



**COMPREHENSIVE
ANNUAL BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2018
ENDING JUNE 30, 2019**

CITY COUNCIL MEMBERS

Kalmin D. Smith, Mayor
Thom Sowle, Mayor Pro-Tem

Michael Doty
Rick Lantz
Don Willems

Tom Jancek
Keith Mulder

ADMINISTRATOR

Adam R. Smith

TREASURER/FINANCE DIRECTOR

Cheryl Grice

Grand Ledge City Council Resolution # _____ of 2018

A Resolution to Adopt the Annual Budget and Appropriations Measure for the Fiscal Year Ending 30 June 2019, and the Tax Levy and Rates.

A resolution adopted by the Grand Ledge City Council, at a regular meeting held on Monday, 11 June 2018, in the Council chambers, City Hall, 310 Greenwood St. Grand Ledge, Michigan.

Whereas, the City of Grand Ledge, Michigan (“City”) is a municipal corporation organized under the provisions of the Home Rule City Act, Public Act 279 of 1909, as amended, and is governed by the provisions of the Grand Ledge City Charter adopted 03 January 1963, as amended (“Charter”); and

Whereas, in accordance with Section 8.4 of the Grand Ledge City Charter of 1963, as amended, it is provided that the City Council shall adopt a Resolution to enact budgets for its annual operating funds; and

Whereas, Public Act 621 of 1978, entitled the Uniform Budgeting and Accounting Act, provides for a system of uniform procedures to guide the preparation and execution of budgets in all local units of government in the State of Michigan; and

Whereas, on Monday, 14 May 2018, a Public Hearing was held in accordance with both Section 8.3 of the City Charter and Public Act 621 of 1978;

Now, Therefore, It Is Resolved:

1. The Annual Budget and Appropriations Measure for the Fiscal Year Ending 30 June 2019 is adopted, as follows:
 - a. General Fund Annual Appropriation for Expenditures of \$3,428,783.
 - b. Grant Fund Annual Appropriation for Expenditures of \$130,000.
 - c. Special Revenue Funds Appropriation for Expenditures of \$2,610,272.
 - d. Debt Service Funds Appropriation for Expenditures of \$540,455.
 - e. Capital Projects Funds Appropriation for Expenditures of \$1,599,195.
 - f. Enterprise funds Appropriation for Expenses of \$4,093,339.
 - g. Internal Service Funds Appropriation for Expenditures of \$1,890,750.
 - h. The fees and charges attached hereto unless otherwise requiring ordinance action.
2. The Budget for the Downtown Development Authority for Fiscal Year Ending 30 June 2019 is adopted. The annual appropriation for expenditures shall be \$1,278,683.
 - a. The amounts set forth in said Budget are appropriated for the purposes stated herein, and to be expended in accordance with the Budget Policy of the City of Grand Ledge and the Grand Ledge Downtown Development Authority.
 - b. The City Council and the Downtown Development Authority shall review the adopted budget and compare it with the respective monthly operating reports, and following an updated financial status report, make such adjustments as may be appropriate.
3. The Budget for the Local Development Finance Authority for Fiscal Year Ending 30 June 2019 is adopted. The annual appropriation for expenditures shall be \$103,091.

- a. The amounts set forth in said Budget are appropriated for the purposes stated herein, and to be expended in accordance with the Budget Policy of the City of Grand Ledge and the Grand Ledge Local Development Finance Authority.
 - b. The City Council and the Local Development Finance Authority shall review the adopted budget and compare it with the respective monthly operating reports, and following an updated financial status report, make such adjustments as may be appropriate.
4. The property tax levies as set forth in the proposed budget, including adoption of rates that levy, pursuant to the Truth in Budgeting Act, amounts in excess of the rate of inflation, are adopted. The levy and tax rates for general municipal purposes are 8.0584 mills; for recreation .8054 mills; for streets 2.4173 mills.
 5. The amounts set forth in said budgets are appropriated for the purpose stated herein and expended in accordance with the Budget Policy of the City of Grand Ledge.
 6. The General Fund appropriations level shall be defined as a departmental cost center. Other funds are appropriated at the fund level. This authority shall not be construed to allow to be made any new positions, programs, or material changes to authorized purposes without prior City Council approval.
 7. A monthly review of the results of operations and revenue status shall be provided to the City Council and the budget shall be reviewed and adjustments made as warranted.
 8. \$100,000 of the General Fund fund balance is committed for renewal and replacement expenditures at City Hall.
 9. \$506,106 of the Water & Sewer Fund fund balance is committed for vehicle replacement.

Motion by
Second by

Ayes:
Nays:
Absent:

Approved:

Kalmin D. Smith, Mayor

I, Gregory L. Newman, Grand Ledge City Clerk, certify this is Resolution # _____ of 2018, adopted by the Grand Ledge City Council at a regular meeting held on Monday, 11 June 2018; a meeting held in accordance with the Open Meetings Act, Public Act No. 267 of 1976, as amended.

Gregory L. Newman, City Clerk2



Service

Fee Schedule July 1, 2018 - June 30, 2019

Resident

Non-Resident

Airport

Banner Towing	\$40.00 per day	\$40.00 per day
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Building Department

(International Code Council Permit Fee Schedule)

Application Fee (Includes one inspection and plan review)	\$75.00	
Cycle License Registration (Every 3 years)	\$15.00	
Investigation	\$100.00	
Inspection	\$50.00	
Final Inspection	\$50.00	
Special Inspection	\$100.00	n/a
Emergency Inspection	\$100.00	
Building Permit		
Permit	Value of Const. x \$8.50/\$1,000.00	n/a
Garage / Porch / Deck	\$21.00/sq. ft.	
Residential Demolition	\$75.00	n/a
Commercial Demolition	\$125.00	
Mobile Home	Value of Const. / 50% (x \$8.50/\$1,000)	n/a
Move Building	\$150.00	n/a
Swimming Pool		
Above Ground	\$70.00	n/a
In-Ground	Value of Const. x \$8.50/\$1,000	n/a
Residential Roof	\$155.00	
Commercial Roof	Value of Const. x \$8.50/\$1,000	n/a
Electrical Permit		
Application Fee (Includes 1 inspection) Service	\$75.00	
Less than 200 amp	\$30.00	
200-600 amp	\$40.00	
600-800 amp	\$45.00	
Over 800 amp	\$60.00	
Feeders, bus duct	\$20.00	
Circuits	\$7.00	
Lighting Fixture (per 10)	\$5.00	
Power Outlet	\$10.00	
Swimming Pool	\$35.00	
Air Conditioner Unit	\$20.00	
Furnace or Heat Pump	\$20.00	
Unit Heater		
Less than 150,000 BTU	\$15.00	
Larger than 150,000 BTU	\$25.00	
Mobile Home Park Site	\$30.00	
Sign	\$20.00	
Fire / Security System (first 20 devices)	\$100.00	
Control Wiring	\$70.00	
Alternate Power Source (solar)	\$25.00	
Alternate Power Source (generator, photovoltaic, battery)	\$25.00	

Service	Resident	Non-Resident
Units up to 10 KVA/HP/KW	\$25.00	
Units 11-50 KVA/HP/KW	\$45.00	
Units 51-80 KVA/HP/KW	\$60.00	
Units 81-100 KVA/HP/KW	\$75.00	
Units over 100 KVA/HP/KW	\$90.00	
Construction Trailers	\$30.00	
Mechanical Permit		
Application Fee (Includes 1 inspection)	\$75.00	
Heating System (incl. vents, ducts, gas pipe)		
New	\$60.00	
Replacement	\$40.00	
Gas Water Heater	\$30.00	
Gas Fireplace	\$30.00	
Solid Fuel Fireplace, Gas Stove, Mfg. Fireplace	\$40.00	
Chimney Liner	\$30.00	
Masonry Chimney	\$45.00	
Gas or Oil Fired Unit Heater	\$30.00	
Gas or Oil Piping (each opening)	\$5.00	
Air Conditioner	\$40.00	
Heat Pumps and Geothermal	\$60.00	
Fuel Storage Tank		
Above Ground	\$20.00	
Below Ground	\$60.00	
Clothes Dryer Vent	\$5.00	
Kitchen and Bath Exhaust Fan	\$10.00	
Vent (not included in appliance permit)	\$30.00	
Ducts and Piping (per foot, \$25.00 min)	\$0.10	
Appliances not Classified but Regulated	\$30.00	
Modular and Mobile Home	\$30.00	
Rooftop Units (does not include vent fee)	\$50.00	
Air Handling Unit		
≤ 10,000 CFM incl. duct	\$30.00	
> 10,000 CFM incl. duct	\$60.00	
Fire Suppression System	\$100.00 + \$2.00 per head	
Kitchen Hood Suppression	\$100.00	
Hood Fan (type 1 or 2)	\$50.00	
Boiler, Compressor, Absorption System		
≤ 5HP / 250,000 BTU	\$40.00	
Plumbing Permit		
Application Fee (Includes 1 inspection)	\$75.00	
Fixtures, Floor Drains, Special Drains, Water	\$7.00	
Connected Appliances (each)		
Water Distribution Piping		
≤ 1 inch diameter	\$15.00	
> 1 inch diameter	\$20.00	
Building Sewer / Drain		
≤ 6 inch diameter	\$25.00	
> 6 inch diameter	\$50.00	
Sewer Lead	\$50.00	
Water Heater	\$20.00	
Water Service	\$25.00	
Water Meter	\$7.00	
Sewage Ejector / Sump Crock	\$10.00	
Backwater Valve, and Waste and Soil Stack (each)	\$7.00	
Backflow Preventer (each)	\$7.00	
Mobile Home Site	\$30.00	
Misc. Drain	\$15.00	
Property Maintenance Code		

Revised April 2018

Service**Resident****Non-Resident**

Property Maintenance Code
Action
No Action

\$50.00 per hour
none

Cemetery

Burial Plots	\$525.00	\$775.00
Second Burial (on purchased plot)	\$157.50	\$232.50
Cremains Plots		
Plot (3' x 3' area composed of 1 or 2 niches)	\$340.00	\$510.00
Niche (space in a plot for single use only)	\$170.00	\$255.00
Grave Openings (Disinterments are double the grave opening fee)		
Burial Plot – Adult		
Before 3:30 p.m.	\$937.00	\$1,406.00
After 3:30 p.m. Weekends/Holidays	\$1,082.00	\$1,623.00
Burial Plot – Infant (less than 1 year old)		
Before 3:30 p.m.	\$433.00	\$649.00
After 3:30 p.m.	\$721.00	\$1,082.00
Cremains Plot		
Before 3:30 p.m.	\$216.00	\$324.00
After 3:30 p.m. Weekends/Holidays	\$324.00	\$487.00
Mausoleum		
Cement-in	\$155.00	\$155.00
Tier 1	\$1,143.00	\$1,143.00
Tier 2	\$1,597.00	\$1,597.00
Tier 3	\$1,370.00	\$1,370.00
Tier 4	\$1,030.00	\$1,030.00
Crypt Opening	\$216.00	\$324.00
Memorial Tree Site	\$288.00	\$433.00
Foundations for Markers	\$0.75/in ²	\$0.75/in ²
	\$108.00/ft ²	\$108/ft ²
Veteran's plaques & cremains markers	\$155.00	\$155.00

City Hall

Checks/Insufficient Funds	\$35.00	\$35.00
Electronic Tax Roll/bulk payers	\$100.00	\$100.00
Notary Public	\$10.00	\$10.00
Peddler's Permit	\$25.00	\$40.00
FOIA		
Duplication		
Paper		\$.021 per page
Search, Examination, Review, Deletion and Separation, and Monitoring of Inspection	hourly wage (plus 1/3, per AG Opinion #7017) of lowest paid employee capable of retrieving the requested records	
Subscriptions to Future Issuances		
Public Meeting Notices and Agendas	\$5.00 pick-up / \$10.00 USPS (per month)	
Minutes	\$10.00 pick-up / \$15.00 USPS (per month)	
Board Packets	\$15.00 pick-up / \$20.00 USPS (per month)	
Budget and Audit	\$20.00 pick-up / \$25.00 USPS	

Police Department

Bicycle Licenses	\$0.50 per bicycle	n/a
Criminal Investigation Report		\$1.00 per page
Drug Kits		\$20.00
Finger Prints		\$20.00
Laminating		\$2.00
Parking Permits	\$30.00 per year	n/a

Preliminary Breathalyzer Test

Revised April 2018

Service	Resident	Non-Resident
Monday – Friday, 8:00 am – 5:00 pm	\$5.00	
Weekends & Holidays, 8:00 am – 9:00 pm	\$5.00	
Any other time	\$6.00	
Preliminary Breathalyzer Test Straws	\$1.00	
Video Cassette Copies	\$5.00	
DVD Copies	\$5.00	
Parking Violations		
1. Parking too far from curb	\$10.00	
2. Angle parking violations	\$10.00	
3. Obstructing traffic	\$15.00	
4. Prohibited parking (signs unnecessary, except as indicated):		
a. On sidewalk	\$15.00	
b. In front of drive	\$15.00	
c. Within intersection	\$20.00	
d. Within 15 feet of a hydrant	\$15.00	
e. On crosswalk	\$15.00	
f. Within 20 feet of crosswalk or 15 feet of corner lot lines	\$15.00	
g. Within 30 feet of street signs, traffic sign or signal	\$15.00	
h. Within 50 feet of railroad crossing	\$15.00	
i. Within 210 feet of fire station entrance	\$15.00	
j. Within 75 feet of fire station entrance on opposite side of street (sign required)	\$15.00	
k. Beside street excavation when traffic obstructed	\$15.00	
l. Double Parking	\$15.00	
m. On bridge or viaduct	\$25.00	
n. Within 200 feet of accident where police in attendance	\$10.00	
o. In front of theater	\$10.00	
p. Blocking emergency exit	\$15.00	
q. Blocking fire escape	\$15.00	
r. Wrong direction	\$10.00	
s. Front yard parking	\$10.00	
t. Blocking a mailbox	\$10.00	
u. All night parking in parking lots (3:00 a.m. to 5:00 a.m.)	\$10.00	
5. In prohibited zone (sign required)	\$15.00	
6. In an alley	\$10.00	
7. Parking for prohibited purpose:		
a. Displaying vehicle for sale	\$10.00	
b. Working on or repairing vehicle	\$10.00	
c. Displaying advertising	\$10.00	
d. Selling merchandise	\$10.00	
e. Storage over 48 hours	\$10.00	
8. Wrong side, boulevard or roadway	\$10.00	
9. Loading zone violation	\$10.00	
10. Not parked within parking space	\$10.00	
11. Failure to set brakes	\$10.00	
12. Parked on grade, wheels not turned to curb	\$10.00	
13. Abandoned vehicle (plus towing and storage charges)	\$15.00	
14. All night parking on streets (2:00 a.m. to 5:00 a.m.)	\$10.00	
15. Between sidewalk and curb	\$15.00	
16. Private property without owner's consent	\$15.00	

Service	Resident	Non-Resident
17. Parking in handicapped areas (sign required, towing and storage charges added if towed)		\$100.00

Department of Public Services

Curb Cut and Sidewalk		
Permit & Inspection	\$50.00	n/a
Replace or Repair	Time and materials	n/a
Street Cut		
Permit & Inspection	\$100.00	n/a
Repair	time and materials	n/a
Grand Ledge / Composting Center		
Annual sticker	\$35.00	\$125.00
Water Rates (per 1,000 gallons)		
For first 4,000 gallons	\$4.82	\$9.64
4,000 gallons and more	\$6.54	\$13.08
Fixed Water Charge (per equivalent meter per mo.)	\$12.21	\$24.42
Water Connection, Based on size of meter		
3/4"	\$500.00	\$1,000.00
1"	\$600.00	\$1,200.00
1 1/2"	\$1,250.00	\$2,500.00
2"	\$1,350.00	\$2,700.00
3"	\$1,650.00	\$3,300.00
4"	\$2,850.00	\$5,700.00
Water Meter	Current Pricing	Current Pricing x 2
2nd Water Meter	Current Pricing	Current Pricing x 2
Water Capital Investment (Commercial and multiple-family residential uses only)	none	\$10,984.00
Water Tap Fee	Time and materials	Time and materials x 2
Sewer Rates (per 1,000 gallons)	\$8.86	\$8.86
Extra Strength Industrial Surcharge - additional charge to regular sewer rate per 1,000 gallons. Applied for wastes discharged with a loading greater than Normal Domestic Sewage.		
Biochemical Oxygen Demand (BOD)	\$0.27 per lb.	\$0.27 per lb.
Suspended Solids	\$0.29 per lb.	\$0.29 per lb.
Phosphorus	\$5.59 per lb.	\$5.59 per lb.
Fixed Sewer Charge (per month)	\$8.14	\$8.14
Meter Reading of Sanitary Sewer Only Accounts	n/a	\$5.00
Sanitary Sewer Connection		
For first meter equivalent	\$500.00	\$500.00
Each additional meter equivalent	\$400.00	\$400.00
Sewer Tap Fee	Time and materials	Time and materials
Sewer Separation (per residential equivalent)	\$2,000.00	\$2,000.00
Sanitary Sewer Capital Investment (per residential equivalent)	none	\$6,841.00
Late Payment Penalty	Charge for payments of water/sewer bills, which the City receives at the City Hall front counter or postmarked after the due date printed on the billing, is calculated at 10% of the unpaid balance.	
Deposit - Services terminated for non-payment	\$100.00	\$100.00
Deposit per rental unit	\$250.00	\$250.00
Deposit for Commercial Customers	\$250.00 multiplied by the flow ratio set forth in City Code §214-9a(2) or \$1,500.00 whichever is less.	

Turn-on / Turn-off Charge

Revised April 2018

Service	Resident	Non-Resident
Regular Hours excluding weekends and holidays (7:00 a.m. to 3:30 p.m.)	\$50.00	\$50.00
All Other Hours	\$100.00	\$100.00
Usage Investigation	\$50.00 per visit	\$100.00 per visit
Sewer Lateral Televising	\$200.00	\$400.00
Meter Check (Conducted by City personnel at customer request.)		
Meter found to be in error	none	none
Meter not found to be in error	\$50.00	\$50.00
Bulk Water	\$18.35 per 1,000 gallons	\$36.70 per 1,000 gallons

Parks and Recreation

Facilities

The Farmers Market, Movies in the Park, Music in the Park, Victorian Days, and Yankee Doodle Days are exempt from parks facilities rental fees. All other non-profit organizations and events pay listed non-profit parks facilities rental fees. The City may charge additional fees for other services not listed. Full day rentals are from 8:00 a.m. to 10:00 p.m. Half-day rentals are from 8:00 a.m. to 3:00 p.m. or 3:00 p.m. to 10:00 p.m. All facility rentals require a refundable \$100.00 damage/clean up deposit. All facility rentals are for non-commercial use only.

Fitzgerald Ball Field or Island Park (All rentals requiring electricity pay a \$50.00 electricity charge.)		
Half Day	\$250.00	\$650.00
Full Day	\$450.00	\$850.00
Non-Profit Half Day2	\$125.00	\$325.00
Non-Profit Full Day	\$225.00	\$425.00
Revenue Generating Non-Profit	\$150.00/event	\$250.00/event
Island Park Boat Dock-J&K Steamboat per season	\$1,000	\$1,000
Island Park Gazebo or Dock		
Half Day	\$80.00	\$150.00
Full Day	\$120.00	\$250.00
Non-Profit Half Day	\$40.00	\$75.00
Non-Profit Full Day	\$60.00	\$125.00
City Hall Gymnasium, Community Rooms, Meeting Rooms		
Per Hour Rate	\$20.00	\$40.00
Non-Profit Per Hour Rate	\$15.00	\$30.00
Jaycee Park Pavilion		
Half Day	\$50.00	\$100.00
Full Day	\$80.00	\$150.00
Non-Profit Half Day	\$25.00	\$50.00
Non-Profit Full Day	\$40.00	\$75.00
Bridge Street Plaza		
Half Day	\$80.00	\$150.00
Full Day	\$150.00	\$250.00
Non-Profit Half Day	\$40.00	\$75.00
Non-Profit Full Day	\$75.00	\$125.00

Zoning

Appeal of Zoning Administrator	\$160.00	n/a
Fence Permit	\$25.00	n/a
Interpretation of Zoning Ordinance	\$160.00	n/a
Lot Split		

Service	Resident	Non-Resident
Administrative	\$60.00	n/a
Planning Commission	\$150.00	n/a
Master Plan	\$30.00	\$30.00
Nuisance(administration fee)	\$50.00	n/a
Rezoning		
less than 1 acre	\$500.00	n/a
1 to 3 acres	\$650.00	n/a
more than 3 acres	\$800.00	n/a
Sign Permit	\$35.00	n/a
Site Plan (new)		
less than 1 acre	\$500.00	n/a
1 to 3 acres	\$650.00	n/a
more than 3 acres	\$800.00	n/a
Site Plan (amendment)	\$100.00	n/a
Special Use Permit		
less than 1 acre	\$500.00	n/a
1 to 3 acres	\$650.00	n/a
more than 3 acres	\$800.00	n/a
Subdivision Plats – Preliminary & Final	\$300.00 + \$1.00 per lot	n/a
Temporary Permit	\$160.00	n/a
Variance from Zoning Ordinance		
Improvements less than \$5,000.00	\$250.00	n/a
Improvements \$5,000.00 or more	\$350.00	n/a
Zoning Map	\$5.00	\$5.00
Zoning Ordinance	\$30.00	\$30.00
Zoning Permit	\$25.00	n/a



2018 & 2019 City Council Priorities

Adopted January 8, 2018

TIER 1

- **Jenne St. Phase III (including S. Bridge St.)** [Street reconstruction, water main replacement, sanitary and storm sewer upgrades, pedestrian and parking enhancements, traffic calming and flow improvements]
- **Jaycee Park Master Plan Implementation** [Construct splashpad, accessible kayak/canoe launch, Riverwalk Trail connection, handicap parking]
- **City Charter Revision** [2018 Ballot Proposal] & **Code Recodification**
- **Water System Improvements** [refurbish Saginaw Hwy Water Tower; development of Well #9 and/or #10 to meet future capacity demand; decommission or modification of Well #2; Fitzgerald Park water main]
- **Address Unfunded OPEB** (Other Post-Employment Benefits) & **FOP** (Fraternal Order of Police) **Pension Liabilities**
- **W. South St. Culvert Replacement**

TIER 2

- **Sanitary Sewer Hydraulic & Treatment Limitations** [inflow / infiltration reduction, compliance ordinance adoption; determine facility expansion costs; complete SAW Grant]
- **Future Land Development with the Grand River as Focal Point**
- **Ongoing Asset Management Planning** [Capital Improvement Plan, Water System, Sewer System, Street System, Equipment]
- **Reconstruction of Airport runway and taxiway** (95% State and Federal funding)

TIER 3

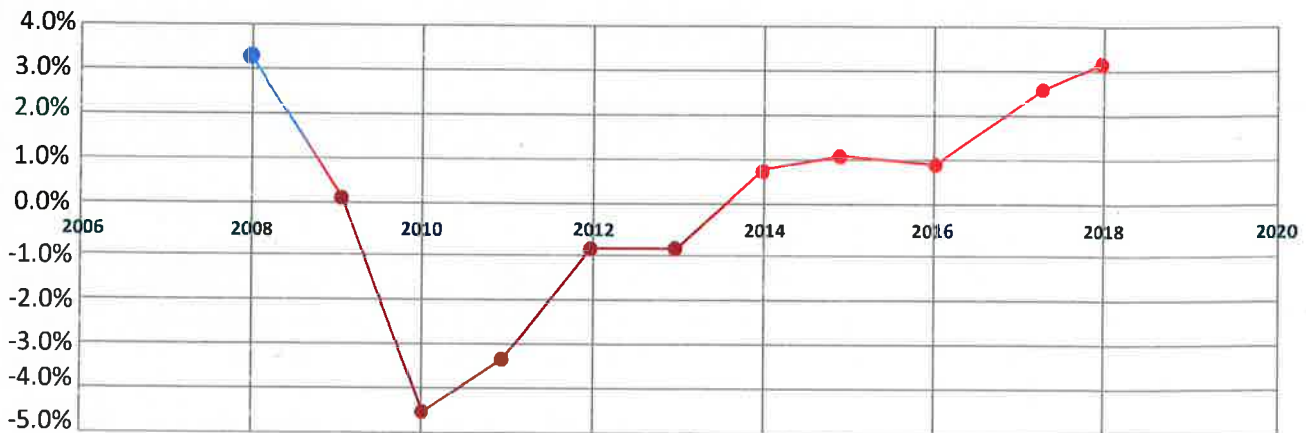
- **Public Place Evolution & Enhancement** [includes active green space and Placemaking initiatives]
- **Walkability/Complete Streets/Sidewalks**
- **Island Park Tree Canopy Enhancement**
- **Economic Development Advancement Industrial / Commercial / Residential** [subject to utility system limitations]
- **Cooperative Development Agreement for the future growth of the Grand Ledge community between the City and Oneida Charter Township**



10 Year History of Taxable Value Change *As of May 2018*

LEVY	FISCAL YEAR Original Millage	TOTAL MILLAGE 14.0000	Operating 10.0000	Recreation 1.0000	Streets 3.0000	Change	Taxable Value	FULL LEVY Before Capture/Adj.	Increase
2008	FY2009	11.2905	8.0650	0.8062	2.4193	-	221,037,680	\$ 2,495,626	
2009	FY2010	11.2905	8.0650	0.8062	2.4193	-	221,196,510	\$ 2,497,419	0.1%
2010	FY2011	11.2905	8.0650	0.8062	2.4193	-	211,183,821	\$ 2,384,371	-4.5%
2011	FY2012	11.2905	8.0650	0.8062	2.4193	-	204,391,305	\$ 2,307,680	-3.2%
2012	FY2013	11.2905	8.0650	0.8062	2.4193	-	202,650,947	\$ 2,288,031	-0.9%
2013	FY2014	11.2905	8.0650	0.8062	2.4193	-	200,945,144	\$ 2,268,771	-0.8%
2014	FY2015	11.2905	8.0650	0.8062	2.4193	-	202,561,995	\$ 2,287,026	0.8%
2015	FY2016	11.2905	8.0650	0.8062	2.4193	-	204,680,132	\$ 2,310,941	1.0%
2016	FY2017	11.2905	8.0650	0.8062	2.4193	-	206,580,008	\$ 2,332,392	0.9%
2017	FY2018	11.2858	8.0617	0.8058	2.4183	-0.04%	211,848,457	\$ 2,390,879	2.5%
2018	FY2019	11.2811	8.0584	0.8054	2.4173	-0.04%	218,566,487	\$ 2,465,670	3.1%

