

Fiscal Years 2018-19 through 2019-20



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

City Manager's Proposed Program Strategies and Resources



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OVERVIEW OF THIS BUDGET DOCUMENT

This Budget Document shall provide a complete financial plan for all City funds and activities for the ensuing fiscal year in conformity with a uniform system of accounts required by law, and shall be in such form as the City Manager deems desirable or the City Council may require.

This page is a brief outline to assist readers as to how to navigate this document to find information. This budget book is available at the City website: <http://www.cityofypsilanti.com/> ; at the Finance Director's Office and City Clerk's Office. Information may be obtained by calling the Finance Department at (734)483-1105.

Summary Outline:

- A. Introduction and Overview
- B. Financial Structure, Policies and Process
- C. Financial Summaries
- D. Capital and Debt
- E. Departmental Information
- F. Budget Detail-All Funds
- G. Budget Supplemental Info





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Ypsilanti
Michigan**

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morrill

Executive Director

CITY OF YPSILANTI, MICHIGAN

ELECTED OFFICIALS

CITY COUNCIL

Amanda Edmonds
Mayor

Nicole Brown
Mayor Pro-Tem

Council Members

Beth Bashert
Peter Murdock
Lois Richardson
Brian Robb
Daniel Vogt

Administration-Appointed Officials and Senior Management

Darwin McClary
City Manager

Frances McMullan
City Clerk

Marilou Uy
Director of Fiscal Services

Max Anthouard
Fire Chief

Stan Kirton
Director of Public Services

Tony DeGuisti
Police Chief

Kimberly Teamer
City Treasurer

Joe Meyers
*Interim Economic Development
Director*

Introduction and Overview



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

Fiscal Years 2018-19 through 2019-20



BUDGET MESSAGE

May 1, 2018

Honorable Mayor Edmonds and City Council
CITY OF YPSILANTI
One South Huron Street
Ypsilanti, Michigan 48197

RE: BUDGET TRANSMITTAL MESSAGE

Dear Honorable Mayor Edmonds and Ypsilanti City Council:

I am pleased to present the City Manager's Proposed FY 2018-2020 Biennial Municipal Budget pursuant to Section 14 of the Michigan Uniform Budgeting and Accounting Act, Public Act 2 of 1968, being MCL 141.434, and Chapter 5 of the City of Ypsilanti Charter. The budget presents, in all material respects, the information required by state law and city charter for the proper consideration and review of the budget, together with appropriate supplemental information.

The biennial budget is not merely a financial document. The budget is one of the most important planning tools for the community, setting forth a comprehensive guide for the allocation of resources and the attainment of essential community goals. My hope is that this document truly serves as a planning and decision making guide for elected officials, board and commission members, administrative staff, and citizens for the ensuing fiscal year and beyond.

BUDGET PREPARATION PROCESS

The preparation of the biennial budget begins in December with the dissemination of budget preparation instructions to department directors by the City Manager and Finance Director and concludes with the adoption of the budget by the city council the following June. A detailed outline of the budget preparation process is available under [TAB B pg 55 – BUDGET PREPARATION CALENDAR](#).

RELATIONSHIP OF BUDGET TO CITY COUNCIL PRIORITIES

Section 5.02 of the Ypsilanti city charter requires the city council to adopt annual budget priorities no later than its first meeting in February each year for the ensuing fiscal year and to instruct the City Manager concerning those priorities which the following year's budget must address. In fulfilling this responsibility, the city council held a series of goal setting sessions in January and February 2018 and adopted certain goals and budget priorities. These goals and budget priorities are available in [TAB A pg 26 – STRATEGIC GOALS AND STRATEGIES](#). The budget addresses the priorities established by the city council as follows:



BUDGET MESSAGE

Social Sustainability – Goal #1 – Improve Working Conditions, Morale, and Staff Relationships with City Government.

- The budget allocates resources for the addition of 7.85 full-time equivalent (FTE) positions in the city organization within the following departments: City Manager, City Clerk, Finance, Human Resources, Police, Fire, and Community and Economic Development. The personnel plan detail for the city is available in [TAB E pg 93 – POSITION SUMMARY SCHEDULE](#).
- The budget allocates resources for increases in compensation for non-union employees (2% adjustment) and increases contained in approved collective bargaining agreements.

Social Sustainability – Goal #2 – Enhance Communication Between City Government and Residents.

- The budget allocates resources for technology improvements for city council and council chambers for live streaming of council and other board and commission meetings, council chamber audio and presentation improvements, and legislative management system software and electronic agenda packets.

Social Sustainability – Goal #3 – Enhance Performance of Public Safety Functions.

- The budget allocates resources for the addition of 2 full-time police officers and 2 full-time fire fighters.
- The budget allocates resources for the addition of a part-time code enforcement officer for the police department. The budget does not include an appropriation for additional building inspections staff.
- The budget allocates resources for the Human Resources Department to provide additional, comprehensive training for public safety personnel, as well as all other employees of the city.

Economic Sustainability – Goal #4 – Make Progress on Longer-Term Fiscal Issues Confronting the City.

- The budget allocates resources to utilize technology and increase staff productivity by improving city council chamber technology, acquiring legislative management software and electronic agenda packet capabilities, and improving technology for the lower level and 4th floor conference rooms.
- The budget allocates resources for the completion of a parking study.

Ecological Sustainability – Goal #5 – Address Ecological Issues Facing the City.

- While discussion is underway on the demolition of the recycling drop-off center and potential relocation to another site, the budget does not yet contain an allocation for this project.
- The budget includes an allocation for the construction of the universal playground at Riverside Park.



BUDGET MESSAGE

BUDGET HIGHLIGHTS

General Financial Highlights

Total FY 2018-2019 Proposed Revenues and Expenses: Excluding the appropriation, the General Fund will include 13,941,932 revenues and \$13,784,588 in expenses.

Tax Base: The City's tax base increased by 3.78%; from \$305,949,602 to \$317,504,817. The annual inflationary rate established by the State of Michigan through Proposal A for all residential property was 1.021%, an increase of 0.012% from last year.

Tax Rate: Due to increase in SEV and taxable value, the 2018 millage rates are reduced by "Headlee" Millage Reduction Fraction. The total tax rate for FY 2018-19 is proposed to increase from 33.5261 mills in FY 2017-18 to 34.7652 mills for FY 2018-19. The distribution of the tax rate is different than that in FY 2017-18 as indicated below:

MILLAGE LEVIES BY TYPE	FY 2017-2018	FY 2018-2019	INCREASE (DECREASE)
GENERAL OPERATING *	18.7386	18.5287	(0.2099)
POLICE & FIRE PENSION	4.9216	4.9508	0.0292
POLICE & FIRE OPEB	3.4427	3.3491	(0.0936)
SANITATION *	2.7400	2.7093	(0.0307)
STREET IMPROVEMENT 2003 BONDS	2.7189	2.0028	(0.7161)
WATER ST LTGO RFDG BONDS 2016A	0.0000	2.1258	2.1258
PUBLIC TRANSIT *	0.9643	0.9535	(0.0108)
TOTAL	33.5261	34.6200	1.0939

*Subject to millage reduction fraction of
0.9888 for 2018

The General Fund, Sanitation and public transit millage was reduced by 0.2514 due to 2018 Current Year "Headlee" Millage Reduction Fraction. The Street Improvement 2003 decreased by 0.7161 from 2.7189 to 2.0028. The Police and Fire Pension millage increased from 4.9216 to 4.9508 mills. The Police and Fire OPEB millage decreased from 3.4427 to 3.4391 mills. Both fire and police pension and OPEB will be used to pay the actuarially determined retirees' pension and healthcare costs.



BUDGET MESSAGE

General Fund (101)

Revenues

The total General Fund revenue budget for FY 2018-19 is \$13,941,932, a decrease of \$148,207 or 1.05% compared to FY 2017-18. The decreases are due to Building Inspection revenues are lower (\$55,400), and the Local Site Revolving Remediation Fund Grant (LSRRF) ended in FY 2017-18 (225,000). The FY 2019-20 revenues are \$14,066,400, an increase of \$124,468 or 0.89% higher than FY 2018-19.

The projected property tax revenues for FY 2018-19 is \$8,571,106, an increase of 1.70% compared to FY 2017-18. FY 2019-20 is \$8,693,092, an increase of 1.42% compared to FY 2018-19. The proposed FY 2018-2019 budget is based upon the FY 2018 taxable value of \$317,504,817, which is 3.78% higher than the FY 2017-2018 taxable value.

State Shared Revenues are projected to be \$2,737,773 and \$2,738,000, an increase of 1.24% for FY 2018-19.

Fees, Fines and Charges are projected to be \$2,413,053 and \$2,415,308 for FY 2018-19 and FY 2019-20,; \$324,993 lower than FY 2017-18.

Expenditures

The total General Fund expenditures budget for FY 2018-19 is \$13,674,993, a decrease of \$672,311 or 4.69% compared to FY 2017-18. The reductions in the proposed budget include, but are not limited to:

- Elimination of Peninsular Dam's contractual services in FY 2018-19 (\$122,648)
- Elimination of Local Site Revolving Remediation Fund (LSRRF) expenses (\$225,000)
- Lower sick and vacation payouts (\$66,414)
- Lower debt payment and transfers out (\$834,988)
- Other increases and decreases in the departments' expenditures.

The FY 2019-20 expenditures are \$13,557,149, a decrease of \$117,843 or 0.86% lower than FY 2018-19.

Details of General Fund expenditures can be found in [Tab. F pg 119 BUDGET DETAIL: General Fund 101](#)

Major Streets Fund (202)

The Major Streets Fund allocates resources for the repair, maintenance, and reconstruction of the city's major streets system. Michigan Public Act 51 of 1951 distributes funds from state gas, weight tax and vehicle registration revenues to cities, villages, and county road commissions based on a formula, and this revenue distribution forms the basis for most of the funding for city



BUDGET MESSAGE

road improvements. The budget addresses the following significant changes to this fund for the next two years:

Revenues

Major Streets Fund revenues budget for FY 2018-19 is \$1,964,454, an increase of \$281,918 or 16.76% compared to FY 2017-18. The FY 2019-20 revenues are \$1,570,754, a decrease of \$393,700 or 20.04% lower than FY 2018-19. The increase in FY 2018-19 is from a state grant for the Storm water Asset Management Planning (\$376,000). The City projected to receive the County Road Millage revenue of \$122,275 until FY 2019-20.

Expenditures

Major Streets construction projects for 2018-19 are: 2018 Street Resurfacing project TBD (\$140,000), design engineering of W. Cross to Wallace Ct. (\$100,000), construction and construction engineering of Maus-Prospect intersection (\$145,000), 2019 Federal Aide Committee (FAC) projects (\$200,000), and SAW grant project (\$418,000).

Major Streets construction projects for 2019-20 are: 2019 Street Resurfacing project TBD (\$140,000), and design, construction and construction engineering of W. Cross to Wallace Ct. (\$220,000).

Details on the Major Streets Fund can be found in [TAB F_pg 159 - BUDGET DETAIL: MAJOR STREETS FUND](#).

Local Streets Fund (203)

The Local Streets Fund allocates resources for the repair, maintenance, and reconstruction of the city's local streets system. Michigan Public Act 51 of 1951 distributes funds from state gas and weight tax and vehicle registration revenues to cities, villages, and county road commissions based on a formula. The city is also permitted to transfer a portion of Major Streets funds to this fund to assist in local streets maintenance. The Act 51 revenue distribution and transfer from Major Streets Fund forms the basis for most of the funding for local street system road improvements. The budget addresses the following significant changes to this fund for the next two years:

Revenues

Local Streets Fund revenues budget for FY 2018-19 is \$575,286, a decrease of \$26,143 or 4.35% compared to FY 2017-18. The FY 2019-20 revenues are \$541,073, a decrease of \$34,213 or 5.95% lower than FY 2018-19. The decrease in FY 2018-19 is due to higher Salt Reimbursement revenue in FY 2017-18. Revenues includes a transfer from Major Street Fund of \$140,024 and \$97,692 for FY 2018-19 and 2019-20 to balance the budget.

Expenditures

Other than the regular routine local road maintenance, it is expected that there will be no funds available for capital improvements to local streets.



BUDGET MESSAGE

Details on the Local Streets Fund can be found in [TAB F_pg 178 - BUDGET DETAIL: LOCAL STREETS FUND.](#)

Public Safety Fund (205)

This is a newly created fund to account for Washtenaw County Public Safety Millage Funding that begins in FY 2018-19 and will expire after eight years. The projected annual revenues will be \$375,000. The revenues can be used to pay for one-time expenses not currently funded by General fund, such as police equipment, building improvement, technology upgrade, law enforcement training, and other law enforcement needs. The FY 2018-19 and FY 2019-20 Details on the Public Safety Fund can be found in [TAB F_pg 187 - BUDGET DETAIL: PUBLIC SAFETY FUND.](#)

Garbage & Rubbish Collection Fund (226)

Revenues derived from the 2.7093 Garbage & Rubbish Collection Millage are expected to equal expenses by a transfer from General Fund of \$63,762 and \$60,100 for FY 2018-19 and FY 2019-20, to help pay for garbage and rubbish expenses, particularly equipment rental to Motorpool fund.

Details on the Garbage & Rubbish Collection Fund can be found in [TAB F_pg 195 - BUDGET DETAIL: GARBAGE & RUBBISH COLLECTION FUND](#)

Police Special Revenue Fund (265)

Expenses are expected to exceed revenues by \$12,576 and \$12,562 for FY 2018-19 and FY 2019-20. The fund balance in this fund will be used to finance LOWNET Officers in the future years.

Details on the Police Special Revenue Fund can be found in [TAB F_pg 197 - BUDGET DETAIL: POLICE SPECIAL REVENUE FUND](#)

Depot Town DDA (275)

Revenues are expected to exceed expenses by \$39,585 and \$38,235 for FY 2018-19 and FY 2019-20 after implementing the DDA and the City's Intergovernmental agreement for services wherein the City keeps 35% of DDA TIF revenue in exchange for providing one police officer to patrol the DDA area; bi-weekly pedestrian trash receptacle service of 64 trash cans in the DDA area; holiday lighting and décor installation and removal throughout the DD; and snow removal and salt for the Riverside Arts Center parking lot.

Details on the Depot Town DDA Fund can be found in [TAB F_pg 199 – DEPOT TOWN DDA](#)



2016 GOLT Refunding Bonds (304)

This fund was created for the refunding of the 2006 GOLT Tax capital Refunding (GOLT) Bond for the Water Street Redevelopment Area, the 2016 General Obligation Limited Tax

Bonds. These refunded bonds were issued on March 28, 2016 in two series; Series 2016A \$8,240,000 and Series 2016B \$2,200,000; both series will mature on May 1, 2032. By refunding the Bonds, the debt service was reduced from \$1,375,000 to \$852,000, an average annual saving of \$523,000 in the General Fund. After two attempts of placing the Water Street debt on the ballot, finally the voters approved on August 8, 2017 to levy a millage of 2.30 mills to retire the Series 2016 A bonds. This is the first year the City will collect Water Street Millage. For the FY 2018-19 and FY 2019-20, the millage revenue will be generating \$674,442 and \$681,610 and these revenues will be used to pay off the debt.

Details on the 2016 GOLT Refunding bonds can be found in [TAB F_pg 206 – 2016 GOLT REFUNDING BONDS](#)

2012 UTGO Refunding Bonds (342)

This FY 2018-19 is the last debt service payment for this bond. The fund balance on this fund of \$190,374, and the millage revenues derived from the 2003 Street Improvement, will be used to retire the bonds.

Details on the 2012 UTGO Refunding bonds can be found in [TAB F_pg 210 – 2012 UTGO REFUNDING BONDS](#)

Downtown Development Authority (413)

Revenues are expected to exceed expenses by \$3,104 in FY 2018-19 and expenses are expected to exceed revenue expenses by \$1,420 in FY 2019-20 after implementing the DDA and the City's Intergovernmental agreement for services wherein the City keeps 35% of DDA

TIF revenue in exchange for providing one police officer to patrol the DDA area; bi-weekly pedestrian trash receptacle service of 64 trash cans in the DDA area; holiday lighting and décor installation and removal throughout the DDA; and snow removal and salt for the Riverside Arts Center parking lot.

Details on the Downtown Development Authority can be found in [TAB F_pg 214 – Downtown Development Authority](#)



Capital Improvement Fund (414)

Expenses are expected to exceed revenues by a fund transfer from the General Fund of \$503,430 and \$240,388 for FY 2018-19 and FY 2019-20 to help pay for facilities improvements, capital equipment in excess of \$5,000 in value, computers, and software. Annual IT support and maintenance are moved to the General Funds' various departments as part of the operating expenses.

Details on the Capital Improvement Fund can be found in [TAB F_pg 217 – Capital Improvement Fund](#)

Economic Development Corporation (415)

Expenses are expected to equal revenues by appropriating \$672 and \$858 of fund balance for FY 2018-19 and FY 2019-20. The city will capture TIF-BRA revenue of \$35,710 and \$36,072 for FY 2018-19 and FY 2019-20 for the Family Dollar Store and will transfer the fund to the Washtenaw County Brownfield Redevelopment Authority to be spent for future projects in the Water Street Redevelopment area.

Details on the Economic Development Corporation can be found in [TAB F 224_pg – Economic Development Corporation.](#)

2004 A Series DDA LTGO Bonds \$995k (473)

Revenues are expected to equal expenses. This fund is supported by a Tax Increment Financing Authority Fund (TIFA) from the Downtown DDA District for the annual bond payment. The bonds will finally mature on 5/1/2024

Details on the 2004 A Series DDA LTGO Bonds \$995k can be found in [TAB F_pg 230 – 2004 A Series DDA LTGO Bonds \\$995k](#)

Water & Sewer Senior Lien Bonds (483, & 486)

Revenues are expected to equal expenses. Revenues are generated from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities Authority (YCUA) and forwarded to the City as needed to make debt payments.

- Fund 483 – 2013 Water Supply & Sewage Disposal System Revenue Refunding Bonds. The final maturity date of these bonds will be September, 2027. The following bonds were issued by refunding \$7,950,000 of the bonds principal portion from 2014 to 2027:
 1. Fund 365 – 2001 Water & Sewer Debt Fund refunded principal amount of \$785,000 from 2014-2017



BUDGET MESSAGE

2. Fund 366 – 2002A Water & Sewer Bonds refunded principal amount of \$880,000 from 2014-2017
 3. Fund 367 – 2002C Water Supply & Sewage Disposal Revenue Bonds refunded principal amount of \$2,960,000 from 2014-2021
 4. Fund 470 – 2003B Water Supply & Sewage Construction Revenue Bonds refunded principal amount of \$1,195,000 from 2014-2023
 5. Fund 472 – 2004A Water Supply & Sewage Disposal System Revenue Bonds refunded principal amount of \$2,130,000 from 2014-2027
- Fund 486 – 2016 Water Supply & Sewage Disposal System Revenue Bonds. The purpose of the bond is to refinance the 2006 Water & Sewage Disposal System Revenue Bonds (Fund 478) from interest rates of 4% - 4.125% to 2% - 4%.

Water & Sewer Junior Lien Bonds (364, 469, 471, 474, 479, 480, 481, 482, 485)

Revenues are expected to equal expenses. These bonds/loans are from the Drinking Water Revolving Loan Fund (DWRF) and State Revolving Fund Project (SRF) through the Michigan Finance Authority. These bonds' interest rates range from 2.125% to 2.5%. Revenues are generated from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities Authority (YCUA) and forwarded to the City as needed to make debt payments.

- Fund 364 – 2002B W & S BONDS DWRF # 7096-01 for \$485,000. These bonds were issued for construction of South Depot and will finally mature on October 2021.
- Fund 469 – 2003D W & S BONDS DWRF # 7122-01 for \$5,300,000. These bonds were issued for construction of Ainsworth, Normal and Norris and will finally mature on October 2023.
- Fund 471 – 2003C W & S BONDS DWRF # 7112-01 for \$785,000. These bonds were issued for construction of YCUA 2nd connection water & sewer and will finally mature on October 2023.
- Fund 474 – 2004B W & S BONDS DWRF # 7123-01 for \$6,330,000. These bonds were issued for construction of CBD, Gerganoff, Martin Place, & Clarksville and will finally mature on October 2024.
- Fund 479 – 2007 W & S BONDS DWRF # 7215-01 for \$298,702. These bonds were issued for construction of Lowell Street and will finally mature on October 2026.
- Fund 480 – 2008 W & S BONDS DWRF # 7248-01 for \$434,253. These bonds were issued for construction of Armstrong and First Street and will finally mature on October 2028.
- Fund 481 – 2009 W & S BONDS DWRF # 7249-01 for \$140,029. These bonds were issued for construction of Mansfield and will finally mature on October 2028.



BUDGET MESSAGE

- Fund 482 – 2012 W & S FACTORY PUMP STATION SRF # 5501-01 for \$2,900,000. These bonds were issued for reconstruction of Factory Street Pump Station and will finally mature on October 2033.
- Fund 485 – Water Main Improvement for Michigan Avenue Project # 7320-01 for \$450,000. These bonds will be issued and closed on June 25, 2015 for the Michigan Avenue from Prospect to Park Street.

Sidewalks Fund (495)

Expenses are expected to exceed revenues by using \$51,771 and \$36,728 of fund balance for FY 2018-19 and FY 2019-20. This fund is to track sidewalk improvements and ramp replacement programs to comply with the consent decree associated with the Center of Independent Living (CIL) lawsuit.

Details on the Sidewalks Fund can be found in [TAB F_pg 250 – Sidewalks Fund](#)

Public Transit Fund (588)

Expenses are expected to equal revenues. The revenues generated from the transportation millage of 0.9535 will be paid to Ann Arbor Transit Authority for the payment of Purchase of Service Agreement.

Details on the Public Transit Fund can be found in [TAB F_pg 253 – Public Transit Fund](#)

Motorpool Fund (641)

Revenues are expected to exceed expenses by \$92,853 and \$519,116 for FY 2018-19 and FY 2019-20. The Budget included equipment rental from Police (\$100,000), Fire (\$150,000), Building (\$5,000), Administration (\$1,500), Building Maintenance, Special Events, Parking lots, and Parks (\$118,000), Major Street (\$177,900), Local Streets (\$158,000), Sidewalk (\$1,000), and Garbage Fund (\$119,200). For budgeting purposes, depreciation expenses were removed and capital purchases were included in the budget. The estimated spendable ending fund balances for FY 2018-19 and FY 2019-20 will be \$1,742,381 and \$1,223,264 respectively.

Details on the Motorpool Fund can be found in [TAB F_pg 255 – Motorpool Fund](#)

Details on the fund balances can be found in [TAB C_pg 62 Summary of Changes in Fund Balance](#)

Details on the Capital Request can be found in [Tab D_pg 83 Motorpool](#)



BUDGET MESSAGE

Workers' Compensation Fund (677)

Revenues are expected to equal expenses by using \$88,237 and \$87,178 of fund balance for FY 2018-19 and FY 2019-20. Revenues are derived from 2% of wages from all funds. The annualized premium with Michigan Municipal Liability Pool (MML) is estimated to be \$195,000.

Details on the Workers' Compensation Fund can be found in [TAB F_pg 262 – Workers' Compensation Fund](#)

Fire and Police Pension Fund (732)

Expenses are expected to exceed revenues by \$589,261 and \$1,430,154 for FY 2018-19 & FY 2019-20. Fire and Police pensions are managed by the pension board organized under Michigan Act 345. Funding for these pensions comes from a special millage equal to the actuarially required contribution. This millage is in addition to the operating millage and is calculated each year to cover the required contribution. The revenue flows through the General Fund and is required to be 100% transferred to this Pension Fund. The expenditures are recorded in the General Fund in each Fire and Police department under "Annual Required Contribution Pension". The contribution for FY 2018-19 is \$1,517,319, equals to 4.9508 mills and for FY 2019-20 is \$1,578,012, equals to 5.0444 mills.

Details on the Fire and Police Pension Fund can be found in [TAB F_pg 265 Fire and Police Pension Fund](#)

Retiree Benefits Fund (736)

Expenditures are expected to equal revenues by using \$7,888 and \$105,269 of fund balance for FY 2018-19 and FY 2019-20. This fund is established under Public Act 149 of 1999 to create a public employee health care fund for the accumulation and investment of assets, to be used for the funding of health care benefits for eligible retirees of the City Fire and Police Retirement System (F&PRS), Municipal Employees Retirement System (MERS) and their beneficiaries, who are eligible to receive health care benefits from the City (OPEB). Retirees' Health care costs are expected to increase 12% in calendar year 2019. For FY 2018-19 and FY 2019-20, a transfer of \$430,268 and \$434,618 are needed from the General Fund to pay for MERS retirees' fringe benefits. The contributions for Police and Fire retirees' fringe benefits (OPEB) for FY 2018-19 and FY 2019-20 are \$1,026,443 and \$1,030,473 respectively. These contributions equal 3.3491 and 3.2941 mills. This year, the City budgeted to contribute only for this year's annual OPEB required contribution (pay as you go basis). No additional contribution for future retirees' fringe benefits will be made to the Other Post-Employment Benefits (OPEB) trust managed for the City by the Municipal Employees Retirement System (MERS).

Details on the Retiree Benefits Fund can be found in [TAB F_pg 269 Retiree Benefits Funds](#)



MAJOR INITIATIVES

Sustainable Community. The city is shifting its long-term planning focus to the principles of social, economic, ecological, and cultural sustainability, and this focus is reflected in the city council's goal setting and budget prioritization efforts conducted in January and February. The city established a Sustainability Commission last year to assist in these efforts, and the budget provides an allocation for the commission's work to establish a comprehensive sustainability plan through membership in the STAR Communities Program. We will continue our focus on these principles in future policy making processes.

Water Street Property Redevelopment. The city continues to seek a qualified developer to redevelop the Water Street property. Considerable contamination issues on the property present significant challenges for redevelopment, and economic incentives will most likely be necessary to encourage a successful project. The city is working on a comprehensive marketing plan.

Community Benefits Ordinance. Citizens and council members express a desire to create a community benefits ordinance that would ensure that the city receives tangible benefits in return for economic development incentives the city provides to developers. The key to this effort will be to balance incentives and return on investment.

Train Station Platform Project. A train station platform is being proposed for the rail crossing in Depot Town adjacent to the city's Maple Street parking lot. The project is estimated to cost between \$2.1 million and \$5.9 million depending on the design option selected. Administration is working with the city's engineers and governmental partners to move the train station project design and funding methods forward.

Recycling Drop-Off Center Demolition/Relocation. The existing recycling drop-off center at Frog Island Park creates a noncompliance land conversion issue in obtaining future state grants for park improvements. The city must remove the center from the Frog Island Park property to improve the city's opportunities for grant funding. The city is in the planning stages of demolishing the existing recycling drop-off center at Frog Island Park with the potential to establish a new center at another location in the city. City council must consider many factors in making these decisions, and council discussions continue. The cost to demolish the existing recycling center is estimated to be \$25,000. No estimate is yet available on improvements for an alternative location. No monies have yet been budgeted for this project.

Frog Island Park Parking Lot Improvements. If the recycling center is removed from Frog Island Park, opportunities will arise for the expansion and improvement of the Frog Island



BUDGET MESSAGE

parking lot and dumpster enclosure. These improvements are estimated to be \$504,000. No monies have yet been budgeted for this project.

Rutherford Pool Improvements. Friends of the Rutherford Pool have submitted a grant application for funding under the Michigan Natural Resources Trust Fund (MNRTF) grant program to complete \$600,000 in renovations to the pool bath house facility. If funded, the city would contribute \$25,000 toward the cost of the improvements.

Universal Playground at Riverside Park. The city, in conjunction with funding from Washtenaw County Office of Community and Economic Development and federal Community Development Block Grant (CDBG) allocations, will be installing a universal access play lot at Riverside Park.

African American History Markers. The city will utilize Community Tourism Action Plan (CTAP) grant funds to install historic markers on the south side of the city to commemorate the outstanding contributions of African American citizens to the history and progress of our community.

Community Redevelopment Projects. A number of redevelopment projects are either planned or underway within the community and should be completed within the next year. These projects include the redevelopment of the Thompson Block building in Depot Town and the Smith Furniture building in downtown; Back Office Studio; two new restaurants at 209 Pearl Street; an Escape Room at 16 North Washington Street; and redevelopment of Ypsi Cycle for a mixed use building for Herbal Solutions.

Community Master Plan Update. The planning commission and staff will be working to complete the five-year updates to the city's community master plan in accordance with the Michigan Planning Enabling Act.

Staffing Increases. The budget includes appropriates to increase city staffing by more than 10 full-time equivalent (FTE) positions, including 2 additional police officers and 2 additional fire fighters.

Employee Compensation. The budget includes appropriations for 2% increases in nonunion wages as well as increases in affiliated position wages in accordance with collective bargaining agreements. The city will continue to engage in bargaining efforts to reach agreement on fair wage increases for other units.

Technology Improvements. The budget includes appropriations to improve technology in the city council chambers and both conference rooms, as well as the purchase of purchase order software, to improve efficiency and productivity. The city will also be exploring continued utilization and improvements in cloud apps, such as BidNet, SeeClickFix, Trello, and others.



BUDGET MESSAGE

SIGNIFICANT CHANGES IN FINANCIAL POLICIES

No significant changes in financial policies are proposed. Detailed information on the city's financial policies can be found in [TAB B pg 32](#).

KNOWN CONTINGENCIES POTENTIALLY AFFECTING THE BUDGET

The following contingencies may require changes to the FY 2018-19 budget as follows;

Fire Services Grant Funding – Act 289. The state legislature and governor are considering increasing funding for fire services grants from \$9 million to \$15 million. If approved, the city will realize an additional \$200,000 in additional local funding. Due to the uncertain nature of this proposal, the budget does not reflect this increase in funding.

Pending Litigation. City council should review the most recent pending litigation report from the City Attorney dated February 23, 2018, for a complete analysis of current cases and potential financial impact on the city.

Pending Grant Applications. The city has filed several grant applications to fund bridge improvements. These projects include: (1) Forest Avenue Bridge through the Local Bridge Program; (2) Factory Bridge through the Local Bridge Program; (3) LeForge Bridge through the Local Bridge Program; and (4) Cross Street Bridge under the State and Federal Bridge Program. If awarded, these grants would require 5% local matching funds from the General Fund.

Collaborative Projects. Ypsilanti Charter Township, Board of County Road Commissioners of Washtenaw County, and the city are in discussions on a collaborative project for the resurfacing of Emerick Street from Grove to the I-94 expressway service drive. If approved, the cost to the city for the project would be \$64,000 and would be funded from the supplemental road funding received recently from the State of Michigan.

Demolition and Relocation of Recycling Drop Off Center. City council is discussing the need to demolish the recycling center drop-off center and to potentially establish a center in another location. The cost to demolish the existing building is estimated to be \$25,000 (not including any necessary site remediation). Cost and source of funding for a new center is not yet known.

Improvement of Frog Island Park Parking Lot. City council is discussing the improvement and expansion of the Frog Island Park parking lot if the recycling drop-off center is demolished. Estimated cost for this project is \$504,000 and no funding source has yet been identified.

DDA Services Agreement. Administration is involved in discussions with the Ypsilanti DDA to resolve outstanding issues regarding police services within the DDA district under the services



BUDGET MESSAGE

agreement between the DDA and the city. A resolution to this issue may require reimbursement of costs to the DDA, but any cost is not yet known.

Information Technology Migration and Consulting Services. The city currently receives IT networking and consulting services from Washtenaw County, but the county has expressed an interest in discontinuing these services. The city has engaged an IT consulting firm to complete an IT audit and migration plan and cost estimates to establish an independent city network. This project will require the city to purchase certain hardware, software, networking and wi-fi infrastructure, cabling, and ongoing IT consulting services. The cost is not yet known for this independent system.

BUDGET CHALLENGES

The General Fund budget provides for a surplus of \$266,939 which can be allocated to other priorities, including additional staffing or capital needs. Two (2) police officers and two (2) fire fighter positions have been restored in the budget, although staffing levels in these departments, as well as most others, are considerably lower than pre-recession levels. Capital improvement and equipment needs have been deferred, and, while the budget reflects some investment in capital projects, the substantial needs of the city still need to be addressed. The Parks and Recreation Department was eliminated a few years ago, and the department is not restored under this budget. Considerable work by the city council and administration is still necessary to define appropriate program and service levels, capital investment priorities, and revenue sources to be employed to address city needs and restore some core municipal services. The city is making great progress in moving toward long-term viability and sustainability, but we continue to face daunting challenges and have considerable work ahead of us.

The City of Ypsilanti strives to provide the highest quality core municipal services as cost effectively as possible, but the Michigan municipal finance system is broken. As a result, serious financial constraints hinder the city's ability to adequately staff key departments, provide many services that are the foundation of a healthy, sustainable community, preserve a high quality of life for citizens, and maintain and replace critical city infrastructure, buildings, facilities, vehicles, and equipment. Some of these impediments to the financial stability of the city include:

Headlee Amendment to the Michigan Constitution. The Headlee Amendment requires municipalities to roll back millage rates when the taxable value of the community grows faster than the rate of inflation. As a result, the city's ability to levy general operating taxes has been reduced from 20 mills to the current 18.5287 mills. The city will realize a roll back of 0.2099 mill for FY 2018-19, resulting in the loss of \$66,644 in tax revenue to the General Fund for the ensuing fiscal year.



BUDGET MESSAGE

Proposal “A”. Proposal “A” was enacted by voters in 1994 and took effect in 1995. Prior to 1995, municipalities levied taxes on the total State Equalized Value (SEV) of the real and personal property in the community. Proposal “A” established the concept of “taxable value” and requires that the amount of property value upon which a municipality may levy taxes (taxable value or TV) can only increase by 5% or the rate of inflation annually, whichever is less. Therefore, while the SEV of the city will be \$403,991,310 for FY 2018-19, the taxable value will only be \$317,504,817, resulting in a loss of tax revenue to the city of \$2,994,162 for the ensuing fiscal year.

Reductions in State Shared Revenue. Since FY 2001-02, the State of Michigan has been diverting from municipalities a portion of the statutory portion of revenue sharing from the 6% sales tax. The constitutional portion has not been affected. The City of Ypsilanti’s cumulative loss in statutory revenue sharing between 2003 and 2016 is \$11.8 million. Constitutional revenue sharing payments are estimated to increase 3.1% for the upcoming year, while statutory revenue sharing payments are expected to remain flat.

Elimination of certain personal property taxes. The state has eliminated personal property taxes for small taxpayers starting in 2014, and Eligible Manufacturing Personal Property exemptions started to be phased in beginning in 2016. The state provides reimbursement to municipalities for the loss of revenue for essential services only through a portion of the 6% use tax levied by the Local Community Stabilization Authority.

Act 51 road funding. Michigan levies gas and weight taxes on fuel sales and vehicle registration fees under Act 51 of 1951 and shares a portion of the revenue with cities, villages, and counties for local road maintenance and improvement. While the state has recently approved increases in the fuel taxes and registration fees to bolster road revenue, the revenue is woefully inadequate to properly fund local road maintenance, repair, and replacement needs.

Pension and OPEB liabilities. The city provides generous pension benefits to its retirees, including health and other insurances known as Other Post Employment Benefits (OPEBs). The level of pension and OPEB benefits are not sustainable given the city’s financial condition. Police and Fire pensions and OPEBs are funded through Act 345 pension millage levies, with the FY 2018-19 tax levies to total 8.2999 mills. The police and fire pension system is only 59% funded, and yet the city contributes an amount equal to more than 44% of payroll to the system. The contribution is expected to grow to more than 46% of payroll by 2021. General employees’ pensions are paid through the city’s General Fund and other funds. While some steps have been taken to establish a two-tier system for new employees, further



BUDGET MESSAGE

changes are necessary to reign in these exorbitant costs. Working in good faith with union and nonunion employees to achieve an affordable and sustainable benefit package is critical to the long-term financial viability of the city.

Fire Services Protection Grants. The City of Ypsilanti is a college town with a substantial portion of the city consisting of tax exempt property of Eastern Michigan University. Michigan Public Act 289 of 1977 provides for the reimbursement of fire protection costs to municipalities which have state facilities (e.g., universities and prisons) within their boundaries. The state currently funds this program at about 50% of the amount established by formula under the Act, resulting in the city subsidizing fire protection for state facilities in the amount of \$405,000 annually. The state legislature is proposing an increase in funding from \$9 million to \$15 million for the upcoming fiscal year, which would result in an additional \$200,000 in revenue to the city. However, due to the uncertain nature of this proposal, the budget does not anticipate this revenue increase.

CONCLUSION

The city must be a leader in advocating for change at the state level to establish a more equitable and sustainable municipal finance system. We must be vocal in our opposition to any actions by the state to reduce municipal funding, provide less than full funding for existing programs, or imposed unfunded mandates in violation of the Michigan Constitution. We must also exercise courage and leadership at the local level in making tough decisions to reign in pension, OPEB, and other personnel costs, refocus limited resources to core municipal program, service, and capital priorities, reduce existing debt and avoid reliance on debt for new projects, and promote beneficial commercial and residential redevelopment and tax base growth while reducing the overwhelming tax burden on property owners. We must identify and implement methods of streamlining city operations, achieve efficiencies, and take advantage of economies of scale through collaborative partnerships. We need to strengthen budget monitoring and accounting controls to prevent budget overruns and to timely respond to changing financial circumstances throughout the fiscal year rather than delaying such actions until the end of the fiscal year. We must live and operate within our financial means and create a community that is vibrant, viable, and sustainable for the long term.

I express my sincere and deep appreciation to all of our department heads and staff who worked tirelessly to prepare this budget with the constant goal of fiscal prudence. Our outstanding employees continue to meet the financial challenges of the city with dedication and commitment. I particularly acknowledge and commend the excellent contributions of



BUDGET MESSAGE

Finance Director Marilou Uy and her staff, Accounting Supervisor Rheagan Basabica, and Executive Secretary Nan Schuette. The daunting effort to prepare the budget could not be met without their unwavering dedication, commitment, and hard work. I owe them a tremendous debt of gratitude.

I look forward to meeting with the city council and staff during the May budget work sessions to discuss the budget, finalize priorities, and move forward in providing the highest quality and most efficient and cost effective municipal services possible while maintaining fiscal responsibility.

Sincerely,

CITY OF YPSILANTI, MICHIGAN

Darwin D. P. McClary
City Manager



Ordinance No. 1311

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEAR 2017 – 2018

THE CITY OF YPSILANTI ORDAINS:

1. Pursuant to the City Charter Section 5.06 (a), budget appropriations by department and major organizational unit are hereby approved as recommended by the Administration, as approved by City Council, and as shown below by fund and summary of amendments for the General Fund and other funds.

		Amended # 2 FY 2017-2018	
Description	Fund	Revenues	Expenditures
General Fund	101	14,307,884	(14,307,884)
Major Street	202	1,682,536	(1,375,179)
Local Street	203	601,429	(601,429)
Garbage and Rubbish Collection	226	945,313	(945,313)
Police Special Revenue	265	12,772	(12,772)
Depot Town Development Authority	275	121,403	(102,487)
2016 Golt Bonds Refunding	304	858,372	(858,372)
2002 GO Capital Improvement Debt	316	36,555	(36,555)
2012 UTGO Refunding Bond	342	833,541	(832,480)
2002B W&S Debt \$485 DWRF	364	33,375	(33,375)
Down Town Development Authority	413	314,160	(314,160)
Capital Improvement	414	765,085	(765,085)
Economic Development Authority	415	36,411	(36,411)
2003D W&S \$3.5M	469	335,438	(335,438)
2003C WS&SW \$785K DWRF	471	47,500	(47,500)
2004 A Ser DDA Cons \$995K	473	83,058	(83,058)
2004B WS& Sew \$6.3M	474	387,269	(387,269)
2006 GO LTD Tax Cap Ref	477	225,888	(225,888)
2007 W&W Rev DWRF \$375K	479	18,638	(18,638)
2008 W&S Disp Rev \$435K	480	26,731	(26,731)
2008 W&S Disp Rev \$435K	481	7,538	(7,538)
2012 W&S Factory Pump Station	482	187,581	(187,581)

2013 Revenue Refunding Bonds	483	1,238,480	(1,238,480)
2013 Revenue Refunding Bonds	485	28,616	(28,616)
2016 W&S Rev Refunding Bonds	486	316,285	(316,285)
Sidewalk Improvement	495	152,640	(152,640)
Public Transit	588	287,673	(287,673)
Motorpool	641	878,374	(817,408)
Worker's Compensation Fund	677	219,900	(219,900)
Fire and Police Pension	732	3,578,296	(3,578,296)
Retiree Benefits	736	1,611,500	(1,394,207)
Totals		30,180,241	(29,574,648)

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow the City Manager authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.
3. Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Washtenaw Legal News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

Made, passed and adopted by the Ypsilanti City Council this 19TH day of June, 2018.

Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1311 was published on the City of Ypsilanti website in May 21, 2018 and published in Washtenaw Legal News on the 24th day of May, 2018 edition.

Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 19th day of June, 2018.

Frances McMullan, City Clerk



Ordinance No. 1312

AN ORDINANCE TO ADOPT BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEARS 2018 – 2019 AND 2019 – 2020

THE CITY OF YPSILANTI ORDAINS:

- Pursuant to the City Charter Section 5.06 (a), budget appropriations by department and major organizational unit, are hereby approved as recommended by the Administration, and approved by City Council, as shown below by fund and summary of amendments for the General Fund and other funds.

Description	Fund	PROPOSED 2018-2019		PROPOSED 2019-2020	
		Revenues	Expenditures	Revenues	Expenditures
General Fund	101	14,004,932	(13,904,427)	14,129,400	(13,653,328)
Housing Fund	102	75,000	0	75,000	0
Major Street	202	2,037,515	(2,037,515)	1,570,754	(1,278,144)
Local Street	203	575,286	(575,286)	541,073	(541,073)
Public Safety Fund	205	375,000	(375,000)	375,000	(375,000)
Garbage and Rubbish Collection	226	950,023	(950,023)	930,056	(930,056)
Police Special Revenue	265	13,044	(13,044)	13,044	(13,044)
Depot Town Development Authority	275	233,020	(193,435)	231,236	(193,001)
2016 GOLT Bonds Refunding	304	864,636	(864,636)	869,516	(869,516)
2012 UTGO Refunding Bond	342	827,979	(825,771)	0	0
2002B W&S Debt \$485 DWRF	364	32,625	(32,625)	31,875	(31,875)
Down Town Development Authority	413	302,480	(299,376)	299,011	(299,011)
Capital Improvement	414	504,614	(504,614)	816,608	(816,608)
Economic Development Authority	415	36,693	(36,693)	37,250	(37,250)
2003D W&S \$3.5M DWRF	469	338,188	(338,188)	335,750	(335,750)
2003C WS&SW \$785K DWRF	471	51,438	(51,438)	50,313	(50,313)
2004 A Series DDA Cons \$995K	473	85,568	(85,568)	87,773	(87,773)
2004B WS& Sew \$6.3M DWRF	474	390,150	(390,150)	387,872	(387,872)
2007 W&W Rev DWRF \$375K	479	18,319	(18,319)	18,001	(18,001)
2008 W&S Disp. Rev \$435K	480	26,231	(26,231)	25,731	(25,731)
2009 W&S Bonds 7249-01	481	7,413	(7,413)	7,288	(7,288)
2012 W&S Factory Pump Station	482	189,519	(189,519)	191,331	(191,331)
2013 Revenue Refunding Bonds	483	755,480	(755,480)	760,880	(760,880)
Water Main DWRF 7320-01	485	28,116	(28,116)	27,616	(27,616)
2016 W&S Rev Refunding Bonds	486	839,900	(839,900)	838,100	(838,100)
Sidewalk Improvement	495	153,231	(153,231)	138,231	(138,231)
Public Transit	588	292,822	(292,822)	295,774	(295,774)

Motorpool	641	941,093	(941,093)	1,367,885	(1,367,885)
Worker's Compensation Fund	677	219,173	(219,173)	219,213	(219,213)
Fire and Police Pension	732	3,756,344	(3,756,344)	4,649,269	(4,649,269)
Retiree Benefits	736	1,490,100	(1,490,100)	1,595,860	(1,595,860)
TOTALS		30,415,932	(30,195,530)	30,916,710	(30,034,793)

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow the City Manager authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

2. Copies to be available: Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.
3. Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Washtenaw Legal News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

Made, passed and adopted by the Ypsilanti City Council this 19th day of June, 2018.

Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1312 was published on the City of Ypsilanti website in May 21, 2018 and published in Washtenaw Legal News on the 24th day of May, 2018 edition.

Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 19th day of June, 2018.

Frances McMullan, City Clerk



Ordinance No. 1310

2018-2019 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 18.5287 mills (.0185287 cents per \$1) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

The City Clerk is authorized to certify to the City Treasurer and City Assessor the total amount to be levied and restricted for the City of Ypsilanti and DDA:

GENERAL OPERATING	18.5287
POLICE & FIRE PENSION	4.9508
POLICE & FIRE OPEB	3.3491
SANITATION	2.7093
STREET IMPROVEMENT (VOTED DEBT 2003 BONDS AND REFUNDED IN 2012)	2.0028
WATER STREET LTGO RFDG BONDS 2016A (VOTED IN AUGUST 8, 2017)	2.1258
PUBLIC TRANSIT (VOTED IN NOVEMBER 2010)	0.9535
TOTAL – CITY OF YPSILANTI	34.6200

DEPOT TOWN OPERATING	1.7824
W. CROSS OPERATING	1.7824
DOWNTOWN OPERATING	1.7824
1983 MICHIGAN AVENUE OPERATING	1.7824
2003 MICHIGAN AVENUE OPERATING	1.7824
WATER STREET OPERATING	1.7824

Made, passed and adopted by the Ypsilanti City Council this 19th day of June, 2018

Amanda Edmonds, Mayor

Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance NO. 1310 was published on the City of Ypsilanti website on May 21, 2018 and published in Washtenaw Legal News on the 24th of May, 2018 edition.

Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 19th of June, 2018.

Frances McMullan, City Clerk

Public Hearing Notice

Published on the City of Ypsilanti website on May 21, 2018 and published in Washtenaw Legal News on the 24th of May, 2018 edition.



REQUEST FOR LEGISLATION

March 6, 2018

To: Honorable Mayor and Ypsilanti City Council
From: Darwin D. P. McClary, City Manager
Subject: CITY COUNCIL 2017-18 GOALS AND BUDGET PRIORITIES

SUMMARY & BACKGROUND:

In January and February, the city council completed its goal setting process. The council initially identified a series of goals and objectives related to the sustainability categories of SOCIAL, ECONOMIC, AND ECOLOGICAL. Five council members prepared lists of their priority goals and objectives for the February 20 council meeting, and council requested that the City Manager compile a final list of priorities, as well as those that can be removed from the list of goals.

Based on the direction provided by council, the City Manager identified the council's priorities by reviewing each council member's priority list and determining which goals and objectives were selected by at least 3 council members. The results are as follows:

SOCIAL – Goal #1 – Improve Working Condition, Morale, and Staff Relationships with City Government

- Add staff in the public safety area (police department, fire department, public safety) (4)

SOCIAL – Goal #2 – Enhance Communication between City Government and Residents

- Evaluate technology to enable high-quality live-streaming of City Council meetings (3)

SOCIAL – Goal #3 – Enhance Performance of Public Safety Functions

- Hire 1-2 more police officers and 1-2 more firefighters (4)
- Hire more employees in order to help the city with code enforcement and with building inspections (4)
- Enhance training for public safety employees (3)

ECONOMIC – Goal #4 – Balance the Budget for the Next Fiscal Year

- None

ECONOMIC – Goal #5 – Make Progress on Longer-Term Fiscal issues Confronting City

- Look into municipal management software as a technology upgrade, with a goal of saving on labor costs, improving communication, and reducing use of Iron Mountain storage (3)

ECOLOGICAL – Goal #6 – Address Ecological Issues Facing the City

- Move recycling center as a way to open more grant options for the city (4)
- Give more TLC to the park system (5)

Some council members prepared their own final list of goals and objectives that did not follow the format previously prepared by council. The City Manager attempted to place them in the appropriate categories if possible.

The City Manager recommends that the city council remove all draft goals and objectives that were not selected by at least 3 council members. Attached is a copy of the tally sheet of the goals and objectives for the information of council.

PREVIOUS COUNCIL ACTION: January/February 2018 – City council discussed and prioritized goals and objectives and budget priorities.

FINANCIAL IMPACT: To be determined

RECOMMENDED ACTION: Approve the city council 2018-19 goals, objectives, and budget priorities as presented.

ATTACHMENTS: Goals and Objectives Tally Sheet

CITY MANAGER APPROVAL: DDPM

COUNCIL AGENDA DATE: 03/06/18

CITY MANAGER COMMENTS: Approve the goals, objectives, and budget priorities as presented.

FISCAL SERVICES DIRECTOR APPROVAL: _____



As Amended

Resolution No. 2018 - 026

February 6, 2018

(postponed)

February 20, 2018

March 6, 2018

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, Section 5.02 of the City of Ypsilanti Charter requires the city council to instruct the City Manager concerning the priorities of the City that the budget for the next year must address; and

WHEREAS, to comply with the city charter, the city council undertakes a goal setting process annually to identify its goals, objectives, and budget priorities; and

WHEREAS, the city council has identified its goals, objectives, and priorities for ensuing Fiscal Year 2018-19;

NOW THEREFORE BE IT RESOLVED BY THE CITY OF YPSILANTI that the city council does hereby instruct the City Manager to address the following priorities of the city in preparing the proposed budget for Fiscal Year 2018-19:

SOCIAL SUSTAINABILITY – Goal #1 – Improve Working Condition, Morale, and Staff Relationships with City Government

- Add staff in the public safety area (police department, fire department, public safety)
- Find ways to increase compensation for city employees, both those who are bargained for and those who are not

SOCIAL SUSTAINABILITY – Goal #2 – Enhance Communication between City Government and Residents

- Evaluate technology to enable high-quality live-streaming of City Council meetings

SOCIAL SUSTAINABILITY – Goal #3 – Enhance Performance of Public Safety Functions

- Hire 1-2 more police officers and 1-2 more firefighters
- Hire more employees in order to help the city with code enforcement and with building inspections
- Enhance training for public safety employees

ECONOMIC SUSTAINABILITY – Goal #4 – Make Progress on Longer-Term Fiscal Issues Confronting City

- Look into municipal management software as a technology upgrade, with a goal of saving on labor costs, improving communication, and reducing use of Iron Mountain storage

- Develop parking strategy to provide more parking spaces in downtown areas, generate more revenue from parking, and provide funding for comprehensive study of parking downtown

ECOLOGICAL SUSTAINABILITY – Goal #5 – Address Ecological Issues Facing the City

- Move recycling center as a way to open more grant options for the city
- Give more TLC to the park system

OFFERED BY: Council Member Vogt

SUPPORTED BY: Mayor Pro-Tem Brown

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2018-026 as passed by the Ypsilanti City Council, at their meeting held on March 6, 2018.

Frances McMullan, City Clerk



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

Fiscal Years 2018-19 through 2019-20

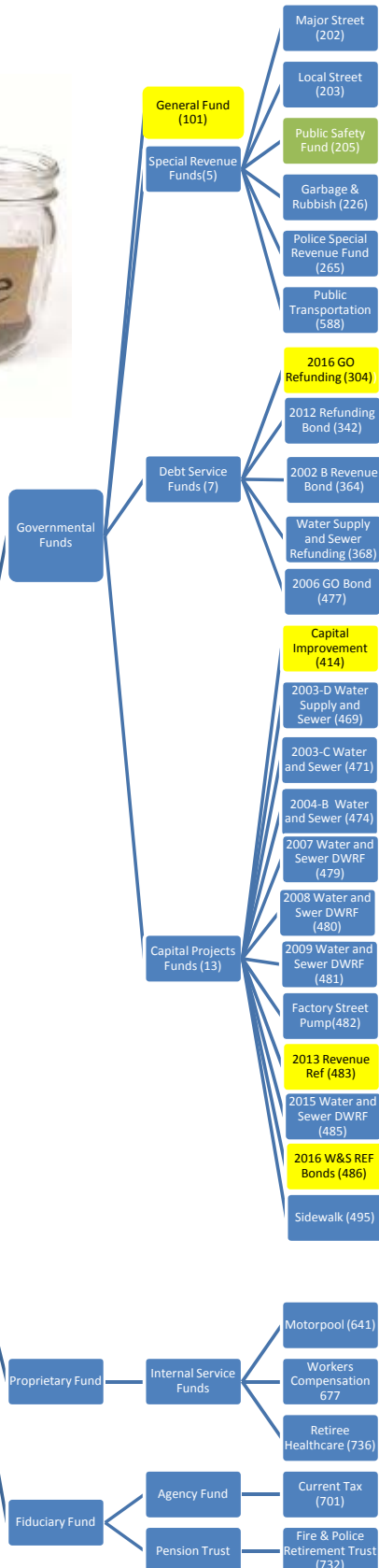
**City of Ypsilanti
Financial Organizational Chart
FY 2018-2019**



**Water and Sewer(W&S)
Senior Lien Bonds**

This bond is paid through revenues generated from the surcharge of Water and Sewer bills collected by YCUA(Ypsilanti Community Utilities Authority)

**CITY OF YPSILANTI
FUNDS**



- Major Funds
- Other Funds
- New Fund

MAJOR FUND DESCRIPTION

GENERAL FUND (101)

Government's main operating fund. Accounts for all Revenues and Expenditures of the City except for those that are reported in the other types of funds.

2016 GO Refunding(304)

Refunded Bonds from the 2006 GO Bond(477). It was issued into two Bond Obligations; Series 2016A and Series 2016B

Capital Improvement Fund(414)

Accounts for all City Capital Outlay for the year.

2013 Revenue Refunding Bonds(483)

Water and Sewer Bonds

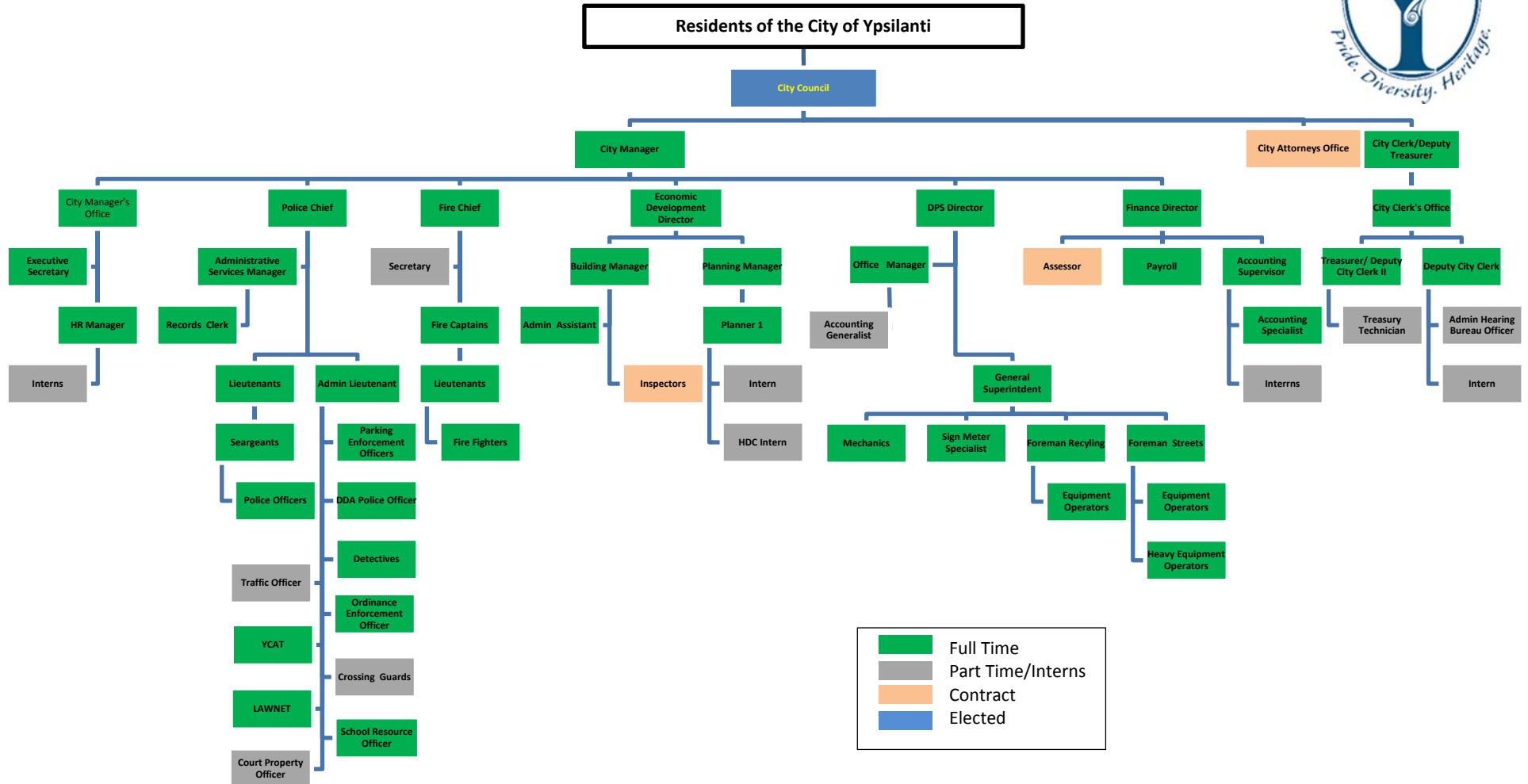
2016 W&S Refunding Bond(486)

In July 2016, the 2006 Water & Sewer Refunding Bonds was retired and issued the 2016 Water & Sewer

Pulic Safety Fund(205)

This fund will account for the City's share for the millage approved for the Washtenaw County Community Mental Health and Public Safety Preservation.

City of Ypsilanti Organizational Chart



City of Ypsilanti Basis of Budgeting for all Funds

Annual Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles(GAAP). All annual appropriations lapse at year end. The Annual Budget for the next fiscal year is prepared by City's Management by May 1st of each year and adopted by the City council no later than June 30 of each year(prior to start of the City's Fiscal Year which is July 1st); subsequent amendments are approved by the City Council.

The City of Ypsilanti uses the modified-accrual basis of accounting for all Governmental fund types, including the General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds. For Proprietary Fund and Fiduciary Fund the City uses the full accrual basis of accounting. The City adopts budgets for all funds in accordance to their basis of accounting except for the Internal Service funds which is converted to modified accrual basis.

For Budget purposes the following are based on these rules

- a. Property taxes and other revenues are budgeted as revenue when they are both measurable and available for the fiscal year. Other revenues such as fines and forfeitures, admissions, contributions, etc. are recorded when received.
- b. Revenues from special assessments are budgeted on the basis of when the assessments are due.
- c. Principal and interest payments on outstanding debt are budgeted on the basis of when they are due and payable.
- d. Payments for the acquisition of materials and supplies inventories and fixed assets are budgeted on the basis of when the obligation is incurred.
- e. Capital Expenditures are budgeted while depreciation are not included. Capital lease payments are budgeted when payable.
- f. All other expenditures are budgeted on the basis of when the expenditure is incurred and payable

City of Ypsilanti Financial Policies

This is a summary of Financial Policies taken from the City Charter. This includes guidelines for the Budget, Capital Improvement, Borrowing, Purchasing Procedures and Taxation.

ARTICLE V. - FINANCE

FOOTNOTE(S):

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State Law reference— Uniform budgeting and accounting act, MCL 141.421 et seq

5.01. - Fiscal year.

The fiscal year of the City shall begin on the first day of July and end on the last day of June.

5.02. - Preparation and submission of budget.

The City Council shall instruct the City Manager concerning the priorities of the City that the budget for the next year must address. The instructions shall be incorporated in a resolution adopted at the first meeting in February. The City Manager shall submit a proposed budget for the financial operations of the City for the next fiscal year to the City Council on or before the first day of May of each year.

5.03. - Budget message.

The City Manager shall attach a budget message to the annual budget. The message shall state in detail the manner in which the budget addresses the concerns of the City Council expressed in its earlier instructions. The message shall either recommend the adoption of the instructions as a statement of the financial policies of the City for the following year or recommend modifications of those policies to conform to the plan incorporated in the budget. The message shall describe the important features of the budget, including any significant changes from the current year in financial policies, expenditures, and revenues, together with an explanation of each change. The message shall point out any major uncertainties in the estimate of revenues, mention if there are any known contingencies that would be likely to require major changes in the budget, such as pending litigation or proposed changes in State law, and include such other materials as the City Manager deems desirable.

5.04. - Budget.

The budget shall provide a complete financial plan for all City funds and activities for the ensuing fiscal year and, in conformity with a uniform system of accounts required by law, shall be in such form as the City Manager deems desirable or the City Council may require. The budget shall begin with a clear summary of its contents; shall show in detail all estimated income, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year; and shall be so arranged as to show comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding fiscal year. It shall indicate in a separate section:

- (a) The proposed goals and objectives and expenditures for current operations during the ensuing fiscal year, detailed for each fund by organization unit, program, purpose and activity, and the method of financing such expenditures;
- (b) Proposed capital expenditures during the ensuing fiscal year, detailed for each fund by organizational unit when practicable, and the proposed method of financing each such capital expenditure;
- (c) The anticipated income and expense and profit and loss for the ensuing year for each utility or other enterprise operated by the City; and
- (d) Statements of the bonded and other indebtedness of the City, showing the redemption and interest requirements, the debt authorized and unissued, and the condition of any sinking fund.

For any fund, the total of proposed expenditures shall not exceed the total of estimated income plus carried forward fund balance, exclusive of reserves.

5.05. - City Council action on budget.

- (a) *Notice and Hearing.* The City Council shall publish in one or more newspapers of general circulation in the City the general summary of the budget and a notice stating:
 - (1) The times and places where copies of the message and budget are available for inspection by the public, and
 - (2) The time and place, not less than two weeks after such publication, for a public hearing on the budget.
- (b) *Amendment Before Adoption.* After the public hearing, the City Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or for debt service. No amendment to the budget shall increase the authorized expenditures to an amount greater than total estimated income.
- (c) *Adoption.* The City Council shall adopt the budget on or before the seventh (7th) day of June. If the Council fails to adopt the budget by this day, the Mayor shall declare that a state of fiscal emergency exists.

5.06. - Appropriation and revenue ordinances.

To implement the adopted budget, the City Council shall adopt, prior to the beginning of the ensuing fiscal year:

- (a) An appropriation ordinance making appropriations by department or major organizational unit and authorizing a single appropriation for each program or activity;
- (b) A tax levy ordinance, authorizing the property tax or levies and setting the tax rate or rates; and
- (c) Any other ordinances required to authorize new revenues or to amend the rates or other features of existing taxes or other revenue sources.
- (d) An authorization is required to expend the amount appropriated.

State law reference— Mandatory that Charter provide for an annual appropriation, MCL 117.3(h).

5.07. - Amendments after adoption.

- (a) *Supplemental Appropriations.* If during the fiscal year the City Manager certifies that there are, available for appropriation, revenues in excess of those estimated in the budget, the City Council by ordinance may make supplemental appropriations for the year up to the amount of such excess.
- (b) *Reduction of Appropriations.* If at any time during the fiscal year it appears probable to the City Manager that the revenues or fund balances available will be insufficient to finance the expenditures for which appropriations have been authorized, the Manager shall report to the City Council without delay, indicating the estimated amount of the deficit, any remedial action taken by the Manager and recommendations as to any other steps to be taken. The Council shall then take further action allowed by the Uniform Budgeting and Accounting Act to correct the problem.
- (c) *Transfer of Appropriations.* At any time during the fiscal year the City Council may by resolution transfer part or all of the unencumbered appropriation balance from one department or major organizational unit to the appropriation for other departments or major organizational units. The Manager may transfer part or all of any unencumbered appropriation balances among programs within a department or organizational unit and shall report such transfers to the Council in writing in a timely manner.
- (d) *Limitation; Effective Date.* No appropriations for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized by this Section may be made effective immediately upon adoption.

5.08. - Lapse of appropriations.

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. The City Manager shall encumber one-half of the funds remaining that were appropriated for each department or major organizational unit, and that amount shall remain in a discretionary account for that department or major organizational unit until transferred by the City Manager for operational purpose of the department or unit or until transferred by the City Council under § 5.07(c). The remaining funds in the discretionary accounts at the end of one year and the remaining unexpended and unencumbered funds appropriated for any department or major organizational unit shall revert to the general fund.

5.09. - Administration of the budget.

The City Council shall provide by ordinance the procedures for administering the budget.

5.10. - Overspending of appropriations prohibited.

No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made and unless the City Manager or designee first certifies that there is a sufficient unencumbered balance in such allotment or appropriation

and that sufficient funds therefrom are or will be available to cover the claim or meet the obligation when it becomes due and payable. Any authorization of payment or incurring of obligation in violation of the provisions of this Charter shall be void and any payment so made illegal. A violation of this provision shall be cause for removal of any officer who knowingly authorized or made such payment or incurred such obligation. Such officer may also be liable to the City for any amount so paid. Except where prohibited by law, however, nothing in this Charter shall be construed to prevent the making or authorizing of payment or making of contracts for capital improvements to be financed wholly or partly by the issuance of bonds or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, but only if such action is made or approved by ordinance.

