

ADOPTED ANNUAL LINE-ITEM BUDGET

FISCAL YEAR
2016 - 2017



CITY OF MADISON HEIGHTS
MICHIGAN

**City of Madison Heights
Adopted Line-Item Budget
Fiscal Year 2016-17**

Mayor

Brian C. Hartwell

City Council

Mark Bliss

Margene Ann Scott

Richard L. Clark

Robert J. Corbett

David M. Soltis

Robert B. Gettings

City Manager

Benjamin I. Myers

Deputy City Manager - Administration

Melissa R. Marsh

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET

FISCAL YEAR 2016-17

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TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2016-17

Fund Name	Actual 2013-14	Actual 2014-15	Amended Budget 2015-16	Adopted Budget 2016-17	Increase (Decrease) FY 2015-16 to FY 2016-17
General Fund	\$ 25,756,915	\$ 25,741,347	\$ 26,331,133	\$ 26,690,354	\$ 359,221
Major Street	1,443,358	1,374,033	2,101,651	1,656,369	(445,282)
Local Street	2,489,015	2,221,887	3,545,418	2,997,777	(547,641)
Parks Maintenance and Improvement	70,201	3,723	33,714	33,467	(247)
Downtown Development Authority	70,094	8,169	48,514	48,041	(473)
Police Drug Forfeiture	61,488	67,502	50,995	59,500	8,505
Community Improvement	112,898	101,124	117,789	99,489	(18,300)
Special Assessment Revolving	659,227	530,274	231,484	255,295	23,811
Fire Station Bond Fund	395,806	431,330	402,010	420,439	18,429
Water & Sewer Fund	12,724,128	12,828,878	13,872,631	14,581,514	708,883
Motor & Equipment Pool	935,368	1,163,639	1,128,884	1,119,574	(9,310)
Total Revenues	\$ 44,718,498	\$ 44,471,906	\$ 47,864,223	\$ 47,961,819	\$ 97,596

Fund Name	Actual 2013-14	Actual 2014-15	Amended Budget 2015-16	Adopted Budget 2016-17	Increase (Decrease) FY 2015-16 to FY 2016-17
General Fund	\$ 24,634,418	\$ 24,146,963	\$ 26,331,133	\$ 26,690,354	\$ 359,221
Major Street	2,170,595	1,245,951	2,101,651	1,656,369	(445,282)
Local Street	2,949,876	2,806,826	3,545,418	2,997,777	(547,641)
Parks Maintenance and Improvement	28,952	30,804	33,714	33,467	(247)
Downtown Development Authority	49,311	52,591	48,514	48,041	(473)
Police Drug Forfeiture	21,633	54,771	50,995	59,500	8,505
Community Improvement	111,550	103,271	117,789	99,489	(18,300)
Special Assessment Revolving	686,312	376,166	231,484	255,295	23,811
Fire Station Bond Fund	372,834	419,168	402,010	420,439	18,429
Water & Sewer Fund	10,045,324	9,704,110	13,872,631	14,581,514	708,883
Motor & Equipment Pool	935,371	1,162,426	1,128,884	1,119,574	(9,310)
Total Appropriations	\$ 42,006,176	\$ 40,103,047	\$ 47,864,223	\$ 47,961,819	\$ 97,596

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Fund 101 - GENERAL FUND</u>						
<u>REVENUES</u>						
Dept. 011-PROPERTY TAXES						
101-011-4030-000	TAXES REAL OPERATING	\$ 5,802,623	\$ 5,617,353	\$ 5,726,327	\$ 5,520,106	\$ 5,823,123
101-011-4032-000	TAXES REAL VEHICLES	158,976	159,321	162,329	156,446	165,073
101-011-4033-000	TAXES REAL ADV. LIFE SUPPORT	158,910	159,255	162,329	156,380	165,073
101-011-4034-000	TAXES REAL SOLID WASTE	1,678,830	1,682,488	1,717,898	1,652,030	1,746,937
101-011-4035-000	TAXES REAL SR. CITIZENS	285,706	286,326	308,491	297,325	313,705
101-011-4036-000	TAXES REAL POLICE/FIRE RETIREMENT	3,687,090	3,695,133	3,786,941	3,656,481	3,870,108
101-011-4038-000	TAXES REAL PROPOSAL L	628,986	630,853	649,317	619,339	660,293
101-011-4039-000	TAXES REAL PROPOSAL MR	736,421	743,756	766,843	731,386	779,806
101-011-4040-000	TAXES REAL SPEC ASMNT	19,697	26,598	20,000	21,332	20,000
101-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(60,230)	15,553	-	10,459	5,000
101-011-4130-032	DELINQUENT/MTT TAX REFUNDS - VEHICLES	(2,582)	(497)	-	(228)	-
101-011-4130-033	DELINQUENT/MTT TAX REFUNDS - ALS	(2,577)	(497)	-	(228)	-
101-011-4130-034	DELINQUENT/MTT TAX REFUNDS - SOLID WASTE	(26,943)	(5,208)	-	(2,402)	-
101-011-4130-035	DELINQUENT/MTT TAX REFUND - SR. CITIZENS	(4,708)	(908)	-	(410)	-
101-011-4130-036	DELINQUENT/MTT TAX REFUND - P&F PENSION	(51,447)	(10,646)	-	(4,517)	-
101-011-4130-038	DELINQUENT/MTT TAX REFUNDS - LIBRARY	(9,032)	(1,451)	-	(798)	-
101-011-4160-000	TAXES PERSONAL OPERATING	1,202,790	1,179,711	1,242,439	1,176,562	1,133,538
101-011-4162-000	TAXES PERSONAL VEHICLES	34,092	33,440	35,221	33,350	32,133
101-011-4163-000	TAXES PERSONAL ADV. LIFE SUPPORT	34,092	33,440	35,221	33,350	32,133
101-011-4164-000	TAXES PERSONAL SOLID WASTE	360,819	353,897	372,732	352,953	340,061
101-011-4165-000	TAXES PERSONAL SR. CITIZENS	61,232	60,059	66,933	63,380	61,066
101-011-4166-000	TAXES PERSONAL POLICE/FIRE RETIREMENT	793,112	777,894	821,651	781,914	753,361
101-011-4168-000	TAXES PERSONAL PROPOSAL L	136,365	133,748	140,882	133,391	128,534
101-011-4169-000	TAXES PERSONAL PROPOSAL MR	161,041	157,952	166,382	157,531	151,798
101-011-4450-000	PENALTIES AND INTEREST	186,989	257,017	185,000	85,867	185,000
101-011-4470-000	TAX ADMINISTRATIVE FEES	450,096	454,745	443,199	444,602	443,361
Totals for Dept. 011-PROPERTY TAXES		\$ 16,420,348	\$ 16,439,332	\$ 16,810,135	\$ 16,075,601	\$ 16,810,103
Dept. 014-BUSINESS LICENSES/PERMITS						
101-014-4340-000	TAXES TRAILER TAX	\$ 2,676	\$ 2,719	\$ 2,050	\$ 1,743	\$ 2,050
101-014-4570-000	BUSINESS LICENSES/PERMITS	96,504	95,795	112,000	90,579	90,000
101-014-4680-000	OCCUPATIONAL LICENSES	250,784	212,700	175,000	96,241	175,000
Totals for Dept. 014-BUSINESS LICENSES/PERMITS		\$ 349,964	\$ 311,214	\$ 289,050	\$ 188,563	\$ 267,050
Dept. 017-NON-BUSINESS LICENSES/PERMITS						
101-017-4770-000	OTHER CDD PERMITS/C OF O	\$ 61,630	\$ 60,540	\$ 65,000	\$ 34,557	\$ 65,000
101-017-4771-000	CONSTRUCTION PERMITS	455,816	398,628	450,000	281,324	400,000
101-017-4800-000	ANIMAL LICENSES	6,549	6,937	6,200	5,272	6,200
101-017-4810-000	BICYCLE LICENSES	34	49	100	130	100
Totals for Dept. 017-NON-BUSINESS LICENSES/PERMITS		\$ 524,029	\$ 466,154	\$ 521,300	\$ 321,283	\$ 471,300
Dept. 021-FEDERAL SHARED REVENUES						
101-021-5456-000	LAW ENFORCEMENT GRANT REVENUE	\$ (7,086)	\$ -	\$ -	\$ 4,964	\$ 8,500
101-021-5457-000	MEDICARE SUBSIDY - PART D SUBSIDY	72,689	93,207	50,000	67,315	80,500
101-021-5458-000	FEDERAL ASSISTANCE TO FIREFIGHTERS GRANT	144,590	-	-	-	-
Totals for Dept. 021-FEDERAL SHARED REVENUES		\$ 210,193	\$ 93,207	\$ 50,000	\$ 72,279	\$ 89,000
Dept. 023-STATE SHARED REVENUES						
101-023-5670-000	LIBRARY AID	\$ 17,501	\$ 26,197	\$ 17,000	\$ -	\$ 18,000
101-023-5703-000	COURT SALARY STANDARD	47,382	47,224	45,725	23,537	47,074
101-023-5704-000	TRAFFIC IMPROVEMENT ASSOC GRANT (STATE)	-	9,030	-	-	-
101-023-5710-000	ELECTION REIMBURSEMENT	-	18,823	23,300	2,090	-
101-023-5730-000	LOCAL COMMITY STABILIZATION SHARE APPR.	-	-	-	-	80,500
101-023-5752-000	SALES TAX CONSTITUTIONAL	2,248,849	2,287,383	2,357,280	1,137,311	2,355,306
101-023-5753-000	STATE STATUTORY/EVIP	499,558	514,809	523,046	257,403	514,809
101-023-5755-000	LIQUOR LICENSES	23,994	24,274	24,350	26,003	24,500
101-023-5761-000	ANIMAL WELFARE FUND GRANT	9,940	-	-	-	10,000
Totals for Dept. 023-STATE SHARED REVENUES		\$ 2,847,224	\$ 2,927,740	\$ 2,990,701	\$ 1,446,344	\$ 3,050,189
Dept. 024-OTHER GOVERNMENTAL REVENUES						
101-024-5890-000	PAYMENT IN LIEU OF TAXES	\$ 36,286	\$ 36,638	\$ 33,800	\$ 28,948	\$ 36,500
Totals for Dept. 024-OTHER GOVERNMENTAL REVENUES		\$ 36,286	\$ 36,638	\$ 33,800	\$ 28,948	\$ 36,500
Dept. 025-COUNTY SHARED REVENUES						

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>REVENUES (continued)</u>						
101-025-5880-000	COUNTY PENAL FINES	\$ 44,618	\$ 60,000	\$ 42,000	\$ -	\$ 52,300
	Totals for Dept. 025-COUNTY SHARED REVENUES	\$ 44,618	\$ 60,000	\$ 42,000	\$ -	\$ 52,300
Dept. 026-SMART SHARED REVENUES						
101-026-5885-000	MUNICIPAL CREDIT SMART	\$ 54,036	\$ 70,019	\$ 40,500	\$ 35,010	\$ 70,019
	Totals for Dept. 026-SMART SHARED REVENUES	\$ 54,036	\$ 70,019	\$ 40,500	\$ 35,010	\$ 70,019
Dept. 027-COURT REVENUES						
101-027-6041-000	COURT FINES	\$ 860,946	\$ 896,678	\$ 860,000	\$ 473,001	\$ 875,000
101-027-6042-000	FORFEITS	17,745	25,355	18,000	10,425	25,000
101-027-6043-000	COURT COST CITY	521,607	474,319	525,000	307,012	500,000
101-027-6044-000	MISCELLANEOUS COURT BOND FEES	80,632	92,798	81,000	39,576	90,000
101-027-6045-000	PROBATION OVERSIGHT CHARGES	217,683	245,921	215,000	114,719	240,000
101-027-6047-000	VIOLATION CLEARANCE RECORD	11,805	13,680	12,000	7,860	13,000
	Totals for Dept. 027-COURT REVENUES	\$ 1,710,418	\$ 1,748,751	\$ 1,711,000	\$ 952,593	\$ 1,743,000
Dept. 030-CHARGES FOR SERVICES						
101-030-6071-000	ENGINEERING & ROW FEES	\$ 47,104	\$ 16,670	\$ 20,000	\$ 19,568	\$ 20,000
101-030-6073-000	PLANNING FEES	9,930	5,930	10,000	7,000	10,000
101-030-6075-000	GIS SERVICES	5,700	3,151	2,000	2,530	2,250
101-030-6077-000	ANIMAL POUND	1,658	2,795	2,400	1,265	2,750
101-030-6078-000	VITAL HEALTH STATISTICS	23,864	20,296	24,000	15,245	24,000
101-030-6085-000	BOOK FINES & LIBRARY PROGRAMS	17,661	15,363	17,500	15,521	24,100
101-030-6090-000	ASSESSING FEES	3,770	5,328	-	-	-
101-030-6240-000	MOBILE HOME SOLID WASTE & RECYCLING	33,876	16,920	33,840	37,476	34,060
101-030-6250-000	SNOW REMOVAL	25,553	11,095	20,000	(325)	10,000
101-030-6260-000	WEED MOWING	39,762	31,309	75,000	22,066	50,000
101-030-6270-000	BRUSH CHIPPING	6,733	3,423	-	5,100	5,000
101-030-6280-000	TOWING SERVICES	13,200	12,100	13,200	36,700	18,000
101-030-6285-000	RV LOT FEES	25,338	23,830	24,000	5,880	24,000
101-030-6290-000	DPS SERVICES	4,842	(808)	2,000	666	2,000
101-030-6431-000	MEMORIAL TREE SALES	-	1,800	-	-	3,000
	Totals for Dept. 030-CHARGES FOR SERVICES	\$ 258,991	\$ 169,202	\$ 243,940	\$ 168,692	\$ 229,160
Dept. 033-SALES-MISCELLANEOUS						
101-033-6085-000	BOOK FINES	\$ (21)	\$ -	\$ -	\$ (4)	\$ -
101-033-6086-000	LIBRARY COPY/PRINT FEES	-	-	-	3,722	10,000
101-033-6421-000	GARBAGE BAGS	5,980	7,254	6,700	4,036	6,700
101-033-6422-000	RECYCLING CONTAINERS	6,521	3,267	3,000	2,302	3,000
101-033-6424-000	MAPS	20	70	-	-	-
101-033-6425-000	ATLAS MAPS	-	-	100	-	100
101-033-6427-000	VIDEO FEES	1,877	3,111	1,800	1,690	1,800
	Totals for Dept. 033-SALES-MISCELLANEOUS	\$ 14,377	\$ 13,702	\$ 11,600	\$ 11,746	\$ 21,600
Dept. 036-PARKS AND RECREATION						
101-036-6510-000	RECREATION FEES	\$ 73,920	\$ 76,078	\$ 132,610	\$ 42,061	\$ 99,800
101-036-6511-000	RECREATION NONPROGRAM FEES	4,153	6,588	2,500	1,742	2,500
101-036-6530-000	SENIOR CENTER RENTAL	3,146	4,156	3,500	3,575	4,600
101-036-6531-000	SENIOR CITIZENS ACTIVITIES	101,265	95,793	90,356	71,964	101,540
101-036-6532-000	SENIOR NON-PROGRAM FEES	5,872	6,004	9,588	4,239	8,148
	Totals for Dept. 036-PARKS AND RECREATION	\$ 188,356	\$ 188,619	\$ 238,554	\$ 123,581	\$ 216,588

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>REVENUES (continued)</u>						
Dept. 044-MISCELLANEOUS REVENUE						
101-044-6655-000	INTEREST EARNED	\$ 202,563	\$ 116,912	\$ 160,000	\$ 71,515	\$ 175,000
101-044-6701-000	MISCELLANEOUS REVENUE	148,605	76,158	140,000	28,163	140,000
101-044-6702-000	POLICE REVENUES	67,780	85,614	59,590	55,602	73,890
101-044-6704-000	CABLE TELEVISION REVENUE	490,490	494,468	548,760	379,471	554,000
101-044-6705-000	MISCELLANEOUS REVENUES-NSF FEE	535	671	500	375	500
101-044-6706-000	TELECOMMUNICATION ROW ACT	78,002	69,516	78,000	-	78,000
101-044-6707-000	AMBULANCE REVENUE	482,101	573,308	500,000	272,332	515,000
101-044-6708-000	FIREWORK INSPECTION	-	1,960	-	-	-
101-044-6709-000	CPR COURSE REVENUE	2,455	2,106	2,000	2,592	2,000
101-044-6710-000	INSURANCE RECOVERIES	-	52,503	-	2,268	-
101-044-6710-001	INSURANCE DISTRIBUTIONS	385,166	721,125	-	134,505	-
101-044-6711-000	CELL TOWER REVENUE	1,201	-	-	-	-
101-044-6712-000	RAP GRANT	498	2,250	15,000	15,000	15,000
101-044-6713-000	ANIMAL CONTROL SHELTER GRANT (PRIVATE)	-	30,000	-	-	-
Totals for Dept. 044-MISCELLANEOUS REVENUE		\$ 1,859,396	\$ 2,226,591	\$ 1,503,850	\$ 961,823	\$ 1,553,390
Dept. 046-SALE OF FIXED ASSETS						
101-046-6730-000	SALE OF FIXED ASSETS	\$ 48,149	\$ 61,540	\$ 5,000	\$ 29,950	\$ 27,250
Totals for Dept. 046-SALE OF FIXED ASSETS		\$ 48,149	\$ 61,540	\$ 5,000	\$ 29,950	\$ 27,250
Dept. 047-DEPARTMENT CHARGES						
101-047-6951-000	MAJOR STREETS DEPT. CHARGES	\$ 144,170	\$ 49,213	\$ 124,000	\$ 35,185	\$ 46,000
101-047-6952-000	LOCAL STREETS DEPT. CHARGES	117,905	127,387	178,100	62,070	158,250
101-047-6955-000	WATER & SEWER DEPT. CHARGES	666,480	666,480	666,480	444,320	666,480
101-047-6995-000	TRANSFERS IN (FROM WATER/SEWER)	-	-	-	30,915	45,000
101-047-6996-302	TRANSFER IN FROM FIRE STATION BOND	-	26,255	-	-	-
Totals for Dept. 047-DEPARTMENT CHARGES		\$ 928,555	\$ 869,335	\$ 968,580	\$ 572,490	\$ 915,730
Dept. 048-TRANSFERS IN						
101-048-6951-000	MAJOR STREETS DEPT. CHARGES	\$ -	\$ -	\$ -	\$ 1,619	\$ -
101-048-6952-000	LOCAL STREETS DEPT. CHARGES	-	-	-	42,131	-
101-048-6955-000	WATER & SEWER DEPT. CHARGES	-	-	-	-	45,000
101-048-6990-275	TRANSFER IN HOUSING ADMIN FEES	200,675	-	-	-	-
101-048-6990-297	TRANSFER IN SAD	25,000	25,000	25,000	5,000	2,500
101-048-6999-000	TRANSFER IN DDA	36,300	34,303	36,800	-	15,235
Totals for Dept. 048-TRANSFERS IN		\$ 261,975	\$ 59,303	\$ 61,800	\$ 48,750	\$ 62,735
Dept. 053-PRIOR YEARS FUND BALANCE						
101-053-6970-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 809,323	\$ -	\$ 1,074,440
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 809,323	\$ -	\$ 1,074,440
TOTAL GENERAL FUND REVENUES		\$ 25,756,915	\$ 25,741,347	\$ 26,331,133	\$ 21,037,653	\$ 26,690,354

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept. 101-MAYOR AND COUNCIL</u>						
PERSONAL SERVICES						
101-101-7030-000	WAGES-ELECTED OFFICIALS	\$ 45,939	\$ 45,939	\$ 45,812	\$ 29,562	\$ 46,963
101-101-7100-001	FICA/MEDICARE	3,514	3,514	3,505	2,262	3,593
101-101-7100-005	LIFE INSURANCE	104	104	104	69	104
101-101-7100-008	WORKERS COMPENSATION	18	30	96	32	96
	PERSONAL SERVICES	\$ 49,575	\$ 49,587	\$ 49,517	\$ 31,925	\$ 50,756
SUPPLIES						
101-101-7280-000	OFFICE SUPPLIES	\$ 115	\$ -	\$ 322	\$ 110	\$ 322
	SUPPLIES	\$ 115	\$ -	\$ 322	\$ 110	\$ 322
OTHER SERVICES & CHARGES						
101-101-8640-000	CONFERENCES AND WORKSHOPS	\$ 1,207	\$ 875	\$ 3,964	\$ 205	\$ 3,964
	OTHER SERVICES & CHARGES	\$ 1,207	\$ 875	\$ 3,964	\$ 205	\$ 3,964
	Totals for Dept. 101-MAYOR AND COUNCIL	\$ 50,897	\$ 50,462	\$ 53,803	\$ 32,240	\$ 55,042

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FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
Dept. 136-DISTRICT COURT						
PERSONAL SERVICES						
101-136-7060-000	WAGES-FULL-TIME	\$ 484,138	\$ 496,728	\$ 495,282	\$ 320,838	\$ 504,418
101-136-7070-000	PART TIME AND SEASONAL	126,941	125,681	168,585	84,676	170,800
101-136-7100-000	FRINGE BENEFITS	125	1,375	1,125	(1,375)	1,125
101-136-7100-001	FICA/MEDICARE	41,611	42,376	50,786	27,374	51,654
101-136-7100-002	HOSPITALIZATION - ACTIVE	100,958	78,910	84,221	56,246	82,900
101-136-7100-004	DENTAL	11,543	11,501	11,529	7,320	11,529
101-136-7100-005	LIFE INSURANCE	1,429	1,441	1,366	952	1,366
101-136-7100-006	OPTICAL	840	1,038	1,248	743	1,248
101-136-7100-007	DISABILITY	2,012	2,031	2,056	1,191	2,132
101-136-7100-008	WORKERS COMPENSATION	1,070	1,819	1,333	1,939	1,357
101-136-7100-010	MERS PENSION	108,238	115,597	211,652	133,473	155,163
101-136-7100-050	RETIREE HEALTH CARE CONTRIBUTION	155,731	150,660	224,951	108,189	222,288
101-136-7103-002	RETIREE HOSPITALIZATION	3,776	2,763	4,187	67,251	4,457
101-136-7103-004	RETIREE DENTAL	-	68	-	-	-
101-136-7103-005	RETIREE LIFE INSURANCE	189	189	189	155	189
PERSONAL SERVICES		\$ 1,038,601	\$ 1,032,177	\$ 1,258,510	\$ 808,972	\$ 1,210,626
SUPPLIES						
101-136-7280-000	OFFICE SUPPLIES	\$ 13,945	\$ 14,087	\$ 14,500	\$ 7,695	\$ 14,500
101-136-7281-000	COMPUTER SUPPLIES	1,591	615	-	-	-
101-136-7290-000	FORMS AND PRINTING	6,043	4,270	7,000	3,752	7,000
101-136-7300-000	POSTAGE	6,412	4,143	11,400	4,997	10,400
101-136-7440-000	CLOTHING	134	395	400	199	400
SUPPLIES		\$ 28,125	\$ 23,510	\$ 33,300	\$ 16,643	\$ 32,300
OTHER SERVICES & CHARGES						
101-136-8070-000	AUDIT FEES	\$ 5,700	\$ 5,750	\$ 5,750	\$ 5,850	\$ 5,850
101-136-8180-000 *	CONTRACTUAL SERVICES	52,625	60,287	69,986	30,318	69,986
101-136-8182-000	CONTRACTUAL CUSTODIAL	20,400	18,700	20,400	11,900	20,400
101-136-8183-000 *	COMPUTER SERVICES	87,421	90,644	87,305	53,304	87,580
101-136-8240-000	INTERPRETERS	14,497	10,121	16,000	5,340	16,000
101-136-8241-000	APPEALS REFUNDS	2,085	907	750	674	750
101-136-8260-000	LEGAL FEES	42,833	43,534	60,000	30,348	60,000
101-136-8350-000	WITNESS FEES	1,512	1,052	2,500	1,314	2,500
101-136-8360-000	JURY FEES	3,586	3,839	5,500	2,618	5,500
101-136-8500-000	COMMUNICATIONS	5,518	7,215	7,662	5,804	7,662
101-136-8640-000	CONFERENCES AND WORKSHOPS	1,253	2,857	2,000	111	2,000
101-136-8700-000	MILEAGE	813	600	800	-	800
101-136-9100-000	INSURANCE AND BONDS	24,348	33,300	29,973	28,457	30,165
101-136-9210-000	ELECTRIC	13,912	13,679	14,190	4,722	14,190
101-136-9230-000	HEAT	5,289	5,673	4,766	2,958	4,766
101-136-9270-000	WATER	3,360	2,091	2,255	2,094	3,505
101-136-9330-000	EQUIPMENT MAINTENANCE	29,982	10,902	14,600	13,949	16,000
101-136-9570-000	SUBSCRIPTIONS AND MAGAZINES	300	415	500	320	500
101-136-9580-000 *	MEMBERSHIPS AND DUES	2,015	1,338	2,000	1,180	2,443
101-136-9600-000	EDUCATION	500	500	500	-	500
OTHER SERVICES & CHARGES		\$ 317,949	\$ 313,404	\$ 347,437	\$ 201,261	\$ 351,097
CAPITAL OUTLAY						
101-136-9780-000	BOOKS	\$ 6,628	\$ 6,869	\$ 7,500	\$ 3,597	\$ 7,500
101-136-9820-000	MACHINERY AND EQUIPMENT	-	22,429	-	-	5,600
101-136-9870-000	IMPROVEMENTS	-	-	100,000	102,067	-
CAPITAL OUTLAY		\$ 6,628	\$ 29,298	\$ 107,500	\$ 105,664	\$ 13,100
Totals for Dept. 136-DISTRICT COURT		\$ 1,391,303	\$ 1,398,389	\$ 1,746,747	\$ 1,132,540	\$ 1,607,123

