



**COMPREHENSIVE
ANNUAL BUDGET**

**FISCAL YEAR BEGINNING JULY 1, 2017
ENDING JUNE 30, 2018**

CITY COUNCIL MEMBERS

Kalmin D. Smith, Mayor

Keith Mulder, Mayor Pro-Tem

Jamie Malecki
Tom Jancek
Don Willems

Rick Lantz
Thom Sowle

ADMINISTRATOR

Adam R. Smith

TREASURER/FINANCE DIRECTOR

Cheryl Grice

Grand Ledge City Council Resolution # _____ of 2017

A Resolution to Adopt the Annual Budget and Appropriations Measure for the Fiscal Year Ending 30 June 2018, and the Tax Levy and Rates.

A resolution adopted by the Grand Ledge City Council, at a regular meeting held on Monday, 12 June 2017, 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, 08 May 2017, 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 2018 is adopted; as follows:
 - a. General Fund Annual Appropriation for Expenditures of \$3,367,720.
 - b. Special Revenue Funds Appropriation for Expenditures of \$3,042,961.
 - c. Debt Service Funds Appropriation for Expenditures of \$362,052.
 - d. Enterprise funds Appropriation for Expenses of \$4,324,565.
 - e. Internal Service Funds Appropriation for Expenditures of \$1,824,090.
 - f. 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 2018 is adopted. The annual appropriation for expenditures shall be \$1,145,829.
 - 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 2018 is adopted. The annual appropriation for expenditures shall be \$95,924.
 - 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 8.0617 mills; for recreation 0.8058 mills; for streets 2.4183 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.

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 2017, adopted by the Grand Ledge City Council at a regular meeting held on Monday, 12 June 2017; a meeting held in accordance with the Open Meetings Act, Public Act No. 267 of 1976, as amended.

Gregory L. Newman, City Clerk



Fee Schedule

July 1, 2017 - June 30, 2018

Service	Resident	Non-Resident
	Airport	
Banner Towing	\$40.00 per day	\$40.00 per day
	Building Department	
Annual License Registration	\$15.00	
Investigation	\$80.00	
Inspection	\$50.00	
Final Inspection	\$50.00	
Special Inspection	\$100.00	n/a
Emergency Inspection	\$100.00 per hour (2 hour min)	
Building Permit		
Permit (See ICC Permit Fee Schedule & attachments)	Cost x 0.0075	n/a
Demolition	\$75.00	n/a
Mobile Home	Cost x .0075 – 50% (\$150.00 min)	n/a
Move Building	\$150.00	n/a
Swimming Pool		
Above Ground	\$70.00	n/a
In-Ground	Cost x .0075 – 50% (\$150.00 min)	n/a
Residential Roof	\$155.00	
Commercial Roof	Cost x .0075	n/a
Electrical Permit		
Application (does not include inspection) Service	\$25.00	
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	\$5.00	
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)		
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	

Service	Resident	Non-Resident
Units over 100 KVA/HP/KW	\$90.00	
Construction Trailers	\$30.00	
Mechanical Permit		
Application (does not include inspection)	\$25.00	
Heating System (incl. vents, ducts, gas pipe)		
New	\$60.00	
Replacement	\$40.00	
Gas Water Heater		
When Installed with Heating System	\$5.00	
Installed Alone	\$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	\$25.00	
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 / 100,000 BTU	\$30.00	
≤ 15 HP / 500,000 BTU	\$40.00	
≤ 30 HP / 1,000,000 BTU	\$50.00	
≤ 50 HP / 1,750,000 BTU	\$60.00	
> 50 HP / 1,750,000 BTU	\$70.00	
Plumbing Permit		
Application (does not include inspection)	\$25.00	
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)	\$5.00	

Service	Resident	Non-Resident
Mobile Home Site	\$30.00	
Misc. Drain	\$15.00	
Property Maintenance Code		
Action	\$50.00 per hour	
No Action	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
Veteran's plaques & cremains markers	\$108.00/ft ²	\$108/ft ²
	\$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	\$0.021 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

Service	Resident	Non-Resident
Preliminary Breathalyzer Test		
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	

Service	Resident	Non-Resident
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
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 / Oneida Composting Center		
Annual sticker	\$25.00	\$25.00
Water Rates (per 1,000 gallons)		
For first 4,000 gallons	\$4.72	\$9.44
4,000 gallons and more	\$6.40	\$12.80
Fixed Water Charge (per equivalent meter per mo.)	\$11.95	\$23.90
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	\$10,752.00
Water Tap Fee	Time and materials	Time and materials x 2
Sewer Rates (per 1,000 gallons)	\$8.68	\$8.68
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)	\$7.97	\$7.97
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	\$6,648.00
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.	
Services terminated for non-payment	\$100.00	\$100.00
Deposit per rental unit	\$250.00	\$250.00

Service	Resident	Non-Resident
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		
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 Day	\$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

Service	Resident	Non-Resident
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		
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



City Council Priorities 2016 & 2017

Adopted January 11, 2015

TIER 1

- **10-year Street Plan:** Preventative Maintenance, Resurfacing and Reconstruction Project Identification, and Funding
- **East River Street Reconstruction:** Addressing area storm water runoff
- **City Charter Revision**
- **Cooperative Development Agreement** for Future Growth with Oneida Charter Township
- **Economic Development Advancement** for Industrial, Commercial, and Residential

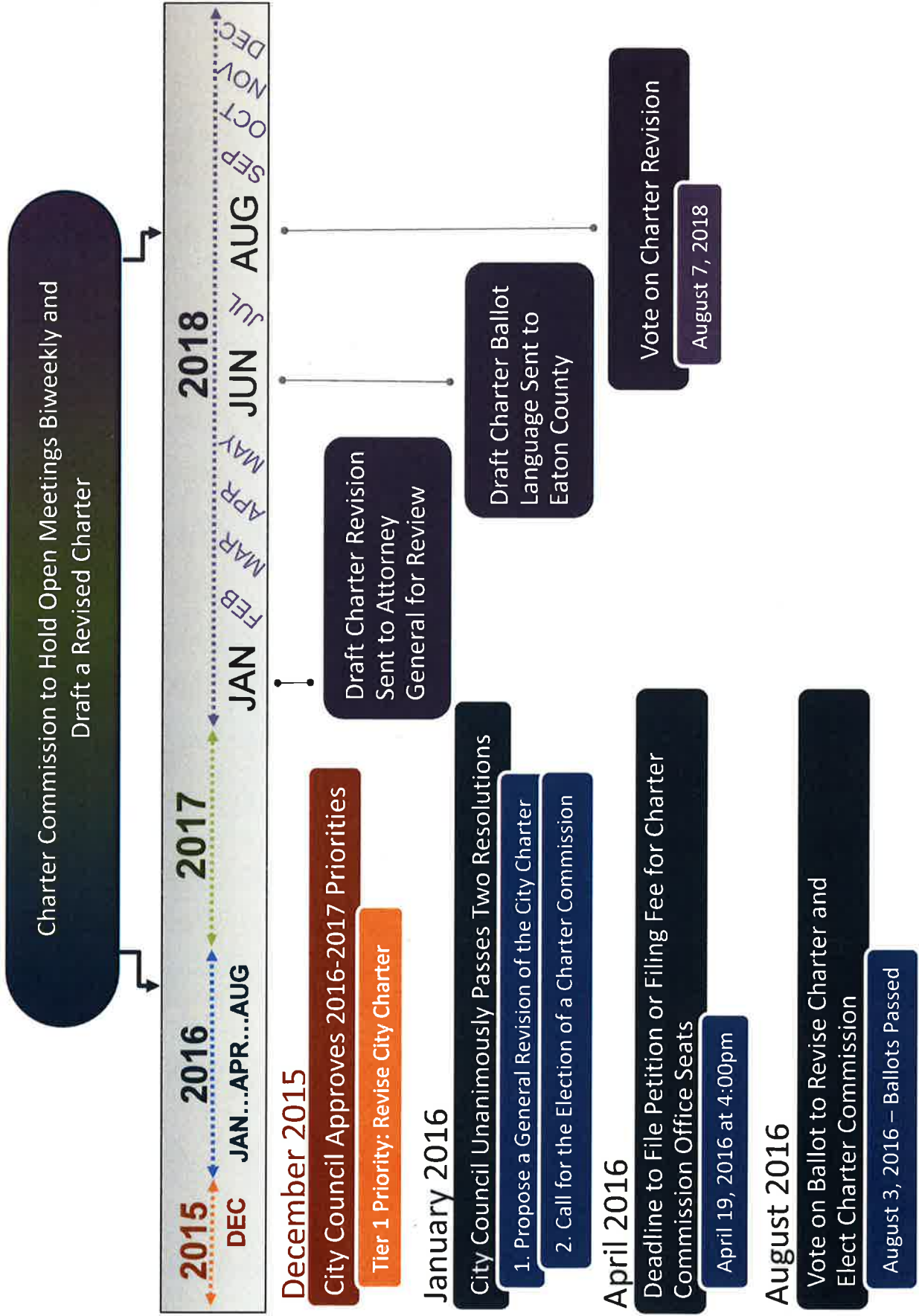
TIER 2

- **Placemaking/Public Space Initiatives**
- **Jaycee Park Master Plan** Implementation
- **Drinking Water Quality** Improvements
- **Sanitary Sewer Inflow and Infiltration Reduction**
- **Asset Management Plan:** Capital Improvement Plan

TIER 3

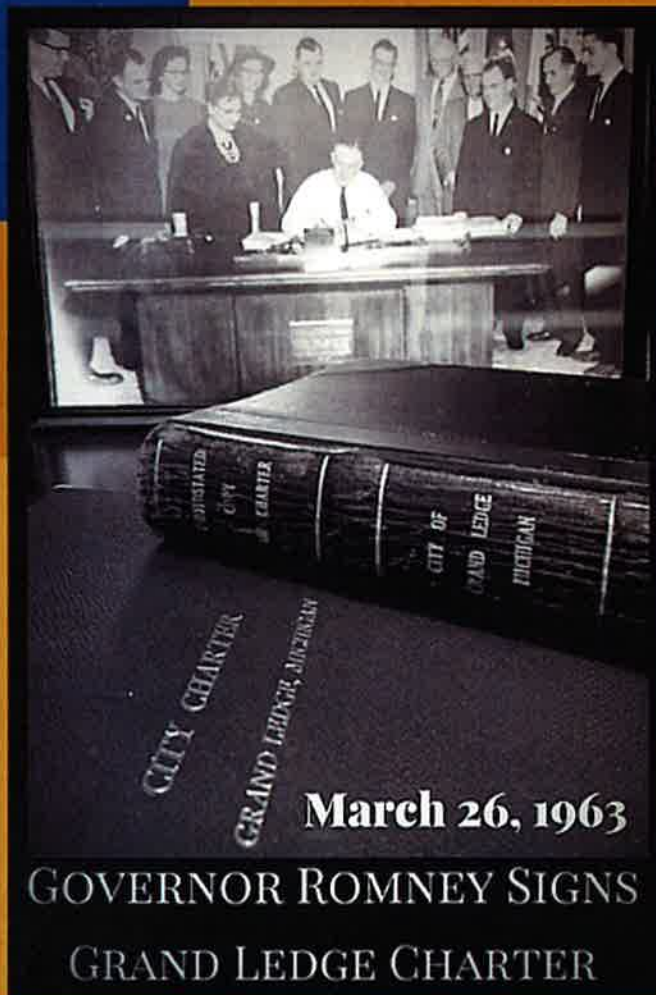
- **Walkability/Complete Streets/Sidewalks**
- **Widewalk/Riverwalk Loop**
- **Future Land Development:** Grand River as Focal Point
- **Second Bridge over Grand River**
- **Seven Islands Dam**
- **Public/Private and Public/Public Partnerships:** Improve and/or Sustain Services
- **Marketing**

Charter Revision Estimated Timeline 2015-2018



What tasks will the Charter Commissioners perform?

- Participate in meetings of the charter commission, open to the public
- Select officers; establish a meeting schedule and timetable
- Develop a strategy to accomplish the goal of revising the charter
- Propose, review, study, and revise proposed changes to the charter
- Gather citizen input regarding proposed changes to the charter

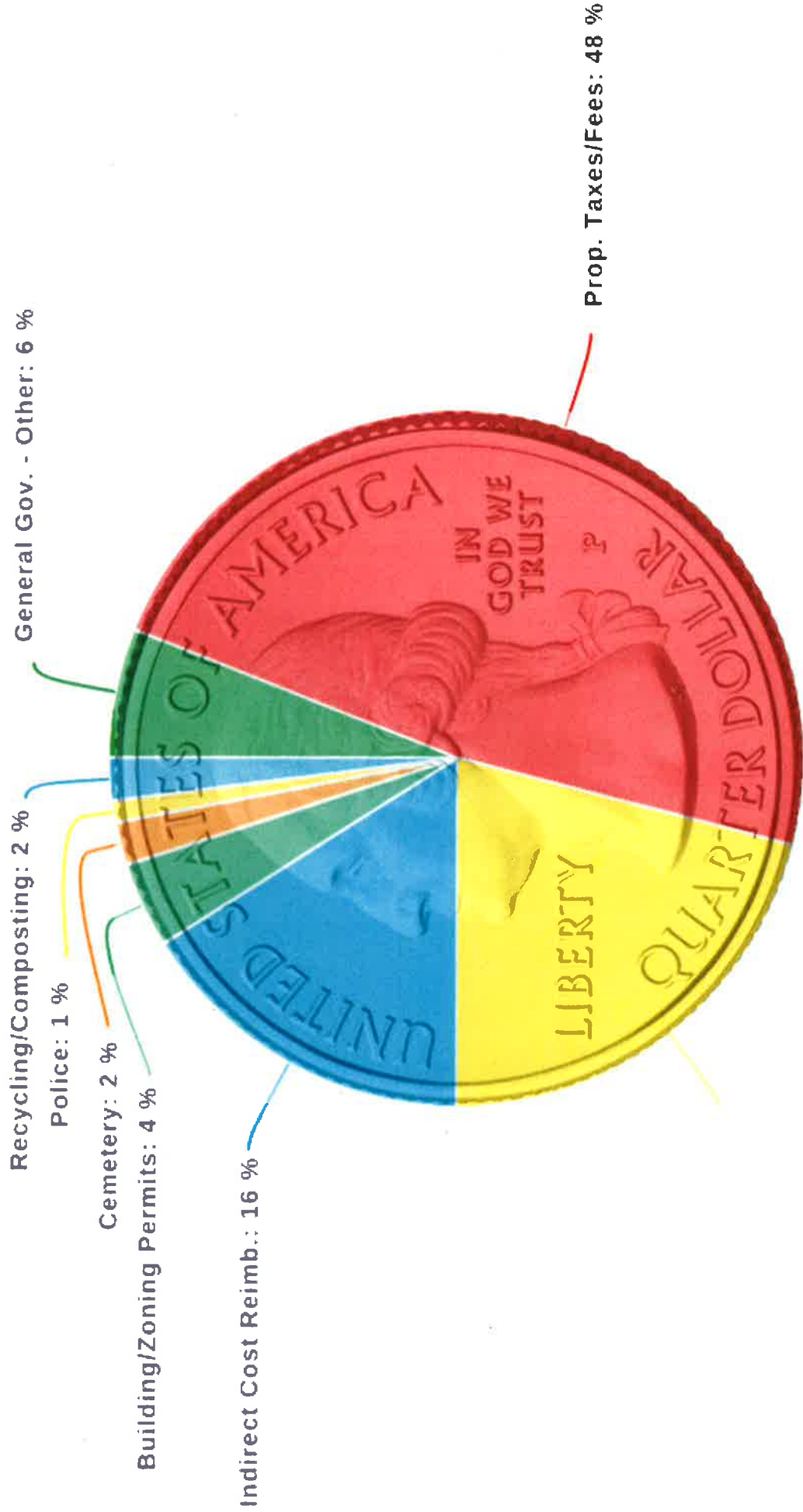


PROPERTY TAX ILLUSTRATION: WHERE THE MONEY GOES			
	tentative		
2017 PROPERTY TAXES	MILLS	TOTAL MILLS	\$1,000 homestead tax payment
COUNTY:			
ALLOCATED	5.2149		
JAIL	0.7000		
911	0.9500		
EATRAN	0.2500		
JUVENILE	0.3500		
ROADS	1.5000		
MEDICAL CARE	0.1250		
TOTAL COUNTY		9.0899	\$ 211
CITY:			
OPERATING	8.0617		
RECREATION	0.8058		
STREETS	2.4183		
TOTAL CITY		11.2858	\$ 262
SET	6.0000	6.0000	\$ 139
SCHOOLS:			
OPERATING	18.0000		\$ -
DEBT	4.1800		\$ 97
SINK	0.8000		\$ 18
TOTAL GRAND LEDGE SCHOOLS		22.9800	\$ 115
EATON REGIONAL EDUCATION SERVICE AGENCY			
ALLOCATED	0.1843		
SPEC ED	2.7704		
VOC ED	0.9231		
TOTAL EATON RESA		3.8778	\$ 90
LIBRARY	1.1533	1.1533	\$ 27
LCC	3.8072	3.8072	\$ 88
GLAESA	2.9554	2.9554	\$ 68
TOTAL	61.1494	61.1494	
HOMESTEAD RATE	43.1494	43.1494	\$ 1,000

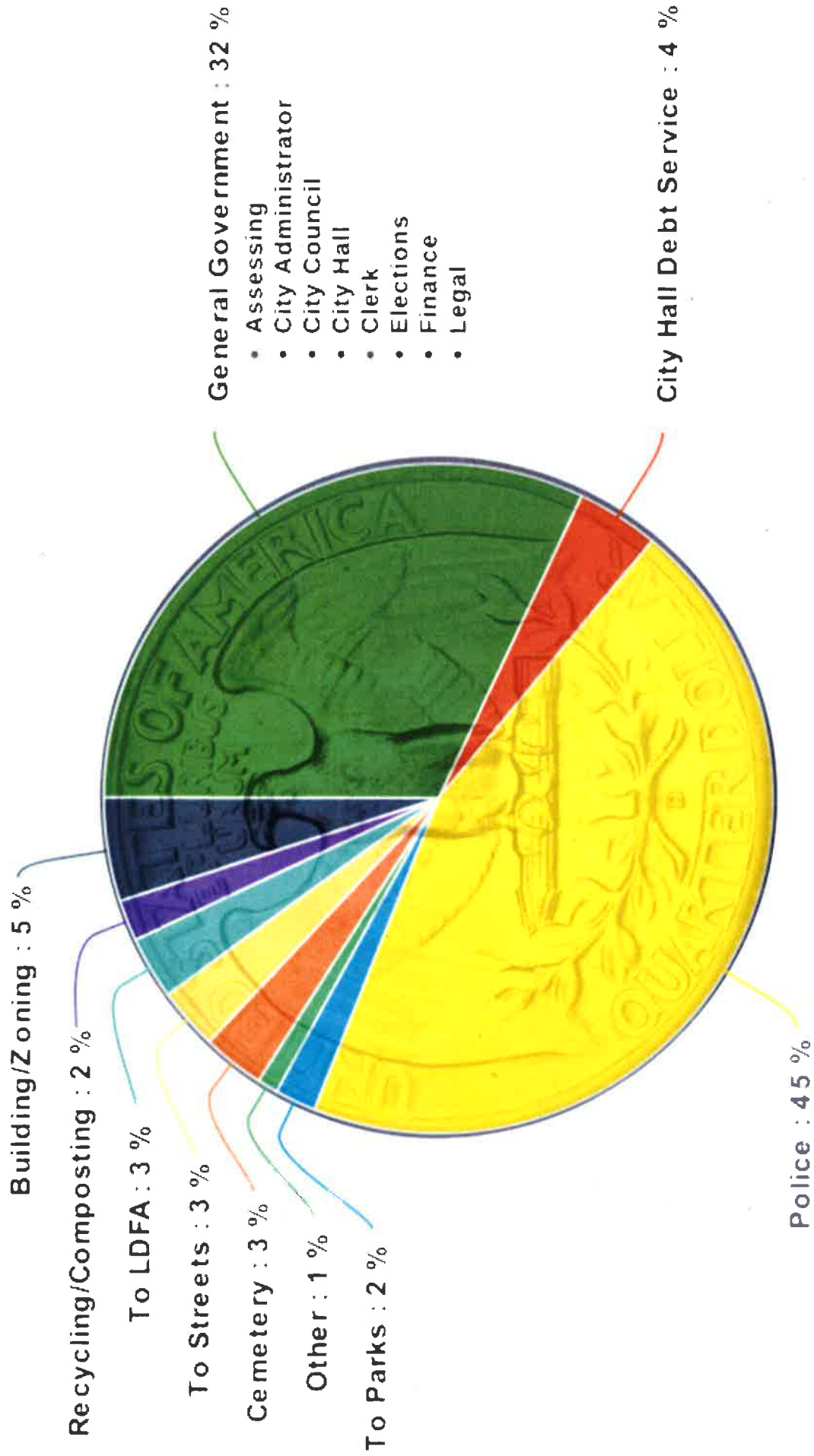
2017 HOMESTEAD TAX CALCULATIONS



FY18 Budget General Fund Revenue Summary



FY18 Budget General Fund Expenditure Summary



What can you buy for \$1.00?*



refill more than **890**
equivalent "bottles"
of tap water
from your home in the
City of Grand Ledge

**Noninclusive of sewer costs.*

FY18 (July 1, 2017 - June 30, 2018)

Clean. Safe. Affordable.



FY18 (July 1, 2017 - June 30, 2018)

Increase to Water/Sewer Rates



Rates reflect 2.7% Consumer Price Index increase.