Percentage Change in Taxable Value



At Compounded Average CPI of 1.54%

\$ 2,884,882

2018 \$ 2,390,879

Economy Adjustment (\$ 494,003)

Charter Revision Estimated Timeline 2015-2018

Charter Commission to Hold Open Meetings Biweekly and Draft a Revised Charter



December 2015

City Council Approves 2016-2017 Priorities
Tier 1 Priority: Revise City Charter

Proposed Charter Revision Sent to Attorney General for Review
October 18, 2017

January 2016

City Council Unanimously Passes Two Resolutions
1. Propose a General Revision of the City Charter
2. Call for the Election of a Charter Commission

Proposed Charter Ballot Language to be Sent to Eaton County

April 2016

Deadline to File Petition or Filing Fee for Charter Commission Office Seats
April 19, 2016 at 4:00pm

City Council Passes Resolution to Place Proposed Charter on Ballot

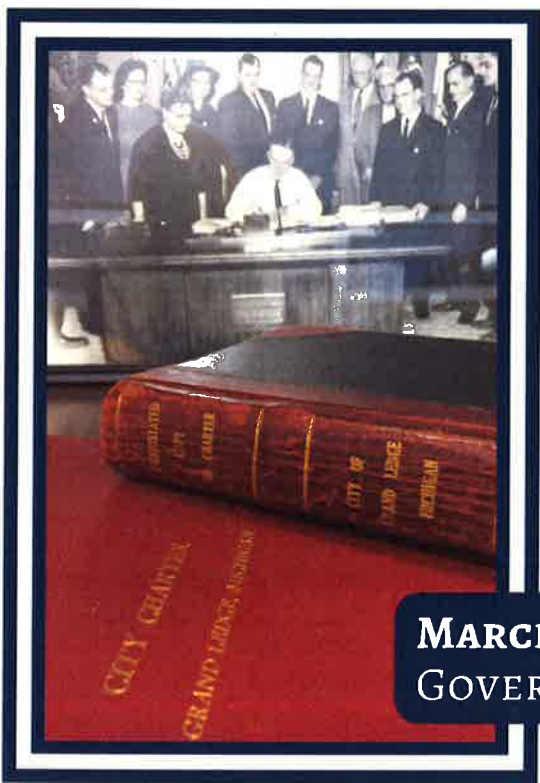
Proposed Charter to be Published in Newspaper

August 2016

Vote on Ballot to Revise Charter and Elect Charter Commission
August 3, 2016 – Ballots Passed

Attorney General Approval Following Review of Proposed Charter

Vote on Charter Revision
August 7, 2018



TO VIEW THE PROPOSED CHARTER AND LEARN MORE ABOUT THE CHARTER COMMISSION VISIT:

 CITYOFGRANDLEDGE.COM
> CHARTER COMMISSION UPDATES

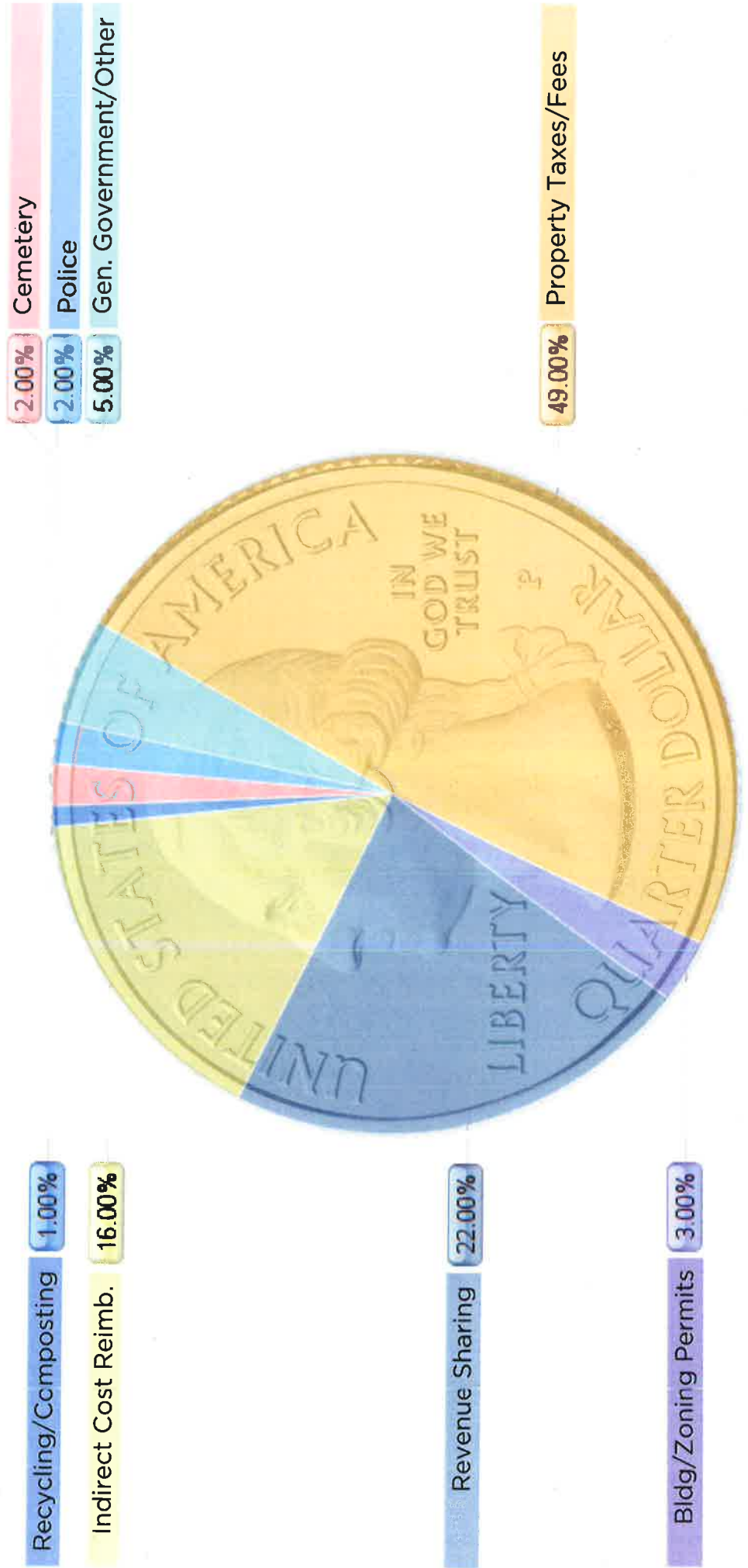
MARCH 26, 1963
GOVERNOR ROMNEY SIGNS GRAND LEDGE CHARTER

PROPERTY TAX ILLUSTRATION: WHERE THE MONEY GOES							
	tentative						
2018 PROPERTY TAXES	SUMMER	S/T SUMMER	WINTER	S/T WINTER	MILLS	TOTAL MILLS	\$1,000 homestead tax payment
COUNTY:							
ALLOCATED	5.2149				5.2149		
JAIL			0.7000		0.7000		
911			0.9500		0.9500		
EATRAN			0.2500		0.2500		
JUVENILE			0.3500		0.3500		
ROADS			1.5000		1.5000		
MEDICAL CARE		5.2149	0.1250	3.8750	0.1250		
TOTAL COUNTY						9.0899	\$ 211
CITY:							
OPERATING	8.0584				8.0584		
RECREATION	0.8054				0.8054		
STREETS	2.4173				2.4173		
TOTAL CITY		11.2811				11.2811	\$ 261
SET	6.0000				6.0000	6.0000	\$ 139
SCHOOLS:							
OPERATING	18.0000		-		18.0000		\$ -
DEBT	2.0950		2.0950		4.1900		\$ 97
SINK	0.3984	20.4934	0.3984	2.4934	0.7968		\$ 17
TOTAL GRAND LEDGE SCHOOLS						22.9868	\$ 115
EATON REGIONAL EDUCATION SERVICE AGENCY							
ALLOCATED	0.0921		0.0922		0.1843		
SPEC ED	1.3852		1.3852		2.7704		
VOC ED	0.4615	1.9388	0.4616	1.9390	0.9231		
TOTAL EATON RESA						3.8778	\$ 90
LIBRARY	1.1533				1.1533	1.1533	\$ 27
LCC	3.8072				3.8072	3.8072	\$ 88
GLAESA			2.9539		2.9539	2.9539	\$ 68
TOTAL	49.8887		11.2613		61.1500	61.1500	
HOMESTEAD RATE	31.8887		11.2613		43.1500	43.1500	\$ 1,000

2018 HOMESTEAD TAX CALCULATIONS



FY19 Budget General Fund Revenue Summary

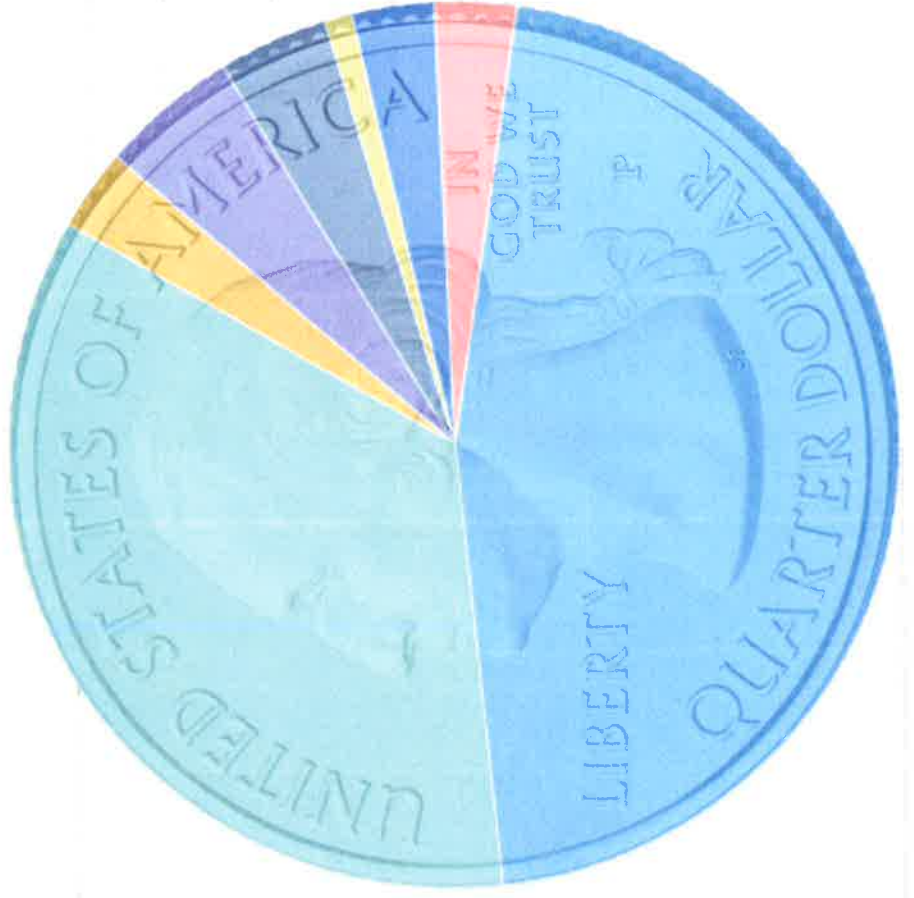


FY19 Budget General Fund Expenditure Summary

General Government 35.00%

- Assessing
- City Administration
- City Council
- City Hall
- Clerk
- Elections
- Finance
- Legal

Police 46.00%



What can you buy for \$1.00?*



Refill more than **816**
equivalent "bottles"
of tap water from
your home in the
City of Grand Ledge.

***Non-inclusive of sewer costs.**
FY19 (July 1, 2018 - June 30, 2019)

Clean. Safe. Affordable.



Water and Sewer Rates

FY19

(July 1, 2018 -
June 30, 2019)

That is less
than buying
one
gallon of
water at a
local store.



For less than \$0.87,
City of Grand Ledge
residents receive
50 Gallons
of safe, clean water
delivered to their home
with wastewater removed,
processed, and safely
returned to nature.

Clean. Safe. Affordable.



FY19 (July 1, 2018 - June 30, 2019)

Increase to Water/Sewer Rates



Rates reflect 2.1% Consumer Price Index increase.

RESIDENTIAL ESTIMATES*

AVERAGE USE

COST INCREASE

ANNUALLY

80,400 GALLONS

\$29.05

MONTHLY

6,700 GALLONS

\$2.42

DAILY

220 GALLONS

\$0.08

*City of Grand Ledge Residents

www.cityofgrandledge.com



CITY OF GRAND LEDGE
FY 2019 ANNUAL BUDGET BY FUND

FUND #	FUND DESCRIPTION	ESTIMATED REVENUES		ESTIMATED EXPENDITURES		ESTIMATED BUDGET SURPLUS (DEFICIT/CASH RESERVES)
		FY 2019	FY 2019	FY 2019	FY 2019	
101	GENERAL FUND	\$ 3,361,237	\$ 3,428,783	\$		(67,546)
202	MAJOR STREET FUND	679,052	846,366			(167,314)
203	LOCAL STREET FUND	372,502	471,506			(99,004)
204	MUNICIPAL STREET FUND	865,979	927,951			(61,972)
208	PARKS & RECREATION FUND	186,259	201,732			(15,473)
248	DDA SPECIAL REVENUE FUND	693,920	811,332			(117,412)
394	DDA DEBT SERVICE FUND	267,351	267,351			-
494	DDA CAPITAL PROJECTS FUND	100,000	200,000			(100,000)
264	DRUG FORFEITURE FUND	26	1,000			(974)
265	POLICE RESTRICTED FUND	3,082	2,500			582
274	GRANTS FUND	130,000	130,000			-
295	AIRPORT DEVELOPMENT FUND	68,686	159,217			(90,531)
305	2016 CAPITAL IMPROVEMENT DEBT SVC	519,454	512,655			6,799
397	ISLAND BRIDGE & PARK DEBT FUND	27,800	27,800			-
410	2016 CAPITAL IMPROVEMENT FUND	-	1,599,195			12,023
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	41,544	103,091			(61,547)
592	WATER & SEWER FUND	4,500,597	4,093,339			407,258
661	EQUIPMENT OPERATING FUND	887,789	938,938			(51,149)
678	EMPLOYEE BENEFIT FUND	833,086	951,812			(118,726)
	TOTALS	13,538,364	15,674,568			(524,986)
	Notes:					
	Working Capital is current assets less current liabilities					
	General Fund - \$100,000 is committed for City Hall					
	Water & Sewer Fund - \$506,106 is assigned for equipment					

2018 Tax Rate Request (This form must be completed and submitted on or before September 30, 2018)
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes: **Eaton**

2018 Taxable Value of ALL Properties in the Unit as of 5-29-18: **218,566,487**

Local Government Unit Requesting Millage Levy: **City of Grand Ledge**

For LOCAL School Districts: 2018 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2018 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2017 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2018 Current Year "Headlee" Millage Reduction Fraction	(7) 2018 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CityChe	Operating		10.0000	8.0617	0.9996	8.0584	1.0000	8.0584	8.0584		
CityChe	Recreation		1.0000	0.8058	0.9996	0.8054	1.0000	0.8054	0.8054		
CityChe	Streets		3.0000	2.4183	0.9996	2.4173	1.0000	2.4173	2.4173		

Prepared by: **Christopher Coucke** Telephone Number: **517-622-7932** Title of Preparer: **City of Grand Ledge Assessor** Date: **05/09/2018**

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.121(3).

Clerk Signature: _____ Date: **05/09/2018**

Secretary Signature: _____ Date: _____

Chairperson Signature: _____ Date: _____

President Signature: _____ Date: _____

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See SIC Bulletin 3 of 2018 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

CITY OF GRAND LEDGE
FY 2019 ANNUAL BUDGET BY FUND

FUND #	FUND DESCRIPTION	WORKING CAPITAL		ESTIMATED WORKING CAPITAL		ESTIMATED REVENUES		ESTIMATED EXPENDITURES		ESTIMATED BUDGET SURPLUS (DEFICIT)/CASH RESERVES		ESTIMATED WORKING CAPITAL (less Committed or Assigned) 6/30/2019		COMMITTED OR ASSIGNED (see notes)		TURN BACKS FY 2017	
		6/30/2017	6/30/2018	6/30/2017	6/30/2018	FY 2019	FY 2019	FY 2019	FY 2019	RESERVES	6/30/2019	6/30/2019	6/30/2019	6/30/2019			
101	GENERAL FUND	\$ 1,334,128	\$ 1,183,531	\$ 3,361,237	\$ 3,428,783	\$ (67,546)	1,015,985	100,000	155,617								
202	MAJOR STREET FUND	272,510	272,212	679,052	846,366	(167,314)	104,898		141,064								
203	LOCAL STREET FUND	143,130	153,047	372,502	471,506	(99,004)	54,043		73,290								
204	MUNICIPAL STREET FUND	237,355	114,655	865,979	927,951	(61,972)	52,683		66,435								
208	PARKS & RECREATION FUND	49,794	42,462	186,259	201,732	(15,473)	26,989		(3,662)								
248	DDA SPECIAL REVENUE FUND	196,929	178,175	693,920	811,332	(117,412)	60,763		89,295								
394	DDA DEBT SERVICE FUND	8,011	8,011	267,351	267,351	-	8,011		(274)								
494	DDA CAPITAL PROJECTS FUND	231,527	231,527	100,000	200,000	(100,000)	131,527		1,253								
264	DRUG FORFEITURE FUND	8,546	7,566	26	1,000	(974)	6,592		26								
265	POLICE RESTRICTED FUND	3,046	3,141	3,082	2,500	582	3,723		1,367								
274	GRANTS FUND	898	898	130,000	130,000	-	898		-								
295	AIRPORT DEVELOPMENT FUND	124,962	123,225	68,686	159,217	(90,531)	32,694		51,058								
305	2016 CAPITAL IMPROVEMENT DEBT SVC	1,497	2,497	519,454	512,655	6,799	9,296		1,497								
397	ISLAND BRIDGE & PARK DEBT FUND	1,808	1,858	27,800	27,800	-	1,858		837								
410	2016 CAPITAL IMPROVEMENT FUND	2,716,683	1,611,218	-	1,599,195	12,023	12,023		-								
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	232,318	174,875	41,544	103,091	(61,547)	113,328		n/a								
592	WATER & SEWER FUND	760,480	873,341	4,500,597	4,093,339	407,258	774,493		506,106								
661	EQUIPMENT OPERATING FUND	105,980	111,974	887,789	938,938	(51,149)	60,825		n/a								
678	EMPLOYEE BENEFIT FUND	238,813	203,199	833,086	951,812	(118,726)	84,473		n/a								
	TOTALS	6,668,415	5,297,412	13,538,364	15,674,568	(524,986)	2,555,102		606,106				571,741				
	Notes:																
	Working Capital is current assets less current liabilities																
	General Fund - \$100,000 is committed for City Hall																
	Water & Sewer Fund - \$506,106 is assigned for equipment																

GENERAL FUND TRANSFERS	AS OF		14 YEAR													
	FY19 Proj Budget	FY18 Amended Budget	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06	TOTALS	
LOCAL STREET FUND					492,891	225,000	169,775	167,100	175,895	156,460	274,000	173,000	213,000	112,909	2,160,030	
GLAESA														204,481	204,481	
MUNICIPAL STREET FUND	125,000	110,000		250,000			58,183								204,481	
PARKS & REC FUND	27,550	22,825	43,500				5,000			5,000	10,000	10,000	20,000	20,000	418,183	
CEMETERY FUND					47,500	51,098	46,807	49,931	52,559	53,286	70,294	54,885	74,015	70,472	136,325	
GRANTS FUND	32,000	50,000	20,000	158,000			40,000				27,000				570,847	
AIRPORT FUND		932	922												295,000	
CAPITAL PROJECTS FUND									120,000	16,000			400,000	200,000	1,854	
LDFA		100,000	134,000	80,000	85,000	100,000	524,196	310,000	310,000	716,200	356,390	489,490	60,000		786,000	
EQUIPMENT OPER FUND	30,000	30,000													3,265,276	
STORM DRAIN DEBT										4,200	214,570	202,370		94,774	515,914	
TOTALS	214,550	313,757	198,422	488,000	625,391	376,098	893,961	527,031	658,454	951,146	952,254	929,745	767,015	702,636	8,353,910	

Debt Service Report

Local Unit Name: City of Grand Ledge
 Local Unit Code: 23-2030
 Current Fiscal Year End Date: 6/30/2019

Debt Name: 2013 Capital Improvement
 Issuance Date: 5/1/2013
 Issuance Amount: \$2,280,000
 Interest Rates: 1.0 - 3.25%
 Debt Instrument (or Type): Bond
 Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
6/30/2019	\$ 90,000	\$ 52,530	\$ 142,530
6/30/2020	\$ 95,000	\$ 51,405	\$ 146,405
6/30/2021	\$ 100,000	\$ 49,980	\$ 149,980
6/30/2022	\$ 105,000	\$ 48,330	\$ 153,330
6/30/2023	\$ 105,000	\$ 46,388	\$ 151,388
6/30/2024	\$ 110,000	\$ 43,673	\$ 153,673
6/30/2025	\$ 115,000	\$ 41,013	\$ 156,013
6/30/2026	\$ 120,000	\$ 38,138	\$ 158,138
6/30/2027	\$ 120,000	\$ 35,138	\$ 155,138
6/30/2028	\$ 125,000	\$ 31,538	\$ 156,538
6/30/2029	\$ 130,000	\$ 27,788	\$ 157,788
6/30/2030	\$ 135,000	\$ 23,563	\$ 158,563
6/30/2031	\$ 140,000	\$ 19,175	\$ 159,175
6/30/2032	\$ 145,000	\$ 14,625	\$ 159,625
6/30/2033	\$ 150,000	\$ 9,913	\$ 159,913
6/30/2034	\$ 155,000	\$ 5,038	\$ 160,038
Totals	\$ 1,940,000	\$ 538,235	\$ 2,478,235

Debt Name: 2010 Downtown Development
 Issuance Date: 8/17/2010
 Issuance Amount: \$2,000,000
 Interest Rates: 2.25 - 4.0%
 Debt Instrument (or Type): Bond
 Repayment Source(s): Downtown Development Authority

Years Ending	Principal	Interest	Total
6/30/2019	\$ 135,000	\$ 40,052	\$ 175,052
6/30/2020	\$ 145,000	\$ 35,834	\$ 180,834
6/30/2021	\$ 150,000	\$ 30,940	\$ 180,940

Debt Service Report

Local Unit Name: City of Grand Ledge
Local Unit Code: 23-2030
Current Fiscal Year End Date: 6/30/2019

6/30/2022	\$	155,000	\$	25,690	\$	180,690
6/30/2023	\$	165,000	\$	20,070	\$	185,070
6/30/2024	\$	170,000	\$	13,800	\$	183,800
6/30/2025	\$	175,000	\$	7,000	\$	182,000
Totals	\$	1,095,000	\$	173,386	\$	1,268,386

Debt Name: 2016 Capital Improvement and Refunding Bonds
Issuance Date: 7/7/2016
Issuance Amount: \$5,000,000
Interest Rates: 2.0 - 2.35%
Debt Instrument (or Type): Bond
 Capital Improvement Debt Service, DDA, Local
 Development Finance Authority and Parks & Rec
Repayment Source(s): Fund

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
6/30/2019	\$	500,000	\$	83,155	\$	583,155
6/30/2020	\$	500,000		73,155		573,155
6/30/2021	\$	480,000	\$	63,155	\$	543,155
6/30/2022	\$	275,000	\$	53,555	\$	328,555
6/30/2023	\$	245,000	\$	48,055	\$	293,055
6/30/2024	\$	215,000		43,155		258,155
6/30/2025	\$	215,000		38,855		253,855
6/30/2026	\$	220,000		34,555		254,555
6/30/2027	\$	245,000		30,155		275,155
6/30/2028	\$	245,000		25,255		270,255
6/30/2029	\$	255,000	\$	20,355	\$	275,355
6/30/2030	\$	255,000	\$	15,000	\$	270,000
6/30/2031	\$	275,000	\$	9,263	\$	284,263
6/30/2032	\$	125,000	\$	2,938	\$	127,938
Totals	\$	4,050,000	\$	540,605	\$	4,590,605

Debt Service Report

Local Unit Name: City of Grand Ledge
 Local Unit Code: 23-2030
 Current Fiscal Year End Date: 6/30/2019

Debt Name: 2011 Refunding
 Issuance Date: 9/1/2011
 Issuance Amount: \$1,890,000
 Interest Rate: 2.72%
 Debt Instrument (or Type): Bond
 Repayment Source(s): Downtown Development Authority

Years Ending	Principal	Interest	Total
6/30/2019	\$ 85,000	\$ 6,800	\$ 91,800
6/30/2020	\$ 80,000	\$ 4,488	\$ 84,488
6/30/2021	\$ 85,000	\$ 2,312	\$ 87,312
Totals	\$ 250,000	\$ 13,600	\$ 263,600

Debt Name: 2009 Michigan Municipal Bond Authority
 Issuance Date: 9/28/2009
 Issuance Amount: \$3,450,062
 Interest Rate: 2.5%
 Debt Instrument (or Type): Bond
 Repayment Source(s): Water & Sewer Fund

