100.00)	(13,595.79)	(16,953.00)	(218,147.00)	(92.79)	
ESTIMATED REVENUES - FUND 267		113,980.00	34,866.63	11,000.00			
APPROPRIATIONS - FUND 267		235,100.00	13,595.79	16,953.00			
NET OF REVENUES/APPROPRIATIONS - FUND 267		(121,120.00)	21,270.84	(5,953.00)			
		-106.26%	61.01%	-54.12%			

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Fund 270 - SENIOR HOUSING							
Dept 000							
270-000-600.000	RENT	530,000.00	338,765.56	530,000.00			
270-000-664.000	INTEREST INCOME AND RENT CONTROL	650.00	395.57	650.00			
270-000-676.000	REIMBURSEMENTS	4,000.00	2,875.00	4,000.00			
270-000-686.000	INSURANCE RECOVERIES	18,392.00	18,392.00		(18,392.00)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 000 -		553,042.00	360,428.13	534,650.00	(18,392.00)	(3.33)	

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Dept 265 - CITY HALL							
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	18,725.00	41,200.00	1,200.00	3.00	
270-265-709.000	FICA	3,100.00	1,160.57	3,193.00	93.00	3.00	
270-265-711.000	MEDICARE	580.00	271.87	597.00	17.00	2.93	
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		63.94				
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,000.00	1,043.46	1,030.00	30.00	3.00	
270-265-742.000	MATERIALS & SUPPLIES	14,000.00	5,208.93	14,420.00	420.00	3.00	
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000.00	1,380.04	5,150.00	150.00	3.00	
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	780.00	1,244.76	803.00	23.00	2.95	
270-265-850.100	COMMUNICATIONS (CELL)	650.00	200.88	670.00	20.00	3.08	
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,272.00	579.22	1,310.00	38.00	2.99	
270-265-918.000	WATER	47,900.00	17,344.88	49,337.00	1,437.00	3.00	
270-265-920.000	ELECTRIC	12,400.00	6,517.31	12,772.00	372.00	3.00	
270-265-921.000	NATURAL GAS	2,000.00	2,779.35	2,060.00	60.00	3.00	
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	75,000.00	45,014.69	77,250.00	2,250.00	3.00	
270-265-935.000	PROPERTY LIABILITY INSURANCE	39,352.00	39,351.89	40,533.00	1,181.00	3.00	
270-265-968.000	DEPRECIATION AND DEPLETION	89,300.00		91,979.00	2,679.00	3.00	
270-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			1,529,000.00	1,529,000.00		
	FOOTNOTE AMOUNTS:			751,000.00	1,529,000.00		
	EXTERIOR DOORS						
	FOOTNOTE AMOUNTS:			359,000.00	1,529,000.00		
	EXTERIOR DECKING						
	FOOTNOTE AMOUNTS:			32,000.00	1,529,000.00		
	REPAINT CARPORTS						
	FOOTNOTE AMOUNTS:			387,000.00	1,529,000.00		
	PARKING LOT						
	GL # FOOTNOTE TOTAL:			1,529,000.00	1,529,000.00		
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(332,334.00)	(140,886.79)	(1,871,304.00)	1,538,970.00	463.08	
Dept 945 - DEBT							
270-945-991.000	PRINCIPAL			1.00	1.00		
	FOOTNOTE AMOUNTS:			260,000.00	1.00		
	FINAL PRINCIPAL PAYMENT 11/01/2018						
270-945-992.000	INTEREST EXPENSE	5,700.00	3,890.84	1,885.00	(3,815.00)	(66.93)	
NET OF REVENUES/APPROPRIATIONS - 945 - DEBT		(5,700.00)	(3,890.84)	(1,886.00)	(3,814.00)	(66.91)	
ESTIMATED REVENUES - FUND 270		553,042.00	360,428.13	534,650.00			
APPROPRIATIONS - FUND 270		338,034.00	144,777.63	1,873,190.00			
NET OF REVENUES/APPROPRIATIONS - FUND 270		215,008.00	215,650.50	(1,338,540.00)			
		38.88%	59.83%	-250.36%			

