City of Fraser

CENTENNIAL COMMUNITY

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – May 10TH, 2018 @ 7:00PM
AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. CITIZEN PARTICIPATION ON AGENDA ITEMS

5. PRESENTATIONS

a. Presentation by Christina Woods / Appreciation Award

6. PUBLIC HEARING

a. Public Hearing - 2018-2019 Police & Fire Special Assessments
b. Public Hearing - 2018-2019 Budget and Millage Rates

7. CONSENT AGENDA

a. Approval of Minutes of the Regular Council Meeting of 04-12-2018
b. Approval of Bills for the month of April 2018 in the amount of $918,427.35
c. Receive and File Finance Budget to Actual Report ending March 2018
d. Receive and File Minutes of the 03-07-2018 Planning Commission Meeting
e. Receive and File Minutes of the 04-03-2018 Parks & Recreation Commission

8. REQUESTS FOR COUNCIL ACTION

a. Approval of Contract with SERESA for the Contracting of Dispatch Services Beginning July 1, 2018
b. Approval of 2018-2019 Police & Fire Special Assessments
c Approval of 2018-2019 Budget and Millage Rates
d. Approval of 3% Summer Penalty and 1% Property Tax Administration Fee
e. Approval of 2018-2019 Fee Schedule
f. Approval of 2017-2018 Budget Amendment No 2 (Third Fiscal Quarter)
g. Approval of Resolution - Waiver of Penalty and Interest for Untimely and Not Filed Property Transfer Affidavits

9. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION

10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

11. CITIZEN PARTICIPATION

12. ADJOURNMENT

(Posted Friday, May 4th, 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

May 4, 2018

Re: Manager's Report

Dear sirs and Misdames,

6. PUBLIC HEARING - 2018-2019 POLICE AND FIRE SPECIAL ASSESSMENTS

The City Council of the City of Fraser will hold a public hearing to hear objections to the police and fire in combination "Public Safety" expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. All parcels of land situated in the City of Fraser, County of Macomb and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The board cannot approve a millage higher than the 9.0000 Mills (2.0000 Mills Summer 2018 and 7.0000 Mills Winter 2018) set at the March meeting; however, a lower millage can be approved.

The public hearing must be opened for public comment and once everyone has been heard, the public hearing should be closed. Further deliberation on this will be under the regular agenda item.

6. PUBLIC HEARING - 2018-2019 BUDGET AND MILLAGE RATES

The City Council of the City of Fraser will hold a public hearing on the recommended budget, a proposed increase of 0.0217 mills on the Rubbish Millage Rate and 9.0000 mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2018 for the 2018-2019 Fiscal Year Budget. The property tax millage rates proposed to be levied to support the proposed budget will also be a subject of this hearing.

The public hearing must be opened for public comment and once everyone has been heard, the public hearing should be closed. Further deliberation on this will be under the regular agenda item.

8. REQUEST FOR COUNCIL ACTION:

APPROVAL OF CONTRACT WITH SERESA FOR THE CONTRACTING OF DISPATCH SERVICES BEGINNING JULY 1, 2018

We are recommending that our dispatch service be outsourced to SERESA for the upcoming fiscal year beginning July 1, 2018.

Proposed motion: to approve the contract with SERESA for dispatch services to the City of Fraser starting July 1, 2018.

A. APPROVAL OF THE 2018-2019 POLICE AND FIRE SPECIAL ASSESSMENTS

Proposed motion: to approve the formal resolution of the 2018 Determination of Police and Fire Special Assessment District to Defray the Costs of Maintaining a Public Safety Department.

B. APPROVAL OF 2018-2019 BUDGET AND MILLAGE RATES

Proposed motion: to approve formal resolution of the 2018-2019 Budget and Millage General Appropriations Act.

C. APPROVAL OF 3% SUMMER PENALTY AND 1% PROPERTY TAX ADMINISTRATION FEE

This 3% Summer Penalty is charged on all tax bills that are deemed late. The 1% Property Tax Administration Fee is charged on all tax bills in both summer and winter.

Proposed motion: to approve the 3% Summer Penalty and 1% Property Administration Fee.

D. APPROVAL OF 2018-2019 FEE SCHEDULE

The only changes to the 2018-2019 fee schedule are the costs associated with the Parks and Recreation/Senior Activities Center and Public Safety. All departments reviewed their fees and have indicated that they are in line with the associated costs.

Proposed motion: to approve the 2018-2019 Fee Schedule as presented.

E. APPROVAL OF 2017-2018 BUDGET AMENDMENT No. 2 (THIRD FISCAL QUARTER)

Mr. Sadowski has outlined the proposed budget amendments in his correspondence to you. We are recommending approval of these budget amendments.

Proposed motion: to approve Budget Amendment No. 2 for the third quarter if the 2017-2018 budget as submitted.

F. APPROVAL OF RESOLUTION – WAIVER OF PENALTY AND INTEREST FOR UNTIMELY AND NOT FILED PROPERTY TRANSFER AFFIDAVITS

Residents are required to file a Property Transfer Affidavit with the city when they purchase property so that we can make the necessary changes. State Law requires us to levy a penalty and interest for non-compliance. The same state law allows for the local unit to adopt a resolution waiving the interest and penalty. Most communities adopt the resolution in lieu of assessing the penalty and interest. Our assessor is recommending the adoption of the resolution.

Proposed motion: to approve/deny adopting the Resolution waiving the penalty and Interest as presented.

5.a.

Presentation by Recreation Director Christina Woods / Appreciation Award

6.a

CITY OF FRASER
NOTICE OF PUBLIC HEARING
2018-2019 POLICE & FIRE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Thursday, May 10, 2018 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing to hear objections to the police and fire in combination "Public Safety" expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. All parcels of land situated in the City of Fraser, County of Macomb and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The City Council has declared its intention to undertake ad valorem special assessments for certain costs of police and fire operations in combination as outlined below:

Purpose	Type	Millage to be Levied July 1	Millage to be Levied Dec. 1	Total
Police and Fire Operating	Ad Valorem Special Assessment	2.0000	7.0000	9.0000

Revenues	Type	Millage to be Levied July 1	Millage to be Levied Dec. 1	Total
Police and Fire Operating	Ad Valorem Special Assessment	$808,170	$2,828,641	$3,636,811

Expenditures

Wages - Full Time Employees	2,824,260
Salaries	93,268
Wages - Part Time Employees	63,443
Vacation Pay	417,150
Holiday Pay	141,454
FICA	202,910
Medicare	53,560
Cash In Lieu Of Benefits	26,400
Overtime	357,000
Longevity Pay	68,392
Defined Benefit Pension Plan	2,218,144
Health Insurance Premiums	590,406
Clothing Allowance	56,702
Education Allowance	28,620
Workers Compensation Insurance Expense	122,784
Retiree Health Savings Plan	44,353

Operating Supplies	41,900
Supplies	12,953
Subscriptions And Publications	100
Professional And Contractual Services	30,950
Fees	850
Medical Provider Services	5,800
Communications	1,700
Mail Or Postage	1,200
Professional Development	38,800
Memberships	975
Vehicle Repairs And Maintenance	290,034
Computer Services	37,050
Bad Debt Expense	20,600
Total	7,791,758

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office during regular working hours forty-eight hours prior to the meeting.

Kelly Dolland
City Clerk

CITY OF FRASER
2018-2019 POLICE & FIRE SPECIAL ASSESSMENT
OVERVIEW BY MILLAGE VALUE

Millage	Total Revenues ($)	Median ($) "Middle"	Mean ($) "Average"	Low ($) Residential	High ($) Residential
1	410,000	52	78	21	190
2	820,000	104	155	42	381
3	1,230,000	156	233	63	571
4	1,640,000	208	310	83	761
5	2,050,000	260	388	104	952
6	2,460,000	312	465	125	1,142
7	2,870,000	364	543	146	1,333
8	3,280,000	416	621	167	1,523
9	3,690,000	469	698	188	1,713

6.6

CITY OF FRASER
COMBINED NOTICE OF PUBLIC HEARING ON INCREASING PROPERTY TAXES AND 2018-2019 BUDGET

A Public Hearing has been scheduled for Thursday, May 10, 2018 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget, a proposed increase of 0.0217 mills on the Rubbish Millage Rate and 9.0000 mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2018 for the 2018-2019 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the budget is available for public inspection in the Clerk's Office at 33000 Garfield Rd, Fraser, MI. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied July 1	Millage to be Levied Dec.1	Totals
City Operating	Charter	18.4180		18.4180
Rubbish	PA 298	1.4000		1.4000
ALS	Voted	0.9818		0.9818
City Hall Debt	Voted	1.3200		1.3200
Street Debt	Voted	2.2600		2.2600
Police and Fire Operating	PA 33	2.0000	7.0000	9.0000
Totals		26.3798	7.0000	33.3798

The revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income (Loss)
General	16,397,039	15,679,061	717,978
Major Street	756,756	816,838	(60,082)
Local Street	430,885	416,039	14,846
Ambulance	789,556	779,488	10,068
Rubbish	743,232	743,232	0
Drug Forfeiture	50,300	38,640	11,660
Gambling Forfeiture	11,000	16,953	(5,953)
Senior Housing	563,862	392,751	171,111
City Hall Debt	702,759	538,013	164,746
Street Debt	1,022,482	916,325	106,157
Water and Sewer	8,456,666	9,387,656	(930,990)
Medical Self Insurance	651,486	651,486	0
Motor Pool	868,928	1,049,516	(180,588)

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office during regular working hours forty-eight hours prior to the meeting.

Kelly Dolland
City Clerk

DRAFT MINUTES

Minutes
Fraser City Council
April 12th, 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 Carnagie, Council Members Blanke, Foster, Kalka, Lesich, Schornak and Winowiecki
Absent:
Also Present: D. Wayne O'Neal, Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

1. Call Meeting to Order – Mayor Carnagie called the regular meeting to order at 7:01pm

2. Pledge of Allegiance

3. Approval of Agenda

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

Motion carried 7-0

Member Blanke recognized the passing of City of Fraser resident and Planning Commission Chairman Edward Rickard.

4. Citizen Participation

Resident Mark Osborne spoke on topic

5. Consent Agenda

a. Approval of Minutes of the Regular Council Meeting of 03-08-2018
b. Approval of Bills for the month of March 2018 in the amount of $1,723,759.66
c. Receive and File Finance Budget to Actual Report ending February 2018
d. Receive and File 2018-2019 Senior Apartment Analysis
e. Receive and File Minutes of the 02-05-2018 Historical Commission meeting
f. Receive and File Minutes of the 03-06-2018 Park & Recreation Commission Meeting
g. Receive and File Minutes of the 01-03-2018 Planning Commission Meeting
i. Receive and File Minutes of the 02-07-2018 Planning Commission Meeting

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

Motion carried 7-0

MEETING DELAY, AUDIO DIFFICULTY, MEETING RESUMED 7:25PM

6. Requests for Council Action:

a. Authorize Administration to Contact SERESA for the Contracting of Dispatch Services Beginning July 1, 2018

City Manager Wayne O'Neal spoke of the authorization of the bid contract.
Public Safety Director George Rouhib and a representative from SERESA spoke on SERESA's Dispatch Services.

Conversation ensued.

Public to be heard:
Resident Deanna Reiner
Resident Amy Baranski
Resident Amanda Rollins
Resident Nancy Jolly
Resident Shelly Gilray

Member FOSTER moved, second by Member LESICH, TO AUTHORIZE PUBLIC SAFETY DIRECTOR GEORGE ROUHIB TO CONTACT SERSEA AND DISCUSS CONTRACT TERMS OF DISPATCH SERVICES BEGINNING JULY 1ST, 2018

Motion carried 6-1
Blanke no

b. Establish Notice of Public Hearing on 2018-2019 Police & Fire Special Assessments

City Manager Wayne O'Neal spoke of Special Assessment and need to establish a mileage.

Conversation ensued.

Public to be heard:
Resident Amanda Rollins
Resident Deanna Reiner
Business owner Ken Immler
Resident Amy Baranski

Member KALKA moved, second by Member WINOWIECKI, TO APPROVE TO ESTABLISH A NOTICE OF PUBLIC HEARING FOR NINE MILS FOR 2018-2019 POLICE AND FIRE SPECIAL ASSESSMENTS.

Roll Call Vote	
Blanke	yes
Carnagie	yes
Foster	no
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-1

c. Establish Combined Notice of Public Hearing on Increasing Property Taxes & 2018-2019 Budget

City Manager Wayne O'Neal spoke of the Public Hearing notification on increasing Property taxes.

Conversation ensued.

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE TO ESTABLISH COMBINED NOTICE OF PUBLIC HEARING ON INCREASING PROPERTY TAXES AND 2018-2019 BUDGET

Motion carried 6-1
Foster no

d. Approve and award 2018 Fireworks contract to Zambelli Fireworks in the amount of $10,000

Recreation Director Christina Woods stated the cost of the Fraser picnic fireworks is $10,000. The Fraser Lions Club fund 80% of the cost. City of Fraser responsible for the balance of $2,000.
Member Foster stated the cost of the fireworks should be $8,000.

Member KALKA moved, second by Member LESICH, TO NOT APPROVE THE CITY OF FRASER CONTRIBUTION OF $2,000 FOR THE 2018 ZAMBELLI FIREWORK CONTRACT COST.

Member KALKA moved, second by Member WINOWIECKI, TO AMEND MOTION TO AUTHORIZE ADMINISTRATION TO APPROVE AND AWARD THE 2018 FIRWORK CONTRACT TO ZAMBELLI FIREWORKS IN THE AMOUNT OF $8,000, AND COULD BE MORE, BUT STIPULATION IS THAT ANY CITY MONEY THAT IS EXTENDED FOR THE PURPOSE OF THE FIREWORKS, MUST BE REINBURSED BY THE LIONS CLUB OR SOME OTHER BENEFACTOR PRIOR TO THE CITY EXPENDITURES IN A FORM ACCEPTABLE TO THE CITY ATTORNEY OFFICE

Motion carried 7-0

e. Proclamation 'Arbor Day'

Mayor Carnagie proclaimed April 27th, 2018 as Arbor Day.

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

City Manager Wayne O'Neil spoke of a financial plan for the city and a four-day work week for City Hall employees, closed on Fridays.

8. Report of Mayor and City Council / New Business

Member Blanke	Spoke of Farmers Market, and the condition of nearby streets surrounding the sinkhole repair
Member Carnagie	Spoke of officer in the schools, spoke of Fraser Paid on Call Firefighters
Member Foster	Spoke of 2004 Plante Moran study
Member Kalka	Spoke of the need of nine mils and Fraser Fame Awards
Member Lesich	April 28th City Park Clean up.
Member Schornak	Spoke of Baumgartner House
Member Winowiecki	Thanked the residents who support the city of Fraser

9. Citizen Participation

Resident Todd Fenner spoke on topic
Resident Vicky Aiello spoke on topic
Resident Jeanne Lynch spoke
Resident Laura Lesich spoke on topic

10. Adjournment

Member FOSTER moved, second by Member WINOWIECKI, TO ADJOURN THE REGULAR COUNCIL MEETING OF APRIL 12TH, 2018 MEETING @ 10:46PM.

The motion carried unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnagie, Mayor

City of Fraser

Check Disbursement Report

May 10, 2018

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	$	286,649.83
202 MAJOR STREET FUND	$	24,316.53
203 LOCAL STREET FUND	$	19,571.41
210 AMBULANCE FUND	$	10,528.42
226 GARBAGE AND RUBBISH COLLECTION	$	49,395.40
238 LIBRARY	$	3,221.48
265 DRUG FORFEITURE	$	597.79
270 SENIOR HOUSING	$	8,104.96
402 2015 STREET BONDS CONSTRUCTION	$	264.58
592 WATER & SEWER FUND	$	351,789.92
645 MEDICAL SELF INSURANCE FUND	$	69,605.51
661 MOTOR POOL	$	49,169.00
701 TRUST AND AGENCY	$	45,212.52
VENDOR EXPENDITURES	**$**	**918,427.35**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/06/2018	PNC	128224	CAMILLA BARKOVIC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	425.00
				CHECK PNC 128224 TOTAL			500.00
04/06/2018	PNC	128225	BOB BARKER COMPANY, INC.	OPERATING SUPPLIES	746.000	301	195.45
04/06/2018	PNC	128227	BURKE'S SPORT HAVEN, INC	MATERIALS & SUPPLIES	742.000	691	174.00
04/06/2018	PNC	128228#	C & G NEWSPAPERS	OPERATING SUPPLIES	900.000	101	216.00
				PRINTING AND PUBLISHING	900.000	801	108.00
				CHECK PNC 128228 TOTAL			324.00
04/06/2018	PNC	128230*#	CASH	MATERIALS & SUPPLIES	742.000	691	43.90
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	37.98
				CHECK PNC 128230 TOTAL			81.88
04/06/2018	PNC	128232*#	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	545.47
				CHECK PNC 128232 TOTAL			938.77
04/06/2018	PNC	128233*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,871.15
				NATURAL GAS	921.000	266	882.65
				NATURAL GAS	921.000	267	212.90
				NATURAL GAS	921.000	268	526.87
				NATURAL GAS	921.000	269	1,723.31
				CHECK PNC 128233 TOTAL			5,216.88
04/06/2018	PNC	128235#	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	487.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	370.50
				CHECK PNC 128235 TOTAL			858.00
04/06/2018	PNC	128237	DEBORAH LEFEBVRE	CHARGES FOR SERVICES - RECREATION	649.000	000	16.00
04/06/2018	PNC	128238*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,528.60
				ELECTRIC	920.000	266	2,864.30
				ELECTRIC	920.000	267	162.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ELECTRIC	920.000	268	903.32
				ELECTRIC	920.000	269	930.90
				ELECTRIC	920.000	448	180.04
				CHECK PNC 128238 TOTAL			9,570.01
04/06/2018	PNC	128240	FIRST CHOICE SERVICES	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	44.81
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	121.90
				CHECK PNC 128240 TOTAL			166.71
04/06/2018	PNC	128241	FISH WINDOW CLEANING	OTHER REPAIRS AND MAINTENANCE	934.000	266	90.00
04/06/2018	PNC	128242*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	268	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00
				CHECK PNC 128242 TOTAL			150.00
04/06/2018	PNC	128243	HAKIM & MEHANNA PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
04/06/2018	PNC	128245*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	318.20
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,121.04
				OTHER REPAIRS AND MAINTENANCE	934.000	265	262.50
				OTHER REPAIRS AND MAINTENANCE	934.000	266	412.50
				OTHER REPAIRS AND MAINTENANCE	934.000	267	119.50
				OTHER REPAIRS AND MAINTENANCE	934.000	268	666.50
				OTHER REPAIRS AND MAINTENANCE	934.000	268	383.80
				OTHER REPAIRS AND MAINTENANCE	934.000	269	205.68
				CHECK PNC 128245 TOTAL			3,640.22
04/06/2018	PNC	128248	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,200.00
04/06/2018	PNC	128249	KVM DOOR SYSTEMS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	392.00
04/06/2018	PNC	128251	MACOMB COUNTY HEALTH DEPT SW	MATERIALS & SUPPLIES	742.000	691	59.00
04/06/2018	PNC	128252	MACOMB COUNTY TREASURER	RECEIPTS REFUNDABLE	277.000	000	171.78
04/06/2018	PNC	128253	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	120.00
04/06/2018	PNC	128254	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMPENSATION	708.000	260	1,494.81
04/06/2018	PNC	128257#	OFFICE DEPOT	SUPPLIES	752.000	136	72.16
				SUPPLIES	752.000	136	58.88
				SUPPLIES	752.000	136	166.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	136	168.20
				SUPPLIES	752.000	136	10.98
				SUPPLIES	752.000	301	33.54
				SUPPLIES	752.000	301	18.69
				CHECK PNC 128257 TOTAL			529.12
04/06/2018	PNC	128258	OPC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	238.00
04/06/2018	PNC	128262*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	171	1.89
				MAIL OR POSTAGE	851.000	209	455.64
				MAIL OR POSTAGE	851.000	215	629.89
				MAIL OR POSTAGE	851.000	260	820.50
				MAIL OR POSTAGE	851.000	301	189.75
				MAIL OR POSTAGE	851.000	371	331.57
				MAIL OR POSTAGE	851.000	441	156.22
				MAIL OR POSTAGE	851.000	691	16.44
				MAIL OR POSTAGE	851.000	750	9.79
				CHECK PNC 128262 TOTAL			2,611.69
04/06/2018	PNC	128263	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	746.000	301	480.00
04/06/2018	PNC	128265	QMI GROUP, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	60.00
04/06/2018	PNC	128266	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	266	223.91
				MATERIALS & SUPPLIES	742.000	266	358.09
				CHECK PNC 128266 TOTAL			582.00
04/06/2018	PNC	128267*#	CITY OF ROSEVILLE	RENTALS	940.000	136	62,776.25
04/06/2018	PNC	128268	ROYAL OAK NAME PLATE CO.	SUPPLIES	752.000	301	10.00
04/06/2018	PNC	128270#	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
				CHECK PNC 128270 TOTAL			65.60
04/06/2018	PNC	128271	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	268	140.43
04/06/2018	PNC	128275	TODD CROUCH	CHARGES FOR SERVICES - RECREATION	649.000	000	25.00
04/06/2018	PNC	128277*#	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	269	13.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/13/2018	PNC	128281	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	423.28
04/13/2018	PNC	128283	ANGELIC CASTELLO	CHARGES FOR SERVICES - RECREATION	649.000	000	55.00
04/13/2018	PNC	128284	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,000.00
04/13/2018	PNC	128285#	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	100.51
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	902.89
				CHECK PNC 128285 TOTAL			1,003.40
04/13/2018	PNC	128287	BSN SPORTS INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	391.98
04/13/2018	PNC	128289	CHARLES A. SEETS, JR.	SUPPLIES	752.000	215	625.00
04/13/2018	PNC	128290*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	572.40
				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
				MATERIALS & SUPPLIES	742.000	269	87.62
				CHECK PNC 128290 TOTAL			1,166.19
04/13/2018	PNC	128297	DTE ENERGY COMPANY	ELECTRIC (STREET LIGHTING)	920.100	448	16,604.24
04/13/2018	PNC	128298	EAST POINTE PRINTING	SUPPLIES	752.000	371	45.00
04/13/2018	PNC	128299	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	752.000	215	92.38
04/13/2018	PNC	128300	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	17.15
04/13/2018	PNC	128302*#	CITY OF FRASER	WATER	918.000	265	39.76
				WATER	918.000	265	404.83
				WATER	918.000	266	170.53
				WATER	918.000	267	66.76
				WATER	918.000	268	156.03
				WATER	918.000	269	125.26
				CHECK PNC 128302 TOTAL			963.17
04/13/2018	PNC	128304	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	721.50
04/13/2018	PNC	128305	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	98.00
				MEDICAL PROVIDER SERVICES	843.000	171	506.00
				CHECK PNC 128305 TOTAL			604.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/13/2018	PNC	128308	K/E ELECTRIC SUPPLY CORP.	MATERIALS & SUPPLIES	742.000	268	371.65
04/13/2018	PNC	128309	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	119.61
04/13/2018	PNC	128310	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	271.25
				CITY ATTORNEY	801.800	210	655.50
				CHECK PNC 128310 TOTAL			926.75
04/13/2018	PNC	128311	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
04/13/2018	PNC	128312	LEAF	LEASED ASSETS	983.000	258	1,115.58
04/13/2018	PNC	128314#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	260	89.60
				SUPPLIES	752.000	301	22.51
				CHECK PNC 128314 TOTAL			112.11
04/13/2018	PNC	128317	MUNICIPAL CODE CORPORATION	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	791.500	215	900.00
04/13/2018	PNC	128318	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	6,448.25
04/13/2018	PNC	128319*#	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	268	497.90
04/13/2018	PNC	128320	NICHOLAS SCHAEFER	SALARIES	703.000	371	2,781.00
04/13/2018	PNC	128323	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	26.30
04/13/2018	PNC	128326	TRENDSET COMMUNICATIONS GROUP,	HARDWARE	985.000	258	2,610.40
04/13/2018	PNC	128328	VECMAR COMPUTER SOLUTIONS	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	75.00
04/13/2018	PNC	128330*#	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	690	34.44
04/13/2018	PNC	128332	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	33.50
04/20/2018	PNC	128335	ABEL ELECTRONICS	MATERIALS & SUPPLIES	742.000	265	204.98
04/20/2018	PNC	128339	AMERIGAS-STERLING HEIGHTS	NATURAL GAS	921.000	265	1,247.96
04/20/2018	PNC	128340	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	1,548.00
04/20/2018	PNC	128341	ARBOR PROFESSIONAL SOLUTIONS	PROFESSIONAL SERVICES (LEGAL)	801.800	210	35.00
04/20/2018	PNC	128342	ASHLEY HUNTER	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	149.00
04/20/2018	PNC	128343	BANK'S VACUUM - SHELBY TWP	MATERIALS & SUPPLIES	742.000	265	5.98
				MATERIALS & SUPPLIES	742.000	265	110.95
				CHECK PNC 128343 TOTAL			116.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/20/2018	PNC	128344	DAVID BISBY	OPERATING SUPPLIES	746.000	301	36.25
04/20/2018	PNC	128345	BLAKEMAN PRINTING CO. INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	746	70.00
04/20/2018	PNC	128347*#	C.O.P.S. HEALTH TRUST PLAN	HEALTH/LIFE/DENTAL INS	718.000	301	161.50
				HEALTH/LIFE/DENTAL INS	718.000	301	161.50
				HEALTHCARE PAYMENTS	723.000	861	21.00
				HEALTHCARE PAYMENTS	723.000	861	21.00
				CHECK PNC 128347 TOTAL			365.00
04/20/2018	PNC	128349	COLMAN-WOLF SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	365.20
04/20/2018	PNC	128350	DONTAE HIGHTOWER	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	490.00
04/20/2018	PNC	128351	EDWARD DRZEWIECKI	CHARGES FOR SERVICES - RECREATION	649.000	000	68.00
04/20/2018	PNC	128352	ERIC D. SHEPERD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	50.00
04/20/2018	PNC	128353	ERIC SZCZESNY	CHARGES FOR SERVICES - RECREATION	649.000	000	100.00
04/20/2018	PNC	128354	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	23.10
04/20/2018	PNC	128357	FRED KING	CHARGES FOR SERVICES - RECREATION	649.000	000	100.00
04/20/2018	PNC	128361	INGRAM WHOLESALE SIDING	MATERIALS & SUPPLIES	742.000	268	16.30
04/20/2018	PNC	128362	JUMAANE MAYBERRY	CHARGES FOR SERVICES - RECREATION	649.000	000	100.00
04/20/2018	PNC	128363	KENEWELL PRINTING CORPORATION	SUPPLIES	752.000	136	676.80
04/20/2018	PNC	128364	KEVIN COX	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	160.00
04/20/2018	PNC	128365	KYLE GRAY	CHARGES FOR SERVICES - RECREATION	649.000	000	100.00
04/20/2018	PNC	128368	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	4,655.00
04/20/2018	PNC	128371	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	7,647.94
04/20/2018	PNC	128372	OFFICE DEPOT	SUPPLIES	752.000	136	134.09
04/20/2018	PNC	128375	EASYPERMIT POSTAGE	POSTAGE CLERK	851.000	215	444.83
04/20/2018	PNC	128377*	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	12.96
04/20/2018	PNC	128378*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	224.83
				MATERIALS & SUPPLIES	742.000	266	5.31
				OTHER REPAIRS AND MAINTENANCE	934.000	266	22.30
				MATERIALS & SUPPLIES	742.000	267	5.31
				MATERIALS & SUPPLIES	742.000	268	6.85
				MATERIALS & SUPPLIES	742.000	269	30.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 128378 TOTAL			295.16
04/20/2018	PNC	128381*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	375.00
				MATERIALS & SUPPLIES	742.000	690	125.43
				CHECK PNC 128381 TOTAL			500.43
04/20/2018	PNC	128386	ULINE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	945.10
04/20/2018	PNC	128390	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	95.65
04/20/2018	PNC	128391	THE WORKS CAR WASH & DETAIL, LLC	OPERATING SUPPLIES	746.000	301	58.50
04/20/2018	PNC	128392	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	2,102.13
04/27/2018	PNC	128393*#	AEW	ENGINEERING SERVICES	946.000	441	1,100.00
				MCKINLEY PARK	975.001	691	120.00
				ENGINEERING SERVICES	946.000	801	150.00
				CHECK PNC 128393 TOTAL			1,370.00
04/27/2018	PNC	128396	AVIS H. CHOULAGH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/27/2018	PNC	128397	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	320.00
04/27/2018	PNC	128399	CAITLIN ZOMBO	CHARGES FOR SERVICES - RECREATION	649.000	000	33.32
04/27/2018	PNC	128401*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	266	72.25
				MATERIALS & SUPPLIES	742.000	268	55.73
				MATERIALS & SUPPLIES	742.000	269	468.00
				MATERIALS & SUPPLIES	742.000	269	112.87
				MATERIALS & SUPPLIES	742.000	269	265.31
				CHECK PNC 128401 TOTAL			974.16
04/27/2018	PNC	128403	ERIC D. SHEPERD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
04/27/2018	PNC	128404	KATHLEEN G. GALEN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/27/2018	PNC	128405	JOHN GILLIES	OPERATING SUPPLIES	746.000	301	132.56
04/27/2018	PNC	128406	ICMA	PREPAID EXPENSES	123.000	000	907.20
04/27/2018	PNC	128407	JEAN GREINER	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	13.00
04/27/2018	PNC	128408	JJAM GROUP LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	495.00
04/27/2018	PNC	128409	JOSEPH SHAW	PROFESSIONAL DEVELOPMENT	910.000	441	70.00
04/27/2018	PNC	128410#	K/E ELECTRIC SUPPLY CORP.	MATERIALS & SUPPLIES	742.000	266	609.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	267	180.60
				MATERIALS & SUPPLIES	742.000	690	88.50
				MATERIALS & SUPPLIES	742.000	690	78.49
				CHECK PNC 128410 TOTAL			957.40
04/27/2018	PNC	128411	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	97.99
04/27/2018	PNC	128412	LAW OFFICES OF JANADIA & JANADIA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
04/27/2018	PNC	128413#	LEBRO PRODUCTS, LLC	MATERIALS & SUPPLIES	742.000	265	319.75
				SUPPLIES	752.000	441	335.45
				CHECK PNC 128413 TOTAL			655.20
04/27/2018	PNC	128415	MARCUS HARRIS	DISTRICT COURT - ATTORNEY FEES	689.300	000	143.75
04/27/2018	PNC	128416*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	97,314.88
04/27/2018	PNC	128418	MODERN FENCE CO.	OTHER REPAIRS AND MAINTENANCE	934.000	690	1,520.00
04/27/2018	PNC	128420	TIMOTHY A. PIERCE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 128420 TOTAL			375.00
04/27/2018	PNC	128421	JUSTIN POLLARD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
04/27/2018	PNC	128423	SOUTHERN MI OBEDIENCE TRAINING	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	600.00
04/27/2018	PNC	128426	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	266	66.84
04/27/2018	PNC	128427	GENEVIEVE L. TAYLOR, PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	300.00
04/27/2018	PNC	128429	JACQUELINE R. WRIGHT	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	50.00
04/27/2018	PNC	128430	ZAMBILLI FIREWORKS MANUFACTURING	PREPAID EXPENSES	123.000	000	10,000.00
				Total for fund 101 GENERAL FUND			286,649.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/06/2018	PNC	128229*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	142.01
04/06/2018	PNC	128236	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	350.00
04/06/2018	PNC	128250*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	615.04
04/06/2018	PNC	128256*	NEWMAN TRAFFIC SIGNS	TRAFFIC SERVICES - STREETS	871.000	463	274.25
04/20/2018	PNC	128369	STATE OF MICHIGAN-MDOT	TRAFFIC SERVICES - STREETS	871.000	463	54.42
04/27/2018	PNC	128393*#	AEW	ENGINEERING SERVICES	946.000	463	15,500.00
04/27/2018	PNC	128398*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	309.94
04/27/2018	PNC	128414*	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	596.93
04/27/2018	PNC	128416*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	5,873.44
04/27/2018	PNC	128419*	NEWMAN TRAFFIC SIGNS	TRAFFIC SERVICES - STREETS	871.000	463	506.47
				TRAFFIC SERVICES - STREETS	871.000	463	94.03
				CHECK PNC 128419 TOTAL			600.50
				Total for fund 202 MAJOR STREET FUND			24,316.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/06/2018	PNC	128222	AMERICAN BUILDERS SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	747.80
04/06/2018	PNC	128229*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	607.79
04/06/2018	PNC	128231	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	870.000	463	1,146.15
04/06/2018	PNC	128250*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	143.71
04/06/2018	PNC	128256*	NEWMAN TRAFFIC SIGNS	TRAFFIC SERVICES - STREETS	871.000	463	1,173.73
04/06/2018	PNC	128277*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	196.80
04/13/2018	PNC	128291	CLANCY EXCAVATING CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	4,176.45
04/13/2018	PNC	128292	CONTRACTORS CONNECTION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	560.70
04/13/2018	PNC	128333	FOUR SEASONS CONCRETE PRODUCTS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	440.00
04/20/2018	PNC	128378*#	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	152.05
04/20/2018	PNC	128382	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	472.05
04/27/2018	PNC	128398*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	1,326.51
04/27/2018	PNC	128416*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	5,873.44
04/27/2018	PNC	128419*	NEWMAN TRAFFIC SIGNS	TRAFFIC SERVICES - STREETS	871.000	463	2,151.78
				TRAFFIC SERVICES - STREETS	871.000	463	402.45
				CHECK PNC 128419 TOTAL			2,554.23
				Total for fund 203 LOCAL STREET FUND			19,571.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
04/06/2018	PNC	128221	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	2,066.76
04/06/2018	PNC	128261	PHASE FOUR, INC.	OPERATING SUPPLIES	746.000	301	358.00
04/13/2018	PNC	128286	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	287.58
04/13/2018	PNC	128321	STATE OF MICHIGAN	OPERATING SUPPLIES	746.000	301	25.00
04/13/2018	PNC	128322	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	179.95
04/20/2018	PNC	128347*#	C.O.P.S. HEALTH TRUST PLAN	HEALTH/LIFE/DENTAL INS	718.000	301	24.50
				HEALTH/LIFE/DENTAL INS	718.000	301	24.50
				CHECK PNC 128347 TOTAL			49.00
04/27/2018	PNC	128416*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	7,562.13
				Total for fund 210 AMBULANCE FUND			10,528.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
04/13/2018	PNC	128303	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	41,870.26
				CURBSIDE RECYCLING	925.000	528	7,523.20
				CHECK PNC 128303 TOTAL			49,393.46
04/13/2018	PNC	128329*	VICTORIA SCHNEIDER	RECYCLING	033.000	000	1.98
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			49,395.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
04/06/2018	PNC	128262*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	738	16.31
04/06/2018	PNC	128280	ELISSA ZIMMER	CONFERENCES	911.000	738	175.50
04/13/2018	PNC	128282	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	114.68
				SUPPLIES	752.000	738	102.24
				CHECK PNC 128282 TOTAL			216.92
04/13/2018	PNC	128288	CASH	PROGRAMMING	881.000	738	16.21
				PROGRAMMING	881.000	738	91.54
				CHECK PNC 128288 TOTAL			107.75
04/13/2018	PNC	128306#	INGRAM LIBRARY SERVICES	DUE TO OTHER LIBRARIES	214.225	000	90.21
				DUE TO OTHER LIBRARIES	214.225	000	164.27
				BOOKS & MATERIALS	744.000	738	145.16
				BOOKS & MATERIALS	744.000	738	8.24
				BOOKS & MATERIALS	744.000	738	10.44
				BOOKS & MATERIALS	744.000	738	(85.06)
				CHECK PNC 128306 TOTAL			333.26
04/13/2018	PNC	128316	MAIL PLUS	MAIL OR POSTAGE	851.000	738	4.00
04/13/2018	PNC	128325	TEAM FINANCIAL GROUP, INC	RENTALS	940.000	738	238.46
04/20/2018	PNC	128336	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	8.00
				SUPPLIES	752.000	738	27.80
				SUPPLIES	752.000	738	1.55
				CHECK PNC 128336 TOTAL			37.35
04/20/2018	PNC	128338	AMERICA'S FINEST	PROGRAMMING	881.000	738	240.00
04/20/2018	PNC	128348	CASH	PROGRAMMING	881.000	738	17.45
04/20/2018	PNC	128356	FOSTER SWIFT COLLINS & SMITH PC	PROFESSIONAL SERVICES	801.100	738	200.00
04/20/2018	PNC	128358	FINANCIAL SERVICING, LLC	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	119.70
04/20/2018	PNC	128360#	INGRAM LIBRARY SERVICES	DUE TO OTHER LIBRARIES	214.225	000	31.48
				BOOKS & MATERIALS	744.000	738	6.18
				BOOKS & MATERIALS	744.000	738	4.95
				BOOKS & MATERIALS	744.000	738	728.21
				BOOKS & MATERIALS	744.000	738	(19.20)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
				CHECK PNC 128360 TOTAL			751.62
04/20/2018	PNC	128379	ROBERT HUSTON	PROGRAMMING	881.000	738	200.00
04/20/2018	PNC	128387	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	8.95
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	11.80
				CHECK PNC 128387 TOTAL			20.75
04/27/2018	PNC	128416*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	542.41
				Total for fund 238 LIBRARY			3,221.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
04/06/2018	PNC	128234	COUNTY OF MACOMB ENFORCEMENT TEAM	PROFESSIONAL AND CONTRACTUAL SERVICES	801.700	310	400.00
04/06/2018	PNC	128264	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	310	197.79
				Total for fund 265 DRUG FORFEITURE			597.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
04/06/2018	PNC	128232*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	56.56
04/06/2018	PNC	128233*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	522.87
04/06/2018	PNC	128238*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	889.03
04/06/2018	PNC	128242*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	75.00
04/06/2018	PNC	128245*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	230.10
04/13/2018	PNC	128290*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	56.56
04/13/2018	PNC	128295	DANIEL HUENINCK	SECURITY DEPOSITS	291.000	000	535.00
04/13/2018	PNC	128302*#	CITY OF FRASER	WATER	918.000	265	2,078.83
04/13/2018	PNC	128313	STATE OF MICHIGAN	OTHER REPAIRS AND MAINTENANCE	934.000	265	185.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	185.00
				CHECK PNC 128313 TOTAL			370.00
04/13/2018	PNC	128319*#	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,288.56
04/13/2018	PNC	128324	SUSAN NICHOLSON	SECURITY DEPOSITS	291.000	000	555.00
04/20/2018	PNC	128359	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	100.00
04/20/2018	PNC	128377*	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	244.88
04/20/2018	PNC	128378*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	89.71
04/20/2018	PNC	128381*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	375.00
04/20/2018	PNC	128385	TYCO INTEGRATED SECURITY	OTHER REPAIRS AND MAINTENANCE	934.000	265	482.30
04/27/2018	PNC	128401*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	56.56
04/27/2018	PNC	128424	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	99.00
				Total for fund 270 SENIOR HOUSING			8,104.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2015 STREET BONDS CONSTRUCTION FUND							
04/27/2018	PNC	128393*#	AEW	ENGINEERING SERVICES	946.000	463	100.50
04/27/2018	PNC	128414*	MACOMB COUNTY DEPARTMENT OF ROADS	STREET REHABILITATION	989.900	463	131.22
				STREET REHABILITATION	989.900	463	32.86
				CHECK PNC 128414 TOTAL			164.08
				Total for fund 402 2015 STREET BONDS CONSTRUCTION			264.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
04/06/2018	PNC	128223	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	190.00
04/06/2018	PNC	128238*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	386.72
04/06/2018	PNC	128239	FINISHING TOUCH PHOTO & VIDEO	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	775.00
04/06/2018	PNC	128255	MICHIGAN RURAL WATER ASSOCIATION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	210.00
04/06/2018	PNC	128269	S & D PROPERTIES CENTRAL, LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	4,757.40
04/06/2018	PNC	128279#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	846.11
				MAIL OR POSTAGE	851.000	526	1,025.43
				MAIL OR POSTAGE	851.000	527	1,025.43
				CHECK PNC 128279 TOTAL			2,896.97
04/13/2018	PNC	128293	CONTRACTORS PIPE & SUPPLY CORP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	64.10
04/13/2018	PNC	128296	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	99,821.37
04/13/2018	PNC	128302*#	CITY OF FRASER	WATER	918.000	526	26.26
04/13/2018	PNC	128315	MACOMB COUNTY TREASURER	SEWAGE	917.000	527	213,452.60
04/13/2018	PNC	128329*	VICTORIA SCHNEIDER	WATER READY TO SERVE	642.200	000	17.96
				SEWER READY TO SERVE	642.400	000	11.96
				METER REPLACEMENT	642.500	000	1.18
				CHECK PNC 128329 TOTAL			31.10
04/13/2018	PNC	128330*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	40.04
04/20/2018	PNC	128367	MACOMB COUNTY TREASURER	SEWAGE	917.000	527	47.95
04/20/2018	PNC	128378*#	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	37.96
04/27/2018	PNC	128393*#	AEW	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	6,128.60
				CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	1,770.00
				CAPITAL OUTLAY (SEWER SYSTEM - S2	973.200	527	1,519.00
				CAPITAL OUTLAY (SEWER SYSTEM - S2	973.200	527	229.60
				CHECK PNC 128393 TOTAL			9,647.20
04/27/2018	PNC	128400	CHRISTIAN CONCRETE CUTTING INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	300.00
04/27/2018	PNC	128402	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	7,923.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
04/27/2018	PNC	128416*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	11,181.65
				Total for fund 592 WATER AND SEWER FUND			351,789.92