Years Ending	Principal	Interest	Total
6/30/2019	\$ 165,000	\$ 56,477	\$ 221,477
6/30/2020	\$ 170,000	\$ 52,352	\$ 222,352
6/30/2021	\$ 175,000	\$ 48,102	\$ 223,102
6/30/2022	\$ 180,000	\$ 43,727	\$ 223,727
6/30/2023	\$ 185,000	\$ 39,227	\$ 224,227
6/30/2024	\$ 190,000	\$ 34,602	\$ 224,602
6/30/2025	\$ 190,000	\$ 29,852	\$ 219,852
6/30/2026	\$ 190,000	\$ 25,102	\$ 215,102
6/30/2027	\$ 195,000	\$ 20,352	\$ 215,352
6/30/2028	\$ 200,000	\$ 15,477	\$ 215,477
6/30/2029	\$ 205,000	\$ 10,477	\$ 215,477
6/30/2030	\$ 214,062	\$ 5,352	\$ 219,414
Totals	\$ 2,259,062	\$ 381,097	\$ 2,640,159

Debt Service Report

Local Unit Name: City of Grand Ledge
Local Unit Code: 23-2030
Current Fiscal Year End Date: 6/30/2019

Debt Name: 2014 Capital Lease - Eaton County
Issuance Date: 4/9/2014
Issuance Amount: \$4,960,000
Interest Rates: 2.0 - 2.375%
Debt Instrument (or Type): Capital Lease
Repayment Source(s): Water & Sewer Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2019 \$	485,000 \$	76,006 \$	561,006
6/30/2020 \$	495,000 \$	66,306 \$	561,306
6/30/2021 \$	505,000 \$	56,406 \$	561,406
6/30/2022 \$	515,000 \$	46,306 \$	561,306
6/30/2023 \$	525,000 \$	36,006 \$	561,006
6/30/2024 \$	535,000 \$	24,982 \$	559,982
6/30/2025 \$	545,000 \$	12,944 \$	557,944
Totals	\$ 3,605,000 \$	\$ 318,956 \$	3,923,956
	\$ 13,199,062	\$ 1,965,879	\$ 15,164,941

	FY17 Budget	FY18 Budget	FY19 Budget	
	-----Based Upon-----			
	FY15	FY16	FY17	3yr avg
	Actual Costs	Actual Costs	Actual Costs	for FY19
				Budget
697.202 INDIRECT COSTS MAJOR STREETS	36,004	55,100	45,708	45,604
697.203 INDIRECT COSTS LOCAL STREETS	64,153	49,542	43,793	52,496
697.204 INDIRECT COSTS MUNICIPAL STS	7,427	16,666	38,612	20,902
697.208 INDIRECT COSTS PARKS & REC	17,112	18,087	25,574	20,258
697.209 INDIRECT COSTS CEMETERY	0	0	0	0
697.248 INDIRECT COSTS DDA	62,540	43,063	56,895	54,166
697.295 INDIRECT COSTS AIRPORT	6,479	9,235	14,026	9,913
697.495 INDIRECT COSTS LDFA	5,230	5,437	5,663	5,443
697.592 INDIRECT COSTS WATER & SEWER	294,573	302,066	273,365	290,001
697.661 INDIRECT COSTS EQPT OPERATING	23,624	25,649	30,305	26,526
Total Less Cemetery Actual Costs	517,142	524,845	533,941	525,309

FY19 Indirect Costs
Based on FY17

FY 17	FUND #	FUND	INDIRECT COST		PERCENTAGE OF TOTAL	
			FINANCE	FOR GENERAL SERVICES		
				TOTAL		
	101, 209, 274	GENERAL	56,407	218,490	274,897	33.99%
	202	MAJOR STREETS	14,463	31,245	45,708	5.65%
	203, 304	LOCAL STREETS	12,294	31,499	43,793	5.41%
	204	MUNICIPAL STREETS	6,509	32,103	38,612	4.77%
	208,397	PARKS & RECREATION	10,992	14,581	25,574	3.16%
	248, 394, 494	DDA	8,437	48,458	56,895	7.03%
	295	AIRPORT	7,232	6,794	14,026	1.73%
	495	LDFA	2,796	2,867	5,663	0.70%
	592	WATER & SEWER	74,727	198,637	273,365	33.80%
	661	EQPT OPERATING	11,330	18,976	30,305	3.75%
		TOTALS	\$ 205,187	\$ 603,651	\$ 808,838	100.00%
				To General Fund	533,941	
Notes:						
Proprietary funds exp includes interest and depreciation						
Governmental funds include interest and principal but not expenditures funded by debt proceeds						
Interfund transfers are not expenditures						

GENERAL SVCS		FY19 Indirect Costs		
		Based Upon FY17 EXPENDED		
	DEPARTMENT			
	CITY COUNCIL		10,042	
	CITY ADMINISTRATOR		188,522	
	ATTORNEY		20,863	
	CITY CLERK		98,316	
total 278,391	CITY HALL 39.2%		109,129	
	GENERAL GOVERNMENT		245,837	
	LESS:			
	LEDGES PLAYHOUSE		(1,237)	
	BUILDING MAINTENANCE		(17,803)	
	STRUCTURE MAINTENANCE		(17,870)	
	LAND ACQUISITION		(32,148)	
	TOTAL		603,651	
		FY17		INDIRECT
FUND #	FUND DESCRIPTION	EXPENDED	PERCENT	COST
101,209, 274	GENERAL	3,133,859	36.19%	218,490
202	MAJOR STREETS	448,154	5.18%	31,245
03, 304, 305, 41	LOCAL STREETS	451,796	5.22%	31,499
204	MUNICIPAL STREETS	460,466	5.32%	32,103
208,397	PARKS & RECREATION	209,145	2.42%	14,581
248, 394, 494	DDA	695,041	8.03%	48,458
295	AIRPORT	97,453	1.13%	6,794
495	LDFA	41,125	0.47%	2,867
592	WATER & SEWER	2,849,102	32.91%	198,637
661	EQPT OPERATING	272,174	3.14%	18,976
	TOTALS	8,658,315	100.00%	603,651
Notes:				
Proprietary funds exp includes interest and depreciation				
Governmental funds include interest and principal but not expenditures funded by debt proceeds (fund 410)				
Interfund transfers are not expenditures				

FINANCE				
FY19 Indirect Costs based upon FY 17 Actual				
		TOTAL EXP		
	TOTAL	205,187		
		*		INDIRECT
		NUMBER OF		COST
FUND #	FUND	TRANSACTIONS	PERCENT	ALLOCATION
		FY17		
101,209,274	GENERAL	117.0	27.49%	56,407.14
202, 305, 410	MAJOR STREETS	30.0	7.05%	14,463.37
203, 305, 410	LOCAL STREETS	25.5	5.99%	12,293.86
204, 305, 410	MUNICIPAL STREETS	13.5	3.17%	6,508.52
208,397	PARKS & RECREATION	22.8	5.36%	10,992.16
248,394,494,305,410	D D A	17.5	4.11%	8,436.97
295	AIRPORT	15.0	3.52%	7,231.68
495, 305, 410	LDFA	5.8	1.36%	2,796.25
592	W/S/STORM	155.0	36.42%	74,727.41
661	EQUIPMENT OPERATING	23.5	5.52%	11,329.64
	TOTALS	426	100.00%	205,187
		* pages of posted transactions		

General Fund

City of Grand Ledge

ASSESSING DEPARTMENT

The City of Grand Ledge Assessing Department's primary obligation is to prepare the annual Assessment Roll. This responsibility includes several individual tasks which are identified below. The process begins by listing, inspecting, and valuing each assessable property within the city. Assessable properties include all Real Property classifications, including, Commercial, Industrial, Residential, and Developmental, as well as all assessable Business Personal Property.

The Department also prepares the annual summer and winter tax rolls, including the Warrants authorizing the collection of taxes. In addition to the appraisal of all new construction in the City, the Assessing staff also administers the Property Transfer Affidavit program, and oversees the Principal Residence Exemption Program.

Key Responsibilities

- Provide accurate and equitable assessments annually for all Residential, Commercial, Industrial, and Personal Property parcels.
- Serve Taxpayers by providing the best customer service possible.
- Answer all requests for information in a timely and professional manner.
- Provide accurate and timely implementation of Primary Residence Exemption requests.
- Proactively inform taxpayers, residents, and potential investors of new or pertinent assessment information.
- Meet and/or exceed all State Tax Commission requirements for property tax assessment.
- Process all divisions and combinations of parcels for inclusion on the Annual Assessment Roll.

Department Objectives

1. Data Integrity - Continue to perform approximately 500 site visits each year as part of the ongoing data verification program. This includes residential, commercial and industrial properties, and is performed in accordance with Michigan State Tax Commission guidelines. The purpose is to assure records are accurate and current.
2. Property Appraisals – the staff will prepare all assessments in accordance with Michigan State Tax Commission guidelines. This includes proper preparation of defensible sales studies, land value analysis, and Economic Condition Factors analysis annually for each City sub-market.
3. Michigan Tax Tribunal Cases – Handle all cases that are appealed to the Michigan Tax Tribunal. Complete Appraisals, attend hearings, and meet with counsel as needed.
4. Customer Care - Continue to provide excellent customer service by providing accessibility to accurate property information through the online assessing database, as well as one-on-one interaction.

City of Grand Ledge

5. **Internal Assistance** – work with all other City Departments as needed, and help with whatever tasks the assessing department can assist with. This includes help with IFT's, DDA's, Special State Tax Commission Reports, etc.
6. **Personal Property canvas** – Work to ensure personal property accounts are created, and work with property owners to discover true value of personal property located in the City of Grand Ledge as of December 31st of each year. Additionally, ensure that small taxpayer exemption forms and eligible manufacturing personal property programs are administered correctly.
7. **Property Transfers** – a significant part of the job is to track property ownership changes for Assessment and Tax Roll updates. Staff will continue to process all Property Transfer Affidavits, requests for PRE Exemptions, and all recorded deed activity.

GENERAL FUND - CITY CLERK

The City Clerk's department includes the City Clerk and one-half of the part-time City Hall Secretary, and is responsible for:

- Maintaining all City records, both paper and electronic, ensuring proper archiving, retention, and disposal, responding to requests for records under the Freedom of Information Act, tracking all contract and agreement terms, and ensuring proper renewal or cancellations, and maintaining the City Code.
- Recording City Council meetings and actions, certifying minutes, resolutions, and ordinances, and ensuring proper parliamentary procedure.
- Compliance with the Open Meetings Act, properly posting and recording all City meetings, and maintaining Oaths of Office for all elected and appointed officials serving on City boards and commissions.
- Conducting all elections in the City in accordance with Michigan Election Law, recording the registration, cancellation, and challenging of electors, providing forms for the nomination and recall of elected officials, and the proposal of ballot initiatives and referendums, maintaining a supply of forms and equipment for the conduct of elections, and ensuring the integrity of the election process and the viability of recounts.

During the past year, the City Clerk has been involved with the charter revision process, including attending Charter Commission meetings, maintaining a comprehensive record of the charter revision process, and tracking and updated the proposed charter to reflect the most recent changes; has worked with Municode to begin the recodification of the City Code; and has implemented technology improvements to increase the public's access to City services and information.

Projects for the upcoming fiscal year include:

- Continuing discussions to place more recorded board and commission meetings on the City cable channel and website.
- Continuing and finalizing the City Code recodification.
- Continuing (and possible finalizing) the charter revision process.
- Implementing new election tabulating equipment.
- Implementing internal document and communication consistency.

Looking to the future, the City Clerk's department will initiate discussions and processes to increase the training and understanding of boards and commissions in the conduct of meetings and the Open Meetings Act; continue to work to improve the public's access to video and paper recordings of meetings, and general information; and work to increase electronic access to records by staff and the public.

Treasurer / Finance Department

The City Treasurer's Office receives all money collected for the city. These items include property taxes, special assessments, water and sewer billings, miscellaneous invoice payments and various other payments.

The Finance Department has responsibility for safeguarding the assets of the City. This is accomplished in part by maintaining a comprehensive financial system that administers, records, and reports all financial transactions. The financial information must be current, accurate, and reliable in order to provide for the needs and decisions of the City Council, City Administrator, Department Managers, state and federal agencies and interested citizens.

The Finance Director and staff provide the following services:

- Accounting and financial services, including utility billings, collections, vendor payments, internal transactions, purchase orders, payroll and general ledger.
- Assistance in preparation and administration of the budget. Budgets are adopted on a basis consistent with generally accepted accounting principles, State statutes and the City Charter.
- Administration of debt records and payments.
- Administration of employee fringe benefit payments and internal charges.
- Maintenance of capital asset and depreciation records.
- Preparation of annual financial statements and coordination with external auditors.
- Maintenance of special assessment rolls.
- Financial reporting to City Council, city departments, state and federal agencies.
- Cash management, credit card acceptance and banking.
- Property tax collections and distributions to taxing authorities.
- Administration of risk management.

On the City of Grand Ledge's website is financial information available to users of the site. Many of the reports the Finance Department generates are posted online. The Citizens' Guide will link the user to the MI Community Financial Dashboard. This dashboard is designed to provide you with easy-to-use, visual data regarding the City of Grand Ledge (this link is provided by Michigan Department of Treasury). The financial and performance reports available to users of CityofGrandLedge.com and citizens of the City are key performance metrics of city services and finances.

GENERAL FUND - CITY HALL

We have a maintenance contract with Meyer Heating and Plumbing in place for City Hall. Rental of the gym and community rooms have continued to increase. The goal with this fiscal year is to begin roof replacement. We will determine which sections have the greatest need and budget accordingly. We will also continue to monitor and make recommendations to the City Council for the best use of the building, preventative maintenance, and energy savings items such as additional LED lighting components throughout the building.

Police Dept. Budget Narrative FY 2019

GOALS AND OBJECTIVES

The Grand Ledge Police Department provides 24 hour per day police coverage for the City of Grand Ledge. It is staffed by one administrator, three command officers, 10 full time officers, 6 part time police officers, and 4 part time civilian crossing guards. The Department serves the public directed by a mission and goals that support a community based policing philosophy.

The Department includes many special programs as a part of its crime prevention and youth services initiatives. These include a full time officer serving as the School District's school resource officer, an officer whose duties include serving as a liaison with our grade schools and parochial schools, five officers trained in Juvenile Forensic Interviewing and five of our road officers trained in CIT; used for Critical Incidents involving intellectually challenged persons. In addition, our staff includes instructors who provide training for our community in active violence response, personal protection for women, TEAM child safety programs, and a Department interactive website and Facebook page.

Our mission is to use every resource available to allow the citizens of Grand Ledge to be secure in their businesses and homes; and feel secure in their businesses and homes. Some of the goals that will support that mission, for this fiscal year, are:

GOAL: IMPLEMENTING THE NEW EATON COUNTY RADIO SYSTEM

OBJECTIVE: Continue to increase the capacity and longevity of our Radio Communications network and comply with the newest federal guidelines.

GOAL: FULL IMPLEMENTATION OF BODY CAMERAS AND NECESSARY SOFTWARE

OBJECTIVE: Replace failed units to continue to equip all road officers with body cameras providing transparency to our citizens and accurate event records for our officers

GOAL: ADDRESS THE PENSION & OPEB ISSUE WITHIN THE POLICE DEPARTMENT

OBJECTIVE: Work with City Government to ensure adequate funding and compliance with State law and existing labor contracts regarding Pension & Other Post-Employment Benefits for officers

GOAL: CONTINUE THE DEPARTMENT'S VEHICLE REPLACEMENT SCHEDULE

OBJECTIVE: The replacement schedule includes years where there is no replacement of a road vehicle. We are completing such a year and once again we have patrol vehicles over 140,000 miles. Adherence to the schedule will, in the next two years, allow our primary vehicles to all be under that mark.

2019 Budget Narratives

Building Department

For the fiscal year 2019 we will be implementing the BS&A building department software.

Planning & Zoning

The Zoning Administrator is responsible for all staff functions relating to planning, zoning and the enforcement of property maintenance codes. The Zoning Administrator provides staff support to the Planning Commission and Zoning Board of Appeals in their efforts to preserve and enhance the aesthetic, historical and economic values of the City of Grand Ledge.

Goals & Objectives

Goals: To assist individuals, businesses and organizations in processing zoning requests/permits in a timely, accurate and efficient manner.

Finalize the updated Zoning Ordinance and Master Plan, including the maps associated with both documents.

Promote implementation of the goals and objectives of the Master Plan.

Objectives: Reduce the amount of complaints by continuing to take a proactive approach to code enforcement.

Increase public awareness of City ordinance regulations and requirements with the goal of reducing the amount of violations that occur.

Utilize the Master Plan as a guide to managing growth and development in the processing of land use applications/permits.

Continue to seek new methods of streamlining the process for approving permits and land use applications (site plans, rezonings, variances, special land use permits, etc.).

TYPE	#	Vehicle YEAR	Replacement vehicle	Current PROJECTED COST in year of future purchase	16-17	17-18	18-19	19-20	20-21	21-22	Mileage
Impala	610	2008	Impala	\$ 12,000		120,000	135,000	150,000	165,000	*35,000	
Ford Interceptor	611	2009	Interceptor			41,000	61,000	81,000	101,000	107,000	
Ford SUV	612	2015	Interceptor			34,000	42,000	52,000	62,000	82,000	
Ford Interceptor	613	2012	Interceptor			144,000	149,000	155,000	165,000	175,000	
Ford Crown Vic	614	2007	Interceptor	\$ 27,000		90,000	100,000	110,000	118,000	130,000	
Ford Interceptor	615	2013	Interceptor	\$ 26,750		124,500	144,500	152,500	*31,000	58,000	
Impala	616	2008	Interceptor	\$ 26,550		136,000	*31,000	58,000	85,000	112,000	
Ford Crown Vic	617	2008	Interceptor	\$ 33,000		152,000	160,000	*31,000	58,000	85,000	

Budget					\$ 30,458	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Spend/Projected Cost					\$ 30,543	\$ -	\$ 26,550	\$ 33,000	\$ 26,750	\$ 12,000	\$ 12,000
Accumulated Reserve					\$ (85)	\$ 21,915	\$ 17,365	\$ 6,365	\$ 1,615	\$ 11,615	\$ 11,615

Budget Amount (Budget +Spend/Cost)

\$ 22,000 \$ 48,550 \$ 55,000 \$ 48,750 \$ 34,000

- Administration
- Road Patrol Vehicle
- Command Vehicle
- School Vehicle
- K9 Vehicle
- Detective Vehicle

Asterick * denotes new vehicle to fleet

From March 2013 to March 2018 the average mileage for the three primary cars was 27000/year

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 170.101 GENERAL									
402.000 CURRENT PROPERTY TAXES-Real	1,414,139	1,416,903	1,432,481	1,388,535	1,415,480	1,415,480	1,364,589	1,445,946	FY18 actual
402.000 CURRENT PROPERTY TAXES-Personal				56,929	59,408	59,408	56,564	58,609	FY18 actual
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(8,273)	(5,104)	(3,683)	(3,742)	(5,687)	(5,687)	(334)	(4,176)	MTT/BOR 3 year average
410.002 TAX PENALTY & INTEREST	18,656	19,302	17,858	19,664	18,605	18,605	10,747	18,941	3 year average
424.000 TRAILER PARK TAX	1,505	1,712	1,748	1,870	1,655	1,655	1,266	1,777	3 year average
444.000 PILOT - PAY IN LIEU OF TAX	4,140	3,832	3,914	4,029	3,962	3,962	-	3,925	3 year average
447.000 TAX ADMINISTRATION FEE	97,073	101,726	101,703	102,212	100,167	100,167	100,675	101,880	3 year average
448.000 DEL PERSONAL PROPERTY TAX	20,875	6,540	3,279	622	500	500	1,693	500	phase-out-of PPT
451.000 CABLE TV FRANCHISE FEE	67,705	99,620	120,551	124,569	116,000	116,000	62,085	116,000	5%
477.000 BUILDING PERMITS	57,273	82,862	163,808	136,089	119,293	119,293	113,486	110,008	4 year average
478.000 ZONING PERMITS	800	4,990	2,877	3,604	3,732	3,732	3,730	3,824	*3 year average
541.001 STATE GRANT			21,139	-	-	95,000	44,950		
573.000 LCSA SHARE APPROPRIATION			21,139	3,408	3,500	3,500	4,141	3,500	PPT Reimbursement
574.000 STATE REVENUE SHARING-Constitution:	680,050	690,208	687,288	626,285	611,134	611,134	334,306	654,355	Treasury document dated 2/7/18
574.000 STATE REVENUE SHARING-CVTRS				97,928	97,928	97,928	52,122	97,928	
628.000 OPERATIONAL REVENUES	25,214	1,087	885	2,184	1,000	1,000	6,049	1,000	
628.001 INSURANCE DIVIDENDS	-	44,710	79,693	61,455	31,983	31,983	48,439	44,840	5 year average
629.000 GENERAL FEES AND CHARGES	6,686	11,658	6,634	6,223	8,326	8,326	6,629	8,172	3 year average
629.001 COPY CHARGES	710	839	904	1,485	700	700	492	700	
658.101 PROPERTY MAINT. ENFORCEMENT	-	-	-	-	1,000	1,000	-	1,000	
665.001 INTEREST	2,707	3,960	5,600	7,565	6,000	6,000	6,690	5,000	
665.003 RENT-PROPERTIES	23,358	27,560	29,510	31,905	31,000	31,000	22,452	4,800	Chamber \$4,800 GLAESA \$25K pending transfer
673.050 SALE OF FIXED ASSETS	-	3,983	43,308	-	1,000	1,000	-	-	Public Auction
674.002 LOCAL GRANTS	-	5,000	15,000	5,000	5,000	5,000	5,000	-	public art

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY19	Comments
694.001 CASH OVER AND SHORT	89	38	(16)	(49)	-	-	27	-	
697.202 INDIRECT CCSTS MAJOR STREETS	26,843	23,499	29,271	32,325	42,858	42,858	34,239	-	3 yr average of actual costs FY15-17
697.203 INDIRECT CCSTS LOCAL STREETS	37,920	41,888	44,156	52,900	55,452	55,452	53,656	-	3 yr average of actual costs FY15-17
697.204 INDIRECT CCSTS MUNICIPAL STS	8,580	17,446	11,516	11,132	10,872	10,872	9,155	119,002	3 yr average of actual costs FY15-17
697.208 INDIRECT CCSTS PARKS & REC	19,387	17,209	21,004	16,280	20,539	20,539	20,539	20,258	3 yr average of actual costs FY15-17
697.209 INDIRECT CCSTS CEMETERY	13,682	12,301	-	-	-	-	-	-	per GASB 54
697.248 INDIRECT CCSTS DDA	54,720	60,795	59,525	62,131	56,221	56,221	56,221	54,166	3 yr average of actual costs FY15-17
697.295 INDIRECT CCSTS AIRPORT	3,583	4,100	5,425	6,390	8,102	8,102	8,102	9,913	3 yr average of actual costs FY15-17
697.495 INDIRECT CCSTS LDFA	4,896	4,094	4,515	4,627	5,074	5,074	5,074	5,443	3 yr average of actual costs FY15-17
697.592 INDIRECT CCSTS WATER & SEWER	267,552	271,938	274,459	283,466	293,509	293,509	293,509	290,001	3 yr average of actual costs FY15-17
697.661 INDIRECT CCSTS EQPT OPERATING	19,428	18,896	19,976	21,374	23,625	23,625	23,625	26,526	3 yr average of actual costs FY15-17
699.209 TRANSFER FROM CEMETERY FUND			3,137	-	-	-	-	-	Closed out GASB 54
699.264 TRANSFER FROM POLICE RESTRICTED FUND			17,475	-	-	-	-	-	
699.304 TRANSFER FROM 2004 DEBT SVC FUND			12,483	-	-	-	-	-	
699.410 TRANSFER FROM CAPITAL PROJECTS		214,846	-	-	-	-	-	-	
GENERAL TOTAL	2,869,298	3,208,438	3,258,562	3,168,395	3,147,938	3,242,938	2,749,918	3,203,837	
Dept: 170.272 RECYCLING									
590.000 ONEIDA TOWNSHIP CONTRIBUTION	2,500	2,500	2,500	4,500	4,500	4,500	(4,036)	-	No Twp. Contribution
595.000 EATON CNTY RECYCLING CONTRACT	20,253	21,213	20,851	20,163	21,000	21,000	16,287	20,000	current grant amount
628.000 OPERATIONAL REVENUES	-	3,416	2,000	1,039	1,000	1,000	707	1,000	FY2017 actual
632.000 RECYCLING DONATIONS	134	19	-	-	-	-	-	-	
642.001 PRODUCT SALES			-	-	-	-	-	-	moved to operational revenues
RECYCLING TOTAL	22,887	27,148	25,351	25,702	26,500	26,500	12,958	21,000	(expense associated with Recycling \$37,171)

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY19	Comments
Dept: 170.273 DEJUNKING									
590.000 ONEIDA TOWNSHIP CONTRIBUTION	896								
629.000 GENERAL FEES AND CHARGES	50								Discontinued/provided alternatives list
DEJUNKING TOTAL	946	-	-	-	-	-	-	-	
Dept: 170.274 COMPOSTING									
590.000 ONEIDA TOWNSHIP CONTRIBUTION	1,200	2,692	2,692	4,564	6,653	6,653	(1,286)		
607.001 COMPOST FEES	16,520	17,180	19,470	19,500	18,150	18,150	6,825	17,750	Project 650 @ \$35 effective January 2019
COMPOSTING TOTAL	17,720	19,872	22,162	24,064	24,803	24,803	5,539	17,750	775 stickers @ \$25. # sold in 2017, (135 Twp Residents) (expense associated with Composting \$59,838)
Dept: 170.276 CEMETERY									
625.000 HEADSTONE FOUNDATIONS	-		9,618	8,303	7,560	7,560	6,045	8,000	GASB 54 fees set by council
627.000 GRAVE OPENINGS	-		49,013	39,766	45,000	45,000	23,423	40,000	fees set by council
628.000 OPERATIONAL REVENUES	-			433	500	500	-	500	
635.001 EQUIPMENT RENTAL	-		3,015	384	500	500	113	250	
635.003 REIMBURSEMENT FOR SALARIES	-								
635.004 REIMBURSEMENT FOR FRINGE BENEF	-								
643.000 SALE OF CEMETERY LOTS	-		19,902	9,927	15,000	15,000	13,225	15,000	fees set by Cemetery Board based on 3 year average
665.001 INTEREST	-								
CEMETERY TOTAL	-	81,548	58,814	68,560	68,560	68,560	42,806	63,750	(expense associated with Cemetery \$103,582)
Dept: 300.301 POLICE									
452.000 LIQUOR LICENSE	5,537	6,692	6,632	7,032	6,700	6,700	7,074	7,100	
628.000 OPERATIONAL REVENUES	30,985	22,845	29,597	24,668	26,000	26,000	26,353	28,000	
629.002 COMMUNITY POLICING REVENUE	-								
658.000 ORDINANCE FINES	11,900	8,327	10,776	11,184	11,000	11,000	9,051	14,000	
661.000 PARKING FINES	10,550	7,780	8,176	3,764	6,500	6,500	4,227	5,500	
663.001 SEX OFFENDER REGISTRATION FEE	400	600	410	-40	200	200	30	300	
673.000 SALE OF FIXED ASSETS	-	445			200	200			annual police auction
POLICE TOTAL REVENUES	59,372	46,689	55,591	46,608	50,600	50,600	46,735	54,900	
Total Revenues	2,970,223	3,302,147	3,443,214	3,323,563	3,318,401	3,413,401	2,857,956	3,361,237	

