

City of Springfield Recommended Budget - FY 2016/17
Public Hearing * June 6, 2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Fund 101 - GENERAL FUND					
REVENUES					
101-000-404.05	REAL TAXES - OPERATING	823,673.97	808,400.00	815,400.00	0.87
101-000-404.10	PERSONAL TAXES - OPERATING	107,891.69	116,200.00	106,200.00	(8.61)
101-000-405.05	REAL TAXES - PSO RETIREMENT	58,828.20	57,700.00	58,200.00	0.87
101-000-405.10	PERSONAL TAX - PSO RETIREMENT	7,637.22	8,300.00	7,600.00	(8.43)
101-000-406.00	425 AGREEMENTS	10,089.62	10,100.00	2,200.00	(78.22)
101-000-424.00	TRAILER FEES	1,304.50	1,300.00	1,300.00	0.00
101-000-445.00	PENALTY & INTEREST ON TAXES	8,345.10	8,500.00	8,500.00	0.00
101-000-452.00	BUS LICENSES & MISC PERMITS	6,703.00	4,000.00	6,200.00	55.00
101-000-453.00	LIQUOR LICENSES	4,164.05	4,200.00	4,300.00	2.38
101-000-454.00	FRANCHISE FEE	60,462.79	55,000.00	63,500.00	15.45
101-000-505.11	GRANT-FEMA FIREFIGHTERS		75,000.00		(100.00)
101-000-539.00	GRANT-STATE CGAP	48,601.00			0.00
101-000-544.10	GRANT- STATE ACT 302	1,138.66			0.00
101-000-573.00	LOCAL COMM STABILIZ SHARE APPROP		52,900.00	21,900.00	(58.60)
101-000-574.00	CONSTITUTIONAL SALES TAX	400,777.00	421,000.00	417,200.00	(0.90)
101-000-574.03	CVTRS/EVIP DISTRIBUTION	262,606.00	262,600.00	262,600.00	0.00
101-000-618.00	ADMIN FEE-PROPERTY TAXES	21,900.80	22,000.00	21,700.00	(1.36)
101-000-620.00	OUIL COST RECOVERY	3,059.94	2,500.00	2,800.00	12.00
101-000-627.01	MUTUAL AID-CITY OF BC	2,087.40			0.00
101-000-634.00	CEMETERY-OPEN/CLOSE/FOUNDATION	8,526.40	9,000.00	9,000.00	0.00
101-000-648.00	CEMETERY-SALE OF LOTS	2,420.00	2,000.00	2,500.00	25.00
101-000-656.00	COURT FINES	33,171.60	36,000.00	33,600.00	(6.67)
101-000-656.26	MOWING ENFORCEMENT	12,288.90	13,500.00	13,500.00	0.00
101-000-665.00	BANK INTEREST	225.97	100.00	600.00	500.00
101-000-665.03	INVESTMENT INCOME-MF	20,393.87	18,000.00		(100.00)
101-000-668.01	NET APPRECIATION-MF	(20,791.81)			0.00
101-000-670.00	LEASE-BCATS	4,215.00	4,200.00	4,200.00	0.00
101-000-670.01	LEASE-383 GENERAL	5,604.00	5,600.00	5,600.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
101-000-673.00	SALE OF CITY PROPERTY	23.35			0.00
101-000-676.04	ELECTION REIMBURSEMENT	1,439.06			0.00
101-000-676.10	MEDICAL INS REIMB-EMPLOYEES	38,717.75	34,500.00	24,200.00	(29.86)
101-000-676.11	MEDICAL INS REIMB-RETIRES	35,674.16	59,800.00	46,600.00	(22.07)
101-000-676.23	TR FR INCOME TAX-PS	398,500.00	302,400.00	399,800.00	32.21
101-000-676.44	TR FROM REFUSE FUND	9,100.00	9,100.00	9,100.00	0.00
101-000-693.10	WORKER'S COMP REFUND/DIV	6,059.00			0.00
101-000-693.20	MMRMA DISTRIBUTION		24,000.00	24,000.00	0.00
101-000-694.00	MISCELLANEOUS REVENUE	4,584.72	5,000.00	5,000.00	0.00
	TOTAL REVENUES	2,389,422.91	2,432,900.00	2,377,300.00	(4.10)
APPROPRIATIONS					
Dept 101-CITY COUNCIL					
101-101-703.10	COUNCIL SALARIES	7,000.00	7,000.00	7,000.00	0.00
101-101-715.00	SOCIAL SECURITY	434.00	400.00	400.00	0.00
101-101-715.01	MEDICARE	101.50	100.00	100.00	0.00
101-101-720.00	WORKERS COMPENSATION	11.22	100.00	100.00	0.00
101-101-801.95	MEMBERSHIP & DUES	4,806.00	5,400.00	5,500.00	1.85
101-101-801.96	BCATS LOCAL FUNDING	2,644.00	2,600.00	2,700.00	3.85
101-101-801.97	CONFERENCE COSTS	1,168.48	2,000.00	2,500.00	25.00
101-101-801.99	FRANCHISE FEE PASS THRU	32,538.02	30,000.00	34,000.00	13.33
101-101-956.00	MISCELLANEOUS EXPENSES	1,778.71	2,700.00	2,700.00	0.00
101-101-956.05	PUBLIC RELATIONS	395.00	1,000.00	1,000.00	0.00
101-101-956.10	TRAINING & EDUCATION		500.00	500.00	0.00
	TOTAL CITY COUNCIL	50,876.93	51,800.00	56,500.00	9.07
Dept 172-CITY MANAGER					
101-172-702.10	STRAIGHT TIME	78,978.40	77,600.00	79,900.00	2.96
101-172-702.15	COLA OFFSET	1,155.75	100.00		(100.00)
101-172-703.55	INTERN	2,380.00	1,800.00		(100.00)
101-172-704.00	CELL PHONE STIPEND	962.00	1,000.00	1,000.00	0.00
101-172-715.00	SOCIAL SECURITY	5,660.94	5,600.00	5,800.00	3.57
101-172-715.01	MEDICARE	1,323.93	1,300.00	1,300.00	0.00
101-172-716.00	MEDICAL INSURANCE	4,816.53	8,100.00	4,900.00	(39.51)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
101-172-716.16	HSA EMPLOYER CONTRIBUTION			1,300.00	0.00
101-172-716.25	MEDICAL INS-FED/MI TAXES & FEES	298.81	700.00		(100.00)
101-172-717.00	LIFE INSURANCE	247.50	400.00	400.00	0.00
101-172-718.29	HCSP-EMPLOYER CONTRIBUTION	1,492.40	3,700.00	1,500.00	(59.46)
101-172-718.30	457 PLAN EMPLOYER CONTRIBUTION	7,800.00	7,800.00	7,800.00	0.00
101-172-720.00	WORKERS COMPENSATION	198.39	300.00	300.00	0.00
101-172-722.30	VEHICLE ALLOWANCE	3,900.00	3,900.00	3,900.00	0.00
101-172-727.00	OFFICE SUPPLIES	26.52	300.00	300.00	0.00
101-172-727.55	SOFTWARE UPDATES/LICENSES			200.00	0.00
101-172-801.00	CONTRACTUAL SERVICES		1,000.00	1,000.00	0.00
101-172-801.05	LEGAL FEES	3,013.50	3,000.00	3,000.00	0.00
101-172-801.16	WEBSITE/GRAPHIC DESIGN	869.00	500.00	500.00	0.00
101-172-801.17	COMPUTER CONSULTANT/SUPPORT		500.00	500.00	0.00
101-172-801.26	CM OPPORTUNITIES ACCOUNT	427.00	1,000.00	1,000.00	0.00
101-172-801.95	MEMBERSHIP & DUES	2,158.40	1,800.00	2,100.00	16.67
101-172-801.97	CONFERENCE COSTS	2,818.50	2,500.00	2,500.00	0.00
101-172-900.00	PRINTING	81.23	200.00	200.00	0.00
101-172-900.50	NEWSLETTER	1,910.25	2,500.00	2,500.00	0.00
101-172-956.00	MISCELLANEOUS EXPENSES	759.50	800.00	600.00	(25.00)
101-172-956.10	TRAINING & EDUCATION	349.99	500.00	500.00	0.00
TOTAL CITY MANAGER		121,628.54	126,900.00	123,000.00	(3.07)
Dept 173-CITY MANAGER ALLOCATED ADMIN					
101-173-999.10	ALLOC ADMIN EXP TO MAJOR ST	(5,200.00)	(5,400.00)	(5,600.00)	3.70
101-173-999.11	ALLOC ADMIN EXP TO LOCAL ST	(1,500.00)	(1,600.00)	(1,700.00)	6.25
101-173-999.20	ALLOC ADMIN EXP TO SEWER FUND	(13,400.00)	(13,800.00)	(14,200.00)	2.90
101-173-999.21	ALLOC ADMIN EXP TO WATER FUND	(13,400.00)	(13,800.00)	(14,200.00)	2.90
101-173-999.22	ALLOC ADMIN EXP TO REFUSE FUND	(2,600.00)	(2,700.00)	(2,800.00)	3.70
101-173-999.23	ALLOC ADMIN EXP TO VEHICLE FD	(6,500.00)	(6,700.00)	(6,900.00)	2.99
101-173-999.25	ALLOC ADMIN EXP TO INC TAX FD	(15,600.00)	(16,100.00)	(16,600.00)	3.11
101-173-999.29	ALLOC ADMIN EXP TO FM	(1,600.00)	(1,700.00)	(1,800.00)	5.88
101-173-999.30	ALLOC ADMIN EXP TO EDC FD	(4,400.00)	(4,500.00)	(4,600.00)	2.22
101-173-999.32	ALLOC ADMIN EXP TO TIFA B FUND	(11,100.00)	(11,400.00)	(11,700.00)	2.63
101-173-999.34	ALLOC ADMIN EXP TO TIFA D FUND	(11,100.00)	(11,400.00)	(11,700.00)	2.63
TOTAL CITY MANAGER ALLOCATED ADMIN		(86,400.00)	(89,100.00)	(91,800.00)	3.03

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Dept 254-FINANCE ALLOCATED ADMIN					
101-254-999.10	ALLOC ADMIN EXP TO MAJOR ST	(7,000.00)	(7,200.00)	(7,400.00)	2.78
101-254-999.11	ALLOC ADMIN EXP TO LOCAL ST	(3,600.00)	(3,700.00)	(3,800.00)	2.70
101-254-999.20	ALLOC ADMIN EXP TO SEWER FUND	(46,900.00)	(48,300.00)	(49,700.00)	2.90
101-254-999.21	ALLOC ADMIN EXP TO WATER FUND	(46,900.00)	(48,300.00)	(49,700.00)	2.90
101-254-999.22	ALLOC ADMIN EXP TO REFUSE FUND	(13,700.00)	(14,100.00)	(21,500.00)	52.48
101-254-999.23	ALLOC ADMIN EXP TO VEHICLE FD	(11,700.00)	(12,100.00)	(12,500.00)	3.31
101-254-999.25	ALLOC ADMIN EXP TO INC TAX FD	(216,600.00)	(223,100.00)	(245,400.00)	10.00
101-254-999.26	ALLOC ADMIN EXP TO BLDG FUND	(1,200.00)	(1,200.00)	(1,300.00)	8.33
101-254-999.27	ALLOC ADMIN EXP TO DRUG FD	(500.00)	(500.00)		(100.00)
101-254-999.29	ALLOC ADMIN EXP TO FM	(2,100.00)	(2,200.00)	(2,300.00)	4.55
101-254-999.30	ALLOC ADMIN EXP TO EDC FD	(3,900.00)	(4,000.00)	(4,100.00)	2.50
101-254-999.32	ALLOC ADMIN EXP TO TIFA B FUND	(9,000.00)	(9,300.00)	(9,600.00)	3.23