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2018 - 04/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
04/03/2018	PNC	339(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	3,229.77
04/10/2018	PNC	340(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	1,845.16
04/17/2018	PNC	342(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	27,390.60
04/24/2018	PNC	343(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	37,139.98
				Total for fund 645 MEDICAL SELF INSURANCE FUND			69,605.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
04/06/2018	PNC	128226	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	57.48
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	95.07
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	46.87
				CHECK PNC 128226 TOTAL			199.42
04/06/2018	PNC	128259	OSCAR W. LARSON CO.	OTHER REPAIRS AND MAINTENANCE	934.000	249	1,325.00
04/06/2018	PNC	128260	PALCO CAMPER	OTHER REPAIRS AND MAINTENANCE	934.000	249	17.94
04/06/2018	PNC	128272	SUBURBAN FORD OF STERLING HTS,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	267.60
04/06/2018	PNC	128273	TERMINAL SUPPLY	EQUIPMENT REPAIRS	931.000	249	181.80
04/06/2018	PNC	128276	UNITED AUTO PARTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	128.89
04/06/2018	PNC	128278	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	82.99
				EQUIPMENT REPAIRS	931.000	249	222.38
				CHECK PNC 128278 TOTAL			305.37
04/13/2018	PNC	128294	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	300.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	300.00
				CHECK PNC 128294 TOTAL			600.00
04/13/2018	PNC	128301	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	223.30
04/13/2018	PNC	128307	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	249	1,030.00
04/13/2018	PNC	128327	UNITED AUTO PARTS	EQUIPMENT REPAIRS	931.000	249	20.40
04/13/2018	PNC	128331	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	204.97
04/16/2018	PNC	341(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	13,457.83
04/20/2018	PNC	128337	AIRGAS USA, LLC	EQUIPMENT REPAIRS	931.000	249	72.59
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	63.50
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	143.20
				CHECK PNC 128337 TOTAL			279.29
04/20/2018	PNC	128346	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,868.65
04/20/2018	PNC	128355	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	107.99
04/20/2018	PNC	128366	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	825.65
04/20/2018	PNC	128373	OSCAR W. LARSON CO.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	249	250.00
04/20/2018	PNC	128374	PALCO CAMPER	EQUIPMENT REPAIRS	931.000	249	41.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
04/20/2018	PNC	128378*#	REINDEL TRUE VALUE	OTHER REPAIRS AND MAINTENANCE	934.000	249	65.77
04/20/2018	PNC	128380	SMART	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	48.51
04/20/2018	PNC	128383	TERMINAL SUPPLY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	126.57
04/20/2018	PNC	128388	UNITED AUTO PARTS	EQUIPMENT REPAIRS	931.000	249	15.96
04/20/2018	PNC	128389	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	382.74
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	98.96
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	(313.91)
				CHECK PNC 128389 TOTAL			167.79
04/27/2018	PNC	128395	INTERSTATE BILLING SERVICES INC.	EQUIPMENT REPAIRS	931.000	249	6,216.83
				EQUIPMENT REPAIRS	931.000	249	6,528.38
				EQUIPMENT REPAIRS	931.000	249	300.00
				EQUIPMENT REPAIRS	931.000	249	5,078.33
				CHECK PNC 128395 TOTAL			18,123.54
04/27/2018	PNC	128416*	MICHIGAN MUNICIPAL	PREPAID EXPENSES	123.000	000	1,834.05
04/27/2018	PNC	128422	PRIMA WELDING & EXPERIMENTAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	70.00
04/27/2018	PNC	128425	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,440.19
				GASOLINE	759.000	249	4,667.50
				CHECK PNC 128425 TOTAL			6,107.69
04/27/2018	PNC	128428	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	98.44
				EQUIPMENT REPAIRS	931.000	249	175.00
				CHECK PNC 128428 TOTAL			273.44
				Total for fund 661 MOTOR POOL			49,169.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
04/06/2018	PNC	128230*#	CASH	REC PROGRAM REVOLVING	243.000	000	362.33
04/06/2018	PNC	128244	BONNIE HARRIS	DC - SECURITY FEE - CI COSTS 1C	228.500	000	405.00
04/06/2018	PNC	128247	JUDICIAL MANAGEMENT SYSTEMS INC	DC - TECHNOLOGY FUND - DIST CT* T1	228.600	000	7,598.00
04/06/2018	PNC	128267*#	CITY OF ROSEVILLE	SECURITY FEE 5%	228.500	000	5,762.50
				DC - TECHNOLOGY FUND - DIST CT* T1	228.600	000	6,250.00
				CHECK PNC 128267 TOTAL			12,012.50
04/06/2018	PNC	128274	THOMSON REUTERS - WEST	DC - TECHNOLOGY FUND - DIST CT* T1	228.600	000	212.94
04/20/2018	PNC	128334	39TH DISTRICT COURT ROSEVILLE	DC - 35% PROBATION FEES	221.000	000	21,151.71
04/20/2018	PNC	128370	MSAB INC.	PS TECHNOLOGY FUNDS	216.200	000	2,995.00
04/20/2018	PNC	128376	PRIME OFFICE INNOVATIONS	DC - TECHNOLOGY FUND - DIST CT* T1	228.600	000	162.10
04/20/2018	PNC	128384	THOMSON REUTERS - WEST	DC - TECHNOLOGY FUND - DIST CT* T1	228.600	000	212.94
04/27/2018	PNC	128417	MILLER GARAGES & HOME IMPROVEMENT	BUILDING BONDS	283.100	000	100.00
				Total for fund 701 TRUST & AGENCY FUND			45,212.52
			TOTAL - ALL FUNDS				918,427.39

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

City of Fraser

CENTENNIAL COMMUNITY

April 30, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget to Actual Report through the month end March 2018. General Fund revenues are 87% and expenditures are 66% which are within normal operational ranges. I have begun working on updating the balance sheet account balances including assets and liabilities. Significant changes have impacted the city's financials such as uncollectable receivables (bad debt expense) going back to 2011. The first accounting entry for uncollectable receivables was recorded by Woodhill in the FY 2016-2017 audit. Due to the elimination of Drug and Gambling Divisions within Public Safety revenues have significantly declined as projected. The Water and Sewer Fund continues to fluctuate monthly with large construction expenses. A pending item is to reconcile construction in progress with expenses to be capitalized and record the asset and corresponding liability on the financial statements.

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 - MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,037,000.00	7,173,066.00	6,985,845.15	187,220.85	97.39
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	718,700.00	711,996.00	686,515.70	25,480.30	96.42
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	45,830.64	(45,830.64)	100.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0.00	(1,000.00)	4,913.07	(5,913.07)	(491.31)
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	772,945.42	5,955.58	99.24
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	189,323.68	(0.68)	100.00
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	35,000.00	12,599.00	20,067.13	(7,468.13)	159.28
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	230,000.00	165,141.00	166,934.09	(1,793.09)	101.09
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	84,692.40	9,907.60	89.53
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

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
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
101-000-522.000	FEDERAL GRANTS - CDBG	36,000.00	36,000.00	0.00	36,000.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	915.50	(915.50)	100.00
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	2,087.77	19,662.23	9.60
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600.00	21,600.00	21,482.00	118.00	99.45
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	708,627.00	633,373.00	52.80
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	263,465.75	175,034.25	60.08
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	10,982.00	(982.00)	109.82
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	19,335.48	(4,335.48)	128.90
101-000-645.050	CHARGES FOR SERVICES - PS OUIL	19,000.00	19,000.00	17,282.28	1,717.72	90.96
101-000-645.100	CHARGES FOR SERVICES - PS COST RECOVERY	29,000.00	29,000.00	24,740.97	4,259.03	85.31
101-000-645.300	CHARGES FOR SERVICES - PS ACCIDENT REPOR	1,500.00	1,500.00	1,811.00	(311.00)	120.73
101-000-645.600	CHARGES FOR SERVICES - PS VEHICLE INSP	2,500.00	2,500.00	575.00	1,925.00	23.00
101-000-645.700	CHARGES FOR SERVICES - PS WARRANT FEE	700.00	700.00	325.00	375.00	46.43
101-000-645.800	CHARGES FOR SERVICES - PS IMPOUND RELEAS	35,000.00	35,000.00	31,150.00	3,850.00	89.00
101-000-645.900	CHARGES FOR SERVICES - PS FALSE ALARM	1,500.00	1,500.00	495.00	1,005.00	33.00
101-000-645.950	CHARGES FOR SERVICES - PS ABANDONED VEH	22,700.00	22,700.00	32,410.00	(9,710.00)	142.78
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	4,600.00	4,600.00	1,561.13	3,038.87	33.94
101-000-646.200	CHARGES FOR SERVICES - PW SNOW REMOVAL	250.00	250.00	0.00	250.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
101-000-646.300	CHARGES FOR SERVICES - PW BRUSH REMOVAL	3,300.00	3,300.00	2,555.00	745.00	77.42
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	1,220.04	18,779.96	6.10
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	1,207.37	(207.37)	120.74
101-000-649.000	CHARGES FOR SERVICES - RECREATION	70,000.00	70,000.00	27,008.17	42,991.83	38.58
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	13,027.00	3,973.00	76.63
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	16,586.30	8,413.70	66.35
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,150.00	7,150.00	5,602.00	1,548.00	78.35
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	573,116.00	573,116.00	328,604.00	244,512.00	57.34
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,907.00	4,907.00	3,607.54	1,299.46	73.52
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,510.00	46,510.00	28,582.25	17,927.75	61.45
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,217.00	15,217.00	8,194.82	7,022.18	53.85
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600.00	6,600.00	7,598.20	(998.20)	115.12
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	1,250.00	1,500.00	(250.00)	120.00
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	20,200.00	20,200.00	8,925.00	11,275.00	44.18
101-000-664.000	INTEREST INCOME AND RENT CONTROL	8,000.00	8,000.00	20,368.29	(12,368.29)	254.60
101-000-671.000	OTHER REVENUE	0.00	0.00	996.00	(996.00)	100.00
101-000-671.500	OTHER REVENUE	88,000.00	25,000.00	1,469.94	23,530.06	5.88
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	18,430.47	6,143.53	75.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	10,380.00	17,246.00	12,934.44	4,311.56	75.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	23,220.00	56,770.00	42,577.47	14,192.53	75.00
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

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
101-000-676.526	ADMIN SERVICES - WATER	136,440.00	192,991.00	144,743.22	48,247.78	75.00
101-000-676.527	ADMIN SERVICES - SEWER	268,860.00	124,831.00	93,623.22	31,207.78	75.00
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	20,620.80	6,629.20	75.67
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000.00	23,000.00	21,640.47	1,359.53	94.09
101-000-685.000	OTHER REVENUE - DONATIONS	0.00	3,864.00	2,291.92	1,572.08	59.31
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	37,695.45	(3,878.45)	111.47
101-000-688.000	OTHER REVENUE - SMART PROGRAM	20,295.00	20,295.00	20,835.00	(540.00)	102.66
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	0.00	(118.64)	118.64	100.00
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	60,000.00	45,397.50	14,602.50	75.66
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	22,490.00	(8,490.00)	160.64
Net - Dept 000		14,770,570.00	14,290,266.00	12,509,767.10	1,780,498.90	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600.00	48,600.00	23,675.67	24,924.33	48.72
101-101-709.000	FICA	3,800.00	3,106.00	1,384.50	1,721.50	44.58
101-101-711.000	MEDICARE	0.00	694.00	426.63	267.37	61.47
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	1,094.60	3,705.40	22.80
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	9,516.93	15,483.07	38.07
101-101-911.000	CONFERENCES	6,500.00	6,500.00	225.00	6,275.00	3.46
101-101-915.000	MEMBERSHIPS	0.00	0.00	748.40	(748.40)	100.00
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
Net - Dept 101 - CITY COUNCIL		(101,130.00)	(107,693.00)	(48,689.03)	(59,003.97)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	91,800.00	89,947.00	55,820.24	34,126.76	62.06
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	18,289.68	9,710.32	65.32
101-136-704.000	WAGES - PART TIME EMPLOYEES	44,500.00	44,500.00	23,678.34	20,821.66	53.21
101-136-705.000	VACATION PAY	0.00	6,120.00	5,420.14	699.86	88.56
101-136-706.000	HOLIDAY PAY	0.00	11,700.00	4,050.93	7,649.07	34.62
101-136-709.000	FICA	13,005.00	11,331.00	5,488.76	5,842.24	48.44
101-136-711.000	MEDICARE	0.00	1,674.00	1,354.41	319.59	80.91
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	7,260.29	3,339.71	68.49
101-136-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	2,200.00	2,200.00	911.39	1,288.61	41.43
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,100.00	27,000.00	17,396.65	9,603.35	64.43
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	1,346.24	731.76	64.79
101-136-752.000	SUPPLIES	5,000.00	6,000.00	6,464.70	(464.70)	107.75
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	12,000.00	3,600.00	76.92
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	75,000.00	75,000.00	62,287.50	12,712.50	83.05
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	188,328.75	62,771.25	75.00
101-136-955.000	MISCELLANEOUS	7,500.00	7,500.00	6,515.00	985.00	86.87
Net - Dept 136 - DISTRICT COURT		(575,765.00)	(601,425.00)	(419,500.25)	(181,924.75)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 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	93,266.04	36,733.96	71.74
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	3,230.78	1,491.22	68.42
101-171-709.000	FICA	11,700.00	9,769.00	5,619.52	4,149.48	57.52
101-171-711.000	MEDICARE	0.00	4,157.00	2,345.20	1,811.80	56.42
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	8,400.00	5,169.28	3,230.72	61.54
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	2,640.00	1,757.84	882.16	66.58
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	196,600.00	48,000.00	30,708.89	17,291.11	63.98
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,560.00	32,800.00	18,565.34	14,234.66	56.60
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	428.39	871.61	32.95
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100.00	2,000.00	1,284.39	715.61	64.22
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	1,580.00	(1,580.00)	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	4.00	496.00	0.80
101-171-860.000	TRANSPORTATION	5,400.00	5,400.00	3,100.00	2,300.00	57.41
101-171-911.000	CONFERENCES	2,500.00	2,500.00	1,732.05	767.95	69.28
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
Net - Dept 171 - CITY MANAGER		(406,410.00)	(285,548.00)	(180,387.34)	(105,160.66)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,500.00	1,500.00	1,215.00	285.00	81.00
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	837.49	2,062.51	28.88
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,800.00	1,800.00	998.94	801.06	55.50
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000.00	96,000.00	72,000.00	24,000.00	75.00
101-209-851.000	MAIL OR POSTAGE	3,200.00	3,200.00	3,611.39	(411.39)	112.86
101-209-910.000	PROFESSIONAL DEVELOPMENT	100.00	100.00	0.00	100.00	0.00
Net - Dept 209 - ASSESSING		(105,650.00)	(105,672.00)	(78,669.70)	(27,002.30)	
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	106,000.00	106,000.00	82,011.80	23,988.20	77.37
Net - Dept 210 - LEGAL		(106,000.00)	(106,000.00)	(82,011.80)	(23,988.20)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
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	21,474.96	6,639.04	76.39
101-215-704.000	WAGES - PART TIME EMPLOYEES	0.00	21,044.00	14,171.45	6,872.55	67.34
101-215-705.000	VACATION PAY	0.00	6,104.00	3,970.80	2,133.20	65.05
101-215-706.000	HOLIDAY PAY	0.00	4,538.00	2,384.35	2,153.65	52.54
101-215-707.000	TEMPORARY EMPLOYEES	30,500.00	30,500.00	11,879.70	18,620.30	38.95
101-215-709.000	FICA	7,400.00	5,599.00	2,684.74	2,914.26	47.95
101-215-711.000	MEDICARE	0.00	1,801.00	663.88	1,137.12	36.86
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	3,035.26	1,864.74	61.94
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	59,800.00	59,800.00	52,335.99	7,464.01	87.52
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,100.00	14,400.00	9,695.72	4,704.28	67.33
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	1,961.15	838.85	70.04
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	27,800.00	27,800.00	17,805.55	9,994.45	64.05
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	1,826.56	3,673.44	33.21
101-215-911.000	CONFERENCES	3,500.00	3,500.00	81.21	3,418.79	2.32
101-215-915.000	MEMBERSHIPS	600.00	600.00	212.00	388.00	35.33
Net - Dept 215 - CLERK		(244,200.00)	(235,550.00)	(149,046.67)	(86,503.33)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
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	39,414.90	28,726.10	57.84
101-258-705.000	VACATION PAY	0.00	7,000.00	6,388.50	611.50	91.26
101-258-706.000	HOLIDAY PAY	0.00	2,500.00	2,181.60	318.40	87.26
101-258-709.000	FICA	6,060.00	4,403.00	3,307.98	1,095.02	75.13
101-258-711.000	MEDICARE	0.00	1,657.00	824.94	832.06	49.79
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,300.00	2,475.00	825.00	75.00
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	3,264.00	3,840.00	(576.00)	117.65
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,300.00	0.00	345.90	(345.90)	100.00
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	919.48	1,580.52	36.78
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000.00	5,000.00	3,077.44	1,922.56	61.55
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	11,273.65	21,726.35	34.16
101-258-851.000	MAIL OR POSTAGE	0.00	3,168.00	1,584.00	1,584.00	50.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,000.00	48,000.00	23,900.25	24,099.75	49.79
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	50,174.69	62,425.31	44.56
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	21,746.61	7,253.39	74.99
101-258-985.000	HARDWARE	30,000.00	30,000.00	15,832.01	14,167.99	52.77
Net - Dept 258 - INFORMATION TECHNOLOGY		(376,600.00)	(384,873.00)	(215,696.95)	(169,176.05)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	179,052.00	48,000.00	33,221.06	14,778.94	69.21
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	33,714.48	37,285.52	47.49
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	2,724.39	5,275.61	34.05
101-260-706.000	HOLIDAY PAY	0.00	7,800.00	3,861.86	3,938.14	49.51
101-260-708.000	UNEMPLOYMENT COMPENSATION	0.00	25,941.00	10,141.30	15,799.70	39.09
101-260-709.000	FICA	18,900.00	14,600.00	4,960.43	9,639.57	33.98
101-260-711.000	MEDICARE	0.00	4,300.00	1,216.62	3,083.38	28.29
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,300.00	2,475.00	825.00	75.00
101-260-713.000	OVERTIME	1,000.00	2,000.00	1,697.74	302.26	84.89
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	6,800.00	2,988.14	3,811.86	43.94
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,748.00	7,200.00	4,460.83	2,739.17	61.96
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	159,057.00	1,000.00	519.76	480.24	51.98
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	58,494.00	37,000.00	12,597.06	24,402.94	34.05
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	961.60	2,788.40	25.64
101-260-752.000	SUPPLIES	2,770.00	2,770.00	2,082.57	687.43	75.18
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	7,414.31	2,585.69	74.14
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	8,528.95	8,421.05	50.32
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
Net - Dept 260 - FINANCE		(612,479.00)	(498,948.00)	(290,982.69)	(207,965.31)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	17,329.00	12,671.00	57.76
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	1,058.56	801.44	56.91
101-265-711.000	MEDICARE	0.00	440.00	267.11	172.89	60.71
101-265-742.000	MATERIALS & SUPPLIES	20,000.00	20,000.00	14,746.73	5,253.27	73.73
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	5,124.00	1,756.60	3,367.40	34.28
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	6,575.79	8,824.21	42.70
101-265-920.000	ELECTRIC	66,950.00	66,950.00	49,407.71	17,542.29	73.80
101-265-921.000	NATURAL GAS	23,200.00	23,200.00	18,085.35	5,114.65	77.95
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	66,950.00	66,950.00	47,104.90	19,845.10	70.36
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	185,000.00	0.00	0.00	0.00	0.00
Net - Dept 265 - CITY HALL		(409,800.00)	(231,464.00)	(156,421.62)	(75,042.38)	
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,000.00	10,000.00	6,363.50	3,636.50	63.64
101-266-709.000	FICA	770.00	620.00	394.44	225.56	63.62
101-266-711.000	MEDICARE	0.00	150.00	92.40	57.60	61.60
101-266-742.000	MATERIALS & SUPPLIES	8,800.00	8,800.00	4,369.58	4,430.42	49.65
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	125.00	(125.00)	100.00
101-266-918.000	WATER	6,800.00	6,800.00	1,841.36	4,958.64	27.08
101-266-920.000	ELECTRIC	23,200.00	23,200.00	13,291.75	9,908.25	57.29
101-266-921.000	NATURAL GAS	10,300.00	10,300.00	4,865.78	5,434.22	47.24
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	30,500.00	30,500.00	21,240.08	9,259.92	69.64
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	37,000.00	0.00	0.00	0.00	0.00
Net - Dept 266 - ACTIVITY CENTER		(127,370.00)	(90,370.00)	(52,583.89)	(37,786.11)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,500.00	3,500.00	166.26	3,333.74	4.75
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	400.00	277.00	123.00	69.25
101-267-918.000	WATER	2,060.00	2,060.00	1,074.16	985.84	52.14
101-267-920.000	ELECTRIC	3,600.00	3,600.00	1,588.88	2,011.12	44.14
101-267-921.000	NATURAL GAS	2,900.00	2,900.00	1,360.75	1,539.25	46.92
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	4,690.00	(690.00)	117.25
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	19,300.00	0.00	0.00	0.00	0.00
Net - Dept 267 - BAUMGARTNER HOUSE		(35,360.00)	(16,460.00)	(9,157.05)	(7,302.95)	
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,670.00	8,670.00	3,510.00	5,160.00	40.48
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	187.95	350.05	34.93
101-268-711.000	MEDICARE	0.00	162.00	80.54	81.46	49.72
101-268-742.000	MATERIALS & SUPPLIES	6,000.00	6,000.00	5,207.00	793.00	86.78
101-268-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	50.00	(50.00)	100.00
101-268-918.000	WATER	5,100.00	5,100.00	1,405.62	3,694.38	27.56
101-268-920.000	ELECTRIC	17,000.00	17,000.00	8,878.22	8,121.78	52.22
101-268-921.000	NATURAL GAS	6,200.00	6,200.00	2,945.73	3,254.27	47.51
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,000.00	15,000.00	11,112.36	3,887.64	74.08
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	78,250.00	0.00	0.00	0.00	0.00
Net - Dept 268 - LIBRARY BUILDING		(136,920.00)	(59,670.00)	(33,377.42)	(26,292.58)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,000.00	7,000.00	1,553.50	5,446.50	22.19
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	89.42	344.58	20.60
101-269-711.000	MEDICARE	0.00	106.00	29.43	76.57	27.76
101-269-742.000	MATERIALS & SUPPLIES	17,500.00	17,500.00	12,060.31	5,439.69	68.92
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	50.00	(50.00)	100.00
101-269-918.000	WATER	1,900.00	1,900.00	1,841.68	58.32	96.93
101-269-920.000	ELECTRIC	12,500.00	12,500.00	8,516.34	3,983.66	68.13
101-269-921.000	NATURAL GAS	16,000.00	16,000.00	8,857.44	7,142.56	55.36
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,000.00	18,000.00	21,345.92	(3,345.92)	118.59
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	205,000.00	0.00	0.00	0.00	0.00
Net - Dept 269 - DPW BUILDING		(278,440.00)	(74,440.00)	(54,344.04)	(20,095.96)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 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	1,754,652.38	987,347.62	63.99
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	69,606.43	20,944.57	76.87
101-301-704.000	WAGES - PART TIME EMPLOYEES	8,000.00	43,095.00	35,820.20	7,274.80	83.12
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	303,638.36	101,361.64	74.97
101-301-706.000	HOLIDAY PAY	0.00	137,334.00	69,992.87	67,341.13	50.97
101-301-709.000	FICA	326,200.00	197,000.00	153,547.23	43,452.77	77.94
101-301-711.000	MEDICARE	0.00	52,000.00	38,960.15	13,039.85	74.92
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	26,400.00	19,075.00	7,325.00	72.25
101-301-713.000	OVERTIME	298,900.00	367,000.00	265,535.76	101,464.24	72.35
101-301-714.000	LONGEVITY PAY	0.00	66,400.00	57,575.00	8,825.00	86.71
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	482,400.00	478,614.00	325,018.98	153,595.02	67.91
101-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,304,200.00	1,298,603.00	740,913.87	557,689.13	57.05
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	301,800.00	573,210.00	409,933.17	163,276.83	71.52
101-301-721.000	CLOTHING ALLOWANCE	53,100.00	55,050.00	(2,325.00)	57,375.00	(4.22)
101-301-731.000	EDUCATION ALLOWANCE	0.00	27,786.00	21,561.04	6,224.96	77.60
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	131,000.00	119,208.00	84,932.23	34,275.77	71.25
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	43,061.00	13,552.97	29,508.03	31.47

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
101-301-746.000	OPERATING SUPPLIES	45,560.00	45,560.00	18,766.70	26,793.30	41.19
101-301-752.000	SUPPLIES	7,000.00	7,000.00	1,801.35	5,198.65	25.73
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	23,430.00	4,870.00	82.79
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	900.00	900.00	570.00	330.00	63.33
101-301-843.000	MEDICAL PROVIDER SERVICES	3,800.00	3,800.00	3,133.00	667.00	82.45
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	5.13	(5.13)	100.00
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	722.64	577.36	55.59
101-301-910.000	PROFESSIONAL DEVELOPMENT	29,800.00	29,800.00	6,765.70	23,034.30	22.70
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	0.00	2,500.00	1,110.00	1,390.00	44.40
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	970.00	(320.00)	149.23
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	257,150.00	290,034.00	217,525.50	72,508.50	75.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	36,000.00	36,000.00	28,749.50	7,250.50	79.86
101-301-956.000	BAD DEBT EXPENSE	0.00	20,000.00	92,533.88	(72,533.88)	462.67
Net - Dept 301 - PUBLIC SAFETY		(7,209,110.00)	(7,220,856.00)	(4,769,779.50)	(2,451,076.50)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	81,800.00	100,000.00	63,182.45	36,817.55	63.18
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	7,811.00	6,189.00	55.79
101-371-703.200	PLUMBING INSP.	15,000.00	15,000.00	3,706.00	11,294.00	24.71
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	88,019.14	18,398.86	82.71
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	2,906.94	6,793.06	29.97
101-371-709.000	FICA	20,200.00	16,362.00	10,042.57	6,319.43	61.38
101-371-711.000	MEDICARE	0.00	3,838.00	2,414.60	1,423.40	62.91
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	2,700.00	2,025.00	675.00	75.00
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	7,372.16	5,627.84	56.71
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	94,200.00	25,000.00	9,840.22	15,159.78	39.36
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,000.00	13,000.00	7,266.06	5,733.94	55.89
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	2,845.63	(345.63)	113.83
101-371-752.000	SUPPLIES	3,750.00	3,750.00	1,307.43	2,442.57	34.86
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,400.00	9,400.00	5,467.53	3,932.47	58.17
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	939.38	(939.38)	100.00
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	1,055.30	(55.30)	105.53
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	35,443.44	11,814.56	75.00
Net - Dept 371 - BUILDING DEPARTMENT		(465,030.00)	(427,176.00)	(269,162.14)	(158,013.86)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,800.00	1,800.00	881.82	918.18	48.99
101-410-709.000	FICA	200.00	112.00	70.39	41.61	62.85
101-410-711.000	MEDICARE	0.00	26.00	6.13	19.87	23.58
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
Net - Dept 410 - ZONING BOARD OF APPEALS		(2,900.00)	(3,558.00)	(1,386.05)	(2,171.95)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 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	27,541.38	32,458.62	45.90
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	55,458.86	18,541.14	74.94
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	12,728.58	14,271.42	47.14
101-441-706.000	HOLIDAY PAY	0.00	8,600.00	2,128.89	6,471.11	24.75
101-441-709.000	FICA	12,400.00	10,044.00	7,504.03	2,539.97	74.71
101-441-711.000	MEDICARE	0.00	2,356.00	1,757.48	598.52	74.60
101-441-713.000	OVERTIME	12,000.00	12,000.00	2,728.86	9,271.14	22.74
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	24,200.00	9,000.00	4,481.80	4,518.20	49.80
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	26,900.00	34,000.00	9,738.61	24,261.39	28.64
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,200.00	37,000.00	20,086.93	16,913.07	54.29
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	949.73	1,550.27	37.99
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,800.00	6,800.00	1,850.49	4,949.51	27.21
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	839.97	960.03	46.67
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	1,268.95	(1,268.95)	100.00
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	236.18	363.82	39.36
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	10,656.72	3,552.28	75.00
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
Net - Dept 441 - DEPARTMENT OF PUBLIC WORKS		(334,400.00)	(356,909.00)	(182,958.95)	(173,950.05)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,500.00	2,500.00	1,373.08	1,126.92	54.92
101-448-920.100	ELECTRIC (STREET LIGHTING)	300,000.00	275,000.00	170,808.86	104,191.14	62.11
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	61,048.53	20,351.47	75.00
Net - Dept 448 - STREET LIGHTING		(362,500.00)	(379,712.00)	(254,041.95)	(125,670.05)	
Dept 690 - PARK MAINTENANCE						
101-690-707.000	TEMPORARY EMPLOYEES	39,000.00	39,000.00	31,232.76	7,767.24	80.08
101-690-709.000	FICA	3,000.00	2,430.00	1,935.81	494.19	79.66
101-690-711.000	MEDICARE	0.00	570.00	453.50	116.50	79.56
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	29,952.80	1,047.20	96.62
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	2,664.72	888.28	75.00
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	4,500.00	8,000.00	7,477.25	522.75	93.47
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
Net - Dept 690 - PARK MAINTENANCE		(160,060.00)	(89,628.00)	(77,373.23)	(12,254.77)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	50,800.00	31,000.00	19,515.63	11,484.37	62.95
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	20,728.21	(728.21)	103.64
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	600.00	650.00	48.00
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	6,197.23	5,802.77	51.64
101-691-706.000	HOLIDAY PAY	0.00	8,700.00	3,213.00	5,487.00	36.93
101-691-707.000	TEMPORARY EMPLOYEES	76,000.00	76,000.00	57,086.26	18,913.74	75.11
101-691-709.000	FICA	10,900.00	8,829.00	6,477.40	2,351.60	73.37
101-691-711.000	MEDICARE	0.00	2,071.00	1,517.74	553.26	73.29
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,300.00	2,475.00	825.00	75.00
101-691-713.000	OVERTIME	1,500.00	1,500.00	1,190.51	309.49	79.37
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	4,500.00	3,461.60	1,038.40	76.92
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	14,100.00	3,100.00	1,623.63	1,476.37	52.38
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,100.00	310.00	161.63	148.37	52.14
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	27,400.00	23,000.00	13,797.60	9,202.40	59.99
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	6,382.34	18,617.66	25.53
101-691-752.000	SUPPLIES	2,000.00	2,000.00	832.83	1,167.17	41.64
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	21,000.00	17,745.40	3,254.60	84.50
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	128.58	(128.58)	100.00
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	121.74	178.26	40.58
101-691-911.000	CONFERENCES	1,000.00	1,000.00	640.00	360.00	64.00
101-691-915.000	MEMBERSHIPS	400.00	400.00	410.00	(10.00)	102.50
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	14,281.47	4,760.53	75.00
101-691-975.001	MCKINLEY PARK	200,000.00	200,200.00	200,364.70	(164.70)	100.08
Net - Dept 691 - RECREATION		(443,750.00)	(478,302.00)	(380,935.41)	(97,366.59)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 746 - HISTORICAL COMMISSION						
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	1,500.00	337.41	1,162.59	22.49
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
Net - Dept 746 - HISTORICAL COMMISSION		(2,100.00)	(2,100.00)	(337.41)	(1,762.59)	
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	50,800.00	26,300.00	8,674.61	17,625.39	32.98
101-750-703.000	SALARIES	0.00	23,000.00	15,447.98	7,552.02	67.17
101-750-704.000	WAGES - PART TIME EMPLOYEES	32,100.00	32,100.00	27,264.07	4,835.93	84.93
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	546.35	1,303.65	29.53
101-750-706.000	HOLIDAY PAY	0.00	1,280.00	768.95	511.05	60.07
101-750-709.000	FICA	8,700.00	7,047.00	3,975.83	3,071.17	56.42
101-750-711.000	MEDICARE	0.00	1,653.00	931.14	721.86	56.33
101-750-713.000	OVERTIME	0.00	0.00	130.64	(130.64)	100.00
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	4,500.00	3,461.60	1,038.40	76.92
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	2,300.00	766.55	1,533.45	33.33
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	230.00	82.75	147.25	35.98
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	3,300.00	2,788.44	511.56	84.50
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	1,435.35	564.65	71.77
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,400.00	18,400.00	6,009.94	12,390.06	32.66
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	3,724.90	1,275.10	74.50
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	119.44	(119.44)	100.00
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	24.53	225.47	9.81
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	31,330.00	19,763.00	14,822.28	4,940.72	75.00
Net - Dept 750 - SENIOR ACTIVITY CENTER		(179,530.00)	(180,926.00)	(102,042.55)	(78,883.45)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,500.00	2,500.00	1,419.72	1,080.28	56.79
101-801-709.000	FICA	200.00	162.00	105.86	56.14	65.35
101-801-711.000	MEDICARE	0.00	38.00	24.79	13.21	65.24
101-801-713.000	OVERTIME	0.00	400.00	303.03	96.97	75.76
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	200.00	63.90	136.10	31.95
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	20.00	6.62	13.38	33.10
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	8.44	(8.44)	100.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,200.00	10,200.00	20,239.75	(10,039.75)	198.43
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	6,001.48	5,998.52	50.01
Net - Dept 801 - PLANNING COMMISSION		(26,400.00)	(27,020.00)	(28,587.59)	1,567.59	
Dept 852 - COMPENSATED ABSENCES						
101-852-705.000	VACATION PAY	69,000.00	0.00	0.00	0.00	0.00
Net - Dept 852 - COMPENSATED ABSENCES		(69,000.00)	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	10,125.00	3,375.00	75.00
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,550,000.00	1,812,680.00	1,261,369.94	551,310.06	69.59
101-861-840.000	INSURANCE PREMIUM (LIFE)	0.00	0.00	197.52	(197.52)	100.00
Net - Dept 861 - RETIREE HEALTHCARE		(1,550,000.00)	(1,826,180.00)	(1,271,692.46)	(554,487.54)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
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
Net - Dept 899 - PENDING LAWSUITS		(80,000.00)	(80,000.00)	(11,764.43)	(68,235.57)	
Dept 901 - TRANSFERS TO OTHER FUNDS						
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	11,000.00	77,000.00	57,749.94	19,250.06	75.00
Net - Dept 901 - TRANSFERS TO OTHER FUNDS		(11,000.00)	(77,000.00)	(57,749.94)	(19,250.06)	
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	227,000.00	242,585.00	247,788.00	(5,203.00)	102.14
Net - Dept 951 - INSURANCE		(227,000.00)	(242,585.00)	(247,788.00)	5,203.00	
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
Net - Dept 958 - COMMUNITY BLOCK GRANT		(36,000.00)	(36,000.00)	0.00	(36,000.00)	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,770,570.00	14,290,266.00	12,509,767.10	1,780,498.90	87.54
TOTAL EXPENDITURES		14,674,904.00	14,226,065.00	9,426,468.06	4,799,596.94	66.26
NET OF REVENUES & EXPENDITURES		95,666.00	64,201.00	3,083,299.04	(3,019,098.04)	4,802.57

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	733,010.00	733,010.00	584,307.31	148,702.69	79.71
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	1,187.28	120.72	90.77
Net - Dept 000		733,010.00	741,918.00	585,494.59	156,423.41	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 463						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	130,000.00	130,000.00	57,124.09	72,875.91	43.94
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	4,594.97	3,805.03	54.70
202-463-706.000	HOLIDAY PAY	0.00	2,000.00	4,843.39	(2,843.39)	242.17
202-463-709.000	FICA	10,900.00	8,829.00	5,440.78	3,388.22	61.62
202-463-711.000	MEDICARE	0.00	2,071.00	1,402.76	668.24	67.73
202-463-713.000	OVERTIME	5,000.00	20,000.00	11,945.31	8,054.69	59.73
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	9,554.81	6,145.19	60.86
202-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	35,000.00	37,000.00	22,014.61	14,985.39	59.50
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,400.00	75,000.00	31,629.35	43,370.65	42.17
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	77.08	338.92	18.53
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000.00	35,000.00	18,228.52	16,771.48	52.08
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	19,260.00	24,574.00	18,430.47	6,143.53	75.00
202-463-870.000	PRESERVATION - STREETS	30,000.00	30,000.00	26,494.21	3,505.79	88.31
202-463-871.000	TRAFFIC SERVICES - STREETS	10,000.00	10,000.00	6,971.13	3,028.87	69.71
202-463-872.000	WINTER MAINTENANCE - STREETS	55,000.00	40,000.00	30,122.15	9,877.85	75.31
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	72,500.00	80,935.00	60,701.22	20,233.78	75.00
202-463-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	16,382.12	(11,382.12)	327.64
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	112,500.00	37,500.00	75.00
Net - Dept 463		(672,060.00)	(737,325.00)	(443,737.97)	(293,587.03)	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		733,010.00	741,918.00	585,494.59	156,423.41	78.92
TOTAL EXPENDITURES		672,060.00	737,325.00	443,737.97	293,587.03	60.18
NET OF REVENUES & EXPENDITURES		60,950.00	4,593.00	141,756.62	(137,163.62)	3,086.36