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 136-DISTRICT COURT (continued)</u>						
* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT						
8180-000	<u>CONTRACTUAL SERVICES</u> COURT DEPUTY SERVICES - OAKLAND COUNTY SHERIFF ALARM SERVICE					\$ 69,100 886 \$ 69,986
8183-000	<u>COMPUTER SERVICES</u> QUAD TRAN ANNUAL TOUCH SCREEN MAINT QUAD TRAN COMPUTER MONTHLY MAINT ANNUAL LEIN ACCESS FEE ADE INCORPORATED - ASSESSMENT SOFTWARE					\$ 85,000 1,225 455 900 \$ 87,580
9580-000	<u>MEMBERSHIPS AND DUES</u> STATE BAR OF MICHIGAN AMERICAN BAR ASSOCIATION OAKLAND COUNTY BAR ASSOCIATION MICHIGAN DISTRICT JUDGES ASSOCIATION STATE OF MICHIGAN MICHIGAN COURT ADMINISTRATION ASSOCIATION COSTCO OAKLAND COUNTY DISTRICT JUDGES ASSOCIATION AMERICAN JUDGES ASSOCIATION AMERICAN EXPRESS MICHIGAN ASSOCIATION OF MAGISTRATES SOUTHEAST MICHIGAN COURT ADMINISTRATION ASSOCIATION MADISON HEIGHTS COMMUNITY ROUND TABLE					\$ 570 293 250 200 180 165 165 150 150 150 75 50 45 \$ 2,443

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 172-CITY MANAGER</u>						
PERSONAL SERVICES						
101-172-7060-000	WAGES-FULL-TIME	\$ 178,468	\$ 176,566	\$ 175,345	\$ 123,013	\$ 175,875
101-172-7100-000	FRINGE BENEFITS	375	-	225	-	225
101-172-7100-001	FICA/MEDICARE	11,213	11,581	11,660	6,893	11,481
101-172-7100-002	HOSPITALIZATION - ACTIVE	31,608	25,734	28,074	19,020	31,858
101-172-7100-004	DENTAL	2,398	2,322	2,306	1,335	2,306
101-172-7100-005	LIFE INSURANCE	311	311	353	219	353
101-172-7100-006	OPTICAL	171	203	236	159	294
101-172-7100-007	DISABILITY	617	607	675	360	679
101-172-7100-008	WORKERS COMPENSATION	120	204	369	218	369
101-172-7100-010	MERS PENSION	56,181	56,787	41,752	26,555	75,995
101-172-7100-050	RETIREE HEALTH CARE CONTRIBUTION	46,003	45,544	47,248	28,841	57,963
PERSONAL SERVICES		\$ 327,465	\$ 319,859	\$ 308,243	\$ 206,613	\$ 357,398
SUPPLIES						
101-172-7280-000	OFFICE SUPPLIES	\$ 120	\$ -	\$ 150	\$ 11	\$ 150
101-172-7500-000	FOOD	184	148	150	91	150
SUPPLIES		\$ 304	\$ 148	\$ 300	\$ 102	\$ 300
OTHER SERVICES & CHARGES						
101-172-8640-000	CONFERENCES AND WORKSHOPS	\$ 1,618	\$ 695	\$ 1,057	\$ 723	\$ 1,295
101-172-8660-000	TRAINING	922	239	1,491	85	1,123
101-172-9440-000	MOTOR POOL CHARGES	894	604	5,700	352	5,700
101-172-9580-000 *	MEMBERSHIPS AND DUES	1,228	1,214	1,073	1,292	1,441
OTHER SERVICES & CHARGES		\$ 4,662	\$ 2,752	\$ 9,321	\$ 2,452	\$ 9,559
Totals for Dept. 172-CITY MANAGER		\$ 332,431	\$ 322,759	\$ 317,864	\$ 209,167	\$ 367,257

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

9580-000	<u>MEMBERSHIPS AND DUES</u>					
	INTERNATIONAL CITY-COUNTY MANAGEMENT ASSOCIATION				\$	1,206
	GOVERNMENT FINANCE OFFICERS ASSOCIATION					125
	MICHIGAN LOCAL GOVERNMENT MANAGEMENT ASSOCIATION					110
					\$	1,441

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 191-ELECTIONS</u>						
PERSONAL SERVICES						
101-191-7060-000	WAGES-FULL-TIME	\$ 3,162	\$ 2,397	\$ 2,111	\$ 1,420	\$ 2,176
101-191-7070-000	PART TIME AND SEASONAL	14,311	38,155	43,167	18,147	40,923
101-191-7090-000	OVERTIME	1,373	6,003	5,250	2,645	5,408
101-191-7100-001	FICA/MEDICARE	1,121	2,451	3,865	1,135	3,711
101-191-7100-002	HOSPITALIZATION - ACTIVE	197	211	234	234	566
101-191-7100-004	DENTAL	58	52	51	34	51
101-191-7100-005	LIFE INSURANCE	6	6	6	4	6
101-191-7100-006	OPTICAL	4	3	2	2	2
101-191-7100-007	DISABILITY	8	8	9	5	9
101-191-7100-008	WORKERS COMPENSATION	46	78	101	84	107
101-191-7100-010	MERS PENSION	445	952	928	2,352	907
101-191-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,278	3,204	3,398	1,630	3,465
PERSONAL SERVICES		\$ 22,009	\$ 53,520	\$ 59,122	\$ 27,692	\$ 57,331
SUPPLIES						
101-191-7280-000	OFFICE SUPPLIES	\$ 1,015	\$ 1,300	\$ 2,000	\$ 2,943	\$ 2,000
101-191-7281-000 *	COMPUTER SUPPLIES	-	27	-	-	3,600
101-191-7290-000	FORMS AND PRINTING	5,614	2,372	6,385	4,653	6,770
SUPPLIES		\$ 6,629	\$ 3,699	\$ 8,385	\$ 7,596	\$ 12,370
OTHER SERVICES & CHARGES						
101-191-8180-000 *	CONTRACTUAL SERVICES	\$ 1,874	\$ 878	\$ 3,248	\$ 1,651	\$ 3,232
101-191-8183-000	COMPUTER SERVICES	-	-	990	-	-
101-191-8500-000	COMMUNICATIONS	100	200	-	-	-
101-191-9010-000	ADVERTISING	374	-	-	-	-
101-191-9030-000	LEGAL NOTICES	416	2,825	2,000	264	2,000
OTHER SERVICES & CHARGES		\$ 2,764	\$ 3,903	\$ 6,238	\$ 1,915	\$ 5,232
CAPITAL OUTLAY						
101-191-9810-000 *	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 60,000
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ 60,000
Totals for Dept. 191-ELECTIONS		\$ 31,402	\$ 61,122	\$ 73,745	\$ 37,203	\$ 134,933

* NOTES TO BUDGET: DEPARTMENT 191 ELECTIONS

7281-000	<u>COMPUTER SUPPLIES</u> LAPTOPS FOR SIX PRECINCTS (\$600 X 6 PRECINCTS)				\$	3,600
8180-000	<u>CONTRACTUAL SERVICES</u> M 100 TABULATORS OAKLAND COUNTY MACHINE PROGRAMMING BOARD OF CANVASSERS OAKLAND COUNTY AV BALLOT FOLDING AUTOMARK WARRANTY BALLOT CHARTING BALLOT SHREDDING OAKLAND COUNTY M100				\$	832 600 600 360 336 200 180 124
					\$	3,232
9810-000	<u>COMPUTER EQUIPMENT</u> ELECTION TABULATING EQUIPMENT - 50% GRANT FUNDED				\$	60,000

PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
Dept. 209-CITY ASSESSOR						
OTHER SERVICES & CHARGES						
101-209-8180-000 *	CONTRACTUAL SERVICES	\$ 192,100	\$ 191,954	\$ 194,577	\$ -	\$ 194,577
101-209-8183-000	COMPUTER SERVICES	2,276	-	2,596	-	-
101-209-8260-000	LEGAL FEES	27,506	8,511	25,000	5,085	15,000
101-209-8660-000	TRAINING	20	-	-	-	-
	OTHER SERVICES & CHARGES	\$ 221,902	\$ 200,465	\$ 222,173	\$ 5,085	\$ 209,577
Totals for Dept. 209-CITY ASSESSOR						
		\$ 221,902	\$ 200,465	\$ 222,173	\$ 5,085	\$ 209,577

* NOTES TO BUDGET: DEPARTMENT 209 CITY ASSESSOR

8180-000	<u>CONTRACTUAL SERVICES</u> OAKLAND COUNTY EQUALIZATION SERVICES					\$ 194,577
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**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 210-LEGAL</u>						
SUPPLIES						
101-210-7280-000	OFFICE SUPPLIES	\$ 7,252	\$ 8,887	\$ 7,500	\$ 6,572	\$ 7,500
	SUPPLIES	\$ 7,252	\$ 8,887	\$ 7,500	\$ 6,572	\$ 7,500
OTHER SERVICES & CHARGES						
101-210-8260-000	LEGAL FEES	\$ 5,300	\$ 3	\$ 1,500	\$ 329	\$ 1,500
101-210-8261-000	RETAINER-LEGAL	30,000	32,500	30,000	17,500	30,000
101-210-8262-000	HOURLY RATE-LEGAL	145,301	162,443	153,695	115,197	153,695
101-210-8262-800	HOURLY RATE- SPECIAL	-	6,807	-	-	-
101-210-8263-000	LEGAL FEES-LABOR	108,000	102,133	100,000	46,142	75,000
101-210-8264-000	LEGAL FEES-CABLE	1,143	558	1,000	-	1,000
	OTHER SERVICES & CHARGES	\$ 289,744	\$ 304,444	\$ 286,195	\$ 179,168	\$ 261,195
Totals for Dept. 210-LEGAL		\$ 296,996	\$ 313,331	\$ 293,695	\$ 185,740	\$ 268,695

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 215-CITY CLERK</u>						
PERSONAL SERVICES						
101-215-7060-000	WAGES-FULL-TIME	\$ 149,557	\$ 137,960	\$ 141,716	\$ 98,384	\$ 149,448
101-215-7070-000	PART TIME AND SEASONAL	-	1,111	2,589	1,563	11,046
101-215-7090-000	OVERTIME	66	198	-	489	-
101-215-7100-000	FRINGE BENEFITS	188	250	250	-	250
101-215-7100-001	FICA/MEDICARE	10,383	9,880	11,040	7,144	12,278
101-215-7100-002	HOSPITALIZATION - ACTIVE	22,614	21,361	23,395	13,446	23,598
101-215-7100-004	DENTAL	2,012	2,473	2,562	1,722	2,562
101-215-7100-005	LIFE INSURANCE	283	352	337	235	337
101-215-7100-006	OPTICAL	143	250	327	218	327
101-215-7100-007	DISABILITY	470	589	603	364	636
101-215-7100-008	WORKERS COMPENSATION	425	1,515	303	321	337
101-215-7100-010	MERS PENSION	38,112	49,090	46,392	38,354	72,057
101-215-7100-050	RETIREE HEALTH CARE CONTRIBUTION	39,061	21,850	42,674	15,429	47,255
PERSONAL SERVICES		\$ 263,314	\$ 246,879	\$ 272,188	\$ 177,669	\$ 320,131
SUPPLIES						
101-215-7280-000	OFFICE SUPPLIES	\$ 1,269	\$ 1,000	\$ 1,300	\$ 407	\$ 1,300
101-215-7281-000	COMPUTER SUPPLIES	1,126	1,523	750	35	750
101-215-7290-000	FORMS AND PRINTING	660	2,294	2,100	181	2,100
SUPPLIES		\$ 3,055	\$ 4,817	\$ 4,150	\$ 623	\$ 4,150
OTHER SERVICES & CHARGES						
101-215-8180-000 *	CONTRACTUAL SERVICES	\$ 12,549	\$ 1,627	\$ 700	\$ 758	\$ 700
101-215-8183-000 *	COMPUTER SERVICES	122	124	2,365	1,510	2,365
101-215-8640-000	CONFERENCES AND WORKSHOPS	1,341	1,940	1,925	685	1,665
101-215-8700-000	MILEAGE	202	-	-	-	-
101-215-9030-000	LEGAL NOTICES	1,128	927	4,050	999	4,050
101-215-9060-000	ORDINANCE UPDATE	-	3,161	3,200	-	3,200
101-215-9330-000	EQUIPMENT MAINTENANCE	3,151	2,856	1,947	1,339	2,000
101-215-9580-000 *	MEMBERSHIPS AND DUES	100	470	415	360	435
101-215-9600-000	EDUCATION	600	1,494	300	3,000	300
OTHER SERVICES & CHARGES		\$ 19,193	\$ 12,599	\$ 14,902	\$ 8,651	\$ 14,715
CAPITAL OUTLAY						
101-215-9810-000	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 14,135	\$ 14,135	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ 14,135	\$ 14,135	\$ -
Totals for Dept. 215-CITY CLERK		\$ 285,562	\$ 264,295	\$ 305,375	\$ 201,078	\$ 338,996

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

8180-000	<u>CONTRACTUAL SERVICES</u>					
	MUNICIPAL CODE CORPORATION - CITY CODE ONLINE HOSTING AND UPDATES				\$	700
8183-000	<u>COMPUTER SERVICES</u>					
	BS&A BUSINESS LICENSING SYSTEM SERVICE AND SUPPORT AGREEMENT				\$	1,510
	BS&A ANIMAL LICENSING SYSTEM SERVICE AND SUPPORT AGREEMENT					855
					\$	2,365
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS				\$	290
	MICHIGAN ASSOCIATION OF CLERKS					120
	OAKLAND COUNTY CLERKS ASSOCIATION					25
					\$	435

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 226-HUMAN RESOURCES</u>						
PERSONAL SERVICES						
101-226-7060-000	WAGES-FULL-TIME	\$ 114,825	\$ 114,515	\$ 116,457	\$ 76,146	\$ 119,998
101-226-7100-000	FRINGE BENEFITS	375	-	188	-	188
101-226-7100-001	FICA/MEDICARE	8,500	8,466	8,909	5,665	9,180
101-226-7100-002	HOSPITALIZATION - ACTIVE	22,394	19,367	21,055	10,092	21,239
101-226-7100-004	DENTAL	1,900	1,935	1,922	1,292	1,922
101-226-7100-005	LIFE INSURANCE	273	280	267	186	267
101-226-7100-006	OPTICAL	139	150	158	91	158
101-226-7100-007	DISABILITY	506	487	497	293	512
101-226-7100-008	WORKERS COMPENSATION	18	90	245	96	252
101-226-7100-010	MERS PENSION	46,817	47,323	34,793	35,617	60,233
101-226-7100-050	RETIREE HEALTH CARE CONTRIBUTION	30,203	30,079	31,340	20,023	32,287
PERSONAL SERVICES		\$ 225,950	\$ 222,692	\$ 215,831	\$ 149,501	\$ 246,236
SUPPLIES						
101-226-7281-000	COMPUTER SUPPLIES	\$ -	\$ 1,974	\$ -	\$ -	\$ -
101-226-7660-000	TOOLS AND SUPPLIES	-	12	-	-	-
SUPPLIES		\$ -	\$ 1,986	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES						
101-226-8173-000	CONSULTANT FEE TESTING	\$ -	\$ 5,667	\$ 8,817	\$ 2,802	\$ 6,031
101-226-8174-000	CONSULTANT ORAL INTERVIEW	26,426	33,826	80,648	33,685	78,948
101-226-8180-000 *	CONTRACTUAL SERVICES	971	73,356	158,331	74,055	105,000
101-226-8200-000	ARBITRATOR FEE	2,600	925	7,500	275	5,000
101-226-8280-000	MEDICAL SERVICES	23,055	21,628	20,000	14,130	20,000
101-226-8640-000	CONFERENCES AND WORKSHOPS	295	250	545	45	751
101-226-9010-000	ADVERTISING	1,240	3,136	4,400	-	4,400
101-226-9580-000 *	MEMBERSHIPS AND DUES	287	185	312	297	312
101-226-9600-000	EDUCATION	-	95	191	-	-
OTHER SERVICES & CHARGES		\$ 54,874	\$ 139,068	\$ 280,744	\$ 125,289	\$ 220,442
Totals for Dept. 226-HUMAN RESOURCES		\$ 280,824	\$ 363,746	\$ 496,575	\$ 274,790	\$ 466,678

* NOTES TO BUDGET: DEPARTMENT 226 HUMAN RESOURCES

8180-000	<u>CONTRACTUAL SERVICES</u>					
	MILIFE HEALTH AND WELLNESS CENTER				\$	105,000
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	SOCIETY FOR HUMAN RESOURCES MANAGEMENT				\$	180
	INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION-ONLINE					107
	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION					25
					\$	312

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 247-BOARD OF REVIEW</u>						
PERSONAL SERVICES						
101-247-7031-000	WAGES-APPOINTED OFFICIALS	\$ 838	\$ 1,225	\$ 2,200	\$ 100	\$ 2,200
101-247-7070-000	PART TIME AND SEASONAL	213	-	-	-	-
101-247-7100-001	FICA/MEDICARE	80	94	168	8	168
101-247-7100-008	WORKERS COMPENSATION	1	1	5	2	5
PERSONAL SERVICES		\$ 1,132	\$ 1,320	\$ 2,373	\$ 110	\$ 2,373
OTHER SERVICES & CHARGES						
101-247-8660-000	TRAINING	\$ -	\$ 80	\$ -	\$ 88	\$ 80
101-247-9030-000	LEGAL NOTICES	636	-	650	-	650
OTHER SERVICES & CHARGES		\$ 636	\$ 80	\$ 650	\$ 88	\$ 730
Totals for Dept. 247-BOARD OF REVIEW		\$ 1,768	\$ 1,400	\$ 3,023	\$ 198	\$ 3,103

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 248-GENERAL ADMINISTRATION</u>						
PERSONAL SERVICES						
101-248-7060-000	WAGES-FULL-TIME	\$ 37,035	\$ 32,002	\$ 21,398	\$ 13,995	\$ 22,028
101-248-7070-000	PART TIME AND SEASONAL	1,991	1,123	-	-	-
101-248-7100-000	FRINGE BENEFITS	9,555	747	63	467	63
101-248-7100-001	FICA/MEDICARE	4,669	2,370	1,637	1,039	1,685
101-248-7100-002	HOSPITALIZATION - ACTIVE	15,582	14,645	7,018	17,078	7,080
101-248-7100-004	DENTAL	837	645	640	431	641
101-248-7100-005	LIFE INSURANCE	110	93	69	48	69
101-248-7100-006	OPTICAL	51	50	53	21	53
101-248-7100-007	DISABILITY	158	124	91	54	91
101-248-7100-008	WORKERS COMPENSATION	1,516	4,353	45	60	45
101-248-7100-010	MERS PENSION	16,594	16,481	11,598	11,872	20,078
101-248-7100-012	UNEMPLOYMENT INSURANCE	-	4,444	-	-	-
101-248-7100-050	RETIREE HEALTH CARE CONTRIBUTION	5,937	5,613	4,986	3,672	5,912
101-248-7103-000	FRINGE BENEFITS-RETIREES	3,252	-	-	-	-
101-248-7103-002	RETIREE HOSPITALIZATION	49,553	56,319	51,795	330,403	56,890
101-248-7103-004	RETIREE DENTAL	7,115	8,104	7,320	1,589	8,110
101-248-7103-005	RETIREE LIFE INSURANCE	2,091	2,169	2,178	1,505	2,178
PERSONAL SERVICES		\$ 156,046	\$ 149,282	\$ 108,891	\$ 382,234	\$ 124,923
SUPPLIES						
101-248-7280-000	OFFICE SUPPLIES	\$ 3,466	\$ 4,019	\$ 3,000	\$ 2,629	\$ 3,000
101-248-7281-000	COMPUTER SUPPLIES	373	3,886	5,000	380	5,000
101-248-7290-000	FORMS AND PRINTING	1,208	674	1,500	1,436	1,500
101-248-7300-000	POSTAGE	33,230	33,516	35,000	25,142	35,000
101-248-7590-000	PHOTOGRAPHIC	630	-	600	1,349	600
101-248-7660-000	TOOLS AND SUPPLIES	-	143	-	192	250
SUPPLIES		\$ 38,907	\$ 42,238	\$ 45,100	\$ 31,128	\$ 45,350
OTHER SERVICES & CHARGES						
101-248-8180-000 *	CONTRACTUAL SERVICES	\$ 10,942	\$ 25,715	\$ 13,866	\$ 8,246	\$ 14,840
101-248-8183-000 *	COMPUTER SERVICES	76,700	29,576	70,879	10,377	31,065
101-248-8500-000	COMMUNICATIONS	8,665	13,605	12,419	12,682	12,419
101-248-8640-000	CONFERENCES AND WORKSHOPS	406	590	1,345	2,136	800
101-248-8800-000	COMMUNITY PROMOTION	383	437	500	528	500
101-248-9330-000	EQUIPMENT MAINTENANCE	5,099	7,614	7,500	7,752	7,500
101-248-9570-000	SUBSCRIPTIONS AND MAGAZINES	192	387	175	192	197
101-248-9580-000 *	MEMBERSHIPS AND DUES	12,194	11,832	11,860	7,969	12,204
OTHER SERVICES & CHARGES		\$ 114,581	\$ 89,756	\$ 118,544	\$ 49,882	\$ 79,525
CAPITAL OUTLAY						
101-248-9810-000	COMPUTER EQUIPMENT	\$ 2,696	\$ -	\$ -	\$ -	\$ -
101-248-9870-000	IMPROVEMENTS	-	67,870	-	-	-
CAPITAL OUTLAY		\$ 2,696	\$ 67,870	\$ -	\$ -	\$ -
Totals for Dept. 248-GENERAL ADMINISTRATION		\$ 312,230	\$ 349,146	\$ 272,535	\$ 463,244	\$ 249,798

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 248-GENERAL ADMINISTRATION (continued)</u>						
* NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION						
8180-000	<u>CONTRACTUAL SERVICES</u>					
	CABLE TELEVISION BROADCASTING (COUNCIL MEETINGS AND ZONING BOARD OF APPEALS ONLY)				\$	8,100
	BASIC FLEXIBLE SPENDING ACCOUNT ADMINISTRATION					4,740
	MEDICARE PART D RETIREE PRESCRIPTION COVERAGE ATTESTATION					2,000
					\$	14,840
8183-000	<u>COMPUTER SERVICES</u>					
	FIBER OPTIC MAINTENANCE	75% GEN FUND, 25% WAT/SEW FUND			\$	7,500
	TELEPHONE SYSTEM MAINTENANCE	75% GEN FUND, 25% WAT/SEW FUND				6,000
	DOCUMENT IMAGING	100% GEN FUND				4,200
	COUNCIL INTERNET ACCESS AND BACKUP	75% GEN FUND, 25% WAT/SEW FUND				3,090
	INTERNET ACCESS (COMCAST AND WOW)	75% GEN FUND, 25% WAT/SEW FUND				2,700
	VMWARE SUPPORT - 2 YEAR	75% GEN FUND, 25% WAT/SEW FUND				2,025
	ANTIVIRUS SOFTWARE LICENSE	75% GEN FUND, 25% WAT/SEW FUND				1,500
	SEALER MAINTENANCE	75% GEN FUND, 25% WAT/SEW FUND				1,425
	SPAM FILTERING	75% GEN FUND, 25% WAT/SEW FUND				1,350
	BACKUP SOFTWARE	75% GEN FUND, 25% WAT/SEW FUND				900
	WEBSITE HOSTING/CALENDAR/SECURITY	75% GEN FUND, 25% WAT/SEW FUND				375
					\$	31,065
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	MICHIGAN MUNICIPAL LEAGUE				\$	7,588
	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)					4,061
	STATE OF MICHIGAN PURCHASING PROGRAM - MIDEAL					230
	MADISON HEIGHTS CHAMBER OF COMMERCE					125
	MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA)					75
	COSTCO					55
	SAM'S CLUB					45
	MADISON HEIGHTS COMMUNITY ROUND TABLE					25
					\$	12,204