101-254-999.34	ALLOC ADMIN EXP TO TIFA D FUND	(9,000.00)	(9,300.00)	(9,600.00)	3.23
	TOTAL FINANCE ALLOCATED ADMIN	(372,100.00)	(383,300.00)	(416,900.00)	8.77
Dept 259-FINANCE AND ADMIN SERVICES					
101-259-702.10	STRAIGHT TIME	305,755.68	305,900.00	318,200.00	4.02
101-259-702.15	COLA OFFSET	9,963.51	900.00		(100.00)
101-259-702.26	CONTRACT/LEAVE PAYOUT	67,881.62			0.00
101-259-702.80	OVERTIME	1,988.39	5,000.00	5,000.00	0.00
101-259-702.95	LONGEVITY PAY	11,927.37	5,600.00	4,800.00	(14.29)
101-259-703.20	BOARD OF REVIEW SALARIES	395.00	500.00	500.00	0.00
101-259-703.30	BOARD OF APPEALS SALARIES	200.00	300.00	300.00	0.00
101-259-704.00	CELL PHONE STIPEND	1,375.21	2,000.00	1,900.00	(5.00)
101-259-708.10	ELECTION INSPECTORS	4,812.50	3,000.00	5,000.00	66.67
101-259-715.00	SOCIAL SECURITY	24,028.77	21,800.00	22,300.00	2.29
101-259-715.01	MEDICARE	5,619.84	5,100.00	5,200.00	1.96
101-259-716.00	MEDICAL INSURANCE	58,051.09	73,000.00	92,700.00	26.99
101-259-716.14	MEDICAL DEDUCTIBLE	983.63			0.00
101-259-716.16	HSA EMPLOYER CONTRIBUTION			13,000.00	0.00
101-259-716.20	MEDICAL INSURANCE OPT OUT	14,786.51	15,900.00	12,000.00	(24.53)
101-259-716.25	MEDICAL INS-FED/MI TAXES & FEES	3,737.80	6,300.00		(100.00)
101-259-717.00	LIFE INSURANCE	654.60	1,100.00	1,100.00	0.00

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101-259-718.00	MERS-EMPLOYER CONTRIBUTION	51,412.85	61,800.00	84,000.00	35.92
101-259-718.29	HCSP-EMPLOYER CONTRIBUTION	1,860.07	6,300.00	7,000.00	11.11
101-259-718.30	457 PLAN EMPLOYER CONTRIBUTION	7,503.31	16,200.00	16,700.00	3.09
101-259-718.40	125 PLAN RISK/ADMIN FEE	257.50	500.00	500.00	0.00
101-259-720.00	WORKERS COMPENSATION	940.34	1,000.00	1,100.00	10.00
101-259-721.00	UNEMPLOYMENT BENEFITS	5,792.00			0.00
101-259-727.00	OFFICE SUPPLIES	767.06	1,000.00	800.00	(20.00)
101-259-727.10	PUBLICATIONS	309.58	500.00	500.00	0.00
101-259-727.30	ELECTION EXPENSE	1,189.13	300.00	6,000.00	1,900.00
101-259-727.35	POSTAGE METER SUPPLIES		300.00	300.00	0.00
101-259-727.40	PAPER	1,207.45	1,200.00	1,200.00	0.00
101-259-727.50	DATA PROCESSING SUPPLIES	4,381.59	4,000.00	4,400.00	10.00
101-259-727.55	SOFTWARE UPDATES/LICENSES	4,757.50	5,000.00	5,000.00	0.00
101-259-727.90	POSTAGE	12,536.79	11,500.00	15,000.00	30.43
101-259-727.95	STORE FUND	903.06	1,500.00	1,200.00	(20.00)
101-259-740.00	OPERATING SUPPLIES	272.54	1,000.00	1,000.00	0.00
101-259-801.00	CONTRACTUAL SERVICES	63,407.68	55,000.00	57,000.00	3.64
101-259-801.03	ELECTION PROCESSING SERVICE	1,515.00		1,500.00	0.00
101-259-801.05	LEGAL FEES	1,657.50	1,500.00	1,700.00	13.33
101-259-801.06	LABOR COUNSEL	50.86	1,000.00	1,000.00	0.00
101-259-801.10	AUDIT/RPT PREP	7,720.00	7,700.00	9,300.00	20.78
101-259-801.13	INCOME TAX COMPLIANCE	29,882.33	24,000.00	32,000.00	33.33
101-259-801.14	COLLECTION EXPENSE	2,293.80	1,700.00	2,000.00	17.65
101-259-801.16	WEBSITE/GRAPHIC DESIGN	2,646.50	3,000.00	1,000.00	(66.67)
101-259-801.17	COMPUTER CONSULTANT/SUPPORT	14,941.00	15,000.00	15,000.00	0.00
101-259-801.29	ON-LINE SERVICES	3,390.50	3,200.00	3,700.00	15.63
101-259-801.40	PUBLIC DATA ACCESS		2,600.00	2,600.00	0.00
101-259-801.42	GIS SERVICE-BATTLE CREEK		2,000.00	1,000.00	(50.00)
101-259-801.88	INTERNET ACCESS	2,110.41	2,200.00	2,200.00	0.00
101-259-801.91	FOLIO MINUTES		900.00	900.00	0.00
101-259-801.95	MEMBERSHIP & DUES	595.00	1,000.00	1,000.00	0.00
101-259-801.97	CONFERENCE COSTS	386.02	1,000.00	1,500.00	50.00
101-259-850.10	TELEPHONE	5,253.59	6,000.00	5,500.00	(8.33)
101-259-900.00	PRINTING	4,205.89	6,000.00	6,200.00	3.33
101-259-900.10	ADVERTISING	2,467.48	1,500.00	1,600.00	6.67

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101-259-900.20	CODE EXPENSE	450.00	3,000.00	3,000.00	0.00
101-259-910.00	INSURANCE-PROPERTY & LIABILITY	19,471.20	20,400.00	21,400.00	4.90
101-259-930.20	OFFICE EQUIPMENT/MAINTENANCE	450.74	1,000.00	1,000.00	0.00
101-259-930.22	COPY MACHINE MAINTENANCE	2,270.40	2,500.00	2,500.00	0.00
101-259-930.24	OPTECH/AUTOMARK MAINT	543.20	700.00	700.00	0.00
101-259-930.25	POSTAGE METER MAINTENANCE	576.00	600.00	600.00	0.00
101-259-940.25	POSTAGE METER RENTAL	1,860.00	1,900.00	1,900.00	0.00
101-259-955.00	CASH DRAWER OVER/SHORT	3.00			0.00
101-259-956.00	MISCELLANEOUS EXPENSES	1,980.54	2,000.00	2,000.00	0.00
101-259-956.10	TRAINING & EDUCATION	1,195.32	3,000.00	3,200.00	6.67
101-259-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	3,307.70	4,000.00	4,000.00	0.00
101-259-964.25	BANK/FINANCE CHARGES	5,348.54	5,500.00	5,500.00	0.00
101-259-970.40	CAPITAL OUTLAY-OFFICE EQUIP	582.99	1,500.00	1,000.00	(33.33)
101-259-970.41	C/O COMPUTER HARDWARE	1,589.00	5,000.00	3,000.00	(40.00)
	TOTAL FINANCE AND ADMIN SERVICES	788,404.48	744,900.00	823,200.00	10.51
Dept 301-POLICE DEPARTMENT					
101-301-702.10	STRAIGHT TIME			24,400.00	
101-301-702.95	LONGEVITY PAY			1,000.00	
101-301-707.10	CROSSING GUARDS			4,000.00	
101-301-709.11	CODE ENFORCEMENT			5,200.00	
101-301-713.00	PUB SER ALLOCATED LABOR			2,400.00	
101-301-715.00	SOCIAL SECURITY			2,500.00	
101-301-715.01	MEDICARE			600.00	
101-301-716.00	MEDICAL INSURANCE			900.00	
101-301-716.20	MEDICAL INSURANCE OPT OUT			4,300.00	
101-301-717.00	LIFE INSURANCE			100.00	
101-301-718.00	MERS-EMPLOYER CONTRIBUTION			7,200.00	
101-301-718.29	HCSP-EMPLOYER CONTRIBUTION			800.00	
101-301-718.30	457 PLAN EMPLOYER CONTRIBUTION			1,400.00	
101-301-720.00	WORKERS COMPENSATION			200.00	
101-301-801.04	PROSECUTION			27,000.00	
101-301-801.17	COMPUTER CONSULTANT/SUPPORT			1,200.00	
101-301-801.24	CENTRAL DISPATCH			83,600.00	
101-301-801.35	REFUSE SERVICE-WM			700.00	

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101-301-801.43	POLICE SERVICE-COUNTY			830,000.00	
101-301-801.88	INTERNET ACCESS			1,900.00	
101-301-850.10	TELEPHONE			500.00	
101-301-910.00	INSURANCE-PROPERTY & LIABILITY			15,800.00	
101-301-920.10	NATURAL GAS			3,600.00	
101-301-920.20	ELECTRICITY			8,000.00	
101-301-930.05	BUILDING MAINTENANCE			4,000.00	
101-301-930.20	OFFICE EQUIPMENT/MAINTENANCE			500.00	
101-301-940.10	EQUIPMENT RENTAL - VEH FUND			9,600.00	
101-301-956.50	POLICE SERVICE MISCELLANEOUS			13,500.00	
	TOTAL POLICE DEPARTMENT			1,054,900.00	
Dept 336-FIRE DEPARTMENT					
101-336-702.10	STRAIGHT TIME			51,300.00	
101-336-702.95	LONGEVITY PAY			600.00	
101-336-709.10	PART-TIME FIREFIGHTERS			50,000.00	
101-336-713.00	PUB SER ALLOCATED LABOR			600.00	
101-336-715.00	SOCIAL SECURITY			6,300.00	
101-336-715.01	MEDICARE			1,500.00	
101-336-716.00	MEDICAL INSURANCE			900.00	
101-336-716.20	MEDICAL INSURANCE OPT OUT			2,600.00	
101-336-718.00	MERS-EMPLOYER CONTRIBUTION			4,300.00	
101-336-718.29	HCSP-EMPLOYER CONTRIBUTION			300.00	
101-336-718.30	457 PLAN EMPLOYER CONTRIBUTION			800.00	
101-336-720.00	WORKERS COMPENSATION			3,800.00	
101-336-722.10	UNIFORMS			500.00	
101-336-723.00	PRE-EMPLOYMENT PHYSICAL			600.00	
101-336-727.00	OFFICE SUPPLIES			1,000.00	
101-336-727.90	POSTAGE			300.00	
101-336-740.00	OPERATING SUPPLIES			3,000.00	
101-336-740.24	TURN-OUT GEAR			6,000.00	
101-336-760.00	MEDICAL SUPPLIES			6,000.00	
101-336-775.00	REPAIR & MAINT SUPPLIES			2,000.00	
101-336-775.35	EQUIPMENT PARTS & SUPPLIES			7,000.00	
101-336-801.24	CENTRAL DISPATCH			4,400.00	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
101-336-801.35	REFUSE SERVICE-WM			200.00	
101-336-801.88	INTERNET ACCESS			500.00	
101-336-801.95	MEMBERSHIP & DUES			200.00	
101-336-801.97	CONFERENCE COSTS			400.00	
101-336-850.10	TELEPHONE			200.00	
101-336-850.50	RADIO MAINTENANCE			2,500.00	
101-336-910.00	INSURANCE-PROPERTY & LIABILITY			4,000.00	
101-336-920.10	NATURAL GAS			900.00	