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	316,053.00	316,053.00	252,048.46	64,004.54	79.75
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	959.52	(855.52)	922.62
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	112,500.00	37,500.00	75.00
Net - Dept 000		466,053.00	498,907.00	365,857.98	133,049.02	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 463						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	129,000.00	129,000.00	51,006.64	77,993.36	39.54
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	3,480.01	(1,980.01)	232.00
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	3,568.96	4,774.04	42.78
203-463-711.000	MEDICARE	0.00	1,957.00	940.15	1,016.85	48.04
203-463-713.000	OVERTIME	5,000.00	5,000.00	2,572.63	2,427.37	51.45
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	5,753.12	7,646.88	42.93
203-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	32,800.00	23,500.00	13,575.97	9,924.03	57.77
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	34,900.00	24,000.00	12,600.18	11,399.82	52.50
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	13,060.00	21,940.00	37.31
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	10,380.00	17,246.00	12,934.44	4,311.56	75.00
203-463-870.000	PRESERVATION - STREETS	0.00	25,000.00	10,480.77	14,519.23	41.92
203-463-871.000	TRAFFIC SERVICES - STREETS	5,000.00	5,000.00	3,372.06	1,627.94	67.44
203-463-872.000	WINTER MAINTENANCE - STREETS	55,000.00	55,000.00	34,580.02	20,419.98	62.87
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	68,540.00	46,780.00	35,084.97	11,695.03	75.00
203-463-989.000	STREET REHABILITATION	50,000.00	50,000.00	0.00	50,000.00	0.00
Net - Dept 463		(464,820.00)	(454,726.00)	(208,701.83)	(246,024.17)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		466,053.00	498,907.00	365,857.98	133,049.02	73.33
TOTAL EXPENDITURES		464,820.00	454,726.00	208,701.83	246,024.17	45.90
NET OF REVENUES & EXPENDITURES		1,233.00	44,181.00	157,156.15	(112,975.15)	355.71

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	375,100.00	382,345.00	372,366.23	9,978.77	97.39
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	38,300.00	37,952.00	36,594.44	1,357.56	96.42
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	2,261.50	(2,261.50)	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	10,091.96	(0.96)	100.01
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,076.00	641.72	434.28	59.64
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	267,128.87	35,573.22	88.25
210-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	2,541.58	(2,541.58)	100.00
Net - Dept 000		758,902.09	775,509.09	733,763.15	41,745.94	
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	217,400.00	217,400.00	142,158.29	75,241.71	65.39
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	21,346.90	4,061.10	84.02
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	11,347.62	7,444.38	60.39
210-301-711.000	MEDICARE	0.00	4,408.00	2,813.57	1,594.43	63.83
210-301-713.000	OVERTIME	26,500.00	26,500.00	16,113.01	10,386.99	60.80
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	27,631.65	11,068.35	71.40
210-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	38,700.00	29,693.18	9,006.82	76.73
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	88,700.00	87,000.00	53,115.85	33,884.15	61.05
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	1,119.20	880.80	55.96
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	4,111.59	6,562.41	38.52

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
210-301-746.000	OPERATING SUPPLIES	18,200.00	18,200.00	11,661.93	6,538.07	64.08
210-301-752.000	SUPPLIES	150.00	150.00	464.45	(314.45)	309.63
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	19,016.37	8,983.63	67.92
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	23,220.00	56,770.00	42,577.47	14,192.53	75.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	99.21	(99.21)	100.00
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	51,945.75	17,315.25	75.00
210-301-970.000	CAPITAL OUTLAY	0.00	25,376.00	25,375.76	0.24	100.00
Net - Dept 301 - PUBLIC SAFETY		(657,280.00)	(710,214.00)	(479,564.50)	(230,649.50)	
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		758,902.09	775,509.09	733,763.15	41,745.94	94.62
TOTAL EXPENDITURES		657,280.00	710,214.00	479,564.50	230,649.50	67.52
NET OF REVENUES & EXPENDITURES		101,622.09	65,295.09	254,198.65	(188,903.56)	389.31

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	526,600.00	536,766.00	522,757.10	14,008.90	97.39
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	53,700.00	53,280.00	51,373.69	1,906.31	96.42
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	1,869.00	2,479.73	(610.73)	132.68
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	14,167.75	(0.75)	100.01
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,511.00	900.91	610.09	59.62
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	72,876.46	22,123.54	76.71
226-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	1,362.00	1,082.75	279.25	79.50
226-000-699.000	INTERFUND TRANSFERS IN	11,000.00	77,000.00	57,749.94	19,250.06	75.00
Net - Dept 000		745,700.00	783,245.00	725,722.22	57,522.78	
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	385,065.02	144,934.98	72.65
226-528-925.000	RECYCLING	91,500.00	91,500.00	67,708.80	23,791.20	74.00
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	41.75	58.25	41.75
Net - Dept 528 - REFUSE COLLECTION/ DISPOSAL		(745,230.00)	(721,630.00)	(504,391.20)	(217,238.80)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		745,700.00	783,245.00	725,722.22	57,522.78	92.66
TOTAL EXPENDITURES		745,230.00	721,630.00	504,391.20	217,238.80	69.90
NET OF REVENUES & EXPENDITURES		470.00	61,615.00	221,331.02	(159,716.02)	359.22

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 238 - LIBRARY						
Dept 000						
238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	382,000.00	389,438.00	379,273.56	10,164.44	97.39
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	39,000.00	38,657.00	37,274.26	1,382.74	96.42
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	1,329.36	(1,329.36)	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	10,279.17	(0.17)	100.00
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,096.00	653.65	442.35	59.64
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	3,523.03	2,076.97	62.91
238-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	1,042.33	(1,042.33)	100.00
238-000-667.500	RENT (VIDEO)	2,000.00	2,000.00	670.34	1,329.66	33.52
238-000-667.600	RENT (ROOM)	1,000.00	1,000.00	375.23	624.77	37.52
238-000-671.500	OTHER REVENUE	6,500.00	6,500.00	5,007.14	1,492.86	77.03
238-000-685.000	OTHER REVENUE - DONATIONS	0.00	4,497.00	4,566.86	(69.86)	101.55
238-000-685.100	RESTRICTED DONATIONS - LIBRARY IMPROVEME	0.00	0.00	105.70	(105.70)	100.00
238-000-685.300	RESTRICTED DONATIONS - BOOKS AND MATERIA	0.00	0.00	29.10	(29.10)	100.00
Net - Dept 000		468,100.00	482,244.00	450,803.20	31,440.80	
Dept 738 - LIBRARY						
238-738-702.000	WAGES - FULL TIME EMPLOYEES	91,820.00	42,820.00	25,295.68	17,524.32	59.07
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	32,426.28	14,573.72	68.99
238-738-704.000	WAGES - PART TIME EMPLOYEES	182,309.00	166,486.00	112,403.54	54,082.46	67.52
238-738-705.000	VACATION PAY	0.00	10,460.00	9,209.08	1,250.92	88.04
238-738-706.000	HOLIDAY PAY	0.00	8,158.00	7,711.89	446.11	94.53
238-738-709.000	FICA	21,500.00	17,415.00	11,573.91	5,841.09	66.46
238-738-711.000	MEDICARE	0.00	4,085.00	2,871.61	1,213.39	70.30
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	2,700.00	2,025.00	675.00	75.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
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	3,226.04	1,473.96	68.64
238-738-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,200.00	810.00	432.89	377.11	53.44
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,100.00	13,100.00	6,894.18	6,205.82	52.63
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	25,147.93	16,852.07	59.88
238-738-752.000	SUPPLIES	5,000.00	5,000.00	3,962.75	1,037.25	79.26
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	2,511.20	1,488.80	62.78
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	560.00	560.00	(219.10)	779.10	(39.13)
238-738-801.100	PROFESSIONAL SERVICES	46,000.00	46,000.00	44,201.14	1,798.86	96.09
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,200.00	1,571.00	1,553.04	17.96	98.86
238-738-851.000	MAIL OR POSTAGE	2,000.00	2,000.00	440.92	1,559.08	22.05
238-738-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	1,629.00	1,891.45	(262.45)	116.11
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	4,671.38	2,328.62	66.73
238-738-911.000	CONFERENCES	2,000.00	2,000.00	805.50	1,194.50	40.28
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	2,996.18	2,253.82	57.07
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
Net - Dept 738 - LIBRARY		(467,069.00)	(466,561.00)	(326,673.77)	(139,887.23)	
Fund 238 - LIBRARY:						
TOTAL REVENUES		468,100.00	482,244.00	450,803.20	31,440.80	93.48
TOTAL EXPENDITURES		467,069.00	466,561.00	326,673.77	139,887.23	70.02
NET OF REVENUES & EXPENDITURES		1,031.00	15,683.00	124,129.43	(108,446.43)	791.49

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 265 - DRUG FORFEITURE						
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	150,000.00	150,000.00	51,913.32	98,086.68	34.61
265-000-664.000	INTEREST INCOME AND RENT CONTROL	100.00	536.00	487.50	48.50	90.95
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
Net - Dept 000		200,100.00	200,536.00	60,025.82	140,510.18	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
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	9,776.32	20,223.68	32.59
265-310-752.000	SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
265-310-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	80.00	(80.00)	100.00
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	62,000.00	62,000.00	400.00	61,600.00	0.65
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	6,092.72	6,207.28	49.53
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
Net - Dept 310 - DRUG FORFEITURE		(219,700.00)	(133,550.00)	(23,112.38)	(110,437.62)	
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		200,100.00	200,536.00	60,025.82	140,510.18	29.93
TOTAL EXPENDITURES		219,700.00	133,550.00	23,112.38	110,437.62	17.31
NET OF REVENUES & EXPENDITURES		(19,600.00)	66,986.00	36,913.44	30,072.56	55.11

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 267 - GAMBLING FORFEITURE						
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	29,261.51	55,738.49	34.43
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	6,345.35	1,204.65	84.04
Net - Dept 000		97,000.00	113,980.00	47,036.68	66,943.32	
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	3,346.39	54,653.61	5.77
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
Net - Dept 301 - PUBLIC SAFETY		(271,700.00)	(235,100.00)	(15,157.63)	(219,942.37)	
Fund 267 - GAMBLING FORFEITURE:						
TOTAL REVENUES		97,000.00	113,980.00	47,036.68	66,943.32	41.27
TOTAL EXPENDITURES		271,700.00	235,100.00	15,157.63	219,942.37	6.45
NET OF REVENUES & EXPENDITURES		(174,700.00)	(121,120.00)	31,879.05	(152,999.05)	26.32

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 270 - SENIOR HOUSING						
Dept 000						
270-000-600.000	RENT	530,000.00	530,000.00	384,070.56	145,929.44	72.47
270-000-664.000	INTEREST INCOME AND RENT CONTROL	100.00	650.00	598.07	51.93	92.01
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
Net - Dept 000		534,100.00	553,042.00	405,935.63	147,106.37	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 265 - CITY HALL						
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	40,000.00	22,005.00	17,995.00	55.01
270-265-709.000	FICA	3,100.00	3,100.00	1,363.93	1,736.07	44.00
270-265-711.000	MEDICARE	0.00	580.00	319.43	260.57	55.07
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	127.88	(127.88)	100.00
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	8,931.81	5,068.19	63.80
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	5,000.00	1,380.04	3,619.96	27.60
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	780.00	780.00	1,294.76	(514.76)	165.99
270-265-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	16,900.00	0.00	0.00	0.00	0.00
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	201.24	(201.24)	100.00
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	22,960.54	24,939.46	47.93
270-265-920.000	ELECTRIC	12,400.00	12,400.00	8,439.35	3,960.65	68.06
270-265-921.000	NATURAL GAS	2,000.00	2,000.00	3,509.15	(1,509.15)	175.46
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	75,000.00	75,000.00	47,111.54	27,888.46	62.82
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
Net - Dept 265 - CITY HALL		(346,830.00)	(332,334.00)	(158,820.12)	(173,513.88)	
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
Net - Dept 945 - DEBT		(270,700.00)	(5,700.00)	(3,890.84)	(1,809.16)	
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		534,100.00	553,042.00	405,935.63	147,106.37	73.40
TOTAL EXPENDITURES		617,530.00	338,034.00	162,710.96	175,323.04	48.13
NET OF REVENUES & EXPENDITURES		(83,430.00)	215,008.00	243,224.67	(28,216.67)	113.12

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)						
Dept 000						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	496,600.00	514,061.00	500,644.71	13,416.29	97.39
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	50,700.00	51,026.00	49,200.77	1,825.23	96.42
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	2,202.00	2,835.19	(633.19)	128.76
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	13,568.47	(0.47)	100.00
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,447.00	862.90	584.10	59.63
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	754.16	(44.16)	106.22
Net - Dept 000		600,900.00	690,251.00	675,164.18	15,086.82	
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	44,060.00	(60.00)	100.14
301-945-993.000	PAYING AGENT FEES	1,250.00	1,250.00	250.00	1,000.00	20.00
Net - Dept 945 - DEBT		(535,250.00)	(535,250.00)	(534,310.00)	(940.00)	
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):						
TOTAL REVENUES		600,900.00	690,251.00	675,164.18	15,086.82	97.81
TOTAL EXPENDITURES		535,250.00	535,250.00	534,310.00	940.00	99.82
NET OF REVENUES & EXPENDITURES		65,650.00	155,001.00	140,854.18	14,146.82	90.87

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 307 - DEBT SERVICE (2015 STREET BOND)						
Dept 000						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	840,500.00	880,154.00	857,182.15	22,971.85	97.39
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	85,800.00	87,365.00	84,238.49	3,126.51	96.42
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	3,123.00	4,153.24	(1,030.24)	132.99
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	23,230.98	(0.98)	100.00
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	2,478.00	1,477.24	1,000.76	59.61
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	434.46	21.54	95.28
Net - Dept 000		1,013,300.00	1,000,379.00	974,458.09	25,920.91	
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	71,650.00	350.00	99.51
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
Net - Dept 945 - DEBT		(931,475.00)	(918,000.00)	(916,650.00)	(1,350.00)	
Fund 307 - DEBT SERVICE (2015 STREET BOND):						
TOTAL REVENUES		1,013,300.00	1,000,379.00	974,458.09	25,920.91	97.41
TOTAL EXPENDITURES		931,475.00	918,000.00	916,650.00	1,350.00	99.85
NET OF REVENUES & EXPENDITURES		81,825.00	82,379.00	57,808.09	24,570.91	70.17

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND						
Dept 000						
402-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	730.00	979.35	(249.35)	134.16
402-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	1,534,989.64	0.00	0.00	0.00	0.00
Net - Dept 000		1,534,989.64	730.00	979.35	(249.35)	
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	3,161.76	(1,266.76)	166.85
402-463-989.900	STREET REHABILITATION	1,323,989.64	890,000.00	744,033.81	145,966.19	83.60
Net - Dept 463		(1,334,989.64)	(906,283.00)	(761,579.44)	(144,703.56)	
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:						
TOTAL REVENUES		1,534,989.64	730.00	979.35	(249.35)	134.16
TOTAL EXPENDITURES		1,334,989.64	906,283.00	761,579.44	144,703.56	84.03
NET OF REVENUES & EXPENDITURES		200,000.00	(905,553.00)	(760,600.09)	(144,952.91)	83.99

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Dept 000						
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,945.00	384.39	1,560.61	19.76
592-000-539.000	STATE GRANTS	0.00	256,348.00	335,059.48	(78,711.48)	130.70
592-000-600.000	WATER REVENUE (RETIRED)	0.00	778,766.00	573,435.55	205,330.45	73.63
592-000-601.000	SEWER REVENUE (RETIRED)	0.00	172,693.00	123,009.67	49,683.33	71.23
592-000-603.000	FIXED COST REVENUE (RETIRED)	0.00	1,483,003.00	1,047,621.96	435,381.04	70.64
592-000-633.000	CROSS CONNECTION FEES	0.00	0.00	8,478.00	(8,478.00)	100.00
592-000-642.100	SALES - WATER COMMODITY	0.00	1,176,000.00	725,539.81	450,460.19	61.70
592-000-642.200	SALES - WATER RTS	0.00	784,000.00	487,093.62	296,906.38	62.13
592-000-642.300	SALES - SEWER COMMODITY	0.00	3,014,000.00	1,926,220.90	1,087,779.10	63.91
592-000-642.400	SALES - SEWER RTS	0.00	507,000.00	317,882.86	189,117.14	62.70
592-000-642.500	SALES - METER REPLACEMENT FEE	0.00	42,000.00	26,823.18	15,176.82	63.86
592-000-642.600	SALES - WATER TAP FEES	0.00	30,000.00	26,795.00	3,205.00	89.32
592-000-642.700	SALES - SEWER TAP FEES	0.00	15,000.00	13,300.00	1,700.00	88.67
592-000-642.800	METERS (RETIRED)	0.00	88,739.00	75,814.56	12,924.44	85.44
592-000-655.700	PENALTIES	0.00	80,000.00	67,771.46	12,228.54	84.71
592-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	13,300.00	11,040.62	2,259.38	83.01
592-000-678.000	MISCELLANEOUS	0.00	500.00	13,070.62	(12,570.62)	2,614.12
592-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	11,366.00	13,631.66	(2,265.66)	119.93
Net - Dept 000		0.00	8,454,660.00	5,792,973.34	2,661,686.66	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	0.00	270,000.00	172,817.90	97,182.10	64.01
592-526-704.000	WAGES - PART TIME EMPLOYEES	0.00	63,000.00	26,210.10	36,789.90	41.60
592-526-705.000	VACATION PAY	0.00	55,000.00	31,490.84	23,509.16	57.26
592-526-706.000	HOLIDAY PAY	0.00	16,800.00	9,776.53	7,023.47	58.19
592-526-707.000	TEMPORARY EMPLOYEES	0.00	2,500.00	6,197.20	(3,697.20)	247.89
592-526-709.000	FICA	0.00	26,000.00	17,408.76	8,591.24	66.96
592-526-711.000	MEDICARE	0.00	6,000.00	4,076.87	1,923.13	67.95
592-526-713.000	OVERTIME	0.00	54,000.00	32,664.27	21,335.73	60.49
592-526-714.000	LONGEVITY PAY	0.00	3,400.00	5,080.00	(1,680.00)	149.41
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	42,000.00	26,787.08	15,212.92	63.78
592-526-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	148,000.00	87,950.19	60,049.81	59.43
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	108,000.00	67,017.22	40,982.78	62.05
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	503.89	96.11	83.98
592-526-752.000	SUPPLIES	0.00	15,000.00	8,467.86	6,532.14	56.45
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	125,000.00	100,904.78	24,095.22	80.72
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	1,331.20	(1,331.20)	100.00
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	144,743.22	48,247.78	75.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	294.87	(294.87)	100.00
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	16,797.42	6,202.58	73.03
592-526-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,050.00	(1,050.00)	100.00
592-526-918.000	WATER	0.00	800.00	499.06	300.94	62.38
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	0.00	1,300,000.00	872,181.36	427,818.64	67.09

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	81,103.00	60,827.22	20,275.78	75.00
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	40,000.00	19,487.10	20,512.90	48.72
592-526-946.000	ENGINEERING SERVICES	0.00	100,000.00	101,721.80	(1,721.80)	101.72
592-526-956.000	BAD DEBT EXPENSE	0.00	20,000.00	12,600.92	7,399.08	63.00
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	1,163,413.88	(1,163,413.88)	100.00
592-526-977.100	GRAVITY FLOW SEWER PROJECT	0.00	50,000.00	0.00	50,000.00	0.00
592-526-992.000	INTEREST EXPENSE	0.00	19,000.00	8,942.50	10,057.50	47.07
Net - Dept 526 - WATER		0.00	(3,815,694.00)	(3,010,868.98)	(804,825.02)	
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	0.00	199,000.00	138,308.54	60,691.46	69.50
592-527-705.000	VACATION PAY	0.00	16,000.00	12,103.01	3,896.99	75.64
592-527-706.000	HOLIDAY PAY	0.00	9,000.00	5,251.91	3,748.09	58.35
592-527-709.000	FICA	0.00	15,000.00	10,350.47	4,649.53	69.00
592-527-711.000	MEDICARE	0.00	4,000.00	2,424.06	1,575.94	60.60
592-527-713.000	OVERTIME	0.00	25,000.00	13,018.21	11,981.79	52.07
592-527-714.000	LONGEVITY PAY	0.00	0.00	1,800.00	(1,800.00)	100.00
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	18,794.87	9,305.13	66.89
592-527-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	104,000.00	65,297.25	38,702.75	62.79
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	70,000.00	41,785.96	28,214.04	59.69
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	461.09	238.91	65.87
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	12,000.00	3,140.24	8,859.76	26.17
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	775.00	(775.00)	100.00
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	93,623.22	31,207.78	75.00
592-527-834.000	FEES AND PERMITS	0.00	0.00	3,150.00	(3,150.00)	100.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	282.55	(282.55)	100.00
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	9,167.69	3,832.31	70.52

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
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	2,005,049.46	694,950.54	74.26
592-527-920.000	ELECTRIC	0.00	2,400.00	2,089.41	310.59	87.06
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	196,640.00	147,480.03	49,159.97	75.00
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	9,503.63	10,496.37	47.52
592-527-946.000	ENGINEERING SERVICES	0.00	100,000.00	105,961.40	(5,961.40)	105.96
592-527-956.000	BAD DEBT EXPENSE	0.00	10,000.00	9,241.21	758.79	92.41
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	165,378.25	(23,522.25)	116.58
592-527-992.000	INTEREST EXPENSE	0.00	290,000.00	530,338.28	(240,338.28)	182.88
592-527-993.000	PAYING AGENT FEES	0.00	1,000.00	89.81	910.19	8.98
Net - Dept 527 - SEWER		0.00	(4,843,852.00)	(4,167,135.92)	(676,716.08)	
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		0.00	8,454,660.00	5,792,973.34	2,661,686.66	68.52
TOTAL EXPENDITURES		0.00	8,659,546.00	7,178,004.90	1,481,541.10	82.89
NET OF REVENUES & EXPENDITURES		0.00	(204,886.00)	(1,385,031.56)	1,180,145.56	676.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 645 - MEDICAL SELF INSURANCE FUND						
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	712.00	941.15	(229.15)	132.18
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	474,967.01	163,032.99	74.45
Net - Dept 000		0.00	638,712.00	518,369.21	120,342.79	
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	0.00	638,712.00	346,112.22	292,599.78	54.19
Net - Dept 999 - SELF INSURANCE		0.00	(638,712.00)	(346,112.22)	(292,599.78)	
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		0.00	638,712.00	518,369.21	120,342.79	81.16
TOTAL EXPENDITURES		0.00	638,712.00	346,112.22	292,599.78	54.19
NET OF REVENUES & EXPENDITURES		0.00	0.00	172,256.99	(172,256.99)	100.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 661 - MOTOR POOL						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	901,670.00	868,578.00	651,433.32	217,144.68	75.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350.00	350.00	1,372.32	(1,022.32)	392.09
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
Net - Dept 000		922,270.00	889,178.00	663,122.69	226,055.31	
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	56,385.00	37,940.40	18,444.60	67.29
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	2,401.48	882.52	73.13
661-249-706.000	HOLIDAY PAY	0.00	2,681.00	2,010.53	670.47	74.99
661-249-709.000	FICA	5,000.00	4,050.00	2,676.92	1,373.08	66.10
661-249-711.000	MEDICARE	0.00	950.00	737.69	212.31	77.65
661-249-713.000	OVERTIME	2,800.00	2,800.00	3,050.73	(250.73)	108.95
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,400.00	8,300.00	5,233.94	3,066.06	63.06
661-249-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	15,100.00	16,600.00	10,848.18	5,751.82	65.35
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	8,600.00	9,100.00	5,479.71	3,620.29	60.22
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	869.11	(869.11)	100.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 3/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
661-249-758.000	DIESEL FUEL	15,000.00	15,000.00	19,867.67	(4,867.67)	132.45
661-249-759.000	GASOLINE	89,200.00	89,200.00	46,726.93	42,473.07	52.38
661-249-760.000	OIL	2,500.00	2,500.00	607.05	1,892.95	24.28
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	950.00	950.00	250.00	700.00	26.32
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	103,680.11	31,559.89	76.66
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	83,529.12	54,470.88	60.53
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	110,000.00	110,000.00	63,473.75	46,526.25	57.70
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	50,000.00	50,000.00	53,673.21	(3,673.21)	107.35
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
Net - Dept 249 - MOTOR POOL		(1,278,760.00)	(868,578.00)	(529,667.86)	(338,910.14)	
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		922,270.00	889,178.00	663,122.69	226,055.31	74.58
TOTAL EXPENDITURES		1,278,760.00	868,578.00	529,667.86	338,910.14	60.98
NET OF REVENUES & EXPENDITURES		(356,490.00)	20,600.00	133,454.83	(112,854.83)	647.84

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MARCH 7TH, 2018 ~ 7:00 P.M.
MINUTES

PRESENT: CHAIRMAN RICKARD, MEMBERS: BARR, COOK, CZARNECKI, EHRKE, FARINA, KEIL, QUERTERMOUS

EXCUSED ABSENCE:

ALSO PRESENT:	CLARK ANDREWS	CITY ATTORNEY
	CHRISTOPHER KHOREY	CITY PLANNER
	LEAH BROWN	RECORDING SECRETARY
	RANDY WARUNEK	BUILDING OFFICIAL

1. CALL MEETING TO ORDER:

Chairman Rickard called the meeting to order at 7:01 PM

2.	Chairman	Rickard	Present
	Members:	Barr	Present
		Cook	Present
		Czarnecki	Present
		Ehrke	Present
		Farina	Present
		Keil	Present
		Quertermous	Present

3. APPROVAL OF AGENDA ~ Regular meeting of March 7th, 2018

Motion by Member: **FARINA** Support by Member: **QUERTERMOUS**

TO: APPROVE the agenda of March 7th, 2018 as submitted.

AYES: ALL
NAYS:

MOTION CARRIED

4. APPROVAL OF MINUTES:

a. February 7th, 2018

Motion by: **KEIL** Support by Member: **BARR**

TO: APPROVE the minutes of February 7th, 2018 as submitted.

AYES: ALL
NAYS:

MOTION CARRIED

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MARCH 7TH, 2018 ~ 7:00 P.M.
MINUTES

5. UNFINISHED BUSINESS: NONE

6. PUBLIC HEARING:

a. #01-18SLU / ST. JOHN LUTHERAN CHURCH & SCHOOL / 16339 FOURTEEN MILE ROAD / TO ALLOW ADDITIONS AND MODIFICATIONS TO EXISTING CHURCH AND SCHOOL BUILDING IN AN "RM – RESIDENTIAL MEDIUM – ONE FAMILY" ZONING DISTRICT

Don Bohde introduced himself to the board as the architect for this project. He explained that due to increasing enrollment, an addition is necessary to accommodate the students and staff. The addition will include seven classrooms, restrooms, and a media center.

The building official discussed the ongoing drainage issue on the property. A previous site plan for St John Lutheran called for a retention pond near the rear of the property; however, the pond was never erected. He confirmed that before moving forward with the addition, the plan would have to be approved by engineering.

Chairman Rickard opened the public hearing.

Several residents from neighboring properties spoke to the board regarding their on-going issues with the property. They stressed that their yards flood constantly due to the runoff from the church property. The water is damaging their yards and homes. They are unable to enjoy their backyards for recreational purposes and due to the wet conditions; they are often unable to cut their grass. Another major concern is lighting. The light from the fixtures installed on the side of the church encroaches into their yards and homes during evening hours. One resident commented that they feel like they have a spotlight shining on them in their house at night. Other concerns included children trespassing in their yards to retrieve balls from the playground area and the location and visibility of the dumpster. A few of the residents brought photos showing the flooding in their yards and the bright light from the church.

The following residents spoke: Fiancé of Kathleen Kennedy, Cheryl Penn, Peggy Miller, Karen Fritz, Patrice Selep, Cheryl Reese, Tim Schultheis, Dorothy Guoin

Chairman Rickard closed the public hearing.

Discussion ensued regarding the shortfall of the retention pond. There was no explanation as to why it was never erected. The building official reiterated that before any permits are issued the plan will have to be reviewed and approved by the engineering department. Board members agreed that something needs to be done about the drainage issue regardless if the site plan receives approval or not.

During the public hearing, it was mentioned that there are future plans for the "octagon" section of the church. The board asked Mr. Bohde if there is a plan in place for the "octagon." Mr. Bohde clarified that any plan for the "octagon" is well into the future.

The City Attorney reviewed that the far-east parcel along 14 Mile is an existing nonconformity. As addressed in Section 32-201 (b) of the Zoning Ordinance, nonconformities cannot be expanded upon. He then went on to explain a few different options to handle the situation. The board determined the best option would be to request a public hearing to change the nonconformity from class "B" to class "A". Class "A" allows for more flexibility in regards to alteration and enlargement. The Planning Commission can add limitations to Class "A" if they choose to do so.

The City Planner reviewed his "Special Land Use" comments for the both the church and school. Parking, landscaping, and location of the playground are items that need to be addressed. They are not ready to recommend approval at this point.

Motion made by Member CZARNECKI Supported by Member QUERTETMOUS

TO: POSTPONE/ #01-18SLU / ST. JOHN LUTHERAN CHURCH & SCHOOL / 16339 FOURTEEN MILE ROAD / TO ALLOW ADDITIONS AND MODIFICATIONS TO EXISTING CHURCH AND SCHOOL BUILDING IN AN "RM – RESIDENTIAL MEDIUM – ONE FAMILY" ZONING DISTRICT

AYES: ALL
NAYS:

MOTION CARRIED

7. SITE PLANS, SIGN REVIEWS, AND OTHER REVIEWS:

a. #03-18SP / ST. JOHN LUTHERAN CHURCH AND SCHOOL / 16339 FOURTEEN MILE ROAD / PROPOSED ADDITION TO EXISTING BUILDING

The City Planner reviewed his comments for the Site Plan. As discussed under the Special Land Use portion, the location of the playground must be finalized. The "future phase" provided in the plans will require additional parking. The applicant shall provide a photometric plan. An irrigation system is required. Interior parking lot landscaping is also required.

Discussion ensued regarding the location of the trees. There are 34 trees required on the plan and several of them must be located within the interior parking lot. The board suggested that the applicant plant some of the trees along the neighboring properties to help prevent trespassing. This would also help reduce the light encroaching on neighboring properties during evening hours.

Motion made by Member FARINA Supported by Member CZARNECKI

TO: POSTPONE / #03-18SP / ST. JOHN LUTHERAN CHURCH AND SCHOOL / 16339 FOURTEEN MILE ROAD / PROPOSED ADDITION TO EXISTING BUILDING.

Discussion on the motion:
The board suggested that Mr. Bohde work with the City Planner and further define the plan.

AYES: ALL
NAYS:

MOTION CARRIED

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MARCH 7TH, 2018 ~ 7:00 P.M.
MINUTES

8. NEW BUSINESS:

9. OLD BUSINESS:

a. Review of Ordinance Revisions and Additions

The City Planner postponed this discussion.

Motion made by Member EHRKE Supported by Member CZARNECKI

TO: POSTPONE / REVIEW OF ORDINANCE REVISIONS AND ADDITIONS

AYES: ALL

NAYS:

10. ZBA LIAISON:

No ZBA meeting this month.

11. COMMISSION MEMBERS TO BE HEARD:

Chairman Rickard: Nothing at this time

Member Barr: Nothing at this time.

Member Czarnecki: Nothing at this time

Member Cook: Nothing at this time

Member Ehrke: Nothing at this time

Member Farina: Nothing at this time

Member Keil: Nothing at this time

Member Quertermous: Nothing at this time

Building Official: Nothing at this time

City Planner: Nothing at this time

City Attorney: Nothing at this time

12. PUBLIC TO BE HEARD: None

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MARCH 7TH, 2018 ~ 7:00 P.M.
MINUTES

13. ADJOURNMENT:

Motion by Ehrke Support by Member Farina

TO: Adjourn the meeting of March 7th at 9:08pm

AYES: ALL

NAYS:

THE MOTION CARRIED UNANIMOUSLY.

Joanne Barr, Secretary

RANDY WARUNEK, Building Department Director

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
April 3rd 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; Secretary Sarah Kelley Commissioners Nancy Berube, Tom Colwell, Cheryl LaCasse; Buddies Representative Shannon McCalley

Absent: Commissioner David Bogdan

Also Present: Christina Woods, Recreation Director

1. **Call Meeting to Order**
   Chairperson Stein called meeting to order at 7:01 pm.

2. **Pledge of Allegiance**

3. **Approval of Agenda for April 3 2018**
   VICE CHAIR LESICH MOVED, SECONDED BY COMMISSIONER LACASSE **TO APPROVE THE RECREATION COMMISSION REGLULAR MEETING AGENDA FOR APRIL 3 2018.**

   Motion carried unanimously.

4. **Approval of Minutes from March 6 2018**
   COMMISSIONER LACASSE MOVED, SECONDED BY SECRETARY KELLY **TO APPROVE THE MINUTES OF THE RECREATION COMMISSION REGULAR MEETING OF MARCH 6 2018**

   Motion carried unanimously.

5. **Fraser Parks and Recreation and Senior Center Gratitudes**
   Director Woods thanked the following: For their assistance in the 2018 Easter Egg Hunt: Jump Around Moon Bounce Rentals, Friends of the Fraser Public Library, Fraser First Booster Club and Vania Apps, Councilman Michael Lesich, Councilman David Winowicki, Debbie Winowicki, Commissioner Nancy Berube, NJHS Students.
   For their Assistance at the Teen Egg Hunt: AJ Rolens, Renee Paoletti, Commissioner Cheryl LaCasse, Commissioner Nancy Berube, Kaycee Clark from Christ Church and Dallas and Nolan, NJHS Students.
   For the Senior St. Patrick's Day: Schotts Fraser, Arden Courts of Sterling Heights.
   Thank you to Jeanne Lynch and MI Sports Bar for organizing the Recreation Fundraiser
   Thank you to Aaron from Christ Church for meeting to discuss music programming.
   Thank you to Rachel Agusti for volunteering to teach a Junk Drawer Science class

6. **Updates on McKinley Barrier Free Park**
   FFBC President Vania Apps and Gudrun Goetz updated the commission on fundraising. April 13th will be Trivia Night and there is an upcoming Michigan Peddler event that is sold out. The Rams Horn fundraiser was very successful and there is an upcoming sign party at the Activity Center. There are 3 grants out and will start

hearing feedback in May. Commissioner Berube spoke about the speaker that does not work and the sand table that is in a bad location. The Plexiglas in the firetruck is scratched and has graffiti. Vania stated these items have been addressed. Vania thanked the community who have been taking care of the park trash and pet waste.

7. **Report from Buddies Representative**
Director Woods stated that this program is still on hold until we can re-evaluate and re-design the program. We will be able to devote time to this as soon as other time sensitive matters are taken care of. We are still at increased workload from programming from scratch in January.

8. **Updates on Fraser Fresh Farmers Market**
Commissioner Berube spoke on the status of the market. Currently there are 6 committed, but 11 interested. First day for this will be May 12th.

9. **Overview Report from Parks and Recreation Director**
Director Woods stated that Lesley, part time clerical for the senior center who has worked for 10 years, is resigning to take care of family matters. The clerk's office will be accepting applications for this position. Christina is looking into various music classes taught by Aaron, music director at Christ Church. More information to come as we assess what the demand is for programs like these. Budget talks will start April 12th with the City Council.

10. **Report on Senior Business**

A. **Upcoming Programming**
St. Patrick's Day was a hit, thank you to Schotts for the food and Arden Courts for the prizes. Spring tea was canceled, the reason being that seniors did not want to go to a party that started at 10am because it is too early. Staff stared updating records of all senior members, 1,200 of them. This is time consuming and we are requesting volunteers to help make calls if possible.

11. **Report on Recreation Business**

A. **Upcoming Programming**
Recreation added another Dog Obedience class and Crazy Fit Kids due to demand. There is also an upcoming Teddy Bear Picnic program for kids. Summer programs are available for registration and a new program, Junk Drawer Science, will be available and is taught by resident volunteer Rachel Agusti. We are also looking into 2 other programs, music programs and gymnastics.

12. **Report on Special Events**

A. **Recap of Easter Egg Hunt**
We gave out 500 tickets and still had people that we had to turn away. We do not like doing that but we planned supplies according to the tickets we gave away. Commissioner Berube stated that there were people who had extra tickets and she was able to give to other people. She also stated that there was less people in the 2nd session. Christina stated that

sometimes people will get more tickets than they actually need, and sometimes people just don't show because of illness or other events. Vice Chair Lesich inquired if there was enough parking, Christina stated that we were able to accommodate all vehicles. Vice Chair also stated she thinks that 2 sessions is better than expanding it to 3 sessions. Director Christina also spoke on the Teen Egg Hunt. Commissioner LaCasse shared an interaction witnessed at the teen egg hunt, where a boy didn't find any eggs and other boys donated eggs that they found. It was a wonderful thing to witness and showcased the importance of events like this. Chairperson Stein stated that she felt we were missing the in-between ages between the kids Easter egg hunt and the teen Easter egg hunt and we should allow 5th Graders to join the Teen Egg Hunt. The Commission agreed and we will be changing this for next year. Commissioner Berube stated we need to offer the Teen Egg Hunt later so we could use flashlights to find the eggs.

B. Various Special Events

Director Woods shared upcoming events: Mom and son bowling, Mom and Me Glamour Spa, Cinco de Mayo with Roseville/Eastpointe Recreation.

C. City Picnic and Parade Discussion on Parade Theme, Grand Marshall and Activities

The commission discussed the parade themes suggested from the previous meeting, and agreed on "Fraser's Future is Blooming"

VICE CHAIRPERSON LESICH MOVED, SECONDED BY COMMISSIONER BERUBE TO **APPROVE THE 2018 PARADE THEME OF "FRASER'S FUTURE IS BLOOMING"**

Motion carried unanimously.

D. Discussion and Motion on Grand Marshall for Parade

The commissioners discussed possible groups for this honoree position, and agreed on the Families Against Narcotics along with Hope Not Handcuffs for their contributions to the community and nationwide.

COMMISSIONER BERUBE MOVED, SECONDED BY SECRETARY KELLY **TO OFFER THE POSITION OF GRAND MARSHALL FOR THE 2018 PARADE TO THE ORGANIZATION FAMILIES AGAINST NARCOTICS AND HOPE NOT HANDCUFFS**

Motion carried unanimously.

E. Other Discussions on the City Picnic

Director woods stated there would be a contest for multiple categories in the parade. Vice Chair Lesich asked if there would be a prize, and Christina said most likely just a certificate. Vice Chair also asked who will be judging and Christina said a panel.

The commission discussed having a dog-meet-up at the city picnic. Other events discussed were selling water and Gatorade at the park, yoga in the park, and the lions will soon have their schedule out as well.

13. Report on Parks

A. Park Clean up on April 28th

The park clean up will be April 28th from 9-1. Sign up on our sign up genius page. Green Macomb and the US Department of Urban Forestry will be giving us 65 trees to plant in Steffens, Meadows and Blanke park. The commission spoke on concerns that the trees will not be kept up and watered.

B. Pavilion and Field Rentals

Pavilion and field rentals are open for residents, May 1st will be the first day for non-resident registrations. Pavilions are $85-$100 for the large pavilion and $65-85 for smaller ones. Vice Chair Lesich asked about the game rentals, Christina stated there hasn't been any rentals yet. She said that information for game rentals is going out with the pavilion rentals.

14. Other New Business

A. Sponsorship and Donation

Director Woods discussed about options with the sponsorship. She stated that either we use this pamphlet as an introduction to get businesses to tell us what exactly they are interested in and then the marketing comes later, or give a menu of every possible item for donation and let people choose from there. She stated that this will direct this project so it can be completed. Commissioner Colwell stated that we are in the right direction, and things like demographics and options are needed in the pamphlet. He also stated it should be quick and concise for the business owner to read. Chairperson Stein stated that a one-page pamphlet would be best to save money. Christina will consolidate menu items to add to the back and will condense the informational paragraphs.