5.11. - Capital program.

- (a) *Submission to City Council.* The City Manager shall prepare and submit to the City Council a five-year capital program no later than the final date for submission of the budget.
- (b) *Contents.* The capital program shall include:
 - (1) A clear general summary of its contents;
 - (2) A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity of each;
 - (3) Cost estimates and recommended time schedules for each improvement or other capital expenditure;
 - (4) Method of financing, upon which each capital expenditure is to be reliant; and
 - (5) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The above shall be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

5.12. - City Council action on capital programs.

- (a) *Notice and Hearing.* The City Council shall publish in one or more newspapers of general circulation in the City the general summary of the capital program and a notice stating:
 - (1) The times and places where copies of the capital program are available for inspection by the public, and
 - (2) The time and place, not less than two weeks after such publication, for a public hearing on the capital program.
- (b) *Adoption.* The City Council by resolution shall adopt the capital program with or without amendment after the public hearing on or before January 31st.

5.13. - Public records.

Copies of the budget, capital program and appropriation and revenue ordinances shall be public records and shall be made available to the public at suitable places in the City.

5.14. - Independent audit.

Annually, an independent audit shall be made of all accounts of the City government. The Council may direct that there be additional audits of accounts or activities at any time. The annual audits shall be performed by certified public accountants selected by the Council based on their experience in doing similar work for municipalities. The auditor or firm of auditors shall not be appointed to an additional term at the end of five years of continuous annual auditing for the City until a different auditor or firm has performed an annual audit.

State law reference— Local units less than 1,000,000; annual audit, MCL 141.425.

ARTICLE VI. - TAXATION

FOOTNOTE(S):

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State Law reference— General property tax act, MCL 211.1 et seq. [\(Back\)](#)

6.01. - Power to tax.

The City shall have the power to assess, levy, and collect ad valorem property and other taxes, rents, tolls, and excises for municipal or public purposes subject to limitation and prohibitions provided by the Federal or State Constitution, by law, or by this Charter.

- (a) The annual, general ad valorem property tax levy shall not exceed two (2%) percent of the assessed value of all real and personal property subject to taxation in the City, exclusive of any levies authorized by statute to be made beyond Charter tax limitations.
- (b) No method of taxation except those used by the City on the effective date of this Charter may hereafter be utilized without a vote of the people.

State law reference— Mandatory that Charter provide for annual levy and collection of taxes, MCL 117.3(g); restriction on rate of taxation, MCL 117.5(a).

6.02. - Subjects of taxation.

The subjects of ad valorem taxation for municipal purposes shall be the same as for State, County, and school purposes under the general law. Except as otherwise provided by this Charter and ordinance, City taxes shall be levied, collected, and returned in the manner provided by State law.

State law reference— Mandatory that Charter provide that subjects of taxation for municipal purposes shall be the same as for state, county and school purposes, MCL 117.3(f); general property tax act, MCL 211.1 et seq.

6.03. - Duties of assessor.

- (a) The Assessor shall certify the assessment roll to the Board of Review on or before the date provided by ordinance.

- (b) The Assessor shall prepare the tax roll by spreading the property taxes ratably on the assessment roll on or before the date provided by ordinance and shall deliver the tax roll to the Treasurer in the manner provided by law.

State law reference— Mandatory that Charter provide for duties of city officers, MCL 117.3(d).

6.04. - Board of review.

The City shall provide, by ordinance, for the appointment by the Mayor and approval by Council of the Board of Review, three members for property tax assessments. The Board shall possess the powers and perform the duties provided by law. Appeals from decisions of the Board shall be taken in the manner provided by law.

State law reference— Mandatory that Charter provide for a board of review, MCL 117.3(a), (a); mandatory that Charter provide for meeting of board of review, MCL 117.3(i); completion of review of assessments prior to first Monday in April required, MCL 211.30a.

6.05. - Collection of property taxes.

- (a) Except as otherwise provided by this Charter or ordinance, the rights, duties, powers, immunities, and procedures established by State law shall apply in the collection and enforcement of City property taxes.
- (b) City property taxes shall become a debt of the persons liable for them on the date provided by State law and shall become payable, and a lien on the property, on the first day of the following fiscal year of the City or such other date as may be provided by ordinance.
- (c) All taxes paid on or before the 14th of September shall be collected by the City Treasurer without penalty. On September 15, the Treasurer shall add to all taxes paid thereafter a collection fee as the Council may determine, not to exceed, however, the amount allowed by State law. Such added collection fees shall belong to the City and shall constitute a charge and shall be a lien against the property to which the taxes themselves apply, collectable in the same manner as the taxes to which they are added.
- (d) State, County, and school taxes shall be levied, collected and returned by the City Treasurer in accordance with State law.

State law reference— Collection of taxes, MCL 211.44 et seq.; lien for taxes, MCL 211.40; return of delinquent taxes, MCL 211.55 et seq.

ARTICLE VII. - BORROWING

FOOTNOTE(S):

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State Law reference— Municipal finance act, MCL 131.1 et seq.

7.01. - Issuance of bonds.

Subject to the applicable provisions of State law and this Charter, the Council, by proper ordinance, may authorize the borrowing of money for any purpose within the scope of the powers vested in the City. The City may issue bonds or other evidences of indebtedness, and may pledge the full faith, credit and resources of the City for the payment of the obligation. Prior to adoption of such borrowing ordinance, the Finance Director shall furnish to the Council a written report stating the current and all existing bonded indebtedness, the amount of bonded indebtedness available to the City as of the date of the report, and the effect the proposed bonding indebtedness will have on the availability of future bonding capacity of the City. Except where otherwise required by State law, such bonds or other evidences of indebtedness shall include, but not be limited to the following types:

- (a) General obligation bonds which pledge the full faith credit and resources of the City for the repayment of the obligation created, including bonds for the City's portion of any public improvements;
- (b) Special assessment bonds which are issued in anticipation of the payment of special assessments for public improvements in a special assessment district or combination. Such special assessment bonds may be either an obligation solely of the special assessment district or districts, or both an obligation of such district and a general obligation of the City;
- (c) Mortgage bonds for the acquiring, owning, purchasing, constructing, improving or operating of any public utility which the City is authorized by law to finance in this manner or for such other purposes as may be authorized by law;
- (d) Revenue bonds as authorized by law;
- (e) Tax anticipation notes in anticipation of the collection of taxes and of delinquent special assessments as authorized by law;
- (f) Calamity bonds in case of fire, flood, or other calamity which may be issued by the City Council for the relief of the inhabitants of the City and for the preservation of municipal property as authorized by law;
- (g) Bonds for the City's share of the cost of local improvements, which bonds may be issued as part of or independently of any issue of special assessment bonds, which are issued for the same improvement or improvements;
- (h) Bonds for refunding the indebtedness of the City;
- (i) Time-purchase contracts. The total of the installments of any such time-purchase contract shall not exceed the limitation provided by law.

State law reference— Authority to borrow money on the credit of the city and issue bonds therefor, MCL 117.4a.

7.02. - Limits on borrowing.

The net bonded indebtedness incurred for all public purposes shall not at any time exceed ten (10%) percent of the assessed value of all the real and personal property in the City; provided that in computing such net bonded indebtedness, there shall be excluded money borrowed under the following circumstances: Bonds issued in anticipation of the payment of special assessments, even though they are also a general obligation of the City; mortgage bonds which are secured only by a mortgage on the property or franchise of a public utility; bonds issued to refund monies advanced or paid on special assessment for water main extensions; calamity bonds issued for the relief of the inhabitants of the City and for the preservation of municipal property in case of fire, flood, or other calamity; revenue bonds; and other bonds which do not constitute a general obligation of the City or which are permitted to be excluded in the computation of net bonded indebtedness.

The amount of calamity bonds that may be issued by the City shall be in a sum not to exceed 3/8 of one percent of the assessed value of all the real and personal property of the City, which bonds shall be due in not more than five years.

The resources of any sinking fund pledged for the retirement of any outstanding bonds shall also be excluded in computing the net bonded indebtedness of the City.

State law reference— Limitation of net bonded indebtedness incurred for all public purposes, MCL 117.4a(2).

7.03. - Authorization of electors required.

No bonds pledging the full faith and credit of the City shall be issued without the approval of a majority of the electors of the City voting at any general or special election, except to the extent allowed by the Michigan Constitution and law.

The issuance of any bonds not requiring the approval of the electors shall be subject to applicable requirements of statute with regard to public notice in advance of the authorization of such issues, filing of petitions for a referendum on such issuance, holding of such referendum and other applicable procedural requirements.

7.04. - Record of bonds.

Each bond or other evidence of indebtedness shall contain on its face a statement specifying the purpose for which the same is issued and it shall be unlawful for any officer of the City to use the proceeds for any other purpose. Any officer who shall violate this provision shall be deemed guilty of misconduct in office. All bonds and other evidence of indebtedness issued by the City shall be signed by the Mayor and the City Clerk. A complete and detailed record of all bonds and other evidences of indebtedness issued by the City shall be kept by the City Treasurer.

ARTICLE X. - CONTRACTS

10.01. - Contracts.

The authority to contract on behalf of the City is vested in the City Council and shall be exercised in accordance with the provision of statute and of this Charter.

Whenever it becomes desirable for the City to enter into a contract with a second party for any purpose whatever, such instrument shall be drawn or approved as to form by the City Attorney and certified to by the Finance Director as to sufficiency of appropriated funds.

All contracts, except as otherwise provided for in this Charter, shall be approved by the City Council and shall be signed on behalf of the City by the Mayor and the City Clerk. Copies of all contracts and agreements shall be filed in the office of the City Clerk.

10.02. - Purchasing and contractual procedure.

The Council shall provide, by ordinance based upon a national standard, for a purchasing procedure to be followed in purchasing City supplies, materials, equipment, contractual services, or other forms of personal property. Before making any such purchase or contract to purchase, competitive bids shall be obtained, except:

- (a) in the securing of professional services for the City or,
- (b) when the purchasing officer for the City is exempted by the purchasing ordinance because of value or when the City Council shall determine that no advantage to the City would result from competitive bidding.

Purchases shall be made from the lowest responsible bidder meeting specifications, unless the Council shall determine that the public interest would be better served by accepting a higher bid or rejection of all submitted bids. All purchases shall be evidenced by a written purchase order or sales memorandum.

The Council shall provide in the ordinance required by this Section the definition of "lowest responsible bidder," the dollar limit within which the Purchasing Officer of the City may make purchases without the necessity of obtaining competitive bids, and the dollar limit within which purchases may be made without the necessity of Council approval.

The Purchasing Officer shall provide the Council with all additional certifications required by law prior to Council action on the contract and shall report to the Council at an appropriate time on compliance with the terms of the contract.

10.03. - Modification in contracts.

When it becomes necessary in the prosecution of any work or improvement done under contract to make alterations or modifications in such contract, such alterations or modifications shall be made only upon resolution of the Council. No such order shall be effective until the price to be paid for the material and work, or both, under the altered or modified contract shall have been agreed upon in writing and signed by the contractor and the City Clerk, upon authority of the Council, and a copy of the modification documents filed in the City Clerk's office.

10.04. - City may perform public work.

The Council shall have power to do any public work or make any public improvement by the employment of the necessary labor and the purchase of the necessary supplies and materials, with separate accounting as to each improvement so made, or to do such work by contract duly let after competitive bidding. Where competitive bids are secured, the City, or any

City department qualified to do the work, may enter a bid on an equal basis with other bidders. The Council shall also have power to do any public work or make any public improvement under any legally constituted plan by which the labor is furnished by any other governmental unit, department, or agency of the United States or the State of Michigan, or which is wholly or in part financed by them or either of them.

10.05. - Estoppel by representation.

No official of the City shall have power to make any representation or recital of fact in any franchise, contract, document, or agreement, contrary to any public record of the City. Any such representation shall be void and of no effect as against the City.

10.06. - Regulatory power.

The City may, in exercise of its police power:

- (a) Regulate;
- (b) Prohibit; or
- (c) Prohibit except as authorized by permit, license, or franchise any trade, occupation, amusement, business or other activity within the City.

10.07. - Limitation on a franchise.

An irrevocable franchise, for a period of up to 30 years, and all renewals, amendments, and extensions of it, may be granted only by ordinance.

The City Council may approve such an ordinance only after a public hearing has been held on it and after the grantee named in it has filed with the City Clerk its unconditional acceptance of all the terms of the franchise.

The ordinance may not take effect unless it has been approved by the voters of the City, where State law so requires, or unless it has been approved by a two-third majority of City Council Members serving, where approval of the voters is not required by State law.

When approval of the voters of the City is required, the ordinance as approved by the City Council shall be published in a daily newspaper or equivalent of general circulation in the City not less than 30 days before the election at which it is submitted to the voters. The City Council may not call a special election unless the expense (as determined by the City Council) of holding the election has first been paid to the Treasurer by the grantee.

A franchise for the use of the streets or other public places of the City or for the transaction of a local business may not be sold or transferred in any manner, nor may a party other than the grantee use the franchise, unless the City gives its consent by ordinance.

10.08. - Utilities.

The City shall not acquire any public utility furnishing light, heat, or power, or grant any public utility franchise which is not subject to revocation at the will of the City, unless the proposition shall first have been approved by three-fifths of the electors voting thereon.

The City may not sell any public utility unless the proposition shall first have been approved by a majority of the electors voting thereon.



**CITY OF YPSILANTI
NOTICE OF ADOPTED ORDINANCE
Ordinance No. 1299**

An ordinance to amend Chapter 2 "Administration," Article VI "Contracts and Purchasing" of the Ypsilanti City Code

1. THE CITY OF YPSILANTI HEREBY ORDAINS that Chapter 2 "Administration," Article VI "Contracts and Purchasing" of the Ypsilanti City Code be amended and revised to read as follows:

DIVISION 1. – GENERALLY

Sec. 2-281. Contractors in default to the city.

The City of Ypsilanti shall not enter into any contract with a contractor who is in default to the city. "Default to the city" shall include, but not be limited to: nonpayment of any taxes past the due date; breach of any contract provision with the city; nonpayment of any parking tickets, traffic fines, costs or other obligations to the city.

Sec. 2-282. Lowest responsible bidder defined

As provided in Article X, Section 10.02 of the City Charter, the term "lowest responsible bidder" shall mean the qualified bidder with the lowest or best bid price; whose business and financial capabilities, past performance, and reputation provide that it can perform the contract as promised; whose bid is in conformity with the laws of the United States of America and the State of Michigan and the Charter for the City of Ypsilanti and the provisions of this Code of Ordinances; and whose selection would be in the best interest of the City of Ypsilanti.

Secs. -295. Reserved.

DIVISION 2. - PURCHASING, CONTRACTING AND SELLING PROCEDURES

Sec. 2-296. - City manager to act as purchasing officer.

The city manager shall act as purchasing officer of the city in accordance with terms of section 10.02 of the City Charter, unless he shall designate another officer employed by the city to act in this capacity or delegate part of this responsibility to other employees of the city; provided further, that it shall not relieve the purchasing officer of responsibility as set forth in section 10.02 of the City Charter. The city manager may

designate to any department head the authority to approve purchases not in excess of \$5,000.00 each purchase and which are within budget parameters. The city manager shall adopt any necessary rules respecting requisitions and purchase orders.

Sec. 2-297. - Purchases or contracts under \$25,000.00.

(a) Purchases of supplies, materials, equipment, services or construction work the cost of which is \$25,000.00 or less may be made in the open market and without prior approval of the city council. Such purchases shall where practicable be based on at least three competitive bids and shall be awarded to the lowest qualified bidder. The purchasing officer may solicit bids verbally or by telephone or may contact prospective bidders by written communications. The records shall be kept for six months of all open-market orders and the bids submitted thereon, which records shall be available for public inspection. Any or all bids may be rejected under provisions of terms of the city Charter. The city manager shall exercise such discretion as is authorized by the city council on bids under the amounts specified hereinabove.

(b) The city manager shall also have authority to contract on behalf of the city, without prior city council approval, all rehabilitation housing contracts and rehabilitation housing change of work order contracts, without limitation as to dollar amount of the contract.

Sec. 2-298. - Purchases or contracts over \$25,000.00.

Any expenditure for supplies, materials, equipment, construction project or contract obligating the city, where the amount of the city's obligations is in excess of \$25,000.00 with the exception of rehabilitation housing contracts and change work orders, shall be first approved by the city council and shall be governed by the provisions of this section.

(1) Such expenditure shall be made the subject of a written contract when directed by the city council. A purchase order shall be a sufficient written contract in cases where the expenditure is in the usual and ordinary course of the city's affairs.

(2) The purchasing officer shall solicit bids; from a reasonable number of such qualified prospective bidders as are known to him by sending each a copy of the notice requesting bids; and/or by utilization of State of Michigan bid procedures, including but not limited to the Michigan Inter-Governmental Trade Network (MITN), and notice thereof shall be posted in the city hall and by newspaper advertisement when directed by the city council.

(3) Unless prescribed by the city council, the city manager shall prescribe the amount of any security to be deposited with any bid, which deposit shall be in the form of cash, certified check or cashier's check or bond written by a surety company authorized to do business in the state, or letter of credit issued by a local bank. The amount of such security shall be expressed in terms of percentage of the bid submitted. Unless fixed by the city council, the city manager shall fix the amount of the performance bond and in the case of construction contracts, the amount of the labor and materials bond to be required by the successful bidders.

(4) Bids shall be opened in public at the time and place designated in the notice requesting bids in the presence of the purchasing officer, the city clerk and at least one other city official, preferably the head of the department most closely concerned with the subject of the contract. The bids shall thereupon be carefully examined and tabulated and reported to the city council with the recommendation of the purchasing officer (as approved by the city manager if the city manager is not acting as purchasing officer) at the next city council meeting. After tabulation, all bids may be inspected by the competing bidders.

(5) When such bids are submitted to the city council and the city council shall find any of the bids to be satisfactory, it shall accept the bids. The city council shall have the right to reject any or all bids and to waive irregularities in bidding and to accept bids which do not conform in every respect to the bidding requirements.

(6) At the time the contract is executed the contractor shall file a bond executed by a surety company authorized to do business in the state, bank, to the city, conditioned to pay all laborers, mechanics, subcontractors and material men as well as all just debts, dues and demands incurred in the performance of such work and shall file a performance bond when one is required. Such contractor shall also file evidence of public liability insurance in an amount satisfactory to the city manager, and agree to save the city harmless from loss or damage caused to any person or property by reason of the contractor's negligence.

(7) All bids and deposits of certified or cashier's checks may be retained until the contract is awarded and signed. If any successful bidder fails or refuses to enter into the contract awarded within five days after the contract has been awarded, or filed any bond required within the same time, the deposit accompanying his bid shall be forfeited to the city, and the city council may, in its discretion, award the contract to the next lower qualified bidder or such contract may be re-advertised.

(8) Davis Bacon. No contract, agreement, understanding or other arrangement, whether oral or written, in excess of \$25,000.00 for the performance of service or work for and on behalf of the city, involving craftsmen, mechanics and laborers employed directly upon the site of the work shall be entered into, approved or executed unless such contract, agreement, understanding or arrangement shall provide and require that all craftsmen, mechanics and laborers, not including persons employed directly by the city, so employed shall receive at least the prevailing wages and fringe benefits of the building trades department for corresponding classes of craftsmen, mechanics and laborers, as determined and published by the Davis-Bacon division of the United States Department of Labor for the greater Ypsilanti area. In addition, such contract, agreement, understanding or arrangement shall provide that all subcontracts entered into by the contractor shall contain the provisions set forth above with respect to the contractor, and all such contracts, agreements, understandings or arrangements shall provide that all contractors and subcontractors engaged in the performance of services or work for the city to which this subsection applies shall, at the request of the city,

furnish proof satisfactory to the city that the foregoing provisions of such contract or subcontract are being complied with. It shall be the responsibility of the purchasing officer to post at an appropriate place in the purchasing offices prevailing wages and fringe benefits that may be, from time to time, in effect in accordance with the foregoing, and the city manager is directed to see that the requirements of this subsection are contained in and complied with in all contracts, agreements, understandings or arrangements for work or services to be performed for the city in accordance herewith. Any person found guilty of violating any provision of this subsection shall be punished by imprisonment for not more than 90 days or a fine of \$500.00 or both in the discretion of the court.

Sec. 2-299. - Exceptions in competitive bidding.

Competitive bidding shall not be required in the following cases:

(1) Where the subject of the contract is other than a public work or improvement costing in excess of \$25,000.00 and the product or material contracted for is not competitive in nature and no advantage to the city would result from requiring competitive bidding and the city council, upon written recommendation of the city manager authorizes execution of a contract without competitive bidding.

(2) In the employment of professional services.

(3) Where the city council shall determine that the public interest will be best served by purchase from, or joint purchase with, another unit of government.

(4) Where the city elects to undertake the work itself.

Sec. 2-300. - Emergency purchases.

In case of emergency, any department head, with the approval of the city manager, may purchase directly any supplies, materials or equipment, the immediate procurement of which is necessary to the continuation of the work of the department. Such purchases and the emergency causing them shall be reported in detail to the purchasing officer within a week from the time when made and such reports shall be preserved by the purchasing officer for a period of two years.

Sec. 2-301. - Inspection of materials.

The responsibility for the inspection and acceptance of all materials, supplies and equipment shall rest with the ordering department.

Sec. 2-302. - Conflict of interest.

Any purchase order or contract within the purview of this division in which the purchasing officer or any officer or employee of the city is financially interested, shall be governed by the terms of the city Charter and by state law and in particular section 9.01 of the City Charter and § I of Ordinance No. 818, Ethical Standards of Conduct, adopted May 22, 1995, as amended.

Sec. 2-303. - Waiver of competitive bidding by city council.

(1) Waiver of competitive bidding by city council. Contrary provisions of this division notwithstanding, when the city council shall determine that no advantage to the city would result from competitive bidding, the provisions of this division requiring such bidding need not be complied with; provided, that all purchases, in any event, shall be evidenced by a written purchase order or sales memorandum.

(2) Local preference. In the purchase of supplies, materials, equipment, services or construction work the purchasing officer or city council may give preference to a local bidder or if the bids are substantially the same, or not more than five (5%) percent apart. The highest preference Local Bidder or Locally-Produced Product Preference will be given to entities whose headquarters are within the City of Ypsilanti; next highest will be those in 48197 or 48198 zip codes; next highest will be Washtenaw County, and next highest will be Michigan.

(3) Local bidder means a bidder with headquarters or owner physically located in the jurisdiction or geography (City of Ypsilanti, 48197/48198 zip codes, Washtenaw County, Michigan) specified in (2) for more than 12 months prior to the bid. Consideration will also be made to those companies that employ or plan to recruit/hire City of Ypsilanti residents. RFPs shall standardly ask about ownership and local employment in order for bid reviewers to determine qualification under this preference.

(4) Locally-Produced Product means a product that is made, grown, or processed in the geography as specified in (2).

(5) Environmental Preference. To the extent practicable and economically feasible, preference shall be given to companies whose operations or products and services conserve natural resources, protect the environment, are energy efficient, or prioritize renewables. RFPs shall standardly give the opportunity for bidders to state their environmental practices.

Sec. 2-304. - Surplus property.

Whenever any city property, real or personal, is no longer needed for corporate or public purposes, such property may be offered for sale.

(1) The purchasing officer shall have the authority to sell all surplus property which has become surplus or unsuitable for public use, or to exchange the surplus property for, or trade in the surplus property on, new supplies. Personal property not exceeding \$25,000.00 in value may be sold for cash by the purchasing officer upon recommendation of any department head after receiving quotations or competitive bids therefor for the best price obtainable, or traded in. Personal property with a value in excess of \$25,000.00 may be sold or traded in after advertising and receiving competitive bids, and after approval of the sale has been given by city council.

(2) The purchasing officer may assign the sale or trade in function to any department head or other suitable person.

(3) The purchasing officer may, from time to time, cause surplus property to be sold at public auction. The auction shall be publicized by notice in a newspaper circulated in the county not less than one time for ten days preceding the auction.

(4) Property which has not been bid upon after a duly advertised auction may be disposed of in such other manner as may be determined by the purchasing officer.

(5) A record of all property disposed of under this section shall be filed with and maintained by the controller's office.

Sec. 2-305. - City manager monetary authority.

The city manager shall have monetary authority not exceeding \$25,000.00 without council approval in all areas, including, but not limited to, settlement of litigation. The \$25,000 authority shall be for any 12-month period in respect to any one contractor and contracts for a single contractor shall be cumulative. If the cumulative total for any 12-month period is more than \$25,000, City Council approval is required.

Secs. 2-306 Amendment and Policy

City Council may from time to time amend the Contract and Purchasing Ordinance and may provide approve procurement policies by resolution.

Secs. 2-315. - Reserved.

DIVISION 3. – CONTRACT

Sec. 2-316. – Non-Discrimination Contractor's agreement.

During the performance of a contract, the contractor agrees to follow and not violate any provision of the City of Ypsilanti Discrimination Ordinance, Ypsilanti City Code section 58-61 et seq., and the contractor will not discriminate against any employee or applicant for employment because of actual or perceived race, color, religion, national origin, immigration status, sex, sexual orientation, gender identity, gender expression age, marital status, disability status, familial status, educational association, source of income, height or weight. The contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their actual or perceived race, color, religion, national origin, immigration status, sex, sexual orientation, gender identity, gender expression age, marital status, disability status, familial status, educational association, source of income, height or weight. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause per Presidential Executive Order Number 11246, Sub/Part B(i).

Sec. 2-317. - Local employees.

Contractors shall make good faith efforts to employ local persons so as to enhance the local economy. Bids of contractors with 25% or more local employees, employees living in the City or 48197 or 48198 postal zip code for the past 12 month period shall be given preference in the bid awarding process.

Sec. 2-318. - Additional remedies.

Nothing contained in this division shall be deemed or construed to be substitute for or to abolish or impair existing, other or future legal remedies of the city or its officers or agencies, including criminal prosecutions under this or any other ordinance of the city or the laws of the state, even though such remedies may not be specifically enumerated or mentioned herein.

Sec. 2-319. - Penalties.

Where no specific penalty is provided for violation of any provision of this division, any person who shall violate any provision of this division shall be guilty of a misdemeanor and shall upon conviction be punished as provided in section 1-15.

Secs. 2-320—2-345. - Reserved.

2. Severability. If any clause, sentence, section, paragraph, or part of this ordinance, or the application thereof to any person, firm, corporation, legal entity, or circumstances, shall be for any reason adjudged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not effect, impair, or invalidate the remainder of this Ordinance and the application of such provision to other persons, firms, corporations, legal entities, or circumstances by such judgment shall be confined in its operation to the clause, sentence, section, paragraph, or part of this Ordinance thereof directly involved in the case or controversy in which such judgment shall have been rendered and to the person, firm, corporation, legal entity, or circumstances then and there involved. It is hereby declared to be the legislative intent of this body that the Ordinance would have been adopted had such invalid or unconstitutional provisions not have been included in this Ordinance.

3. Repeal. All other Ordinances inconsistent with the provisions of this Ordinance are, to the extent of such inconsistencies, hereby repealed.

4. Savings Clause. The balance of the Code of Ordinances, City of Ypsilanti, Michigan, except as herein or previously amended, shall remain in full force and effect. The repeal provided herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending fee, assessments, litigation, or prosecution of any right established, occurring prior to the effective date hereof.

5. Copies to be available. Copies of the Ordinance are available at the office of the city clerk for inspection by, and distribution to, the public during normal office hours.

6. Publication and Effective Date. The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published according to Section 11.13 of the City

Charter. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

MADE, PASSED AND ADOPTED BY THE YPSILANTI CITY COUNCIL THIS 9th DAY OF January, 2018.

Frances McMullan, City Clerk

Attest

I do hereby confirm that the above Ordinance No. 1299 was published according to Section 11.13 of the City Charter on the 9th day of January, 2018.

Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the Ordinance passed at the regular meeting of the City Council held on the 9th day of January, 2018.

Frances McMullan, City Clerk

Notice Published: November 27, 2017

First Reading: December 21, 2017

Second Reading: January 9, 2018

Published: January 15, 2018

Effective Date: February 8, 2018

City of Ypsilanti Budget Process

The City of Ypsilanti's fiscal year begins July 1 and ends June 30. This year, the Council Goal Setting was held in December 2018. In February 6, 2018, Council adopted the goals and established budget priorities; the department heads submitted their FY Amended 17-18 & Biennial Budgets for 18-19 and 19-20; the Budget Committee reviewed the budget with the Department Heads in March, and the budget process continued with the majority of work done through March and April. The City's budget process is an on-going and dynamic activity involving City Residents, City Council and City Staff. While each year's budget process includes certain specific steps in the development of the current year's figures, the budget also addresses both short-term and long-term goals of the City Council as well as economic factors affecting the City.

The budget preparation is based on the Council adopted goals and action strategies. Budget forms and instructions are distributed to Department Heads to enable staff to understand the direction of the City and what is expected of them throughout this process. Personnel costs and Capital Equipment is developed and entered in the Financial software by Finance Department, after which, revenues are projected. Departments prepare budget amendment requests and entered into the financial system. The amended budgets are reviewed by the Budget Committee in March. Preliminary budget documents are printed and posted on the City's website for Council budget workshops held during May. Once the budget has been approved by City Council in June, the approved budget is posted on the City's website and the preliminary budget is removed.

The following table illustrates the budget process:

Budget Process	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City Council Goal Setting					✓	✓					
City Council adopted goals & established budget priorities							✓				
Departments submit budget request to Finance Department								✓			
Budget Committee Reviews Budget Requests with Department Heads								✓			
Finance Department makes budget changes									✓		
City Manager submits proposed budget to City Council									✓		
City Council conducts budget workshops										✓	

Adopt Capital Improvement Plan										✓	
City Council Adopts Budget											✓

As noted in the chart above, the City follows a process in amending the budget that allows for maximum citizen input. These sessions are open to the public and input from citizens is welcome.

Changes in the budget will be incorporated in the budget resolution and will be presented for adoption by the City Council in June. A copy of the budget is posted on the City website and is also available at the Clerk's office and at the local Library.

Budget Reviews

The budget is monitored monthly by the Finance Department and Department Heads using the Revenues and Expenditures Report, which compares actual revenues and expenditures to date with budgeted numbers. On a quarterly basis, the Finance Department completes a comprehensive report to the City Manager. The City Manager includes the quarterly report in his Council Information Letter.

Council may amend the budget upon approval of a resolution. The City Manager has the authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

Budget Policies

The City Council has developed, and continues to re-assess, guiding principles that set the course of the budget preparation and provides direction for the City Manager. As part of the yearly goal-setting workshop, the City Council reaffirms and re-evaluates the policies that govern budget development. The goal setting sessions allow for shifts in direction to respond to changes in the fiscal and political climate from within the City and from other governmental entities, whose decisions can directly affect the resources of the City. These principles have as their basis, the imperative to provide the best possible services with the resources available, to maximize City resources, plan for future improvements, and to meet goals within the context of realistic revenue projections. Department Heads are responsible for initiating department budgets within the policy guidelines and goals established by the Council. The Budget Committee carefully evaluates requested departmental budgets to ensure they effectively address stated Council goals.

Conservative Revenue Estimates

The Finance Director is responsible for preparing the revenue estimates for the budget document, using a variety of sources, including historical trends and information obtained from the County, State and other organizations. The goal is to have realistic projections that are conservative. Current revenues must equal or exceed expenditures to achieve a balanced budget, and the City believes fiscal conservatism provides a strong basis from which to achieve budget policies.

Future Planning

Next year, the City will amend FY 2018-19 & FY 2019-2020 budgets and the five year capital improvement budget. The budget for the following years will be analyzed and presented to Council for review. Major changes require a thorough justification when presented to Council.

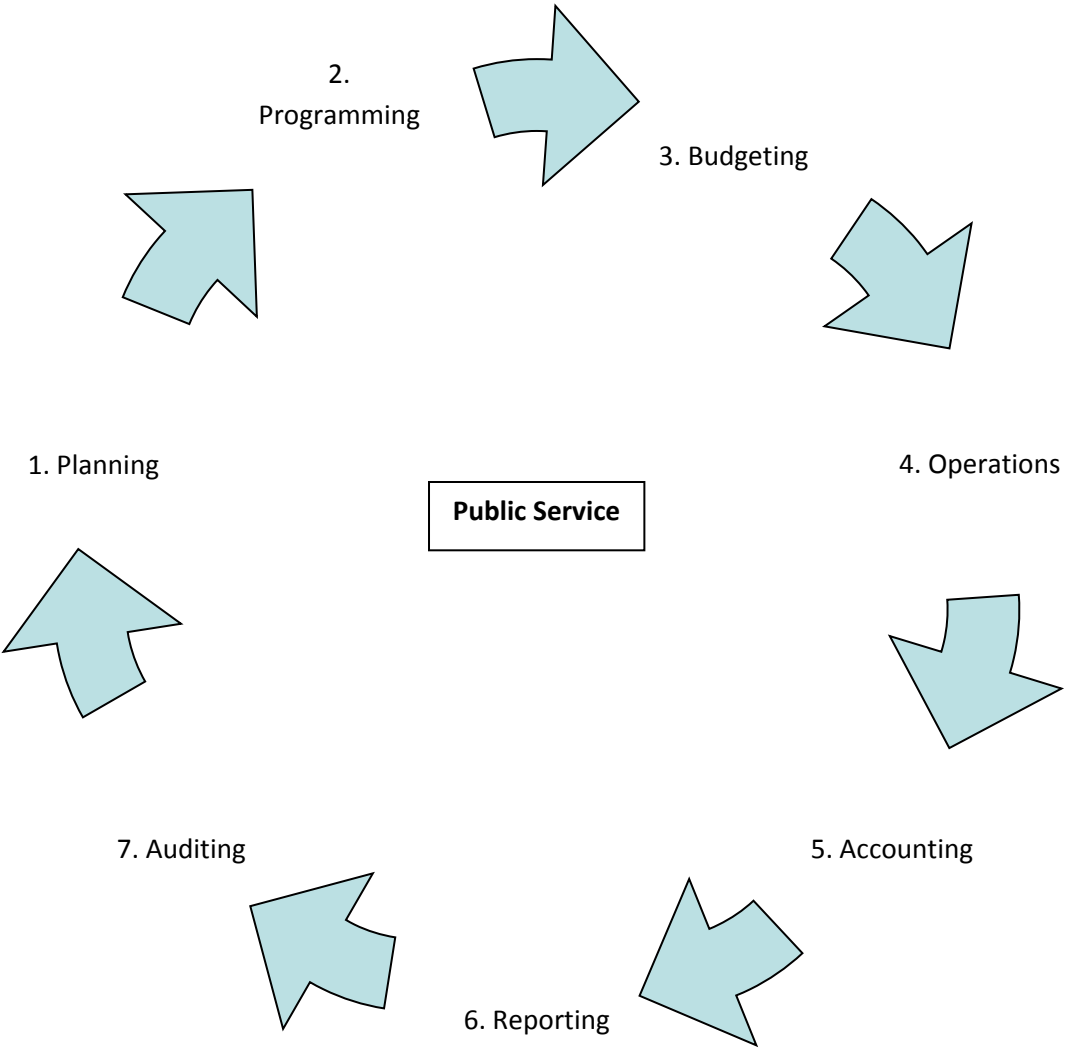
The City Council's long range planning is addressed annually in the goal setting sessions. City facilities that are in need of significant upgrades are evaluated and recommended to Council to be included in the list for repair. Local and major streets in need of repairs are added to the capital improvement plan.

<u>DEADLINE</u>	<u>ACTION</u>	<u>RESPONSIBILITY</u>
November 28, 2017	Adopt FY 2018-19 budget preparation calendar	City Council
December 5, 2017	Schedule city council goal setting work sessions	City Council
December 15, 2017	Distribute budget preparation instructions and forms to department heads	Fiscal Services Director
January 3 – 31, 2018	Conduct city council goal setting work sessions	City Council
February 6, 2018	Adoption of resolution providing direction on budget priorities pursuant to Sec. 5.02 of the city charter	City Council
February 23, 2018	Submit preliminary property assessments to Fiscal Services Director	Assessor
February 23, 2018	Submit departmental budget requests, fee schedules, CIP schedules, and supporting documentation to City Manager and Fiscal Services Director	Department Directors
February 23, 2018	Submit preliminary General Fund revenue estimates to City Manager	Fiscal Services Director
February 26 – March 9, 2018	Meet with department directors to review departmental budget requests	City Manager and Fiscal Services Director

<u>DEADLINE</u>	<u>ACTION</u>	<u>RESPONSIBILITY</u>
March 23, 2018	Submit final Board of Review property assessment figures to Fiscal Services Director	Assessor
March 20, 2018	Schedule city council budget work sessions	City Council
March 26 – March 30, 2018	Meet with department directors to review necessary adjustments to departmental budget requests	City Manager and Fiscal Services Director
March 26 – April 6, 2018	Prepare final proposed budget	City Manager and Fiscal Services Director
April 3, 2018	Present proposed budget and Capital Improvement Plan to City Council; schedule budget and Truth-in-Taxation (if necessary) public hearing	City Manager, Fiscal Services Director, and City Council
April 4 – May 14, 2018	Conduct city council budget work sessions	City Council
April 4 – May 14, 2018	Prepare final proposed budget	City Manager and Fiscal Services Director
April 5, 2018	File and make available copy of proposed budget at Office of the City Clerk	Fiscal Services Director and City Clerk
April 5 – 12, 2018	Publish public notice of budget and Truth-in-Taxation public hearing (at least 15 days prior to public hearing)	City Clerk

<u>DEADLINE</u>	<u>ACTION</u>	<u>RESPONSIBILITY</u>
April 18, 2018	Planning Commission review and approval of Capital Improvement Program	City Planner and Planning Commission
May 1, 2018	Hold public hearing on proposed budget and Truth-in-Taxation (if required)	City Council
May 15, 2018	Introduce Annual Comprehensive City Fee Schedule	City Council
May 15, 2018	Introduce Budget, Capital Improvement Plan, and Tax Levy Ordinances	City Council
May 15, 2018	Adopt Budget and Capital Improvement Plan pursuant to Sec. 5.05(c) of city charter	City Council
June 5, 2018	Adopt Budget Appropriation, Capital Improvement Plan, and Tax Levy Ordinances pursuant to Sec. 5.06 of city charter	City Council
June 5, 2018	Adopt annual comprehensive city fee schedule	City Council
June 6 – 13, 2018	Certification of tax levy to Assessor/County Equalization	Fiscal Services Director and Assessor
July 1, 2017	Budget takes effect	

**City of Ypsilanti
Management Cycle**





CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

Fiscal Years 2018-19 through 2019-20

Consolidated Financial Schedule

Funds	ACTUAL 16-17	AMENDED #2 17-18	ORIGINAL BUDGET 18-19	ORIGINAL BUDGET 19-20
General Fund				
Revenue	13,845,293	14,301,565	14,004,932	14,129,400
Other Financing Sources	3,505	0	0	0
Expenditure/Expenses	(11,887,764)	(12,285,242)	(12,691,773)	(12,730,317)
Other Financing Uses	(1,807,623)	(2,022,642)	(1,212,654)	(923,012)
Surplus/(FB Appropriation)	153,411	(6,319)	100,505	476,071
Special Revenue Fund				
Revenue	3,280,887	3,287,082	3,895,778	3,555,347
Other Financing Sources	219,919	232,541	303,786	232,792
Expenditure/Expenses	(3,296,610)	(3,063,441)	(3,421,605)	(3,325,399)
Other Financing Uses	(280,486)	(158,924)	(822,085)	(107,692)
Surplus/(FB Appropriation)	(76,290)	297,258	(44,126)	355,048
Debt Service Fund				
Revenue	12,048,684	2,837,566	3,358,318	2,727,953
Other Financing Sources	994,898	1,120,815	190,194	187,906
Expenditure/Expenses	(14,400,140)	(3,957,320)	(3,736,678)	(2,915,859)
Other Financing Uses	(79,639)	0	0	0
Surplus/(FB Appropriation)	(1,436,197)	1,061	(188,166)	0
Capital Projects Fund				
Revenue	1,242,075	1,251,553	733,752	1,306,137
Other Financing Sources	442,787	321,406	588,998	328,161
Expenditure/Expenses	(1,433,646)	(1,624,208)	(1,374,521)	(1,671,026)
Other Financing Uses	(328,940)	0	0	0
Surplus/(FB Appropriation)	(77,724)	(51,249)	(51,771)	(36,728)
Internal Service Fund				
Revenue	972,992	1,009,631	1,004,676	1,006,304
Other Financing Sources	1,373,961	1,577,967	1,456,712	1,465,091
Expenditure/Expenses	(2,315,751)	(2,431,512)	(2,650,366)	(3,182,959)
Surplus/(FB Appropriation)	31,202	156,086	(188,978)	(711,564)
Pension Fund				
Revenue	2,930,442	2,073,626	1,821,762	1,816,541
Other Financing Sources	1,355,989	1,465,296	1,517,319	1,578,012
Expenditure/Expenses	(4,760,526)	(3,578,296)	(3,756,345)	(4,649,269)
Surplus/(FB Appropriation)	(474,095)	(39,374)	(417,264)	(1,254,716)
Component Unit				
Revenue	432,567	454,881	571,521	565,219
Expenditure/Expenses	(315,288)	(370,000)	(444,504)	(444,262)
Other Financing Uses	(85,488)	(83,058)	(85,000)	(85,000)
Surplus/(FB Appropriation)	31,791	1,823	42,017	35,957

Note:

The City's Proprietary Fund are composed only of Internal Service Funds and does not have any Enterprise Funds(Business Type Activities).

The City 's Component Units are the Economic Development Corp, Downtown Town Development Authority(DDA) and Depot Town Development Authority.

**City of Ypsilanti
Revenue and Expenditure Summary**

FUND #	Fund Name	AMENDED BUDGET #2 17-18		ORIGINAL BUDGET FY 18-19		ORIGINAL BUDGET FY 19-20	
		Revenue	Expenditure / Expenses	Revenue	Expenditure / Expenses	Revenue	Expenditure / Expenses
101	General Fund	14,307,884	(14,307,884)	14,004,932	(13,904,427)	14,129,400	(13,653,329)
102	Housing Fund	0		75,000		75,000	
202	Major Street	1,682,536	(1,375,173)	2,037,515	(2,037,515)	1,570,754	(1,278,144)
203	Local Street	601,429	(601,429)	575,286	(575,286)	541,073	(541,073)
205	Public Safety Fund	0	0	375,000	(375,000)	375,000	(375,000)
226	Garbage and Rubbish Collection	945,313	(945,318)	950,023	(950,023)	930,056	(930,056)
265	Police Special Revenue	12,772	(12,772)	13,044	(13,044)	13,044	(13,044)
275	Depot Town Development Authority	121,403	(102,487)	233,020	(193,435)	231,236	(193,001)
304	2016 GOLT Bond Refunding	858,372	(858,372)	864,636	(864,636)	869,516	(869,516)
316	2002 GO Capital Improvement Debt	36,555	(36,555)	0	0	0	0
342	2012 UTGO Refunding Bond	833,541	(832,480)	827,979	(825,771)	0	0
364	2002B W&S Debt \$485 DWRF	33,375	(33,375)	32,625	(32,625)	31,875	(31,875)
413	Down Town Development Authority	314,160	(314,160)	302,480	(299,376)	299,011	(299,011)
414	Capital Improvement	765,085	(765,085)	504,614	(504,614)	816,608	(816,608)
415	Economic Development Authority	36,411	(36,411)	36,693	(36,693)	37,250	(37,250)
469	2003D W&S \$3.5M	335,438	(335,438)	338,188	(338,188)	335,750	(335,750)
471	2003C WS&SW \$785K DWRF	47,500	(47,500)	51,438	(51,438)	50,313	(50,313)
473	2004 A Ser DDA Cons \$995K	83,058	(83,058)	85,568	(85,568)	87,773	(87,773)
474	2004B WS& Sew \$6.3M	387,269	(387,269)	390,150	(390,150)	387,872	(387,872)
477	2006 GO LTD Tax Cap Ref	225,888	(225,888)	0	0	0	0
479	2007 W&W Rev DWRF \$375K	18,638	(18,638)	18,319	(18,319)	18,001	(18,001)
480	2008 W&S Disp Rev \$435K	26,731	(26,731)	26,231	(26,231)	25,731	(25,731)
481	2008 W&S Disp Rev \$435K	7,538	(7,538)	7,413	(7,413)	7,288	(7,288)
482	2012 W&S Factory Pump Station	187,581	(187,581)	189,519	(189,519)	191,331	(191,331)
483	2013 Revenue Refunding Bonds	1,238,480	(1,238,480)	755,480	(755,480)	760,880	(760,880)
485	2013 Revenue Refunding Bonds	28,616	(28,616)	28,116	(28,116)	27,616	(27,616)
486	2016 W&S Rev Refunding Bonds	316,285	(316,285)	839,900	(839,900)	838,100	(838,100)
495	Sidewalk Improvement	152,640	(152,639)	153,231	(153,231)	138,231	(138,231)
588	Public Transit	287,673	(287,673)	292,822	(292,822)	295,774	(295,774)
641	Motorpool	878,374	(817,405)	941,093	(941,093)	1,367,885	(1,367,886)
677	Worker's Compensation Fund	219,900	(219,900)	219,173	(219,173)	219,213	(219,213)
732	Fire and Police Pension	3,578,296	(3,578,296)	3,756,344	(3,756,345)	4,649,269	(4,649,269)
736	Retiree Benefits	1,611,500	(1,394,207)	1,490,100	(1,490,100)	1,595,860	(1,595,860)
Grand Total		30,180,241	(29,574,643)	30,415,932	(30,195,531)	30,916,710	(30,034,795)

Fund Balance Summary

Fund # Labels	Fund Name	ACTUAL 16-17	AMENDED #2 17-18	ORIGINAL BUDGET 18-19	ORIGINAL BUDGET 19-20
101	General Fund				
	Fund Balance, Beginning	5,812,522	5,964,919	5,958,600	6,059,105
	Budget Surplus(Shortfall)	152,397	(6,319)	100,505	476,071
	General Fund Total	5,964,919	5,958,600	6,059,105	6,535,176
102	Housing Fund				
	Budget Surplus(Shortfall)	0	0	75,000	75,000
	Housing Fund Total	0	0	75,000	75,000
202	Major Street				
	Fund Balance, Beginning	1,137,737	1,038,203	1,345,566	1,239,016
	Budget Surplus(Shortfall)	(99,534)	307,363	(106,550)	292,610
	Major Street Total	1,038,203	1,345,566	1,239,016	1,531,626
203	Local Street				
	Fund Balance, Beginning	941,086	970,900	970,900	970,900
	Budget Surplus(Shortfall)	29,814	0	0	0
	Local Street Total	970,900	970,900	970,900	970,900
265	Police Special Revenue				
	Fund Balance, Beginning	89,242	82,681	72,581	60,005
	Budget Surplus(Shortfall)	(6,561)	(10,100)	(12,576)	(12,562)
	Police Special Revenue Total	82,681	72,581	60,005	47,443
275	Depot Town Development Authority				
	Fund Balance, Beginning	238,386	254,858	273,774	313,359
	Budget Surplus(Shortfall)	16,472	18,916	39,585	38,235
	Depot Town Development Authority Total	254,858	273,774	313,359	351,594
342	2012 UTGO Refunding Bond				
	Fund Balance, Beginning	106,236	190,373	191,434	3,268
	Budget Surplus(Shortfall)	84,137	1,061	(188,166)	0
	2012 UTGO Refunding Bond Total	190,373	191,434	3,268	3,268
413	Down Town Development Authority				
	Fund Balance, Beginning	76,727	93,041	76,409	79,513
	Budget Surplus(Shortfall)	16,314	(16,632)	3,104	(1,420)
	Down Town Development Authority Total	93,041	76,409	79,513	78,093

Fund # Labels	Fund Name	ACTUAL 16-17	AMENDED #2 17-18	ORIGINAL BUDGET 18-19	ORIGINAL BUDGET 19-20
414	Capital Improvement				
	Fund Balance, Beginning	49,998	47,031	47,031	47,031
	Budget Surplus(Shortfall)	(2,967)	0	0	0
	Capital Improvement Total	47,031	47,031	47,031	47,031
415	Economic Development Authority				
	Fund Balance, Beginning	34,409	33,414	32,953	32,281
	Budget Surplus(Shortfall)	(995)	(461)	(672)	(858)
	Economic Development Authority Total	33,414	32,953	32,281	31,423
477	2006 GO LTD Tax Cap Ref				
	Fund Balance, Beginning	2,377,486	1,131,950	1,131,950	1,131,950
	Budget Surplus(Shortfall)	(1,245,536)	0	0	0
	2006 GO LTD Tax Cap Ref Total	1,131,950	1,131,950	1,131,950	1,131,950
482	2012 W&S Factory Pump Station				
	Fund Balance, Beginning	829,270	824,706	824,706	824,706
	Budget Surplus(Shortfall)	(4,564)	0	0	0
	2012 W&S Factory Pump Station Total	824,706	824,706	824,706	824,706
483	2013 Revenue Refunding Bonds				
	Fund Balance, Beginning	1,827,003	1,625,140	1,625,140	1,625,140
	Budget Surplus(Shortfall)	(201,863)	0	0	0
	2013 Revenue Refunding Bonds Total	1,625,140	1,625,140	1,625,140	1,625,140
495	Sidewalk Improvement				
	Fund Balance, Beginning	321,230	251,037	199,788	148,017
	Budget Surplus(Shortfall)	(70,193)	(51,249)	(51,771)	(36,728)
	Sidewalk Improvement Total	251,037	199,788	148,017	111,289
677	Worker's Compensation Fund				
	Fund Balance, Beginning	496,724	521,966	399,790	311,553
	Budget Surplus(Shortfall)	25,242	(122,176)	(88,237)	(87,178)
	Worker's Compensation Fund Total	521,966	399,790	311,553	224,375
732	Fire and Police Pension				
	Fund Balance, Beginning	27,133,340	26,659,245	26,619,871	26,202,607
	Budget Surplus(Shortfall)	(474,095)	(39,374)	(417,264)	(1,254,716)
	Fire and Police Pension Total	26,659,245	26,619,871	26,202,607	24,947,891

Fund # Labels	Fund Name	ACTUAL 16-17	AMENDED #2 17-18	ORIGINAL BUDGET 18-19	ORIGINAL BUDGET 19-20
736	Retiree Benefits				
	Fund Balance, Beginning	1,430,138	1,623,388	1,840,681	1,832,793
	Budget Surplus(Shortfall)	193,250	217,293	(7,888)	(105,269)
	Retiree Benefits Total	1,623,388	1,840,681	1,832,793	1,727,524
*641	Motorpool				
	Fund Balance, Beginning	1,961,555	1,774,265	1,835,234	1,742,381
	Budget Surplus(Shortfall)	(187,290)	60,969	(92,853)	(519,117)
	Motorpool Total	1,774,265	1,835,234	1,742,381	1,223,264
Grand Total		43,087,117	43,446,408	42,698,625	41,487,693

*641-Motorpool Fund Balance is being adjusted to reflect Unrestricted Fund Balance net of Investment in Capital Assets. Depreciation expense was not budgeted but instead capital expenditures were recorded for budget purposes.

Interfund Transfers

Below is a summary of Interfund Transfers and Reimbursements that the City is projecting to make. Transfers are made to fund activities in another fund while Reimbursements are made for expenditures and expenses that a Fund incurred on its behalf.

Fund Transfers	Transfer Accounts	AMENDED BUDGET 17-18	AMENDED BUGET # 2 17-18	ORIGINAL 18-19	ORIGINAL 19-20
101-304	General Fund to Water St GOLT Refunding				
	101-7-9670-999-09	(858,372)	(858,372)	(190,194)	(187,906)
	304-4-9000-699-01	671,228	671,228	0	0
	304-4-9010-699-01	187,144	187,144	190,194	187,906
101-304 Total		0	0	0	0
101-316	General Fund to St Improvement Debt				
	101-7-9670-999-08	(36,555)	(36,555)	0	0
	316-4-9000-699-01	36,555	36,555	0	0
101-316 Total		0	0	0	0
101-414	General Fund to Capital Improvement				
	101-7-9670-999-13	(77,586)	(249,253)	(503,430)	(240,388)
	414-4-0000-699-01	77,786	249,253	503,430	240,388
101-414 Total		200	0	0	0
101-477	General Fund to Water St Debt				
	101-7-9670-999-23	(24,253)	(225,888)	0	0
	477-4-0000-699-01	24,253	225,888	0	0
101-477 Total		0	0	0	0
101-641	General Fund to Motorpool				
	101-7-1720-943-00	(1,500)	(1,500)	(1,500)	(1,500)
	101-7-2621-943-00	0	(1,000)	(1,000)	(1,000)
	101-7-2650-943-00	(10,000)	(9,000)	(9,000)	(9,000)
	101-7-3070-943-00	(100,000)	(100,000)	(100,000)	(100,000)
	101-7-3390-943-00	(150,000)	(150,000)	(150,000)	(150,000)
	101-7-3720-943-00	(5,000)	(5,000)	(5,000)	(5,000)
	101-7-4420-943-00	(8,000)	(8,000)	(8,000)	(8,000)
	101-7-4442-943-00	(25,000)	(35,000)	(30,000)	(30,000)
	101-7-7170-943-00	(60,000)	(70,000)	(70,000)	(70,000)
	101-7-7522-943-00	0	0	0	0
	641-4-9320-652-01	103,000	123,000	118,000	118,000
	641-4-9320-652-04	2,500	1,500	1,500	1,500
	641-4-9320-652-05	0	0	0	0
	641-4-9330-652-02	100,000	100,000	100,000	100,000
	641-4-9340-652-03	150,000	150,000	150,000	150,000
	641-4-9360-652-06	5,000	5,000	5,000	5,000
101-641 Total		1,000	0	0	0
101-732	General Fund to F&P Pension				
	101-7-3070-714-20	(912,340)	(864,149)	(928,971)	(966,130)
	101-7-3370-714-20	(32,584)	(37,572)	(30,966)	(32,204)
	101-7-3390-714-20	(521,337)	(563,575)	(557,382)	(579,678)
	732-4-2745-676-10	912,340	864,149	928,971	966,130
	732-4-2746-676-10	553,921	601,147	588,348	611,882
101-732 Total		0	0	0	0
101-736	General Fund to F&P OPEB				
	101-7-3070-714-21	(571,638)	(578,788)	(606,535)	(608,916)
	101-7-3370-714-21	(37,837)	(44,522)	(46,657)	(46,840)
	101-7-3390-714-21	(416,209)	(400,700)	(373,252)	(374,717)
	101-7-9670-999-27	(553,957)	(553,957)	(430,268)	(434,618)
	736-4-2743-676-10	553,957	553,957	430,268	434,618
	736-4-2745-676-10	571,638	578,788	606,535	608,916
	736-4-2746-676-10	454,046	445,222	419,909	421,557
101-736 Total		0	0	0	0

Fund Transfers	Transfer Accounts	AMENDED BUDGET 17-18	AMENDED BUDGET #2 17-18	ORIGINAL 18-19	ORIGINAL 19-20
202-203	Major St to Local St				
	202-7-4491-999-03	(163,088)	(133,924)	(140,024)	(97,692)
	203-4-0000-699-02	163,088	133,924	140,024	97,692
202-203 Total		0	0	0	0
202-641	Major St to Motorpool				
	202-7-4411-943-00	(2,000)	(2,000)	(2,000)	(2,000)
	202-7-4640-943-00	(15,000)	(20,000)	(20,000)	(20,000)
	202-7-4660-943-00	(40,000)	(37,000)	(37,000)	(37,000)
	202-7-4690-943-00	(23,000)	(23,000)	(23,000)	(23,000)
	202-7-4720-943-00	(35,000)	(32,000)	(32,000)	(32,000)
	202-7-4740-943-00	(3,200)	(3,200)	(3,200)	(3,200)
	202-7-4780-943-00	(30,000)	(38,000)	(30,000)	(30,000)
	202-7-4860-943-00	(800)	(900)	(900)	(900)
	202-7-4870-943-00	(500)	(1,200)	(1,000)	(1,000)
	202-7-4880-943-00	(4,000)	(4,500)	(4,500)	(4,500)
	202-7-4910-943-00	(4,500)	(5,200)	(5,200)	(5,200)
	202-7-4940-943-00	(100)	(100)	(100)	(100)
	202-7-4970-943-00	(16,000)	(23,000)	(16,000)	(16,000)
	202-7-4971-943-00	(3,000)	(3,000)	(3,000)	(3,000)
	641-4-9320-652-08	177,100	193,100	177,900	177,900
202-641 Total		0	0	0	0
203-641	Local St to Motorpool				
	203-7-4411-943-00	(1,000)	(1,000)	(1,000)	(1,000)
	203-7-4640-943-00	(30,000)	(30,000)	(30,000)	(30,000)
	203-7-4660-943-00	(25,000)	(25,000)	(25,000)	(25,000)
	203-7-4690-943-00	(16,000)	(16,000)	(16,000)	(16,000)
	203-7-4720-943-00	(48,000)	(48,000)	(48,000)	(48,000)
	203-7-4740-943-00	(1,500)	(2,000)	(2,000)	(2,000)
	203-7-4780-943-00	(35,000)	(35,000)	(35,000)	(35,000)
	203-7-9053-943-00	(500)	(1,000)	(1,000)	(1,000)
	641-4-9320-652-09	157,000	158,000	158,000	158,000
203-641 Total		0	0	0	0
205-201	General Fund to Capital Improvement				
	101-4-2653-699-01	C 0	0	75,000	75,000
	205-7-3070-999-01	0	0	(75,000)	(75,000)
205-201 Total		0	0	0	0
205-414	Public Safety Fund to Capital Improvement				
	205-7-3070-999-02	0	0	(100,000)	(100,000)
	205-7-3070-999-03	0	0	(125,000)	(125,000)
	414-4-7510-699-00	T 0	0	125,000	125,000
	414-4-7520-699-00	T 0	0	100,000	100,000
205-414 Total		0	0	0	0
226-641	Garbage and Rubbish to Motorpool				
	226-7-5213-943-00	(500)	(200)	(200)	(200)
	226-7-5281-943-00	(60,000)	(55,000)	(55,000)	(55,000)
	226-7-5282-943-00	(40,000)	(40,000)	(40,000)	(40,000)
	226-7-5283-943-00	(24,000)	(24,000)	(24,000)	(24,000)
	641-4-9350-652-05	124,500	119,200	119,200	119,200
226-641 Total		0	0	0	0
413-473	DDA Operating to DDA Cons				
	413-7-7231-999-20	(83,058)	(83,058)	(85,568)	(87,773)
	473-4-9000-699-21	83,058	83,058	85,568	87,773
413-473 Total		0	0	0	0
495-641	Sidewalk to Motorpool				
	495-7-4441-943-00	(800)	(1,000)	(1,000)	(1,000)
	641-4-9320-652-07	800	1,000	1,000	1,000
495-641 Total		0	0	0	0

Major Funds

Major Funds are governmental or enterprise funds which will be reported in a separate column in the City's Financial Statements and will be subject to a different opinion in the Independent Auditor's Report. These funds are the most important funds of the City because of its size and other qualitative factors.

Funds	Major
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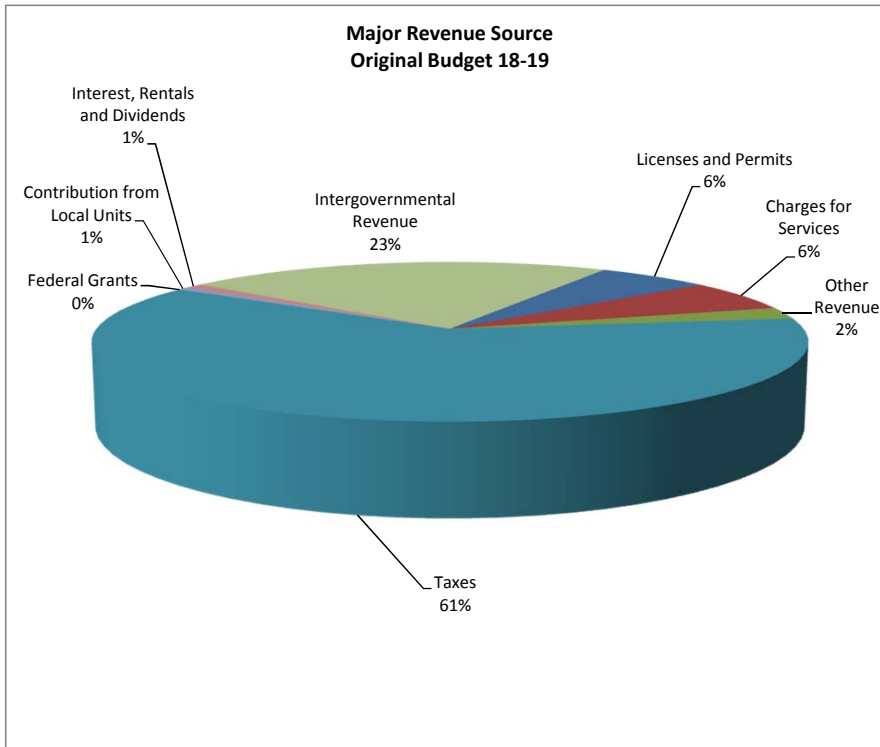
Major Funds	Fund Name	ACTUAL 16-17	AMENDED BUDGET #2 17-18	ORIGINAL BUDGET 18-19	ORIGINAL BUDGET 19-20
General Fund					
101	General Fund				
	Revenue	13,845,293	14,301,565	14,004,932	14,129,400
	Other Financing Sources	2,491	0	0	0
	Expenditure/Expenses	(11,887,764)	(12,285,242)	(12,691,773)	(12,730,317)
	Other Financing Uses	(1,807,623)	(2,022,642)	(1,212,654)	(923,012)
General Fund Total		152,397	(6,319)	100,505	476,071
Capital Projects Fund					
414	Capital Improvement				
	Revenue	71,058	526,737	1,184	576,220
	Other Financing Sources	357,299	238,348	503,430	240,388
	Expenditure/Expenses	(102,384)	(765,085)	(504,614)	(816,608)
	Other Financing Uses	(328,940)	0	0	0
Capital Projects Fund Total		(2,967)	0	0	0
Debt Service Fund					
304	2016 GOLT Bond Refunding				
	Revenue	0	0	674,442	681,610
	Other Financing Sources	852,278	858,372	190,194	187,906
	Expenditure/Expenses	(852,675)	(858,372)	(864,636)	(869,516)
483	2013 Revenue Refunding Bonds				
	Revenue	1,236,249	1,238,480	755,480	760,880
	Expenditure/Expenses	(1,438,112)	(1,238,480)	(755,480)	(760,880)
486	2016 W&S Rev Refunding Bonds				
	Revenue	9,765,380	316,285	839,900	838,100
	Expenditure/Expenses	(9,765,380)	(316,285)	(839,900)	(838,100)
Debt Service Fund Total		(202,260)	0	0	0

General Fund Overview

FUND 101

General Fund	ACTUAL 16-17	AMENDED BUDGET 17-18	AMENDED BUDGET # 2 17-18	ADJUSTMENT 17-18	ORIGINAL BUDGET 18-19	ORIGINAL BUDGET 19-20
Revenue						
Property Tax Revenue	8,135,265	8,464,370	8,427,736	(36,634)	8,571,106	8,693,092
Charges for Services	769,852	721,234	619,234	(102,000)	713,830	714,139
Fines & Forfeits	446,318	454,427	447,427	(7,000)	447,427	447,427
Interest Revenue	26,254	56,315	93,600	37,285	98,280	101,228
Intergovernmental Revenue	3,119,180	2,610,702	2,717,273	106,571	2,750,689	2,750,916
Licenses and Permits	773,699	766,610	924,041	157,431	852,810	851,510
Other Revenue	574,725	636,530	1,072,254	435,724	570,790	571,088
Revenue Total	13,845,293	13,710,188	14,301,565	591,377	14,004,932	14,129,400
Expenditure / Expenses						
General Government	(1,851,253)	(1,867,779)	(1,835,954)	31,825	(2,029,365)	(1,951,343)
Community Development	(475,158)	(534,888)	(679,670)	(144,782)	(525,072)	(497,849)
Parks and Recreation	(456,329)	(388,719)	(451,359)	(62,640)	(431,628)	(432,824)
Public Safety	(7,805,076)	(7,889,585)	(7,990,381)	(100,796)	(8,483,012)	(8,690,098)
Public Works	(870,115)	(976,206)	(888,486)	87,720	(849,718)	(778,071)
Tax Tribunal Refunds	2,412	(24,000)	(14,000)	10,000	(14,000)	(14,000)
Unallocated Employee Benefits	(433,259)	(355,311)	(425,392)	(70,081)	(358,978)	(366,132)
Expenditure/Expenses Total	(11,888,778)	(12,036,488)	(12,285,242)	(248,754)	(12,691,773)	(12,730,317)
Other Financing Sources	3,505	0	0	0	0	0
Other Financing Uses	(1,807,623)	(1,662,345)	(2,022,642)	(360,297)	(1,212,654)	(923,012)
General Fund (Shortfall)/Surplus	152,397	11,355	(6,319)	(17,674)	100,505	476,071

General Fund Major Revenue Sources



Note:

Projection of Revenues are based on Conservative Estimates. Property Tax Revenue is still the main source of the City's Revenue. It is expected to increase in the following years due to increase in City's Property Tax Values. Overall, there will be a decline in expected revenue due to non-recurring revenue sources that the City receives (eg Grants).