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY19	Comments
Expenditures									
Dept: 100.101 CITY COUNCIL									
703.000 SALARIES/WAGES	7,200	7,200	7,154	7,200	7,200	7,200	5,400	7,200	
719.000 FRINGE BENEFITS	558	557	555	561	569	569	427	569	
723.001 POSTAGE	-	-	-	-	-	-	-	-	moved to General Government
826.001 PROFESSIONAL DEVELOPMENT	-	-	-	-	2,000	2,000	95	2,000	
900.000 PRINTING/PUBLISHING	-	-	-	-	-	-	-	-	moved to General Government
902.000 CHARTER COMMISSION	-	-	6	2,281	10,000	10,000	5,513	10,000	Charter revision
CITY COUNCIL TOTAL	7,758	7,757	7,715	10,042	19,769	19,769	11,435	19,769	
Dept: 170.172 CITY ADMINISTRATION									
703.000 SALARIES/WAGES	156,474	98,817	123,615	127,969	142,963	144,569	109,265	145,960	contract term 3/1/17 - 6/30/20 1.72 FTEs
719.000 FRINGE BENEFITS	69,592	44,050	59,912	56,538	69,909	70,694	53,160	68,309	
725.001 MOVING EXPENSE	-	3,500	-	-	-	-	-	-	
826.001 PROFESSIONAL DEVELOPMENT	-	1,537	3,800	4,015	6,500	6,500	3,506	6,500	
CITY ADMINISTRATION TOTAL	226,066	147,904	187,327	188,522	219,372	221,763	165,931	220,769	
Dept: 170.191 ELECTIONS									
703.000 SALARIES/WAGES	2,051	8,445	2,253	11,029	2,500	2,500	2,334	15,000	Precinct Inspectors (training req'd for new equip.)
703.100 OVERTIME	-	-	-	-	-	-	-	-	
719.000 FRINGE BENEFITS	14	67	37	66	-	-	27	-	< \$600
728.000 OFFICE SUPPLIES	2,281	2,766	3,521	3,846	18,000	18,000	1,162	3,500	
728.001 POSTAGE	614	1,956	1,583	1,475	1,500	1,500	666	1,500	
900.000 PRINTING/PUBLISHING	2,084	273	573	965	1,000	1,000	153	1,000	
ELECTIONS TOTAL	7,044	13,507	7,967	17,381	23,000	23,000	4,342	21,000	
Dept: 170.209 ASSESSING									
703.000 SALARIES/WAGES	385	460	394	337	500	500	22,365	50,500	
719.000 FRINGE BENEFITS	30	36	31	27	41	41	1,713	4,338	
728.002 MAILINGS/SUPPLIES	6,048	6,419	6,845	6,099	7,286	7,286	5,891	7,450	mailings and publications

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY19	Comments
802.001 CONTRACTUAL SERVICES	49,117	50,000	51,500	53,000	53,000	53,000	8,833	-	
933.000 IT MAINTENANCE	4,320	4,389	4,459	4,473	4,542	4,542	4,513	4,835	BS&A / APEX software est 1.5% increase
ASSESSING TOTAL	59,900	61,304	63,229	63,936	65,369	65,369	43,315	67,123	
Dept: 170.210 ATTORNEY									
802.001 CONTRACTUAL SERVICES	12,287	24,922	23,309	20,863	25,000	25,000	20,156	28,000	
ATTORNEY TOTAL	12,287	24,922	23,309	20,863	25,000	25,000	20,156	28,000	
Dept: 170.215 CLERK'S OFFICE									
703.000 SALARIES/WAGES	71,603	72,779	74,923	71,156	65,158	65,158	47,758	66,087	1.15 FTEs
719.000 FRINGE BENEFITS	26,586	26,900	27,945	24,364	30,337	30,337	23,383	30,929	
826.001 PROFESSIONAL DEVELOPMENT	-	30	575	2,796	1,500	1,500	670	1,500	
CLERK'S OFFICE TOTAL	98,189	99,709	103,443	98,316	96,995	96,995	71,811	98,516	
Dept: 170.253 FINANCE									
703.000 SALARIES/WAGES	149,249	150,509	149,105	128,752	131,245	131,245	96,741	133,782	2 FTEs
719.000 FRINGE BENEFITS	29,864	30,162	27,471	53,228	64,177	64,177	47,172	62,610	
808.000 AUDITOR	21,608	21,525	24,720	21,600	25,200	25,200	22,200	18,900	FY13- FY17 Act-51 audit required
826.001 PROFESSIONAL DEVELOPMENT	-	-	628	1,607	2,000	2,000	293	2,000	
FINANCE TOTAL	200,721	202,196	201,924	205,187	222,622	222,622	166,406	217,292	
Dept: 170.264 GREENWOOD									
803.000 TRASH REMOVAL	280	-	-	-	-	-	-	-	included in city hall
804.000 CUSTODIAL SERVICES	200	-	-	-	-	-	-	-	
840.000 INSURANCE	227	-	-	-	-	-	-	-	
921.000 UTILITIES	64,111	-	-	-	-	-	-	-	
931.000 BUILDING MAINTENANCE	26,767	-	-	-	-	-	-	-	
995.000 DEBT-INTEREST	55,975	-	-	-	-	-	-	-	
998.000 DEBT-PAYING AGENT FEES	-	-	-	-	-	-	-	-	
GREENWOOD TOTAL	147,560	-	-	-	-	-	-	-	

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY16	Actual FY17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY19	Comments
Dept: 170.265 CITY HALL									
703.000 SALARIES/WAGES	14,423	376	2,588	1,401	2,500	2,500	2,045	5,307	DPS
703.100 OVERTIME		91	29	0	-	-	0	-	
719.000 FRINGE BENEFITS	1,085	36	200	107	203	203	155	1,713	
728.000 OFFICE SUPPLIES	6,770	-	-	-	-	-	-	-	moved to general government
728.001 POSTAGE	4,069	-	-	-	-	-	-	-	moved to general government
803.000 TRASH REMOVAL	521	990	832	1,057	900	900	730	1,000	
804.000 CUSTODIAL SERVICES	5,588	12,325	15,030	16,049	16,632	16,632	11,088	16,632	contract term 10/1/16 - 9/30/19
827.000 TRAVEL	75	-	-	-	-	-	-	-	moved to general government
840.000 INSURANCE	3,365	8,388	10,670	10,320	11,620	11,620	10,426	10,834	
853.000 TELEPHONE/INTERNET	7,747	6,722	6,994	9,188	8,000	8,000	7,273	9,000	
921.000 UTILITIES	9,330	69,509	59,825	60,376	65,000	65,000	35,274	65,000	
931.000 BUILDING MAINTENANCE	6,695	48,328	60,590	40,318	40,000	40,000	23,453	75,000	contracted service, roof work 35K
933.000 I T	14,517	-	-	-	-	-	-	-	moved to general government
934.000 OFFICE EQUIPMENT MAINTENANCE	1,463	-	-	-	-	-	-	-	moved to general government
940.000 EQUIPMENT RENTAL	962	120	240	-	-	-	-	-	
991.000 DEBT-PRINCIPAL	-	80,000	85,000	85,000	90,000	90,000	-	90,000	310 Greenwood
995.000 DEBT-INTEREST	-	55,975	55,175	54,325	53,475	53,475	26,738	52,530	bonds issued 5/1/13. Final 5/1/34
998.000 DEBT-PAYING AGENT FEES	-	500	500	250	250	250	250	250	
CITY HALL TOTAL	76,610	283,360	297,673	278,391	288,580	288,580	117,433	327,266	
Dept: 170.272 RECYCLING									
703.000 SALARIES/WAGES	5,817	6,798	6,106	6,275	10,757	10,757	5,736	12,086	\$12/hr, DPS
703.100 OVERTIME	-	-	1,300	1,648	1,300	1,300	2,964	5,000	
719.000 FRINGE BENEFITS	1,268	1,410	1,445	1,523	3,100	3,100	1,370	4,785	
741.000 OPERATING SUPPLIES	3	193	681	405	500	500	610	500	
811.000 CONTRACTUAL	15,640	11,923	11,332	10,549	12,000	12,000	7,972	11,500	\$10,549 2017 actual

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
921.000 UTILITIES	341	329	331	321	400	400	219	500	
931.000 BUILDING MAINTENANCE	3	190	32	27	200	200	0	200	
940.000 EQUIPMENT RENTAL	2,060	2,377	1923	1381	2,250	2,250	2654	2,500	
957.000 OPERATIONAL EXPENSE	-	-	64	-	100	100	-	100	
RECYCLING TOTAL	25,132	23,220	23,214	22,129	30,607	30,607	21,524	37,171	(revenues associated with recycling \$21,000) (16,171) "deficit"
Dept: 170.273 DEJUNKING									
703.000 SALARIES/WAGES	47	-	-	-	-	-	-	-	Discontinued/provided alternatives list
703.100 OVERTIME	571	39	-	-	-	-	-	-	
719.000 FRINGE BENEFITS	293	40	-	-	-	-	-	-	
741.000 OPERATING SUPPLIES	11	-	-	-	-	-	-	-	
811.000 CONTRACTUAL	930	-	-	-	-	-	-	-	
940.000 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	
DEJUNKING TOTAL	1,852	79	-	-	-	-	-	-	
Dept: 170.274 COMPOSTING									
703.000 SALARIES/WAGES	6,171	7,481	8,117	8,753	9,832	9,832	7,960	18,023	\$12/hr Seasonal DPS, UAW composting.
703.100 OVERTIME	-	-	-	-	-	-	-	1,000	
719.000 FRINGE BENEFITS	2,875	1,707	1,881	1,930	2,325	2,325	1,425	6,515	
741.000 OPERATING SUPPLIES	977	410	509	498	800	800	1,131	800	
811.000 CONTRACTUAL	8,154	11,316	2,550	4,763	8,500	8,500	11,780	13,500	2017 Brush Grinding cost \$11,780
940.000 EQUIPMENT RENTAL	6,215	6,325	11,783	10,113	10,000	10,000	10,924	20,000	Turn leaves more often
COMPOSTING TOTAL	24,392	27,239	24,840	26,057	31,457	31,457	33,220	59,838	(revenues associated with composting \$17,750) (42,088) "deficit"
Dept: 170.276 CEMETERY									
703.000 SALARIES/WAGES	-	-	41,042	42,948	52,709	52,709	31,754	41,648	per GASB 54 \$12-\$14 PT per hour, DPS
703.100 OVERTIME	-	-	2,202	941	4,981	4,981	945	1,975	
719.000 FRINGE BENEFITS	-	-	15,426	12,465	11,923	11,923	8,212	10,759	
726.000 PERSONNEL ADMINISTRATION	-	-	298	33	300	300	25	300	
744.000 UNIFORMS	-	-	-	-	150	150	47	150	

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY19	Comments
776.000 MAINTENANCE SUPPLIES	-	-	9,722	10,326	7,500	7,500	6,431	10,000	
801.000 ENGINEERING	-	-	-	-	-	-	-	-	
802.010 LABOR ATTORNEY	-	-	3	93	500	500	-	-	
811.000 CONTRACTUAL	-	-	9,103	2,680	8,000	8,000	14,532	8,000	Eaton County jail crew, tree removal, dumpster
840.000 INSURANCE	-	-	1,662	1,501	1,750	1,750	1,516	1,500	
921.000 UTILITIES	-	-	2,030	2,447	2,500	2,500	1,433	2,500	
931.000 BUILDING MAINTENANCE	-	-	1,756	1,372	2,000	2,000	281	2,000	
933.000 I T	-	-	5,962	726	600	600	625	750	BS&A annual support
937.000 EQUIPMENT MAINTENANCE	-	-	1,312	1,630	2,000	2,000	727	2,000	
940.000 EQUIPMENT RENTAL	-	-	4,197	19,206	10,000	10,000	10,901	20,000	
974.002 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	
977.000 EQUIPMENT	-	-	16,366	286	2,000	2,000	109	2,000	
CEMETERY TOTAL	-	-	111,081	96,654	106,913	106,913	77,539	103,582	(revenues associated with Cemetery \$63,750) (39,832) "deficit"
Dept: 170.292 GENERAL GOVERNMENT									
703.000 SALARIES/WAGES	-	16,749	51,999	73,016	89,921	89,921	54,596	93,433	2.37 FTEs
719.000 FRINGE BENEFITS	-	1,307	4,097	5,837	12,262	12,262	8,794	15,903	part time rate is 8.1% vs 4.8%
727.001 EMPLOYEE RECOGNITION	223	-	398	936	1,000	1,000	536	1,000	
728.000 OFFICE SUPPLIES	18	20,113	15,977	21,447	17,500	17,500	15,187	25,000	
728.001 POSTAGE	-	6,941	6,725	4,255	7,000	7,000	4,000	8,000	
741.010 LEDGES PLAYHOUSE	(3,500)	15,495	669	1,237	5,000	5,000	-202	5,000	
741.020 MEMORIAL TRAIL	(3,500)	15,495	669	-	-	3,000	714	3,000	
802.010 LABOR ATTORNEY	54	220	2	332	1,225	1,225	40	500	
805.000 WEBSITE/COMMUNICATIONS	10,473	225	-	2,117	10,000	10,000	1,372	10,000	
809.001 MICHIGAN MUNICIPAL LEAGUE	4,296	12,225	4,433	4,446	4,500	4,500	4,486	4,500	annual dues
811.000 CONTRACTUAL	13,770	-	-	4,100	-	-	0	5,000	

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
824.002 DUES AND MEMBERSHIPS	-	-	30	515	-	-	530		
826.001 PROFESSIONAL DEVELOPMENT	-	-	30	65	10,000	10,000	5,410	10,000	
827.000 TRAVEL	217	457	551	400	500	500	710	2,500	IRS mileage reimbursements
840.000 INSURANCE	9,383	9,375	8,510	8,244	10,000	10,000	9,511	10,153	
880.000 CHAMBER OF COMMERCE	335	310	275	240	400	400	240	400	
880.001 LEAP	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
880.002 GRAND LEDGE ROTARY	-	-	1,850	740	750	750	555	750	
900.000 PRINTING/PUBLISHING	1,464	1,634	4,765	5,780	3,700	11,150	3,192	5,000	modification \$11,450
923.000 PROPERTY TAXES & ASSESSMENTS	-	-	-	3,211	-	3,885	5,520	5,000	
931.000 BUILDING MAINTENANCE	527	836	225	17,803	1,000	1,000	1,015	5,000	
933.000 I T	-	37,497	29,589	36,767	29,396	29,396	33,325	30,000	IT Right, BS&A, hardware
934.000 OFFICE EQUIPMENT MAINTENANCE	-	-	3,006	1,331	3,330	3,330	993	3,330	mail eqpt & copier
936.000 STRUCTURE MAINTENANCE	-	36,586	-	17,870	25,000	146,300	79,725	20,000	Bldg demolition Gulf St
971.000 LAND ACQUISITION	-	-	12,093	32,148	-	58,252	67,036	-	
974.002 CAPITAL IMPROVEMENTS	46,806	-	-	-	-	-	-	-	
999.203 TRANSFER TO LOCAL STREETS	225,000	-	-	-	-	-	-	-	moved to new cost center 966.001
999.204 TRANSFER TO MUNICIPAL STREETS	-	-	-	-	-	-	-	-	moved to new cost center 966.001
999.208 TRANSFER TO PARKS & REC FUND	-	-	-	-	-	-	-	-	moved to new cost center 966.001
999.209 TRANSFER TO CEMETERY FUND	51,098	-	-	-	-	-	-	-	moved to new cost center 966.001
999.274 TRANSFER TO GRANTS FUND	-	-	-	-	-	-	-	-	moved to new cost center 966.001
999.410 TRANSFER TO CAPITAL PROJECTS FUJ	-	-	-	-	-	-	-	-	moved to new cost center 966.001
999.495 TRANSFER TO LDFA	100,000	-	-	-	-	-	-	-	moved to new cost center 966.001
GENERAL GOVERNMENT TOTAL	459,664	178,465	148,893	245,837	235,484	429,371	300,285	266,469	
Dept: 170.294 SPECIAL PROJECTS									
974.002 CAPITAL IMPROVEMENTS	-	-	31,498	1,925	16,000	16,000	14,880	-	LEAP Art Grant

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY19	Comments
Dept: 300.301 POLICE									
703.000 SALARIES/WAGES	673,710	659,627	731,240	705,710	755,562	755,562	562,388	769,897	This year's salary plus step increase (add COLA)
703.050 POLICE PART TIME WAGES	80,901	87,426	89,149	76,871	101,921	107,662	59,611	111,135	
703.100 OVERTIME	35,986	34,841	22,683	14,256	14,000	14,000	12,151	15,400	
719.000 FRINGE BENEFITS	330,615	324,393	353,824	314,336	397,882	398,347	298,637	390,975	
717.002 UNFUNDED PENSION LIABILITY	-	-	-	58,452	62,688	62,688	62,688	68,412	
725.000 PERSONNEL ADMINISTRATION	2,939	1,563	1,740	1,308	2,060	2,060	346	2,060	
741.000 OPERATING SUPPLIES	11,256	12,078	14,190	18,115	14,150	14,150	6,917	14,150	
742.000 GAS AND OIL	29,735	18,579	14,006	13,701	14,445	14,445	11,006	14,500	
744.000 UNIFORMS	4,251	14,312	14,302	1,186	4,000	4,000	5,729	4,000	
775.000 MAINTENANCE SUPPLIES	-	20	-	-	-	-	-	-	
802.002 ORDINANCE PROSECUTION	9,529	6,639	7,857	10,378	8,200	8,200	9,391	11,900	
802.010 LABOR ATTORNEY	9,413	14,467	3,407	613	15,000	15,000	1,689	30,000	CBA 6/30/18 x 2
803.000 TRASH REMOVAL	391	-	-	-	-	-	-	-	city hall pays
804.000 CUSTODIAL SERVICES	4,500	-	-	-	-	-	-	-	city hall pays
805.000 LAUNDRY/DFY CLEANING	3,683	3,401	3,566	3,830	3,100	3,100	3,216	4,000	
824.000 TRAINING	3,082	3,487	4,576	5,147	3,515	3,515	2,616	3,515	ammo / taser training supplies, Mandated
840.000 INSURANCE	42,256	43,462	49,068	53,147	52,600	52,600	54,386	56,504	
851.000 RADIOS	2,587	1,525	3,183	815	500	500	746	3,900	
853.000 TELEPHONE/INTERNET	6,664	4,363	3,347	5,387	4,800	4,800	4,596	5,590	city hall pays internet / land line service
921.000 UTILITIES	6,729	-	-	-	-	-	-	-	city hall pays
931.000 BUILDING MAINTENANCE	1,428	-	-	-	-	-	-	-	city hall pays
932.000 VEHICLE MAINTENANCE	21,026	13,841	16,023	17,418	18,000	18,000	13,110	18,000	
934.000 OFFICE EQUIPMENT MAINTENANCE	1,750	57	986	759	500	500	159	500	
940.000 EQUIPMENT RENTAL	267	377	275	209	300	300	60	300	

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY19	Comments
977.000 EQUIPMENT	1,729	1,446	30,725	1,630	3,000	3,000	1,440	3,000	
981.000 VEHICLES	32,165		33,517	36,749	22,000	15,794	-	48,550	vehicle replacement schedule cost
POLICE TOTAL	1,316,592	1,245,904	1,397,664	1,340,017	1,498,223	1,498,223	1,110,880	1,576,288	rev 54,900; indirect cost \$206,937
Dept: 300.371 BUILDING INSPECTION									
703.000 SALARIES/WAGES	-	-	-	-	-	-	71,073	39,000	Building Official W-2 status requirement
719.000 FRINGE BENEFITS	-	-	-	-	-	-	6,378	3,159	
728.000 OFFICE SUPPLIES	311	458	439	394	300	300	249	300	
811.000 CONTRACTUAL	57,273	82,861	163,808	136,089	119,293	119,293	31,680	50,000	
811.101 PROPERTY MAINT. ENFORCEMENT	-	-	-	-	1,000	1,000	-	3,000	
933.000 IT	-	-	-	-	-	-	-	18,795	BS&A
BUILDING INSPECTION TOTAL	57,584	83,319	164,247	136,483	120,593	120,593	109,381	114,254	revenue: 110,008 indirect costs: 10,118
Dept: 300.410 PLANNING & ZONING									
703.000 SALARIES/WAGES	27,549	29,743	36,854	41,150	43,839	43,839	30,814	45,169	-contract term 7/1/12-6/30/15
719.000 FRINGE BENEFITS	2,224	2,381	2,949	3,399	6,040	6,040	5,172	7,827	
728.000 OFFICE SUPPLIES	27	814	9	108	300	300	-	200	
728.001 POSTAGE	198	242	218	449	300	300	336	400	
811.000 CONTRACTUAL	-	-	350	-	-	-	-	1,000	Contract for map updates
811.002 ORDINANCE DEVELOPMENT	-	-	-	300	2,200	2,200	-	1,000	Complete Zoning Ordinance and Master Updates - public hearing notices and copies
900.000 PRINTING/PUBLISHING	761	921	654	1,625	1,300	1,300	995	1,300	
PLANNING & ZONING TOTAL	30,759	34,101	41,034	47,031	53,979	53,979	37,316	56,896	
Dept: 440.448 STREET LIGHTING									
921.000 UTILITIES	106,138	76,341	-	-	-	-	-	-	moved to Municipal Street Fund
STREET LIGHTING TOTAL	106,138	76,341	-	-	-	-	-	-	
Dept: 966.001 TRANSFERS OUT									
999.203 TRANSFER TO LOCAL STREETS	-	492,891	-	-	-	-	-	-	
999.204 TRANSFER TO MUNICIPAL STREETS	-	-	250,000	-	110,000	110,000	80,000	125,000	all street firs to Municipal Streets, —W. South St-culvert debt payment-\$30K
999.208 TRANSFER TO PARKS FUND	-	-	-	43,500	22,825	22,825	22,825	27,550	

Fund: 101 - GENERAL FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY19	Comments
999.209 TRANSFER TO CEMETERY FUND	-	47,500	-	-	-	-	-	-	GASB 54
999.274 TRANSFER TO GRANTS FUND	-	-	158,000	20,000	50,000	50,000		32,000	Gulf St MNRTF Grant
999.295 TRANSFER TO AIRPORT FUND	-	-	-	922	932	932		-	MTT
999.495 TRANSFER TO LDFA	-	85,000	80,000	134,000	100,000	100,000	100,000	-	Bond Payment plus street improvement
999.661 TRANSFER TO EQUIPMENT FUND	-	-	-	-	30,000	30,000	-	30,000	Salt Barn debt payment
TRANSFERS OUT TOTAL	-	625,391	488,000	198,422	313,757	313,757	202,825	214,550	
Total Expenditures	2,858,248	3,134,718	3,323,058	2,997,193	3,367,720	3,563,998	2,508,681	3,428,783	
Revenues less Expenditures	111,975	167,429	120,156	326,390	(49,319)	(150,597)	349,275	(67,546)	+ COLA
Estimated Working Capital 6/30/18								1,183,531	
Estimated Working Capital 6/30/19								1,115,985	
Committed for City Hall								(100,000)	
Estimated Working Capital available 6/30/19								1,015,985	

Grants Fund

Fund: 274 - GRANT FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual thru March FY 17	Original Budget FY18	Amended Budget FY18	Actual thru March FY18	Request FY19
Revenues								
Dept: 750.904 BOAT LAUNCH TF11-041								
541.001 STATE GRANT	-	-	-	138,800	-	-	-	-
675.000 DONATIONS	-	-	-	20,000	-	-	-	-
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
Total Dept: 750.904 BOAT LAUNCH TF11-041	-	-	-	158,800	-	-	-	-
Dept: 750.905 603 E River St TF14-0161								
541.001 STATE GRANT	-	-	148,883	-	-	-	-	-
675.000 DONATIONS	-	-	140,000	-	-	-	-	-
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
Total Dept: 750.905 603 E River St TF14-0161	-	-	288,883	-	-	-	-	-
Dept: 750.906 OAKPARK EXPANSN TF15-0195								
541.001 STATE GRANT	-	-	-	39,565	-	-	-	-
675.000 DONATIONS	-	-	-	-	-	-	-	-
699.101 TRANSFER FROM GENERAL FUND	-	-	18,000	-	-	-	-	-
Total Dept: 750.906 OAKPARK EXPANSN TF15-0195	-	-	18,000	39,565	-	-	-	-
Dept: 750.907 SPLASH PAD								
541.001 STATE GRANT	-	-	-	-	-	66,666	66,666	-
675.000 DONATIONS	-	-	-	898	-	54,767	55,767	-
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
Total Dept: 750.907 SPLASH PAD	-	-	-	898	-	121,433	122,433	-
Dept: 750.908 FITZGERALD PARK EXPANSION								
541.001 STATE GRANT	-	-	-	-	-	-	-	77,000 Gulf St
675.000 DONATIONS	-	-	-	-	-	-	-	21,000
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	32,000
Total Dept: 750.908 FITZGERALD PARK EXPANSION	-	-	-	-	-	-	-	130,000
Total Revenues	-	-	306,883	199,262	-	121,433	122,433	130,000
Expenditures								
Dept: 750.904 BOAT LAUNCH TF11-041								
974.000 LAND IMPROVEMENTS	22,880	-	7,220	260,732	-	-	-	-