101-336-920.20	ELECTRICITY			2,000.00	
101-336-930.05	BUILDING MAINTENANCE			1,000.00	
101-336-930.20	OFFICE EQUIPMENT/MAINTENANCE			600.00	
101-336-930.30	EQUIPMENT MAINTENANCE			4,500.00	
101-336-940.10	EQUIPMENT RENTAL - VEH FUND			2,400.00	
101-336-956.00	MISCELLANEOUS EXPENSES			1,500.00	
101-336-956.10	TRAINING & EDUCATION			5,000.00	
TOTAL FIRE DEPARTMENT				179,700.00	
Dept 345-PUBLIC SAFETY					
101-345-702.10	STRAIGHT TIME	112,263.29	82,700.00		(100.00)
101-345-702.15	COLA OFFSET	2,373.10	200.00		(100.00)
101-345-702.95	LONGEVITY PAY	5,684.37	5,800.00		(100.00)
101-345-704.00	CELL PHONE STIPEND	1,084.89	1,000.00		(100.00)
101-345-707.10	CROSSING GUARDS	1,811.45	3,000.00		(100.00)
101-345-709.10	PART-TIME FIREFIGHTERS	35,731.25	45,000.00		(100.00)
101-345-709.11	CODE ENFORCEMENT	4,262.03	4,900.00		(100.00)
101-345-713.00	PUB SER ALLOCATED LABOR	1,232.19	2,000.00		(100.00)
101-345-715.00	SOCIAL SECURITY	10,123.02	9,400.00		(100.00)
101-345-715.01	MEDICARE	2,367.09	2,200.00		(100.00)
101-345-716.00	MEDICAL INSURANCE	18,903.12	8,300.00		(100.00)
101-345-716.14	MEDICAL DEDUCTIBLE	2,548.60			
101-345-716.20	MEDICAL INSURANCE OPT OUT	7,184.58	6,900.00		(100.00)
101-345-716.25	MEDICAL INS-FED/MI TAXES & FEES	1,217.92	700.00		(100.00)
101-345-717.00	LIFE INSURANCE	321.75	500.00		(100.00)
101-345-718.00	MERS-EMPLOYER CONTRIBUTION	159,251.35	61,600.00		(100.00)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
101-345-718.29	HCSP-EMPLOYER CONTRIBUTION	3,449.17	4,800.00		(100.00)
101-345-718.30	457 PLAN EMPLOYER CONTRIBUTION	251.85	2,100.00		(100.00)
101-345-720.00	WORKERS COMPENSATION	2,773.73	3,400.00		(100.00)
101-345-722.10	UNIFORMS	1,208.00	2,000.00		(100.00)
101-345-723.00	PRE-EMPLOYMENT PHYSICAL	1,495.00	1,000.00		(100.00)
101-345-727.00	OFFICE SUPPLIES	408.13	700.00		(100.00)
101-345-727.10	PUBLICATIONS	103.05	300.00		(100.00)
101-345-727.90	POSTAGE	341.91	300.00		(100.00)
101-345-740.00	OPERATING SUPPLIES	1,543.49	2,500.00		(100.00)
101-345-740.24	TURN-OUT GEAR	24,124.33	7,000.00		(100.00)
101-345-740.34	SCHOOL PROGRAM	508.18	500.00		(100.00)
101-345-760.00	MEDICAL SUPPLIES	315.00	500.00		(100.00)
101-345-775.00	REPAIR & MAINT SUPPLIES	1,053.06	1,000.00		(100.00)
101-345-775.35	EQUIPMENT PARTS & SUPPLIES	582.57	1,500.00		(100.00)
101-345-801.04	PROSECUTION	26,595.00	27,000.00		(100.00)
101-345-801.05	LEGAL FEES		1,000.00		(100.00)
101-345-801.06	LABOR COUNSEL		500.00		(100.00)
101-345-801.17	COMPUTER CONSULTANT/SUPPORT	1,058.40	1,200.00		(100.00)
101-345-801.24	CENTRAL DISPATCH	89,318.01	91,000.00		(100.00)
101-345-801.35	CONTRACTUAL REFUSE SERVICE	865.74	900.00		(100.00)
101-345-801.43	POLICE SERVICE-COUNTY	790,059.26	800,000.00		(100.00)
101-345-801.88	INTERNET ACCESS	2,280.76	2,500.00		(100.00)
101-345-801.95	MEMBERSHIP & DUES	195.00	400.00		(100.00)
101-345-801.97	CONFERENCE COSTS		500.00		(100.00)
101-345-817.01	MI PS COM SYSTEM FEE	200.00	200.00		(100.00)
101-345-817.02	LIEN USER FEE	99.00	200.00		(100.00)
101-345-850.10	TELEPHONE	626.81	2,000.00		(100.00)
101-345-850.50	RADIO MAINTENANCE	443.80	500.00		(100.00)
101-345-910.00	INSURANCE-PROPERTY & LIABILITY	18,801.44	19,800.00		(100.00)
101-345-920.10	NATURAL GAS	4,137.06	4,500.00		(100.00)
101-345-920.20	ELECTRICITY	9,840.75	10,000.00		(100.00)
101-345-930.05	BUILDING MAINTENANCE	1,255.25	2,000.00		(100.00)
101-345-930.20	OFFICE EQUIPMENT/MAINTENANCE	735.24	1,000.00		(100.00)
101-345-930.26	MOBILE DATA TERMINAL MAINT		500.00		(100.00)
101-345-930.30	EQUIPMENT MAINTENANCE	5,432.89	6,000.00		(100.00)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
101-345-940.10	EQUIPMENT RENTAL - VEH FUND	12,500.78	12,000.00		(100.00)
101-345-956.00	MISCELLANEOUS EXPENSES	634.65	2,000.00		(100.00)
101-345-956.10	TRAINING & EDUCATION	3,529.68	4,500.00		(100.00)
101-345-956.50	POLICE SERVICE MISCELLANEOUS	2,050.72	1,000.00		(100.00)
101-345-965.52	TRANSFER TO VEHICLE FUND	5,000.00			
101-345-970.35	CAPITAL OUTLAY-PUB SAFE EQUIP	9,460.32	84,000.00		(100.00)
101-345-970.41	CAPITAL OUTLAY-COMP HARDWARE		1,000.00		(100.00)
101-345-970.42	CAPITAL OUTLAY-COMP SOFTWARE		1,000.00		(100.00)
TOTAL PUBLIC SAFETY		1,389,638.03	1,339,000.00		(100.00)
Dept 440-PUBLIC SERVICES					
101-440-702.10	STRAIGHT TIME	272,496.52	285,900.00	310,100.00	8.46
101-440-702.15	COLA OFFSET	8,040.53	600.00		(100.00)
101-440-702.26	CONTRACT/LEAVE PAYOUT	34,076.32			0.00
101-440-702.80	OVERTIME	11,861.71	17,000.00	17,000.00	0.00
101-440-702.95	LONGEVITY PAY	6,266.93	3,300.00	4,000.00	21.21
101-440-704.00	CELL PHONE STIPEND	3,774.29	4,000.00	4,000.00	0.00
101-440-715.00	SOCIAL SECURITY	20,520.25	21,100.00	22,900.00	8.53
101-440-715.01	MEDICARE	4,798.97	4,900.00	5,300.00	8.16
101-440-716.00	MEDICAL INSURANCE	57,751.56	73,200.00	44,500.00	(39.21)
101-440-716.14	MEDICAL DEDUCTIBLE	1,733.98			0.00
101-440-716.16	HSA EMPLOYER CONTRIBUTION			7,800.00	0.00
101-440-716.20	MEDICAL INSURANCE OPT OUT	16,108.99	18,900.00	24,100.00	27.51
101-440-716.25	MEDICAL INS-FED/MI TAXES & FEES	3,624.17	6,300.00		(100.00)
101-440-717.00	LIFE INSURANCE	678.75	1,200.00	1,200.00	0.00
101-440-718.00	MERS-EMPLOYER CONTRIBUTION	51,401.53	49,000.00	54,400.00	11.02
101-440-718.29	HCSP-EMPLOYER CONTRIBUTION	4,174.76	6,400.00	5,800.00	(9.38)
101-440-718.30	457 PLAN EMPLOYER CONTRIBUTION	5,451.31	10,600.00	9,200.00	(13.21)
101-440-720.00	WORKERS COMPENSATION	5,570.77	7,300.00	7,500.00	2.74
101-440-722.10	UNIFORMS	6,682.02	7,000.00	7,000.00	0.00
101-440-723.00	PRE-EMPLOYMENT PHYSICAL	65.00	300.00	300.00	0.00
101-440-727.00	OFFICE SUPPLIES	272.88	300.00	500.00	66.67
101-440-727.55	SOFTWARE UPDATES/LICENSES		200.00	300.00	50.00
101-440-740.00	OPERATING & MAINT SUPPLIES	1,886.61	2,000.00	2,000.00	0.00
101-440-775.00	REPAIR & MAINT SUPPLIES	212.86	500.00	500.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
101-440-775.35	EQUIPMENT PARTS & SUPPLIES			1,500.00	0.00
101-440-801.00	CONTRACTUAL SERVICES	390.00	1,000.00	1,000.00	0.00
101-440-801.02	NUISANCE/BLIGHT ABATEMENT	17.56	4,000.00	4,000.00	0.00
101-440-801.05	LEGAL FEES	345.00	1,000.00	1,000.00	0.00
101-440-801.06	LABOR COUNSEL		2,000.00	2,000.00	0.00
101-440-801.16	WEBSITE/GRAPHIC DESIGN	434.50	500.00	500.00	0.00
101-440-801.17	COMPUTER CONSULTANT/SUPPORT		200.00	300.00	50.00
101-440-801.18	CDL REQUIRED TESTING	163.66	300.00	600.00	100.00
101-440-801.95	MEMBERSHIP & DUES	711.00	800.00	1,200.00	50.00
101-440-910.00	INSURANCE-PROPERTY & LIABILITY	10,866.69	11,400.00	12,000.00	5.26
101-440-920.25	STREET LIGHTING	93,558.28	98,400.00	98,400.00	0.00
101-440-940.07	EQUIP RENTAL CITY HALL-VEH FD	2,834.85	2,000.00	2,200.00	10.00
101-440-940.08	EQUIP RENTAL CEMETERY-VEH FD	9,277.78	7,500.00	8,200.00	9.33
101-440-940.09	EQUIP RENTAL PARKS-VEH FD	14,044.03	13,000.00	14,300.00	10.00
101-440-940.10	EQUIPMENT RENTAL - VEH FUND	5,435.35	3,500.00	3,500.00	0.00
101-440-940.11	MOWER RENTAL - VEH FUND	956.09	2,000.00	2,000.00	0.00
101-440-956.00	MISCELLANEOUS EXPENSES	802.96	1,000.00	1,000.00	0.00
101-440-956.10	TRAINING & EDUCATION	1,961.63	1,500.00	2,000.00	33.33
101-440-967.15	CITY HALL OPERATIONS & MAINT	27,027.57	29,000.00	39,000.00	34.48
101-440-967.20	CEMETERY OPERATIONS & MAINT	2,568.53	4,800.00	4,800.00	0.00
101-440-967.25	PARKS/RECREATION OPER & MAINT	7,104.95	6,500.00	7,000.00	7.69
101-440-970.05	CAPITAL OUTLAY - IMPROVEMENTS	9,143.14	3,000.00	3,000.00	0.00
101-440-970.10	CAPITAL OUTLAY - DPW EQUIP		1,000.00	4,000.00	300.00
101-440-970.40	CAPITAL OUTLAY-OFFICE EQUIP	1,171.96	300.00	400.00	33.33
101-440-970.41	C/O COMPUTER HARDWARE		300.00	500.00	66.67