General Fund Revenue Sources

1. Property Tax Revenue: The City of Ypsilanti's property taxes are levied each July 1 on the taxable valuation of property located in the City as of the preceding December 31, the lien date.

2. Licenses and Permits: This revenue source includes CATV Franchise Fees, Compliance Certificates, Building Permits and other Permits and Licenses for usage and rights based on the City's Code of Ordinances.

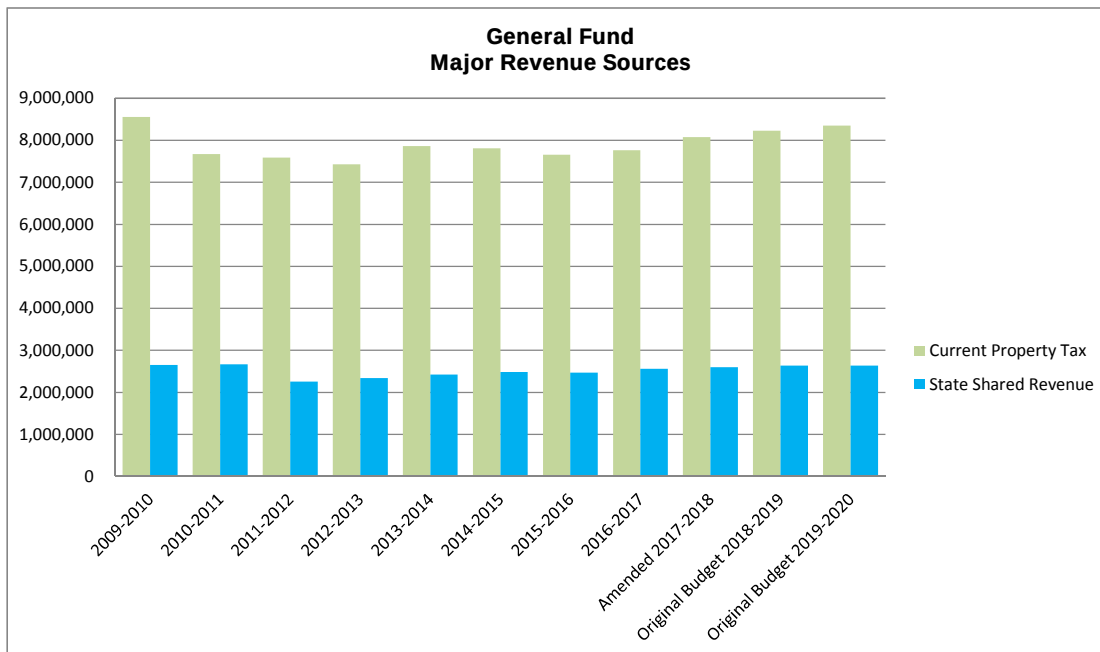
3. Intergovernmental Revenue: Includes all Federal Grants and State Sharing Revenue received from the State of Michigan and from the Federal Government.

4. Charges for Services: These are revenues collected by the different departments of the City for particular services rendered.

5. Fines and Forfeits: These revenue comes from Parking Tickets Collections, Parking Meter Revenue, Ordinance Fines and Cost and Impound Fees.

6. Interest Revenue: These are interest earned by the City Investments in Money Market Funds, Certificate of Deposits and others that are in compliance with the City Investment Policy

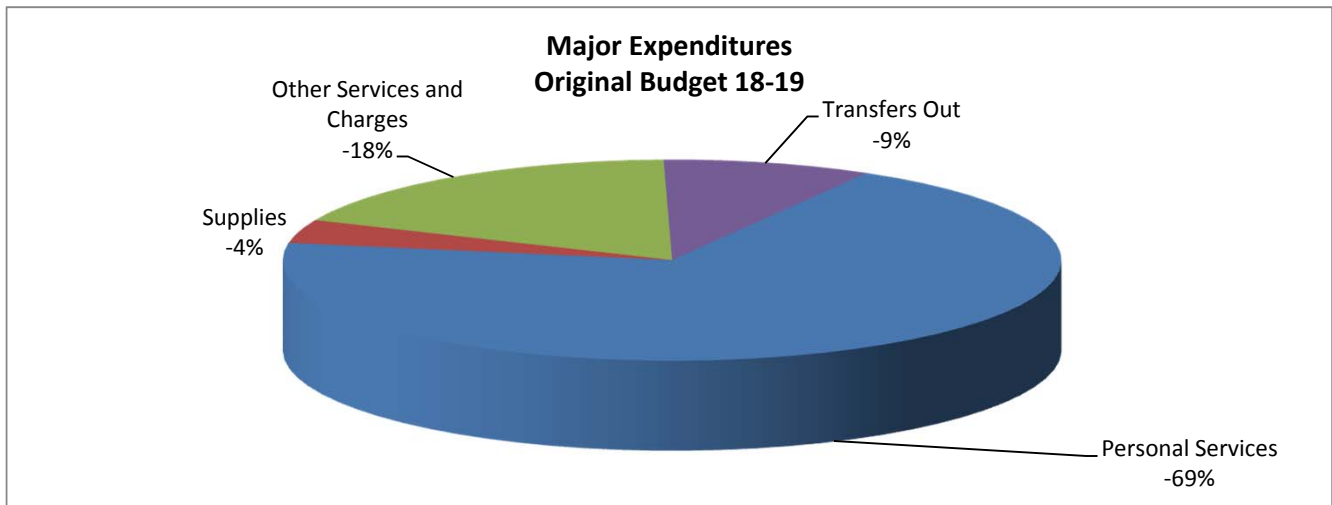
7. Other Revenue: This revenue includes all other revenues received by the City that were not included in the other Revenue Categories. This includes Miscellaneous Revenue, Donations Received and Rent for City Properties.



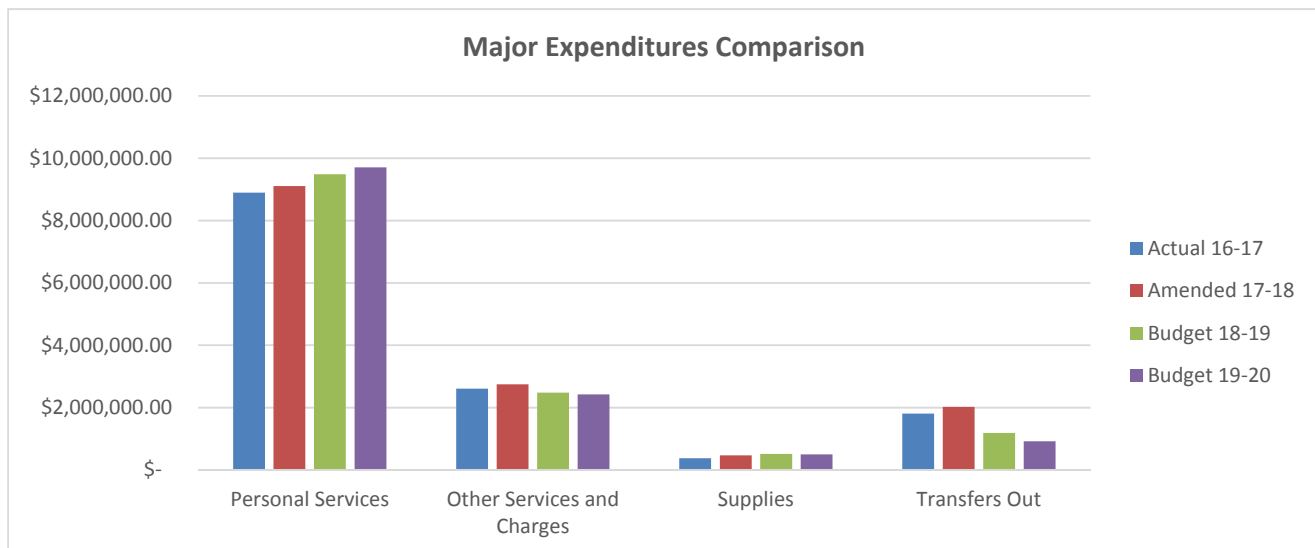
Note:

Projected State Shared Revenue for FY 2018-19 were taken from Constitutional and CVTRS Revenue Sharing Projections prepared by the Office of Revenue and Tax Analysis, Michigan Department of Treasury

General Fund Expenditures

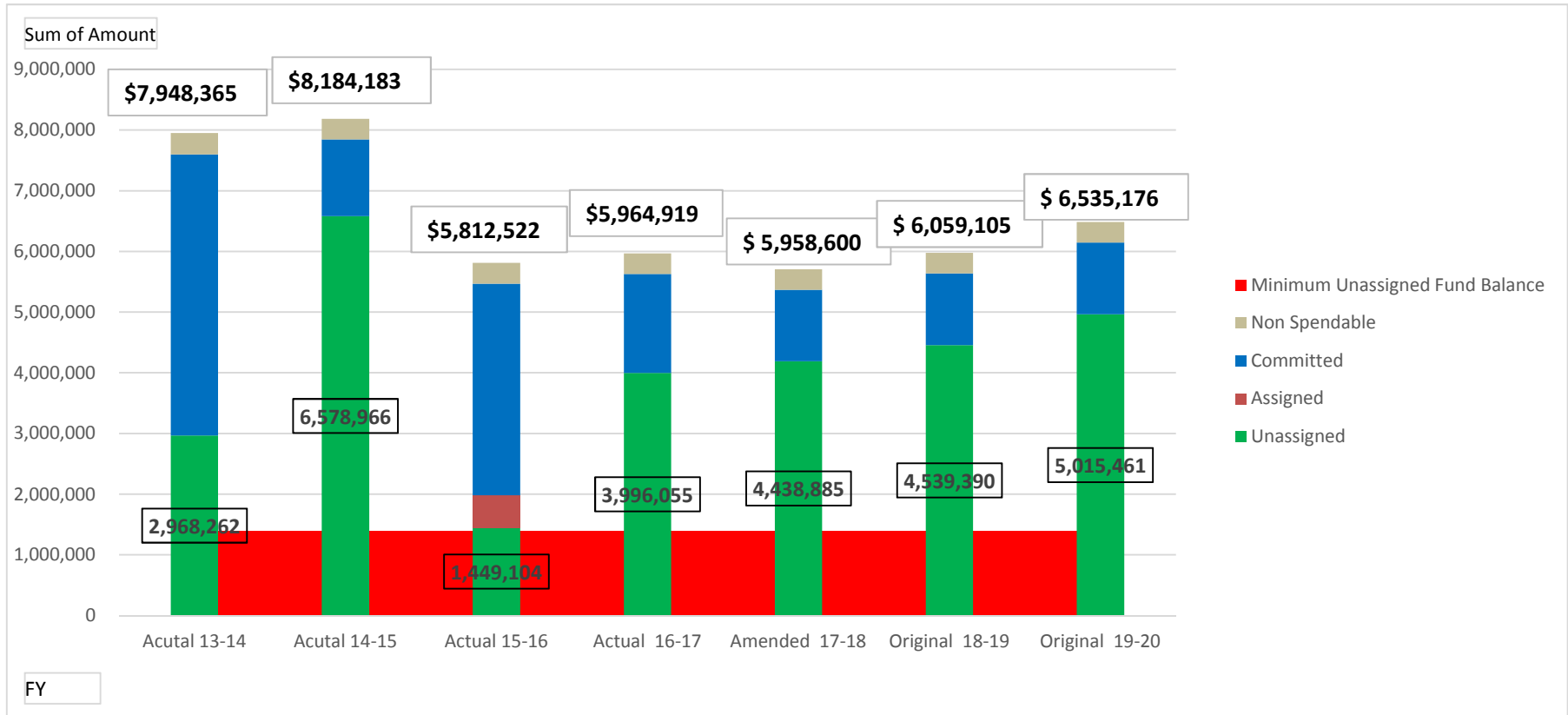


The City spends 66% of its General Fund for salaries, wages and fringe benefits for employees. 18.43% is being spent for repair and maintenance of public buildings and professional and contractual services. The 12.39% transfer out includes transfers to other funds for payment of debt service, capital improvement and general retiree OPEB. The remaining 3% are for office supplies, maintenance supplies and other operating supplies.



Personal Services for FY 18-19 will increase due to additional two police officers and two fire fighters. Transfer out for FY 17-18 increased in due to a transfer for the full payment of the unrefunded portion of the water street debt.

General Fund Balance Components



The City's Fund Balance is categorized into different components. The City does not have a Restricted Fund Balance since there were no outside constraints from creditors, grantors and/or contributors. The City's Committed Fund Balance is composed of commitments made by City Council for employee cumulative benefits. The Assigned Fund Balance is the amount projected for the City's General Fund Budget Shortfall for the succeeding year.

The Minimum Fund Balance is set in the City's Financial Policy as 10% of the Budgeted Expenditures, or around \$1,400,000.



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

Fiscal Years 2018-19 through 2019-20

5 YEAR CAPITAL IMPROVEMENT PLAN

Capital Program

The City Manager shall prepare and submit to the City Council a five year capital program no later than the final date of submission of the budget. The Capital Program shall include:

1. A clear summary of its contents
2. A list of Capital Improvements and other Capital Expenditures which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity of each;
3. Cost estimate and recommended time schedules for each improvement or other capital expenditure;
4. Method of Financing upon which each capital expenditure is to be reliant and
5. The estimated annual cost of operating and maintaining the facilities to be constructed and/or acquired.

The above shall be revised and extended each year with regard to capital improvements still pending, or in process of construction or acquisition.



CAPITAL EXPENDITURE SUMMARY

CAPITAL	Amended Budget 17-18	Request 18-19	Request 19-20	Request 20-21	Request 21-22	Request 22-23
COMPUTER & SOFTWARE	0	(47,250)	0	0	0	0
EQUIPMENT	(543,085)	(19,608)	(19,608)	(19,608)	(19,608)	(19,608)
FACILITY	(222,000)	(412,756)	(797,000)	(32,000)	(44,000)	0
MOTORPOOL	(183,520)	(340,000)	(764,500)	(575,000)	(670,000)	(270,200)
INFRASTRUCTURES	(176,029)	(1,118,000)	(470,000)	(100,000)	0	0
Grand Total	(1,124,634)	(1,937,614)	(2,051,108)	(726,608)	(733,608)	(289,808)

Capital

- 1. Computer** -this capital category includes capitalizable software and hardware
- 2. Equipment**- this includes capitalizable purchases of equipment.
- 3. Facility**-includes improvements and major repairs for City owned properties
- 4. Motorpool**-includes all city purchased and leased vehicles
- 5. Infrastructures**-includes Capital Outlay by the City for construction and improvement of parks,roads, streets and bridges

**City of Ypsilanti
Capital Improvement Plan**

Account CAPITAL

CATEGORY	Account Name	Amended Budget 17-18 # 2	Request 18-19	Request 19-20	Request 20-21	Request 21-22	Request 22- 23
COMPUTER & SOFTWARE							
414-7-2280-818-02	Contractual Software						
	Case Management Software	0	(28,000)	0	0	0	0
	Purchase of Purchase Order Module	0	(13,000)	0	0	0	0
	Update Chart of Account based on State Requirements	0	(6,250)	0	0	0	0
COMPUTER & SOFTWARE Total		0	(47,250)	0	0	0	0
EQUIPMENT							
414-7-9370-964-00	Fire						
	FEMA Equipment-Reimbursement other Entity	(450,637)					
414-7-9370-987-40	Police Capital Equipment						
	Body Cams	0	(15,108)	(15,108)	(15,108)	(15,108)	(15,108)
	Evidence Storage	(25,175)	0	0	0	0	0
	Phone Recorder	0	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
414-7-9370-987-45	Fire						
	FEMA Equipment	(45,723)	0	0	0	0	0
414-7-9370-987-62	Voter Registration						
	Voting Equipment	(21,550)	0	0	0	0	0
EQUIPMENT Total		(543,085)	(19,608)	(19,608)	(19,608)	(19,608)	(19,608)

CATEGORY	Account Name	Amended Budget 17-18 # 2	Request 18-19	Request 19-20	Request 20-21	Request 21-22	Request 22- 23
FACILITY							
414-7-1010-970-00	General						
	Council Member Technology		(70,000)				
414-7-2650-818-00	General						
	City Hall Roof Replacement	(32,000)		0	0	0	0
	Meters	0	(9,000)	0	0	0	0
	Pedestrian Light Poles and Fixtures	0	(6,000)	0	0	0	0
	Recreation Park Roof Replacement	(15,000)	0	0	0	0	0
414-7-2652-970-03	DPS						
	Aggregate Material Stalls			(30,000)			
	DPS Emergency Generator	0		(35,000)	0	0	0
	DPS Employee Parking Area				(25,000)		
	DPS Garage Sprinkler	0		(60,000)	0	0	0
	DPS HVAC-Admin Building					(12,000)	
	DPS Paved Additional Parking Area					(25,000)	
	Garage Bay Exhaust System	0	0	(25,000)	0	0	0
	Hydraulic Hoist	0	(115,000)	0	0	0	0
	LED Retro Fit for Washington St	0	(25,000)	0	0	0	0
	North Pole Barn Concrete Pad	0	0	(40,000)	0	0	0
	Pavilion Roof		(15,000)				
	Solar Panel	(15,000)	0	0	0	0	0
414-7-2652-970-04	Fire Department						
	Storage Tank	(160,000)	0	0	0	0	0
414-7-2652-971-20	Fire Department						
	Extension of Solar Array	0	(18,000)	0	0	0	0
414-7-3010-818-00	Police						
	Flooring and Carpet	0	(12,250)	0	0	0	0
	Police Locker Room Improvement	0	(5,111)	0	0	0	0
	Report Writing Room	0	(7,395)	0	0	0	0
	YPD Car Port	0	(28,000)	0	0	0	0
414-7-3070-818-00	Fire Department						
	Apparatus Room Drains and Grates(Waiting for accurate quote)+Paint	0	(90,000)	0	0	0	0
	Fire Station Apparatus Upgrade	0	(12,000)	(7,000)	(7,000)	(7,000)	0
414-7-7500-970-00	Parks and Rec						
	Rutherford Pool Bathrooms Upgrade			(600,000)			
FACILITY Total		(222,000)	(412,756)	(797,000)	(32,000)	(44,000)	0

CATEGORY	Account Name	Amended Budget 17-18 # 2	Request 18-19	Request 19-20	Request 20-21	Request 21-22	Request 22- 23
INFRASTRUCTURES							
202-7-9062-975-00	Design Engineering						
	County Road Millage	(10,000)	0	0	0	0	0
202-7-9062-975-02	Construction Engineering						
	County Road Millage	0	(20,000)	(20,000)	0	0	0
202-7-9062-975-04	Construction						
	County Road Millage	0	(120,000)	(120,000)	0	0	0
202-7-9063-975-00	Design Engineering						
	W. Cross-Wallace to City Limits	0	(100,000)	(20,000)	0	0	0
202-7-9063-975-02	Construction Engineering						
	W. Cross-Wallace to City Limits	0	0	(100,000)	0	0	0
202-7-9063-975-03	Construction MDOT						
	W. Cross-Wallace to City Limits	0	0	(100,000)	0	0	0
202-7-9064-975-00	Design Engineering						
	Maus-Prospect Intersection Rehab	(27,000)	0	0	0	0	0
202-7-9064-975-02	Construction Engineering						
	Maus-Prospect Intersection Rehab	0	(20,000)	0	0	0	0
202-7-9064-975-04	Construction						
	Maus-Prospect Intersection Rehab	0	(125,000)	0	0	0	0
202-7-9067-975-00	Design						
	Federal Aid Committee(FAC)	(25,000)	(25,000)	0	0	0	0
202-7-9067-975-02	Construction Engineering						
	Federal Aid Committee(FAC)	0	(75,000)	0	0	0	0
202-7-9067-975-03	Construction MDOT						
	Federal Aid Committee(FAC)	0	(100,000)	(10,000)	0	0	0
202-7-9069-757-00	Operating Supplies						
	Saw Grant	0	(78,000)	0	0	0	0
202-7-9069-818-00	Contractual Service						
	Saw Grant	0	(140,000)	0	0	0	0
202-7-9069-975-00	Design Engineering						
	Saw Grant	0	(200,000)	0	0	0	0
495-7-4443-818-00	CDBG						
	Ramp Replacement Program	(64,029)	(65,000)	(50,000)	(50,000)	0	0
495-7-4443-971-20	Metro Act						
	Ramp Replacement Program	(50,000)	(50,000)	(50,000)	(50,000)	0	0
INFRASTRUCTURES Total		(176,029)	(1,118,000)	(470,000)	(100,000)	0	0

CATEGORY	Account Name	Amended Budget 17-18 # 2	Request 18-19	Request 19-20	Request 20-21	Request 21-22	Request 22- 23
MOTORPOOL							
641-7-9320-987-10	DPW						
	Bobcat	0	(69,000)	0	0	0	(7,200)
	Dump Truck				(45,000)	(45,000)	(45,000)
	Dump Truck w/Salter		(166,000)				
	Dump Truck w/Salter Chasis Only	0		(110,000)	(110,000)	(120,000)	(120,000)
	Ford Escape				(30,000)		
	Grapple Truck Chasis Only	0		0	(120,000)	0	0
	High Ranger Platform - International #472			(200,000)			
	Street Sweeper					(230,000)	
	Tractor - Ferris Mower #444	(11,500)	0	0	0	0	(18,000)
	Tractor - John Deere Wide Area Mower #448	0	0	0	0	0	0
	Tractor John Deere 2320 (with cab) #441	(19,308)	0	0	0	0	0
	Truck - 1 Ton Stake W/Front Plow #126	0	0		0	0	0
	Truck Mount Asphalt Hot Box	(14,000)		0	0	0	0
	Truck Pick up - Ford F-150 #101	(26,206)				0	0
	Volvo L90G Wheel Loader	(24,647)	0	0	0	0	0
	Wide Area Mower			(48,500)			
641-7-9330-987-10	Police						
	Chevry Tahoe (Black)	0	(40,000)	0	0	0	0
	Chevy Tahoe (Black)	0	(40,000)	0	0	0	0
	Dodge Charger (black)	0	0	0	(40,000)	0	0
	Dodge Dakota Pickup - James	0	0	0	(40,000)	0	0
	Dodge Magnum (black)	0	0	0	0	(40,000)	0
	Ford Crown Victoria	0	0	0	0	(40,000)	(40,000)
	Ford Crown Victoria (black)	(40,000)	0	0	0	0	(40,000)
	Ford Escape LAWNET	0	0	(40,000)	0	0	0
	Ford Taurus (Administration/Pool)	(40,000)	0	0	0	0	0
	Ford Taurus (Chief)	0	0	(40,000)	0	0	0

CATEGORY	Account Name	Amended Budget 17-18 # 2	Request 18-19	Request 19-20	Request 20-21	Request 21-22	Request 22- 23
641-7-9340-987-10	Fire						
	Engine 1 Order	(7,859)	0	0	0	0	0
641-7-9350-987-10	Env Serv.						
	Fork lift				(30,000)		
	Freightliner 4900 Packer Trucks #609	0		0	0	0	0
	Leach Rear Load Packer Truck on Freightliner Chasis	0			(160,000)	(160,000)	0
	Side Load Heil Drop Body/Mack Chasis	0		(231,000)	0	0	0
	Truck- 10 Cubic Yd Rear Packer #603	0		(95,000)	0	0	0
	Vermeer Brush					(35,000)	
641-7-9360-987-10	Building						
	Building Department Vehicle	0	(25,000)	0	0	0	0
MOTORPOOL Total		(183,520)	(340,000)	(764,500)	(575,000)	(670,000)	(270,200)
Grand Total		(1,124,634)	(1,937,614)	(2,051,108)	(726,608)	(733,608)	(289,808)

Debt Payment Schedule for FY 18-19

FY 18-19

Date	Description	Principal Payment	Interest Payment	Paying Agent	Total Payment
9/1/2018					
	Revenue Bonds				
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	(600,000)	(77,800)	(750)	(677,800)
486	2016 WATER & SEWER REFUNDING BONDS	(535,000)	(157,550)		(692,550)
	Revenue Bonds Total	(1,135,000)	(235,350)	(750)	(1,370,350)
9/1/2018 Total		(1,135,000)	(235,350)	(750)	(1,370,350)
10/1/2018					
	General Obligation Bonds				
342	2012 General Obligation Unlimited Tax refunding Bon	(820,000)	(5,371)	(750)	(825,371)
	General Obligation Bonds Total	(820,000)	(5,371)	(750)	(825,371)
	Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(1,500)	0	(31,500)
469	2003-D Water & Sewer System Proj # 7122-01	(295,000)	(23,438)	0	(318,438)
471	2003-C Water & Sewer System	(45,000)	(3,500)	0	(48,500)
474	2004-B Water & Sewer System Proj # 7123-01	(340,000)	(26,881)	0	(366,881)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(1,739)	0	(16,739)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(3,241)	0	(23,241)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)	(1,238)	0	(6,238)
482	2012 Factory Street Pump Station SRF 5501-01	(125,000)	(30,375)	0	(155,375)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(4,183)		(24,183)
	Revenue Bonds Total	(895,000)	(96,095)	0	(991,095)
10/1/2018 Total		(1,715,000)	(101,466)	(750)	(1,816,466)
11/1/2018					
	General Obligation Bonds				
473	2004-A Downtown Development Limited	0	(9,883)	0	(9,883)
304	2016 A Refunding Bonds	0	(114,471)	(750)	(114,471)
	2016 B Refunding Bonds	0	(29,847)	(750)	(29,847)
	General Obligation Bonds Total	0	(154,200)	(1,500)	(154,200)
	Installment Obligations				
641	2014 Wheel Loader	(22,595)	(2,052)	0	(24,647)
	Installment Obligations Total	(22,595)	(2,052)	0	(24,647)
11/1/2018 Total		(22,595)	(156,252)	(1,500)	(178,848)
3/1/2019					
	Revenue Bonds				
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	0	(65,800)	0	(65,800)
486	2016 WATER & SEWER REFUNDING BONDS		(146,850)		(146,850)
	Revenue Bonds Total	0	(212,650)	0	(212,650)
3/1/2019 Total		0	(212,650)	0	(212,650)
4/1/2019					
	Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	0	(1,125)	0	(1,125)
469	2003-D Water & Sewer System Proj # 7122-01	0	(19,750)	0	(19,750)
471	2003-C Water & Sewer System	0	(2,938)	0	(2,938)
474	2004-B Water & Sewer System Proj # 7123-01	0	(23,269)	0	(23,269)
479	2007 Water & Sewer System Proj # 7215-01	0	(1,580)	0	(1,580)
480	2008 Water & Sewer System Proj # 7248-01	0	(2,991)	0	(2,991)
481	2009 Water & Sewer System Proj # 7249-01	0	(1,175)	0	(1,175)
482	2012 Factory Street Pump Station SRF 5501-01	0	(28,813)	0	(28,813)
485	2015 Drinking Water YCUA PROJ #7320-01		(3,933)		(3,933)
	Revenue Bonds Total	0	(85,573)	0	(85,573)
4/1/2019 Total		0	(85,573)	0	(85,573)
5/1/2019					
	General Obligation Bonds				
473	2004-A Downtown Development Limited	(65,000)	(9,883)	0	(74,883)
304	2016 A Refunding Bonds	(445,000)	(114,471)	0	(559,471)
	2016 B Refunding Bonds	(130,000)	(29,847)	0	(159,847)
	General Obligation Bonds Total	(640,000)	(154,200)	0	(794,200)
5/1/2019 Total		(640,000)	(154,200)	0	(794,200)
Grand Total		(3,512,595)	(945,491)	(3,000)	(4,458,086)

Debt Payment Schedule for FY 19-20

FY 19-20

Date	Description	Principal Payment	Interest Payment	Paying Agent	Total Payment
9/1/2019					
Revenue Bonds					
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	(630,000)	(65,800)	(750)	(695,800)
486	2016 WATER & SEWER REFUNDING BONDS	(555,000)	(146,850)		(701,850)
Revenue Bonds Total		(1,185,000)	(212,650)	(750)	(1,397,650)
9/1/2019 Total		(1,185,000)	(212,650)	(750)	(1,397,650)
10/1/2019					
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(1,125)	0	(31,125)
469	2003-D Water & Sewer System Proj # 7122-01	(300,000)	(19,750)	0	(319,750)
471	2003-C Water & Sewer System	(45,000)	(2,938)	0	(47,938)
474	2004-B Water & Sewer System Proj # 7123-01	(345,000)	(23,269)	0	(368,269)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(1,580)	0	(16,580)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(2,991)	0	(22,991)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)	(1,175)	0	(6,175)
482	2012 Factory Street Pump Station SRF 5501-01	(130,000)	(28,813)	0	(158,813)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(3,933)		(23,933)
Revenue Bonds Total		(910,000)	(85,573)	0	(995,573)
10/1/2019 Total		(910,000)	(85,573)	0	(995,573)
11/1/2019					
General Obligation Bonds					
473	2004-A Downtown Development Limited	0	(8,485)	0	(8,485)
304	2016 A Refunding Bonds	0	(110,555)	(750)	(110,555)
	2016 B Refunding Bonds	0	(28,703)	(750)	(28,703)
General Obligation Bonds Total		0	(147,743)	(1,500)	(147,743)
Installment Obligations					
641	2014 Wheel Loader	(23,260)	(1,388)	0	(24,647)
Installment Obligations Total		(23,260)	(1,388)	0	(24,647)
11/1/2019 Total		(23,260)	(149,131)	(1,500)	(172,390)
3/1/2020					
Revenue Bonds					
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	0	(53,200)	0	(53,200)
486	2016 WATER & SEWER REFUNDING BONDS		(135,750)		(135,750)
Revenue Bonds Total		0	(188,950)	0	(188,950)
3/1/2020 Total		0	(188,950)	0	(188,950)
4/1/2020					
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	0	(750)	0	(750)
469	2003-D Water & Sewer System Proj # 7122-01	0	(16,000)	0	(16,000)
471	2003-C Water & Sewer System	0	(2,375)	0	(2,375)
474	2004-B Water & Sewer System Proj # 7123-01	0	(19,603)	0	(19,603)
479	2007 Water & Sewer System Proj # 7215-01	0	(1,421)	0	(1,421)
480	2008 Water & Sewer System Proj # 7248-01	0	(2,741)	0	(2,741)
481	2009 Water & Sewer System Proj # 7249-01	0	(1,113)	0	(1,113)
482	2012 Factory Street Pump Station SRF 5501-01	0	(27,188)	0	(27,188)
485	2015 Drinking Water YCUA PROJ #7320-01		(3,683)		(3,683)
Revenue Bonds Total		0	(74,873)	0	(74,873)
4/1/2020 Total		0	(74,873)	0	(74,873)
5/1/2020					
General Obligation Bonds					
473	2004-A Downtown Development Limited	(70,000)	(8,485)	0	(78,485)
304	2016 A Refunding Bonds	(460,000)	(110,555)	0	(570,555)
	2016 B Refunding Bonds	(130,000)	(28,703)	0	(158,703)
General Obligation Bonds Total		(660,000)	(147,743)	0	(807,743)
5/1/2020 Total		(660,000)	(147,743)	0	(807,743)
Grand Total		(2,778,260)	(858,919)	(2,250)	(3,637,179)

City of Ypsilanti
Legal Debt Margin

Legal debt margin calculation for 2017

Assessed value (state equalized value)2017		\$	393,167,700
Plus Equivalent Industrial Facilities Tax Valuation(IFT)2017		\$	-
TOTAL SEV and IFT Valuation		\$	393,167,700
Debt limit (10% of assessed value)		\$	39,316,770
Amount of Direct & Indirect Debt(including IPA)	\$	30,787,518.00	
Less: Revenue Bonds	\$	20,197,720.00	
Less Unspent bond proceeds in 2013 revenue refunding bond fund		\$	10,589,798
Legal debt margin		\$	28,726,972

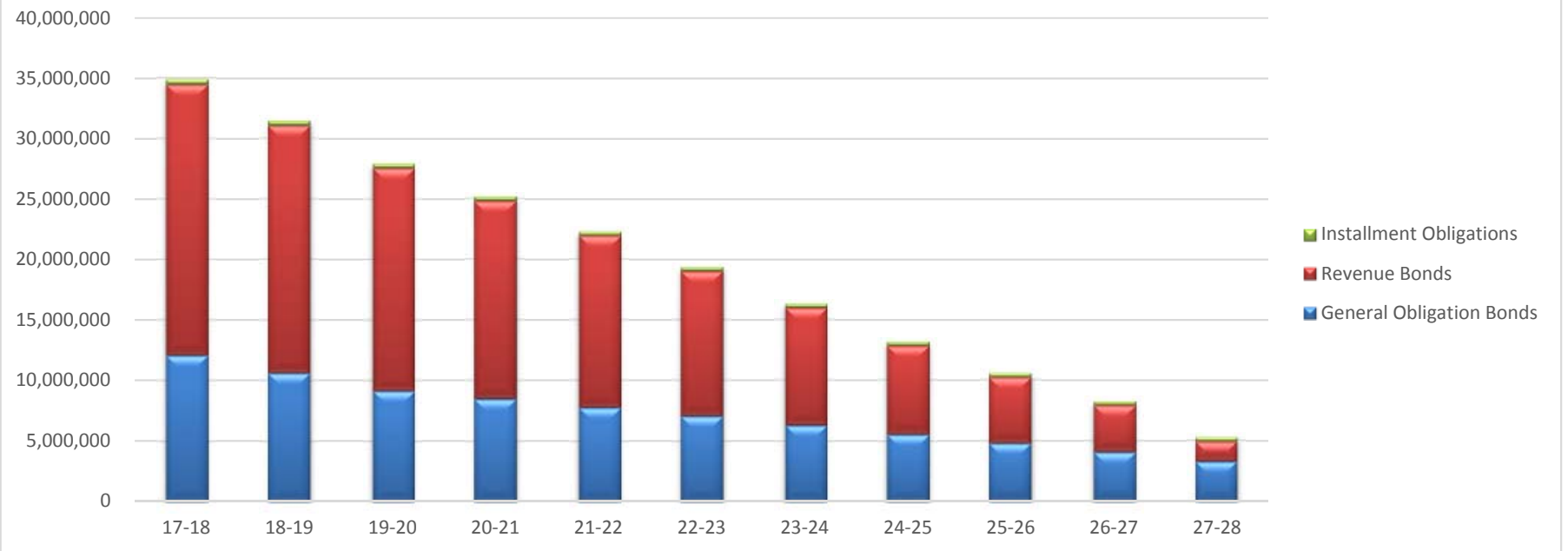
FY	Debt Limit	Net Debt Applicable to Limit	Legal Debt Margin	Ratio
2017	39,316,770	10,589,798	28,726,972	26.93%
2016	35,887,442	15,861,326	20,016,116	44.20%
2015	31,159,247	17,796,936	13,362,311	57.12%
2014	30,227,100	17,948,086	12,279,014	59.38%
2013	30,069,718	19,851,929	10,217,789	66.02%
2012	32,834,536	21,335,670	11,498,866	64.98%
2011	35,325,060	22,793,188	12,531,872	64.52%
2010	41,109,672	24,017,058	17,092,614	58.42%
2009	48,563,041	25,026,796	23,536,245	51.53%
2008	52,645,291	26,094,293	26,550,998	49.57%
2007	50,227,461	29,653,842	20,573,619	59.04%
2006	46,760,242	26,645,475	20,114,767	56.98%
2005	44,121,075	27,695,470	16,425,605	62.77%

Revenue Bond Coverage

Source: YCUA Comprehensive Annual Financial Report

FY Ended August 31,	Gross Revenue	**Operating Expenses	Net Revenue Available for Debt Service	Total Debt Service Requirement	Coverage
2017	42,326,307.00	32,898,538.00	9,427,769	6,923,769	136.2%
2016	39,405,150.00	32,304,067.00	7,101,083	6,431,896	110.4%
2015	36,497,656.00	29,589,319.00	6,908,337	7,925,358	87.2%
2014	35,000,803.00	27,676,654.00	7,324,149	5,544,573	132.1%
2013	34,042,779.00	27,922,287.00	6,120,492	5,844,681	104.7%
2012	34,764,666.00	27,565,394.00	7,199,272	4,509,206	159.7%
2011	33,586,953.00	26,167,217.00	7,419,736	5,683,760	130.5%
2010	31,115,683.00	25,491,690.00	5,623,993	6,002,290	93.7%
2009	34,348,642.00	26,841,880.00	7,506,762	5,653,810	132.8%
2008	35,548,571.00	27,925,431.00	7,623,140	5,368,807	142.0%
2007	37,781,498.00	26,934,363.00	10,847,135	5,596,598	193.8%
2006	33,818,172.00	25,512,868.00	8,305,304	6,534,757	127.1%

City of Ypsilanti Debt Obligations



**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt	Fiscal Year			
Fund #	Description	18-19	19-20	20-21
Governmental				
General Obligation Bonds				
342	2012 General Obligation Unlimited Tax refunding Bonds	(820,000)		
304	2016 A Refunding Bonds	(445,000)	(460,000)	(480,000)
	2016 B Refunding Bonds	(130,000)	(130,000)	(135,000)
General Obligation Bonds Total		(1,395,000)	(590,000)	(615,000)
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(30,000)	(30,000)
469	2003-D Water & Sewer System Proj # 7122-01	(295,000)	(300,000)	(310,000)
471	2003-C Water & Sewer System	(45,000)	(45,000)	(45,000)
474	2004-B Water & Sewer System Proj # 7123-01	(340,000)	(345,000)	(355,000)
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(15,000)	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(20,000)	(20,000)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)	(5,000)	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(125,000)	(130,000)	(130,000)
483	2013 WATER & SEWER REFUNDING BONDS	(600,000)	(630,000)	(660,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(20,000)	(20,000)
486	2016 WATER & SEWER REFUNDING BONDS	(535,000)	(555,000)	(570,000)
Revenue Bonds Total		(2,030,000)	(2,095,000)	(2,165,000)
Installment Obligations				
412	Bitmore Agreement	0	0	0
641	2014 Wheel Loader	(22,595)	(23,260)	(23,943)
Installment Obligations Total		(22,595)	(23,260)	(23,943)
Governmental Total		(3,447,595)	(2,708,260)	(2,803,943)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited	(65,000)	(70,000)	(70,000)
General Obligation Bonds Total		(65,000)	(70,000)	(70,000)
Componenty Units Total		(65,000)	(70,000)	(70,000)
Grand Total		(3,512,595)	(2,778,260)	(2,873,943)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	21-22	22-23	23-24
Governmental				
General Obligation Bonds				
342	2012 General Obligation Unlimited Tax refunding Bonds			
304	2016 A Refunding Bonds	(495,000)	(515,000)	(535,000)
	2016 B Refunding Bonds	(140,000)	(140,000)	(145,000)
General Obligation Bonds Total		(635,000)	(655,000)	(680,000)
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)		
469	2003-D Water & Sewer System Proj # 7122-01	(315,000)	(325,000)	(330,000)
471	2003-C Water & Sewer System	(45,000)	(50,000)	(50,000)
474	2004-B Water & Sewer System Proj # 7123-01	(360,000)	(370,000)	(375,000)
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(15,000)	(20,000)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)	(25,000)	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(10,000)	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(135,000)	(140,000)	(140,000)
483	2013 WATER & SEWER REFUNDING BONDS	(680,000)	(295,000)	(300,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(20,000)	(20,000)
486	2016 WATER & SEWER REFUNDING BONDS	(585,000)	(1,035,000)	(1,090,000)
Revenue Bonds Total		(2,220,000)	(2,285,000)	(2,360,000)
Installment Obligations				
412	Bitmore Agreement	0	0	0
641	2014 Wheel Loader			
Installment Obligations Total		0	0	0
Governmental Total		(2,855,000)	(2,940,000)	(3,040,000)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited	(75,000)	(80,000)	(80,000)
General Obligation Bonds Total		(75,000)	(80,000)	(80,000)
Componenty Units Total		(75,000)	(80,000)	(80,000)
Grand Total		(2,930,000)	(3,020,000)	(3,120,000)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	24-25	25-26	26-27
Governmental				
General Obligation Bonds				
342	2012 General Obligation Unlimited Tax refunding Bonds			
304	2016 A Refunding Bonds	(560,000)	(580,000)	(605,000)
	2016 B Refunding Bonds	(150,000)	(150,000)	(155,000)
	General Obligation Bonds Total	(710,000)	(730,000)	(760,000)
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01			
469	2003-D Water & Sewer System Proj # 7122-01			
471	2003-C Water & Sewer System			
474	2004-B Water & Sewer System Proj # 7123-01	(385,000)		
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01	(20,000)	(25,000)	(23,702)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)	(25,000)	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(10,000)	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(145,000)	(150,000)	(155,000)
483	2013 WATER & SEWER REFUNDING BONDS	(170,000)	(180,000)	(185,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(20,000)	(25,000)
486	2016 WATER & SEWER REFUNDING BONDS	(1,135,000)	(1,175,000)	(1,205,000)
	Revenue Bonds Total	(1,910,000)	(1,585,000)	(1,628,702)
Installment Obligations				
412	Bitmore Agreement	0	0	0
641	2014 Wheel Loader			
	Installment Obligations Total	0	0	0
	Governmental Total	(2,620,000)	(2,315,000)	(2,388,702)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited			
	General Obligation Bonds Total			
	Componenty Units Total			
	Grand Total	(2,620,000)	(2,315,000)	(2,388,702)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	27-28	28-29	29-30
Governmental				
General Obligation Bonds				
342	2012 General Obligation Unlimited Tax refunding Bonds			
304	2016 A Refunding Bonds	(635,000)	(665,000)	(695,000)
	2016 B Refunding Bonds	(160,000)	(165,000)	(175,000)
General Obligation Bonds Total		(795,000)	(830,000)	(870,000)
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01			
469	2003-D Water & Sewer System Proj # 7122-01			
471	2003-C Water & Sewer System			
474	2004-B Water & Sewer System Proj # 7123-01			
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01			
480	2008 Water & Sewer System Proj # 7248-01	(25,000)	(24,253)	
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(9,029)	
482	2012 Factory Street Pump Station SRF 5501-01	(155,000)	(160,000)	(165,000)
483	2013 WATER & SEWER REFUNDING BONDS	(190,000)		
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)	(25,000)	(25,000)
486	2016 WATER & SEWER REFUNDING BONDS			
Revenue Bonds Total		(405,000)	(218,282)	(190,000)
Installment Obligations				
412	Bitmore Agreement	0	0	0
641	2014 Wheel Loader			
Installment Obligations Total		0	0	0
Governmental Total		(1,200,000)	(1,048,282)	(1,060,000)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited			
General Obligation Bonds Total				
Componenty Units Total				
Grand Total		(1,200,000)	(1,048,282)	(1,060,000)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	30-31	31-32	32-33
Governmental				
General Obligation Bonds				
342	2012 General Obligation Unlimited Tax refunding Bonds			
304	2016 A Refunding Bonds	(735,000)		
	2016 B Refunding Bonds	(180,000)		
	General Obligation Bonds Total	(915,000)		
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01			
469	2003-D Water & Sewer System Proj # 7122-01			
471	2003-C Water & Sewer System			
474	2004-B Water & Sewer System Proj # 7123-01			
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01			
480	2008 Water & Sewer System Proj # 7248-01			
481	2009 Water & Sewer System Proj # 7249-01			
482	2012 Factory Street Pump Station SRF 5501-01	(170,000)	(175,000)	(175,000)
483	2013 WATER & SEWER REFUNDING BONDS			
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)	(25,000)	(25,000)
486	2016 WATER & SEWER REFUNDING BONDS			
	Revenue Bonds Total	(195,000)	(200,000)	(200,000)
Installment Obligations				
412	Bitmore Agreement	0	0	0
641	2014 Wheel Loader			
	Installment Obligations Total	0	0	0
	Governmental Total	(1,110,000)	(200,000)	(200,000)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited			
	General Obligation Bonds Total			
	Componenty Units Total			
	Grand Total	(1,110,000)	(200,000)	(200,000)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	33-34	34-35	Grand Total
Governmental				
General Obligation Bonds				
342	2012 General Obligation Unlimited Tax refunding Bonds			(820,000)
304	2016 A Refunding Bonds			(7,405,000)
	2016 B Refunding Bonds			(1,955,000)
General Obligation Bonds Total				(10,180,000)
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01			(120,000)
469	2003-D Water & Sewer System Proj # 7122-01			(1,875,000)
471	2003-C Water & Sewer System			(280,000)
474	2004-B Water & Sewer System Proj # 7123-01			(2,530,000)
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01			(163,702)
480	2008 Water & Sewer System Proj # 7248-01			(259,253)
481	2009 Water & Sewer System Proj # 7249-01			(99,029)
482	2012 Factory Street Pump Station SRF 5501-01	(15,736)		(2,265,736)
483	2013 WATER & SEWER REFUNDING BONDS			(3,890,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)	(30,000)	(390,000)
486	2016 WATER & SEWER REFUNDING BONDS			(7,885,000)
Revenue Bonds Total		(40,736)	(30,000)	(19,757,720)
Installment Obligations				
412	Bitmore Agreement	0	(340,000)	(340,000)
641	2014 Wheel Loader			(69,798)
Installment Obligations Total		0	(340,000)	(409,798)
Governmental Total		(40,736)	(370,000)	(30,347,518)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited			(440,000)
General Obligation Bonds Total				(440,000)
Componenty Units Total				(440,000)
Grand Total		(40,736)	(370,000)	(30,787,518)



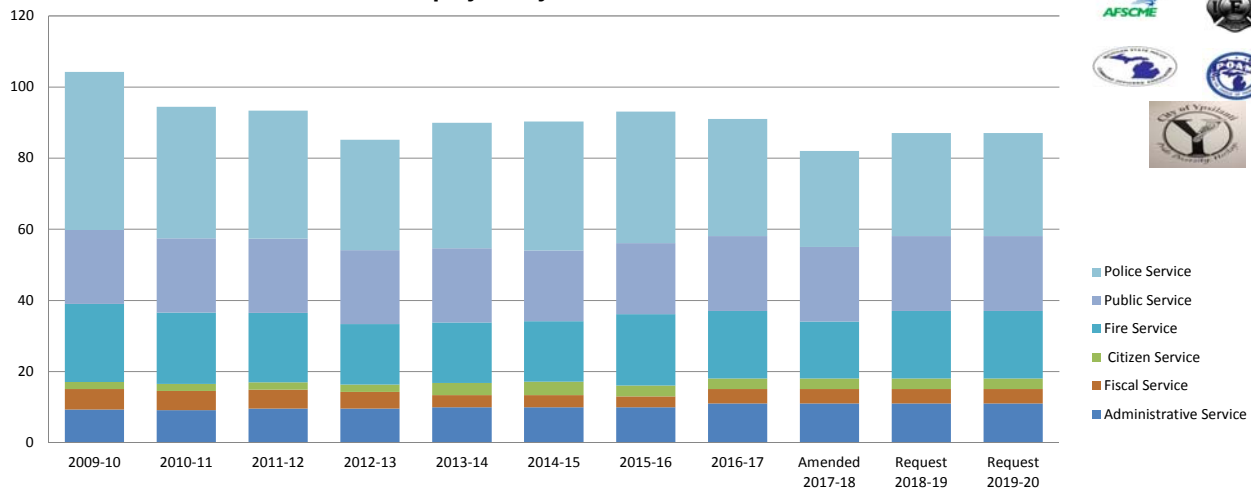
CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

Fiscal Years 2018-19 through 2019-20

Full Time Personnel per Department

SERVICE	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Amended 2017-18	Request 2018-19	Request 2019-20
Administrative Service												
City Manager	1.85	1.85	1.85	1.85	1.85	2.60	2.60	2.60	1.60	1.60	1.60	1.60
Human Resources	1.55	1.55	1.55	1.55	1.55	1.30	1.30	1.00	1.00	1.00	1.00	1.00
Building and Ordinance Enf.	6.25	4.25	4.08	3.80	3.75	3.90	3.90	3.00	4.00	4.00	4.00	4.00
Community Development	1.65	1.65	1.65	2.38	2.38	2.13	2.13	3.35	4.40	4.40	4.40	4.40
Administrative Service	11.3	9.3	9.13	9.58	9.53	9.93	9.93	9.95	11.00	11.00	11.00	11.00
Fiscal service												
Accounting Division	3.20	3.20	3.03	3.03	3.03	3.03	3.36	3.00	4.00	4.00	4.00	4.00
Assessing Division	1.00	1.00	1.00	0.93	0.33	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Division	1.50	1.50	1.34	1.34	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Service	5.70	5.70	5.37	5.30	4.70	3.36	3.36	3.00	4.00	4.00	4.00	4.00
Citizen Service												
Clerk	1.50	1.50	1.50	1.45	1.45	1.45	1.95	1.45	1.50	1.50	1.50	1.50
Treasury						1.34	1.68	1.50	1.00	1.00	1.00	1.00
Voter's Registration	0.50	0.50	0.50	0.50	0.50	0.50	0	0.00	0.00	0.00	0.00	0.00
Administrative Hearing Bureau				0.10	0.10	0.15	0.15	0.15	0.50	0.50	0.50	0.50
Citizen Service	2.00	2.00	2.00	2.05	2.05	3.44	3.78	3.10	3.00	3.00	3.00	3.00
Fire Service	22.00	22.00	20.00	19.50	17.00	17.00	17.00	20.00	19.00	16.00	19.00	19.00
Public Service	22.75	20.75	20.88	20.88	20.81	20.88	19.88	20.00	21.00	21.00	21.00	21.00
Police Service	43.00	44.40	37.00	36.00	31.00	35.26	36.26	36.95	33.00	27.00	29.00	29.00
Total FTE	106.75	104.15	94.38	93.31	85.09	89.87	90.21	93.00	91.00	82.00	87.00	87.00

Full Time Employees by service for the Last 10 Years



Additional Employee Request FY 18-19

DEP #	DEPARTMENT	AMENDED BUDGET 17-18	COUNCIL APPROVED 18-19	Change
1010	CITY COUNCIL	7.00	7.00	0
1720	CITY MANAGER	1.60	1.60	0
1910	FINANCE	4.00	4.70	0.70
2150	CLERK	1.75	2.25	0.50
2530	TREASURY	2.00	2.00	0
2621	ELECTION	0.50	0.50	0
2700	HR	1.00	1.50	0.50
3050	POLICE ADMIN	3.00	3.50	0.50
3070	POLICE	25.00	27.00	2.00
3110	PARKING AND ORDINANCE	3.00	3.65	0.65
3370	FIRE ADMIN	1.50	2.00	0.50
3390	FIRE	15.00	17.00	2.00
3710	BUILDING	4.00	4.50	0.50
3730	AHB	0.10	0.10	0
4410	DPS ADMIN	21.27	21.27	0.00
7210	PLANNING	5.40	5.40	0
Grand Total		96.12	103.96	7.85

Additional Positions

1. Accounting Technician PT	0.70
2. Clerk Assistant PT	0.50
3. Human Resource Assistant PT	0.50
4. Records Clerk PT	0.50
5. Police Officer	2.00
6. Ordinance Officer PT	0.65
7. Fire Secretary	0.50
8. Fire Fighters	2.00
9. Building Secretary PT	0.50
Total	<u>7.85</u>

City of Ypsilanti Departments

City Council

The Ypsilanti City Council is comprised of a Mayor, who is elected by voters in the city at-large, and 6 Council Members elected from the City's 3 voting wards.

The City of Ypsilanti employs a council-manager form of government that combines the strong political leadership of elected officials with the strong managerial experience of an appointed local government manager.

This form of municipal government establishes a representative system where all power is concentrated in the elected council and where the council hires a professionally trained manager to oversee the delivery of public services.

City Manager's Office

The City Manager is the Chief Administrative Officer of the City and is responsible for administration of all departments, coordination with City Council, and the provision of information on City policies, programs, and activities.

Human Resources Department

The mission of the Human Resources Department is to provide quality service to employees and retirees, meeting their needs in employment, benefits, training, and safety while maintaining our city's policies and procedures. The Human Resources Department is responsible for employment hiring, administration, negotiation of Union contracts, and Equal Employment Opportunity compliance.

City Clerk/Treasury Office

The mission of the City Clerk's Office is to serve as the Clerk to City Council, Chief Elections Officer of the City and custodian of the Corporate Seal; to certify official documents and provide custody of official City documents; to administer oaths and take affidavits; and to exercise other powers and duties as provided by law. Respond to public requests for records, maintaining and producing the documents that enable the public to participate in local government.

The mission of the Treasury Department is to offer excellent customer service while performing collection and deposit services for all funds due to and received by the City of Ypsilanti. The Treasurer Division further seeks to provide all other support services required to meet the combined needs of community, business, and government.

Fiscal Services Department

The mission of the Fiscal Services Department is to provide accurate, reliable and timely financial reports. The Department receives a certificate of achievement for excellence in Financial Reporting and Distinguished budget award from GFOA annually.

The Fiscal Services Department is responsible for administration of the city's budget, financial records, revenues and expenditures, and property assessments. Fiscal Services includes the Accounting Division and the Assessor's Division.

Department of Public Services

The Department of Public Services (DPS) is responsible for the maintenance of all City-owned and operated buildings, facilities, and infrastructures as well as the provision of solid waste services. Routine responsibilities of this Department include: street maintenance, fall leaf collection, tree maintenance, building and equipment maintenance, solid waste services, recycling & composting, and parks maintenance.

Community Development Department

The Community Development Department is responsible for long range planning, development review, zoning administration, historic preservation, and community and economic revitalization. The Department's mission and vision are as follows:

1. To maintain and improve the quality of life in the City of Ypsilanti by providing excellent planning, zoning, preservation, and economic development services within available resources.
2. To work creatively and collaboratively to enhance the natural and built environment of the City of Ypsilanti so that its population grows, its economy thrives, and it becomes the premier community of choice in Eastern Washtenaw County.

Police Department

Working in partnership with the community, the members of the Ypsilanti Police Department (YPD) are dedicated to improving the quality of life and providing a safe environment within the community and the organization.

The values of the YPD are as follows:

1. *Integrity* - We believe that our actions will be morally sound and honest, adhering to a clear set of morals principals, guiding values, and ethical practices.
2. *Commitment* - We believe through dedication to the community and other organizations, we will move forward to achieve our mission and goals.
3. *Professionalism* - We believe in demonstrating confidence, preparedness, ability, and skill to achieve mutual respect within the organization and community.

4. *Compassion* - We believe in showing concern and empathy for others by being open minded, caring, and unbiased, whereby we place public service above our own personal interest.

Fire Department

The City of Ypsilanti Fire Service provides rapid and aggressive responses to fires and emergency medical requests utilizing limited resources to full effectiveness. We strive to meet the National Fire Protection Standard 1710 requirement of responding to an emergency within four minutes or less.

- The first three minutes are critical to life, property, and premises. A rapid developing fire will require an occupant to escape within three minutes after a smoke alarm sounds. Allowed to develop, the fire will destroy a single family home within twelve minutes. Smoke will overcome an individual within minutes followed by loss of consciousness, brain damage within six minutes, and death within ten minutes.
- An offensive interior attack begins with fire personnel entering the burning building, conducting a search for person(s), extinguishing the fire, and conserving property. The interior attack requires four firefighters and an incident commander to perform the initial attack with additional personnel on scene within eight minutes.

The City of Ypsilanti Fire Service also serves as an inspecting agent of buildings deemed to be Dangerous or vacant according to the City's Dangerous Buildings Ordinance: "A representative of the city building department, with the assistance of the City Fire Department and/or Fire Marshal, shall inspect or cause to be inspected every building or structure or part thereof reported as or observed to be unsafe or damaged, and if such is found to be a dangerous building as defined in this article, the building department shall commence proceedings to cause the repair, rehabilitation, demolition, or removal of the building or structure."

City Attorney's Office

John M. Barr is the Ypsilanti City Attorney. His firm, Barr, Anhut & Associates, P.C., provides Attorney service on a contractual basis, including services by Assistant City Attorneys Karl A. Barr, Dan Duchene and Jesse O'Jack, of counsel. The firm is supported by office staff including Jennifer Healy, office manager, who also serves as a Deputy Freedom of Information Act Coordinator.

The City Attorney (Legal Officer) is mandated by City Charter Section 4.06. The City Attorney is appointed by the City Manager subject to confirmation by City Council. The City Attorney serves as chief legal adviser to the City Council, the Manager and all City Departments, officers and agencies. The City Attorney represents the City in all legal proceedings and performs all other legal work as required by law.

The City Attorney serves as a member of the Election Commission and acts as City Prosecutor for the prosecution of all City misdemeanor and civil infraction cases. City Council has designated the City Attorney as Freedom of Information Act Coordinator.

Goals Status Report

Public Safety (Police)

Goal #4- Efficiency in Public Safety-Police, Fire and Code Compliance

- Public Safety, specifically police, fire and code compliance, is the top City services goal.

Goal #6- Enhance outreach to the Community

- Intertwined in all other City goals is the goal of enhanced outreach to the community. We continue with outreach as time and manpower permit, but we do not have a comprehensive program or plan.

Goal #10 – Examine the allocations of full-time employees in Police, Fire, and Economic Development departments.

- Goal is 32 sworn officers in the Police Department including the Police Chief. Currently there are 26.

City Clerk/Treasury (2016-17)

Goal #5

Worked with EMU to develop a Student Polling Location on Campus and to improve student voter registration.

Goal #6

Encouraged voter registration to EMU through Student Government and Ypsilanti Community Schools

Goal # 7

All performance reviews were completed on time.

(2017-18)

1) COMMUNICATIONS:

Enhance communication and outreach internally and externally to increase staff, council, and community satisfaction and efficiency.

EXTERNAL:

- Create external communications structure and process (press releases, social media, newsletters, crisis communication, et al)

Post and publishes all public notices. Social media policy adopted.

- Ensures council and public receive information in a timely and consistent way. C

Council packets, audio of meetings, agendas and minutes are placed on website in a timely manner. Updates and sends additions and revisions as received.

INTERNAL:

- Develop process to ensure information requested by Council is provided in a timely fashion

Disseminates Council packets and materials by deadline to Council and on website. Updates and sends additions and revisions as we receive them.

- Adopt rules that govern communication and behavior at the council table and among staff

Council initiation needed

- Streamline information sharing to maximize efficiency at and between council meetings

Working as a team with City Manager and Mayor to place upcoming items on a shared database to ensure maximum efficiency and streamline Council meetings

- Ensure roles of council and staff (legislative versus administrative) are clearly delineated

Rules must to adopted by Council

2) COMMUNITY PARTNERS/COMMUNITY RELATIONS:

Continue to enhance safety of all residents, businesses, and visitors and make them feel safe and welcome, and deepen external partnerships for shared success

- Strengthen relationship with EMU, including around local procurement, economic development, and encouragement of residency, recognizing that we are inextricably linked to each others' success or faltering

Suggest that we continue to have joint Council-EMU meeting in October

Continued improvement of student polling location and strengthening relationship with staff

- Pass and promote policies that ensure Ypsilanti as an inclusive community, including anti-profiling, on-solicitation, non-discrimination—a Welcoming Community
- More deeply integrate community policing philosophy, policy, training, et al among staff, council, community
- Develop Community Police Commission

3) SUSTAINABLE ECONOMIC & COMMUNITY DEVELOPMENT:

Maximize community and economic development by leveraging community assets and partnerships towards a thriving and sustainable Ypsilanti.

- Move forward with Water Street redevelopment, including seeking funds for clean up.
- Seek outside funding and move forward on bringing train to Depot Town
- Support place-making initiatives throughout commercial districts
- Develop strategy and leverage partnerships for continued support of parks and recreation, including river
- Audit and improve energy efficiency in city hall and other facilities (HVAC in particular)
- Support Sustainability Commission in moving goals forward with area partners
- Continue to push solar, green infrastructure, and non-motorized transit
- Market Ypsilanti as a sustainability-focused community

4) BUDGET & EFFICIENCIES

- Revise parking enforcement to maximize efficiency, collections, and revenue

Presented an evaluation and update of the parking system and revenue to City Council. Council approved seeking an outside vendor for parking system processes and collections. (Submitted a formatted RFP to the City Attorney's office. In the process of editing and finalizing in order to present to City Council.

- Revise ordinance enforcement to ensure timely process, closure, and both internal/external communications
- Pass budget scenarios based on multiple conditions (with and without millage)
- Correct pension deficiencies (police & fire pension)
- Prepare for and determine demands for upcoming contract negotiations, including with a goal of pension stabilization
- Explore health care plan options to find savings, including exploration of alignment with other sectors
- Develop more robust Wellness Program attached to health care plan
- Explore improving position of Motor Pool Fund
- Continue long-range capital improvement plan and implement 5 year road plan

Fire (2016-17)

- Improve our fire prevention activities.
Not completed due to lack of staffing.
Fire code compliance activities is limited to Certificate of Occupancies and complaints.
There is no annual inspection completed including in high hazard occupancies.
- Join forces with other FDs up to full merger.

Our Automatic Mutual Aid with Superior Township was expended. Superior is now responding to the entire city whereas they were only responding to our sections located north of Cross Road.

- Obtain a second SAFER grant.

Grant was submitted. Awards are being distributed up to September.

- Restructure job responsibilities based on 5 person per shift.

Completed.

- Promote officers to replace the ones retiring.

Completed.

- Keep our workforce diversified.

No new personnel hired.

- Restructure our operational response to preserve our ladder truck.

This will take place when all of our front line fire apparatus are back in service.

- Continue to improve our cost recovery.

We meet our goal to increase our cost recovery above \$20,000.

- Negotiating a contract.

In progress.

- Control overtime despite reduction in personnel.

Completed. The total extra duty day / overtime budget for 2016 – 17 was set for \$50,000 and we only used a total of \$37,797. Training grants, six personnel per shift and the use of comp-time all contributed to reaching above our goal and beyond our expectations.

Fire (2017- 18)

Enhance communication and outreach.

- Press release: When a news worthy event takes place, the event is covered by the media before the Fire Chief and personnel return to the fire station. As a result, timely press releases for major events are often a challenge.
- We have no staffing to deal with complaints or non-emergent code enforcement issues in the absence of the Fire Chief.

Develop a sustainability culture.

- Maintained solar installation and replaced 4 optimizers. Currently tracking savings to potentially re-invest it in the solar array.

Fire Department Priorities

Lost three personnel due to two retirements and one personnel due to relocation on August 12th. Current staffing is 15 fire suppression personnel plus the Fire Chief. Personnel job responsibilities were reorganized based on reduced staffing.

1. Establishing a firefighter eligibility list.

We started this process in anticipation of obtaining a SAFER Grant. The list will still be valid to replace a mandated retirement in March 2019.

2. Increase staffing:

At this time this can only be achieved through a SAFER grant or by obtaining funding elsewhere.

3. Make a presentation to Eastern Michigan University Board of Regents addressing how the lack of PA 289 funding impacts the fire department's ability to fight fires in high rises and dorms.

The presentation will include a request for significant funding. (Council Member Bashert and Mayor Pro-Tem Brown goals)

4. Expend our Automatic Mutual Aid to increase staffing for structure fire responses on high rises and target hazard occupancies.
5. Apply for a Self-Contain Breathing Apparatus (SCBA) FEMA Grant for an approximate value of \$130,000. Our SCBAs will have to be replaced in 2 to 5 years.
6. Re-establish an appropriate vehicle fleet by December.
7. Perform a community risk assessment (unwritten FEMA grants requirement).
8. Keep overtime under control. Because of decreased staffing our overtime spending will greatly increase and should be readjusted from \$30,000 to \$70,000.

DPS (2016-17)

Goal #5:

The Public Services Department continues to work with Eastern Michigan University to comply with the (NPDESP) National Pollution Discharge Elimination System Permit; MS4 Storm Water Permit requirements. EMU is nested with the City of Ypsilanti MS4 Permit and cost shares all expenditures associated with permit compliance.

DPS cost shared an outfall structure failure repair on Huron River Drive which caused a sinkhole near the railroad tracks. This particular outfall services EMU's north parking lot and as well as the City's catch basins on HRD.

DPS will be providing street and parking lot sweeping services to EMU at an agreed rate. The revenue generated from this arrangement covers most of the annual maintenance/service costs for the sweeper.