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
Dept. 253-FINANCE						
PERSONAL SERVICES						
101-253-7060-000	WAGES-FULL-TIME	\$ 448,616	\$ 458,202	\$ 426,738	\$ 283,965	\$ 441,945
101-253-7090-000	OVERTIME	1,442	420	1,000	87	1,030
101-253-7100-000	FRINGE BENEFITS	1,500	-	875	-	875
101-253-7100-001	FICA/MEDICARE	33,324	34,210	32,335	20,830	33,473
101-253-7100-002	HOSPITALIZATION - ACTIVE	89,040	48,286	43,280	30,220	57,816
101-253-7100-004	DENTAL	10,723	9,781	8,967	6,135	8,967
101-253-7100-005	LIFE INSURANCE	1,222	1,254	1,036	771	1,036
101-253-7100-006	OPTICAL	697	740	817	549	817
101-253-7100-007	DISABILITY	1,880	1,851	1,782	1,030	1,850
101-253-7100-008	WORKERS COMPENSATION	314	287	899	305	930
101-253-7100-010	MERS PENSION	104,904	117,019	162,370	103,735	118,526
101-253-7100-050	RETIREE HEALTH CARE CONTRIBUTION	115,125	107,397	124,398	75,343	124,376
PERSONAL SERVICES		\$ 808,787	\$ 779,447	\$ 804,497	\$ 522,970	\$ 791,641
SUPPLIES						
101-253-7280-000	OFFICE SUPPLIES	\$ 3,669	\$ 3,505	\$ 3,750	\$ 2,338	\$ 3,750
101-253-7281-000	COMPUTER SUPPLIES	475	518	1,000	811	1,000
101-253-7290-000	FORMS AND PRINTING	31	195	250	828	250
101-253-7660-000	TOOLS AND SUPPLIES	-	3	-	-	-
SUPPLIES		\$ 4,175	\$ 4,221	\$ 5,000	\$ 3,977	\$ 5,000
OTHER SERVICES & CHARGES						
101-253-8070-000	AUDIT FEES	\$ 48,456	\$ 39,766	\$ 45,349	\$ 36,957	\$ 35,196
101-253-8070-001	AUDIT FEES - PROPOSAL V	2,309	2,125	2,725	2,725	2,650
101-253-8180-000	CONTRACTUAL SERVICES	-	(65)	-	65	-
101-253-8183-000 *	COMPUTER SERVICES	22,939	19,934	19,999	17,161	19,964
101-253-8640-000	CONFERENCES AND WORKSHOPS	1,490	837	925	297	1,025
101-253-8700-000	MILEAGE	-	279	-	-	-
101-253-9030-000	LEGAL NOTICES	72	96	200	-	200
101-253-9330-000	EQUIPMENT MAINTENANCE	1,127	1,556	1,000	1,471	1,500
101-253-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	-	-	35
101-253-9580-000 *	MEMBERSHIPS AND DUES	1,994	2,023	1,692	1,329	1,317
101-253-9600-000	EDUCATION	50	-	600	-	-
101-253-9640-000	CASH OVER AND UNDER	(268)	(212)	-	1,709	-
OTHER SERVICES & CHARGES		\$ 78,169	\$ 66,339	\$ 72,490	\$ 61,714	\$ 61,887
CAPITAL OUTLAY						
101-253-9810-000	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,383	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 2,383	\$ -
Totals for Dept. 253-FINANCE		\$ 891,131	\$ 850,007	\$ 881,987	\$ 591,044	\$ 858,528

* NOTES TO BUDGET: DEPARTMENT 253 FINANCE

8183-000	<u>COMPUTER SERVICES</u>					
	BS&A FINANCIAL, HR, INTERNET SERVICES, PAYROLL SYSTEMS SERVICE AND SUPPORT				\$	19,964
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION				\$	940
	ASSOCIATION OF PUBLIC TREASURERS					192
	GOVERNMENT FINANCE OFFICERS ASSOCIATION					110
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION					50
	OAKLAND COUNTY TREASURERS ASSOCIATION					25
					\$	1,317

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 258-INFORMATION TECHNOLOGY</u>						
PERSONAL SERVICES						
101-258-7060-000	WAGES-FULL-TIME	\$ 150,284	\$ 107,902	\$ -	\$ -	\$ -
101-258-7090-000	OVERTIME	423	256	-	-	-
101-258-7100-000	FRINGE BENEFITS	375	8,120	-	-	-
101-258-7100-001	FICA/MEDICARE	11,043	6,431	-	-	-
101-258-7100-002	HOSPITALIZATION - ACTIVE	20,337	7,714	-	-	-
101-258-7100-004	DENTAL	2,723	1,396	-	-	-
101-258-7100-005	LIFE INSURANCE	352	188	-	-	-
101-258-7100-006	OPTICAL	190	100	-	-	-
101-258-7100-007	DISABILITY	617	261	-	-	-
101-258-7100-008	WORKERS COMPENSATION	-	167	-	-	-
101-258-7100-010	MERS PENSION	34,146	13,944	-	-	-
101-258-7100-050	RETIREE HEALTH CARE CONTRIBUTION	28,960	22,129	-	-	-
PERSONAL SERVICES		\$ 249,450	\$ 168,608	\$ -	\$ -	\$ -
SUPPLIES						
101-258-7280-000	OFFICE SUPPLIES	\$ 24	\$ 1,365	\$ -	\$ -	\$ -
101-258-7281-000 *	* COMPUTER SUPPLIES	30,353	9,069	17,545	13,555	24,872
101-258-7290-000	FORMS AND PRINTING	-	412	-	-	-
101-258-7320-000	COMPUTER PAPER AND FORMS	5,136	1,734	7,500	2,744	5,000
101-258-7660-000	TOOLS AND SUPPLIES	-	10	-	-	-
SUPPLIES		\$ 35,513	\$ 12,590	\$ 25,045	\$ 16,299	\$ 29,872
OTHER SERVICES & CHARGES						
101-258-8180-000 *	* CONTRACTUAL SERVICES	\$ 26,325	\$ 134,142	\$ 196,000	\$ 120,282	\$ 196,000
101-258-8183-000 *	* COMPUTER SERVICES	515	375	-	11,581	19,050
101-258-8640-000	CONFERENCES AND WORKSHOPS	-	-	-	-	15
101-258-8660-000	TRAINING	2,990	-	-	-	-
101-258-9330-000	EQUIPMENT MAINTENANCE	18	370	-	420	-
OTHER SERVICES & CHARGES		\$ 29,848	\$ 134,887	\$ 196,000	\$ 132,283	\$ 215,065
CAPITAL OUTLAY						
101-258-9810-000 *	* COMPUTER EQUIPMENT	\$ 11,225	\$ 39,284	\$ 175,500	\$ 25,349	\$ -
CAPITAL OUTLAY		\$ 11,225	\$ 39,284	\$ 175,500	\$ 25,349	\$ -
Totals for Dept. 258-INFORMATION TECHNOLOGY		\$ 326,036	\$ 355,369	\$ 396,545	\$ 173,931	\$ 244,937

* NOTES TO BUDGET: DEPARTMENT 258 INFORMATION TECHNOLOGY

7281-000	<u>COMPUTER SUPPLIES</u>					
	18 COMPUTER REPLACEMENTS THROUGHOUT THE CITY (EST \$1,032 EACH W/3 YR WARRANTY)				\$	18,576
	REPLACE WIFI EQUIPMENT AT CITY HALL (4 X \$800 EACH)					3,200
	MISCELLANEOUS COMPUTER PARTS/REPLACEMENTS					3,096
					\$	24,872
8180-000	<u>CONTRACTUAL SERVICES</u>					
	INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT WITH BPI				\$	196,000
8183-000	<u>COMPUTER SERVICES</u>					
	CITY WEBSITE REDESIGN AND CONTENT OVERHAUL (75% OF \$25,000)				\$	18,750
	INFORMATION TECHNOLOGY NETWORK PERFORMANCE DASHBOARD - SUBSCRIPTION					300
					\$	19,050

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 265-MUNICIPAL BUILDING</u>						
SUPPLIES						
101-265-7280-000 *	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 14,000
101-265-7660-000	TOOLS AND SUPPLIES	-	-	-	123	-
	SUPPLIES	\$ -	\$ -	\$ -	\$ 123	\$ 14,000
OTHER SERVICES & CHARGES						
101-265-8180-000 *	CONTRACTUAL SERVICES	\$ 5,827	\$ 9,840	\$ 4,920	\$ 5,018	\$ 6,630
101-265-8500-000	COMMUNICATIONS	146	133	121	105	158
101-265-9210-000	ELECTRIC	29,719	28,196	30,314	8,341	30,314
101-265-9230-000	HEAT	14,817	15,995	20,234	5,963	20,234
101-265-9270-000	WATER	2,925	2,675	3,805	1,862	3,805
	OTHER SERVICES & CHARGES	\$ 53,434	\$ 56,839	\$ 59,394	\$ 21,289	\$ 61,141
CAPITAL OUTLAY						
101-265-9870-000 *	IMPROVEMENTS	\$ 1,179	\$ 82,115	\$ 20,000	\$ 19,947	\$ 7,500
	CAPITAL OUTLAY	\$ 1,179	\$ 82,115	\$ 20,000	\$ 19,947	\$ 7,500
Totals for Dept. 265-MUNICIPAL BUILDING		\$ 54,613	\$ 138,954	\$ 79,394	\$ 41,359	\$ 82,641

* NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

7280-000	<u>OFFICE SUPPLIES</u>					
	CHAIR REPLACEMENT - EXECUTIVE CONFERENCE ROOM (16 LOW BACK)				\$	8,000
	CHAIR REPLACEMENT - COUNCIL CHAMBERS (12 HIGH BACK)					6,000
					\$	14,000
8180-000	<u>CONTRACTUAL SERVICES</u>					
	SECURITY ALARM SERVICES				\$	3,690
	ENERGY TECHNICAL CONSULTING & USAGE REPORT					2,940
					\$	6,630
9870-000	<u>IMPROVEMENTS</u>					
	WATERPROOFING OF THE CITY HALL ELEVATOR PIT				\$	7,500

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 266-CUSTODIAL AND MAINTENANCE</u>						
PERSONAL SERVICES						
101-266-7060-000	WAGES-FULL-TIME	\$ 18,085	\$ 16,441	\$ 9,876	\$ 6,546	\$ 11,067
101-266-7090-000	OVERTIME	351	-	-	-	-
101-266-7100-000	FRINGE BENEFITS	125	-	13	-	13
101-266-7100-001	FICA/MEDICARE	1,356	1,217	756	485	847
101-266-7100-002	HOSPITALIZATION - ACTIVE	2,953	2,507	1,755	1,034	1,770
101-266-7100-004	DENTAL	303	204	128	86	128
101-266-7100-005	LIFE INSURANCE	29	26	15	14	15
101-266-7100-006	OPTICAL	19	19	16	11	16
101-266-7100-007	DISABILITY	61	52	54	25	61
101-266-7100-008	WORKERS COMPENSATION	164	212	436	233	488
101-266-7100-010	MERS PENSION	5,068	5,004	2,320	2,374	4,016
101-266-7100-050	RETIREE HEALTH CARE CONTRIBUTION	6,154	5,151	3,301	1,727	2,980
PERSONAL SERVICES		\$ 34,668	\$ 30,833	\$ 18,670	\$ 12,535	\$ 21,401
SUPPLIES						
101-266-7660-000	TOOLS AND SUPPLIES	\$ 15,559	\$ 15,475	\$ 16,400	\$ 12,298	\$ 17,000
101-266-7770-000	CUSTODIAL SUPPLIES	1,508	1,454	850	1,137	1,250
SUPPLIES		\$ 17,067	\$ 16,929	\$ 17,250	\$ 13,435	\$ 18,250
OTHER SERVICES & CHARGES						
101-266-8180-000 * *	CONTRACTUAL SERVICES	\$ 135,887	\$ 179,801	\$ 109,228	\$ 83,271	\$ 114,737
101-266-8182-000	CONTRACTUAL CUSTODIAL	29,400	26,950	29,400	23,425	29,400
101-266-9440-000	MOTOR POOL CHARGES	9,354	24,310	11,009	4,538	4,332
OTHER SERVICES & CHARGES		\$ 174,641	\$ 231,061	\$ 149,637	\$ 111,234	\$ 148,469
Totals for Dept. 266-CUSTODIAL AND MAINTENANCE		\$ 226,376	\$ 278,823	\$ 185,557	\$ 137,204	\$ 188,120

* NOTES TO BUDGET: DEPARTMENT 266 CUSTODIAL AND MAINTENANCE

8180-000	<u>CONTRACTUAL SERVICES</u>					
	HVAC				\$	61,000
	ELECTRICAL					12,500
	PLUMBING					12,500
	ELEVATOR SERVICES					10,432
	DOOR & HARDWARE SERVICES					4,000
	WATER BOILER SERVICE					4,000
	GENERAL CONTRACTOR - MISCELLANEOUS REPAIRS					2,500
	CARPET & BLINDS CLEANING					2,000
	GLASS REPAIRS					2,000
	MINOR ROOF REPAIRS					2,000
	LOCK & KEY WORK					1,000
	ELEVATOR/BOILER INSPECTIONS					805
					\$	114,737

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 301-POLICE</u>						
PERSONAL SERVICES						
101-301-7060-000	* * WAGES-FULL-TIME	\$ 3,549,797	\$ 3,496,051	\$ 3,657,871	\$ 2,302,232	\$ 3,810,112
101-301-7070-000	PART TIME AND SEASONAL	88,686	75,080	84,008	40,550	88,058
101-301-7080-000	UNIFORM ALLOWANCE	52,864	53,674	59,000	28,343	59,000
101-301-7085-000	EDUCATION ALLOWANCE	13,272	16,916	14,600	10	14,200
101-301-7090-000	* * OVERTIME	581,914	658,896	350,000	408,833	406,346
101-301-7100-000	FRINGE BENEFITS	2,518	28,365	750	-	-
101-301-7100-001	* * FICA/MEDICARE	99,984	98,509	98,976	63,048	103,424
101-301-7100-002	HOSPITALIZATION - ACTIVE	792,623	582,147	715,873	341,642	663,106
101-301-7100-004	DENTAL	71,248	66,330	73,017	43,616	73,020
101-301-7100-005	LIFE INSURANCE	11,088	10,757	11,054	7,276	11,060
101-301-7100-006	OPTICAL	5,110	5,758	7,315	4,222	7,315
101-301-7100-007	DISABILITY	13,887	13,373	14,955	8,138	15,480
101-301-7100-008	* * WORKERS COMPENSATION	96,300	128,681	84,562	46,842	88,246
101-301-7100-009	* * POLICE AND FIRE RETIREMENT	970,511	874,150	946,775	626,155	1,458,876
101-301-7100-010	MERS PENSION	43,094	55,022	260,771	113,456	41,120
101-301-7100-050	* * RETIREE HEALTH CARE CONTRIBUTION	1,357,640	1,300,790	1,557,347	956,115	1,612,817
101-301-7103-002	RETIREE HOSPITALIZATION	52,447	44,158	67,350	451,322	44,815
101-301-7103-004	RETIREE DENTAL	14,413	14,139	15,604	3,387	16,850
101-301-7103-005	RETIREE LIFE INSURANCE	1,839	1,891	2,145	1,193	2,196
PERSONAL SERVICES		\$ 7,819,235	\$ 7,524,687	\$ 8,021,973	\$ 5,446,380	\$ 8,516,041
SUPPLIES						
101-301-7280-000	OFFICE SUPPLIES	\$ 3,085	\$ 3,092	\$ 4,000	\$ 2,570	\$ 4,000
101-301-7281-000	* * COMPUTER SUPPLIES	3,531	2,317	4,000	2,587	9,700
101-301-7290-000	FORMS AND PRINTING	3,289	4,361	4,500	2,700	4,500
101-301-7440-000	CLOTHING	577	860	1,000	500	1,000
101-301-7450-000	DOG POUND OPERATIONS	4,132	2,885	5,000	2,188	5,000
101-301-7450-001	ANIMAL WELFARE FUND	6,410	-	-	-	-
101-301-7550-000	MEDICAL SUPPLIES	601	660	1,000	810	1,000
101-301-7590-000	PHOTOGRAPHIC	-	500	500	500	500
101-301-7610-000	PRISONER BOARD	6,878	6,817	8,000	4,681	8,000
101-301-7660-000	TOOLS AND SUPPLIES	52,516	42,853	32,600	27,831	53,360
101-301-7663-000	SUPPLIES - CANINE PROGRAM	1,894	1,355	1,500	1,047	1,500
SUPPLIES		\$ 82,913	\$ 65,700	\$ 62,100	\$ 45,414	\$ 88,560
OTHER SERVICES & CHARGES						
101-301-8090-000	POLICE RESERVE	\$ 9,986	\$ 11,928	\$ 12,000	\$ 8,813	\$ 15,000
101-301-8180-000	* * CONTRACTUAL SERVICES	4,326	(4,640)	2,500	21,706	5,000
101-301-8180-050	CONTRACTUAL ADVOCATE	-	-	1,000	-	1,000
101-301-8180-052	CONTRACTUAL YOUTH BUREAU	283	947	1,000	500	1,500
101-301-8180-053	CONTRACTUAL AUTO POUND	996	811	1,200	528	1,200
101-301-8182-000	CONTRACTUAL CUSTODIAL	44,863	49,220	48,000	28,690	48,000
101-301-8183-000	* * COMPUTER SERVICES	67,301	66,760	60,750	23,197	54,800
101-301-8500-000	COMMUNICATIONS	20,302	25,131	22,926	21,151	22,926
101-301-8640-000	CONFERENCES AND WORKSHOPS	1,502	773	775	15	2,100
101-301-8660-000	TRAINING	7,594	9,899	10,000	10,173	24,500
101-301-9210-000	ELECTRIC	48,968	50,897	49,947	15,533	46,599
101-301-9230-000	HEAT	8,451	11,459	7,416	11,473	7,416
101-301-9270-000	WATER	7,756	4,497	8,381	6,295	8,381
101-301-9330-000	EQUIPMENT MAINTENANCE	13,837	13,722	15,000	6,458	15,000
101-301-9420-000	BUILDING RENTAL	1,250	1,250	1,250	833	1,250
101-301-9440-000	MOTOR POOL CHARGES	224,488	301,288	304,956	125,707	244,092
101-301-9570-000	SUBSCRIPTIONS AND MAGAZINES	337	443	800	222	1,050
101-301-9580-000	* * MEMBERSHIPS AND DUES	655	645	775	350	750
101-301-9600-000	EDUCATION	3,061	400	4,500	4,400	4,500
101-301-9610-000	ADMINISTRATIVE CHARGES	140,579	132,740	140,000	18,397	140,000
101-301-9620-000	OTHER CHARGES	1,746	2,284	2,500	1,655	-
OTHER SERVICES & CHARGES		\$ 608,281	\$ 680,454	\$ 695,676	\$ 306,096	\$ 645,064

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 301-POLICE (continued)</u>						
CAPITAL OUTLAY						
101-301-9820-000 *	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 76,829	\$ 68,843	\$ 153,021
101-301-9850-000 *	VEHICLES	153,588	80,177	84,000	71,427	57,000
101-301-9860-000	ELECTRONIC EQUIPMENT	-	-	-	4,579	-
101-301-9870-000 *	IMPROVEMENTS	-	30,000	16,667	30,654	67,000
	CAPITAL OUTLAY	\$ 153,588	\$ 110,177	\$ 177,496	\$ 175,503	\$ 277,021
Totals for Dept. 301-POLICE		\$ 8,664,017	\$ 8,381,018	\$ 8,957,245	\$ 5,973,393	\$ 9,526,686

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

8180-000	<u>CONTRACTUAL SERVICES</u>					
	ALARM SERVICE - GUARDIAN				\$	2,100
	CAR WASHES					1,420
	DOCUMENT SHREDDING					1,080
	PEST CONTROL SERVICES - ERADICO					400
					\$	5,000
8183-000	<u>COMPUTER SERVICES</u>					
	MOBILE DATA COMPUTER (MDC)				\$	16,510
	L-3 IN-CAR VIDEO					9,803
	COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEMS (CLEMIS)					9,100
	ADVANCED WIRELESS					8,951
	DIGITAL RECORDER (DSS)					4,200
	MUGSHOT IMAGING					4,100
	AUTO PAWN SHOP					2,136
					\$	54,800
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE				\$	300
	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE					250
	OAKLAND COUNTY ASSOCIATION OF CHIEFS OF POLICE					75
	SAM'S CLUB					50
	NORTH AMERICAN WORKING DOG ASSOCIATION					50
	COMMUNITY ROUND TABLE					25
					\$	750
9820-000	<u>MACHINERY AND EQUIPMENT</u>					
	NEXT GENERATION 911 TELEPHONE ANSWERING CONSOLES				\$	138,221
	OVERHEAD EMERGENCY LIGHTS - LIGHT AND SIREN CONTROLLER, LABOR (4) \$3,700 EACH					14,800
					\$	153,021
9850-000	<u>VEHICLES - "V"</u>					
	REPLACEMENT OF TWO PATROL VEHICLES #112 AND #138				\$	57,000
9870-000	<u>IMPROVEMENTS</u>					
	REPLACEMENT OF UNDERGROUND GASOLINE FUEL STORAGE TANKS - PHASE I OF IV (TOTAL COST \$200,000)				\$	50,000
	REPLACEMENT OF CARPET					17,000
					\$	67,000

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 336-FIRE</u>						
PERSONAL SERVICES						
101-336-7060-000	WAGES-FULL-TIME	\$ 1,880,714	\$ 1,752,964	\$ 1,945,312	\$ 1,273,616	\$ 1,959,317
101-336-7080-000	UNIFORM ALLOWANCE	15,263	20,488	15,263	9,865	15,263
101-336-7082-000	FOOD ALLOWANCE	19,634	19,335	24,375	10,261	24,382
101-336-7085-000	EDUCATION ALLOWANCE	2,277	2,100	2,400	179	2,100
101-336-7090-000	OVERTIME	125,595	118,230	100,000	92,460	103,000
101-336-7091-000	ALS PREMIUM	96,532	98,473	84,155	70,377	96,904
101-336-7092-000	ALS OVERTIME	56,613	61,073	45,000	28,753	46,350
101-336-7100-000	FRINGE BENEFITS	5,019	10,839	-	7,566	-
101-336-7100-001	FICA/MEDICARE	32,004	29,916	34,865	22,989	35,458
101-336-7100-002	HOSPITALIZATION - ACTIVE	385,495	309,262	352,146	201,899	371,304
101-336-7100-004	DENTAL	36,612	31,697	35,862	22,959	35,868
101-336-7100-005	LIFE INSURANCE	5,671	5,346	5,485	3,695	5,490
101-336-7100-006	OPTICAL	2,581	2,871	3,600	2,341	3,651
101-336-7100-007	DISABILITY	7,667	6,853	7,568	4,167	7,843
101-336-7100-008	WORKERS COMPENSATION	73,661	86,445	124,354	85,808	126,137
101-336-7100-009	POLICE AND FIRE RETIREMENT	592,542	490,153	626,369	363,791	854,463
101-336-7100-010	MERS PENSION	-	-	-	5,504	7,070
101-336-7100-050	RETIREE HEALTH CARE CONTRIBUTION	789,970	651,624	890,586	539,351	897,350
101-336-7103-002	RETIREE HOSPITALIZATION	25,317	31,727	35,230	181,761	35,690
101-336-7103-004	RETIREE DENTAL	410	2,712	2,475	537	2,715
101-336-7103-005	RETIREE LIFE INSURANCE	806	1,000	835	720	1,200
PERSONAL SERVICES		\$ 4,154,383	\$ 3,733,108	\$ 4,335,880	\$ 2,928,599	\$ 4,631,555
SUPPLIES						
101-336-7280-000	OFFICE SUPPLIES	\$ 1,979	\$ 1,482	\$ 2,500	\$ 1,238	\$ 2,500
101-336-7281-000	COMPUTER SUPPLIES	2,435	4,650	7,600	7,405	5,000
101-336-7284-000	ALS SUPPLIES	7,230	6,998	8,050	4,868	8,050
101-336-7290-000	FORMS AND PRINTING	103	-	500	294	500
101-336-7430-000	CHEMICALS	1,950	2,911	2,500	2,705	3,000
101-336-7440-000	CLOTHING	7,474	19,007	17,775	2,179	17,400
101-336-7550-000	MEDICAL SUPPLIES	15,547	16,674	17,500	11,647	17,500
101-336-7570-000	CPR SUPPLIES	2,324	1,558	3,000	1,888	3,000
101-336-7660-000	TOOLS AND SUPPLIES	21,012	41,286	4,500	6,594	8,300
101-336-7770-000	CUSTODIAL SUPPLIES	5,390	6,381	5,500	4,227	5,500
SUPPLIES		\$ 65,444	\$ 100,947	\$ 69,425	\$ 43,045	\$ 70,750
OTHER SERVICES & CHARGES						
101-336-8070-000	AUDIT FEES	\$ 1,815	\$ 1,911	\$ 1,968	\$ 1,968	\$ 1,771
101-336-8180-000 * *	CONTRACTUAL SERVICES	48,690	33,777	12,000	887	1,300
101-336-8180-064	CONTRACTUAL HAZARDOUS RESPONSE	-	4,970	5,000	-	5,000
101-336-8183-000 * *	COMPUTER SERVICES	4,044	6,273	5,279	1,319	8,127
101-336-8187-000	ALS CONTRACTUAL	1,673	8,393	16,161	11,514	8,310
101-336-8280-000	MEDICAL SERVICES	618	341	5,344	-	500
101-336-8281-000	ALS MEDICAL SERVICES	991	778	1,000	475	1,000
101-336-8500-000	COMMUNICATIONS	8,438	13,808	12,612	8,251	12,612
101-336-8510-000	RADIO MAINTENANCE	2,935	3,306	2,000	1,818	2,500
101-336-8640-000	CONFERENCES AND WORKSHOPS	-	-	-	15	2,225
101-336-8660-000	TRAINING	7,184	8,173	7,300	9,541	14,800
101-336-8662-000	ALS TRAINING	-	733	1,500	100	1,500
101-336-8800-000	COMMUNITY PROMOTION	1,357	667	1,000	253	2,500
101-336-9210-000	ELECTRIC	24,145	24,990	24,628	14,136	24,628
101-336-9230-000	HEAT	16,428	19,539	13,480	5,908	13,480
101-336-9270-000	WATER	4,887	5,638	6,095	5,884	6,095
101-336-9330-000	EQUIPMENT MAINTENANCE	10,324	16,171	9,450	10,823	13,650
101-336-9440-000	MOTOR POOL CHARGES	252,549	286,977	244,356	100,726	289,008
101-336-9580-000 * *	MEMBERSHIPS AND DUES	869	584	460	245	825
101-336-9600-000	EDUCATION	1,166	400	-	-	-
101-336-9610-000	ADMINISTRATIVE CHARGES	137,976	134,968	140,000	18,974	140,000
OTHER SERVICES & CHARGES		\$ 526,089	\$ 572,397	\$ 509,633	\$ 192,837	\$ 549,831