Fund: 274 - GRANT -UND	Actual FY 14	Actual FY 15	Actual FY 16	Actual thru March FY 17	Original Budget FY18	Amended Budget FY18	Actual thru March FY18	Request FY19
Total Dept: 750.904 BOAT LAUNCH TF11-041	22,880	-	7,220	260,732	-	-	-	-
Dept: 750.905 603 E River St TF14-0161 971,000 LAND ACQUISITION	-	1,800	250,632	30	-	-	-	-
Total Dept: 750.905 E River St TF14-161	-	1,800	250,632	30	-	-	-	-
Dept: 750.906 OAKPARK EXPANSN TF15-0195 971,000 LAND ACQUISITION	-	-	3,450	54,326	-	-	-	-
Dept: 750.906 OAKPARK EXPANSN TF15-0195	-	-	3,450	54,326	-	-	-	-
Dept: 750.907 SPLASH PAD 977,000 EQUIPMENT	-	-	-	-	-	121,433	1,353	-
Total Dept: 750.907 SPLASH PAD	-	-	-	-	-	121,433	1,353	-
Dept: 750.908 FITZGERALD PARK EXPANSION 971,000 LAND ACQUISITION	-	-	-	-	-	-	-	130,000 Gulf St
Total Dept: 750.908 FITZGERALD PARK EXPANSION	-	-	-	-	-	-	-	130,000
Dept: 966.001 TRANSFER OUT 999,208 TRANSFER TO PARKS & REC	-	-	-	6,512	-	-	-	-
Total Dept: 966.001 TRANSFER OUT	-	-	-	6,512	-	-	-	-
Total Expenditures	22,880	1,800	261,302	321,601	-	121,433	1,353	130,000
Revenues less Expenditures	(22,880)	(1,800)	45,581	(122,338)	-	-	121,080	-
Estimated Working Capital 6/30/18								898
Estimated Working Capital 6/30/19								898

Major Street Fund

Fund: 202 - MAJOR STREET FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 000.202 MAJOR STREET REVENUES									
541.001 STATE GRANT	-	-	74,116	-	-	-	-	-	One-time Public Act 84 disbursement
546.000 ACT 51 DISTRIBUTION	316,521	323,378	341,309	394,149	470,628	470,628	269,237	480,975	8.5 miles Act 51 worksheet,
547.000 STATE TRUNKLINE MAINT CONTRA	20,376	16,202	20,748	15,654	24,898	24,898	22,322	18,510	net zero Based on MIDOT contract amount FY16 Actual
548.000 LOCAL ROADS PROGRAM	10,999	10,994	10,989	10,987	11,000	11,000	6,408	11,000	Act 51
550.000 METRO ACT 48 DISTRIBUTION	20,466	18,239	24,643	24,059	21,500	21,500	-	23,500	
628.000 OPERATIONAL REVENUES	4,293	1,722	4,034	4,363	2,500	2,500	5,413	3,500	
628.001 INSURANCE DIVIDENDS	-	2,038	2,327	2,342	910	910	1,461	1,417	5 year average
665.001 INTEREST	176	142	-90	222	150	150	365	150	
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	
699.204 TFR FROM MUNICIPAL STREETS	-	-	124,843	165,684	-	-	-	140,000	
TOTAL MAJOR STREET REVENUES	372,831	372,715	602,919	617,460	531,586	531,586	305,205	679,052	
Expenditures									
Dept: 440.102 PRESERVATION STREETS									
703.000 SALARIES/WAGES	37,434	28,897	34,673	26,608	50,859	50,859	22,230	57,645	
703.100 OVERTIME	564	94	615	95	393	393	0	412	
719.000 FRINGE BENEFITS	18,490	14,392	17,796	13,410	28,496	28,496	13,898	31,235	53.8% of salaries
776.000 MAINTENANCE SUPPLIES	4,112	4,460	3,599	3,260	6,500	6,500	3,521	5,500	
811.000 CONTRACTUAL	16,345	5,450	32,255	16,960	15,000	15,000	1,369	40,000	\$25,000 crack seal
940.000 EQUIPMENT RENTAL	58,882	38,502	53,812	38,374	45,000	45,000	20,561	45,000	
PRESERVATION STREETS TOTAL	135,827	91,795	142,750	98,707	146,248	146,248	61,578	179,792	
Dept: 440.103 TRAFFIC SERVICE									
703.000 SALARIES/WAGES	3,210	4,073	6,360	9,238	6,909	6,909	3,211	6,810	
703.100 OVERTIME	-	-	-	75	44	44	77	46	
719.000 FRINGE BENEFITS	1,619	1,989	3,090	4,137	3,866	3,866	1,987	3,689	53.8% of salaries

Fund: 202 - MAJOR STREET FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
776.000 MAINTENANCE SUPPLIES	6,018	3,509	2,598	8,836	13,000	13,000	1,092	5,000	Enhance Pedestrian Safety Signage
811.000 CONTRACTUAL	6,437	2,911	3,486	7,367	7,500	7,500	16,663	27,500	\$20,000 painting.
940.000 EQUIPMENT RENTAL	1,321	1,715	3,117	6,577	3,000	3,000	780	5,000	
TRAFFIC SERVICE TOTAL	18,605	14,197	18,652	36,230	34,319	34,319	23,810	48,045	
Dept: 440.456 OPERATING EXPENSES									
703.000 SALARIES/WAGES	13,790	16,210	18,695	18,014	7,265	7,265	8,147	7,761	
719.000 FRINGE BENEFITS	6,524	7,584	8,887	7,800	4,039	4,039	4,392	4,175	53.8% of salaries
726.000 PERSONNEL ADMINISTRATION	1,082	513	1,263	1,252	1,250	1,250	852	1,250	
744.000 UNIFORMS	815	617	464	976	850	850	537	1,000	
801.000 ENGINEERING	9,415	5,362	6,521	6,366	2,000	2,000	0	2,000	
802.000 LEGAL FEES	-	-	-	0	250	250	0	250	
840.000 INSURANCE	1,787	1,919	2,070	2,357	2,250	2,250	2,584	2,500	
853.000 TELEPHONE/INTERNET	2,260	2,582	2,232	2,325	2,700	2,700	1,839	2,700	
OPERATING EXPENSES TOTAL	35,673	34,787	40,132	39,090	20,604	20,604	18,351	21,636	
Dept: 440.459 STATE TRUNKLINE									
703.000 SALARIES/WAGES	4,739	5,009	5,468	5,367	4,764	4,764	2,465	4,518	
703.100 OVERTIME	720	444	567	262	349	349	752	366	
719.000 FRINGE BENEFITS	2,516	2,519	2,826	2,495	2,843	2,843	1,545	2,628	53.8% of salaries
921.000 UTILITIES	472	563	615	541	750	750	234	750	
940.000 EQUIPMENT RENTAL	6,424	7,426	6,670	5,444	7,500	7,500	3,040	7,500	
957.000 OPERATIONAL EXPENSE	2,897	6,266	7,028	5,104	8,692	8,692	17,586	4,248	
STATE TRUNKLINE TOTAL	17,768	22,227	23,175	19,213	24,898	24,898	25,622	20,010	net zero Based on FY19 Contract
Dept: 440.492 WINTER MAINTENANCE									
703.000 SALARIES/WAGES	9,595	9,564	9,423	8,352	20,365	20,365	7,465	20,613	
703.100 OVERTIME	5,492	4,054	4,822	4,782	6,562	6,562	5,620	6,756	

Fund: 202 - MAJOR STREET FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
719.000 FRINGE BENEFITS	7,606	6,889	7,236	5,749	14,971	14,971	5,298	14,725	53.8% of salaries
776.000 MAINTENANCE SUPPLIES	19,973	13,954	12,201	5,544	15,000	15,000	15,433	15,000	
940.000 EQUIPMENT RENTAL	12,841	6,905	10,699	3,418	12,000	12,000	8,225	12,000	
WINTER MAINTENANCE TOTAL	55,507	41,366	44,381	27,845	68,898	68,898	42,042	69,094	
Dept: 440.495 ADMINISTRATION									
703.000 SALARIES/WAGES	21,295	21,406	22,974	23,673	22,897	22,897	18,045	28,907	DPS AA at 32.5%
719.000 FRINGE BENEFITS	10,014	10,062	11,345	10,688	12,731	12,731	10,131	15,552	53.8% of salaries
728.000 OFFICE SUPPLIES	903	1,198	1,137	1,673	1,500	1,500	681	-	
728.001 POSTAGE	12	27	8	17	50	50	8	-	
802.010 LABOR ATTORNEY	181	809	8	1,108	500	500	135	-	
997.101 INDIRECT COST CHARGES	26,843	23,499	29,271	32,325	34,239	34,239	34,239	-	
ADMINISTRATION TOTAL	59,248	57,001	64,743	69,484	71,917	71,917	63,239	44,459	
Dept: 440.501 CONSTRUCTION									
974.801.000 ENGINEERING	-	-	1,167	-	-	-	-	-	
974.006 CONSTRUCTION	92,784	120,098	278,903	106,866	-	-	-	375,630	Jenne/S. Bridge local share + \$145,475 adv. const.
974.999 CONSTRUCTION ENGINEERING	24,091	11,994	44,204	50,722	-	-	-	87,700	Jenne/S. Bridge 100% Local \$62,700
CONSTRUCTION TOTAL	116,875	132,092	324,274	157,588	-	-	-	463,330	
Dept: 966.001 TRANSFERS OUT									
999.203 TRANSFER TO LOCAL STREET FUND				-	165,000	165,000	165,000	-	Street Project
TRANSFERS OUT TOTAL				-	165,000	165,000	165,000	-	
Total Expenditures	439,503	393,465	658,106	448,157	531,884	531,884	399,641	846,366	
Revenues less Expenditures	(66,672)	(20,750)	(55,187)	169,303	(298)	(298)	(94,436)	(167,314)	
Estimated Working Capital 6/30/18								272,212	
Estimated Working Capital 6/30/19								104,898	

Local Street Fund

Fund: 203 - LOCAL STREET FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 000.203 LOCAL STREET REVENUES									
541.001 STATE GRANT	28,184	41,075							
546.000 ACT 51 DISTRIBUTION	126,955	129,732	137,606	158,934	191,634	191,634	108,832	195,886	21.4 miles of streets Act 51 Worksheet
548.000 LOCAL ROADS PROGRAM	4,412	4,411	4,431	4,431	4,450	4,450	2,590	4,450	Act 51
628.000 OPERATIONAL REVENUES	6,390	1,732	24,034	9,308	1,750	1,750	5,413	5,000	
628.001 INSURANCE DIVIDENDS	-	2,668	3,382	1,925	1,352	1,352	1,467	1,816	5 year average
665.001 INTEREST	177	356	550	428	350	350	1	350	
699.101 TRANSFER FROM GENERAL FUND	225,000	492,891		-	-	-	-	-	
699.202 TRANSFER FROM MAJOR STREETS	-	-	-	-	165,000	165,000	165,000	-	Street Project
699.204 TFR FROM MUNICIPAL STREETS	319,790	375,192	440,938	295,864	395,500	395,500	250,000	165,000	Street Project
LOCAL STREET REVENUES	710,908	1,048,057	610,941	470,890	760,036	760,036	533,303	372,502	
Expenditures									
Dept: 440.102 PRESERVATION STREETS									
703.000 SALARIES/WAGES	74,709	69,246	57,088	51,550	65,608	65,608	48,557	76,039	
703.100 OVERTIME	982	988	901	295	546	546	209	573	
719.000 FRINGE BENEFITS	36,012	33,486	28,993	24,510	36,782	36,782	27,570	41,217	53.8% of salaries
776.000 MAINTENANCE SUPPLIES	4,253	6,069	6,729	5,373	10,000	10,000	6,843	10,000	
811.000 CONTRACTUAL	13,669	5,355	57,689	9,365	16,500	16,500	7,137	65,000	\$50,000 crackfill
940.000 EQUIPMENT RENTAL	117,777	113,007	100,586	99,007	110,000	110,000	58,174	110,000	
PRESERVATION STREETS	247,402	228,131	251,986	190,100	239,436	239,436	148,490	302,829	
Dept: 440.103 TRAFFIC SERVICE									
703.000 SALARIES/WAGES	6,324	7,640	12,227	17,121	9,271	9,271	6,401	11,400	
703.100 OVERTIME	507	108	96	37	87	87	-	92	
719.000 FRINGE BENEFITS	3,181	3,590	5,742	7,485	5,203	5,203	3,673	6,183	53.8% of salaries
776.000 MAINTENANCE SUPPLIES	2,992	3,024	3,599	19,525	10,000	10,000	1,854	7,500	Enhance Pedestrian Safety Signage
940.000 EQUIPMENT RENTAL	830	3,732	2,844	11,329	3,500	3,500	205	5,000	

Fund: 203 - LOCAL STREET FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
TRAFFIC SERVICE	13,834	18,094	24,508	55,497	28,061	28,061	12,133	30,175	
Dept: 440.456 OPERATING EXPENSES									
703.000 SALARIES/WAGES	13,300	15,178	13,934	17,791	7,461	7,461	7,986	10,608	
719.000 FRINGE BENEFITS	6,312	7,145	6,748	7,719	4,148	4,148	4,326	5,707	53.8% of salaries
726.000 PERSONNEL ADMINISTRATION	1,063	513	1,269	1,267	1,350	1,350	802	1,350	
744.000 UNIFORMS	815	617	464	976	925	925	537	925	
801.000 ENGINEERING	12,750	275	7,723	12,635	2,500	2,500	1,314	2,500	
802.000 LEGAL FEES	-	-	-	-	250	250	-	-	
840.000 INSURANCE	3,029	2,909	2,957	2,568	3,100	3,100	2,335	2,394	
853.000 TELEPHONE/INTERNET	2,332	2,617	2,281	2,325	2,750	2,750	1,839	2,750	
957.000 OPERATING SUPPLIES	-	-	-	-	-	-	-	1,550	
958.000 TREE PLANTINGS	-	-	-	-	-	-	-	5,000	
OPERATING EXPENSES	39,601	29,254	35,376	45,281	22,484	22,484	19,140	32,784	
Dept: 440.492 WINTER MAINTENANCE									
703.000 SALARIES/WAGES	23,794	19,880	22,947	22,226	29,807	29,807	18,577	31,054	
703.100 OVERTIME	7,350	4,089	5,029	4,517	6,998	6,998	6,417	7,215	
719.000 FRINGE BENEFITS	14,519	11,414	13,342	11,781	20,464	20,464	11,326	20,589	53.8% of salaries
776.000 MAINTENANCE SUPPLIES	11,572	18,322	12,376	10,978	15,000	15,000	10,025	15,000	
940.000 EQUIPMENT RENTAL	24,614	12,581	13,273	17,855	16,500	16,500	14,059	18,500	
WINTER MAINTENANCE	81,849	66,286	66,967	67,357	88,769	88,769	60,405	92,358	
Dept: 440.495 ADMINISTRATION									
703.000 SALARIES/WAGES	21,296	21,406	22,974	23,671	22,897	22,897	16,489	8,687	
719.000 FRINGE BENEFITS	10,014	10,062	11,344	10,687	12,731	12,731	9,377	4,674	53.8% of salaries
728.000 OFFICE SUPPLIES	960	1,219	962	1,703	1,500	1,500	701	-	
728.001 POSTAGE	12	27	14	17	50	50	0	-	
802.010 LABOR ATTORNEY	181	809	8	1,108	500	500	135	-	
997.101 INDIRECT COST CHARGES	37,920	41,888	44,156	52,900	53,656	53,656	53,656	-	

Fund: 203 - LOCAL STREET FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
ADMINISTRATION	70,383	75,411	79,458	90,086	91,334	91,334	80,358	13,361	
Dept: 440.501 CONSTRUCTION									
974.006 CONSTRUCTION	233,959	405,312	128,349	-	277,535	277,535	287,285	-	
974.999 CONSTRUCTION ENGINEERING	20,123	11,795	-	3,472	2,500	2,500	-	-	
CONSTRUCTION	254,082	417,107	128,349	3,472	280,035	280,035	287,285	-	
Dept: 966.001 TRANSFERS OUT									
999.304 TRF TO 2004 CAP IMPRV DEBT SVC	122,310	123,646	-	-	-	-	-	-	
Total Expenditures	829,461	957,929	586,645	451,793	750,119	750,119	607,810	471,506	
Revenues less Expenditures	(118,553)	90,128	24,297	19,097	9,917	9,917	(74,507)	(99,004)	
Estimated Working Capital 6/30/18								153,047	
Estimated Working Capital 6/30/19								54,043	

Municipal Street
Fund

	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Fund: 204 - MUNICIPAL STREETS									
Revenues									
Dept: 000.000 GENERAL									
402.000 CURRENT PROPERTY TAXES-Real	431,366	433,282	438,222	420,364	420,401	420,401	418,059	433,481	FY18 actual
402.000 CURRENT PROPERTY TAXES-Personal				21,806	17,821	17,821	16,967	17,571	FY18 actual
402.001 COUNTY ROAD TAX	-	264,187	267,703	270,460	267,703	267,703	106,908	283,588	FY18 actual
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(2,244)	(1,262)	(1,532)	(2,756)	(2,000)	(2,000)	(81)	(2,000)	3 year average
444.000 PILT - PAY IN LIEU OF TAXES	1,242	1,149	1,174	1,209	1,250	1,250	-	1,250	
448.000 DEL PERSONAL PROPERTY TAX	5,085	1,533	650	144	500	500	382	500	
628.000 OPERATIONAL REVENUES	477	275	775	100	550	550	412	550	
628.001 INSURANCE DIVIDENDS	-	556	734	797	355	355	1,058	539	5 year average
628.004 RENTAL INCOME	10,900	9,950	11,725	1,170	-	-	0	-	5564 E-Saginaw Hwy month-to-month-on-lease-that expired 7/31/2008
665.001 INTEREST	1,935	2,003	2,548	1,982	2,000	2,000	610	2,000	
695.003 LOAN PROCEEDS	-	-	-	-	500,000	500,000	-	-	
672.004 SPECIAL ASSESSMENTS	2,976	3,184	3,184	3,869	3,500	3,500	4,604	3,500	1998 Booth, Church and Wright Ct. final payments 8/1/19
699.101 TRANSFER FROM GENERAL FUND	-	-	250,000	-	110,000	110,000	80,000	125,000	
699.410 TRANSFER FROM CAP IMPR FD	-	-	-	250,000	-	-	-	-	
Total Revenues	451,737	714,857	975,184	969,145	1,322,080	1,322,080	628,918	865,979	
Expenditures									
Dept: 440.448 STREET LIGHTING									
921.000 UTILITIES	-	-	86,624	87,735	92,500	92,500	61,945	85,000	Street Light Audit 2017
Dept: 440.495 ADMINISTRATION									
840.000 INSURANCE	1,034	920	681	804	1,000	1,000	1,326	1,727	
957.000 OPERATIONAL EXPENSE	-	-	750	-	-	-	-	-	
997.101 INDIRECT COST CHARGES	8,580	17,446	11,516	11,132	9,155	9,155	9,155	119,002	3 Year Average

Fund: 204 - MUNICIPAL STREETS	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
999.202 TRANSFER TO MAJOR STREETS	-	-	124,843	165,684	-	-	-	140,000	
999.203 TRANSFER TO LOCAL STREETS	319,790	375,192	440,938	295,864	395,500	395,500	250,000	165,000	
999.216 TRANSFER TO SIDEWALK FUND	-	-	-	-	-	-	-	-	
999.304 TRANSFER TO 2004 DEBT SVC FUND	-	-	124,320	-	-	-	-	-	
999.305 TRANSFER TO 2016 DEBT SVC FUND	-	-	-	293,375	333,502	333,502	333,502	333,703	E. River, 2016 Street Impr. Debt Service
999.410 TRANSFER TO CAPITAL PROJECTS FUND	-	-	250,000	-	-	-	-	-	
ADMINISTRATION TOTAL	329,404	393,558	953,048	766,859	739,157	739,157	593,983	759,432	
Dept: 440.503 SIDEWALKS									
703.000 SALARIES/WAGES	2,347	2,532	13,109	3,231	4,544	4,544	5,671	4,775	snow removal/repair
703.100 OVERTIME	-	53	40	-	-	-	188	-	
719.000 FRINGE BENEFITS	1,400	1,469	6,217	1,624	2,526	2,526	3,039	2,569	53.8% of salaries
776.000 MAINTENANCE SUPPLIES	3,059	2,870	7,276	7,799	10,000	10,000	3,464	10,000	sidewalk maintenance 5k tree trimming 5k
811.000 CONTRACTUAL	3,544	-	775	13,969	20,000	20,000	-	20,000	sidewalk maintenance
940.000 EQUIPMENT RENTAL	2,345	4,778	28,125	4,600	10,000	10,000	7,996	10,000	sidewalk maintenance
SIDEWALKS TOTAL	12,695	11,702	55,542	31,223	47,070	47,070	20,358	47,344	
Dept: 440.506 PROPERTY TAX & DEBT SERVICE									
923.000 PROPERTY TAXES & ASSESSMENTS	4,041	4,389	4,336	4,960	-	-	-	-	
936.007 MAINTENANCE-RENTAL PROPERTIES	8,529	225	-	1,707	-	-	555	-	
991.000 DEBT-PRINCIPAL	-	-	-	-	20,558	20,558	-	-	
995.000 DEBT-INTEREST	-	-	-	-	9,898	9,898	-	-	
PROPERTY TAX & DEBT SERVICE TOTAL	12,570	4,614	4,336	6,667	30,456	30,456	555	-	
Dept: 590.590 STORM SEWER GENERAL									
703.000 SALARIES/WAGES	7,561	3,181	3,218	6,824	6,168	6,168	1,615	4,990	catch basin cleaning and mowing retention pond at Meadow Woods
703.100 OVERTIME	35	339	230	31	-	-	128	-	
719.000 FRINGE BENEFITS	3,574	1,771	1,724	3,081	3,429	3,429	1,172	2,685	

Fund: 204 - MUNICIPAL STREETS	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
776.000 MAINTENANCE SUPPLIES	188	746	823	799	2,000	2,000	27	2,000	
801.000 ENGINEERING	19,016	16,877	12,569	11,275	15,000	15,000	12,429	15,000	MDEQ compliance
936.000 STRUCTURE MAINTENANCE	1,939	1,392	1,915	1,430	-	-	-	2,500	
936.008 CONTRACTUAL-DETENTION POND	-	-	-	-	-	-	-	-	
940.000 EQUIPMENT RENTAL	6,225	1,885	3,681	6,090	6,500	6,500	1,618	6,500	catch basin cleaning and mowing retention pond at Meadow Woods
957.003 MDEQ PERMITS	2,095	2,000	2,260	-	2,500	2,500	2,000	2,500	city stormwater discharge
974.006 CONSTRUCTION	-	-	-	-	500,000	500,000	-	-	
STORM SEWER GENERAL TOTAL	40,633	28,191	26,421	29,529	535,597	535,597	18,989	36,175	
Dept: 900.503 SIDEWALK IMPROVEMENTS									
974.008 SIDEWALKS	9,773	12,360	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	13,860	-	-	-	-	-	-	-	
SIDEWALK IMPROVEMENTS TOTAL	23,633	12,360	-	-	-	-	-	-	
Total Expenditures	418,935	450,425	1,125,972	922,013	1,444,780	1,444,780	695,829	927,951	
Revenues less Expenditures	32,802	264,432	(150,788)	47,131	(122,700)	(122,700)	(66,911)	(61,972)	
Estimated Working Capital 6/30/18								114,655	
Estimated Working Capital 6/30/19								52,682	

Park & Recreation Fund

Fund: 208 - PARKS & RECREATION FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 750.752 ADMINISTRATION									
402.000 CURRENT PROPERTY TAXES-Real	143,747	144,385	140,815	140,080	140,815	140,815	139,313	144,291	FY18 actual
402.000 CURRENT PROPERTY TAXES-Personal			5,217	7,267	5,217	5,217	5,654	5,848	FY18 actual
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(748)	(421)	(143)	(351)	(437)	(437)	(27)	(351)	MTT/BOR 3 year average
444.000 PILOT - PAY IN LIEU OF TAXES	414	383	391	403	400	400	-	403	
448.000 DEL PERSONAL PROPERTY TAX	1,694	511	217	48	250	250	127	48	
628.000 OPERATIONAL REVENUES	1,706		1,139		1,000	1,000			
628.001 INSURANCE DIVIDENDS	-	1,222	2,351	695	874	874	621	1,005	5 year avg.
665.001 INTEREST	142	207	238	168	200	200	143	200	
675.000 DONATIONS		1,500	5,000		-	-	2,000		
699.101 TRANSFER FROM GENERAL FUND	-	-	-	50,012	22,825	22,825	22,825	27,550	Island Debt Fund Payment plus MNRTF Match \$33K Gulf St
699.101 TRANSFER FROM GRANTS FUND	-	-	-	-	-	-	-	-	
699.592 TRANSFER FROM WATER/SEWER	-	-	-	2,000	2,000	2,000	2,000	2,000	Ground Maintenance Collaborative
ADMINISTRATION TOTAL	146,955	147,787	155,226	200,322	173,144	173,144	172,655	180,994	
Dept: 750.801 RECREATION									
601.001 FEES	46,676	33,965	10,154		-	-		-	GLPS collaboration
602.002 GRAND ADVENTURE RACE	9,003	12,522	10,523		-	-			GLPS collaboration
RECREATION TOTAL	55,679	46,487	20,677	-	-	-	-	-	
Dept: 750.902 PARKS AND BUILDINGS									
667.000 RENTALS	5,435	5,558	5,478	4,758	5,500	5,500	2,075	5,265	3 year avg.
673.000 SALE OF FIXED ASSETS	-	-	380	-	-	-	-	-	
PARKS AND BUILDINGS TOTAL	5,435	5,558	5,858	4,758	5,500	5,500	2,075	5,265	
Total Revenues	208,069	199,832	181,760	205,080	178,644	178,644	174,730	186,259	
Expenditures									
Dept: 750.752 ADMINISTRATION									