15. Citizen Participation

Debbie Winowicki – Spoke on the 10th Run Drugs out of Town presented by FAN. Due to construction conflicts, the event will be on June 16th. Registration is open as well as sponsorship opportunities for those interested.
Jeanne Lynch – Spoke on the Mi Sports Bar fundraiser coming up. This fundraiser will benefit the scholarship program to help low/mod income kids pay for programs. The commission thanked Jeanne for her hard work and dedication on this event

16. Commission members with concerns

There were no commissioners with concerns

17. Adjournment

VICE CHAIRPERSON LESICH MOVED, SECONDEDED BY COMMISSIONER COLWELL **TO ADJOURN THE RECREATION COMMISSION MEETING OF APRIL 3RD 2018 AT 8:59 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

8.a

Approval of Contract with SERESA for the Contracting of Dispatch Services

SERVICES AGREEMENT
BETWEEN SOUTHEASTERN REGIONAL EMERGENCY SERVICES AUTHORITY AND THE CITY OF FRASER

This Agreement is made by and between Southeastern Regional Emergency Services Authority ("SERESA") and the City of Fraser ("Fraser").

SECTION I
PURPOSE

SERESA operates an established consolidated city dispatch operation, including primary public safety answer point ("PSAP") services pursuant to Emergency Services Authorities Act, MCL 124.601 et seq. ("Act 57"), the Emergency Telephone Service Enabling Act, MCL 484.1001 et seq. ("911 Act") and the Macomb County 911 Plan ("Plan"). Currently, Fraser operates its own PSAP for emergency 911 police, fire, ambulance and other services within its city limits. The purpose of this Agreement is for SERESA to provide such PSAP services by contract to Fraser.

SECTION II
PRIMARY PSAP

Immediately upon the effective date of this Agreement, SERESA agrees to file a notice of intent with the Macomb County Clerk under the Plan to serve as the primary PSAP for Fraser and to add a service district coterminous with Fraser's city limits to the service district presently served by SERESA under the to the Plan, the 911 Act and this Agreement.

SECTION III
PSAP SERVICES

SERESA agrees to provide the following PSAP services to Fraser and callers with its city limits:

a. Answering and dispatching all emergency 911 and non-emergency; police, fire, ambulance, utility, animal control, emergency management, wrecker and other

911 calls for emergency public services to locations within the Fraser city limits, using the direct dispatch method, where ever possible given the public agencies being dispatched, or the manual transfer method otherwise and also using FCC Phase II compliant computer assisted dispatch equipment.

b. Monitoring police, fire, emergency medical and other designated emergency services as required by calls for such service.

c. Operating installed radio equipment and including dispatching and receiving calls, monitoring public safety communications, monitoring adjacent public safety agencies for activity that might affect public safety agencies in the Fraser city limits, including but not limited to operating emergency notification systems, pagers, alert tones, radio, MPSCS 800 MHz radio systems, and other interagency connections and/or systems to coordinate activity involving more than one response agency or jurisdiction.

d. Providing Law Enforcement Information Network ("LEIN") and National Crime Information Center ("NCIC") services to appropriate personnel, investigators and/or law enforcement offers as required and/or requested and authorized by state and local policies. . Record entries into the LEIN system include: Missing Persons, stolen and impound vehicles, DI177 (when records section is closed), stolen property.

e. Limited record entry into CLEMIS Clear from CAD Dispatch-Card and LEIN entries as stated in section (d).

f. Providing information and personnel for testimony when required by local law enforcement or judicial authorities whether in court, deposition or administrative hearings.

g. Providing personnel when requested for public education presentations for 911, Smart911, and text-to-911 at local events and schools when staffing allows.

h. Answering of incoming seven-digit calls from within the Fraser city limits if the calls require emergency dispatch services.

i. Referring nonemergency calls to the appropriate ten-digit administrative numbers of the appropriate public service agency within the Fraser city limits, including providing after ordinary business hours voice mail answering of incoming calls to the appropriate public safety and private safety agencies.

j. Provide Text-to-911 and Smart911 services for the citizens and visitors in the City of Fraser.

k. Use Emergency Medical and Emergency Fire Dispatch protocol on incoming medical and fire calls for service

l. Provide secured access to SERESA's logging device for the purposes of reviewing radio traffic and phone calls for service and to allow Fraser to maintain full control over all FOIA requests and releases.

SECTION IV
PERSONNEL

All personnel providing services under this Agreement shall remain the employees of SERESA and shall be subject to the exclusive direction, control and management of SERESA's Director and pursuant to the applicable collective bargaining agreements, personnel manuals, policies, procedures, benefits or wages as approved by the SERESA Administrative Policy Board. No joint venture is created herein. SERESA shall defend and indemnify Fraser from any claim for wages or benefits, including but not limited to unemployment and workers disability compensation, made by one of SERESA's employees relating to services provided under this Agreement.

SECTION V
COMPENSATION

In consideration of the services provided herein, Fraser shall pay the annual fees in Exhibit A and paid according to the schedule in Exhibit A. All state and county operational surcharges and 911 millage revenues payable to Fraser shall be remitted to SERESA and shall help defray the costs in Exhibit A. If such surcharge and/or millage revenues exceed the fees to be paid in Exhibit A, SERESA shall be entitled to retain such excess in consideration for 911 services provided hereunder.

SECTION VI
ASSETS

SERESA shall retain ownership and title to its own equipment and other assets used in the delivery of the PSAP services described herein, unless expressly identified otherwise in a written addendum or amendment to this Agreement, duly approved and signed by both parties.

SECTION VII
MUTUAL ASSISTANCE

SERESA shall provide, upon request and without cost to Fraser copies of all reports correspondence and other documents pertaining to PSAP services as is necessary for the delivery of services hereunder. Each party shall cooperate with the other in making any reports or submitting any grant requests to federal, state or other officials relating to the delivery, financing, or provision of 911 answering, dispatch or response services within the Fraser city limits, including but not limited to the transfer of PSAP services to or services.

SECTION VIII
INDEMNIFICATION AND INSURANCE

Each party agrees to defend and indemnify the other and the other's officers, agents, or employees for, from and against any claim of liability by third parties pertaining to the acts or omissions of officers, agents and employees of the other. Each party agrees to provide adequate insurance to cover the pledges of this paragraph and that such insurance shall in limits be no less than $1 million per claim or occurrence. The parties also agree to name the other as an additional insured on its policies. Each party agrees to provide a copy of its insurance policies to the other upon request.

Each party agrees that no third-party beneficiary contract is created by this Section or Agreement and that it will not assign any claim under this Agreement to another nor permit another to subrogate to its rights hereunder, which in all cases shall be interpreted as personal to the party and its officers, agents and employees. Each party agrees that nothing contained in this Agreement shall be interpreted as a waiver of its governmental immunity.

SECTION IX
TERM

This Agreement shall become effective on the _1st___ day of _July____, 2018 for a term of three (3) years, unless terminated earlier herein or pursuant to Section XII. Either party may terminate this Agreement at any time at its will by providing written notice to the other party at least one (1) year in advance of termination. Either party may terminate the Agreement for cause, if they provide written notice of a material breach of this Agreement to the other party and the other party fails to cure the breach within sixty (60) days of receipt of the notice. Any notice shall be made in writing to the clerk of the other party, sent by certified mail, return receipt requested. The parties agree that a party receiving a notice of intent to terminate may respond within thirty (30) days by sending the terminating party a written notice of intent to submit the matter to nonbinding mediation. In that event, the parties will select a neutral, third party mediator to assist them in resolving any conflict that led to the notice to terminate in an effort to avoid the termination, or if such a result cannot be avoided, to assist them in any separation issues.

SECTION X
MISCELLANEOUS

10.1 MERGER

This Agreement constitutes the complete expression of the agreement between the Parties on these subjects and there are no other oral or written agreements or understandings between the entities concerning these subjects. Any prior agreements or understandings on the matters addressed in this Agreement are hereby rescinded, revoked or terminated. This Agreement may only be modified or amended by subsequent written agreement approved by each party's administrative and legislative body.

10.2 SEVERABILITY

This Agreement shall be interpreted in a manner consistent with applicable law. If any portion is held to be illegal, invalid or unenforceable, the remainder of the Agreement shall be deemed severable and shall remain in full force and effect.

10.3 ASSIGNMENT AND ADDITIONAL PRIMARY PSAP SERVICES

This Agreement may not be assigned by either party without the express, written agreement of the parties.

10.4 COUNTERPARTS

The parties may sign this Agreement in counterparts. The Agreement should be certified as properly authorized and approved by the clerk of the Fraser City Council or by the Clerk of the SERESA Administrative Policy Board.

10.4 PLAN

The parties believe that this Agreement is consistent with their rights under the Plan. However, if Macomb County or State officials believe otherwise, the parties agree jointly to request a modification of the Plan to accommodate this Agreement and SERESA's service as the PSAP for Fraser.

10.5 GOOD FAITH

The parties recognize that by entering into this agreement, Fraser is giving up its dispatch operations and will need contractual services from SERESA or some other dispatch center after the term of this agreement. Given the critical public service importance of this service and the difficulties of switching dispatch centers, the parties pledge to work cooperatively and in mutual good faith towards mutual agreement on an extension of this agreement in the last year of this contract. If they are unable to agree to extension terms during the first half of the final year, they agree to meeting in a nonbinding mediation with the State 911 Director to see if he or she can assist the parties in developing a mutually agreeable extension.

EXECUTION

SOUTHEASTERN REGIONAL EMERGENCY SERVICES AUTHORITY

_____________________________ By_________________________________

Cherie Bartram, Director (“Clerk”) Michael Smith, Chairperson

CERTIFICATION

I, Cherie Bartram, Southeastern Regional Emergency Services Authority Director who performs the clerk’s functions, hereby certify that its Administrative Policy Board duly approved this Agreement and directed that its Chairperson execute it and whose signature has been applied above.

________________________________ Dated: ________________________

CITY OF FRASER

_____________________________ By_________________________________

Fraser City Clerk Mayor of Fraser

CERTIFICATION

I, _________, Fraser City Clerk, hereby certify that its city council approved this Agreement and directed that the Mayor, whose signature has been applied above, execute it.

________________________________ Dated: __________________

EXHIBIT A

The parties have agreed to the following annual charges, to be billed and paid monthly, upon fifteen days after invoicing:

FY 18/19	$244,833
FY 19/20	$250,516
FY 20/21	$260,630

Any surcharge collected by the State of Michigan and received through Macomb County for calendar year 2018, shall be pro-rated during the period of time Fraser providing primary PSAP services. Whichever party receives such funding shall forward the properly pro-rated amount to the other.

Fraser shall be responsible for all of its own public safety entity's fees associated with continued maintenance, officer dispatch CLEMIS fees, and annual connection use of CLEMIS and the MPSCS radio. This also includes the recording for talk groups recorded by the City of Fraser. This includes the officer dispatch portion . Fraser shall be responsible for any fees associated with the renaming and/or re-templating of talk-groups associated with this service agreement for the radios used by the City of Fraser.

CITY OF FRASER

RESOLUTION NO.

2018 DETERMINATION OF POLICE AND FIRE SPECIAL ASSESSMENT DISTRICT TO DEFARY THE COSTS OF MAINTAINING A PUBLIC SAFETY DEPARTMENT

At the regular meeting of the City Council of the City of Fraser, County of Macomb, State of Michigan, held at the Council Chambers, located at 33000 Garfield Rd, Fraser, Michigan on the 10th day of May, 2018.

The following resolution was made by Councilperson ________________ and seconded by Councilperson ____________________.

WHEREAS, Act No. 33, Public Acts of Michigan 1951, as amended ("Act 33") authorizes townships, certain incorporated villages and certain qualified cities to create special assessment districts and to levy special assessments to pay for the costs and expenses of police and fire protection (collectively, the "Costs of Public Safety"); and

WHEREAS, Act 33 provides that qualified cities are cities with a population of less than 15,000, and because the City' population was 14,480 in 2010, according to the last census, the City is a qualified city for purposes of Act 33; and

WHEREAS, Section 4 of Act 33 further provides that the assessment may be made either in a special assessment roll or in a column provided in the regular tax roll. The assessment shall be distributed and shall become due and be collected at the same time as other township taxes are assessed, levied, and collected, and shall be returned in the same manner for nonpayment. If a township has a July property tax levy, not more than 2 mills of the assessment may be collected at the same time and in the same manner as the July levy.

WHEREAS, the City Administration has caused to be prepared and has filed with the City Clerk the cost estimates of the items and Costs of Public Safety to be included in the proposed special assessments; and

WHEREAS, the City Council desires to proceed further with the special assessments to cover certain Costs of Public Safety.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Police and Fire in Combination Special Assessment District shall be ALL PARCELS OF LAND SITURATED IN THE CITY OF FRASER, COUNTY OF MACOMB AND STATE OF MICHIGAN.

2. The Police and Fire in Combination Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 2.0000 mills on July 1, 2018 and 7.0000 mills on December 1, 2018.

3. The Police and Fire in Combination Special Assessments in the amount of $3,636,811, are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of

the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

RESOLUTION DECLARED ADOPTED:

Ayes:

Nays:

Absent:

I, Kelly Dolland, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled Council Meeting held on May 10, 2018.

Kelly Dolland, City Clerk

CITY OF FRASER

RESOLUTION NO.

2018 DETERMINATION OF POLICE AND FIRE SPECIAL ASSESSMENT DISTRICT TO DEFARY THE COSTS OF MAINTAINING A PUBLIC SAFETY DEPARTMENT

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WHEREAS, Section 4 of Act 33 further provides that the assessment may be made either in a special assessment roll or in a column provided in the regular tax roll. The assessment shall be distributed and shall become due and be collected at the same time as other township taxes are assessed, levied, and collected, and shall be returned in the same manner for nonpayment. If a township has a July property tax levy, not more than 2 mills of the assessment may be collected at the same time and in the same manner as the July levy.

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3. The Police and Fire in Combination Special Assessments in the amount of $3,636,811, are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

RESOLUTION DECLARED ADOPTED:

Ayes:

Nays:

Absent:

I, Kelly Dolland, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled Council Meeting held on May 10, 2018.

____

Kelly Dolland, City Clerk

CITY OF FRASER

RESOLUTION NO.

2018-2019 BUDGET AND MILLAGE GENERAL APPROPRIATIONS ACT

At the regular meeting of the City Council of the City of Fraser. County of Macomb. State of Michigan. held at the Council Chambers. located at 33000 Garfield Rd. Fraser. Michigan on the 10th day of May. 2018.

The following resolution was made by Councilperson ________________ and seconded by Councilperson ___________________.

WHEREAS. The recommended budget includes the following: (a) Expenditure data for the current fiscal year through February 28. 2018 and estimated expenditures for the current fiscal year. (b) An estimate of the expenditure amounts required to conduct. in the ensuing fiscal year. the government of the local unit. including its budgetary centers. (c) Revenue data for the current fiscal year through February 28. 2018 and estimated revenues for the current fiscal year. (d) An estimate of the revenues. by source of revenue, to be raised or received by the local unit in the ensuing fiscal year. (e) An estimate of the amount of surplus or deficit expected in the current fiscal year. The inclusion of the amount of an authorized debt obligation to fund a deficit shall be sufficient to satisfy the requirement of funding the amount of a deficit estimated under this subdivision, (f) An estimate of the amounts needed for deficiency. contingent. or emergency purposes. and (g) Other data relating to fiscal conditions that the chief administrative officer considers to be useful in considering the financial needs of the local unit.

NOW. THEREFORE. BE IT RESOLVED THAT:

1. The amount of monies to be raised by taxation necessary to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, shall be raised by taxation, within statutory and charter limitations. and the monies raised by taxation to be paid into the funds of the local unit. The total number of 24.3798 mills of ad valorem property taxes to be levied and the purposes for which that millage is to be levied:

Purpose	Millage to be Levied July 1	Millage to be Levied December 1
City Operating	18.4180	
Rubbish	1.4000	
ALS	0.9818	
City Hall Debt	1.3200	
Street Debt	2.2600	

2. The amounts appropriated to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year including a statement of estimated revenues, by source. in each fund and a line-item budget are appropriated as presented in the 2018-2019 Proposed Budget.

RESOLUTION DECLARED ADOPTED:

Ayes:

Nays:

Absent:

I, Kelly Dolland, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled Council Meeting held on May 10, 2018.

Kelly Dolland, City Clerk

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402	TAXES - CURRENT REAL PROPERTY TAXES	6,914,149	7,173,066	7,442,592	269,526	3.76
101-000-410	TAXES - CURRENT PERSONAL PROPERTY TAXES	681,938	711,996	692,668	(19,328)	(2.71)
101-000-412	TAXES - DELINQUENT PERSONAL PROPERTY	45,831				
101-000-415	TAXES - ALLOWANCE FOR CHARGEBACKS	(230)	(1,000)	(1,020)	(20)	2.00
101-000-423	TAXES - PRIOR YEAR COLLECTION	16,165	16,165		(16,165)	(100.00)
	PRIOR YEAR DELINQUENT IFT COLLECTION					
101-000-427	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	764,358	778,901	3,636,811	2,857,910	366.92
	PA 33 OF 1951 - 9.0000 MILLS					
101-000-432	TAXES - PAYMENT IN LIEU OF TAXES	39,117	38,336	39,117	781	2.04
101-000-437	TAXES - INDUSTRIAL FACILITY TAX	185,632	189,323	157,502	(31,821)	(16.81)
101-000-445	TAXES - PENALTIES AND INTEREST ON TAXES	14,754	12,599	10,000	(2,599)	(20.63)
101-000-447	TAXES - PROPERTY TAX ADMINISTRATION FEE	164,996	165,141	248,842	83,701	50.68
101-000-476	BUSINESS LICENSES - CONTRACTOR REGISTRAT	1,150	1,700	1,700		
101-000-477	LICENSES AND PERMITS - CABLE TV (WOW)	167,402	250,600	250,600		
101-000-478	LICENSES AND PERMITS - VIDEO FRANCHISE	20,121	43,600	43,600		
101-000-479	LICENSES AND PERMITS - CELLULAR TOWER	14,111	14,111	14,111		
101-000-522	FEDERAL GRANTS - CDBG		36,000		(36,000)	(100.00)
101-000-543	STATE GRANTS - TRAINING FUNDS PSAP	32,375	64,203	63,850	(353)	(0.55)
101-000-566	STATE GRANTS - RECREATIONAL AND CULTURAL	3,146	100,000		(100,000)	(100.00)
101-000-573	LOCAL COMMUNITY STABILIZATION SHARE	1,240,415	1,240,414	621,486	(618,928)	(49.90)
101-000-574	STATE GRANTS - STATE REVENUE SHARING	708,627	1,342,000	1,342,000		

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
101-000-581	CONTRIBUTIONS FROM LOCAL UNITS - PS	19,871	19,871		(19,871)	(100.00)
101-000-627	BUILDING INSPECTION AND PERMIT FEES	240,911	438,500	438,500		
101-000-628	PLANNING COMMISSION FEES	9,982	10,000	10,000		
101-000-629	ZONING BOARD OF APPEALS FEES	2,050	2,500	2,500		
101-000-645	CHARGES FOR SERVICES - PUBLIC SAFETY	106,998	126,900	126,900		
101-000-646	CHARGES FOR SERVICES - PUBLIC WORKS	4,116	9,850	9,850		
101-000-647	CHARGES FOR SERVICES - CITY CLERK	1,216	22,200	20,000	(2,200)	(9.91)
101-000-648	CHARGES FOR SERVICES - FINANCE	1,186	1,000	1,020	20	2.00
101-000-649	CHARGES FOR SERVICES - RECREATION	47,663	133,000	135,660	2,660	2.00
101-000-650	TRANSACTION FEES (PAWN SHOP)	5,166	7,150	7,293	143	2.00
101-000-655	DISTRICT COURT - FINES/COSTS-DIST CT.	360,779	624,533	421,400	(203,133)	(32.53)
101-000-658	DISTRICT COURT - CLEARANCE FEES-D.C.	8,195	15,217	15,000	(217)	(1.43)
101-000-659	DISTRICT COURT - PROBATION FEES	7,598	6,600	6,600		
101-000-661	DISTRICT COURT - 10% BOND FEE-D.C.	1,500	1,250	1,250		
101-000-663	DISTRICT COURT - DIST CT NO PROOF INS	8,925	20,200	13,000	(7,200)	(35.64)
101-000-664	INTEREST INCOME AND RENT CONTROL	17,001	8,000	24,000	16,000	200.00
101-000-671	OTHER REVENUE	1,496	25,000	25,000		
101-000-676	REIMBURSEMENTS	280,610	419,414	416,412	(3,002)	(0.72)
101-000-679	DISTRICT COURT - STATE REIMBURSEMENT	13,807	27,250	27,250		
101-000-682	OTHER REVENUE - RETIREE HEALTH CARE	19,088	23,000	23,000		
101-000-685	OTHER REVENUE - DONATIONS	3,865	3,864		(3,864)	(100.00)
101-000-686	INSURANCE RECOVERIES	2,145				
101-000-687	OTHER REVENUE - REFUNDS OR REBATES	34,670	33,817		(33,817)	(100.00)
101-000-688	OTHER REVENUE - SMART PROGRAM	20,835	20,295	34,545	14,250	70.21
101-000-689	OTHER REVENUE	45,223	60,000	60,000		
101-000-690	DISTRICT COURT - F.P.S. JUVENILE OFFI		39,700		(39,700)	(100.00)
101-000-697	DISTRICT COURT - BOND FORFEIT	19,260	14,000	14,000		
Totals for dept 000 -		12,298,213	14,290,266	16,397,039	2,106,773	14.74

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
TOTAL ESTIMATED REVENUES		12,298,213	14,290,266	16,397,039	2,106,773	14.74
APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-703	SALARIES	20,856	48,600	48,600		
101-101-709	FICA	1,210	3,106	3,106		
101-101-711	MEDICARE	386	694	694		
101-101-732	WORKERS COMPENSATION INSURANCE EXPENSE	82	130	130		
101-101-752	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,073	4,800	4,800		
101-101-801	PROFESSIONAL SERVICES (ACCOUNTING)	3,373	6,200		(6,200)	(100.00)
101-101-880	COMMUNITY PROMOTION	500	5,000	5,000		
101-101-900	PRINTING AND PUBLISHING	9,517	25,000	25,750	750	3.00
101-101-911	CONFERENCES	225	6,500	2,500	(4,000)	(61.54)
101-101-915	MEMBERSHIPS	7,961	7,663	7,893	230	3.00
Totals for dept 101 - CITY COUNCIL		45,183	107,693	98,473	(9,220)	(8.56)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 136 - DISTRICT COURT						
101-136-702	WAGES - FULL TIME EMPLOYEES	47,944	89,947	118,493	28,546	31.74
101-136-703	SALARIES	16,003	28,000	28,840	840	3.00
101-136-704	WAGES - PART TIME EMPLOYEES	18,935	44,500	14,345	(30,155)	(67.76)
101-136-705	VACATION PAY	2,587	6,120	6,929	809	13.22
101-136-706	HOLIDAY PAY	3,599	11,700	9,485	(2,215)	(18.93)
101-136-709	FICA	4,544	11,331	9,332	(1,999)	(17.64)
101-136-711	MEDICARE	1,134	1,674	2,183	509	30.41
101-136-714	LONGEVITY PAY	2,415	2,415	1,260	(1,155)	(47.83)
101-136-717	DEFINED BENEFIT PENSION PLAN (MERS)	7,035	12,800	15,600	2,800	21.88
101-136-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	15,922	27,000	43,933	16,933	62.71
101-136-732	WORKERS COMPENSATION INSURANCE EXPENSE	472	630	677	47	7.46
101-136-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,154	2,078	3,750	1,672	80.46
101-136-752	SUPPLIES	4,451	6,000	6,180	180	3.00
101-136-801	PROFESSIONAL AND CONTRACTUAL SERVICES	9,600	16,530	17,026	496	3.00
101-136-810	INDIGENT COURT APPOINTED ATTORNEY FEES	61,888	75,000	77,250	2,250	3.00
101-136-811	JUROR FEES		500	515	15	3.00
101-136-823	INTERPRETER FEES		500	515	15	3.00
101-136-851	MAIL OR POSTAGE		5,300	5,459	159	3.00
101-136-860	TRANSPORTATION		300	309	9	3.00
101-136-911	CONFERENCES		500	515	15	3.00
101-136-940	RENTALS	125,553	251,100	251,105	5	
101-136-955	MISCELLANEOUS	6,515	7,500	7,725	225	3.00
Totals for dept 136 - DISTRICT COURT		329,751	601,425	621,426	20,001	3.33

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 171 - CITY MANAGER						
101-171-703	SALARIES	78,419	130,000	133,900	3,900	3.00
101-171-705	VACATION PAY	6,058	14,000	14,420	420	3.00
101-171-706	HOLIDAY PAY	2,827	4,722	4,864	142	3.01
101-171-709	FICA	4,652	9,769	10,062	293	3.00
101-171-711	MEDICARE	2,119	4,157	4,282	125	3.01
101-171-716	DEFINED CONTRIBUTION PENSION (401A-457B)	4,200	8,400	8,652	252	3.00
101-171-717	DEFINED BENEFIT PENSION PLAN (MERS)	27,213	50,640	53,674	3,034	5.99
101-171-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,899	32,800	33,784	984	3.00
101-171-732	WORKERS COMPENSATION INSURANCE EXPENSE	304	1,260	1,298	38	3.02
101-171-752	SUPPLIES	1,651	3,300	3,399	99	3.00
101-171-791	SUBSCRIPTIONS AND PUBLICATIONS	471	1,000	1,030	30	3.00
101-171-801	PROFESSIONAL SERVICES (CORNERSTONE)	3,333	14,000	14,420	420	3.00
101-171-843	MEDICAL PROVIDER SERVICES	976				
101-171-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	50	600	618	18	3.00
101-171-851	MAIL OR POSTAGE	2	500	515	15	3.00
101-171-860	TRANSPORTATION	2,750	5,400	5,562	162	3.00
101-171-911	CONFERENCES	1,732	2,500	2,575	75	3.00
101-171-915	MEMBERSHIPS	1,280	2,000	2,060	60	3.00
101-171-955	MISCELLANEOUS	100	500	515	15	3.00
Totals for dept 171 - CITY MANAGER		155,036	285,548	295,630	10,082	3.53

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 209 - ASSESSING						
101-209-703	SALARIES	270	1,500	1,545	45	3.00
101-209-709	FICA	6	150	155	5	3.33
101-209-711	MEDICARE	1	22	23	1	4.55
101-209-752	SUPPLIES	1,642	4,700	4,841	141	3.00
101-209-801	PROFESSIONAL SERVICES (ASSESSOR)	64,000	96,000	98,880	2,880	3.00
101-209-851	MAIL OR POSTAGE	3,156	3,200	3,296	96	3.00
101-209-910	PROFESSIONAL DEVELOPMENT		100	103	3	3.00
Totals for dept 209 - ASSESSING		69,075	105,672	108,843	3,171	3.00
Dept 210 - LEGAL						
101-210-801	PROFESSIONAL SERVICES (LEGAL)	80,663	106,000	109,180	3,180	3.00
Totals for dept 210 - LEGAL		80,663	106,000	109,180	3,180	3.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 215 - CLERK						
101-215-703	SALARIES	18,339	28,114	28,957	843	3.00
101-215-704	WAGES - PART TIME EMPLOYEES	12,013	21,044	21,675	631	3.00
101-215-705	VACATION PAY	3,822	6,104	6,287	183	3.00
101-215-706	HOLIDAY PAY	2,087	4,538	4,674	136	3.00
101-215-707	TEMPORARY EMPLOYEES	11,640	30,500	31,415	915	3.00
101-215-709	FICA	2,329	5,599	5,767	168	3.00
101-215-711	MEDICARE	581	1,801	1,855	54	3.00
101-215-713	OVERTIME	3,349	10,000	10,300	300	3.00
101-215-717	DEFINED BENEFIT PENSION PLAN (MERS)	49,755	64,700	68,575	3,875	5.99
101-215-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	8,957	14,400	14,832	432	3.00
101-215-732	WORKERS COMPENSATION INSURANCE EXPENSE	99	400	412	12	3.00
101-215-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	15	50	52	2	4.00
101-215-752	SUPPLIES	19,532	30,600	17,884	(12,716)	(41.56)
101-215-791	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	1,400	5,300	5,459	159	3.00
101-215-801	PROFESSIONAL SERVICES		2,800	2,884	84	3.00
101-215-851	MAIL OR POSTAGE	972	5,500	5,665	165	3.00
101-215-911	CONFERENCES		3,500	3,605	105	3.00
101-215-915	MEMBERSHIPS	212	600	618	18	3.00
Totals for dept 215 - CLERK		135,102	235,550	230,916	(4,634)	(1.97)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 258 - INFORMATION TECHNOLOGY						
101-258-703	SALARIES	33,840	68,141	70,175	2,034	2.98
101-258-705	VACATION PAY	5,177	7,000	7,210	210	3.00
101-258-706	HOLIDAY PAY	1,697	2,500	2,575	75	3.00
101-258-709	FICA	2,804	4,403	4,535	132	3.00
101-258-711	MEDICARE	707	1,657	1,707	50	3.02
101-258-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,200	3,300	3,399	99	3.00
101-258-716	DEFINED CONTRIBUTION PENSION (401A-457B)	3,264	3,264	3,362	98	3.00
101-258-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	173				
101-258-732	WORKERS COMPENSATION INSURANCE EXPENSE	210	340	350	10	2.94
101-258-752	SUPPLIES	3,997	7,500	9,725	2,225	29.67
101-258-801	PROFESSIONAL SERVICES	28,200	30,000	30,000		
101-258-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	10,595	33,000	28,000	(5,000)	(15.15)
	FOOTNOTE AMOUNTS:			800	(5,000)	(15.15)
	DISPATCH PHONE					
101-258-851	MAIL OR POSTAGE	792	3,168	3,263	95	3.00
101-258-852	OTHER MISC COMMUNICATIONS (INTERNET)	21,457	48,000	49,000	1,000	2.08
	FOOTNOTE AMOUNTS:			792	1,000	2.08
	DISPATCH EMAIL					
101-258-910	PROFESSIONAL DEVELOPMENT		1,000	1,030	30	3.00
101-258-933	SOFTWARE MAINTENANCE AGREEMENTS	42,950	112,600	163,000	50,400	44.76
	FOOTNOTE AMOUNTS:			5,000	50,400	44.76
	DISPATCH COMSOURCE					
	FOOTNOTE AMOUNTS:			5,000	50,400	44.76
	DISPATCH AT&T POSITRON					
	FOOTNOTE AMOUNTS:			30,000	50,400	44.76
	DISPATCH POSITRON					
	GL # FOOTNOTE TOTAL:			40,000	50,400	44.76
101-258-983	LEASED ASSETS	18,158	29,000	29,000		
101-258-985	HARDWARE	11,032	30,000	195,000	165,000	550.00
	FOOTNOTE AMOUNTS:			150,000	165,000	550.00
	DISPATCH RADIO CONSOLES					
	FOOTNOTE AMOUNTS:			15,000	165,000	550.00
	MANDATORY MODEM REPLACEMENT POLICE CARS					
Totals for dept 258 - INFORMATION TECHNOLOGY		187,253	384,873	601,331	216,458	56.24

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 260 - FINANCE						
101-260-702	WAGES - FULL TIME EMPLOYEES	28,096	48,000	110,000	62,000	129.17
101-260-703	SALARIES	24,561	71,000	80,255	9,255	13.04
101-260-704	WAGES - PART TIME EMPLOYEES	3,070	18,500	19,055	555	3.00
101-260-705	VACATION PAY	2,397	8,000	11,488	3,488	43.60
101-260-706	HOLIDAY PAY	3,376	7,800	11,488	3,688	47.28
101-260-708	UNEMPLOYMENT COMPENSATION	8,646	25,941	26,719	778	3.00
101-260-709	FICA	4,005	14,600	18,758	4,158	28.48
101-260-711	MEDICARE	993	4,300	5,300	1,000	23.26
101-260-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,200	3,300	3,399	99	3.00
101-260-713	OVERTIME	1,348	2,000	2,060	60	3.00
101-260-716	DEFINED CONTRIBUTION PENSION (401A-457B)	2,204	6,800	7,004	204	3.00
101-260-717	DEFINED BENEFIT PENSION PLAN (MERS)	4,396	8,200	12,760	4,560	55.61
101-260-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11,434	37,000	52,510	15,510	41.92
101-260-732	WORKERS COMPENSATION INSURANCE EXPENSE	560	1,137	1,171	34	2.99
101-260-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	673	3,750	5,000	1,250	33.33
101-260-752	SUPPLIES	3,931	10,070	10,372	302	3.00
101-260-801	PROFESSIONAL AND CONTRACTUAL SERVICES	155,453	205,000	86,950	(118,050)	(57.59)
101-260-825	LATE FEES	3,500	3,500	3,605	105	3.00
101-260-851	MAIL OR POSTAGE	7,708	16,950	17,459	509	3.00
101-260-910	PROFESSIONAL DEVELOPMENT		1,000	1,030	30	3.00
101-260-911	CONFERENCES		1,500	1,545	45	3.00
101-260-915	MEMBERSHIPS	190	600	618	18	3.00
Totals for dept 260 - FINANCE		268,741	498,948	488,546	(10,402)	(2.08)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 265 - CITY HALL						
101-265-704	WAGES - PART TIME EMPLOYEES	15,119	30,000	30,900	900	3.00
101-265-707	TEMPORARY EMPLOYEES		1,000	1,030	30	3.00
101-265-709	FICA	922	1,860	1,916	56	3.01
101-265-711	MEDICARE	235	440	453	13	2.95
101-265-742	MATERIALS & SUPPLIES	13,594	20,000	20,600	600	3.00
101-265-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	854	5,124	5,278	154	3.01
101-265-852	OTHER MISC COMMUNICATIONS (INTERNET)	90	540	556	16	2.96
101-265-918	WATER	6,131	15,400	15,862	462	3.00
101-265-920	ELECTRIC	44,879	66,950	68,959	2,009	3.00
101-265-921	NATURAL GAS	14,966	23,200	23,896	696	3.00
101-265-934	OTHER REPAIRS AND MAINTENANCE	41,755	66,950	68,959	2,009	3.00
101-265-975	BUILDING, BUILDING ADDITIONS AND IMPROV			175,000	175,000	
	FOOTNOTE AMOUNTS:			175,000	175,000	
	ROOF					
Totals for dept 265 - CITY HALL		138,545	231,464	413,409	181,945	78.61

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 266 - ACTIVITY CENTER						
101-266-704	WAGES - PART TIME EMPLOYEES	5,467	10,000	10,300	300	3.00
101-266-709	FICA	339	620	639	19	3.06
101-266-711	MEDICARE	79	150	155	5	3.33
101-266-742	MATERIALS & SUPPLIES	2,821	8,800	9,064	264	3.00
101-266-801	PROFESSIONAL AND CONTRACTUAL SERVICES	125				
101-266-918	WATER	1,671	6,800	7,004	204	3.00
101-266-920	ELECTRIC	10,427	23,200	23,896	696	3.00
101-266-921	NATURAL GAS	3,983	10,300	10,609	309	3.00
101-266-934	OTHER REPAIRS AND MAINTENANCE	18,467	30,500	31,415	915	3.00
Totals for dept 266 - ACTIVITY CENTER		43,379	90,370	93,082	2,712	3.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 267 - BAUMGARTNER HOUSE						
101-267-742	MATERIALS & SUPPLIES	161	3,500	3,605	105	3.00
101-267-852	OTHER MISC COMMUNICATIONS (INTERNET)	229	400	412	12	3.00
101-267-918	WATER	1,007	2,060	2,122	62	3.01
101-267-920	ELECTRIC	1,426	3,600	3,708	108	3.00
101-267-921	NATURAL GAS	1,148	2,900	2,987	87	3.00
101-267-934	OTHER REPAIRS AND MAINTENANCE	4,571	4,000	4,120	120	3.00
Totals for dept 267 - BAUMGARTNER HOUSE		8,542	16,460	16,954	494	3.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 268 - LIBRARY BUILDING						
101-268-704	WAGES - PART TIME EMPLOYEES	3,192	8,670	8,930	260	3.00
101-268-707	TEMPORARY EMPLOYEES		1,000	1,030	30	3.00
101-268-709	FICA	168	538	554	16	2.97
101-268-711	MEDICARE	76	162	167	5	3.09
101-268-742	MATERIALS & SUPPLIES	4,123	6,000	6,180	180	3.00
101-268-801	PROFESSIONAL AND CONTRACTUAL SERVICES	50				
101-268-918	WATER	1,250	5,100	5,253	153	3.00
101-268-920	ELECTRIC	7,975	17,000	17,510	510	3.00
101-268-921	NATURAL GAS	2,419	6,200	6,386	186	3.00
101-268-934	OTHER REPAIRS AND MAINTENANCE	5,707	15,000	15,450	450	3.00
Totals for dept 268 - LIBRARY BUILDING		24,960	59,670	61,460	1,790	3.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 269 - DPW BUILDING						
101-269-704	WAGES - PART TIME EMPLOYEES	1,333	7,000	7,210	210	3.00
101-269-707	TEMPORARY EMPLOYEES		1,000	1,030	30	3.00
101-269-709	FICA	76	434	447	13	3.00
101-269-711	MEDICARE	26	106	109	3	2.83
101-269-742	MATERIALS & SUPPLIES	10,007	17,500	18,025	525	3.00
101-269-801	PROFESSIONAL AND CONTRACTUAL SERVICES	50				
101-269-918	WATER	1,716	1,900	1,957	57	3.00
101-269-920	ELECTRIC	7,585	12,500	12,875	375	3.00
101-269-921	NATURAL GAS	7,134	16,000	16,480	480	3.00
101-269-934	OTHER REPAIRS AND MAINTENANCE	20,305	18,000	18,540	540	3.00
101-269-975	BUILDING, BUILDING ADDITIONS AND IMPROV			257,000	257,000	
	FOOTNOTE AMOUNTS:			188,000	257,000	
	DPW ROOF, FRONT AND MIDDLE SECTION					
	FOOTNOTE AMOUNTS:			69,000	257,000	
	BARN ROOF					
	GL # FOOTNOTE TOTAL:			257,000	257,000	
Totals for dept 269 - DPW BUILDING		48,232	74,440	333,673	259,233	348.24