Goal #8:

The Public Services Department Staff continuously seeks opportunities to make LED conversions to all exterior lighting. The trail lights in Riverside Park are being converted from HPS bulbs to LED bulbs as they burn out. The pedestrian lights fixtures on N. Washington Street between Michigan Ave. and Pearl Street have been converted to LED light bulbs. I have budgeted funds in the FY 2017-2018 to install additional solar panels for the DPS Truck Port with the goal of powering the entire Administrative Building with solar power.

DPS staff has aligned the City of Ypsilanti to possibly receive funds from the Volkswagen Emissions Mitigation Trust (EMT).

The funds would be used to convert diesel engines to propane powered engines.

COMMUNITY AND ECONOMIC DEVELOPMENT (2016-17)

1. Consensus strategy regarding major aspects of the near term financial direction for the City was achieved. Without this agreement on the financial direction, the other goals are pointless.
2. An essential part of the financial strategy is the sale of the Water Street property.

The Development Department has maintained the Water Street website, www.cityofypsilanti.com/waterstreet as well as created and distributed a marketing piece to realtors and other interested parties. Staff has provided presentations on Water Street to City Council, Ypsilanti Rotary Club, EMU Academic Service Learning. Additionally, staff has appeared on the Lucy Ann Lance Radio show, Michigan National Public Radio features, and WEMU radio. The Water Street property was featured on CPIX and LoopNet until May 24, 2017.

Staff has marketed the site as dividable to suit development. Staff intended to develop and market the property again through a request for proposal, however, there has been no lack of interest in the property. Most development ideas have stalled due to lack of funding or inability to finance public improvement required to access the site for development, and/or the remediation required to develop the property.

Several potential buyers have offered ideas and plans for the site:

Plan Presented	Land Requirement	Status	Additional Info
Artist Pods	1 acre minimum	Still Interested	Funding and access to desired site issues. Inability to pay desired land price. Little return in taxable value.
Affordable Housing (3)	2-10 acres	Still interested	MSHDA will not approve site without site being fully developed or fully remediated.
Small Homes	10 acres	Still interested	Project in early stages and not yet funded or designed.
Youth Sports Complex	36 acres	Expanded in Belleville	Funding not secured for new development, not prepared to remediate property.
Solar Field and Parking	?	Still interested	Needs research and development
Office Complex	40 acres	Realtor inquiry, no follow- up from interested party	
Recreation Center	4 acres	WCPARC withdrew interest	
Wellness Center	4-15 acres	Withdrew interest due to lack of partners	WCPARC unable to commit and St. Joes withdrew interest
Medical Marijuana Facility (5)	1-20 acres	Not permitted use	Multiple and reoccurring inquiries
International Village	36 acres	In process (due diligence)	

3. A parallel effort is required to help support the financial strategy to sell all other excess, or no longer needed, real property owned by the City.

All City owned property was identified and the Development Department created a Property Disposition Policy which was approved by Council. The policy is divided into residential and commercial properties. Per the policy, staff focused on sidelot sales and disposition of residential property before the commercial property. Commercial properties continue to be marketed by Swisher Commercial.

- 220 North Park – Staff with support from the Michigan Municipal League (MML) and the redevelopment ready team from Michigan Economic Development Corporation (MEDC) created and published a Request for Qualifications (RFQ). The drafted RFQ was presented to City Council and a joint meeting of the Planning Commission (PC), Zoning Board of Appeals (ZBA), and the Historic District Commission (HDC). A review committee was formed that included a representative from City Council, PC, ZBA, HDC, and City staff. Five responses were received and staff plans to present a qualified developer to Council for consideration of a Purchase Agreement.
- Northwest Corner of Huron River Drive and Superior Road – Swisher Realty brought staff two interested parties in the last year. The first developer was seeking to develop student/workforce housing and ultimately did not bring the development further as they were unable to make the engineering and project costs work. The second interested party was Ozone House. Ozone House has an approved Purchase Agreement with City Council for the purchase of the property to develop with their current operations.
- Residential city-owned property disposition statuses – Residential properties were sold between \$500 and \$1000 plus the cost of closing. The properties sold have all returned to taxable residential properties and are deed restricted for homestead use only.

Lots not sold and not available:

761 HARRIET ST

Lots available for sale:

448 S HURON ST

ORCHARD ST

810 HARRIET ST HELEN ST

322 PARSONS ST

845 FREDRICK

888 MADISON ST

Lots sold:

530 FIRST AVE

540 SECOND AVE

439 MADISON ST

1042 WATLING BLVD

314 PARSONS ST
465 JEFFERSON ST
822 SHORT ST
1074 MADISON ST
1086 MADISON ST
818 MONROE ST
91 CATHERINE ST
829 HILL ST
536 SECOND AVE
431 FIRST AVE

4. Public safety, specifically police, fire and code compliance, is the top City services goal.

Residential inspections services were increased with the additional of a rental property inspector. There was an addition of 16 rental properties in the fiscal year of 2016. The Building Manager and both rental property inspectors are able to issue property maintenance code violations. There were 48 Administrative Hearing Bureau violation tickets issued in fiscal year 2016.

Fire inspections for dangerous and vacant buildings are no longer required to proceed with monthly billings and inspections as there is not a full-time Fire Inspector. Building Manager and rental property inspectors are able to complete monthly inspections. Properties successfully removed from dangerous and vacant buildings list, 16 N. Washington, 782 Harriet, 442 Chidester, 1404 Whittier, and 15 S. Washington.

5. Focus on the utilization of inter-government/agency agreements and cooperative ventures.

The Community Development Department regularly works with and seeks to create inter-governmental/agency cooperation where possible. Staff from the department sits on Boards and steering committees such as, Washtenaw Area Transportation Study (WATS), RTA advisory committee, Michigan Association of Planning (MAP) Planning Committee, Washtenaw County Convention and Visitors Bureau (CVB), Washtenaw County Brownfield Redevelopment Authority (WCBRA), Michigan Historic Preservation Network (MHPN), Re-Imagine Washtenaw, Trail Towns, Family Empowerment Program (FEP), Local Development and Finance Authority (LDFA), Academic Service Learning Steering Committee, and Eastern Leaders Group (ELG).

The Building Department was able to participate in Washtenaw County's Summer17 program, which provides summer jobs to local youth as well as job counseling and employment ready services. The City has hired a summer employee, Tenaya Robinson, who is a senior at Ypsi High School and lives in the City.

The department continues to coordinate the use and oversight of the Parkridge Community Center to Washtenaw Community College for youth programming.

The development department continues to partner with the School of Planning, MPA program, and Historic Preservation Program at EMU to utilize students in research projects (Medical Marijuana legislation) and in intern roles within the department. The department has had 6 interns and 2 research assistants from EMU in the past fiscal year.

The development department also was able to participate and encourage partnerships to sponsor the Concentrate Media “On the Ground Ypsilanti” media program. The program embeds a reporter in the community for six months to report on happenings and positives already in the community. This fills the gap of media coverage and also finds fun and unique items of interest to share with the community. Participants in the program include the City, DDA, CVB, Washtenaw County Park and Recreation Committee, Washtenaw County, Chamber of Commerce, and EMU.

6. Intertwined in all other City goals is the goal of enhanced outreach to the community.

The development department is a main contributor to the City Facebook page and also blasts all agendas for the PC, ZBA, and HDC through the City website and e-blast. Additionally, the department has hosted or supported numerous public outreach meetings including, Bell Kramer area resident meetings, college heights neighborhood meetings, Parkridge Community meetings, and other various neighborhood meetings.

The department did not increase current levels of communication and did not create new methods for improvement of communication and public participation. This will be focus for next year going forward.

The development department staffs the PC, ZBA, HDC, DDA, and Parks and Recreation Committee.

The DDA and development department have taken an active role in the promotions of First Fridays Ypsilanti and have arranged for the monthly closure of North Washington as an event space for First Fridays. The attendance is being tracked for the 2017 season and will be reported when available.

The department worked closely with the Friends of the Ypsilanti Freighthouse to get the Freighthouse open and able to be rented. Memorandums of Understanding for usage, friends groups, and other regular activities are being created for the Ypsilanti baseball program, youth football, Parkridge Center, farmers market, Depot Town cruise nights.

7. Staff wellness and work satisfaction has to permeate the actions of all. That would include clear and consistently applied policies, rules and administrative directives and the practical utilization of technology.

All reviews of department staff are current and up to date.

8. The City is to become a place of sustainability; including maximizing recycling, minimizing the use of conventional electric power while maximizing alternate sources such as solar energy and utilization of the best technology such as LED lights.

Staff worked with, supported, and is monitoring the Solar Community Challenge Grant (no money awarded) for the creation of a local solar installation training, installation of a solar array

on the new Parkridge community center building by residents and installation of a second solar array at the former landfill site by local residents.

9. Achieve accountability, or being held responsible, with clear goals and objectives meaningful and periodic reporting and measuring of results.

Development department staff frequently meets with and attends meetings of City Council, boards and commissions and stakeholders. The department staff seeks to fulfill the mission of the City and keep all plans and projects moving forward and up to date.

Department staff reports frequently to City Accounting, single audits, LARA requirements, MEDC requirements, and other grant reporting.

As previously stated, better communication will need to be addressed in the coming year.

10. Plan A.

Planning, Building, and Development budgets were all carefully reviewed as well as staff time, costs for services, and costs of employment. Several cuts were made throughout FY15/16 by the department to off-set costs to the City while maintaining services levels such as paid internships reduced to unpaid internships, postponing studies and contractual services, and increasing fees for applications.

Department staff will work to create better means of evaluation of goals for the next year.

Fiscal Services (2016-2017) Accomplishments

- Received the award for the Distinguished Budget Presentation Award from the Government Finance Officers Association for the City's FY 2016-17 Budget. This would be the 2nd consecutive year of GFOA budget award. (Goal # 9)
- Received the award for the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the City's FY 2015-16 Comprehensive Annual Financial report. This would be the 9th consecutive year of GFOA Certificate of Achievement for Excellence in Financial Reporting. (Goal # 9)
- Received an unmodified (clean) opinion of the audit for FYE 2016 from Abraham and Gaffney, P.C., the City Auditors. (Goal # 9)
- Successfully refinanced the 2016 Water Street Refunding Bonds and the 2016 Water Supply and Sewage Disposal System Revenue Refunding Bonds with cumulative savings of \$3.29 M and \$1.46 M respectively. (Goal # 1)
- Saved storage fees by scanning Accounts Payable records starting FY 2012-13 to current. (Goal # 7)
- Collaborated with universities by allowing their students participated in the City internship program. (Goal # 5)

2017-2018 Goals:

- Apply for the Distinguished Budget Presentation Award from the Government Finance Officers Association for the City's FY 2017-18 Budget. If awarded, this would be the 3rd consecutive year of GFOA budget award. (Goal # 4)
- Apply for the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the City's FY 2016-17 Comprehensive Annual Financial report. If awarded, this would be the 10th consecutive year of GFOA Certificate of Achievement for Excellence in Financial Reporting. (Goal # 4)
- Work with Bond Counsel, Financial Advisor, and Paying Agent to pay off the 2006 GOLT Capital Improvement Refunding Bonds with a principal balance of \$220,000. (Goal # 4)
- Continue to collaborate with universities by allowing students to participate in the City internship program. (Goal # 2)
- Submit monthly Revenues and Expense report to Council. (Goal # 1)
- Search budget software to improve efficiency. (Goal # 4)

CITY OF YPSILANTI
PERFORMANCE MEASURE
FY 2018-2019

GOALS	STRATEGIES	PERFORMANCE MEASURE
Social Sustainability – Goal #1 – Improve Working Conditions, Morale, and Staff Relationships with City Government.	1. Add staff in the public safety area (police department, fire department, public safety) 2. Find ways to increase compensation for city employees, both those who are bargained for and those who are not	1. Council approved additional 7.85 FTE positions. Police Department hired two police officers, however, the department had an unexpected retirement and a transfer of one officer to Code Enforcement. They currently have one promising candidate in the background phase of the hiring process which will bring them to 27. They are also currently reviewing applications and interviewing to find the 28th officer. 2. Council Approved 2% increase for non-union employees.
SOCIAL SUSTAINABILITY – Goal #2 – Enhance Communication between City Government and Residents	1. Evaluate technology to enable high-quality live-streaming of City Council meetings	1. Council approved a service agreement with iCompass for agenda management and video streaming software solutions

GOALS	STRATEGIES	PERFORMANCE MEASURE
SOCIAL SUSTAINABILITY – Goal #3 – Enhance Performance of Public Safety Functions	1. Hire 1-2 more police officers and 1-2 more firefighters 2. Hire more employees in order to help the city with code enforcement and with building inspections 3. Enhance training for public safety employees	1. Council approved two additional police officers and two firefighters. 2. Hired a part-time building secretary. One YPD Officer was interested in changing assignments and applied for the Code Enforcement position. She was transferred to Code Enforcement and is currently being trained in her new role and responsibilities. 3. This is an on-going process and we are currently seeking advance training for mental Health issues
ECONOMIC SUSTAINABILITY – Goal #4 – Make Progress on Longer-Term Fiscal Issues Confronting City	1. Look into municipal management software as a technology upgrade, with a goal of saving on labor costs, improving communication, and reducing use of Iron Mountain storage 2. Develop parking strategy to provide more parking spaces in downtown areas, generate more revenue from parking, and provide funding for comprehensive study of parking downtown	1. Finance Department continue scanning accounts payable documents reducing storage use for Iron Mountain. 2. The community Development Director is actively working to develop parking strategy to provide more parking spaces in downtown areas, generate more revenue from parking, and provide funding for comprehensive study of parking Downtown.

GOALS	STRATEGIES	PERFORMANCE MEASURE
ECOLOGICAL SUSTAINABILITY – Goal #5 – Address Ecological Issues Facing the City	1. Move recycling center as a way to open more grant options for the city 2. Give more TLC to the park system	1. Council approved to recycling site testing and removal of the recycling on Rice Street. 2. Council approved improvements on South Huron Parking lot. Contracted with Best Asphalt for the project



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

Fiscal Years 2018-19 through 2019-20

101-GENERAL FUND

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NON DEPARTMENTAL =====						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES-OPER	5,478,244	5,582,761	8,050,655	5,579,051	5,678,729	5,735,992
101-4-0000-402-01 CURR. PROP. TAXES-F&P PENSION	2,272,062	2,491,944	0	1,465,296	1,517,319	1,578,012
101-4-0000-402-02 CURR. PROP. TAXES-F&P OPEB	0	0	0	1,025,010	1,026,443	1,030,473
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	10,834	16,000	5,537	3,500	3,500	3,500
101-4-0000-441-02 PILOT TOWNE CENTRE 1975-2016	14,681	16,000	25,603	16,000	16,000	16,000
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	16,235	16,496	16,608	16,496	16,496	16,496
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	0	2,000	1,451	2,000	2,000	2,000
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	8,901	9,000	9,015	9,000	0	0
101-4-0000-441-07 PILOT STRONG FUTURE	511	519	2,649	519	519	519
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	37,808	39,000	28,347	36,562	36,000	36,000
101-4-0000-445-02 INTEREST ON CURRENT TAXES	41,246	39,000	35,687	36,714	37,000	37,000
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	566	900	449	500	500	500
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	365	2,000	248	300	300	300
101-4-0000-447-01 ADMINISTRATIVE FEES 1%	230,309	225,000	230,997	231,492	231,000	231,000
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	288	250	150	250	250	250
101-4-0000-447-04 1% ADMINISTRATIVE FEE AATA	23,215	23,500	5,046	5,046	5,050	5,050
101-4-0000-476-02 CATV FRANCHISE FEES	235,296	235,000	165,395	220,000	220,000	220,000
101-4-0000-539-00 MNTRF GRT REIMB-BRIDGE & TRAIL	225,486	0	0	0	0	0
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,540,570	2,501,786	1,737,047	2,584,766	2,617,773	2,618,000
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	18,736	16,000	17,986	18,000	18,000	18,000
101-4-0000-576-00 USE TAX DISTRIB-LOCAL COM STAB	80,158	80,000	101,591	101,591	102,000	102,000
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	40,025	40,000	0	44,772	42,000	42,000
101-4-0000-600-00 35% DDA TIFA-SERVICE CONTRACT	69,195	92,267	0	112,047	151,630	150,939
101-4-0000-607-00 TOWNE CENTRE SERVICE IMP FEE	0	0	0	0	20,000	20,000
101-4-0000-607-01 CHIDESTER SERVICE IMPROVE FEE	39,214	39,214	41,314	41,314	41,000	42,000
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	3,000	2,800	2,681	2,500	2,000	2,000
101-4-0000-607-07 SOLAR FIELD FEES	46,000	8,000	8,000	8,000	8,000	8,000
101-4-0000-667-00 RENT-BILLBOARD	1,500	2,000	2,000	2,000	2,000	2,000
101-4-0000-667-02 1 SOUTH HURON OFFICE RENTAL	3,840	3,840	3,840	3,840	3,840	3,840
101-4-0000-673-00 SALE OF CITY PROPERTY	7,503	75,000	210,177	210,176	0	0
101-4-0000-673-01 LOSS ON SALE OF CITY PROPERTY (	7,865)	0	0	0	0	0
101-4-0000-675-00 RECYCLING CONTRIBUTION	530	300	358	300	300	300
101-4-0000-694-01 MISCELLANEOUS REVENUE	35,675	7,000	7,831	10,000	10,000	10,000
101-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	6,319	0	0
TOTAL REVENUES	11,474,128	11,567,577	10,710,662	11,793,361	11,809,649	11,932,171
TOTAL NON DEPARTMENTAL	11,474,128	11,567,577	10,710,662	11,793,361	11,809,649	11,932,171

101-GENERAL FUND

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
FINANCE						
=====						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	84,814	56,315	99,357	93,600	98,280	101,228
101-4-1910-666-01 APPRECIATION OF FAIR VALUE (	58,560)	0	0	0	0	0
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	47,024	48,487	31,592	48,577	50,988	51,286
TOTAL REVENUES	73,278	104,802	130,949	142,177	149,268	152,514
TOTAL FINANCE	73,278	104,802	130,949	142,177	149,268	152,514
CLERK						
=====						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	200	600	500	400	400	400
101-4-2150-456-02 TAXI LICENSES	0	500	0	0	0	0
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	13,500	50,000	50,000	50,000	50,000	50,000
101-4-2150-607-07 NOTARY FEES	470	600	290	300	300	300
TOTAL REVENUES	14,170	51,700	50,790	50,700	50,700	50,700
TOTAL CLERK	14,170	51,700	50,790	50,700	50,700	50,700
TREASURY						
=====						
REVENUES						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	35,531	57,300	53,877	57,300	57,500	57,500
TOTAL REVENUES	35,531	57,300	53,877	57,300	57,500	57,500
TOTAL TREASURY	35,531	57,300	53,877	57,300	57,500	57,500
ASSESSING						
=====						
REVENUES						

101-GENERAL FUND

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
VOTER REGISTRATION =====						
REVENUES						
101-4-2621-674-07 DUE FROM COUNTY-ELECTION REIMB	8,957	0	10,531	10,531	0	0
TOTAL REVENUES	8,957	0	10,531	10,531	0	0
TOTAL VOTER REGISTRATION	8,957	0	10,531	10,531	0	0
ENERGY EFFICIENCY/CONSER =====						
REVENUES						
101-4-2651-694-01 MISCELLANEOUS REVENUE	150	0	0	0	0	0
TOTAL REVENUES	150	0	0	0	0	0
TOTAL ENERGY EFFICIENCY/CONSER	150	0	0	0	0	0
PENINSULAR DAM =====						
REVENUES						
101-4-2653-580-00 COUNTY CONTRIBUTION	0	0	0	10,000	0	0
101-4-2653-580-01 HWRC CONTRIBUTION	0	0	0	48,000	0	0
101-4-2653-674-00 CONTRIBUTION FRIENDS OF PENN	0	0	10,000	27,324	0	0
101-4-2653-699-01 TRANSFER FROM PUBLIC SAFETY	0	0	0	0	75,000	75,000
TOTAL REVENUES	0	0	10,000	85,324	75,000	75,000
TOTAL PENINSULAR DAM	0	0	10,000	85,324	75,000	75,000
ATTORNEY-LITIGATION & APP =====						
REVENUES						
101-4-2672-676-04 COST REIMBURSEMENT CITY ATTY.	19,703	0	0	0	0	0
TOTAL REVENUES	19,703	0	0	0	0	0
TOTAL ATTORNEY-LITIGATION & APP	19,703	0	0	0	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
HUMAN RESOURCES DEPT =====						
REVENUES						
101-4-2700-676-04 COST REIMBURSEMENT - HR	1,925	3,903	0	1,900	1,900	1,900
TOTAL REVENUES	1,925	3,903	0	1,900	1,900	1,900
TOTAL HUMAN RESOURCES DEPT	1,925	3,903	0	1,900	1,900	1,900
POLICE FIELD SERVICES =====						
REVENUES						
101-4-3070-476-00 NOISE PERMIT	700	460	580	460	460	460
101-4-3070-476-01 STREET CLOSING PERMIT	4,020	2,600	500	2,600	2,600	2,600
101-4-3070-539-01 302 FUNDS POLICE TRAINING	5,061	5,726	4,573	5,726	5,726	5,726
101-4-3070-601-01 ORDINANCE FINES AND COSTS	82,229	70,000	59,930	50,000	50,000	50,000
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	780	2,000	2,720	2,300	2,000	2,000
101-4-3070-607-10 FINGER PRINT FEES	1,140	1,000	600	1,000	1,000	1,000
101-4-3070-676-02 COST REIMBURSEMENT-YPD	93,285	111,000	84,069	101,000	101,000	101,000
101-4-3070-698-02 BOND PROCESSING FEE	40	30	10	30	30	30
TOTAL REVENUES	187,255	192,816	152,982	163,116	162,816	162,816
TOTAL POLICE FIELD SERVICES	187,255	192,816	152,982	163,116	162,816	162,816
BULLETPROOF VESTS =====						
REVENUES						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	0	1,190	0	1,190	1,190	1,190
TOTAL REVENUES	0	1,190	0	1,190	1,190	1,190
TOTAL BULLETPROOF VESTS	0	1,190	0	1,190	1,190	1,190
JAG GRANT =====						
REVENUES						

101-GENERAL FUND

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
POLICE PARKING ENFORCEMEN =====						
REVENUES						
101-4-3110-607-09 IMPOUND FEES-YPD	26,915	25,000	28,440	25,000	25,000	25,000
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	140,934	132,000	139,458	145,000	145,000	145,000
101-4-3110-656-00 PARKING TICKET REVENUE	196,240	227,427	240,777	227,427	227,427	227,427
TOTAL REVENUES	364,089	384,427	408,674	397,427	397,427	397,427
TOTAL POLICE PARKING ENFORCEMEN	364,089	384,427	408,674	397,427	397,427	397,427
FIRE SUPPRESSION =====						
REVENUES						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	489,567	405,000	404,173	404,173	400,000	400,000
101-4-3390-676-01 COST REIMBURSEMENT-YFD	28,868	20,000	22,178	20,000	20,000	20,000
101-4-3390-694-01 MISCELLANEOUS REVENUE	0	0	2,500	2,500	0	0
TOTAL REVENUES	518,435	425,000	428,851	426,673	420,000	420,000
TOTAL FIRE SUPPRESSION	518,435	425,000	428,851	426,673	420,000	420,000
EMW-2015-FR-00513 =====						
REVENUES						
101-4-3392-501-00 FEMA GRANT EMW-2015-FR-00513	55,970	0	0	0	0	0
TOTAL REVENUES	55,970	0	0	0	0	0
TOTAL EMW-2015-FR-00513	55,970	0	0	0	0	0
BUILDING INPECTION =====						
REVENUES						
101-4-3710-461-00 BUILDING PERMITS	182,345	158,000	214,919	200,000	160,000	160,000
101-4-3710-461-01 ELECTRICAL PERMITS	31,862	24,000	36,285	32,000	25,000	25,000
101-4-3710-461-02 HEATING PERMITS	54,689	27,000	75,800	47,000	27,000	27,000
101-4-3710-461-03 PLUMBING PERMITS	49,063	27,000	36,040	34,000	25,000	25,000
101-4-3710-461-04 NEW BUSINESS LICENSES	4,575	5,000	4,530	5,000	1,500	1,500
101-4-3710-461-05 SIGN PERMITS	2,806	2,000	3,401	2,900	2,000	2,000

101-GENERAL FUND

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	112,376	150,000	202,167	230,000	250,000	250,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	5,625	5,000	750	3,000	8,000	8,000
TOTAL REVENUES	443,340	398,000	573,892	553,900	498,500	498,500
TOTAL BUILDING INPECTION	443,340	398,000	573,892	553,900	498,500	498,500
BUILDING ORDINANCE ENFORC						
=====						
REVENUES						
101-4-3720-461-06 ANIMAL LICENSES	250	400	500	300	300	300
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	51,576	35,000	30,095	25,000	35,000	35,000
TOTAL REVENUES	51,826	35,400	30,595	25,300	35,300	35,300
TOTAL BUILDING ORDINANCE ENFORC	51,826	35,400	30,595	25,300	35,300	35,300
ADMIN HEARING BUREAU						
=====						
REVENUES						
101-4-3730-607-11 ADMIN HEARING BUREAU	45,225	130,450	29,745	20,000	50,000	50,000
TOTAL REVENUES	45,225	130,450	29,745	20,000	50,000	50,000
TOTAL ADMIN HEARING BUREAU	45,225	130,450	29,745	20,000	50,000	50,000
DPS - ADMINISTRATION						
=====						
REVENUES						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	6,034	10,000	3,177	5,000	5,000	5,000
TOTAL REVENUES	6,034	10,000	3,177	5,000	5,000	5,000
TOTAL DPS - ADMINISTRATION	6,034	10,000	3,177	5,000	5,000	5,000
SPECIAL EVENTS						
=====						
REVENUES						
101-4-4420-676-00 SPECIAL EVENTS ADMIN FEE	3,977	4,000	3,408	4,000	4,000	4,000
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	15,305	11,000	6,775	11,000	11,000	11,000
101-4-4420-676-04 SPECIAL EVENTS - DPW	9,805	14,000	13,004	14,000	14,000	14,000

101-GENERAL FUND

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	2,800	1,750	1,000	1,750	1,750	1,750
TOTAL REVENUES	31,886	30,750	24,187	30,750	30,750	30,750
TOTAL SPECIAL EVENTS	31,886	30,750	24,187	30,750	30,750	30,750
DPS - UTIL STREET LIGHTIN =====						
REVENUES						
DPS - PARKS =====						
REVENUES						
101-4-7170-607-03 PARK CAPITAL IMPROV.HERITAGE	13,000	9,250	1,750	9,250	9,250	9,250
101-4-7170-694-01 MISCELLANEOUS REVENUE	10,995	0	19,114	9,591	0	0
TOTAL REVENUES	23,995	9,250	20,864	18,841	9,250	9,250
TOTAL DPS - PARKS	23,995	9,250	20,864	18,841	9,250	9,250
PLANNING-DEVELOP ADMIN =====						
REVENUES						
101-4-7210-477-00 HDC APPLICATIONS	12,078	5,000	6,430	6,000	5,000	5,000
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	15,984	8,500	18,792	15,000	9,800	8,500
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	1,000	1,000	500	1,000	1,000	1,000
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	58,201	58,600	58,845	58,000	58,000	58,000
TOTAL REVENUES	87,263	73,100	84,567	80,000	73,800	72,500
TOTAL PLANNING-DEVELOP ADMIN	87,263	73,100	84,567	80,000	73,800	72,500
NEIGHBORHOOD ENT ZONE =====						
REVENUES						

101-GENERAL FUND

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
WATER STREET ACTIVITIES =====						
REVENUES						
101-4-7302-671-00 MISC REVENUE	0	0	10,000	10,000	0	0
TOTAL REVENUES	0	0	10,000	10,000	0	0
TOTAL WATER STREET ACTIVITIES	0	0	10,000	10,000	0	0
LSRRF GRANT =====						
REVENUES						
101-4-7311-580-00 LSRRF GRANT REIMBURSEMENT	2,010	50,000	193,040	225,000	0	0
TOTAL REVENUES	2,010	50,000	193,040	225,000	0	0
TOTAL LSRRF GRANT	2,010	50,000	193,040	225,000	0	0
SENIOR CENTER =====						
REVENUES						
101-4-7510-580-00 CONTRIBUTION FRM WCPRC	0	10,000	10,000	10,000	10,000	10,000
101-4-7510-653-03 DONATIONS USED - SEN CENTER	51,205	37,075	0	38,382	36,482	36,482
TOTAL REVENUES	51,205	47,075	10,000	48,382	46,482	46,482
TOTAL SENIOR CENTER	51,205	47,075	10,000	48,382	46,482	46,482
NUTRITION SERV AGING 9MO =====						
REVENUES						
101-4-7514-676-28 NUTRITION SERV-AGING TITLE III	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL REVENUES	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL NUTRITION SERV AGING 9MO	6,000	6,000	6,000	6,000	6,000	6,000

101-GENERAL FUND

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NUTRITION SERV AGING 3MO =====						
REVENUES						
101-4-7515-676-28 NUTRITION SERV-AGING T-3 3MOS	1,875	2,000	2,000	2,000	2,000	2,000
TOTAL REVENUES	1,875	2,000	2,000	2,000	2,000	2,000
TOTAL NUTRITION SERV AGING 3MO	1,875	2,000	2,000	2,000	2,000	2,000
SENIOR CENTER-AA COM FND =====						
REVENUES						
101-4-7516-674-00 PRIVATE DONATION-AAACF	0	0	15,000	1,250	15,000	15,000
TOTAL REVENUES	0	0	15,000	1,250	15,000	15,000
TOTAL SENIOR CENTER-AA COM FND	0	0	15,000	1,250	15,000	15,000
PARKRIDGE CENTER =====						
REVENUES						
101-4-7520-580-00 CONTRIBUTION FRM WCPRC	0	10,000	10,000	10,000	10,000	10,000
101-4-7520-674-01 DONATION	25,122	26,532	27,000	27,000	0	0
TOTAL REVENUES	25,122	36,532	37,000	37,000	10,000	10,000
TOTAL PARKRIDGE CENTER	25,122	36,532	37,000	37,000	10,000	10,000
CDBG-TOT LOTS PLYGRND EQ =====						
REVENUES						
101-4-7522-676-26 CDBG-TOT LOTS PLYGRND EQUIP	35,000	0	0	0	0	0
TOTAL REVENUES	35,000	0	0	0	0	0
TOTAL CDBG-TOT LOTS PLYGRND EQ	35,000	0	0	0	0	0

101-GENERAL FUND

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
PCC-WCC FOUNDATION =====						
REVENUES						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	4,792	0	11,273	12,000	0	0
101-4-7524-667-01 RENTAL	0	0	2,125	750	0	0
TOTAL REVENUES	4,792	0	13,398	12,750	0	0
TOTAL PCC-WCC FOUNDATION	4,792	0	13,398	12,750	0	0
RECREATION-SWIMMING POOL =====						
REVENUES						
101-4-7530-580-00 CONTRIBUTION FRM WCPRC	0	10,000	10,000	10,000	10,000	10,000
101-4-7530-653-01 R. POOL PERSONNEL O/H REIMB	52,978	43,304	39,099	47,400	47,400	47,400
TOTAL REVENUES	52,978	53,304	49,099	57,400	57,400	57,400
TOTAL RECREATION-SWIMMING POOL	52,978	53,304	49,099	57,400	57,400	57,400
MI BLIGHT ELIM PROGRAM =====						
REVENUES						
101-4-7540-539-00 MI BLIGHT ELIM GRANT	158,442	0	0	0	0	0
TOTAL REVENUES	158,442	0	0	0	0	0
TOTAL MI BLIGHT ELIM PROGRAM	158,442	0	0	0	0	0
BHC-COME OUT AND PLAY =====						
REVENUES						
101-4-7541-539-00 BHC GRANT	2,911	0	0	0	0	0
TOTAL REVENUES	2,911	0	0	0	0	0
TOTAL BHC-COME OUT AND PLAY	2,911	0	0	0	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
BHC-WALK WITH EASE =====						
REVENUES						
101-4-7542-539-00 BHC GRANT	1,590	0	0	0	0	0
TOTAL REVENUES	1,590	0	0	0	0	0
TOTAL BHC-WALK WITH EASE	1,590	0	0	0	0	0
BHC-PARK IMPROVEMENTS =====						
REVENUES						
101-4-7543-539-00 BHC GRANT	24,256	0	0	0	0	0
TOTAL REVENUES	24,256	0	0	0	0	0
TOTAL BHC-PARK IMPROVEMENTS	24,256	0	0	0	0	0
CTAP GRANT =====						
REVENUES						
101-4-7544-674-00 CONTRIBUTION FOR CTAP	1,157	10,000	24,018	15,000	10,000	10,000
TOTAL REVENUES	1,157	10,000	24,018	15,000	10,000	10,000
TOTAL CTAP GRANT	1,157	10,000	24,018	15,000	10,000	10,000
INSURANCE, UNEMPLOY, S&V =====						
REVENUES						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	34,793	29,612	29,612	29,612	30,000	30,000
TOTAL REVENUES	34,793	29,612	29,612	29,612	30,000	30,000
TOTAL INSURANCE, UNEMPLOY, S&V	34,793	29,612	29,612	29,612	30,000	30,000
TOTAL REVENUES	13,845,291	13,710,188	13,113,510	14,307,884	14,004,932	14,129,400
	=====	=====	=====	=====	=====	=====

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NON DEPARTMENTAL =====						
EXPENDITURES						
101-7-0000-706-00 PERMANENT WAGES - SALARIES	0	0	12,254	0	0	0
101-7-0000-714-05 SOCIAL SECURITY & MEDICARE	0	0	640	0	0	0
101-7-0000-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0 (	1,848)	0	0	0
101-7-0000-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	20,267	0	0	0
101-7-0000-714-16 HEALTH CARE WAIVERS	0	0	7,500	0	0	0
101-7-0000-714-17 DENTAL	0	0	2,969	0	0	0
101-7-0000-714-18 OPTICAL	0	0 (	22)	0	0	0
101-7-0000-714-19 LIFE INSURANCE	0	0	507	0	0	0
101-7-0000-714-30 HSA CONTRIBUTION	0	0	59,333	0	0	0
TOTAL EXPENDITURES	0	0	101,602	0	0	0
TOTAL NON DEPARTMENTAL	0	0	101,602	0	0	0
CITY COUNCIL =====						
EXPENDITURES						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	41,509	41,509	41,509	41,509	41,509	41,509
101-7-1010-714-02 WORKERS COMPENSATION	623	623	571	623	830	930
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	3,176	3,175	2,911	3,175	3,175	3,175
101-7-1010-728-00 OFFICE SUPPLIES	1,149	1,000	348	1,000	1,000	1,000
101-7-1010-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	0	4,600	0
101-7-1010-799-01 SOFTWARE SUPPORT/MAINT	2,030	2,079	1,908	2,079	2,183	2,292
101-7-1010-818-00 CONTRACTUAL SERVICES	33,972	34,200	36,203	34,200	34,200	34,200
101-7-1010-841-00 CONTRIB TO HSHV-ANIMAL CONTROL	10,000	0	0	0	0	0
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	2,897	2,300	3,044	3,800	3,500	3,500
101-7-1010-880-00 CONT TO ANN ARBOR SPARK	8,500	8,500	8,500	8,500	8,500	8,500
101-7-1010-881-00 CONTRIB TO REIMAGINE WASHTENA	5,000	5,000	5,000	5,000	5,000	5,000
101-7-1010-900-00 PRINTING AND PUBLISHING	1,563	1,500	91	1,500	1,500	1,500
101-7-1010-958-00 MEMBERSHIPS AND DUES	15,330	15,000	13,204	13,200	13,200	13,200
TOTAL EXPENDITURES	125,749	114,886	113,289	114,586	119,198	114,806
TOTAL CITY COUNCIL	125,749	114,886	113,289	114,586	119,198	114,806

101-GENERAL FUND

	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
DEPARTMENTAL EXPENDITURES	2016/2017	BUDGET #1	2017/2018	BUDGET #2	BUDGET	BUDGET
		C4		CA	C1	C2
CITY MANAGER ADMIN						
=====						
EXPENDITURES						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	152,961	133,629	131,229	131,229	133,853	136,531
101-7-1720-706-01 STIPEND-SPECIAL EVENTS	404	0	0	0	0	0
101-7-1720-707-00 TEMPORARY WAGES	9,374	0	0	0	0	0
101-7-1720-714-02 WORKERS COMPENSATION	2,582	2,080	1,817	2,004	2,885	2,939
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	12,295	10,606	10,483	11,212	11,127	11,332
101-7-1720-714-07 EE SHARE- HEALTH CARE PREMIUM (	6,545) (	1,030) (	507) (	508) (	119) (	119)
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	19,624	3,096	2,947	2,874	3,027	3,198
101-7-1720-714-12 BASIC FEES	61	50	2	24	45	45
101-7-1720-714-13 EHIM WRAP CLAIMS	895	1,400	400	400	0	0
101-7-1720-714-14 EHIM WRAP FEES	68	161	52	52	0	0
101-7-1720-714-15 EHIM SCRIPTS	2,559	4,300	110	110	0	0
101-7-1720-714-16 HEALTH CARE WAIVERS	1,667	5,000	5,000	5,000	5,000	5,000
101-7-1720-714-17 DENTAL	840	900	792	1,600	1,600	2,400
101-7-1720-714-18 OPTICAL	37	50	8	90	406	406
101-7-1720-714-19 LIFE INSURANCE	1,098	1,300	581	755	771	786
101-7-1720-714-22 LONG TERM DISABILITY	110	230	620	620	632	645
101-7-1720-714-23 TELEPHONE REIMBURSEMENT	40	0	0	0	0	0
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	2,400	0	1,500	1,800	1,800	1,800
101-7-1720-714-26 HOUSING ALLOWANCE	486	0	0	0	0	0
101-7-1720-714-28 ANNUAL REQ CONT-MERS CLOSED GP	1,642	0	3,568	3,924	3,924	3,924
101-7-1720-714-30 HSA CONTRIBUTION	625	0	1,200	1,200	1,200	1,200
101-7-1720-714-31 MERS CONTRIBUTION 401A-9%	2,960	9,000	8,117	9,000	9,180	9,364
101-7-1720-714-32 CAR ALLOWANCE	1,800	5,400	5,400	5,400	5,400	5,400
101-7-1720-728-00 OFFICE SUPPLIES	912	1,000	535	1,000	16,341	1,000
101-7-1720-761-00 TRAVEL	25	150	0	150	200	200
101-7-1720-799-00 COMPUTER/EQUIP'T-NON CAP	1,100	0	1,027	1,027	0	3,200
101-7-1720-799-01 SOFTWARE SUPPORT/MAINT	10,152	10,394	8,514	10,394	10,914	11,459
101-7-1720-818-00 CONTRACTUAL SERVICES	3,634	5,000	1,416	5,000	5,000	5,000
101-7-1720-853-00 TELEPHONE	1,453	1,800	1,691	1,650	1,800	1,850
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	55	2,500	2,690	2,500	4,600	4,800
101-7-1720-882-00 COMMUNITY PROMOTION	380	400	60	400	1,000	1,000
101-7-1720-900-00 PRINTING AND PUBLISHING-1721	10	2,200	1,266	1,750	3,000	3,000
101-7-1720-900-01 PRINTING AND PUBLISHING-1721	906	500	500	500	750	750
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	0	1,500	1,500	1,500
101-7-1720-958-00 MEMBERSHIPS AND DUES	778	1,100	1,052	1,077	1,200	1,300
TOTAL EXPENDITURES	228,888	202,716	192,069	203,735	227,036	219,910
TOTAL CITY MANAGER ADMIN	228,888	202,716	192,069	203,735	227,036	219,910

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET
AS OF: JUNE 30TH, 2018

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
FINANCE						
=====						
EXPENDITURES						
101-7-1910-706-00 PERMANENT WAGES - SALARIES	222,637	238,119	238,569	238,235	241,259	244,283
101-7-1910-707-00 TEMPORARY WAGES	3,518	0	160	160	25,860	25,860
101-7-1910-709-00 OVERTIME	1,489	0	655	4,200	0	0
101-7-1910-714-02 WORKERS COMPENSATION	3,514	3,572	3,167	3,576	5,343	5,403
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	16,788	18,216	17,045	18,712	20,588	20,824
101-7-1910-714-07 EE SHARE - HEALTH CARE PREMIUM(	9,530) (	12,048) (	6,921) (	7,462) (	5,987) (	6,346) (
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	30,899	48,424	44,536	42,167	42,376	44,775
101-7-1910-714-12 BASIC FEES	142	166	73	146	146	146
101-7-1910-714-13 EHIM WRAP CLAIMS	4,138	2,800	1,984	1,850	0	0
101-7-1910-714-14 EHIM WRAP FEES	187	280	252	252	0	0
101-7-1910-714-15 EHIM SCRIPTS	9,089	10,000	1,614	1,614	0	0
101-7-1910-714-16 HEALTH CARE WAIVERS	2,000	2,000	2,000	2,000	2,000	2,000
101-7-1910-714-17 DENTAL	3,102	3,500	2,083	4,000	4,000	4,000
101-7-1910-714-18 OPTICAL	104	110	236	300	300	300
101-7-1910-714-19 LIFE INSURANCE	1,550	1,700	1,643	1,498	1,925	1,943
101-7-1910-714-22 LONG TERM DISABILITY	935	1,013	937	937	956	975
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	4,125	3,600	2,700	3,600	3,600	3,600
101-7-1910-714-25 SIGNING BONUS	1,500	0	0	0	0	0
101-7-1910-714-28 ANNUAL REQ CONT PENSION-MERS	5,074	4,890	3,754	4,243	4,661	5,094
101-7-1910-714-30 HSA CONTRIBUTION	3,875	3,250	13,625	13,625	12,000	12,000
101-7-1910-728-00 OFFICE SUPPLIES	2,804	2,500	4,540	4,000	4,000	4,000
101-7-1910-730-00 POSTAGE	72	150	21	100	100	100
101-7-1910-761-00 TRAVEL	445	500	835	1,100	500	500
101-7-1910-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	85	85	5,700	3,200
101-7-1910-799-01 SOFTWARE SUPPORT/MAINT	12,183	15,045	11,449	15,045	15,797	16,587
101-7-1910-807-00 AUDIT FEES	29,479	32,649	28,747	28,747	30,558	31,170
101-7-1910-818-00 CONTRACTUAL SERVICES	5,423	7,000	3,706	7,000	7,000	7,000
101-7-1910-853-00 TELEPHONE	966	1,100	368	1,100	1,100	1,100
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	1,307	3,000	2,777	3,000	3,000	3,000
101-7-1910-865-00 BANK CHARGE	827	1,400	483	1,000	1,000	1,000
101-7-1910-900-00 PRINTING AND PUBLISHING	2,343	2,500	1,750	2,500	2,500	2,500
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	197	200	129	200	200	200
101-7-1910-958-00 MEMBERSHIPS AND DUES	1,739	1,650	1,199	1,800	1,800	1,800
TOTAL EXPENDITURES	362,921	397,286	384,201	399,330	432,282	437,013
TOTAL FINANCE	362,921	397,286	384,201	399,330	432,282	437,013

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
CLERK =====						
EXPENDITURES						
101-7-2150-706-00 PERMANENT WAGES - SALARIES	65,980	97,282	97,281	97,282	99,227	101,211
101-7-2150-707-00 TEMPORARY WAGES	2,230	1,000	4,675	4,000	20,879	20,879
101-7-2150-709-00 OVERTIME	0	5,000	0	0	0	0
101-7-2150-714-02 WORKERS COMPENSATION	1,081	1,684	1,316	1,519	2,402	2,442
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	4,862	8,590	7,032	7,748	9,188	9,340
101-7-2150-714-07 EE SHARE - HEALTH CARE PREMIUM (	3,918) (	7,159) (	3,731) (	3,731) (	1,236) (	1,236) (
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	11,885	21,630	20,011	20,121	21,188	22,388
101-7-2150-714-12 BASIC FEES	74	83	37	74	75	75
101-7-2150-714-13 EHIM WRAP CLAIMS	2,789	2,800	1,398	1,398	0	0
101-7-2150-714-14 EHIM WRAP FEES	319	350	189	189	0	0
101-7-2150-714-15 EHIM SCRIPTS	6,468	7,200	6,736	6,736	0	0
101-7-2150-714-17 DENTAL	1,773	2,000	1,714	1,500	1,500	1,500
101-7-2150-714-18 OPTICAL	58	70	288	150	150	150
101-7-2150-714-19 LIFE INSURANCE	342	444	612	560	572	583
101-7-2150-714-22 LONG TERM DISABILITY	860	1,100	608	603	615	627
101-7-2150-714-24 HEALTH CARE SAVINGS PLAN	1,500	900	675	900	900	900
101-7-2150-714-25 SIGNING BONUS	500	0	0	0	0	0
101-7-2150-714-28 ANNUAL REQ CONT PENSION-MERS	2,024	1,559	1,268	1,559	1,486	1,515
101-7-2150-714-30 HSA CONTRIBUTION	0	0	6,000	6,000	6,000	6,000
101-7-2150-728-00 OFFICE SUPPLIES	2,504	2,700	1,617	2,700	2,700	2,700
101-7-2150-728-01 COPIER SUPPLIES	421	400	600	400	400	400
101-7-2150-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	0	0	4,800
101-7-2150-799-01 SOFTWARE SUPPORT/MAINT	9,522	9,266	9,033	9,266	9,729	10,216
101-7-2150-818-00 CONTRACTUAL SERVICES	950	9,000	15,112	15,000	18,500	3,500
101-7-2150-853-00 TELEPHONE	983	1,600	816	1,250	1,250	1,250
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	2,183	1,500	2,327	2,250	3,250	3,250
101-7-2150-900-00 PRINTING AND PUBLISHING	6,041	5,000	9,215	8,000	8,000	8,000
101-7-2150-943-01 OFFICE EQUIPMENT RENTAL COPIER	2,100	2,200	2,992	2,500	2,500	2,500
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	195	0	0	0	0	0
101-7-2150-958-00 MEMBERSHIPS AND DUES	529	800	860	600	600	600
TOTAL EXPENDITURES	124,254	176,999	188,679	188,574	209,876	203,590
TOTAL CLERK	124,254	176,999	188,679	188,574	209,876	203,590

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
TREASURY =====						
EXPENDITURES						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	73,990	67,284	67,284	67,284	68,630	70,002
101-7-2530-707-00 TEMPORARY WAGES	19,091	25,753	26,020	23,942	23,942	23,942
101-7-2530-709-00 OVERTIME	80	0	1,215	0	0	0
101-7-2530-714-02 WORKERS COMPENSATION	1,382	1,396	1,236	1,368	1,931	1,959
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	7,409	7,117	7,267	7,285	7,388	7,493
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	4,000
101-7-2530-714-17 DENTAL	1,059	950	1,230	1,500	1,500	1,500
101-7-2530-714-18 OPTICAL	61	70	0	150	150	150
101-7-2530-714-19 LIFE INSURANCE	406	440	354	388	395	403
101-7-2530-714-22 LONG TERM DISABILITY	417	490	417	417	426	434
101-7-2530-728-00 OFFICE SUPPLIES	1,888	1,500	504	1,500	1,500	1,500
101-7-2530-730-00 POSTAGE	16,159	16,000	13,475	16,000	16,000	16,000
101-7-2530-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	0	1,600	1,600
101-7-2530-799-01 SOFTWARE SUPPORT/MAINT	9,391	8,316	8,929	8,316	8,732	9,168
101-7-2530-807-00 AUDIT FEES	7,758	7,934	7,565	7,565	8,042	8,203
101-7-2530-853-00 TELEPHONE	370	500	383	500	500	500
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	0	500	0	500	500	500
101-7-2530-900-00 PRINTING AND PUBLISHING	1,956	4,000	874	2,500	2,500	2,500
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	1,260	1,008	3,139	2,200	2,200	2,200
101-7-2530-958-00 MEMBERSHIPS AND DUES	10	200	0	100	100	100
101-7-2530-962-53 MTT - SETTLEMENTS	4	2,000	1,350	2,000	2,000	2,000
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	0	2,000	0	2,000	2,000	2,000
TOTAL EXPENDITURES	146,690	151,458	145,241	149,515	154,035	156,154
TOTAL TREASURY	146,690	151,458	145,241	149,515	154,035	156,154
ASSESSING =====						
EXPENDITURES						
101-7-2570-728-00 OFFICE SUPPLIES	676	1,250	1,377	2,050	2,050	2,050
101-7-2570-799-01 SOFTWARE SUPPORT/MAINT	2,265	4,157	2,143	4,157	4,365	4,583
101-7-2570-818-00 CONTRACTUAL SERVICES	80,042	83,208	83,013	83,208	85,581	88,108
101-7-2570-853-00 TELEPHONE	1,004	1,200	1,039	1,200	1,200	1,200
101-7-2570-900-00 PRINTING AND PUBLISHING	455	800	792	2,151	2,151	2,151
TOTAL EXPENDITURES	84,442	90,615	88,364	92,766	95,347	98,092
TOTAL ASSESSING	84,442	90,615	88,364	92,766	95,347	98,092

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
VOTER REGISTRATION =====						
EXPENDITURES						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	28,145	20,806	20,806	20,806	21,222	21,647
101-7-2621-707-00 TEMPORARY WAGES	32,248	9,000	13,537	13,537	18,000	9,000
101-7-2621-709-00 OVERTIME	998	0	1,853	3,000	3,000	3,000
101-7-2621-714-02 WORKERS COMPENSATION	816	672	380	515	784	613
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	2,407	3,428	1,570	2,627	3,000	2,344
101-7-2621-714-07 EE SHARE - HEALTH CARE PREMIUM (	1,860) (	2,050) (	1,317) (	1,317) (	851) (	851) (
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	5,853	6,180	5,717	5,749	6,054	6,396
101-7-2621-714-13 EHIM WRAP CLAIMS	697	680	463	463	0	0
101-7-2621-714-14 EHIM WRAP FEES	103	123	63	63	0	0
101-7-2621-714-15 EHIM SCRIPTS	1,676	1,900	21	21	0	0
101-7-2621-714-17 DENTAL	401	500	254	500	500	500
101-7-2621-714-19 LIFE INSURANCE	91	95	111	121	122	125
101-7-2621-714-22 LONG TERM DISABILITY	31	0	134	129	132	134
101-7-2621-714-24 HEALTH CARE SAVINGS PLAN	1,125	900	675	900	900	900
101-7-2621-714-25 SIGNING BONUS	1,000	0	0	0	0	0
101-7-2621-714-28 ANNUAL REQ CONT PENSION-MERS	2,024	1,559	1,268	1,352	1,486	1,624
101-7-2621-714-30 HSA	0	0	2,000	2,000	2,000	2,000
101-7-2621-728-00 OFFICE SUPPLIES	165	500	2,179	3,000	500	500
101-7-2621-730-00 POSTAGE	1,397	1,500	718	800	1,500	800
101-7-2621-757-00 OPERATING SUPPLIES	3,526	6,000	4,624	4,200	6,000	1,000
101-7-2621-818-00 CONTRACTUAL SERVICES	6,340	12,018	0	0	12,200	6,000
101-7-2621-900-00 PRINTING AND PUBLISHING	200	1,000	262	350	1,000	200
101-7-2621-943-00 EQUIPMENT RENTAL OE LEASE-DPS	0	0	0	1,000	1,000	1,000
TOTAL EXPENDITURES	87,383	64,811	55,318	59,816	78,549	56,932
TOTAL VOTER REGISTRATION						
	87,383	64,811	55,318	59,816	78,549	56,932

PUBLIC BUILDING MAINT
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EXPENDITURES						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	32,305	30,000	30,357	30,000	30,000	30,000
101-7-2650-707-00 TEMPORARY WAGES	477	500	0	0	0	0
101-7-2650-709-00 OVERTIME	871	1,000	462	750	1,000	1,000
101-7-2650-714-02 WORKERS COMPENSATION	518	473	401	461	620	620
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,426	2,410	2,016	2,366	2,440	2,440
101-7-2650-714-07 EE SHARE - HEALTH CARE PREMIUM (	1,977) (	1,674) (	1,079) (	1,107) (	800) (	800) (
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	6,166	6,120	6,216	5,332	6,100	6,466
101-7-2650-714-12 BASIC FEES	8	10	0	7	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-7-2650-714-13 EHIM WRAP CLAIMS	1,018	800	1,319	1,319	0	0
101-7-2650-714-14 EHIM WRAP FEES	231	120	57	40	0	0
101-7-2650-714-15 EHIM SCRIPTS	2,144	2,100	1,546	1,546	0	0
101-7-2650-714-16 HEALTH CARE WAIVERS	990	743	395	743	898	898
101-7-2650-714-17 DENTAL	803	690	693	976	619	619
101-7-2650-714-18 OPTICAL	41	50	67	165	74	74
101-7-2650-714-19 LIFE INSURANCE	297	300	200	227	213	213
101-7-2650-714-22 LONG TERM DISABILITY	52	60	22	56	25	25
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	475	335	196	251	56	56
101-7-2650-714-25 SIGNING BONUS	223	225	124	124	0	0
101-7-2650-714-30 HSA CONTRIBUTION	0	201	0	1,594	1,735	1,735
101-7-2650-721-00 MAINTENANCE ALLOWANCE	251	251	248	260	260	260
101-7-2650-757-00 OPERATING SUPPLIES	2,399	2,200	2,767	2,000	2,000	2,000
101-7-2650-775-01 REPAIR & MAINTENANCE SUPPLY	5,303	8,000	2,882	6,000	6,000	6,000
101-7-2650-799-00 COMPUTER/EQUIP'T-NON CAP	1,100	0	0	0	0	0
101-7-2650-818-00 GENERAL CONTRACT	60,051	69,700	1,409	72,170	73,070	73,070
101-7-2650-818-02 CITY HALL	10,910	0	20,522	0	0	0
101-7-2650-818-03 DPS	127,978	20,000	9,902	5,000	0	0
101-7-2650-818-04 FIRE DEPARTMENT	1,751	169,540	5,650	0	0	0
101-7-2650-818-05 POLICE DEPARTMENT	598	0	3,879	0	0	0
101-7-2650-818-06 PARKRIDGE CENTER	0	0	4,036	0	0	0
101-7-2650-818-07 SENIOR CENTER	264	306	779	0	0	0
101-7-2650-822-22 FIRE INSURANCE	37,994	39,894	26,231	26,231	27,543	28,920
101-7-2650-920-00 PUBLIC UTILITIES	20,111	20,000	16,274	20,000	20,000	20,000
101-7-2650-932-00 JANITORIAL SERVICE	22,639	23,000	23,503	23,000	33,000	33,000
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	7,321	10,000	3,524	9,000	9,000	9,000
TOTAL EXPENDITURES	345,738	407,354	164,596	208,511	213,853	215,596
TOTAL PUBLIC BUILDING MAINT	345,738	407,354	164,596	208,511	213,853	215,596
ENERGY EFFICIENCY/CONSER						
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EXPENDITURES						
101-7-2651-757-00 OPERATING SUPPLIES	0	0	121	250	200	200
101-7-2651-775-01 REPAIR & MAINTENANCE SUPPLY	5,476	10,000	1,908	7,500	5,000	5,000
101-7-2651-818-00 CONTRACTUAL SERVICES	2,945	5,000	1,300	5,000	25,000	5,000
101-7-2651-999-13 TRANSFER TO CAP IMP-YFD SOLAR	38,433	0	0	0	0	0
TOTAL EXPENDITURES	46,854	15,000	3,329	12,750	30,200	10,200
TOTAL ENERGY EFFICIENCY/CONSER	46,854	15,000	3,329	12,750	30,200	10,200

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
PENINSULAR DAM =====						
EXPENDITURES						
101-7-2653-818-00 CONTRACTUAL SERVICES	0	20,000	0	122,648	0	0
TOTAL EXPENDITURES	0	20,000	0	122,648	0	0
TOTAL PENINSULAR DAM	0	20,000	0	122,648	0	0
ATTORNEY-GEN LEGAL SER =====						
EXPENDITURES						
101-7-2660-818-00 CONTRACTUAL SERVICES	220,000	220,000	220,000	220,000	220,000	220,000
TOTAL EXPENDITURES	220,000	220,000	220,000	220,000	220,000	220,000
TOTAL ATTORNEY-GEN LEGAL SER	220,000	220,000	220,000	220,000	220,000	220,000
ATTORNEY-LITIGATION & APP =====						
EXPENDITURES						
101-7-2672-826-00 LITIGATION	53,978	60,000	44,992	55,000	60,000	60,000
101-7-2672-826-01 LITIGATION-OTHER	32,694	40,000	9,484	20,000	40,000	40,000
101-7-2672-826-11 LEGAL SETTLEMENTS	0	2,000	0	0	20,000	20,000
TOTAL EXPENDITURES	86,671	102,000	54,476	75,000	120,000	120,000
TOTAL ATTORNEY-LITIGATION & APP	86,671	102,000	54,476	75,000	120,000	120,000
ATTORNEY-PERSONNEL LITIGA =====						
EXPENDITURES						
101-7-2673-826-00 LITIGATION	8,056	20,000	45,043	50,000	20,000	20,000
TOTAL EXPENDITURES	8,056	20,000	45,043	50,000	20,000	20,000
TOTAL ATTORNEY-PERSONNEL LITIGA	8,056	20,000	45,043	50,000	20,000	20,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
HUMAN RESOURCES DEPT =====						
EXPENDITURES						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	14,053	63,000	55,001	55,001	56,101	57,224
101-7-2700-707-00 TEMPORARY WAGES	21,888	0	0	0	16,640	16,640
101-7-2700-714-02 WORKERS COMPENSATION	539	945	727	825	1,455	1,477
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	2,634	4,820	3,982	4,208	5,565	5,649
101-7-2700-714-07 EE SHARE - HEALTH CARE PREMIUM (	1,168) (	4,659) (	846) (	846) (	199) (	199)
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	7,186	15,454	4,767	4,775	5,045	5,330
101-7-2700-714-12 BASIC FEES	44	75	0	0	0	0
101-7-2700-714-13 EHIM WRAP CLAIMS	294	2,577	0	0	0	0
101-7-2700-714-14 EHIM WRAP FEES	43	246	90	90	0	0
101-7-2700-714-15 EHIM SCRIPTS	617	5,022	0	0	0	0
101-7-2700-714-17 DENTAL	237	1,000	588	1,000	1,000	1,000
101-7-2700-714-18 OPTICAL	20	12	0	254	254	254
101-7-2700-714-19 LIFE INSURANCE	191	391	290	317	323	330
101-7-2700-714-22 LONG TERM DISABILITY	26	393	284	341	348	355
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	450	1,800	1,200	1,800	1,800	1,800
101-7-2700-714-28 ANNUAL REQ CONT PENSION-MER	0	4,719	0	0	0	0
101-7-2700-714-30 HSA CONTRIBUTION	0	0	2,000	2,000	2,000	2,000
101-7-2700-714-31 MERS CONTRIBUTION 401A 7%	0	0	3,480	3,850	3,927	4,006
101-7-2700-728-00 OFFICE SUPPLIES	3,403	4,000	553	3,500	7,200	3,500
101-7-2700-765-00 TEST AND TESTING SUPPLIES	12,315	3,000	813	3,000	3,000	17,000
101-7-2700-799-01 SOFTWARE SUPPORT/MAINT	2,534	3,794	1,908	4,795	5,035	5,286
101-7-2700-818-00 CONTRACTUAL SERVICES	24,557	15,000	19,116	15,000	39,563	21,698
101-7-2700-835-00 MEDICAL SERVICES	3,634	2,500	690	2,500	2,500	2,500
101-7-2700-853-00 TELEPHONE	1,059	1,005	1,580	1,650	1,650	1,650
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	559	1,500	828	1,500	1,500	1,500
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	199	1,500	1,635	1,500	1,500	1,500
101-7-2700-900-00 PRINTING AND PUBLISHING	1,095	1,500	1,049	1,500	1,500	1,500
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	0	1,000	0	1,000	1,000	1,000
101-7-2700-958-00 MEMBERSHIPS AND DUES	636	1,000	239	1,000	1,000	1,000
TOTAL EXPENDITURES	97,044	131,593	99,976	110,560	159,707	153,999
TOTAL HUMAN RESOURCES DEPT	97,044	131,593	99,976	110,560	159,707	153,999
POLICE ADMINISTRATION =====						
EXPENDITURES						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	196,434	190,575	182,725	180,266	174,699	177,525
101-7-3050-706-01 STIPEND-SPCL EVENTS & OTHERS	5,019	5,000	5,385	5,385	5,000	5,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-7-3050-707-00 TEMPORARY WAGES	0	0	0	0	16,701	16,701
101-7-3050-714-02 WORKERS COMPENSATION	3,061	2,932	2,468	2,681	4,008	4,085
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	9,495	9,340	8,263	5,521	9,373	9,489
101-7-3050-714-07 EE SHARE - HEALTH CARE PREMIUM (	5,367) (	10,384) (	4,894) (	5,059) (	584) (	584)
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	17,519	32,960	21,024	20,092	20,179	21,321
101-7-3050-714-12 BASIC FEES	0	0	37	75	75	75
101-7-3050-714-13 EHIM WRAP CLAIMS	1,038	0	2,445	2,313	0	0
101-7-3050-714-14 EHIM WRAP FEES	42	2,114	405	405	0	0
101-7-3050-714-15 EHIM SCRIPTS	2,081	2,658	3,080	3,080	0	0
101-7-3050-714-16 HEALTH CARE WAIVERS	3,300	0	3,250	2,833	4,000	4,000
101-7-3050-714-17 DENTAL	1,805	2,000	1,620	2,167	3,000	3,000
101-7-3050-714-18 OPTICAL	(21)	300 (	124)	423	300	300
101-7-3050-714-19 LIFE INSURANCE	1,064	1,100	936	979	1,160	1,176
101-7-3050-714-22 LONG TERM DISABILITY	561	582	636	745	876	894
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	2,250	1,800	1,650	2,100	3,600	3,600
101-7-3050-714-25 SIGNING BONUS	1,000	0	0	0	0	0
101-7-3050-714-28 ANNUAL REQ CONT PENSION-MERS	7,040	6,780	5,205	5,884	6,463	7,063
101-7-3050-714-30 HSA CONTRIBUTION	625	0	2,000	8,000	6,000	6,000
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	978	2,115	1,049	978	1,049	1,049
101-7-3050-730-00 POSTAGE	2,225	2,500	1,304	2,500	2,500	2,500
101-7-3050-799-00 COMPUTER/EQUIP'T-NON CAP	2,200	0	1,027	2,200	3,800	2,200
101-7-3050-799-01 SOFTWARE SUPPORT/MAINT	10,152	10,394	8,514	10,394	10,914	11,459
101-7-3050-853-00 TELEPHONE	9,975	9,200	11,420	11,500	11,500	11,500
101-7-3050-920-00 PUBLIC UTILITIES	13,761	15,500	16,299	16,500	16,500	16,500
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	9,682	11,850	11,333	11,850	11,850	11,850
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	500	500	225	500	500	500
101-7-3050-958-00 MEMBERSHIPS AND DUES	1,440	9,000	1,870	9,000	9,000	9,000
TOTAL EXPENDITURES	297,860	308,816	289,150	303,312	322,463	326,203
TOTAL POLICE ADMINISTRATION	297,860	308,816	289,150	303,312	322,463	326,203

POLICE FIELD SERVICES

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EXPENDITURES

101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,578,674	1,536,216	1,437,808	1,509,208	1,690,130	1,726,590
101-7-3070-707-00 TEMPORARY WAGES	21,906	26,000	21,188	30,000	30,000	30,000
101-7-3070-708-00 ADMINISTRATIVE LEAVE	29,645	21,000	31,667	41,488	0	0
101-7-3070-709-00 OVERTIME	237,068	260,000	227,742	260,000	260,000	260,000
101-7-3070-709-03 OVERTIME ADJ. BONUS-\$1,500/per	16,500	18,000	15,750	15,750	0	0
101-7-3070-714-02 WORKERS COMPENSATION	25,535	28,198	19,809	27,587	39,603	40,332
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	29,795	28,662	26,795	29,986	32,185	32,722
101-7-3070-714-07 EE SHARE - HEALTH CARE PREMIUM (	61,710) (	60,404) (	43,020) (	39,875) (	23,099) (	23,099)
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	194,260	184,369	185,646	174,442	243,157	256,921