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)							
Dept 000							
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	514,061.00	495,506.59	524,342.00	10,281.00	2.00	
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	51,026.00	48,872.72	52,047.00	1,021.00	2.00	
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	2,202.00	2,289.59		(2,202.00)	(100.00)	
301-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,008.00	1,008.48		(1,008.00)	(100.00)	
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,151.00	1,211.16	1,174.00	23.00	2.00	
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,568.00	13,303.92	13,839.00	271.00	2.00	
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,447.00	652.86	1,476.00	29.00	2.00	
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078.00	105,078.34	105,078.00			
301-000-664.000	INTEREST INCOME AND RENT CONTROL	710.00	470.40	724.00	14.00	1.97	
NET OF REVENUES/APPROPRIATIONS - 000 -		690,251.00	668,394.06	698,680.00	8,429.00	1.22	
Dept 945 - DEBT							
301-945-991.000	PRINCIPAL	490,000.00	490,000.00	510,000.00	20,000.00	4.08	
301-945-992.000	INTEREST EXPENSE	44,000.00	25,218.75	26,763.00	(17,237.00)	(39.18)	
301-945-993.000	PAYING AGENT FEES	1,250.00	125.00	1,250.00			
NET OF REVENUES/APPROPRIATIONS - 945 - DEBT		(535,250.00)	(515,343.75)	(538,013.00)	2,763.00	0.52	
ESTIMATED REVENUES - FUND 301		690,251.00	668,394.06	698,680.00			
APPROPRIATIONS - FUND 301		535,250.00	515,343.75	538,013.00			
NET OF REVENUES/APPROPRIATIONS - FUND 301		155,001.00	153,050.31	160,667.00			
		22.46%	22.90%	23.00%			

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
Dept 000							
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	880,154.00	848,384.85	897,757.00	17,603.00	2.00	
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	87,365.00	83,676.83	89,112.00	1,747.00	2.00	
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	3,123.00	3,237.75		(3,123.00)	(100.00)	
307-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,668.00	1,667.87		(1,668.00)	(100.00)	
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,905.00	2,073.66	1,943.00	38.00	1.99	
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	23,230.00	22,778.04	23,695.00	465.00	2.00	
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,478.00	1,117.74	2,528.00	50.00	2.02	
307-000-664.000	INTEREST INCOME AND RENT CONTROL	456.00	286.87	465.00	9.00	1.97	
NET OF REVENUES/APPROPRIATIONS - 000 -		1,000,379.00	963,223.61	1,015,500.00	15,121.00	1.51	
Dept 945 - DEBT							
307-945-991.000	PRINCIPAL	845,000.00	845,000.00	865,000.00	20,000.00	2.37	
307-945-992.000	INTEREST	72,000.00	42,162.50	50,325.00	(21,675.00)	(30.10)	
307-945-993.000	PAYING AGENT FEES	1,000.00		1,000.00			
NET OF REVENUES/APPROPRIATIONS - 945 - DEBT		(918,000.00)	(887,162.50)	(916,325.00)	(1,675.00)	(0.18)	
ESTIMATED REVENUES - FUND 307		1,000,379.00	963,223.61	1,015,500.00			
APPROPRIATIONS - FUND 307		918,000.00	887,162.50	916,325.00			
NET OF REVENUES/APPROPRIATIONS - FUND 307		82,379.00	76,061.11	99,175.00			
		8.23%	7.90%	9.77%			