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 301 - PUBLIC SAFETY						
101-301-702	WAGES - FULL TIME EMPLOYEES	1,474,615	2,742,000	2,824,260	82,260	3.00
101-301-703	SALARIES	55,872	90,551	93,268	2,717	3.00
101-301-704	WAGES - PART TIME EMPLOYEES	33,241	61,595	63,443	1,848	3.00
101-301-705	VACATION PAY	282,545	405,000	417,150	12,150	3.00
101-301-706	HOLIDAY PAY	68,211	137,334	141,454	4,120	3.00
101-301-709	FICA	130,292	197,000	202,910	5,910	3.00
101-301-711	MEDICARE	33,521	52,000	53,560	1,560	3.00
101-301-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	16,650	26,400	26,400		
101-301-713	OVERTIME	229,367	367,000	357,000	(10,000)	(2.72)
101-301-714	LONGEVITY PAY	33,635	66,400	68,392	1,992	3.00
101-301-717	DEFINED BENEFIT PENSION PLAN (MERS)	927,018	1,777,217	2,218,144	440,927	24.81
101-301-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	376,726	573,210	590,406	17,196	3.00
101-301-721	CLOTHING ALLOWANCE	(2,775)	55,050	56,702	1,652	3.00
101-301-731	EDUCATION ALLOWANCE	18,496	27,786	28,620	834	3.00
101-301-732	WORKERS COMPENSATION INSURANCE EXPENSE	79,453	119,208	122,784	3,576	3.00
101-301-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	12,928	43,061	44,353	1,292	3.00
101-301-746	OPERATING SUPPLIES	17,296	45,560	41,900	(3,660)	(8.03)
101-301-752	SUPPLIES	6,660	12,100	12,953	853	7.05
101-301-791	SUBSCRIPTIONS AND PUBLICATIONS			100	100	
101-301-801	PROFESSIONAL AND CONTRACTUAL SERVICES	18,685	28,300	30,950	2,650	9.36
101-301-816	FEE (SEX OFFENDER REGISTRATION)	450	900	850	(50)	(5.56)
101-301-843	MEDICAL PROVIDER SERVICES	3,133	3,800	5,800	2,000	52.63
101-301-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	433	1,600	1,700	100	6.25
101-301-851	MAIL OR POSTAGE	533	1,300	1,200	(100)	(7.69)
101-301-910	PROFESSIONAL DEVELOPMENT	9,661	39,800	38,800	(1,000)	(2.51)
101-301-915	MEMBERSHIPS	970	650	975	325	50.00
101-301-932	VEHICLE REPAIRS AND MAINTENANCE	193,356	290,034	290,034		
101-301-948	COMPUTER SERVICES (CLEMIS)	22,301	36,000	37,050	1,050	2.92
101-301-956	BAD DEBT EXPENSE	9,809	20,000	20,600	600	3.00
Totals for dept 301 - PUBLIC SAFETY		4,053,082	7,220,856	7,791,758	570,902	7.91

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 371 - BUILDING DEPARTMENT						
101-371-702	WAGES - FULL TIME EMPLOYEES	54,263	100,000	103,000	3,000	3.00
101-371-703	SALARIES	16,698	43,500	44,805	1,305	3.00
101-371-704	WAGES - PART TIME EMPLOYEES	73,423	106,418	109,611	3,193	3.00
101-371-705	VACATION PAY	1,604	14,000	14,420	420	3.00
101-371-706	HOLIDAY PAY	2,599	9,700	9,991	291	3.00
101-371-709	FICA	8,575	16,362	16,853	491	3.00
101-371-711	MEDICARE	2,071	3,838	3,953	115	3.00
101-371-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	1,800	2,700	2,700		
101-371-713	OVERTIME	384	500	515	15	3.00
101-371-717	DEFINED BENEFIT PENSION PLAN (MERS)	16,255	38,000	42,430	4,430	11.66
101-371-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,750	13,000	13,390	390	3.00
101-371-732	WORKERS COMPENSATION INSURANCE EXPENSE	4,796	6,100	6,283	183	3.00
101-371-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,560	2,500	2,575	75	3.00
101-371-752	SUPPLIES	6,691	13,150	13,545	395	3.00
101-371-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,817	5,400	5,562	162	3.00
101-371-851	MAIL OR POSTAGE	724	1,000	1,030	30	3.00
101-371-910	PROFESSIONAL DEVELOPMENT	210	750	773	23	3.07
101-371-911	CONFERENCES	767	2,000	2,060	60	3.00
101-371-915	MEMBERSHIPS		1,000	1,030	30	3.00
101-371-932	VEHICLE REPAIRS AND MAINTENANCE	31,505	47,258	47,258		
Totals for dept 371 - BUILDING DEPARTMENT		234,492	427,176	441,784	14,608	3.42

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703	SALARIES	882	1,800	1,854	54	3.00
101-410-709	FICA	70	112	115	3	2.68
101-410-711	MEDICARE	6	26	27	1	3.85
101-410-713	OVERTIME	124	300	309	9	3.00
101-410-717	DEFINED BENEFIT PENSION PLAN (MERS)	37	220	220		
101-410-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11	200	206	6	3.00
101-410-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	3				
101-410-900	PRINTING AND PUBLISHING	252	900	927	27	3.00
Totals for dept 410 - ZONING BOARD OF APPEALS		1,385	3,558	3,658	100	2.81

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702	WAGES - FULL TIME EMPLOYEES	22,186	60,000	61,800	1,800	3.00
101-441-703	SALARIES	46,286	74,000	76,220	2,220	3.00
101-441-704	WAGES - PART TIME EMPLOYEES	1,566	24,000	24,720	720	3.00
101-441-705	VACATION PAY	12,672	27,000	27,810	810	3.00
101-441-706	HOLIDAY PAY	1,901	8,600	8,858	258	3.00
101-441-709	FICA	6,588	10,044	10,345	301	3.00
101-441-711	MEDICARE	1,543	2,356	2,427	71	3.01
101-441-713	OVERTIME	2,611	12,000	12,360	360	3.00
101-441-717	DEFINED BENEFIT PENSION PLAN (MERS)	12,428	43,000	44,960	1,960	4.56
101-441-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,576	37,000	38,110	1,110	3.00
101-441-732	WORKERS COMPENSATION INSURANCE EXPENSE	500	4,600	4,738	138	3.00
101-441-741	UNIFORMS	17,392	18,400	18,952	552	3.00
101-441-752	SUPPLIES	1,974	9,300	9,579	279	3.00
101-441-801	PROFESSIONAL SERVICES (PLANNING)		1,000	1,030	30	3.00
101-441-843	MEDICAL PROVIDER SERVICES	840	1,800	1,854	54	3.00
101-441-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,830	4,500	4,635	135	3.00
101-441-851	MAIL OR POSTAGE	80	600	618	18	3.00
101-441-910	PROFESSIONAL DEVELOPMENT		500	515	15	3.00
101-441-911	CONFERENCES		500	515	15	3.00
101-441-915	MEMBERSHIPS	965	1,000	1,030	30	3.00
101-441-932	VEHICLE REPAIRS AND MAINTENANCE	9,473	14,209	14,209		
101-441-956	BAD DEBT EXPENSE	18				
101-441-974	CAP IMPROV - TREE FARM		2,500	2,575	75	3.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		161,429	356,909	367,860	10,951	3.07

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 448 - STREET LIGHTING						
101-448-920	ELECTRIC	155,398	277,500	194,575	(82,925)	(29.88)
101-448-970	CAPITAL OUTLAY	20,811	20,812		(20,812)	(100.00)
101-448-983	LEASED ASSETS	54,265	81,400	81,400		
	STREET LIGHT UPGRADE DEBT PAYMENT $6,783.17 PER MONTH					
Totals for dept 448 - STREET LIGHTING		230,474	379,712	275,975	(103,737)	(27.32)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 690 - PARK MAINTENANCE						
101-690-707	TEMPORARY EMPLOYEES	27,986	39,000	40,170	1,170	3.00
101-690-709	FICA	1,735	2,430	2,503	73	3.00
101-690-711	MEDICARE	406	570	587	17	2.98
101-690-732	WORKERS COMPENSATION INSURANCE EXPENSE	1,388	1,300	1,339	39	3.00
101-690-742	MATERIALS & SUPPLIES	28,795	31,000	31,930	930	3.00
101-690-918	WATER	198	400	412	12	3.00
101-690-930	POND MAINTENANCE	1,695	3,000	3,090	90	3.00
101-690-932	VEHICLE REPAIRS AND MAINTENANCE	2,369	3,553	3,553		
101-690-934	OTHER REPAIRS AND MAINTENANCE	7,477	8,000	8,240	240	3.00
101-690-946	ENGINEERING SERVICES	375	375	386	11	2.93
Totals for dept 690 - PARK MAINTENANCE		72,424	89,628	92,210	2,582	2.88

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 691 - RECREATION						
101-691-702	WAGES - FULL TIME EMPLOYEES	16,936	31,000	31,846	846	2.73
101-691-703	SALARIES	18,366	21,250	29,751	8,501	40.00
101-691-704	WAGES - PART TIME EMPLOYEES		9,000		(9,000)	(100.00)
101-691-705	VACATION PAY	6,090	12,000	6,820	(5,180)	(43.17)
101-691-706	HOLIDAY PAY	2,856	8,700	3,176	(5,524)	(63.49)
101-691-707	TEMPORARY EMPLOYEES	54,931	76,000	70,280	(5,720)	(7.53)
101-691-709	FICA	5,919	8,829	8,921	92	1.04
101-691-711	MEDICARE	1,387	2,071	2,087	16	0.77
101-691-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,200	3,300	3,300		
101-691-713	OVERTIME	1,060	1,500	2,000	500	33.33
101-691-714	LONGEVITY PAY			1,125	1,125	
101-691-716	DEFINED CONTRIBUTION PENSION (401A-457B)	2,942	4,500	4,635	135	3.00
101-691-717	DEFINED BENEFIT PENSION PLAN (MERS)	1,475	3,410	3,807	397	11.64
101-691-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,024	23,000	23,690	690	3.00
101-691-732	WORKERS COMPENSATION INSURANCE EXPENSE	1,718	3,300	3,399	99	3.00
101-691-742	MATERIALS & SUPPLIES	5,558	25,000		(25,000)	(100.00)
101-691-752	SUPPLIES	810	2,000	2,060	60	3.00
101-691-801	PROFESSIONAL SERVICES (PLANNING)	17,258	21,000	21,630	630	3.00
101-691-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	351	1,500	1,545	45	3.00
101-691-851	MAIL OR POSTAGE	105	300	309	9	3.00
101-691-881	PROGRAMMING			25,750	25,750	
101-691-911	CONFERENCES	560	1,000	1,030	30	3.00
101-691-915	MEMBERSHIPS	410	400	412	12	3.00
101-691-918	WATER	42				
101-691-932	VEHICLE REPAIRS AND MAINTENANCE	12,695	19,042	19,042		
101-691-975	BUILDING, BUILDING ADDITIONS AND IMPROV	200,177	200,200		(200,200)	(100.00)
Totals for dept 691 - RECREATION		366,870	478,302	266,615	(211,687)	(44.26)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 746 - HISTORICAL COMMISSION						
101-746-752	SUPPLIES	205	1,500	1,500		
101-746-934	OTHER REPAIRS AND MAINTENANCE		600	600		
Totals for dept 746 - HISTORICAL COMMISSION		205	2,100	2,100		

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702	WAGES - FULL TIME EMPLOYEES	6,416	26,300	10,616	(15,684)	(59.63)
101-750-703	SALARIES	12,810	23,000	28,501	5,501	23.92
101-750-704	WAGES - PART TIME EMPLOYEES	31,376	62,100	63,963	1,863	3.00
101-750-705	VACATION PAY	115	1,850	5,188	3,338	180.43
101-750-706	HOLIDAY PAY	641	1,280	3,848	2,568	200.63
101-750-709	FICA	3,247	7,047	6,952	(95)	(1.35)
101-750-711	MEDICARE	761	1,653	1,626	(27)	(1.63)
101-750-714	LONGEVITY PAY			375	375	
101-750-716	DEFINED CONTRIBUTION PENSION (401A-457B)	2,942	4,500	4,635	135	3.00
101-750-717	DEFINED BENEFIT PENSION PLAN (MERS)	601	2,530	2,824	294	11.62
101-750-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	2,212	3,300	3,399	99	3.00
101-750-732	WORKERS COMPENSATION INSURANCE EXPENSE	1,003	1,003	1,034	31	3.09
101-750-752	SUPPLIES	6,804	20,400	2,060	(18,340)	(89.90)
101-750-801	PROFESSIONAL SERVICES (PLANNING)	3,354	5,000	5,150	150	3.00
101-750-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	354	950	979	29	3.05
101-750-851	MAIL OR POSTAGE	15	250	258	8	3.20
101-750-881	PROGRAMMING			18,952	18,952	
101-750-932	VEHICLE REPAIRS AND MAINTENANCE	13,175	19,763	19,763		
Totals for dept 750 - SENIOR ACTIVITY CENTER		85,826	180,926	180,123	(803)	(0.44)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 801 - PLANNING COMMISSION						
101-801-703	SALARIES	1,420	2,500	2,575	75	3.00
101-801-709	FICA	100	162	167	5	3.09
101-801-711	MEDICARE	23	38	39	1	2.63
101-801-713	OVERTIME	210	400	412	12	3.00
101-801-717	DEFINED BENEFIT PENSION PLAN (MERS)	61	220	220		
101-801-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	6				
101-801-801	PROFESSIONAL SERVICES (LEGAL)	17,589	10,200	10,506	306	3.00
101-801-900	PRINTING AND PUBLISHING	414	1,500	1,545	45	3.00
101-801-946	ENGINEERING SERVICES	4,936	12,000	12,360	360	3.00
Totals for dept 801 - PLANNING COMMISSION		24,759	27,020	27,824	804	2.98

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 861 - RETIREE HEALTHCARE						
101-861-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	9,000	13,500	13,500		
101-861-717	DEFINED BENEFIT PENSION PLAN (MERS)			600,000	600,000	
101-861-723	RETIREE HEALTH CARE - OPEB	1,152,409	1,812,680	1,890,732	78,052	4.31
101-861-840	INSURANCE PREMIUM (LIFE)	20		2,136	2,136	
Totals for dept 861 - RETIREE HEALTHCARE		1,161,429	1,826,180	2,506,368	680,188	37.25

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 899 - PENDING LAWSUITS						
101-899-801	PROFESSIONAL AND CONTRACTUAL SERVICES	9,201	60,000		(60,000)	(100.00)
101-899-963	TAX TRIBUNAL ADJUST	2,563	20,000		(20,000)	(100.00)
Totals for dept 899 - PENDING LAWSUITS		11,764	80,000		(80,000)	(100.00)
Dept 901 - TRANSFERS TO OTHER FUNDS						
101-901-995	INTERFUND TRANSFER OUT (RUBBISH FUND)	51,333	77,000		(77,000)	(100.00)
Totals for dept 901 - TRANSFERS TO OTHER FUNDS		51,333	77,000		(77,000)	(100.00)
Dept 951 - INSURANCE						
101-951-935	PROPERTY LIABILITY INSURANCE	247,788	242,585	249,863	7,278	3.00
Totals for dept 951 - INSURANCE		247,788	242,585	249,863	7,278	3.00
Dept 958 - COMMUNITY BLOCK GRANT						
101-958-975	BUILDING, BUILDING ADDITIONS AND IMPROV		36,000		(36,000)	(100.00)
Totals for dept 958 - COMMUNITY BLOCK GRANT			36,000		(36,000)	(100.00)
TOTAL APPROPRIATIONS		8,237,722	14,226,065	15,679,061	1,452,996	10.21
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,060,491	64,201	717,978	653,777	1,018.33

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
202-000-546	STATE GRANTS - HIGHWAY AND STREETS	584,307	733,010	747,670	14,660	2.00
202-000-548	STATE GRANTS - METRO ACT		7,600	7,752	152	2.00
202-000-664	INTEREST INCOME AND RENT CONTROL	927	1,308	1,334	26	1.99
Totals for dept 000 -		585,234	741,918	756,756	14,838	2.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
TOTAL ESTIMATED REVENUES		585,234	741,918	756,756	14,838	2.00
APPROPRIATIONS						
Dept 463						
202-463-702	WAGES - FULL TIME EMPLOYEES	49,237	130,000	133,900	3,900	3.00
202-463-705	VACATION PAY	2,659	8,400	8,652	252	3.00
202-463-706	HOLIDAY PAY	4,212	2,000	2,060	60	3.00
202-463-709	FICA	4,699	8,829	9,094	265	3.00
202-463-711	MEDICARE	1,229	2,071	2,133	62	2.99
202-463-713	OVERTIME	10,853	20,000	20,600	600	3.00
202-463-714	LONGEVITY PAY	1,700	1,700	1,751	51	3.00
202-463-717	DEFINED BENEFIT PENSION PLAN (MERS)	27,807	52,700	55,103	2,403	4.56
202-463-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,540	75,000	77,250	2,250	3.00
202-463-732	WORKERS COMPENSATION INSURANCE EXPENSE	3,581	10,700	11,021	321	3.00
202-463-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	65	416	428	12	2.88
202-463-752	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	17,879	35,000	36,050	1,050	3.00
202-463-803	ADMINISTRATIVE SERVICES (GENERAL FUND)	16,383	24,574	25,311	737	3.00
202-463-870	PRESERVATION - STREETS	25,754	30,000	30,900	900	3.00
202-463-871	TRAFFIC SERVICES - STREETS	5,298	10,000	10,300	300	3.00
202-463-872	WINTER MAINTENANCE - STREETS	28,347	40,000	41,200	1,200	3.00
202-463-932	VEHICLE REPAIRS AND MAINTENANCE	53,957	80,935	80,935		
202-463-946	ENGINEERING SERVICES	82	5,000	5,150	150	3.00
202-463-989	STREET REHABILITATION		50,000	190,000	140,000	280.00
	FOOTNOTE AMOUNTS:			190,000	140,000	280.00
	MASONIC RESURFACING (GROESBECK TO KELLY)					
202-463-995	INTERFUND TRANSFER OUT	100,000	150,000	75,000	(75,000)	(50.00)
Totals for dept 463 -		383,282	737,325	816,838	79,513	10.78
TOTAL APPROPRIATIONS		383,282	737,325	816,838	79,513	10.78
NET OF REVENUES/APPROPRIATIONS - FUND 202		201,952	4,593	(60,082)	(64,675)	(1,408.12)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
203-000-546	STATE GRANTS - HIGHWAY AND STREETS	252,048	316,053	322,374	6,321	2.00
203-000-548	STATE GRANTS - METRO ACT		32,400	33,048	648	2.00
203-000-664	INTEREST INCOME AND RENT CONTROL	735	104	106	2	1.92
203-000-671	OTHER REVENUE	350	350	357	7	2.00
203-000-699	INTERFUND TRANSFERS IN	100,000	150,000	75,000	(75,000)	(50.00)
Totals for dept 000 -		353,133	498,907	430,885	(68,022)	(13.63)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
TOTAL ESTIMATED REVENUES		353,133	498,907	430,885	(68,022)	(13.63)
APPROPRIATIONS						
Dept 463						
203-463-702	WAGES - FULL TIME EMPLOYEES	43,686	129,000	132,870	3,870	3.00
203-463-705	VACATION PAY	2,320	1,500	1,545	45	3.00
203-463-706	HOLIDAY PAY	211	2,000	2,060	60	3.00
203-463-709	FICA	3,027	8,343	8,593	250	3.00
203-463-711	MEDICARE	813	1,957	2,016	59	3.01
203-463-713	OVERTIME	2,246	5,000	5,150	150	3.00
203-463-714	LONGEVITY PAY	1,900	1,900	1,957	57	3.00
203-463-717	DEFINED BENEFIT PENSION PLAN (MERS)	16,588	36,900	38,582	1,682	4.56
203-463-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11,140	24,000	24,720	720	3.00
203-463-732	WORKERS COMPENSATION INSURANCE EXPENSE	3,581	10,100	10,403	303	3.00
203-463-752	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	8,722	35,000	36,050	1,050	3.00
203-463-803	ADMINISTRATIVE SERVICES (GENERAL FUND)	11,497	17,246	17,763	517	3.00
203-463-870	PRESERVATION - STREETS	6,167	25,000	25,750	750	3.00
203-463-871	TRAFFIC SERVICES - STREETS	2,198	5,000	5,150	150	3.00
203-463-872	WINTER MAINTENANCE - STREETS	34,293	55,000	56,650	1,650	3.00
203-463-932	VEHICLE REPAIRS AND MAINTENANCE	31,187	46,780	46,780		
203-463-989	STREET REHABILITATION		50,000		(50,000)	(100.00)
Totals for dept 463 -		179,576	454,726	416,039	(38,687)	(8.51)
TOTAL APPROPRIATIONS		179,576	454,726	416,039	(38,687)	(8.51)
NET OF REVENUES/APPROPRIATIONS - FUND 203		173,557	44,181	14,846	(29,335)	(66.40)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 210 - AMBULANCE FUND						
ESTIMATED REVENUES						
Dept 000						
210-000-402	TAXES - CURRENT REAL PROPERTY TAXES	368,545	382,345	396,712	14,367	3.76
210-000-410	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,350	37,952	36,291	(1,661)	(4.38)
210-000-412	TAXES - DELINQUENT PERSONAL PROPERTY	2,262				
210-000-423	TAXES - PRIOR YEAR COLLECTION	762				
210-000-432	TAXES - PAYMENT IN LIEU OF TAXES	901	869	901	32	3.68
210-000-437	TAXES - INDUSTRIAL FACILITY TAX	9,895	10,091	8,395	(1,696)	(16.81)
210-000-445	TAXES - PENALTIES AND INTEREST ON TAXES	486	1,076	1,098	22	2.04
210-000-573	LOCAL COMMUNITY STABILIZATION SHARE	40,474	40,474	37,403	(3,071)	(7.59)
210-000-638	AMBULANCE TRANSPORT FEES	230,861	302,702	308,756	6,054	2.00
210-000-664	INTEREST INCOME AND RENT CONTROL	2,044				
Totals for dept 000 -		692,580	775,509	789,556	14,047	1.81

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
TOTAL ESTIMATED REVENUES		692,580	775,509	789,556	14,047	1.81
APPROPRIATIONS						
Dept 301 - PUBLIC SAFETY						
210-301-702	WAGES - FULL TIME EMPLOYEES	115,997	217,400	223,922	6,522	3.00
210-301-704	WAGES - PART TIME EMPLOYEES			60,000	60,000	
	PART-TIME PARAMEDIC (NEW HIRE)					
210-301-705	VACATION PAY	19,880	25,408	26,170	762	3.00
210-301-706	HOLIDAY PAY	4,167	12,500	12,875	375	3.00
210-301-709	FICA	9,643	18,792	19,356	564	3.00
210-301-711	MEDICARE	2,415	4,408	4,540	132	2.99
210-301-713	OVERTIME	15,156	26,500	27,900	1,400	5.28
210-301-714	LONGEVITY PAY	1,260	2,205	2,271	66	2.99
210-301-717	DEFINED BENEFIT PENSION PLAN (MERS)	49,622	77,400	96,602	19,202	24.81
210-301-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	48,852	87,000	89,610	2,610	3.00
210-301-721	CLOTHING ALLOWANCE		6,750	6,750		
210-301-722	FOOD ALLOWANCE	6,000	6,000	6,000		
210-301-731	EDUCATION ALLOWANCE	1,004	2,000	2,060	60	3.00
210-301-732	WORKERS COMPENSATION INSURANCE EXPENSE	6,695	14,200	14,626	426	3.00
210-301-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,679	10,674	10,994	320	3.00
210-301-746	OPERATING SUPPLIES	10,017	18,200	18,975	775	4.26
210-301-752	SUPPLIES	464	150	175	25	16.67
210-301-801	PROFESSIONAL AND CONTRACTUAL SERVICES	16,950	28,970	29,856	886	3.06
210-301-803	ADMINISTRATIVE SERVICES (GENERAL FUND)	37,847	56,770	56,770		
210-301-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	150	250	275	25	10.00
210-301-910	PROFESSIONAL DEVELOPMENT	900		500	500	
210-301-932	VEHICLE REPAIRS AND MAINTENANCE	46,174	69,261	69,261		
210-301-970	CAPITAL OUTLAY	25,376	25,376		(25,376)	(100.00)
Totals for dept 301 - PUBLIC SAFETY		422,248	710,214	779,488	69,274	9.75
TOTAL APPROPRIATIONS		422,248	710,214	779,488	69,274	9.75
NET OF REVENUES/APPROPRIATIONS - FUND 210		270,332	65,295	10,068	(55,227)	(84.58)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
ESTIMATED REVENUES						
Dept 000						
226-000-402	TAXES - CURRENT REAL PROPERTY TAXES	517,392	536,766	565,708	28,942	5.39
226-000-410	TAXES - CURRENT PERSONAL PROPERTY TAXES	51,031	53,280	52,651	(629)	(1.18)
226-000-412	TAXES - DELINQUENT PERSONAL PROPERTY	2,480	1,869	1,906	37	1.98
226-000-423	TAXES - PRIOR YEAR COLLECTION	1,069	1,069		(1,069)	(100.00)
226-000-432	TAXES - PAYMENT IN LIEU OF TAXES	1,265	1,221	1,265	44	3.60
226-000-437	TAXES - INDUSTRIAL FACILITY TAX	13,892	14,167	11,972	(2,195)	(15.49)
226-000-445	TAXES - PENALTIES AND INTEREST ON TAXES	682	1,511	1,541	30	1.99
226-000-637	RECYCLING FEES	67,358	95,000	106,800	11,800	12.42
226-000-664	INTEREST INCOME AND RENT CONTROL	903	1,362	1,389	27	1.98
226-000-699	INTERFUND TRANSFERS IN	51,333	77,000		(77,000)	(100.00)
Totals for dept 000 -		707,405	783,245	743,232	(40,013)	(5.11)
TOTAL ESTIMATED REVENUES		707,405	783,245	743,232	(40,013)	(5.11)
APPROPRIATIONS						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-801	PROFESSIONAL AND CONTRACTUAL SERVICES		1,030	1,061	31	3.01
226-528-919	WASTE AND RUBBISH DISPOSAL	343,195	530,000	545,900	15,900	3.00
226-528-925	RECYCLING	60,186	91,500	94,245	2,745	3.00
226-528-926	COMPOSTING	51,576	99,000	101,970	2,970	3.00
226-528-956	BAD DEBT EXPENSE	42	100	56	(44)	(44.00)
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		454,999	721,630	743,232	21,602	2.99
TOTAL APPROPRIATIONS		454,999	721,630	743,232	21,602	2.99
NET OF REVENUES/APPROPRIATIONS - FUND 226		252,406	61,615		(61,615)	(100.00)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 265 - DRUG FORFEITURE						
ESTIMATED REVENUES						
Dept 000						
265-000-655	FINES AND FORFEITURES (DRUG)	42,556	150,000	30,000	(120,000)	(80.00)
265-000-664	INTEREST INCOME AND RENT CONTROL	380	536	300	(236)	(44.03)
265-000-671	OTHER REVENUE		12,000		(12,000)	(100.00)
265-000-673	GAIN OR LOSS ON SALE OF ASSETS	7,625	38,000	20,000	(18,000)	(47.37)
Totals for dept 000 -		50,561	200,536	50,300	(150,236)	(74.92)
TOTAL ESTIMATED REVENUES		50,561	200,536	50,300	(150,236)	(74.92)
APPROPRIATIONS						
Dept 310 - DRUG FORFEITURE						
265-310-709	FICA	180	1,200	186	(1,014)	(84.50)
265-310-711	MEDICARE	42		44	44	
265-310-713	OVERTIME	2,915	15,000	3,000	(12,000)	(80.00)
265-310-717	DEFINED BENEFIT PENSION PLAN (MERS)	1,848	4,150	960	(3,190)	(76.87)
265-310-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,620	3,700	500	(3,200)	(86.49)
265-310-746	OPERATING SUPPLIES	8,491	30,000	5,000	(25,000)	(83.33)
265-310-752	SUPPLIES		1,000	200	(800)	(80.00)
265-310-801	PROFESSIONAL AND CONTRACTUAL SERVICES		62,000	18,000	(44,000)	(70.97)
265-310-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,108	12,500	10,050	(2,450)	(19.60)
265-310-851	MAIL OR POSTAGE	23	400	100	(300)	(75.00)
265-310-910	PROFESSIONAL DEVELOPMENT		1,100	600	(500)	(45.45)
265-310-955	MISCELLANEOUS	120	2,500		(2,500)	(100.00)
Totals for dept 310 - DRUG FORFEITURE		21,347	133,550	38,640	(94,910)	(71.07)
TOTAL APPROPRIATIONS		21,347	133,550	38,640	(94,910)	(71.07)
NET OF REVENUES/APPROPRIATIONS - FUND 265		29,214	66,986	11,660	(55,326)	(82.59)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 267 - GAMBLING FORFEITURE						
ESTIMATED REVENUES						
Dept 000						
267-000-505	FEDERAL GRANTS - PUBLIC SAFETY	11,430	11,430		(11,430)	(100.00)
267-000-655	FINES AND FORFEITURES (GAMBLING)	18,849	95,000	9,000	(86,000)	(90.53)
267-000-664	INTEREST INCOME AND RENT CONTROL	5,359	7,550	2,000	(5,550)	(73.51)
Totals for dept 000 -		35,638	113,980	11,000	(102,980)	(90.35)
TOTAL ESTIMATED REVENUES		35,638	113,980	11,000	(102,980)	(90.35)
APPROPRIATIONS						
Dept 301 - PUBLIC SAFETY						
267-301-702	WAGES - FULL TIME EMPLOYEES		35,000	2,000	(33,000)	(94.29)
267-301-709	FICA		3,500	124	(3,376)	(96.46)
267-301-711	MEDICARE			29	29	
267-301-713	OVERTIME		10,000	1,000	(9,000)	(90.00)
267-301-752	SUPPLIES		42,700	3,800	(38,900)	(91.10)
267-301-801	PROFESSIONAL AND CONTRACTUAL SERVICES	1,785	58,000	2,000	(56,000)	(96.55)
267-301-970	CAPITAL OUTLAY	11,811	85,900	8,000	(77,900)	(90.69)
Totals for dept 301 - PUBLIC SAFETY		13,596	235,100	16,953	(218,147)	(92.79)
TOTAL APPROPRIATIONS		13,596	235,100	16,953	(218,147)	(92.79)
NET OF REVENUES/APPROPRIATIONS - FUND 267		22,042	(121,120)	(5,953)	115,167	(95.09)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 270 - SENIOR HOUSING						
ESTIMATED REVENUES						
Dept 000						
270-000-600	RENT	338,766	530,000	559,212	29,212	5.51
270-000-664	INTEREST INCOME AND RENT CONTROL	464	650	650		
270-000-676	REIMBURSEMENTS	2,875	4,000	4,000		
270-000-686	INSURANCE RECOVERIES	18,392	18,392		(18,392)	(100.00)
Totals for dept 000 -		360,497	553,042	563,862	10,820	1.96

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
TOTAL ESTIMATED REVENUES		360,497	553,042	563,862	10,820	1.96
APPROPRIATIONS						
Dept 265 - CITY HALL						
270-265-704	WAGES - PART TIME EMPLOYEES	18,725	40,000	41,200	1,200	3.00
270-265-709	FICA	1,161	3,100	3,193	93	3.00
270-265-711	MEDICARE	272	580	597	17	2.93
270-265-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	64				
270-265-732	WORKERS COMPENSATION INSURANCE EXPENSE	1,043	1,000	1,030	30	3.00
270-265-742	MATERIALS & SUPPLIES	7,244	14,000	14,420	420	3.00
270-265-752	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,380	5,000	5,150	150	3.00
270-265-801	PROFESSIONAL AND CONTRACTUAL SERVICES	1,295	780	49,364	48,584	6,228.72
270-265-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	402	650	670	20	3.08
270-265-852	OTHER MISC COMMUNICATIONS (INTERNET)	579	1,272	1,310	38	2.99
270-265-918	WATER	20,882	47,900	49,337	1,437	3.00
270-265-920	ELECTRIC	7,550	12,400	12,772	372	3.00
270-265-921	NATURAL GAS	2,986	2,000	2,060	60	3.00
270-265-934	OTHER REPAIRS AND MAINTENANCE	46,256	75,000	77,250	2,250	3.00
270-265-935	PROPERTY LIABILITY INSURANCE	39,352	39,352	40,533	1,181	3.00
270-265-968	DEPRECIATION AND DEPLETION		89,300	91,979	2,679	3.00
Totals for dept 265 - CITY HALL		149,191	332,334	390,865	58,531	17.61
Dept 945 - DEBT						
270-945-991	PRINCIPAL			1	1	
	FOOTNOTE AMOUNTS:			260,000	1	
	FINAL PRINCIPAL PAYMENT 11/01/2018					
270-945-992	INTEREST EXPENSE	3,891	5,700	1,885	(3,815)	(66.93)
Totals for dept 945 - DEBT		3,891	5,700	1,886	(3,814)	(66.91)
TOTAL APPROPRIATIONS		153,082	338,034	392,751	54,717	16.19
NET OF REVENUES/APPROPRIATIONS - FUND 270		207,415	215,008	171,111	(43,897)	(20.42)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)						
ESTIMATED REVENUES						
Dept 000						
301-000-402	TAXES - CURRENT REAL PROPERTY TAXES	495,507	514,061	533,378	19,317	3.76
301-000-410	TAXES - CURRENT PERSONAL PROPERTY TAXES	48,873	51,026	49,642	(1,384)	(2.71)
301-000-412	TAXES - DELINQUENT PERSONAL PROPERTY	2,835	2,202		(2,202)	(100.00)
301-000-423	TAXES - PRIOR YEAR COLLECTION	1,008	1,008		(1,008)	(100.00)
301-000-432	TAXES - PAYMENT IN LIEU OF TAXES	1,211	1,151	1,174	23	2.00
301-000-437	TAXES - INDUSTRIAL FACILITY TAX	13,304	13,568	11,287	(2,281)	(16.81)
301-000-445	TAXES - PENALTIES AND INTEREST ON TAXES	653	1,447	1,476	29	2.00
301-000-573	LOCAL COMMUNITY STABILIZATION SHARE	105,078	105,078	105,078		
301-000-664	INTEREST INCOME AND RENT CONTROL	565	710	724	14	1.97
Totals for dept 000 -		669,034	690,251	702,759	12,508	1.81
TOTAL ESTIMATED REVENUES		669,034	690,251	702,759	12,508	1.81
APPROPRIATIONS						
Dept 945 - DEBT						
301-945-991	PRINCIPAL	490,000	490,000	510,000	20,000	4.08
301-945-992	INTEREST EXPENSE	44,060	44,000	26,763	(17,237)	(39.18)
301-945-993	PAYING AGENT FEES	250	1,250	1,250		
Totals for dept 945 - DEBT		534,310	535,250	538,013	2,763	0.52
TOTAL APPROPRIATIONS		534,310	535,250	538,013	2,763	0.52
NET OF REVENUES/APPROPRIATIONS - FUND 301		134,724	155,001	164,746	9,745	6.29

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 307 - DEBT SERVICE (2015 STREET BOND)						
ESTIMATED REVENUES						
Dept 000						
307-000-402	TAXES - CURRENT REAL PROPERTY TAXES	848,385	880,154	913,227	33,073	3.76
307-000-410	TAXES - CURRENT PERSONAL PROPERTY TAXES	83,677	87,365	84,993	(2,372)	(2.72)
307-000-412	TAXES - DELINQUENT PERSONAL PROPERTY	4,153	3,123		(3,123)	(100.00)
307-000-423	TAXES - PRIOR YEAR COLLECTION	1,668	1,668		(1,668)	(100.00)
307-000-432	TAXES - PAYMENT IN LIEU OF TAXES	2,074	1,905	1,943	38	1.99
307-000-437	TAXES - INDUSTRIAL FACILITY TAX	22,778	23,230	19,326	(3,904)	(16.81)
307-000-445	TAXES - PENALTIES AND INTEREST ON TAXES	1,118	2,478	2,528	50	2.02
307-000-664	INTEREST INCOME AND RENT CONTROL	339	456	465	9	1.97
Totals for dept 000 -		964,192	1,000,379	1,022,482	22,103	2.21
TOTAL ESTIMATED REVENUES		964,192	1,000,379	1,022,482	22,103	2.21
APPROPRIATIONS						
Dept 945 - DEBT						
307-945-991	PRINCIPAL	845,000	845,000	865,000	20,000	2.37
307-945-992	INTEREST	71,650	72,000	50,325	(21,675)	(30.10)
307-945-993	PAYING AGENT FEES		1,000	1,000		
Totals for dept 945 - DEBT		916,650	918,000	916,325	(1,675)	(0.18)
TOTAL APPROPRIATIONS		916,650	918,000	916,325	(1,675)	(0.18)
NET OF REVENUES/APPROPRIATIONS - FUND 307		47,542	82,379	106,157	23,778	28.86

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 592 - WATER AND SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
592-000-445	TAXES - PENALTIES AND INTEREST ON TAXES	273	1,945		(1,945)	(100.00)
592-000-539	STATE GRANTS	335,077	256,348		(256,348)	(100.00)
592-000-600	WATER REVENUE (RETIRED)	778,764	778,766		(778,766)	(100.00)
592-000-601	SEWER REVENUE (RETIRED)	172,694	172,693		(172,693)	(100.00)
592-000-603	FIXED COST REVENUE (RETIRED)	1,474,586	1,483,003		(1,483,003)	(100.00)
592-000-633	CROSS CONNECTION FEES	3,975				
592-000-642	SALES	2,896,630	5,656,739	8,361,500	2,704,761	47.81
592-000-655	PENALTIES	60,328	80,000	81,600	1,600	2.00
592-000-664	INTEREST INCOME AND RENT CONTROL	8,994	13,300	13,566	266	2.00
592-000-678	MISCELLANEOUS	881	500		(500)	(100.00)
592-000-687	OTHER REVENUE - REFUNDS OR REBATES	11,607	11,366		(11,366)	(100.00)
Totals for dept 000 -		5,743,809	8,454,660	8,456,666	2,006	0.02

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
TOTAL ESTIMATED REVENUES		5,743,809	8,454,660	8,456,666	2,006	0.02
APPROPRIATIONS						
Dept 526 - WATER						
592-526-702	WAGES - FULL TIME EMPLOYEES	143,067	270,000	278,100	8,100	3.00
592-526-704	WAGES - PART TIME EMPLOYEES	22,615	63,000	64,890	1,890	3.00
592-526-705	VACATION PAY	30,403	55,000	56,650	1,650	3.00
592-526-706	HOLIDAY PAY	8,381	16,800	17,304	504	3.00
592-526-707	TEMPORARY EMPLOYEES	888	2,500	2,575	75	3.00
592-526-709	FICA	14,769	26,000	26,780	780	3.00
592-526-711	MEDICARE	3,460	6,000	6,180	180	3.00
592-526-713	OVERTIME	30,375	54,000	55,620	1,620	3.00
592-526-714	LONGEVITY PAY	5,080	3,400	3,502	102	3.00
592-526-717	DEFINED BENEFIT PENSION PLAN (MERS)	106,085	190,000	198,664	8,664	4.56
592-526-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	60,821	108,000	111,240	3,240	3.00
592-526-732	WORKERS COMPENSATION INSURANCE EXPENSE	7,341	8,000	8,240	240	3.00
592-526-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	361	600	618	18	3.00
592-526-752	SUPPLIES	109,023	140,000	144,200	4,200	3.00
592-526-801	PROFESSIONAL AND CONTRACTUAL SERVICES	3,331	2,000		(2,000)	(100.00)
592-526-803	ADMINISTRATIVE SERVICES (GENERAL FUND)	128,661	192,991	192,991		
592-526-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	578	1,500	1,545	45	3.00
592-526-851	MAIL OR POSTAGE	14,926	23,000	23,690	690	3.00
592-526-918	WATER	982,855	1,300,800	1,339,824	39,024	3.00
592-526-932	VEHICLE REPAIRS AND MAINTENANCE	54,069	81,103	81,103		
592-526-934	OTHER REPAIRS AND MAINTENANCE	19,487	40,000	41,200	1,200	3.00
592-526-946	ENGINEERING SERVICES	95,194	100,000	103,000	3,000	3.00
592-526-956	BAD DEBT EXPENSE	8,841	20,000	20,600	600	3.00
592-526-968	DEPRECIATION AND DEPLETION		1,042,000	1,073,260	31,260	3.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
592-526-972	CAPITAL OUTLAY (WATER SYSTEM)	1,163,414		1	1	
	FOOTNOTE AMOUNTS:			2,000,000	1	
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - CONSTRUCTION					
	FOOTNOTE AMOUNTS:			120,000	1	
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - ENGINEERING					
	FOOTNOTE AMOUNTS:			45,000	1	
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - EASMENTS					
	FOOTNOTE AMOUNTS:			70,000	1	
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - STAKING AND ADMINISTRATION					
	FOOTNOTE AMOUNTS:			30,000	1	
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - MATERIALS TESTING					
	FOOTNOTE AMOUNTS:			200,000	1	
	UTICA ROAD WATER MAIN (13 MILE TO 14 MILE) - CONTINGENCY 10%					
	GL # FOOTNOTE TOTAL:			2,465,000	1	
592-526-977	CAP - EQUIPMENT		50,000		(50,000)	(100.00)
592-526-991	PRINCIPAL			1	1	
	FOOTNOTE AMOUNTS:			141,000	1	
	TOTAL PRINCIPAL DEBT PAYMENTS					
592-526-992	INTEREST EXPENSE	8,845	19,000	19,938	938	4.94
Totals for dept 526 - WATER		3,022,870	3,815,694	3,871,716	56,022	1.47