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-7-3070-714-12 BASIC FEES	347	332	293	450	375	375
101-7-3070-714-13 EHIM WRAP CLAIMS	28,949	25,816	21,892	21,892	0	0
101-7-3070-714-14 EHIM WRAP FEES	4,688	4,262	2,808	2,808	0	0
101-7-3070-714-15 EHIM SCRIPTS	65,338	63,946	61,020	61,020	0	0
101-7-3070-714-16 HEALTH CARE WAIVERS	43,917	46,000	44,500	44,500	44,000	44,000
101-7-3070-714-17 DENTAL	27,012	21,234	23,618	24,000	27,000	27,000
101-7-3070-714-18 OPTICAL	738	650	1,457	2,100	3,000	3,000
101-7-3070-714-19 LIFE INSURANCE	10,813	12,000	8,511	8,813	9,792	9,792
101-7-3070-714-20 ANNUAL REQ CONT PENSION-P & F	850,817	912,340	912,340	864,149	928,971	966,130
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	405,951	571,638	571,638	578,788	606,535	608,916
101-7-3070-714-23 TELEPHONE REIMBURSEMENT	3,080	3,360	2,800	3,200	2,880	2,880
101-7-3070-714-24 HEALTH CARE SAVINGS PLAN	25,500	23,400	13,500	18,000	25,200	25,200
101-7-3070-714-30 HSA CONTRIBUTION	0	0	50,000	50,000	68,000	68,000
101-7-3070-717-00 HOLIDAY PAY	75,115	80,000	73,487	73,487	78,100	78,700
101-7-3070-719-00 CLOTHING REIMBURSEMENT	2,029	3,817	327	3,500	3,500	3,500
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	30,333	34,000	26,507	26,507	30,240	30,240
101-7-3070-757-00 OPERATING SUPPLIES	35,730	35,000	30,105	41,700	35,000	35,000
101-7-3070-775-01 REPAIR & MAINTENANCE SUPPLY	628	1,500	0	1,500	1,500	1,500
101-7-3070-799-00 COMPUTER/EQUIP'T-NON CAP	31,839	45,643	24,346	53,943	54,325	53,521
101-7-3070-799-01 SOFTWARE SUPPORT/MAINT	32,487	54,406	36,452	54,406	57,126	59,983
101-7-3070-818-00 CONTRACTUAL SERVICES	86,411	100,000	95,046	100,000	100,000	100,000
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	9,117	13,000	8,922	12,000	33,000	33,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	8,094	10,000	12,798	11,000	10,000	10,000
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	100,000	100,000	0	100,000	100,000	100,000
TOTAL EXPENDITURES	3,950,609	4,204,385	3,945,753	4,206,349	4,490,520	4,584,203
TOTAL POLICE FIELD SERVICES	3,950,609	4,204,385	3,945,753	4,206,349	4,490,520	4,584,203
BULLET PROOF VESTS =====						
EXPENDITURES						
101-7-3071-757-00 OPERATING SUPPLIES	0	2,380	0	2,380	2,380	2,380
TOTAL EXPENDITURES	0	2,380	0	2,380	2,380	2,380
TOTAL BULLET PROOF VESTS	0	2,380	0	2,380	2,380	2,380
JAG GRANT =====						
EXPENDITURES						
101-7-3075-987-40 POLICE CAPITAL EQUIPMENT	4,770	0	0	0	0	0
TOTAL EXPENDITURES	4,770	0	0	0	0	0
TOTAL JAG GRANT	4,770	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
POLICE PARKING ENFORCEMEN =====						
EXPENDITURES						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	114,176	114,155	114,155	114,155	115,575	117,027
101-7-3110-706-03 PERMANENT WAGES-METER REPLACEM	0	0	0	0	38,940	38,940
101-7-3110-707-00 PART TIME WAGES	0	0	0	0	26,880	26,880
101-7-3110-709-00 OVERTIME	952	2,000	1,813	2,000	2,000	2,000
101-7-3110-714-02 WORKERS COMPENSATION	1,789	1,742	1,532	1,712	2,849	2,878
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	8,332	8,886	8,140	9,037	11,147	11,419
101-7-3110-714-07 EE SHARE - HEALTH CARE PREMIUM (	9,610) (	11,051) (	5,740) (	5,893) (	2,286) (	2,286) (
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	32,688	34,615	33,135	30,574	32,286	34,114
101-7-3110-714-12 BASIC FEES	0	0	37	74	0	0
101-7-3110-714-13 EHIM WRAP CLAIMS	4,779	4,600	1,390	925	0	0
101-7-3110-714-14 EHIM WRAP FEES	415	492	270	270	0	0
101-7-3110-714-15 EHIM SCRIPTS	9,375	10,167	1,731	1,731	0	0
101-7-3110-714-17 DENTAL	4,088	5,600	2,269	3,000	3,000	3,000
101-7-3110-714-18 OPTICAL	59	50	655	50	50	50
101-7-3110-714-19 LIFE INSURANCE	809	1,000	861	937	942	947
101-7-3110-714-23 TELEPHONE REIMBURSEMENT	480	480	480	480	480	480
101-7-3110-714-24 HEALTH CARE SAVINGS PLAN	4,500	3,600	2,700	3,600	3,600	3,600
101-7-3110-714-25 SIGNING BONUS	2,000	0	0	0	0	0
101-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	3,314	3,192	2,450	2,770	3,042	3,325
101-7-3110-714-30 HSA CONTRIBUTION	3,250	3,250	11,625	11,625	10,000	10,000
101-7-3110-719-00 CLOTHING REIMBURSEMENT	933	2,000	917	2,000	2,000	2,000
101-7-3110-721-00 UNIFORM & GUN ALLOWANCE	1,500	3,400	1,500	1,500	2,400	2,400
101-7-3110-757-00 OPERATING SUPPLIES	4,536	5,000	2,587	5,000	5,000	5,000
101-7-3110-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	0	1,600	0
101-7-3110-799-01 SOFTWARE SUPPORT/MAINT	6,830	13,878	4,708	16,278	17,092	17,946
101-7-3110-818-00 CONTRACTUAL SERVICE	1,800	0	0	1,800	1,800	1,800
TOTAL EXPENDITURES	196,995	207,056	187,214	203,625	278,397	281,520
TOTAL POLICE PARKING ENFORCEMEN	196,995	207,056	187,214	203,625	278,397	281,520

FIRE ADMINISTRATION
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EXPENDITURES						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	104,901	103,086	103,115	103,086	126,700	129,179
101-7-3370-714-02 WORKERS COMPENSATION	1,654	1,546	1,405	1,546	2,614	2,664
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	2,651	2,467	2,404	2,634	4,256	4,335
101-7-3370-714-07 20% HEALTH CARE PREMIUM	0	0	0	0 (	1,702) (	1,702) (
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	0 (	0)	0	0	14,278	15,741

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-7-3370-714-13 EHIM WRAP CLAIMS	0	0	0	0	0	0
101-7-3370-714-15 EHIM SCRIPTS	0 (	0)	0	0	0	0
101-7-3370-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	4,000
101-7-3370-714-17 DENTAL	2,587	1,500	996	1,000	2,000	2,000
101-7-3370-714-18 OPTICAL	115	55	276	268	300	300
101-7-3370-714-19 LIFE INSURANCE	455	500	396	504	859	869
101-7-3370-714-20 ANNUAL REQ CONT PENSION-P & F	26,588	32,584	32,584	37,572	30,966	32,204
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	42,846	37,837	37,837	44,522	46,657	46,840
101-7-3370-714-22 LONG TERM DISABILITY	542	590	542	542	553	564
101-7-3370-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	0	1,800	1,800
101-7-3370-714-25 SIGNING BONUS	1,000	0	0	0	0	0
101-7-3370-714-30 HSA CONTRIBUTION	0	0	0	0	4,000	4,000
101-7-3370-716-00 EMT CERTIFICATION	1,500	1,500	1,500	1,500	1,500	1,500
101-7-3370-717-00 HOLIDAY PAY	750	750	0	0	0	0
101-7-3370-721-00 UNIFORM ALLOWANCE	798	798	805	805	805	805
101-7-3370-728-00 OFFICE SUPPLIES	1,387	2,000	1,803	2,000	2,000	2,000
101-7-3370-799-00 COMPUTER/EQUIP'T-NON CAP	0	2,500	402	2,500	5,825	4,356
101-7-3370-799-01 SOFTWARE SUPPORT/MAINT	10,207	10,627	6,640	10,627	11,158	11,716
101-7-3370-818-00 CONTRACTUAL SERVICES	220	0	100	100	2,100	2,100
101-7-3370-853-00 TELEPHONE	4,491	5,000	4,883	4,500	5,000	5,000
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	2,772	2,000	979	1,500	2,000	2,000
101-7-3370-920-00 PUBLIC UTILITIES	24,288	20,000	21,962	16,000	16,000	16,000
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	1,827	1,803	2,117	2,100	2,100	2,100
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	0	175	50	175	175	175
101-7-3370-958-00 MEMBERSHIPS AND DUES	2,000	2,105	2,314	2,105	3,015	3,105
TOTAL EXPENDITURES	237,578	233,423	227,109	239,586	288,958	293,651
TOTAL FIRE ADMINISTRATION	237,578	233,423	227,109	239,586	288,958	293,651
FIRE SUPPRESSION						
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EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	1,034,853	868,680	836,987	867,201	938,425	972,599
101-7-3390-707-00 TEMPORARY WAGES	0	0	0	0	23,400	23,400
101-7-3390-709-00 OVERTIME	21,536	20,000	16,878	20,000	20,000	20,000
101-7-3390-709-02 EXTRA DUTY PAY	34,319	50,000	140,333	150,000	50,000	50,000
101-7-3390-714-02 WORKERS COMPENSATION	16,348	14,080	11,848	15,545	20,169	20,852
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	15,451	13,611	13,687	16,618	16,155	16,676
101-7-3390-714-07 EE SHARE - HEALTH CARE PREMIUM(	52,315) (	55,828) (	65,688) (	66,124) (	110,552) (	110,552)
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	160,504	168,239	173,987	171,865	270,474	302,932
101-7-3390-714-12 BASIC FEES	746	1,078	257	514	750	750
101-7-3390-714-13 EHIM WRAP CLAIMS	22,632	23,000	26,594	26,000	23,999	23,999
101-7-3390-714-14 EHIM WRAP FEES	2,711	3,100	2,448	2,574	2,016	2,016

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-7-3390-714-15 EHIM SCRIPTS	52,908	60,000	13,298	23,592	41,518	41,518
101-7-3390-714-16 HEALTH CARE WAIVERS	15,167	16,000	11,417	11,000	11,000	11,000
101-7-3390-714-17 DENTAL	17,698	17,900	8,334	16,000	17,000	17,000
101-7-3390-714-18 OPTICAL	571	500	1,199	1,350	2,000	2,000
101-7-3390-714-19 LIFE INSURANCE	8,336	8,560	4,988	5,530	5,875	5,875
101-7-3390-714-20 ANNUAL REQ CONT PENSION-P & F	478,584	521,337	521,337	563,575	557,382	579,678
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	471,308	416,209	416,209	400,700	373,252	374,717
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	480	480	640	680	960	960
101-7-3390-714-24 HEALTH CARE SAVINGS PLAN	15,750	12,600	8,400	11,100	16,200	16,200
101-7-3390-714-30 HSA CONTRIBUTION	2,500	2,500	2,500	2,500	1,250	1,250
101-7-3390-716-00 EMT CERTIFICATION-PD IN AUG	26,250	25,500	22,500	22,500	25,500	25,500
101-7-3390-717-00 HOLIDAY PAY PD IN NOV	51,482	45,328	43,690	43,690	48,124	49,877
101-7-3390-720-00 FOOD ALLOWANCE PD IN JUL & DEC	9,210	20,000	17,773	17,773	18,822	18,822
101-7-3390-721-00 UNIFORM ALLOWANCE PD IN JULY	12,901	11,568	11,225	11,225	12,291	12,291
101-7-3390-757-00 OPERATING SUPPLIES	7,982	10,000	7,585	10,000	10,000	10,000
101-7-3390-768-02 SELF CONTAINED BREATHING	3,597	9,000	4,434	9,000	9,000	9,000
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	4,169	8,000	6,564	8,000	8,000	8,000
101-7-3390-775-01 REPAIR & MAINTENANCE SUPPLY	3,638	5,000	6,364	9,000	9,000	9,000
101-7-3390-799-00 COMPUTER/EQUIP'T-NON CAP	0	3,500	4,868	3,500	5,111	5,367
101-7-3390-799-01 SOFTWARE SUPPORT/MAINT	8,122	8,316	7,883	8,316	8,732	9,168
101-7-3390-818-00 CONTRACTUAL SERVICES	36,214	36,214	35,811	36,214	37,000	37,000
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	2,895	5,000	0	2,000	5,000	5,000
101-7-3390-933-00 EQUIPMENT MAINTENANCE	5,793	6,000	7,357	6,000	6,000	6,000
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	150,000	150,000	0	150,000	150,000	150,000
TOTAL EXPENDITURES	2,642,339	2,505,472	2,321,705	2,577,438	2,633,853	2,727,895
TOTAL FIRE SUPPRESSION	2,642,339	2,505,472	2,321,705	2,577,438	2,633,853	2,727,895
EMW-2015-FR-00513 =====						
EXPENDITURES						
101-7-3392-864-02 PROFESSIONAL DEVELOPMENT	28,000	0	0	0	0	0
101-7-3392-964-01 REFUND OTHER REGIONAL DEPT	27,970	0	0	0	0	0
TOTAL EXPENDITURES	55,970	0	0	0	0	0
TOTAL EMW-2015-FR-00513	55,970	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
BUILDING INPECTION =====						
EXPENDITURES						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	187,834	205,989	205,346	206,986	207,483	211,603
101-7-3710-707-00 TEMPORARY WAGES	0	0	0	0	24,245	24,245
101-7-3710-714-02 WORKERS COMPENSATION	2,925	3,078	2,751	3,105	4,635	4,717
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	13,648	15,698	14,515	16,072	17,888	18,203
101-7-3710-714-07 EE SHARE - HEALTH CARE PREMIUM (	12,085) (	13,427) (	7,853) (	8,752) (	3,789) (	3,789) (
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	38,046	40,170	39,859	39,167	39,349	41,576
101-7-3710-714-13 EHIM WRAP CLAIMS	4,881	4,700	3,700	3,700	0	0
101-7-3710-714-14 EHIM WRAP FEES	622	670	432	432	0	0
101-7-3710-714-15 EHIM SCRIPTS	11,182	12,000	9,876	9,876	0	0
101-7-3710-714-16 HEALTHCARE WAIVERS	0	5,000	0	0	0	0
101-7-3710-714-17 DENTAL	2,708	3,200	1,922	4,000	4,000	4,000
101-7-3710-714-18 OPTICAL	183	200 (	20)	300	300	300
101-7-3710-714-19 LIFE INSURANCE	876	1,050	1,533	1,311	1,294	1,302
101-7-3710-714-22 LONG TERM DISABILITY	374	432	371	387	395	403
101-7-3710-714-24 HEALTH CARE SAVINGS PLAN	1,500	1,800	2,700	3,600	3,600	3,600
101-7-3710-714-25 SIGNING BONUS	1,000	0	0	0	0	0
101-7-3710-714-28 ANNUAL REQ CONT PENSION-MERS	2,985	3,970	3,048	3,445	3,784	4,136
101-7-3710-714-30 HSA CONTRIBUTION	0	0	12,000	12,000	12,000	12,000
101-7-3710-714-31 MERS CONTRIBUTION 401A	0	0	2,663	3,034	3,284	3,350
101-7-3710-721-00 UNIFORM ALLOWANCE	1,983	2,100	2,100	2,100	2,100	2,100
101-7-3710-728-00 OFFICE SUPPLIES	3,637	3,500	3,892	3,500	3,500	3,500
101-7-3710-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	0	1,600	1,600
101-7-3710-799-01 SOFTWARE SUPPORT/MAINT	10,152	11,973	9,541	11,973	12,572	13,200
101-7-3710-818-00 CONTRACTUAL SERVICES	107,705	85,000	105,706	97,000	87,000	87,000
101-7-3710-853-00 TELEPHONE	3,199	4,000	2,067	4,000	4,000	4,000
101-7-3710-864-02 PROFESSIONAL DEVELOPMENT	1,150	1,000	1,829	1,250	1,250	1,250
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	0	600	462	600	600	600
101-7-3710-958-00 MEMBERSHIPS AND DUES	0	350	30	350	350	350
TOTAL EXPENDITURES	384,504	393,052	418,468	419,436	431,440	439,246
TOTAL BUILDING INPECTION						
	384,504	393,052	418,468	419,436	431,440	439,246

BUILDING ORDINANCE ENFORC
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EXPENDITURES						
101-7-3720-706-00 PERMANENT WAGES - SALARIES	1,032	0	2,754	3,000	0	0
101-7-3720-714-02 WORKERS COMPENSATION	18	0	49	55	0	0
101-7-3720-714-05 SOCIAL SECURITY & MEDICARE	85	0	250	200	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-7-3720-714-12 BASIC FEES	15	0	0	0	0	0
101-7-3720-714-19 LIFE INSURANCE	255	0	0	0	0	0
101-7-3720-818-00 CONTRACTUAL SERVICES	31,865	30,000	10,330	30,000	30,000	30,000
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,182	5,000	2,099	5,000	5,000	5,000
TOTAL EXPENDITURES	34,452	35,000	15,482	38,255	35,000	35,000

TOTAL BUILDING ORDINANCE ENFORC	34,452	35,000	15,482	38,255	35,000	35,000
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ADMIN HEARING BUREAU

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EXPENDITURES

101-7-3730-706-01 SALARY - AHB STIPEND	1,666	0	0	0	0	0
101-7-3730-707-00 TEMPORARY WAGES	4,920	12,000	4,728	7,680	7,680	7,680
101-7-3730-714-02 WORKERS COMPENSATION	105	180	61	115	154	154
101-7-3730-714-05 SOCIAL SECURITY & MEDICARE	493	918	332	588	588	588
101-7-3730-714-12 BASIC FEES	2	5	0	0	0	0
101-7-3730-714-18 OPTICAL	3	8	0	0	0	0
101-7-3730-714-19 LIFE INSURANCE	11	18	0	0	0	0
101-7-3730-728-00 OFFICE SUPPLIES	0	300	176	300	300	300
101-7-3730-757-00 OPERATING SUPPLIES	156	200	72	200	200	200
101-7-3730-799-01 SOFTWARE SUPPORT/MAINT	0	1,000	0	1,000	1,050	1,103
101-7-3730-818-00 CONTRACTUAL SERVICES	82	100	0	100	100	100
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT \$10 EA	2,400	3,270	1,430	3,270	3,500	3,500
101-7-3730-819-01 LEIN PROC. FEES \$175 & \$30	0	46,740	3,450	200	41,000	3,500
TOTAL EXPENDITURES	9,838	64,739	10,249	13,453	54,572	17,125

TOTAL ADMIN HEARING BUREAU	9,838	64,739	10,249	13,453	54,572	17,125
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DPS - ADMINISTRATION

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EXPENDITURES

101-7-4410-706-00 PERMANENT WAGES - SALARIES	0	9,385	55,926	33,000	11,220	11,220
101-7-4410-714-02 WORKERS COMPENSATION	0	141	544	495	224	224
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	0	717	3,924	2,525	2,525	2,525
101-7-4410-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	524) (	4,677) (	4,677) (	524) (	524) (
101-7-4410-714-08 HEALTH CARE COSTS - BLUE CROSS	0	1,852	10,475	11,746	3,915	3,915
101-7-4410-714-12 BASIC FEES	0	0	110	110	0	0
101-7-4410-714-13 EHIM WRAP CLAIMS	0	264	0	0	0	0
101-7-4410-714-14 EHIM WRAP FEES	0	33	126	126	0	0
101-7-4410-714-15 EHIM SCRIPTS	0	503	219	219	0	0
101-7-4410-714-16 HEALTH CARE WAIVERS	0	233	2,550	100	100	100

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-7-4410-714-17 DENTAL	0	203	683	800	300	300
101-7-4410-714-18 OPTICAL	0	22	396	300	100	100
101-7-4410-714-19 LIFE INSURANCE	0	44	1,074	1,142	380	380
101-7-4410-714-22 LONG TERM DISABILITY	0	8	674	674	225	225
101-7-4410-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,200	1,800	1,800	1,800
101-7-4410-714-30 HSA CONTRIBUTION	0	63	0	0	0	0
101-7-4410-728-00 OFFICE SUPPLIES	1,855	2,000	1,901	2,000	2,000	2,000
101-7-4410-757-00 OPERATING SUPPLIES	1,127	1,100	397	1,100	1,100	1,100
101-7-4410-768-00 UNIFORMS, LAUNDRY & CLEANING	0	70	0	0	0	0
101-7-4410-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,840	0	1,840	8,332	2,029
101-7-4410-799-01 SOFTWARE SUPPORT/MAINT	18,274	20,025	17,174	20,025	21,026	22,078
101-7-4410-818-00 CONTRACTUAL SERVICES	5,024	9,000	2,271	7,000	7,000	7,000
101-7-4410-853-00 TELEPHONE	5,443	6,000	5,582	6,500	6,500	6,500
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	2,705	3,000	563	3,000	3,000	3,000
101-7-4410-900-00 PRINTING AND PUBLISHING	699	1,000	1,107	1,400	1,000	1,000
101-7-4410-958-00 MEMBERSHIPS AND DUES	2,016	1,500	1,988	2,000	2,000	2,000
TOTAL EXPENDITURES	37,143	58,479	104,206	93,225	72,223	66,972
TOTAL DPS - ADMINISTRATION	37,143	58,479	104,206	93,225	72,223	66,972
SPECIAL EVENTS =====						
EXPENDITURES						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	17,020	22,500	15,293	17,000	17,000	17,000
101-7-4420-707-00 TEMPORARY WAGES	303	500	0	0	0	0
101-7-4420-709-00 OVERTIME	6,263	5,000	5,653	5,000	5,000	5,000
101-7-4420-714-02 WORKERS COMPENSATION	392	337	279	330	440	440
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	1,870	1,720	1,613	1,683	1,683	1,683
101-7-4420-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,135) (	1,255) (	550) (	150) (	150) (	150)
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	3,099	3,271	3,215	3,022	3,457	3,664
101-7-4420-714-12 BASIC FEES	7	9	0	4	0	0
101-7-4420-714-13 EHIM WRAP CLAIMS	535	420	236	236	0	0
101-7-4420-714-14 EHIM WRAP FEES	103	45	32	23	0	0
101-7-4420-714-15 EHIM SCRIPTS	956	930	1,017	1,017	0	0
101-7-4420-714-16 HEALTH CARE WAIVERS	674	558	322	509	509	509
101-7-4420-714-17 DENTAL	510	470	352	553	351	351
101-7-4420-714-18 OPTICAL	22	20	44	94	42	42
101-7-4420-714-19 LIFE INSURANCE	153	140	120	129	120	120
101-7-4420-714-22 LONG TERM DISABILITY	26	29	11	32	14	14
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	266	251	104	142	32	32
101-7-4420-714-25 SIGNING BONUS	360	0	88	0	0	0
101-7-4420-714-30 HSA CONTRIBUTION	0	151	0	903	983	983
101-7-4420-721-00 MAINTENANCE ALLOWANCE	46	0	52	60	60	60

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-7-4420-757-00 OPERATING SUPPLIES	369	1,200	0	1,000	1,000	1,000
101-7-4420-775-01 REPAIR & MAINTENANCE SUPPLY	326	1,000	748	1,000	1,000	1,000
101-7-4420-818-00 CONTRACTUAL SERVICES	1,000	1,400	1,949	2,000	2,000	2,000
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	10,374	8,000	6,377	8,000	8,000	8,000
TOTAL EXPENDITURES	43,537	46,696	36,954	42,586	41,541	41,748

TOTAL SPECIAL EVENTS	43,537	46,696	36,954	42,586	41,541	41,748
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PARKING LOTS

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EXPENDITURES						
101-7-4442-706-00 PERMANENT WAGES - SALARIES	50,493	50,000	56,950	50,000	50,000	50,000
101-7-4442-707-00 TEMPORARY WAGES	298	300	0	0	0	0
101-7-4442-709-00 OVERTIME	1,027	1,000	3,112	3,500	2,500	2,500
101-7-4442-714-02 WORKERS COMPENSATION	774	770	934	803	1,050	1,050
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	3,891	3,924	4,784	4,093	4,016	4,016
101-7-4442-714-07 EE SHARE - HEALTH CARE PREMIUM (	2,251) (	2,790) (	1,534) (	1,846)	0	0
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	8,848	8,442	9,381	8,887	10,167	10,777
101-7-4442-714-12 BASIC FEES	6	0	0	12	0	0
101-7-4442-714-13 EHIM WRAP CLAIMS	1,134	1,406	657	657	0	0
101-7-4442-714-14 EHIM WRAP FEES	206	160	77	44	0	0
101-7-4442-714-15 EHIM SCRIPTS	2,314	3,000	2,322	1,080	0	0
101-7-4442-714-16 HEALTH CARE WAIVERS	1,051	1,239	714	0	1,497	1,497
101-7-4442-714-17 DENTAL	991	1,300	773	1,626	1,032	1,032
101-7-4442-714-18 OPTICAL	50	60	113	275	124	124
101-7-4442-714-19 LIFE INSURANCE	415	550	323	378	354	354
101-7-4442-714-22 LONG TERM DISABILITY	16	25	32	94	41	41
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	484	558	325	418	93	93
101-7-4442-714-25 SIGNING BONUS	289	0	0	0	0	0
101-7-4442-714-30 HSA CONTRIBUTION	0	336	0	2,656	2,891	2,891
101-7-4442-721-00 MAINTENANCE ALLOWANCE	403	0	293	400	400	400
101-7-4442-757-00 OPERATING SUPPLIES	60	500	12	500	500	500
101-7-4442-768-00 UNIFORMS, LAUNDRY & CLEANING	0	372	0	0	0	0
101-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	1,857	19,000	15,881	19,000	25,000	25,000
101-7-4442-818-00 CONTRACTUAL SERVICES	19,178	10,000	9,957	10,000	62,000	12,000
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	23,660	25,000	36,917	35,000	30,000	30,000
TOTAL EXPENDITURES	115,194	125,152	142,023	137,578	191,665	142,275

TOTAL PARKING LOTS	115,194	125,152	142,023	137,578	191,665	142,275
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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DPS - UTIL STREET LIGHTIN =====						
EXPENDITURES						
101-7-4480-728-00 OFFICE SUPPLIES	107	0	0	0	0	0
101-7-4480-775-01 REPAIRS & MAINTENANCE SUPPLY	527	2,000	133	1,000	8,000	4,000
101-7-4480-818-00 CONTRACTUAL SERVICES	5,863	2,500	0	1,000	1,000	1,000
101-7-4480-920-00 PUBLIC UTILITIES-STREET LIGHT	395,040	405,000	359,585	405,000	405,000	405,000
TOTAL EXPENDITURES	401,537	409,500	359,718	407,000	414,000	410,000
TOTAL DPS - UTIL STREET LIGHTIN	401,537	409,500	359,718	407,000	414,000	410,000
DPS - PARKS =====						
EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	103,857	98,000	85,277	98,000	98,000	98,000
101-7-7170-707-00 TEMPORARY WAGES	2,209	0	0	0	0	0
101-7-7170-709-00 OVERTIME	88	1,000	601	1,000	1,000	1,000
101-7-7170-714-02 WORKERS COMPENSATION	1,600	1,520	1,183	1,485	1,980	1,980
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	7,918	7,750	6,151	7,574	7,574	7,574
101-7-7170-714-07 EE SHARE - HEALTH CARE PREMIUM(	6,026) (	5,468) (	3,466) (	3,617)	0	0
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	15,286	14,774	18,495	17,418	19,927	21,123
101-7-7170-714-12 BASIC FEES	15	18	0	23	0	0
101-7-7170-714-13 EHIM WRAP CLAIMS	2,318	1,300	1,266	1,266	0	0
101-7-7170-714-14 EHIM WRAP FEES	562	220	195	148	0	0
101-7-7170-714-15 EHIM SCRIPTS	4,934	5,000	5,377	5,377	0	0
101-7-7170-714-16 HEALTH CARE WAIVERS	2,575	2,428	1,034	2,428	2,934	2,934
101-7-7170-714-17 DENTAL	2,192	1,700	1,737	3,187	2,024	2,024
101-7-7170-714-18 OPTICAL	110	85	211	540	243	243
101-7-7170-714-19 LIFE INSURANCE	821	900	651	741	694	694
101-7-7170-714-22 LONG TERM DISABILITY	46	55	56	183	80	80
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	1,224	1,093	543	820	182	182
101-7-7170-714-25 SIGNING BONUS	3,425	0	0	0	0	0
101-7-7170-714-30 HSA CONTRIBUTION	0	658	0	5,206	5,666	5,666
101-7-7170-721-00 MAINTENANCE ALLOWANCE	561	0	933	1,200	1,200	1,200
101-7-7170-757-00 OPERATING SUPPLIES	299	500	219	500	500	500
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	442	729	494	550	550	550
101-7-7170-775-01 REPAIR & MAINTENANCE SUPPLY	16,760	3,000	3,991	4,500	4,000	4,000
101-7-7170-818-00 CONTRACTUAL SERVICES	8,581	6,700	11,868	12,000	8,000	8,000
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	105	0	8,170	8,715	0	0
101-7-7170-920-00 PUBLIC UTILITIES	6,232	7,600	6,051	8,000	8,000	8,000
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	73,187	60,000	41,715	70,000	70,000	70,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
101-7-7170-958-00 MEMBERSHIP AND DUES	0	0	510	750	750	750
TOTAL EXPENDITURES	249,322	209,562	193,262	247,993	233,304	234,500
TOTAL DPS - PARKS	249,322	209,562	193,262	247,993	233,304	234,500
PLANNING-DEVELOP ADMIN						
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EXPENDITURES						
101-7-7210-706-00 PERMANENT WAGES - SALARIES	222,648	230,022	205,947	214,591	231,359	235,988
101-7-7210-706-01 SALARY- DDA STIPEND	29,112	29,000	26,683	26,808	29,000	29,000
101-7-7210-707-00 TEMPORARY WAGES	23,177	23,177	18,530	19,632	20,367	20,775
101-7-7210-714-02 WORKERS COMPENSATION	4,293	4,519	3,392	3,795	5,795	5,895
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	21,060	23,050	18,800	20,394	22,372	22,757
101-7-7210-714-07 EE SHARE - HEALTH CARE PREMIUM (	7,338) (	9,231) (	3,406) (	4,782) (	663) (	663) (
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	23,356	22,664	15,706	18,662	22,197	23,453
101-7-7210-714-12 BASIC FEES	107	132	161	180	180	180
101-7-7210-714-13 EHIM WRAP CLAIMS	3,561	3,700	2,313	2,313	0	0
101-7-7210-714-14 EHIM WRAP FEES	683	750	326	326	0	0
101-7-7210-714-15 EHIM SCRIPTS	8,336	8,200	4,675	4,675	0	0
101-7-7210-714-16 HEALTH CARE WAIVERS	8,333	7,000	10,250	11,500	9,000	9,000
101-7-7210-714-17 DENTAL	3,955	4,100	1,200	4,400	4,400	4,400
101-7-7210-714-18 OPTICAL	(60)	60	184	60	360	360
101-7-7210-714-19 LIFE INSURANCE	1,248	1,427	1,056	1,138	1,333	1,359
101-7-7210-714-22 LONG TERM DISABILITY	738	856	750	674	765	781
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	1,440	1,440	1,640	1,520	1,920	1,920
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	9,000	7,200	5,400	6,900	7,200	7,200
101-7-7210-714-25 SIGNING BONUS	0	0	853	0	0	0
101-7-7210-714-28 ANNUAL REQ CONT PENSION-MERS	17,577	15,055	11,138	14,078	10,287	10,470
101-7-7210-714-30 HSA CONTRIBUTION	0	0	2,800	2,800	6,800	6,800
101-7-7210-714-31 MERS CONTRIBUTION 401A	0	0	0	0	4,855	4,952
101-7-7210-728-00 OFFICE SUPPLIES	991	2,000	1,805	2,000	2,000	2,000
101-7-7210-730-00 POSTAGE	0	100	0	100	100	100
101-7-7210-761-00 TRAVEL	0	150	213	300	300	300
101-7-7210-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	0	1,600	1,600
101-7-7210-799-01 SOFTWARE SUPPORT/MAINT	8,122	8,316	7,633	8,316	8,732	9,168
101-7-7210-807-00 AUDIT FEES	11,636	11,901	11,348	11,348	12,063	12,304
101-7-7210-818-00 CONTRACTUAL SERVICES	14,400	50,000	22,654	45,000	60,000	25,000
101-7-7210-853-00 TELEPHONE	370	700	463	1,000	1,000	1,000
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	2,533	4,000	1,639	4,000	4,000	4,000
101-7-7210-882-00 COMMUNITY PROMOTION	1,029	3,000	2,200	3,000	3,000	3,000
101-7-7210-900-00 PRINTING AND PUBLISHING	4,004	2,000	1,740	2,000	4,000	4,000
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	0	0	56	150	150	150
101-7-7210-958-00 MEMBERSHIPS AND DUES	1,123	1,600	937	1,600	1,600	1,600
TOTAL EXPENDITURES	415,434	456,888	379,083	428,478	476,072	448,849
TOTAL PLANNING-DEVELOP ADMIN	415,434	456,888	379,083	428,478	476,072	448,849

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NEIGHBORHOOD ENT ZONE =====						
EXPENDITURES						
101-7-7214-706-00 PERMANENT WAGES - SALARIES	0	5,000	0	0	0	0
TOTAL EXPENDITURES	0	5,000	0	0	0	0
TOTAL NEIGHBORHOOD ENT ZONE	0	5,000	0	0	0	0
SUSTAINABILITY COM. =====						
EXPENDITURES						
101-7-7290-958-00 MEMBERSHIPS AND DUES	0	0	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	0	0	1,000	1,000	1,000	1,000
TOTAL SUSTAINABILITY COM.	0	0	1,000	1,000	1,000	1,000
WATER STREET ACTIVITIES =====						
EXPENDITURES						
101-7-7302-818-00 WATER ST PROF FEE	46,171	50,000	23,163	50,000	50,000	50,000
TOTAL EXPENDITURES	46,171	50,000	23,163	50,000	50,000	50,000
TOTAL WATER STREET ACTIVITIES	46,171	50,000	23,163	50,000	50,000	50,000
LSRRF GRANT =====						
EXPENDITURES						
101-7-7311-818-00 REMEDIATION ACTIVITIES	2,010	50,000	221,326	225,000	0	0
TOTAL EXPENDITURES	2,010	50,000	221,326	225,000	0	0
TOTAL LSRRF GRANT	2,010	50,000	221,326	225,000	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
YOUTH SERVING PROGRAMS =====						
EXPENDITURES						
101-7-7470-836-00 YOUTH PROGRAM CONTRIBUTIONS	0	0	0	0	25,000	25,000
TOTAL EXPENDITURES	0	0	0	0	25,000	25,000
TOTAL YOUTH SERVING PROGRAMS	0	0	0	0	25,000	25,000
SENIOR CENTER =====						
EXPENDITURES						
101-7-7510-707-00 TEMPORARY WAGES	25,740	25,800	27,630	26,920	26,920	26,920
101-7-7510-714-02 WORKERS COMPENSATION	401	387	346	403	403	403
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	1,969	1,974	1,989	2,059	2,059	2,059
101-7-7510-757-00 OPERATING SUPPLIES	7,059	500	165	500	500	500
101-7-7510-775-01 REPAIR & MAINTENANCE SUPPLY	3,564	5,500	5,149	5,500	3,600	3,600
101-7-7510-818-00 CONTRACTUAL SERVICES	987	1,500	1,029	1,500	1,500	1,500
101-7-7510-853-00 TELEPHONE	4,917	4,000	3,809	4,000	4,000	4,000
101-7-7510-920-00 PUBLIC UTILITIES	5,523	6,828	5,185	7,000	7,000	7,000
101-7-7510-932-00 JANITORIAL SERVICE	7,848	8,000	5,179	8,000	8,000	8,000
TOTAL EXPENDITURES	58,007	54,489	50,480	55,882	53,982	53,982
TOTAL SENIOR CENTER	58,007	54,489	50,480	55,882	53,982	53,982
NUTRITION SERV AGING 9MO =====						
EXPENDITURES						
101-7-7514-707-00 TEMPORARY WAGES	4,870	4,770	4,770	4,770	4,770	4,770
101-7-7514-714-02 WORKERS COMPENSATION	72	72	72	72	72	72
101-7-7514-714-05 SOCIAL SECURITY & MEDICARE	365	365	365	365	365	365
101-7-7514-757-00 OPERATING SUPPLIES	452	793	438	793	793	793
101-7-7514-818-00 CONTRACTUAL SERVICES	246	0	251	0	0	0
TOTAL EXPENDITURES	6,005	6,000	5,895	6,000	6,000	6,000
TOTAL NUTRITION SERV AGING 9MO	6,005	6,000	5,895	6,000	6,000	6,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NUTRITION SERV AGING 3MO =====						
EXPENDITURES						
101-7-7515-707-00 TEMPORARY WAGES	1,798	1,590	1,590	1,590	1,590	1,590
101-7-7515-714-02 WORKERS COMPENSATION	28	122	24	24	24	24
101-7-7515-714-05 SOCIAL SECURITY & MEDICARE	145	24	122	122	122	122
101-7-7515-757-00 OPERATING SUPPLIES	0	264	0	264	264	264
TOTAL EXPENDITURES	1,972	2,000	1,736	2,000	2,000	2,000
TOTAL NUTRITION SERV AGING 3MO	1,972	2,000	1,736	2,000	2,000	2,000
SENIOR CENTER-AA COM FND =====						
EXPENDITURES						
101-7-7516-707-00 PART-TIME WAGES	0	0	0	710	9,230	9,230
101-7-7516-714-02 WORKER'S COMPENSATION	0	0	0	14	185	185
101-7-7516-714-05 SOCIAL SECURITY & MEDICARE	0	0	0	54	706	706
101-7-7516-757-00 OPERATING SUPPLIES	0	0	0	438	4,479	4,479
101-7-7516-818-00 CONTRACTUAL SERVICES	0	0	0	33	400	400
TOTAL EXPENDITURES	0	0	0	1,250	15,000	15,000
TOTAL SENIOR CENTER-AA COM FND	0	0	0	1,250	15,000	15,000
PARKRIDGE CENTER =====						
EXPENDITURES						
101-7-7520-707-00 TEMPORARY WAGES	11,761	16,224	13,046	21,632	21,632	21,632
101-7-7520-714-02 WORKERS COMPENSATION	176	243	171	324	432	432
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	900	1,241	978	1,655	1,655	1,655
101-7-7520-728-00 OFFICE SUPPLIES	0	130	150	150	150	150
101-7-7520-757-00 OPERATING SUPPLIES	0	1,000	245	500	500	500
101-7-7520-761-00 TRAVEL	1,680	0	0	0	0	0
101-7-7520-818-00 CONTRACTUAL SERVICES	1,376	600	339	600	600	600
101-7-7520-818-02 PARKRIDGE COMMUNITY CENTER	825	1,403	0	850	850	850
101-7-7520-853-00 TELEPHONE	8,477	8,100	5,234	6,000	6,000	6,000
101-7-7520-920-00 PUBLIC UTILITIES	12,520	13,755	13,959	13,755	13,755	13,755
101-7-7520-932-00 JANITORIAL SERVICE	7,776	10,368	6,912	10,368	10,368	10,368
TOTAL EXPENDITURES	45,490	53,064	41,033	55,834	55,942	55,942
TOTAL PARKRIDGE CENTER	45,490	53,064	41,033	55,834	55,942	55,942

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
CDBG-TOT LOTS PLYGRND EQ =====						
EXPENDITURES						
101-7-7522-706-00 PERMANENT WAGES - SALARIES	9,389	0	0	0	0	0
101-7-7522-709-00 OVERTIME	319	0	0	0	0	0
101-7-7522-714-00 FRINGE BENEFITS	4,960	0	0	0	0	0
101-7-7522-714-02 WORKER'S COMPENSATION	174	0	0	0	0	0
101-7-7522-714-05 SOCIAL SECURITY & MEDICARE	828	0	0	0	0	0
101-7-7522-757-00 OPERATING SUPPLIES	15,885	0	0	0	0	0
101-7-7522-943-00 EQUIPMENT RENTAL	7,129	0	0	0	0	0
TOTAL EXPENDITURES	38,684	0	0	0	0	0
TOTAL CDBG-TOT LOTS PLYGRND EQ	38,684	0	0	0	0	0
PCC-WCC FOUNDATION =====						
EXPENDITURES						
101-7-7524-757-00 OPERATING SUPPLIES	4,792	0	8,604	12,000	0	0
TOTAL EXPENDITURES	4,792	0	8,604	12,000	0	0
TOTAL PCC-WCC FOUNDATION	4,792	0	8,604	12,000	0	0
RECREATION-SWIMMING POOL =====						
EXPENDITURES						
101-7-7530-707-00 TEMPORARY WAGES	47,719	45,428	41,448	48,500	48,500	48,500
101-7-7530-709-00 OVERTIME	0	0	4	0	0	0
101-7-7530-714-02 WORKERS COMPENSATION	768	681	531	1,470	1,470	1,470
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	3,650	3,475	2,877	3,710	3,710	3,710
101-7-7530-818-00 CONTRACTUAL SERVICES	10,305	3,720	0	3,720	3,720	3,720
TOTAL EXPENDITURES	62,443	53,304	44,860	57,400	57,400	57,400
TOTAL RECREATION-SWIMMING POOL	62,443	53,304	44,860	57,400	57,400	57,400

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
MI BLIGHT ELIM PROGRAM =====						
EXPENDITURES						
101-7-7540-818-00 CONTRACTUAL SERVICES	159,046	0	0	0	0	0
TOTAL EXPENDITURES	159,046	0	0	0	0	0
TOTAL MI BLIGHT ELIM PROGRAM	159,046	0	0	0	0	0
 BHC-COME OUT AND PLAY =====						
EXPENDITURES						
101-7-7541-707-00 TEMPORARY WAGES	2,197	0	0	0	0	0
101-7-7541-714-02 WORKERS COMPENSATION	42	0	0	0	0	0
101-7-7541-714-05 SOCIAL SECURITY & MEDICARE	168	0	0	0	0	0
101-7-7541-757-00 OPERATING SUPPLIES	348	0	0	0	0	0
101-7-7541-818-00 CONTRACTUAL SERVICE	156	0	0	0	0	0
TOTAL EXPENDITURES	2,912	0	0	0	0	0
TOTAL BHC-COME OUT AND PLAY	2,912	0	0	0	0	0
 BHC-WALK WITH EASE =====						
EXPENDITURES						
101-7-7542-707-00 TEMPORARY WAGES	1,201	0	0	0	0	0
101-7-7542-714-02 WORKERS COMPENSATION	23	0	0	0	0	0
101-7-7542-714-05 SOCIAL SECURITY & MEDICARE	92	0	0	0	0	0
101-7-7542-757-00 OPERATING SUPPLIES	274	0	0	0	0	0
TOTAL EXPENDITURES	1,590	0	0	0	0	0
TOTAL BHC-WALK WITH EASE	1,590	0	0	0	0	0
 BHC-PARK IMPROVEMENTS =====						
EXPENDITURES						
101-7-7543-818-00 CONTRACTUAL SERVICE	24,314	0	0	0	0	0
TOTAL EXPENDITURES	24,314	0	0	0	0	0
TOTAL BHC-PARK IMPROVEMENTS	24,314	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
CTAP GRANT =====						
EXPENDITURES						
101-7-7544-818-05 CONTRACTUAL SERVICES-CTAP	1,157	12,000	3,990	15,000	10,000	10,000
TOTAL EXPENDITURES	1,157	12,000	3,990	15,000	10,000	10,000
TOTAL CTAP GRANT	1,157	12,000	3,990	15,000	10,000	10,000
INSURANCE, UNEMPLOY, S&V =====						
EXPENDITURES						
101-7-8510-714-01 UNEMPLOYMENT	0	5,000	6,310	10,654	2,896	0
101-7-8510-714-02 WORKERS COMPENSATION	0	0	0	0	0	0
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	4,037	2,538	6,325	6,200	4,973	4,973
101-7-8510-715-13 VACATION & SICK PAY-BLDG, PLAN	5,283	5,000	8,563	7,400	7,400	7,400
101-7-8510-715-14 VACATION & SICK PAY-CITZN SERV	6,139	5,000	5,164	5,200	5,200	5,200
101-7-8510-715-15 VACATION & SICK PAY-FIRE	105,085	13,000	15,831	16,000	13,000	13,000
101-7-8510-715-18 VACATION & SICK PAY-PUBLIC SER	17,563	40,000	20,348	19,500	19,500	19,500
101-7-8510-715-19 VACATION & SICK PAY-ADMIN SERV	31,781	12,000	2,652	3,000	3,000	3,000
101-7-8510-715-20 VACATION & SICK PAY-FISCAL	13,774	15,000	10,865	10,000	10,000	10,000
101-7-8510-715-21 VACATION & SICK PAY-POLICE	84,036	85,000	155,752	156,000	92,000	92,000
101-7-8510-822-10 GENERAL LIABILITY	40,153	42,161	46,308	46,308	48,623	51,054
101-7-8510-822-20 PROFESSIONAL LIABILITY	69,088	72,542	66,627	66,627	69,958	73,456
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	54,888	57,632	78,021	78,021	81,922	86,018
101-7-8510-823-00 EMPLOYEE BONDS	418	438	482	482	506	531
TOTAL EXPENDITURES	432,245	355,311	423,250	425,392	358,978	366,132
TOTAL INSURANCE, UNEMPLOY, S&V	432,245	355,311	423,250	425,392	358,978	366,132
MTT&FORECLOSED PROPERTY =====						
EXPENDITURES						
101-7-9000-962-55 WASH COUNTY CHARGE BACK	(2,416)	20,000	5,988	10,000	10,000	10,000
TOTAL EXPENDITURES	(2,416)	20,000	5,988	10,000	10,000	10,000
TOTAL MTT&FORECLOSED PROPERTY	(2,416)	20,000	5,988	10,000	10,000	10,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
TRANSFERS & CONTRIB OUT =====						
EXPENDITURES						
101-7-9670-999-04 TRANSFER OUT(226) GARBAGE FUND	42,777	111,622	41,255	98,617	88,762	60,100
101-7-9670-999-05 TRANSFER OUT(252)CDBG/WATER ST (	0)	0	0	0	0	0
101-7-9670-999-08 TRANSFER OUT(316)2002 GO OBL	38,148	36,555	36,180	36,555	0	0
101-7-9670-999-09 TRANSFER OUT(304)2016 GOLT	852,278	858,372	858,372	858,372	190,194	187,906
101-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	357,299	77,586	198,985	249,253	503,430	240,388
101-7-9670-999-23 TRANSFER OUT(477)WATER ST	24,833	24,253	225,138	225,888	0	0
101-7-9670-999-27 TRANSFER OUT(736)RETIREE-H/C	453,855	553,957	0	553,957	430,268	434,618
TOTAL EXPENDITURES	1,769,189	1,662,345	1,359,930	2,022,642	1,212,654	923,012
TOTAL TRANSFERS & CONTRIB OUT						
	1,769,189	1,662,345	1,359,930	2,022,642	1,212,654	923,012
TOTAL EXPENDITURES						
	13,695,385	13,698,831	12,677,814	14,307,884	13,904,427	13,653,328
REVENUE OVER/(UNDER) EXPENDITURES						
	149,906	11,357	435,696 (	0)	100,505	476,072

102-HOUSING FUND

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
102-4-6900-699-00 TRANSFER IN-PUBLIC SAFETY FUND	0	0	0	0	75,000	75,000
TOTAL REVENUES	0	0	0	0	75,000	75,000
TOTAL	0	0	0	0	75,000	75,000
TOTAL REVENUES	0	0	0	0	75,000	75,000
	=====	=====	=====	=====	=====	=====

102-HOUSING FUND

	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2016/2017	BUDGET #1	2017/2018	BUDGET #2	BUDGET	BUDGET
		2017/2018	2017/2018	2017/2018	2018/2019	2019/2020
		C4		CA	C1	C2
DEPARTMENTAL EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	75,000	75,000

202-MAJOR STREET

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	5,340	6,500	9,320	6,500	6,000	6,000
202-4-0000-540-00 PUBLIC ACT 82 OF 2018 DISTRIBU	0	0	120,365	120,365	0	0
202-4-0000-574-01 GAS AND WEIGHT TAX	1,030,583	1,300,959	1,023,666	1,313,309	1,329,502	1,345,302
202-4-0000-574-05 STATE TRUNKLINE MAINT	155,024	88,000	89,051	88,000	89,000	89,000
202-4-0000-694-01 MISCELLANEOUS REVENUE	5,788	500	13,192	13,192	500	500
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	0	106,550	0
TOTAL REVENUES	1,196,735	1,395,959	1,255,593	1,541,366	1,531,552	1,440,802
TOTAL NON DEPARTMENTAL	1,196,735	1,395,959	1,255,593	1,541,366	1,531,552	1,440,802
FINANCE =====						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	5,050	4,261	8,986	6,000	6,300	6,489
TOTAL REVENUES	5,050	4,261	8,986	6,000	6,300	6,489
TOTAL FINANCE	5,050	4,261	8,986	6,000	6,300	6,489
DRAINAGE STRUCTURES =====						
REVENUES						
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	9,876	1,188	0	1,188	1,188	1,188
TOTAL REVENUES	9,876	1,188	0	1,188	1,188	1,188
TOTAL DRAINAGE STRUCTURES	9,876	1,188	0	1,188	1,188	1,188
ADAMS-PEARL TO CROSS =====						
REVENUES						

202-MAJOR STREET

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
RAIL PLATFORM & APPROACH =====						
REVENUES						
URGENT ROAD REPAIR =====						
REVENUES						
202-4-9059-580-00 MISC.WCPRC -0.50 ROAD MILLS	148,542	122,000	0	0	0	0
TOTAL REVENUES	148,542	122,000	0	0	0	0
TOTAL URGENT ROAD REPAIR	148,542	122,000	0	0	0	0
CONGRESS/SUMMIT & MICH =====						
REVENUES						
202-4-9060-580-00 MISC WCPRC .50 RD MILLS 2 OF 4	0	0	0	122,275	0	0
TOTAL REVENUES	0	0	0	122,275	0	0
TOTAL CONGRESS/SUMMIT & MICH	0	0	0	122,275	0	0
GRADE CLOSURE =====						
REVENUES						
202-4-9061-699-99 MISCELLANEOUS REVENUE	375,000	0	0	0	0	0
TOTAL REVENUES	375,000	0	0	0	0	0
TOTAL GRADE CLOSURE	375,000	0	0	0	0	0
2018 COUNTY STREET MIL =====						
REVENUES						
202-4-9062-580-00 MISC. WCPRC .50 RD MILLS YR3&4	0	0	0	0	122,275	122,275
TOTAL REVENUES	0	0	0	0	122,275	122,275
TOTAL 2018 COUNTY STREET MIL	0	0	0	0	122,275	122,275

202-MAJOR STREET

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
MIDBLOCK XSING-MI AV TAP =====						
REVENUES						
202-4-9065-587-01 CONTRIBUTION FRM WCPRC-MID BLK	10,000	0	0	0	0	0
TOTAL REVENUES	10,000	0	0	0	0	0
TOTAL MIDBLOCK XSING-MI AV TAP	10,000	0	0	0	0	0
EMU MID-BLOCK CROSSING =====						
REVENUES						
202-4-9066-671-00 MDOT REIMB -EMU MID-BLOCK XING	0	0	11,707	11,707	0	0
202-4-9066-676-01 REIMBURSEMENT FRM EMU	18,400	0	0	0	0	0
TOTAL REVENUES	18,400	0	11,707	11,707	0	0
TOTAL EMU MID-BLOCK CROSSING	18,400	0	11,707	11,707	0	0
SAW GRANT =====						
REVENUES						
202-4-9069-539-00 STATE GRANT	0	0	0	0	376,200	0
TOTAL REVENUES	0	0	0	0	376,200	0
TOTAL SAW GRANT	0	0	0	0	376,200	0
TOTAL REVENUES	1,763,602	1,523,408	1,276,286	1,682,536	2,037,515	1,570,754
	=====	=====	=====	=====	=====	=====

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
PUBLIC WORKS ADMINSTRATIO =====						
EXPENDITURES						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	50,306	22,600	17,276	30,000	30,000	30,000
202-7-4411-714-02 WORKERS COMPENSATION	762	339	259	454	450	450
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	3,842	1,727	1,294	2,421	2,730	2,730
202-7-4411-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,678) (	1,261)	0 (	1,107)	0	0
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	1,307	4,460	106	5,332	5,755	5,755
202-7-4411-714-12 BASIC FEES	38	34	0	7	0	0
202-7-4411-714-13 EHIM WRAP CLAIMS	153	636	0	796	0	0
202-7-4411-714-14 EHIM WRAP FEES	38	80	0	100	0	0
202-7-4411-714-15 EHIM SCRIPTS	491	1,211	0	1,295	0	0
202-7-4411-714-16 HEALTH CARE WAIVERS	2,460	1,208	425	898	898	898
202-7-4411-714-17 DENTAL	387	490	0	500	619	619
202-7-4411-714-18 OPTICAL	22	53	1	53	74	74
202-7-4411-714-19 LIFE INSURANCE	308	107	0	213	213	213
202-7-4411-714-22 LONG TERM DISABILITY	132	143	65	143	25	25
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	686	550	46	251	56	56
202-7-4411-714-25 SIGNING BONUS	1,792	0	991	991	0	0
202-7-4411-714-30 HSA CONTRIBUTION	0	152	0	1,594	1,735	1,735
202-7-4411-728-00 OFFICE SUPPLIES	249	250	172	250	250	250
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,515	3,700	3,861	4,000	4,000	4,000
202-7-4411-807-00 AUDIT FEES	3,879	4,000	5,658	5,658	5,941	6,238
202-7-4411-822-24 LIABILITY INSURANCE	418	460	482	482	506	531
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,997	2,000	1,998	2,000	2,000	2,000
TOTAL EXPENDITURES	71,104	42,939	32,633	56,331	55,252	55,574
TOTAL PUBLIC WORKS ADMINSTRATIO	71,104	42,939	32,633	56,331	55,252	55,574

BRIDGES
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EXPENDITURES						
202-7-4460-818-00 CONTRACTUAL SERVICES	6,932	3,500	4,900	0	6,500	0
TOTAL EXPENDITURES	6,932	3,500	4,900	0	6,500	0
TOTAL BRIDGES	6,932	3,500	4,900	0	6,500	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ENGINEERING SERVICES =====						
EXPENDITURES						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	39,989	33,750	25,089	39,836	39,836	39,836
202-7-4470-714-02 WORKERS COMPENSATION	685	506	378	602	598	598
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	3,315	2,580	1,855	3,215	3,625	3,625
202-7-4470-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,326) (	1,883)	0 (	1,470)	0	0
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	4,468	6,660	365	7,080	7,642	7,642
202-7-4470-714-09 2% OF BASE SALARY DEDUCTIONS	0	13	0	0	0	0
202-7-4470-714-12 BASIC FEES	18	18	0	9	0	0
202-7-4470-714-13 EHIM WRAP CLAIMS	530	949	0	1,058	0	0
202-7-4470-714-14 EHIM WRAP FEES	74	120	0	133	0	0
202-7-4470-714-15 EHIM SCRIPTS	1,312	1,808	0	1,720	0	0
202-7-4470-714-16 HEALTH CARE WAIVERS	1,085	836	50	1,193	1,193	1,193
202-7-4470-714-17 DENTAL	204	732	0	1,296	823	823
202-7-4470-714-18 OPTICAL	23	78	0	219	99	99
202-7-4470-714-19 LIFE INSURANCE	243	160	0	301	282	282
202-7-4470-714-22 LONG TERM DISABILITY	179	194	15	74	33	33
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	542	376	36	333	74	74
202-7-4470-714-25 SIGNING BONUS	1,416	1,416	783	783	0	0
202-7-4470-714-30 HSA CONTRIBUTION	0	227	0	2,116	2,303	2,303
202-7-4470-728-00 OFFICE SUPPLIES	599	500	500	500	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	5,859	10,000	8,777	10,000	10,000	10,000
202-7-4470-853-00 TELEPHONE	974	1,100	962	1,100	1,200	1,200
TOTAL EXPENDITURES	60,189	60,140	38,811	70,099	68,208	68,208
TOTAL ENGINEERING SERVICES	60,189	60,140	38,811	70,099	68,208	68,208
CONSTRUCTION =====						
EXPENDITURES						
202-7-4491-999-03 TRANSFER OUT(203)LOCAL STREET	177,142	163,088	0	133,924	140,024	97,692
TOTAL EXPENDITURES	177,142	163,088	0	133,924	140,024	97,692
TOTAL CONSTRUCTION	177,142	163,088	0	133,924	140,024	97,692

202-MAJOR STREET

	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
DEPARTMENTAL EXPENDITURES	2016/2017	BUDGET #1	2017/2018	BUDGET #2	BUDGET	BUDGET
		C4		CA	C1	C2
SURFACE MAINTENANCE						
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EXPENDITURES						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	37,394	50,000	48,223	50,000	50,000	50,000
202-7-4640-707-00 TEMPORARY WAGES	157	0	0	0	0	0
202-7-4640-709-00 OVERTIME	836	1,000	1,308	1,000	1,000	1,000
202-7-4640-714-02 WORKERS COMPENSATION	650	749	672	756	750	750
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	2,959	3,822	4,074	4,035	4,550	4,550
202-7-4640-714-07 EE SHARE - HEALTH CARE PREMIUM (	1,963) (	2,790) (	1,477) (	1,846)	0	0
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	7,159	9,866	8,476	8,887	9,592	9,592
202-7-4640-714-12 BASIC FEES	4	5	0	12	0	0
202-7-4640-714-13 EHIM WRAP CLAIMS	949	1,406	606	1,327	0	0
202-7-4640-714-14 EHIM WRAP FEES	187	178	83	167	0	0
202-7-4640-714-15 EHIM SCRIPTS	1,954	2,679	2,375	2,159	0	0
202-7-4640-714-16 HEALTH CARE WAIVERS	868	1,239	569	0	1,497	1,497
202-7-4640-714-17 DENTAL	810	1,084	775	1,626	1,032	1,032
202-7-4640-714-18 OPTICAL	40	116	99	275	124	124
202-7-4640-714-19 LIFE INSURANCE	304	311	305	378	354	354
202-7-4640-714-22 LONG TERM DISABILITY	17	43	28	94	41	41
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	407	558	265	418	93	93
202-7-4640-714-25 SIGNING BONUS	810	810	0	0	0	0
202-7-4640-714-30 HSA CONTRIBUTION	0	336	0	2,656	2,891	2,891
202-7-4640-721-00 MAINTENANCE ALLOWANCE	278	278	374	374	374	374
202-7-4640-757-00 OPERATING SUPPLIES	133	300	70	300	300	300
202-7-4640-768-00 UNIFORMS, LAUNDRY & CLEANING	0	372	0	0	0	0
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	10,741	13,000	9,934	13,000	13,000	13,000
202-7-4640-818-00 CONTRACTUAL SERVICES	53,882	75,000	36,912	65,000	70,000	70,000
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	17,583	15,000	14,635	20,000	20,000	20,000
TOTAL EXPENDITURES	136,158	175,362	128,307	170,619	175,598	175,598

TOTAL SURFACE MAINTENANCE	136,158	175,362	128,307	170,619	175,598	175,598
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SWEEPING & FLUSHING

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EXPENDITURES						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	7,128	13,000	8,064	10,000	10,000	10,000
202-7-4660-709-00 OVERTIME	47	500	249	750	600	600
202-7-4660-714-02 WORKERS COMPENSATION	110	195	116	151	150	150
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	539	994	615	807	910	910
202-7-4660-714-07 EE SHARE - HEALTH CARE PREMIUM (	395) (	725) (	203) (	369)	0	0
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	943	2,565	1,573	1,777	1,918	1,918

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
202-7-4660-714-12 BASIC FEES	1	2	0	2	0	0
202-7-4660-714-13 EHIM WRAP CLAIMS	207	366	88	265	0	0
202-7-4660-714-14 EHIM WRAP FEES	48	46	14	33	0	0
202-7-4660-714-15 EHIM SCRIPTS	411	697	320	432	0	0
202-7-4660-714-16 HEALTH CARE WAIVERS	188	322	98	0	299	299
202-7-4660-714-17 DENTAL	173	282	128	325	206	206
202-7-4660-714-18 OPTICAL	8	30	15	55	25	25
202-7-4660-714-19 LIFE INSURANCE	57	62	45	76	71	71
202-7-4660-714-22 LONG TERM DISABILITY	2	11	5	19	8	8
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	90	145	44	84	19	19
202-7-4660-714-30 HSA CONTRIBUTION	0	87	0	531	578	578
202-7-4660-768-00 UNIFORMS, LAUNDRY & CLEANING	0	97	0	0	0	0
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	27,798	40,000	24,454	37,000	37,000	37,000
TOTAL EXPENDITURES	37,356	58,676	35,624	51,939	51,784	51,784

TOTAL SWEEPING & FLUSHING	37,356	58,676	35,624	51,939	51,784	51,784
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DRAINAGE STRUCTURES

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EXPENDITURES

202-7-4690-706-00 PERMANENT WAGES - SALARIES	25,028	31,000	21,542	31,000	31,000	31,000
202-7-4690-709-00 OVERTIME	256	500	530	500	500	500
202-7-4690-714-02 WORKERS COMPENSATION	388	465	293	469	465	465
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,908	2,370	1,455	2,502	2,821	2,821
202-7-4690-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,622) (	1,730) (	1,101) (	1,144)	0	0
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	6,189	6,117	5,664	5,510	5,947	5,947
202-7-4690-714-12 BASIC FEES	3	3	0	7	0	0
202-7-4690-714-13 EHIM WRAP CLAIMS	663	872	476	823	0	0
202-7-4690-714-14 EHIM WRAP FEES	121	110	73	104	0	0
202-7-4690-714-15 EHIM SCRIPTS	1,533	1,661	2,431	2,500	0	0
202-7-4690-714-16 HEALTH CARE WAIVERS	568	768	267	0	928	928
202-7-4690-714-17 DENTAL	575	672	822	1,008	640	640
202-7-4690-714-18 OPTICAL	26	72	91	171	77	77
202-7-4690-714-19 LIFE INSURANCE	205	215	250	235	220	220
202-7-4690-714-22 LONG TERM DISABILITY	18	26	16	58	25	25
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	265	346	151	259	58	58
202-7-4690-714-25 SIGNING BONUS	1,104	0	0	0	0	0
202-7-4690-714-30 HSA CONTRIBUTION	0	208	0	1,647	1,792	1,792
202-7-4690-721-00 MAINTENANCE ALLOWANCE	466	485	130	200	200	200
202-7-4690-768-00 UNIFORMS, LAUNDRY & CLEANING	0	230	0	0	0	0
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	8,090	8,000	4,878	8,000	9,000	9,000
202-7-4690-818-00 CONTRACTUAL SERVICES	21,983	8,000	4,504	6,000	5,000	5,000
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	17,465	23,000	12,724	23,000	23,000	23,000
TOTAL EXPENDITURES	85,232	83,390	55,195	82,848	81,673	81,673

TOTAL DRAINAGE STRUCTURES	85,232	83,390	55,195	82,848	81,673	81,673
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202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
TREE MAINTENANCE =====						
EXPENDITURES						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	29,078	25,000	11,121	26,410	26,410	26,410
202-7-4720-707-00 TEMPORARY WAGES	240	0	0	0	0	0
202-7-4720-709-00 OVERTIME	3,112	3,000	992	3,000	3,000	3,000
202-7-4720-714-02 WORKERS COMPENSATION	494	420	185	399	396	396
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,413	2,142	847	2,132	2,403	2,403
202-7-4720-714-07 EE SHARE - HEALTH CARE PREMIUM (	1,855) (	2,012) (	509) (	975)	0	0
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	7,061	7,176	2,473	4,694	5,066	5,066
202-7-4720-714-12 BASIC FEES	4	5	0	6	0	0
202-7-4720-714-13 EHIM WRAP CLAIMS	688	703	174	701	0	0
202-7-4720-714-14 EHIM WRAP FEES	129	89	24	88	0	0
202-7-4720-714-15 EHIM SCRIPTS	1,795	1,977	745	1,140	0	0
202-7-4720-714-16 HEALTH CARE WAIVERS	601	619	140	0	791	791
202-7-4720-714-17 DENTAL	603	542	230	859	545	545
202-7-4720-714-18 OPTICAL	28	58	32	145	65	65
202-7-4720-714-19 LIFE INSURANCE	232	257	88	200	187	187
202-7-4720-714-22 LONG TERM DISABILITY	20	21	8	49	22	22
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	278	279	81	221	49	49
202-7-4720-714-25 SIGNING BONUS	1,252	1,252	0	0	0	0
202-7-4720-714-30 HSA CONTRIBUTION	0	168	0	1,403	1,527	1,527
202-7-4720-721-00 MAINTENANCE ALLOWANCE	321	321	132	200	200	200
202-7-4720-768-00 UNIFORMS, LAUNDRY & CLEANING	0	186	0	0	0	0
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	2,953	2,000	1,371	2,000	2,000	2,000
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	35,291	35,000	12,173	32,000	32,000	32,000
TOTAL EXPENDITURES	84,738	79,203	30,307	74,673	74,661	74,661
TOTAL TREE MAINTENANCE	84,738	79,203	30,307	74,673	74,661	74,661