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Fund 592 - WATER AND SEWER FUND							
Dept 000							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,945.00	272.97		(1,945.00)	(100.00)	
592-000-539.000	STATE GRANTS	256,348.00	279,777.47		(256,348.00)	(100.00)	
592-000-600.000	WATER REVENUE (RETIRED)	778,766.00	778,763.97		(778,766.00)	(100.00)	
592-000-601.000	SEWER REVENUE (RETIRED)	172,693.00	172,693.83		(172,693.00)	(100.00)	
592-000-603.000	FIXED COST REVENUE (RETIRED)	1,483,003.00	1,483,003.21		(1,483,003.00)	(100.00)	
592-000-633.000	CROSS CONNECTION FEES		3,930.00				
592-000-642.100	SALES - WATER COMMODITY	1,176,000.00	580,905.85	1,764,000.00	588,000.00	50.00	
592-000-642.200	SALES - WATER RTS	784,000.00	390,151.80	1,164,000.00	380,000.00	48.47	
592-000-642.300	SALES - SEWER COMMODITY	3,014,000.00	1,524,569.11	4,568,000.00	1,554,000.00	51.56	
592-000-642.400	SALES - SEWER RTS	507,000.00	254,424.02	756,000.00	249,000.00	49.11	
592-000-642.500	SALES - METER REPLACEMENT FEE	42,000.00	21,466.00	63,600.00	21,600.00	51.43	
592-000-642.600	SALES - WATER TAP FEES	30,000.00	26,795.00	30,600.00	600.00	2.00	
592-000-642.700	SALES - SEWER TAP FEES	15,000.00	13,300.00	15,300.00	300.00	2.00	
592-000-642.800	METERS (RETIRED)	88,739.00	88,739.09		(88,739.00)	(100.00)	
592-000-655.700	PENALTIES	80,000.00	54,327.60	81,600.00	1,600.00	2.00	
592-000-664.000	INTEREST INCOME AND RENT CONTROL	13,300.00	7,967.85	13,566.00	266.00	2.00	
592-000-678.000	MISCELLANEOUS	500.00	881.07		(500.00)	(100.00)	
592-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	11,366.00	11,365.53		(11,366.00)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - 000 -		8,454,660.00	5,693,334.37	8,456,666.00	2,006.00	0.02	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Dept 526 - WATER							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	270,000.00	143,067.15	278,100.00	8,100.00	3.00	
592-526-704.000	WAGES - PART TIME EMPLOYEES	63,000.00	22,615.10	64,890.00	1,890.00	3.00	
592-526-705.000	VACATION PAY	55,000.00	30,403.29	56,650.00	1,650.00	3.00	
592-526-706.000	HOLIDAY PAY	16,800.00	8,381.30	17,304.00	504.00	3.00	
592-526-707.000	TEMPORARY EMPLOYEES	2,500.00	887.80	2,575.00	75.00	3.00	
592-526-709.000	FICA	26,000.00	14,769.31	26,780.00	780.00	3.00	
592-526-711.000	MEDICARE	6,000.00	3,459.58	6,180.00	180.00	3.00	
592-526-713.000	OVERTIME	54,000.00	30,375.46	55,620.00	1,620.00	3.00	
592-526-714.000	LONGEVITY PAY	3,400.00	5,080.00	3,502.00	102.00	3.00	
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,000.00	23,413.87	198,664.00	156,664.00	373.01	
	MERS DPW - 4.56% INCREASE						
592-526-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	148,000.00	82,670.68		(148,000.00)	(100.00)	
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	108,000.00	60,772.69	111,240.00	3,240.00	3.00	
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	8,000.00	7,341.46	8,240.00	240.00	3.00	
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	600.00	360.86	618.00	18.00	3.00	
592-526-752.000	SUPPLIES	15,000.00	5,467.86	15,450.00	450.00	3.00	
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	125,000.00	100,533.48	128,750.00	3,750.00	3.00	
592-526-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	2,000.00	2,000.00		(2,000.00)	(100.00)	
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	128,660.64	192,991.00			
592-526-850.100	COMMUNICATIONS (CELL)	1,500.00	283.48	1,545.00	45.00	3.00	
592-526-851.000	MAIL OR POSTAGE	23,000.00	13,041.69	23,690.00	690.00	3.00	
592-526-918.000	WATER	800.00	446.54	824.00	24.00	3.00	
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,300,000.00	777,074.92	1,339,000.00	39,000.00	3.00	
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	54,068.64	81,103.00			
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	40,000.00	19,222.10	41,200.00	1,200.00	3.00	
592-526-946.000	ENGINEERING SERVICES	100,000.00	94,612.30	103,000.00	3,000.00	3.00	
592-526-956.000	BAD DEBT EXPENSE	20,000.00	7,334.20	20,600.00	600.00	3.00	
592-526-968.100	DEPRECIATION AND DEPLETION	1,042,000.00		1,073,260.00	31,260.00	3.00	
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)		1,128,416.53	2,465,000.00	2,465,000.00		
	FOOTNOTE AMOUNTS:			2,000,000.00	2,465,000.00		
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - CONSTRUCTION						
	FOOTNOTE AMOUNTS:			120,000.00	2,465,000.00		
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - ENGINEERING						
	FOOTNOTE AMOUNTS:			45,000.00	2,465,000.00		
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - EASMENTS						
	FOOTNOTE AMOUNTS:			70,000.00	2,465,000.00		
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - STAKING AND ADMINISTRATION						
	FOOTNOTE AMOUNTS:			30,000.00	2,465,000.00		
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - MATERIALS TESTING						
	FOOTNOTE AMOUNTS:			200,000.00	2,465,000.00		
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - CONTINGENCY 10%						
	GL # FOOTNOTE TOTAL:			2,465,000.00	2,465,000.00		