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
Dept. 336-FIRE (continued)						
CAPITAL OUTLAY						
101-336-9810-000	COMPUTER EQUIPMENT	\$ (10,974)	\$ 6,633	\$ -	\$ -	\$ -
101-336-9820-000 *	MACHINERY AND EQUIPMENT	231,264	34,313	49,000	19,934	42,884
101-336-9850-000	VEHICLES	-	28,289	149,745	276,001	-
101-336-9870-000 *	IMPROVEMENTS	-	-	-	-	85,000
	CAPITAL OUTLAY	\$ 220,290	\$ 69,235	\$ 198,745	\$ 295,935	\$ 127,884
Totals for Dept. 336-FIRE		\$ 4,966,206	\$ 4,475,687	\$ 5,113,683	\$ 3,460,416	\$ 5,380,020

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

8180-000	<u>CONTRACTUAL SERVICES</u>					
	GUARDIAN ALARM				\$	900
	ELITE TRAUMA CLEAN UP TEAM					400
					\$	1,300
8183-000	<u>COMPUTER SERVICES</u>					
	COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEM (CLEMIS)				\$	4,657
	MOBILE EYES / TRADEMASTERS					1,100
	FIRE MODULES					875
	MAPPING MAINTENANCE					655
	FIRE PROGRAM (NATIONAL FIRE INCIDENT REPORTING SYSTEM)					555
	CALENDAR / SCHEDULING SUPPORT					240
	EMERGENCY NOTIFICATION - TECH RADIUM					45
					\$	8,127
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	SOUTHEASTERN MICHIGAN FIRE CHIEFS ASSOCIATION				\$	85
	INTERNATIONAL ASSOCIATION OF CHIEFS					205
	MICHIGAN ASSOCIATION OF FIRE CHIEFS					85
	MICHIGAN FIRE INSPECTORS SOCIETY					60
	OAKLAND COUNTY FIRE INVESTIGATORS					40
	OAKLAND COUNTY FIRE PREVENTION SOCIETY					40
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI)					50
	SOCIETY FOR EMS INSTRUCTOR COORDINATORS (SEMEMSIC)					50
	NATIONAL FIRE PROTECTION ASSOCIATION (NFPA)					175
	SAMS CLUB					35
					\$	825
9820-000	<u>MACHINERY AND EQUIPMENT</u>					
	STRYKER POWER LOAD - STRETCHER LIFTING SYSTEM				\$	29,884
	V-TEC IN THE RESERVE FIRE ENGINE					13,000
					\$	42,884
9870-000	<u>IMPROVEMENTS</u>					
	FIRE STATION 2 PARKING LOT IMPROVEMENTS				\$	85,000

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 400-COMMUNITY DEVELOPMENT</u>						
PERSONAL SERVICES						
101-400-7060-000	WAGES-FULL-TIME	\$ 444,270	\$ 387,804	\$ 435,209	\$ 236,945	\$ 374,823
101-400-7070-000	PART TIME AND SEASONAL	-	39	22,589	7,238	23,817
101-400-7080-000	UNIFORM ALLOWANCE	-	475	-	475	475
101-400-7100-000	FRINGE BENEFITS	1,500	-	875	-	750
101-400-7100-001	FICA/MEDICARE	32,799	28,708	35,022	18,085	30,496
101-400-7100-002	HOSPITALIZATION - ACTIVE	95,699	49,361	72,524	23,624	58,995
101-400-7100-004	DENTAL	9,743	7,089	9,890	4,582	7,686
101-400-7100-005	LIFE INSURANCE	1,116	931	1,129	592	991
101-400-7100-006	OPTICAL	684	560	770	362	711
101-400-7100-007	DISABILITY	1,909	1,572	2,055	846	1,731
101-400-7100-008	WORKERS COMPENSATION	590	1,194	2,397	1,273	1,631
101-400-7100-010	MERS PENSION	114,921	113,700	173,198	102,061	103,950
101-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	117,431	90,461	168,729	86,114	141,300
PERSONAL SERVICES		\$ 820,662	\$ 681,894	\$ 924,387	\$ 482,197	\$ 747,356
SUPPLIES						
101-400-7280-000	OFFICE SUPPLIES	\$ 1,286	\$ 1,786	\$ 1,250	\$ 612	\$ 1,000
101-400-7281-000 * *	COMPUTER SUPPLIES	1,801	2,309	3,500	2,647	8,250
101-400-7290-000	FORMS AND PRINTING	264	739	500	104	500
101-400-7440-000	CLOTHING	32	222	250	382	250
101-400-7660-000 * *	TOOLS AND SUPPLIES	615	2,731	2,500	665	1,500
SUPPLIES		\$ 3,998	\$ 7,787	\$ 8,000	\$ 4,410	\$ 11,500
OTHER SERVICES & CHARGES						
101-400-8180-000 * *	CONTRACTUAL SERVICES	\$ 131,886	\$ 174,221	\$ 148,125	\$ 152,936	\$ 259,021
101-400-8180-060	CONTRACTUAL-ENGINEERING	4,050	3,450	7,800	2,300	13,000
101-400-8180-061	CONTRACTUAL-SITE PLAN	30,581	35,066	20,000	12,769	20,000
101-400-8183-000 * *	COMPUTER SERVICES	2,400	3,326	9,761	2,467	9,164
101-400-8500-000	COMMUNICATIONS	3,782	4,000	4,108	3,884	4,310
101-400-8640-000	CONFERENCES AND WORKSHOPS	543	706	1,450	1,135	800
101-400-8660-000	TRAINING	1,191	565	4,500	205	2,200
101-400-9030-000	LEGAL NOTICES	144	120	250	64	250
101-400-9330-000	EQUIPMENT MAINTENANCE	3,973	3,619	2,500	1,231	2,500
101-400-9440-000	MOTOR POOL CHARGES	28,069	22,109	24,728	10,193	25,848
101-400-9570-000	SUBSCRIPTIONS AND MAGAZINES	1,729	535	1,000	185	1,000
101-400-9580-000 * *	MEMBERSHIPS AND DUES	3,287	3,479	1,605	915	1,495
101-400-9600-000	EDUCATION	4,000	(3,000)	600	-	-
OTHER SERVICES & CHARGES		\$ 215,635	\$ 248,196	\$ 226,427	\$ 188,284	\$ 339,588
CAPITAL OUTLAY						
101-400-9810-000 * *	COMPUTER EQUIPMENT	\$ 26,574	\$ -	\$ -	\$ -	\$ 22,500
101-400-9850-000	VEHICLES	22,614	-	-	-	-
CAPITAL OUTLAY		\$ 49,188	\$ -	\$ -	\$ -	\$ 22,500
Totals for Dept. 400-COMMUNITY DEVELOPMENT		\$ 1,089,483	\$ 937,877	\$ 1,158,814	\$ 674,891	\$ 1,120,944

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 400-COMMUNITY DEVELOPMENT (continued)</u>						
* NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT						
8180-000	<u>CONTRACTUAL SERVICES</u>					
	BUILDING OFFICIAL				\$	148,896
	MECHANICAL/PLUMBING INSPECTIONS					45,500
	RENTAL INSPECTOR					40,500
	BUILDING INSPECTOR					16,250
	ELECTRICAL SUB INSPECTION					7,875
						<u>259,021</u>
					\$	
8183-000	<u>COMPUTER SERVICES</u>					
	ENVIRONMENT SYSTEM RESEARCH INSTITUTE MAINTENANCE (GIS)				\$	6,764
	BS&A .NET BUILDING SYSTEM					2,400
						<u>9,164</u>
					\$	
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS				\$	550
	AUTOMATION ALLEY					250
	MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION					250
	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS					170
	NATIONAL FIRE PROTECTION ASSOCIATION					150
	RECIPROCAL ELECTRIC COUNCIL					50
	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS					40
	OAKLAND COUNTY BUILDING OFFICIALS ASSOCIATION					35
						<u>1,495</u>
					\$	
9810-000	<u>COMPUTER EQUIPMENT</u>					
	GLOBAL POSITIONING SYSTEM (GPS)				\$	15,000
	LARGE FORMAT SCANNER					7,500
						<u>22,500</u>
					\$	

**PROPOSED LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 446-STREETS</u>						
PERSONAL SERVICES						
101-446-7060-000	WAGES-FULL-TIME	\$ 108,181	\$ 99,156	\$ 83,131	\$ 54,409	\$ 88,228
101-446-7080-000	UNIFORM ALLOWANCE	-	-	1,066	-	1,066
101-446-7090-000	OVERTIME	523	-	1,000	-	1,030
101-446-7100-000	FRINGE BENEFITS	1,636	-	200	-	200
101-446-7100-001	FICA/MEDICARE	7,908	7,150	6,440	3,937	6,832
101-446-7100-002	HOSPITALIZATION - ACTIVE	30,001	20,753	22,400	12,332	20,660
101-446-7100-004	DENTAL	2,376	1,924	2,037	1,333	2,037
101-446-7100-005	LIFE INSURANCE	252	229	220	154	220
101-446-7100-006	OPTICAL	165	173	210	150	210
101-446-7100-007	DISABILITY	384	344	361	193	383
101-446-7100-008	WORKERS COMPENSATION	1,725	3,130	3,663	17,305	3,884
101-446-7100-010	MERS PENSION	25,060	23,973	37,187	20,065	40,257
101-446-7100-050	RETIREE HEALTH CARE CONTRIBUTION	40,698	32,139	30,863	19,409	39,235
PERSONAL SERVICES		\$ 218,909	\$ 188,971	\$ 188,778	\$ 129,287	\$ 204,242
SUPPLIES						
101-446-7280-000	OFFICE SUPPLIES	\$ 33	\$ 637	\$ 750	\$ -	\$ 750
101-446-7281-000	COMPUTER SUPPLIES	416	1,095	500	500	500
101-446-7440-000	CLOTHING	1,052	910	-	-	-
101-446-7660-000	TOOLS AND SUPPLIES	1,481	2,360	1,500	1,259	1,500
SUPPLIES		\$ 2,982	\$ 5,002	\$ 2,750	\$ 1,759	\$ 2,750
OTHER SERVICES & CHARGES						
101-446-8180-000 *	CONTRACTUAL SERVICES	\$ 884	\$ 3,000	\$ 3,000	\$ 1,826	\$ 3,000
101-446-8640-000	CONFERENCES AND WORKSHOPS	712	665	550	418	550
101-446-8660-000	TRAINING	-	99	1,120	650	450
101-446-9200-000	DETROIT EDISON	521,563	503,831	515,754	230,369	483,274
101-446-9330-000	EQUIPMENT MAINTENANCE	-	134	250	-	-
101-446-9420-000	BUILDING RENTAL	18,000	18,000	18,000	12,000	18,000
101-446-9430-000	EQUIPMENT RENTAL	320	-	1,000	-	1,000
101-446-9440-000	MOTOR POOL CHARGES	130,951	214,506	290,410	119,711	356,428
101-446-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	50	-	50
101-446-9580-000 *	MEMBERSHIPS AND DUES	162	453	414	-	368
101-446-9600-000	EDUCATION	128	-	300	-	300
OTHER SERVICES & CHARGES		\$ 672,720	\$ 740,688	\$ 830,848	\$ 364,974	\$ 863,420
CAPITAL OUTLAY						
101-446-9820-000	MACHINERY AND EQUIPMENT	\$ -	\$ 4,534	\$ -	\$ -	\$ -
101-446-9850-000 *	VEHICLES	287,031	23,338	423,000	33,548	220,000
101-446-9870-000	IMPROVEMENTS	-	118,194	-	-	-
CAPITAL OUTLAY		\$ 287,031	\$ 146,066	\$ 423,000	\$ 33,548	\$ 220,000
Totals for Dept. 446-STREETS		\$ 1,181,642	\$ 1,080,727	\$ 1,445,376	\$ 529,568	\$ 1,290,412

* NOTES TO BUDGET: DEPARTMENT 446 STREETS

8180-000	<u>CONTRACTUAL SERVICES</u> PAVEMENT MARKING				\$	3,000
9580-000	<u>MEMBERSHIPS AND DUES</u> GROUP AMERICAN PUBLIC WORKS ASSOCIATION				\$	368
9850-000	<u>VEHICLES</u> #418 - TANDEM AXLE DUMP TRUCK WITH V-BOX				\$	220,000

**PROPOSED LINE-ITEM BUDGET
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 521-SOLID WASTE</u>						
PERSONAL SERVICES						
101-521-7060-000	WAGES-FULL-TIME	\$ 274,438	\$ 250,450	\$ 192,838	\$ 127,948	\$ 205,431
101-521-7070-000	PART TIME AND SEASONAL	2,239	2,235	2,805	1,758	3,602
101-521-7080-000	UNIFORM ALLOWANCE	-	-	2,282	(16)	2,282
101-521-7090-000	OVERTIME	2,582	1,075	2,000	-	2,060
101-521-7100-000	FRINGE BENEFITS	375	-	445	-	443
101-521-7100-001	FICA/MEDICARE	20,185	18,343	15,135	9,337	16,164
101-521-7100-002	HOSPITALIZATION - ACTIVE	62,335	44,721	48,427	27,028	51,239
101-521-7100-004	DENTAL	5,334	4,309	4,535	2,978	4,535
101-521-7100-005	LIFE INSURANCE	631	565	480	350	707
101-521-7100-006	OPTICAL	363	389	461	334	461
101-521-7100-007	DISABILITY	1,008	868	834	453	888
101-521-7100-008	WORKERS COMPENSATION	4,294	5,994	8,259	35,260	8,798
101-521-7100-010	MERS PENSION	58,438	58,189	83,335	50,386	90,263
101-521-7100-050	RETIREE HEALTH CARE CONTRIBUTION	89,146	73,434	68,793	43,919	86,880
101-521-7103-002	RETIREE HOSPITALIZATION	4,028	3,152	5,600	40,939	3,205
101-521-7103-004	RETIREE DENTAL	122	529	210	46	529
101-521-7103-005	RETIREE LIFE INSURANCE	217	217	218	145	217
PERSONAL SERVICES		\$ 525,735	\$ 464,470	\$ 436,657	\$ 340,865	\$ 477,704
SUPPLIES						
101-521-7280-000	OFFICE SUPPLIES	\$ 477	\$ 673	\$ 600	\$ 164	\$ 600
101-521-7281-000	COMPUTER SUPPLIES	416	300	500	762	500
101-521-7290-000	FORMS AND PRINTING	-	-	300	-	300
101-521-7295-000	RECYCLING	8,655	3,528	4,772	3,523	4,772
101-521-7440-000	CLOTHING	2,160	1,791	-	9,046	-
101-521-7660-000	TOOLS AND SUPPLIES	2,005	382	2,500	1,000	2,500
101-521-7693-000	GARBAGE BAGS	8,039	4,170	8,340	8,250	8,340
SUPPLIES		\$ 21,752	\$ 10,844	\$ 17,012	\$ 22,745	\$ 17,012
OTHER SERVICES & CHARGES						
101-521-8070-000	AUDIT FEES	\$ 2,026	\$ 5,300	\$ 5,459	\$ 5,459	\$ 4,913
101-521-8180-000 *	CONTRACTUAL SERVICES	150,860	139,861	112,569	67,425	121,619
101-521-8181-000 *	CONTRACTUAL SERVICE- RIZZO	1,094,057	1,098,877	1,177,428	775,088	1,177,428
101-521-8186-000	CONTRACTUAL STORM CLEANUP	3,160	117,270	5,000	-	5,000
101-521-8260-000	LEGAL FEES	1,890	14,700	3,000	1,041	3,000
101-521-8370-000	RUBBISH DISPOSAL	37,579	50,321	75,489	32,306	69,391
101-521-8500-000	COMMUNICATIONS	765	689	768	329	768
101-521-9040-000	PRINTING	9,074	9,356	9,074	4,927	-
101-521-9100-000	INSURANCE AND BONDS	81,159	111,060	99,972	94,858	100,539
101-521-9330-000	EQUIPMENT MAINTENANCE	3,037	2,475	1,902	1,196	1,736
101-521-9440-000	MOTOR POOL CHARGES	130,951	101,441	104,594	43,115	131,738
101-521-9580-000 *	MEMBERSHIPS AND DUES	111	423	219	-	20
101-521-9600-000	EDUCATION	1,350	-	300	-	300
OTHER SERVICES & CHARGES		\$ 1,516,019	\$ 1,651,773	\$ 1,595,774	\$ 1,025,744	\$ 1,616,452
CAPITAL OUTLAY						
101-521-9820-000	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 16,000	\$ 15,962	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ 16,000	\$ 15,962	\$ -
Totals for Dept. 521-SOLID WASTE		\$ 2,063,506	\$ 2,127,087	\$ 2,065,443	\$ 1,405,316	\$ 2,111,168

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 521-SOLID WASTE (continued)</u>						
* NOTES TO BUDGET: DEPARTMENT 521 SOLID WASTE						
8180-000	<u>CONTRACTUAL SERVICES</u>					
	TREE TRIMMING				\$	57,480
	NON DDA ROW MOWING					22,533
	CODE ENFORCEMENT MOWING					15,000
	TREE TRIMMING - PREVENTATIVE/IDENTIFIED SECTIONS					14,106
	RE-ESTABLISH SPRING CLEAN-UP DAY AND BRUSH CHIPPING WEEK					8,000
	PORTA JOHNS - CIVIC, ROSIES, AMBASSADOR					3,450
	DPS YARD TESTING					550
	HOUSEHOLD HAZARDOUS WASTE DROP OFF					500
					\$	121,619
8181-000	<u>CONTRACTUAL SERVICES - RIZZO</u>					
	RIZZO CONTRACT				\$	1,172,178
	CODE ENFORCEMENT - SPECIAL PICK-UPS					5,250
					\$	1,177,428
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	SOUTH OAKLAND COUNTY PUBLIC WORKS ASSOCIATION				\$	20

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 751-RECREATION</u>						
PERSONAL SERVICES						
101-751-7070-000	PART TIME AND SEASONAL	\$ 43,587	\$ 41,902	\$ 44,944	\$ 33,643	\$ 57,261
101-751-7090-000	OVERTIME	444	413	-	22	-
101-751-7100-001	FICA/MEDICARE	3,368	3,237	3,438	2,575	4,380
101-751-7100-008	WORKERS COMPENSATION	117	192	1,416	211	1,698
	PERSONAL SERVICES	<u>\$ 47,516</u>	<u>\$ 45,744</u>	<u>\$ 49,798</u>	<u>\$ 36,451</u>	<u>\$ 63,339</u>
SUPPLIES						
101-751-7280-000	OFFICE SUPPLIES	\$ 1,245	\$ 1,103	\$ 750	\$ 698	\$ 750
101-751-7281-000	COMPUTER SUPPLIES	-	25	-	30	-
101-751-7290-000	FORMS AND PRINTING	208	-	500	-	-
101-751-7620-000 *	PROGRAM ACTIVITY	20,857	11,785	18,409	6,213	20,251
101-751-7660-000	TOOLS AND SUPPLIES	95	280	-	49	-
	SUPPLIES	<u>\$ 22,405</u>	<u>\$ 13,193</u>	<u>\$ 19,659</u>	<u>\$ 6,990</u>	<u>\$ 21,001</u>
OTHER SERVICES & CHARGES						
101-751-8180-000 *	CONTRACTUAL SERVICES	\$ 28,508	\$ 33,635	\$ 61,819	\$ 25,865	\$ 49,147
101-751-8183-000	COMPUTER SERVICES	-	-	-	60	-
101-751-8500-000	COMMUNICATIONS	231	196	178	147	178
101-751-9040-000	PRINTING	1,519	1,509	1,464	795	-
101-751-9440-000	MOTOR POOL CHARGES	1	1,272	1,119	461	4,007
101-751-9580-000 *	MEMBERSHIPS AND DUES	623	70	305	345	350
	OTHER SERVICES & CHARGES	<u>\$ 30,882</u>	<u>\$ 36,682</u>	<u>\$ 64,885</u>	<u>\$ 27,673</u>	<u>\$ 53,682</u>
Totals for Dept. 751-RECREATION		<u>\$ 100,803</u>	<u>\$ 95,619</u>	<u>\$ 134,342</u>	<u>\$ 71,114</u>	<u>\$ 138,022</u>

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION

7620-000	<u>PROGRAM ACTIVITY</u>					
	SUMMER - DAY CAMPS				\$	8,700
	SPRING - T-BALL					2,480
	SPRING - GIRLS SOFTBALL					2,380
	SUMMER - TENNIS & OTHER					1,965
	FALL - DINNER WITH SANTA					1,730
	FALL - YOUTH BASKETBALL					1,691
	WINTER - ACTIVITIES					1,080
	SPRING - DANCE RECITAL					225
					<u>\$</u>	<u>20,251</u>
8180-000	<u>CONTRACTUAL SERVICES</u>					
	DANCE CLASSES				\$	20,030
	FITNESS/ZUMBA					6,920
	KIDDIE SPORTS					4,400
	PARKS PORTA JOHN SERVICE					3,795
	KUNG FU					2,985
	QUILTING					2,430
	LEGO CHALLENGE					2,282
	SOFTBALL					2,100
	YOGA					1,990
	PAINTING					1,720
	TENNIS					495
					<u>\$</u>	<u>49,147</u>
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	MICHIGAN RECREATION AND PARKS ASSOCIATION				\$	310
	NORTHWEST PARKS AND RECREATION ASSOCIATION					20
	MADISON HEIGHTS COMMUNITY ROUNDTABLE					20
					<u>\$</u>	<u>350</u>