RESIDENTIAL ESTIMATES*

AVERAGE USE **COST INCREASE**

ANNUALLY

80,400 GALLONS

\$36.00

MONTHLY

6,700 GALLONS

\$3.00

DAILY

220 GALLONS

\$0.10

*City of Grand Ledge Residents

www.cityofgrandledge.com



Water and Sewer Rates

FY18

(July 1, 2017 -
June 30, 2018)

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



For less than **\$0.86**,
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.



2017 Tax Rate Request (This form must be completed and submitted on or before September 30, 2017)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes

2017 Taxable Value of ALL Properties in the Unit as of 5-22-17

211,848,457

Local Government Unit Requesting Millage Levy

For LOCAL School Districts: 2017 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

CITY OF GRAND LEDGE

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 2017 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2017 Current Year "Headlee" Millage Reduction Fraction	(7) 2017 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
City Charter	Operating		10.0000	8.0650	.9996	8.0617	1.0000	8.0617	8.0617		
City Charter	Recreation		1.0000	0.8062	.9996	0.8058	1.0000	0.8058	0.8058		
City Charter	Streets		3.0000	2.4193	.9996	2.4183	1.0000	2.4183	2.4183		

Prepared by

Brian Thelen

Telephone Number

517-323-8520

Title of Preparer

City of Grand Ledge Assessor

Date

5/9/17

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

Secretary

Chairperson

President

Signature

Gregory L. Newman

Date

Signature

Kalmin D. Smith

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 STC Bulletin 3 of 2017 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 2018
ANNUAL BUDGET BY FUND

FUND #	FUND DESCRIPTION	ESTIMATED REVENUES FY 2018	ESTIMATED EXPENDITURES FY 2018	ESTIMATED BUDGET SURPLUS (DEFICIT/CASH RESERVES)
101	GENERAL FUND	\$ 3,318,401	\$ 3,367,720	\$ (49,319)
202	MAJOR STREET FUND	531,586	531,884	(298)
203	LOCAL STREET FUND	760,036	750,119	9,917
204	MUNICIPAL STREET FUND	1,322,080	1,444,780	(122,700)
208	PARKS & RECREATION FUND	178,644	185,976	(7,332)
248	DDA SPECIAL REVENUE FUND	670,593	689,347	(18,754)
394	DDA DEBT SERVICE FUND	456,482	456,482	-
494	DDA CAPITAL PROJECTS FUND	-	-	-
264	DRUG FORFEITURE FUND	20	1,000	(980)
265	POLICE RESTRICTED FUND	3,095	3,000	95
295	AIRPORT DEVELOPMENT FUND	69,465	126,202	(56,737)
305	2016 CAPITAL IMPROVEMENT DEBT SVC	335,002	334,002	1,000
397	ISLAND BRIDGE & PARK DEBT FUND	28,100	28,050	50
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	138,481	95,924	42,557
592	WATER & SEWER FUND	4,619,145	4,324,565	294,580
661	EQUIPMENT OPERATING FUND	894,020	888,026	5,994
678	EMPLOYEE BENEFIT FUND	900,450	936,064	(35,614)
	TOTALS	14,225,600	14,163,141	62,459
	Notes:			
	Working Capital is current assets less current liabilities			
	General Fund - \$100,000 is committed for City Hall			

CITY OF GRAND LEDGE
FY 2018 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		COMMITTED		TURN-BACKS	
		6/30/2016	6/30/2017	6/30/2016	6/30/2017	FY 2018	FY 2018	FY 2018	FY 2018	6/30/2018	6/30/2018	(see notes)	FY 2016	FY 2016			
101	GENERAL FUND	\$ 1,007,738	\$ 1,199,011	\$ 3,318,401	\$ 3,367,720	\$	(49,319)	1,149,692	\$ 100,000	247,559							
202	MAJOR STREET FUND	103,202	131,445	531,586	531,884	(298)		131,147		71,082							
203	LOCAL STREET FUND	124,036	69,840	760,036	750,119	9,917		79,757		39,840							
204	MUNICIPAL STREET FUND	190,223	170,920	1,322,080	1,444,780	(122,700)		48,220		54,122							
208	PARKS & RECREATION FUND	53,858	56,956	178,644	185,976	(7,332)		49,624		17,021							
248	DDA SPECIAL REVENUE FUND	163,263	107,634	670,593	689,347	(18,754)		88,880		79,689							
394	DDA DEBT SERVICE FUND	7,285	8,285	456,482	456,482	-		8,285		140							
494	DDA CAPITAL PROJECTS FUND	276,374	230,274	-	-	-		230,274		734							
264	DRUG FORFEITURE FUND	9,723	8,521	20	1,000	(980)		7,541		1,187							
265	POLICE RESTRICTED FUND	2,107	1,679	3,095	3,000	95		1,774		2,011							
295	AIRPORT DEVELOPMENT FUND	147,323	98,904	69,465	126,202	(56,737)		42,167		18,717							
305	2016 CAPITAL IMPROVEMENT DEBT SVC	-	-	335,002	334,002	1,000		1,000		-							
397	ISLAND BRIDGE & PARK DEBT FUND	920	970	28,100	28,050	50		1,020		22							
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	140,866	23,126	138,481	95,924	42,557		65,683		n/a							
592	WATER & SEWER FUND	201,288	313,429	4,619,145	4,324,565	294,580		608,009		n/a							
661	EQUIPMENT OPERATING FUND	113,408	65,404	894,020	888,026	5,994		71,398		n/a							
678	EMPLOYEE BENEFIT FUND	336,675	244,875	900,450	936,064	(35,614)		209,261		111,639							
	TOTALS	2,878,289	2,731,273	14,225,600	14,163,141	62,459		2,793,732	100,000	643,763							
	Notes:																
	Working Capital is current assets less current liabilities																
	General Fund - \$100,000 is committed for City Hall																

CITY OF GRAND LEDGE
FY 2017 ANNUAL BUDGET BY FUND

FUND #	FUND DESCRIPTION	WORKING CAPITAL	ESTIMATED REVENUES	ESTIMATED EXPENDITURES	ESTIMATED BUDGET SURPLUS (DEFICIT)	BUDGETED WORKING CAPITAL	COMMITTED	TURN-BACKS
		6/30/2016	FY 2017	FY 2017	(DEFICIT)	6/30/2017	(see notes)	FY 2016
101	GENERAL FUND	\$1,007,738	\$ 3,237,783	\$ 3,046,510	\$ 191,273	\$ 1,199,011	\$ 100,000	247,559
202	MAJOR STREET FUND	103,202	554,349	526,106	28,243	131,445		71,082
203	LOCAL STREET FUND	124,036	438,277	492,473	(54,196)	69,840		39,840
204	MUNICIPAL STREET FUND	190,223	971,603	990,906	(19,303)	170,920		54,122
208	PARKS & RECREATION FUND	53,858	205,248	202,150	3,098	56,956		17,021
248	DDA SPECIAL REVENUE FUND	163,263	675,179	730,808	(55,629)	107,634		79,689
394	DDA DEBT SERVICE FUND	7,285	265,160	264,160	1,000	8,285		140
494	DDA CAPITAL PROJECTS FUND	276,374	150,000	196,100	(46,100)	230,274		734
264	DRUG FORFEITURE FUND	9,723	938	2,140	(1,202)	8,521		1,187
265	POLICE RESTRICTED FUND	2,107	1,559	1,987	(428)	1,679		2,011
295	AIRPORT DEVELOPMENT FUND	147,323	68,571	116,990	(48,419)	98,904		18,717
305	2016 CAPITAL IMPROVEMENT DEBT SVC	-	492,475	492,475	-	-		-
397	ISLAND BRIDGE & PARK DEBT FUND	920	33,660	33,610	50	970		22
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	140,866	198,712	316,452	(117,740)	23,126		n/a
592	WATER & SEWER FUND	201,288	4,128,331	4,016,190	112,141	313,429		n/a
661	EQUIPMENT OPERATING FUND	113,408	365,342	413,346	(48,004)	65,404		n/a
678	EMPLOYEE BENEFIT FUND	336,675	849,552	941,352	(91,800)	244,875		111,639
	TOTALS	2,878,289	12,636,739	12,783,755	(147,016)	2,731,273	100,000	643,763
	Notes:							
	Working Capital is current assets less current liabilities							
	General Fund - \$100,000 is committed for City Hall							

GENERAL FUND TRANSFERS	AS OF		13 YEAR												
	FY18 Proj Budget	FY17 Budget	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	110,000		250,000			58,183								418,183	
PARKS & REC FUND	22,825	40,000			5,000				5,000	10,000	10,000	20,000	20,000	132,825	
CEMETERY FUND				47,500	51,098	46,807	49,931	52,559	53,286	70,294	54,885	74,015	70,472	570,847	
GRANTS FUND	50,000	20,000	158,000			40,000				27,000				295,000	
AIRPORT FUND	932	1,450												2,382	
CAPITAL PROJECTS FUND															
LDFA	100,000	134,000	80,000	85,000	100,000	524,196	310,000	310,000	716,200	356,390	489,490	400,000	200,000	786,000	
EQUIPMENT OPER FUND	30,000											60,000		3,265,276	
STORM DRAIN DEBT									4,200	214,570	202,370		94,774	515,914	
TOTALS	313,757	195,450	488,000	625,391	376,098	893,961	527,031	658,454	951,146	952,254	929,745	767,015	702,636	8,350,938	

Debt Service Report

Local Unit Name: City of Grand Ledge
Local Unit Code: 23-2030
Current Fiscal Year End Date: 6/30/2018

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

<u>Years Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2018	\$	90,000 \$	53,475 \$	143,475
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		\$ 2,030,000	\$ 591,710	\$ 2,621,710

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

<u>Years Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2018	\$	130,000 \$	43,952 \$	173,952
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
6/30/2022	\$	155,000 \$	25,690 \$	180,690

Debt Service Report

Local Unit Name: City of Grand Ledge
Local Unit Code: 23-2030
Current Fiscal Year End Date: 6/30/2018

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		\$ 1,225,000		\$ 217,338		\$ 1,442,338

2016 Capital Improvement and Refunding

Debt Name: 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 Fund

Repayment Source(s):

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
6/30/2018	\$	500,000	\$	93,155	\$	593,155
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		\$ 4,550,000		\$ 633,760		\$ 5,183,760

Debt Service Report

Local Unit Name: City of Grand Ledge
Local Unit Code: 23-2030
Current Fiscal Year End Date: 6/30/2018

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
6/30/2018	\$	80,000	\$	8,976	\$	88,976
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		\$ 330,000	\$	22,576	\$	352,576

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
6/30/2018	\$	160,000	\$	60,477	\$	220,477
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	\$	195,000	\$	25,102	\$	220,102
6/30/2027	\$	200,000	\$	20,352	\$	220,352
6/30/2028	\$	205,000	\$	15,477	\$	220,477
6/30/2029	\$	210,000	\$	10,477	\$	220,477
6/30/2030	\$	215,000	\$	5,352	\$	220,352
Totals		\$ 2,440,000	\$	441,576	\$	2,881,576

Debt Service Report

Local Unit Name: City of Grand Ledge
Local Unit Code: 23-2030
Current Fiscal Year End Date: 6/30/2018

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>
6/30/2018	\$	480,000	\$	85,606	\$	565,606
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		\$ 4,085,000	\$	404,562	\$	4,489,562

	FY14	FY15	FY16	3yr avg
	Actual Costs	Actual Costs	Actual Costs	for FY18
				Budget
697.202 INDIRECT COSTS MAJOR STREETS	37,471	36,004	55,100	42,858
697.203 INDIRECT COSTS LOCAL STREETS	52,660	64,153	49,542	55,452
697.204 INDIRECT COSTS MUNICIPAL STS	8,523	7,427	16,666	10,872
697.208 INDIRECT COSTS PARKS & REC	26,417	17,112	18,087	20,539
697.209 INDIRECT COSTS CEMETERY	14,462	0	0	4,821
697.248 INDIRECT COSTS DDA	63,059	62,540	43,063	56,221
697.295 INDIRECT COSTS AIRPORT	8,591	6,479	9,235	8,102
697.495 INDIRECT COSTS LDFA	4,556	5,230	5,437	5,074
697.592 INDIRECT COSTS WATER & SEWER	283,888	294,573	302,066	293,509
697.661 INDIRECT COSTS EQPT OPERATING	21,603	23,624	25,649	23,625
	506,768	517,142	524,845	516,252

FY18 Indirect Costs
Based on FY16

FY 16		INDIRECT COST FINANCE	INDIRECT COST FOR GENERAL <u>SERVICES</u>	TOTAL	PERCENTAGE OF <u>TOTAL</u>
<u>FUND #</u>	<u>FUND</u>				
101, 209, 274	GENERAL	43,186	207,581	250,766	32.33%
202	MAJOR STREETS	10,972	44,130	55,101	7.10%
203, 304	LOCAL STREETS	14,006	35,536	49,542	6.39%
204	MUNICIPAL STREETS	4,202	12,464	16,666	2.15%
208, 397	PARKS & RECREATION	8,404	9,683	18,087	2.33%
248, 394, 494	DDA	4,669	38,394	43,063	5.55%
295	AIRPORT	3,735	5,500	9,235	1.19%
495	LDFA	1,401	4,036	5,437	0.70%
592	WATER & SEWER	103,413	198,653	302,066	38.95%
661	EQPT OPERATING	7,937	17,712	25,649	3.31%
	TOTALS	\$ 201,923	573,688	775,611	100.00%
			To General Fund	524,845	
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					

FINANCE				
FY18 Indirect Costs based upon FY 16 Actual				
		TOTAL EXP		
	TOTAL	201,923		
		*		
FUND #	FUND	NUMBER OF TRANSACTIONS	PERCENT	INDIRECT COST ALLOCATION
101,209,274	GENERAL	185	21.39%	43,185.84
202	MAJOR STREETS	47	5.43%	10,971.54
203,304	LOCAL STREETS	60	6.94%	14,006.22
204	MUNICIPAL STREETS	18	2.08%	4,201.87
208,397	PARKS & RECREATION	36	4.16%	8,403.73
248,394,494	D D A	20	2.31%	4,668.74
295	AIRPORT	16	1.85%	3,734.99
495	LDFA	6	0.69%	1,400.62
592	WATER/SEWER/STORM	443	51.21%	103,412.59
661	EQUIPMENT OPERATING	34	3.93%	7,936.86
	TOTALS	865	100.00%	201,923
		* pages of posted transactions		

FY 17 Budget	WORK COMP	SALARIES	FICA	WORK	RET	HEALTH/ OPEB	TOTAL	FRINGES	FRINGES
			7.65%	COMP	FY17	FY17 budgeted	FRINGES	AS % OF	
for FY18 budget	RATES FY 16	FY18	FY16	FY16	11.00%	29.80%		SALARIES	
					extrapolated				
101-100.101 CITY COUNCIL	0.23%	7,200	551	17			567	7.9%	
101-170.172 CITY ADMINISTRATOR	0.43%	142,963	10,937	615	15,726	42,603	69,880	48.9%	
101-170.191 ELECTIONS	0.43%		-	-			-		
101-170.191 ELECTIONS part-time	0.43%	2,500	191	11			202	8.1%	
101-170.209 BOARD OF REVIEW	0.43%	500	38	2			40	8.1%	
101-170.215 CITY CLERK full-time 79.5%	0.43%	65,158	4,985	280	7,167	19,417	31,849	48.9%	
101-170.253 FINANCE	0.43%	131,245	10,040	564	14,437	39,111	64,153	48.9%	
101-170.265 CITY HALL part-time	0.43%	2,500	191	11			202	8.1%	
101-170.272 RECYCLING full-time 20.7%	4.58%	2,227	170	102	245	664	1,181	53.1%	
101-170.272 RECYCLING part-time	4.58%	8,530	653	391			1,043	12.3%	
101-170.274 COMPOSTING full-time 20.4%	4.58%	2,006	153	92	221	598	1,064	53.1%	
101-170.274 COMPOSTING part-time	4.58%	7,826	599	358			957	12.3%	
101-170.276 CEMETERY full-time 36.9%	3.48%	19,450	1,488	677	2,139	5,796	10,100	52.0%	
101-170.276 CEMETERY part-time	3.48%	33,259	2,544	1,157			3,702	11.2%	
101-170.292 GENERAL GOVT part-time	0.43%	89,921	6,879	387			7,266	8.1%	
101-300.301 POLICE	2.72%	755,562	57,800	20,551	83,112	225,157	386,621	51.2%	
101-300.301 POLICE crossing guards 10.9% of	3.63%	10,192	780	370			1,150	11.3%	
101-300.301 POLICE part-time	3.13%	91,729	7,017	2,871			9,888	10.8%	
101-300.410 ZONING part-time	1.00%	43,839	3,354	438			3,792	8.7%	
202-440.102 PRESERVATION	7.13%	50,859	3,891	3,626	5,594	15,156	28,267	55.6%	
202-440.103 TRAFFIC	7.13%	6,909	529	493	760	2,059	3,840	55.6%	
202-440.456 OPERATING EXPENSES	7.13%	7,265	556	518	799	2,165	4,038	55.6%	
202-440.459 STATE TRUNKLINE	7.13%	4,764	364	340	524	1,420	2,648	55.6%	
202-440.492 WINTER MAINTENANCE	7.13%	20,365	1,558	1,452	2,240	6,069	11,319	55.6%	
202-440.495 ADMINISTRATION	7.13%	22,897	1,752	1,633	2,519	6,823	12,726	55.6%	
203-440.102 PRESERVATION	7.13%	65,608	5,019	4,678	7,217	19,551	36,465	55.6%	
203-440.103 TRAFFIC	7.13%	9,271	709	661	1,020	2,763	5,153	55.6%	
203-440.456 OPERATING EXPENSES	7.13%	7,461	571	532	821	2,223	4,147	55.6%	
203-440.492 WINTER MAINTENANCE	7.13%	29,807	2,280	2,125	3,279	8,882	16,567	55.6%	
203-440.495 ADMINISTRATION	7.13%	22,897	1,752	1,633	2,519	6,823	12,726	55.6%	
204-440.503 SIDEWALKS	7.13%	4,544	348	324	500	1,354	2,526	55.6%	
204-440.590 STORM SEWER GENERAL	7.13%	6,168	472	440	678	1,838	3,428	55.6%	
208-750.752 ADMINISTRATION	1.00%	4,392	336	44	483	1,309	2,172	49.5%	
208-750.902 PARKS & BUILDINGS	3.48%	20,000	1,530	696	2,200	5,960	10,386	52.0%	
248-170.173 DDA	0.43%	27,795	2,126	120	3,057	8,283	13,586	48.9%	
592-591.544 PUMPING	3.61%	12,356	945	446	1,359	3,682	6,433	52.1%	
592-591.545 WATER TREATMENT	3.61%	12,252	937	442	1,348	3,651	6,378	52.1%	
592-591.546 TRANSMISSION & DIST	3.61%	146,788	11,229	5,299	16,147	43,743	76,418	52.1%	
592-591.548 WATER-GENERAL EXP	3.61%	81,604	6,243	2,946	8,976	24,318	42,483	52.1%	
592-592.536 PLANT O & M	2.33%	234,454	17,936	5,463	25,790	69,867	119,056	50.8%	
592-592.538 LIFT STATION	2.33%	13,211	1,011	308	1,453	3,937	6,709	50.8%	
592-592.539 SEWERS	2.33%	88,341	6,758	2,058	9,718	26,326	44,860	50.8%	
592-592.542 SEWER-GENERAL EXP	2.33%	31,175	2,385	726	3,429	9,290	15,831	50.8%	
661-440.441 EQUIPMENT OPERATION	3.35%	75,334	5,763	2,524	8,287	22,450	39,023	51.8%	
		2,423,124	185,369	68,419	233,764	633,288	1,120,840	46.3%	

General Fund

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 election tabulating equipment replacement.

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.

Finance/Treasury Department

The Finance/Treasury Department provides the following services:

- Property tax collections and distributions to taxing authorities.
- Accounting and financial services, including utility billings, collections, vendor payments, internal transactions, payroll and general ledger.
- Assistance in preparation and administration of the budget.
- 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 and banking.

Full Time Staffing:

City Treasurer/Finance Director

Deputy Treasurer

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, inventorying, 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 timely and professionally.
- Provide accurate and timely implementation of primary residence exemption request.
- Proactively inform taxpayers, residents, and potential investors of new or pertinent assessment information.
- Meet and/or exceed all State Tax Commission requirements.
- 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 all residential 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. 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.
5. Internal Assistance-work with all other city departments as needed, and help with whatever tasks that need assistance. This includes help with IFT's, DDA's, Special State Tax Commission reports etc.
6. 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 tax affidavits, requests for PRE exemptions, and all recorded deed activity.

City Hall

We have a maintenance contract with Myer Heating and Plumbing in place for City Hall. We have replaced the lighting in the gym with LED lighting. Rental of the gym and community rooms have continued to increase. We will continue to monitor and make recommendations to the City Council for the best use of the building, preventative maintenance, and energy savings items.

Police Department

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 Police Chief, three command officers, 10 full time officers, six part time police officers (20 MCOLES), 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 initiatives. These include one officer working full time as the high school's school resource officer, an officer working in intensive probation and parole programs for youthful repeat offenders, five community policing areas, child ID and child safety seat programs, and an 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: INCREASE OUR USE OF TECHNOLOGY TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF OUR SERVICE TO THE COMMUNITY.