TRAFFIC SERVICES
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EXPENDITURES						
202-7-4740-706-00 PERMANENT WAGES - SALARIES	17,236	18,000	15,865	18,000	18,000	18,000
202-7-4740-707-00 TEMPORARY WAGES	12,240	12,500	12,480	12,500	12,500	12,500
202-7-4740-709-00 OVERTIME	1,212	2,000	1,502	2,000	2,000	2,000
202-7-4740-714-02 WORKERS COMPENSATION	492	488	400	488	650	650
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	2,405	2,486	2,202	2,486	2,486	2,486
202-7-4740-714-07 EE SHARE - HEALTH CARE PREMIUM (	1,055) (	1,004) (	636) (	664)	0	0
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	3,818	3,552	3,307	3,199	3,453	3,453
202-7-4740-714-09 2% OF BASE SALARY DEDUCTIONS	0	3	0	0	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
202-7-4740-714-12 BASIC FEES	3	0	0	4	0	0
202-7-4740-714-13 EHIM WRAP CLAIMS	430	506	234	478	0	0
202-7-4740-714-14 EHIM WRAP FEES	83	64	36	60	0	0
202-7-4740-714-15 EHIM SCRIPTS	986	965	981	777	0	0
202-7-4740-714-16 HEALTH CARE WAIVERS	379	446	191	0	539	539
202-7-4740-714-17 DENTAL	373	390	307	585	372	372
202-7-4740-714-18 OPTICAL	18	42	37	99	45	45
202-7-4740-714-19 LIFE INSURANCE	141	151	120	136	128	128
202-7-4740-714-22 LONG TERM DISABILITY	11	15	10	34	15	15
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	176	201	96	151	33	33
202-7-4740-818-00 SIGNING BONUS	368	368	0	0	0	0
202-7-4740-714-30 HSA CONTRIBUTION	0	121	0	956	1,041	1,041
202-7-4740-721-00 MAINTENANCE ALLOWANCE	156	156	210	250	250	250
202-7-4740-768-00 UNIFORMS, LAUNDRY & CLEANING	0	134	0	0	0	0
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	15,339	10,000	9,704	13,000	23,000	18,000
202-7-4740-818-00 CONTRACTUAL SERVICES	38,391	40,000	33,187	40,000	45,000	45,000
202-7-4740-920-00 PUBLIC UTILITIES	8,126	6,500	9,075	8,300	8,500	8,700
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,397	3,200	2,161	3,200	3,200	3,200
TOTAL EXPENDITURES	103,724	101,284	91,468	106,039	121,212	116,412

TOTAL TRAFFIC SERVICES	103,724	101,284	91,468	106,039	121,212	116,412
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WINTER MAINTENANCE

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EXPENDITURES

202-7-4780-706-00 PERMANENT WAGES - SALARIES	10,311	18,000	14,242	18,000	18,000	18,000
202-7-4780-709-00 OVERTIME	8,995	10,000	13,315	20,000	10,000	10,000
202-7-4780-714-02 WORKERS COMPENSATION	254	420	497	570	560	560
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,660	2,142	2,269	2,907	2,142	2,142
202-7-4780-714-07 EE SHARE - HEALTH CARE PREMIUM (	346) (	1,004) (	283) (	664)	0	0
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	1,911	3,552	2,123	3,199	3,453	3,453
202-7-4780-714-09 2% OF BASE SALARY DEDUCTIONS	0	2	0	0	0	0
202-7-4780-714-12 BASIC FEES	1	2	0	4	0	0
202-7-4780-714-13 EHIM WRAP CLAIMS	176	506	131	478	0	0
202-7-4780-714-14 EHIM WRAP FEES	26	64	11	60	0	0
202-7-4780-714-15 EHIM SCRIPTS	414	965	356	777	0	0
202-7-4780-714-16 HEALTH CARE WAIVERS	172	446	185	0	539	539
202-7-4780-714-17 DENTAL	163	390	134	585	372	372
202-7-4780-714-18 OPTICAL	9	42	24	99	45	45
202-7-4780-714-19 LIFE INSURANCE	87	113	62	136	128	128
202-7-4780-714-22 LONG TERM DISABILITY	3	15	8	34	15	15
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	75	201	82	151	33	33
202-7-4780-714-30 HSA CONTRIBUTION	0	121	0	956	1,041	1,041

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
202-7-4780-721-00 MAINTENANCE ALLOWANCE	8	8	0	0	0	0
202-7-4780-768-00 UNIFORMS, LAUNDRY & CLEANING	0	134	0	0	0	0
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	3,758	28,000	30,219	35,000	21,600	21,600
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	24,260	30,000	38,268	38,000	30,000	30,000
TOTAL EXPENDITURES	51,936	94,119	101,643	120,292	87,928	87,928

TOTAL WINTER MAINTENANCE	51,936	94,119	101,643	120,292	87,928	87,928
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ST TRUNKLINE SURF MAINT

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EXPENDITURES						
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	1,966	2,200	2,557	2,200	2,200	2,200
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	870	700	645	700	700	700
202-7-4860-709-12 OVERTIME - TRUNKLINE 12	322	0	270	200	200	200
202-7-4860-709-17 OVERTIME - TRUNKLINE 17	0	0	0	200	200	200
202-7-4860-714-02 WORKERS COMPENSATION	47	43	45	50	66	66
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	223	222	273	252	252	252
202-7-4860-714-07 EE SHARE - HEALTH CARE PREMIUM (	164) (	162) (	71) (	107)	0	0
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	419	572	416	515	556	556
202-7-4860-714-12 BASIC FEES	0	0	0	1	0	0
202-7-4860-714-13 EHIM WRAP CLAIMS	73	82	27	77	0	0
202-7-4860-714-14 EHIM WRAP FEES	15	10	2	10	0	0
202-7-4860-714-15 EHIM SCRIPTS	128	156	69	125	0	0
202-7-4860-714-16 HEALTH CARE WAIVERS	68	55	40	0	87	87
202-7-4860-714-17 DENTAL	61	66	25	94	60	60
202-7-4860-714-18 OPTICAL	3	7	5	16	7	7
202-7-4860-714-19 LIFE INSURANCE	23	23	12	22	21	21
202-7-4860-714-22 LONG TERM DISABILITY	1	3	2	5	2	2
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	32	33	18	24	5	5
202-7-4860-714-30 HSA CONTRIBUTION	0	20	0	154	168	168
202-7-4860-768-00 UNIFORMS, LAUNDRY & CLEANING	0	21	0	0	0	0
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	589	1,000	1,105	1,200	1,000	1,000
202-7-4860-818-00 CONTRACTUAL SERVICES	24,800	0	15,541	17,000	0	0
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	816	800	872	900	900	900
TOTAL EXPENDITURES	30,292	5,851	21,852	23,639	6,424	6,424

TOTAL ST TRUNKLINE SURF MAINT	30,292	5,851	21,852	23,639	6,424	6,424
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202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ST TRUNKLINE TREES/ SHRUB =====						
EXPENDITURES						
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	748	200	218	300	200	200
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	0	200	0	200	200	200
202-7-4870-709-12 OVER TIME TRUNKLINE 12	138	300	0	300	200	200
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	426	600	0	300	200	200
202-7-4870-714-02 WORKERS COMPENSATION	19	20	4	8	17	17
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	93	100	15	40	105	105
202-7-4870-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	22)	0 (	18)	0	0
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	0	39	70	89	221	221
202-7-4870-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4870-714-13 EHIM WRAP CLAIMS	37	6	2	13	0	0
202-7-4870-714-14 EHIM WRAP FEES	10	1	0	2	0	0
202-7-4870-714-15 EHIM SCRIPTS	44	11	5	22	0	0
202-7-4870-714-16 HEALTH CARE WAIVERS	33	5	3	0	34	34
202-7-4870-714-17 DENTAL	28	4	2	16	24	24
202-7-4870-714-18 OPTICAL	1	0	1	3	3	3
202-7-4870-714-19 LIFE INSURANCE	6	1	1	4	8	8
202-7-4870-714-22 LONG TERM DISABILITY	0	0	0	1	1	1
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	17	2	3	4	2	2
202-7-4870-714-30 HSA CONTRIBUTION	0	1	0	27	66	66
202-7-4870-768-00 UNIFORMS, LAUNDRY & CLEANING	0	1	0	0	0	0
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,799	500	319	1,200	1,000	1,000
TOTAL EXPENDITURES	3,400	1,969	642	2,509	2,281	2,281
TOTAL ST TRUNKLINE TREES/ SHRUB	3,400	1,969	642	2,509	2,281	2,281

ST TRUNKLINE SWEEP/FLUSH

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EXPENDITURES						
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	753	650	213	650	700	700
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	485	700	331	700	600	600
202-7-4880-709-12 OVERTIME - TRUNKLINE 12	32	0	0	0	0	0
202-7-4880-714-02 WORKERS COMPENSATION	19	20	8	20	10	10
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	98	104	44	109	64	64
202-7-4880-714-07 EE SHARE - HEALTH CARE PREMIUM(	51) (	75) (	10) (	50) (	50) (	50)
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	196	267	74	240	134	134
202-7-4880-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4880-714-13 EHIM WRAP CLAIMS	27	38	5	36	0	0
202-7-4880-714-14 EHIM WRAP FEES	5	4	0	5	0	0

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DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
202-7-4880-714-15 EHIM SCRIPTS	53	73	12	58	0	0
202-7-4880-714-16 HEALTH CARE WAIVERS	25	33	7	0	21	21
202-7-4880-714-17 DENTAL	23	29	4	44	14	14
202-7-4880-714-18 OPTICAL	1	4	1	7	2	2
202-7-4880-714-19 LIFE INSURANCE	10	12	2	10	5	5
202-7-4880-714-22 LONG TERM DISABILITY	0	2	0	3	1	1
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	12	15	3	11	1	1
202-7-4880-714-30 HSA CONTRIBUTION	0	9	0	72	40	40
202-7-4880-768-00 UNIFORMS, LAUNDRY & CLEANING	0	10	0	0	0	0
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,592	4,000	2,189	4,500	4,500	4,500
TOTAL EXPENDITURES	6,281	5,895	2,884	6,416	6,042	6,042
TOTAL ST TRUNKLINE SWEEP/FLUSH	6,281	5,895	2,884	6,416	6,042	6,042
ST TRUNKLINE DRAIN STRUCT						
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EXPENDITURES						
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	3,113	2,800	0	2,800	2,800	2,800
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	0	1,500	275	1,500	1,500	1,500
202-7-4910-709-12 OVERTIME - TRUNKLINE 12	791	0	0	200	200	200
202-7-4910-709-17 OVERTIME - TRUNKLINE 17	0	0	0	200	200	200
202-7-4910-714-02 WORKERS COMPENSATION	62	64	3	65	64	64
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	304	329	19	347	391	391
202-7-4910-714-07 EE SHARE - HEALTH CARE PREMIUM (	210) (	238) (	25) (	159) (	159) (	159)
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	265	848	38	764	825	825
202-7-4910-714-12 BASIC FEES	0	0	0	1	0	0
202-7-4910-714-13 EHIM WRAP CLAIMS	118	121	7	114	0	0
202-7-4910-714-14 EHIM WRAP FEES	29	15	1	14	0	0
202-7-4910-714-15 EHIM SCRIPTS	164	230	29	186	0	0
202-7-4910-714-16 HEALTH CARE WAIVERS	108	106	4	0	129	129
202-7-4910-714-17 DENTAL	94	94	2	140	89	89
202-7-4910-714-18 OPTICAL	4	10	0	24	11	11
202-7-4910-714-19 LIFE INSURANCE	24	20	3	33	30	30
202-7-4910-714-22 LONG TERM DISABILITY	1	3	0	8	4	4
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	53	48	2	36	8	8
202-7-4910-714-25 SIGNING BONUS	0	448	0	0	0	0
202-7-4910-714-30 HSA CONTRIBUTION	0	29	0	228	249	249
202-7-4910-721-00 MAINTENANCE ALLOWANCE	0	0	27	30	30	30
202-7-4910-768-00 UNIFORMS, LAUNDRY & CLEANING	0	32	0	0	0	0
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	46	0	0	100	100	100
202-7-4910-818-00 CONTRACTUAL SERVICES	55,915	0	0	0	0	0
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	5,074	4,500	173	5,200	5,200	5,200
TOTAL EXPENDITURES	65,956	10,959	558	11,831	11,671	11,671
TOTAL ST TRUNKLINE DRAIN STRUCT	65,956	10,959	558	11,831	11,671	11,671

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ST TRUNKLINE TRAFFIC SERV =====						
EXPENDITURES						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	61	80	0	100	100	100
202-7-4940-709-00 OVERTIME	444	800	442	800	800	800
202-7-4940-714-02 WORKERS COMPENSATION	9	13	8	14	18	18
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	41	67	36	69	69	69
202-7-4940-714-07 EE SHARE - HEALTH CARE PREMIUM (	2) (	4)	0 (	4) (	4) (	4)
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	12	16	0	18	19	19
202-7-4940-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4940-714-13 EHIM WRAP CLAIMS	1	2	0	3	0	0
202-7-4940-714-14 EHIM WRAP FEES	0	0	0	0	0	0
202-7-4940-714-15 EHIM SCRIPTS	2	4	0	4	0	0
202-7-4940-714-16 HEALTH CARE WAIVERS	1	2	0	0	3	3
202-7-4940-714-17 DENTAL	1	2	0	3	2	2
202-7-4940-714-18 OPTICAL	0	0	0	1	0	0
202-7-4940-714-19 LIFE INSURANCE	1	1	0	1	1	1
202-7-4940-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	0	1	0	1	0	0
202-7-4940-714-30 HSA CONTRIBUTION	0	1	0	5	6	6
202-7-4940-768-00 UNIFORMS, LAUNDRY & CLEANING	0	1	0	0	0	0
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	0	50	0	50	50	50
202-7-4940-818-00 CONT SERV-ST TRUNKLINE TRAFFIC	756	756	0	0	0	0
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	62	100	30	100	100	100
TOTAL EXPENDITURES	1,390	1,892	515	1,165	1,164	1,164
TOTAL ST TRUNKLINE TRAFFIC SERV						
	1,390	1,892	515	1,165	1,164	1,164

ST TRUNKLINE WINTER MAINT

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EXPENDITURES						
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	613	1,200	1,343	2,200	1,200	1,200
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	595	1,200	1,183	2,200	1,200	1,200
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	3,684	5,000	5,201	8,000	5,000	5,000
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	3,753	5,000	4,974	8,000	5,000	5,000
202-7-4970-714-02 WORKERS COMPENSATION	123	186	198	306	248	248
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	766	949	966	1,561	949	949
202-7-4970-714-07 EE SHARE - HEALTH CARE PREMIUM (	40) (	134) (	47) (	162) (	162) (	162)
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	227	473	345	782	844	844
202-7-4970-714-12 BASIC FEES	0	0	0	1	0	0
202-7-4970-714-13 EHIM WRAP CLAIMS	20	68	22	117	0	0

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DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
202-7-4970-714-14 EHIM WRAP FEES	3	8	1	15	0	0
202-7-4970-714-15 EHIM SCRIPTS	48	128	57	190	0	0
202-7-4970-714-16 HEALTH CARE WAIVERS	20	60	33	0	132	132
202-7-4970-714-17 DENTAL	19	52	21	143	91	91
202-7-4970-714-18 OPTICAL	1	6	4	24	11	11
202-7-4970-714-19 LIFE INSURANCE	10	12	10	33	31	31
202-7-4970-714-22 LONG TERM DISABILITY	0	2	1	8	4	4
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	8	26	15	37	8	8
202-7-4970-714-30 HSA CONTRIBUTION	0	16	0	234	254	254
202-7-4970-768-00 UNIFORMS, LAUNDRY & CLEANING	0	18	0	0	0	0
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	1,879	15,000	17,843	21,000	16,200	16,200
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,332	16,000	20,444	23,000	16,000	16,000
TOTAL EXPENDITURES	25,061	45,270	52,614	67,689	47,010	47,010
TOTAL ST TRUNKLINE WINTER MAINT	25,061	45,270	52,614	67,689	47,010	47,010
SALT LOADING						
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EXPENDITURES						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	0	1,000	425	1,000	1,000	1,000
202-7-4971-706-17 PERMANENT WAGES - SALARIES	0	1,000	232	1,000	1,000	1,000
202-7-4971-709-12 OVERTIME	0	0	147	150	0	0
202-7-4971-714-02 WORKERS COMPENSATION	0	30	12	32	40	40
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	0	152	60	164	153	153
202-7-4971-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	112) (	12) (	74) (	74) (	74) (
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	0	366	90	355	384	384
202-7-4971-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4971-714-13 EHIM WRAP CLAIMS	0	56	6	53	0	0
202-7-4971-714-14 EHIM WRAP FEES	0	8	0	7	0	0
202-7-4971-714-15 EHIM SCRIPTS	0	108	15	86	0	0
202-7-4971-714-16 HEALTH CARE WAIVERS	0	50	9	0	60	60
202-7-4971-714-17 DENTAL	0	44	5	65	41	41
202-7-4971-714-18 OPTICAL	0	4	1	11	5	5
202-7-4971-714-19 LIFE INSURANCE	0	10	3	15	14	14
202-7-4971-714-22 LONG TERM DISABILITY	0	2	0	4	2	2
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	0	22	4	17	4	4
202-7-4971-714-30 HSA CONTRIBUTION	0	14	0	106	116	116
202-7-4971-768-00 UNIFORMS, LAUNDRY & CLEANING	0	14	0	0	0	0
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	3,000	2,741	3,000	3,000	3,000
TOTAL EXPENDITURES	0	5,768	3,738	5,992	5,745	5,745
TOTAL SALT LOADING	0	5,768	3,738	5,992	5,745	5,745

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DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ST TRUNKLINE OVHD ADMIN =====						
EXPENDITURES						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	1,566	11,500	6,978	11,500	11,500	11,500
202-7-5030-714-02 WORKERS COMPENSATION	28	172	105	173	230	230
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	146	879	547	880	880	880
202-7-5030-714-07 EE SHARE - HEALTH CARE PREMIUM(	50) (	642)	0 (	424) (	424) (	424)
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	0	2,269	0	2,044	2,206	2,206
202-7-5030-714-12 BASIC FEES	1	1	0	3	0	0
202-7-5030-714-13 EHIM WRAP CLAIMS	0	323	0	305	0	0
202-7-5030-714-14 EHIM WRAP FEES	0	41	0	38	0	0
202-7-5030-714-15 EHIM SCRIPTS	0	616	0	496	0	0
202-7-5030-714-16 HEALTH CARE WAIVERS	116	285	375	375	344	344
202-7-5030-714-17 DENTAL	39	249	0	374	237	237
202-7-5030-714-18 OPTICAL	2	27	0	63	28	28
202-7-5030-714-19 LIFE INSURANCE	9	54	0	87	81	81
202-7-5030-714-22 LONG TERM DISABILITY	10	10	1	22	9	9
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	20	128	1	96	21	21
202-7-5030-714-25 SIGNING BONUS	53	53	29	29	0	0
202-7-5030-714-30 HSA CONTRIBUTION	0	77	0	611	665	665
202-7-5030-768-00 UNIFORMS, LAUNDRY & CLEANING	0	85	0	0	0	0
TOTAL EXPENDITURES	1,939	16,127	8,036	16,672	15,777	15,777
TOTAL ST TRUNKLINE OVHD ADMIN						
	1,939	16,127	8,036	16,672	15,777	15,777
E CROSS-RIVER TO PROSPECT =====						
EXPENDITURES						
202-7-9047-975-01 CONSTRUCTION	0	0	0	0	9,000	0
TOTAL EXPENDITURES	0	0	0	0	9,000	0
TOTAL E CROSS-RIVER TO PROSPECT						
	0	0	0	0	9,000	0
PROSPECT BRIDGE =====						
EXPENDITURES						
202-7-9051-975-03 CONSTRUCTION - MDOT	0	1,000	0	0	0	0
TOTAL EXPENDITURES	0	1,000	0	0	0	0
TOTAL PROSPECT BRIDGE						
	0	1,000	0	0	0	0

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DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NON-MOTORIZED IMPROVEMEN =====						
EXPENDITURES						
202-7-9055-757-00 OPERATING SUPPLIES	279	0	86	500	500	500
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	0	50,000	2,126	50,000	0	0
TOTAL EXPENDITURES	279	50,000	2,211	50,500	500	500
TOTAL NON-MOTORIZED IMPROVEMEN	279	50,000	2,211	50,500	500	500
PROSPECT-MI TRAFFIC SFTY =====						
EXPENDITURES						
202-7-9056-975-02 CONSTRUCTION ENGINEERING	36,564	0	2,720	10,000	0	0
202-7-9056-975-03 CONSTRUCTION-MDOT	76,892	1,000	0	1,000	0	0
TOTAL EXPENDITURES	113,456	1,000	2,720	11,000	0	0
TOTAL PROSPECT-MI TRAFFIC SFTY	113,456	1,000	2,720	11,000	0	0
ADAMS-PEARL TO CROSS =====						
EXPENDITURES						
202-7-9057-975-03 CONSTRUCTION-MDOT	0	0	32,371	35,000	1,000	1,000
TOTAL EXPENDITURES	0	0	32,371	35,000	1,000	1,000
TOTAL ADAMS-PEARL TO CROSS	0	0	32,371	35,000	1,000	1,000
RAIL PLATFORM & APPROACH =====						
EXPENDITURES						
202-7-9058-975-00 DESIGN ENGINEERING	50,533	0	0	0	0	0
TOTAL EXPENDITURES	50,533	0	0	0	0	0
TOTAL RAIL PLATFORM & APPROACH	50,533	0	0	0	0	0

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DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
URGENT ROAD REPAIR =====						
EXPENDITURES						
202-7-9059-975-00 DESIGN ENGINEERING	472	0	0	0	0	0
202-7-9059-975-02 CONSTRUCTION ENGINEERING	27,186	0	3,174	2,000	0	0
202-7-9059-975-04 URGENT ROAD REPAIR CONSTRU	185,764	0	881	2,000	0	0
TOTAL EXPENDITURES	213,422	0	4,055	4,000	0	0
TOTAL URGENT ROAD REPAIR	213,422	0	4,055	4,000	0	0
CONGRESS/SUMMIT & MICH =====						
EXPENDITURES						
202-7-9060-975-00 DESIGN ENGINEERING	46,800	0	0	0	0	0
202-7-9060-975-02 CONSTRUCTION ENGINEERING	0	90,000	89,453	90,000	0	0
202-7-9060-975-03 CONSTRUCTION MDOT	0	120,000	0	120,000	1,000	1,000
TOTAL EXPENDITURES	46,800	210,000	89,453	210,000	1,000	1,000
TOTAL CONGRESS/SUMMIT & MICH	46,800	210,000	89,453	210,000	1,000	1,000
GRADE CLOSURE =====						
EXPENDITURES						
202-7-9061-975-02 CONSTRUCTION ENGINEERING	29,782	0	0	0	0	0
202-7-9061-975-03 CONSTRUCTION MDOT	196,730	0	4,963	0	0	0
202-7-9061-975-04 RAILROAD AT GRADE CLOSURE CON	159,962	0	0	0	0	0
TOTAL EXPENDITURES	386,474	0	4,963	0	0	0
TOTAL GRADE CLOSURE	386,474	0	4,963	0	0	0
2018 COUNTY STREET MIL =====						
EXPENDITURES						
202-7-9062-975-00 DESIGN ENGINEERING	0	20,000	0	10,000	0	0
202-7-9062-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	20,000	20,000
202-7-9062-975-04 CONSTRUCTION	0	0	0	0	120,000	120,000
TOTAL EXPENDITURES	0	20,000	0	10,000	140,000	140,000
TOTAL 2018 COUNTY STREET MIL	0	20,000	0	10,000	140,000	140,000

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DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
W CROSS WALLACE-CT LIMIT =====						
EXPENDITURES						
202-7-9063-975-00 DESIGN ENGINEERING	0	50,000	0	0	100,000	20,000
202-7-9063-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	0	100,000
202-7-9063-975-03 CONSTRUCTION MDOT	0	0	0	0	0	100,000
TOTAL EXPENDITURES	0	50,000	0	0	100,000	220,000
TOTAL W CROSS WALLACE-CT LIMIT	0	50,000	0	0	100,000	220,000
INTRSECTIONMAUS-PROSPECT =====						
EXPENDITURES						
202-7-9064-975-00 DESIGN ENGINEERING	0	35,000	25,479	27,000	0	0
202-7-9064-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	20,000	0
202-7-9064-975-04 CONSTRUCTION	0	0	0	0	125,000	0
TOTAL EXPENDITURES	0	35,000	25,479	27,000	145,000	0
TOTAL INTRSECTIONMAUS-PROSPECT	0	35,000	25,479	27,000	145,000	0
MIDBLOCK XSING-MI AV TAP =====						
EXPENDITURES						
202-7-9065-818-00 CONTRACTUAL SERVICES	79,085	0	0	0	0	0
TOTAL EXPENDITURES	79,085	0	0	0	0	0
TOTAL MIDBLOCK XSING-MI AV TAP	79,085	0	0	0	0	0
EMU MID-BLOCK CROSSING =====						
EXPENDITURES						
202-7-9066-818-00 CONTRACTUAL SERVICES	24,259	0	0	0	0	0
TOTAL EXPENDITURES	24,259	0	0	0	0	0
TOTAL EMU MID-BLOCK CROSSING	24,259	0	0	0	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
2019 FAC						
=====						
EXPENDITURES						
202-7-9067-975-00 DESIGN	0	0	0	25,000	25,000	0
202-7-9067-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	75,000	0
202-7-9067-975-03 CONSTRUCTION MDOT	0	0	0	0	100,000	10,000
TOTAL EXPENDITURES	0	0	0	25,000	200,000	10,000
TOTAL 2019 FAC	0	0	0	25,000	200,000	10,000
SAW GRANT						
=====						
EXPENDITURES						
202-7-9069-757-00 OPERATING SUPPLIES	0	0	0	0	78,000	0
202-7-9069-818-00 CONTRACTUAL SERVICES	0	0	0	0	140,000	0
202-7-9069-975-00 DESIGN ENGINEERING	0	0	0	0	200,000	0
TOTAL EXPENDITURES	0	0	0	0	418,000	0
TOTAL SAW GRANT	0	0	0	0	418,000	0
EMERICK ST RESURFACING						
=====						
EXPENDITURES						
202-7-9070-975-01 CONSTRUCTION	0	0	0	0	64,061	0
TOTAL EXPENDITURES	0	0	0	0	64,061	0
TOTAL EMERICK ST RESURFACING	0	0	0	0	64,061	0
TOTAL EXPENDITURES	1,863,137	1,322,432	770,978	1,375,179	2,037,515	1,278,144
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(99,535)	200,976	505,308	307,357	0	292,610
	=====	=====	=====	=====	=====	=====

203-LOCAL STREET

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	4,500	4,200	5,210	4,200	4,200	4,200
203-4-0000-574-01 GAS AND WEIGHT TAX	344,168	399,871	341,571	403,777	418,022	422,990
203-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	428	428	0	0
203-4-0000-699-02 TRANSFER FROM MAJOR ST (202)	177,142	163,088	0	133,924	140,024	97,692
203-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	1,951	0	0	0	0
TOTAL REVENUES	525,810	569,110	347,209	542,329	562,246	524,882
TOTAL NON DEPARTMENTAL	525,810	569,110	347,209	542,329	562,246	524,882
FINANCE =====						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	3,891	3,080	7,076	4,800	5,040	5,191
TOTAL REVENUES	3,891	3,080	7,076	4,800	5,040	5,191
TOTAL FINANCE	3,891	3,080	7,076	4,800	5,040	5,191
SWEEPING & FLUSHING =====						
REVENUES						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	2,064	3,000	0	3,000	3,000	3,000
TOTAL REVENUES	2,064	3,000	0	3,000	3,000	3,000
TOTAL SWEEPING & FLUSHING	2,064	3,000	0	3,000	3,000	3,000
DRAINAGE STRUCTURES =====						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	2,376	2,000	4,504	3,300	2,000	2,000
TOTAL REVENUES	2,376	2,000	4,504	3,300	2,000	2,000
TOTAL DRAINAGE STRUCTURES	2,376	2,000	4,504	3,300	2,000	2,000

203-LOCAL STREET

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
TREE MAINTENANCE =====						
REVENUES						
203-4-4720-674-06 DTE TREE PLANTING GRANT	0	0	3,000	3,000	0	3,000
TOTAL REVENUES	0	0	3,000	3,000	0	3,000
TOTAL TREE MAINTENANCE	0	0	3,000	3,000	0	3,000
SALT FOR OTHER ENTITIES =====						
REVENUES						
203-4-4790-694-02 SALT REIMBURSEMENT	38,906	45,000	30,582	45,000	3,000	3,000
TOTAL REVENUES	38,906	45,000	30,582	45,000	3,000	3,000
TOTAL SALT FOR OTHER ENTITIES	38,906	45,000	30,582	45,000	3,000	3,000
TOTAL REVENUES	573,048	622,190	392,372	601,429	575,286	541,073
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203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
PUBLIC WORKS ADMINSTRATIO =====						
EXPENDITURES						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	14,528	26,400	16,783	25,000	25,000	25,000
203-7-4411-714-02 WORKERS COMPENSATION	246	396	252	375	500	500
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,274	2,018	1,281	1,913	1,913	1,913
203-7-4411-714-07 EE SHARE - HEALTH CARE PREMIUM(	484) (	1,473)	0 (	484) (	484) (	484)
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	0	5,210	0	4,443	4,796	4,796
203-7-4411-714-12 BASIC FEES	9	7	0	6	0	0
203-7-4411-714-13 EHIM WRAP CLAIMS (	0)	743	0	664	0	0
203-7-4411-714-14 EHIM WRAP FEES	0	94	0	84	0	0
203-7-4411-714-15 EHIM SCRIPTS	0	1,415	0	1,079	0	0
203-7-4411-714-16 HEALTH CARE WAIVERS	1,021	654	625	1,250	1,250	1,250
203-7-4411-714-17 DENTAL	378	572	0	813	516	516
203-7-4411-714-18 OPTICAL	18	61	0	138	62	62
203-7-4411-714-19 LIFE INSURANCE	89	125	0	189	177	177
203-7-4411-714-22 LONG TERM DISABILITY	93	103	8	47	20	20
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	198	294	13	209	46	46
203-7-4411-714-25 SIGNING BONUS	517	517	286	286	0	0
203-7-4411-714-30 HSA CONTRIBUTION	0	177	0	1,328	1,445	1,445
203-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	0	196	0	0	0	0
203-7-4411-807-00 AUDIT FEES	2,327	2,380	2,895	2,895	2,413	2,461
203-7-4411-822-24 LIABILITY INSURANCE	837	879	965	965	1,013	1,064
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	999	1,000	166	1,000	1,000	1,000
TOTAL EXPENDITURES	22,048	41,768	23,274	42,200	39,667	39,766
TOTAL PUBLIC WORKS ADMINSTRATIO	22,048	41,768	23,274	42,200	39,667	39,766

ENGINEERING SERVICES
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EXPENDITURES						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	12,391	11,400	8,410	12,344	12,344	12,344
203-7-4470-714-02 WORKERS COMPENSATION	143	170	127	187	247	247
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	702	871	618	996	1,123	1,123
203-7-4470-714-07 EE SHARE - HEALTH CARE PREMIUM(	413) (	636)	0 (	456) (	944) (	456)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	2,010	2,250	163	2,194	2,368	2,368
203-7-4470-714-12 BASIC FEES	6	4	0	3	0	0
203-7-4470-714-13 EHIM WRAP CLAIMS	237	321	0	328	0	0
203-7-4470-714-14 EHIM WRAP FEES	34	41	0	41	0	0
203-7-4470-714-15 EHIM SCRIPTS	674	611	0	533	0	0

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
203-7-4470-714-16 HEALTH CARE WAIVERS	338	282	0	370	370	370
203-7-4470-714-17 DENTAL	91	247	0	401	255	255
203-7-4470-714-18 OPTICAL	10	26	0	68	31	31
203-7-4470-714-19 LIFE INSURANCE	76	54	0	93	87	87
203-7-4470-714-22 LONG TERM DISABILITY	80	89	7	23	10	10
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	169	127	11	103	23	23
203-7-4470-714-25 SIGNING BONUS	441	441	244	244	0	0
203-7-4470-714-30 HSA CONTRIBUTION	0	77	0	656	714	714
203-7-4470-728-00 OFFICE SUPPLIES	200	200	500	500	500	500
203-7-4470-768-00 UNIFORMS, LAUNDRY & CLEANING	0	85	0	0	0	0
203-7-4470-818-00 CONTRACTUAL SERVICES	47	2,500	0	2,000	2,000	2,000
203-7-4470-853-00 TELEPHONE	0	100	0	0	0	0
TOTAL EXPENDITURES	17,235	19,260	10,079	20,629	19,128	19,616
TOTAL ENGINEERING SERVICES	17,235	19,260	10,079	20,629	19,128	19,616
SURFACE MAINTENANCE						
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EXPENDITURES						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	40,037	45,000	37,995	45,000	45,000	45,000
203-7-4640-707-00 TEMPORARY WAGES	126	200	0	0	0	0
203-7-4640-709-00 OVERTIME	203	500	238	500	500	500
203-7-4640-714-02 WORKERS COMPENSATION	653	686	427	683	910	910
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,200	3,496	2,360	3,632	4,095	4,095
203-7-4640-714-07 EE SHARE - HEALTH CARE PREMIUM(	2,137) (	2,511) (	1,472) (	1,661) (	1,661) (	1,661) (
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	7,432	8,880	7,516	7,998	8,632	8,632
203-7-4640-714-12 BASIC FEES	5	6	0	10	0	0
203-7-4640-714-13 EHIM WRAP CLAIMS	1,009	1,266	573	1,195	0	0
203-7-4640-714-14 EHIM WRAP FEES	211	160	86	151	0	0
203-7-4640-714-15 EHIM SCRIPTS	2,059	2,411	2,463	1,943	0	0
203-7-4640-714-16 HEALTH CARE WAIVERS	937	1,115	453	0	1,347	1,347
203-7-4640-714-17 DENTAL	857	976	766	800	929	929
203-7-4640-714-18 OPTICAL	43	105	91	248	112	112
203-7-4640-714-19 LIFE INSURANCE	323	325	294	340	319	319
203-7-4640-714-22 LONG TERM DISABILITY	19	38	24	84	37	37
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	441	502	220	376	84	84
203-7-4640-714-25 SIGNING BONUS	465	465	0	0	0	0
203-7-4640-714-30 HSA CONTRIBUTION	0	302	0	2,390	2,602	2,602
203-7-4640-721-00 MAINTENANCE ALLOWANCE	288	288	490	490	490	490
203-7-4640-768-00 UNIFORMS, LAUNDRY & CLEANING	0	335	0	0	0	0
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	2,837	5,000	2,123	5,000	5,000	5,000
203-7-4640-818-00 CONTRACTUAL SERVICES	39,983	35,000	27,497	30,000	35,000	35,000
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	25,061	30,000	16,096	30,000	30,000	30,000
TOTAL EXPENDITURES	124,051	134,545	98,242	129,180	133,396	133,396
TOTAL SURFACE MAINTENANCE	124,051	134,545	98,242	129,180	133,396	133,396

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
SWEEPING & FLUSHING =====						
EXPENDITURES						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	4,987	9,000	7,604	9,000	9,000	9,000
203-7-4660-709-00 OVERTIME	506	800	578	800	1,000	1,000
203-7-4660-714-02 WORKERS COMPENSATION	86	147	109	147	200	200
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	432	750	588	750	765	765
203-7-4660-714-07 EE SHARE - HEALTH CARE PREMIUM (	282) (	502) (	180) (	332) (	332) (	332)
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	619	1,776	1,415	1,600	1,726	1,726
203-7-4660-714-12 BASIC FEES	1	1	0	2	0	0
203-7-4660-714-13 EHIM WRAP CLAIMS	148	253	81	239	0	0
203-7-4660-714-14 EHIM WRAP FEES	33	32	12	30	0	0
203-7-4660-714-15 EHIM SCRIPTS	318	482	286	389	0	0
203-7-4660-714-16 HEALTH CARE WAIVERS	128	223	93	0	269	269
203-7-4660-714-17 DENTAL	125	195	114	293	186	186
203-7-4660-714-18 OPTICAL	6	21	14	50	22	22
203-7-4660-714-19 LIFE INSURANCE	40	43	41	68	64	64
203-7-4660-714-22 LONG TERM DISABILITY	1	8	4	17	7	7
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	61	100	41	75	17	17
203-7-4660-714-30 HSA CONTRIBUTION	0	60	0	478	520	520
203-7-4660-768-00 UNIFORMS, LAUNDRY & CLEANING	0	67	0	0	0	0
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	20,453	25,000	24,681	25,000	25,000	25,000
TOTAL EXPENDITURES	27,662	38,456	35,481	38,605	38,444	38,444

TOTAL SWEEPING & FLUSHING	27,662	38,456	35,481	38,605	38,444	38,444
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DRAINAGE STRUCTURES
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EXPENDITURES						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	26,221	25,000	16,454	25,000	25,000	25,000
203-7-4690-709-00 OVERTIME	348	300	555	500	500	500
203-7-4690-714-02 WORKERS COMPENSATION	386	380	156	383	510	510
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,940	1,935	1,426	1,951	1,951	1,951
203-7-4690-714-07 EE SHARE - HEALTH CARE PREMIUM (	1,592) (	1,395) (	827) (	923) (	923) (	923)
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	5,422	4,933	4,087	4,443	4,796	4,796
203-7-4690-714-12 BASIC FEES	3	3	0	6	0	0
203-7-4690-714-13 EHIM WRAP CLAIMS	691	703	205	664	0	0
203-7-4690-714-14 EHIM WRAP FEES	120	89	28	84	0	0
203-7-4690-714-15 EHIM SCRIPTS	1,318	1,340	795	1,079	0	0
203-7-4690-714-16 HEALTH CARE WAIVERS	566	619	193	0	749	749
203-7-4690-714-17 DENTAL	603	542	252	813	516	516

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
203-7-4690-714-18 OPTICAL	26	58	43	138	62	62
203-7-4690-714-19 LIFE INSURANCE	206	218	103	189	177	177
203-7-4690-714-22 LONG TERM DISABILITY	16	21	12	47	20	20
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	264	279	145	209	46	46
203-7-4690-714-30 HSA CONTRIBUTION	0	168	0	1,328	1,445	1,445
203-7-4690-721-00 MAINTENANCE ALLOWANCE	751	751	153	153	153	153
203-7-4690-768-00 UNIFORMS, LAUNDRY & CLEANING	0	186	0	0	0	0
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	6,024	6,000	4,051	6,000	5,000	5,000
203-7-4690-818-00 CONTRACTUAL SERVICES	6,311	3,000	4,624	2,500	3,000	3,000
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	18,690	16,000	7,433	16,000	16,000	16,000
TOTAL EXPENDITURES	68,315	61,130	39,888	60,564	59,002	59,002
TOTAL DRAINAGE STRUCTURES	68,315	61,130	39,888	60,564	59,002	59,002
TREE MAINTENANCE						
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EXPENDITURES						
203-7-4720-706-00 PERMANENT WAGES - SALARIES	46,370	43,000	23,205	40,000	40,000	40,000
203-7-4720-707-00 TEMPORARY WAGES	60	0	0	0	0	0
203-7-4720-709-00 OVERTIME	2,361	2,200	1,825	1,800	2,000	2,000
203-7-4720-714-02 WORKERS COMPENSATION	772	678	323	627	840	840
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	3,763	3,456	1,789	3,198	3,213	3,213
203-7-4720-714-07 EE SHARE - HEALTH CARE PREMIUM (	2,653) (	2,399) (	1,012) (	1,476) (	1,476) (	1,476) (
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	7,906	8,485	4,982	7,110	7,673	7,673
203-7-4720-714-12 BASIC FEES	8	8	0	9	0	0
203-7-4720-714-13 EHIM WRAP CLAIMS	1,224	1,209	358	1,062	0	0
203-7-4720-714-14 EHIM WRAP FEES	248	153	56	134	0	0
203-7-4720-714-15 EHIM SCRIPTS	2,735	2,304	1,528	1,727	0	0
203-7-4720-714-16 HEALTH CARE WAIVERS	1,062	1,066	281	0	1,198	1,198
203-7-4720-714-17 DENTAL	1,056	932	462	1,301	826	826
203-7-4720-714-18 OPTICAL	49	100	56	220	99	99
203-7-4720-714-19 LIFE INSURANCE	376	203	184	303	283	283
203-7-4720-714-22 LONG TERM DISABILITY	17	37	16	75	33	33
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	497	479	145	335	74	74
203-7-4720-714-25 SIGNING BONUS	522	522	0	0	0	0
203-7-4720-714-30 HSA CONTRIBUTION	0	289	0	2,125	2,313	2,313
203-7-4720-721-00 MAINTENANCE ALLOWANCE	179	179	375	375	375	375
203-7-4720-768-00 UNIFORMS, LAUNDRY & CLEANING	0	320	0	0	0	0
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	6,424	3,000	2,096	2,500	3,000	3,000
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	65,212	48,000	24,261	48,000	48,000	48,000
TOTAL EXPENDITURES	138,188	114,221	60,930	109,423	108,451	108,451
TOTAL TREE MAINTENANCE	138,188	114,221	60,930	109,423	108,451	108,451

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
TRAFFIC SERVICES =====						
EXPENDITURES						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	19,547	13,000	15,887	14,000	14,000	14,000
203-7-4740-707-00 TEMPORARY WAGES	3,060	3,000	3,120	3,000	3,000	3,000
203-7-4740-709-00 OVERTIME	167	0	461	800	200	200
203-7-4740-714-02 WORKERS COMPENSATION	353	240	283	267	344	344
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,801	1,224	1,486	1,362	1,316	1,516
203-7-4740-714-07 EE SHARE - HEALTH CARE PREMIUM (	1,168) (	725) (	619) (	725) (	0	0
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	3,591	2,565	3,476	2,488	2,686	2,686
203-7-4740-714-12 BASIC FEES	3	2	0	3	0	0
203-7-4740-714-13 EHIM WRAP CLAIMS	584	366	239	372	0	0
203-7-4740-714-14 EHIM WRAP FEES	126	46	34	47	0	0
203-7-4740-714-15 EHIM SCRIPTS	1,287	1,169	1,036	800	0	0
203-7-4740-714-16 HEALTH CARE WAIVERS	507	322	195	0	419	419
203-7-4740-714-17 DENTAL	492	282	353	455	289	289
203-7-4740-714-18 OPTICAL	22	30	44	77	35	35
203-7-4740-714-19 LIFE INSURANCE	157	140	122	106	99	99
203-7-4740-714-22 LONG TERM DISABILITY	10	11	10	26	11	11
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	242	145	106	117	26	26
203-7-4740-714-25 SIGNING BONUS	614	614	0	0	0	0
203-7-4740-714-27 MERIT INCREASE-NON UNION	0	0	0	744	0	0
203-7-4740-714-30 HSA CONTRIBUTION	0	87	0	0	809	809
203-7-4740-721-00 MAINTENANCE ALLOWANCE	76	76	90	90	90	90
203-7-4740-768-00 UNIFORMS, LAUNDRY & CLEANING	0	97	0	0	0	0
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	1,801	7,500	4,078	7,500	7,500	7,500
203-7-4740-818-00 CONTRACTUAL SERVICES	4,999	7,000	3,935	7,000	7,000	7,000
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,051	1,500	2,096	2,000	2,000	2,000
TOTAL EXPENDITURES	40,322	38,691	36,433	40,529	39,824	40,024
TOTAL TRAFFIC SERVICES	40,322	38,691	36,433	40,529	39,824	40,024

WINTER MAINTENANCE

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EXPENDITURES						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	12,108	16,000	17,865	18,000	18,000	18,000
203-7-4780-709-00 OVERTIME	676	2,000	2,321	5,000	3,000	3,000
203-7-4780-714-02 WORKERS COMPENSATION	153	270	394	450	420	420
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,013	1,377	2,976	3,400	1,606	1,606
203-7-4780-714-07 EE SHARE - HEALTH CARE PREMIUM (	406) (	893) (	357) (	664) (	664) (	664) (
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	2,249	3,157	2,644	3,199	3,453	3,453

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
203-7-4780-714-12 BASIC FEES	1	2	0	4	0	0
203-7-4780-714-13 EHIM WRAP CLAIMS	206	450	163	478	0	0
203-7-4780-714-14 EHIM WRAP FEES	30	57	13	60	0	0
203-7-4780-714-15 EHIM SCRIPTS	486	857	438	777	0	0
203-7-4780-714-16 HEALTH CARE WAIVERS	201	396	232	0	539	539
203-7-4780-714-17 DENTAL	191	347	164	585	372	372
203-7-4780-714-18 OPTICAL	10	37	31	99	45	45
203-7-4780-714-19 LIFE INSURANCE	102	135	77	136	128	128
203-7-4780-714-22 LONG TERM DISABILITY	3	14	10	34	15	15
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	88	179	104	151	33	33
203-7-4780-714-30 HSA CONTRIBUTION	0	107	0	956	1,041	1,041
203-7-4780-721-00 MAINTENANCE ALLOWANCE	8	8	0	0	0	0
203-7-4780-768-00 UNIFORMS, LAUNDRY & CLEANING	0	119	0	0	0	0
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	2,818	24,000	19,944	22,000	10,800	10,800
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	16,193	35,000	32,175	35,000	35,000	35,000
TOTAL EXPENDITURES	36,130	83,619	79,192	89,665	73,788	73,788
TOTAL WINTER MAINTENANCE	36,130	83,619	79,192	89,665	73,788	73,788
SALT FOR OTHER ENTITIES						
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EXPENDITURES						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	27,189	40,000	38,725	42,000	0	0
TOTAL EXPENDITURES	27,189	40,000	38,725	42,000	0	0
TOTAL SALT FOR OTHER ENTITIES	27,189	40,000	38,725	42,000	0	0
TRAFFIC CALMING PROJECTS						
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EXPENDITURES						
203-7-9053-706-00 PERMANENT WAGES-SALARIES	1,018	0	0	2,000	2,000	2,000
203-7-9053-714-02 WORKERS COMPENSATION	15	0	0	30	30	30
203-7-9053-714-05 SOCIAL SECURITY & MEDICARE	67	0	0	161	182	182
203-7-9053-714-07 EE SHARE - HEALTH CARE PREMIUM(	83)	0	0 (	74) (	74) (	74)
203-7-9053-714-08 HEALTH CARE COSTS - BLUE CROSS	191	0	0	355	384	384
203-7-9053-714-12 BASIC FEES	0	0	0	0	0	0
203-7-9053-714-13 EHIM WRAP CLAIMS	17	0	0	53	0	0
203-7-9053-714-14 EHIM WRAP FEES	2	0	0	0	0	0
203-7-9053-714-15 EHIM SCRIPTS	41	0	0	0	0	0
203-7-9053-714-16 HEALTH CARE WAIVERS	16	0	0	0	0	0
203-7-9053-714-17 DENTAL	16	0	0	65	41	41

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
203-7-9053-714-18 OPTICAL	1	0	0	11	5	5
203-7-9053-714-19 LIFE INSURANCE	9	0	0	15	14	14
203-7-9053-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
203-7-9053-714-24 HEALTH CARE SAVINGS PLAN	7	0	0	17	4	4
203-7-9053-775-01 REPAIR & MAINTENANCE SUPPLY	35,620	45,000	5,298	25,000	25,000	25,000
203-7-9053-818-00 CONTRACTUAL SERVICES	4,962	5,000	0	0	35,000	0
203-7-9053-943-00 EQUIPMENT RENTAL OR LEASE DEP	191	500	0	1,000	1,000	1,000
TOTAL EXPENDITURES	42,092	50,500	5,298	28,635	63,586	28,586
TOTAL TRAFFIC CALMING PROJECTS	42,092	50,500	5,298	28,635	63,586	28,586
TOTAL EXPENDITURES	543,233	622,190	427,542	601,429	575,286	541,073
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REVENUE OVER/ (UNDER) EXPENDITURES	29,815	0 (	35,170) (	0)	0	0
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205-PUBLIC SAFETY FUND

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
PUBLIC SAFETY =====						
REVENUES						
205-4-3070-580-00 WASHTENAW COUNTY FY 18-26	0	0	0	0	375,000	375,000
TOTAL REVENUES	0	0	0	0	375,000	375,000
TOTAL PUBLIC SAFETY	0	0	0	0	375,000	375,000
TOTAL REVENUES	0	0	0	0	375,000	375,000
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205-PUBLIC SAFETY FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
PUBLIC SAFETY =====						
EXPENDITURES						
205-7-3070-999-01 TRANSFER OUT- 101 PEN DAM	0	0	0	0	75,000	75,000
205-7-3070-999-02 TRANSFER OUT-414 TRAIN STOP	0	0	0	0	100,000	100,000
205-7-3070-999-03 TRANSFER OUT 414 PARK CAPITAL	0	0	0	0	125,000	125,000
205-7-3070-999-04 TRANSFER OUT-HOUSING	0	0	0	0	75,000	75,000
TOTAL EXPENDITURES	0	0	0	0	375,000	375,000
TOTAL PUBLIC SAFETY	0	0	0	0	375,000	375,000
TOTAL EXPENDITURES	0	0	0	0	375,000	375,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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226-GARBAGE & RUBBISH COLLECT

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
226-4-0000-402-00 CURRENT PROPERTY TAXES	801,046	816,323	813,872	815,781	830,356	838,728
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,142	1,600	581	1,200	1,300	1,400
226-4-0000-445-02 INTEREST ON CURRENT TAXES	669	800	493	800	900	1,000
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	38	160	26	40	50	60
226-4-0000-600-00 CHARGES FOR SERVICE-DDA	23,000	23,000	0	23,000	23,000	23,000
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	1,264	800	352	500	500	500
226-4-0000-676-03 COST REIMBURSEMENT-DPW	605	500	235	200	500	500
226-4-0000-694-01 MISCELLANEOUS REVENUE	795	800	1,552	1,500	800	800
226-4-0000-699-01 TRANSFER FROM GENERAL FUND	42,777	111,622	41,255	98,617	88,762	60,100
TOTAL REVENUES	871,337	955,605	858,366	941,638	946,168	926,088
TOTAL NON DEPARTMENTAL	871,337	955,605	858,366	941,638	946,168	926,088
FINANCE =====						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	1,123	1,106	2,115	3,600	3,780	3,893
TOTAL REVENUES	1,123	1,106	2,115	3,600	3,780	3,893
TOTAL FINANCE	1,123	1,106	2,115	3,600	3,780	3,893
BRUSH CHIPPING =====						
REVENUES						
226-4-5213-626-06 BRUSH CHIPPING REVENUE	615	0	75	75	75	75
TOTAL REVENUES	615	0	75	75	75	75
TOTAL BRUSH CHIPPING	615	0	75	75	75	75
TOTAL REVENUES	873,075	956,711	860,555	945,313	950,023	930,056

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ENV.SERVICES-ADMIN =====						
EXPENDITURES						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	1,750	9,615	8,723	9,000	9,000	9,000
226-7-5210-709-00 OVERTIME	1	0	0	0	0	0
226-7-5210-714-02 WORKERS COMPENSATION	33	145	152	136	180	180
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	89	735	857	726	819	819
226-7-5210-714-07 EE SHARE - HEALTH CARE PREMIUM (	121) (	568) (	301) (	332) (	332) (	332) (
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	1,256	6,133	1,760	1,600	1,726	1,726
226-7-5210-714-12 BASIC FEES	18	24	0	2	0	0
226-7-5210-714-13 EHIM WRAP CLAIMS	154	270	125	239	0	0
226-7-5210-714-14 EHIM WRAP FEES	29	34	19	30	0	0
226-7-5210-714-15 EHIM SCRIPTS	487	515	518	389	0	0
226-7-5210-714-16 HEALTH CARE WAIVERS	97	238	282	350	269	269
226-7-5210-714-17 DENTAL	288	208	167	293	186	186
226-7-5210-714-18 OPTICAL	16	22	19	50	22	22
226-7-5210-714-19 LIFE INSURANCE	19	45	64	68	64	64
226-7-5210-714-22 LONG TERM DISABILITY	89	100	13	17	7	7
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	28	107	49	75	17	17
226-7-5210-714-25 SIGNING BONUS	29	29	16	16	0	0
226-7-5210-714-30 HSA CONTRIBUTION	0	65	0	478	520	520
226-7-5210-721-00 MAINTENANCE ALLOWANCE	11	11	93	93	93	93
226-7-5210-807-00 AUDIT FEES	1,552	1,587	1,513	1,513	1,608	1,641
226-7-5210-818-00 CONTRACTUAL SERVICES	450,217	487,000	429,883	487,000	487,000	487,000
226-7-5210-920-00 PUBLIC UTILITIES	809	800	931	850	850	850
226-7-5210-958-00 MEMBERSHIPS AND DUES	75	275	200	275	275	275
TOTAL EXPENDITURES	456,928	507,390	445,083	502,867	502,304	502,337
TOTAL ENV.SERVICES-ADMIN	456,928	507,390	445,083	502,867	502,304	502,337

BRUSH CHIPPING
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EXPENDITURES						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	369	500	33	200	200	200
226-7-5213-714-02 WORKERS COMPENSATION	6	7	0	3	3	3
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	29	38	2	16	18	18
226-7-5213-714-07 EE SHARE - HEALTH CARE PREMIUM (	24) (	28) (	3) (	7) (	7) (	7) (
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	104	98	5	36	38	38
226-7-5213-714-12 BASIC FEES	0	0	0	0	0	0
226-7-5213-714-13 EHIM WRAP CLAIMS	14	14	1	5	0	0

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
226-7-5213-714-14 EHIM WRAP FEES	1	2	0	1	0	0
226-7-5213-714-15 EHIM SCRIPTS	39	27	3	9	0	0
226-7-5213-714-16 HEALTH CARE WAIVERS	6	12	0	0	6	6
226-7-5213-714-17 DENTAL	13	11	0	7	4	4
226-7-5213-714-18 OPTICAL	0	1	0	1	0	0
226-7-5213-714-19 LIFE INSURANCE	3	2	0	2	1	1
226-7-5213-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
226-7-5213-714-24 HEALTH CARE SAVINGS PLAN	3	6	0	2	0	0
226-7-5213-714-25 SIGNING BONUS	42	0	0	0	0	0
226-7-5213-714-30 HSA CONTRIBUTION	0	3	0	11	12	12
226-7-5213-721-00 MAINTENANCE ALLOWANCE	0	0	3	3	3	3
226-7-5213-768-00 UNIFORMS, LAUNDRY & CLEANING	0	4	0	0	0	0
226-7-5213-943-00 EQUIPMENT RENTAL OR LEASE DEP	216	500	0	200	200	200
TOTAL EXPENDITURES	821	1,197	46	487	478	478

TOTAL BRUSH CHIPPING	821	1,197	46	487	478	478
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RECYCLING

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EXPENDITURES

226-7-5281-706-00 PERMANENT WAGES - SALARIES	101,703	95,000	104,260	95,000	95,000	95,000
226-7-5281-707-00 TEMPORARY WAGES	126	3,000	0	0	0	0
226-7-5281-709-00 OVERTIME	11,540	13,000	12,869	13,000	13,000	13,000
226-7-5281-714-02 WORKERS COMPENSATION	1,687	1,665	1,680	1,620	2,160	2,160
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	8,699	8,492	8,644	8,262	8,262	8,262
226-7-5281-714-07 EE SHARE - HEALTH CARE PREMIUM (	5,460) (	5,300) (	3,636) (	3,507) (	3,507) (	3,507) (
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	19,169	18,746	20,067	16,885	18,224	18,224
226-7-5281-714-12 BASIC FEES	13	15	0	22	0	0
226-7-5281-714-13 EHIM WRAP CLAIMS	2,518	2,672	1,396	2,522	0	0
226-7-5281-714-14 EHIM WRAP FEES	495	338	193	318	0	0
226-7-5281-714-15 EHIM SCRIPTS	5,386	5,091	5,586	4,101	0	0
226-7-5281-714-16 HEALTH CARE WAIVERS	2,270	2,354	1,270	2,354	2,844	2,844
226-7-5281-714-17 DENTAL	2,166	2,060	1,813	3,090	1,962	1,962
226-7-5281-714-18 OPTICAL	105	221	238	523	235	235
226-7-5281-714-19 LIFE INSURANCE	817	856	705	719	673	673
226-7-5281-714-22 LONG TERM DISABILITY	46	81	64	178	78	78
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	1,060	1,059	636	794	177	177
226-7-5281-714-25 SIGNING BONUS	1,687	1,687	0	0	0	0
226-7-5281-714-30 HSA CONTRIBUTION	0	638	0	5,047	5,493	5,493
226-7-5281-721-00 MAINTENANCE ALLOWANCE	658	658	875	875	875	875
226-7-5281-757-00 OPERATING SUPPLIES	1,026	1,000	780	1,000	1,000	1,000
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	2,248	2,575	2,256	2,400	2,400	2,400
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	30	6,000	5,384	11,500	0	5,000

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
226-7-5281-818-00 CONTRACTUAL SERVICES	12,937	15,000	20,982	18,000	43,000	18,000
226-7-5281-943-00 EQUIPMENT RENTAL OR LEASE DEP	56,584	60,000	50,800	55,000	55,000	55,000
TOTAL EXPENDITURES	227,512	236,908	236,862	239,703	246,876	226,876

TOTAL RECYCLING	227,512	236,908	236,862	239,703	246,876	226,876
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YARD WASTE

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EXPENDITURES

226-7-5282-706-00 PERMANENT WAGES - SALARIES	53,705	55,000	61,648	55,000	55,000	55,000
226-7-5282-707-00 TEMPORARY WAGES	1,111	1,200	0	0	0	0
226-7-5282-709-00 OVERTIME	1,698	1,500	1,047	1,500	1,500	1,500
226-7-5282-714-02 WORKERS COMPENSATION	830	866	808	848	1,130	1,130
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,136	4,414	4,260	4,322	4,322	4,322
226-7-5282-714-07 EE SHARE - HEALTH CARE PREMIUM (	3,160) (	3,069) (	2,308) (	3,069) (	3,069) (	3,069) (
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	10,394	10,852	12,086	9,776	10,551	10,551
226-7-5282-714-12 BASIC FEES	8	8	0	13	0	0
226-7-5282-714-13 EHIM WRAP CLAIMS	1,443	1,547	850	1,460	0	0
226-7-5282-714-14 EHIM WRAP FEES	299	196	122	184	0	0
226-7-5282-714-15 EHIM SCRIPTS	3,128	2,947	3,458	2,374	0	0
226-7-5282-714-16 HEALTH CARE WAIVERS	1,279	1,363	741	0	1,647	1,647
226-7-5282-714-17 DENTAL	1,226	1,193	1,084	1,789	1,136	1,136
226-7-5282-714-18 OPTICAL	58	128	141	303	136	136
226-7-5282-714-19 LIFE INSURANCE	426	415	431	416	390	390
226-7-5282-714-22 LONG TERM DISABILITY	28	47	39	103	45	45
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	604	613	378	460	102	102
226-7-5282-714-25 SIGNING BONUS	1,243	1,243	0	0	0	0
226-7-5282-714-30 HSA CONTRIBUTION	0	369	0	2,922	3,180	3,180
226-7-5282-721-00 MAINTENANCE ALLOWANCE	443	443	681	681	681	681
226-7-5282-768-00 UNIFORMS, LAUNDRY & CLEANING	0	409	0	0	0	0
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	133	300	167	300	300	300
226-7-5282-818-00 CONTRACTUAL SERVICES	9,600	20,000	13,000	13,000	15,000	15,000
226-7-5282-943-00 EQUIPMENT RENTAL OR LEASE DEP	37,102	40,000	39,024	40,000	40,000	40,000
TOTAL EXPENDITURES	125,734	141,984	137,657	132,381	132,051	132,051

TOTAL YARD WASTE	125,734	141,984	137,657	132,381	132,051	132,051
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226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
RUBBISH COLLECTION =====						
EXPENDITURES						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	34,751	31,000	33,943	31,000	31,000	31,000
226-7-5283-707-00 TEMPORARY WAGES	548	500	0	0	0	0
226-7-5283-709-00 OVERTIME	0	0	363	200	100	100
226-7-5283-714-02 WORKERS COMPENSATION	540	473	527	469	622	622
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	2,616	2,410	1,571	2,387	2,379	2,379
226-7-5283-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,902) (	1,730) (	1,311) (	1,144) (	1,144) (	1,144) (
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	6,250	6,117	6,803	5,510	5,947	5,947
226-7-5283-714-12 BASIC FEES	5	5	0	7	0	0
226-7-5283-714-13 EHIM WRAP CLAIMS	906	872	488	823	0	0
226-7-5283-714-14 EHIM WRAP FEES	186	110	69	104	0	0
226-7-5283-714-15 EHIM SCRIPTS	1,889	1,661	2,011	1,388	0	0
226-7-5283-714-16 HEALTH CARE WAIVERS	819	768	418	0	928	928
226-7-5283-714-17 DENTAL	771	672	632	1,008	640	640
226-7-5283-714-18 OPTICAL	37	72	83	171	77	77
226-7-5283-714-19 LIFE INSURANCE	279	278	247	235	220	220
226-7-5283-714-22 LONG TERM DISABILITY	15	26	22	58	25	25
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	386	346	215	259	58	58
226-7-5283-714-25 SIGNING BONUS	559	559	0	0	0	0
226-7-5283-714-30 HSA CONTRIBUTION	0	208	0	1,647	1,792	1,792
226-7-5283-721-00 MAINTENANCE ALLOWANCE	355	355	370	370	370	370
226-7-5283-768-00 UNIFORMS, LAUNDRY & CLEANING	0	230	0	0	0	0
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	358	300	383	384	300	300
226-7-5283-943-00 EQUIPMENT RENTAL OR LEASE DEP	23,820	24,000	18,495	24,000	24,000	24,000
TOTAL EXPENDITURES	73,189	69,232	65,329	68,875	67,314	67,314
TOTAL RUBBISH COLLECTION	73,189	69,232	65,329	68,875	67,314	67,314

ADMINISTRATION
=====

EXPENDITURES						
226-7-9000-962-55 WASH CO CHARGE BACKS	(11,109)	0	523	1,000	1,000	1,000
TOTAL EXPENDITURES	(11,109)	0	523	1,000	1,000	1,000
TOTAL ADMINISTRATION	(11,109)	0	523	1,000	1,000	1,000

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
TOTAL EXPENDITURES	873,075	956,711	885,500	945,313	950,023	930,056
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(24,945)	0	(0)	0

252-CDBG/WATER ST ACTIVITIES

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
252-4-0000-699-01 TRANSFER FRM GENERAL (101)	3,505	0	0	0	0	0
TOTAL REVENUES	3,505	0	0	0	0	0
TOTAL NON DEPARTMENTAL	3,505	0	0	0	0	0
FINANCE =====						
REVENUES						
TOTAL REVENUES	3,505	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

252-CDBG/WATER ST ACTIVITIES

	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2016/2017	BUDGET #1	2017/2018	BUDGET #2	BUDGET	BUDGET
		2017/2018	2017/2018	2017/2018	2018/2019	2019/2020
		C4		CA	C1	C2
DEPARTMENTAL EXPENDITURES						
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,505	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

265-POLICE SPECIAL REVENUE

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NON DEPARTMENTAL =====						
REVENUES						
265-4-0000-601-02 DRUG FORFEITURE	7,873	5,155	2,226	2,226	0	0
265-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	7,246	0	10,100	12,576	12,562
TOTAL REVENUES	7,873	12,401	2,226	12,326	12,576	12,562
TOTAL NON DEPARTMENTAL	7,873	12,401	2,226	12,326	12,576	12,562
FINANCE =====						
REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	429	348	591	446	468	482
TOTAL REVENUES	429	348	591	446	468	482
TOTAL FINANCE	429	348	591	446	468	482
TOTAL REVENUES	8,302	12,749	2,817	12,772	13,044	13,044
	=====	=====	=====	=====	=====	=====

265-POLICE SPECIAL REVENUE

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DEPARTMENTAL EXPENDITURES						
DRUG FORFEITURE =====						
EXPENDITURES						
265-7-3330-709-00 OVERTIME	11,651	12,383	12,383	12,383	12,609	12,609
265-7-3330-714-02 WORKERS COMPENSATION	150	186	134	186	252	252
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	162	180	169	180	183	183
265-7-3330-955-00 MISCELLANEOUS	0	0	223	23	0	0
265-7-3330-971-09 INFORMANT FEES	2,900	0	0	0	0	0
TOTAL EXPENDITURES	14,863	12,749	12,908	12,772	13,044	13,044
TOTAL DRUG FORFEITURE	14,863	12,749	12,908	12,772	13,044	13,044
TOTAL EXPENDITURES	14,863	12,749	12,908	12,772	13,044	13,044
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(6,562)	(0)	(10,092)	0	0	0
	=====	=====	=====	=====	=====	=====