	TOTAL PUBLIC SERVICES	706,266.24	715,000.00	742,800.00	3.89
Dept 443-PUBLIC SERVICES ALLOCATED ADMIN					
101-443-999.10	ALLOC ADMIN EXP TO MAJOR ST	(15,200.00)	(12,200.00)	(12,600.00)	3.28
101-443-999.11	ALLOC ADMIN EXP TO LOCAL ST	(4,400.00)	(3,500.00)	(3,600.00)	2.86
101-443-999.20	ALLOC ADMIN EXP TO SEWER FUND	(49,100.00)	(39,300.00)	(40,500.00)	3.05
101-443-999.21	ALLOC ADMIN EXP TO WATER FUND	(49,100.00)	(39,300.00)	(40,500.00)	3.05
101-443-999.23	ALLOC ADMIN EXP TO VEHICLE FD	(6,000.00)	(4,800.00)	(4,900.00)	2.08
101-443-999.26	ALLOC ADMIN EXP TO BLDG FUND	(5,700.00)	(4,600.00)	(4,700.00)	2.17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
101-443-999.29	ALLOC ADMIN EXP TO FM	(1,600.00)	(1,300.00)	(1,400.00)	7.69
101-443-999.32	ALLOC ADMIN EXP TO TIFA B FUND	(1,800.00)	(1,400.00)	(1,500.00)	7.14
101-443-999.34	ALLOC ADMIN EXP TO TIFA D FUND	(1,800.00)	(1,400.00)	(1,500.00)	7.14
	TOTAL PUBLIC SERVICES ALLOCATED ADMIN	(134,700.00)	(107,800.00)	(111,200.00)	3.15
Dept 444-PUBLIC SERVICES ALLOCATED LABOR					
101-444-999.51	ALLOC LABOR TO FARMERS MARKET	(24,980.11)	(20,000.00)	(19,600.00)	(2.00)
101-444-999.53	ALLOC LABOR TO PUBLIC SAFETY	(1,232.19)	(2,000.00)	(3,000.00)	50.00
101-444-999.60	ALLOC LABOR TO MAJOR STREET FD	(62,958.37)	(65,000.00)	(67,000.00)	3.08
101-444-999.65	ALLOC LABOR TO LOCAL STREET FD	(47,889.45)	(57,000.00)	(58,600.00)	2.81
101-444-999.70	ALLOC LABOR TO SEWER FUND	(39,587.71)	(43,300.00)	(44,600.00)	3.00
101-444-999.75	ALLOC LABOR TO WATER FUND	(50,636.51)	(55,000.00)	(56,700.00)	3.09
101-444-999.80	ALLOC LABOR TO VEHICLE FUND	(28,322.31)	(34,000.00)	(34,000.00)	0.00
	TOTAL PUBLIC SERVICES ALLOCATED LABOR	(255,606.65)	(276,300.00)	(283,500.00)	2.61
Dept 861-POST EMPLOYMENT BENEFITS					
101-861-716.10	MEDICAL INSURANCE-RETIREEES	83,028.12	131,200.00	120,900.00	(7.85)
101-861-716.11	MEDICAL DEDUCTIBLE-RETIREEES	419.09			0.00
101-861-716.20	MEDICAL INSURANCE OPT OUT	10,785.00			0.00
101-861-716.21	MEDICAL INS STIPEND-RETIREEES	12,000.00	12,000.00	12,000.00	0.00
101-861-716.25	MEDICAL INS-FED/MI TAXES & FEES	5,112.58	7,600.00		(100.00)
101-861-717.10	LIFE INSURANCE-RETIREEES	969.45	1,600.00	1,600.00	0.00
101-861-718.01	MERS-CLOSED PS DIVISION			65,000.00	0.00
101-861-718.25	RHFV-EMPLOYER FUNDING	30,000.00	60,000.00		(100.00)
	TOTAL POST EMPLOYMENT BENEFITS	142,314.24	212,400.00	199,500.00	(6.07)
Dept 998-APPROPRIATIONS TO OTHER FUNDS					
101-998-965.02	TR TO FARMERS MARKET	56,100.00	53,600.00	56,900.00	6.16
101-998-965.45	TRANS TO VEHICLE FD	32,400.00	59,700.00	44,200.00	(25.96)
	TOTAL APPROPRIATIONS TO OTHER FUNDS	88,500.00	113,300.00	56,900.00	(10.77)
TOTAL REVENUES					
		2,389,422.91	2,432,900.00	2,377,300.00	(4.10)
TOTAL APPROPRIATIONS					
		2,438,821.81	2,446,800.00	2,377,300.00	(6.93)
NET OF REVENUES/APPROPRIATIONS - GENERAL FUND					
		(49,398.90)	(13,900.00)	(100.00)	(100.00)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Fund 202 - MAJOR STREET FUND					
REVENUES					
202-000-579.02	ACT 51 - MILEAGE TRANSFER	982.66	1,000.00	1,000.00	0.00
202-000-579.03	ACT 51 - STATE SHARED REVENUE	308,618.36	301,800.00	367,000.00	21.60
202-000-579.04	PA 48 OF 2002-METRO ACT	6,335.65	7,000.00	6,800.00	(2.86)
202-000-579.06	PA 252/84 - STATE DISTRIBUTION	10,701.20	29,200.00		(100.00)
202-000-665.00	BANK INTEREST	146.28	100.00	200.00	100.00
202-000-672.01	SPECIAL ASSESSMENTS-MAJOR	13,370.55	10,400.00	2,300.00	(77.88)
202-000-676.00	PROJECT FINAL ACCOUNTING	11,923.40			0.00
202-000-676.02	BID MMM REIMB-MOWING	1,727.33	1,200.00	1,200.00	0.00
202-000-676.03	STATE REIMB-TRUNKLINE MAINT	13,121.58	10,000.00	10,000.00	0.00
202-000-676.25	TR FR INCOME TAX FUND			100,000.00	0.00
202-000-694.00	MISCELLANEOUS REVENUE	905.02			0.00
	TOTAL REVENUES	367,832.03	360,700.00	488,500.00	35.43
APPROPRIATIONS					
Dept 451-CONSTRUCTION					
202-451-801.25	ENGINEERING	6,555.07	5,000.00	5,000.00	0.00
202-451-801.55	CONTRACTUAL CONSTRUCTION	30,868.25	50,000.00	50,000.00	0.00
202-451-802.04	UPTON/NETTLES PROJECT 2016/17			150,000.00	0.00
202-451-861.00	NONMOTORIZED IMPROVEMENTS		5,000.00	5,000.00	0.00
202-451-962.00	S/A-CITY/MI/LAND BANK OWNED		1,000.00	1,000.00	0.00
202-451-963.00	CHARGEBACKS/BOR/MTT/REFUNDS		1,000.00	1,000.00	0.00
	TOTAL CONSTRUCTION	37,423.32	62,000.00	212,000.00	241.94
Dept 463-ROUTINE MAINTENANCE					
202-463-713.00	PUB SER ALLOCATED LABOR	42,875.90	43,000.00	44,300.00	3.02
202-463-775.60	STREET MAINTENANCE MATERIAL	3,944.25	4,500.00	14,400.00	220.00
202-463-775.67	STORM SEWER MAINT MATERIAL	414.14	5,000.00	4,000.00	(20.00)
202-463-800.02	STATE NPDES PERMIT	2,965.91	3,000.00	3,000.00	0.00
202-463-930.60	OUTSIDE STREET MAINTENANCE		2,500.00	2,500.00	0.00
202-463-930.67	OUTSIDE STORM SEWER MAINT		2,000.00	2,000.00	0.00
202-463-930.70	TREE TRIMMING & REMOVAL		2,500.00	2,000.00	(20.00)
202-463-940.10	EQUIPMENT RENTAL - VEH FUND	25,356.55	24,000.00	24,000.00	0.00
	TOTAL ROUTINE MAINTENANCE	75,556.75	86,500.00	96,200.00	11.21

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Dept 474-TRAFFIC SERVICE MAINTENANCE					
202-474-713.00	PUB SER ALLOCATED LABOR	1,936.79	3,100.00	3,200.00	3.23
202-474-775.75	TRAFFIC SERV MAINT MATERIAL	67.32	2,000.00	2,000.00	0.00
202-474-920.20	ELECTRICITY	3,679.07	4,200.00	4,200.00	0.00
202-474-930.75	OUTSIDE TRAFFIC SERVICE MAINT	1,047.59	1,700.00	1,700.00	0.00
202-474-930.76	PAVEMENT MARKINGS		12,000.00	14,000.00	16.67
202-474-930.77	RAILROAD CROSSING MAINTENANCE	4,655.00	8,000.00	8,000.00	0.00
202-474-940.10	EQUIPMENT RENTAL - VEH FUND	442.20	1,000.00	1,000.00	0.00
	TOTAL TRAFFIC SERVICE MAINTENANCE	11,827.97	32,000.00	34,100.00	6.56
Dept 478-WINTER MAINTENANCE					
202-478-713.00	PUB SER ALLOCATED LABOR	17,993.95	18,900.00	19,500.00	3.17
202-478-775.80	SNOW REMOVAL MATERIAL	18,465.91	18,500.00	19,000.00	2.70
202-478-940.10	EQUIPMENT RENTAL - VEH FUND	19,122.70	20,000.00	20,000.00	0.00
	TOTAL WINTER MAINTENANCE	55,582.56	57,400.00	58,500.00	1.92
Dept 482-ADMINISTRATION					
202-482-712.00	ADMIN SALARIES/FRINGES	27,400.00	24,000.00	25,600.00	6.67
202-482-801.10	AUDIT/RPT PREP	1,400.00	1,500.00	1,500.00	0.00
	TOTAL ADMINISTRATION	28,800.00	25,500.00	27,100.00	6.27
Dept 945-DEBT SERVICE					
202-945-965.40	TR TO 2006 CAP IMPROVE BOND DEBT	9,207.55	9,000.00	9,400.00	4.44
	TOTAL DEBT SERVICE	9,207.55	9,000.00	9,400.00	4.44
Dept 998-APPROPRIATIONS TO OTHER FUNDS					
202-998-965.92	TRANSFER TO LOCAL ST	50,000.00	75,000.00	85,000.00	13.33
	TOTAL APPROPRIATIONS TO OTHER FUNDS	50,000.00	75,000.00	85,000.00	13.33
TOTAL REVENUES		367,832.03	360,700.00	488,500.00	35.43
TOTAL APPROPRIATIONS		268,398.15	347,400.00	522,300.00	50.35
NET OF REVENUES/APPROPRIATIONS - MAJOR STREET FUND		99,433.88	13,300.00	(33,800.00)	(354.14)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Fund 203 - LOCAL STREET FUND					
REVENUES					
203-000-579.03	ACT 51 - STATE SHARED REVENUE	108,682.76	106,300.00	152,100.00	43.09
203-000-579.04	PA 48 OF 2002-METRO ACT	9,909.60	11,000.00	11,000.00	0.00
203-000-579.06	PA 252/84 - STATE DISTRIBUTION	16,737.77	45,700.00		(100.00)
203-000-665.00	BANK INTEREST	158.19	100.00	100.00	0.00
203-000-672.01	SPECIAL ASSESSMENTS-LOCAL	9,091.50	6,200.00	3,300.00	(46.77)
203-000-676.21	TR FR MAJOR STREET	50,000.00	75,000.00	85,000.00	13.33
203-000-676.25	TR FR INCOME TAX FUND			275,000.00	0.00
	TOTAL REVENUES	194,579.82	244,300.00	526,500.00	115.51
APPROPRIATIONS					
Dept 451-CONSTRUCTION					
203-451-801.25	ENGINEERING		15,000.00	12,000.00	(20.00)
203-451-801.55	CONTRACTUAL CONSTRUCTION	65,612.03	100,000.00	25,000.00	(75.00)