OBJECTIVE: Continue to increase the capacity and security of our LEIN network to comply with the newest federal guidelines. Explore and enact increased use of social media

GOAL: FULL IMPLEMENTATION OF BODY CAMERAS AND NECESSARY SOFTWARE

OBJECTIVE: Equip all road officers with body cameras to provide increased transparency to our citizens; and accurate event records for our officers

GOAL: TRAIN AND INCREASE CHILD INTERVIEW PERSONNEL

OBJECTIVE: Increase the number of forensic interviewers available within the department. The objective is to have at least one such personnel available throughout the day.

GOAL: CREATE A CHILD FORENSIC INTERVIEW ROOM

OBJECTIVE: To create child focused setting designed to provide a safe, comfortable and neutral place where forensic interviews can be appropriately conducted and other services can be provided for children and families.

City of Grand Ledge
Police Vehicles
FY18 Budget

TYPE	#	Vehicle YEAR	Mileage	REPLACE CYCLE	Current PROJECTED COST in year of future purchase	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26
Impala	610	2008	97,477		\$ 9,900	115,500	127,500	*42,500	57,500	72,500	87,500	102,500	117,500	42,500	57,500
Impala	611	2009	124,728	3	\$ 25,200	131,000	135,000	139,000	*31,000	58,000	74,000	82,500	89,000	96,000	103,000
Ford SUV	612	2015	167	7	\$ 25,800	47,000	74,000	82,000	85,000	95,000	103,000	110,000	114,000	118,000	122,000
Ford Interceptor	613	2012	167	4	\$ 25,400	109,500	117,500	123,500	129,500	*31,000	58,000	74,000	90,000	*31,000	58,000
Ford Crown Vic	614	2007	77,294	5	\$ 25,200	88,000	95,000	112,000	119,000	126,000	*31,000	58,000	74,000	90,000	*31,000
Ford Interceptor	615	2013	72,075	6	\$ 25,600	96,000	112,500	126,500	132,500	136,500	140,500	*31,000	58,000	85,000	101,000
Impala	616	2008	160,246	1	\$ 25,000	*31,000	58,000	74,000	101,000	117,000	123,000	129,000	135,000	96,000	102,000
Ford Crown Vic	617	2008	134,776	2	\$ 25,000	142,000	148,000	*31,000	58,000	74,000	81,000	88,000	95,000	104,000	97,000
Budget						\$ 30,458	\$22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 25,300	\$ 20,000	\$ 20,000	\$ 20,000
Spend/Projected Cost						\$ 28,458	\$ -	\$ 34,900	\$ 25,000	\$ 25,100	\$ 25,200	\$ 25,300	\$ -	\$ 25,400	\$ 25,500
Accumulated Reserve						\$ 2,000	\$24,000	\$ 11,100	\$ 8,100	\$ 5,000	\$ 1,800	\$ 1,800	\$ 21,800	\$ 16,400	\$ 10,900

Mileage

Administrative	
Road Patrol Vehicle	
Command Vehicle	
School Vehicle	
K9 Vehicle	
Detective Vehicle	

* Year of Purchase
Schedule doesn't include inflation

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
Revenues									
Dept: 170.101 GENERAL									
402.000 CURRENT PROPERTY TAXES-Real	1,412,431	1,414,139	1,416,903	1,432,481	1,425,000	1,445,000	1,338,683	1,415,479	FY17 actual
402.000 CURRENT PROPERTY TAXES-Personal							57,534	59,408	
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(12,861)	(8,273)	(5,104)	(3,683)	(8,746)	(8,746)	(1,291)	(5,687)	MTT/BOR 3 year average
410.002 TAX PENALTY & INTEREST	34,457	18,656	19,302	17,858	24,138	24,138	14,890	18,605	3 year average
424.000 TRAILER PARK TAX	1,869	1,505	1,712	1,748	1,695	1,695	1,342	1,655	3 year average
444.000 PILOT - PAY IN LIEU OF TAX	4,022	4,140	3,832	3,914	3,998	3,998	-	3,962	3 year average
447.000 TAX ADMINISTRATION FEE	98,729	97,073	101,726	101,703	99,176	99,176	98,627	100,167	3 year average
448.000 DEL PERSONAL PROPERTY TAX	7,980	20,875	6,540	3,279	2,000	2,000	622	500	phase-out of PPT
451.000 CABLE TV FRANCHISE FEE	68,332	67,705	99,620	120,551	116,000	116,000	61,822	116,000	5%
477.000 BUILDING PERMITS	173,230	57,273	82,862	163,808	104,455	104,455	93,316	119,293	4 year average
478.000 ZONING PERMITS	3,330	800	4,990	2,877	3,040	3,040	2,724	3,732	*3 year average
573.000 LCSA SHARE APPROPRIATION				21,139	14,000	14,000	3,408	3,500	PPT Reimbursement
574.000 STATE REVENUE SHARING-Constitutional	663,445	680,050	690,208	687,288	617,579	617,579	316,554	611,134	Treasury document dated 2/8/17
574.000 STATE REVENUE SHARING-CVTRS					97,928	97,928	48,963	97,928	
628.000 OPERATIONAL REVENUES	20,385	25,214	1,087	885	1,000	1,000	763	1,000	
628.001 INSURANCE DIVIDENDS	-	-	44,710	79,693	28,713	28,713	61,455	31,983	5 year average
629.000 GENERAL FEES AND CHARGES	8,651	6,686	11,658	6,634	8,998	8,998	3,693	8,326	3 year average
629.001 COPY CHARGES	795	710	839	904	700	700	627	700	
658.101 PROPERTY MAINT. ENFORCEMENT	-	-	-	-	1,000	1,000	-	1,000	
665.001 INTEREST	1,928	2,707	3,960	5,600	4,000	4,000	6,134	6,000	
665.003 RENT-PROPERTIES	28,111	23,358	27,560	29,510	26,200	26,200	24,235	31,000	GLAESA 25,000 Chamber \$4,800 Ledge Craft Lane 1,200 Public Auction
673.050 SALE OF FIXED ASSETS			3,983	43,308	1,000	1,000	0	1,000	
674.002 LOCAL GRANTS			5,000	15,000	-	5,000	0	5,000	public art
694.001 CASH OVER AND SHORT	-	89	38	(16)	-	-	12	-	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
697.202 INDIRECT COSTS MAJOR STREETS	25,534	26,843	23,499	29,271	32,325	32,325	32,325	42,858	3 yr average of actual costs FY14-16
697.203 INDIRECT COSTS LOCAL STREETS	31,949	37,920	41,888	44,156	52,900	52,900	52,900	55,452	3 yr average of actual costs FY14-16
697.204 INDIRECT COSTS MUNICIPAL STS	3,687	8,580	17,446	11,516	11,132	11,132	11,132	10,872	3 yr average of actual costs FY14-16
697.208 INDIRECT COSTS PARKS & REC	18,673	19,387	17,209	21,004	16,280	16,280	16,280	20,539	3 yr average of actual costs FY14-16
697.209 INDIRECT COSTS CEMETERY	13,459	13,682	12,301	-	-	-	-	-	per GASB 54
697.248 INDIRECT COSTS DDA	112,153	54,720	60,795	59,525	62,131	62,131	62,131	56,221	3 yr average of actual costs FY14-16
697.295 INDIRECT COSTS AIRPORT	4,612	3,583	4,100	5,425	6,390	6,390	6,390	8,102	3 yr average of actual costs FY14-16
697.495 INDIRECT COSTS LDFA	4,562	4,896	4,094	4,515	4,627	4,627	4,627	5,074	3 yr average of actual costs FY14-16
697.592 INDIRECT COSTS WATER & SEWER	233,860	267,552	271,938	274,459	283,466	283,466	283,466	293,509	3 yr average of actual costs FY14-16
697.661 INDIRECT COSTS EQPT OPERATING	16,845	19,428	18,896	19,976	21,374	21,374	21,374	23,625	3 yr average of actual costs FY14-16
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	297,379	-	214,846	-	-	-	-	-	
GENERAL TOTAL	3,277,547	2,869,298	3,208,438	3,237,423	3,062,499	3,087,499	2,624,739	3,147,938	
Dept: 170.272 RECYCLING									
590.000 ONEIDA TOWNSHIP CONTRIBUTION	2,500	2,500	2,500	2,500	4,500	4,500	4,500	4,500	request increase from Twp to net zero
595.000 EATON CNTY RECYCLING CONTRACT	19,134	20,253	21,213	20,851	20,000	20,000	14,088	21,000	2017 grant amount
628.000 OPERATIONAL REVENUES	-	-	3,416	2,000	500	500	792	1,000	FY2016 actual
632.000 RECYCLING DONATIONS	207	134	19	-	20	20	-	-	
642.001 PRODUCT SALES				-	-	-	-	-	moved to operational revenues
RECYCLING TOTAL	21,841	22,887	27,148	25,351	25,020	25,020	19,380	26,500	
Dept: 170.273 DEJUNKING									
590.000 ONEIDA TOWNSHIP CONTRIBUTION	997	896							Discontinued/provided alternatives list
629.000 GENERAL FEES AND CHARGES	460	50							

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
DEJUNKING TOTAL	1,457	946	-	-	-	-	-	-	
Dept: 170.274 COMPOSTING									
590.000 ONEIDA TOWNSHIP CONTRIBUTION	1,200	1,200	2,692	2,692	4,564	4,564	4,564	6,653	amount of estimated shortfall
607.001 COMPOST FEES		16,520	17,180	19,470	21,250	21,250	9,075	18,150	726 stickers @ \$25. # sold in 2016
COMPOSTING TOTAL	1,200	17,720	19,872	22,162	25,814	25,814	13,639	24,803	
Dept: 170.276 CEMETERY									
625.000 HEADSTONE FOUNDATIONS	-	-	9,618	9,618	7,875	7,875	6,571	7,560	GASB 54 fees set by council
627.000 GRAVE OPENINGS	-	-	49,013	49,013	37,240	37,240	31,187	45,000	fees set by council
628.000 OPERATIONAL REVENUES	-	-	-	-	-	-	433	500	
635.001 EQUIPMENT RENTAL	-	-	3,015	3,015	500	500	384	500	
635.003 REIMBURSEMENT FOR SALARIES	-	-	-	-	-	-	-	-	
635.004 REIMBURSEMENT FOR FRINGE BENEFITS	-	-	-	-	-	-	-	-	
643.000 SALE OF CEMETERY LOTS	-	-	19,902	19,902	11,735	11,735	9,465	15,000	fees set by Cemetery Board based on 3 year average
665.001 INTEREST	-	-	-	-	-	-	-	-	
CEMETERY TOTAL	-	-	81,548	81,548	57,350	57,350	48,040	68,560	(expense associated with Cemetery \$97,762)
Dept: 300.301 POLICE									
452.000 LIQUOR LICENSE	5,781	5,537	6,692	6,632	6,200	6,200	6,936	6,700	3 year average
628.000 OPERATIONAL REVENUES	26,632	30,985	22,845	29,597	18,500	18,500	18,288	26,000	
629.002 COMMUNITY POLICING REVENUE	18,000	-	-	-	-	-	-	-	
658.000 ORDINANCE FINES	12,361	11,900	8,327	10,776	10,300	10,300	8,891	11,000	
661.000 PARKING FINES	12,343	10,550	7,780	8,176	6,500	6,500	2,569	6,500	
663.001 SEX OFFENDER REGISTRATION FEE	(50)	400	600	410	200	200	-30	200	
673.000 SALE OF FIXED ASSETS	3,113	-	445	400	400	400	200	200	annual police auction
POLICE TOTAL REVENUES	78,180	59,372	46,689	55,591	42,100	42,100	36,654	50,600	
Total Revenues	3,380,225	2,970,223	3,302,147	3,422,075	3,212,783	3,237,783	2,742,451	3,318,401	
Expenditures									

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
Dept: 100.101 CITY COUNCIL									
703.000 SALARIES/WAGES	7,200	7,200	7,200	7,154	7,200	7,200	5,400	7,200	
719.000 FRINGE BENEFITS	560	558	557	555	566	566	423	569	
728.001 POSTAGE	17	-	-	-	-	-	-	-	moved to General Government
826.001 PROFESSIONAL DEVELOPMENT	-	-	-	-	2,000	2,000	-	2,000	
900.000 PRINTING/PUBLISHING	405	-	-	-	-	-	-	-	moved to General Government
902.000 CHARTER COMMISSION	-	-	-	6	10,000	10,000	1,947	10,000	Charter revision
CITY COUNCIL TOTAL	8,182	7,758	7,757	7,715	19,766	19,766	7,771	19,769	
Dept: 170.172 CITY ADMINISTRATION									
703.000 SALARIES/WAGES	138,081	156,474	98,817	123,615	139,715	139,715	101,731	142,963	contract term 3/1/17 - 6/30/20 1.72 FTEs
719.000 FRINGE BENEFITS	60,007	69,592	44,050	59,912	58,262	58,262	40,692	69,909	
726.001 MOVING EXPENSE	-	-	3,500	-	-	-	-	-	
826.001 PROFESSIONAL DEVELOPMENT	-	-	1,537	3,800	6,500	6,500	3,457	6,500	
CITY ADMINISTRATION TOTAL	198,088	226,066	147,904	187,327	204,477	204,477	145,880	219,371	
Dept: 170.191 ELECTIONS									
703.000 SALARIES/WAGES	10,033	2,051	8,445	2,253	10,000	10,000	11,029	2,500	Precinct Inspectors
703.100 OVERTIME	38	-	-	-	-	-	-	-	
719.000 FRINGE BENEFITS	63	14	67	37	100	100	66	-	
728.000 OFFICE SUPPLIES	6,475	2,281	2,766	3,521	7,000	7,000	2,900	18,000	\$3,000 normal election expense, \$15,000 new election equip for absentee voters
728.001 POSTAGE	1,626	614	1,956	1,583	2,000	2,000	1,301	1,500	
900.000 PRINTING/PUBLISHING	646	2,084	273	573	1,000	1,000	901	1,000	
ELECTIONS TOTAL	18,881	7,044	13,507	7,967	20,100	20,100	16,197	23,000	
Dept: 170.209 ASSESSING									
703.000 SALARIES/WAGES	-	385	460	394	500	500	26	500	
719.000 FRINGE BENEFITS	-	30	36	31	41	41	3	41	
728.002 MAILINGS/SUPPLIES	5,908	6,048	6,419	6,845	6,700	6,700	4,131	7,286	mailings and publications
802.001 CONTRACTUAL SERVICES	46,833	49,117	50,000	51,500	53,000	53,000	26,500	53,000	Delta Township 9/8/12 - 8/31/17

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
933.000 IT MAINTENANCE	4,240	4,320	4,389	4,459	4,475	4,475	4,473	4,542	BS&A software est 1.5% increase
ASSESSING TOTAL	56,981	59,900	61,304	63,229	64,716	64,716	35,133	55,369	
Dept: 170.210 ATTORNEY									
802.001 CONTRACTUAL SERVICES	12,513	12,287	24,922	23,309	25,000	25,000	9,988	25,000	
ATTORNEY TOTAL	12,513	12,287	24,922	23,309	25,000	25,000	9,988	25,000	
Dept: 170.215 CLERK'S OFFICE									
703.000 SALARIES/WAGES	71,620	71,603	72,779	74,923	76,420	76,420	55,011	65,158	1.15 FTEs
719.000 FRINGE BENEFITS	26,388	26,586	26,900	27,945	26,410	26,410	18,882	30,337	
826.001 PROFESSIONAL DEVELOPMENT	-	-	30	575	1,500	1,500	450	1,500	
CLERK'S OFFICE TOTAL	98,008	98,189	99,709	103,443	104,330	104,330	74,343	96,995	
Dept: 170.253 FINANCE									
703.000 SALARIES/WAGES	149,471	149,249	150,509	149,105	129,510	129,510	94,278	131,245	2 FTEs
719.000 FRINGE BENEFITS	29,388	29,864	30,162	27,471	54,010	54,010	18,145	64,179	
808.000 AUDITOR	20,500	21,608	21,525	24,720	23,100	23,100	21,600	25,200	FY13 thru FY17 Act 51 required performance testing (new FY17)
826.001 PROFESSIONAL DEVELOPMENT	-	-	-	628	2,000	2,000	1,224	2,000	
FINANCE TOTAL	199,359	200,721	202,196	201,924	208,620	208,620	135,248	222,624	
Dept: 170.264 GREENWOOD									
803.000 TRASH REMOVAL	-	280	-	-	-	-	-	-	included in city hall
804.000 CUSTODIAL SERVICES	1,995	200	-	-	-	-	-	-	
840.000 INSURANCE	1,979	227	-	-	-	-	-	-	
921.000 UTILITIES	30,190	64,111	-	-	-	-	-	-	
931.000 BUILDING MAINTENANCE	7,124	26,767	-	-	-	-	-	-	
995.000 DEBT-INTEREST	-	55,975	-	-	-	-	-	-	
998.000 DEBT-PAYING AGENT FEES	200	-	-	-	-	-	-	-	
GREENWOOD TOTAL	41,488	147,560							
Dept: 170.265 CITY HALL									
703.000 SALARIES/WAGES	14,092	14,423	376	2,588	2,500	2,500	1,039	2,500	building costs