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DTDA W CROSS OPER - 18%						
=====						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	6,987	7,115	7,092	7,109	10,791	10,852
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	11	20	23	20	20	20
275-4-7270-445-02 INTEREST ON CURRENT TAXES	31	20	8	10	10	10
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	0	0	1	2	2	2
275-4-7270-664-00 INTEREST EARNINGS	795	405	973	692	727	748
TOTAL REVENUES	7,824	7,560	8,098	7,833	11,550	11,632
TOTAL DTDA W CROSS OPER - 18%	7,824	7,560	8,098	7,833	11,550	11,632
DTDA W CROSS TIF - 5%						
=====						
REVENUES						
275-4-7271-410-00 TIFA REIMBURSMNT PA86 SECT 17	5,789	4,943	5,514	5,514	5,000	4,500
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	5,032	10,661	10,518	10,518	98,511	98,062
275-4-7271-699-92 APPROPRIATION FUND BALANCE-TIF	0	3,032	0	0	0	0
TOTAL REVENUES	10,822	18,636	16,033	16,032	103,511	102,562
TOTAL DTDA W CROSS TIF - 5%	10,822	18,636	16,033	16,032	103,511	102,562
DTDA E CROSS OPER. - 16%						
=====						
REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,452	6,710	6,345	6,696	7,531	7,574
275-4-7290-445-02 INTEREST ON CURRENT TAXES	56	20	54	20	20	20
275-4-7290-664-00 INTEREST EARNINGS	699	405	973	692	727	748
275-4-7290-694-01 MISCELLANEOUS REVENUE	0	0	500	0	0	0
TOTAL REVENUES	7,207	7,135	7,873	7,408	8,278	8,342
TOTAL DTDA E CROSS OPER. - 16%	7,207	7,135	7,873	7,408	8,278	8,342

275-DEPOT TOWN DDA

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
DTDA E CROSS TIF - 26%						
=====						
REVENUES						
275-4-7291-410-00 TIFA REIMBURSMNT PA86 SECT 17	2,063	6,636	4,472	4,472	4,000	3,500
275-4-7291-439-01 CURRENT TIFA TAXES	78,064	86,107	85,658	85,658	105,681	105,200
TOTAL REVENUES	80,126	92,743	90,130	90,130	109,681	108,700
TOTAL DTDA E CROSS TIF - 26%	80,126	92,743	90,130	90,130	109,681	108,700
TOTAL REVENUES	105,979	126,074	122,133	121,403	233,020	231,236
	=====	=====	=====	=====	=====	=====

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DTDA W CROSS OPER - 18%						
=====						
EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	14	223	44	223	240	240
275-7-7270-730-00 POSTAGE	0	36	0	36	37	40
275-7-7270-757-00 OPERATING SUPPLIES	28	86	210	86	100	100
275-7-7270-807-00 AUDIT FEES	117	442	114	114	507	507
275-7-7270-818-00 CONTRACTUAL SERVICES	3,533	3,533	0	3,533	3,925	3,925
275-7-7270-822-10 GENERAL LIABILITY	30	90	0	80	100	100
275-7-7270-826-10 LEGAL SERVICES	23	738	161	300	500	500
275-7-7270-853-00 TELEPHONE	19	165	19	165	298	198
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	62	184	146	184	204	204
275-7-7270-900-00 PRINTING AND PUBLISHING	112	440	223	300	500	500
275-7-7270-940-00 RENT	188	180	648	648	771	771
275-7-7270-957-00 BOOKS AND MAGAZINES	0	27	0	180	30	30
275-7-7270-958-00 MEMBERSHIPS AND DUES	10	169	107	285	200	200
275-7-7270-999-00 TRANSFER OUT 413	15,000	0	0	0	0	0
TOTAL EXPENDITURES	19,134	6,313	1,672	6,134	7,412	7,315
TOTAL DTDA W CROSS OPER - 18%						
	19,134	6,313	1,672	6,134	7,412	7,315
DTDA W CROSS TIF - 5%						
=====						
EXPENDITURES						
275-7-7271-714-01 UNEMPLOYMENT	358	0	0	0	0	0
275-7-7271-714-12 BASIC FEES	2	0	0	0	0	0
275-7-7271-818-00 CONTRACTUAL SERVICES	0	0	261	300	0	0
275-7-7271-818-01 CONTRACT WITH CITY 35%	1,761	3,731	0	3,681	34,486	34,322
275-7-7271-818-02 ADMIN CONTRACT-CITY	2,900	2,900	2,900	2,900	12,760	12,760
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	142	3,000	3,426	5,000	5,000	5,000
275-7-7271-820-02 STREETSCAPE MAINTENANCE	2,747	3,255	3,784	3,255	3,255	3,255
275-7-7271-820-04 SEASONAL PLANTING	341	350	0	350	350	350
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	0	0	0	1,000	1,000
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	133	400	0	400	1,000	1,000
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	4,604	0 (	2,302)	0	15,000	15,000
275-7-7271-971-27 BUILDING REHAB	0	5,000	0	5,000	15,000	15,000
TOTAL EXPENDITURES	12,988	18,636	8,069	20,886	87,851	87,687
TOTAL DTDA W CROSS TIF - 5%						
	12,988	18,636	8,069	20,886	87,851	87,687

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DTDA E CROSS OPER. - 16%						
=====						
EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	60	198	39	198	180	180
275-7-7290-730-00 POSTAGE	0	32	0	32	27	30
275-7-7290-757-00 OPERATING SUPPLIES	47	76	386	130	75	75
275-7-7290-807-00 AUDIT FEES	605	640	590	590	380	380
275-7-7290-818-00 CONTRACTUAL SERVICES	3,140	3,140	0	3,140	2,994	2,994
275-7-7290-822-10 GENERAL LIABILITY	125	80	0	640	75	75
275-7-7290-826-10 LEGAL SERVICES	53	656	181	300	375	375
275-7-7290-853-00 TELEPHONE	96	146	100	146	148	148
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	119	163	121	163	153	153
275-7-7290-900-00 PRINTING AND PUBLISHING	606	391	301	391	375	375
275-7-7290-940-00 RENT	975	936	576	600	578	578
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	0	24	0	24	23	23
275-7-7290-958-00 MEMBERSHIPS AND DUES	52	150	109	150	150	150
TOTAL EXPENDITURES	5,879	6,632	2,403	6,504	5,533	5,536
TOTAL DTDA E CROSS OPER. - 16%						
	5,879	6,632	2,403	6,504	5,533	5,536
DTDA E CROSS TIF - 26%						
=====						
EXPENDITURES						
275-7-7291-714-01 UNEMPLOYMENT	1,668	0	0	0	0	0
275-7-7291-714-12 BASIC FEES	2	0	0	0	0	0
275-7-7291-818-00 CONTRACTUAL SERVICES	0	0	102	200	0	0
275-7-7291-818-01 CONTRACT WITH CITY 35%	27,322	30,137	0	29,980	36,996	36,820
275-7-7291-818-02 ADMIN CONTRACT-CITY	15,080	15,080	15,080	15,080	13,340	13,340
275-7-7291-820-02 STREETSCAPE MAINTENANCE	3,335	4,378	4,798	4,378	4,378	4,378
275-7-7291-820-04 SEASONAL PLANTING	414	425	184	425	425	425
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	450	900	3,360	3,500	1,500	1,500
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	133	400	0	400	1,000	1,000
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	2,600	5,000	4,250	5,000	15,000	15,000
275-7-7291-971-27 BUILDING REHAB	0	5,000	5,000	5,000	15,000	15,000
275-7-7291-974-01 TIF PROJECTS	501	5,000	4,001	5,000	5,000	5,000
TOTAL EXPENDITURES	51,506	66,320	36,775	68,963	92,639	92,463
TOTAL DTDA E CROSS TIF - 26%						
	51,506	66,320	36,775	68,963	92,639	92,463

275-DEPOT TOWN DDA

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DEPARTMENTAL EXPENDITURES						
TOTAL EXPENDITURES	89,508 =====	97,901 =====	48,919 =====	102,487 =====	193,435 =====	193,001 =====
REVENUE OVER/(UNDER) EXPENDITURES	16,471 =====	28,173 =====	73,214 =====	18,916 =====	39,585 =====	38,235 =====

303-2010 GOUT REF BOND \$3.83M

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
303-4-0000-402-00 CURRENT PROPERTY TAXES	683,825	0	0	0	0	0
303-4-0000-420-01 DELINQUENT PROPERTY TAXES	828	0	0	0	0	0
303-4-0000-445-02 INTEREST ON CURRENT TAXES	558	0	0	0	0	0
303-4-0000-445-05 INTEREST ON DELINQUENT TAXES	27	0	0	0	0	0
TOTAL REVENUES	685,238	0	0	0	0	0
TOTAL NON DEPARTMENTAL	685,238	0	0	0	0	0
FINANCE =====						
REVENUES						
303-4-1910-664-00 INTEREST EARNINGS	62	0	0	0	0	0
TOTAL REVENUES	62	0	0	0	0	0
TOTAL FINANCE	62	0	0	0	0	0
TOTAL REVENUES	685,300	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

303-2010 GOUT REF BOND \$3.83M

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DEPARTMENTAL EXPENDITURES						
FINANCE						
=====						
EXPENDITURES						
ADMINISTRATION						
=====						
EXPENDITURES						
303-7-9000-962-55 WASH. CNTY CHARGE BACK	(176)	0	0	0	0	0
303-7-9000-991-00 PRINCIPAL-FINAL PMT 10-1-16	670,000	0	0	0	0	0
303-7-9000-995-00 INTEREST	8,375	0	0	0	0	0
303-7-9000-999-01 TRANSFER OUT TO 342	79,639	0	0	0	0	0
TOTAL EXPENDITURES	757,838	0	0	0	0	0
TOTAL ADMINISTRATION	757,838	0	0	0	0	0
TOTAL EXPENDITURES	757,838	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(72,538)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

304-2016 GOLT BOND REFUNDING

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
SERIES A BONDS \$8.040M =====						
REVENUES						
304-4-9000-402-00 CURRENT PROPERTY TAX	0	0	0	0	674,442	681,610
304-4-9000-699-01 TRANSFER FROM GENERAL(101)	662,839	671,228	827,050	671,228	0	0
TOTAL REVENUES	662,839	671,228	827,050	671,228	674,442	681,610
TOTAL SERIES A BONDS \$8.040M	662,839	671,228	827,050	671,228	674,442	681,610
SERIES B BONDS \$2.45M =====						
REVENUES						
304-4-9010-699-01 TRANSFER FROM GENERAL(101)	189,439	187,144	31,322	187,144	190,194	187,906
TOTAL REVENUES	189,439	187,144	31,322	187,144	190,194	187,906
TOTAL SERIES B BONDS \$2.45M	189,439	187,144	31,322	187,144	190,194	187,906
TOTAL REVENUES	852,278	858,372	858,372	858,372	864,636	869,516
	=====	=====	=====	=====	=====	=====

304-2016 GOLT BOND REFUNDING

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
SERIES A BONDS \$8.040M =====						
EXPENDITURES						
304-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	400,000	435,000	435,000	435,000	445,000	460,000
304-7-9000-995-00 INTEREST	262,736	235,728	235,728	235,728	228,942	221,110
304-7-9000-997-00 PAYING AGENT FEES	500	500	500	500	500	500
TOTAL EXPENDITURES	663,236	671,228	671,228	671,228	674,442	681,610
TOTAL SERIES A BONDS \$8.040M	663,236	671,228	671,228	671,228	674,442	681,610
SERIES B BONDS \$2.45M =====						
EXPENDITURES						
304-7-9010-991-00 PRINCIPAL-FINAL PMT 5/1/31	120,000	125,000	125,000	125,000	130,000	130,000
304-7-9010-995-00 INTEREST	68,939	61,644	61,644	61,644	59,694	57,406
304-7-9010-997-00 PAYING AGENT FEES	500	500	500	500	500	500
TOTAL EXPENDITURES	189,439	187,144	187,144	187,144	190,194	187,906
TOTAL SERIES B BONDS \$2.45M	189,439	187,144	187,144	187,144	190,194	187,906
TOTAL EXPENDITURES	852,675	858,372	858,372	858,372	864,636	869,516
REVENUE OVER/ (UNDER) EXPENDITURES	(397)	0	0	0	0	0

316-20020GO CAP IMP DEBT \$400

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION						
=====						
REVENUES						
316-4-9000-699-01 TRANSFER FROM GENERAL(101)	38,148	36,555	36,180	36,555	0	0
TOTAL REVENUES	38,148	36,555	36,180	36,555	0	0
TOTAL ADMINISTRATION	38,148	36,555	36,180	36,555	0	0
TOTAL REVENUES	38,148	36,555	36,180	36,555	0	0
	=====	=====	=====	=====	=====	=====

316-20020GO CAP IMP DEBT \$400

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
316-7-9000-991-00 PRINCIPAL-FINAL PMY 10/1/17	35,000	35,000	35,000	35,000	0	0
316-7-9000-995-00 INTEREST	1,593	805	805	805	0	0
316-7-9000-997-00 PAYING AGENT FEES	1,555	750	375	750	0	0
TOTAL EXPENDITURES	38,148	36,555	36,180	36,555	0	0
TOTAL ADMINISTRATION	38,148	36,555	36,180	36,555	0	0
TOTAL EXPENDITURES	38,148	36,555	36,180	36,555	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

342-2012 UTGO REFUNDING BOND

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
342-4-0000-402-00 CURRENT PROPERTY TAXES	676,057	831,077	829,456	831,355	635,397	0
342-4-0000-402-01 DELINQUENT PERSONAL PROPERTY	0	1,300	0	0	0	0
342-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,050	1,500	956	1,100	1,100	0
342-4-0000-445-02 INTEREST ON CURRENT TAXES	552	600	489	600	600	0
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	37	50	43	40	40	0
342-4-0000-699-01 TRANSFER IN FROM 303	79,639	0	0	0	0	0
342-4-0000-699-91 APPROPRIATION FUND BALANCE	0	0	0	0	190,374	0
TOTAL REVENUES	757,335	834,527	830,944	833,095	827,511	0
TOTAL NON DEPARTMENTAL	757,335	834,527	830,944	833,095	827,511	0
FINANCE =====						
REVENUES						
342-4-1910-664-00 INTEREST EARNINGS	190	208	429	446	468	0
TOTAL REVENUES	190	208	429	446	468	0
TOTAL FINANCE	190	208	429	446	468	0
TOTAL REVENUES	757,525	834,735	831,373	833,541	827,979	0
	=====	=====	=====	=====	=====	=====

342-2012 UTGO REFUNDING BOND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
FINANCE =====						
EXPENDITURES						
ADMINISTRATIVE =====						
EXPENDITURES						
342-7-9000-962-55 WASH. CNTY CHARGE BACK	1,695	1,000	851	1,000	0	0
342-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/18	645,000	815,000	815,000	815,000	820,000	0
342-7-9000-995-00 INTEREST	25,643	16,080	16,080	16,080	5,371	0
342-7-9000-997-00 PAYING AGENT FEE	1,050	1,050	950	400	400	0
TOTAL EXPENDITURES	673,388	833,130	832,881	832,480	825,771	0
TOTAL ADMINISTRATIVE	673,388	833,130	832,881	832,480	825,771	0
TOTAL EXPENDITURES	673,388	833,130	832,881	832,480	825,771	0
REVENUE OVER/(UNDER) EXPENDITURES	84,137	1,605	(1,508)	1,061	2,208	0

364-2002B W&S DEBT \$485K DWRF

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION						
=====						
REVENUES						
364-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	34,125	33,375	33,375	33,375	32,625	31,875
TOTAL REVENUES	34,125	33,375	33,375	33,375	32,625	31,875
TOTAL ADMINISTRATION	34,125	33,375	33,375	33,375	32,625	31,875
TOTAL REVENUES	34,125	33,375	33,375	33,375	32,625	31,875
	=====	=====	=====	=====	=====	=====

364-2002B W&S DEBT \$485K DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
364-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/21	30,000	30,000	30,000	30,000	30,000	30,000
364-7-9000-995-00 INTEREST	4,125	3,375	3,375	3,375	2,625	1,875
TOTAL EXPENDITURES	34,125	33,375	33,375	33,375	32,625	31,875
TOTAL ADMINISTRATION	34,125	33,375	33,375	33,375	32,625	31,875
TOTAL EXPENDITURES	34,125	33,375	33,375	33,375	32,625	31,875
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

413-DOWNTOWN DEV AUTH

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
DOWNTOWN DDA OPER. 66%						
=====						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	24,954	27,719	25,788	27,350	27,489	27,644
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	147	100	21	100	100	100
413-4-7230-445-02 INTEREST ON CURRENT TAXES	161	50	144	50	50	50
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	6	5	1	5	5	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	0	0	987	0	0	0
413-4-7230-664-00 INTEREST EARNINGS	367	1,000	636	595	600	600
413-4-7230-694-01 MISCELLANEOUS REVENUE	17,738	5,500	6,665	6,565	6,000	6,000
413-4-7230-699-00 TRANSFER FROM DEPOT TOWN	15,000	0	0	0	0	0
TOTAL REVENUES	58,372	34,374	34,243	34,665	34,244	34,399
TOTAL DOWNTOWN DDA OPER. 66%	58,372	34,374	34,243	34,665	34,244	34,399
DOWNTOWN DA TIF 69%						
=====						
REVENUES						
413-4-7231-410-00 TIFA REIMBURSMNT PA86 SECT 17	25,056	22,405	10,704	10,704	8,000	4,000
413-4-7231-439-01 CURRENT TIFA TAXES	180,319	232,568	223,959	223,959	229,036	227,992
413-4-7231-462-01 DOWNTOWN PARKING PERMITS	7,800	7,200	3,475	7,200	7,200	7,200
413-4-7231-607-01 DOWNTOWN GARBAGE COLL FEE	18,695	21,000	21,825	21,000	24,000	24,000
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	0	0	0	16,632	0	1,420
TOTAL REVENUES	231,870	283,173	259,964	279,495	268,236	264,612
TOTAL DOWNTOWN DA TIF 69%	231,870	283,173	259,964	279,495	268,236	264,612
TOTAL REVENUES	290,242	317,547	294,207	314,160	302,480	299,011
=====						

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DOWNTOWN DDA OPER. 66%						
=====						
EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	124	817	384	817	780	780
413-7-7230-730-00 POSTAGE	0	132	0	132	113	130
413-7-7230-757-00 OPERATING SUPPLIES	542	314	1,236	345	325	325
413-7-7230-807-00 AUDIT FEES	1,606	1,618	1,566	1,566	1,648	1,648
413-7-7230-818-00 CONTRACTURAL SERVICES	12,954	12,954	0	12,954	12,757	12,757
413-7-7230-822-10 GENERAL LIABILITY	5,510	5,495	3,565	3,910	5,095	5,095
413-7-7230-826-10 LEGAL SERVICES	161	2,707	665	1,500	1,625	1,625
413-7-7230-853-00 TELEPHONE	255	604	264	604	642	642
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	403	673	518	673	663	663
413-7-7230-900-00 PRINTING AND PUBLISHING	1,476	1,614	818	1,200	1,625	1,625
413-7-7230-940-00 RENT	2,588	2,594	2,376	2,594	2,506	2,506
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	0	100	0	100	98	98
413-7-7230-958-00 MEMBERSHIPS AND DUES	408	620	464	520	650	650
413-7-7230-962-55 WASH CO. CHARGEBACKS	0	0	260	260	0	0
TOTAL EXPENDITURES	26,027	30,242	12,118	27,175	28,527	28,544
TOTAL DOWNTOWN DDA OPER. 66%						
	26,027	30,242	12,118	27,175	28,527	28,544
DOWNTOWN DA TIF 69%						
=====						
EXPENDITURES						
413-7-7231-714-01 UNEMPLOYMENT	3,899	0	0	0	0	0
413-7-7231-714-12 BASIC FEES	11	0	0	0	0	0
413-7-7231-818-01 CONTRACT WITH CITY 35%	63,112	81,399	0	78,386	80,179	79,797
413-7-7231-818-02 ADMIN CONTRACT-CITY	40,020	40,020	40,020	40,020	31,900	31,900
413-7-7231-820-00 TIF PROJECTS	6,450	10,000	6,662	10,000	10,000	10,000
413-7-7231-820-01 IRRIGATION SYSTEM	89	120	138	120	120	120
413-7-7231-820-02 STREETSCAPE MAINTENANCE	14,278	15,000	12,586	15,000	15,000	15,000
413-7-7231-820-03 WASTE MANAGEMENT	22,501	24,000	21,379	24,000	24,000	24,000
413-7-7231-820-04 SEASONAL PLANTING	1,765	2,500	200	2,500	2,500	2,500
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	0	3,000	3,000	1,000	1,000
413-7-7231-920-00 DTE ELECTRIC BILL	155	150	128	150	150	150
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	134	400	300	400	1,000	1,000
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	5,000	16,830	5,000	10,000	10,000
413-7-7231-971-27 MSHDA ELG FACADE PROG.	5,000	0	16,851	25,351	10,000	10,000
413-7-7231-999-20 TRANSFER OUT(473)2004A	85,488	83,058	83,058	83,058	85,000	85,000
TOTAL EXPENDITURES	247,902	261,647	201,150	286,985	270,849	270,467
TOTAL DOWNTOWN DA TIF 69%						
	247,902	261,647	201,150	286,985	270,849	270,467

413-DOWNTOWN DEV AUTH

	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
DEPARTMENTAL EXPENDITURES	2016/2017	BUDGET #1	2017/2018	BUDGET #2	BUDGET	BUDGET
		2017/2018	2017/2018	2017/2018	2018/2019	2019/2020
		C4		CA	C1	C2
TOTAL EXPENDITURES	273,928	291,889	213,268	314,160	299,376	299,011
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	16,313	25,658	80,939	0	3,104	0
	=====	=====	=====	=====	=====	=====

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NON DEPARTMENTAL =====						
REVENUES						
414-4-0000-699-01 TRANSFER FROM GENERAL (101)	357,299	77,786	198,985	238,348	278,430	15,388
TOTAL REVENUES	357,299	77,786	198,985	238,348	278,430	15,388
TOTAL NON DEPARTMENTAL	357,299	77,786	198,985	238,348	278,430	15,388
FINANCE =====						
REVENUES						
414-4-1910-664-00 INTEREST EARNINGS	125	214	857	1,128	1,184	1,220
TOTAL REVENUES	125	214	857	1,128	1,184	1,220
TOTAL FINANCE	125	214	857	1,128	1,184	1,220
COMPUTER SYS - CITY WIDE =====						
REVENUES						
FACILITIES IMPROVEMENT =====						
REVENUES						
414-4-2651-674-01 YFD SOLAR DONATION	25,000	0	0	0	0	0
414-4-2651-699-02 TRANSFER FRM ENERGY EFF SOLAR	38,433	0	0	0	0	0
TOTAL REVENUES	63,433	0	0	0	0	0
TOTAL FACILITIES IMPROVEMENT	63,433	0	0	0	0	0
YPSILANTI HERITAGE BRIDG =====						
REVENUES						
414-4-4493-589-02 CONTR FR ST. JOE, EMU & ELG	7,500	0	0	0	0	0
TOTAL REVENUES	7,500	0	0	0	0	0
TOTAL YPSILANTI HERITAGE BRIDG	7,500	0	0	0	0	0

414-CAPITAL IMPROVEMENT

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
=====						
WATER ST INFRASTRUCTURE						
=====						
REVENUES						
=====						
CULTURE & RECREATION						
=====						
REVENUES						
414-4-7500-539-00 STATE GRANTS	0	0	0	0	0	575,000
TOTAL REVENUES	0	0	0	0	0	575,000
=====						
TOTAL CULTURE & RECREATION	0	0	0	0	0	575,000
=====						
TRAIN STOP						
=====						
REVENUES						
414-4-7520-699-00 TRANSFER IN TO TRAIN STOP	0	0	0	0	100,000	100,000
TOTAL REVENUES	0	0	0	0	100,000	100,000
=====						
TOTAL TRAIN STOP	0	0	0	0	100,000	100,000
=====						
PARK CAPITAL						
=====						
REVENUES						
414-4-7510-699-00 TRANSFER IN TO PARK CAPITAL	0	0	0	0	125,000	125,000
TOTAL REVENUES	0	0	0	0	125,000	125,000
=====						
TOTAL PARK CAPITAL	0	0	0	0	125,000	125,000
=====						
CAPITAL EQUIPMENT						
=====						
REVENUES						
414-4-9370-501-00 FEMA GRANT EMW-2016-FR-00273	0	0	450,997	451,236	0	0
414-4-9370-501-01 DOJ DJBX GRANT	0	23,000	13,405	13,405	0	0
414-4-9370-539-00 STATE GRANT	0	0	0	20,000	0	0
414-4-9370-580-00 CONTRIBUTION FROM OTHER ENTITY	0	0	40,968	40,968	0	0
TOTAL REVENUES	0	23,000	505,370	525,609	0	0
=====						
TOTAL CAPITAL EQUIPMENT	0	23,000	505,370	525,609	0	0
=====						

414-CAPITAL IMPROVEMENT

	ACTUAL	AMENDED	YTD ACTUAL	AMENDED	COUNCIL	COUNCIL
	2016/2017	BUDGET #1	2017/2018	BUDGET #2	BUDGET	BUDGET
		2017/2018	2017/2018	2017/2018	2018/2019	2019/2020
		C4		CA	C1	C2
REVENUES						
TOTAL REVENUES	428,357	101,000	705,211	765,085	504,614	816,608
	=====	=====	=====	=====	=====	=====

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NON DEPARTMENTAL =====						
EXPENDITURES						
414-7-0000-969-00 UNCOLLECTED REIMBURSEMENT	328,940	0	0	0	0	0
TOTAL EXPENDITURES	328,940	0	0	0	0	0
TOTAL NON DEPARTMENTAL	328,940	0	0	0	0	0
CITY COUNCIL =====						
EXPENDITURES						
414-7-1010-970-00 CAPITAL OUTLAY-CITY COUNCIL	0	0	0	0	70,000	0
TOTAL EXPENDITURES	0	0	0	0	70,000	0
TOTAL CITY COUNCIL	0	0	0	0	70,000	0
COMPUTER SYS - CITY WIDE =====						
EXPENDITURES						
414-7-2280-818-02 CONTRACTUAL SOFTWARE	0	43,000	0	0	47,250	0
414-7-2280-818-03 HARDWARE - EQUIPMENT	0	15,000	0	0	0	0
TOTAL EXPENDITURES	0	58,000	0	0	47,250	0
TOTAL COMPUTER SYS - CITY WIDE	0	58,000	0	0	47,250	0
GENERAL GOVERNMENT =====						
EXPENDITURES						
414-7-2650-818-00 GENERAL CONTRACTUAL SERVICE	0	0	0	47,000	15,000	0
TOTAL EXPENDITURES	0	0	0	47,000	15,000	0
TOTAL GENERAL GOVERNMENT	0	0	0	47,000	15,000	0

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
FACILITIES IMPROVEMENT =====						
EXPENDITURES						
414-7-2651-818-00 CONTACTUAL SERVICES-SOLAR	13,896	0	0	0	25,000	0
414-7-2651-970-00 YFD SOLAR PROJECT	44,738	0	0	0	0	0
414-7-2651-971-99 FREIGHTHOUSE IMPROVEMENTS	4,799	0	0	0	0	0
TOTAL EXPENDITURES	63,433	0	0	0	25,000	0
TOTAL FACILITIES IMPROVEMENT	63,433	0	0	0	25,000	0
FACILITIES IMPROVEMENT 2 =====						
EXPENDITURES						
414-7-2652-970-03 DPS	0	0	15,000	15,000	155,000	190,000
414-7-2652-970-04 FIRE DEPARTMENT	0	0	160,000	160,000	0	0
414-7-2652-971-20 YFD ROOF REPLACEMENT	0	0	0	0	18,000	0
TOTAL EXPENDITURES	0	0	175,000	175,000	173,000	190,000
TOTAL FACILITIES IMPROVEMENT 2	0	0	175,000	175,000	173,000	190,000
POLICE DEPARTMENT =====						
EXPENDITURES						
414-7-3010-818-00 POLICE CONTRACTUAL SERVICE	0	0	0	0	52,756	0
TOTAL EXPENDITURES	0	0	0	0	52,756	0
TOTAL POLICE DEPARTMENT	0	0	0	0	52,756	0
FIRE DEPARTMENT =====						
EXPENDITURES						
414-7-3070-818-00 CONTRACTUAL SERVICES	0	20,000	0	0	102,000	7,000
TOTAL EXPENDITURES	0	20,000	0	0	102,000	7,000
TOTAL FIRE DEPARTMENT	0	20,000	0	0	102,000	7,000

414-CAPITAL IMPROVEMENT

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DEPARTMENTAL EXPENDITURES						
YPSILANTI HERITAGE BRIDG =====						
EXPENDITURES						
WATER ST INFRASTRUCTURE =====						
EXPENDITURES						
414-7-4498-818-00 CONTRACTUAL SERVICES	15,597	0	0	0	0	0
TOTAL EXPENDITURES	15,597	0	0	0	0	0
TOTAL WATER ST INFRASTRUCTURE	15,597	0	0	0	0	0
CULTURE & RECREATION =====						
EXPENDITURES						
414-7-7500-970-00 CAPITAL OUTLAY	0	0	0	0	0	600,000
TOTAL EXPENDITURES	0	0	0	0	0	600,000
TOTAL CULTURE & RECREATION	0	0	0	0	0	600,000
TRAIN STOP =====						
EXPENDITURES						
PARK CAPITAL =====						
EXPENDITURES						
CAPITAL EQUIPMENT =====						
EXPENDITURES						
414-7-9370-964-00 REFUND OTHER LOCAL AGENCY	0	0	450,637	450,637	0	0
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	20,879	0	25,175	25,175	19,608	19,608

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	2,475	23,000	43,420	45,723	0	0
414-7-9370-987-62 VOTER REGISTRATION	0	0	20,000	21,550	0	0
TOTAL EXPENDITURES	23,354	23,000	539,231	543,085	19,608	19,608
TOTAL CAPITAL EQUIPMENT	23,354	23,000	539,231	543,085	19,608	19,608
TOTAL EXPENDITURES	431,324	101,000	714,231	765,085	504,614	816,608
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(2,967)	0	(9,020)	0	0	0
	=====	=====	=====	=====	=====	=====

415-ECONOMIC DEVELOPMENT CORP

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	592	0	461	672	858
TOTAL REVENUES	0	592	0	461	672	858
TOTAL NON DEPARTMENTAL	0	592	0	461	672	858
BROWNFIELD REDEVELOPMENT =====						
REVENUES						
415-4-1000-439-04 TIFA-BRA FAMILY DOLLAR	36,159	33,147	35,654	35,654	35,710	36,072
TOTAL REVENUES	36,159	33,147	35,654	35,654	35,710	36,072
TOTAL BROWNFIELD REDEVELOPMENT	36,159	33,147	35,654	35,654	35,710	36,072
FINANCE =====						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	186	201	337	296	311	320
TOTAL REVENUES	186	201	337	296	311	320
TOTAL FINANCE	186	201	337	296	311	320
TOTAL REVENUES	36,345	33,940	35,992	36,411	36,693	37,250
	=====	=====	=====	=====	=====	=====

415-ECONOMIC DEVELOPMENT CORP

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
BROWNFIELD REDEVELOPMENT =====						
EXPENDITURES						
415-7-1000-999-12 TRANSFER TO WC FAMILY DOLLAR	36,159	33,147	35,654	35,654	35,889	36,430
TOTAL EXPENDITURES	36,159	33,147	35,654	35,654	35,889	36,430
TOTAL BROWNFIELD REDEVELOPMENT	36,159	33,147	35,654	35,654	35,889	36,430
ECONOMIC DEV CORP =====						
EXPENDITURES						
415-7-7280-807-00 AUDIT FEES	776	793	757	757	804	820
415-7-7280-958-00 MEMBERSHIPS AND DUES	405	0	290	0	0	0
TOTAL EXPENDITURES	1,181	793	1,047	757	804	820
TOTAL ECONOMIC DEV CORP	1,181	793	1,047	757	804	820
TRANSFERS & CONTRIBUTION =====						
EXPENDITURES						
TOTAL EXPENDITURES	37,340	33,940	36,701	36,411	36,693	37,250
REVENUE OVER/(UNDER) EXPENDITURES	(995)	0	(709)	0	(0)	(0)

469-2003 DWS&SEW \$3.5M DWRP

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
ADMINISTRATION						
=====						
REVENUES						
469-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	337,500	335,438	335,438	335,438	338,188	335,750
TOTAL REVENUES	337,500	335,438	335,438	335,438	338,188	335,750
TOTAL ADMINISTRATION	337,500	335,438	335,438	335,438	338,188	335,750
TOTAL REVENUES	337,500	335,438	335,438	335,438	338,188	335,750
	=====	=====	=====	=====	=====	=====

469-2003 DWS&SEW \$3.5M DWRP

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
469-7-9000-991-00 PRINCIPAL--FINAL PMY 10/1/23	280,000	285,000	285,000	285,000	295,000	300,000
469-7-9000-995-00 INTEREST	57,500	50,438	50,438	50,438	43,188	35,750
TOTAL EXPENDITURES	337,500	335,438	335,438	335,438	338,188	335,750
TOTAL ADMINISTRATION	337,500	335,438	335,438	335,438	338,188	335,750
TOTAL EXPENDITURES	337,500	335,438	335,438	335,438	338,188	335,750
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

471-2003C W S & SW-\$785K DWRF

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
ADMINISTRATION						
=====						
REVENUES						
471-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	48,500	47,500	47,500	47,500	51,438	50,313
TOTAL REVENUES	48,500	47,500	47,500	47,500	51,438	50,313
TOTAL ADMINISTRATION	48,500	47,500	47,500	47,500	51,438	50,313
TOTAL REVENUES	48,500	47,500	47,500	47,500	51,438	50,313
	=====	=====	=====	=====	=====	=====

471-2003C W S & SW-\$785K DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
471-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/23	40,000	40,000	40,000	40,000	45,000	45,000
471-7-9000-995-00 INTEREST	8,500	7,500	7,500	7,500	6,438	5,313
TOTAL EXPENDITURES	48,500	47,500	47,500	47,500	51,438	50,313
TOTAL ADMINISTRATION	48,500	47,500	47,500	47,500	51,438	50,313
TOTAL EXPENDITURES	48,500	47,500	47,500	47,500	51,438	50,313
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

473-2004A SER DDA CONS \$995K

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION						
=====						
REVENUES						
473-4-9000-699-21 CONTRIBUTION FROM DDA 413	85,488	83,058	83,058	83,058	85,568	87,773
TOTAL REVENUES	85,488	83,058	83,058	83,058	85,568	87,773
TOTAL ADMINISTRATION	85,488	83,058	83,058	83,058	85,568	87,773
TOTAL REVENUES	85,488	83,058	83,058	83,058	85,568	87,773
	=====	=====	=====	=====	=====	=====

473-2004A SER DDA CONS \$995K

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
473-7-9000-991-00 PRINCIPA-FINAL PMT 5/1/2024	60,000	60,000	60,000	60,000	65,000	70,000
473-7-9000-995-00 INTEREST	24,685	22,255	22,255	22,255	19,765	16,970
473-7-9000-997-00 PAYING AGENT FEES	803	803	803	803	803	803
TOTAL EXPENDITURES	85,488	83,058	83,058	83,058	85,568	87,773
TOTAL ADMINISTRATION	85,488	83,058	83,058	83,058	85,568	87,773
TOTAL EXPENDITURES	85,488	83,058	83,058	83,058	85,568	87,773
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

474-2004B WS & SEW \$6.3M DWRF

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
ADMINISTRATION						
=====						
REVENUES						
474-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	389,228	387,269	387,269	387,269	390,150	387,872
TOTAL REVENUES	389,228	387,269	387,269	387,269	390,150	387,872
TOTAL ADMINISTRATION	389,228	387,269	387,269	387,269	390,150	387,872
TOTAL REVENUES	389,228	387,269	387,269	387,269	390,150	387,872
	=====	=====	=====	=====	=====	=====

474-2004B WS & SEW \$6.3M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
474-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/24	325,000	330,000	330,000	330,000	340,000	345,000
474-7-9000-995-00 INTEREST	64,228	57,269	57,269	57,269	50,150	42,872
TOTAL EXPENDITURES	389,228	387,269	387,269	387,269	390,150	387,872
TOTAL ADMINISTRATION	389,228	387,269	387,269	387,269	390,150	387,872
TOTAL EXPENDITURES	389,228	387,269	387,269	387,269	390,150	387,872
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

477-2006 GO LTD TAX CAP REF

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
477-4-0000-699-01 TRANSFER FROM GENERAL(101)	24,833	24,253	225,138	225,888	0	0
TOTAL REVENUES	24,833	24,253	225,138	225,888	0	0
TOTAL NON DEPARTMENTAL	24,833	24,253	225,138	225,888	0	0
FINANCE =====						
REVENUES						
477-4-1910-666-01 APPRECIATION OF FAIR VALUE	(768,350)	0	0	0	0	0
TOTAL REVENUES	(768,350)	0	0	0	0	0
TOTAL FINANCE	(768,350)	0	0	0	0	0
TOTAL REVENUES	(743,518)	24,253	225,138	225,888	0	0
	=====	=====	=====	=====	=====	=====

477-2006 GO LTD TAX CAP REF

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
477-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	480,000	10,000	220,000	220,000	0	0
477-7-9000-995-00 INTEREST	21,269	13,503	5,138	5,138	0	0
477-7-9000-997-00 PAYING AGENT FEES	750	750	0	750	0	0
TOTAL EXPENDITURES	502,019	24,253	225,138	225,888	0	0
TOTAL ADMINISTRATION	502,019	24,253	225,138	225,888	0	0
TOTAL EXPENDITURES	502,019	24,253	225,138	225,888	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(1,245,536)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

478-2006 W S & SEW REF \$9.85

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION						
=====						
REVENUES						
478-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	439,862	0	0	0	0	0
TOTAL REVENUES	439,862	0	0	0	0	0
TOTAL ADMINISTRATION	439,862	0	0	0	0	0
TOTAL REVENUES	439,862	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

478-2006 W S & SEW REF \$9.85

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
478-7-9000-991-00 PRINCIPAL	50,000	0	0	0	0	0
478-7-9000-995-00 INTEREST	389,862	0	0	0	0	0
TOTAL EXPENDITURES	439,862	0	0	0	0	0
TOTAL ADMINISTRATION	439,862	0	0	0	0	0
TOTAL EXPENDITURES	439,862	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

479-2007 W & W REV DWRF \$375K

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION						
=====						
REVENUES						
479-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	18,957	18,638	18,638	18,638	18,319	18,001
TOTAL REVENUES	18,957	18,638	18,638	18,638	18,319	18,001
TOTAL ADMINISTRATION	18,957	18,638	18,638	18,638	18,319	18,001
TOTAL REVENUES	18,957	18,638	18,638	18,638	18,319	18,001
	=====	=====	=====	=====	=====	=====

479-2007 W & W REV DWRF \$375K

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
479-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/26	15,000	15,000	15,000	15,000	15,000	15,000
479-7-9000-995-00 INTEREST	3,957	3,638	3,638	3,638	3,319	3,001
TOTAL EXPENDITURES	18,957	18,638	18,638	18,638	18,319	18,001
TOTAL ADMINISTRATION	18,957	18,638	18,638	18,638	18,319	18,001
TOTAL EXPENDITURES	18,957	18,638	18,638	18,638	18,319	18,001
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

480-2008 W & S DISP REV \$435K

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION						
=====						
REVENUES						
480-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	27,231	26,731	26,731	26,731	26,231	25,731
TOTAL REVENUES	27,231	26,731	26,731	26,731	26,231	25,731
TOTAL ADMINISTRATION	27,231	26,731	26,731	26,731	26,231	25,731
TOTAL REVENUES	27,231	26,731	26,731	26,731	26,231	25,731
	=====	=====	=====	=====	=====	=====

480-2008 W & S DISP REV \$435K

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
480-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	20,000	20,000	20,000	20,000	20,000	20,000
480-7-9000-995-00 INTEREST	7,231	6,731	6,731	6,731	6,231	5,731
TOTAL EXPENDITURES	27,231	26,731	26,731	26,731	26,231	25,731
TOTAL ADMINISTRATION	27,231	26,731	26,731	26,731	26,231	25,731
TOTAL EXPENDITURES	27,231	26,731	26,731	26,731	26,231	25,731
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

481-2009 W & S BNDS 7249-01

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION						
=====						
REVENUES						
481-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	7,663	7,538	7,538	7,538	7,413	7,288
TOTAL REVENUES	7,663	7,538	7,538	7,538	7,413	7,288
TOTAL ADMINISTRATION	7,663	7,538	7,538	7,538	7,413	7,288
TOTAL REVENUES	7,663	7,538	7,538	7,538	7,413	7,288
	=====	=====	=====	=====	=====	=====

481-2009 W & S BNDS 7249-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
481-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	5,000	5,000	5,000	5,000	5,000	5,000
481-7-9000-995-00 INTEREST	2,663	2,538	2,538	2,538	2,413	2,288
TOTAL EXPENDITURES	7,663	7,538	7,538	7,538	7,413	7,288
TOTAL ADMINISTRATION	7,663	7,538	7,538	7,538	7,413	7,288
TOTAL EXPENDITURES	7,663	7,538	7,538	7,538	7,413	7,288
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

482-2012 W&S FACTORY PUMP STA

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
482-4-0000-664-00 INTEREST EARNINGS	871	0	0	5,331	5,331	5,331
482-4-0000-674-04 CONTRIBUTION FROM YCUA	185,250	182,250	182,250	182,250	184,188	186,000
TOTAL REVENUES	186,121	182,250	182,250	187,581	189,519	191,331
TOTAL NON DEPARTMENTAL	186,121	182,250	182,250	187,581	189,519	191,331
TOTAL REVENUES	186,121	182,250	182,250	187,581	189,519	191,331
	=====	=====	=====	=====	=====	=====

482-2012 W&S FACTORY PUMP STA

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
482-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2033	120,000	120,000	120,000	120,000	125,000	130,000
482-7-9000-995-00 INTEREST	65,250	62,250	62,250	62,250	59,188	56,000
TOTAL EXPENDITURES	185,250	182,250	182,250	182,250	184,188	186,000
TOTAL ADMINISTRATION	185,250	182,250	182,250	182,250	184,188	186,000
TRANSFERS & CONTRIB OUT =====						
EXPENDITURES						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	5,435	0	0	5,331	5,331	5,331
TOTAL EXPENDITURES	5,435	0	0	5,331	5,331	5,331
TOTAL TRANSFERS & CONTRIB OUT	5,435	0	0	5,331	5,331	5,331
TOTAL EXPENDITURES	190,685	182,250	182,250	187,581	189,519	191,331
REVENUE OVER/(UNDER) EXPENDITURES	(4,564)	0	0	0	0	0

483-2013 REVENUE REFUND BONDS

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NON DEPARTMENTAL =====						
REVENUES						
483-4-0000-664-00 INTEREST EARNINGS	1,974	0	0	10,505	10,505	10,505
483-4-0000-674-04 CONTRIBUTION FROM YCUA	1,234,275	1,227,600	1,227,225	1,227,975	744,975	750,375
TOTAL REVENUES	1,236,249	1,227,600	1,227,225	1,238,480	755,480	760,880
TOTAL NON DEPARTMENTAL	1,236,249	1,227,600	1,227,225	1,238,480	755,480	760,880
TOTAL REVENUES	1,236,249	1,227,600	1,227,225	1,238,480	755,480	760,880
	=====	=====	=====	=====	=====	=====

483-2013 REVENUE REFUND BONDS

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DEBT						
=====						
EXPENDITURES						
483-7-9000-991-00 PRINCIPAL-FINAL PMT 9/1/2027	1,015,000	1,050,000	1,050,000	1,050,000	600,000	630,000
483-7-9000-995-00 INTEREST	217,900	176,600	176,600	176,600	143,600	119,000
483-7-9000-997-00 PAYING AGENT FEES	1,375	1,000	1,000	1,375	1,375	1,375
TOTAL EXPENDITURES	1,234,275	1,227,600	1,227,600	1,227,975	744,975	750,375
TOTAL DEBT	1,234,275	1,227,600	1,227,600	1,227,975	744,975	750,375
TRANSFERS & CONTRIB OUT						
=====						
EXPENDITURES						
483-7-9670-965-03 TRANSFER TO YCUA	203,837	0	0	10,505	10,505	10,505
TOTAL EXPENDITURES	203,837	0	0	10,505	10,505	10,505
TOTAL TRANSFERS & CONTRIB OUT	203,837	0	0	10,505	10,505	10,505
TOTAL EXPENDITURES	1,438,112	1,227,600	1,227,600	1,238,480	755,480	760,880
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(201,863)	0	(375)	0	0	0
=====	=====	=====	=====	=====	=====	=====

485-WATER MAIN DWRF 7320-01

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
DEBT						
=====						
REVENUES						
485-4-9000-674-04 CONTRIBUTION FROM YCUA	28,866	28,616	0	28,616	28,116	27,616
TOTAL REVENUES	28,866	28,616	0	28,616	28,116	27,616
TOTAL DEBT	28,866	28,616	0	28,616	28,116	27,616
TOTAL REVENUES	28,866	28,616	0	28,616	28,116	27,616
	=====	=====	=====	=====	=====	=====

485-WATER MAIN DWRF 7320-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DEBT						
=====						
EXPENDITURES						
485-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2034	20,000	20,000	0	20,000	20,000	20,000
485-7-9000-995-00 INTEREST	8,866	8,616	0	8,616	8,116	7,616
TOTAL EXPENDITURES	28,866	28,616	0	28,616	28,116	27,616
TOTAL DEBT	28,866	28,616	0	28,616	28,116	27,616
TOTAL EXPENDITURES	28,866	28,616	0	28,616	28,116	27,616
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

486-2016 W&S REV REF BONDS

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
2016 W&S REF BONDS =====						
REVENUES						
486-4-9000-674-04 CONTRIBUTION FROM YCUA	188,185	315,100	315,600	315,600	839,900	838,100
486-4-9000-694-01 MISCELLANEOUS REVENUE	0	0	685	685	0	0
486-4-9000-698-01 BOND/DEBT PROCEEDS	8,455,000	0	0	0	0	0
486-4-9000-698-02 BOND PREMIUM	1,122,195	0	0	0	0	0
TOTAL REVENUES	9,765,380	315,100	316,285	316,285	839,900	838,100
TOTAL 2016 W&S REF BONDS	9,765,380	315,100	316,285	316,285	839,900	838,100
TOTAL REVENUES	9,765,380	315,100	316,285	316,285	839,900	838,100
	=====	=====	=====	=====	=====	=====

486-2016 W&S REV REF BONDS

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
2016 W&S REF BONDS =====						
EXPENDITURES						
486-7-9000-965-03 TRANSFER TO YCUA	0	0	0	685	0	0
486-7-9000-965-05 TRANSFER TO ESCROW AGENT	9,423,777	0	0	0	0	0
486-7-9000-991-00 PRINCIPAL-FINAL PMY 9/1/2027	0	0	0	0	535,000	555,000
486-7-9000-993-00 BOND ISSUANCE COST	153,418	0	0	0	0	0
486-7-9000-995-00 INTEREST	188,185	315,100	315,100	315,100	304,400	282,600
486-7-9000-997-00 PAYING AGENT FEES	0	0	500	500	500	500
TOTAL EXPENDITURES	9,765,380	315,100	315,600	316,285	839,900	838,100
TOTAL 2016 W&S REF BONDS						
	9,765,380	315,100	315,600	316,285	839,900	838,100
TOTAL EXPENDITURES	9,765,380	315,100	315,600	316,285	839,900	838,100
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	685	0	0	0
	=====	=====	=====	=====	=====	=====

495-SIDEWALK IMPROVEMENT

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
495-4-0000-476-01 METRO ACT REV & PERMIT FEES	58,180	50,000	59,107	50,000	50,000	50,000
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	45,784	0	51,250	51,771	36,728
TOTAL REVENUES	58,180	95,784	59,107	101,250	101,771	86,728
TOTAL NON DEPARTMENTAL	58,180	95,784	59,107	101,250	101,771	86,728
FINANCE =====						
REVENUES						
495-4-1910-664-00 INTEREST EARNINGS	1,152	974	1,648	1,390	1,460	1,503
TOTAL REVENUES	1,152	974	1,648	1,390	1,460	1,503
TOTAL FINANCE	1,152	974	1,648	1,390	1,460	1,503
RAMP PROGRAM =====						
REVENUES						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	45,851	50,000	0	50,000	50,000	50,000
TOTAL REVENUES	45,851	50,000	0	50,000	50,000	50,000
TOTAL RAMP PROGRAM	45,851	50,000	0	50,000	50,000	50,000
TOTAL REVENUES	105,183	146,758	60,756	152,640	153,231	138,231
	=====	=====	=====	=====	=====	=====

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
SIDEWALK IMPROVEMENT =====						
EXPENDITURES						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	1,614	15,000	12,164	12,000	12,000	12,000
495-7-4441-709-00 OVERTIME	36	0	0	0	0	0
495-7-4441-714-02 WORKERS COMPENSATION	28	225	145	181	180	180
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	139	1,147	820	969	1,092	1,092
495-7-4441-714-07 EE SHARE - HEALTH CARE PREMIUM(	27) (	837) (	446) (	443)	0	0
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	102	2,960	2,370	2,133	2,302	2,302
495-7-4441-714-12 BASIC FEES	0	0	0	3	0	0
495-7-4441-714-13 EHIM WRAP CLAIMS	15	422	185	319	0	0
495-7-4441-714-14 EHIM WRAP FEES	4	53	27	40	0	0
495-7-4441-714-15 EHIM SCRIPTS	18	804	766	518	0	0
495-7-4441-714-16 HEALTH CARE WAIVERS	13	372	531	375	359	359
495-7-4441-714-17 DENTAL	12	325	238	390	248	248
495-7-4441-714-18 OPTICAL	1	35	28	66	30	30
495-7-4441-714-19 LIFE INSURANCE	2	71	94	91	85	85
495-7-4441-714-22 LONG TERM DISABILITY	0	13	8	22	10	10
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	7	167	69	100	22	22
495-7-4441-714-30 HSA CONTRIBUTION	0	101	0	637	694	694
495-7-4441-721-00 MAINTENANCE ALLOWANCE	0	0	159	159	159	159
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	32	100	7	50	50	50
495-7-4441-818-00 CONTRACTUAL SERVICES	28,593	25,000	1,651	20,000	20,000	20,000
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	402	800	324	1,000	1,000	1,000
TOTAL EXPENDITURES	30,991	46,758	19,141	38,611	38,231	38,231
TOTAL SIDEWALK IMPROVEMENT	30,991	46,758	19,141	38,611	38,231	38,231

RAMP PROGRAM

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EXPENDITURES						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	98,534	50,000	64,029	64,029	65,000	50,000
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	45,851	50,000	0	50,000	50,000	50,000
TOTAL EXPENDITURES	144,385	100,000	64,029	114,029	115,000	100,000
TOTAL RAMP PROGRAM	144,385	100,000	64,029	114,029	115,000	100,000

495-SIDEWALK IMPROVEMENT

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DEPARTMENTAL EXPENDITURES						
TOTAL EXPENDITURES	175,375 =====	146,758 =====	83,170 =====	152,640 =====	153,231 =====	138,231 =====
REVENUE OVER/(UNDER) EXPENDITURES	(70,192) =====	0 =====	(22,414) =====	0 =====	0 =====	0 =====

588-PUBLIC TRANSIT

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
588-4-0000-402-00 CURRENT PROP TAX .9789 MILL	282,223	287,292	283,465	287,101	292,231	295,183
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	221	375	224	225	230	230
588-4-0000-445-02 INTEREST ON CURRENT TAXES	227	240	173	230	240	240
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	109	125	10	117	121	121
TOTAL REVENUES	282,781	288,032	283,872	287,673	292,822	295,774
TOTAL NON DEPARTMENTAL	282,781	288,032	283,872	287,673	292,822	295,774
TOTAL REVENUES	282,781	288,032	283,872	287,673	292,822	295,774
	=====	=====	=====	=====	=====	=====

588-PUBLIC TRANSIT

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
ADMINISTRATION =====						
EXPENDITURES						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	279,439	287,132	250,931	283,902	288,999	291,922
588-7-9000-818-02 1% ADMIN FEE TO COY	2,888	0	0	2,871	2,923	2,952
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	262	500	184	500	500	500
588-7-9000-995-01 INTEREST ON CURRENT TAXES	204	400	156	400	400	400
TOTAL EXPENDITURES	282,793	288,032	251,272	287,673	292,822	295,774
TOTAL ADMINISTRATION	282,793	288,032	251,272	287,673	292,822	295,774
TOTAL EXPENDITURES	282,793	288,032	251,272	287,673	292,822	295,774
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(12)	0	32,600	0	0	0
	=====	=====	=====	=====	=====	=====

641-MOTORPOOL

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NON DEPARTMENTAL =====						
REVENUES						
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	32,603	0	23,238	0	0	0
641-4-0000-694-01 MISCELLANEOUS REVENUE	15,821	0	2,913	3,000	0	0
641-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	0	92,853	519,116
TOTAL REVENUES	48,424	0	26,151	3,000	92,853	519,116
TOTAL NON DEPARTMENTAL	48,424	0	26,151	3,000	92,853	519,116
FINANCE =====						
REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	10,389	7,698	17,930	16,800	17,640	18,169
641-4-1910-666-01 APPRECIATION OF FAIR VALUE (	81)	0	0	0	0	0
TOTAL REVENUES	10,308	7,698	17,930	16,800	17,640	18,169
TOTAL FINANCE	10,308	7,698	17,930	16,800	17,640	18,169
DPS - MOTORPOOL =====						
REVENUES						
641-4-9320-652-01 EQUIPMENT RENTAL DPW	116,104	103,000	90,631	123,000	118,000	118,000
641-4-9320-652-04 EQUIPMENT RENTAL GENERAL	31,808	2,500	0	1,500	1,500	1,500
641-4-9320-652-05 EQUIPMENT RENTAL ENVIRONMENTAL (	0)	0	0	0	0	0
641-4-9320-652-07 EQUIPMENT RENTAL SIDEWALK	402	800	421	1,000	1,000	1,000
641-4-9320-652-08 EQUIPMENT RENTAL MAJOR ST	140,133	177,100	133,180	193,100	177,900	177,900
641-4-9320-652-09 EQUIPMENT RENTAL-LOCAL ST	138,571	157,000	106,909	158,000	158,000	158,000
641-4-9320-682-00 INSURANCE REIMBURSEMENTS	0	0	2,828	2,828	0	0
TOTAL REVENUES	427,019	440,400	333,969	479,428	456,400	456,400
TOTAL DPS - MOTORPOOL	427,019	440,400	333,969	479,428	456,400	456,400

641-MOTORPOOL

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
POLICE MOTORPOOL =====						
REVENUES						
641-4-9330-652-02 EQUIPMENT RENTAL POLICE	100,000	100,000	0	100,000	100,000	100,000
641-4-9330-673-00 SALE OF FIXED ASSET	0	0	1,270	0	0	0
641-4-9330-686-00 INSURANCE REIMBURSEMENT	2,249	0	712	712	0	0
TOTAL REVENUES	102,249	100,000	1,982	100,712	100,000	100,000
TOTAL POLICE MOTORPOOL	102,249	100,000	1,982	100,712	100,000	100,000
FIRE MOTORPOOL =====						
REVENUES						
641-4-9340-652-03 EQUIPMENT RENTAL FIRE	150,000	150,000	0	150,000	150,000	150,000
641-4-9340-682-00 INSURANCE REIMBURSEMENTS	0	0	4,234	4,234	0	0
TOTAL REVENUES	150,000	150,000	4,234	154,234	150,000	150,000
TOTAL FIRE MOTORPOOL	150,000	150,000	4,234	154,234	150,000	150,000
ENVIRONMENTAL SERVICES =====						
REVENUES						
641-4-9350-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	117,723	124,500	108,318	119,200	119,200	119,200
TOTAL REVENUES	117,723	124,500	108,318	119,200	119,200	119,200
TOTAL ENVIRONMENTAL SERVICES	117,723	124,500	108,318	119,200	119,200	119,200
BUILDING MOTORPOOL =====						
REVENUES						
641-4-9360-652-06 EQUIPMENT RENTAL BLDG DPT	0	5,000	0	5,000	5,000	5,000
TOTAL REVENUES	0	5,000	0	5,000	5,000	5,000
TOTAL BUILDING MOTORPOOL	0	5,000	0	5,000	5,000	5,000

641-MOTORPOOL

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
TOTAL REVENUES	855,723 =====	827,598 =====	492,584 =====	878,374 =====	941,093 =====	1,367,885 =====

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DPS - MOTORPOOL =====						
EXPENDITURES						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	78,627	4,968	64,383	61,000	61,000	61,000
641-7-9320-709-00 OVERTIME	0	0	251	500	0	0
641-7-9320-714-02 WORKERS COMPENSATION	1,127	75	886	961	915	915
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	5,771	380	4,630	4,667	5,551	5,551
641-7-9320-714-07 EE SHARE - HEALTH CARE PREMIUM (	4,793) (	3,746) (	2,395) (	2,252) (	0	0
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	16,451	13,250	13,443	10,842	11,702	11,702
641-7-9320-714-12 BASIC FEES	29	28	0	14	0	0
641-7-9320-714-13 EHIM WRAP CLAIMS	2,184	1,889	892	1,619	0	0
641-7-9320-714-14 EHIM WRAP FEES	450	239	129	204	0	0
641-7-9320-714-15 EHIM SCRIPTS	4,916	3,598	3,616	2,633	0	0
641-7-9320-714-16 HEALTH CARE WAIVERS	2,560	1,664	1,046	500	1,826	1,826
641-7-9320-714-17 DENTAL	1,863	1,456	1,185	1,984	1,260	1,260
641-7-9320-714-18 OPTICAL	92	156	152	336	151	151
641-7-9320-714-19 LIFE INSURANCE	720	727	454	461	432	432
641-7-9320-714-22 LONG TERM DISABILITY	121	136	48	114	50	50
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	1,077	749	427	510	113	113
641-7-9320-714-25 SIGNING BONUS	2,031	2,031	380	380	0	0
641-7-9320-714-30 HSA CONTRIBUTION	0	451	0	3,240	3,527	3,527
641-7-9320-721-00 MAINTENANCE ALLOWANCE	989	900	566	566	566	566
641-7-9320-751-00 GASOLINE , OIL AND FUEL	35,925	37,000	29,859	37,000	37,000	37,000
641-7-9320-757-00 OPERATING SUPPLIES	9,057	9,100	9,547	10,000	9,000	9,000
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	508	550	568	600	600	600
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	57,323	55,000	54,791	63,000	55,000	55,000
641-7-9320-807-00 AUDIT FEES	2,327	2,380	2,270	2,270	2,413	2,461
641-7-9320-818-00 CONTRACTUAL SERVICES	14,825	25,000	31,631	35,000	25,000	25,000
641-7-9320-822-23 FLEET INSURANCE	26,914	28,500	28,591	28,591	30,020	31,521
641-7-9320-853-00 TELEPHONE	1,346	1,500	1,225	1,500	1,500	1,500
641-7-9320-920-00 PUBLIC UTILITIES	15,991	16,000	15,519	16,000	16,000	16,000
641-7-9320-931-00 BUILDING MAINTENANCE	500	1,200	275	500	500	500
641-7-9320-940-02 RADIO MAINTENANCE	0	500	500	500	500	500
641-7-9320-968-00 DEPRECIATION EXPENSE-DPS	192,373	0	0	0	0	0
641-7-9320-987-10 CAPITAL-MOTORPOOL	4,290	152,587	71,014	95,661	235,000	358,500
641-7-9320-995-00 INTEREST EXPENSE	3,465	2,697	2,697	2,697	2,052	1,388
TOTAL EXPENDITURES	479,058	360,965	338,581	381,600	501,678	626,063
TOTAL DPS - MOTORPOOL	479,058	360,965	338,581	381,600	501,678	626,063

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
POLICE MOTORPOOL =====						
EXPENDITURES						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	4,818	5,000	2,520	4,000	4,000	4,000
641-7-9330-714-02 WORKERS COMPENSATION	74	105	32	60	60	60
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	349	535	186	323	364	364
641-7-9330-714-07 EE SHARE - HEALTH CARE PREMIUM (	272)	623 (	74) (	148)	0	0
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CROSS	729	0	437	711	767	767
641-7-9330-714-12 BASIC FEES	1	0	0	1	0	0
641-7-9330-714-13 EHIM WRAP CLAIMS	129	88	25	106	0	0
641-7-9330-714-14 EHIM WRAP FEES	24	0	2	13	0	0
641-7-9330-714-15 EHIM SCRIPTS	229	204	85	173	0	0
641-7-9330-714-16 HEALTH CARE WAIVERS	111	55	30	0	120	120
641-7-9330-714-17 DENTAL	110	83	30	130	83	83
641-7-9330-714-18 OPTICAL	5	4	6	22	10	10
641-7-9330-714-19 LIFE INSURANCE	38	39	12	30	28	28
641-7-9330-714-22 LONG TERM DISABILITY	2	2	1	7	3	3
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	52	24	17	33	7	7
641-7-9330-714-30 HSA CONTRIBUTION	0	0	0	212	231	231
641-7-9330-751-00 GASOLINE , OIL AND FUEL	36,305	50,000	34,759	37,000	37,000	37,000
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	8,468	9,000	9,518	9,000	9,000	9,000
641-7-9330-807-00 AUDIT FEES	1,552	1,587	1,513	1,513	1,608	1,641
641-7-9330-818-00 CONTRACTUAL SERVICES	35,718	39,000	24,503	39,000	39,000	39,000
641-7-9330-822-23 FLEET INSURANCE	25,036	26,288	20,799	20,799	21,839	22,931
641-7-9330-968-00 DEPRECIATION EXPENSE-POLICE	61,322	0	0	0	0	0
641-7-9330-987-10 CAPITAL-MOTORPOOL	0	80,000	69,385	80,000	80,000	80,000
TOTAL EXPENDITURES	174,801	212,637	163,787	192,988	194,120	195,245
TOTAL POLICE MOTORPOOL	174,801	212,637	163,787	192,988	194,120	195,245

FIRE MOTORPOOL
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EXPENDITURES						
641-7-9340-706-00 PERMANENT WAGES - SALARIES	0	0	36	100	100	100
641-7-9340-714-02 WORKERS COMPENSATION	0	0	0	2	1	1
641-7-9340-714-05 SOCIAL SECURITY & MEDICARE	0	0	2	8	9	9
641-7-9340-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0 (	2) (	4)	0	0
641-7-9340-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	12	18	19	19
641-7-9340-714-12 BASIC FEES	0	0	0	0	0	0
641-7-9340-714-13 EHIM WRAP CLAIMS	0	0	2	3	0	0
641-7-9340-714-14 EHIM WRAP FEES	0	0	0	0	0	0

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
641-7-9340-714-15 EHIM SCRIPTS	0	0	9	8	0	0
641-7-9340-714-16 HEALTH CARE WAIVERS	0	0	0	0	3	3
641-7-9340-714-17 DENTAL	0	0	3	3	2	2
641-7-9340-714-18 OPTICAL	0	0	0	1	0	0
641-7-9340-714-19 LIFE INSURANCE	0	0	1	1	1	1
641-7-9340-714-22 LONGTERM DISABLE	0	0	0	0	0	0
641-7-9340-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	1	0	0
641-7-9340-714-30 HSA	0	0	0	5	6	6
641-7-9340-721-00 MAINTENANCE ALLOWANCE	0	0	0	0	566	0
641-7-9340-751-00 GASOLINE , OIL AND FUEL	8,198	15,000	9,660	15,000	15,000	15,000
641-7-9340-775-01 REPAIR AND MAINTENANCE SUPPLY	1,010	1,000	5	0	0	0
641-7-9340-807-00 AUDIT FEES	1,552	1,587	1,513	1,513	1,608	1,641
641-7-9340-818-00 CONTRACTUAL SERVICES	43,009	40,000	81,097	67,000	50,000	50,000
641-7-9340-818-01 CONTRACTUAL SERVICE	0	0	5,711	5,711	0	0
641-7-9340-822-23 FLEET INSURANCE	6,557	6,958	8,599	8,599	9,029	9,480
641-7-9340-940-02 RADIO MAINTENANCE	2,055	3,000	2,411	3,000	3,000	3,000
641-7-9340-968-00 DEPRECIATION EXPENSE-FIRE	141,210	0	0	0	0	0
641-7-9340-987-10 CAPITAL-MOTORPOOL	0	0	7,859	7,859	0	0
TOTAL EXPENDITURES	203,590	67,545	116,920	108,828	79,344	79,262