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 756-NATURE CENTER</u>						
OTHER SERVICES & CHARGES						
101-756-8180-000 *	CONTRACTUAL SERVICES	\$ -	\$ 12,128	\$ 7,400	\$ 5,786	\$ 6,001
101-756-8500-000	COMMUNICATIONS	772	1,755	-	1,607	2,207
101-756-9270-000	WATER	598	634	652	-	-
101-756-9580-000	MEMBERSHIPS AND DUES	-	-	-	45	-
	OTHER SERVICES & CHARGES	\$ 1,370	\$ 14,517	\$ 8,052	\$ 7,438	\$ 8,208
CAPITAL OUTLAY						
101-756-9870-000	IMPROVEMENTS	\$ -	\$ 30,688	\$ 57,300	\$ 10,487	\$ -
	CAPITAL OUTLAY	\$ -	\$ 30,688	\$ 57,300	\$ 10,487	\$ -
Totals for Dept. 756-NATURE CENTER		\$ 1,370	\$ 45,205	\$ 65,352	\$ 17,925	\$ 8,208

* NOTES TO BUDGET: DEPARTMENT 756 NATURE CENTER

8180-000	<u>CONTRACTUAL SERVICES</u>					
	LEASE AGREEMENT PAYMENT IN LIEU OF UTILITIES TO OAKLAND COUNTY PARKS AND RECREATION				\$	6,001

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 757-PARKS</u>						
PERSONAL SERVICES						
101-757-7060-000	WAGES-FULL-TIME	\$ 94,175	\$ 106,702	\$ 108,786	\$ 37,907	\$ 58,053
101-757-7070-000	PART TIME AND SEASONAL	8,004	7,950	8,944	6,937	10,088
101-757-7080-000	UNIFORM ALLOWANCE	697	-	1,453	-	753
101-757-7090-000	OVERTIME	9,777	11,365	2,500	2,336	2,575
101-757-7100-000	FRINGE BENEFITS	375	-	263	-	138
101-757-7100-001	FICA/MEDICARE	8,420	9,570	9,202	3,584	5,414
101-757-7100-002	HOSPITALIZATION - ACTIVE	12,822	2,286	1,755	1,034	1,770
101-757-7100-004	DENTAL	2,779	2,693	2,690	1,055	1,410
101-757-7100-005	LIFE INSURANCE	301	305	292	122	153
101-757-7100-006	OPTICAL	198	218	285	72	121
101-757-7100-007	DISABILITY	397	451	456	148	256
101-757-7100-008	WORKERS COMPENSATION	25,493	2,044	5,366	2,294	3,152
101-757-7100-010	MERS PENSION	32,661	39,126	48,711	16,764	26,690
101-757-7100-050	RETIREE HEALTH CARE CONTRIBUTION	45,011	51,145	47,245	17,047	25,840
PERSONAL SERVICES		\$ 241,110	\$ 233,855	\$ 237,948	\$ 89,300	\$ 136,413
SUPPLIES						
101-757-7280-000	OFFICE SUPPLIES	\$ 416	\$ -	\$ 400	\$ -	\$ -
101-757-7660-000	TOOLS AND SUPPLIES	35,065	29,851	30,950	19,659	30,950
101-757-8322-000	MEMORIAL TREES	-	2,864	-	-	-
SUPPLIES		\$ 35,481	\$ 32,715	\$ 31,350	\$ 19,659	\$ 30,950
OTHER SERVICES & CHARGES						
101-757-8180-000 *	CONTRACTUAL SERVICES	\$ 24,742	\$ 59,940	\$ 18,890	\$ 92,726	\$ 112,035
101-757-8500-000	COMMUNICATIONS	640	1,700	1,505	1,593	1,505
101-757-8660-000	TRAINING	1,027	(375)	-	-	-
101-757-9210-000	ELECTRIC	7,501	7,186	7,651	4,210	7,651
101-757-9230-000	HEAT	3,795	3,698	3,136	994	3,150
101-757-9270-000	WATER	1,859	1,453	2,037	1,051	2,037
101-757-9350-000	PARKS BUILDING MAINTENANCE	6,011	7,003	12,250	9,252	12,250
101-757-9420-000	BUILDING RENTAL	3,200	3,200	3,200	2,133	3,200
101-757-9440-000	MOTOR POOL CHARGES	46,768	59,671	34,253	14,119	50,262
101-757-9580-000	MEMBERSHIPS AND DUES	89	450	215	-	-
101-757-9600-000	EDUCATION	-	372	5,000	731	2,500
OTHER SERVICES & CHARGES		\$ 95,632	\$ 144,298	\$ 88,137	\$ 126,809	\$ 194,590
CAPITAL OUTLAY						
101-757-9820-000 *	MACHINERY AND EQUIPMENT	\$ -	\$ 5,115	\$ -	\$ -	\$ 50,000
101-757-9850-000	VEHICLES	19,266	21,778	33,000	33,579	-
101-757-9870-000 *	IMPROVEMENTS	65,651	-	157,500	16,328	70,000
CAPITAL OUTLAY		\$ 84,917	\$ 26,893	\$ 190,500	\$ 49,907	\$ 120,000
Totals for Dept. 757-PARKS		\$ 457,140	\$ 437,761	\$ 547,935	\$ 285,675	\$ 481,953

* NOTES TO BUDGET: DEPARTMENT 757 PARKS

8180-000	<u>CONTRACTUAL SERVICES</u>	
	GRASS MOWING - CIVIC CENTER, SENIOR CENTER, AND CITY PARKS	\$ 101,222
	TREE PLANTING	3,000
	ANNUAL FLOWER BED PLANTING	2,500
	PARKS RELATED TREE TRIMMING	2,000
	FERTILIZING & WEED CONTROL - CIVIC CENTER AND SENIOR CENTER	1,313
	PARKS RELATED CLEAN UP	1,000
	PLAYSCAPE REPAIRS	1,000
		<u>\$ 112,035</u>
9820-000	<u>MACHINERY AND EQUIPMENT</u>	
	PLAY STRUCTURES AT WILDWOOD PARK (TOTAL \$100,000 FUNDED 50% WITH STATE GRANT)	\$ 50,000
9870-000	<u>IMPROVEMENTS</u>	
	CIVIC PARK WALKING PATH REPLACEMENT (PHASE II OF II) \$150,000 TOTAL	\$ 70,000

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 758-SENIOR CITIZENS CENTER</u>						
PERSONAL SERVICES						
101-758-7060-000	WAGES-FULL-TIME	\$ 53,016	\$ 56,670	\$ 58,248	\$ 39,739	\$ 59,910
101-758-7070-000	PART TIME AND SEASONAL	50,022	50,211	52,922	34,960	55,523
101-758-7090-000	OVERTIME	35	40	-	-	-
101-758-7100-000	FRINGE BENEFITS	188	125	125	(125)	125
101-758-7100-001	FICA/MEDICARE	7,589	7,852	9,823	5,485	10,149
101-758-7100-004	DENTAL	1,340	1,290	1,281	861	1,281
101-758-7100-005	LIFE INSURANCE	145	145	139	97	139
101-758-7100-006	OPTICAL	95	129	163	109	163
101-758-7100-007	DISABILITY	220	238	247	145	238
101-758-7100-008	WORKERS COMPENSATION	573	956	2,553	1,039	2,700
101-758-7100-010	MERS PENSION	3,389	3,743	23,196	15,418	30,043
101-758-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,200	1,200	23,200	15,146	25,047
PERSONAL SERVICES		\$ 117,812	\$ 122,599	\$ 171,897	\$ 112,874	\$ 185,318
SUPPLIES						
101-758-7280-000	OFFICE SUPPLIES	\$ 1,078	\$ 556	\$ 1,000	\$ 221	\$ 1,000
101-758-7281-000	COMPUTER SUPPLIES	458	143	500	1,478	500
101-758-7290-000	FORMS AND PRINTING	2,240	2,613	2,336	1,130	-
101-758-7300-000	POSTAGE	-	-	1,176	-	2,058
101-758-7620-000	PROGRAM ACTIVITY	92,275	80,519	85,206	67,939	96,254
101-758-7660-000	TOOLS AND SUPPLIES	888	967	500	225	500
SUPPLIES		\$ 96,939	\$ 84,798	\$ 90,718	\$ 70,993	\$ 100,312
OTHER SERVICES & CHARGES						
101-758-8070-000	AUDIT FEES	\$ 461	\$ 387	\$ 399	\$ 399	\$ 359
101-758-8180-000 *	CONTRACTUAL SERVICES	6,196	14,359	7,676	4,414	6,717
101-758-8182-000	CONTRACTUAL CUSTODIAL	20,400	18,700	20,400	11,739	20,400
101-758-8500-000	COMMUNICATIONS	2,482	3,675	3,992	2,322	3,992
101-758-9210-000	ELECTRIC	9,104	10,340	9,286	3,458	9,286
101-758-9230-000	HEAT	4,361	7,130	3,855	3,163	3,855
101-758-9270-000	WATER	1,804	1,168	1,966	1,300	1,966
101-758-9330-000	EQUIPMENT MAINTENANCE	141	751	360	859	1,134
101-758-9440-000	MOTOR POOL CHARGES	28,061	33,743	34,027	14,026	24,515
101-758-9580-000	MEMBERSHIPS AND DUES	45	45	122	45	-
101-758-9600-000	EDUCATION	1,823	2,350	2,000	2,000	2,000
OTHER SERVICES & CHARGES		\$ 74,878	\$ 92,648	\$ 84,083	\$ 43,725	\$ 74,224
CAPITAL OUTLAY						
101-758-9870-000 *	IMPROVEMENTS	\$ -	\$ 77,845	\$ 7,500	\$ 3,108	\$ 7,500
CAPITAL OUTLAY		\$ -	\$ 77,845	\$ 7,500	\$ 3,108	\$ 7,500
Totals for Dept. 758-SENIOR CITIZENS CENTER		\$ 289,629	\$ 377,890	\$ 354,198	\$ 230,700	\$ 367,354

* NOTES TO BUDGET: DEPARTMENT 758 SENIOR CITIZENS CENTER

7620-000	<u>PROGRAM ACTIVITY</u>					
	DAY TRIPS				\$	64,512
	EXTENDED TRAVEL					24,800
	IN-HOUSE DINNER DANCES					3,024
	IN-HOUSE PROGRAMS					3,018
	IN-HOUSE PARTIES					900
					\$	96,254
8180-000	<u>CONTRACTUAL SERVICES</u>					
	KITCHEN EQUIPMENT REPAIRS				\$	2,500
	HVAC					1,600
	GREASE TRAP SERVICE					1,080
	ALARM SERVICE					937
	PEST CONTROL SERVICE (KITCHEN)					420
	CARPET CLEANING					180
					\$	6,717
9870-000	<u>IMPROVEMENTS</u>					
	REPAIR WINDOWS				\$	7,500

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 790-LIBRARY</u>						
PERSONAL SERVICES						
101-790-7060-000	WAGES-FULL-TIME	\$ 200,956	\$ 199,735	\$ 206,748	\$ 134,751	\$ 211,455
101-790-7070-000	PART TIME AND SEASONAL	110,187	107,950	114,055	69,333	130,373
101-790-7090-000	OVERTIME	148	-	-	122	-
101-790-7100-000	FRINGE BENEFITS	563	-	375	-	375
101-790-7100-001	FICA/MEDICARE	23,411	23,141	24,437	15,375	25,740
101-790-7100-002	HOSPITALIZATION - ACTIVE	29,828	23,852	31,583	14,790	25,958
101-790-7100-004	DENTAL	4,020	3,870	3,843	2,583	3,843
101-790-7100-005	LIFE INSURANCE	497	497	484	331	484
101-790-7100-006	OPTICAL	285	253	222	148	222
101-790-7100-007	DISABILITY	826	808	827	487	851
101-790-7100-008	WORKERS COMPENSATION	160	271	676	289	717
101-790-7100-010	MERS PENSION	47,341	51,571	71,523	45,470	54,295
101-790-7100-050	RETIREE HEALTH CARE CONTRIBUTION	50,195	49,118	57,495	33,677	53,336
PERSONAL SERVICES		\$ 468,417	\$ 461,066	\$ 512,268	\$ 317,356	\$ 507,649
SUPPLIES						
101-790-7280-000	OFFICE SUPPLIES	\$ 2,497	\$ 2,500	\$ 2,800	\$ 1,879	\$ 2,800
101-790-7281-000	COMPUTER SUPPLIES	1,498	1,388	1,600	3,257	1,600
101-790-7290-000	FORMS AND PRINTING	375	25	400	160	-
101-790-7660-000	TOOLS AND SUPPLIES	157	51	200	53	100
SUPPLIES		\$ 4,527	\$ 3,964	\$ 5,000	\$ 5,349	\$ 4,500
OTHER SERVICES & CHARGES						
101-790-8070-000	AUDIT FEES	\$ 680	\$ 920	\$ 948	\$ 948	\$ 853
101-790-8180-000 *	CONTRACTUAL SERVICES	8,512	3,355	3,024	1,819	3,500
101-790-8180-058	CONTRACTUAL PRINT/COPY	-	-	-	2,258	6,000
101-790-8182-000	CONTRACTUAL CUSTODIAL	21,600	19,800	21,600	12,600	21,600
101-790-8183-000 *	COMPUTER SERVICES	47,622	43,724	43,270	30,399	45,465
101-790-8270-000	LIBRARY SERVICES	5,212	5,454	5,050	4,285	5,008
101-790-8500-000	COMMUNICATIONS	1,043	1,246	1,506	861	1,506
101-790-8640-000	CONFERENCES AND WORKSHOPS	-	-	-	15	15
101-790-9040-000	PRINTING	439	453	422	238	-
101-790-9210-000	ELECTRIC	17,480	14,209	17,830	9,277	17,830
101-790-9230-000	HEAT	7,408	3,619	6,243	1,518	6,243
101-790-9270-000	WATER	5,993	5,096	6,530	4,751	6,530
101-790-9330-000	EQUIPMENT MAINTENANCE	3,335	3,794	3,548	3,691	3,826
101-790-9440-000	MOTOR POOL CHARGES	-	6,032	683	282	205
101-790-9570-000	SUBSCRIPTIONS AND MAGAZINES	6,696	6,420	8,500	3,784	8,500
101-790-9580-000 *	MEMBERSHIPS AND DUES	1,234	1,359	1,359	1,359	1,359
OTHER SERVICES & CHARGES		\$ 127,254	\$ 115,481	\$ 120,513	\$ 78,085	\$ 128,440
CAPITAL OUTLAY						
101-790-9750-000	DVD	\$ 1,549	\$ 1,425	\$ 1,500	\$ 1,132	\$ 1,500
101-790-9780-000	BOOKS	47,178	51,007	49,707	29,913	49,707
101-790-9781-000	E-BOOKS	6,200	14,197	14,200	9,405	14,200
101-790-9800-000	AUDIO MEDIA	1,593	1,499	1,800	887	1,800
101-790-9870-000 * *	IMPROVEMENTS	117,224	116,277	30,000	42,404	50,000
CAPITAL OUTLAY		\$ 173,744	\$ 184,405	\$ 97,207	\$ 83,741	\$ 117,207
Totals for Dept. 790-LIBRARY		\$ 773,942	\$ 764,916	\$ 734,988	\$ 484,531	\$ 757,796

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 790-LIBRARY (continued)</u>						
* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY						
8180-000	<u>CONTRACTUAL SERVICES</u>					
	HVAC				\$	1,400
	SECURITY SYSTEM					950
	MOTION PICTURE LICENSING					500
	CARPET CLEANING					400
	BOILER INSPECTIONS					250
					\$	3,500
8183-000	<u>COMPUTER SERVICES</u>					
	THE LIBRARY NETWORK - SHARED AUTOMATION SYSTEM				\$	34,100
	THE LIBRARY NETWORK - TELECOMMUNICATIONS					8,750
	THE LIBRARY NETWORK - ANNUAL LICENSES & CONTRACTS					1,340
	THE LIBRARY NETWORK - DATA MAILERS					1,000
	THE LIBRARY NETWORK - OPEN DNS FILTER					275
					\$	45,465
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	MICHIGAN LIBRARY ASSOCIATION				\$	709
	AMERICAN LIBRARY ASSOCIATION					500
	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES					125
	MADISON HEIGHTS COMMUNITY ROUNDTABLE					25
					\$	1,359
9870-000	IMPROVEMENTS					
	WATERPROOFING LIBRARY EXTERIOR WALLS (PHASE I OF II)				\$	50,000

PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 851-INSURANCE</u>						
OTHER SERVICES & CHARGES						
101-851-9100-000	INSURANCE AND BONDS	\$ 343,209	\$ 474,908	\$ 424,739	\$ 411,344	\$ 432,363
	OTHER SERVICES & CHARGES	\$ 343,209	\$ 474,908	\$ 424,739	\$ 411,344	\$ 432,363
Totals for Dept. 851-INSURANCE		\$ 343,209	\$ 474,908	\$ 424,739	\$ 411,344	\$ 432,363
TOTAL GENERAL FUND APPROPRIATIONS		\$ 24,634,418	\$ 24,146,963	\$ 26,331,133	\$ 17,029,696	\$ 26,690,354

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Fund 202 - MAJOR STREETS</u>						
<u>REVENUES</u>						
Dept. 021-FEDERAL SHARED REVENUES						
202-021-5776-000	JOHN R. -12 & 13 MILE INTER - FEDERAL	\$ 111,185	\$ -	\$ -	\$ -	\$ -
	Totals for Dept. 021-FEDERAL SHARED REVENUES	\$ 111,185	\$ -	\$ -	\$ -	\$ -
Dept. 023-STATE SHARED REVENUES						
202-023-5760-000	GAS AND WEIGHT TAX	\$ 1,223,500	\$ 1,249,985	\$ 1,227,125	\$ 652,394	\$ 1,517,898
202-023-5770-000	MICHIGAN LOCAL ROADS FUND	42,514	42,496	42,550	21,239	51,710
	Totals for Dept. 023-STATE SHARED REVENUES	\$ 1,266,014	\$ 1,292,481	\$ 1,269,675	\$ 673,633	\$ 1,569,608
Dept. 025-COUNTY SHARED REVENUES						
202-025-6781-000	REIMBURSEMENT-OAKLAND COUNTY	\$ 26,883	\$ 44,939	\$ 33,401	\$ 50,921	\$ 36,748
202-025-6782-000	REIMBURSEMENT-MACOMB COUNTY	21,463	21,463	21,463	-	23,610
202-025-6784-000	OAKLAND COUNTY ROAD COMMISSION	21,715	-	8,393	-	8,937
	Totals for Dept. 025-COUNTY SHARED REVENUES	\$ 70,061	\$ 66,402	\$ 63,257	\$ 50,921	\$ 69,295
Dept. 044-MISCELLANEOUS REVENUE						
202-044-6655-000	INTEREST EARNED	\$ (3,902)	\$ -	\$ -	\$ -	\$ -
202-044-6701-000	MISCELLANEOUS REVENUE	-	15,150	-	24,373	-
	Totals for Dept. 044-MISCELLANEOUS REVENUE	\$ (3,902)	\$ 15,150	\$ -	\$ 24,373	\$ -
Dept. 048-TRANSFERS IN						
202-048-6992-000	TRANSFERS IN (FROM LOCAL ST.)	\$ -	\$ -	\$ 140,000	\$ -	\$ -
	Totals for Dept. 048-TRANSFERS IN	\$ -	\$ -	\$ 140,000	\$ -	\$ -
Dept. 053-PRIOR YEARS FUND BALANCE						
202-053-6970-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 628,719	\$ -	\$ 17,466
	Totals for Dept. 053-PRIOR YEARS FUND BALANCE	\$ -	\$ -	\$ 628,719	\$ -	\$ 17,466
TOTAL MAJOR STREETS FUND REVENUES		\$ 1,443,358	\$ 1,374,033	\$ 2,101,651	\$ 748,927	\$ 1,656,369

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept. 451-CONSTRUCTION</u>						
OTHER SERVICES & CHARGES						
202-451-8180-000	CONTRACTUAL SERVICES	\$ -	\$ 5,000	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ -	\$ 5,000	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
202-451-9880-425 *	JOINT SEAL-MAJOR ROADS	\$ -	\$ -	\$ 70,000	\$ 69,100	\$ 75,000
202-451-9880-436 *	SECTIONAL CONCRETE REPLACEMENT-MAJOR	1,083,672	46,238	838,750	767,895	550,000
202-451-9880-443	JOHN R OVERLAY 11 MILE TO 12 1/2	200,841	-	-	-	-
202-451-9890-008	WHITCOMB SECTIONAL	5,892	90,805	-	-	-
202-451-9890-009	GIRARD SECTIONAL - W OF STEPHENSON HWY	1,473	36,186	-	-	-
202-451-9890-010 *	13 MILE SECTIONAL NHPP	7,360	61,962	240,800	-	120,000
202-451-9890-011	13 MILE SECTIONS (CITY)	9,302	186,507	-	-	-
202-451-9890-020	13 MILE SECTIONAL NON-NHPP	-	-	100,000	404,504	116,221
	CAPITAL OUTLAY	\$ 1,308,540	\$ 421,698	\$ 1,249,550	\$ 1,241,499	\$ 861,221
Totals for Dept. 451-CONSTRUCTION		\$ 1,308,540	\$ 426,698	\$ 1,249,550	\$ 1,241,499	\$ 861,221
9880-425	<u>JOINT SEAL-MAJOR ROADS</u> JOINT AND CRACK SEALING					\$ 75,000
9880-436	<u>SECTIONAL CONCRETE REPLACEMENT-MAJOR</u> WHITCOMB - BARRINGTON TO DEQUINDRE E. LINCOLN - WOLVERINE TO DEQUINDRE 11 MILE JOHN R TO DEQUINDRE STEPHENSON HWY SB - GIRARD TO 12 MILE STEPHENSON HWY TURNAROUNDS EDWARD - MANDOLINE TO WHITCOMB					\$ 100,000 100,000 200,000 50,000 50,000 50,000
						\$ 550,000
9890-010	<u>13 MILE SECTIONAL NHPP</u> 13 MILE WB FROM HALES TO DEQUINDRE NHPP (80/20 SPLIT) MH PORTION IS \$240,000 WITH \$120,000 PAID IN FY 2017 AND \$120,000 IN FY 2019					\$ 120,000

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 463-MAINTENANCE</u>						
PERSONAL SERVICES						
202-463-7060-000	WAGES-FULL-TIME	\$ 57,478	\$ 54,133	\$ 44,398	\$ 29,361	\$ 46,652
202-463-7080-000	UNIFORM ALLOWANCE	-	-	630	-	630
202-463-7090-000	OVERTIME	1,273	-	600	-	618
202-463-7100-000	FRINGE BENEFITS	-	-	113	-	113
202-463-7100-001	FICA/MEDICARE	4,239	3,895	3,443	2,092	3,616
202-463-7100-002	HOSPITALIZATION - ACTIVE	16,461	11,326	12,282	6,784	11,445
202-463-7100-004	DENTAL	1,265	1,168	1,153	753	1,153
202-463-7100-005	LIFE INSURANCE	139	137	125	85	125
202-463-7100-006	OPTICAL	91	103	116	83	115
202-463-7100-007	DISABILITY	204	197	193	102	203
202-463-7100-008	WORKERS COMPENSATION	666	1,233	2,012	10,132	2,112
202-463-7100-010	MERS PENSION	12,747	13,422	20,982	13,689	21,853
202-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	21,766	18,185	18,532	10,759	21,916
PERSONAL SERVICES		\$ 116,329	\$ 103,799	\$ 104,579	\$ 73,840	\$ 110,551
SUPPLIES						
202-463-7440-000	CLOTHING	\$ 619	\$ 535	\$ -	\$ -	\$ -
202-463-7660-000	TOOLS AND SUPPLIES	-	-	2,300	1,997	2,300
202-463-7820-000	ROAD MAINTENANCE	36,311	28,621	31,000	11,092	10,000
SUPPLIES		\$ 36,930	\$ 29,156	\$ 33,300	\$ 13,089	\$ 12,300
OTHER SERVICES & CHARGES						
202-463-8180-000 *	CONTRACTUAL SERVICES	\$ 800	\$ -	\$ -	\$ 21,165	\$ 25,000
202-463-9430-000	EQUIPMENT RENTAL	23,360	27,139	75,000	18,280	30,000
OTHER SERVICES & CHARGES		\$ 24,160	\$ 27,139	\$ 75,000	\$ 39,445	\$ 55,000
CAPITAL OUTLAY						
202-463-9890-000	13 MILE IMPROVEMENTS	\$ -	\$ -	\$ 25,000	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ 25,000	\$ -	\$ -
Totals for Dept. 463-MAINTENANCE		\$ 177,419	\$ 160,094	\$ 237,879	\$ 126,374	\$ 177,851
Notes for Dept. 463 - MAINTENANCE						
8180-000	<u>CONTRACTUAL SERVICES</u>					
	SPRAY PATCH WORK IN CONJUNCTION WITH MAJOR ROAD PROJECTS				\$	25,000