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Dept 527 - SEWER						
592-527-702	WAGES - FULL TIME EMPLOYEES	115,098	199,000	204,970	5,970	3.00
592-527-705	VACATION PAY	9,672	16,000	16,480	480	3.00
592-527-706	HOLIDAY PAY	4,621	9,000	9,270	270	3.00
592-527-709	FICA	8,739	15,000	15,450	450	3.00
592-527-711	MEDICARE	2,047	4,000	4,120	120	3.00
592-527-713	OVERTIME	12,328	25,000	25,750	750	3.00
592-527-714	LONGEVITY PAY	1,800				
592-527-715	POST EMPLOYMENT BENEFITS		428,000	440,840	12,840	3.00
592-527-717	DEFINED BENEFIT PENSION PLAN (MERS)	75,701	132,100	138,123	6,023	4.56
592-527-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,657	70,000	72,100	2,100	3.00
592-527-732	WORKERS COMPENSATION INSURANCE EXPENSE	2,100	2,500	2,575	75	3.00
592-527-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	307	700	721	21	3.00
592-527-752	SUPPLIES	3,140	12,000	12,360	360	3.00
592-527-801	PROFESSIONAL AND CONTRACTUAL SERVICES	4,850	4,850	358,800	353,950	7,297.94
	FOOTNOTE AMOUNTS:			250,000	353,950	7,297.94
	SANITARY SEWER ASSESSMENT - CCTV AND CLEAN					
	FOOTNOTE AMOUNTS:			12,300	353,950	7,297.94
	SANITARY SEWER ASSESSMENT - PLANS, SPECIFICATIONS AND BID AWARD					
	FOOTNOTE AMOUNTS:			37,500	353,950	7,297.94
	SANITARY SEWER ASSESSMENT - CONSTRUCTION PHASE SERVICES					
	FOOTNOTE AMOUNTS:			28,800	353,950	7,297.94
	SANITARY SEWER ASSESSMENT - MANHOLE INSPECTION					
	FOOTNOTE AMOUNTS:			5,200	353,950	7,297.94
	SANITARY SEWER ASSESSMENT - CONDITION ASSESSMENT					
	FOOTNOTE AMOUNTS:			25,000	353,950	7,297.94
	SANITARY SEWER ASSESSMENT - CONTINGENCIES 10%					
	GL # FOOTNOTE TOTAL:			358,800	353,950	7,297.94

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
592-527-803	ADMINISTRATIVE SERVICES (GENERAL FUND)	83,221	124,831	124,831		
592-527-834	FEES AND PERMITS	3,150				
592-527-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	566	850	876	26	3.06
592-527-851	MAIL OR POSTAGE	8,142	13,000	13,390	390	3.00
592-527-910	PROFESSIONAL DEVELOPMENT	300	1,500	1,545	45	3.00
592-527-917	SEWAGE	1,791,470	2,700,000	2,781,000	81,000	3.00
592-527-920	ELECTRIC	1,703	2,400	2,472	72	3.00
592-527-932	VEHICLE REPAIRS AND MAINTENANCE	131,093	196,640	196,640		
592-527-934	OTHER REPAIRS AND MAINTENANCE	11,551	20,000	20,600	600	3.00
592-527-946	ENGINEERING SERVICES	97,544	100,000	103,000	3,000	3.00
592-527-956	BAD DEBT EXPENSE	5,578	10,000	10,300	300	3.00
592-527-964	REFUNDS AND REBATES	625	625		(625)	(100.00)
592-527-968	DEPRECIATION AND DEPLETION		323,000	332,690	9,690	3.00
592-527-973	CAPITAL OUTLAY (SEWER SYSTEM)	762,017				
592-527-977	GRAVITY FLOW SEWER PROJECT	165,378	141,856		(141,856)	(100.00)
592-527-991	PRINCIPAL			1	1	
	FOOTNOTE AMOUNTS:			837,497	1	
	TOTAL PRINCIPAL DEBT PAYMENTS					
592-527-992	INTEREST EXPENSE	527,939	290,000	626,036	336,036	115.87
592-527-993	PAYING AGENT FEES	90	1,000	1,000		
Totals for dept 527 - SEWER		3,868,427	4,843,852	5,515,940	672,088	13.88
TOTAL APPROPRIATIONS		6,891,297	8,659,546	9,387,656	728,110	8.41
NET OF REVENUES/APPROPRIATIONS - FUND 592		(1,147,488)	(204,886)	(930,990)	(726,104)	354.39

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 645 - MEDICAL SELF INSURANCE FUND						
ESTIMATED REVENUES						
Dept 000						
645-000-664	INTEREST INCOME AND RENT CONTROL	639	712	726	14	1.97
645-000-687	OTHER REVENUE - REFUNDS OR REBATES	42,461				
645-000-700	HCARE ISF CHARGES FOR SERVICES	423,686	638,000	650,760	12,760	2.00
Totals for dept 000 -		466,786	638,712	651,486	12,774	2.00
TOTAL ESTIMATED REVENUES		466,786	638,712	651,486	12,774	2.00
APPROPRIATIONS						
Dept 999 - SELF INSURANCE						
645-999-837	HEALTH INSURANCE CLAIMS	327,164	638,712	651,486	12,774	2.00
Totals for dept 999 - SELF INSURANCE		327,164	638,712	651,486	12,774	2.00
TOTAL APPROPRIATIONS		327,164	638,712	651,486	12,774	2.00
NET OF REVENUES/APPROPRIATIONS - FUND 645		139,622				

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
Fund 661 - MOTOR POOL						
ESTIMATED REVENUES						
Dept 000						
661-000-643	EQUIPMENT RENTAL	579,052	868,578	868,578		
661-000-664	INTEREST INCOME AND RENT CONTROL	1,066	350	350		
661-000-673	GAIN OR LOSS ON SALE OF ASSETS	6,499				
661-000-687	OTHER REVENUE - REFUNDS OR REBATES	3,818	6,000		(6,000)	(100.00)
661-000-688	OTHER REVENUE - SMART PROGRAM		14,250		(14,250)	(100.00)
	SMART REVENUE TRANSFERED TO GENERAL FUND					
Totals for dept 000 -		590,435	889,178	868,928	(20,250)	(2.28)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
TOTAL ESTIMATED REVENUES		590,435	889,178	868,928	(20,250)	(2.28)
APPROPRIATIONS						
Dept 249 - MOTOR POOL						
661-249-702	WAGES - FULL TIME EMPLOYEES	31,685	56,385	59,300	2,915	5.17
661-249-705	VACATION PAY	2,290	3,284	3,383	99	3.01
661-249-706	HOLIDAY PAY	1,787	2,681	2,761	80	2.98
661-249-709	FICA	2,266	4,050	4,172	122	3.01
661-249-711	MEDICARE	641	950	979	29	3.05
661-249-713	OVERTIME	2,883	2,800	2,884	84	3.00
661-249-717	DEFINED BENEFIT PENSION PLAN (MERS)	13,979	24,900	26,035	1,135	4.56
661-249-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,070	9,100	9,373	273	3.00
661-249-732	WORKERS COMPENSATION INSURANCE EXPENSE	1,687	2,200	2,266	66	3.00
661-249-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	745				
661-249-758	DIESEL FUEL	18,007	15,000	15,450	450	3.00
661-249-759	GASOLINE	43,394	89,200	91,876	2,676	3.00
661-249-760	OIL	607	2,500	2,575	75	3.00
661-249-801	PROFESSIONAL AND CONTRACTUAL SERVICES		950	979	29	3.05
661-249-805	ENTERPRISE FLEET MANAGEMENT	86,201	135,240	139,297	4,057	3.00
661-249-850	COMMUNICATIONS (CELL)	258	1,340	1,380	40	2.99
661-249-931	EQUIPMENT REPAIRS	83,029	138,000	142,140	4,140	3.00
661-249-932	VEHICLE REPAIRS AND MAINTENANCE	57,808	110,000	113,300	3,300	3.00
661-249-934	OTHER REPAIRS AND MAINTENANCE	48,123	50,000	51,500	1,500	3.00
661-249-936	VEHICLE LIABILITY INSURANCE	80,697	80,698	83,119	2,421	3.00
661-249-955	MISCELLANEOUS	1,584	3,200	3,296	96	3.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 02/28/18	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	AMOUNT CHANGE BUDGET	% CHANGE BUDGET
661-249-968	DEPRECIATION AND DEPLETION		96,000	98,880	2,880	3.00
661-249-981	CAPITAL OUTLAY (VEHCILES)			191,121	191,121	
	FOOTNOTE AMOUNTS:			16,421	191,121	
	FUEL MANAGEMENT SYSTEM					
	FOOTNOTE AMOUNTS:			13,700	191,121	
	VIDEO NOZZLE CAMERA					
	FOOTNOTE AMOUNTS:			160,000	191,121	
	SINGLE AXLE DUMP TRUCK					
	GL # FOOTNOTE TOTAL:			190,121	191,121	
661-249-983	LEASED ASSETS		40,100		(40,100)	(100.00)
661-249-991	PRINCIPAL			1	1	
	FOOTNOTE AMOUNTS:			13,557	1	
	TORO GROUND MASTER 5910					
661-249-992	INTEREST EXPENSE	2,385		3,449	3,449	
	TORO GROUND MASTER 5910					
Totals for dept 249 - MOTOR POOL		485,126	868,578	1,049,516	180,938	20.83
TOTAL APPROPRIATIONS		485,126	868,578	1,049,516	180,938	20.83
NET OF REVENUES/APPROPRIATIONS - FUND 661		105,309	20,600	(180,588)	(201,188)	(976.64)

Office of the Macomb County Treasurer
Municipal Statement of Local Interest, Penalty and Admin Fee
2018 Tax Year

Name of Municipality: **City of Fraser**

2018 Tax Year Percentages

Summer Interest	0%
Summer Penalty	3%
Summer Administration Fee	1%
Fall Administration Fee	1%

Local Treasurer's Office Signature:___________________________
Timothy Matthew Sadowski

City of Fraser

PROPOSED

2018-2019

Fee Schedule

City of Fraser
2017-2018 Fee Schedule

Contents	Page Number

ASSESSING FEES

A) COPY PER PAGE — $1.00

The Assessing Department implemented this charge to avoid copying multiple requests of files. We do not charge residents requesting copies of their own property record cards.

B) COMMERCIAL/ INDUSTRIAL BUSINESS LABELS

This fee is charged when compiling lists of Commercial/Industrial business mailing labels within the city. This charge has been adopted in the Finance Departmental Fees.

$25 SET UP FEE PLUS

$0.03/ PARCEL (PDF)

OR

$0.05/ PARCEL (LABELS)

C) LOT SPLIT/ COMBINE

Per each lot split. This charge has been adopted in the Building Department Fees.

Application Fee ~~$150~~ $250
$50/ parcel created

Boundary Adjustment
~~$200~~ $250

FINANCE DEPARTMENT FEE SCHEDULE

COPY/ PRINT OUT FEE (PER PAGE)	$1.00
DUPLICATE BILL FEE	$1.00
WATER HISTORY (MORE THAN 2 PAGES)	$2.00
TAX ROLL FEE (EACH SEASON)	$100.00

Building Department
PERMIT FEE SCHEDULE

****Note that any work started prior to obtaining a permit will be charged a penalty fee.****

LICENSING & REGISTRATION FEE	$15
BUILDING APPLICATION FEE (DUE UPON SUBMITTAL)	$30
UTILITY USES (ROOF, SHED, PRIVATE GARAGES, DECKS, ETC.)	
To $1,000	$50
$1,001 to $10,000	$100 + $3 / $1,000
OVER $1,000	
RESIDENTIAL, COMMERCIAL, & INDUSTRIAL	
To $1,000	$50
$1,001 to $10,000	$50.00 + $15 / $1,000 OVER $1,000
$10,000 & UP	$250.00 + $7 / $1,000 over $10,000
SWIMMING POOLS & HOT TUBS	
Portable- Above Ground	$50
In Ground- Built in	$110
Residential in Ground Pool Removal	$100
SIGNS	
To $1,000	$55
$1,001 & UP	$110
Each additional sign (same permit)	$30
CERTIFICATE OF COMPLIANCE / OCCUPANCY FEES	
Up through 4,999 sq. ft.	$185
5,000 through 9,999 sq. ft.	$250
10,000 through 19,999 sq. ft.	$350
20,000 through 49,999 sq. ft.	$450
50,000 through 99,999 sq. ft.	$525
100,000 & over sq. ft. maximum fee	$600
DEMOLITION	
Residential	$400
Residential Accessory Building	$80
Commercial/ Industrial	$1,000
Commercial/ Industrial Accessory Building	$50

PLAN REVIEW

Twenty Percent (20%) of the permit fee will be charged for plan reviews completed by Building Department Staff. When a consultant is used, the actual costs of those services & five percent (5%) processing fee will be charged.

Building Department
BUILDING PERMIT FEE SCHEDULE CONT.

BUILDING PERFORMANCE BONDS

These rates may be increased or decreased at the decision of the Building Official. Bonds will be forfeited for falling to comply with applicable regulations, upon suspension of the permit or to pay uncollected fees. Bonds unclaimed by written consent within one year of final inspection will be forfeited.

Residential Above Ground Pools, Garages, Sheds, ETC.. $100
Residential in Ground Pools................ $250
Residential Additions........................... $500
Residential Structures........................ $1,000
Multi- Family / building.......................$5,000
Commercial & Industrial Alterations $1,000
Commercial & Industrial Structures $10,000
Open Air Sales..................................$1,000

PERMIT RENEWALS

$30

Any permit issued shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended for a period of six months after time to commencing the work.

ZONING FEES

$1/1000 (75 maximum)

A zoning review and inspection fee of $1.00 per thousand dollars of estimated cost will be charged on all new construction or land improvement up to a maximum fee of $75.00.

PENALTY FEE

Work started prior to obtaining a permit will be charged a penalty fee.

ABANDONED & VACANT STRUCTURES

Registration fee (per property) $25
Monthly Monitoring Fee...................... $10
Re-Inspection Fee................................. $80
Initial fee of $165 = $25 registration, 6-month monitoring fee, & $80 re-inspection

MISCELLANEOUS PERMITS

Construction in the R-O-W, Approach, & Sidewalk......................... $75
Residential Fence Permit...................... $30
Commercial Fence Permit (Planning Commission Approval required) $75
Temporary Structures; Carports (1 year) $75
Open Air Sales...................................$1,500
Fire Suppression Permit.......................$250
Suppression System Inspection.......... $250
Suppression Plan Review.................... $250
Special Inspection (footings, headers, etc.) $50
Zoning Letter...$75
Water Proofing (Interior or Exterior) $100

NOTE

- *If 3rd party reviews required, actual cost of services plus a 5% processing fee will be charged*
- *Soil erosion is no longer performed by the City of Fraser- application must be made with Macomb County*

Building Department
ELECTRICAL PERMIT & REGISTRATION FEES

CONTRACTOR REGISTRATION	$15
APPLICATION FEE	$30

Note that time permits, rough inspection, sign inspections, special inspections, and fire alarm fees will be computed separately and not in combination with other limits.

WORK STARTED PRIOR TO OBTAINING A PERMIT WILL BE CHARGES A PENALTY FEE

INSPECTIONS

Rough inspection	
➢ FIRST ONE (W/ TRENCH)	$30
o ADDITIONAL	$30
Final Inspection	$30
Re-Inspection	$30
Special Inspection	$50 per ½ hour
Carnivals, Tree Lots, Festivals	$50
Footing Grounding Electrode	$50

CIRCUITS

First Circuit	$20
Additional	$5

FIXTURES

First 50 lamps or fraction thereof	$15
Next 25 lamps or fixtures	$10

400 WATTS OR OVER SEE ELECTRICAL POWER UNITS

SERVICE

(New service or change of service)

100 Amps or less	$30
101-200 Amp	$50
201-500 Amp	$70
501 & UP	$100
Primary service- permanent	$100
Temporary Service/ Service Release	$40

ELECTRICAL POWER UNITS

Includes motors, transformers, heating units, power plugs, generators, rectifiers, capacitors, welders, light fixtures (400 WATTS or over), heating and/ or power units based on HP, KW, KVA ratings.

1/2 to 50 HP or KVA power plug
$30 each + $10

Over 50 HP or KVA power plug
$40 each + $10

Building Department

ELECTRICAL PERMIT & REGISTRATION FEES CONT.

Additional unit fee is if there are multiples of the SAME appliances.

APPLIANCES	FIRST UNIT	ADDITIONAL
Range	$15	$5
Dryer	$15	$5
Water Heater	$15	$5
Disposal	$15	$5
Dishwasher	$15	$5
Sump	$15	$5

FURNACES: SINGLE FAMILY RESIDENTIAL — $30

For installation, alteration, repairing, or electrical wiring. Complete installation of any one furnace (circuit/including air cleaner).

RESIDENTIAL ELECTRICAL SPACE HEATING

First room	$30
Each Additional Room	$5

SIGNS

(Includes Circuit and Inspection)

Sign inspection	$50
Each additional sign	$20

(Provided the permits are obtained at the same time and for the same location)

SWIMMING POOLS

(The following fees include circuits (no more than 2), motors and inspection(s)

In ground pool	$120
Above ground pool	$90
Hot tub/spa	$60

ADDITIONAL INSPECTIONS

For the inspections of electrical apparatus for which no fee is herein provided, a fee not exceeding $50 per ½ hour shall be charged.

AIR CONDITIONING

RESIDENTIAL

- Central Air with circuit — $30
- Interrupter service — $25

COMMERCIAL — $40

(was $60)

DUAL UNIT (SELF-CONTAINED) FURNACE/AIR — $7

FEEDERS & BUS DUCTS, UNDERFLOOR RACE WAYS, HEADERS FOR CELLULAR FLOORS, ETC.

Feeder is actually a circuit, but for larger and multiple things. Bus duct has multiple openings to feed machines.

1st 100 ft./ unit	$40
Each additional 100 ft./ unit	$30

STANDBY GENERATOR (ANY OPERATION)

Up to 30 total KW or KVA	$75
Over 30 total KW or KVA	$125

Building Department
ELECTRICAL PERMIT & REGISTRATION FEES CONT.

FIRE ALARM SYSTEMS/ SECURITY SYSTEMS

Not less than $25.00 will be charged for any one permit for fire alarm systems. Permit shall be on a separate permit listing only fire alarm items. If an installation is not accepted upon initial inspection and permit fee based upon the items listed below is $50 or less, a new permit is required for each additional inspection needed. One-hour time will be computed in separately and NOT in combination with other items in the following schedule:

➢ Drill and pull stations- first 5 or less	$10
o Each additional 2 stations	$5
➢ Fire alarm signal devices- first 5 or less	$10
o Each additional 4 or fraction thereof	$5
➢ Fire door holders & detector units- each	$5
➢ Heat, smoke, or motion detectors- first 5 or less	$5
o Each additional 4 or fraction thereof	$5
➢ House master panel- each panel	$25
➢ Sub panel-annunciator, voice, or sound signal- each panel	$10
➢ Exit way door- electrically unlocking system- each door	$10
➢ Sprinkler system- wet & dry- each	$25
➢ Status indicator- elevators, dampers, etc.	$10

Alterations or additions to existing systems are considered new work and the above fees apply to all items, old or new, on the system. All existing systems being connected to the department of Public Safety central system will be treated as new work.

Electrical motors, circuits, fixtures, unit heaters, service changes, etc. will be charged at rates established by the applicable fee schedule.

Building Department
ENGINEERING FEE SCHEDULE

PRELIMINARY ENGINEERING REVIEW *Prior to Planning Commission Consideration*	**$150**
SITE PLAN REVIEW *Five percent (5%) of approved estimated cost of construction, related to storm, sanitary, water, and paving installation. Includes inspection fees and administrative fees*	**5%**
SUBDIVISION REVIEW *Five percent (5%) of approved estimated cost of construction, related to storm, sanitary, water, and paving installation. Includes inspection fees and administrative fees.*	**5%**
Engineering Plot Plan Review *5% of total cost or $750 min.* *Example: New house proposed in existing subdivision.*	**5% ($750 Minimum)**
Staking Requests	**$25**
MISCELLANEOUS PERMITS	
Construction in the Right-of-Way (Includes Inspection)	$75
Additional Engineering Inspection	$50
UNDERGROUND EXCAVATOR REGISTRATION	**$15**

SOIL EROSION IS NO LONGER PERFORMED BY THE CITY OF FRASER, CONTACT MACOMB COUNTY.

Building Department

MECHANICAL PERMIT FEE SCHEDULE

WORK STARTED PRIOR WILL BE CHARGED A PENALTY FEE.

CONTRACTOR REGISTRATION $15 **APPLICATION FEE** $30

INSPECTIONS	
Rough Inspection	$30
Final Inspection	$30
Re-Inspection	$30
Special Inspection (½ hour)	$50
RESIDENTIAL PERMIT- FURNACE, BOILER, OR POOL HEATER	
Up to 5,500,000 BTU	$35
COMMERCIAL & INDUSTRIAL PERMIT- FURNACE, BOILER, OR POOL HEATER	
Up to 500,000 BTU	$40
500,001 to 1,000,000 BTU	$50
1,000,000 TO 3,000,000 BTU	$75
Over 3,000,000 BTU	$100
GAS PIPING	
Gas Piping up to 5 openings (Requires Pressure Test)	$40
Each additional opening	$10
Gas piping pressure test (Per meter)	$30
INSTALLATION OF DUCTS/DISTRIBUTION (HOT WATER OR STEAM PIPING)	
Residential: Single/Multiple Family	$40
Commercial & Industrial	$50
Alterations to existing systems (all occupancies)	$40
Commercial exhaust fans including duct (over 300 cfm)	$40
Commercial welded exhaust with hoods & fan	$100
Bath vent fans (300 cfm or less) up to 3	$30
Prefab fireplace	$30
INSTALLATION OF FURNACE ACCESSORIES & OTHERS	
Humidifiers	$15
Chimney liners	$15
Wood burning stove	$40
Solar heating (each panel)	$50

Building Department
MECHANICAL PERMIT FEES CONT.

AIR CONDITIONING & REFRIGERATION

Residential (7 ½ HP or less)	$30
Commercial (7 ½ HP or less)	$40
7 ½ HP to 50 HP	$50
50 HP to 100 HP	$75
Over 100 HP	$100

DUAL UNIT (SELF-CONTAINED) FURNACE/ AIR **$80**

GENERATOR- (REQUIRES GAS PIPE & PRESSURE TEST) **$30**

HOT WATER HEATER

Gas & Electric	$30

RESIDENTIAL PERMIT TO INSTALL OR REPAIR OIL STORAGE

Tanks up to 250 gallons (above ground limit 2 tanks)	$40

COMMERCIAL INDUSTRIAL & MULTIPLE DWELLINGS

PERMIT TO INSTALL OR REPAIR OIL OR GASOLINE STORAGE (UNDERGROUND)

Up to 1,000 gallons	$30
1,001 to 5,000 gallons	$40
5,001 to 20,000 gallons	$60
40,001 to 50,000 gallons	$70
Over 50,000 gallons	$100

RESIDENTIAL, COMMERCIAL, OR INDUSTRIAL
PERMIT TO INSTALL OR REPAIR LP GAS STORAGE

Up to 500 gallons (water capacity)	$40
501 to 1,000 gallons (water capacity)	$50
Over 1,000 gallons	$100

Building Department
PLANNING REVIEW FEE SCHEDULE

The following application fees cover a thorough review of the submitted material and also cover the cost of one (1) follow-up review addressing the deficiencies cited in the initial review.
There is a $50 Engineering Review fee to be charged to all projects requiring review determined by the Building Official.
All fees below are to be determined using the base fee and the per unit/acre fee (the base fee does not include the first unit/acre).

SINGLE- FAMILY/SUBDIVISION/PLAT REVIEW

Sketch Plan Review	$4/plot, with $300 min.
Tentative Preliminary Plat Review	$500 plus $10/ unit
Preliminary Condominium Review	$350 plus $10/ unit
Final Preliminary Plat Review	$350 plus $5/ lot
Final Condominium Review	$350 plus $10/ unit
Final Plat Review	$150 plus $5/ lot
Review of Covenants and Restrictions	$350 plus $10/ unit

For conventional subdivisions, site condominium subdivisions, cluster subdivisions and average lot size sub divisions.

SITE PLAN REVIEW (each review)

Multiple Family Development	$600 +$15/ unit
Cluster Housing Development	$650 + $10/ unit
Commercial & Industrial Development	
Multiple Unit Buildings	$1,000 plus $20/unit (WAS $750)
Individual or Large Scale	$1,000 plus $50/ acre
Exterior Façade/ Landscape	$650
Planned unit development	
Preliminary Plans	$500 plus site plan or subdivision fee
Final Plans when required	$200 plus site plan or subdivision fee
Detailed site plans (same as above)	
Semi-Public Uses	$1,000 plus $20/ acre
Commercial fences	$350 (does not include $50)

Building Department
PLANNING REVIEW FEE SCHEDULE

OTHER PLANNING

Rezoning requests	$1,000 plus $5/ acre
Conditional rezoning requests	$695 + $10/ acre
Special land use requests	$1,200 plus $50/ unit (WAS 750)
Resubmissions	One half of a review fee for follow up
Landscaping Review **(Not part of site plan)**	$250 plus $75/ acre
Meeting with applicants	*First Meeting With Building Official*: Complimentary
	Additional Meetings or City Planner Meeting: $250/ meeting

RESUBMISSIONS

- *A charge of one-half of a review fee will be levied for each follow-up review after the first follow-up review (cited above) has been completed, or whenever any plan or plat is withdrawn from the agenda for whatever reason and needs to be further reviewed upon rescheduling.*
- *A new fee (full amount) will be charged when a plan or plat is substantially changed after the initial review has been completed, or when a revised plan has been resubmitted after the initial application has been approved.*
- *A one-half review fee will be charged whenever the Planning Commission activates a re-review by motion.*

Building Department
PLUMBING PERMIT FEE SCHEDULE

CONTRACTOR REGISTRATION $15 **APPLICATION FEE** $30

PERMITS

Minimum permit fee	$25
Additional to a previous permit, if obtained prior to completion	$30

Work started prior to obtaining a permit will be charged a penalty fee

INSPECTIONS

RE-INSPECTION	$30
Rough inspection	$30
Final Inspection	$30
Shower pan inspection requested separate from other inspections	$30
Underground Inspection	$30
Special Inspection (½ hour)	$50
Water Service	$30

FIXTURES-NEW & REPLACEMENT

$10

Stacks	Sinks Baths	Water Closet (Toilet)	Lavatory
Water Heater	Laundry Tray	Floor Drains	Sewer Ejector
Drinking Fountain	Sump	Shower	Urinal
Dishwasher	Humidifier	Garbage Disposal	Washing Machine
Rainwater Leaders	Grease Traps	Hose Bibs	Rain Leaders
Conductors	Miscellaneous	Air Admittance Valves	

$20

Whirlpool tubs	Medical Air	Oxygen	Water Softener
Vacuum Systems	Nitrous Oxide	Catch Basin/ Interceptors	Beverage Machine
Dental Chair/ Each piece of equipment			

Building Department
PLUMBING PERMIT & REGISTRATION FEES CONTINUED

WATER SERVICE

Underground plumbing (residential)	$10
Water pressure back flow preventer- up to 4"	$15
Fire suppression system	$35
Plus, each sprinkler head	$2

UNDERGROUND EXCAVATOR LICENSE (MUST HAVE STATE EXCAVATOR LICENSE)

Cash or Surety bond must be paid	$1000
Registration fee-to register license	$15

WATER DISTRIBUTION

¾" (0.75)	$15
1" (1.0)	$20
1 ¼" (1.25)	$20
1 ½" (1.5)	$25
2" (2.0)	$35
2 ½" (2.25)	$45
3" (3.0)	$50
4" (4.0)	$75
Exceeding 4"	$100

- *Fees for complete new system shall be based on the size of the distribution pipe at the meter.*
- *If water distribution piping is the only plumbing, or is replaced, the minimum permit shall be the size of the piping.*
- *Fees for alterations, enlargements, and extensions shall be charged for each new branch or extension according to its size at its connection with an existing water distribution system*

BUILDING SEWER OR BUILDING DRAIN CONNECTION

New Sewer/ Main Drain Installed	$30
Crock to Iron/ Cleanout/ Exterior Sewer Line Repair	$50

WATER TREATMENT DEVICES ONLY

Installation of Primary OR Secondary Meter	$25
Sprinkler system vacuum breaker	$15
Swimming pools & boilers	$25
Ice machine	$20

SPECIAL EQUIPMENT

- For each automatic laundry machine (domestic), humidifier, or beverage vending machine installed separately, the minimum permit fee shall be $30
- If more than one unit is installed at the same time and at the same location, each additional unit shall require an additional fee of $5
- If included on application for permit covering other fixtures, including replacements the regular $5 rate each machine shall be charged with a minimum fee of $15

Building Department
SEWER SYSTEM BENEFIT FEE
TABLE OF CAPACITY UNIT FACTORS

BUILDING USE	CAPACITY UNIT FACTORS
ALL RESIDENTIAL	1.0 Per dwelling unit
GROUP A	
Factory-industrial (exclusive of industrial wastes); warehouse; airport repair and storage; bowling alley; church	0.2 Per 1,000 square feet Plus, office areas, food service dining, and/or bar facilities at their respective factors
GROUP B	
School; public swimming pool, including shower and dressing areas and fenced in area of outside pools; theater; furniture store; auto dealer, including auto repair and service garage; mobile home park or multiple dwelling community building (including tenant convenience laundry facilities)	0.2 per 1,000 square feet
GROUP C	0.5 per 1,000 square feet plus food service dining, and/or bar facilities at their respective factors
Country Club; bank; barber shop; camera shop; laundry or cleaners (pick-up station); clothing; shoes; drapery; drug, jewelry, variety, or department store; other stores not listed elsewhere in table; office building; convent; convalescent, rest, or senior citizen home; hotel; motel	
GROUP D	
Grocery store; party store; meat market; produce market; beauty shop; fraternal organizations; rental hall; veterinary	1.0 Per 1,000 square feet
GROUP E	1.5 Per 1,000 square feet
Laundry or cleaners (except pick-up station)	
GROUP F	2.5 per 1,000 square feet (minimum of units)
Food service- dining facility (without alcoholic beverages); hospitals	
GROUP G	5.0 Per 1,000 square feet
Food service dining and/or bar facility (without alcoholic beverages); car washing facility; laundry (self-serve automatic)	
Gasoline Service Station	2.0 per station per car washing facility at its factor when provided
Industrial waste producing business OR other use not included in table	To be set by City Engineer based on similar water or sewer use history

Building Department
SEWER & WATER FEE SCHEDULE

WATER TAP FEES		WATER METER FEES	
1 INCH	$1,800 (+ $6/ ft. after 60') ($1,620 w/o meter)	¾ INCH	$120
		1 INCH	$180
1 ½ INCH	$2,500 (+ $8/ ft. after 60') ($1,820 w/o meter)	1 ½ INCH	$320
		1 ½ INCH TURBINE	$400
2 INCH	$2,500 (+ $10/ ft. after 60') ($1,975 w/o meter)	2 INCH	$425
		2 INCH TURBINE	$500
3 INCH	$3,000	3 INCH TURBINE	$900
4 INCH	$3,500	3 INCH COMPOUND	$1,750
6 INCH	$4,000	4 INCH TURBINE	$1,450
8 INCH	$4,500	4 INCH COMPOUND	$2,750
SEWER TAP FEE	$1,200		

- Sewer system benefit fees shall be $900 per unit capacity
- The number for which the fee is due shall be based on the attached "TABLE OF CAPACITY UNIT FACTORS FOR THE SEWER SYSTEM BENEFIT FEE"
- When the capacity unit factor in TABLE 1 refers to one thousand square feet, it shall mean the gross floor area of all floors of the building (including the basement floor), as measured to the exterior faces of the building
- A building may have several different usage areas (i.e. Areas whose use falls in more than one "GROUP" shown in the table. The square footage of different areas of use shall be calculated by measuring the distance from center to center of the interior walls forming the boundary between the different areas must be equal to the total gross floor area of the building.
- The usage assigned to the circulation areas (i.e., space required for subdivisions of space such as corridors, elevator shafts, escalators, and stairs on fire towers, stairwells, elevators, public lobbies, and public vestibules) shall be determined by considering the use of the areas to which the circulation area offers access. The capacity unity factor assigned to any circulation area shall be equal to the largest capacity unit factor of all areas to which it offers access.
- The total number of capacity units assigned to a particular usage on any individual building, as computed from the table, shall be rounded off to the nearest 0.10 units

Building Department
ZONING FEE SCHEDULE

ZONING BOARD	
➢ Single family residential request	$400 (was 250)
➢ Multi-family, Commercial, and Industrial requests	$800 (was 600)
➢ Temporary requests	$250
➢ Interpretations	$250
➢ Use variances	$250
➢ Special meeting approved by Zoning Board	$250
LOT SPLITS	See Assessing Fees
LOT VACATIONS OF R-O-W, ALLEYS, STREETS	$200 + $75/ lot
ADMINISTRATION- TEMPORARY USE REQUEST	$50
BOOKS AND MAPS	
➢ Master plan	$40 (was 20)
➢ Zoning ordinance	$50 (was 30)
➢ Subdivision regulations	$10 (was 5)
➢ Zoning map	$2
➢ City Street map	$2
➢ City address map	$25 (was 100)
➢ Zoning Letter	$75
➢ Thumb Drive	$25

CITY CLERK FEES

Amusement device license

- Initial charge 1st time only ~~$550~~ $250
- Annual renewal fee ~~$225~~ $150
- Annual device fee ~~$80~~ $40

Dance/entertainment license ~~$60~~ $50

Pool table/ billiard license

- First table ~~$80~~ $50
- Additional tables ~~$15~~ $10

Massage parlor license $100
Masseur's license $30

Application to establish

- ~~idd/ift/prd $650~~

Industrial Development District
Plant Rehab District $250
Industrial Facility Tax $750

Auction $60(30 days)
Auctioneer $25(30 days)

FOIA request $0.10/page
Plus admin fees

C.D.'s (non-FOIA) $55
~~**D.V.D.'s** $25~~
~~**Video tape** $65~~

Audit report $25

Budget booklet $30

Carnival, circus, festival, Fair, or similar event $500

Charitable solicitors no fee

Street vendor/ peddler/ solicitors license

- Initial fee $60
- Vehicle/truck fee $90
- First vendor $50
- Each additional vendor $20

Handbill distribution $60/year
$40 (less than 3 months)

Going out of business (gob)
(Gob act, mcl 422.211) $50(30 days)

- Renewal $50 (2 max)

Marriage ceremony

- Fraser resident $50
- Michigan resident $100

Precinct city map $1

Voter

- labels $.50 / page
- print out $ .10/ page
- Information via E-mail $15
- Information on thumb drive/disc $15

DPW FEE SCHEDULE

MATERIAL COSTS – $10.00 SERVICE FEE FOR ALL DELIVERIES

- 12" CULVERT: $25 per foot
- BANDS: $20 each
- RECYCLE BINS: $10 per bin
- 21AA – Crushed Stone $25 per ton

WATER TAPS

1" $1,800
(+$6/ft after 60') ($1,620 w/o meter)
- 1 ½" $2,500
(+$8/ft. after 60') ($1,820 w/o meter)
- 2" $2,500
(+$10/ft. after 60') ($1,975 w/o meter)
- 3" $3,000
- 4" $3,500
- 6" $4,000
- 8" $4,500

SEWER TAP $1,200

CROSS CONNECTIONS

- INSPECTION FEE $30
- REINSPECTION FEE $15

WATER METERS

- 5/8" X ¾" $120
- 1" $180
- 1 ½" $320
- 1 ½" Turbine $400
- 2" $425
- 2" Turbine $500
- 3" Turbine $900
- 3" Compound $1,750
- 4" Turbine $1,450
- 4" Compound $2,750

WATER HYDRANT METER RENTAL

- Permit Fee $50
- Bond (MUST INCLUDE WITH PERMIT) $1,200

MISCELLANEOUS FEES

- Water Shut Off: $50
- Remove/Replace Meter For Winter: $20

METER TEST

- 5/8" & 1" Water Meter $25
- Meters larger than 1"

Hydro Meter System Cost plus 20%

FRASER PULIC LIBRARY FEE SCHEDULE

OVERDUE FINES

Book/CD	$ .25/day/item
DVD/Videogame	$1.00 /day/item

COMPUTER PRINTOUTS

(B/W)	$ .10/copy
(Color)	$ .50/copy

DVD

(feature/new)	$2.00

VIDEOGAMES	$2.00/week
FAX FEES	$1.00/page
Cover Sheet	$1.00

INTERNET FEE – GUEST PASS
$1.00/use

MEETING ROOM FEE
$25.00/session

PHOTOCOPIES

B/W	$ .10/copy
Color	$ .50/copy

SCANNING

(Simple documents)
$ .50/page

(photos/special paper/etc.)
$1.00/page

Printing documents via USB

(B/W)	$ .10/copy
(Color)	$ .50/copy

Ear bud Purchase
$2.00

Suburban Library Cooperative

Non-resident fee $200.00/annual

Fraser ONLY

Non-resident fee $75.00/annual

FRASER PUBLIC LIBRARY FEE SCHEDULE

PREVIOUS CONDITION OF ITEM PLUS USABILITY WILL BE TAKEN INTO CONSIDERATION WHEN ASSESSING DAMAGE OR TOTAL REPLACEMENT COST

BOOK

Lost/Damage (water, stains, writing, torn pages etc.)