TOTAL FIRE MOTORPOOL	203,590	67,545	116,920	108,828	79,344	79,262
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ENVIRONMENTAL SERVICES

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EXPENDITURES

641-7-9350-706-00 PERMANENT WAGES - SALARIES	70,444	60,000	54,376	65,000	65,000	65,000
641-7-9350-709-00 OVERTIME	1,122	400	215	400	400	400
641-7-9350-714-02 WORKERS COMPENSATION	1,046	906	750	983	975	975
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	5,184	4,621	3,727	5,246	5,915	5,915
641-7-9350-714-07 EE SHARE - HEALTH CARE PREMIUM(	4,114) (	3,348) (	1,996) (	2,399)	0	0
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	12,758	11,839	11,082	11,553	12,469	12,469
641-7-9350-714-12 BASIC FEES	24	23	0	15	0	0
641-7-9350-714-13 EHIM WRAP CLAIMS	1,703	1,687	717	1,726	0	0
641-7-9350-714-14 EHIM WRAP FEES	356	213	106	217	0	0
641-7-9350-714-15 EHIM SCRIPTS	3,545	3,215	2,808	2,806	0	0
641-7-9350-714-16 HEALTH CARE WAIVERS	2,250	1,487	692	50	1,946	1,946
641-7-9350-714-17 DENTAL	1,619	1,301	909	2,114	1,342	1,342
641-7-9350-714-18 OPTICAL	83	139	118	358	161	161
641-7-9350-714-19 LIFE INSURANCE	633	631	364	492	460	460
641-7-9350-714-22 LONG TERM DISABILITY	102	115	40	122	53	53
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	954	669	355	544	121	121
641-7-9350-714-25 SIGNING BONUS	1,633	1,633	309	309	0	0
641-7-9350-714-30 HSA CONTRIBUTION	0	403	0	3,453	3,758	3,758

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
641-7-9350-721-00 MAINTENANCE ALLOWANCE	953	990	535	535	535	535
641-7-9350-751-00 GASOLINE , OIL AND FUEL	10,723	13,500	11,878	13,500	13,500	13,500
641-7-9350-757-00 OPERATING SUPPLIES	864	700	16	500	500	500
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	508	550	568	600	600	600
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	10,954	10,000	1,724	5,000	10,000	10,000
641-7-9350-818-00 CONTRACTUAL SERVICES	9,665	12,000	9,468	10,000	12,000	12,000
641-7-9350-822-23 FLEET INSURANCE	4,614	4,844	4,010	4,010	4,210	4,421
641-7-9350-853-00 TELEPHONE	0	100	0	0	0	0
641-7-9350-968-00 DEPRECIATION EXPENSE-ENV SERV	35,576	0	0	0	0	0
641-7-9350-987-10 CAPITAL-MOTORPOOL	0	0	0	0	0	326,000
TOTAL EXPENDITURES	173,198	128,618	102,772	127,133	133,945	460,156
TOTAL ENVIRONMENTAL SERVICES	173,198	128,618	102,772	127,133	133,945	460,156

BUILDING MOTORPOOL

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EXPENDITURES

641-7-9360-706-00 PERMANENT WAGES - SALARIES	180	300	417	600	600	600
641-7-9360-714-02 WORKERS COMPENSATION	5	10	6	9	9	9
641-7-9360-714-05 SOCIAL SECURITY & MEDICARE	21	50	26	48	55	55
641-7-9360-714-07 EE SHARE - HEALTH CARE PREMIUM(	6) (	17) (	27) (	22)	0	0
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CROSS	34	59	108	107	115	115
641-7-9360-714-12 BASIC FEES	0	0	0	0	0	0
641-7-9360-714-13 EHIM WRAP CLAIMS	3	8	6	16	0	0
641-7-9360-714-14 EHIM WRAP FEES	0	1	1	2	0	0
641-7-9360-714-15 EHIM SCRIPTS	7	16	25	26	0	0
641-7-9360-714-16 HEALTHCARE WAIVERS	3	7	5	0	18	18
641-7-9360-714-17 DENTAL	3	7	6	20	12	12
641-7-9360-714-18 OPTICAL	0	1	1	3	1	1
641-7-9360-714-19 LIFE INSURANCE	2	3	3	5	4	4
641-7-9360-714-22 LONG TERM DISABILITY	0	0	0	1	0	0
641-7-9360-714-24 HEALTH CARE SAVINGS PLAN	1	3	4	5	1	1
641-7-9360-714-30 HSA CONTRIBUTION	0	2	0	32	35	35
641-7-9360-721-00 MAINTENANCE ALLOWANCE	0	0	8	8	8	8
641-7-9360-751-00 GASOLINE , OIL AND FUEL	1,328	1,650	1,207	1,650	1,650	1,650
641-7-9360-768-00 UNIFORMS, LAUNDRY & CLEANING	0	2	0	0	0	0
641-7-9360-775-01 REPAIR AND MAINTENANCE SUPPLY	236	400	179	400	400	400
641-7-9360-818-00 CONTRACTUAL SERVICES	0	1,000	170	1,000	1,000	1,000
641-7-9360-822-23 FLEET INSURANCE	1,882	1,976	2,950	2,950	3,098	3,252
641-7-9360-968-00 DEPRECIATION EXPENSE-BLDG	8,664	0	0	0	0	0
641-7-9360-987-10 CAPITAL-MOTORPOOL	0	0	0	0	25,000	0
TOTAL EXPENDITURES	12,362	5,478	5,097	6,859	32,006	7,160
TOTAL BUILDING MOTORPOOL	12,362	5,478	5,097	6,859	32,006	7,160

641-MOTORPOOL

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DEPARTMENTAL EXPENDITURES						
TOTAL EXPENDITURES	1,043,009	775,243	727,157	817,408	941,093	1,367,885
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(187,286)	52,355	(234,573)	60,966	(0)	0
	=====	=====	=====	=====	=====	=====

677-WORKERS COMPENSATION FUND

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
677-4-0000-626-04 WC CHARGES FOR SERVICES	83,314	82,122	67,389	85,407	122,936	125,035
677-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	3,117	3,117	0	0
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	167,359	0	122,176	88,237	87,178
TOTAL REVENUES	83,314	249,481	70,506	210,700	211,173	212,213
TOTAL NON DEPARTMENTAL	83,314	249,481	70,506	210,700	211,173	212,213
FINANCE =====						
REVENUES						
677-4-1910-664-00 INTEREST EARNINGS	9,526	9,156	8,799	9,200	8,000	7,000
677-4-1910-666-01 APPRECIATION OF FAIR VALUE (626)	(626)	0	0	0	0	0
TOTAL REVENUES	8,900	9,156	8,799	9,200	8,000	7,000
TOTAL FINANCE	8,900	9,156	8,799	9,200	8,000	7,000
TOTAL REVENUES	92,214	258,637	79,305	219,900	219,173	219,213
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677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
WC ADMINISTRATIVE CHARGES =====						
EXPENDITURES						
677-7-8710-714-05 SOCIAL SECURITY & MEDICARE	0	0	0	0	0	0
677-7-8710-757-00 OPERATING SUPPLIES	0	500	740	1,500	1,500	1,500
677-7-8710-807-00 AUDIT FEES	776	793	757	757	795	835
677-7-8710-818-00 CONTRACTUAL SERVICES	2,242	1,000	895	9,300	9,300	9,300
TOTAL EXPENDITURES	3,018	2,293	2,391	11,557	11,595	11,635
TOTAL WC ADMINISTRATIVE CHARGES	3,018	2,293	2,391	11,557	11,595	11,635
WC PAYROLL CLAIMS =====						
EXPENDITURES						
677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	0	10,000	0	1,000	1,000	1,000
677-7-8720-834-08 FIRE	0	10,000	0	1,000	1,000	1,000
677-7-8720-834-10 POLICE	0	15,000	0	2,000	2,000	2,000
TOTAL EXPENDITURES	0	35,000	0	4,000	4,000	4,000
TOTAL WC PAYROLL CLAIMS	0	35,000	0	4,000	4,000	4,000
WC MEDICAL CLAIMS =====						
EXPENDITURES						
677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	2,329	5,000	107	1,000	1,000	1,000
677-7-8730-834-08 FIRE	1,220	10,000	526	2,000	2,000	2,000
677-7-8730-834-10 POLICE	9,595	10,000	692	2,000	2,000	2,000
677-7-8730-834-15 PLANNING DEPARTMENT	1,129	0	865	3,000	3,000	3,000
677-7-8730-834-20 IBNR	(76,861)	0	0	0	0	0
TOTAL EXPENDITURES	(62,587)	25,000	2,189	8,000	8,000	8,000
TOTAL WC MEDICAL CLAIMS	(62,587)	25,000	2,189	8,000	8,000	8,000

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
WC PREMIUM =====						
EXPENDITURES						
677-7-8740-725-01 COUNCIL	58	91	94	91	91	91
677-7-8740-725-02 GENERAL GOVERNMENT	5,778	8,965	9,350	8,965	8,647	8,647
677-7-8740-725-03 STREET	12,058	18,709	19,142	18,709	18,634	18,634
677-7-8740-725-04 PUBLIC SERVICE	2,659	4,126	4,285	4,126	4,112	4,112
677-7-8740-725-05 SANITATION	21,658	33,604	35,314	33,604	31,826	31,826
677-7-8740-725-08 FIRE	36,975	57,370	59,895	57,370	58,582	58,582
677-7-8740-725-09 BUILDING	4,854	7,532	7,534	7,532	7,896	7,896
677-7-8740-725-10 POLICE	41,112	63,790	66,393	63,789	63,637	63,637
677-7-8740-725-11 RUTHERFORD POOL	1,012	1,570	1,647	1,570	1,566	1,566
677-7-8740-725-12 PARKRIDGE	378	587	603	587	587	587
TOTAL EXPENDITURES	126,543	196,344	204,256	196,343	195,578	195,578
TOTAL WC PREMIUM	126,543	196,344	204,256	196,343	195,578	195,578
TOTAL EXPENDITURES	66,974	258,637	208,836	219,900	219,173	219,213
REVENUE OVER/(UNDER) EXPENDITURES	25,240	0 (	129,531)	0	0	0

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
NON DEPARTMENTAL =====						
REVENUES						
732-4-0000-664-01 INTEREST - RONEY	37	1,953,323	90	1,900,000	1,644,764	1,636,103
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	256,315	0	218,341	0	0	0
732-4-0000-664-12 INTEREST - ESSEX	172	0	393	0	0	0
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	50	0	106	0	0	0
732-4-0000-664-26 INTEREST FIRST EAGLE (117)		0	4	0	0	0
732-4-0000-665-20 DIVIDENDS - ORLEANS 36951577	164,480	0	143,772	0	0	0
732-4-0000-665-21 DIVIDENDS - ORLEANS CAP MGMT	0	0	107,357	0	0	0
732-4-0000-665-22 DIVIDENDS - ESSEX	44,209	0	23,755	0	0	0
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	90,269	0	78,611	0	0	0
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	55,373	0	80,625	0	0	0
732-4-0000-666-01 APPRECIATION OF FAIR VALUE	1,306,518	0 (	85,540)	0	0	0
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577	580	0	971,634	0	0	0
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP	76,117	0 (	4,820)	0	0	0
732-4-0000-666-32 GAINS & LOSSES - ESSEX	526,257	0	415,304	0	0	0
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	146,005	0	351,803	0	0	0
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	45,035	0	13,217	0	0	0
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	4,698	0	4,976	0	0	0
732-4-0000-694-42 MISC INCOME - ESSEX	0	0	1,866	0	0	0
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	0	0	357	0	0	0
732-4-0000-694-46 OTHER REVENUE - FIRST EAGLE	0	0	1,571	0	0	0
732-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	39,374	417,263	1,254,716
TOTAL REVENUES	2,715,997	1,953,323	2,323,423	1,939,374	2,062,027	2,890,819
TOTAL NON DEPARTMENTAL	2,715,997	1,953,323	2,323,423	1,939,374	2,062,027	2,890,819
FINANCE =====						
REVENUES						
732-4-1910-664-00 INTEREST EARNINGS	5,942	4,580	4,399	5,000	5,000	5,000
732-4-1910-676-20 EMPLOYEE CONTRIBUTIONS	208,502	215,741	171,520	168,626	171,998	175,438
TOTAL REVENUES	214,444	220,321	175,919	173,626	176,998	180,438
TOTAL FINANCE	214,444	220,321	175,919	173,626	176,998	180,438

732-FIRE AND POLICE PENSION

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
POLICE PENSION PAYMENTS =====						
REVENUES						
732-4-2745-676-10 EMPLOYER CONT POLICE	850,817	912,340	912,340	864,149	928,971	966,130
TOTAL REVENUES	850,817	912,340	912,340	864,149	928,971	966,130
TOTAL POLICE PENSION PAYMENTS	850,817	912,340	912,340	864,149	928,971	966,130
FIRE PENSION PAYMENTS =====						
REVENUES						
732-4-2746-676-10 EMPLOYER CONT FIRE	505,172	553,921	553,921	601,147	588,348	611,882
TOTAL REVENUES	505,172	553,921	553,921	601,147	588,348	611,882
TOTAL FIRE PENSION PAYMENTS	505,172	553,921	553,921	601,147	588,348	611,882
TOTAL REVENUES	4,286,430	3,639,905	3,965,602	3,578,296	3,756,344	4,649,269
	=====	=====	=====	=====	=====	=====

732-FIRE AND POLICE PENSION

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
DEPARTMENTAL EXPENDITURES						
NON DEPARTMENTAL =====						
EXPENDITURES						
732-7-0000-971-08 MONEY MANAGERS' FEES	102,016	110,000	87,553	110,000	110,000	110,000
TOTAL EXPENDITURES	102,016	110,000	87,553	110,000	110,000	110,000
TOTAL NON DEPARTMENTAL	102,016	110,000	87,553	110,000	110,000	110,000
F & P PENSION ADMIN EXPEN =====						
EXPENDITURES						
732-7-2741-807-00 AUDIT FEES	11,633	11,900	11,348	11,348	12,063	12,304
732-7-2741-818-00 CONTRACTUAL SERVICES	21,369	20,000	19,685	22,000	22,000	22,000
732-7-2741-826-10 LEGAL SERVICES	5,548	8,000	0	8,000	8,000	8,000
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	4,610	5,000	0	5,000	5,000	5,000
732-7-2741-956-00 ADMINISTRATIVE CHARGES	29,286	29,286	29,286	29,286	31,633	31,855
732-7-2741-958-00 MEMBERSHIPS AND DUES	100	100	100	100	100	100
TOTAL EXPENDITURES	72,545	74,286	60,418	75,734	78,795	79,259
TOTAL F & P PENSION ADMIN EXPEN	72,545	74,286	60,418	75,734	78,795	79,259
POLICE PENSION PAYMENTS =====						
EXPENDITURES						
732-7-2745-714-06 ANNUITY REFUND	1,033,758	200,000	25,206	25,206	200,000	200,000
732-7-2745-874-01 PENSIONS	1,870,806	1,854,094	2,025,790	2,016,865	2,067,547	2,072,534
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	166,439	0	0	41,753	0	305,870
732-7-2745-996-00 DROP INTEREST EXPENSE	12,388	0	0	702	0	20,000
TOTAL EXPENDITURES	3,083,391	2,054,094	2,050,996	2,084,526	2,267,547	2,598,404
TOTAL POLICE PENSION PAYMENTS	3,083,391	2,054,094	2,050,996	2,084,526	2,267,547	2,598,404

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
FIRE PENSION PAYMENTS =====						
EXPENDITURES						
732-7-2746-714-06 ANNUITY REFUND	88	0	70,213	70,213	150,000	150,000
732-7-2746-874-01 PENSIONS	1,043,624	993,070	1,139,201	1,132,712	1,150,002	1,198,827
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	402,598	0	0	96,613	0	474,779
732-7-2746-996-00 DROP INTEREST EXPENSE	56,263	0	0	8,498	0	38,000
TOTAL EXPENDITURES	1,502,573	993,070	1,209,415	1,308,036	1,300,002	1,861,606
TOTAL FIRE PENSION PAYMENTS	1,502,573	993,070	1,209,415	1,308,036	1,300,002	1,861,606
TOTAL EXPENDITURES	4,760,525	3,231,450	3,408,382	3,578,296	3,756,344	4,649,269
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(474,096)	408,455	557,220	0 (0)	0	0
	=====	=====	=====	=====	=====	=====

736-RETIREE BENEFITS FUND

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
NON DEPARTMENTAL =====						
REVENUES						
736-4-0000-694-01 MISCELLANEOUS REVENUE	18,274	18,000	26,034	26,033	18,000	18,000
736-4-0000-699-91 APPROPRIATIONS FR FUND BALANCE	0	0	0	0	7,888	105,269
TOTAL REVENUES	18,274	18,000	26,034	26,033	25,888	123,269
TOTAL NON DEPARTMENTAL	18,274	18,000	26,034	26,033	25,888	123,269
FINANCE =====						
REVENUES						
736-4-1910-664-00 INTEREST EARNINGS	6,782	5,069	8,023	7,500	7,500	7,500
TOTAL REVENUES	6,782	5,069	8,023	7,500	7,500	7,500
TOTAL FINANCE	6,782	5,069	8,023	7,500	7,500	7,500
GEN RETIREES HEALTH CARE =====						
REVENUES						
736-4-2743-676-10 GEN RETIREE FROM 101	453,855	553,957	0	553,957	430,268	434,618
TOTAL REVENUES	453,855	553,957	0	553,957	430,268	434,618
TOTAL GEN RETIREES HEALTH CARE	453,855	553,957	0	553,957	430,268	434,618
POLICE RETIREE BENEFITS =====						
REVENUES						
736-4-2745-676-10 POLICE RETIREE FROM 101	405,951	571,638	571,638	578,788	606,535	608,916
TOTAL REVENUES	405,951	571,638	571,638	578,788	606,535	608,916
TOTAL POLICE RETIREE BENEFITS	405,951	571,638	571,638	578,788	606,535	608,916

736-RETIREE BENEFITS FUND

	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
REVENUES						
FIRE RETIREE BENEFITS =====						
REVENUES						
736-4-2746-676-10 FIRE RETIREES FROM 101	514,155	454,046	454,046	445,222	419,909	421,557
TOTAL REVENUES	514,155	454,046	454,046	445,222	419,909	421,557
TOTAL FIRE RETIREE BENEFITS	514,155	454,046	454,046	445,222	419,909	421,557
TOTAL REVENUES	1,399,017 =====	1,602,710 =====	1,059,741 =====	1,611,500 =====	1,490,100 =====	1,595,860 =====

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
GEN RETIREES HEALTH CARE =====						
EXPENDITURES						
736-7-2743-714-07 GEN RETIREE HC SHARE (	2,844)	0	0	0	0	0
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	256,154	328,589	250,934	270,000	286,000	305,000
736-7-2743-714-15 EHIM SCRIPTS	94,319	132,500	29,208	47,000	53,000	59,360
736-7-2743-714-16 HEALTH CARE WAIVERS	18,500	18,500	18,500	18,500	18,500	18,500
736-7-2743-714-17 DENTAL	10,142	8,800	8,074	8,800	9,900	11,100
736-7-2743-714-18 OPTICAL	1,793	1,500	1,247	1,500	1,700	1,900
736-7-2743-714-19 LIFE INSURANCE	104	200	261	200	200	200
736-7-2743-818-00 CONTRACTUAL SERVICES	0	2,000	3,207	3,207	3,400	3,400
TOTAL EXPENDITURES	378,167	492,089	311,430	349,207	372,700	399,460
TOTAL GEN RETIREES HEALTH CARE	378,167	492,089	311,430	349,207	372,700	399,460
POLICE RETIREE BENEFITS =====						
EXPENDITURES						
736-7-2745-714-07 POLICE RETIREE HC SHARE (	6,456)	0 (	6,014) (	3,914) (	4,400) (	4,900)
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	308,250	381,163	363,375	321,000	340,000	362,000
736-7-2745-714-15 EHIM SCRIPTS	103,228	148,000	156,455	238,000	267,000	299,000
736-7-2745-714-16 HEALTH CARE WAIVERS	91,000	91,000	110,000	115,000	115,000	115,000
736-7-2745-714-17 DENTAL	16,863	21,000	10,642	17,000	19,000	21,000
736-7-2745-714-18 OPTICAL	2,616	3,200	945	2,500	2,800	3,200
736-7-2745-714-19 LIFE INSURANCE	1,097	1,200	1,220	1,400	1,400	1,400
736-7-2745-818-00 CONTRACTUAL SERVICES	0	4,500	4,957	4,957	5,200	5,200
TOTAL EXPENDITURES	516,598	650,063	641,580	695,943	746,000	801,900
TOTAL POLICE RETIREE BENEFITS	516,598	650,063	641,580	695,943	746,000	801,900
FIRE RETIREE BENEFITS =====						
EXPENDITURES						
736-7-2746-714-07 FIRE RETIREE HC SHARE (	38,834)	0 (	21,819) (	19,700) (	22,100) (	24,800)
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	226,830	302,828	277,695	273,000	290,000	308,000
736-7-2746-714-15 EHIM SCRIPTS	76,928	103,680	38,106	48,000	54,000	60,000
736-7-2746-714-16 HEALTH CARE WAIVERS	32,500	36,000	30,000	30,000	30,000	30,000
736-7-2746-714-17 DENTAL	11,473	13,000	8,535	11,800	13,200	14,800

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2016/2017	AMENDED BUDGET #1 2017/2018 C4	YTD ACTUAL 2017/2018	AMENDED BUDGET #2 2017/2018 CA	COUNCIL BUDGET 2018/2019 C1	COUNCIL BUDGET 2019/2020 C2
736-7-2746-714-18 OPTICAL	1,583	1,500	452	1,500	1,680	1,880
736-7-2746-714-19 LIFE INSURANCE	521	550	564	620	620	620
736-7-2746-818-00 CONTRACTUAL SERVICES	0	3,000	3,837	3,837	4,000	4,000
TOTAL EXPENDITURES	311,001	460,558	337,370	349,057	371,400	394,500
TOTAL FIRE RETIREE BENEFITS	311,001	460,558	337,370	349,057	371,400	394,500
TOTAL EXPENDITURES	1,205,767	1,602,710	1,290,380	1,394,207	1,490,100	1,595,860
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	193,250	0 (	230,639)	217,293	0	0
	=====	=====	=====	=====	=====	=====

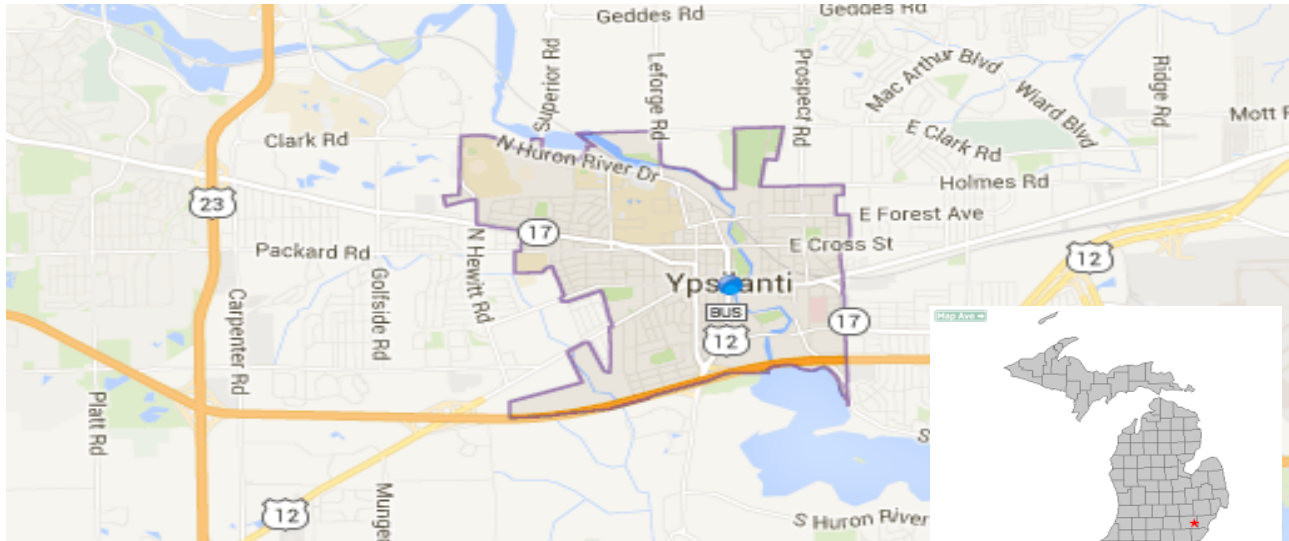


CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

Fiscal Years 2018-19 through 2019-20

City of Ypsilanti Statistical Data

The City of Ypsilanti also known as "Ypsi" was established as a village in 1823 and was incorporated as a City in 1858. It has a geographic area of 4.52 sq mi. It is home to the Eastern Michigan University which is also the City's largest employer with more than 2,000 Employees.

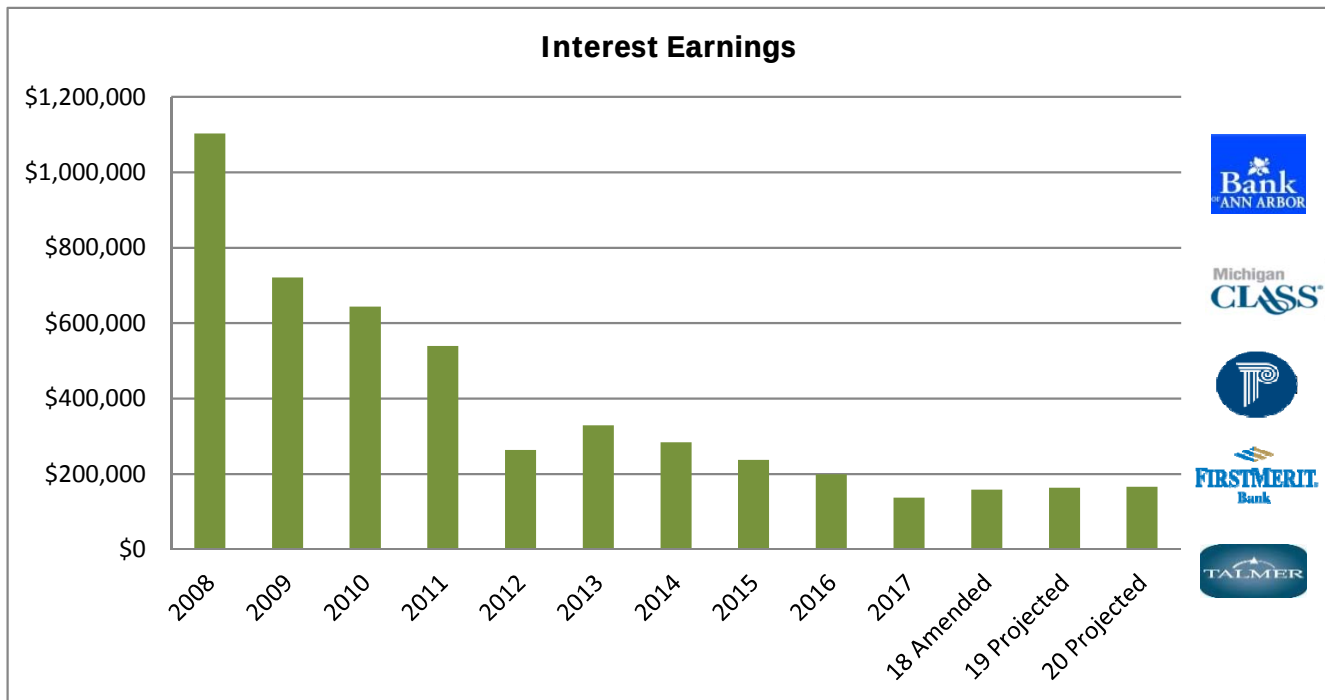


Public Safety		Quality of Life	
Item	Value	Item	Value
Police Source	Internal	Population	20,081
Sworn Officers	26	Non-motorized Trails	5 miles
Police Command	10	Acres of Park	93 acres
Ave Police Dispatch Time	3 Minutes	Recreation Programs	41
Fire Source	Internal		
Fire Fighters	9		
Fire Command	7		
Ave Fire-EMS Dispatch Time	4 minutes		

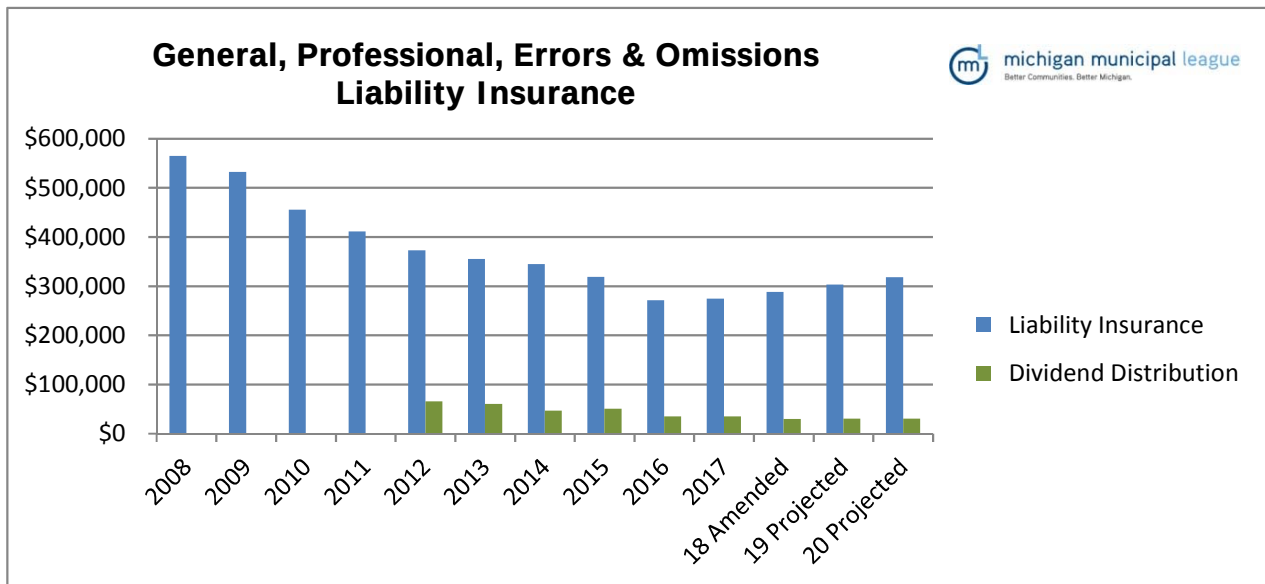
Ypsi Murals



Shown here are some of the murals all over the City of Ypsilanti. The City of Ypsi is an art friendly community.



The City's excess funds are invested in Money Market, Savings, Checking Accounts, Commercial Paper and Certificate of Deposits. City's priority when making investments are Safety, Liquidity and Yield.



Note:

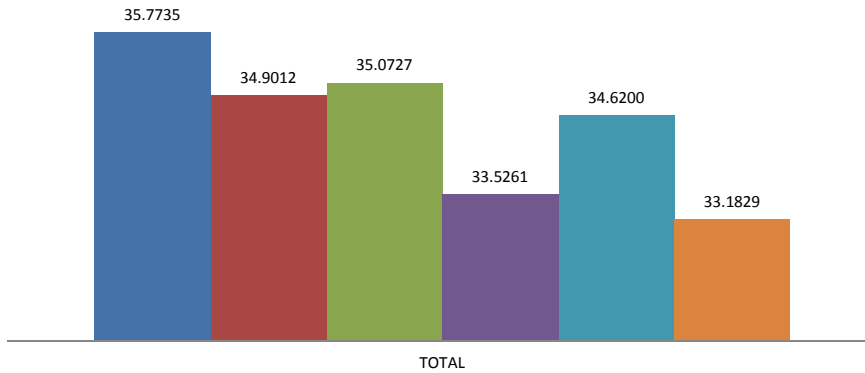
Michigan Municipal League distributes dividends annually. For the FY 16-17, the City received \$34,793 as dividends.

Millage Rate

Millage	Fiscal Year Ended, June 30									
	Proposed 2020	Proposed 2019	2018	2017	2016	2015	2014	2013	2012	2011
General Operating (101)	18.3360	18.5287	18.7386	18.9069	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211
P&F Pension & OPEB (732 & 736)	9.1160	8.2999	8.3643	7.8415	7.5411	8.3149	8.9229	7.4003	6.3232	5.3356
Sanitation (226)	2.6811	2.7093	2.7400	2.7647	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814
Street Improvements (303)				2.3064	2.3236	2.3775	2.4368	2.4466	2.2346	2.1824
Water St Debt Mill(304)	2.1062	2.1258								
Street Improvements (342)		2.0028	2.7189	2.2802	2.2551	2.2997	2.3536	2.5777	2.3339	2.2109
Public Transit (588)	0.9436	0.9535	0.9643	0.9730	0.9789	0.9789	0.9789	0.9789	0.9789	
TOTAL	33.1829	34.6200	33.5261	35.0727	34.9012	35.7735	36.4947	35.206	33.6731	31.5314
Comparison from Previous Year	-1.4371	1.0939	-1.5466	0.1715	-0.8723	-0.7212	1.2887	1.5329	2.1417	0.6722
Comparison from Previous Year(%)	-4.2%	3.3%	-4.4%	0.5%	-2.4%	-2.0%	3.7%	4.6%	6.8%	2.2%

City Millage Comparison

■ FY 2015 ■ FY 2016 ■ FY 2017 ■ FY 2018 ■ Proposed 2019 ■ Proposed 2020



Note:

Overall the City's Millage for 2018 decreased by 4.4%. This is due to a Headlee Millage rollback and a Street Bond that was fully paid in October 2017.

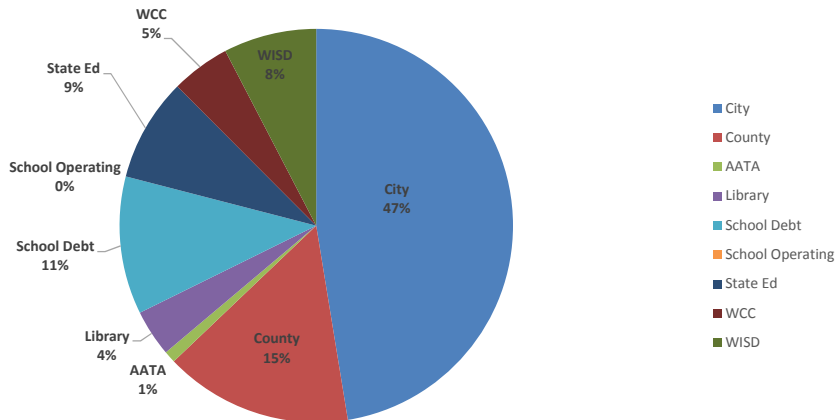
P&F Pension & OPEB Mill

P&F Pension & OPEB Mill covers for the Police and Fire Pensions and Other Post Employment Benefits similar to healthcare.

Water St Debt Mill

Newly approved mill to pay for the 2006 General Obligation Water Street Bond

Where your money went for Tax Year 2017 City Millage including other government entities



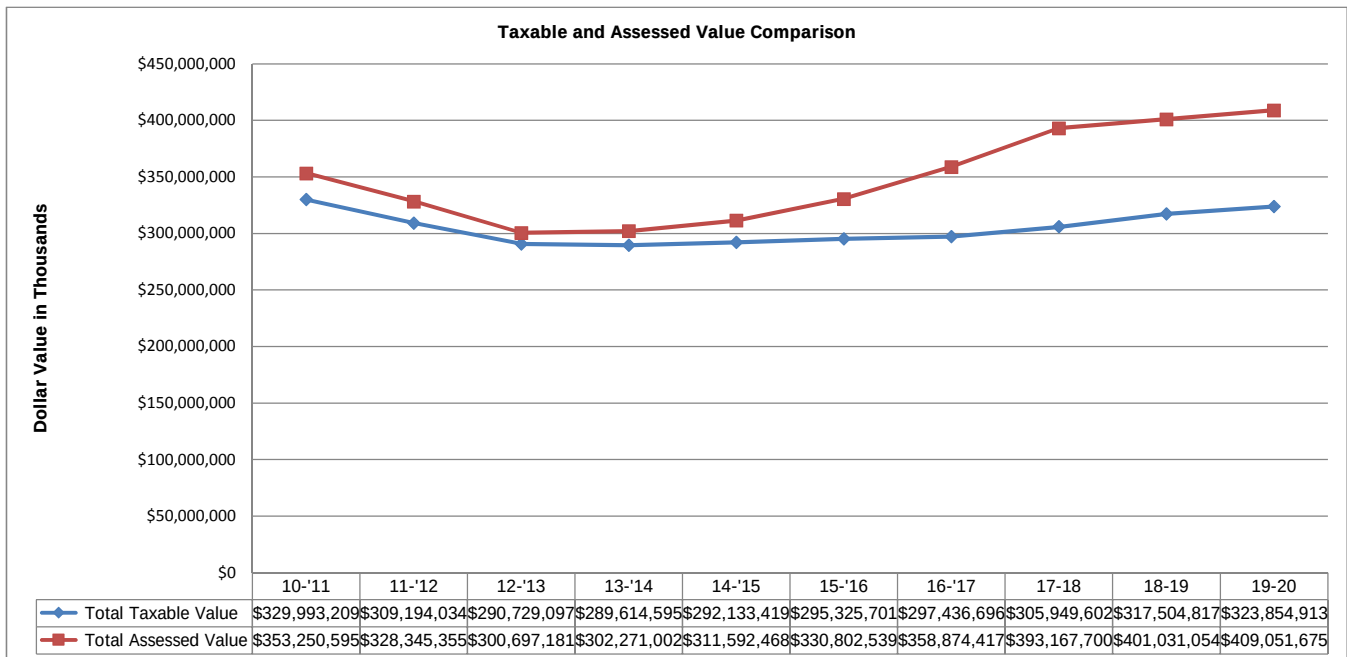
*Assumption is based on a Primary Resident who are exempt from School Operating.

Acronym:

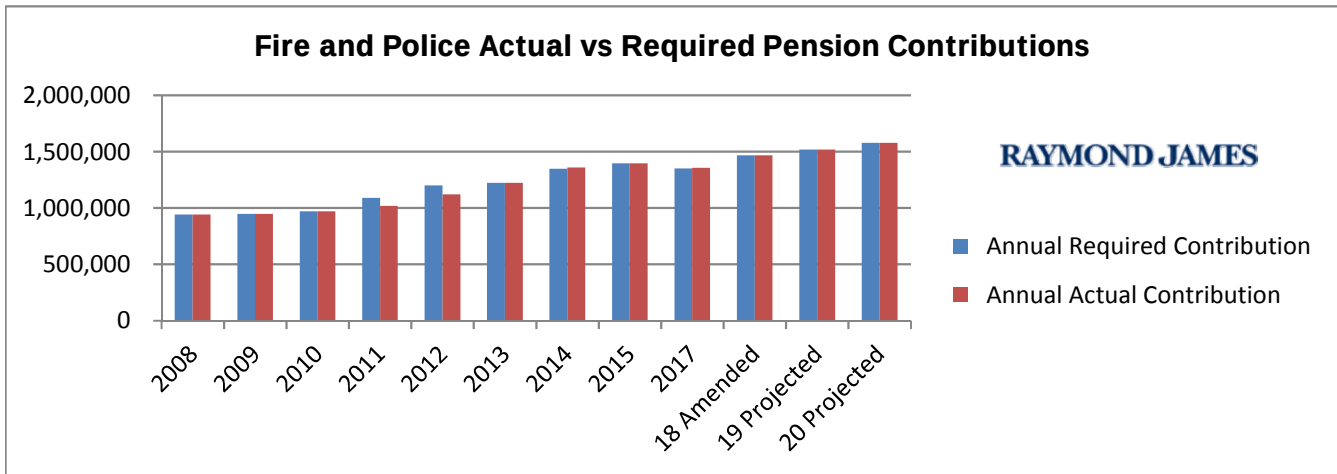
AATA- Ann Arbor Transit Authority
WCC- Washtenaw Community College
WISD- Washterna Intermediate School

Assessed and Taxable Value of Property

TAX YEAR	FISCAL YR	Real Property Taxable Value (a)	Real Property Assessed Value (b)	Personal Property Taxable Value (c)	Personal Property Assessed Value (d)	Total Taxable Value (a+c)	Change in Taxable Value(%)	Total Assessed Value (b+d)	Change in Assessed Value (%)	Total Direct Tax Rate
2008	08-'09	353,840,502	436,827,206	48,803,200	48,803,200	402,643,702	-2.68%	485,630,406	-7.75%	30.6016
2009	09-'10	339,950,191	380,570,998	30,525,720	30,525,720	370,475,911	-7.99%	411,096,718	-15.35%	30.8592
2010	10-'11	308,955,109	332,212,495	21,038,100	21,038,100	329,993,209	-10.93%	353,250,595	-14.07%	31.5314
2011	11-'12	290,163,934	309,315,255	19,030,100	19,030,100	309,194,034	-6.30%	328,345,355	-7.05%	33.6731
2012	12-'13	273,316,097	283,284,181	17,413,000	17,413,000	290,729,097	-5.97%	300,697,181	-8.42%	35.2060
2013	13-'14	271,120,783	283,777,190	18,493,812	18,493,812	289,614,595	-0.38%	302,271,002	0.52%	36.4947
2014	14-'15	275,672,619	295,131,668	16,460,800	16,460,800	292,133,419	0.87%	311,592,468	3.08%	35.7735
2015	15-'16	278,428,012	313,904,850	16,897,689	16,897,689	295,325,701	1.09%	330,802,539	6.17%	34.9012
2016	16-'17	281,935,196	343,372,917	15,501,500	15,501,500	297,436,696	0.71%	358,874,417	8.49%	35.0727
2017	17-18	289,053,202	376,271,300	16,896,400	16,896,400	305,949,602	2.86%	393,167,700	9.56%	33.5261
Proposed 2018	18-19	300,675,193	387,161,686	16,829,624	16,829,624	317,504,817	3.78%	401,031,054	2.00%	34.6200
Proposed 2019	19-20	306,991,901	392,188,663	16,863,012	16,863,012	323,854,913	2.00%	409,051,675	2.00%	33.1829



Source: City of Ypsilanti Assessing Division

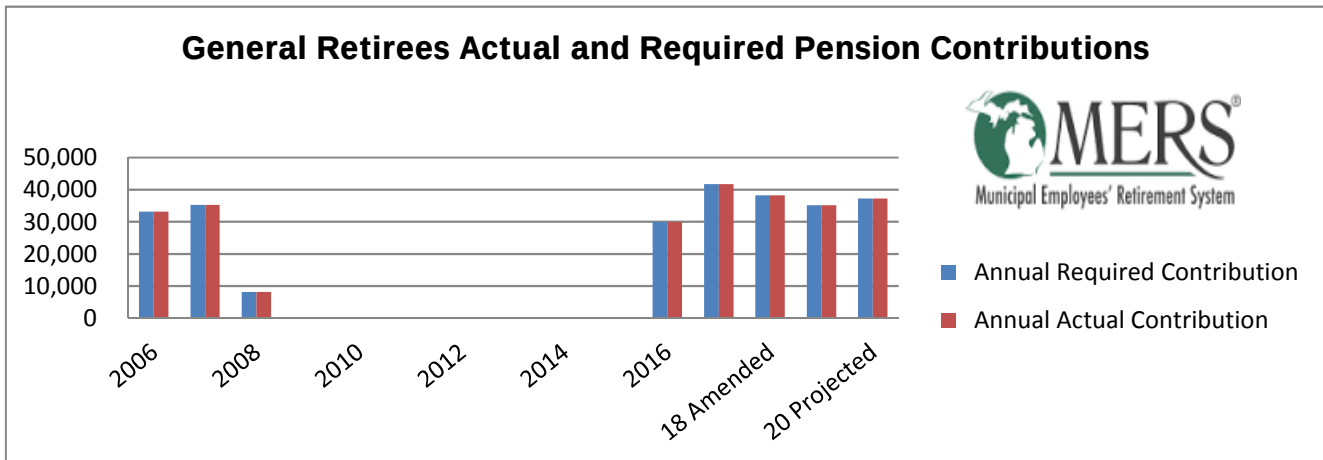


Note:

Annual Required Contributions are based on Actuarial Valuation Reports by Third Party Actuaries.

Investments of the Police and Fire Retirement System Trust Fund are separate from the City's Investments and are subject to other investment policies and state statutes.

Michigan Public Employment Retirement Systems' Investment Act, Public Act 314 of 1965 as amended, authorizes the system to invest in stocks, government and corporate securities, mortgages, real estate and other various other investment instrument subject to limitations. The Police and Fire Retirement System of Ypsilanti contracted Raymond James Financial Services to assist in managing the system Assets.

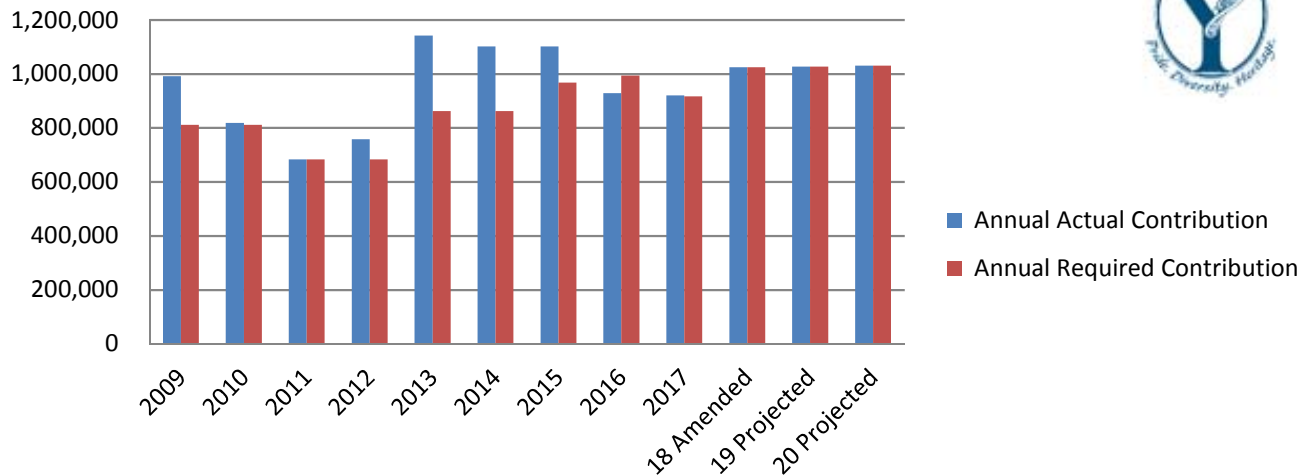


The City's General Retirees System is managed by the Municipal Employees Retirement System(MERS) of Michigan. The City of Ypsilanti is one of the few municipalities in Michigan with an OVERFUNDED retirement system. The December 31,2016 Annual Actuarial Valuation funded ration was 133%.

The assumed annual rate of investment return was lowered from 8% to 7.75%



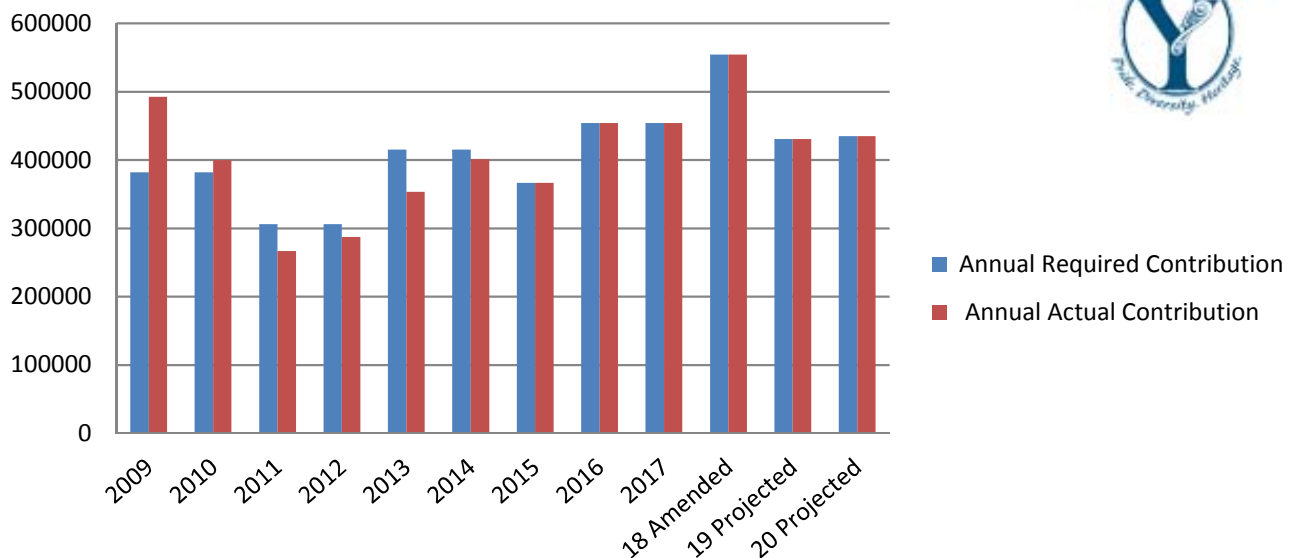
Fire and Police OPEB Annual Actual and Required Contributions



The Police and Fire Retirees Other Post Employment Benefits(OPEB) is funded by a tax millage.



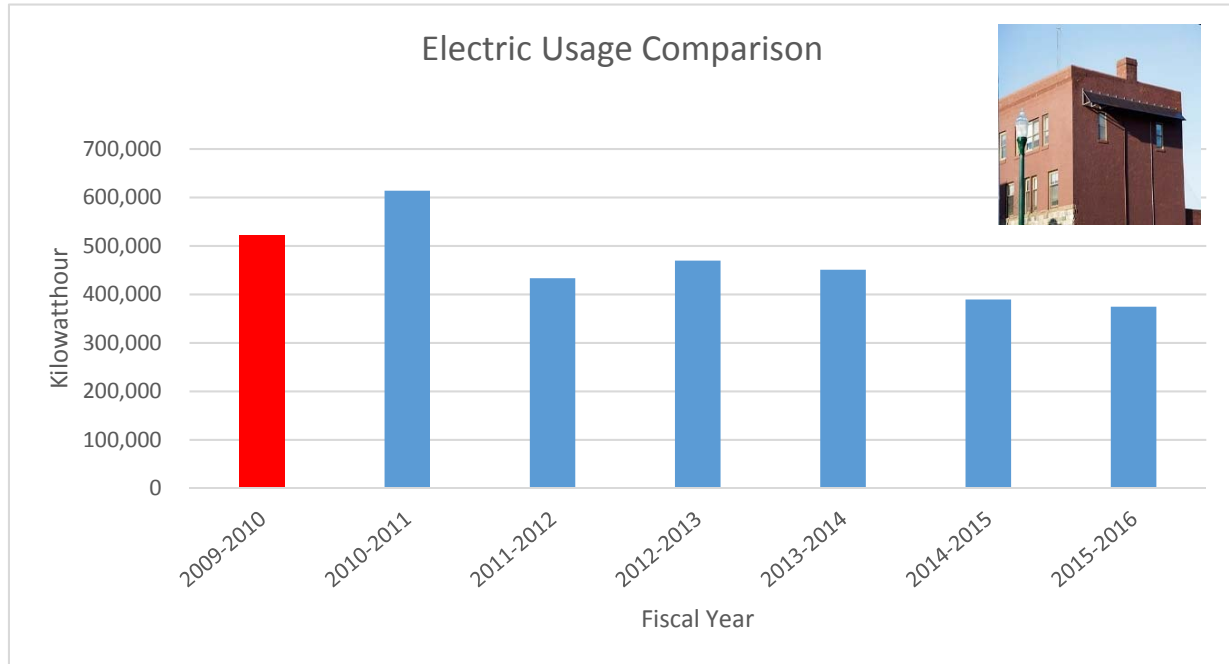
General Retirees OPEB Annual Actual and Required Contributions



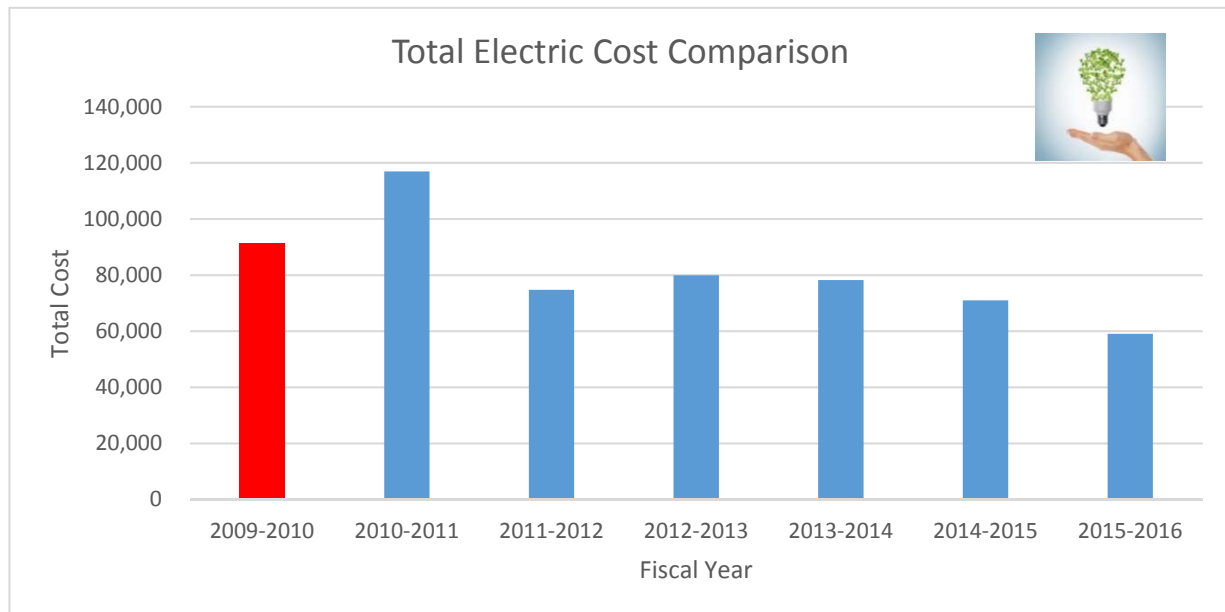
The MERS Retirees Other Post Employment Benefit(OPEB) are funded by the General Fund. A Health Care Savings Plan(HSCP) is offered in lieu of health care benefits for employee hired after 1/1/2013.

The cost for HCSP will be \$1,800 annually per new employee and will be vesting at 50% after 3 years of employment and 100% after 10 years of employment.

**City of Ypsilanti
Green Initiatives**



From 2009 to present, the city installed solar panels at City Hall, DPS Building, Parkridge Community Center, Senior Center and the Police Department



City of Ypsilanti Acronyms and Abbreviated Words

-A-	
AFSCME	American Federation of State, County & Municipal Employees
Ave.	Average
-B-	
BHC	Building Healthy Communities
-C-	
CDBG	Community Development Block Grant
CIP	Capital Improvement Plan
Corp.	Corporation
COAM	Command Officers Association of Michigan
-D-	
DDA	Downtown Development Authority
DOJ	Department of Justice
DWRF	Drinking Water Revolving Fund
-E-	
ELG	Eastern Leaders Group
EMU	Eastern Michigan University
-F-	
FICA	Federal Insurance and Compensation Act
FOFH	Friends of the Freight House
FORP	Friends of the Rutherford Pool
FT	Full Time
FY	Fiscal Year
-G-	
GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
Govt.	Government
-H-	
HR	Human Resources
HRWC	Huron River Watershed Council
-I-	
Inc.	Incorporated
-J-	
J.A.G.	Justice Assistance Grant
-K-	
-L-	
LSRRF	Local Site Remediation Revolving Fund
-M-	
MDOT	Michigan Department of Transportation
MML	Michigan Municipal League
MNTRF	Michigan Natural Resources Trust Fund
MSP	Michigan State Police
-N-	
No.	Number
NEZ	National Enterprise Zone
O-	
OPRA	Obsolete Property Rehabilitation Act
-P-	
POAM	Police Officers Association of Michigan

Proj	Projected
PT	Part Time
PTO	Personal Time Off
-Q-	
-R-	
Rev.	Revenue
-S-	
SAFER	Staffing for Adequate Fire and Emergency Response
SRO	School Resource Officer
-T-	
Temp.	Temporary
TIFA	Tax Increment Finance Authority
-U-	
USA	United States of America
-W-	
WCPRC	Washtenaw County Parks and Recreation Commission
-Y-	
Yr.	Year
YCUA	Ypsilanti Community Utilities Authority
YCAT	Ypsilanti Community Action Team
YDDA	Ypsilanti Downtown Development Authority
Ypsi	City of Ypsilanti

Glossary

A –

ACCRUAL BASIS – The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods or services are received (whether or not cash disbursements are made at that time.)

ACTIVITIES – Specific services performed to accomplish program objectives and goals.

AGENCY FUND – Permanently established endowments where the annual income is used at the discretion of the organization in pursuit of a particular mandate.

ALLOCATION – The assignment or distribution of available resources such as revenue, personnel, buildings, and equipment among various City departments, bureaus, divisions, or offices.

APPROPRIATION – An authorization made by City Council, which permits the City to incur obligations and to make expenditures or resources.

APPROVED (ADOPTED) BUDGET – The revenue and expenditure plan for the City for the fiscal year as enacted by City Council.

ASSESSED VALUATION – The value placed upon real and personal property by the County tax assessor/appraiser as the basis for levying taxes.

ASSET – Property owned by the City which has monetary value.

ASSIGNED FUND BALANCE– Portion of the Net Position that represent resources set aside for a particular purpose

AUDIT – Prepared by an independent certified public accounting firm, the primary objective of an audit is to determine if the City's general purpose financial statements present fairly

the

City's financial position and results of operations in conformity with the generally accepted accounting principles.

B –

BALANCED BUDGET – Proposed revenues and other resources equal proposed appropriations.

BOND – A long-term promise to repay a specified amount of money (the face value amount of the bond) on a particular date (maturity date). Bonds are primarily used to finance capital projects.

BUDGET – A plan of financial operation comprised of an estimate of proposed expenditures for a fiscal year and the proposed means of financing those expenditures to fund City services in accordance with adopted policy.

BUDGET CALENDAR – The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT – A compilation of the spending and funding plans for the various funds, along with supporting narrative, schedules, tables, and charts which, in total, comprises the annual resource allocation plan.

BUDGET ORDINANCE – An ordinance considered and adopted by City Council to formally enact the proposed budget as amended.

BUDGET TRANSFER - Adjustment made to the budget during the fiscal year to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

C –

CAPITAL BUDGET – A spending plan for improvements to or acquisition of equipment, facilities, computer, and motorpool. The capital budget

(1) balances revenues and expenditures, (2) specifies the sources of revenues, (3) lists each project or acquisition, and (4) must ordinarily be

approved through adoption of an appropriation by the legislative body.

CAPITAL EXPENDITURE – The acquisition of fixed assets, usually authorized in the capital budget that includes land, buildings, infrastructure, and equipment.

D –

DEBT SERVICE – Payment of interest and principal on an obligation resulting from issuance of bonds and notes.

DEBT SERVICE FUND – A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

DEFICIT – An excess of liabilities and reserves of a fund over its assets.

DEPARTMENT – The largest organizational component of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION – The spreading out of the original cost over the estimated life of the fixed asset such as building or equipment..

E –

ENCUMBRANCE – A reservation of funds for an anticipated expenditure prior to actual payment for an item.

ENTERPRISE FUND – A fund used to account for revenues received for goods and services provided to the general public on a continuous basis and primarily financed through user charges.

EXPENDITURE – Actual outlay of money for goods or services.

EXPENSE – Expenditures and other obligations (e.g., encumbrances) to expend money for goods and services.

F –

FICA – City's portion of mandatory Social Security contribution (6.20%) and mandatory Medicare contribution (1.45%) for its employees payable to the federal government.

FIDUCIARY FUND – A fund that accounts for resources that governments hold in trust for individuals or other governments.

FISCAL YEAR (FY) – A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Ypsilanti is July 1-June 30.

FIXED ASSET – Asset of a long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined fixed assets as those with an expected useful life in excess of one year and an acquisition cost in excess of \$5,000.

FRINGE BENEFITS – Health and welfare related benefits for all full-time employees, such as medical, dental, vision, and life insurance coverage, and a prescription drug plan which are included in the employee's compensation package.

FUND – An accounting entity that records all financial transactions for specified activities or government functions. The six fund types used by the City are – General Fund, Capital Projects Fund, Debt Service Fund, Special Revenue Funds, Propriety (Utility) Funds, and Trust and Agency Funds.

FUND BALANCE – A cumulative excess of revenues over expenditures segregated by fund.

G –

GENERAL OBLIGATION BOND

– Forms of borrowing (debt financing) which reflect written promises from the City to repay sums of money on specific dates at specified interest rates backed by the full faith, credit, and taxing power of the municipality.

GENERAL FUND – The City's major operating account for all financial resources except those

required to be accounted for in another fund.

GOVERNMENTAL FUNDS – Funds that account for the services provided to the general citizenry as opposed to a specific group. These funds focus on current financial resources, emphasizing budgetary control and available cash.

GRANT – A sum of money allotted from a specific governmental or non-profit organization to be used under certain circumstances for a designated purpose.

I –

INFRASTRUCTURE – The basic physical framework or foundation of the City, referring to its buildings, roads, bridges, sidewalks, water system, and sewer system.

INTERFUND TRANSFER – A transfer of money from one fund of the City to another fund of the City.

K –

KEY PERFORMANCE INDICATOR – A targeted measurement which adds the most values to the department and is linked to target values and future projections.

L –

LIABILITY – Debt or other legal obligations arising out of transactions in the past which must be paid, renewed, or refunded at some future date.

LINE-ITEM BUDGET – A budget that lists detailed expenditure categories such as salary, postage, and maintenance service contracts. The specific amount budgeted is also listed by category.

LONG-TERM DEBT – Debt with a maturity of more than one year after date of issuance.

M –

MILL – A taxation unit equal to one dollar of tax obligation for every \$1,000 of assessed

valuation of property.

MILLAGE – The total tax obligation per \$1,000 of assessed valuation of property.

MISSION – A statement that defines the fundamental purpose of the department succinctly describing why it exists and what it does to achieve its purpose.

MODIFIED ACCRUAL – The method of accounting that is a mixture of both cash and accrual bases concepts. Revenues are recorded when they are both measurable and available to meet current liabilities. Expenditures are recorded when goods or services are received.

N –

NON-SPENDABLE FUND BALANCE – Portion of Net Position that can't be spent because resource is not in spendable form or government is legally or contractually required to maintain the resources intact.

NOTE – A short-term promise to repay a specified amount of money (the face value of the note) on a particular date (maturity date). Notes are primarily used to supplement current cash flow in anticipation of taxes and other revenues to be received, or to provide interim financing for capital projects in anticipation of the issuance of bonds.

O –

OPERATING BUDGET – That portion of a budget that deals with recurring expenditures such as salaries, electric bills, postage, printing and duplicating, paper supplies, and gasoline.

OPERATING EXPENSES – Ongoing costs associated with sustaining City government operations such as: communications, professional fees, insurance, rentals, maintenance and repairs, contracted services, supplies, and minor capital.

ORGANIZATIONAL CHART – A chart representing the authority, responsibility, and relationships among departments, bureaus, and divisions within the City organization.

P –

PART-TIME POSITION – A position regularly scheduled for no more than 26 hours per week.

R –

RESOURCE ALLOCATION PLAN – The City's revenue and expenditure plan for the fiscal year.

RESTRICTED FUND BALANCE – Portion of Net Position of a governmental fund that represents resources subject to externally enforceable constraints

REVENUE – Money received or collected by the City through taxation, licenses, grants, fees, fines, forfeitures, charges, investments, and interfund transfers.

REVENUE BOND – Long-term borrowing that is backed by the revenues from a specific project such as water or sewer system improvement.

T –

TARGET – The success measures of an organization's performance management system and are defined by key performance indicators. Without performance targets the organization's vision cannot be quantified.

TAX BASE – The total value of taxable property in the City.

TOT LOT- A small playground for young children

U –

UNASSIGNED FUND BALANCE – The difference between total fund balance in a governmental fund and its non-spendable, restricted, committed and assigned fund balance

UNFUNDED LIABILITY – A liability that accrues to a fund for which there is no source

of revenue.

UNIT – The smallest organizational component within a bureau, which by design further delineates the distribution of workload to achieve a specific output or function.

UNTRESTICTED FUND BALANCE – The difference between total fund balance in a governmental fund and its non-spendable and restricted fund balance

Y –

YIELD – The rate of return earned on an investment based on the cost of the investment.