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 474-TRAFFIC SERVICE</u>						
PERSONAL SERVICES						
202-474-7060-000	WAGES-FULL-TIME	\$ 11,496	\$ 10,367	\$ 8,880	\$ 5,872	\$ 9,330
202-474-7080-000	UNIFORM ALLOWANCE	-	-	126	-	126
202-474-7090-000	OVERTIME	132	-	500	-	515
202-474-7100-000	FRINGE BENEFITS	-	-	23	-	23
202-474-7100-001	FICA/MEDICARE	839	745	718	418	753
202-474-7100-002	HOSPITALIZATION - ACTIVE	3,292	2,181	2,456	1,357	2,289
202-474-7100-004	DENTAL	259	213	231	151	231
202-474-7100-005	LIFE INSURANCE	27	25	25	17	25
202-474-7100-006	OPTICAL	19	19	23	17	23
202-474-7100-007	DISABILITY	40	36	39	20	41
202-474-7100-008	WORKERS COMPENSATION	117	231	420	1,877	440
202-474-7100-010	MERS PENSION	2,574	2,417	4,180	2,763	4,370
202-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,376	3,424	3,883	1,992	4,565
PERSONAL SERVICES		\$ 23,171	\$ 19,658	\$ 21,504	\$ 14,484	\$ 22,731
SUPPLIES						
202-474-7440-000	CLOTHING	\$ 124	\$ 107	\$ -	\$ -	\$ -
202-474-7860-000	TRAFFIC CONTROL	-	2,489	7,250	7,172	7,250
SUPPLIES		\$ 124	\$ 2,596	\$ 7,250	\$ 7,172	\$ 7,250
OTHER SERVICES & CHARGES						
202-474-8180-000 *	CONTRACTUAL SERVICES	\$ 81,334	\$ 182,471	\$ 132,888	\$ 130,493	\$ 155,734
202-474-9200-000	DETROIT EDISON	2,400	2,400	2,400	1,200	2,520
202-474-9430-000	EQUIPMENT RENTAL	-	5,812	20,000	238	6,000
OTHER SERVICES & CHARGES		\$ 83,734	\$ 190,683	\$ 155,288	\$ 131,931	\$ 164,254
CAPITAL OUTLAY						
202-474-9770-000	EQUIP SIGNALS-FUTURE SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ 30,000
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ 30,000
Totals for Dept. 474-TRAFFIC SERVICE		\$ 107,029	\$ 212,937	\$ 184,042	\$ 153,587	\$ 224,235

Notes for Dept. 474 - TRAFFIC SERVICE

8180-000	<u>CONTRACTUAL SERVICES</u>					
	SIGNAL MAINTENANCE				\$	93,143
	MAJOR ROAD STRIPING, CROSSWALKS, ARROWS					40,000
	DEQUINDRE SIGNAL MAINTENANCE					11,091
	STOP BAR PAINTING					10,000
	JOINT SIGNAL COSTS					1,500
					\$	155,734

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 478-WINTER MAINTENANCE</u>						
PERSONAL SERVICES						
202-478-7060-000	WAGES-FULL-TIME	\$ 28,739	\$ 25,917	\$ 22,187	\$ 14,680	\$ 23,316
202-478-7080-000	UNIFORM ALLOWANCE	-	-	315	-	315
202-478-7090-000	OVERTIME	14,993	-	6,500	-	6,695
202-478-7100-000	FRINGE BENEFITS	-	-	56	-	56
202-478-7100-001	FICA/MEDICARE	3,178	1,864	2,195	1,046	2,296
202-478-7100-002	HOSPITALIZATION - ACTIVE	8,230	5,451	6,141	3,392	5,723
202-478-7100-004	DENTAL	649	532	577	377	577
202-478-7100-005	LIFE INSURANCE	69	63	62	42	62
202-478-7100-006	OPTICAL	46	47	58	41	58
202-478-7100-007	DISABILITY	102	91	96	51	101
202-478-7100-008	WORKERS COMPENSATION	357	656	1,279	4,775	1,337
202-478-7100-010	MERS PENSION	7,690	6,043	10,465	6,817	10,926
202-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	16,525	8,560	12,143	5,420	13,921
PERSONAL SERVICES		\$ 80,578	\$ 49,224	\$ 62,074	\$ 36,641	\$ 65,383
SUPPLIES						
202-478-7440-000	CLOTHING	\$ 309	\$ 268	\$ -	\$ -	\$ -
202-478-7820-000	ROAD MAINTENANCE	129,415	233,121	153,100	73,366	153,100
SUPPLIES		\$ 129,724	\$ 233,389	\$ 153,100	\$ 73,366	\$ 153,100
OTHER SERVICES & CHARGES						
202-478-9430-000	EQUIPMENT RENTAL	\$ 120,639	\$ 10,963	\$ 17,000	\$ 10,775	\$ 5,000
OTHER SERVICES & CHARGES		\$ 120,639	\$ 10,963	\$ 17,000	\$ 10,775	\$ 5,000
Totals for Dept. 478-WINTER MAINTENANCE		\$ 330,941	\$ 293,576	\$ 232,174	\$ 120,782	\$ 223,483

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 483-ADMINISTRATION</u>						
PERSONAL SERVICES						
202-483-7060-000	WAGES-FULL-TIME	\$ 20,198	\$ 20,711	\$ 20,448	\$ 14,389	\$ 14,579
202-483-7090-000	OVERTIME	-	-	300	-	309
202-483-7100-000	FRINGE BENEFITS	-	-	56	-	38
202-483-7100-001	FICA/MEDICARE	1,545	1,584	1,588	1,097	1,115
202-483-7100-004	DENTAL	669	580	576	388	385
202-483-7100-005	LIFE INSURANCE	65	65	62	43	42
202-483-7100-006	OPTICAL	43	58	74	49	49
202-483-7100-007	DISABILITY	85	85	85	51	59
202-483-7100-008	WORKERS COMPENSATION	17	29	44	31	31
202-483-7100-010	MERS PENSION	3,629	4,505	10,438	6,742	7,070
202-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,544	4,548	4,611	3,036	3,255
PERSONAL SERVICES		\$ 30,795	\$ 32,165	\$ 38,282	\$ 25,826	\$ 26,932
OTHER SERVICES & CHARGES						
202-483-8070-000	AUDIT FEES	\$ 4,405	\$ 3,961	\$ 4,080	\$ 4,080	\$ 3,575
202-483-8640-000	CONFERENCES AND WORKSHOPS	21	-	-	-	-
202-483-9420-000	BUILDING RENTAL	5,200	5,200	5,200	3,467	5,200
OTHER SERVICES & CHARGES		\$ 9,626	\$ 9,161	\$ 9,280	\$ 7,547	\$ 8,775
Totals for Dept. 483-ADMINISTRATION		\$ 40,421	\$ 41,326	\$ 47,562	\$ 33,373	\$ 35,707

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 508-COUNTY ROADS</u>						
PERSONAL SERVICES						
202-508-7060-000	WAGES-FULL-TIME	\$ 28,738	\$ 25,916	\$ 22,200	\$ 14,680	\$ 23,326
202-508-7080-000	UNIFORM ALLOWANCE	-	-	315	-	315
202-508-7090-000	OVERTIME	6,904	-	6,500	-	6,695
202-508-7100-000	FRINGE BENEFITS	-	-	56	-	56
202-508-7100-001	FICA/MEDICARE	2,583	1,864	2,196	1,046	2,297
202-508-7100-002	HOSPITALIZATION- ACTIVE	8,230	5,451	6,141	3,392	5,723
202-508-7100-004	DENTAL	649	532	576	377	577
202-508-7100-005	LIFE INSURANCE	69	63	62	42	62
202-508-7100-006	OPTICAL	46	47	58	41	58
202-508-7100-007	DISABILITY	102	91	96	51	101
202-508-7100-008	WORKERS COMPENSATION	357	656	1,280	4,803	1,338
202-508-7100-010	MERS PENSION	7,564	6,043	10,464	6,039	10,926
202-508-7100-050	RETIREE HEALTH CARE CONTRIBUTION	13,991	8,560	12,143	5,420	13,921
PERSONAL SERVICES		\$ 69,233	\$ 49,223	\$ 62,087	\$ 35,891	\$ 65,395
SUPPLIES						
202-508-7440-000	CLOTHING	\$ 309	\$ 268	\$ -	\$ -	\$ -
202-508-7820-000	ROAD MAINTENANCE	54,131	54,131	57,457	-	57,457
SUPPLIES		\$ 54,440	\$ 54,399	\$ 57,457	\$ -	\$ 57,457
OTHER SERVICES & CHARGES						
202-508-8180-000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
202-508-9200-000	DETROIT EDISON	2,400	2,400	2,400	1,200	2,520
202-508-9430-000	EQUIPMENT RENTAL	172	5,298	25,000	7,512	5,000
OTHER SERVICES & CHARGES		\$ 2,572	\$ 7,698	\$ 30,900	\$ 12,212	\$ 11,020
Totals for Dept. 508-COUNTY ROADS		\$ 126,245	\$ 111,320	\$ 150,444	\$ 48,103	\$ 133,872

PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 965-TRANSFERS OUT</u>						
TRANSFERS						
202-965-9992-000	TRANSFER TO LOCAL STREETS	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Totals for Dept. 965-TRANSFERS OUT						
		\$ 80,000	\$ -	\$ -	\$ -	\$ -
TOTAL MAJOR STREETS FUND APPROPRIATIONS						
		\$ 2,170,595	\$ 1,245,951	\$ 2,101,651	\$ 1,723,718	\$ 1,656,369

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Fund 203 - LOCAL STREETS</u>						
<u>REVENUES</u>						
Dept. 011-PROPERTY TAXES						
203-011-4031-000	TAXES REAL ROAD	\$ 1,282,031	\$ 1,272,218	\$ 1,298,634	\$ 1,251,883	\$ 1,320,586
203-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(8,129)	(1,904)	(800)	(1,824)	-
203-011-4161-000	TAXES PERSONAL ROADS	272,774	267,539	281,764	266,825	257,068
	Totals for Dept. 011-PROPERTY TAXES	\$ 1,546,676	\$ 1,537,853	\$ 1,579,598	\$ 1,516,884	\$ 1,577,654
Dept. 021-FEDERAL SHARED REVENUES						
203-021-5459-000	FEDERAL SIGN REFLECTIVITY UPGRADE GRANT	\$ 74,387	\$ -	\$ -	\$ -	\$ -
	Totals for Dept. 021-FEDERAL SHARED REVENUES	\$ 74,387	\$ -	\$ -	\$ -	\$ -
Dept. 023-STATE SHARED REVENUES						
203-023-5760-000	GAS AND WEIGHT TAX	\$ 466,758	\$ 476,972	\$ 468,180	\$ 249,021	\$ 579,650
203-023-5762-000	LOCAL AGENCY DISBURSEMENT	107,400	156,550	331,553	254,347	-
203-023-5770-000	MICHIGAN LOCAL ROADS FUND	16,219	16,216	16,219	8,107	19,500
	Totals for Dept. 023-STATE SHARED REVENUES	\$ 590,377	\$ 649,738	\$ 815,952	\$ 511,475	\$ 599,150
Dept. 044-MISCELLANEOUS REVENUE						
203-044-6655-000	INTEREST EARNED	\$ 66,076	\$ 34,296	\$ 45,000	\$ 14,039	\$ 45,000
	Totals for Dept. 044-MISCELLANEOUS REVENUE	\$ 66,076	\$ 34,296	\$ 45,000	\$ 14,039	\$ 45,000
Dept. 048-TRANSFERS IN						
203-048-6991-000	TRANSFERS IN (FROM MAJOR ST)	\$ 80,000	\$ -	\$ -	\$ -	\$ -
203-048-6996-000	TRANSFERS IN (FROM SAD)	131,499	-	-	-	-
	Totals for Dept. 048-TRANSFERS IN	\$ 211,499	\$ -	\$ -	\$ -	\$ -
Dept. 053-PRIOR YEARS FUND BALANCE						
203-053-6970-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 1,104,868	\$ -	\$ 775,973
	Totals for Dept. 053-PRIOR YEARS FUND BALANCE	\$ -	\$ -	\$ 1,104,868	\$ -	\$ 775,973
TOTAL LOCAL STREET FUND REVENUES		\$ 2,489,015	\$ 2,221,887	\$ 3,545,418	\$ 2,042,398	\$ 2,997,777

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept. 451-CONSTRUCTION</u>						
CAPITAL OUTLAY						
203-451-9890-501 *	SECTIONAL CONCRETE REPLACEMENT	\$ 73,086	\$ 6,114	\$ 115,000	\$ 104,563	\$ 306,151
203-451-9890-527	BEAUPRE RA-4	-	-	-	238	-
203-451-9890-528	PROPOSAL R MAINTENANCE & REPAIR	106,183	219,563	-	272	-
203-451-9890-561	GARDENIA - JOHN R TO LORENZ	408	-	-	-	-
203-451-9890-562	ALGER - PARKER SOUTH TO GARDENIA	323	-	-	-	-
203-451-9890-563	TOWNLEY - 11 MILE TO UNIVERSITY	357	-	-	-	-
203-451-9890-564	SHACKET - HUNTINGTON TO SPOON	612	-	-	-	-
203-451-9890-565	HUNTINGTON - CAMPBELL TO MARK	170	-	-	-	-
203-451-9890-566	SHERRY - GIRARD TO PARKDALE	357	-	-	-	-
203-451-9890-567	LONGFELLOW - GARRY TO 30290 LONGFELLOW	255	-	-	-	-
203-451-9890-568	GROVELAND & UNIVERSITY INTERSECTION	221	-	-	-	-
203-451-9890-576	COUZENS - SOUTH OF 11 MILE ROAD (SAD)	467,905	-	-	306	-
203-451-9890-577	KALAMA - STEPHENSON HWY TO ALGER	417,665	-	5,000	-	-
203-451-9890-578	WEST BARRETT - ALGER TO JOHN R	196,901	-	5,000	238	-
203-451-9890-579	HARWOOD - DARTMOUTH TO 368 HARWOOD	52,462	-	5,000	272	-
203-451-9890-580	BARRINGTON - COWAN TO ANDOVER	14,010	-	5,000	272	-
203-451-9890-581	DARTMOUTH - 26333 TO 26113 DARTMOUTH	11,860	-	5,000	238	-
203-451-9890-582	EAST HUDSON - JOHN R TO 71 EAST HUDSON	-	-	5,000	204	-
203-451-9890-584	WHITTIER - LONGFELLOW TO CHAUCER	7,519	234,499	5,000	-	-
203-451-9890-585	CHAUCER - WHITTIER TO LONGFELLOW	13,061	122,228	5,000	-	-
203-451-9890-586	BARRINGTON - S OF HORACE BROWN TO 13 NB	495,113	102,915	10,000	-	-
203-451-9890-588	BLAIRMOOR-MANCHESTER TO 13 MILE	427,313	19,521	5,000	-	-
203-451-9890-589	MANCHESTER & WOODMONT INTERSECTION	10,644	69,260	5,000	-	-
203-451-9897-000 *	SIDEWALK REPLACEMENT	-	-	-	-	20,000
203-451-9897-277	C & I ROADS	-	309,712	-	-	-
203-451-9890-590	PALMER NORTH OF 13 MILE	17,617	294,975	5,000	-	-
203-451-9890-591	EAST HARWOOD - COUZENS TO DEI	-	194,141	414,000	197,134	-
203-451-9890-592	FOURNER AND MARK	-	614,593	1,355,000	461,704	-
203-451-9890-593	EAST LINCOLN EAST OF JOHN R	-	46,438	622,000	903,445	-
203-451-9890-594	MADISON - MILLARD TO 31605 MADISON	-	-	-	-	328,000
203-451-9890-596	MEADOWS - WHITCOMB TO 31608 MEADOWS	-	-	-	-	321,000
203-451-9890-597	DORCHESTER - 13 MILE TO WINDMERE	-	-	-	-	87,000
203-451-9890-598	WINDEMERE - DORCHESTER TO EDGEWORTH	-	-	-	-	295,000
203-451-9890-599	KENWOOD - MILLARD TO 31601 KENWOOD	-	-	-	-	286,000
203-451-9890-600	MOULIN - DULONG TO 1353 MOULIN	-	-	-	-	450,000
203-451-9890-601	HARLO SECTIONAL	-	-	-	-	275,000
CAPITAL OUTLAY		\$ 2,314,042	\$ 2,233,959	\$ 2,571,000	\$ 1,668,886	\$ 2,368,151

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

9890-501	<u>SECTIONAL CONCRETE REPLACEMENT - Non-R</u>		
	REHABILITATION PROGRAMS - SHERMAN	\$	25,000
	REHABILITATION PROGRAMS - KEMPAR		25,000
	REHABILITATION PROGRAMS - RESEARCH PARK		25,000
	REHABILITATION PROGRAMS - TECH ROW		25,000
	REHABILITATION PROGRAMS - MONTPELIER		78,075
	REHABILITATION PROGRAMS - HORACE BROWN		78,076
	REHABILITATION PROGRAMS - WHITCOMB SECTIONAL - WEST OF MALLY		50,000
		\$	306,151
9897-000	<u>SIDEWALK REPLACEMENT</u>		
	PROPOSAL "R-2" CONCRETE REPAIR - SIDEWALK REPLACEMENT	\$	20,000

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 463-MAINTENANCE</u>						
PERSONAL SERVICES						
203-463-7060-000	WAGES-FULL-TIME	\$ 103,463	\$ 93,306	\$ 79,917	\$ 52,850	\$ 83,975
203-463-7080-000	UNIFORM ALLOWANCE	-	-	1,134	-	1,134
203-463-7090-000	OVERTIME	132	-	1,500	89	1,545
203-463-7100-000	FRINGE BENEFITS	11	-	203	-	203
203-463-7100-001	FICA/MEDICARE	7,475	6,709	6,229	3,773	6,542
203-463-7100-002	HOSPITALIZATION - ACTIVE	29,630	19,027	22,108	12,211	20,601
203-463-7100-004	DENTAL	2,283	1,915	2,075	1,356	2,075
203-463-7100-005	LIFE INSURANCE	250	226	225	152	225
203-463-7100-006	OPTICAL	164	170	208	149	208
203-463-7100-007	DISABILITY	367	326	347	183	365
203-463-7100-008	WORKERS COMPENSATION	1,161	2,157	3,641	17,589	3,822
203-463-7100-010	MERS PENSION	22,839	21,755	37,920	21,907	39,334
203-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	38,893	30,814	33,551	19,367	39,650
PERSONAL SERVICES		\$ 206,668	\$ 176,405	\$ 189,058	\$ 129,626	\$ 199,679
SUPPLIES						
203-463-7440-000	CLOTHING	\$ 1,114	\$ 963	\$ -	\$ -	\$ -
203-463-7660-000	TOOLS AND SUPPLIES	162	-	2,750	1,582	2,750
203-463-7820-000	ROAD MAINTENANCE	14,965	-	7,500	1,358	7,500
SUPPLIES		\$ 16,241	\$ 963	\$ 10,250	\$ 2,940	\$ 10,250
OTHER SERVICES & CHARGES						
203-463-8180-000 *	CONTRACTUAL SERVICES	\$ 58,320	\$ 59,806	\$ 225,600	\$ 195,793	\$ 59,000
203-463-9430-000	EQUIPMENT RENTAL	79,697	102,000	135,000	71,556	135,000
OTHER SERVICES & CHARGES		\$ 138,017	\$ 161,806	\$ 360,600	\$ 267,349	\$ 194,000
Totals for Dept. 463-MAINTENANCE		\$ 360,926	\$ 339,174	\$ 559,908	\$ 399,915	\$ 403,929

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

8180-000	<u>CONTRACTUAL SERVICES</u>					
	SPRAY PATCH				\$	30,000
	SMALL ROUTE MOWINGS					24,000
	CURB REPLACEMENT					5,000
					\$	59,000

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 474-TRAFFIC SERVICE</u>						
PERSONAL SERVICES						
203-474-7060-000	WAGES-FULL-TIME	\$ 28,740	\$ 25,918	\$ 22,199	\$ 14,681	\$ 23,326
203-474-7080-000	UNIFORM ALLOWANCE	-	-	315	-	315
203-474-7090-000	OVERTIME	-	-	200	-	206
203-474-7100-000	FRINGE BENEFITS	-	-	56	-	56
203-474-7100-001	FICA/MEDICARE	2,075	1,864	1,714	1,046	1,800
203-474-7100-002	HOSPITALIZATION - ACTIVE	8,230	5,451	6,142	3,392	5,723
203-474-7100-004	DENTAL	638	532	577	377	577
203-474-7100-005	LIFE INSURANCE	69	63	63	42	63
203-474-7100-006	OPTICAL	46	47	58	41	58
203-474-7100-007	DISABILITY	102	91	96	51	101
203-474-7100-008	WORKERS COMPENSATION	304	566	1,002	3,912	1,052
203-474-7100-010	MERS PENSION	6,333	6,043	10,467	6,041	10,926
203-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	10,788	8,560	9,225	5,180	10,910
PERSONAL SERVICES		\$ 57,325	\$ 49,135	\$ 52,114	\$ 34,763	\$ 55,113
SUPPLIES						
203-474-7440-000	CLOTHING	\$ 309	\$ 268	\$ -	\$ -	\$ -
203-474-7860-000	TRAFFIC CONTROL	29,273	22,941	27,500	5,556	27,500
SUPPLIES		\$ 29,582	\$ 23,209	\$ 27,500	\$ 5,556	\$ 27,500
OTHER SERVICES & CHARGES						
203-474-8180-000 *	CONTRACTUAL SERVICES	\$ 17,967	\$ 17,000	\$ 15,000	\$ 15,000	\$ 15,000
203-474-9430-000	EQUIPMENT RENTAL	-	14,175	25,000	25,499	20,000
OTHER SERVICES & CHARGES		\$ 17,967	\$ 31,175	\$ 40,000	\$ 40,499	\$ 35,000
Totals for Dept. 474-TRAFFIC SERVICE		\$ 104,874	\$ 103,519	\$ 119,614	\$ 80,818	\$ 117,613

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

8180-000	<u>CONTRACTUAL SERVICES</u>					
	LOCAL ROAD CROSSWALKS, STOP BARS				\$	15,000

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 478-WINTER MAINTENANCE</u>						
PERSONAL SERVICES						
203-478-7060-000	WAGES-FULL-TIME	\$ 22,990	\$ 20,733	\$ 17,751	\$ 11,743	\$ 18,657
203-478-7080-000	UNIFORM ALLOWANCE	-	-	252	-	252
203-478-7090-000	OVERTIME	14,705	-	7,000	-	7,210
203-478-7100-000	FRINGE BENEFITS	-	-	45	-	45
203-478-7100-001	FICA/MEDICARE	2,748	1,490	1,893	837	1,979
203-478-7100-002	HOSPITALIZATION - ACTIVE	6,584	4,361	4,913	2,714	5,286
203-478-7100-004	DENTAL	523	426	462	302	462
203-478-7100-005	LIFE INSURANCE	55	50	50	34	50
203-478-7100-006	OPTICAL	36	38	46	33	46
203-478-7100-007	DISABILITY	81	72	77	40	81
203-478-7100-008	WORKERS COMPENSATION	305	552	1,103	4,118	1,152
203-478-7100-010	MERS PENSION	7,785	4,834	8,367	4,793	8,741
203-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	14,654	6,848	7,301	4,184	11,997
PERSONAL SERVICES		\$ 70,466	\$ 39,404	\$ 49,260	\$ 28,798	\$ 55,958
SUPPLIES						
203-478-7440-000	CLOTHING	\$ 248	\$ 214	\$ -	\$ -	\$ -
203-478-7820-000	ROAD MAINTENANCE	1,924	19,544	19,155	8,856	19,155
SUPPLIES		\$ 2,172	\$ 19,758	\$ 19,155	\$ 8,856	\$ 19,155
OTHER SERVICES & CHARGES						
203-478-9430-000	EQUIPMENT RENTAL	\$ 38,208	\$ 11,212	\$ 20,000	\$ 7,147	\$ 3,250
OTHER SERVICES & CHARGES		\$ 38,208	\$ 11,212	\$ 20,000	\$ 7,147	\$ 3,250
Totals for Dept. 478-WINTER MAINTENANCE		\$ 110,846	\$ 70,374	\$ 88,415	\$ 44,801	\$ 78,363