203-451-802.03	PARRISH/HAMBLIN PROJECT 2016/17			100,000.00	0.00
203-451-802.04	UPTON/NETTLES PROJECT 2016/17			150,000.00	0.00
203-451-956.00	MISCELLANEOUS EXPENSES	20.00	500.00	500.00	0.00
203-451-962.00	S/A-CITY/MI/LAND BANK OWNED	657.48			0.00
	TOTAL APPROPRIATIONS	66,289.51	115,500.00	287,500.00	148.92
Dept 463-ROUTINE MAINTENANCE					
203-463-713.00	PUB SER ALLOCATED LABOR	32,729.59	35,000.00	36,000.00	2.86
203-463-775.60	STREET MAINTENANCE MATERIAL	1,058.79	3,000.00	13,000.00	333.33
203-463-800.02	STATE NPDES PERMIT	2,965.91	3,000.00	3,000.00	0.00
203-463-930.60	OUTSIDE STREET MAINTENANCE		2,000.00	2,000.00	0.00
203-463-930.67	OUTSIDE STORM SEWER MAINT		2,000.00	2,000.00	0.00
203-463-930.70	TREE TRIMMING & REMOVAL		3,000.00	2,500.00	(16.67)
203-463-940.10	EQUIPMENT RENTAL - VEH FUND	13,548.70	18,000.00	18,000.00	0.00
	TOTAL ROUTINE MAINTENANCE	50,302.99	66,000.00	76,500.00	15.91
Dept 474-TRAFFIC SERVICE MAINTENANCE					
203-474-713.00	PUB SER ALLOCATED LABOR	1,345.08	3,000.00	3,100.00	3.33
203-474-775.75	TRAFFIC SERV MAINT MATERIAL	520.73	1,500.00	1,500.00	0.00
203-474-801.42	GIS SERVICE-BATTLE CREEK		500.00	500.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
203-474-861.00	NONMOTORIZED IMPROVEMENTS		1,000.00	1,000.00	0.00
203-474-940.10	EQUIPMENT RENTAL - VEH FUND	155.85	1,000.00	1,000.00	0.00
	TOTAL TRAFFIC SERVICE MAINTENANCE	2,021.66	7,000.00	7,100.00	1.43
Dept 478-WINTER MAINTENANCE					
203-478-713.00	PUB SER ALLOCATED LABOR	13,814.78	19,000.00	19,500.00	2.63
203-478-775.80	SNOW REMOVAL MATERIAL	18,465.91	18,500.00	18,500.00	0.00
203-478-940.10	EQUIPMENT RENTAL - VEH FUND	13,229.84	19,000.00	19,000.00	0.00
	TOTAL WINTER MAINTENANCE	45,510.53	56,500.00	57,000.00	0.88
Dept 482-ADMINISTRATION					
203-482-712.00	ADMIN SALARIES/FRINGES	9,500.00	8,600.00	9,100.00	5.81
203-482-801.10	AUDIT/RPT PREP	800.00	900.00	900.00	0.00
	TOTAL ADMINISTRATION	10,300.00	9,500.00	10,000.00	5.26
Dept 945-DEBT SERVICE					
203-945-965.40	TR TO 2006 CAP IMPROVE BOND DEBT	48,537.22	47,100.00	49,100.00	4.25
	TOTAL DEBT SERVICE	48,537.22	47,100.00	49,100.00	4.25
TOTAL REVENUES		194,579.82	244,300.00	526,500.00	115.51
TOTAL APPROPRIATIONS		222,961.91	301,600.00	487,200.00	61.54
NET OF REVENUES/APPROPRIATIONS - LOCAL STREET FUND		(28,382.09)	(57,300.00)	39,300.00	(168.59)
Fund 211 - INCOME TAX FUND					
REVENUES					
211-000-438.11	S-1040 RESIDENT	265,815.90	202,000.00	265,000.00	31.19
211-000-438.12	S-1040 NONRESIDENT	16,903.87	14,000.00	17,000.00	21.43
211-000-438.21	S-1120	17,994.16	12,000.00	18,000.00	50.00
211-000-438.22	S-1120 ES	82,008.00	62,000.00	82,000.00	32.26
211-000-438.31	S-941 RESIDENT	210,286.43	200,000.00	210,000.00	5.00
211-000-438.32	S-941 NONRESIDENT	341,231.86	326,000.00	341,000.00	4.60
211-000-438.41	S-1040 ES RESIDENT	20,908.90	22,000.00	21,000.00	(4.55)
211-000-438.42	S-1040 ES NONRESIDENT	10,536.00	9,300.00	10,500.00	12.90
211-000-438.50	REFUNDS TO TAXPAYERS	(98,366.57)	(97,000.00)	(97,000.00)	0.00
211-000-438.60	INCOME TAX INTEREST	22,007.43	14,000.00	22,000.00	57.14

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
211-000-438.70	INCOME TAX PENALTY	24,268.04	18,000.00	27,000.00	50.00
211-000-438.80	INC TAX MISC RECEIPTS	20,774.11	14,000.00	21,000.00	50.00
211-000-665.00	BANK INTEREST	145.89	100.00	300.00	200.00
211-000-665.03	INVESTMENT INCOME-MF	8,238.56	6,000.00		(100.00)
211-000-668.01	NET APPRECIATION-MF	(8,399.34)			0.00
	TOTAL REVENUES	934,353.24	802,400.00	937,800.00	16.87
APPROPRIATIONS					
Dept 202-INCOME TAX ADMINISTRATION					
211-202-712.05	ADMINISTRATION EXPENSE	232,200.00	239,200.00	262,000.00	9.53
211-202-801.10	AUDIT/RPT PREP	1,400.00	1,600.00		(100.00)
	TOTAL INCOME TAX ADMINISTRATION	233,600.00	240,800.00	262,000.00	8.80
Dept 998-APPROPRIATIONS TO OTHER FUNDS					
211-998-965.80	TR TO GENERAL FD-PSO LABOR	398,500.00	302,400.00	399,800.00	32.21
211-998-965.91	TRANS TO MAJOR STREET			100,000.00	0.00
211-998-965.92	TRANSFER TO LOCAL ST			275,000.00	0.00
	TOTAL APPROPRIATIONS TO OTHER FUNDS	398,500.00	302,400.00	774,800.00	156.22
	TOTAL REVENUES	934,353.24	802,400.00	937,800.00	16.87
	TOTAL APPROPRIATIONS	632,100.00	543,200.00	1,036,800.00	90.87
	NET OF REVENUES/APPROPRIATIONS - INCOME TAX FUND	302,253.24	259,200.00	(99,000.00)	(138.18)
Fund 232 - TIFA B FUND					
REVENUES					
232-000-403.00	CAPTURED TAX INCREMENT	143,662.82	142,300.00	155,300.00	9.14
232-000-406.00	425 AGREEMENTS	17,525.95	17,500.00	4,600.00	(73.71)
232-000-665.00	BANK INTEREST	120.89	100.00	300.00	200.00
232-000-665.03	INVESTMENT INCOME-MF	7,860.79			(100.00)
232-000-668.01	NET APPRECIATION-MF	(8,014.17)			0.00
232-000-672.01	SPECIAL ASSESSMENTS-TIFA B	441.66			0.00
	TOTAL REVENUES	161,597.94	159,900.00	160,200.00	0.19

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
APPROPRIATIONS					
Dept 452-PROJECTS					
232-452-805.25	20TH ST BEAUTIFICATION PROJECT		2,500.00	2,500.00	0.00
232-452-805.27	SEWER RELOCATION PROJECT - HELMER RD		13,600.00		(100.00)
232-452-805.30	ECONOMIC DEVELOPMENT PROJECT	1,160.45	6,500.00	6,500.00	0.00
232-452-880.10	MAGNIFICENT MOTOR MILE		10,000.00	10,000.00	0.00
	TOTAL PROJECTS	1,160.45	32,600.00	19,000.00	(41.72)
Dept 536-OPERATING EXPENSES					
232-536-712.00	ADMIN SALARIES/FRINGES	21,900.00	22,000.00	22,800.00	3.64
232-536-801.00	CONTRACTUAL SERVICES		1,000.00	1,000.00	0.00
232-536-801.10	AUDIT/RPT PREP	1,042.00	1,100.00	1,100.00	0.00
232-536-900.10	ADVERTISING		1,000.00	1,000.00	0.00
232-536-956.00	MISCELLANEOUS EXPENSES	315.00	500.00	500.00	0.00
232-536-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	2,721.13	2,000.00	2,000.00	0.00
	TOTAL OPERATING EXPENSES	25,978.13	27,600.00	28,400.00	2.90
Dept 945-DEBT SERVICE					
232-945-965.29	TRANS TO 1999 EAP DEBT RET	84,975.00	86,000.00	88,200.00	2.56
	TOTAL DEBT SERVICE	84,975.00	86,000.00	88,200.00	2.56
Dept 998-APPROPRIATIONS TO OTHER FUNDS					
232-998-965.23	TRANSFER TO BROWNFIELD FUND	12,100.00	12,100.00	12,300.00	1.65
	TOTAL APPROPRIATIONS TO OTHER FUNDS	12,100.00	12,100.00	12,300.00	1.65
TOTAL REVENUES		161,597.94	159,900.00	160,200.00	0.19
TOTAL APPROPRIATIONS		124,213.58	158,300.00	147,900.00	(6.57)
NET OF REVENUES/APPROPRIATIONS - TIFA B FUND		37,384.36	1,600.00	12,300.00	668.75
Fund 236 - TIFA D FUND					
REVENUES					
236-000-403.00	CAPTURED TAX INCREMENT	128,707.22	127,400.00	122,800.00	(3.61)
236-000-665.00	BANK INTEREST	64.27	100.00	200.00	100.00
236-000-665.03	INVESTMENT INCOME-MF	10,484.98			0.00
236-000-668.01	NET APPRECIATION-MF	(10,689.59)			0.00
236-000-672.01	SPECIAL ASSESSMENTS-TIFA D	1,671.23	500.00		(100.00)
	TOTAL REVENUES	130,238.11	128,000.00	123,000.00	(3.91)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
APPROPRIATIONS					
Dept 452-PROJECTS					
236-452-801.56	BEGG PARK/FARMERS MARKET		15,000.00	10,000.00	(33.33)
236-452-805.23	FARMERS MARKET KITCHEN PROJECT			8,000.00	0.00
236-452-805.25	20TH ST BEAUTIFICATION PROJECT		2,500.00	2,500.00	0.00
236-452-805.26	AVENUE A BEAUTIFICATION PROJECT		2,500.00	2,500.00	0.00
236-452-805.30	ECONOMIC DEVELOPMENT PROJECT	1,160.45	6,500.00	6,500.00	0.00
236-452-805.31	ENERGY EFFICIENCY PROJECT	108,323.51			0.00
	TOTAL PROJECTS	109,483.96	26,500.00	29,500.00	11.32
Dept 536-OPERATING EXPENSES					
236-536-712.00	ADMIN SALARIESFRINGES	21,900.00	22,000.00	22,800.00	3.64
236-536-801.00	CONTRACTUAL SERVICES		5,000.00	5,000.00	0.00
236-536-801.10	AUDIT/RPT PREP	1,042.00	1,100.00	1,100.00	0.00
236-536-900.10	ADVERTISING		1,000.00	1,000.00	0.00
236-536-930.10	COMMERCIAL SIGN MAINTENANCE		500.00	500.00	0.00