Fund: 208 - PARKS & RECREATION FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
703.000 SALARIES/WAGES	8,605	8,636	5,384	4,317	4,392	4,392	5,479	6,102	DPS Admin
719.000 FRINGE BENEFITS	3,817	3,849	1,472	1,782	2,174	2,174	1,947	2,892	
811.000 CONTRACTUAL	-	-	1,953	1,042	3,000	3,000	-	3,000	
840.000 INSURANCE	1,308	1,572	1,890	1,481	2,000	2,000	916	2,000	
933.000 IT MAINTENANCE	2,500	2,575	-	-	-	-	-	-	
957.000 OPERATIONAL EXPENSE	-	-	521	-	-	-	16	-	
997.101 INDIRECT CCST CHARGES	19,387	17,209	21,004	16,280	20,539	20,539	20,539	20,370	3 year average
ADMINISTRATION TOTAL	35,617	33,841	32,224	24,902	32,105	32,105	28,898	34,364	
Dept: 750.801 RECREATION									
703.000 SALARIES/WAGES	43,723	28,212	10,776	-	-	-	-	-	GLPS Collaboration
703.100 OVERTIME	43,723	28,212	10,776	71	-	-	-	-	GLPS Collaboration
719.000 FRINGE BENEFITS	4,081	2,752	1,027	-	-	-	-	-	
731.002 GRAND ADVENTURE RACE	6,513	6,930	7,726	-	-	-	2,000	2,000	GLPS Collaboration
741.000 OPERATING SUPPLIES	5,188	4,431	3,257	-	-	-	-	-	
776.000 MAINTENANCE SUPPLIES	69	-	-	-	-	-	-	-	
811.000 CONTRACTUAL	2,275	870	3,567	-	-	-	-	-	
811.006 CONTRACTUAL-GLPS	-	-	25,000	50,000	25,000	25,000	25,000	-	GLPS Collaboration Commitment Fulfilled
900.000 PRINTING/PUBLISHING	64	392	119	263	250	250	-	-	
RECREATION	105,636	71,799	62,249	50,334	25,250	25,250	27,000	2,000	
Dept: 750.902 PARKS AND BUILDINGS									
703.000 SALARIES/WAGES	13,442	20,177	12,475	26,743	20,000	20,000	16,344	38,503	
703.100 OVERTIME	-	36	623	-	250	250	348	250	
719.000 FRINGE BENEFITS	6,149	9,173	6,165	11,125	10,421	10,421	9,845	8,765	
741.000 OPERATING SUPPLIES	115	585	194	874	500	500	367	1,000	
776.000 MAINTENANCE SUPPLIES	4,789	23,653	1,633	6,108	5,000	5,000	8,246	9,500	

Fund: 208 - PARKS & RECREATION FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
801.000 ENGINEERING	660	620	519	-	-	-	838	1,000	
803.000 TRASH REMOVAL	660	620	519	746	650	650	253	800	
811.000 CONTRACTUAL	7,286	15,837	5,924	3,928	5,500	5,500	8,937	9,500	
811.006 CONTRACTUAL-EATON CNTY PARKS	-	-	16,000	32,000	32,000	32,000	16,000	32,000	Grounds Maintenance Collaborative mowing/triming
853.000 TELEPHONE/INTERNET	274	240	-	-	-	-	-	-	
921.000 UTILITIES	9,230	8,402	4,506	4,092	4,750	4,750	3,228	4,750	
923.000 PROPERTY TAXES & ASSESSMENTS	-	-	150	31	-	-	-	-	
931.000 BUILDING MAINTENANCE	645	1,396	1,416	1,096	1,500	1,500	2,248	1,500	
940.000 EQUIPMENT RENTAL	27,671	37,503	23,356	25,557	20,000	20,000	12,549	30,000	
999.397 TRANSFER TO ISLAND DEBT FUND	19,670	18,750	22,808	21,610	28,050	28,050	28,050	27,800	Full Bond Burden \$27,800 Final payment 5/1/22
PARKS AND BUILDINGS	90,591	136,992	96,287	133,910	128,621	128,621	107,251	165,368	
Total Expenditures	231,844	242,632	190,760	209,146	185,976	185,976	163,149	201,732	
Revenues less Expenditures	(23,775)	(42,800)	(9,000)	(4,066)	(7,332)	(7,332)	11,582	(15,473)	
Estimated Working Capital 6/30/18								42,462	
Estimated Working Capital 6/30/19								26,989	

Island Bridge
& Park Debt Fund

Fund: 397 - ISLAND BRIDGE DEBT FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY18	Amended Budget FY18	Actual thru March FY18	Request FY19	Comments
Revenues									
Dept: 905.906 DEBT SERVICE									
665.001 INTEREST	40	54	62	54	50	50	49	-	bond refunded 7/7/16 final payment 5/1/22
695.001 BOND PROCEEDS	19,670	18,750	22,808	170,000	-	-	-	-	
697.000 PREMIUM ON BONDS OR NOTES	12,000	12,000	12,000	4,209	-	-	-	-	last year of the current five- year commitment
699.208 TRANSFER FROM PARKS & REC	19,670	18,750	22,808	21,610	28,050	28,050	28,050	27,800	
699.248 TRANSFER FROM DDA	12,000	12,000	12,000	12,000	-	-	-	-	last year of the current five- year commitment
DEBT SERVICE TOTAL	63,380	61,554	69,678	207,873	28,100	28,100	28,099	27,800	
Total Revenues	63,380	61,554	69,678	207,873	28,100	28,100	28,099	27,800	
Expenditures									
Dept: 905.906 DEBT SERVICE									
800.001 SERVICE ISSUE COSTS	20,000	20,000	25,000	5,166	-	-	-	-	
991.000 DEBT-PRINCIPAL	20,000	20,000	25,000	30,000	25,000	25,000	-	25,000	
992.001 PAYMENT TO ESCROW	11,418	10,498	9,558	169,043	-	-	-	-	
995.000 DEBT-INTEREST	11,418	10,498	9,558	2,777	2,800	2,800	1,400	2,300	
998.000 DEBT-PAYING AGENT FEES	-	500	500	-	250	250	-	500	
DEBT SERVICE TOTAL	62,836	61,496	69,615	206,986	28,050	28,050	1,400	27,800	
Total Expenditures	62,836	61,496	69,615	206,986	28,050	28,050	1,400	27,800	
Revenues less Expenditures	544	58	63	887	50	50	26,699	-	
Estimated Working Capital 6/30/18								1,858	
Estimated Working Capital 6/30/19								1,858	

DDA Special Revenue Fund

DOWNTOWN DEVELOPMENT AUTHORITY

The DDA board is comprised of 13 members. Twelve members are appointed by the Mayor and affirmed by the Council for four-year terms. The Mayor serves as the thirteenth voting member. A majority of the board must have an interest in property within the District and at least one member must be a resident of the District.

Parking Lot #4 (Library) parking lot was completed in the fall of 2017. The board will continue to support Music in the Park and Movies in the Park. The board adopted at their January 2018 board meeting their Tier 1 and Tier 2 priorities as follows:

Tier 1 Priorities

- Parking Lot #1 “Cugino’s” (300 Block of S. Bridge St. - W. Scott/W. Jefferson) redevelopment of NE portion
- Parking Lot #2 “Flour Child” (300 Block of S. Bridge St. - E. Scott/E. Jefferson) redevelopment
- 300 & 400 Blocks of S. Bridge (Jenne Street Phase III); pedestrian & parking enhancements, traffic calming/flow improvements
- Acquisition of a used “aerial truck”
- Public/Private partnership for infill development of Bridge Street Plaza

Tier 2 Priorities

- Continued development of Jaycee Park
- Public art/public spaces
- Walkability/Complete Streets
- Signage/Wayfinding
- Decorative street lighting

Fund: 248 - DDA FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 000.000 GENERAL									
401.000 CURRENT PROPERTY TAXES-Real	842,719	956,327	666,758	638,179	635,139	635,139	606,417	597,210	FY18 actual
401.000 CURRENT PROPERTY TAXES-Personal							51,388	51,388	NO IFT
403.001 PRIOR YR PROP TAX ADJUSTMENTS	-	(12,436)	(18,158)	-	(10,198)	(10,198)	(1,953)	(10,000)	MTT/BOR/SETTLEMENT
573.000 LCSA SHARE APPROPRIATION	-	-	-	43,861	43,861	43,861	52,914	43,861	Formally known as PPT
581.001 MEDC GRANT	15,000	-	-	-	-	-	-	-	
628.000 OPERATIONAL REVENUES	1,414	-	-	-	-	-	600	-	
628.001 INSURANCE DIVIDENDS	-	2,015	1,996	979	1,166	1,166	1,122	1,461	5 year average
635.001 EQUIPMENT RENTAL	-	-	1,138	10,805	-	-	5,699	10,000	
665.001 INTEREST	35	566	670	1,089	625	625	1,004	-	
665.003 RENT-PROPERTIES	2,083	-	-	-	-	-	-	-	Former rental homes
673.000 SALE OF FIXED ASSETS	-	-	434	-	-	-	-	-	
675.000 DONATIONS	-	200	-	-	-	-	-	-	
675.004 MUSIC IN THE PARK	7,750	-	-	-	-	-	-	-	Chamber administration
699.494 TRANSFER FROM DDA CAP PROJ	90,000	-	-	-	-	-	-	-	
TOTAL REVENUES	959,001	946,672	652,838	694,914	670,593	670,593	717,191	693,920	
Expenditures									
Dept: 170.173 ECONOMIC DEVELOPMENT									
703.000 SALARIES/WAGES	25,705	25,506	26,094	27,117	27,795	27,795	15,785	28,522	
719.000 FRINGE BENEFITS	6,354	6,301	7,507	7,088	7,317	7,317	8,181	7,509	
731.004 PROMOTIONS & MARKETING	8,742	10,653	4,000	5,000	9,000	9,000	7,206	10,000	Music in Park 2,500 Movies 1000 Billboard 1,000 Gr Adv 1,000
741.000 OPERATING SUPPLIES	121	962	92	234	500	500	259	500	
801.004 ADMINISTRATIVE	494	386	230	253	1,000	1,000	160	1,000	

Fund: 248 - DDA FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
802.000 LEGAL FEES	185	-	-	-	1,000	1,000	-	1,000	
811.000 CONTRACTUAL	42,654	-	895	1,245	900	900	991	1,000	Clock maintenance - extend
817.000 PROFESSIONAL SERVICES	100	500	4,125	30	1,000	1,000	-	1,000	
830.001 PROPERTY OPERATING EXPENSE	141,646		880	-	-	-	-	-	Detail now provided 830.00s
830.002 SNOW REMOVAL	-	34,325	27,277	28,873	40,000	40,000	25,663	40,000	DPS
830.003 LANDSCAPE MAINTENANCE	-	12,463	14,175	15,013	12,000	12,000	7,441	12,000	3 yr contract 10,410 2018
830.004 ELECTRIC LIGHTS / POLES	-	16,859	37,588	18,112	25,000	25,000	7,178	25,000	
830.005 TRASH PICKUP	-	6,700	4,420	6,398	7,000	7,000	2,220	7,000	DPS employees
830.006 CHRISTMAS DECORATIONS	-	7,649	5,272	8,839	8,000	8,000	3,374	10,000	installing & removing decorations & putting up "holiday" tree--repairs
830.007 PARKING LOT MAINTENANCE	-	7,118	30,157	16,100	10,000	10,000	12,265	10,000	
830.008 OPERATIONAL EXPENSE	-	2,309	595	2,152	5,000	5,000	1,693	5,000	
840.000 INSURANCE	3,383	3,203	2,444	1,503	3,132	3,132	1,487	1,832	
960.001 FAÇADE/RENOVATION GRANTS	-	-	-	35,000	19,000	19,000	7,317	-	Consistent with Board action of 1/10/18 suspend program for 36 months
961.001 RENTAL REHAB	-	-	-	-	-	-	-	-	
971.000 LAND ACQUISITION	-	-	-	-	-	-	-	-	
974.009 STREET LIGHTS	-	-	-	-	-	-	-	-	
977.000 EQUIPMENT	32,244	-	23,949	-	-	-	-	50,000	Used Aerial Truck / Tractor upgrade
997.101 INDIRECT COST CHARGES	54,720	60,795	59,525	56,221	56,221	56,221	56,221	54,166	3 year average of actual
999.206 TRANSFER TO GLAESA	66,416	66,416							Commitment fulfilled
ECONOMIC DEVELOPMENT TOTAL	382,764	262,145	249,225	229,178	233,865	233,865	157,441	265,529	

Fund: 248 - DDA FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Dept: 966.001 TRANSFERS OUT	-	-	-	-	-	-	-	-	Road Millage Reinvestment \$33k
999.274 TRANSFER TO GRANTS FUND	-	-	-	-	-	-	-	-	* outstanding debt:
999.305 TRANSFER TO 2016 CAP IMPR DEBT FD	-	-	-	-	-	-	-	178,452	2016 E River Street Bonds 7/7/16 final payment 2031 Total Commitment \$67,800
999.394 TRANSFER TO DDA DEBT SVC FUND	565,938	512,010	322,903	264,160	455,482	455,482	455,482	267,351	2016 Parking Lot Bonds 7/7/16 final payment 2032 Parking Lots \$110,652
999.397 TRANSFER TO ISLAND DEBT FUND	12,000	12,000	12,000	12,000	-	-	-	-	*
999.410 TRANSFER TO CITY'S CAP IMPR FUND	-	-	-	-	-	-	-	-	Commitment 2016 / Bond 2022 Island Improvements
999.494 TRANSFER TO DDA CAP PROJ FUND	-	-	100,000	150,000	-	-	-	100,000	S Bridge
TRANSFERS OUT TOTAL	577,938	524,010	434,903	426,160	455,482	455,482	455,482	545,803	
Total Expenditures	960,702	786,155	684,128	655,338	689,347	689,347	612,923	811,332	
Revenues less Expenditures	(1,701)	160,517	(31,290)	39,576	(18,754)	(18,754)	104,268	(117,412)	
Estimated Working Capital 6/30/18								178,175	
Estimated Working Capital 6/30/19								60,763	

DDA Debt Service
Fund

Fund: 394 - DDA DEBT FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 905.906 DEBT SERVICE									
665.001 INTEREST	786	1,103	536	419	1,000	1,000	427	-	outstanding debt:
699.248 TRANSFER FROM DDA	565,938	512,010	322,903	264,160	455,482	455,482	455,482	267,351	2010 Bonds 8/17/10 final payment 5/1/25
699.396 TFR FM PARKING DEBT	-	-	-	-	-	-	-	-	Parking Lot #10 \$175,301
699.494 TFR FM CAP PROJ	-	-	-	-	-	-	-	-	2011 Refunding Bonds 9/1/11 final payment 5/1/21
DEBT SERVICE TOTAL	566,724	513,113	323,439	264,579	456,482	456,482	455,909	267,351	Parking Lot #1 \$92,050
Expenditures									
Dept: 905.906 DEBT SERVICE									
991.000 DEBT-PRINCIPAL	474,359	469,359	256,152	205,000	356,588	356,588	-	220,000	
995.000 DEBT-INTEREST	91,026	78,502	66,197	58,603	98,794	98,794	46,754	46,851	
998.000 DEBT-PAYING AGENT FEES	-	500	1,000	250	1,100	1,100	250	500	
DEBT SERVICE TOTAL	565,385	548,361	323,349	263,853	456,482	456,482	47,004	267,351	
Revenues less Expenditures	1,339	(35,248)	90	726	-	-	408,905	-	
8Estimated Working Capital 6/30/17								8,011	
Estimated Working Capital 6/30/19								8,011	

DDA Capital Projects Fund

Fund: 494 - DDA CAPITAL PROJECTS FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 900.901 CAPITAL OUTLAY - PUBLIC IMPROV									
665.001 INTEREST	617	532	734	1,253	-	-	592	-	
699.248 TRANSFER FROM DDA	-	-	100,000	150,000	-	-	-	100,000	S Bridge St.
Total Revenues	617	532	100,734	151,253	-	-	592	100,000	
Expenditures									
Dept: 900.904 BRIDGE ST PLAZA									
974.006 CONSTRUCTION	19,806		-	-	-	-	-	-	
Dept: 900.905 PARKING LOT REPAIRS									
974.006 CONSTRUCTION	3,187	82,529	-	-	-	-	-	-	
Dept: 900.906 E. RIVER ST BLOCK									
974.006 CONSTRUCTION	-	-	-	-	-	-	-	-	
Dept: 900.90 S Bridge									
974.006 CONSTRUCTION	-	-	-	-	-	-	-	200,000	S Bridge St.
Total Projects Expenditures	22,993	82,529	-	-	-	-	-	200,000	
Dept: 966.001 TRANSFERS OUT									
999.248 TRANSFER TO DDA	90,000	-	-	-	-	-	-	-	
999.394 TRANSFER TO DDA DEBT FUND	-	-	-	-	-	-	-	-	
999.305 TRANSFER TO 2016 DEBT SVC FUND	-	-	-	196,100	-	-	-	-	
TRANSFERS OUT TOTAL	90,000	-	-	196,100	-	-	-	-	
Total Expenditures	112,993	82,529	-	196,100	-	-	-	200,000	
Revenues less Expenditures	(112,376)	(81,997)	100,734	(44,847)	-	-	592	(100,000)	
Estimated Working Capital 6/30/18								231,527	
Estimated Working Capital 6/30/19								131,527	

LDFA Fund

Fund: 495 - LDFA FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 000.000 GENERAL									
401.000 CURRENT PROPERTY TAXES-Real	8,440	8,940	10,648	19,464	38,420	38,420	28,567	25,697	Zion/Northstar Bio/Capitol Bedding
401.000 CURRENT PROPERTY TAXES-Personal							12,133	15,000	Zion/Northstar Bio/Capitol Bedding
665.001 INTEREST	8,440	8,940	10,648	776	-	-	607	750	
GENERAL TOTAL	8,440	8,940	10,648	20,240	38,420	38,420	29,173	41,447	
Dept: 900.901 CAPITAL OUTLAY - PUBLIC IMPROV									
628.000 OPERATIONAL REVENUES/LAND SALES	61	-	149,750	-	-	-	-	-	
628.001 INSURANCE DIVIDENDS	-	97	123	128	61	61	66	97	5 year average
674.001 CAPITAL CONTRIBUTIONS	100,000	85,000	80,000	30,000	-	-	-	-	
699.101 TRANSFER FROM GENERAL FUND	100,000	85,000	80,000	134,000	100,000	100,000	100,000	-	'C" Drive Sanitary
TRANSFER FROM WATER SEWER FUND									
CAPITAL OUTLAY - PUBLIC IMPROV	200,061	170,097	309,873	164,128	100,061	100,061	100,066	97	
Total Revenues	208,501	179,037	320,521	184,368	138,481	138,481	129,240	41,544	
Expenditures									
Dept: 900.901 CAPITAL OUTLAY - PUBLIC IMPROV									
703.000 SALARIES/WAGES	654	635	-	-	-	-	925	1,684	DPS STAFF
719.000 FRINGE BENEFITS	52	50	-	-	-	-	421	906	
800.001 BOND ISSUE COSTS	-	-	-	10,712	-	-	-	-	
801.000 ENGINEERING	-	-	-	1,348	-	-	-	-	
801.004 ADMINISTRATIVE	260	279	13	378	1,000	1,000	-	1,000	
802.000 LEGAL FEES	-	-	-	-	-	-	-	-	
817.000 PROFESSIONAL SERVICES	-	5,950	3,293	3,397	20,000	20,000	-	20,000	TIF/Development Plan Update
830.001 PROPERTY OPERATING EXPENSE	21,030	24,941	38,277	17,496	30,000	30,000	8,463	30,000	

Fund: 495 - LDFA FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
840.000 INSURANCE:	207	150	130	134	200	200	131	108	
900.000 PRINTING/PUBLISHING	-	-	-	-	-	-	-	-	
974.006 CONSTRUCTION	-	-	-	-	-	100,000	-	-	"C" Drive 350'
974.999 CONSTRUCTION ENGINEERING									
991.000 DEBT-PRINCIPAL	25,000	25,000	25,000	-	35,000	35,000	-	40,000	outstanding debt: 220,000
995.000 DEBT-INTEREST	18,499	16,312	13,984	3,032	4,400	4,400	2,200	3,700	
995.001 INTERFUND INTEREST	28	18	(273)	-	-	-	(153)	-	
997.101 INDIRECT COST CHARGES	4,896	4,094	4,515	4,627	5,074	5,074	5,074	5,443	2016 Refunding Capital Improv Bonds final payment 2023
998.000 DEBT-PAYING AGENT FEES	250	1,000	250	-	250	250	-	250	Industrial Park infrastructure
CAPITAL OUTLAY - PUBLIC IMPROV TOTAL	70,876	78,429	85,189	41,124	95,924	195,924	17,060	103,091	
Total Expenditures	70,876	78,429	85,189	41,124	95,924	195,924	17,060	103,091	
Revenues less Expenditures	137,625	100,608	235,333	143,244	42,557	(57,443)	112,180	(61,547)	
Estimated Cash Fund Balance 6/30/18								174,875	
Estimated Cash Fund Balance 6/30/19								113,328	

2016 Capital Projects Fund

Fund: 410 - CAPITAL PROJECTS FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 000.000 GENERAL									
665.001 INTEREST	498	211	-	14,338	-	-	-	-	
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	
699.204 TFR FROM MUNICIPAL STREETS	-	-	250,000	-	-	-	-	-	
GENERAL TOTAL	498	211	250,000	14,338	-	-	-	-	
Dept: 170.264 GREENWOOD									
665.001 INTEREST	590	-	-	-	-	-	-	-	
695.001 BOND PROCEEDS									
697.000 PREMIUM ON BONDS									
GREENWOOD TOTAL	590								
Dept: 900.906 EAST RIVER STREET / STREETS									
665.001 INTEREST	-	-	-	-	-	-	-	-	
695.001 BOND PROCEEDS	-	-	-	2,075,000	-	-	-	852,817	
697.000 PREMIUM ON BONDS				30,011	-	-	-	-	
EAST RIVER STREET TOTAL	-	-	-	2,105,011	-	-	-	852,817	
Dept: 900.907 DDA PARKING LOTS									
665.001 INTEREST	-	-	-	-	-	-	-	-	
695.001 BOND PROCEEDS	-	-	-	1,500,000	-	-	-	663,644	
697.000 PREMIUM ON BONDS	-	-	-	26,510	-	-	-	-	
PARKING LOT - DDA PARKING LOTS TOTAL	-	-	-	1,526,510	-	-	-	663,644	
Dept: 900.908 EATON COUNTY MILLAGE PROJECTS									
665.001 INTEREST	-	-	-	-	-	-	-	-	
695.001 BOND PROCEEDS	-	-	-	1,030,000	-	-	-	94,757	
697.000 PREMIUM ON BONDS	-	-	-	23,651	-	-	-	-	

Fund: 410 - CAPITAL PROJECTS FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
EATON COUNTY MILLAGE PROJECTS TOTAL									
Total Revenues	1,088	211	250,000	4,699,511	-	-	-	94,757	
Expenditures									
Dept: 000.000 GENERAL									
999.101 TRANSFER TO GENERAL FUND	-	214,847	-	-	-	-	-	-	
999.101 TRANSFER TO MUNICIPAL STREETS	-	-	-	250,000	-	-	-	-	
GENERAL TOTAL	-	214,847	-	250,000	-	-	-	-	
Dept: 170.264 GREENWOOD									
800.001 BOND ISSUE COSTS									
975.000 BUILDING	1,547,130								
975.999 ARCHITECTURAL/SOFT COSTS	27,234								
996.001 BOND DISCOUNT									
GREENWOOD TOTAL	1,574,364								
Dept: 900.906 EAST RIVER STREET / STREETS									
800.001 BOND ISSUE COSTS				57,718					
974.006 CONSTRUCTION			152,440	895,999			55,257	842,241	see map
974.999 CONSTRUCTION ENGINEERING			28,880	65,031			16,880		
996.001 BOND DISCOUNT									
EAST RIVER ST TOTAL			181,320	1,018,748			72,137	842,241	
Dept: 900.907 DDA PARKING LOTS									
800.001 BOND ISSUE COSTS				26,141					
817.000 PROFESSIONAL SERVICES				7,190			10,110		

Fund: 410 - CAPITAL PROJECTS FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
974.006 CONSTRUCTION	-	-	-	121,567	-	-	686,962	662,197	see map
974.999 CONSTRUCTION ENGINEERING	-	-	-	49,694	-	-	60,527	-	
996.001 BOND DISCOUNT									
PARKING LOT - DDA PARKING LOTS TOTAL	-	-	-	204,592	-	-	757,599	662,197	
Dept: 900.908 EATON COUNTY MILLAGE PROJECTS									
800.001 BOND ISSUE COSTS	-	-	-	-	-	-	-	-	
974.006 CONSTRUCTION	-	-	-	654,704	-	-	258,067	94,757	see map
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	26,460	-	
996.001 BOND DISCOUNT									
EATON COUNTY MILLAGE PROJECTS TOTAL	-	-	-	654,704	-	-	284,527	94,757	
Total Expenditures	1,574,364	214,847	181,320	2,128,044	-	-	1,114,263	1,599,195	
Revenues less Expenditures	(1,573,276)	(214,636)	68,680	2,571,467	-	-	(1,114,263)	12,023	
Estimated Working Capital 6/30/18								1,611,218	
Estimated Working Capital 6/30/19								12,023	

2016 Debt
Service Fund

Fund: 305 - 2016 CAP IMPROV BONDS FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY18	Amended Budget FY18	Actual thru March FY18	Request FY19	Comments
Revenues									
Dept: 000.000 GENERAL									
665.001 INTEREST	-	-	-	4,497	1,500	1,500	16,886	7,500	
GENERAL TOTAL	-	-	-	4,497	1,500	1,500	16,886	7,500	
Dept: 931.001 TRANSFERS IN									
699.204 TRANSFER FROM MUNICIPAL STREETS				293,375	333,502	333,502	333,502	333,502	112K E River 222K Eaton County
699.248 TRANSFER FROM DDA FUND				-	-	-	-	178,452	DDA E River / Library & Lots
699.394 TRANSFER FROM DDA DEBT FUND				196,100	-	-	-	-	DDA E River / Library & Lots
699.494 TRANSFER FROM DDA CAP PROJ FUND				196,100	-	-	-	-	
TRANSFERS IN TOTAL	-	-	-	685,575	333,502	333,502	333,502	511,954	
Total Revenues	-	-	-	690,072	335,002	335,002	350,388	519,454	
Expenditures									
Dept: 905.906 DEBT SERVICE									
991.000 DEBT-PRINCIPAL				415,000	247,546	247,546	-	435,000	112K E River 222K Eaton County
995.000 DEBT-INTEREST				76,975	85,956	85,956	22,687	77,155	DDA \$68K E River/ \$11K Library & Lots
998.000 DEBT-PAYING AGENT FEES				500	500	500	500	500	
DEBT SERVICE TOTAL	-	-	-	492,475	334,002	334,002	23,187	512,655	
Total Expenditures	-	-	-	492,475	334,002	334,002	23,187	512,655	
Revenues less Expenditures	-	-	-	197,597	1,000	1,000	327,201	6,799	
Estimated Working Capital 6/30/18								2,497	
Estimated Working Capital 6/30/19								9,296	

Airport Development Fund

AIRPORT FUND

The Airport Fund accounts for the revenues and expenditures involved with the operation of the Grand Ledge Abrams Municipal Airport. The Airport Fund is self-supporting and relies on revenue from the National Guard Access Agreement and hangar rentals to private aircraft owners.