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
703.100 OVERTIME		91		29	-	-	0	-	
719.000 FRINGE BENEFITS	1,117	1,085	36	200	202	202	79	203	
728.000 OFFICE SUPPLIES	4,901	6,770			-	-	90	-	moved to general government
728.001 POSTAGE	5,657	4,069			-	-		-	moved to general government
803.000 TRASH REMOVAL	400	521	990	832	900	900	799	900	
804.000 CUSTODIAL SERVICES	5,304	5,588	12,325	15,030	14,000	14,000	10,505	16,632	contract term 10/1/16 - 9/30/19
827.000 TRAVEL	275	75							moved to general government
840.000 INSURANCE	1,007	3,365	8,388	10,670	11,202	11,202	10,320	11,620	3.73% increase
853.000 TELEPHONE/INTERNET	5,541	7,747	6,722	6,994	8,000	8,000	6,725	8,000	
921.000 UTILITIES	10,233	9,330	69,509	59,825	65,000	65,000	39,828	65,000	
931.000 BUILDING MAINTENANCE	5,087	6,695	48,328	60,590	40,000	40,000	23,859	40,000	contracted service
933.000 IT	9,252	14,517			-	-	-	-	moved to general government
934.000 OFFICE EQUIPMENT MAINTENANCE	2,015	1,463			-	-	-	-	moved to general government
940.000 EQUIPMENT RENTAL	995	962	120	240	-	-	-	-	
991.000 DEBT-PRINCIPAL	-	-	80,000	85,000	85,000	85,000	-	90,000	310 Greenwood
995.000 DEBT-INTEREST	-	-	55,975	55,175	54,330	54,330	27,163	53,475	bonds issued 5/1/13. Final 5/1/34
998.000 DEBT-PAYING AGENT FEES	-	-	500	500	250	250	250	250	
CITY HALL TOTAL	65,876	76,610	283,360	297,673	281,384	281,384	120,656	288,579	
Dept: 170.272 RECYCLING									
703.000 SALARIES/WAGES	3,938	5,817	6,798	6,106	9,496	9,496	4,568	10,757	\$1.00/hr increase budgeted
703.100 OVERTIME	-	-	-	1,300	1,000	1,000	1,387	1,300	
719.000 FRINGE BENEFITS	969	1,268	1,410	1,445	1,991	1,991	1,213	3,100	
741.000 OPERATING SUPPLIES	777	3	193	681	300	300	371	500	
811.000 CONTRACTUAL	16,016	15,640	11,923	11,332	9,153	9,153	7,843	12,000	\$11,333 FY2016 actual
921.000 UTILITIES	345	341	329	331	380	380	217	400	
931.000 BUILDING MAINTENANCE	10	3	190	32	200	200	27	200	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
940.000 EQUIPMENT RENTAL	1,327	2,060	2,377	1923	2,500	2,500	700	2,250	
957.000 OPERATIONAL EXPENSE	-	-	-	64	-	-	-	100	
RECYCLING TOTAL	23,382	25,132	23,220	23,214	25,020	25,020	16,325	30,607	Discontinued/provided alternatives list
Dept: 170.273 DEJUNKING									
703.000 SALARIES/WSWAGES	98	47							
703.100 OVERTIME	1,014	571	39						
719.000 FRINGE BENEFITS	498	293	40						
741.000 OPERATING SUPPLIES	25	11							
811.000 CONTRACTUAL	982	930							
940.000 EQUIPMENT RENTAL	1,282	-							
DEJUNKING TOTAL	3,899	1,852	79		-	-			
Dept: 170.274 COMPOSTING									
703.000 SALARIES/WSWAGES	6,434	6,171	7,481	8,117	9,499	9,499	6,482	9,832	
703.100 OVERTIME	-	-	-	-	-	-	-	-	
719.000 FRINGE BENEFITS	3,001	2,875	1,707	1,881	2,079	2,079	1,495	2,325	
741.000 OPERATING SUPPLIES	699	977	410	509	800	800	457	800	
811.000 CONTRACTUAL	5,000	8,154	11,316	2,550	10,000	10,000	4,163	8,500	2016 Brush Grinding cost \$4,163
940.000 EQUIPMENT RENTAL	8,589	6,215	6,325	11,783	8,000	8,000	7,474	10,000	
COMPOSTING TOTAL	23,723	24,392	27,239	24,840	30,378	30,378	20,071	31,457	est rev 18,150 / city 6,654, twp 6,653 per GASB 54
Dept: 170.276 CEMETERY									
703.000 SALARIES/WSWAGES	-	-	-	41,042	45,272	45,272	27,192	52,709	
703.100 OVERTIME	-	-	-	2,202	1,538	1,538	557	4,981	
719.000 FRINGE BENEFITS	-	-	-	15,426	10,069	10,069	9,417	11,923	
726.000 PERSONNEL ADMINISTRATION	-	-	-	298	50	50	33	300	
744.000 UNIFORMS	-	-	-	-	150	150	-	150	
776.000 MAINTENANCE SUPPLIES	-	-	-	9,722	7,500	7,500	4,720	7,500	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
801.000 ENGINEERING	-	-	-	-	-	-	-	-	
802.010 LABOR ATTORNEY	-	-	-	3	-	-	93	500	
811.000 CONTRACTUAL	-	-	-	9,103	4,000	4,000	2,509	8,000	Eaton County jail crew, tree removal, dumpster
840.000 INSURANCE	-	-	-	1,662	2,000	2,000	1,501	1,750	
921.000 UTILITIES	-	-	-	2,030	2,500	2,500	1,789	2,500	
931.000 BUILDING MAINTENANCE	-	-	-	1,756	2,000	2,000	1,280	2,000	
933.000 I T	-	-	-	5,962	600	600	600	600	BS&A annual support
937.000 EQUIPMENT MAINTENANCE	-	-	-	1,312	2,500	2,500	705	2,000	
940.000 EQUIPMENT RENTAL	-	-	-	4,197	3,000	3,000	13,008	10,000	
974.002 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	
977.000 EQUIPMENT	-	-	-	16,366	2,000	2,000	-	2,000	
CEMETERY TOTAL	-	-	-	111,081	83,179	83,179	63,404	106,913	estimated rev 68,560 (29,202) "deficit"
Dept: 170.292 GENERAL GOVERNMENT									
703.000 SALARIES/WAGES	-	-	16,749	51,999	75,650	75,650	53,099	89,921	2.37 FTEs FT Coordinator
719.000 FRINGE BENEFITS	-	-	1,307	4,097	5,412	5,412	4,313	12,262	part time rate is 8.1% vs 48%
727.001 EMPLOYEE RECOGNITION	165	223	-	398	1,000	1,000	236	1,000	
728.000 OFFICE SUPPLIES	-	18	20,113	15,977	17,500	17,500	11,322	17,500	
728.001 POSTAGE	-	-	6,941	6,725	7,000	7,000	4,010	7,000	
741.010 LEDGES PLAYHOUSE	561	(3,500)	15,495	669	500	500	960	5,000	15,000 for FY15-FY17
802.010 LABOR ATTORNEY	127	54	220	2	225	225	316	1,225	
805.000 WEBSITE/COMMUNICATIONS	920	10,473	225	-	10,000	10,000	-	10,000	
809.001 MICHIGAN MUNICIPAL LEAGUE	4,194	4,296	12,225	4,433	4,500	4,500	4,446	4,500	annual dues
811.000 CONTRACTUAL	733	13,770	-	-	-	-	900	-	
826.001 PROFESSIONAL DEVELOPMENT	-	-	-	30	10,000	10,000	-	10,000	
827.000 TRAVEL	-	217	457	551	500	500	259	500	IRS mileage reimbursements
840.000 INSURANCE	9,807	9,383	9,375	8,510	10,000	10,000	8,244	10,000	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
880.000 CHAMBER OF COMMERCE	175	335	310	275	400	400	0	400	
880.001 LEAP	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
880.002 GRAND LEDGE ROTARY				1,850	750	750	555	750	
900.000 PRINTING/PUBLISHING	1,280	1,464	1,634	4,765	13,150	13,150	4,268	3,700	codification \$11,450
923.000 PROPERTY TAXES & ASSESSMENTS	-	-	-	-	-	2,467	3,211	-	W Main St
931.000 BUILDING MAINTENANCE	1,887	527	836	225	1,000	1,000	2,117	1,000	Fire station and Ledge Craft Lane
933.000 IT	-	-	37,497	29,589	36,000	36,000	36,669	29,396	IT Right, BS&A, hardware
934.000 OFFICE EQUIPMENT MAINTENANCE	-	-	-	3,006	3,330	3,330	1,211	3,330	mail eqpt & copier
936.000 STRUCTURE MAINTENANCE	-	-	36,586		-	22,533	17,870	25,000	Bldg demolition 5564 E Saginaw Hwy
971.000 LAND ACQUISITION	-	-	-	12,093	-	-	950	-	
974.002 CAPITAL IMPROVEMENTS	-	46,806			-	-			
999.203 TRANSFER TO LOCAL STREETS	169,775	225,000			-	-		-	moved to new cost center 966.001
999.204 TRANSFER TO MUNICIPAL STREETS	58,183	-			-	-		-	moved to new cost center 966.001
999.208 TRANSFER TO PARKS & REC FUND	5,000	-			-	-		-	moved to new cost center 966.001
999.209 TRANSFER TO CEMETERY FUND	46,807	51,098			-	-		-	moved to new cost center 966.001
999.274 TRANSFER TO GRANTS FUND	40,000	-			-	-			moved to new cost center 966.001
999.410 TRANSFER TO CAPITAL PROJECTS FUND	50,000	-			-	-		-	moved to new cost center 966.001
999.495 TRANSFER TO LDFA	524,196	100,000			-	-			moved to new cost center 966.001
GENERAL GOVERNMENT TOTAL	913,810	463,164	162,970	148,194	199,917	224,917	157,957	235,484	
Dept: 170.294 SPECIAL PROJECTS									
994.002 CAPITAL IMPROVEMENTS				31,498		1,925	1,925	16,000	LEAP Art Grant
Dept: 300.301 POLICE									
703.000 SALARIES/WAGES	738,103	673,710	659,627	731,240	730,719	730,719	514,938	755,562	2.5% increase / CBA
703.050 POLICE PART TIME WAGES	46,429	80,901	87,426	89,149	88,531	88,531	61,248	101,921	
703.100 OVERTIME	33,762	35,986	34,841	22,683	37,500	37,500	10,588	14,000	

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
719.000 FRINGE BENEFITS	352,630	330,615	324,393	353,824	330,663	330,663	234,198	397,882	
717.002 UNFUNDED PENSION LIABILITY	-	-	-	-	58,452	58,452	58,452	62,688	Maintain 48% (FOP 10 FTEs) at 7.75% return (MERS calc)
726.000 PERSONNEL ADMINISTRATION	1,705	2,939	1,563	1,740	2,060	2,060	1,308	2,060	
741.000 OPERATING SUPPLIES	9,760	11,256	12,078	14,190	14,150	14,150	12,077	14,150	
742.000 GAS AND OIL	36,413	29,735	18,579	14,006	13,500	13,500	9,374	14,445	
744.000 UNIFORMS	10,852	4,251	14,312	14,302	4,000	4,000	4,981	4,000	
776.000 MAINTENANCE SUPPLIES	144	-	20	-	-	-	-	-	
802.002 ORDINANCE PROSECUTION	10,297	9,529	6,639	7,857	8,200	8,200	5,964	8,200	
802.010 LABOR ATTORNEY	872	9,413	14,467	3,407	5,000	5,000	234	15,000	CBA 6/30/18
803.000 TRASH REMOVAL	400	391	-	-	-	-	-	-	city hall pays
804.000 CUSTODIAL SERVICES	3,536	4,500	-	-	-	-	-	-	city hall pays
806.000 LAUNDRY/DRY CLEANING	3,126	3,683	3,401	3,566	3,100	3,100	2,172	3,100	
824.000 TRAINING	4,996	3,082	3,487	4,576	3,515	3,515	2,970	3,515	ammo / taser training supplies, Mandated Act 302 training match component
840.000 INSURANCE	39,483	42,256	43,462	49,068	46,400	46,400	53,147	52,600	
851.000 RADIOS	695	2,587	1,525	3,183	2,260	2,260	214	500	
853.000 TELEPHONE/INTERNET	7,882	6,664	4,363	3,347	3,700	3,700	4,307	4,800	
921.000 UTILITIES	8,468	6,729	-	-	-	-	-	-	city hall pays
931.000 BUILDING MAINTENANCE	1,067	1,428	-	-	-	-	-	-	city hall pays
932.000 VEHICLE MAINTENANCE	21,958	21,026	13,841	16,023	16,000	16,000	14,844	18,000	data cards reflected in Equipment Operating Fund
934.000 OFFICE EQUIPMENT MAINTENANCE	363	1,750	57	986	500	500	746	500	
940.000 EQUIPMENT RENTAL	601	267	377	275	300	300	167	300	
977.000 EQUIPMENT	4,250	1,729	1,446	30,725	2,470	2,470	-2	3,000	
981.000 VEHICLES	28,459	32,165	-	33,517	30,458	30,458	36,749	22,000	vehicle replacement schedule cost
POLICE TOTAL	1,366,251	1,316,592	1,245,904	1,397,664	1,401,478	1,401,478	1,028,677	1,498,223	rev 50,600; indirect cost \$205,646
Dept: 300.371 BUILDING INSPECTION									
703.000 SALARIES/WAGES	-	-	-	-	-	-	-	-	Building Officer / W-2 status requirement

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
719.000 FRINGE BENEFITS	-	-	-	-	-	-	-	-	
728.000 OFFICE SUPPLIES	196	311	458	439	300	300	187	300	contract term 4/23/14 - 6/30/17 four year average
811.000 CONTRACTUAL	173,230	57,273	82,861	163,808	104,455	104,455	91,390	119,293	
811.101 PROPERTY MAINT. ENFORCEMENT	-	-	-	-	1,000	1,000	-	1,000	
BUILDING INSPECTION TOTAL	173,426	57,584	83,319	164,247	105,755	105,755	91,577	120,593	
Dept: 300.410 PLANNING & ZONING									
703.000 SALARIES/WAGES	27,345	27,549	29,743	36,854	44,000	44,000	28,489	43,839	-contract term 7/1/12 - 6/30/15 0.75 FTE
719.000 FRINGE BENEFITS	2,266	2,224	2,381	2,949	3,815	3,815	2,431	6,040	
728.000 OFFICE SUPPLIES	201	27	814	9	300	300	108	300	
728.001 POSTAGE	94	198	242	218	300	300	160	300	
811.000 CONTRACTUAL	-	-	-	350	-	-	-	2,200	Contract for map updates
811.002 ORDINANCE DEVELOPMENT	-	-	-	-	300	300	-	-	
900.000 PRINTING/PUBLISHING	744	761	921	654	1,300	1,300	701	1,300	Complete Zoning Ordinance and Master Updates - public hearing notices and copies
PLANNING & ZONING TOTAL	30,650	30,759	34,101	41,034	50,015	50,015	31,888	53,979	
Dept: 440.448 STREET LIGHTING									
921.000 UTILITIES	103,161	106,138	76,341						moved to Municipal Street Fund
STREET LIGHTING TOTAL	103,161	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	all street tfrs to Municipal Streets, W South St culvert debt payment \$30K
999.208 TRANSFER TO PARKS FUND	-	-	-	-		40,000		22,825	
999.209 TRANSFER TO CEMETERY FUND	-	-	47,500						GASB 54
999.274 TRANSFER TO GRANTS FUND	-	-		158,000	20,000	20,000	20,000	50,000	Jaycee Park
999.295 TRANSFER TO AIRPORT FUND					1,450	1,450		932	city taxes on hangar land leases
999.495 TRANSFER TO LDFA	-	-	85,000	80,000	134,000	134,000	134,000	100,000	Bond Payment plus street improvement
999.661 TRANSFER TO EQUIPMENT FUND	-	-	-	-				30,000	Salt Barn debt payment

Fund: 101 - GENERAL FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY18	Comments
TRANSFERS OUT TOTAL	-	-	625,391	488,000	155,450	195,450	154,000	313,757	
Total Expenditures	3,337,678	2,861,748	3,119,223	3,322,359	2,979,585	3,046,510	2,111,039	3,367,720	
Revenues less Expenditures	42,547	108,475	182,924	99,716	233,198	191,273	631,413	(49,319)	
Estimated Working Capital 6/30/17								1,199,011	
Estimated Working Capital 6/30/18								1,149,692	
Committed for City Hall								(100,000)	
Estimated Working Capital available 6/30/18								1,049,692	

Major Street Fund

FUND 202 - MAJOR STREET FUND - proposed FY-2018 budget.

The Major Street Fund finances maintenance activities and construction projects on those streets designated as Major Streets on the Michigan Department of Transportation Act 51 Street System map. Major streets are the primary transportation routes through the City, other than State trunk lines, and comprise 8.64 miles or 29% of all City streets. Included in the Major Street system are Brookside Drive, Edwards St., Green St., Jenne St., West Jefferson St., West Main St., Union St. and Willow Hwy.

The source of Major Street Fund revenue is primarily from the State of Michigan through allocation of Act 51 funds and from maintenance contracts for State highways and Eaton County roads.

Highlights of the proposed budget include:

- Major Street revenues derived from the Act 51 Distribution will increase significantly in the proposed budget from \$335,933 in 2017 to a projected \$470,628 in 2018. The increase is due to an increase in both the per capita and per mile allotment from the State of Michigan Act 51 funds for Cities due to an increase in the State of Michigan fuel taxes.
- The proposed Major Street Fund budget does not anticipate a transfer from the Municipal Street Fund, no. 202-000.203-699-204.
- The FY-2018 Major Street budget will fund normal Major Street maintenance and administration activities. Those activities include such tasks as winter maintenance, road repair, street sweeping, drainage, signs, marking and painting, tree and vegetation control, sidewalks, widewalks and administration.
- There are no significant street reconstruction or maintenance projects budgeted in the FY-2018 Major Street budget. The next major street reconstruction project to be completed is expected to be reconstructed on South Bridge St. and Jenne St. in the summer of 2019.
- There is a \$165,000 transfer from the Major Street Fund to the Local Street Fund in the proposed budget which will finance the reconstruction of Ledge Moor Dr., Morton St., and Old Post Rd.

Fund: 202 - MAJOR STREET FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	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	335,933	335,933	206,392	470,628	8.5 miles Act 51 worksheet,
547.000 STATE TRUNKLINE MAINT CONTRA	20,376	16,202	20,748	18,873	18,873	9,979	24,898	net zero Based on FY16 Actual
548.000 LOCAL ROADS PROGRAM	10,999	10,994	10,989	11,000	11,000	6,409	11,000	Increased from added gas tax
550.000 METRO ACT 48 DISTRIBUTION	20,466	18,239	24,643	20,000	20,000	-	21,500	
628.000 OPERATIONAL REVENUES	4,293	1,722	4,034	1,750	1,750	3,712	2,500	
628.001 INSURANCE DIVIDENDS	-	2,038	2,327	959	959	2,342	910	5 year average
665.001 INTEREST	176	142	-90	150	150	85	150	
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	
699.204 TFR FROM MUNICIPAL STREETS	-	-	124,843	165,684	165,684	165,684	-	
TOTAL MAJOR STREET REVENUES	372,831	372,715	602,919	554,349	554,349	394,603	531,586	
Expenditures								
Dept: 440.102 PRESERVATION STREETS								
703.000 SALARIES/WAGES	37,434	28,897	34,673	56,630	56,630	19,412	50,859	
703.100 OVERTIME	564	94	615	422	422	60	393	
719.000 FRINGE BENEFITS	18,490	14,392	17,796	27,385	27,385	10,441	28,496	
776.000 MAINTENANCE SUPPLIES	4,112	4,460	3,599	6,500	6,500	2,182	6,500	
811.000 CONTRACTUAL	16,345	5,450	32,255	15,600	15,600	1,648	15,000	
940.000 EQUIPMENT RENTAL	58,882	38,502	53,812	40,000	40,000	30,421	45,000	
PRESERVATION STREETS TOTAL	135,827	91,795	142,750	146,537	146,537	64,162	146,248	

Fund: 202 - MAJOR STREET FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Dept: 440.103 TRAFFIC SERVICE								
703.000 SALARIES/WAGES	3,210	4,073	6,360	7,526	7,526	6,939	6,909	
703.100 OVERTIME	-	-	-	47	47	75	44	
719.000 FRINGE BENEFITS	1,619	1,989	3,090	3,635	3,635	3,189	3,866	
776.000 MAINTENANCE SUPPLIES	6,018	3,509	2,598	13,000	13,000	6,423	13,000	Enhance Pedestrian Safety Signage
811.000 CONTRACTUAL	6,437	2,911	3,486	3,000	3,000	2,398	7,500	
940.000 EQUIPMENT RENTAL	1,321	1,715	3,117	3,000	3,000	5,923	3,000	
TRAFFIC SERVICE TOTAL	18,605	14,197	18,652	30,208	30,208	24,947	34,319	
Dept: 440.456 OPERATING EXPENSES								
703.000 SALARIES/WAGES	13,790	16,210	18,695	8,722	8,722	16,915	7,265	
719.000 FRINGE BENEFITS	6,524	7,584	8,887	4,187	4,187	7,347	4,039	
726.000 PERSONNEL ADMINISTRATION	1,082	513	1,263	1,000	1,000	993	1,250	
744.000 UNIFORMS	815	617	464	850	850	249	850	
801.000 ENGINEERING	9,415	5,362	6,521	7,500	7,500	0	2,000	
802.000 LEGAL FEES	-	-	-	250	250	0	250	
840.000 INSURANCE	1,787	1,919	2,070	2,100	2,100	2,356	2,250	
853.000 TELEPHONE/INTERNET	2,260	2,582	2,232	2,700	2,700	1,624	2,700	
OPERATING EXPENSES TOTAL	35,673	34,787	40,132	27,309	27,309	29,485	20,604	
Dept: 440.459 STATE TRUNKLINE								
703.000 SALARIES/WAGES	4,739	5,009	5,468	4,948	4,948	4,351	4,764	
703.100 OVERTIME	720	444	567	375	375	262	349	

Fund: 202 - MAJOR STREET FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
719.000 FRINGE BENEFITS	2,516	2,519	2,826	2,555	2,555	2,076	2,843	
921.000 UTILITIES	472	563	615	750	750	367	750	
940.000 EQUIPMENT RENTAL	6,424	7,426	6,670	7,500	7,500	5,009	7,500	
957.000 OPERATIONAL EXPENSE	2,897	6,266	7,028	2,745	2,745	3,070	8,692	
STATE TRUNKLINE TOTAL	17,768	22,227	23,175	18,873	18,873	15,136	24,898	net zero Based on FY16 Actual Increased from added gas tax
Dept: 440.492 WINTER MAINTENANCE								
703.000 SALARIES/WAGES	9,595	9,564	9,423	22,913	22,913	6,236	20,365	
703.100 OVERTIME	5,492	4,054	4,822	6,911	6,911	4,542	6,562	
719.000 FRINGE BENEFITS	7,606	6,889	7,236	14,316	14,316	4,858	14,971	
776.000 MAINTENANCE SUPPLIES	19,973	13,954	12,201	16,500	16,500	5,544	15,000	
940.000 EQUIPMENT RENTAL	12,841	6,905	10,699	12,000	12,000	3,390	12,000	
WINTER MAINTENANCE TOTAL	55,507	41,366	44,381	72,640	72,640	24,571	68,898	
Dept: 440.495 ADMINISTRATION								
703.000 SALARIES/WAGES	21,295	21,406	22,974	22,374	22,374	17,345	22,897	
719.000 FRINGE BENEFITS	10,014	10,062	11,345	10,740	10,740	8,088	12,731	
728.000 OFFICE SUPPLIES	903	1,198	1,137	1,500	1,500	1,355	1,500	
728.001 POSTAGE	12	27	8	50	50	0	50	
802.010 LABOR ATTORNEY	181	809	8	500	500	1,053	500	
997.101 INDIRECT COST CHARGES	26,843	23,499	29,271	32,325	32,325	32,325	34,239	3 year average
ADMINISTRATION TOTAL	59,248	57,001	64,743	67,489	67,489	60,167	71,917	
Dept: 440.501 CONSTRUCTION								

Fund: 202 - MAJOR STREET FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
974.801.000 ENGINEERING	-	-	1,167	-	-	-	-	
974.006 CONSTRUCTION	92,784	120,098	278,903	104,300	104,300	106,549	-	Jenne St H est. \$104,300
974.999 CONSTRUCTION ENGINEERING	24,091	11,994	44,204	58,750	58,750	50,572	-	River/Russell const cost in Capital Projects Fd Jenne St H est. \$58,750
CONSTRUCTION TOTAL	116,875	132,092	324,274	163,050	163,050	157,122	-	
Dept: 966.001 TRANSFERS OUT								
999.203 TRANSFER TO LOCAL STREET FUND							165,000	Street Project
TRANSFERS OUT TOTAL							165,000	
Total Expenditures	439,503	393,465	658,106	526,106	526,106	375,589	531,884	
Revenues less Expenditures	(66,672)	(20,750)	(55,187)	28,243	28,243	19,014	(298)	
Estimated Working Capital 6/30/17							131,445	
Estimated Working Capital 6/30/18							131,147	

Local Street Fund

FUND 203 - LOCAL STREET FUND - proposed FY-2018 operating budget.

The Local Street Fund finances maintenance activities and construction projects on those streets designated as Local Streets on the Michigan Department of Transportation Act 51 Street System map. Local streets are secondary transportation routes through the City and comprise 21.46 miles or 71% of all City streets. Included in the Local Street system are essentially all those streets serving residential areas such as Scott St., Maple St., Oakwood St. and Front St.

Revenue for the Local Street Fund is derived primarily from the State of Michigan through an allocation of Act 51 funds and a transfer from the Municipal Street Fund of a portion of the 2.4183 mills dedicated for street maintenance and construction.