236-536-956.00	MISCELLANEOUS EXPENSES	315.00	1,000.00	1,000.00	0.00
236-536-963.00	CHARGEBACKS/BOR/MTT/REFUNDS		7,500.00		(100.00)
	TOTAL OPERATING EXPENSES	23,257.00	38,100.00	31,400.00	(17.59)
Dept 945-DEBT SERVICE					
236-945-965.41	TRANS TO 2007 TIFA D DEBT RET	42,130.00	40,800.00	45,400.00	11.27
	TOTAL DEBT SERVICE	42,130.00	40,800.00	45,400.00	11.27
Dept 998-APPROPRIATIONS TO OTHER FUNDS					
236-998-965.78	TRANSFER TO EDC FUND		206,000.00		(100.00)
	TOTAL APPROPRIATIONS TO OTHER FUNDS		206,000.00		(100.00)
TOTAL REVENUES					
		130,238.11	128,000.00	123,000.00	(3.91)
TOTAL APPROPRIATIONS					
		174,870.96	306,000.00	106,300.00	(65.26)
NET OF REVENUES/APPROPRIATIONS - TIFA D FUND					
		(44,632.85)	(178,000.00)	16,700.00	(109.38)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Fund 238 - ECONOMIC DEVELOPMENT FUND					
REVENUES					
238-000-539.01	GRANT-STATE HEIGHBORHOOD STA		135,000.00		(100.00)
238-000-665.00	BANK INTEREST	10.04			
238-000-665.03	INVESTMENT INCOME-MF	3,316.16	3,000.00		(100.00)
238-000-668.01	NET APPRECIATION-MF	(3,380.87)			0.00
238-000-670.02	LEASE-METRO PCS	10,993.99	11,100.00	11,500.00	3.60
238-000-670.03	RENT - LEGION VILLA PROPERTIES	500.00			0.00
238-000-672.01	SPECIAL ASSESSMENTS-MAG MILE	17,232.78	17,200.00	17,200.00	0.00
238-000-673.00	SALE OF CITY PROPERTY	6,904.45	304,000.00	20,000.00	(93.42)
238-000-676.78	TR FR TIFA D FUND		200,600.00		(100.00)
	TOTAL REVENUES	35,576.55	670,900.00	48,700.00	(92.74)
APPROPRIATIONS					
Dept 536-OPERATING EXPENSES					
238-536-712.00	ADMIN SALARIES/FRINGES	8,300.00	8,500.00	8,700.00	2.35
238-536-801.00	CONTRACTUAL SERVICES		200.00	200.00	0.00
238-536-801.10	AUDIT/RPT PREP	126.00	200.00	200.00	0.00
238-536-900.10	ADVERTISING		500.00	500.00	0.00
238-536-930.10	COMMERCIAL SIGN MAINTENANCE	498.44	700.00	700.00	0.00
238-536-956.00	MISCELLANEOUS EXPENSES	500.00	500.00	500.00	0.00
238-536-956.02	MMM S/A PAID TO BID	17,232.78	17,200.00	17,200.00	0.00
238-536-956.03	FIX & REPAIR PROGRAM	1,379.00	20,000.00	12,000.00	(40.00)
	TOTAL OPERATING EXPENSES	28,036.22	47,800.00	40,000.00	(16.32)
Dept 690-REDEVELOPMENT					
238-690-805.04	LEGION VILLA PROJECT	8,473.25	649,600.00		(100.00)
	TOTAL REDEVELOPMENT	8,473.25	649,600.00		(100.00)
TOTAL REVENUES		35,576.55	670,900.00	48,700.00	(92.74)
TOTAL APPROPRIATIONS		36,509.47	697,400.00	40,000.00	(94.26)
NET OF REVENUES/APPROPRIATIONS - EDC FUND		(932.92)	(26,500.00)	8,700.00	(132.83)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Fund 250 - BROWNFIELD-BAKER OIL SITE					
REVENUES					
250-000-407.00	CAPTURED SCHOOL TAX-BC OPER/SET	8,788.49	8,800.00	8,800.00	0.00
250-000-407.01	CAPTURED LOCAL TAX-ISD	2,272.44	2,300.00	2,300.00	0.00
250-000-665.00	BANK INTEREST	0.85			0.00
250-000-676.74	TR FR TIFA B FUND	12,100.00	12,100.00	12,300.00	1.65
	TOTAL REVENUES	23,161.78	23,200.00	23,400.00	0.86
APPROPRIATIONS					
Dept 536-OPERATING EXPENSES					
250-536-801.10	AUDIT/RPT PREP	126.00	200.00	200.00	0.00
	TOTAL OPERATING EXPENSES	126.00	200.00	200.00	
Dept 945-DEBT SERVICE					
250-945-965.42	TRANS TO 2010 DEQ DEBT RET	23,146.26	23,200.00	23,200.00	0.00
	TOTAL DEBT SERVICE	23,146.26	23,200.00	23,200.00	
	TOTAL REVENUES	23,161.78	23,200.00	23,400.00	0.86
	TOTAL APPROPRIATIONS	23,272.26	23,400.00	23,400.00	
	NET OF REVENUES/APPROPRIATIONS - BROWNFIELD FUND	(110.48)	(200.00)		(100.00)
Fund 265 - DRUG LAW ENFORCEMENT FUND					
REVENUES					
265-000-657.00	FORFEITED/SEIZED PROPERTY	2,821.52			0.00
265-000-665.00	BANK INTEREST	5.05			0.00
	TOTAL REVENUES	2,826.57			0.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
APPROPRIATIONS					
Dept 536-OPERATING EXPENSES					
265-536-712.00	ADMIN SALARIES/FRINGES	500.00	500.00		(100.00)
265-536-956.00	MISCELLANEOUS EXPENSES	65.20			0.00
265-536-970.35	CAPITAL OUTLAY-PUB SAFE EQUIP	4,302.35			0.00
	TOTAL OPERATING EXPENSES	4,867.55	500.00		(100.00)
TOTAL REVENUES					
		2,826.57			0.00
TOTAL APPROPRIATIONS					
		4,867.55	500.00		(100.00)
NET OF REVENUES/APPROPRIATIONS - DRUG FUND					
		(2,040.98)	(500.00)		(100.00)
Fund 508 - FARMERS MARKET FUND					
REVENUES					
508-000-587.00	GRANT-BID FM CAR SHOW	1,000.00	1,000.00	1,000.00	0.00
508-000-587.10	FM SPONSORSHIP	4,200.00	15,000.00	10,000.00	(33.33)
508-000-615.00	FM VENDOR & MISC REVENUE	6,983.58	12,000.00	10,000.00	(16.67)
508-000-615.01	FM KITCHEN RENTAL	17,951.39	15,000.00	13,000.00	(13.33)
508-000-615.02	FM BANQUET CENTER RENTAL	8,346.15	10,000.00	15,000.00	50.00
508-000-615.04	FM SPECIAL EVENTS	4,545.00	6,000.00	6,000.00	0.00
508-000-665.00	BANK INTEREST	3.67			0.00
508-000-674.05	DONATION TO FARMERS MARKET	365.00	800.00	500.00	(37.50)
508-000-676.20	TR FR GENERAL FUND	56,100.00	53,600.00	56,900.00	6.16
508-000-676.44	TR FROM REFUSE FUND	2,400.00	2,400.00	1,200.00	(50.00)
	TOTAL REVENUES	101,894.79	115,800.00	113,600.00	(1.90)
APPROPRIATIONS					
Dept 752-FARMERS MARKET					
508-752-702.10	STRAIGHT TIME	14,819.47	21,100.00	17,400.00	(17.54)
508-752-702.80	OVERTIME	467.45	1,000.00	1,000.00	0.00
508-752-703.55	INTERN	1,557.50			0.00
508-752-703.56	WEBSITE/GRAPHIC DESIGN		200.00	200.00	0.00
508-752-704.01	CELL PHONE STIPEND	197.11	300.00	300.00	0.00
508-752-712.00	ADMIN SALARIES/FRINGES	5,300.00	5,100.00	5,500.00	7.84
508-752-713.00	PUB SER ALLOCATED LABOR	14,091.43	12,000.00	12,000.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
508-752-715.00	SOCIAL SECURITY	1,138.17	1,500.00	1,300.00	(13.33)
508-752-715.01	MEDICARE	266.49	400.00	300.00	(25.00)
508-752-716.20	MEDICAL INSURANCE OPT OUT	1,094.92	1,300.00	1,300.00	0.00
508-752-718.00	MERS-EMPLOYER CONTRIBUTION	1,494.53	3,500.00	4,700.00	34.29
508-752-718.29	HCSP-EMPLOYER CONTRIBUTION	250.81	1,100.00	700.00	(36.36)
508-752-718.30	457 PLAN EMPLOYER CONTRIBUTION	668.54	900.00	900.00	0.00
508-752-720.00	WORKERS COMPENSATION	36.16	100.00	100.00	0.00
508-752-727.00	OFFICE SUPPLIES	29.98	100.00	100.00	0.00
508-752-727.90	POSTAGE	676.40	700.00	800.00	14.29
508-752-775.00	REPAIR & MAINT SUPPLIES	1,562.50	2,000.00	1,000.00	(50.00)
508-752-801.00	CONTRACTUAL SERVICES	3,762.50	5,000.00	5,000.00	0.00
508-752-801.10	AUDIT/RPT PREP	126.00	200.00	200.00	0.00
508-752-801.15	CREDIT CARD SERVICES	255.04	200.00	200.00	0.00
508-752-801.35	REFUSE SERVICE-WM	729.13	800.00	800.00	0.00
508-752-801.88	INTERNET ACCESS	884.08	800.00	900.00	12.50
508-752-801.95	MEMBERSHIP & DUES	150.00	500.00	300.00	(40.00)
508-752-803.10	CONTRACTUAL MANAGER	255.00			0.00
508-752-850.10	TELEPHONE	734.64	800.00	800.00	0.00
508-752-900.00	PRINTING	549.40	1,000.00	2,000.00	100.00
508-752-900.11	MARKETING	2,823.01	2,500.00	3,000.00	20.00
508-752-920.10	NATURAL GAS	1,050.20	1,300.00	1,000.00	(23.08)
508-752-920.20	ELECTRICITY	3,996.16	4,000.00	3,000.00	(25.00)
508-752-930.05	BUILDING MAINTENANCE	447.18	1,000.00	5,500.00	450.00
508-752-940.10	EQUIPMENT RENTAL - VEH FUND	1,722.39	1,500.00	1,500.00	0.00
508-752-956.00	MISCELLANEOUS EXPENSES	1,371.36	1,000.00	1,000.00	0.00
508-752-956.06	SPECIAL EVENTS	10,442.51	10,000.00	12,000.00	20.00
508-752-956.10	TRAINING & EDUCATION	869.86	200.00	100.00	(50.00)
508-752-970.39	CAPITAL OUTLAY FURNISHINGS & EQUIPME	1,452.49	1,000.00	1,000.00	0.00
TOTAL FARMERS MARKET		75,272.41	83,100.00	85,900.00	3.37

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Dept 753-FARMERS MARKET KITCHEN					
508-753-713.00	PUB SER ALLOCATED LABOR	488.62	2,600.00	2,600.00	0.00
508-753-730.00	KITCHEN MAINTENANCE	1,261.26	2,500.00	1,000.00	(60.00)
508-753-730.01	KITCHEN SUPPLIES		800.00	500.00	(37.50)
508-753-730.02	KITCHEN EQUIPMENT	934.49	1,500.00	1,000.00	(33.33)