Repairable pages up to 5	$1.00
More than 5 pages	Cost of book + processing fee

BOOK COVER	$3.00 for missing book cover/jacket
RFID TAG	$1.00 for missing or damaged
BARCODE	$1.00 for missing or damaged

PAPERBACK BOOK

Lost/Damage	Cost of book + $2.00 processing fee

MAGAZINE

If badly damaged/Lost	Cost of magazine
Up to 5 damaged pages	$1.00

DVD/VIDEOGAME

Lost/Damaged DVD beyond repair	Cost of DVD + processing fee
Can be repaired	$3.00
Damaged case	$3.00
Missing paper liners	$2.00
Missing barcodes	$1.00
Missing 3D glasses	$2.00
Missing pamphlet/guide	$2.00
Missing/Damaged RFID tag	$1.00

FRASER PUBLIC LIBRARY FEE SCHEDULE CONTINUED

CD

Lost/Damaged-no longer usable	Cost of CD + processing fee
Damaged CD case	$2.00
Missing paper liners	$2.00
Missing barcode	$1.00
Missing or damaged RFID tag	$1.00

BOOK ON CD

Lost/Damaged/Missing disc's	Cost of CD + processing fee
Damaged book CD case	$3.00
Missing paper liners	$2.00
Missing barcode	$1.00
Missing or damaged RFID tag	$1.00

PUBLIC SAFETY FEES

RECORDS BUREAU

Accident Reports	$18
Incident Reports	$12 first page $4 additional page

FALSE ALARM

1st & 2nd	$40
3rd	$80
4th	$95
DVDs	$75
Thumb drives	$150
Photographs (CD)	$35
Purchase Permit	$15
Records Check	$25
Drug Kit Single	$10
Drug Kit 4 Panel	$17
Drug Kit 10 Panel	$25
K-2	$12
Miscellaneous Charges, background letters, etc.	$10

CRIMINAL INVESTIGATIONS DIVISION

Liquor Control Related Fees Ordinance No. 263 Sec. 3-5 (b) (7)

Class C, Tavern or Club	$1,200
SDM/SDD	$1,200
Entertainment Permit	$800
Dance Permit	$550
Drop/Add Space	$400
Temporary Liquor License Application	$30
Pawnbroker License	$500
Secondhand Dealer	$500
Junk Dealer License	$500
Precious Metals License	$50

PUBLIC SAFETY FEES CONTINUED

FIRE DIVISION

Ambulance Fees

AMBULANCE	Current (Resident)	Current Non-Resident	Proposed Resident	Proposed Non-Resident
ALS Emergency	$550	$625	$600	$675
ALS II Emergency	$700	$750	$750	$800
ALS Non-Emergency	$550	$600	$575	$625
BLS Emergency	$450	$500	$475	$500
BLS Non-Emergency	$408	$458	$458	$508
Mileage	$13.25	$13.25	$13.75	$13.75

Non-Transport	$195
Oxygen	$45
Defibrillator	$50
Blood Drawn	$175
Hazardous Materials	Per Ordinance No. 315 Sec 10-17

FIRE INSPECTION

Under 20,000 Sq. feet	$35
20,000- 100,000 sq. feet	$125
Over 100,000 sq. feet	$175
3rd Visit Non-Compliance	$300

PATROL DIVISION

Vehicle Impound Fee	$75
Administrative Warrant Fee	$25
Defective Equipment Fee	$25 (Non-Resident)
Preliminary Breath Test	$20
OUIL Cost Recovery	Per Ordinance No. 213Sec. 21-47 (1)
Cost Recovery Ordinance 353	Hourly Rate
Lieutenant	$76.69
Sergeant	$70.08
Officer	$57.15
Paramedic	$43.75
Call Firefighter	$14.00

Equipment based on FEMA's rates 09/15/2010

FRASER RECREATION/ ACTIVITY CENTER FEES

PICNIC SHELTERS

Fort Fraser Pavilion
$80 Resident
$95 Non-Resident

Steffens Pavilion
$55 Resident
$70 Non-Resident

Willow Pavilion
$55 Resident
$70 Non-Resident

McKinley Park Pavilion
$80 Resident
$95 Non-Resident

Fraser Schools
$10/ Day
Weekday only

PERMITS

Bounce House
$15 Flat Fee

Tent/Chairs/Other
$15 Flat Fee

BUILDING USAGE

Banquet Room- 4 Hours
$225 Resident
$275 Non-Resident

Additional Hour $50 Flat Rate

Beer/Wine Permission
$200 Flat Rate

Gymnasium- 2 Hours
$70 Resident
$100 Non-Resident

Meeting Room- 2 Hours
$50 Resident
$75 Non-Resident

BASEBALL DIAMONDS

2 Hours/ No Field Prep
Per Diamond $25 Resident
$40 Non-Resident

Field Preparation
$25 Week day
$70 Weekend

Scorekeeper & lights
$12.50/ Hour

MISCELLANEOUS

NSF Check Fee
$25

Program Refunds
- $5 admin charge
+ any supply costs

Senior Activity Center Fees

SENIOR VAN TRANSPORTATION

VAN RIDES WITHIN FRASER

Van Rides

- 5 Miles Outside of Fraser
  $0.25 Each Way
- 10 Miles Outside of Fraser
  $1 Each Way
  (Doctor Appointments Only)

Van Rider Card-
$15 worth of Rides $15

SENIOR FEES

Lifetime Membership
$25 Resident
$35 Non-Resident

Drop-In (Pickleball/Volleyball)
$1 Member
$2 Non-Member

Drop-In (Other)
$0.25/ Day

Gazette Monthly Mailing
$10/Year

Fraser Recreation & Senior Activity Center Policies

Facility Rental Refund Policy:

Refunds and transfers can be made up to two weeks before the scheduled rental date. If less than two weeks before scheduled rental, no refund is available. Transfers can be made to another rental date in the same calendar year for a facility of equal or less value. If transferring to a larger facility, the balance is due before transfer is complete.

Recreation Refund Policy:

Refunds will be allowed up to 48 hours before the event with Director's discretion. Refunds before program start will be minus supply costs and minus an administrative processing charge of $5. No refunds will be given after start of program of event.

Senior Policy:

Refunds, exchanges or transfers on programs or events will only be given if the cancellation is made 72 hours in advance at the director's discretion. Programs with a supply cost will be refunded minus the supply cost, unless the spot is filled by another participant. No shows or late notice cancellations will not be given a refund, exchange or transfer.

Fraser Activity Center
34935 Hidden Pine Drive • Fraser, MI 48026
Office: 586.296.8483 Fax: 586.296.8493
FraserActivityCenter@MiCityofFraser.com • www.MiCityofFraser.com

M E M O R A N D U M

To: Wayne O'Neal, City Manager; Kelly Dolland, City Clerk
From: Christina Woods, Recreation Director
Date: Monday, April 23, 2018
Subject: 2018-2019 Fee Schedule

Attached is the FY 2018-2019 Fee Schedule for the Recreation and Senior departments. I have outlined changes in red below the respective topics. Increases were made to keep up with comparable items offered by other cities and demand. There was one decrease in the Beer/Wine permissions at the Activity Center to encourage compliance. Another change was standardizing Baseball Diamond rentals instead of negotiating each contract. Not included in this fee schedule are charges for programs, which are based on costs and change according to materials, staffing and length of program.

Thank you,

PROPOSED 2018-2019 FEE SCHEDULE

CWoods

Christina Woods

Parks and Recreation – Fee Schedule FY 2018-2019

Picnic Shelters

Fort Fraser Pavilion	$85 Resident	$100 Non-Resident
Steffens Pavilion	$60 Resident	$75 Non-Resident
Willow Pavilion	$60 Resident	$75 Non-Resident
McKinley Park	$85 Resident	$100 Non-Resident
Fraser Schools	$10/day, Weekday only, Only Fraser Schools	
Bounce House	$15 Flat Fee	
Tent/Chairs/Other	$15 Flat Fee	

Increased pavilion rentals by $5

Baseball Diamonds

2 hours / No Field Prep Per Diamond	$30 Resident	$50 Non-Resident
Field Preparation	$40 Weekday	$70 Weekend
Scorekeeper & Lights	$20 per hour	
Leagues of 6 or more dates	25 % off, Must have proof of insurance, must pay for Field Prep and Scorekeeper	
Tournaments	Must have proof of Insurance, must pay for Field Prep and Scorekeeper	

Increased pavilion rentals by $5
Increased Baseball Diamond fees by $5 residents, $10 non-residents
Increased Field Prep by $15 on week days
Increased Scorekeeper fees by $7.50
Included 25% off league rentals, but are requiring insurance, field prep and scorekeeper.

Building Usage

Banquet Room 4 hours	$225 Resident	$280 Non-Resident
Additional Hour	$50 Flat Rate/Hour	
Beer/Alcohol Add On	$100 Flat Rate	
Gymnasium 2 hours	$70 Resident	$100 Non-Resident
Meeting Room 2 hours	$70 Resident	$80 Non-Resident

Increased Non-Resident Banquet Room pricing by $5
Decreased the Beer/Wine permit for building rentals by $100 to encourage compliance
Increased Meeting room cost by $20 resident and $5 non-resident

Senior Center

Membership	$25 Resident	$35 Non-Resident
Yearly Renewal	$15 Resident	$20 Non-resident
Drop-in (pickleball/volleyball)	$1 Member	$3 Non-Member
Gazette Monthly Mailing	$12 per year	

Eliminated Lifetime Membership for Seniors
Added a yearly renewal fee of $15 a year for residents, $20 year for non-residents, replacing the $.25 drop in
Increased Gazette monthly mailing $2

Senior Van Transportation

Van Rides Within Fraser	$1 round trip
Van Rides 2.5 miles outside of Fraser	$3 round trip
Van Rides up to 5 miles outside of Fraser (doctor appointments only)	$6 round trip
Van Rider Card for $15 worth of rides	$15 per card

Increased van rides within Fraser by $.50
Increased Van Rides up to 2.5 miles outside of Fraser by $1
Increased Van Rides between 2.5 and 5 miles outside of Fraser by $4

Miscellaneous

NSF Check Fee	$25
Credit/Debit Payment Service Charge	
$0.01 - $50.00	$1.75
$50.01-$75.00	$2.00
$75.01 - $100.00	$3.75
$100.01 - $150.00	$5.75
$150.01 - $200.00	$7.25
Program Refunds *(No refunds after first week of program)*	Minus $5 office fee + any supply costs. Credit/Debit Service Charge is non-refundable.

Included current service charge rates for Credit/Debit service through GovPay.Net

Refund/Transfer Policies

Senior Refund Policy

"Refunds or transfers on programs or events will only be given if the cancellation is made 48 hours in advance at the director's discretion. No-shows or late notice cancellations will not be given a refund, exchange or transfer. Refunds or transfers will be minus any supply cost. Refunds will be issued by check and will incur a $5 administrative cost. Service fee for credit/debit payments is non-refundable"

Recreation Refund Policy

"Refunds will be allowed up to 72 hours before the event with Director's discretion. Refunds are delivered via mail and may take up to 2 weeks to receive. Refunds before program start will be minus supply costs and minus an administrative processing charge of $5. No refunds after start of program or event. Service fee for credit/debit payments is non-refundable"

Building Refund Policy

"A refund will be issued if cancellation is made at least two full weeks before rental date. If a cancellation is made less than two weeks before rental date or if there is a dismissal due to infraction of Rental Policy, no refunds, date changes or exchanges will be allowed. Refunds will be minus $5 administrative cost. Service fee for credit/debit payments is non-refundable"

Pavilion Refund Policy

"Refunds and transfers can be made up to two weeks before the scheduled rental date. If less than two weeks before scheduled rental, no refund or transfer is available.

Transfers can be made to another rental date in the same calendar year for a pavilion of equal or less value. Refunds will incur a $5 administrative fee. If transferring to a larger pavilion, the balance is due before transfer is complete. After a transfer no refund is available, however, if given two weeks notice it can be transferred again to a different date. Service fee for credit/debit payments is non-refundable"

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

City of Fraser

CENTENNIAL COMMUNITY

April 30, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget Amendment No 2 for the third fiscal quarter through the month end March 2018. I have reconciled a significant portion of Water and Sewer Fund balance sheet items to the individual modules which has resulted in reduced revenues of ($690,394). The Water and Sewer Fund continues to fluctuate monthly with large construction expenses. A pending item is to reconcile construction in progress with expenses to be capitalized and record the asset and corresponding liability on the financial statements. It appears that the S2 Grant amount of $997,110 is for a "Storm Water Asset Management Plan" and related costs and will most likely be expensed and not capitalized. At the 2016-2017 Fiscal Year end the construction in progress balance was $2,529,729 comprised of the 2017A MID Drainage District Sinkhole Construction. The State Clean Water Revolving Loan 5629-01 with a loan amount of $3,230,000 has used $2,522,932 through February 12, 2018; this amount has been accurately recorded as a liability which is currently represented on the financials. Another pending item is to analyze the new rate structure with current and proposed construction projects and the working capital cash balance along with required debt to be issued.

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 AMENDMENT NO 2 (THIRD FISCAL QUARTER)

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,037,000	7,173,066	7,173,066	
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	718,700	711,996	711,996	
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY			45,831	45,831
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(1,000)	2,350	3,350
101-000-423.000	TAXES - PRIOR YEAR COLLECTION	5,500	16,165	16,165	
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	1,910,344	778,901	778,901	
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	90,000	38,336	39,117	781
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	197,000	189,323	189,324	1
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	35,000	12,599	20,067	7,468
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	230,000	165,141	166,934	1,793
101-000-476.100	BUSINESS LICENSES - CONTRACTOR REGISTRAT	3,000			
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500	500	
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000	1,000	500	(500)
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200	200	150	(50)
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600	94,600	84,692	(9,908)
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000	156,000	156,000	
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600	43,600	43,600	
101-000-478.100	BLDG. PLAN REVIEW	10,000			
101-000-478.200	ENG. SITE PLAN REVIEW	12,500			
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER		14,111	14,111	
101-000-480.000	PLUMBING PERMITS	18,000			
101-000-481.000	ELECTRICAL PERMITS	25,000			
101-000-482.000	MECHANICAL PERMITS	23,000			
101-000-483.100	ABANDONED/VACANT RES. STRUCTURE	500			

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
101-000-483.200	ABANDONED/VACANT MONTHLY MONITORING	1,000			
101-000-483.300	ABANDONED/VACANT RE-INSPECTION	800			
101-000-484.000	ZONING PERMITS/FEES	2,000			
101-000-485.000	SEWER INSPECT PERMIT	200			
101-000-486.000	UNDERGROUND INSPEC.	400			
101-000-488.000	NON OWNER OCCUPIED HOUSING REGIST&INSPEC	55,000			
101-000-490.000	MISC. PERMITS	1,000			
101-000-490.100	MISC. PERMITS-BLDG.	9,000			
101-000-522.000	FEDERAL GRANTS - CDBG	36,000	36,000	36,000	
101-000-539.000	STATE GRANTS				
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500	7,500	7,500	
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500	9,853	9,853	
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750	21,750	21,750	
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600	21,600	21,482	(118)
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500	3,500	3,500	
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	100,000	100,000	100,000	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	644,900	1,240,414	1,240,414	
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,313,241	1,342,000	1,342,000	
101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS - PS		19,871	19,871	
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	65,000	438,500	438,500	
101-000-627.900	BUILDING INSPECTION FEES	500			
101-000-628.000	PLANNING COMMISSION FEES	5,000	10,000	10,982	982
101-000-629.000	ZONING BOARD OF APPEALS FEES	1,900	2,500	2,500	
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	10,290	15,000	30,000	15,000
101-000-645.050	CHARGES FOR SERVICES - PS OUIL	19,000	19,000	17,282	(1,718)
101-000-645.100	CHARGES FOR SERVICES - PS COST RECOVERY	29,000	29,000	24,854	(4,146)
101-000-645.300	CHARGES FOR SERVICES - PS ACCIDENT REPOR	1,500	1,500	1,901	401
101-000-645.600	CHARGES FOR SERVICES - PS VEHICLE INSP	2,500	2,500	575	(1,925)
101-000-645.700	CHARGES FOR SERVICES - PS WARRANT FEE	700	700	375	(325)
101-000-645.800	CHARGES FOR SERVICES - PS IMPOUND RELEAS	35,000	35,000	33,775	(1,225)
101-000-645.900	CHARGES FOR SERVICES - PS FALSE ALARM	1,500	1,500	495	(1,005)
101-000-645.950	CHARGES FOR SERVICES - PS ABANDONED VEH	22,700	22,700	32,410	9,710

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	4,600	4,600	4,600	
101-000-646.200	CHARGES FOR SERVICES - PW SNOW REMOVAL	250	250		(250)
101-000-646.300	CHARGES FOR SERVICES - PW BRUSH REMOVAL	3,300	3,300	2,625	(675)
101-000-646.400	CHARGES FOR SERVICES - PW MATERIAL DELI	1,200	1,200		(1,200)
101-000-646.500	CHARGES FOR SERVICES - PW DELIVERY CHARG	500	500		(500)
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000	20,000	20,000	
101-000-647.100	CHARGES FOR SERVICES - CITY CLERK IFT	2,000	2,000		(2,000)
101-000-647.200	CHARGES FOR SERVICES - CITY CLERK MISC	100	100	10	(90)
101-000-647.300	CHARGES FOR SERVICES - CITY CLERK COPIES	100	100	1	(99)
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000	1,000	1,207	207
101-000-649.000	CHARGES FOR SERVICES - RECREATION	70,000	70,000	70,000	
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,000	11,000	11,000	
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,000	17,000	17,000	
101-000-649.200	CHARGES FOR SERVICES - CITY PICNIC	10,000	10,000	10,000	
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,000	25,000	25,000	
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,150	7,150	7,150	
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	573,116	573,116	491,700	(81,416)
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,907	4,907	5,400	493
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,510	46,510	42,800	(3,710)
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,217	15,217	12,200	(3,017)
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600	6,600	7,598	998
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250	1,250	1,500	250
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	20,200	20,200	11,900	(8,300)
101-000-664.000	INTEREST INCOME AND RENT CONTROL	8,000	8,000	27,150	19,150
101-000-671.000	OTHER REVENUE			1,000	1,000
101-000-671.500	OTHER REVENUE	88,000	25,000	1,500	(23,500)
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)		3,002	3,003	1
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	19,260	24,574	24,574	
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	10,380	17,246	17,246	
101-000-676.210	ADMIN SERVICES - AMBULANCE	23,220	56,770	56,770	
101-000-676.226	ADMIN SERVICES - REFUSE	23,700			
101-000-676.265	ADMIN SERVICES - DRUG FORFEITURE	10,800			

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
101-000-676.267	ADMIN SERVICES - GAMBLING	16,740			
101-000-676.270	ADMIN SERVICES - SENIOR HOUSING	16,860			
101-000-676.526	ADMIN SERVICES - WATER	136,440	192,991	192,991	
101-000-676.527	ADMIN SERVICES - SEWER	268,860	124,831	124,831	
101-000-676.645	ADMIN SERVICES - SELF INSURANCE FUND	33,360			
101-000-676.661	ADMIN SERVICES - MOTOR POOL	23,280			
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250	27,250	27,250	
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000	23,000	33,300	10,300
101-000-685.000	OTHER REVENUE - DONATIONS		3,864	2,292	(1,572)
101-000-686.000	INSURANCE RECOVERIES			2,145	2,145
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		33,817	37,696	3,879
101-000-688.000	OTHER REVENUE - SMART PROGRAM	20,295	20,295	20,835	540
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT			(150)	(150)
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000	60,000	60,000	
101-000-690.000	DISTRICT COURT - F.P.S. JUVENILE OFFI	39,700	39,700		(39,700)
101-000-692.000	METRO ACT	33,000			
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000	14,000	33,700	19,700
Total Dept 000		14,770,570	14,290,266	14,247,147	(43,119)
TOTAL REVENUES		14,770,570	14,290,266	14,247,147	(43,119)

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-703.000	SALARIES	48,600	48,600	48,600	
101-101-709.000	FICA	3,800	3,106	3,106	
101-101-711.000	MEDICARE		694	694	
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130	130	130	
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800	4,800	4,800	
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	6,200	6,200	6,200	
101-101-880.000	COMMUNITY PROMOTION	27,500	5,000	5,000	
101-101-900.000	PRINTING AND PUBLISHING		25,000	25,000	
101-101-911.000	CONFERENCES	6,500	6,500	6,500	
101-101-915.000	MEMBERSHIPS			749	749
101-101-915.200	MEMBERSHIPS (MML)	1,600	6,089	6,089	
101-101-915.300	MEMBERSHIPS (SEMCOG)	2,000	1,574	1,574	
Total Dept 101 - CITY COUNCIL		101,130	107,693	108,442	749

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 136 - DISTRICT COURT					
101-136-702.000	WAGES - FULL TIME EMPLOYEES	91,800	89,947	89,947	
101-136-702.500	SPECIAL PAYS	5,700			
101-136-703.000	SALARIES	28,000	28,000	28,000	
101-136-704.000	WAGES - PART TIME EMPLOYEES	44,500	44,500	44,500	
101-136-705.000	VACATION PAY		6,120	6,120	
101-136-706.000	HOLIDAY PAY		11,700	11,700	
101-136-709.000	FICA	13,005	11,331	11,331	
101-136-711.000	MEDICARE		1,674	1,674	
101-136-714.000	LONGEVITY PAY		2,415	2,415	
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,600	10,600	10,600	
101-136-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	2,200	2,200	2,200	
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,100	27,000	27,000	
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	630	630	630	
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		2,078	2,078	
101-136-752.000	SUPPLIES	5,000	6,000	8,700	2,700
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	930	930	930	
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	15,600	15,600	15,600	
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	75,000	75,000	75,000	
101-136-811.000	JUROR FEES	500	500	500	
101-136-823.000	INTERPRETER FEES	500	500	500	
101-136-851.000	MAIL OR POSTAGE	5,300	5,300	5,300	
101-136-860.000	TRANSPORTATION	300	300	300	
101-136-911.000	CONFERENCES	500	500	500	
101-136-940.000	RENTALS	251,100	251,100	251,100	
101-136-955.000	MISCELLANEOUS	7,500	7,500	7,500	
Total Dept 136 - DISTRICT COURT		575,765	601,425	604,125	2,700

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 171 - CITY MANAGER					
101-171-702.500	SPECIAL PAYS	8,100			
101-171-703.000	SALARIES	144,540	130,000	130,000	
101-171-705.000	VACATION PAY		14,000	14,000	
101-171-706.000	HOLIDAY PAY		4,722	4,722	
101-171-709.000	FICA	11,700	9,769	9,769	
101-171-711.000	MEDICARE		4,157	4,157	
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		8,400	8,400	
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		2,640	2,640	
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	196,600	48,000	48,000	
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,560	32,800	32,800	
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,260	1,260	1,260	
101-171-752.000	SUPPLIES	1,300	1,300	1,300	
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100	2,000	2,000	
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	250	1,000	1,000	
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,000	14,000	14,000	
101-171-843.000	MEDICAL PROVIDER SERVICES			2,500	2,500
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	600	600	600	
101-171-851.000	MAIL OR POSTAGE	500	500	500	
101-171-860.000	TRANSPORTATION	5,400	5,400	5,400	
101-171-911.000	CONFERENCES	2,500	2,500	2,500	
101-171-915.000	MEMBERSHIPS	2,000	2,000	2,000	
101-171-955.000	MISCELLANEOUS		500	500	
Total Dept 171 - CITY MANAGER		406,410	285,548	288,048	2,500

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 209 - ASSESSING					
101-209-703.000	SALARIES	1,500	1,500	1,500	
101-209-709.000	FICA	150	150	150	
101-209-711.000	MEDICARE		22	22	
101-209-752.000	SUPPLIES	2,900	2,900	2,900	
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,800	1,800	1,800	
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000	96,000	96,000	
101-209-851.000	MAIL OR POSTAGE	3,200	3,200	4,000	800
101-209-910.000	PROFESSIONAL DEVELOPMENT	100	100	100	
Total Dept 209 - ASSESSING		105,650	105,672	106,472	800
Dept 210 - LEGAL					
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	106,000	106,000	130,000	24,000
Total Dept 210 - LEGAL		106,000	106,000	130,000	24,000

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 215 - CLERK					
101-215-702.500	SPECIAL PAYS	5,100			
101-215-703.000	SALARIES	54,700	28,114	28,114	
101-215-704.000	WAGES - PART TIME EMPLOYEES		21,044	21,044	
101-215-705.000	VACATION PAY		6,104	6,104	
101-215-706.000	HOLIDAY PAY		4,538	4,538	
101-215-707.000	TEMPORARY EMPLOYEES	30,500	30,500	30,500	
101-215-709.000	FICA	7,400	5,599	5,599	
101-215-711.000	MEDICARE		1,801	1,801	
101-215-713.000	OVERTIME	10,000	10,000	10,000	
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,900	4,900	4,900	
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	59,800	59,800	59,800	
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,100	14,400	14,400	
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	400	400	400	
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		50	50	
101-215-752.000	SUPPLIES	2,800	2,800	2,800	
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	27,800	27,800	27,800	
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,300	5,300	5,300	
101-215-801.800	PROFESSIONAL SERVICES	2,800	2,800	2,800	
101-215-851.000	MAIL OR POSTAGE	5,500	5,500	5,500	
101-215-911.000	CONFERENCES	3,500	3,500	3,500	
101-215-915.000	MEMBERSHIPS	600	600	600	
Total Dept 215 - CLERK		244,200	235,550	235,550	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 258 - INFORMATION TECHNOLOGY					
101-258-702.500	SPECIAL PAYS	2,300			
101-258-703.000	SALARIES	73,500	68,141	68,141	
101-258-705.000	VACATION PAY		7,000	7,000	
101-258-706.000	HOLIDAY PAY		2,500	2,500	
101-258-709.000	FICA	6,060	4,403	4,403	
101-258-711.000	MEDICARE		1,657	1,657	
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		3,300	3,300	
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		3,264	5,800	2,536
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,300		700	700
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	340	340	340	
101-258-752.000	SUPPLIES	2,500	2,500	2,500	
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000	5,000	5,000	
101-258-801.100	PROFESSIONAL SERVICES	30,000	30,000	30,000	
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	33,000	33,000	33,000	
101-258-851.000	MAIL OR POSTAGE		3,168	3,168	
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,000	48,000	48,000	
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,000	1,000	1,000	
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	112,600	112,600	112,600	
101-258-983.000	LEASED ASSETS	29,000	29,000	29,000	
101-258-985.000	HARDWARE	30,000	30,000	30,000	
Total Dept 258 - INFORMATION TECHNOLOGY		376,600	384,873	388,109	3,236

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 260 - FINANCE					
101-260-702.000	WAGES - FULL TIME EMPLOYEES	179,052	48,000	48,000	
101-260-702.500	SPECIAL PAYS	2,200			
101-260-703.000	SALARIES		71,000	71,000	
101-260-704.000	WAGES - PART TIME EMPLOYEES	63,771	18,500	18,500	
101-260-705.000	VACATION PAY		8,000	8,000	
101-260-706.000	HOLIDAY PAY		7,800	7,800	
101-260-708.000	UNEMPLOYMENT COMPENSATION		25,941	25,941	
101-260-709.000	FICA	18,900	14,600	14,600	
101-260-711.000	MEDICARE		4,300	4,300	
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		3,300	3,300	
101-260-713.000	OVERTIME	1,000	2,000	2,000	
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		6,800	6,800	
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,748	7,200	7,200	
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	159,057	1,000	1,000	
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	58,494	37,000	37,000	
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,137	1,137	1,137	
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		3,750	3,750	
101-260-752.000	SUPPLIES	2,770	2,770	2,770	
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,300	7,300	7,300	
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	33,000	55,000	55,000	
101-260-801.050	BANK SERVICE CHARGES	10,000	10,000	10,000	
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	30,000	140,000	140,000	
101-260-825.000	LATE FEES		3,500	3,500	
101-260-851.000	MAIL OR POSTAGE	16,950	16,950	16,950	
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,000	1,000	1,000	
101-260-911.000	CONFERENCES	1,500	1,500	1,500	
101-260-915.000	MEMBERSHIPS	600	600	600	
Total Dept 260 - FINANCE		612,479	498,948	498,948	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 265 - CITY HALL					
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,000	30,000	30,000	
101-265-707.000	TEMPORARY EMPLOYEES		1,000	1,000	
101-265-709.000	FICA	2,300	1,860	1,860	
101-265-711.000	MEDICARE		440	440	
101-265-742.000	MATERIALS & SUPPLIES	20,000	20,000	20,000	
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		5,124	5,124	
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)		540	540	
101-265-918.000	WATER	15,400	15,400	15,400	
101-265-920.000	ELECTRIC	66,950	66,950	66,950	
101-265-921.000	NATURAL GAS	23,200	23,200	23,200	
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	66,950	66,950	66,950	
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	185,000			
Total Dept 265 - CITY HALL		409,800	231,464	231,464	
Dept 266 - ACTIVITY CENTER					
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,000	10,000	10,000	
101-266-709.000	FICA	770	620	620	
101-266-711.000	MEDICARE		150	150	
101-266-742.000	MATERIALS & SUPPLIES	8,800	8,800	8,800	
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES			1,500	1,500
101-266-918.000	WATER	6,800	6,800	6,800	
101-266-920.000	ELECTRIC	23,200	23,200	23,200	
101-266-921.000	NATURAL GAS	10,300	10,300	10,300	
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	30,500	30,500	30,500	
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	37,000			
Total Dept 266 - ACTIVITY CENTER		127,370	90,370	91,870	1,500

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 267 - BAUMGARTNER HOUSE					
101-267-742.000	MATERIALS & SUPPLIES	3,500	3,500	3,500	
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)		400	400	
101-267-918.000	WATER	2,060	2,060	2,060	
101-267-920.000	ELECTRIC	3,600	3,600	3,600	
101-267-921.000	NATURAL GAS	2,900	2,900	2,900	
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,000	4,000	5,000	1,000
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	19,300			
Total Dept 267 - BAUMGARTNER HOUSE		35,360	16,460	17,460	1,000
Dept 268 - LIBRARY BUILDING					
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,670	8,670	8,670	
101-268-707.000	TEMPORARY EMPLOYEES		1,000	1,000	
101-268-709.000	FICA	700	538	538	
101-268-711.000	MEDICARE		162	162	
101-268-742.000	MATERIALS & SUPPLIES	6,000	6,000	6,000	
101-268-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES			600	600
101-268-918.000	WATER	5,100	5,100	5,100	
101-268-920.000	ELECTRIC	17,000	17,000	17,000	
101-268-921.000	NATURAL GAS	6,200	6,200	6,200	
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,000	15,000	15,000	
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	78,250			
Total Dept 268 - LIBRARY BUILDING		136,920	59,670	60,270	600

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 269 - DPW BUILDING					
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,000	7,000	7,000	
101-269-707.000	TEMPORARY EMPLOYEES		1,000	1,000	
101-269-709.000	FICA	540	434	434	
101-269-711.000	MEDICARE		106	106	
101-269-742.000	MATERIALS & SUPPLIES	17,500	17,500	17,500	
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES			600	600
101-269-918.000	WATER	1,900	1,900	1,900	
101-269-920.000	ELECTRIC	12,500	12,500	12,500	
101-269-921.000	NATURAL GAS	16,000	16,000	16,000	
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,000	18,000	18,000	
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	205,000			
Total Dept 269 - DPW BUILDING		278,440	74,440	75,040	600
Dept 301 - PUBLIC SAFETY					
101-301-702.000	WAGES - FULL TIME EMPLOYEES	3,209,000	2,742,000	2,642,000	(100,000)
101-301-702.500	SPECIAL PAYS	656,450			
101-301-703.000	SALARIES		90,551	90,551	
101-301-704.000	WAGES - PART TIME EMPLOYEES	8,000	43,095	43,095	
101-301-704.500	WAGES - PART TIME EMPLOYEES	18,500	18,500	18,500	
101-301-705.000	VACATION PAY		405,000	405,000	
101-301-706.000	HOLIDAY PAY		137,334	137,334	
101-301-709.000	FICA	326,200	197,000	197,000	
101-301-711.000	MEDICARE		52,000	52,000	
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		26,400	26,400	
101-301-713.000	OVERTIME	298,900	367,000	367,000	
101-301-714.000	LONGEVITY PAY		66,400	66,400	
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	482,400	478,614	478,614	
101-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,304,200	1,298,603	1,298,603	
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	301,800	573,210	573,210	
101-301-721.000	CLOTHING ALLOWANCE	53,100	55,050	55,050	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
101-301-731.000	EDUCATION ALLOWANCE		27,786	27,786	
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	131,000	119,208	119,208	
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		43,061	43,061	
101-301-746.000	OPERATING SUPPLIES	45,560	45,560	45,560	
101-301-752.000	SUPPLIES	7,000	7,000	7,000	
101-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)		5,100	5,100	
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	28,300	28,300	28,300	
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	900	900	900	
101-301-843.000	MEDICAL PROVIDER SERVICES	3,800	3,800	3,800	
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)				
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,600	1,600	1,600	
101-301-851.000	MAIL OR POSTAGE	1,300	1,300	1,300	
101-301-910.000	PROFESSIONAL DEVELOPMENT	29,800	29,800	29,800	
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)		2,500	2,500	
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500	7,500	7,500	
101-301-915.000	MEMBERSHIPS	650	650	650	
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	257,150	290,034	290,034	
101-301-948.000	COMPUTER SERVICES (CLEMIS)	36,000	36,000	36,000	
101-301-956.000	BAD DEBT EXPENSE		20,000	20,000	
Total Dept 301 - PUBLIC SAFETY		7,209,110	7,220,856	7,120,856	(100,000)

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 371 - BUILDING DEPARTMENT					
101-371-702.000	WAGES - FULL TIME EMPLOYEES	81,800	100,000	100,000	
101-371-702.500	SPECIAL PAYS	2,700			
101-371-703.000	SALARIES	14,000	14,000	14,000	
101-371-703.100	MECHANICAL INSP.	14,000	14,000	14,000	
101-371-703.200	PLUMBING INSP.	15,000	15,000	15,000	
101-371-703.300	BUILDING INSP.	500	500	500	
101-371-704.000	WAGES - PART TIME EMPLOYEES	137,500	106,418	106,418	
101-371-705.000	VACATION PAY		14,000	14,000	
101-371-706.000	HOLIDAY PAY		9,700	9,700	
101-371-709.000	FICA	20,200	16,362	16,362	
101-371-711.000	MEDICARE		3,838	3,838	
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		2,700	2,700	
101-371-713.000	OVERTIME	500	500	500	
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,900	13,000	13,000	
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	94,200	25,000	25,000	
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,000	13,000	13,000	
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,100	6,100	6,100	
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		2,500	4,050	1,550
101-371-752.000	SUPPLIES	3,750	3,750	3,750	
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,400	9,400	9,400	
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)			1,250	1,250
101-371-850.100	COMMUNICATIONS (CELL)	5,400	5,400	5,400	
101-371-851.000	MAIL OR POSTAGE	1,000	1,000	1,400	400
101-371-910.000	PROFESSIONAL DEVELOPMENT	750	750	750	
101-371-911.000	CONFERENCES	2,000	2,000	2,000	
101-371-915.000	MEMBERSHIPS	1,000	1,000	1,000	
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	31,330	47,258	47,258	
Total Dept 371 - BUILDING DEPARTMENT		465,030	427,176	430,376	3,200

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 410 - ZONING BOARD OF APPEALS					
101-410-703.000	SALARIES	1,800	1,800	1,800	
101-410-709.000	FICA	200	112	112	
101-410-711.000	MEDICARE		26	26	
101-410-713.000	OVERTIME		300	300	
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		200	200	
101-410-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		20	20	
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		200	200	
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)			10	10
101-410-900.000	PRINTING AND PUBLISHING	900	900	900	
Total Dept 410 - ZONING BOARD OF APPEALS		2,900	3,558	3,568	10

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME EMPLOYEES	100,600	60,000	60,000	
101-441-702.500	SPECIAL PAYS	9,200			
101-441-703.000	SALARIES		74,000	74,000	
101-441-704.000	WAGES - PART TIME EMPLOYEES	52,000	24,000	24,000	
101-441-705.000	VACATION PAY		27,000	27,000	
101-441-706.000	HOLIDAY PAY		8,600	8,600	
101-441-709.000	FICA	12,400	10,044	10,044	
101-441-711.000	MEDICARE		2,356	2,356	
101-441-713.000	OVERTIME	12,000	12,000	12,000	
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	24,200	9,000	9,000	
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	26,900	34,000	34,000	
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,200	37,000	37,000	
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,600	4,600	4,600	
101-441-741.000	UNIFORMS	18,400	18,400	18,400	
101-441-752.000	SUPPLIES	2,500	2,500	2,500	
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,800	6,800	6,800	
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000	1,000	1,000	
101-441-843.000	MEDICAL PROVIDER SERVICES	1,800	1,800	1,800	
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)			1,700	1,700
101-441-850.100	COMMUNICATIONS (CELL)	4,500	4,500	4,500	
101-441-851.000	MAIL OR POSTAGE	600	600	600	
101-441-910.000	PROFESSIONAL DEVELOPMENT	500	500	500	
101-441-911.000	CONFERENCES	500	500	500	
101-441-915.000	MEMBERSHIPS	1,000	1,000	1,000	
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	28,200	14,209	14,209	
101-441-956.000	BAD DEBT EXPENSE			250	250
101-441-974.000	CAP IMPROV - TREE FARM	2,500	2,500	2,500	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		334,400	356,909	358,859	1,950

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 448 - STREET LIGHTING					
101-448-920.000	ELECTRIC	2,500	2,500	2,500	
101-448-920.100	ELECTRIC (STREET LIGHTING)	300,000	275,000	275,000	
101-448-970.000	CAPITAL OUTLAY		20,812	20,812	
101-448-983.000	LEASED ASSETS	60,000	81,400	81,400	
Total Dept 448 - STREET LIGHTING		362,500	379,712	379,712	
Dept 690 - PARK MAINTENANCE					
101-690-707.000	TEMPORARY EMPLOYEES	39,000	39,000	39,000	
101-690-709.000	FICA	3,000	2,430	2,430	
101-690-711.000	MEDICARE		570	570	
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,300	1,300	1,388	88
101-690-742.000	MATERIALS & SUPPLIES	27,000	31,000	31,000	
101-690-918.000	WATER		400	400	
101-690-930.000	POND MAINTENANCE	3,000	3,000	3,000	
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	32,260	3,553	3,553	
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	4,500	8,000	8,000	
101-690-946.000	ENGINEERING SERVICES		375	375	
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	50,000			
Total Dept 690 - PARK MAINTENANCE		160,060	89,628	89,716	88

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 691 - RECREATION					
101-691-702.000	WAGES - FULL TIME EMPLOYEES	50,800	31,000	31,000	
101-691-702.500	SPECIAL PAYS	3,500			
101-691-703.000	SALARIES		20,000	30,600	10,600
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250	1,250	1,250	
101-691-704.000	WAGES - PART TIME EMPLOYEES	9,000	9,000	9,000	
101-691-705.000	VACATION PAY		12,000	12,000	
101-691-706.000	HOLIDAY PAY		8,700	8,700	
101-691-707.000	TEMPORARY EMPLOYEES	76,000	76,000	76,000	
101-691-709.000	FICA	10,900	8,829	8,829	
101-691-711.000	MEDICARE		2,071	2,071	
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		3,300	3,300	
101-691-713.000	OVERTIME	1,500	1,500	1,500	
101-691-714.000	LONGEVITY PAY				
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		4,500	4,500	
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	14,100	3,100	3,100	
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,100	310	310	
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	27,400	23,000	23,000	
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,300	3,300	3,300	
101-691-742.000	MATERIALS & SUPPLIES	25,000	25,000	25,000	
101-691-752.000	SUPPLIES	2,000	2,000	2,000	
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000	21,000	21,000	
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)			500	500
101-691-850.100	COMMUNICATIONS (CELL)	1,500	1,500	1,000	(500)
101-691-851.000	MAIL OR POSTAGE	300	300	300	
101-691-911.000	CONFERENCES	1,000	1,000	1,000	
101-691-915.000	MEMBERSHIPS	400	400	410	10
101-691-918.000	WATER			50	50
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	4,700	19,042	19,042	
101-691-975.001	MCKINLEY PARK	200,000	200,200	201,000	800
Total Dept 691 - RECREATION		443,750	478,302	489,762	11,460

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 746 - HISTORICAL COMMISSION					
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500	1,500	1,500	
101-746-934.000	OTHER REPAIRS AND MAINTENANCE		600	600	
101-746-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	600			
Total Dept 746 - HISTORICAL COMMISSION		2,100	2,100	2,100	
Dept 750 - SENIOR ACTIVITY CENTER					
101-750-702.000	WAGES - FULL TIME EMPLOYEES	50,800	26,300	26,300	
101-750-703.000	SALARIES		23,000	23,000	
101-750-704.000	WAGES - PART TIME EMPLOYEES	32,100	32,100	32,100	
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,000	30,000	30,000	
101-750-705.000	VACATION PAY		1,850	1,850	
101-750-706.000	HOLIDAY PAY		1,280	1,280	
101-750-709.000	FICA	8,700	7,047	7,047	
101-750-711.000	MEDICARE		1,653	1,653	
101-750-713.000	OVERTIME			250	250
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		4,500	4,500	
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		2,300	2,300	
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		230	230	
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		3,300	3,300	
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE		1,003	1,003	
101-750-752.000	SUPPLIES	2,000	2,000	2,000	
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,400	18,400	18,400	
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000	5,000	5,000	
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)			500	500
101-750-850.100	COMMUNICATIONS (CELL)	950	950	450	(500)
101-750-851.000	MAIL OR POSTAGE	250	250	250	
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	31,330	19,763	19,763	
Total Dept 750 - SENIOR ACTIVITY CENTER		179,530	180,926	181,176	250