Highlights of the proposed budget include:

- On the revenue side, Act 51 funds from the State of Michigan are expected to see a significant increase in the proposed FY2018 budget, from \$134,547 in FY2017 to \$191,634 in 2018. The additional revenue results from an increase in the State of Michigan fuel tax.
- Another of the primary revenue line items, Transfer from Municipal Streets, no. 203-000.203-699-204, is increased from \$295,864 in 2017 to \$395,500 in the proposed budget.
- Additional revenue is also budgeted from a \$165,000 transfer from the Major Street fund.
- A total of \$470,084 of the budgeted funds are allocated for normal maintenance and administration activities. These activities include the cost of personnel and equipment dedicated for local street maintenance, specifically such tasks as winter maintenance, road repair, street sweeping, drainage, traffic control signs, marking and painting, tree and vegetation control, all sidewalks and administration.
- There is a total of \$145,928 for wages and salaries in the proposed budget, a 5.1% decrease over FY-2013. A 2.5% cost-of-living increase is budgeted.
- \$277,535 is budgeted for the partial reconstruction of Ledge Moor Blvd., a portion of Morton St., and Old Post Rd. The project will replace the existing road base and asphalt surface of those streets

Fund: 203 - LOCAL STREET FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Revenues									
Dept: 000.203 LOCAL STREET REVENUES									
541.001 STATE GRANT	-	28,184	41,075		-	-		-	
546.000 ACT 51 DISTRIBUTION	122,927	126,955	129,732	137,606	134,547	134,547	83,224	191,634	21.4 miles of streets Act 51 Worksheet Increased from added gas tax
548.000 LOCAL ROADS PROGRAM	4,412	4,412	4,411	4,431	4,450	4,450	2,584	4,450	
628.000 OPERATIONAL REVENUES	3,783	6,390	1,732	24,034	1,750	1,750	8,657	1,750	
628.001 INSURANCE DIVIDENDS	-	-	2,668	3,382	1,316	1,316	1,925	1,352	5 year average
665.001 INTEREST	248	177	356	550	350	350	302	350	
699.101 TRANSFER FROM GENERAL FUND	169,775	225,000	492,891		-	-	-	-	
699.202 TRANSFER FROM MAJOR STREETS	-	-	-	-	-	-	-	165,000	Street Project
699.204 TFR FROM MUNICIPAL STREETS	361,769	319,790	375,192	440,938	295,864	295,864	295,864	395,500	Street Project
LOCAL STREET REVENUES	662,914	710,908	1,048,057	610,941	438,277	438,277	392,556	760,036	
Expenditures									
Dept: 440.102 PRESERVATION STREETS									
703.000 SALARIES/WAGES	63,186	74,709	69,246	57,088	74,339	74,339	37,898	65,608	
703.100 OVERTIME	61	982	968	901	586	586	259	546	
719.000 FRINGE BENEFITS	30,922	36,012	33,486	28,993	35,964	35,964	18,879	36,782	
776.000 MAINTENANCE SUPPLIES	11,372	4,253	6,069	6,729	10,000	10,000	3,160	10,000	
811.000 CONTRACTUAL	10,041	13,669	5,355	57,689	16,225	16,225	4,588	16,500	
940.000 EQUIPMENT RENTAL	98,217	117,777	113,007	100,586	110,000	110,000	71,290	110,000	
PRESERVATION STREETS	213,799	247,402	228,131	251,986	247,114	247,114	136,073	239,436	
Dept: 440.103 TRAFFIC SERVICE									
703.000 SALARIES/WAGES	9,650	6,324	7,640	12,227	9,589	9,589	11,950	9,271	
703.100 OVERTIME	-	507	108	96	94	94	37	87	

Fund: 203 - LOCAL STREET FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
719.000 FRINGE BENEFITS	4,388	3,181	3,590	5,742	4,648	4,648	5,353	5,203	
776.000 MAINTENANCE SUPPLIES	4,385	2,992	3,024	3,599	20,000	20,000	17,304	10,000	Enhance Pedestrian Safety Signage
940.000 EQUIPMENT RENTAL	2,794	830	3,732	2,844	3,500	3,500	8,749	3,500	
TRAFFIC SERVICE	21,217	13,834	18,094	24,508	37,831	37,831	43,395	28,061	
Dept: 440.456 OPERATING EXPENSES									
703.000 SALARIES/WAGES	15,607	13,300	15,178	13,934	8,962	8,962	16,693	7,461	
719.000 FRINGE BENEFITS	7,307	6,312	7,145	6,748	4,302	4,302	7,266	4,148	
726.000 PERSONNEL ADMINISTRATION	870	1,063	513	1,269	1,125	1,125	1,008	1,350	
744.000 UNIFORMS	698	815	617	464	925	925	249	925	
801.000 ENGINEERING	2,622	12,750	275	7,723	8,500	8,500	4,592	2,500	
802.000 LEGAL FEES	-	-	-	-	250	250	-	250	
840.000 INSURANCE	3,295	3,029	2,909	2,957	3,100	3,100	2,568	3,100	
853.000 TELEPHONE/INTERNET	2,266	2,332	2,617	2,281	2,750	2,750	1,624	2,750	
958.000 TREE PLANTINGS	4,955	-	-	-	-	-	-	-	
OPERATING EXPENSES	37,620	39,601	29,254	35,376	29,914	29,914	33,999	22,484	
Dept: 440.492 WINTER MAINTENANCE									
703.000 SALARIES/WAGES	20,215	23,794	19,880	22,947	31,167	31,167	16,129	29,807	
703.100 OVERTIME	3,512	7,350	4,089	5,029	7,380	7,380	4,278	6,998	
719.000 FRINGE BENEFITS	11,338	14,519	11,414	13,342	18,503	18,503	9,249	20,464	
776.000 MAINTENANCE SUPPLIES	6,758	11,572	18,322	12,376	15,000	15,000	10,978	15,000	
940.000 EQUIPMENT RENTAL	10,541	24,614	12,581	13,273	17,500	17,500	17,763	16,500	
WINTER MAINTENANCE	52,364	81,849	66,286	66,967	89,550	89,550	58,397	88,769	

Fund: 203 - LOCAL STREET FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Dept: 440.495 ADMINISTRATION									
703.000 SALARIES/WAGES	20,979	21,296	21,406	22,974	22,374	22,374	17,344	22,897	
719.000 FRINGE BENEFITS	9,872	10,014	10,062	11,344	10,740	10,740	8,088	12,731	
728.000 OFFICE SUPPLIES	1,573	960	1,219	962	1,500	1,500	1,379	1,500	
728.001 POSTAGE	18	12	27	14	50	50	-	50	
802.010 LABOR ATTORNEY	423	181	809	8	500	500	1,053	500	
997.101 INDIRECT COST CHARGES	31,949	37,920	41,888	44,156	52,900	52,900	52,900	53,656	3 Year Average
ADMINISTRATION	64,814	70,383	75,411	79,458	88,064	88,064	80,765	91,334	
Dept: 440.501 CONSTRUCTION									
974.006 CONSTRUCTION	115,374	233,959	405,312	128,349	-	-	-	277,535	Partial reconstruction cost Ledger-moor, Morton, Old Post
974.999 CONSTRUCTION ENGINEERING	-	20,123	11,795	-	-	-	-	2,500	
CONSTRUCTION	115,374	254,082	417,107	128,349	-	-	-	280,035	
Dept: 966.001 TRANSFERS OUT									
999.304 TFR TO 2004 CAP IMPRV DEBT SVC	120,775	122,310	123,646	-	-	-	-	-	
Total Expenditures	625,963	829,461	957,929	586,645	492,473	492,473	352,628	750,119	
Revenues less Expenditures	36,951	(118,553)	90,128	24,297	(54,196)	(54,196)	39,928	9,917	
Estimated Working Capital 6/30/17								69,840	
Estimated Working Capital 6/30/18								79,757	

Municipal Street
Fund

FUND 204 - MUNICIPAL STREET FUND - proposed FY- 2018 budget.

The Municipal Street Fund functions primarily to receive and distribute the 2.4183 mills of property tax revenue dedicated for City street maintenance and improvement. The Municipal Street Fund also funds maintenance of the City storm sewer system, maintenance and replacement of sidewalks for which the City is solely responsible, and finances the cost of property purchased for future City streets.

Highlights of the proposed budget include:

- A slight increase in revenue from City property taxes and the Eaton County road millage based on FY17 actuals.
- \$500,000 from Loan Proceeds to cover the expected expense of replacing a deteriorated culvert on W. South St.
- A Transfer from the General Fund in the amount of \$110,000. \$30,000 is earmarked for the debt service on the funds borrowed for the W. South culvert replacement.
- There is \$335,502 budgeted for a Transfer to the 2016 Debt Service Fund which financed several street improvement projects in 2016. Those project included the reconstruction of East River St., Franklin St., and Russell St. in addition to the resurfacing of numerous City streets.
- The Transfer to Local Streets, expense line item no. 204-440.495-999.203 which funds local street maintenance and construction, is budgeted in the amount of \$395,500.
- \$40,000 is budgeted specifically for sidewalk maintenance work which will primarily include the replacement of sidewalks with significant vertical displacement.

Fund: 204 - MUNICIPAL STREETS	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Revenues									
Dept: 000.000 GENERAL									
402.000 CURRENT PROPERTY TAXES-Real	430,456	431,366	433,282	438,222	421,973	428,618	410,138	420,401	FY17 actual
402.000 CURRENT PROPERTY TAXES-Personal					13,880	13,880	17,259	17,821	
402.001 COUNTY ROAD TAX	-	-	264,187	267,703	264,200	264,200	102,897	267,703	FY17 actual
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(3,559)	(2,244)	(1,262)	(1,532)	(3,000)	(3,000)	(357)	(2,000)	3 year average
444.000 PILT - PAY IN LIEU OF TAXES	1,207	1,242	1,149	1,174	1,250	1,250	-	1,250	
448.000 DEL PERSONAL PROPERTY TAX	1,994	5,085	1,533	650	300	300	144	500	
628.000 OPERATIONAL REVENUES	274	477	275	775	550	550	100	550	
628.001 INSURANCE DIVIDENDS	-	-	556	734	305	305	797	355	5 year average
628.004 RENTAL INCOME	10,850	10,900	9,950	11,725	10,500	10,500	1,170	-	5664 E Saginaw Hwy month-to-month on-lease that expired 7/31/2008
665.001 INTEREST	2,056	1,935	2,003	2,548	2,000	2,000	927	2,000	
695.003 LOAN PROCEEDS	-	-	-	-	-	-	-	500,000	W South Street Culvert
672.004 SPECIAL ASSESSMENTS	2,781	2,976	3,184	3,184	3,000	3,000	4,441	3,500	1998 Booth, Church and Wright Ct. final payments 8/1/19
699.101 TRANSFER FROM GENERAL FUND	58,183	-	-	250,000	-	-	-	110,000	W South Street culvert 30K
699.410 TRANSFER FROM CAP IMPR FD	-	-	-	-	-	250,000	250,000	-	
Total Revenues	504,242	451,737	714,857	975,184	714,958	971,603	787,517	1,322,080	
Expenditures									
Dept: 440.448 STREET LIGHTING									
921.000 UTILITIES	-	-	-	86,624	92,500	90,170	57,327	92,500	
Dept: 440.495 ADMINISTRATION									
840.000 INSURANCE	1,003	1,034	920	681	1,000	1,000	804	1,000	

Fund: 204 - MUNICIPAL STREETS	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
957.000 OPERATIONAL EXPENSE	-	-	-	750	-	-	-	-	
997.101 INDIRECT COST CHARGES	3,687	8,580	17,446	11,516	11,132	11,132	11,132	9,155	3 Year Average
999.202 TRANSFER TO MAJOR STREETS	-	-	-	124,843	165,684	165,684	165,684	-	
999.203 TRANSFER TO LOCAL STREETS	361,769	319,790	375,192	440,938	295,864	295,864	295,864	395,500	
999.216 TRANSFER TO SIDEWALK FUND	31,259	-	-	-	-	-	-	-	
999.304 TRANSFER TO 2004 DEBT SVC FUND	-	-	-	124,320	-	-	-	-	
999.305 TRANSFER TO 2016 DEBT SVC FUND	-	-	-	-	284,400	293,375	284,400	333,502	E. River, 2016 Street Impr. Debt Service
999.410 TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	250,000	-	-	-	-	
ADMINISTRATION TOTAL	397,718	329,404	393,558	953,048	758,080	767,055	757,884	739,157	
Dept: 440.503 SIDEWALKS									
703.000 SALARIES/WAGES	10,918	2,347	2,532	13,109	6,796	6,796	1,943	4,544	snow removal/repair
703.100 OVERTIME	130	-	53	40	250	250	-	-	
719.000 FRINGE BENEFITS	5,024	1,400	1,469	6,217	3,262	3,262	1,093	2,526	
776.000 MAINTENANCE SUPPLIES	7,365	3,059	2,870	7,276	20,000	20,000	1,592	10,000	sidewalk maintenance 5k tree trimming 5k
811.000 CONTRACTUAL	400	3,544	-	775	15,000	15,000	11,206	20,000	sidewalk maintenance
940.000 EQUIPMENT RENTAL	9,004	2,345	4,778	28,125	35,500	35,500	3,365	10,000	sidewalk maintenance
SIDEWALKS TOTAL	32,841	12,695	11,702	55,542	80,808	80,808	19,198	47,070	
Dept: 440.506 PROPERTY TAX & DEBT SERVICE									
923.000 PROPERTY TAXES & ASSESSMENTS	3,966	4,041	4,389	4,336	4,400	4,400	4,960	-	
936.007 MAINTENANCE-RENTAL PROPERTIES	140	8,529	225	-	2,500	2,500	972	-	
991.000 DEBT-PRINCIPAL	-	-	-	-	-	-	-	20,558	W S. Street Culvert Debt Pymt
995.000 DEBT-INTEREST	-	-	-	-	-	-	-	9,898	W S. Street Culvert Debt Pymt
PROPERTY TAX & DEBT SERVICE TOTAL	4,106	12,570	4,614	4,336	6,900	6,900	5,932	30,456	

Fund: 204 - MUNICIPAL STREETS	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Dept: 590.590 STORM SEWER GENERAL									
703.000 SALARIES/WAGES	3,746	7,561	3,181	3,218	5,928	5,928	5,924	6,168	catch basin cleaning and mowing retention pond at Meadow Woods
703.100 OVERTIME	129	35	339	230	-	-	31	-	
719.000 FRINGE BENEFITS	1,949	3,574	1,771	1,724	2,845	2,845	2,711	3,429	
776.000 MAINTENANCE SUPPLIES	1,246	188	746	823	2,000	2,000	-	2,000	
801.000 ENGINEERING	30,270	19,016	16,877	12,569	16,500	16,500	9,275	15,000	MDEQ compliance
936.000 STRUCTURE MAINTENANCE	1,333	1,939	1,392	1,915	10,000	10,000	1,430	-	
936.008 CONTRACTUAL-DETENTION POND	-	-	-	-	-	-	-	-	
940.000 EQUIPMENT RENTAL	2,731	6,225	1,885	3,681	6,500	6,500	5,550	6,500	catch basin cleaning and mowing retention pond at Meadow Woods
957.003 MDEQ PERMITS	2,000	2,095	2,000	2,260	2,200	2,200	-	2,500	city stormwater discharge
974.006 CONSTRUCTION	-	-	-	-	-	-	-	500,000	W South Street Culvert
STORM SEWER GENERAL TOTAL	43,404	40,633	28,191	26,421	45,973	45,973	24,921	535,597	
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	478,069	418,935	450,425	1,125,972	984,261	990,906	865,262	1,444,780	
Revenues less Expenditures	26,173	32,802	264,432	(150,788)	(269,303)	(19,303)	(77,745)	(122,700)	
Estimated Working Capital 6/30/17								170,920	
Estimated Working Capital 6/30/18								48,220	

Park & Recreation Fund

Fund: 208 - PARKS & RECREATION FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Revenues									
Dept: 750.752 ADMINISTRATION									
402.000 CURRENT PROPERTY TAXES-Real	143,444	143,747	144,385	140,815	140,010	140,010	136,674	140,815	
402.000 CURRENT PROPERTY TAXES-Personal				5,217	4,605	4,605	5,751	5,217	
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(1,186)	(748)	(421)	(143)	(785)	(785)	(119)	(437)	MTT/BOR 3 year average
444.000 PILOT - PAY IN LIEU OF TAXES	402	414	383	391	400	400		400	
448.000 DEL PERSONAL PROPERTY TAX	665	1,694	511	217	956	956	48	250	
628.000 OPERATIONAL REVENUES	1,078	1,706		1,139	250	250		1,000	
628.001 INSURANCE DIVIDENDS	-	-	1,222	2,351	1,000	1,000	695	874	
665.001 INTEREST	58	142	207	238	200	200	133	200	
675.000 DONATIONS			1,500	5,000	100	100		-	
699.101 TRANSFER FROM GENERAL FUND	5,000	-	-	-	40,000	40,000	-	22,825	
699.101 TRANSFER FROM GRANTS FUND	-	-	-	-	6,512	6,512	-	-	
699.592 TRANSFER FROM WATER/SEWER	-	-	-	-	2,000	2,000	2,000	2,000	Ground Maintenance Collaborative
ADMINISTRATION TOTAL	149,461	146,955	147,787	155,226	148,736	195,248	145,182	173,144	
Dept: 750.801 RECREATION									
601.001 FEES	55,432	46,676	33,965	10,154	-	-	-	-	GLPS collaboration
602.002 GRAND ADVENTURE RACE	6,354	9,003	12,522	10,523	3,000	3,000			GLPS collaboration
RECREATION TOTAL	61,786	55,679	46,487	20,677	3,000	3,000	-	-	
Dept: 750.902 PARKS AND BUILDINGS									
667.000 RENTALS	5,245	5,435	5,558	5,478	7,000	7,000	3,483	5,500	3 year avg.
673.000 SALE OF FIXED ASSETS	-	-	-	380	-	-	-	-	
PARKS AND BUILDINGS TOTAL	5,245	5,435	5,558	5,858	7,000	7,000	3,483	5,500	

Fund: 208 - PARKS & RECREATION FUND		Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Total Revenues		216,492	208,069	199,832	181,760	158,736	205,248	148,665	178,644	
Expenditures										
Dept: 750.752 ADMINISTRATION										
703.000 SALARIES/WAGES		8,480	8,605	8,636	5,384	4,290	4,290	3,162	4,392	DPS Admin
719.000 FRINGE BENEFITS		3,674	3,817	3,849	1,472	1,892	1,892	1,308	2,174	
811.000 CONTRACTUAL		-	-	-	1,953	3,000	3,000	1,042	3,000	Engineering services
840.000 INSURANCE		1,306	1,308	1,572	1,890	1,500	1,500	1,481	2,000	
933.000 IT MAINTENANCE		2,500	2,500	2,575	-	-	-	-	-	
957.000 OPERATIONAL EXPENSE		-	-	-	521	-	-	-	-	
997.101 INDIRECT COST CHARGES		18,673	19,387	17,209	21,004	18,423	18,423	16,280	20,539	3 year average
ADMINISTRATION TOTAL		34,633	35,617	33,841	32,224	29,105	29,105	23,273	32,105	
Dept: 750.801 RECREATION										
703.000 SALARIES/WAGES		54,572	43,723	28,212	10,776	-	-	-	-	GLPS Collaboration
719.000 FRINGE BENEFITS		5,060	4,081	2,752	1,027	-	-	-	-	
731.002 GRAND ADVENTURE RACE		300	6,513	6,930	7,726	-	-	-	-	GLPS Collaboration
741.000 OPERATING SUPPLIES		6,876	5,188	4,431	3,257	-	-	-	-	
776.000 MAINTENANCE SUPPLIES		-	69	-	-	-	-	-	-	
811.000 CONTRACTUAL		2,630	2,275	870	3,567	-	-	-	-	
811.006 CONTRACTUAL-GLPS		-	-	-	25,000	50,000	50,000	50,000	25,000	GLPS Collaboration
900.000 PRINTING/PUBLISHING		267	64	392	119	-	-	263	250	
RECREATION		69,705	61,913	43,587	51,473	50,000	50,000	50,263	25,250	

Fund: 208 - PARKS & RECREATION FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru		Request FY 18	Comments
							March FY 17			
Dept: 750.902 PARKS AND BUILDINGS										
703.000 SALARIES/WAGES	11,448	13,442	20,177	12,475	5,914	18,426	11,200	20,000		
703.100 OVERTIME	135	-	36	623	500	500	-	250		
719.000 FRINGE BENEFITS	5,257	6,149	9,173	6,165	2,609	2,609	4,712	10,421		
741.000 OPERATING SUPPLIES	791	115	585	194	500	20,500	857	500		
776.000 MAINTENANCE SUPPLIES	4,885	4,789	23,653	1,633	2,000	2,000	6,819	5,000		
803.000 TRASH REMOVAL	522	660	620	519	650	650	673	650		
811.000 CONTRACTUAL	6,879	7,286	15,837	5,924	2,500	2,500	6,204	5,500		
811.006 CONTRACTUAL-EATON CNTY PARKS	-	-	-	16,000	32,000	32,000	32,000	32,000		Grounds Maintenance Collaborative
853.000 TELEPHONE/INTERNET	253	274	240	-	-	-	-	-		
921.000 UTILITIES	8,409	9,230	8,402	4,506	3,250	3,250	3,258	4,750		
923.000 PROPERTY TAXES & ASSESSMENTS	-	-	-	150	-	-	31	-		
931.000 BUILDING MAINTENANCE	1,291	645	1,396	1,416	1,000	1,000	1,006	1,500		
940.000 EQUIPMENT RENTAL	18,500	27,671	37,503	23,356	4,000	18,000	12,465	20,000		
999.397 TRANSFER TO ISLAND DEBT FUND	20,570	19,670	18,750	22,808	21,610	21,610	21,610	28,050		Full Bond Burden \$28,050--Refunded
PARKS AND BUILDINGS	78,940	89,931	136,372	95,768	76,533	123,045	100,836	128,621		
Total Expenditures	183,278	187,461	213,800	179,465	155,638	202,150	174,373	185,976		
Revenues less Expenditures	33,214	20,608	(13,968)	2,295	3,098	3,098	(25,708)	(7,332)		
Estimated Working Capital 6/30/17								56,956		
Estimated Working Capital 6/30/18								49,624		