508-753-775.00	REPAIR & MAINT SUPPLIES	573.89	1,000.00	500.00	(50.00)
508-753-800.04	LICENSES/PERMITS	605.00	600.00	600.00	0.00
508-753-801.00	CONTRACTUAL SERVICES	247.50	500.00	300.00	(40.00)
508-753-801.35	REFUSE SERVICE-WM	591.75	800.00	600.00	(25.00)
508-753-900.00	PRINTING	62.05	300.00	200.00	(33.33)
508-753-900.11	MARKETING		300.00	400.00	33.33
508-753-920.10	NATURAL GAS	1,337.52	1,500.00	1,500.00	0.00
508-753-920.20	ELECTRICITY	4,545.77	4,600.00	4,000.00	(13.04)
508-753-956.00	MISCELLANEOUS EXPENSES	106.10	500.00	200.00	(60.00)
508-753-970.39	CAPITAL OUTLAY FURNISHINGS & EQUIPMENT		1,000.00	1,000.00	0.00
	TOTAL FARMERS MARKET KITCHEN	10,753.95	18,500.00	14,400.00	(22.16)
Dept 754-FARMERS MARKET BANQUET CENTER					
508-754-713.00	PUB SER ALLOCATED LABOR	10,400.06	5,000.00	5,000.00	0.00
508-754-730.31	BANQUET CENTER SUPPLIES	125.27	500.00	500.00	0.00
508-754-730.32	BANQUET CENTER EQUIPMENT		500.00	500.00	0.00
508-754-775.00	REPAIR & MAINT SUPPLIES	327.53	500.00	700.00	40.00
508-754-801.35	REFUSE SERVICE-WM	525.88	800.00	600.00	(25.00)
508-754-801.39	RENTAL EXPENSE		500.00		(100.00)
508-754-900.00	PRINTING	62.05	300.00	300.00	0.00
508-754-900.11	MARKETING	979.00	1,500.00	2,000.00	33.33
508-754-920.10	NATURAL GAS	477.47	600.00	600.00	0.00
508-754-920.20	ELECTRICITY	3,996.20	3,500.00	3,000.00	(14.29)
508-754-956.00	MISCELLANEOUS EXPENSES		500.00	100.00	(80.00)
	TOTAL FARMERS MARKET BANQUET CENTER	16,893.46	14,200.00	13,300.00	(6.34)
TOTAL REVENUES		101,894.79	115,800.00	113,600.00	(1.90)
TOTAL APPROPRIATIONS		102,919.82	115,800.00	113,600.00	(1.90)
NET OF REVENUES/APPROPRIATIONS - FARMERS MARKET FUND		(1,025.03)			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Fund 549 - BUILDING FUND					
REVENUES					
549-000-477.01	BUILDING PERMITS	24,378.00	20,000.00	20,000.00	0.00
549-000-477.02	ELECTRICAL PERMITS	5,008.00	4,500.00	4,500.00	0.00
549-000-477.03	MECHANICAL PERMITS	3,963.75	5,600.00	5,600.00	0.00
549-000-477.04	PLUMBING PERMITS	3,221.00	4,000.00	3,000.00	(25.00)
549-000-477.05	CONTRACTOR REGISTRATION FEES	1,350.00	1,000.00	1,000.00	0.00
549-000-618.10	ADMIN FEE-PERMITS	12,423.00	11,000.00	11,000.00	0.00
549-000-665.00	BANK INTEREST	18.22			0.00
549-000-694.00	MISCELLANEOUS REVENUE	50.00			0.00
	TOTAL REVENUES	50,411.97	46,100.00	45,100.00	(2.17)
APPROPRIATIONS					
Dept 371-INSPECTION DEPARTMENT					
549-371-704.01	CELL PHONE STIPEND	1,440.00	1,500.00	1,500.00	0.00
549-371-706.10	ELECTRICAL INSPECTOR	4,518.54	3,400.00	3,400.00	0.00
549-371-706.20	PLUMBING INSPECTOR	2,752.51	3,000.00	3,000.00	0.00
549-371-706.30	MECHANICAL INSPECTOR	4,383.34	4,500.00	4,500.00	0.00
549-371-706.40	BUILDING INSPECTOR	15,981.38	14,000.00	14,000.00	0.00
549-371-712.00	ADMIN SALARIES/FRINGES	6,900.00	5,500.00	6,000.00	9.09
549-371-727.10	PUBLICATIONS	89.96	200.00	200.00	0.00
549-371-727.55	SOFTWARE UPDATES/LICENSES	3,390.00	4,100.00	4,100.00	0.00
549-371-800.03	DANGEROUS BLDG INSPECTION		200.00	200.00	0.00
549-371-801.17	COMPUTER CONSULTANT/SUPPORT	990.00	1,000.00	1,000.00	0.00
549-371-801.95	MEMBERSHIP & DUES		700.00	700.00	0.00
549-371-956.00	MISCELLANEOUS EXPENSES	979.94	1,500.00	1,500.00	0.00
	TOTAL INSPECTION DEPARTMENT	41,425.67	39,600.00	40,100.00	1.26
	TOTAL REVENUES	50,411.97	46,100.00	45,100.00	(2.17)
	TOTAL APPROPRIATIONS	41,425.67	39,600.00	40,100.00	1.26
	NET OF REVENUES/APPROPRIATIONS - BUILDING FUND	8,986.30	6,500.00	5,000.00	(23.08)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Fund 590 - SEWER FUND					
REVENUES					
590-000-607.00	METER FEES	126,542.70	122,800.00	123,600.00	0.65
590-000-607.05	READINESS-TO-SERVE FEE	211,790.44	232,000.00	228,900.00	(1.34)
590-000-625.00	MISCELLANEOUS FEES	5,020.24	5,000.00	7,500.00	50.00
590-000-630.00	SEWER SERVICE-BILLED	503,021.40	529,000.00	555,400.00	4.99
590-000-663.00	UTILITY LATE PENALTY	21,595.38	17,300.00	18,200.00	5.20
590-000-665.00	BANK INTEREST	83.27	100.00	200.00	100.00
590-000-665.03	INVESTMENT INCOME-MF	4,099.21	4,000.00		(100.00)
590-000-668.01	NET APPRECIATION-MF	(4,179.20)			0.00
590-000-673.15	GAIN/LOSS ON DISPOSALS	(14,419.00)			0.00
	TOTAL REVENUES	853,554.44	910,200.00	933,800.00	2.59
APPROPRIATIONS					
Dept 442-OPERATING EXPENSES					
590-442-712.00	ADMIN SALARIES/FRINGES	109,400.00	98,900.00	104,400.00	5.56
590-442-713.00	PUB SER ALLOCATED LABOR	39,587.71	43,300.00	44,600.00	3.00
590-442-727.90	POSTAGE	3,046.85	3,500.00	3,500.00	0.00
590-442-775.43	METER REPAIR PARTS	588.78	1,500.00	1,200.00	(20.00)
590-442-775.50	SEWER MAINTENANCE MATERIAL	306.50	1,000.00	1,000.00	0.00
590-442-801.00	CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00	0.00
590-442-801.10	AUDIT/RPT PREP	1,420.00	1,500.00	1,500.00	0.00
590-442-801.17	COMPUTER CONSULTANT/SUPPORT		500.00	500.00	0.00
590-442-801.20	ANSWERING SERV/MISS DIG	1,439.85	1,000.00	1,200.00	20.00
590-442-801.25	ENGINEERING	1,320.00	2,000.00	2,000.00	0.00
590-442-801.30	SEWER SERVICE	366,528.09	410,200.00	430,700.00	5.00
590-442-801.31	READINESS-TO-SERVE FEE	211,790.44	232,000.00	228,900.00	(1.34)
590-442-801.42	GIS SERVICE-BATTLE CREEK		500.00	500.00	0.00
590-442-801.97	CONFERENCE COSTS	763.97	1,400.00	1,400.00	0.00
590-442-900.00	PRINTING	666.02	1,500.00	1,200.00	(20.00)
590-442-930.27	COMPUTER MAINTENANCE		200.00	200.00	0.00
590-442-940.10	EQUIPMENT RENTAL - VEH FUND	5,392.92	7,000.00	7,700.00	10.00
590-442-956.00	MISCELLANEOUS EXPENSES	518.43	800.00	3,000.00	275.00
590-442-956.10	TRAINING & EDUCATION	254.14	1,000.00	2,000.00	100.00
590-442-970.09	C/O - RADIO METER BOXES	996.13	2,000.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
590-442-970.10	CAPITAL OUTLAY - DPW EQUIP	2,084.35	5,000.00	5,000.00	0.00
590-442-970.11	CAPITAL OUTLAY - DPW METERS	730.14	2,000.00	2,000.00	0.00
	TOTAL OPERATING EXPENSES	748,834.32	818,800.00	846,500.00	3.38
Dept 452-PROJECTS					
590-452-802.28	AVENUE A/DICKMAN RD PROJECT		27,500.00		(100.00)
	TOTAL PROJECTS		27,500.00	0.00	(100.00)
Dept 945-DEBT SERVICE					
590-945-965.40	INTEREST EXP-2006 BOND DEBT	4,086.08	3,900.00	3,600.00	(7.69)
	TOTAL DEBT SERVICE	4,086.08	3,900.00	3,600.00	(7.69)
Dept 990-DEPRECIATION					
590-990-968.00	DEPRECIATION	95,980.00	97,200.00	96,000.00	(1.23)
	TOTAL DEPRECIATION	95,980.00	97,200.00	96,000.00	(1.23)
	TOTAL REVENUES	853,554.44	910,200.00	933,800.00	2.59
	TOTAL APPROPRIATIONS	848,900.40	947,400.00	946,100.00	(0.14)
	NET OF REVENUES/APPROPRIATIONS - SEWER FUND	4,654.04	(37,200.00)	(12,300.00)	(66.94)
Fund 591 - WATER FUND					
REVENUES					
591-000-607.00	METER FEES	125,770.76	122,800.00	123,600.00	0.65
591-000-625.00	MISCELLANEOUS FEES	11,537.36	15,000.00	15,000.00	0.00
591-000-631.00	WATER SERVICE-BILLED	371,755.15	426,400.00	447,700.00	5.00
591-000-663.00	UTILITY LATE PENALTY	12,172.95	14,000.00	12,000.00	(14.29)
591-000-665.00	BANK INTEREST	99.37	100.00	200.00	100.00
591-000-665.03	INVESTMENT INCOME-MF	10,024.44	7,000.00		(100.00)
591-000-668.01	NET APPRECIATION-MF	(10,220.03)			0.00
591-000-673.15	GAIN/LOSS ON DISPOSALS	(37,136.00)			0.00
591-000-694.00	MISCELLANEOUS REVENUE	758.22		500.00	0.00
	TOTAL REVENUES	484,762.22	585,300.00	599,000.00	2.34

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
APPROPRIATIONS					
Dept 442-OPERATING EXPENSES					
591-442-712.00	ADMIN SALARIES/FRINGES	109,400.00	98,900.00	104,400.00	5.56
591-442-713.00	PUB SER ALLOCATED LABOR	50,636.51	55,000.00	56,700.00	3.09
591-442-727.90	POSTAGE	3,046.86	4,000.00	4,000.00	0.00
591-442-740.00	OPERATING SUPPLIES		800.00	900.00	12.50
591-442-775.00	REPAIR & MAINT SUPPLIES	10,904.06	15,000.00	33,000.00	120.00