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 801 - PLANNING COMMISSION					
101-801-703.000	SALARIES	2,500	2,500	2,500	
101-801-709.000	FICA	200	162	162	
101-801-711.000	MEDICARE		38	38	
101-801-713.000	OVERTIME		400	400	
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		200	200	
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		20	20	
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)			20	20
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,200	10,200	27,000	16,800
101-801-900.000	PRINTING AND PUBLISHING	1,500	1,500	1,500	
101-801-946.000	ENGINEERING SERVICES	12,000	12,000	12,000	
Total Dept 801 - PLANNING COMMISSION		26,400	27,020	43,840	16,820
Dept 852 - COMPENSATED ABSENCES					
101-852-705.000	VACATION PAY	69,000			
Total Dept 852 - COMPENSATED ABSENCES		69,000			
Dept 861 - RETIREE HEALTHCARE					
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		13,500	13,500	
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,550,000	1,812,680	1,812,680	
101-861-840.000	INSURANCE PREMIUM (LIFE)			1,100	1,100
Total Dept 861 - RETIREE HEALTHCARE		1,550,000	1,826,180	1,827,280	1,100
Dept 899 - PENDING LAWSUITS					
101-899-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	60,000	60,000	9,202	(50,798)
101-899-963.000	TAX TRIBUNAL ADJUST	20,000	20,000		(20,000)
Total Dept 899 - PENDING LAWSUITS		80,000	80,000	9,202	(70,798)
Dept 901 - TRANSFERS TO OTHER FUNDS					
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	11,000	77,000	77,000	
Total Dept 901 - TRANSFERS TO OTHER FUNDS		11,000	77,000	77,000	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Dept 951 - INSURANCE					
101-951-935.000	PROPERTY LIABILITY INSURANCE	227,000	242,585	275,000	32,415
Total Dept 951 - INSURANCE		227,000	242,585	275,000	32,415
Dept 958 - COMMUNITY BLOCK GRANT					
101-958-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	36,000	36,000	36,000	
Total Dept 958 - COMMUNITY BLOCK GRANT		36,000	36,000	36,000	
TOTAL EXPENDITURES		14,674,904	14,226,065	14,160,245	(65,820)
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		14,770,570	14,290,266	14,247,147	(43,119)
TOTAL EXPENDITURES		14,674,904	14,226,065	14,160,245	(65,820)
NET OF REVENUES & EXPENDITURES		95,666	64,201	86,902	22,701

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	733,010	733,010	733,010	
202-000-548.000	STATE GRANTS - METRO ACT		7,600	7,600	
202-000-664.000	INTEREST INCOME AND RENT CONTROL		1,308	1,308	
Total Dept 000		733,010	741,918	741,918	
TOTAL REVENUES		733,010	741,918	741,918	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Expenditures					
Dept 463					
202-463-702.000	WAGES - FULL TIME EMPLOYEES	130,000	130,000	94,500	(35,500)
202-463-702.500	SPECIAL PAYS	12,100			
202-463-705.000	VACATION PAY		8,400	8,400	
202-463-706.000	HOLIDAY PAY		2,000	8,600	6,600
202-463-709.000	FICA	10,900	8,829	8,829	
202-463-711.000	MEDICARE		2,071	2,071	
202-463-713.000	OVERTIME	5,000	20,000	20,000	
202-463-714.000	LONGEVITY PAY		1,700	4,300	2,600
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,200	15,700	15,700	
202-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	35,000	37,000	37,000	
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,400	75,000	75,000	
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,700	10,700	10,700	
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		416	416	
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000	35,000	35,000	
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	19,260	24,574	24,574	
202-463-870.000	PRESERVATION - STREETS	30,000	30,000	39,500	9,500
202-463-871.000	TRAFFIC SERVICES - STREETS	10,000	10,000	10,000	
202-463-872.000	WINTER MAINTENANCE - STREETS	55,000	40,000	30,500	(9,500)
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	72,500	80,935	80,935	
202-463-946.000	ENGINEERING SERVICES	5,000	5,000	55,000	50,000
202-463-989.000	STREET REHABILITATION	50,000	50,000		(50,000)
202-463-995.000	INTERFUND TRANSFER OUT	150,000	150,000	150,000	
Total Dept 463		672,060	737,325	711,025	(26,300)
TOTAL EXPENDITURES		672,060	737,325	711,025	(26,300)
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		733,010	741,918	741,918	
TOTAL EXPENDITURES		672,060	737,325	711,025	(26,300)
NET OF REVENUES & EXPENDITURES		60,950	4,593	30,893	26,300

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	316,053	316,053	316,053	
203-000-548.000	STATE GRANTS - METRO ACT		32,400	32,400	
203-000-664.000	INTEREST INCOME AND RENT CONTROL		104	1,250	1,146
203-000-671.500	OTHER REVENUE		350	350	
203-000-699.000	INTERFUND TRANSFERS IN	150,000	150,000	150,000	
Total Dept 000		466,053	498,907	500,053	1,146
TOTAL REVENUES		466,053	498,907	500,053	1,146

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Expenditures					
Dept 463					
203-463-702.000	WAGES - FULL TIME EMPLOYEES	129,000	129,000	90,000	(39,000)
203-463-702.500	SPECIAL PAYS	5,400			
203-463-705.000	VACATION PAY		1,500	5,400	3,900
203-463-706.000	HOLIDAY PAY		2,000	2,000	
203-463-709.000	FICA	10,300	8,343	8,343	
203-463-711.000	MEDICARE		1,957	1,957	
203-463-713.000	OVERTIME	5,000	5,000	5,000	
203-463-714.000	LONGEVITY PAY		1,900	1,900	
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	13,400	13,400	13,400	
203-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	32,800	23,500	23,500	
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	34,900	24,000	24,000	
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,100	10,100	10,100	
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000	35,000	35,000	
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	10,380	17,246	17,246	
203-463-870.000	PRESERVATION - STREETS		25,000	45,000	20,000
203-463-871.000	TRAFFIC SERVICES - STREETS	5,000	5,000	5,000	
203-463-872.000	WINTER MAINTENANCE - STREETS	55,000	55,000	35,000	(20,000)
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	68,540	46,780	46,780	
203-463-989.000	STREET REHABILITATION	50,000	50,000	50,000	
Total Dept 463		464,820	454,726	419,626	(35,100)
TOTAL EXPENDITURES		464,820	454,726	419,626	(35,100)
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		466,053	498,907	500,053	1,146
TOTAL EXPENDITURES		464,820	454,726	419,626	(35,100)
NET OF REVENUES & EXPENDITURES		1,233	44,181	80,427	36,246

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 000					
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	375,100	382,345	382,345	
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	38,300	37,952	37,952	
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY			2,262	2,262
210-000-423.000	TAXES - PRIOR YEAR COLLECTION			762	762
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES		869	901	32
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,300	10,091	10,092	1
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		1,076	642	(434)
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	32,500	40,474	40,474	
210-000-638.000	AMBULANCE TRANSPORT FEES	302,702	302,702	302,702	
210-000-664.000	INTEREST INCOME AND RENT CONTROL				
Total Dept 000		758,902	775,509	778,132	2,623
TOTAL REVENUES		758,902	775,509	778,132	2,623
Expenditures					
Dept 301 - PUBLIC SAFETY					
210-301-702.000	WAGES - FULL TIME EMPLOYEES	217,400	217,400	207,400	(10,000)
210-301-702.500	SPECIAL PAYS	128,950			
210-301-705.000	VACATION PAY		25,408	35,400	9,992
210-301-706.000	HOLIDAY PAY		12,500	7,000	(5,500)
210-301-709.000	FICA	23,200	18,792	18,792	
210-301-711.000	MEDICARE		4,408	4,408	
210-301-713.000	OVERTIME	26,500	26,500	26,500	
210-301-714.000	LONGEVITY PAY		2,205	2,205	
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,700	38,700	38,700	
210-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		38,700	38,700	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	88,700	87,000	87,000	
210-301-721.000	CLOTHING ALLOWANCE		6,750	6,750	
210-301-722.000	FOOD ALLOWANCE		6,000	6,000	
210-301-731.000	EDUCATION ALLOWANCE	2,000	2,000	2,000	
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,200	14,200	14,200	
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		10,674	10,674	
210-301-746.000	OPERATING SUPPLIES	18,200	18,200	17,200	(1,000)
210-301-752.000	SUPPLIES	150	150	1,000	850
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	370	370	370	
210-301-801.050	BANK SERVICE CHARGES	600	600	600	
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	28,000	28,000	28,000	
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	23,220	56,770	56,770	
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)			150	150
210-301-850.100	COMMUNICATIONS (CELL)	250	250	100	(150)
210-301-910.000	PROFESSIONAL DEVELOPMENT			800	800
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,840	69,261	69,261	
210-301-970.000	CAPITAL OUTLAY		25,376	25,376	
TOTAL EXPENDITURES		657,280	710,214	705,356	(4,858)
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES		758,902	775,509	778,132	2,623
TOTAL EXPENDITURES		657,280	710,214	705,356	(4,858)
NET OF REVENUES & EXPENDITURES		101,622	65,295	72,776	7,481

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND					
Revenues					
Dept 000					
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	526,600	536,766	536,766	
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	53,700	53,280	53,280	
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		1,869	2,480	611
226-000-423.000	TAXES - PRIOR YEAR COLLECTION		1,069	1,069	
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES		1,221	1,265	44
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,400	14,167	14,168	1
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		1,511	901	(610)
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000			
226-000-637.000	RECYCLING FEES	95,000	95,000	95,000	
226-000-664.000	INTEREST INCOME AND RENT CONTROL		1,362	1,362	
226-000-699.000	INTERFUND TRANSFERS IN	11,000	77,000	77,000	
Total Dept 000		745,700	783,245	783,291	46
TOTAL REVENUES		745,700	783,245	783,291	46

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Expenditures					
Dept 528 - REFUSE COLLECTION/ DISPOSAL					
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030	1,030	1,030	
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	23,700			
226-528-919.000	WASTE AND RUBBISH DISPOSAL	530,000	530,000	530,000	
226-528-925.000	RECYCLING	91,500	91,500	91,500	
226-528-926.000	COMPOSTING	99,000	99,000	99,000	
226-528-956.000	BAD DEBT EXPENSE		100	100	
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		745,230	721,630	721,630	
TOTAL EXPENDITURES		745,230	721,630	721,630	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:					
TOTAL REVENUES		745,700	783,245	783,291	46
TOTAL EXPENDITURES		745,230	721,630	721,630	
NET OF REVENUES & EXPENDITURES		470	61,615	61,661	46

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 265 - DRUG FORFEITURE					
Revenues					
Dept 000					
265-000-655.950	FINES AND FORFEITURES (DRUG)	150,000	150,000	150,000	
265-000-664.000	INTEREST INCOME AND RENT CONTROL	100	536	536	
265-000-671.500	OTHER REVENUE	12,000	12,000	12,000	
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	38,000	38,000	38,000	
Total Dept 000		200,100	200,536	200,536	
TOTAL REVENUES		200,100	200,536	200,536	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Expenditures					
Dept 310 - DRUG FORFEITURE					
265-310-709.000	FICA	1,200	1,200	1,150	(50)
265-310-711.000	MEDICARE			50	50
265-310-713.000	OVERTIME	15,000	15,000	15,000	
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		1,000	1,000	
265-310-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		3,150	3,150	
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		3,700	3,700	
265-310-746.000	OPERATING SUPPLIES	30,000	30,000	30,000	
265-310-752.000	SUPPLIES	1,000	1,000	900	(100)
265-310-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)			100	100
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	62,000	62,000	62,000	
265-310-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	5,000			
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	12,500	12,300	12,300	
265-310-850.100	COMMUNICATIONS (CELL)		200	200	
265-310-851.000	MAIL OR POSTAGE	400	400	400	
265-310-910.000	PROFESSIONAL DEVELOPMENT	1,100	1,100	1,100	
265-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	89,000			
265-310-955.000	MISCELLANEOUS	2,500	2,500	2,500	
Total Dept 310 - DRUG FORFEITURE		219,700	133,550	133,550	
TOTAL EXPENDITURES		219,700	133,550	133,550	
Fund 265 - DRUG FORFEITURE:					
TOTAL REVENUES		200,100	200,536	200,536	
TOTAL EXPENDITURES		219,700	133,550	133,550	
NET OF REVENUES & EXPENDITURES		(19,600)	66,986	66,986	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 267 - GAMBLING FORFEITURE					
Revenues					
Dept 000					
267-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY		11,430	11,430	
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	85,000	85,000	85,000	
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	10,000	10,000	10,000	
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000	7,550	7,550	
Total Dept 000		97,000	113,980	113,980	
TOTAL REVENUES		97,000	113,980	113,980	
Expenditures					
Dept 301 - PUBLIC SAFETY					
267-301-702.000	WAGES - FULL TIME EMPLOYEES	35,000	35,000	35,000	
267-301-709.000	FICA	3,500	3,500	3,500	
267-301-713.000	OVERTIME	10,000	10,000	10,000	
267-301-752.000	SUPPLIES	5,000	5,000	5,000	
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	37,700	37,700	37,700	
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	58,000	58,000	58,000	
267-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	22,600			
267-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,000			
267-301-970.000	CAPITAL OUTLAY	85,900	85,900	85,900	
Total Dept 301 - PUBLIC SAFETY		271,700	235,100	235,100	
TOTAL EXPENDITURES		271,700	235,100	235,100	
Fund 267 - GAMBLING FORFEITURE:					
TOTAL REVENUES		97,000	113,980	113,980	
TOTAL EXPENDITURES		271,700	235,100	235,100	
NET OF REVENUES & EXPENDITURES		(174,700)	(121,120)	(121,120)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 270 - SENIOR HOUSING					
Revenues					
Dept 000					
270-000-600.000	RENT	530,000	530,000	530,000	
270-000-664.000	INTEREST INCOME AND RENT CONTROL	100	650	800	150
270-000-676.000	REIMBURSEMENTS	4,000	4,000	4,000	
270-000-686.000	INSURANCE RECOVERIES		18,392	18,392	
Total Dept 000		534,100	553,042	553,192	150
TOTAL REVENUES		534,100	553,042	553,192	150

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Expenditures					
Dept 265 - CITY HALL					
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,000	40,000	40,000	
270-265-709.000	FICA	3,100	3,100	3,100	
270-265-711.000	MEDICARE		580	580	
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)			300	300
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,000	1,000	1,044	44
270-265-742.000	MATERIALS & SUPPLIES	19,000	14,000	14,000	
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)		5,000	5,000	
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	780	780	2,000	1,220
270-265-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	16,900			
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)			400	400
270-265-850.100	COMMUNICATIONS (CELL)	650	650	250	(400)
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)		1,272	1,272	
270-265-918.000	WATER	47,900	47,900	44,900	(3,000)
270-265-920.000	ELECTRIC	12,400	12,400	12,400	
270-265-921.000	NATURAL GAS	2,000	2,000	5,000	3,000
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	75,000	75,000	75,000	
270-265-935.000	PROPERTY LIABILITY INSURANCE	38,800	39,352	39,352	
270-265-968.000	DEPRECIATION AND DEPLETION	89,300	89,300	89,300	
Total Dept 265 - CITY HALL		346,830	332,334	333,898	1,564
Dept 945 - DEBT					
270-945-991.000	PRINCIPAL	265,000			
270-945-992.000	INTEREST EXPENSE	5,700	5,700	5,700	
Total Dept 945 - DEBT		270,700	5,700	5,700	
TOTAL EXPENDITURES		617,530	338,034	339,598	1,564
Fund 270 - SENIOR HOUSING:					
TOTAL REVENUES		534,100	553,042	553,192	150
TOTAL EXPENDITURES		617,530	338,034	339,598	1,564
NET OF REVENUES & EXPENDITURES		(83,430)	215,008	213,594	(1,414)

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)					
Revenues					
Dept 000					
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	496,600	514,061	514,061	
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	50,700	51,026	51,026	
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		2,202	2,835	633
301-000-423.000	TAXES - PRIOR YEAR COLLECTION		1,008	1,008	
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES		1,151	1,211	60
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,600	13,568	13,568	
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		1,447	863	(584)
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,000	105,078	105,078	
301-000-664.000	INTEREST INCOME AND RENT CONTROL		710	1,000	290
Total Dept 000		600,900	690,251	690,650	399
TOTAL REVENUES		600,900	690,251	690,650	399
Expenditures					
Dept 945 - DEBT					
301-945-991.000	PRINCIPAL	490,000	490,000	490,000	
301-945-992.000	INTEREST EXPENSE	44,000	44,000	44,060	60
301-945-993.000	PAYING AGENT FEES	1,250	1,250	250	(1,000)
Total Dept 945 - DEBT		535,250	535,250	534,310	(940)
TOTAL EXPENDITURES		535,250	535,250	534,310	(940)
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):					
TOTAL REVENUES		600,900	690,251	690,650	399
TOTAL EXPENDITURES		535,250	535,250	534,310	(940)
NET OF REVENUES & EXPENDITURES		65,650	155,001	156,340	1,339

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 307 - DEBT SERVICE (2015 STREET BOND)					
Revenues					
Dept 000					
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	840,500	880,154	880,154	
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	85,800	87,365	87,365	
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		3,123	4,153	1,030
307-000-423.000	TAXES - PRIOR YEAR COLLECTION		1,668	1,668	
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES		1,905	2,074	169
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	23,000	23,230	23,231	1
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		2,478	1,477	(1,001)
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	64,000			
307-000-664.000	INTEREST INCOME AND RENT CONTROL		456	580	124
Total Dept 000		1,013,300	1,000,379	1,000,702	323
TOTAL REVENUES		1,013,300	1,000,379	1,000,702	323
Expenditures					
Dept 945 - DEBT					
307-945-991.000	PRINCIPAL	845,000	845,000	845,000	
307-945-992.000	INTEREST	72,000	72,000	72,000	
307-945-993.000	PAYING AGENT FEES	1,000	1,000	1,000	
307-945-995.000	INTERFUND TRANSFER OUT	13,475			
Total Dept 945 - DEBT		931,475	918,000	918,000	
TOTAL EXPENDITURES		931,475	918,000	918,000	
Fund 307 - DEBT SERVICE (2015 STREET BOND):					
TOTAL REVENUES		1,013,300	1,000,379	1,000,702	323
TOTAL EXPENDITURES		931,475	918,000	918,000	
NET OF REVENUES & EXPENDITURES		81,825	82,379	82,702	323

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND					
Revenues					
Dept 000					
402-000-664.000	INTEREST INCOME AND RENT CONTROL		730	1,300	570
402-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	1,534,990			
Total Dept 000		1,534,990	730	1,300	570
TOTAL REVENUES		1,534,990	730	1,300	570
Expenditures					
Dept 463					
402-463-702.000	WAGES - FULL TIME EMPLOYEES	10,000	8,206	8,206	
402-463-709.000	FICA	1,000	502	502	
402-463-711.000	MEDICARE		118	118	
402-463-713.000	OVERTIME		328	328	
402-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		1,068	1,068	
402-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		2,601	2,601	
402-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		1,565	1,565	
402-463-946.000	ENGINEERING SERVICES		1,895	4,895	3,000
402-463-989.900	STREET REHABILITATION	1,323,990	890,000	887,000	(3,000)
Total Dept 463		1,334,990	906,283	906,283	
TOTAL EXPENDITURES		1,334,990	906,283	906,283	
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:					
TOTAL REVENUES		1,534,990	730	1,300	570
TOTAL EXPENDITURES		1,334,990	906,283	906,283	
NET OF REVENUES & EXPENDITURES		200,000	(905,553)	(904,983)	570

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000					
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		1,945	384	(1,561)
592-000-539.000	STATE GRANTS		256,348	335,059	78,711
592-000-600.000	WATER REVENUE (RETIRED)		778,766	573,436	(205,330)
592-000-601.000	SEWER REVENUE (RETIRED)		172,693	123,010	(49,683)
592-000-603.000	FIXED COST REVENUE (RETIRED)		1,483,003	1,047,622	(435,381)
592-000-633.000	CROSS CONNECTION FEES			8,591	8,591
592-000-642.100	SALES - WATER COMMODITY		1,176,000	1,176,000	
592-000-642.200	SALES - WATER RTS		784,000	784,000	
592-000-642.300	SALES - SEWER COMMODITY		3,014,000	3,014,000	
592-000-642.400	SALES - SEWER RTS		507,000	507,000	
592-000-642.500	SALES - METER REPLACEMENT FEE		42,000	42,000	
592-000-642.600	SALES - WATER TAP FEES		30,000	30,000	
592-000-642.700	SALES - SEWER TAP FEES		15,000	15,000	
592-000-642.800	METERS (RETIRED)		88,739	88,739	
592-000-655.700	PENALTIES		80,000	80,000	
592-000-664.000	INTEREST INCOME AND RENT CONTROL		13,300	13,300	
592-000-678.000	MISCELLANEOUS		500	16,000	15,500
592-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		11,366	15,300	3,934
Total Dept 000			8,454,660	7,869,441	(585,219)
TOTAL REVENUES			8,454,660	7,869,441	(585,219)

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Expenditures					
Dept 526 - WATER					
592-526-702.000	WAGES - FULL TIME EMPLOYEES		270,000	260,000	(10,000)
592-526-704.000	WAGES - PART TIME EMPLOYEES		63,000	44,000	(19,000)
592-526-705.000	VACATION PAY		55,000	55,000	
592-526-706.000	HOLIDAY PAY		16,800	16,800	
592-526-707.000	TEMPORARY EMPLOYEES		2,500	31,500	29,000
592-526-709.000	FICA		26,000	26,000	
592-526-711.000	MEDICARE		6,000	6,000	
592-526-713.000	OVERTIME		54,000	54,000	
592-526-714.000	LONGEVITY PAY		3,400	8,000	4,600
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		42,000	42,000	
592-526-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		148,000	148,000	
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		108,000	108,000	
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE		8,000	7,342	(658)
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		600	800	200
592-526-752.000	SUPPLIES		15,000	15,000	
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)		125,000	125,000	
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES			10,000	10,000
592-526-801.100	PROFESSIONAL SERVICES (ACCOUNTING)		2,000	2,000	
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)		192,991	192,991	
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)			1,000	1,000
592-526-850.100	COMMUNICATIONS (CELL)		1,500	500	(1,000)
592-526-851.000	MAIL OR POSTAGE		23,000	23,000	
592-526-910.000	PROFESSIONAL DEVELOPMENT				
592-526-918.000	WATER		800	800	
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)		1,300,000	1,300,000	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE		81,103	81,103	
592-526-934.000	OTHER REPAIRS AND MAINTENANCE		40,000	40,000	
592-526-946.000	ENGINEERING SERVICES		100,000	140,000	40,000
592-526-956.000	BAD DEBT EXPENSE		20,000	20,000	
592-526-968.100	DEPRECIATION AND DEPLETION		1,042,000	1,042,000	
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)				
592-526-977.100	GRAVITY FLOW SEWER PROJECT		50,000	50,000	
592-526-992.000	INTEREST EXPENSE		19,000	19,000	
Total Dept 526 - WATER			3,815,694	3,869,836	54,142
Dept 527 - SEWER					
592-527-702.000	WAGES - FULL TIME EMPLOYEES		199,000	199,000	
592-527-705.000	VACATION PAY		16,000	16,000	
592-527-706.000	HOLIDAY PAY		9,000	9,000	
592-527-709.000	FICA		15,000	15,000	
592-527-711.000	MEDICARE		4,000	4,000	
592-527-713.000	OVERTIME		25,000	25,000	
592-527-714.000	LONGEVITY PAY			1,800	1,800
592-527-715.150	POST EMPLOYMENT BENEFITS		428,000	428,000	
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		28,100	28,100	
592-527-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		104,000	104,000	
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		70,000	70,000	
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE		2,500	2,500	
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		700	700	
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)		12,000	12,000	
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES			5,000	5,000
592-527-801.100	PROFESSIONAL SERVICES (ACCOUNTING)		4,850	4,850	
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)		124,831	124,831	
592-527-834.000	FEES AND PERMITS			3,150	3,150
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)			500	500
592-527-850.100	COMMUNICATIONS (CELL)		850	350	(500)
592-527-851.000	MAIL OR POSTAGE		13,000	13,000	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
592-527-910.000	PROFESSIONAL DEVELOPMENT		1,500	1,500	
592-527-917.000	SEWAGE		2,700,000	2,700,000	
592-527-920.000	ELECTRIC		2,400	2,400	
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE		196,640	196,640	
592-527-934.000	OTHER REPAIRS AND MAINTENANCE			5,000	5,000
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)		20,000	15,000	(5,000)
592-527-946.000	ENGINEERING SERVICES		100,000	140,000	40,000
592-527-956.000	BAD DEBT EXPENSE		10,000	10,000	
592-527-964.000	REFUNDS AND REBATES		625	625	
592-527-968.100	DEPRECIATION AND DEPLETION		323,000	323,000	
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)				
592-527-973.200	CAPITAL OUTLAY (SEWER SYSTEM - S2 GRANT)			600,000	600,000
592-527-977.100	GRAVITY FLOW SEWER PROJECT		141,856	141,856	
592-527-992.000	INTEREST EXPENSE		290,000	642,575	352,575
592-527-993.000	PAYING AGENT FEES		1,000	1,000	
Total Dept 527 - SEWER			4,843,852	5,846,377	1,002,525
TOTAL EXPENDITURES			8,659,546	9,716,213	1,056,667
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES			8,454,660	7,869,441	(585,219)
TOTAL EXPENDITURES			8,659,546	9,716,213	1,056,667
NET OF REVENUES & EXPENDITURES			(204,886)	(1,846,772)	(1,641,886)

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 645 - MEDICAL SELF INSURANCE FUND					
Revenues					
Dept 000					
645-000-664.000	INTEREST INCOME AND RENT CONTROL		712	712	
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES			42,461	42,461
645-000-700.000	HCARE ISF CHARGES FOR SERVICES		638,000	638,000	
Total Dept 000			638,712	681,173	42,461
TOTAL REVENUES			638,712	681,173	42,461
Expenditures					
Dept 999 - SELF INSURANCE					
645-999-837.000	HEALTH INSURANCE CLAIMS		638,712	638,712	
Total Dept 999 - SELF INSURANCE			638,712	638,712	
TOTAL EXPENDITURES			638,712	638,712	
Fund 645 - MEDICAL SELF INSURANCE FUND:					
TOTAL REVENUES			638,712	681,173	42,461
TOTAL EXPENDITURES			638,712	638,712	
NET OF REVENUES & EXPENDITURES				42,461	42,461

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
Fund 661 - MOTOR POOL					
Revenues					
Dept 000					
661-000-643.000	EQUIPMENT RENTAL	901,670	868,578	868,578	
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350	350	1,800	1,450
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS			6,499	6,499
661-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	6,000	6,000	6,000	
661-000-688.000	OTHER REVENUE - SMART PROGRAM	14,250	14,250		(14,250)
Total Dept 000		922,270	889,178	882,877	(6,301)
TOTAL REVENUES		922,270	889,178	882,877	(6,301)
Expenditures					
Dept 249 - MOTOR POOL					
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300	56,385	56,385	
661-249-702.500	SPECIAL PAYS	3,050			
661-249-705.000	VACATION PAY		3,284	3,284	
661-249-706.000	HOLIDAY PAY		2,681	2,681	
661-249-709.000	FICA	5,000	4,050	4,050	
661-249-711.000	MEDICARE		950	950	
661-249-713.000	OVERTIME	2,800	2,800	4,400	1,600
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,400	8,300	8,300	
661-249-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	15,100	16,600	16,600	
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	8,600	9,100	9,100	
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,200	2,200	2,200	
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)			1,250	1,250

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROPOSED AMENDMENT	ADJUSTMENT
661-249-758.000	DIESEL FUEL	15,000	15,000	27,000	12,000
661-249-759.000	GASOLINE	89,200	89,200	77,200	(12,000)
661-249-760.000	OIL	2,500	2,500	2,500	
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	950	950	950	
661-249-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	23,280			
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	135,240	135,240	135,240	
661-249-850.100	COMMUNICATIONS (CELL)	1,340	1,340	1,340	
661-249-931.000	EQUIPMENT REPAIRS	138,000	138,000	138,000	
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	110,000	110,000	110,000	
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	50,000	50,000	72,000	22,000
661-249-936.000	VEHICLE LIABILITY INSURANCE	92,900	80,698	80,697	(1)
661-249-955.000	MISCELLANEOUS	3,200	3,200	3,200	
661-249-968.000	DEPRECIATION AND DEPLETION		96,000	96,000	
661-249-981.000	CAPITAL OUTLAY (VEHCILES)	513,700			
661-249-983.000	LEASED ASSETS		40,100		(40,100)
661-249-992.000	INTEREST EXPENSE				
TOTAL EXPENDITURES		1,278,760	868,578	853,327	(15,251)
Fund 661 - MOTOR POOL:					
TOTAL REVENUES		922,270	889,178	882,877	(6,301)
TOTAL EXPENDITURES		1,278,760	868,578	853,327	(15,251)
NET OF REVENUES & EXPENDITURES		(356,490)	20,600	29,550	8,950

City of Fraser
Assessing Department

Memo

To: City Council Members

From: Debra J. Kopp, City Assessor

cc: Wayne O'Neil

Date: 4/19/18

Re: Resolution to Waive PTA Fee

The Michigan State Tax Commission has established in MCL 211.27b, a requirement for local unit compliance regarding the levy of interest and penalty for failure to file a Property Transfer Affidavit (PTA), Form 2766.

According to the statute, buyers of property in the State of Michigan are required to file a PTA with the local assessor's office within 45 days of the transfer of ownership. If the form is not filed or is filed late, the statute requires the local unit to levy interest and penalty. Form 2766 is attached for your review.

In the City of Fraser, the interest and penalty currently is not levied nor has it been levied in the previous years. This is allowed in the statue if the local unit adopts a resolution to waive the interest and penalty.

On the next Audit of Minimum Assessing Requirements (AMAR), the State of Michigan will be verifying that the local unit either levies the penalty and interest or has a resolution on file. In order to be in compliance with MCL 211.27b and the AMAR, I recommend the City Council adopt the attached resolution at the May 10, 2018 City Council meeting.

If you have any questions, please feel free to call me during my regular scheduled days of Tuesday or Thursday.

Michigan Department of Treasury
2766 (Rev. 05-16)

L-4260

Property Transfer Affidavit

This form is issued under authority of P.A. 415 of 1994. Filing is mandatory.

This form must be filed whenever real estate or some types of personal property are transferred (even if you are not recording a deed). **The completed Affidavit must be filed by the new owner with the assessor for the city or township where the property is located within 45 days of the transfer.** The information on this form is NOT CONFIDENTIAL.

1. Street Address of Property	2. County	3. Date of Transfer (or land contract signed)
4. Location of Real Estate (Check appropriate field and enter name in the space below.) ☐ City ☐ Township ☐ Village	5. Purchase Price of Real Estate	
	6. Seller's (Transferor) Name	
7. Property Identification Number (PIN). If you don't have a PIN, attach legal description. **PIN.** This number ranges from 10 to 25 digits. It usually includes hyphens and sometimes includes letters. It is on the property tax bill and on the assessment notice.	8. Buyer's (Transferee) Name and Mailing Address	
	9. Buyer's (Transferee) Telephone Number	

Items 10 - 15 are optional. However, by completing them you may avoid further correspondence.

10. Type of Transfer. Transfers include, but are not limited to, deeds, land contracts, transfers involving trusts or wills, certain long-term leases and business interest. See page 2 for list.
☐ Land Contract ☐ Lease ☐ Deed ☐ Other (specify) ____________

11. Was property purchased from a financial institution? ☐ Yes ☐ No	12. Is the transfer between related persons? ☐ Yes ☐ No	13. Amount of Down Payment
14. If you financed the purchase, did you pay market rate of interest? ☐ Yes ☐ No	15. Amount Financed (Borrowed)	

EXEMPTIONS

Certain types of transfers are exempt from uncapping. If you believe this transfer is exempt, indicate below the type of exemption you are claiming. If you claim an exemption, your assessor may request more information to support your claim.

- ☐ Transfer from one spouse to the other spouse
- ☐ Change in ownership solely to exclude or include a spouse
- ☐ Transfer between certain family members *(see page 2)
- ☐ Transfer of that portion of a property subject to a life lease or life estate (until the life lease or life estate expires)
- ☐ Transfer between certain family members of that portion of a property after the expiration or termination of a life estate or life lease retained by transferor ** (see page 2)
- ☐ Transfer to effect the foreclosure or forfeiture of real property
- ☐ Transfer by redemption from a tax sale
- ☐ Transfer into a trust where the settlor or the settlor's spouse conveys property to the trust and is also the sole beneficiary of the trust
- ☐ Transfer resulting from a court order unless the order specifies a monetary payment
- ☐ Transfer creating or ending a joint tenancy if at least one person is an original owner of the property (or his/her spouse)
- ☐ Transfer to establish or release a security interest (collateral)
- ☐ Transfer of real estate through normal public trading of stock
- ☐ Transfer between entities under common control or among members of an affiliated group
- ☐ Transfer resulting from transactions that qualify as a tax-free reorganization under Section 368 of the Internal Revenue Code.
- ☐ Transfer of qualified agricultural property when the property remains qualified agricultural property and affidavit has been filed.
- ☐ Transfer of qualified forest property when the property remains qualified forest property and affidavit has been filed.
- ☐ Transfer of land with qualified conservation easement (land only - not improvements)
- ☐ Other, specify: ____________

CERTIFICATION

I certify that the information above is true and complete to the best of my knowledge.

Printed Name		
Signature		Date
Name and title, if signer is other than the owner	Daytime Phone Number	E-mail Address

Instructions:

This form must be filed when there is a transfer of real property or one of the following types of personal property:

- Buildings on leased land.
- Leasehold improvements, as defined in MCL Section 211.8(h).
- Leasehold estates, as defined in MCL Section 211.8(i) and (j).

Transfer of ownership means the conveyance of title to or a present interest in property, including the beneficial use of the property. For complete descriptions of qualifying transfers, please refer to MCL Section 211.27a(6)(a-j).

Excerpts from Michigan Compiled Laws (MCL), Chapter 211

****Section 211.27a(7)(d):** Beginning December 31, 2014, a transfer of that portion of residential real property that had been subject to a life estate or life lease retained by the transferor resulting from expiration or termination of that life estate or life lease, if the transferee is the transferor's or transferor's spouse's mother, father, brother, sister, son, daughter, adopted son, adopted daughter, grandson, or granddaughter and the residential real property is not used for any commercial purpose following the transfer. Upon request by the department of treasury or the assessor, the transferee shall furnish proof within 30 days that the transferee meets the requirements of this subdivision. If a transferee fails to comply with a request by the department of treasury or assessor under this subdivision, that transferee is subject to a fine of $200.00.

***Section 211.27a(7)(u):** Beginning December 31, 2014, a transfer of residential real property if the transferee is the transferor's or the transferor's spouse's mother, father, brother, sister, son, daughter, adopted son, adopted daughter, grandson, or granddaughter and the residential real property is not used for any commercial purpose following the conveyance. Upon request by the department of treasury or the assessor, the transferee shall furnish proof within 30 days that the transferee meets the requirements of this subparagraph. If a transferee fails to comply with a request by the department of treasury or assessor under this subparagraph, that transferee is subject to a fine of $200.00.

Section 211.27a(10): "... the buyer, grantee, or other transferee of the property shall notify the appropriate assessing office in the local unit of government in which the property is located of the transfer of ownership of the property within 45 days of the transfer of ownership, on a form prescribed by the state tax commission that states the parties to the transfer, the date of the transfer, the actual consideration for the transfer, and the property's parcel identification number or legal description."

Section 211.27(5): "Except as otherwise provided in subsection (6), the purchase price paid in a transfer of property is not the presumptive true cash value of the property transferred. In determining the true cash value of transferred property, an assessing officer shall assess that property using the same valuation method used to value all other property of that same classification in the assessing jurisdiction."

Penalties:

Section 211.27b(1): "If the buyer, grantee, or other transferee in the immediately preceding transfer of ownership of property does not notify the appropriate assessing office as required by section 27a(10), the property's taxable value shall be adjusted under section 27a(3) and all of the following shall be levied:

(a) Any additional taxes that would have been levied if the transfer of ownership had been recorded as required under this act from the date of transfer.

(b) Interest and penalty from the date the tax would have been originally levied.

(c) For property classified under section 34c as either industrial real property or commercial real property, a penalty in the following amount:

(i) Except as otherwise provided in subparagraph (ii), if the sale price of the property transferred is $100,000,000.00 or less, $20.00 per day for each separate failure beginning after the 45 days have elapsed, up to a maximum of $1,000.00.

(ii) If the sale price of the property transferred is more than $100,000,000.00, $20,000.00 after the 45 days have elapsed.

(d) For real property other than real property classified under section 34c as industrial real property or commercial real property, a penalty of $5.00 per day for each separate failure beginning after the 45 days have elapsed, up to a maximum of $200.00.

City of Fraser
County of Macomb
State of Michigan

RESOLUTION
WAIVER OF PENALTY AND INTEREST FOR UNTIMELY AND NOT FILED PROPERTY TRANSFER AFFIDAVITS

At a regular meeting of the City Council of the City of Fraser, County of Macomb, State of Michigan, held in City of Fraser Council Chambers, in said city on Thursday, May 10, 2018 at 7:00 p.m.

Present:

Absent:

The following preamble and resolution was offered by Councilmember , and supported by Councilmember .

WHEREAS, the adoption of guidelines for waiver of penalty and interest for untimely filed property transfer affidavits within the jurisdiction of the City Council; and

WHEREAS, Under PA206 of 1893, the governing body of a local tax collecting unit may waive, by resolution, the penalty levied under section (1) (c) or (d) (MCL211.7b); and

NOW THEREFORE BE IT RESOLVED that pursuant to Public Act 206 of 1893, the City of Fraser, Macomb County, Michigan adopts the following waiver for the City Manager or his designee to waive the collection of penalty and interest for untimely filed property transfer affidavits.

Upon vote for the adoption of the resolution the vote was

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED

Michael Carnagie
Mayor

Kelly Dolland
City Clerk

I hereby certify that the above is a true and complete copy of the resolution adopted by the City Council of the City of Fraser, County of Macomb, State of Michigan, at a regular meeting held on May 10, 2018 and the public notice of said meeting was given pursuant to and in full compliance with Act. 267, Public Acts of Michigan, 1976.

Kelly Dolland
City Clerk

Impose penalty and interest for lated filed PTA's

	YES	NO
Center Line		1
Eastpointe		1
Fraser		1
Memphis		1
Mt. Clemens		1
New Baltimore	1	
Richmond City		1
Roseville		1
St. Clair Shores	1	
Sterling Heights		1
Utica		1
Warren		1
Armada	1	
Bruce		1
Chesterfield	1	
Clinton	1	
Harrison	1	
Grosse Pointe		1
Lenox		1
Macomb		1
Ray		1
Richmond		1
Shelby		1
Washington		1
Total	6	18
	25%	*75%*