Island Bridge
& Park Debt Fund

	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY17	Amended Budget FY17	Actual thru March FY17	Request FY18	Comments
Fund: 397 - ISLAND BRIDGE DEBT FUND									
Revenues									
Dept: 905.906 DEBT SERVICE									
665.001 INTEREST	24	40	54	62	50	50	42	50	
699.208 TRANSFER FROM PARKS & REC	20,570	19,670	18,750	22,808	21,610	21,610	21,610	28,050	
699.248 TRANSFER FROM DDA	12,000	12,000	12,000	12,000	12,000	12,000	12,000	-	last year of the current five-year commitment
DEBT SERVICE TOTAL	32,594	31,710	30,804	34,870	33,660	33,660	33,652	28,100	
Total Revenues	32,594	31,710	30,804	34,870	33,660	33,660	33,652	28,100	
Expenditures									
Dept: 905.906 DEBT SERVICE									
991.000 DEBT-PRINCIPAL	20,000	20,000	20,000	25,000	25,000	25,000	-	25,000	
995.000 DEBT-INTEREST	12,318	11,418	10,498	9,558	8,360	8,360	1,077	2,800	
998.000 DEBT-PAYING AGENT FEES	250	-	500	500	250	250	-	250	
DEBT SERVICE TOTAL	32,568	31,418	30,998	35,058	33,610	33,610	1,077	28,050	
Total Expenditures	32,568	31,418	30,998	35,058	33,610	33,610	1,077	28,050	
Revenues less Expenditures	26	292	(194)	(188)	50	50	32,575	50	
Estimated Working Capital 6/30/17								970	
Estimated Working Capital 6/30/18								1,020	

DDA Special Revenue Fund

Fund: 248 - DDA FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Revenues									
Dept: 000.000 GENERAL									
401.000 CURRENT PROPERTY TAXES	906,952	842,719	956,327	666,758	679,000	679,000	639,172	635,139	FY17 actual
403.001 PRIOR YR PROP TAX ADJUSTMENTS	(4,420)	-	(12,436)	(18,158)	(5,619)	(5,619)	-	(10,198)	MTT/BOR 3 year average
573.000 LCSA SHARE APPROPRIATION							43,861	43,861	Formally known as PPT
581.001 MEDC GRANT	-	15,000	-	-	-	-	-	-	
628.000 OPERATIONAL REVENUES	990	1,414	-	-	-	-	-	-	
628.001 INSURANCE DIVIDENDS	-	-	2,015	1,996	1,298	1,298	979	1,166	5 year average
635.001 EQUIPMENT RENTAL	-	-	-	1,138	-	-	8,066	-	
665.001 INTEREST	109	35	566	670	500	500	854	625	
665.003 RENT-PROPERTIES	1,650	2,083	-	-	-	-	-	-	Former rental homes
673.000 SALE OF FIXED ASSETS	-	-	-	434	-	-	-	-	
675.000 DONATIONS	-	-	200	-	-	-	-	-	
675.004 MUSIC IN THE PARK	8,570	7,750	-	-	-	-	-	-	Chamber administration
699.494 TRANSFER FROM DDA CAP PROJ	50,000	90,000	-	-	-	-	-	-	
TOTAL REVENUES	963,851	959,001	946,672	652,838	675,179	675,179	692,932	670,593	
Expenditures									
Dept: 170.173 ECONOMIC DEVELOPMENT									
703.000 SALARIES/WAGES	28,695	25,705	25,506	26,094	27,117	27,117	10,780	27,795	
719.000 FRINGE BENEFITS	6,945	6,354	6,301	7,507	7,368	7,368	5,440	7,317	
731.004 PROMOTIONS & MARKETING	6,505	8,742	10,653	4,000	10,000	10,000	3,000	9,000	Music in Park 2,500 Movies 500 Billboard 1,000 + commitment
741.000 OPERATING SUPPLIES	222	121	962	92	1,000	1,000	181	500	

Fund: 248 - DDA FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
801.004 ADMINISTRATIVE	865	494	386	230	1,000	1,000	177	1,000	
802.000 LEGAL FEES	105	185	-	-	1,000	1,000	-	1,000	
811.000 CONTRACTUAL	733	42,654	-	895	900	900	895	900	Clock maintenance - extend
817.000 PROFESSIONAL SERVICES	1,855	100	500	4,125	10,000	10,000	-	1,000	E. River St. Bleeks
830.001 PROPERTY OPERATING EXPENSE	109,624	141,646		880			39	-	Detail now provided 830.00s
830.002 SNOW REMOVAL	-	-	34,325	27,277	50,000	50,000	28,414	40,000	DPS
830.003 LANDSCAPE MAINTENANCE	-	-	12,463	14,175	12,000	12,000	7,914	12,000	3 yr contract 10,410 2018
830.004 ELECTRIC LIGHTS / POLES	-	-	16,859	37,588	25,000	25,000	15,752	25,000	
830.005 TRASH PICKUP	-	-	6,700	4,420	7,000	7,000	4,851	7,000	DPS employees
830.006 CHRISTMAS DECORATIONS	-	-	7,649	5,272	7,000	7,000	8,764	8,000	installing & removing decorations & putting up "holiday" tree--repairs
830.007 PARKING LOT MAINTENANCE	-	-	7,118	30,157	25,000	25,000	7,840	10,000	
830.008 OPERATIONAL EXPENSE	-	-	2,309	595	5,000	5,000	1,079	5,000	
840.000 INSURANCE	3,729	3,383	3,203	2,444	3,132	3,132	1,503	3,132	
960.001 FAÇADE/RENOVATION GRANTS	-	-	-	-	50,000	50,000	17,500	19,000	
961.001 RENTAL REHAB	10,500	-	-	-	-	-	-	-	
971.000 LAND ACQUISITION	822	-	-	-	-	-	-	-	
974.009 STREET LIGHTS	64,219	-	-	-	-	-	-	-	
977.000 EQUIPMENT		32,244	-	23,949	-	-	-	-	
997.101 INDIRECT COST CHARGES	112,153	54,720	60,795	59,525	62,131	62,131	62,131	56,221	3 year average of actual
999.206 TRANSFER TO GLAESA	66,416	66,416	66,416						Commitment fulfilled
ECONOMIC DEVELOPMENT TOTAL	413,388	382,764	262,145	249,225	304,648	304,648	176,259	233,865	

DDA Debt Service
Fund

	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Fund: 394 - DDA DEBT FUND								
Revenues								
Dept: 905.906 DEBT SERVICE								
665.001 INTEREST	564	786	1,103	536	1,000	303	1,000	
699.248 TRANSFER FROM DDA	605,650	565,938	512,010	322,903	264,160	264,160	455,482	2010 Bonds 8/17/10 final payment 5/1/25
699.396 TFR FM PARKING DEBT	4,721	-	-	-	-	-	-	Parking Lot #10 \$173,952
699.494 TFR FM CAP PROJ	82,716	-	-	-	-	-	-	2011 Refunding Bonds 9/1/11 final payment 5/1/21
DEBT SERVICE TOTAL	693,651	566,724	513,113	323,439	265,160	264,463	456,482	Parking Lot #1 \$88,976
Expenditures								
Dept: 905.906 DEBT SERVICE								
991.000 DEBT-PRINCIPAL	570,258	474,359	469,359	256,152	205,000	-	356,588	2016 E River St 7/7/16 final payment 2031 Total Commitment \$58,941
995.000 DEBT-INTEREST	107,851	91,026	78,502	66,197	58,610	29,302	98,794	2016 Library Lot 7/7/16 final payment 2032
998.000 DEBT-PAYING AGENT FEES	300	-	500	1,000	550	250	1,100	Parking Lot \$133,513
DEBT SERVICE TOTAL	678,409	565,385	548,361	323,349	264,160	29,552	456,482	
Revenues less Expenditures	15,242	1,339	(35,248)	90	1,000	234,911	-	
Estimated Working Capital 6/30/17							8,285	
Estimated Working Capital 6/30/18							8,285	

DDA Capital Projects Fund

Fund: 494 - DDA CAPITAL PROJECTS FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Revenues								
Dept: 900.901 CAPITAL OUTLAY - PUBLIC IMPROV								
665.001 INTEREST	617	532	734	-	-	1,024	-	
699.248 TRANSFER FROM DDA	-	-	100,000	150,000	150,000	150,000	-	E-River St Blocks
Total Revenues	617	532	100,734	150,000	150,000	151,024	-	
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	-		-	-	-	-	-	
Total Projects Expenditures	22,993	82,529	-	-	-	-	-	
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	196,100	-	-	E-River St (Library, Parking-Lot)
TRANSFERS OUT TOTAL	90,000	-	-	196,100	196,100	-	-	
Total Expenditures	112,993	82,529	-	196,100	196,100	-	-	
Revenues less Expenditures	(112,376)	(81,997)	100,734	(46,100)	(46,100)	151,024	-	
Estimated Working Capital 6/30/17							230,274	
Estimated Working Capital 6/30/18							230,274	

LDFA Fund

Fund: 495 - LDFA FUND	Actual FY 14	Actual FY 15	Actual FY 16	Request FY 17	Request FY 17	Actual thru March FY 17	Request FY 18	Comments
Revenues								
Dept: 000.000 GENERAL								
401.000 CURRENT PROPERTY TAXES	8,440	8,940	10,648	9,650	9,650	19,464	38,420	Zion/Northstar Bio/Capitol Bedding
GENERAL TOTAL	8,440	8,940	10,648	9,650	9,650	19,464	38,420	
Dept: 900.901 CAPITAL OUTLAY - PUBLIC IMPROV								
628.000 OPERATIONAL REVENUES/LAND SALES	61	-	149,750	25,000	25,000	-	-	
628.001 INSURANCE DIVIDENDS	-	97	123	62	62	128	61	5 year average
699.101 TRANSFER FROM GENERAL FUND	100,000	85,000	80,000	134,000	134,000	134,000	100,000	
TRANSFER FROM WATER SEWER FUND				30,000	30,000		-	"C" Drive-Sanitary
CAPITAL OUTLAY - PUBLIC IMPROV	100,061	85,097	229,873	189,062	189,062	134,128	100,061	
Total Revenues	108,501	94,037	240,521	198,712	198,712	153,592	138,481	
Expenditures								
Dept: 900.901 CAPITAL OUTLAY - PUBLIC IMPROV								
703.000 SALARIES/WAGES	654	635	-	-	-	-	-	
719.000 FRINGE BENEFITS	52	50	-	-	-	-	-	
801.000 ENGINEERING	-	-	-	-	-	1,348	-	
801.004 ADMINISTRATIVE	260	279	13	-	-	378	1,000	
802.000 LEGAL FEES	-	-	-	-	-	-	-	
817.000 PROFESSIONAL SERVICES	-	5,950	3,293	20,000	20,000	3,115	20,000	TIF/Development Plan Update
830.001 PROPERTY OPERATING EXPENSE	21,030	24,941	38,277	15,000	15,000	32,208	30,000	
840.000 INSURANCE	207	150	130	-	-	134	200	
900.000 PRINTING/PUBLISHING	-	-	-	-	-	-	-	

Fund: 495 - LDFA FUND	Actual FY 14	Actual FY 15	Actual FY 16	Request FY 17	Request FY 17	Actual thru March FY 17	Request FY 18	Comments
974.006 CONSTRUCTION	-		-	234,000	234,000	-	-	"C" Drive 350'
974.999 CONSTRUCTION ENGINEERING								
991.000 DEBT-PRINCIPAL	25,000	25,000	25,000	30,000	30,000	-	35,000	outstanding debt: 220,000
995.000 DEBT-INTEREST	18,499	16,312	13,984	12,325	12,325	2,190	4,400	
995.001 INTERFUND INTEREST	28	18	(273)			(502)		
997.101 INDIRECT COST CHARGES	4,896	4,094	4,515	4,627	4,627	4,627	5,074	2016 Refunding Capital Improv Bonds final payment 2023
998.000 DEBT-PAYING AGENT FEES	250	1,000	250	500	500	-	250	Industrial Park infrastructure
CAPITAL OUTLAY - PUBLIC IMPROV TOTAL	70,876	78,429	85,189	316,452	316,452	43,499	95,924	
Total Expenditures	70,876	78,429	85,189	316,452	316,452	43,499	95,924	
Revenues less Expenditures	37,625	15,608	155,333	(117,740)	(117,740)	110,093	42,557	
Estimated Cash Fund Balance 6/30/17							23,126	
Estimated Cash Fund Balance 6/30/18							65,683	

2016 Debt
Service Fund

Fund: 305 - 2016 CAP IMPROV BONDS FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY17	Request FY18	Comments
Revenues									
Dept: 000.000 GENERAL									
665.001 INTEREST	-	-	-	-	-	-	1,991	1,500	
GENERAL TOTAL	-	-	-	-	-	-	1,991	1,500	
Dept: 931.001 TRANSFERS IN									
699.204 TRANSFER FROM MUNICIPAL STREETS		284,400			284,400	293,375	284,400	333,502	112K E River 222K Eaton County
699.494 TRANSFER FROM DDA CAP PROJ FUND		199,100			199,100	199,100			
TRANSFERS IN TOTAL	-	-	-	-	483,500	492,475	284,400	333,502	
Total Revenues	-	-	-	-	483,500	492,475	286,391	335,002	
Expenditures									
Dept: 905.906 DEBT SERVICE									
991.000 DEBT-PRINCIPAL					397,494	406,469	-	247,546	112K E River 222K Eaton County
995.000 DEBT-INTEREST		86,006			86,006	86,006	29,847	85,956	
998.000 DEBT-PAYING AGENT FEES					-	-	500	500	
DEBT SERVICE TOTAL	-	-	-	-	483,500	492,475	30,347	334,002	
Total Expenditures	-	-	-	-	483,500	492,475	30,347	334,002	
Revenues less Expenditures	-	-	-	-	-	-	256,043	1,000	
Estimated Working Capital 6/30/17								-	
Estimated Working Capital 6/30/18								1,000	

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.

In fiscal year 2017 Mead & Hunt finalized the Airport Layout Plan. Federal funds paid for 90% of the project along with 5% State and 5% local funds. We have removed air obstructions from neighboring properties along Bauer Road to comply with the 20:1 letter issued by the Federal Aviation Administration.

The City has entered into a contract for professional engineering services for Runway 9-27 rehabilitation with Mead & Hunt; the design will be completed in Fiscal Year 17. This too is paid for with 90% Federal funds along with 5% State and 5% local funds.

Fund: 295 - AIRPORT FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY17	Amended Budget FY17	Actual thru March FY 17	Request FY18	Comments
Revenues									
Dept: 170.270 AIRPORT									
628.000 OPERATIONAL REVENUES	393	611	44,248	1,513	-	-	-	-	
628.001 INSURANCE DIVIDENDS			1,646	2,874	1,064	1,064	2,209	1,121	5 year average
665.001 INTEREST	231	258	437	451	200	200	444	362	
667.002 AGRICULTURAL RENT	4,374	4,830	4,830	4,830	7,357	7,357	13,377	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	-	-	496	-	
667.007 FBO - LEASE	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	27,451	27,245	37,186	34,955	36,000	36,000	28,717	38,400	16 hangars @ \$200 per mo.
667.012 HANGAR LAND LEASES	-	2,306	1,639	1,983	2,500	2,500	496	2,630	5 leases @ \$5.71 sq ft + inflation
699.101 TRANSFER FROM GENERAL FUND					1,450	1,450		932	city tax reimb on box hangar land leases less Eagle Twp pymt
Total Revenues	52,449	55,250	109,986	68,244	68,571	68,571	59,988	69,465	
Expenditures									
Dept: 170.270 AIRPORT									
703.000 SALARIES/WAGES					-	-		-	
719.000 FRINGE BENEFITS					-	-		-	
741.000 OPERATING SUPPLIES	565	-	30	889	2,500	2,500	654	1,000	
811.000 CONTRACTUAL	750	975	638	9,590	75,000	75,000	47,485	4,000	Runway Design 5% match of \$78k
826.001 PROFESSIONAL DEVELOPMENT	-	-	-	-	1,000	1,000	-	1,000	MAAE
840.000 INSURANCE	6,327	6,659	7,481	8,868	8,700	8,700	4,587	8,700	
853.000 TELEPHONE/INTERNET	959	849	877	498	1,000	1,000	440	1,000	weather connection

Fund: 295 - AIRPORT FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY17	Amended Budget FY17	Actual thru March FY 17	Request FY18	Comments
900.000 PRINTING/PUBLISHING	358	244	212	193	400	400	50	400	
921.000 UTILITIES	4,656	5,159	7,481	5,948	5,000	5,000	2,385	5,000	
931.000 BUILDING MAINTENANCE	570	145	5,701	404	1,500	1,500	625	1,500	
935.000 RUNWAY/GROUNDS MAINT.	14,485	68,816	35,814	44,112	40,000	40,000	12,840	40,000	mowing, snow removal, electrical
940.000 EQUIPMENT RENTAL	332	399	-	-	500	500	-	500	
962.000 CONTINGENCIES	2,488	1,060	-	-	-	-	-	-	Moved to operating supplies.
971.000 LAND ACQUISITION	(83)	-	-	-	-	-	-	-	
974.006 CONSTRUCTION	6,214	18,608	1,414	6,095	-	-	-	55,000	Local match 5% of \$1.1m project Runway Rehab
997.101 INDIRECT COST CHARGES	4,612	3,583	4,100	5,425	6,390	6,390	6,390	8,102	three year average
Total Expenditures	42,233	106,497	63,748	82,023	141,990	141,990	75,456	126,202	
Revenues less Expenditures	10,216	(51,247)	46,238	(13,779)	(73,419)	(73,419)	(15,468)	(56,737)	
Estimated Working Capital 6/30/17								98,904	
Estimated Working Capital 6/30/18								42,167	

Water & Sewer Fund

FUND 592 - WATER & SEWER FUND - proposed FY-2018 operating budget.

The Water & Sewer Fund is used to finance the operation and maintenance of the City's drinking water supply and sewage treatment systems. The drinking water system includes wells and pumping equipment, treatment facilities, storage tanks, and distribution system. The sewage treatment system consists of all sanitary sewers, lift stations, and the wastewater treatment plant. The cost of meter reading and water/sewer billing functions are also funded.

Revenue for the Water & Sewer Fund is generated primarily through usage charges and hook-up fees. The proposed budget anticipates an increase in water and sewer charges for FY 2018. As a result, the average residential customer will experience an increase of approximately 2.7% in water and sewer charges.

Water

The goal of the water supply side of the proposed budget is to provide a dependable, safe supply of drinking water to meet the needs of all the systems customers in a sufficient quantity to satisfy the demands required for fire protection. The budget is intended to fund a staff of adequate size and training and provide equipment needed to operate and maintain facilities for supplying water to the City. Those facilities will include wells, the iron removal plant, elevated storage tanks, and water mains, hydrants, valves, and service connections.

Highlights of the proposed budget for water supply includes:

- In the proposed budget, revenue for metered water sales decreases from \$1,226,125 in FY-2017 to \$1,182,270 in FY-2018. The decrease, despite the 2.7% rate increase, is due a projected decrease in the actual gallons of water sold annually, conservation, and an overestimation of sales in FY17.
- Revenue from Fixed Water Charges will increase slightly from \$605,057 in the current budget to \$621,463 in 2018. The increase can be attributed to the increase in rates and number of accounts.
- A significant expenditure of \$275,000 is budgeted for repainting of the 500,000 gallon elevated water storage tank on Saginaw Highway. That work will include sand blasting of the existing coating, which will require containment as lead based paint was used in the past, and repainting the entire surface white and include placement of the city logo.
- There is \$140,000 budgeted for water meter replacement as part of the ongoing program to replace and upgrade all existing meters. The amount budgeted will purchase 500 new meters, 500 radio transmitters for those meters, and one reading receiver.
- Almost \$127,000 is included for equipment and vehicle replacement.
- There are no funds budgeted for construction projects involving water main replacements in the FY-2018 budget. The intent is to delay those projects in order to build cash reserves.

The proposed budget also finances the operation and maintenance of all infrastructure used in collecting and treating domestic sewage. Those facilities include the sanitary sewer system, sewage pumping stations, and the wastewater treatment plant. The budget is intended to adequately fund the system to insure full compliance with all current State and Federal requirements as expressed in the City's NPDES permit.

Highlights of the proposed budget for sewage collection and treatment include:

- In the proposed budget, revenue for metered sewer sales will increase from \$1,709,125 in FY-2017 to \$1,738,802 in FY-2018. The increase is due to the 2.7% rate increase.

- In the proposed budget, \$1,221,085 or 50% of budgeted funds are allocated for normal operation, maintenance and administration of the sewer system and wastewater treatment plant.
- There is \$617,940 budgeted for Construction Engineering. That expenditure will be funded through a grant from the Michigan Dept. of Environment Quality for developing a GIS map and an Asset Management Plan for the sanitary sewer system.
- Almost \$162,000 is included for equipment and vehicle replacement, a substantial increase from the amount budgeted in FY-2017. The increase is due to the development of an up to date Vehicle Replacement Plan.
- There are no funds budgeted for construction projects involving sanitary sewer replacement in the FY-2018 budget. The intent is to delay those projects in order to build cash reserves.