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
592-526-977.100	GRAVITY FLOW SEWER PROJECT	50,000.00	23,522.40		(50,000.00)	(100.00)	
592-526-991.000	PRINCIPAL			1.00	1.00		
	FOOTNOTE AMOUNTS:			141,000.00	1.00		
	TOTAL PRINCIPAL DEBT PAYMENTS						
592-526-992.000	INTEREST EXPENSE	19,000.00	8,845.00	19,938.00	938.00	4.94	
NET OF REVENUES/APPROPRIATIONS - 526 - WATER		(3,815,694.00)	(2,797,128.33)	(6,336,715.00)	2,521,021.00	66.07	
Dept 527 - SEWER							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	199,000.00	115,097.86	204,970.00	5,970.00	3.00	
592-527-705.000	VACATION PAY	16,000.00	9,671.66	16,480.00	480.00	3.00	
592-527-706.000	HOLIDAY PAY	9,000.00	4,620.79	9,270.00	270.00	3.00	
592-527-709.000	FICA	15,000.00	8,738.63	15,450.00	450.00	3.00	
592-527-711.000	MEDICARE	4,000.00	2,047.11	4,120.00	120.00	3.00	
592-527-713.000	OVERTIME	25,000.00	12,327.72	25,750.00	750.00	3.00	
592-527-714.000	LONGEVITY PAY		1,800.00				
592-527-715.150	POST EMPLOYMENT BENEFITS	428,000.00		440,840.00	12,840.00	3.00	
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	28,100.00	16,138.93	138,123.00	110,023.00	391.54	
	MERS DPW - 4.56% INCREASE						
592-527-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	104,000.00	59,562.10		(104,000.00)	(100.00)	
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	70,000.00	37,624.03	72,100.00	2,100.00	3.00	
592-527-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)						
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,500.00	2,100.00	2,575.00	75.00	3.00	
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	700.00	307.03	721.00	21.00	3.00	
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,000.00	3,140.24	12,360.00	360.00	3.00	
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES			358,800.00	358,800.00		
	FOOTNOTE AMOUNTS:			250,000.00	358,800.00		
	SANITARY SEWER ASSESSMENT - CCTV AND CLEAN						
	FOOTNOTE AMOUNTS:			12,300.00	358,800.00		
	SANITARY SEWER ASSESSMENT - PLANS, SPECIFICATIONS AND BID AWARD						
	FOOTNOTE AMOUNTS:			37,500.00	358,800.00		
	SANITARY SEWER ASSESSMENT - CONSTRUCTION PHASE SERVICES						
	FOOTNOTE AMOUNTS:			28,800.00	358,800.00		
	SANITARY SEWER ASSESSMENT - MANHOLE INSPECTION						
	FOOTNOTE AMOUNTS:			5,200.00	358,800.00		
	SANITARY SEWER ASSESSMENT - CONDITION ASSESSMENT						
	FOOTNOTE AMOUNTS:			25,000.00	358,800.00		
	SANITARY SEWER ASSESSMENT - CONTINGENCIES 10%						
	GL # FOOTNOTE TOTAL:			358,800.00	358,800.00		