There are 21 T hangars and 5 box hangars on airport property. The T hangars were paid for with Federal funds. The box hangars were built by individuals that enter into a long term lease with annual payments based on individual square footage.

The City's engineers Mead & Hunt have almost completed their design for Runway 9-27 rehabilitation. We will also add runway lighting to the runway rehabilitation project. These items are both paid for with 90% Federal funds along with 5% State and 5% local funds. These projects will begin in the fall of 2018 or spring of 2019 dependent on when the federal funds are released.

Fund: 295 - AIRPORT FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY18	Amended Budget FY18	Actual thru March FY18	Request FY19	Comments
Revenues									
Dept: 170.270 AIRPORT									
628.000 OPERATIONAL REVENUES	611	44,248	1,513	-	-	-	-	-	
628.001 INSURANCE DIVIDENDS		1,646	2,874	2,209	1,121	1,121	1,745	1,536	5 year average
665.001 INTEREST	258	437	451	577	362	362	350	400	
667.002 AGRICULTURAL RENT	4,830	4,830	4,830	13,377	6,020	6,020	6,020	6,020	Clark 3 yr contract
667.003 NATIONAL GUARD RENT	19,000	19,000	19,000	19,000	19,000	19,000	14,250	19,000	
667.005 AIRCRAFT ACCESS CHARGE	-	-	1,638	-	-	-	-	-	
667.007 FBO - LEASE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12/1/13 - 12/31/23 Grand Air
667.010 HANGAR RENTS	27,245	37,186	34,955	37,017	38,400	38,400	28,963	38,000	16 hangars @ \$200 per mo.
667.012 HANGAR LAND LEASES	2,306	1,639	1,983	992	2,630	2,630	2,670	2,630	5 leases @ \$5.71 sq ft + inflation
675.000 DONATIONS	-	-	-	-	-	-	-	100	
699.101 TRANSFER FROM GENERAL FUND				922	932	932			city tax reimb on box hangar land leases less Eagle Twp pymt
Total Revenues	55,250	109,986	68,244	75,094	69,465	69,465	54,999	68,686	
Expenditures									
Dept: 170.270 AIRPORT									
703.000 SALARIES/WAGES								951	DPS STAFF
719.000 FRINGE BENEFITS							421	906	
741.000 OPERATING SUPPLIES	-	30	889	2,086	1,000	1,000	55	1,000	
811.000 CONTRACTUAL	975	638	9,590	54,365	4,000	4,000	858	5,364	Runway Design Eng. 5% match of \$107,286
826.001 PROFESSIONAL DEVELOPMENT	-	-	-	-	1,000	1,000	-	1,000	MAAE
840.000 INSURANCE	6,659	7,481	8,868	8,893	8,700	8,700	4,637	8,700	
853.000 TELEPHONE/INTERNET	849	877	498	714	1,000	1,000	668	1,000	weather connection
900.000 PRINTING/PUBLISHING	244	212	193	118	400	400	53	400	
921.000 UTILITIES	5,159	7,481	5,948	3,750	5,000	5,000	2,751	5,000	
931.000 BUILDING MAINTENANCE	145	5,701	404	1,123	1,500	1,500	23	1,500	

Water & Sewer Fund

NEWS RELEASE

BUREAU OF LABOR STATISTICS
U. S. D E P A R T M E N T O F L A B O R



Transmission of material in this release is embargoed until
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CONSUMER PRICE INDEX – DECEMBER 2017

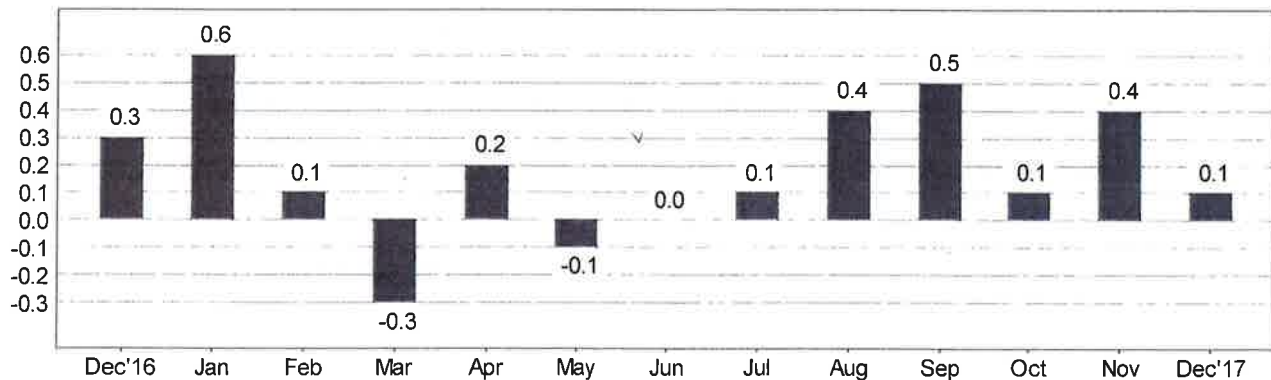
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.1 percent in December on a seasonally adjusted basis, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index rose 2.1 percent before seasonal adjustment.

An increase of 0.4 percent in the shelter index accounted for almost 80 percent of the 1-month all items increase. The food index rose in December, with the indexes for food at home and food away from home both increasing. The energy index, which rose sharply in November, declined in December as the gasoline index decreased.

The index for all items less food and energy increased 0.3 percent in December, its largest increase since January 2017. Along with the shelter index, the indexes for medical care, used cars and trucks, new vehicles, and motor vehicle insurance were among those that increased in December. The indexes for apparel, airline fares, and tobacco all declined over the month.

The all items index rose 2.1 percent for the 12 months ending December, compared to 2.2 percent for the 12 months ending November. The index for all items less food and energy increased 1.8 percent over the last year; the 12-month change has now been either 1.7 or 1.8 percent for eight consecutive months. The food index rose 1.6 percent over the past year; the index for energy increased 6.9 percent, with all of its major component indexes rising during 2017.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Dec. 2016 - Dec. 2017
Percent change



GRAND LEDGE WATER SEWER DEPARTMENT Vehicle Replacement Plan

TYPE	ID	Existing Vehicle YEAR	LIFE CYCLE E	Current PROJECTED COST	Replacement DUE	Assigned Vehicle Fund Balance 6-30-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27
3/4 TON 4WD	W2	2008	10	\$ 28,500	FY19-20	\$ 28,500	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850
3/4 TON 4WD	W1	2009	8	\$ 26,500	FY18-19	\$ 23,187	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313
1/2 TON 2WD	W4	2014	10	\$ 19,000	FY21-22	\$ 13,300	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
2x DUMP	W3	2005	20	\$ 125,000	FY24-25	\$ 87,500	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
3/4 TON 4WD	W8	2016	8	\$ 28,400	FY15-16	\$ 3,550	\$ 3,550	\$ 3,550	\$ 3,550	\$ 3,550	\$ 3,550	\$ 3,550	\$ 3,550	\$ 3,550	\$ 3,550
BACKHOE (W-50% T-50%)	WT	2003	20	\$ 115,000	FY22-23	\$ 92,000	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
3/4 TON 4WD	T1	2017	8	\$ 27,200	FY20-21	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
1/2 TON 2WD	T2	2018	10	\$ 19,000	FY30-31	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
JET VAC	T5	2011	15	\$ 425,000	FY25-26	\$ 226,869	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333
SEWER VAN/CAMERA EQUIP	T3	2011	15	\$ 65,250	FY27-28	\$ 26,100	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350
Equip Rep Plan						\$ 506,106	\$ 61,596	\$ 61,596	\$ 61,596	\$ 61,596	\$ 61,596	\$ 61,596	\$ 61,596	\$ 61,596	\$ 61,596

REPLACEMENT YEAR

beyond life cycle but not budgeted to be replaced

Schedule doesn't include inflation or residual value

WATER \$20,738

SEWER \$40,858

Water Purchase 28,500 26,500 19,000 57,500 57,500 153,400 452,200

Sewer Purchase

Water FY19 Vehicle Budget \$49,238

Sewer FY19 Vehicle Budget \$40,858

W-Water expense

T- Treatment Plant (Sewer) expense

Fund: 592 - WATER & SEWER FUND		Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues										
Dept: 000.440 PUBLIC WORKS-REVENUE										
541.001 STATE GRANT	-	-	105,705	13,149	556,146	556,146	556,146	49,691	148,545	
665.001 INTEREST	14,819	14,462	19,801	7,588	-	-	-	3,227		
PUBLIC WORKS-REVENUE TOTAL	14,819	14,462	125,506	20,737	556,146	556,146	556,146	52,918	148,545	
Dept: 000.591 WATER-REVENUES										
628.000 OPERATIONAL REVENUES	11,127	603	128	2,591	500	500	500	1,429	1,107	
628.001 INSURANCE DIVIDENDS	-	8,158	10,668	22,775	6,021	6,021	6,021	8,962	8,634	5 year average
635.010 REIMBURSE MAINT SUPPLY - WATER	(30)	-	-	-	175	175	175	-	175	
635.011 REIMBURSEMENT-SALARIES-WATER	1,618	140	1,040	619	350	350	350	2,108	600	
635.012 REIMBURSE EQUIP RENTAL - WATER	11,875	16,983	23,101	15,632	17,320	17,320	17,320	9,140	18,573	
635.013 REIMBURSE FRINGE BENE - WATER	1,226	107	845	443	273	273	273	1,134	468	
635.014 REIMBURSE OPER SUPPLIES-WATER	375	1,910	2,930	-	1,738	1,738	1,738	-	1,613	
650.001 METERED WATER SALES	830,860	828,074	1,004,601	1,266,510	1,182,270	1,182,270	1,182,270	858,572	1,357,668	MI Rural Water Assoc. calculation
650.003 TURN ON CHARGES	800	500	550	1,550	625	625	625	3,150	867	
650.005 PENALTIES	48,481	44,819	44,828	53,076	46,043	46,043	46,043	36,702	47,574	
651.002 MISC WATER SALES	365	263	262	192	262	262	262	234	239	
651.005 WATER CAPITAL INVESTMENT FEES	-	-	63,042	-	-	-	-	-	-	Fieldview
651.009 WATER TAP FEES	8,926	2,415	14,904	23,295	11,500	11,500	11,500	12,579	11,500	Assumes 20 new connections.
651.010 FIXED WATER CHARGE REVENUE	409,017	409,075	374,594	597,774	621,463	621,463	621,463	412,481	634,279	MI Rural Water Assoc. calculation
651.011 TOWER RENTAL	45,904	50,652	42,222	36,271	34,725	34,725	34,725	24,731	32,000	
WATER-REVENUES TOTAL	1,370,544	1,363,699	1,583,715	2,020,727	1,923,265	1,923,265	1,923,265	1,371,223	2,115,297	
Dept: 000.592 SANITARY SEWER - REVENUES										
628.000 OPERATIONAL REVENUES	561	2,234	128	473	500	500	500	-	500	
628.001 INSURANCE DIVIDENDS	-	10,280	17,457	-	6,021	6,021	6,021	8,962	8,634	
635.001 EQUIPMENT RENTAL	20,762	7,150	11,592	6,487	13,170	13,170	13,170	36,189	8,410	
635.003 REIMBURSEMENT FOR SALARIES	71	24	1,667	-	100	100	100	1,498	565	
635.004 REIMBURSEMENT FOR FRINGE BENFT	54	18	19	-	75	75	75	806	75	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
635.007 REIMBURSE FOR OPERATING SUPPLY	2,615	525	12,745	750	2,025	2,025	300	2,025	
635.008 REIMBURSE MAINT SUPPLY-SEWER	(30)	335	-	-	500	500	-	500	
650.002 METERED SEWER SALES	1,494,454	1,448,313	1,647,491	1,641,590	1,738,802	1,738,802	1,100,315	1,830,329	MI Rural Water Assoc. calculation
650.007 FIXED SEWER REVENUES	73,906	71,152	96,728	360,181	308,869	308,869	249,681	315,523	MI Rural Water Assoc. calculation
651.003 MISC SEWER SALES	395	-	-	-	250	250	-	250	
651.004 SEWER CAPITAL INVESTMENT FEES	12,098	-	51,792	7,474	19,422	19,422	6,649	19,944	Assumes 20 new connections.
651.007 SEWER SEPARATION AMORTIZATION FEE	28,000	6,000	28,000	50,000	40,000	40,000	46,000	40,000	
651.008 SEWER TAP FEES	3,980	910	7,900	11,530	10,000	10,000	10,300	10,000	Assumes 20 new connections.
673.000 SALE OF FIXED ASSETS		8,132							
SANITARY SEWER-REVENUES TOTALS	1,636,866	1,555,073	1,875,518	2,078,485	2,139,734	2,139,734	1,460,701	2,236,755	
Dept: 592.004 2009 WWTP IMPROVEMENTS									
501.001 FEDERAL GRANT	-	-	-	-	-	-	-	-	
2009 WWTP IMPROVEMENTS	-	-	-	-	-	-	-	-	
Total Revenues	3,022,229	2,933,234	3,584,739	4,119,949	4,619,145	4,619,145	2,884,842	4,500,597	
Expenditures									
Dept: 000.000 GENERAL									
714.001 POST RETIREMENT HEALTHCARE	24,279	22,843	20,633	8,579	-	-	-	21,000	audit adjustment
GENERAL TOTAL	24,279	22,843	20,633	8,579	-	-	-	21,000	
Dept: 591.003 SPRING-WEST LINCOLN									
974.006 CONSTRUCT ON	6,358	(619)	-	-	-	-	-	-	
SPRING-WEST LINCOLN TOTAL	6,358	(619)	-	-	-	-	-	-	
Dept: 591.006 M100 WALKWAY									
974.006 CONSTRUCT ON	9,430	26,504	-	-	-	-	-	-	
974.999 CONSTRUCT ON ENGINEERING	5,504	-	-	-	-	-	-	-	
M100 WALKWAY TOTAL	14,934	26,504	-	-	-	-	-	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Dept: 591.007 WILLOW HWY 974.006 CONSTRUCTION	133,651	-	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	17,304	2,025	-	-	-	-	-	-	
WILLOW HWY TOTAL	150,955	2,025	-	-	-	-	-	-	
Dept: 591.008 EAST FRONT 974.006 CONSTRUCTION	180,351	-	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	15,249	-	-	-	-	-	-	-	
EAST FRONT TOTAL	195,600	-	-	-	-	-	-	-	
Dept: 591.009 W JEFFERSON WATER MAIN 974.006 CONSTRUCTION	57,255	-	-	-	-	-	-	-	
W JEFFERSON WATER MAIN TOTAL	57,255	-	-	-	-	-	-	-	
Dept: 591.010 EDWARDS/TULIP 974.006 CONSTRUCTION	-	240,071	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	11,530	-	-	-	-	-	-	
EDWARDS/TULIP	-	251,601	-	-	-	-	-	-	
Dept: 591.011 E RIVER/RUSSELL 974.006 CONSTRUCTION	-	-	76,714	15,986	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	6,959	-	-	-	-	-	
E RIVER/RUSSELL	-	-	83,673	15,986	-	-	-	-	
Dept: 591.012 JENNE ST RECONSTRUCTION 974.006 CONSTRUCTION	-	-	118,778	-	-	-	-	77,433	Jenne St. - S. Bridge St.
974.999 CONSTRUCTION ENGINEERING	-	255	8,432	9,468	-	-	-	11,615	Jenne St. - Edwards to M43-
JENNE ST RECONSTRUCTION	-	255	127,210	9,468	-	-	-	89,048	
Dept: 591.013 JONES ST RECONSTRUCTION 974.006 CONSTRUCTION	-	-	-	-	-	-	86,784	39,334	Green Street (contiguous with Jones St) same contractor
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	7,816	6,409	
JONES ST RECONSTRUCTION	-	-	-	-	-	-	94,600	45,743	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Dept: 591.014 E. River/ Franklin St RECONSTRUCTION									
974.006 CONSTRUCTION	-	-	-	184,303	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	106,612	-	
FRANKLIN ST RECONSTRUCTION TOTAL	-	-	-	184,303	-	-	-	-	
Dept: 591.015 Water Main Installation									
974.006 CONSTRUCTION	-	-	-	-	-	-	1,252	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	107,864	-	
WATER MAIN INSTALLATION TOTAL	-	-	-	-	-	-	-	-	
Dept: 591.544 PUMPING									
703.000 SALARIES/WAGES	15,627	13,180	10,992	11,987	12,356	12,356	10,115	12,505	
703.100 OVERTIME	1,171	1,070	1,562	1,305	771	771	1,401	771	
719.000 FRINGE BENEFITS	7,659	6,539	5,623	5,487	6,839	6,839	5,392	6,651	
776.000 MAINTENANCE SUPPLIES	147	678	909	2,120	1,000	1,000	1,824	1,250	
921.000 UTILITIES	62,839	58,514	52,855	57,075	58,000	58,000	28,877	56,250	Electrical cost at wells.
937.000 EQUIPMENT MAINTENANCE	10,309	9,102	10,255	12,675	29,000	29,000	264	11,500	
PUMPING TOTAL	97,752	89,083	82,196	90,649	107,966	107,966	47,873	88,927	
Dept: 591.545 WATER TREATMENT									
703.000 SALARIES/WAGES	6,691	6,670	18,834	339	12,252	12,252	10,212	12,401	
703.100 OVERTIME	163	616	975	488	771	771	323	771	
719.000 FRINGE BENEFITS	3,353	4,697	5,560	3,793	6,785	6,785	5,353	6,599	
776.000 MAINTENANCE SUPPLIES	680	1,169	3,370	6,623	2,750	2,750	3,831	3,725	
777.000 CHEMICALS	9,496	4,787	7,619	10,127	10,000	10,000	7,397	10,500	Chlorine, floride.
811.000 CONTRACTUAL	6,278	5,358	8,290	5,902	7,500	7,500	4,356	7,500	Water testing at MDEQ, BWL.
921.000 UTILITIES	58,143	54,127	44,142	38,992	54,000	54,000	19,958	46,000	IRP energy.
937.000 EQUIPMENT MAINTENANCE	486	7,717	13,531	2,527	7,500	7,500	724	8,000	
WATER TREATMENT TOTAL	85,290	85,141	102,320	68,791	101,558	101,558	52,153	95,496	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Dept: 591.546 TRANSMISSION AND DISTRIBUTION									
703.000 SALARIES/WAGES	110,321	142,266	148,078	157,740	146,788	146,788	109,768	148,471	
703.100 OVERTIME	24,337	26,042	23,662	19,799	21,197	21,197	18,924	23,476	
719.000 FRINGE BENEFITS	61,823	77,156	78,572	73,749	87,250	87,250	59,209	86,145	
776.000 MAINTENANCE SUPPLIES	5,099	8,690	12,607	17,291	12,500	12,500	14,706	15,000	
811.000 CONTRACTUAL	11,417	11,155	17,178	20,845	18,000	18,000	13,566	18,000	
921.000 UTILITIES	5,128	4,945	3,919	3,900	5,000	5,000	2,771	5,000	
931.000 BUILDING MAINTENANCE	28,243	7,091	16,004	9,026	10,000	10,000	8,993	10,000	
936.001 MAINTENANCE OF TOWERS	1,120	3,651	1,365	-	275,000	275,000	4,061	5,000	Water tower paint and upgrades
936.002 MAINTENANCE OF SERVICE	6,006	3,443	7,536	3,604	5,750	5,750	381	5,750	
936.003 MAINTENANCE OF METERS	12,198	19,392	81,523	104,490	140,000	140,000	151,706	150,000	Replace 1/8 of water meters.
936.004 MAINTENANCE OF HYDRANTS	937	1,554	427	3,986	3,000	3,000	860	4,500	
936.005 MAINTENANCE OF MAINS	20,691	16,454	5,020	30,976	15,000	15,000	8,686	15,000	
937.000 EQUIPMENT MAINTENANCE	16,489	22,050	1,343	20,418	15,000	15,000	6,554	17,500	
940.000 EQUIPMENT RENTAL	10,616	23,556	20,846	15,331	17,500	17,500	6,244	20,000	
TRANSMISSION AND DISTRIBUTION TOTAL	314,425	367,445	418,081	481,155	771,985	771,985	406,429	523,842	
Dept: 591.548 WATER-GENERAL EXPENSE									
703.000 SALARIES/WAGES	54,326	49,956	54,085	66,068	81,604	81,604	61,485	86,281	utility billing & meter reading
703.100 OVERTIME	210	307	633	1,548	155	155	2,464	330	
719.000 FRINGE BENEFITS	25,153	23,269	26,054	29,101	42,596	42,596	32,519	43,392	
726.000 PERSONNEL ADMINISTRATION	527	772	1,907	1,364	1,500	1,500	822	1,500	
728.000 OFFICE SUPPLIES	1,422	1,479	1,903	3,254	2,500	2,500	1,525	1,500	
728.001 POSTAGE	3,305	5,482	3,464	4,243	4,000	4,000	5,769	9,600	
744.000 UNIFORMS	772	628	1,247	1,253	1,500	1,500	1,048	4,500	
801.000 ENGINEERING	22,546	15,286	14,181	19,264	77,500	122,300	22,849	12,500	water tower eng \$30k
802.000 LEGAL FEES	-	-	-	30	1,000	1,000	-	1,000	Design eng. Jenne St. Phase III and 2017 Local street project and Jones St.
802.010 LABOR ATTORNEY	289	1,175	13	1,947	2,000	2,000	243	2,000	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
803.000 TRASH REMOVAL	337	376	379	603	400	400	251	500	
811.001 CONTRACTUAL - COMPUTER	1,829	2,247	17,781	2,178	2,500	2,500	640	2,500	
811.003 MDEQ FEES	2,909	-	2,843	3,037	3,150	3,150	3,067	3,250	
824.000 TRAINING	960	972	5,989	8,702	3,500	3,500	767	5,000	
840.000 INSURANCE	12,940	11,375	9,755	9,753	11,350	11,350	10,594	10,500	
853.000 TELEPHONE/INTERNET	3,628	4,225	4,590	6,583	5,500	5,500	5,346	6,500	
900.000 PRINTING/PUBLISHING	866	907	24	1,836	1,250	1,250	1,266	1,500	
923.000 PROPERTY TAXES & ASSESSMENTS	183	152	199	371	400	400	185	400	
936.006 WELL MAINTENANCE	-	-	27,453	5,500	5,000	43,500	38,078	5,000	
959.000 DEPRECIATION	249,633	256,613	258,411	265,449	-	-	-	-	
975.000 BUILDING	-	1,252	6,859	-	-	-	-	-	
977.000 EQUIPMENT	2,116	1,540	7,579	17,991	106,983	106,983	5,702	157,762	MRWA Rate Study annual replacement cost deduct vehicles
981.001 VEHICLE REPLACEMENT	-	17,264	-	14,975	19,751	19,751	9,467	49,238	vehicle replacement reserve, MRWA Rate Study
991.000 DEBT-PRINCIPAL	-	-	-	-	293,712	293,712	-	296,772	
995.000 DEBT-INTEREST	126,185	89,733	77,088	58,218	52,382	52,382	52,382	46,508	
997.101 INDIRECT COST CHARGES	133,776	135,969	137,229	141,733	146,755	146,755	146,755	145,000	3 yr average actual
998.000 DEBT-PAYING AGENT FEES	263	550	250	125	150	150	125	150	
WATER-GENERAL EXPENSE TOTAL	644,175	621,529	659,914	665,126	867,138	950,438	403,352	893,183	
Dept: 591.599 WATER SYSTEM CONSTRUCTION									
974.006 CONSTRUCTION	-	21,425	667	(333)	-	-	-	-	
974.007 CAPITALIZED ASSETS	(439,927)	(318,456)	(210,883)	(221,451)	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	-	
WATER SYSTEM CONSTRUCTION TOTAL	(439,927)	(297,031)	(210,216)	(221,784)	-	-	-	-	
Dept: 592.003 SPRING-WEST LINCOLN									
974.006 CONSTRUCTION	7,776	(751)	-	-	-	-	-	-	
SPRING-WEST LINCOLN TOTAL	7,776	(751)	-	-	-	-	-	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Dept: 592.007 WILLOW HWY 974.006 CONSTRUCTION	3,311	26	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	864								
WILLOW HWY	4,175	26							
Dept: 592.008 EAST FRONT 974.006 CONSTRUCTION	185,077								
974.999 CONSTRUCTION ENGINEERING	15,508								
EAST FRONT TOTAL	200,585								
Dept: 592.010 EDWARDS/TULIP 974.006 CONSTRUCTION	-	241,838							
974.999 CONSTRUCTION ENGINEERING	-	12,254							
EDWARDS/TULIP TOTAL	-	254,092							
Dept: 592.011 E RIVER/RUSSELL 974.006 CONSTRUCTION	-	86,387	17,316						
974.999 CONSTRUCTION ENGINEERING	-	8,328							
E RIVER/RUSSELL TOTAL	-	94,715	17,316						
Dept: 592.012 JENNE ST RECONSTRUCTION 974.006 CONSTRUCTION	-	-	181,908	143,460				173,718	Jenne St. - S. Bridge St.
974.999 CONSTRUCTION ENGINEERING	-	385	12,734	6,484				25,977	Jenne St. - Edwards to M43.
JENNE ST RECONSTRUCTION TOTAL	-	385	194,642	149,944				199,695	
Dept: 592.013 JONES ST RECONSTRUCTION 974.006 CONSTRUCTION	-	-	-	-			26,306	26,741	Green Street (contiguous with Jones St) same contractor
974.999 CONSTRUCTION ENGINEERING	-	-	-	-			416	4,358	
JONES ST RECONSTRUCTION TOTAL	-	-	-	-			26,722	31,099	
Dept: 592.014 E RIVER/FRANKLIN ST RECONSTRUCTION 974.006 CONSTRUCTION	-	-	-	231,538					
974.999 CONSTRUCTION ENGINEERING	-	-	-	-					
E RIVER/FRANKLIN ST RECONSTRUCTION TOTAL	-	-	-	231,538					