The proposed budget anticipates building the Water/Sewer Fund Balance by \$344,580 for upcoming capital improvements.

GRAND LEDGE WATER SEWER DEPARTMENT Equipment Replacement Plan

TYPE	#	Existing Vehicle YEAR	LIFE CYCLE	Current PROJECTED COST	Replacement DUE	Saving deficit	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25
3/4 TON 2WD	W2	2009	10	\$ 24,000	FY19-20	\$ 16,800		\$ 2,400	\$ 2,400	\$ 2,400	\$ 21,600	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
3/4 TON 4WD	W1	2010	8	\$ 26,500	FY18-19	\$ 19,874		\$ 3,313	\$ 3,313	\$ 23,187	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313
1/2 TON 2WD	W4	2014	10	\$ 16,000	FY21-22	\$ 9,600		\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 11,200	\$ 1,600	\$ 1,600	\$ 1,600
2x DUMP	W3	2005	20	\$ 125,000	FY24-25	\$ 81,250		\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
3/4 TON 4WD	W8	2016	8	\$ 26,500	FY15-16	\$ 3,309		\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 6,622
BACKHOE (W-50% T-50%)	WT	2003	20	\$ 115,000	FY22-23	\$ 86,250		\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 92,000	\$ 5,750	\$ 5,750
3/4 TON 4WD	T1	2009	8	\$ 26,500	FY20-21	\$ 23,187		\$ 3,313	\$ 26,500	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313	\$ 3,313
1/2 TON 2WD	T2	2006	10	\$ 16,000	FY30-31	\$ 16,000		\$ 17,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
JET VAC	T5	2011	15	\$ 335,000	FY25-26	\$ 156,336		\$ 22,333	\$ 22,333	\$ 22,333	\$ 22,333	\$ 22,333	\$ 22,333	\$ 22,333	\$ 22,333
3/4 TON 2WD	T4	-	10	\$ 24,000	FY17-18	\$ 24,000		\$ 26,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
SEWER VAN/CAMERA EQUIP	T3	2011	15	\$ 65,250	FY27-28	\$ 21,750		\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350
Equip Rep Plan						\$ 458,356	\$ -	\$ 96,622	\$ 79,809	\$ 76,495	\$ 75,821	\$ 66,221	\$ 142,871	\$ 56,621	\$ 141,180

REPLACEMENT YEAR beyond life cycle but not budgeted to be

WATER \$19,751
SEWER \$76,871

Schedule doesn't include inflation or residual value

NEWS RELEASE

BUREAU OF LABOR STATISTICS

U. S. DEPARTMENT OF LABOR



Transmission of material in this release is embargoed until
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USDL-17-0318

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CONSUMER PRICE INDEX – FEBRUARY 2017

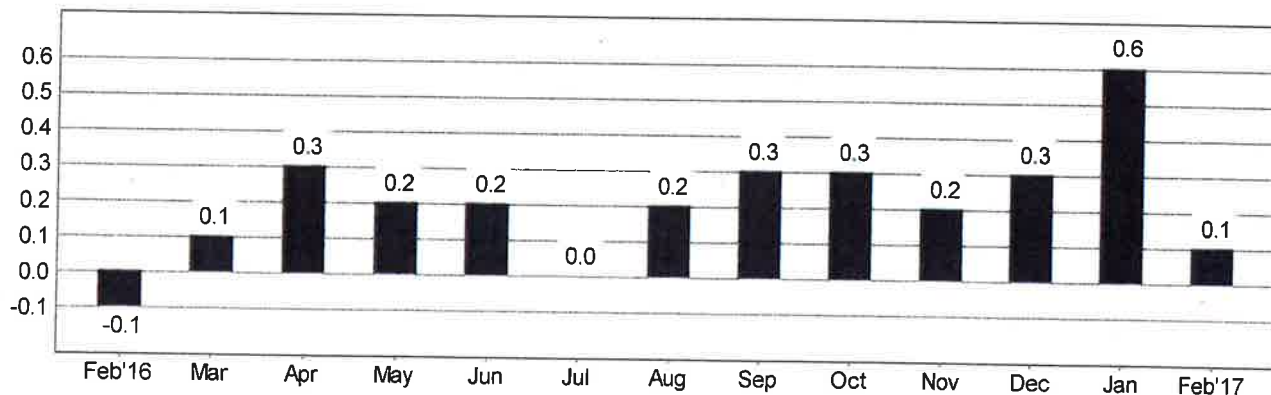
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.1 percent in February on a seasonally adjusted basis, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index rose 2.7 percent before seasonal adjustment.

The February increase was the smallest 1-month rise in the seasonally adjusted all items index since July 2016. The gasoline index declined, partially offsetting increases in several indexes, including food, shelter, and recreation. The energy index fell 1.0 percent, with the decline in gasoline outweighing increases in the other energy component indexes. The food index increased 0.2 percent over the month, its largest rise since September 2015.

The index for all items less food and energy rose 0.2 percent in February. The indexes for shelter, recreation, apparel, airline fares, motor vehicle insurance, education, and medical care were among those that increased in February. Indexes that declined include communication, used cars and trucks, new vehicles, and household furnishings and operations.

The all items index rose 2.7 percent for the 12 months ending February; the 12-month increase has been trending upward since a July 2016 trough of 0.8 percent. The index for all items less food and energy rose 2.2 percent over the last 12 months; this was the fifteenth straight month the 12-month change remained in the range of 2.1 to 2.3 percent. The energy index rose 15.2 percent over the last year, while the food index was unchanged.

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



Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Revenues								
Dept: 000.440 PUBLIC WORKS-REVENUE								
541.001 STATE GRANT	-	-	105,705	-	-	13,149	556,146	
665.001 INTEREST	14,819	14,462	19,801	600	600	2,161		
PUBLIC WORKS-REVENUE TOTAL	14,819	14,462	125,506	600	600	15,310	556,146	
Dept: 000.591 WATER-REVENUES								
628.000 OPERATIONAL REVENUES	11,127	603	128	500	500	2,591	500	
628.001 INSURANCE DIVIDENDS	-	8,158	10,668	8,158	8,158	22,775	6,021	5 year average
635.010 REIMBURSE MAINT SUPPLY - WATER	(30)	-	-	175	175	-	175	
635.011 REIMBURSEMENT-SALARIES-WATER	1,618	140	1,040	900	900	619	350	
635.012 REIMBURSE EQUIP RENTAL - WATER	11,875	16,983	23,101	14,975	14,975	9,444	17,320	
635.013 REIMBURSE FRINGE BENE - WATER	1,226	107	845	700	700	443	273	
635.014 REIMBURSE OPER SUPPLIES-WATER	375	1,910	2,930	1,050	1,050	-	1,738	
650.001 METERED WATER SALES	830,860	828,074	1,004,601	1,226,125	1,226,125	943,718	1,182,270	MI Rural Water Assoc. calculation
650.003 TURN ON CHARGES	800	500	550	675	675	1,075	625	
650.005 PENALTIES	48,481	44,819	44,828	46,650	46,650	38,129	46,043	
651.002 MISC WATER SALES	365	263	262	750	750	192	262	
651.005 WATER CAPITAL INVESTMENT FEES	-	-	63,042	6,000	6,000	-	-	Fieldview
651.009 WATER TAP FEES	8,926	2,415	14,904	8,100	8,100	14,975	11,500	Assumes 20 new connections.
651.010 FIXED WATER CHARGE REVENUE	409,017	409,075	374,594	605,057	605,057	397,128	621,463	MI Rural Water Assoc. calculation
651.011 TOWER RENTAL	45,904	50,652	42,222	34,725	34,725	26,088	34,725	Verified
WATER-REVENUES TOTAL	1,370,544	1,363,699	1,583,715	1,954,540	1,954,540	1,457,175	1,923,265	
Dept: 000.592 SANITARY SEWER -REVENUES								
628.000 OPERATIONAL REVENUES	561	2,234	128	6,250	6,250	473	500	
628.001 INSURANCE DIVIDENDS	-	10,280	17,457	6,250	6,250	-	6,021	

Fund: 592 - WATER & SEWER FUND	Actual	Actual	Actual	Original	Amended	Actual thru	Request	Comments
	FY 14	FY 15	FY 16	Budget FY 17	Budget FY 17	March FY 17	FY 18	
635.001 EQUIPMENT RENTAL	20,762	7,150	11,592	11,650	11,650	4,123	13,170	
635.003 REIMBURSEMENT FOR SALARIES	71	24	1,667	100	100	-	100	
635.004 REIMBURSEMENT FOR FRINGE BENFT	54	18	19	75	75	-	75	
635.007 REIMBURSE FOR OPERATING SUPPLY	2,615	525	12,745	2,025	2,025	375	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	1,709,818	1,709,818	1,260,865	1,738,802	MI Rural Water Assoc. calculation
650.007 FIXED SEWER REVENUES	73,906	71,152	96,728	368,953	368,953	208,733	308,869	MI Rural Water Assoc. calculation
651.003 MISC SEWER SALES	395	-	-	250	250	-	250	
651.004 SEWER CAPITAL INVESTMENT FEES	12,098	-	51,792	32,370	32,370	1,000	19,422	Assumes 20 new connections.
651.007 SEWER SEPARATION AMORTIZATION FEE	28,000	6,000	28,000	30,000	30,000	34,000	40,000	
651.008 SEWER TAP FEES	3,980	910	7,900	4,950	4,950	7,530	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	2,173,191	2,173,191	1,517,099	2,139,734	
Dept: 592.004 2009 WWTP IMPROVEMENTS								
501.001 FEDERAL GRANT	-	-	-	-	-	-	-	
2009 WWTP IMPROVEMENTS								
Total Revenues	3,022,229	2,933,234	3,584,739	4,128,331	4,128,331	2,989,584	4,619,145	
Expenditures								
Dept: 000.000 GENERAL								
714.001 POST RETIREMENT HEALTHCARE	24,279	22,843	20,633	-	-	-	-	
GENERAL TOTAL	24,279	22,843	20,633	-	-	-	-	
Dept: 591.003 SPRING-WEST LINCOLN								
974.006 CONSTRUCTION	6,358	(619)	-	-	-	-	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
SPRING-WEST LINCOLN TOTAL	6,358	(619)	-	-	-	-	-	
Dept: 591.006 M100 WALKWAY								
974.006 CONSTRUCTION	9,430	26,504	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	5,504	-	-	-	-	-	-	
M100 WALKWAY TOTAL	14,934	26,504	-	-	-	-	-	
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	82,350	82,350	15,986	-	Est. Cost McKenzie bid 7/14 + 6% re-participation in street reconstr. ENG proposal 4/14 (\$38230 x .1699)
974.999 CONSTRUCTION ENGINEERING	-	-	6,959	6,495	6,495	-	-	
E RIVER/RUSSELL	-	-	83,673	88,845	88,845	15,986	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Dept: 591.012 JENNE ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	118,778	4,600	4,600	-		Jenne St—Edwards to M43.
974.999 CONSTRUCTION ENGINEERING	-	255	8,432	500	500	9,468		Jenne St—Edwards to M43.
JENNE ST RECONSTRUCTION	-	255	127,210	5,100	5,100	9,468	-	
Dept: 591.013 JONES ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	98,000	98,000	-		
974.999 CONSTRUCTION ENGINEERING	-	-	-	9,800	9,800	-		
JONES ST RECONSTRUCTION	-	-	-	107,800	107,800	-	-	
Dept: 591.014 E. River/ Franklin St RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	162,030	162,030	184,303		Estimated cost-2/2/16
974.999 CONSTRUCTION ENGINEERING	-	-	-	10,590	10,590	-		ENG proposal-2/2/16-(\$67345 x .1846)
FRANKLIN ST RECONSTRUCTION TOTAL	-	-	-	172,620	172,620	184,303	-	
Dept: 591.544 PUMPING								
703.000 SALARIES/WAGES	15,627	13,180	10,992	12,568	12,568	7,667	12,356	
703.100 OVERTIME	1,171	1,070	1,562	946	946	883	771	
719.000 FRINGE BENEFITS	7,659	6,539	5,623	6,054	6,054	3,673	6,839	
776.000 MAINTENANCE SUPPLIES	147	678	909	1,000	1,000	1,481	1,000	
921.000 UTILITIES	62,839	58,514	52,855	61,000	61,000	37,846	58,000	Electrical cost at wells.
937.000 EQUIPMENT MAINTENANCE	10,309	9,102	10,255	23,000	23,000	12,574	29,000	
PUMPING TOTAL	97,752	89,083	82,196	104,568	104,568	64,123	107,966	
Dept: 591.545 WATER TREATMENT								
703.000 SALARIES/WAGES	6,691	6,670	18,834	12,464	12,464	6,252	12,252	
703.100 OVERTIME	163	616	975	946	946	352	771	
719.000 FRINGE BENEFITS	3,353	4,697	5,560	6,008	6,008	2,995	6,785	
776.000 MAINTENANCE SUPPLIES	680	1,169	3,370	1,750	1,750	2,533	2,750	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
777.000 CHEMICALS	9,496	4,787	7,619	6,000	6,000	6,565	10,000	Chlorine, floride.
811.000 CONTRACTUAL	6,278	5,358	8,290	6,500	6,500	4,614	7,500	Water testing at MDEQ, BWL.
921.000 UTILITIES	58,143	54,127	44,142	56,500	56,500	28,123	54,000	IRP energy.
937.000 EQUIPMENT MAINTENANCE	486	7,717	13,531	5,500	5,500	65	7,500	
WATER TREATMENT TOTAL	85,290	85,141	102,320	95,668	95,668	51,500	101,558	
Dept: 591.546 TRANSMISSION AND DISTRIBUTION								
703.000 SALARIES/WAGES	110,321	142,266	148,078	153,903	153,903	112,144	146,788	
703.100 OVERTIME	24,337	26,042	23,662	21,516	21,516	14,516	21,197	
719.000 FRINGE BENEFITS	61,823	77,156	78,572	78,588	78,588	54,454	87,250	
776.000 MAINTENANCE SUPPLIES	5,099	8,690	12,607	7,500	7,500	12,991	12,500	
811.000 CONTRACTUAL	11,417	11,155	17,178	14,500	14,500	13,761	18,000	
921.000 UTILITIES	5,128	4,945	3,919	5,250	5,250	2,673	5,000	
931.000 BUILDING MAINTENANCE	28,243	7,091	16,004	5,000	5,000	7,090	10,000	
936.001 MAINTENANCE OF TOWERS	1,120	3,651	1,365	17,500	17,500	-	275,000	Water tower paint and upgrades
936.002 MAINTENANCE OF SERVICE	6,006	3,443	7,536	5,500	5,500	2,008	5,750	
936.003 MAINTENANCE OF METERS	12,198	19,392	81,523	99,500	99,500	98,809	140,000	Replace 1/8 of water meters.
936.004 MAINTENANCE OF HYDRANTS	937	1,554	427	3,000	3,000	2,896	3,000	
936.005 MAINTENANCE OF MAINS	20,691	16,454	5,020	15,500	40,097	30,208	15,000	
937.000 EQUIPMENT MAINTENANCE	16,489	22,050	1,343	20,000	20,000	3,812	15,000	
940.000 EQUIPMENT RENTAL	10,616	23,556	20,846	17,500	17,500	7,177	17,500	
TRANSMISSION AND DISTRIBUTION TOTAL	314,425	367,445	418,081	464,757	489,354	362,539	771,985	
Dept: 591.548 WATER-GENERAL EXPENSE								
703.000 SALARIES/WAGES	54,326	49,956	54,085	73,595	73,595	41,147	81,604	utility billing & meter reading

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
703.100 OVERTIME	210	307	633	905	905	561	155	
719.000 FRINGE BENEFITS	25,153	23,269	26,054	33,376	33,376	18,748	42,596	
726.000 PERSONNEL ADMINISTRATION	527	772	1,907	850	850	1,240	1,500	
728.000 OFFICE SUPPLIES	1,422	1,479	1,903	2,250	2,250	2,518	2,500	
728.001 POSTAGE	3,305	5,482	3,464	4,000	4,000	1,626	4,000	
744.000 UNIFORMS	772	628	1,247	1,350	1,350	886	1,500	
801.000 ENGINEERING	22,546	15,286	14,181	21,900	21,900	9,516	77,500	water tower eng \$30k
802.000 LEGAL FEES	-	-	-	1,000	1,000	30	1,000	Design eng- Jenne St- Phase III and 2017 -Local street project and Jones St-
802.010 LABOR ATTORNEY	289	1,175	13	1,000	1,000	1,849	2,000	
803.000 TRASH REMOVAL	337	376	379	400	400	284	400	
811.001 CONTRACTUAL - COMPUTER	1,829	2,247	17,781	2,500	2,500	2,178	2,500	
811.003 MDEQ FEES	2,909	-	2,843	3,000	3,000	3,037	3,150	
824.000 TRAINING	960	972	5,989	1,600	1,600	4,711	3,500	
840.000 INSURANCE	12,940	11,375	9,755	11,750	11,750	9,753	11,350	
853.000 TELEPHONE/INTERNET	3,628	4,225	4,590	4,700	4,700	4,574	5,500	
900.000 PRINTING/PUBLISHING	866	907	24	1,100	1,100	1,048	1,250	
923.000 PROPERTY TAXES & ASSESSMENTS	183	152	199	200	200	371	400	
936.006 WELL MAINTENANCE	-	-	27,453	5,000	5,000	-	5,000	
959.000 DEPRECIATION	249,633	256,613	258,411	-	-	-	-	
975.000 BUILDING	-	1,252	6,859	-	-	-	-	
977.000 EQUIPMENT	2,116	1,540	7,579	103,867	103,867	15,519	106,983	MRWA Rate Study annual replacement cost deduct vehicles
981.001 VEHICLE REPLACEMENT	-	17,264	-	13,650	13,650	14,975	19,751	vehicle replacement reserve, MRWA Rate Stud
991.000 DEBT-PRINCIPAL	-	-	-	287,595	287,595	-	293,712	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
995.000 DEBT-INTEREST	126,185	89,733	77,088	58,135	58,135	58,134	52,382	
997.101 INDIRECT COST CHARGES	133,776	135,969	137,229	141,733	141,733	141,733	146,755	3 yr average actual
998.000 DEBT-PAYING AGENT FEES	263	550	250	150	150	125	150	
WATER-GENERAL EXPENSE TOTAL	644,175	621,529	659,914	775,606	775,606	334,564	867,138	
Dept: 591.599 WATER SYSTEM CONSTRUCTION								
974.006 CONSTRUCTION	-	21,425	667	-	-	(333)	-	
974.007 CAPITALIZED ASSETS	(439,927)	(318,456)	(210,883)	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	
WATER SYSTEM CONSTRUCTION TOTAL	(439,927)	(297,031)	(210,216)	-	-	(333)	-	
Dept: 592.003 SPRING-WEST LINCOLN								
974.006 CONSTRUCTION	7,776	(751)	-	-	-	-	-	
SPRING-WEST LINCOLN TOTAL	7,776	(751)	-	-	-	-	-	
Dept: 592.004 2009 WWTP IMPROVEMENTS								
974.006 CONSTRUCTION	-	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	
2009 WWTP IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	
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	-	-	-	-	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
974.999 CONSTRUCTION ENGINEERING	-	12,254	-	-	-	-	-	
EDWARDS/TULIP TOTAL	-	254,092	-	-	-	-	-	
Dept: 592.011 E RIVER/RUSSELL								
974.006 CONSTRUCTION	-	-	86,387	68,650	68,650	17,316	-	Estimated Cost McKenzie-bid 07/14 + 6%-no participation in street reconstruct.
974.999 CONSTRUCTION ENGINEERING	-	-	8,328	5,415	5,415	-	-	ENG proposal 4/14 (\$38,230 x .1416)
E RIVER/RUSSELL TOTAL	-	-	94,715	74,065	74,065	17,316	-	
Dept: 592.012 JENNE ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	181,908	134,500	134,500	143,460	-	Jenne St. - Edwards to M43.
974.999 CONSTRUCTION ENGINEERING	-	385	12,734	20,175	20,175	6,484	-	Jenne St. - Edwards to M43.
JENNE ST RECONSTRUCTION TOTAL	-	385	194,642	154,675	154,675	149,944	-	
Dept: 592.013 JONES ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	31,500	31,500	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	3,150	3,150	-	-	
JONES ST RECONSTRUCTION TOTAL	-	-	-	34,650	34,650	-	-	
Dept: 592.014 E RIVER/FRANKLIN ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	206,425	206,425	231,538	-	Estimated cost-2/12/16
974.999 CONSTRUCTION ENGINEERING	-	-	-	13,500	13,500	-	-	ENG proposal 2/2/16 (\$57,345 x .2352)
E RIVER/FRANKLIN ST RECONSTRUCTION TOTAL	-	-	-	219,925	219,925	231,538	-	
Dept: 592.015 SEWER ASSET MGMT								
974.006 CONSTRUCTION	-	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	28,500	-	-	14,610	617,940	SAW
SEWER ASSET MGMT TOTAL	-	-	28,500	-	-	14,610	617,940	
Dept: 592.536 PLANT OPERATION & MAINTENANCE								
703.000 SALARIES/WAGES	219,319	250,221	253,235	237,072	237,072	188,330	234,454	
703.100 OVERTIME	6,882	7,158	4,480	2,505	2,505	5,774	3,073	
719.000 FRINGE BENEFITS	103,125	118,401	116,019	107,330	107,330	82,507	120,664	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
776.000 MAINTENANCE SUPPLIES	23,154	23,454	35,515	22,500	22,500	26,163	27,500	
777.000 CHEMICALS	37,850	41,899	50,971	42,750	42,750	43,555	50,000	Chlorine, FeCl ₂ lime.
811.000 CONTRACTUAL	51,890	70,497	77,038	63,000	63,000	36,601	66,500	Primarily biosolids hauling & land application.
921.000 UTILITIES	105,277	104,865	93,708	111,650	111,650	63,876	101,500	Electrical cost at WWTP.
930.000 GROUNDS MAINTENANCE	149	688	3,133	3,000	3,000	2,503	3,500	
931.000 BUILDING MAINTENANCE	8,782	3,907	7,723	6,000	20,000	21,668	8,500	
932.000 VEHICLE MAINTENANCE	8,870	5,986	618	7,500	7,500	2,083	7,500	
936.000 STRUCTURE MAINTENANCE	2,921	3,382	15,825	5,000	5,000	3,451	5,000	
937.000 EQUIPMENT MAINTENANCE	20,769	24,572	30,307	22,750	22,750	7,309	30,000	
PLANT OPERATION & MAINTENANCE TOTAL	588,988	655,030	688,572	631,057	645,057	483,819	658,191	
Dept: 592.538 LIFT STATION								
703.000 SALARIES/WAGES	14,793	11,136	12,825	9,174	9,174	6,545	13,211	
703.100 OVERTIME	3,053	2,250	1,405	1,853	1,853	1,080	2,442	
719.000 FRINGE BENEFITS	8,071	6,101	6,466	4,940	4,940	3,205	7,952	
776.000 MAINTENANCE SUPPLIES	2,166	1,510	919	1,850	1,850	630	1,850	
921.000 UTILITIES	20,322	18,961	17,458	19,500	19,500	11,404	19,500	Electrical cost at 6 lift stations.
936.000 STRUCTURE MAINTENANCE	550	18	6,875	3,500	3,500	584	3,500	
937.000 EQUIPMENT MAINTENANCE	5,588	10,000	7,515	7,250	7,250	8,717	15,500	emergency alarm dialers
LIFT STATION TOTAL	54,543	49,976	53,464	48,067	48,067	32,165	63,955	
Dept: 592.539 SEWERS								
703.000 SALARIES/WAGES	44,940	36,561	52,188	83,372	83,372	36,633	88,341	
703.100 OVERTIME	3,820	1,798	2,513	2,205	2,205	365	1,928	
719.000 FRINGE BENEFITS	21,967	17,534	26,306	38,338	38,338	16,323	45,857	
776.000 MAINTENANCE SUPPLIES	10,455	2,762	5,850	5,500	5,500	2,698	6,000	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
811.000 CONTRACTUAL	9,333	8,981	138,491	35,000	35,000	10,856	25,000	
936.000 STRUCTURE MAINTENANCE	1,067	-	1,175	2,500	2,500	1,292	2,500	
937.000 EQUIPMENT MAINTENANCE	9,879	1,656	14,399	10,000	10,000	9,781	15,000	
SEWERS TOTAL	101,461	69,292	240,921	176,915	176,915	77,949	184,626	
Dept: 592.541 GENERAL EXPENSES								
959.000 DEPRECIATION	309,842	314,236	317,382	-	-	-	-	
GENERAL EXPENSES TOTAL	309,842	314,236	317,382	-	-	-	-	
Dept: 592.542 SEWER GENERAL EXPENSE								
703.000 SALARIES/WAGES	20,188	20,314	20,812	30,543	30,543	15,503	31,175	
703.100 OVERTIME	-	-	-	323	323	-	329	
719.000 FRINGE BENEFITS	9,313	9,370	9,772	13,828	13,828	6,803	16,004	
726.000 PERSONNEL ADMINISTRATION	412	1,816	1,811	1,025	1,025	776	1,500	
728.000 OFFICE SUPPLIES	1,996	2,184	3,315	2,750	2,750	2,258	3,500	
728.001 POSTAGE	3,305	4,550	3,440	3,400	3,400	1,590	3,500	
744.000 UNIFORMS	1,796	1,479	1,744	1,800	1,800	1,056	1,800	
801.000 ENGINEERING	21,546	9,608	12,331	21,500	21,500	-	90,000	Certification Report \$50k
802.000 LEGAL FEES	-	-	-	1,000	1,000	30	1,000	
802.010 LABOR ATTORNEY	289	1,175	13	1,000	1,000	1,849	2,000	
803.000 TRASH REMOVAL	739	748	751	750	750	501	800	
811.001 CONTRACTUAL - COMPUTER	1,829	2,794	23,284	18,555	18,555	18,343	10,000	
811.003 MDEQ FEES	7,526	12,426	9,172	9,500	9,500	7,988	9,500	Annual MDEQ fees.
824.000 TRAINING	3,166	986	2,232	3,000	3,000	4,292	3,500	
840.000 INSURANCE	14,255	14,558	16,196	15,750	15,750	16,633	16,000	
853.000 TELEPHONE/INTERNET	4,519	5,202	5,777	5,275	5,275	5,400	5,275	