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
592-527-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	4,850.00	4,850.00		(4,850.00)	(100.00)	
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	83,220.64	124,831.00			
592-527-834.000	FEES AND PERMITS		3,150.00				
592-527-850.100	COMMUNICATIONS (CELL)	850.00	283.49	876.00	26.00	3.06	
592-527-851.000	MAIL OR POSTAGE	13,000.00	7,116.99	13,390.00	390.00	3.00	
592-527-910.000	PROFESSIONAL DEVELOPMENT	1,500.00	300.00	1,545.00	45.00	3.00	
592-527-917.000	SEWAGE	2,700,000.00	1,356,641.14	2,781,000.00	81,000.00	3.00	
592-527-920.000	ELECTRIC	2,400.00	1,464.29	2,472.00	72.00	3.00	
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	131,093.36	196,640.00			
592-527-934.000	OTHER REPAIRS AND MAINTENANCE		2,095.00				
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,000.00	9,456.13	20,600.00	600.00	3.00	
592-527-946.000	ENGINEERING SERVICES	100,000.00	83,655.90	103,000.00	3,000.00	3.00	
592-527-956.000	BAD DEBT EXPENSE	10,000.00	5,005.91	10,300.00	300.00	3.00	
592-527-964.000	REFUNDS AND REBATES	625.00	625.00		(625.00)	(100.00)	
592-527-968.100	DEPRECIATION AND DEPLETION	323,000.00		332,690.00	9,690.00	3.00	
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)		255,598.38				
592-527-973.200	CAPITAL OUTLAY (SEWER SYSTEM - S2 GRANT)		506,418.50				
592-527-977.100	GRAVITY FLOW SEWER PROJECT	141,856.00	141,855.85		(141,856.00)	(100.00)	
592-527-991.000	PRINCIPAL			1.00	1.00		
	FOOTNOTE AMOUNTS:			837,497.00	1.00		
	TOTAL PRINCIPAL DEBT PAYMENTS						
592-527-992.000	INTEREST EXPENSE	290,000.00	440,177.67	626,036.00	336,036.00	115.87	
592-527-993.000	PAYING AGENT FEES	1,000.00	89.81	1,000.00			
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER		(4,843,852.00)	(3,306,274.16)	(5,515,940.00)	672,088.00	13.88	
ESTIMATED REVENUES - FUND 592		8,454,660.00	5,693,334.37	8,456,666.00			
APPROPRIATIONS - FUND 592		8,659,546.00	6,103,402.49	11,852,655.00			
NET OF REVENUES/APPROPRIATIONS - FUND 592		(204,886.00)	(410,068.12)	(3,395,989.00)			
		-2.42%	-7.20%	-40.16%			

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
Fund 645 - MEDICAL SELF INSURANCE FUND							
Dept 000							
645-000-664.000	INTEREST INCOME AND RENT CONTROL	712.00	504.25	726.00	14.00	1.97	
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		42,461.05				
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	638,000.00	423,686.34	650,760.00	12,760.00	2.00	
NET OF REVENUES/APPROPRIATIONS - 000 -		638,712.00	466,651.64	651,486.00	12,774.00	2.00	
Dept 999 - SELF INSURANCE							
645-999-837.000	HEALTH INSURANCE CLAIMS	638,712.00	327,164.12	651,486.00	12,774.00	2.00	
NET OF REVENUES/APPROPRIATIONS - 999 - SELF INSURANCE		(638,712.00)	(327,164.12)	(651,486.00)	12,774.00	2.00	
ESTIMATED REVENUES - FUND 645		638,712.00	466,651.64	651,486.00			
APPROPRIATIONS - FUND 645		638,712.00	327,164.12	651,486.00			
NET OF REVENUES/APPROPRIATIONS - FUND 645			139,487.52				
		0.00%	29.89%	0.00%			