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 483-ADMINISTRATION</u>						
PERSONAL SERVICES						
203-483-7060-000	WAGES-FULL-TIME	\$ 20,196	\$ 20,710	\$ 20,495	\$ 14,387	\$ 14,269
203-483-7090-000	OVERTIME	-	-	300	-	309
203-483-7100-000	FRINGE BENEFITS	-	-	56	-	38
203-483-7100-001	FICA/MEDICARE	1,545	1,584	1,591	1,096	1,115
203-483-7100-004	DENTAL	679	580	576	387	384
203-483-7100-005	LIFE INSURANCE	65	65	63	43	42
203-483-7100-006	OPTICAL	43	58	73	49	49
203-483-7100-007	DISABILITY	85	84	85	51	60
203-483-7100-008	WORKERS COMPENSATION	12	20	44	542	31
203-483-7100-010	MERS PENSION	3,629	4,505	10,438	6,742	2,121
203-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,544	4,548	4,622	3,036	3,178
PERSONAL SERVICES		\$ 30,798	\$ 32,154	\$ 38,343	\$ 26,333	\$ 21,596
OTHER SERVICES & CHARGES						
203-483-8070-000	AUDIT FEES	\$ 3,220	\$ 3,601	\$ 3,709	\$ 3,709	\$ 3,575
203-483-8070-002	AUDIT FEES PROPOSAL R	3,270	2,145	2,529	2,529	2,650
203-483-9420-000	BUILDING RENTAL	1,900	1,900	1,900	1,267	1,900
OTHER SERVICES & CHARGES		\$ 8,390	\$ 7,646	\$ 8,138	\$ 7,505	\$ 8,125
Totals for Dept. 483-ADMINISTRATION		\$ 39,188	\$ 39,800	\$ 46,481	\$ 33,838	\$ 29,721

PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 965-TRANSFERS OUT</u>						
TRANSFERS						
203-965-9991-000	TRANSFER TO MAJOR STREETS	\$ -	\$ -	\$ 140,000	\$ -	\$ -
203-965-9994-000	TRANSFER TO SAD REVOLVING	20,000	20,000	20,000	-	-
	TRANSFERS	\$ 20,000	\$ 20,000	\$ 160,000	\$ -	\$ -
Totals for Dept. 965-TRANSFERS OUT						
		\$ 20,000	\$ 20,000	\$ 160,000	\$ -	\$ -
TOTAL LOCAL STREETS FUND APPROPRIATIONS						
		\$ 2,949,876	\$ 2,806,826	\$ 3,545,418	\$ 2,228,258	\$ 2,997,777

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Fund 208 - PARKS MAINTENANCE & IMPROVEMENT FUND</u>						
<u>REVENUES</u>						
Dept. 044-MISCELLANEOUS REVENUE						
208-044-6655-000	INTEREST EARNED	\$ 70,201	\$ 3,723	\$ 26,800	\$ (21,049)	\$ 24,500
208-044-6701-000	MISCELLANEOUS REVENUE	-	-	1,500	-	1,000
Totals for Dept. 044-MISCELLANEOUS REVENUE		\$ 70,201	\$ 3,723	\$ 28,300	\$ (21,049)	\$ 25,500
Dept. 053-PRIOR YEARS FUND BALANCE						
208-053-6970-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 5,414	\$ -	\$ 7,967
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 5,414	\$ -	\$ 7,967
TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND REVENUES		\$ 70,201	\$ 3,723	\$ 33,714	\$ (21,049)	\$ 33,467

PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
APPROPRIATIONS						
Dept. 463-MAINTENANCE						
OTHER SERVICES & CHARGES						
208-463-8180-000	CONTRACTUAL SERVICES	\$ 12,425	\$ 14,475	\$ 16,053	\$ 3,645	\$ 15,806
208-463-9210-000	ELECTRIC	5,000	4,897	5,100	2,344	5,100
208-463-9230-000	HEAT	565	421	471	192	471
208-463-9270-000	WATER	10,962	11,011	12,090	12,261	12,090
	OTHER SERVICES & CHARGES	\$ 28,952	\$ 30,804	\$ 33,714	\$ 18,442	\$ 33,467
Totals for Dept. 463-MAINTENANCE						
		\$ 28,952	\$ 30,804	\$ 33,714	\$ 18,442	\$ 33,467
TOTAL PARKS MAINT. & IMPROVEMENT FUND APPROPRIATIONS						
		\$ 28,952	\$ 30,804	\$ 33,714	\$ 18,442	\$ 33,467

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</u>						
<u>REVENUES</u>						
Dept. 011-PROPERTY TAXES						
248-011-4030-000	TAXES REAL OPERATING	\$ 48,111	\$ 16,215	\$ 69,814	\$ 31,289	\$ 41,957
248-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	357	(40,817)	(3,000)	-	(14,556)
248-011-4159-000	PPT REIMBURSEMENT - STATE	-	21,129	-	20,514	20,100
248-011-4160-000	TAXES PERSONAL OPERATING	21,626	11,642	(28,209)	3,959	5,366
Totals for Dept. 011-PROPERTY TAXES		\$ 70,094	\$ 8,169	\$ 38,605	\$ 55,762	\$ 52,867
Dept. 053-PRIOR YEARS FUND BALANCE						
248-053-6970-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 9,909	\$ -	\$ (4,826)
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 9,909	\$ -	\$ (4,826)
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUES		\$ 70,094	\$ 8,169	\$ 48,514	\$ 55,762	\$ 48,041

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept. 863-DOWNTOWN DEVELOPMENT AUTHORITY</u>						
OTHER SERVICES & CHARGES						
248-863-8070-000	AUDIT FEES	\$ 1,121	\$ 1,351	\$ 1,350	\$ 1,350	\$ 1,254
248-863-8170-000	EVENTS	921	-	-	-	-
248-863-8180-000	CONTRACTUAL SERVICES	1,054	7,292	1,312	450	5,000
248-863-8185-001	BLIGHT REMOVAL - FACADE IMPROVEMENT	-	-	-	-	1,000
248-863-8321-000	MAINTENANCE-BERM AREA	6,270	5,923	5,000	3,762	10,000
248-863-8321-001	MAINTENANCE - ROW TRASH	3,240	3,175	3,302	1,944	3,302
248-863-9210-000	ELECTRIC	405	547	750	293	750
	OTHER SERVICES & CHARGES	<u>\$ 13,011</u>	<u>\$ 18,288</u>	<u>\$ 11,714</u>	<u>\$ 7,799</u>	<u>\$ 21,306</u>
CAPITAL OUTLAY						
248-863-9870-000	IMPROVEMENTS - PERM ID PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 9,000
248-863-9870-011	IMPROVEMENTS - BICYCLE RACK PROGRAM	-	-	-	-	2,500
	CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,500</u>
<u>Dept. 965-TRANSFERS OUT</u>						
TRANSFERS						
248-965-9996-000	TRANSFER TO GENERAL FUND	<u>\$ 36,300</u>	<u>\$ 34,303</u>	<u>\$ 36,800</u>	<u>\$ -</u>	<u>\$ 15,235</u>
	TRANSFERS	<u>\$ 36,300</u>	<u>\$ 34,303</u>	<u>\$ 36,800</u>	<u>\$ -</u>	<u>\$ 15,235</u>
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS		<u>\$ 49,311</u>	<u>\$ 52,591</u>	<u>\$ 48,514</u>	<u>\$ 7,799</u>	<u>\$ 48,041</u>

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Fund 264 - DRUG FORFEITURE FUND</u>						
<u>REVENUES</u>						
<u>Dept. 024-OTHER GOVERNMENTAL REVENUES</u>						
264-024-6560-039	DRUG FORFEITURE-STATE	\$ 61,056	\$ 65,031	\$ 10,000	\$ 10,779	\$ 40,750
264-044-6655-039	INTEREST - STATE FORFEITURE	288	1,646	250	82	250
264-044-6655-044	INTEREST - FEDERAL FORFEITURE	144	825	-	37	100
264-053-6970-000	USE OF FUND BALANCE	-	-	40,745	-	18,400
Totals for Dept. 024-OTHER GOVERNMENTAL REVENUES		\$ 61,488	\$ 67,502	\$ 50,995	\$ 10,898	\$ 59,500
TOTAL DRUG FORFEITURE REVENUES		\$ 61,488	\$ 67,502	\$ 50,995	\$ 10,898	\$ 59,500

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept. 301-POLICE</u>						
OTHER SERVICES & CHARGES						
264-301-8180-039	CONTRACTUAL SERVICES - STATE	\$ 1,871	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
264-301-9330-039	EQUIPMENT MAINTENANCE - STATE	-	29,500	-	-	-
	OTHER SERVICES & CHARGES	\$ 1,871	\$ 32,000	\$ 2,500	\$ 2,500	\$ 2,500
CAPITAL OUTLAY						
264-301-9820-039	MACHINERY & EQUIPMENT - STATE	\$ -	\$ -	\$ 48,495	\$ 11,447	\$ -
264-301-9850-000 *	VEHICLES	-	-	-	-	57,000
264-301-9850-039	VEHICLES - STATE	19,762	22,771	-	-	-
	CAPITAL OUTLAY	\$ 19,762	\$ 22,771	\$ 48,495	\$ 11,447	\$ 57,000
Totals for Dept. 301-POLICE		\$ 21,633	\$ 54,771	\$ 50,995	\$ 13,947	\$ 59,500
* NOTES TO BUDGET: DEPARTMENT 301 POLICE						
9850-000	<u>VEHICLES</u>					
	REPLACE TWO PATROL VEHICLES (#104 AND #107)					\$ 57,000
TOTAL DRUG FORFEITURE FUND APPROPRIATIONS		\$ 21,633	\$ 54,771	\$ 50,995	\$ 13,947	\$ 59,500

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Fund 276 - COMMUNITY IMPROVEMENT FUND</u>						
<u>REVENUES</u>						
<u>Dept. 021-FEDERAL SHARED REVENUES</u>						
276-021-6818-000	COUNTY BLOCK 18	\$ 112,898	\$ 101,124	\$ 117,789	\$ 53,093	\$ 107,950
	Totals for Dept. 021-FEDERAL SHARED REVENUES	\$ 112,898	\$ 101,124	\$ 117,789	\$ 53,093	\$ 107,950
Dept. 053-PRIOR YEARS FUND BALANCE						
276-053-6970-000	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (8,461)
	Totals for Dept. 053-PRIOR YEARS FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (8,461)
TOTAL COMMUNITY IMPROVEMENT FUND REVENUES		\$ 112,898	\$ 101,124	\$ 117,789	\$ 53,093	\$ 99,489

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept. 400-COMMUNITY DEVELOPMENT</u>						
PERSONAL SERVICES						
276-400-7060-000	WAGES-FULL-TIME	\$ 48,435	\$ 44,067	\$ 44,964	\$ 30,147	\$ 46,314
276-400-7080-000	UNIFORM ALLOWANCE	475	-	-	-	-
276-400-7100-000	FRINGE BENEFITS	-	-	125	-	125
276-400-7100-001	FICA/MEDICARE	3,537	3,181	3,440	1,872	3,543
276-400-7100-002	HOSPITALIZATION - ACTIVE	12,452	12,857	14,037	8,202	14,159
276-400-7100-004	DENTAL	1,374	1,294	1,281	854	1,281
276-400-7100-005	LIFE INSURANCE	154	145	139	96	139
276-400-7100-006	OPTICAL	100	100	105	69	105
276-400-7100-007	DISABILITY	214	212	200	118	206
276-400-7100-008	WORKERS COMPENSATION	38	-	517	-	533
276-400-7100-010	MERS PENSION	9,143	10,696	23,196	5,450	7,070
276-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	11,709	10,529	10,691	7,012	11,014
PERSONAL SERVICES		\$ 87,631	\$ 83,081	\$ 98,695	\$ 53,820	\$ 84,489
OTHER SERVICES & CHARGES						
276-400-8180-000	CONTRACTUAL SERVICES	\$ 21,779	\$ 20,190	\$ 18,844	\$ 6,289	\$ 15,000
276-400-9030-000	LEGAL NOTICES	-	-	250	-	-
276-400-9588-000	MINOR REHABILITATION	2,140	-	-	-	-
OTHER SERVICES & CHARGES		\$ 23,919	\$ 20,190	\$ 19,094	\$ 6,289	\$ 15,000
TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS		\$ 111,550	\$ 103,271	\$ 117,789	\$ 60,109	\$ 99,489

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Fund 297 - SPECIAL ASSESSMENT REVOLVING</u>						
<u>REVENUES</u>						
Dept. 044-MISCELLANEOUS REVENUE						
297-044-6655-000	INTEREST EARNED	\$ 18,968	\$ 8,556	\$ 5,000	\$ 6,210	\$ 5,000
297-044-6701-000	MISCELLANEOUS REVENUE	-	(3)	-	-	-
Totals for Dept. 044-MISCELLANEOUS REVENUE		\$ 18,968	\$ 8,553	\$ 5,000	\$ 6,210	\$ 5,000
Dept. 045-SPECIAL ASSESSMENT REVENUE						
297-045-6650-255	INT SPEC ASSMTS-255	\$ 512	\$ -	\$ -	\$ -	\$ -
297-045-6650-260	INT SPEC ASSMTS- 260	8,180	6,093	5,250	4,257	2,970
297-045-6650-263	INT SPEC ASSMTS-263	1,522	1,237	875	648	450
297-045-6650-265	INT SPEC ASSMTS-265	3,596	2,581	1,500	1,322	950
297-045-6650-266	INT SPEC ASSMTS-266	1,314	1,130	550	758	500
297-045-6650-267	INT SPEC ASSMTS-267	2,931	2,648	850	748	600
297-045-6650-268	INT SPEC ASSMTS-268	1,635	1,329	725	730	500
297-045-6650-269	INT SPEC ASSMTS-269	2,498	2,239	1,225	1,044	850
297-045-6650-271	INT SPEC ASSMTS-271	1,190	1,042	845	893	625
297-045-6650-272	INT SPEC ASSMTS-272	11,134	9,024	6,950	6,459	4,400
297-045-6650-276	INT SPEC ASSMTS-276	6,418	6,003	4,050	2,758	1,930
297-045-6650-279	INT SPEC ASSMTS-279	6,354	4,582	2,550	3,734	2,450
297-045-6650-280	INT SPEC ASSMTS-280	2,256	1,892	1,350	995	945
297-045-6650-288	INT SPEC ASSMTS-288	3,567	-	-	-	-
297-045-6650-289	INT SPEC ASSMTS - 289	9,424	3,536	2,700	-	-
297-045-6650-290	INT SPEC ASSMTS - 290	-	6,014	4,275	3,466	2,500
297-045-6650-291	INT SPEC ASSMTS - 291	-	8,551	6,750	3,055	-
297-045-6650-292	INT SPEC ASSMTS - 292	-	-	-	6,706	5,125
297-045-6720-255	SPEC ASSMT REV - 255	8,866	-	-	-	-
297-045-6720-260	SPEC ASSMT REV - 260	23,910	24,734	23,000	17,956	23,000
297-045-6720-263	SPEC ASSMT REV - 263	3,373	5,353	3,250	2,653	3,560
297-045-6720-265	SPEC ASSMT REV - 265	9,258	8,798	6,500	2,438	6,800
297-045-6720-266	SPEC ASSMT REV - 266	1,733	3,586	1,750	1,878	2,500
297-045-6720-267	SPEC ASSMT REV - 267	3,779	11,857	3,750	1,513	3,750
297-045-6720-268	SPEC ASSMT REV - 268	3,239	4,514	3,250	834	3,250
297-045-6720-269	SPEC ASSMT REV - 269	3,248	9,119	3,250	980	3,250
297-045-6720-271	SPEC ASSMT REV - 271	3,280	2,180	3,250	980	2,000
297-045-6720-272	SPEC ASSMT REV - 272	37,228	19,917	15,650	2,715	13,000
297-045-6720-276	SPEC ASSMT REV - 276	14,245	19,103	9,860	1,847	8,750
297-045-6720-279	SPEC ASSMT REV - 279	21,432	6,536	7,650	9,136	6,500
297-045-6720-280	SPEC ASSMT REV - 280	3,994	3,896	2,995	(758)	3,000
297-045-6720-288	SPEC ASSMT REV - 288	44,556	-	-	-	-
297-045-6720-289	SPEC ASSMT REV- 289	87,160	43,777	9,125	-	-
297-045-6720-290	SPEC ASSMT REV - 290	42,504	17,825	6,060	(1,248)	10,125
297-045-6720-291	SPEC ASSMT REV - 291	245,923	69,339	40,435	44,919	-
297-045-6720-292	SPEC ASSMT REV - 292	-	193,286	70,050	55,173	46,100
Totals for Dept. 045-SPECIAL ASSESSMENT REVENUE		\$ 620,259	\$ 501,721	\$ 250,270	\$ 178,589	\$ 160,380
Dept. 048-TRANSFERS IN						
297-048-6992-000	TRANSFERS IN (FROM LOCAL ST.)	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Totals for Dept. 048-TRANSFERS IN		\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Dept. 053-PRIOR YEARS FUND BALANCE						
297-053-6970-000	USE OF FUND BALANCE	\$ -	\$ -	\$ (43,786)	\$ -	\$ 89,915
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ (43,786)	\$ -	\$ 89,915
TOTAL SPECIAL ASSESSMENT FUND REVENUES		\$ 659,227	\$ 530,274	\$ 231,484	\$ 184,799	\$ 255,295

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept. 401-SPECIAL ASSESSMENT</u>						
OTHER SERVICES & CHARGES						
297-401-8070-000	AUDIT FEES	\$ 2,900	\$ 2,965	\$ 3,054	\$ 3,054	\$ 2,795
	OTHER SERVICES & CHARGES	\$ 2,900	\$ 2,965	\$ 3,054	\$ 3,054	\$ 2,795
CAPITAL OUTLAY						
297-401-9897-501	SIDEWALK PROGRAM	\$ 8,608	\$ 324,259	\$ 150,000	\$ 297,114	\$ 250,000
297-401-9897-504	SIDEWALK REPLACEMENT YEAR 10	5,000	-	-	-	-
297-401-9897-505	SIDEWALK PROGRAM 2013	506,816	5,000	-	-	-
297-401-9898-292	SIDEWALK PROGRAM YEAR 12 - 292	6,489	18,942	-	-	-
	CAPITAL OUTLAY	\$ 526,913	\$ 348,201	\$ 150,000	\$ 297,114	\$ 250,000
<u>Dept. 965-TRANSFERS OUT</u>						
TRANSFERS						
297-965-9992-000	TRANSFER TO LOCAL STREETS	\$ 131,499	\$ -	\$ 78,430	\$ -	\$ -
297-965-9992-101	TRANSFER TO GENERAL FUND	25,000	25,000	-	5,000	2,500
	TRANSFERS	156,499	25,000	78,430	5,000	2,500
TOTAL SPECIAL ASSESSMENT FUND APPROPRIATIONS		\$ 554,813	\$ 376,166	\$ 153,054	\$ 305,168	\$ 255,295

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Fund 302 - FIRE STATIONS BOND</u>						
<u>REVENUES</u>						
Dept. 011-PROPERTY TAXES						
302-011-4037-000	TAXES REAL FIRE STATION BONDS	\$ 330,637	\$ 353,197	\$ 311,520	\$ 299,278	\$ 350,682
302-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(5,032)	(593)	-	(458)	-
302-011-4167-000	TAXES PERS FIRE STATION BONDS	70,201	74,608	67,590	64,004	68,264
302-011-4172-000	PPT REIMBURSEMENT	-	-	-	1,643	1,493
Totals for Dept. 011-PROPERTY TAXES		\$ 395,806	\$ 427,212	\$ 379,110	\$ 364,467	\$ 420,439
Dept. 044-MISCELLANEOUS REVENUE						
302-044-6655-000	INTEREST EARNED	\$ -	\$ 4,118	\$ -	\$ -	\$ -
Totals for Dept. 044-MISCELLANEOUS REVENUE		\$ -	\$ 4,118	\$ -	\$ -	\$ -
Dept. 053-PRIOR YEARS FUND BALANCE						
302-053-6970-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 22,900	\$ -	\$ -
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 22,900	\$ -	\$ -
TOTAL FIRE STATION BOND REVENUES		\$ 395,806	\$ 431,330	\$ 402,010	\$ 364,467	\$ 420,439

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept. 916-DEBT SERVICE</u>						
OTHER SERVICES & CHARGES						
302-916-8070-000	AUDIT FEES	\$ 444	\$ 1,160	\$ 1,195	\$ 1,195	\$ 1,084
	OTHER SERVICES & CHARGES	\$ 444	\$ 1,160	\$ 1,195	\$ 1,195	\$ 1,084
TRANSFERS						
302-916-9990-000	PAYING AGENT FEES	\$ -	\$ -	\$ 300	\$ -	\$ 300
302-916-9996-000	TRANSFER TO GENERAL FUND	-	26,255	-	-	-
	TRANSFERS	\$ -	\$ 26,255	\$ 300	\$ -	\$ 300
DEBT SERVICE						
302-916-9921-000	BOND PRINCIPAL	\$ 300,000	\$ 325,000	\$ 340,000	\$ -	\$ 365,000
302-916-9975-000	BOND INTEREST	72,390	66,753	60,515	30,189	54,055
	DEBT SERVICE	\$ 372,390	\$ 391,753	\$ 400,515	\$ 30,189	\$ 419,055
TOTAL FIRE STATION BOND APPROPRIATIONS		\$ 372,834	\$ 419,168	\$ 402,010	\$ 31,384	\$ 420,439

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Fund 590 - WATER & SEWER</u>						
<u>REVENUES</u>						
Dept. 010-WATER SALES						
590-010-6111-000	SERVICE CHARGES	\$ 33,096	\$ 30,827	\$ 33,050	\$ 24,094	\$ 38,096
590-010-6113-000	WATER AND TRANSMISSION MAINS	1,406	775	500	288	500
590-010-6114-000	MISCELLANEOUS SERVICE CHARGES	55,360	60,041	55,500	24,928	59,000
590-010-6120-000	PENALTIES	249,489	258,241	270,000	179,020	260,000
590-010-6430-000	RESIDENTIAL WATER SALES	1,944,906	2,110,853	2,101,322	1,278,570	1,994,242
590-010-6440-000	COMMERCIAL WATER SALES	2,499,133	2,244,100	2,541,300	1,662,673	2,566,555
590-010-6480-000	METER SALES	4,250	1,434	3,500	6	-
590-010-6490-000	DETROIT METER CHARGES	551,875	548,149	563,445	205,209	550,000
590-010-6491-000	RESIDENTIAL METER CHARGES	117,371	117,438	117,300	68,191	117,400
590-010-6492-000	COMMERCIAL METER CHARGES	52,723	56,175	52,750	29,143	55,000
590-010-6701-000	MISC. REVENUE	-	402	-	100	-
590-010-6701-590	UNMETERED WATER SERVICE - SPRINKLERS	(256)	-	-	-	-
Totals for Dept. 010-WATER SALES		\$ 5,509,353	\$ 5,428,435	\$ 5,738,667	\$ 3,472,222	\$ 5,640,793
Dept. 020-SEWAGE DISPOSAL						
590-020-6115-000	SEWAGE DISPOSAL CHARGES	\$ 6,866,887	\$ 6,974,223	\$ 6,984,414	\$ 4,415,903	\$ 5,213,620
590-020-6117-000	SEWER TAP FEES	13,562	7,403	5,000	3,049	5,000
590-020-6118-000	STORMWATER CHARGES	-	-	-	-	1,751,551
Totals for Dept. 020-SEWAGE DISPOSAL		\$ 6,880,449	\$ 6,981,626	\$ 6,989,414	\$ 4,418,952	\$ 6,970,171
Dept. 044-MISCELLANEOUS REVENUE						
590-044-6655-000	INTEREST EARNED	\$ 105,005	\$ 66,578	\$ 75,000	\$ 44,498	\$ 75,000
590-044-6701-000	MISCELLANEOUS REVENUE	60,810	140,116	25,000	49,518	25,000
590-044-6710-000	INSURANCE RECOVERIES	140,060	-	-	-	-
590-044-6710-001	INSURANCE DISTRIBUTIONS	-	177,846	-	-	-
Totals for Dept. 044-MISCELLANEOUS REVENUE		\$ 305,875	\$ 384,540	\$ 100,000	\$ 94,016	\$ 100,000
Dept. 046-SALE OF FIXED ASSETS						
590-046-6730-000	SALE OF FIXED ASSETS	\$ 2,876	\$ 21,001	\$ -	\$ -	\$ -
590-046-6731-000	LOSS ON SALE OF FIXED ASSETS	(3,975)	(16,274)	-	-	-
Totals for Dept. 046-SALE OF FIXED ASSETS		\$ (1,099)	\$ 4,727	\$ -	\$ -	\$ -
Dept. 047-DEPARTMENT CHARGES						
590-047-6950-000	GENERAL FUND-DEPARTMENTAL CHARGES	\$ 22,450	\$ 22,450	\$ 22,450	\$ 14,967	\$ 22,450
590-047-6951-000	MAJOR STREETS Dept. CHARGES	5,200	5,200	5,200	3,467	5,200
590-047-6952-000	LOCAL STREETS Dept. CHARGES	1,900	1,900	1,900	1,267	1,900
Totals for Dept. 047-DEPARTMENT CHARGES		\$ 29,550	\$ 29,550	\$ 29,550	\$ 19,701	\$ 29,550
Dept. 053-PRIOR YEARS FUND BALANCE						
590-053-6970-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 1,015,000	\$ -	\$ 1,841,000
Totals for Dept. 053-PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 1,015,000	\$ -	\$ 1,841,000
TOTAL WATER & SEWER FUND REVENUES		\$ 12,724,128	\$ 12,828,878	\$ 13,872,631	\$ 8,004,891	\$ 14,581,514