Fund: 592 - WATER & SEWER FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
900.000 PRINTING/PUBLISHING	-	41	24	150	150	25	150	
940.000 EQUIPMENT RENTAL	1,926	3,329	5,672	6,500	6,500	3,046	6,500	
957.000 OPERATIONAL EXPENSE	-	-	2,500	-	-	-	-	
978.000 PLANT EQUIP REPLACEMENT	80,244	24,024	11,482	82,436	82,436	12,265	84,909	MRWA Rate Study annual replacement cost
981.001 VEHICLE REPLACEMENT	-	-	-	18,542	18,542	14,975	76,871	deduct vehicles vehicle replacement reserve. MRWA Rate Stud
991.000 DEBT-PRINCIPAL	-	-	-	342,410	342,410	-	346,288	
995.000 DEBT-INTEREST	179,721	120,193	110,152	101,355	101,355	101,348	93,701	
997.101 INDIRECT COST CHARGES	133,776	135,969	137,230	141,733	141,733	141,733	146,754	3 yr average actual
998.000 DEBT-PAYING AGENT FEES	-	-	-	150	150	125	150	
SEWER GENERAL EXPENSE TOTAL	486,546	370,766	377,709	823,275	823,275	356,538	951,206	
Dept: 592.599 SEWER SYSTEM CONSTRUCTION								
974.006 CONSTRUCTION	-	-	-	-	-	-	-	
974.007 CAPITALIZED ASSETS	(271,986)	(266,060)	(317,856)	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	667	-	-	(333)	-	
SEWER SYSTEM CONSTRUCTION TOTAL	(271,986)	(266,060)	(317,190)	-	-	(333)	-	
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	3,977,593	4,016,190	2,385,694	4,324,565	
Revenues less Expenditures	337,052	317,466	622,212	150,738	112,141	603,890	294,580	
Estimated Working Capital 6/30/17							313,429	
Estimated Working Capital 6/30/18							608,009	

Equipment Operating Fund

FUND 661 - EQUIPMENT OPERATING FUND - Proposed FY-2018 operating budget.

The Equipment Operating Fund provides a funding source for the replacement and maintenance of equipment and vehicles used for City street maintenance and for the labor costs of the City Mechanic.

Revenue is derived from charges to other City Funds which uses equipment purchased through the Equipment Operating Fund. Charges are based on the rates established by the Michigan Department of Transportation. Revenue is also generated by charging the cost of the City Mechanic for those Funds which make use of his services.

Highlights of the proposed budget include:

- Increases in revenue is anticipated from the DDA budget for the use of City DPS personnel and equipment for winter maintenance on City downtown parking lots and sidewalks.
- Loan Proceeds amounting to \$500,000 are included in the FY-2018 Equipment Operating Fund budget for construction of a new Salt Storage building which is expected to be located on City owned property adjacent to the City's Industrial Park.
- Almost \$130,000 is budgeted for equipment replacement. Of that amount, \$28,000 will fund a new 3/4 ton 4WD pickup and the \$25,000 cost of an asphalt maintenance trailer. The remaining funds will be reserved for replacements in the future.
- \$30,000 is included in the budget for debt service for the borrowed funds used for the Salt Storage building.

Fund: 661 - EQUIPMENT OPERATING FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Revenues								
Dept: 440.441 EQUIPMENT OPERATION								
628.000 OPERATIONAL REVENUES	9,154	6,020	473	3,500	3,500	30	5,000	scrap metal
628.001 INSURANCE DIVIDENDS	-	3,766	5,276	2,342	2,342	3,977	2,382	5 year average
635.001 EQUIPMENT RENTAL	270,448	282,637	299,044	307,500	307,500	192,746	307,500	Includes DDA Snow Removal
635.002 CITY MECHANIC	2,863	3,470	2,221	5,500	5,500	1,458	3,250	
635.003 REIMBURSEMENT FOR SALARIES	20,419	17,750	21,384	24,231	24,231	14,239	22,500	Includes DDA Snow Removal
635.004 REIMBURSEMENT FOR FRINGE BENFT	17,976	15,440	19,718	20,769	20,769	11,192	21,888	Includes DDA Snow Removal
635.007 REIMBURSE FOR OPERATING SUPPLY	91	755	479	1,500	1,500	35	1,500	
665.001 INTEREST		181	132	-	-	-	-	
673.000 SALE OF FIXED ASSETS	-	3,173	15,282	-	-	-	-	
695.003 LOAN PROCEEDS	-	-	-	-	-	-	500,000	Salt Barn
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	30,000	Salt Barn Debt Pymt
Total Revenues	320,951	333,192	364,007	365,342	365,342	223,677	894,020	
Expenditures								
Dept: 440.441 EQUIPMENT OPERATION								
703.000 SALARIES/WAGES	67,897	74,945	79,855	72,228	72,228	51,815	75,334	primarily mechanic, personnel assigned to DDA work
703.100 OVERTIME	2,351	241	2,436	2,111	2,111	1,562	2,111	
719.000 FRINGE BENEFITS	31,673	34,501	37,627	35,683	35,683	23,223	40,117	
741.001 REPLACEMENT TOOLS	3,103	4,292	4,483	5,000	5,000	1,146	5,000	
744.000 UNIFORMS	422	451	440	300	300	4	400	
776.000 MAINTENANCE SUPPLIES	59,935	54,781	42,997	56,500	56,500	48,787	57,500	30K-fuel

Fund: 661 - EQUIPMENT OPERATING FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
802.010 LABOR ATTORNEY	72	294	3	100	100	421	100	
803.000 TRASH REMOVAL	368	376	379	400	400	284	400	
811.000 CONTRACTUAL	4,790	5,000	4,287	5,000	5,000	6,373	8,500	vehicle data cards
840.000 INSURANCE	5,091	5,365	5,143	5,650	5,650	4,783	5,500	
921.000 UTILITIES	5,128	4,945	3,919	5,000	5,000	2,673	5,000	
931.000 BUILDING MAINTENANCE	2,288	2,669	13,704	3,000	3,000	5,439	4,000	13,000 roof (50%)
959.000 DEPRECIATION	33,832	38,702	43,861	-	-	-	-	
974.007 CAPITALIZED ASSETS	(36,550)	(164,815)	(51,590)	-	-	-	-	
977.000 EQUIPMENT	38,993	176,879	56,624	201,000	201,000	52,578	129,983	per vehicle replacement plan pu truck \$28,000, asphalt maintenance trailer
991.000 DEBT-PRINCIPAL	-	-	-	-	-	-	20,558	Salt Barn Debt Pymt
995.000 DEBT-INTEREST	-	-	-	-	-	-	9,898	Salt Barn Debt Pymt
995.001 INTERFUND INTEREST	-	-	-	-	-	(247)	-	
974.007 CAPITALIZED ASSETS	-	-	-	-	-	-	500,000	Salt Barn
997.101 INDIRECT COST CHARGES	19,428	18,896	19,976	21,374	21,374	21,374	23,625	3 year average actual
Total Expenditures	238,821	257,522	264,143	413,346	413,346	220,213	888,026	
Revenues less Expenditures	82,130	75,670	99,864	(48,004)	(48,004)	3,464	5,994	
Estimated Working Capital 6/30/17							65,404	
Estimated Working Capital 6/30/18							71,398	

Grand Ledge Equipment Operating Fund Equipment Replacement Plan

TYPE	#	Existing Vehicle YEAR	LIFE CYCLE	Current PROJECTED COST	Replacement DUE	Saving deficit	Year									
							16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	
3/4 TON	S4	2009	7	\$ 28,000	FY16-17	\$ 20,000	\$ 4,000	\$ 4,000	\$ 24,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
3/4 TON	S9	2015	7	\$ 28,000	FY22-23	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
3/4 TON	S5	2005	7	\$ 28,000	FY12-13	\$ 24,000	\$ 4,000	\$ 28,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
3/4 TON	S1	2017	7	\$ 28,000	FY16-17	\$ -	\$ 30,253	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
1 TON DUM	S2	2017	10	\$ 48,000	FY12-13	\$ -	\$ 42,818	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
1x DUMP	S3	2005	15	\$ 120,000	FY20-21	\$ 96,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1x DUMP	S8	2005	15	\$ 120,000	FY20-21	\$ 88,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
2x DUMP	S6	2015	15	\$ 160,000	FY30-31	\$ 10,667	\$ 10,667	\$ 10,667	\$ 10,667	\$ 10,667	\$ 10,667	\$ 10,667	\$ 10,667	\$ 10,667	\$ 10,667	\$ 10,667
SWEEPER	S21	2005	20	\$ 185,000	FY25-26	\$ 101,750	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250
LOADER	CAT	1989	20	\$ 180,000	FY16-17	\$ 153,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 162,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
BOBCAT		1998	20	\$ 55,000	FY17-18	\$ 49,500	\$ 2,750	\$ 2,750	\$ 52,250	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
VAC	ODB	2016	15	\$ 62,000	FY16-17	\$ -	\$ 62,000	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133
VAC	ODB	2014	15	\$ 62,000	FY28-29	\$ 12,400	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133	\$ 4,133
TRACTOR	DEERE	2015	15	\$ 45,000	FY30-31	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
AM TRAILER		2017	20	\$ 25,000	FY36-37	\$ 25,000	\$ -	\$ 26,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Equip Rep Plan						\$ 587,317	\$ 193,871	\$ 129,983	\$ 150,483	\$ 233,983	\$ 168,983	\$ 168,983	\$ 84,983	\$ 84,983	\$ 84,983	\$ 80,983
Actual Replacement Costs						\$ 138,000	\$ 54,250	\$ 83,000	\$ 180,000	\$ 120,000	\$ 120,000	\$ 28,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000

REPLACEMENT YEAR

beyond life cycle but not budgeted to be replaced

Schedule doesn't include inflation or residual value

Drug Forfeiture
Fund

POLICE DEPARTMENT FUND NARRATIVES

Fund 264 Forfeiture Fund

Fund 264 is the funding source of the K-9. Revenues from forfeitures pay for food, maintenance, and medical expenses for the K9 Dog. See attached Document.

Fund: 264 - DRUG FORFEITURE FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Revenues									
Dept: 300.301 POLICE									
665.001 INTEREST	12	15	25	29	13	13	29	20	estimate
POLICE TOTAL	12	15	25	29	13	13	29	20	
Dept: 300.304 K9 PROGRAM									
675.000 DONATIONS	-	500	-	-	-	925	925	-	no donations anticipated
K9 PROGRAM TOTAL	-	500	-	-	-	925	925	-	
Dept: 300.323 FORFEITURE									
628.000 OPERATIONAL REVENUES	-	1,030	-	1,173	-	-	-	-	
FORFEITURE TOTAL	-	1,030	-	1,173	-	-	-	-	
Total Revenues	12	1,545	25	1,202	13	938	954	20	
Expenditures									
Dept: 300.304 K9 PROGRAM									
957.000 OPERATIONAL EXPENSE	522	318	356	319	320	2,140	2,078	1,000	Based on previous years dog dog supplies
K9 PROGRAM TOTAL	522	318	356	319	320	2,140	2,078	1,000	
Dept: 300.323 FORFEITURE									
957.000 MISC OPERATING	-	-	-	-	-	-	-	-	
FORFEITURE TOTAL	-	-	-	-	-	-	-	-	
Total Expenditures	522	318	356	319	320	2,140	2,078	1,000	
Revenues less Expenditures	(510)	1,227	(331)	883	(307)	(1,202)	(1,124)	(980)	
Estimated Working Capital 6/30/17								8,521	
Estimated Working Capital 6/30/18								7,541	

Police Restricted Fund

Fund 265 Police Restricted fund

The 265 fund reflects the Drug education and 302 training revenues and expenditures. The drug education line is funded by grants and public donations. Those funds are used to support drug resistance programs in our community. We also support our participation in the High School's in-school probation program for first time student drug offenders.

The State 302 grant program provides revenues for use in training F/T 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 funding is provided in two payments per year. See attached document.

Fund: 265 - POLICE RESTRICTED FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru Dec FY 17	Request FY 18	Comments
Revenues									
Dept: 300.301 POLICE									
665.001 INTEREST	23	33	50	45	25	25	5	25	
675.000 DONATIONS	-	-	-	-	-	-	-	-	
POLICE TOTAL	23	33	50	45	25	25	5	25	
Dept: 300.321 DRUG EDUCATION									
628.000 OPERATIONAL REVENUES	1,500	-	-	-	-	-	-	-	
675.000 DONATIONS	-	-	-	-	-	-	-	-	none anticipated
DRUG EDUCATION TOTAL	1,500	-	-	-	-	-	-	-	
Dept: 302.000 ACT 302 TRAINING									
633.000 ACT 302 REVENUES	2,905	3,162	3,027	3,054	-	1,534	1,534	3,070	based on staff levels full staffing anticipated
ACT 302 TRAINING TOTAL	2,905	3,162	3,027	3,054	-	1,534	1,534	3,070	
Total Revenues	4,428	3,195	3,077	3,099	25	1,559	1,538	3,095	
Expenditures									
Dept: 300.321 DRUG EDUCATION									
824.000 TRAINING	3,600	-	-	-	-	-	-	-	none anticipated
957.000 OPERATING EXP	-	-	-	33	-	-	(33)	-	
DRUG EDUCATION TOTAL	3,600	-	-	33	-	-	(33)	-	
Dept: 302.000 ACT 302 TRAINING									
825.000 ACT 302 TRAINING	1,513	1,238	3,629	2,496	-	1,987	1,986	3,000	actual exp appropriated as recvd

Fund: 265 - POLICE RESTRICTED FUND	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru Dec FY 17	Request FY 18	Comments
ACT 302 TRAINING TOTAL	1,513	1,238	3,629	2,496	-	1,987	1,986	3,000	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	-	-	-	-	
Total Expenditures	5,113	1,238	3,629	20,004	-	1,987	1,953	3,000	
Revenues less Expenditures	(685)	1,957	(552)	(16,905)	25	(428)	(415)	95	
Estimated Working Capital 6/30/17								1,679	
Estimated Working Capital 6/30/18								1,774	

Employee Benefit Fund

Fund: 678 - EMPLOYEE BENEFITS FUND	Actual FY 14	Actual FY 15	Actual FY 16	Original Budget FY 17	Amended Budget FY 17	Actual thru March FY 17	Request FY 18	Comments
Revenues								
Dept: 850.852 EMPLOYEE BENEFITS			1,163					
628.000 OPERATIONAL REVENUES	-	-						
665.001 INTEREST	(2)	173	439	200	200	162	300	
681.001 PENSION CHARGES TO FUNDS	192,093	204,714	221,263	286,452	286,452	163,647	229,368	FOP/ICMA
682.000 HEALTH CHARGES TO FUNDS	514,807	490,190	514,977	530,600	530,600	310,364	625,550	Includes OPEB Pymt 150k
684.000 HEALTH DEDUCTIONS AND RECEIPTS	46,409	35,056	14,902	12,250	12,250	10,698	13,130	FSA
684.001 HEALTH RECEIPTS-RETIRES	-	-	13,771	20,050	20,050	17,765	32,102	Actual TBD 7/16 renewal rates NET ZERO Retirees' costs
Total Revenues	753,307	730,133	766,515	849,552	849,552	502,636	900,450	
Expenditures								
Dept: 850.852 EMPLOYEE BENEFITS								
714.000 MEDICAL	491,388	444,219	333,795	398,200	398,200	229,224	369,000	Actives' costs
714.001 MEDICAL--RETIRES	-	-	24,160	42,500	42,500	32,353	64,204	Retirees' costs
714.002 VISION/DENTAL/LIFE/OPT OUTS	-	-	60,461	60,000	60,000	51,138	102,684	50K Life, Wellness Programs
714.010 OTHER POST EMPLOYMENT BENEFITS	-	-	-	150,000	150,000	150,000	150,000	\$1 million- AAL unfunded - MERS RHFV MERS RHFV 3% vs 0.5%
716.000 BENEFIT ADMINISTRATION	2,015	1,925	1,069	2,200	2,200	416	2,200	
717.001 RETIREMENT BENEFITS - ICMA	216,390	215,932	221,952	146,552	146,552	180,743	136,388	UAW/FOP/NON UNION employees (25) Fully Funded
717.001 RETIREMENT BENEFITS - MERS				83,448	83,448		111,588	FOP employees-required portion (17) Annual Actuarial Valuation 2015/Audit 2016
717.002 RETIREMENT - ADDTL UAL CONTRIBUTIONS				58,452	58,452			Unfunded Liability Police Dept \$1,461,437 46%Funded [required 5.75 vs. 7.75%]FOP (10