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 RECOMMENDED BUDGET	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
Fund 661 - MOTOR POOL							
Dept 000							
661-000-643.000	EQUIPMENT RENTAL	868,578.00	579,051.84	868,578.00			
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350.00	910.60	350.00			
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		6,499.00				
661-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	6,000.00	3,818.05		(6,000.00)	(100.00)	
661-000-688.000	OTHER REVENUE - SMART PROGRAM	14,250.00			(14,250.00)	(100.00)	
	SMART REVENUE TRANSFERED TO GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 000 -		889,178.00	590,279.49	868,928.00	(20,250.00)	(2.28)	
Dept 249 - MOTOR POOL							
661-249-702.000	WAGES - FULL TIME EMPLOYEES	56,385.00	31,685.36	59,300.00	2,915.00	5.17	
661-249-705.000	VACATION PAY	3,284.00	2,289.78	3,383.00	99.00	3.01	
661-249-706.000	HOLIDAY PAY	2,681.00	1,787.14	2,761.00	80.00	2.98	
661-249-709.000	FICA	4,050.00	2,265.59	4,172.00	122.00	3.01	
661-249-711.000	MEDICARE	950.00	641.49	979.00	29.00	3.05	
661-249-713.000	OVERTIME	2,800.00	2,883.18	2,884.00	84.00	3.00	
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	8,300.00	4,568.31	26,035.00	17,735.00	213.67	
	MERS DPW - 4.56% INCREASE						
661-249-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	16,600.00	9,410.82		(16,600.00)	(100.00)	
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,100.00	5,056.57	9,373.00	273.00	3.00	
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,200.00	1,687.00	2,266.00	66.00	3.00	
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		745.49				
661-249-758.000	DIESEL FUEL	15,000.00	13,594.63	15,450.00	450.00	3.00	
661-249-759.000	GASOLINE	89,200.00	36,602.35	91,876.00	2,676.00	3.00	
661-249-760.000	OIL	2,500.00	427.05	2,575.00	75.00	3.00	
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	950.00		979.00	29.00	3.05	
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	135,240.00	86,200.64	139,297.00	4,057.00	3.00	
	FOOTNOTE AMOUNTS:			38,500.00	4,057.00	3.00	
	MARKED PATROL VEHICLE						
	FOOTNOTE AMOUNTS:			40,000.00	4,057.00	3.00	
	PRISONER VAN						
	GL # FOOTNOTE TOTAL:			78,500.00	4,057.00	3.00	
661-249-850.100	COMMUNICATIONS (CELL)	1,340.00	258.10	1,380.00	40.00	2.99	
661-249-931.000	EQUIPMENT REPAIRS	138,000.00	81,394.23	142,140.00	4,140.00	3.00	
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	110,000.00	54,179.93	113,300.00	3,300.00	3.00	
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	50,000.00	46,813.52	51,500.00	1,500.00	3.00	
661-249-936.000	VEHICLE LIABILITY INSURANCE	80,698.00	80,697.00	83,119.00	2,421.00	3.00	
661-249-955.000	MISCELLANEOUS	3,200.00	1,584.41	3,296.00	96.00	3.00	
661-249-968.000	DEPRECIATION AND DEPLETION	96,000.00		98,880.00	2,880.00	3.00	

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
661-249-981.000	CAPITAL OUTLAY (VEHCILES)			513,700.00	513,700.00		(255,000.00)
	FOOTNOTE AMOUNTS:			16,421.00	513,700.00		
	FUEL MANAGEMENT SYSTEM						
	FOOTNOTE AMOUNTS:			13,700.00	513,700.00		
	VIDEO NOZZLE CAMERA						
	FOOTNOTE AMOUNTS:			255,000.00	513,700.00		(255,000.00)
	ELGIN WHIRLWIND VACUUM STREET SWEEPER						
	FOOTNOTE AMOUNTS:			160,000.00	513,700.00		
	SINGLE AXLE DUMP TRUCK						
	GL # FOOTNOTE TOTAL:			445,121.00	513,700.00		(255,000.00)
661-249-983.000	LEASED ASSETS	40,100.00			(40,100.00)	(100.00)	
661-249-991.000	PRINCIPAL			1.00	1.00		
	FOOTNOTE AMOUNTS:			13,557.00	1.00		
	TORO GROUND MASTER 5910						
661-249-992.000	INTEREST EXPENSE		2,384.82	3,449.00	3,449.00		
	FOOTNOTE AMOUNTS:			3,449.00	3,449.00		
	TORO GROUND MASTER 5910						
NET OF REVENUES/APPROPRIATIONS - 249 - MOTOR POOL		(868,578.00)	(467,157.41)	(1,372,095.00)	503,517.00	57.97	255,000.00
ESTIMATED REVENUES - FUND 661		889,178.00	590,279.49	868,928.00			
APPROPRIATIONS - FUND 661		868,578.00	467,157.41	1,372,095.00			(255,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 661		20,600.00	123,122.08	(503,167.00)			
		2.32%	20.86%	-57.91%			

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	COMPARISON AMT CHANGE	COMPARISON % CHANGE	POSSIBLE DEFERMENTS
		AMENDED BUDGET	ACTIVITY THRU 02/28/18	RECOMMENDED BUDGET			
ESTIMATED REVENUES - ALL FUNDS		30,112,827.09	23,370,476.17	28,118,913.00			
APPROPRIATIONS - ALL FUNDS		29,643,291.00	18,242,428.52	38,341,225.00			(3,009,639.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		469,536.09	5,128,047.65	(10,222,312.00)			
		1.56%	21.94%	-36.35%			