591-442-801.00	CONTRACTUAL SERVICES	19,989.33	20,000.00	20,000.00	0.00
591-442-801.10	AUDIT/RPT PREP	1,420.00	1,600.00	1,500.00	(6.25)
591-442-801.17	COMPUTER CONSULTANT/SUPPORT		1,000.00	1,000.00	0.00
591-442-801.20	ANSWERING SERV/MISS DIG	1,439.85	1,000.00	1,200.00	20.00
591-442-801.25	ENGINEERING		5,000.00	4,000.00	(20.00)
591-442-801.31	READINESS-TO-SERVE FEE	6,512.52	6,900.00	7,200.00	4.35
591-442-801.33	WATER DELIVERY	270,223.10	328,000.00	344,400.00	5.00
591-442-801.42	GIS SERVICE-BATTLE CREEK		500.00	500.00	0.00
591-442-801.97	CONFERENCE COSTS	1,087.95	1,400.00	1,400.00	0.00
591-442-900.00	PRINTING	690.01	1,500.00	1,500.00	0.00
591-442-921.00	DEQ ANNUAL FEE	2,916.46	3,200.00	3,200.00	0.00
591-442-930.27	COMPUTER MAINTENANCE		200.00	200.00	0.00
591-442-940.10	EQUIPMENT RENTAL - VEH FUND	8,855.03	10,000.00	10,000.00	0.00
591-442-956.00	MISCELLANEOUS EXPENSES	429.99	800.00	1,500.00	87.50
591-442-970.09	C/O - RADIO METER BOXES	996.14	2,500.00	2,500.00	0.00
591-442-970.10	CAPITAL OUTLAY - DPW EQUIP	2,083.35	6,000.00	9,000.00	50.00
591-442-970.11	CAPITAL OUTLAY - DPW METERS	228.13	2,500.00	2,500.00	0.00
591-442-970.42	CAPITAL OUTLAY-COMP SOFTWARE		1,000.00	3,800.00	280.00
TOTAL OPERATING EXPENSES		490,859.29	566,800.00	614,400.00	8.40

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Dept 945-DEBT SERVICE					
591-945-965.40	INTEREST EXP-2006 BOND DEBT	3,777.64	3,600.00	3,300.00	(8.33)
	TOTAL DEBT SERVICE	3,777.64	3,600.00	3,300.00	(8.33)
Dept 990-DEPRECIATION					
591-990-968.00	DEPRECIATION	52,343.00	55,400.00	52,300.00	(5.60)
	TOTAL DEPRECIATION	52,343.00	55,400.00	52,300.00	(5.60)
	TOTAL REVENUES	484,762.22	585,300.00	599,000.00	2.34
	TOTAL APPROPRIATIONS	546,979.93	625,800.00	670,000.00	7.06
	NET OF REVENUES/APPROPRIATIONS - WATER FUND	(62,217.71)	(40,500.00)	(71,000.00)	75.31
Fund 596 - REFUSE FUND					
REVENUES					
596-000-607.05	CITY SERVICE FEE	40,607.09	40,000.00	40,800.00	2.00
596-000-633.00	REFUSE SERVICE-BILLED	183,567.14	185,500.00	188,600.00	1.67
596-000-663.00	UTILITY LATE PENALTY	8,108.69	7,700.00	7,800.00	1.30
596-000-665.00	BANK INTEREST	29.25			0.00
	TOTAL REVENUES	232,312.17	233,200.00	237,200.00	1.72
APPROPRIATIONS					
Dept 442-OPERATING EXPENSES					
596-442-712.00	ADMIN SALARIES/FRINGES	16,300.00	16,800.00	24,300.00	44.64
596-442-727.90	POSTAGE	2,985.64	4,000.00	3,200.00	(20.00)
596-442-801.10	AUDIT/RPT PREP	252.00	300.00	300.00	0.00
596-442-801.17	COMPUTER CONSULTANT/SUPPORT		300.00	300.00	0.00
596-442-801.35	CONTRACTUAL REFUSE SERVICE	182,741.23	184,500.00	188,200.00	2.01
596-442-801.36	WM SURCHARGE & FEES	3,062.10	6,300.00	5,000.00	(20.63)
596-442-900.00	PRINTING	748.00	1,000.00	1,000.00	0.00
596-442-956.00	MISCELLANEOUS EXPENSES	429.11	100.00	500.00	400.00
	TOTAL OPERATING EXPENSES	206,518.08	213,300.00	222,800.00	4.45

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Dept 998-APPROPRIATIONS TO OTHER FUNDS					
596-998-965.01	TRANSFER TO GENERAL FUND	9,100.00	9,100.00	9,100.00	0.00
596-998-965.02	TR TO FARMERS MARKET	2,400.00	2,400.00	2,400.00	0.00
	TOTAL APPROPRIATIONS TO OTHER FUNDS	11,500.00	11,500.00	11,500.00	
TOTAL REVENUES					
		232,312.17	233,200.00	237,200.00	1.72
TOTAL APPROPRIATIONS					
		218,018.08	224,800.00	234,300.00	4.23
NET OF REVENUES/APPROPRIATIONS - REFUSE FUND		14,294.09	8,400.00	2,900.00	(85.48)
Fund 661 - VEHICLE FUND					
REVENUES					
661-000-544.20	GRANT-FEDERAL CMAQ	102,005.60			0.00
661-000-627.01	MUTUAL AID-CITY OF BC	1,002.57			0.00
661-000-665.00	BANK INTEREST	23.69			0.00
661-000-669.01	EQUIPMENT RENTAL-GENERAL FUND	45,048.88	40,000.00	42,200.00	5.50
661-000-669.21	EQUIPMENT RENTAL-MAJOR STREET	44,957.13	45,000.00	45,000.00	0.00
661-000-669.22	EQUIPMENT RENTAL-LOCAL STREET	26,934.39	38,000.00	38,000.00	0.00
661-000-669.44	EQUIPMENT RENTAL-FARMERS MARKET	1,791.79	1,500.00	1,500.00	0.00
661-000-669.46	EQUIPMENT RENTAL-SEWER FUND	5,392.92	7,000.00	7,700.00	10.00
661-000-669.47	EQUIPMENT RENTAL-WATER FUND	8,855.03	10,000.00	10,000.00	0.00
661-000-673.20	GAIN/LOSS ON DISPOSAL OF VEHICLES	(103,251.00)			0.00
661-000-676.01	TRANSFER FROM GENERAL FUND	37,400.00	59,700.00	44,200.00	(25.96)
661-000-676.02	BID MMM REIMB-MOWING	1,947.96	1,200.00	1,200.00	0.00
661-000-676.03	STATE REIMB-TRUNKLINE MAINT	5,000.46	3,500.00	4,000.00	14.29
661-000-693.20	MMRMA DISTRIBUTION		20,000.00	10,000.00	(50.00)
661-000-694.00	MISCELLANEOUS REVENUE	482.02	500.00	500.00	0.00
661-000-695.00	INSURANCE RECOVERIES	802.93			0.00
661-000-698.01	INSTALLMENT LOAN PROCEEDS		190,000.00		(100.00)
	TOTAL REVENUES	178,394.37	416,400.00	204,300.00	(50.94)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
APPROPRIATIONS					
Dept 265-CITY HALL					
661-265-740.05	GASOLINE	512.18	900.00	600.00	(33.33)
661-265-910.15	VEHICLE INSURANCE	526.26	600.00	800.00	33.33
661-265-930.09	VEHICLE MAINTENANCE	72.66	300.00	300.00	0.00
	TOTAL CITY HALL	1,111.10	1,800.00	1,700.00	(5.56)
Dept 299-UNALLOCATED ADMINISTRATIVE					
661-299-712.00	ADMIN SALARIES/FRINGES	24,200.00	23,300.00	24,300.00	4.29
661-299-801.10	AUDIT/RPT PREP	126.00	200.00	200.00	0.00
	TOTAL UNALLOCATED ADMINISTRATIVE	24,326.00	23,500.00	24,500.00	4.26
Dept 345-PUBLIC SAFETY					
661-345-740.05	GASOLINE	596.14	700.00	700.00	0.00
661-345-740.15	DIESEL FUEL	1,256.81	2,000.00	2,000.00	0.00
661-345-910.15	VEHICLE INSURANCE	11,372.44	11,900.00	11,500.00	(3.36)
661-345-930.09	VEHICLE MAINTENANCE	4,391.91	28,000.00	12,000.00	(57.14)
661-345-930.14	TIRES & TIRE REPAIR	150.00	8,500.00	4,000.00	(52.94)
661-345-956.00	MISCELLANEOUS EXPENSES		500.00	500.00	0.00
	TOTAL PUBLIC SAFETY	17,767.30	51,600.00	30,700.00	(40.56)
Dept 440-PUBLIC SERVICES					
661-440-713.00	PUB SER ALLOCATED LABOR	28,322.31	34,000.00	34,000.00	0.00
661-440-740.05	GASOLINE	10,164.49	15,000.00	12,000.00	(20.00)
661-440-740.15	DIESEL FUEL	10,085.75	15,000.00	12,000.00	(20.00)
661-440-740.90	GRADER BLADES	3,240.11	4,000.00	4,000.00	0.00
661-440-775.00	REPAIR & MAINT SUPPLIES	23,821.20	17,000.00	18,000.00	5.88
661-440-775.01	MOWER PARTS AND SUPPLIES		5,000.00	4,000.00	(20.00)
661-440-775.24	LUBRICANTS & HYDRAULIC OIL	1,533.29	2,000.00	2,000.00	0.00
661-440-850.50	RADIO MAINTENANCE		300.00	400.00	33.33
661-440-910.15	VEHICLE INSURANCE	7,305.97	7,700.00	9,500.00	23.38
661-440-910.20	INSURANCE DEDUCTIBLE		200.00	200.00	0.00
661-440-930.09	VEHICLE MAINTENANCE	8,696.47	12,000.00	12,700.00	5.83

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
661-440-930.14	TIRES & TIRE REPAIR	4,914.89	4,000.00	4,000.00	0.00
661-440-956.00	MISCELLANEOUS EXPENSES	159.98	500.00	500.00	0.00
661-440-970.01	CAPITAL OUTLAY - VEHICLE	133,851.06	190,000.00		(100.00)
661-440-970.10	CAPITAL OUTLAY - DPW EQUIP	(133,851.00)			0.00
	TOTAL PUBLIC SERVICES	98,244.52	306,700.00	113,300.00	(53.06)
Dept 945-DEBT SERVICE					
661-945-990.40	LOAN INTEREST-VEHICLE DEBT		3,800.00	2,500.00	(34.21)
661-945-990.42	LOAN PRINCIPAL-VEHICLE DEBT		38,000.00		(100.00)
	TOTAL DEBT SERVICE		41,800.00	2,500.00	(94.02)
Dept 990-DEPRECIATION					
661-990-968.15	DEPRECIATION-PSD FIRE VEHICLES	22,018.00	22,000.00	22,000.00	0.00
661-990-968.16	DEPRECIATION-PSD VEHICLES	9,094.00	9,400.00	9,100.00	(3.19)
661-990-968.17	DEPRECIATION-DPW VEHICLES	34,586.00	40,000.00	40,000.00	0.00
661-990-968.18	DEPRECIATION-CITY HALL VEH	3,452.00	3,500.00	3,500.00	0.00
	TOTAL DEPRECIATION	69,150.00	74,900.00	74,600.00	(0.40)
TOTAL REVENUES		178,394.37	416,400.00	204,300.00	(50.94)
TOTAL APPROPRIATIONS		210,598.92	500,300.00	247,300.00	(50.57)
NET OF REVENUES/APPROPRIATIONS - VEHICLE FUND		(32,204.55)	(83,900.00)	(43,000.00)	(48.75)