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Dept: 592.015 SEWER ASSET MGMT 974.006 CONSTRUCTION	-	-	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING			28,500	14,610	617,940	617,940	55,212	165,050	SAW
SEWER ASSET MGMT TOTAL			28,500	14,610	617,940	617,940	55,212	165,050	
Dept: 592.536 PLANT OPERATION & MAINTENANCE									
703.000 SALARIES/WAGES	219,319	250,221	253,235	242,460	234,454	234,454	188,480	230,063	
703.100 OVERTIME	6,882	7,158	4,480	6,480	3,073	3,073	6,155	2,716	
719.000 FRINGE BENEFITS	103,125	118,401	116,019	108,101	120,664	120,664	95,993	113,363	
776.000 MAINTENANCE SUPPLIES	23,154	23,454	35,515	35,866	27,500	27,500	27,350	36,000	
777.000 CHEMICALS	37,850	41,899	50,971	62,470	50,000	50,000	45,354	55,000	Chlorine, FeCl, lime.
811.000 CONTRACTUAL	51,890	70,497	77,038	67,490	66,500	66,500	28,732	70,000	Primarily biosolids hauling & land application.
921.000 UTILITIES	105,277	104,865	93,708	97,725	101,500	101,500	64,192	101,500	Electrical cost at WWTP.
930.000 GROUNDS MAINTENANCE	149	688	3,133	2,651	3,500	3,500	139	3,500	
931.000 BUILDING MAINTENANCE	8,782	3,907	7,723	24,935	8,500	8,500	2,800	77,500	35k roof
932.000 VEHICLE MAINTENANCE	8,870	5,986	618	2,393	7,500	7,500	5,537	7,500	
936.000 STRUCTURE MAINTENANCE	2,921	3,382	15,825	3,555	5,000	5,000	-	5,000	
937.000 EQUIPMENT MAINTENANCE	20,769	24,572	30,307	8,304	30,000	30,000	5,005	30,000	
PLANT OPERATION & MAINTENANCE TOTAL	588,988	655,030	688,572	662,430	658,191	658,191	469,737	732,142	
Dept: 592.538 LIFT STATION									
703.000 SALARIES/WAGES	14,793	11,136	12,825	9,422	13,211	13,211	6,028	15,045	
703.100 OVERTIME	3,053	2,250	1,405	1,217	2,442	2,442	1,077	2,442	
719.000 FRINGE BENEFITS	8,071	6,101	6,466	4,403	7,952	7,952	3,242	8,516	
776.000 MAINTENANCE SUPPLIES	2,166	1,510	919	1,606	1,850	1,850	1,769	7,850	
921.000 UTILITIES	20,322	18,961	17,458	17,934	19,500	19,500	9,700	19,500	Electrical cost at 6 lift stations.
936.000 STRUCTURE MAINTENANCE	550	18	6,875	988	3,500	3,500	1,197	11,500	
937.000 EQUIPMENT MAINTENANCE	5,588	10,000	7,515	11,296	15,500	15,500	8,549	12,500	emergency alarm dialers
LIFT STATION TOTAL	54,543	49,976	53,464	46,866	63,955	63,955	31,562	77,353	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Dept: 592.539 SEWERS									
703.000 SALARIES/WAGES	44,940	36,561	52,188	49,921	88,341	88,341	35,964	86,033	
703.100 OVERTIME	3,820	1,798	2,513	656	1,928	1,928	1,044	1,671	
719.000 FRINGE BENEFITS	21,967	17,534	26,306	21,822	45,857	45,857	11,236	42,712	
776.000 MAINTENANCE SUPPLIES	10,455	2,762	5,850	4,058	6,000	6,000	5,175	6,000	
811.000 CONTRACTUAL	9,333	8,981	138,491	14,656	25,000	25,000	48,606	25,000	
936.000 STRUCTURE MAINTENANCE	1,067	-	1,175	1,591	2,500	2,500	2,661	2,500	
937.000 EQUIPMENT MAINTENANCE	9,879	1,656	14,399	9,796	15,000	15,000	7,540	15,000	
SEWERS TOTAL	101,461	69,292	240,921	102,500	184,626	184,626	112,226	178,916	
Dept: 592.541 GENERAL EXPENSES									
959.000 DEPRECIATION	309,842	314,236	317,382	328,422	-	-	-	-	
GENERAL EXPENSES TOTAL	309,842	314,236	317,382	328,422	-	-	-	-	
Dept: 592.542 SEWER GENERAL EXPENSE									
703.000 SALARIES/WAGES	20,188	20,314	20,812	21,153	31,175	31,175	15,804	31,304	
703.100 OVERTIME	-	-	-	-	329	329	-	330	
719.000 FRINGE BENEFITS	9,313	9,370	9,772	9,133	16,004	16,004	8,224	15,406	
726.000 PERSONNEL ADMINISTRATION	412	1,816	1,811	776	1,500	1,500	1,043	1,500	
728.000 OFFICE SUPPLIES	1,996	2,184	3,315	3,068	3,500	3,500	783	3,500	
728.001 POSTAGE	3,305	4,550	3,440	4,207	3,500	3,500	5,769	9,600	
744.000 UNIFORMS	1,796	1,479	1,744	1,347	1,800	1,800	831	1,800	
801.000 ENGINEERING	21,546	9,608	12,331	6,740	90,000	90,000	24,120	41,500	Certification Report \$25k Certification Report \$50k
802.000 LEGAL FEES	-	-	-	530	1,000	1,000	-	1,000	
802.010 LABOR ATTORNEY	289	1,175	13	1,947	2,000	2,000	243	2,000	
803.000 TRASH REMOVAL	739	748	751	751	800	800	501	800	
811.001 CONTRACTUAL - COMPUTER	1,829	2,794	23,284	18,603	10,000	10,000	2,000	10,000	
811.003 MDEQ FEES	7,526	12,426	9,172	8,753	9,500	9,500	8,267	9,500	Annual MDEQ fees.
824.000 TRAINING	3,166	986	2,232	5,727	3,500	3,500	1,013	4,000	
840.000 INSURANCE	14,255	14,558	16,196	16,633	16,000	16,000	17,490	17,000	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
853.000 TELEPHONE/INTERNET	4,519	5,202	5,777	7,961	5,275	5,275	5,869	8,000	
900.000 PRINTING/PUBLISHING	-	41	24	65	150	150	1,266	250	
940.000 EQUIPMENT RENTAL	1,926	3,329	5,672	5,634	6,500	6,500	4,259	6,500	
957.000 OPERATIONAL EXPENSE	-	-	2,500	-	-	-	-	-	
978.000 PLANT EQUIP REPLACEMENT	80,244	24,024	11,482	17,429	84,909	84,909	7,496	162,642	MRWA Rate Study annual replacement cost deduct vehicles
981.001 VEHICLE REPLACEMENT	-	-	-	14,975	76,871	76,871	49,876	40,858	vehicle replacement reserve. MRWA Rate Study
991.000 DEBT-PRINCIPAL	-	-	-	-	346,288	346,288	-	353,229	
995.000 DEBT-INTEREST	179,721	120,193	110,152	101,348	93,701	93,701	93,700	85,975	
997.101 INDIRECT CCST CHARGES	133,776	135,969	137,230	141,733	146,754	146,754	146,754	145,001	3 yr average actual
998.000 DEBT-PAYING AGENT FEES	-	-	-	125	150	150	125	150	
SEWER GENERAL EXPENSE TOTAL	486,546	370,766	377,709	388,639	951,206	951,206	395,434	951,845	
Dept: 592.599 SEWER SYSTEM CONSTRUCTION									
801.000 ENGINEERING	-	-	-	(333)	-	-	-	-	
974.006 CONSTRUCT ON	-	-	-	30,000	-	-	-	-	
974.007 CAPITALIZED ASSETS	(271,986)	(266,060)	(317,856)	(425,103)	-	-	-	-	
974.999 CONSTRUCT ON ENGINEERING	-	-	667	-	-	-	672	-	
SEWER SYSTEM CONSTRUCTION TOTAL	(271,986)	(266,060)	(317,190)	(395,436)	-	-	672	-	
Dept: 592.621 2014 BOND ISSUE COSTS									
800.001 BOND ISSUE COSTS	52,151	-	-	-	-	-	-	-	
2014 BOND ISSUE COSTS TOTAL	52,151	-	-	-	-	-	-	-	
Total Expenditures	2,685,177	2,615,768	2,962,527	2,664,799	4,324,565	4,407,865	2,203,837	4,093,339	
Revenues less Expenditures	337,052	317,466	622,212	1,455,150	294,580	211,280	681,005	407,259	Future Capital Improvements
Estimated Working Capital 6/30/18		FY18 adj for SAW exp and Eng. Cert exp, Fitzgerald Water Main replacement						873,341	
Estimated Working Capital 6/30/19						25,000		1,280,600	
Committed for Equipment						16,455		(506,106)	
Estimated Working Capital available 6/30/19						(139,924)		774,494	

Equipment Operating Fund

Grand Ledge Equipment Operating Fund Equipment Replacement Plan

TYPE	#	Existing Vehicle YEAR	LIFE CYCL E	Current PROJECTED COST**	Replacement DUE	Assigned Equipment Fund Balance at 6-30-17										
						18-19	19-20	20-21	21-22	22-23	23-24	24-25				
3/4 TON	S4	2009	7	\$ 28,840	FY16-17	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120
3/4 TON	S9	2015	7	\$ 28,840	FY22-23	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120
3/4 TON	S5	2005	7	\$ 28,840	FY12-13	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120
3/4 TON	S1	2017	7	\$ 28,840	FY23-24	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120
1 TON DUMP	S2	2017	10	\$ 49,440	FY26-27	\$ 4,944	\$ 4,944	\$ 4,944	\$ 4,944	\$ 4,944	\$ 4,944	\$ 4,944	\$ 4,944	\$ 4,944	\$ 4,944	\$ 4,944
1x DUMP	S3	2005	15	\$ 123,600	FY20-21	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240
1x DUMP	S8	2005	15	\$ 123,600	FY20-21	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240	\$ 8,240
2x DUMP	S6	2015	15	\$ 164,800	FY30-31	\$ 10,987	\$ 10,987	\$ 10,987	\$ 10,987	\$ 10,987	\$ 10,987	\$ 10,987	\$ 10,987	\$ 10,987	\$ 10,987	\$ 10,987
SWEEPER	S21	2005	20	\$ 190,550	FY25-26	\$ 123,854	\$ 9,528	\$ 9,528	\$ 9,528	\$ 9,528	\$ 9,528	\$ 9,528	\$ 9,528	\$ 9,528	\$ 9,528	\$ 9,528
LOADER	CAT	1989	20	\$ 185,400	FY16-17	\$ 9,270	\$ 167,400	\$ 9,270	\$ 9,270	\$ 9,270	\$ 9,270	\$ 9,270	\$ 9,270	\$ 9,270	\$ 9,270	\$ 9,270
BOBCAT		1998	20	\$ 56,650	FY17-18	\$ 2,833	\$ 53,883	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833	\$ 2,833
VAC	ODB	2016	15	\$ 63,860	FY31-32	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257
VAC	ODB	2014	15	\$ 63,860	FY28-29	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257
TRACTOR	DEERE	2015	15	\$ 46,350	FY30-31	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090
DURA PATCHER		2018	10	\$ 70,500	FY17-18	\$ 7,050	\$ 7,050	\$ 7,050	\$ 7,050	\$ 7,050	\$ 7,050	\$ 7,050	\$ 7,050	\$ 7,050	\$ 7,050	\$ 7,050
Equip Rep Plan						\$ 89,176	\$ 298,456	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,176
Actual Replacement Costs**						\$ 99,340	\$ 185,400	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600
Budget Amount						\$ 188,516	\$ 483,856	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775
Increase (decrease) to Fund Balance						\$ 89,176	\$ 298,456	\$ 89,175.33	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,176
REPLACEMENT YEAR						\$ 188,516	\$ 483,856	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775	\$ 212,775
beyond life cycle but not budgeted to be replaced						\$ 89,176	\$ 298,456	\$ 89,175.33	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,176
Schedule doesn't include inflation or residual value						\$ 99,340	\$ 185,400	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600	\$ 123,600
Total						\$ 89,176	\$ 298,456	\$ 89,175.33	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,175	\$ 89,176

REPLACEMENT YEAR

beyond life cycle but not budgeted to be replaced

Fund: 661 - EQUIPMENT OPERATING FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 440.441 EQUIPMENT OPERATION									
628.000 OPERATIONAL REVENUES	9,154	6,020	473	190	5,000	5,000	-	5,000	scrap metal
628.001 INSURANCE DIVIDENDS	-	3,766	5,276	3,977	2,382	2,382	3,869	3,264	5 year average
635.001 EQUIPMENT RENTAL	270,448	282,637	299,044	277,092	307,500	307,500	176,122	285,000	Includes DDA Snow Removal
635.002 CITY MECHANIC	2,863	3,470	2,221	1,957	3,250	3,250	1,408	2,500	
635.003 REIMBURSEMENT FOR SALARIES	20,419	17,750	21,384	18,892	22,500	22,500	20,028	19,500	Includes DDA Snow Removal
635.004 REIMBURSEMENT FOR FRINGE BENFT	17,976	15,440	19,718	14,964	21,888	21,888	12,869	16,575	Includes DDA Snow Removal
635.007 REIMBURSE FOR OPERATING SUPPLY	91	755	479	74	1,500	1,500	18	750	
665.001 INTEREST		181	132	366	-	-	158	200	
673.000 SALE OF FIXED ASSETS	-	3,173	15,282	-	-	-	-	25,000	
695.003 LOAN PROCEEDS	-	-	-	-	500,000	500,000	-	500,000	Salt Barn
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	30,000	30,000	-	30,000	Salt Barn Debt Pymt
Total Revenues	320,951	333,192	364,007	317,512	894,020	894,020	214,471	887,789	
Expenditures									
Dept: 440.441 EQUIPMENT OPERATION									
703.000 SALARIES/WAGES	67,897	74,945	79,855	70,875	75,334	75,334	55,494	75,498	primarily mechanic, personnel assigned to DDA work
703.100 OVERTIME	2,351	241	2,436	1,633	2,111	2,111	1,974	2,111	
719.000 FRINGE BENEFITS	31,673	34,501	37,627	30,913	40,117	40,117	29,151	38,649	
741.001 REPLACEMENT TOOLS	3,103	4,292	4,483	1,192	5,000	5,000	4,768	5,000	
744.000 UNIFORMS	422	451	440	4	400	400	-	450	
776.000 MAINTENANCE SUPPLIES	59,935	54,781	42,997	60,246	57,500	57,500	51,616	57,500	30K fuel
802.010 LABOR ATTORNEY	72	294	3	443	100	100	54	100	
803.000 TRASH REMOVAL	368	376	379	639	400	400	251	650	

Fund: 661 - EQUIPMENT OPERATING FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
811.000 CONTRACTUAL	4,790	5,000	4,287	6,728	8,500	8,500	3,870	7,500	vehicle data cards
840.000 INSURANCE	5,091	5,365	5,143	4,783	5,500	5,500	5,493	5,000	
921.000 UTILITIES	5,128	4,945	3,919	3,498	5,000	5,000	2,280	5,000	
931.000 BUILDING MAINTENANCE	2,288	2,669	13,704	6,130	4,000	4,000	3,829	4,000	
959.000 DEPRECIATION	33,832	38,702	43,861	55,888	-	-	-	-	
974.007 CAPITALIZED ASSETS	(36,550)	(164,815)	(51,590)	(109,021)	500,000	500,000	-	500,000	Not completed in FY18.
977.000 EQUIPMENT	38,993	176,879	56,624	116,849	129,983	129,983	58,803	180,500	per vehicle replacement plan
991.000 DEBT-PRINCIPAL	-	-	-	-	20,558	20,558	-	20,558	Salt Barn Debt Pymt
995.000 DEBT-INTEREST	-	-	-	-	9,898	9,898	-	9,896	Salt Barn Debt Pymt
995.001 INTERFUND INTEREST	-	-	-	-	-	-	(33)	-	
974.007 CAPITALIZED ASSETS	-	-	-	-	-	-	-	-	Salt Barn
997.101 INDIRECT COST CHARGES	19,428	18,896	19,976	21,374	23,625	23,625	23,625	26,526	3 year average actual
Total Expenditures	238,821	257,522	264,143	272,174	888,026	888,026	241,176	938,938	
Revenues less Expenditures	82,130	75,670	99,864	45,338	5,994	5,994	(26,706)	(51,149)	
Estimated Working Capital 6/30/18								111,974	
Estimated Working Capital 6/30/19								60,825	

Drug Forfeiture Fund

POLICE DEPARTMENT FUND NARRATIVES

Fund 264 Forfeiture Fund

Fund 264 is the sole Department funding source for the K-9 Program. Revenues from forfeitures pay for food, maintenance, and medical expenses for the K9 Dog. Forfeitures have dropped precipitously in the last years due to resistance by the State Legislature and the resulting constraints contained in legislation.

In addition, the grants and donations for K9 support that were received In FY18 were specifically for new equipment, not maintenance for the K9 dog itself. New grants will have to be sought or existing Department resources will have to be adjusted to cover those costs.

Fund 265 Police Restricted fund

The 265 fund reflects the Drug education and 302 training's revenues and expenditures. The drug education line is funded by grants and public donations. In FY 18 drug education was supported entirely by materials donated to the Department or supplied by non- profits. As grants and financial support programs still exist, the line will be maintained for use as circumstances dictate.

The State 302 training grant program provides revenues for training police officers in the state of MI. The Grant is contingent on the maintenance of effort funding found in the General Fund line 101 300 301 824. The 302 funding is provided in two payments per year reflected in the following document.

Fund: 264 - DRUG FORFEITURE FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 300.301 POLICE									
665.001 INTEREST	15	25	29	37	20	20	21	26	estimate
POLICE TOTAL	15	25	29	37	20	20	21	26	
Dept: 300.304 K9 PROGRAM									
675.000 DONATIONS	500	-	-	925	-	-	-	-	no donations anticipated
K9 PROGRAM TOTAL	500	-	-	925	-	-	-	-	
Dept: 300.323 FORFEITURE									
628.000 OPERATIONAL REVENUES	1,030	-	1,173	-	-	-	-	-	
FORFEITURE TOTAL	1,030	-	1,173	-	-	-	-	-	
Total Revenues	1,545	25	1,202	962	20	20	21	26	
Expenditures									
Dept: 300.304 K9 PROGRAM									
957.000 OPERATIONAL EXPENSE	318	356	319	2,139	1,000	1,000	717	1,000	Based on previous years dog dog supplies
K9 PROGRAM TOTAL	318	356	319	2,139	1,000	1,000	717	1,000	
Dept: 300.323 FORFEITURE									
957.000 MISC OPERATING	-	-	-	-	-	-	-	-	
FORFEITURE TOTAL	-	-	-	-	-	-	-	-	
Total Expenditures	318	356	319	2,139	1,000	1,000	717	1,000	
Revenues less Expenditures	1,227	(331)	883	(1,177)	(980)	(980)	(696)	(974)	
Estimated Working Capital 6/30/18								7,566	
Estimated Working Capital 6/30/19								6,592	

Police Restricted Fund

Fund: 265 - POLICE RESTRICTED FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 300.301 POLICE									
665.001 INTEREST	33	50	45	6	25	25	9	12	12/31 x 2
675.000 DONATIONS	-	-	-	-	-	-	-	-	-
POLICE TOTAL	33	50	45	6	25	25	9	12	
Dept: 300.321 DRUG EDUCATION									
628.000 OPERATIONAL REVENUES	-	-	-	-	-	-	-	-	-
675.000 DONATIONS	-	-	-	-	-	-	-	-	none anticipated
DRUG EDUCATION TOTAL	-	-	-	-	-	-	-	-	
Dept: 302.000 ACT 302 TRAINING									
633.000 ACT 302 REVENUES	3,162	3,027	3,054	2,887	3,070	3,070	1,533	3,070	based on staff levels
ACT 302 TRAINING TOTAL	3,162	3,027	3,054	2,887	3,070	3,070	1,533	3,070	full staffing anticipated
Total Revenues	3,195	3,077	3,099	2,893	3,095	3,095	1,542	3,082	
Expenditures									
Dept: 300.321 DRUG EDUCATION									
824.000 TRAINING	-	-	-	-	-	-	-	-	none anticipated
957.000 OPERATING EXP	-	-	33	(33)	-	-	-	-	-
DRUG EDUCATION TOTAL	-	-	33	(33)	-	-	-	-	
Dept: 302.000 ACT 302 TRAINING									
825.000 ACT 302 TRAINING	1,238	3,629	2,496	1,986	3,000	3,000	718	2,500	anticipated specialized training
ACT 302 TRAINING TOTAL	1,238	3,629	2,496	1,986	3,000	3,000	718	2,500	New officers special training and Mandated training for Department
Dept: 966.000 TRANSFER OUT									
966.001 TRANSFER OUT TO GENERAL FD	-	-	17,475	-	-	-	-	-	-
TRANSFER OUT TOTAL	-	-	17,475	-	-	-	-	-	

Fund: 265 - POLICE RESTRICTED FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Total Expenditures	1,238	3,629	20,004	1,953	3,000	3,000	718	2,500	
Revenues less Expenditures	1,957	(552)	(16,905)	940	95	95	824	582	
Estimated Working Capital 6/30/18								3,141	
Estimated Working Capital 6/30/19								3,723	

Employee Benefit Fund

Fund: 678 - EMPLOYEE BENEFITS FUND	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Original Budget FY 18	Amended Budget FY 18	Actual thru March FY 18	Request FY 19	Comments
Revenues									
Dept: 850.852 EMPLOYEE BENEFITS									
628.000 OPERATIONAL REVENUES	-	-	1,163	-	-	-	-	-	
665.001 INTEREST	(2)	173	439	227	300	300	(17)	300	
681.001 PENSION CHARGES TO FUNDS	192,093	204,714	221,263	233,229	229,368	229,368	170,042	219,949	FOP/ICMA
682.000 HEALTH CHARGES TO FUNDS	514,807	490,190	514,977	442,331	625,550	625,550	460,661	553,871	Includes OPEB Pymt 150k
684.000 HEALTH DEDUCTIONS AND RECEIPTS	46,409	35,056	14,902	13,730	13,130	13,130	10,561	12,745	FSA
684.001 HEALTH RECEIPTS-RETIRES	-	-	13,771	24,849	32,102	32,102	22,221	46,221	Actual TBD 7/18 renewal rates NET ZERO Retirees' costs
Total Revenues	753,307	730,133	766,515	714,366	900,450	900,450	663,468	833,086	
Expenditures									
Dept: 850.852 EMPLOYEE BENEFITS									
714.000 MEDICAL	491,388	444,219	333,795	310,235	369,000	369,000	254,916	378,721	Actives' costs
714.001 MEDICAL--RETIRES	-	-	24,160	49,752	64,204	64,204	46,765	92,436	Retirees' costs
714.002 VISION/DENTAL/LIFE/OPT OUTS	-	-	60,461	69,646	102,684	102,684	56,436	76,544	50K Life, Wellness Programs
714.010 OTHER POST EMPLOYMENT BENEFITS	-	-	-	150,000	150,000	150,000	150,000	150,000	\$771K - AAL unfunded - MERS RHFV MERS RHFV 3% vs 0.5%
716.000 BENEFIT ADMINISTRATION	2,015	1,925	1,069	416	2,200	2,200	495	495	
717.001 RETIREMENT BENEFITS - ICMA	216,390	215,932	221,952	219,604	247,976	247,976	224,071	253,616	UAW/CCLP/NON UNION employees (25) Fully Funded
717.001 RETIREMENT BENEFITS - MERS	-	-	-	-	-	-	-	-	CCLP employees-required portion (20) Annual Actuarial Valuation 2016/Audit 2017 Unfunded Liability Police Dept \$1,367,292 48%Funded [required 5.75 vs. 7.75%]-FOP (11) \$1,461,437-unfunded liability-FOP (10)
717.002 RETIREMENT - ADDTL UAL CONTRIBUTIONS									
718.000 UNEMPLOYMENT BENEFITS	60	-	-	12,575	-	-	-	-	
719.000 FRINGE BENEFITS	-	-	-	-	-	-	1,428	-	
Total Expenditures	709,853	662,076	641,436	812,228	936,064	936,064	734,112	951,812	
Revenues less Expenditures	43,454	68,057	125,079	(97,862)	(35,614)	(35,614)	(70,643)	(118,726)	
Estimated Working Capital 6/30/18								203,199	
Estimated Working Capital 6/30/19								84,473	