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept. 550-WATER & SEWER - WATER</u>						
SUPPLIES						
590-550-7700-000	WATER PURCHASED	\$ 1,584,554	\$ 1,721,431	\$ 1,831,248	\$ 954,719	\$ 1,931,089
590-550-7710-000	METER COSTS	550,291	564,085	563,445	201,112	585,982
	SUPPLIES	\$ 2,134,845	\$ 2,285,516	\$ 2,394,693	\$ 1,155,831	\$ 2,517,071
Totals for Dept. 550-WATER & SEWER - WATER		\$ 2,134,845	\$ 2,285,516	\$ 2,394,693	\$ 1,155,831	\$ 2,517,071

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 551-WATER SYSTEM MAINTENANCE</u>						
PERSONAL SERVICES						
590-551-7060-000	WAGES-FULL-TIME	\$ 201,626	\$ 190,094	\$ 219,889	\$ 111,648	\$ 209,662
590-551-7080-000	UNIFORM ALLOWANCE	451	-	2,800	-	2,800
590-551-7090-000	OVERTIME	16,932	18,934	14,000	6,912	14,420
590-551-7100-000	FRINGE BENEFITS	41	(7,216)	500	(1,944)	500
590-551-7100-001	FICA/MEDICARE	16,478	16,403	17,893	10,308	17,142
590-551-7100-002	HOSPITALIZATION - ACTIVE	69,211	51,618	63,165	29,048	63,715
590-551-7100-004	DENTAL	5,369	5,049	5,124	3,339	5,124
590-551-7100-005	LIFE INSURANCE	580	567	554	375	554
590-551-7100-006	OPTICAL	380	420	478	283	432
590-551-7100-007	DISABILITY	862	788	862	507	880
590-551-7100-008	WORKERS COMPENSATION	2,393	9,632	9,611	2,953	8,527
590-551-7100-010	MERS PENSION	56,230	(619,662)	96,050	59,317	93,901
590-551-7100-050	RETIREE HEALTH CARE CONTRIBUTION	99,078	103,762	96,756	65,381	100,230
PERSONAL SERVICES		\$ 469,631	\$ (229,611)	\$ 527,682	\$ 288,127	\$ 517,887
SUPPLIES						
590-551-7440-000	CLOTHING	\$ 2,936	\$ 3,951	\$ -	\$ -	\$ -
590-551-7580-000	OPERATING SUPPLIES-INVENTORY	66	(2,256)	-	-	-
590-551-7660-000	TOOLS AND SUPPLIES	67,457	27,633	28,350	22,008	28,350
590-551-7671-000	HYDRANT PARTS	6,151	4,567	5,000	6,505	5,000
590-551-7710-000	METER COSTS	16,112	23,388	15,000	10,780	15,000
590-551-7821-000	REPAIR & RESTORATION MATERIALS	5,694	14,293	13,200	6,931	13,200
SUPPLIES		\$ 98,416	\$ 71,576	\$ 61,550	\$ 46,224	\$ 61,550
OTHER SERVICES & CHARGES						
590-551-8180-000 *	CONTRACTUAL SERVICES	\$ 316,240	\$ 194,286	\$ 164,000	\$ 148,213	\$ 196,800
590-551-9430-000	EQUIPMENT RENTAL	-	-	-	30,915	45,000
590-551-9440-000	MOTOR POOL CHARGES	37,415	44,204	33,517	13,816	50,027
OTHER SERVICES & CHARGES		\$ 353,655	\$ 238,490	\$ 197,517	\$ 192,944	\$ 291,827
CAPITAL OUTLAY						
590-551-9820-000 *	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 7,500	\$ 8,913	\$ 9,000
CAPITAL OUTLAY		\$ -	\$ -	\$ 7,500	\$ 8,913	\$ 9,000
Totals for Dept. 551-WATER SYSTEM MAINTENANCE		\$ 921,702	\$ 80,455	\$ 794,249	\$ 536,208	\$ 880,264

* NOTES TO BUDGET: DEPARTMENT 551 WATER SYSTEM MAINTENANCE

8180-000	<u>CONTRACTUAL SERVICES</u>					
	WATERMAIN BREAK RESTORATION & CONCRETE WORK				\$	90,000
	WATERMAIN BREAK REPAIRS					74,800
	AMR MAINTENANCE AND REPAIR					15,000
	CROSS CONNECTION CONTROL PROGRAM INSPECTIONS					10,000
	VALVE INSTALLATION AND REPAIR					5,000
	LARGE METER TESTING AND REPAIR					2,000
					\$	196,800
9820-000	<u>MACHINERY AND EQUIPMENT</u>					
	V3 OR V4 NEPTUNE COLLECTOR FOR AMR SYSTEMS				\$	9,000

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 552-WATER TAPPING & INSTALLATION</u>						
SUPPLIES						
590-552-7580-000	OPERATING SUPPLIES-INVENTORY	\$ 11,195	\$ 1,623	\$ -	\$ -	\$ -
590-552-7671-000	HYDRANT PARTS	4,272	1,636	4,000	4,261	4,000
	SUPPLIES	\$ 15,467	\$ 3,259	\$ 4,000	\$ 4,261	\$ 4,000
OTHER SERVICES & CHARGES						
590-552-8180-000	CONTRACTUAL SERVICES	\$ -	\$ 13,925	\$ 5,000	\$ 4,075	\$ 4,100
	OTHER SERVICES & CHARGES	\$ -	\$ 13,925	\$ 5,000	\$ 4,075	\$ 4,100
Totals for Dept. 552-WATER TAPPING & INSTALLATION		\$ 15,467	\$ 17,184	\$ 9,000	\$ 8,336	\$ 8,100

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 554-WATER DEPRECIATION</u>						
OTHER SERVICES & CHARGES						
590-554-9480-000	DEPRECIATION-WATER SYSTEM	\$ 211,171	\$ 209,921	\$ 209,165	\$ 161,714	\$ 245,000
590-554-9490-000	DEPRECIATION-METER INSTALLED	136,517	158,793	154,298	84,946	150,000
590-554-9500-000	DEPRECIATION-SERV CONNECTIONS	10,929	9,751	9,758	6,006	9,500
	OTHER SERVICES & CHARGES	\$ 358,617	\$ 378,465	\$ 373,221	\$ 252,666	\$ 404,500
Totals for Dept. 554-WATER DEPRECIATION		\$ 358,617	\$ 378,465	\$ 373,221	\$ 252,666	\$ 404,500

PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 557-SEWAGE DISPOSAL</u>						
OTHER SERVICES & CHARGES						
590-557-8380-000	SEWAGE DISPOSAL CHARGES	\$ 3,933,205	\$ 4,211,842	\$ 4,335,108	\$ 2,518,485	\$ 2,785,161
590-557-8381-000	STORMWATER CHARGES	-	-	-	-	1,751,551
	OTHER SERVICES & CHARGES	\$ 3,933,205	\$ 4,211,842	\$ 4,335,108	\$ 2,518,485	\$ 4,536,712
Totals for Dept. 557-SEWAGE DISPOSAL		\$ 3,933,205	\$ 4,211,842	\$ 4,335,108	\$ 2,518,485	\$ 4,536,712

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 560-SEWER SYSTEM MAINTENANCE</u>						
PERSONAL SERVICES						
590-560-7060-000	WAGES-FULL-TIME	\$ 112,124	\$ 102,587	\$ 151,998	\$ 67,217	\$ 202,460
590-560-7070-000	PART TIME AND SEASONAL	45,008	21,502	30,186	14,769	42,120
590-560-7080-000	UNIFORM ALLOWANCE	361	525	2,100	-	2,100
590-560-7090-000	OVERTIME	4,250	16,377	5,000	32,916	5,150
590-560-7100-000	FRINGE BENEFITS	1,332	111	375	(1,216)	500
590-560-7100-001	FICA/MEDICARE	10,975	10,211	14,320	9,526	19,104
590-560-7100-002	HOSPITALIZATION - ACTIVE	32,552	20,818	47,959	20,280	46,016
590-560-7100-004	DENTAL	4,919	2,487	3,843	2,463	5,124
590-560-7100-005	LIFE INSURANCE	290	292	416	337	554
590-560-7100-006	OPTICAL	190	192	268	234	478
590-560-7100-007	DISABILITY	413	422	612	410	841
590-560-7100-008	WORKERS COMPENSATION	874	3,902	6,098	1,162	9,519
590-560-7100-010	MERS PENSION	27,582	45,452	69,587	43,838	94,193
590-560-7100-050	RETIREE HEALTH CARE CONTRIBUTION	47,589	51,322	73,634	66,951	97,605
PERSONAL SERVICES		\$ 288,459	\$ 276,200	\$ 406,396	\$ 258,887	\$ 525,764
SUPPLIES						
590-560-7321-000	REPAIRS-CATCH BASIN	\$ -	\$ -	\$ -	\$ -	\$ 10,000
590-560-7440-000	CLOTHING	848	885	-	-	-
590-560-7660-000	TOOLS AND SUPPLIES	20,258	19,352	11,600	6,958	11,600
590-560-7821-000	REPAIR & RESTORATION MATERIALS	-	3,513	3,500	3,132	3,500
SUPPLIES		\$ 21,106	\$ 23,750	\$ 15,100	\$ 10,090	\$ 25,100
OTHER SERVICES & CHARGES						
590-560-8180-000 *	CONTRACTUAL SERVICES	\$ 67,769	\$ 33,857	\$ 28,200	\$ 48,544	\$ 45,000
590-560-9440-000	MOTOR POOL CHARGES	46,768	67,859	45,232	18,645	46,560
OTHER SERVICES & CHARGES		\$ 114,537	\$ 101,716	\$ 73,432	\$ 67,189	\$ 91,560
Totals for Dept. 560-SEWER SYSTEM MAINTENANCE		\$ 424,102	\$ 401,666	\$ 494,928	\$ 336,166	\$ 642,424

* NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

8180-000	<u>CONTRACTUAL SERVICES</u>					
	CONCRETE & RESTORATION				\$	30,000
	SEWER BREAK REPAIRS					10,000
	SANITARY SEWER ROOT TREATMENT					4,000
	EMERGENCY BACKUP RENTAL FOR SEWER JETTING					1,000
					\$	45,000

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 561-SEWER DEPRECIATION</u>						
OTHER SERVICES & CHARGES						
590-561-9520-000	DEPRECIATION-SEWAGE DISP SYST	\$ 321,513	\$ 321,334	\$ 321,366	\$ 214,100	\$ 325,000
590-561-9530-000	DEPRECIATION-TRUCKS, MACHINERY, EQUIP	32,556	33,434	31,876	42,587	65,000
590-561-9535-000	DEPRECIATION-PUMPING STATIONS	2,414	2,414	2,414	1,610	2,500
590-561-9540-000	DEPRECIATION-FURNITURE AND EQUIP	6,396	3,016	3,035	3,926	6,000
590-561-9550-000	DEPRECIATION-DEQUINDRE INTERCEPTOR	6	6	-	4	-
	OTHER SERVICES & CHARGES	\$ 362,885	\$ 360,204	\$ 358,691	\$ 262,227	\$ 398,500
Totals for Dept. 561-SEWER DEPRECIATION		\$ 362,885	\$ 360,204	\$ 358,691	\$ 262,227	\$ 398,500

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 565-WATER - GENERAL SERVICE BLDG.</u>						
SUPPLIES						
590-565-7660-000	TOOLS AND SUPPLIES	\$ 7,146	\$ 5,581	\$ 4,450	\$ 3,751	\$ 4,450
	SUPPLIES	\$ 7,146	\$ 5,581	\$ 4,450	\$ 3,751	\$ 4,450
OTHER SERVICES & CHARGES						
590-565-8180-000 *	CONTRACTUAL SERVICES	\$ 18,900	\$ 29,292	\$ 15,750	\$ 24,561	\$ 24,250
590-565-8182-000	CONTRACTUAL CUSTODIAL	15,600	14,300	15,600	9,036	15,600
590-565-9100-000	INSURANCE AND BONDS	81,159	112,600	101,558	94,858	100,550
590-565-9210-000	ELECTRIC	18,811	18,852	19,187	11,995	19,187
590-565-9230-000	HEAT	12,798	15,651	9,881	3,582	9,881
590-565-9270-000	WATER	1,405	1,342	1,530	1,192	1,530
590-565-9532-000	DEPRECIATION-GENERAL SERVICE BUILDING	88,300	84,320	84,183	56,364	84,525
	OTHER SERVICES & CHARGES	\$ 236,973	\$ 276,357	\$ 247,689	\$ 201,588	\$ 255,523
Totals for Dept. 565-WATER - GENERAL SERVICE BLDG.		\$ 244,119	\$ 281,938	\$ 252,139	\$ 205,339	\$ 259,973

* NOTES TO BUDGET: DEPARTMENT 565 GENERAL SERVICE BLDG.

8180-000	<u>CONTRACTUAL SERVICES</u>					
	GRASS CUTTING AND WEED CONTROL				\$	8,500
	HEATING AND AIR CONDITIONING					4,500
	ELECTRICAL CONTRACTOR					2,050
	OVERHEAD DOOR REPAIRS					2,000
	FIRE ALARM AND SPRINKLER INSPECTIONS (& MAINTENANCE)					2,000
	FLOOR MAT RENTAL					1,000
	ALARM SERVICE					1,000
	ROOF CONSULTANT					1,000
	LOCK AND KEY WORK					500
	PLUMBING CONTRACTOR					500
	CARPET CLEANING					500
	FENCE REPAIR & MAINTENANCE					500
	TIME RECORDER MAINTENANCE					200
					\$	24,250

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 590-WATER & SEWER GENERAL ADMIN</u>						
PERSONAL SERVICES						
590-590-7060-000	WAGES-FULL-TIME	\$ 134,031	\$ 152,182	\$ 155,424	\$ 56,946	\$ 131,216
590-590-7070-000	PART TIME AND SEASONAL	-	928	-	13,096	8,404
590-590-7080-000	UNIFORM ALLOWANCE	(64)	-	1,626	-	1,101
590-590-7090-000	OVERTIME	4,080	13,662	8,000	6,413	8,240
590-590-7100-000	FRINGE BENEFITS	327	231	315	(1,340)	215
590-590-7100-001	FICA/MEDICARE	9,454	11,289	11,935	6,361	10,640
590-590-7100-002	HOSPITALIZATION - ACTIVE	23,961	16,187	44,216	9,102	15,103
590-590-7100-004	DENTAL	2,619	2,441	3,228	1,424	2,203
590-590-7100-005	LIFE INSURANCE	299	352	563	181	264
590-590-7100-006	OPTICAL	155	160	202	101	176
590-590-7100-007	DISABILITY	542	593	668	278	552
590-590-7100-008	WORKERS COMPENSATION	480	9,911	5,056	978	3,379
590-590-7100-010	MERS PENSION	15,205	20,847	66,222	38,566	53,459
590-590-7100-050	RETIREE HEALTH CARE CONTRIBUTION	12,451	15,605	67,695	36,617	47,654
590-590-7103-002	RETIREE HOSPITALIZATION	4,542	(1,325)	5,479	52,834	5,615
590-590-7103-004	RETIREE DENTAL	-	894	540	117	540
590-590-7103-005	RETIREE LIFE INSURANCE	215	228	189	164	228
590-590-7103-006	CHANGE IN OPEB ASSET/LIABILITY	318,347	307,438	-	-	-
PERSONAL SERVICES		\$ 526,644	\$ 551,623	\$ 371,358	\$ 221,838	\$ 288,989
SUPPLIES						
590-590-7280-000	OFFICE SUPPLIES	\$ 938	\$ 2,467	\$ 2,360	\$ 2,025	\$ 2,360
590-590-7281-000	COMPUTER SUPPLIES	590	2,138	-	1,781	-
590-590-7290-000	FORMS AND PRINTING	10,183	6,421	8,300	9,348	10,320
590-590-7300-000	POSTAGE	22,818	15,034	22,800	20,991	24,180
590-590-7440-000	CLOTHING	700	525	-	-	-
590-590-7660-000	TOOLS AND SUPPLIES	-	1,121	-	-	-
SUPPLIES		\$ 35,229	\$ 27,706	\$ 33,460	\$ 34,145	\$ 36,860
OTHER SERVICES & CHARGES						
590-590-8070-000	AUDIT FEES	\$ 17,440	\$ 19,978	\$ 20,577	\$ 16,878	\$ 15,725
590-590-8180-000 * *	CONTRACTUAL SERVICES	22,189	19,755	37,921	11,256	53,005
590-590-8180-049	CONTRACTUAL- ELECTRIC	1,297	1,101	1,335	405	1,296
590-590-8183-000 * *	COMPUTER SERVICES	50,312	20,557	30,210	20,740	23,688
590-590-8260-000	LEGAL FEES	2,165	4,855	3,000	4,399	3,000
590-590-8500-000	COMMUNICATIONS	1,927	1,910	2,151	1,264	2,151
590-590-8640-000	CONFERENCES AND WORKSHOPS	1,778	674	1,300	140	1,300
590-590-8660-000	TRAINING	38	2,195	1,000	883	1,000
590-590-9040-000	PRINTING	3,220	3,320	3,092	1,784	-
590-590-9100-000	INSURANCE AND BONDS	81,343	111,059	99,971	94,858	100,550
590-590-9420-000	BUILDING RENTAL	16,480	16,480	16,480	10,987	16,480
590-590-9580-000 *	MEMBERSHIPS AND DUES	1,227	5,570	17,273	14,081	17,365
590-590-9600-000	EDUCATION	4,025	-	-	2,441	2,500
590-590-9610-000	ADMINISTRATIVE CHARGES	650,000	650,000	650,000	433,333	650,000
OTHER SERVICES & CHARGES		\$ 853,441	\$ 857,454	\$ 884,310	\$ 613,449	\$ 888,060
CAPITAL OUTLAY						
590-590-9810-000	COMPUTER EQUIPMENT	\$ 1,317	\$ -	\$ -	\$ -	\$ -
590-590-9915-000	DRAIN MISCELLANEOUS	22,508	-	-	-	-
CAPITAL OUTLAY		\$ 23,825	\$ -	\$ -	\$ -	\$ -
Totals for Dept. 590-WATER & SEWER GENERAL ADMIN		\$ 1,439,139	\$ 1,436,783	\$ 1,289,128	\$ 869,432	\$ 1,213,909

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 590-WATER & SEWER GENERAL ADMIN (continued)</u>						
* NOTES TO BUDGET: DEPARTMENT 590 WATER & SEWER GENERAL ADMIN						
8180-000	<u>CONTRACTUAL SERVICES</u>					
	FUNDING FOR UPDATED RELIABILITY STUDY - MDEQ				\$	25,000
	CAREHERE - 6.8% OF CHARGES BASED ON EMPLOYEE POPULATION OF WATER/SEWER					10,765
	CITY WEBSITE REDESIGN AND CONTENT OVERHAUL (25% OF \$25,000)					6,250
	MS4 STORMWATER SERVICES					4,800
	NPDES PERMIT PUBLIC STORM WATER EDUCATION					3,000
	GREAT LAKES WATER AUTHORITY TECHNICAL CONSULTING					2,500
	EPA MANDATED DBPR WATER TESTING - STAGE 2					690
					\$	53,005
8183-000	<u>COMPUTER SERVICES</u>					
	BS&A FINANCIAL, HR, INTERNET, PAYROLL SERVICE AND SUPPORT		75% GEN FUND, 25% WAT/SEW FUND		\$	7,613
	BS&A UTILITY BILLING SYSTEM SERVICES AND SUPPORT		100% WAT / SEW FUND			4,800
	FIBER OPTIC MAINTENANCE		75% GEN FUND, 25% WAT/SEW FUND			2,500
	PHONE SYSTEM MAINTENANCE		75% GEN FUND, 25% WAT/SEW FUND			2,000
	DOCUMENT IMAGING		75% GEN FUND, 25% WAT/SEW FUND			1,400
	COUNCIL INTERNET ACCESS		75% GEN FUND, 25% WAT/SEW FUND			1,030
	AUTOMATED METER READING SOFTWARE MAINTENANCE		100% WAT / SEW FUND			950
	INTERNET ACCESS AND BACKUP		75% GEN FUND, 25% WAT/SEW FUND			900
	ANTIVIRUS SOFTWARE LICENSES - 2 YEAR		75% GEN FUND, 25% WAT/SEW FUND			750
	VMWARE SUPPORT - 2 YEAR		75% GEN FUND, 25% WAT/SEW FUND			675
	SPAM FILTERING		75% GEN FUND, 25% WAT/SEW FUND			450
	BACKUP SOFTWARE		75% GEN FUND, 25% WAT/SEW FUND			300
	MAPPING AND GIS LICENSING (ESRI)		3% WAT/SEW FUND			170
	WEBSITE HOSTING/CALENDAR/SECURITY		75% GEN FUND, 25% WAT/SEW FUND			150
					\$	23,688
9580-000	<u>MEMBERSHIPS AND DUES</u>					
	MDEQ PUBLIC WATER SUPPLY - ANNUAL FEE				\$	9,995
	NPDES STORM WATER PERMIT (FORMERLY PAID IN 590-557-8380-000)					3,000
	CLINTON RIVER WATERSHED COUNCIL					3,000
	MISS DIG SYSTEM - \$81.70 MO. X 12					981
	AMERICAN WATER WORKS ASSOCIATION					170
	APWA MEMBERSHIP					184
	SE MICHIGAN WATER & SEWER UTILITIES ASSOCIATION					35
					\$	17,365

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 901-WATER & SEWER CAPITAL OUTLAY</u>						
PERSONAL SERVICES						
590-901-7090-000	OVERTIME	\$ 4,845	\$ 4,491	\$ -	\$ 6,690	\$ -
590-901-7100-001	FICA/MEDICARE	342	320	-	478	-
590-901-7100-010	MERS PENSION	758	952	-	928	-
590-901-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,096	1,343	-	1,953	-
PERSONAL SERVICES		\$ 7,041	\$ 7,106	\$ -	\$ 10,049	\$ -
OTHER SERVICES & CHARGES						
590-901-8180-000 *	CONTRACTUAL SERVICES	\$ -	\$ 2,110	\$ -	\$ -	\$ 75,000
OTHER SERVICES & CHARGES		\$ -	\$ 2,110	\$ -	\$ -	\$ 75,000
CAPITAL OUTLAY						
590-901-9731-000 *	WATERMAIN REPLACEMENT	\$ -	\$ 3,158	\$ 2,266,000	\$ 1,012,157	\$ 841,000
590-901-9747-000	COMMERCIAL METERS	(890)	96	-	-	-
590-901-9760-000	BUILDING IMPROVEMENTS	-	(19,365)	-	-	-
590-901-9810-000	COMPUTER EQUIPMENT	-	20,215	63,500	3,029	-
590-901-9820-000 *	MACHINERY AND EQUIPMENT	-	(20,215)	5,500	-	510,000
590-901-9850-000 *	VEHICLES	-	-	30,000	-	64,000
590-901-9860-000 *	METER REPLACEMENT	-	-	-	-	1,000,000
590-901-9870-000 *	IMPROVEMENTS	(74,563)	19,365	173,333	-	194,167
CAPITAL OUTLAY		\$ (75,453)	\$ 3,254	\$ 2,538,333	\$ 1,015,186	\$ 2,609,167
Totals for Dept. 901-WATER & SEWER CAPITAL OUTLAY		\$ (68,412)	\$ 12,470	\$ 2,538,333	\$ 1,025,235	\$ 2,684,167

* NOTES TO BUDGET: DEPARTMENT 901 WATER & SEWER CAPITAL OUTLAY

8180-000	<u>CONTRACTUAL SERVICES</u> ENGINEERING FOR STORMWATER ASSET MANAGEMENT AND WASTEWATER GRANT IMPLEMENTATION				\$	75,000
9731-000	<u>WATERMAIN REPLACEMENT</u> DEI - LINCOLN TO SOUTHBEND "R-2" HAMPDEN - ANDOVER TO SERVICE DRIVE "NON-R-2" ALGER - ANDOVER TO W. LINCOLN "NON-R-2" HALES - 13 MILE TO WINTHROP "R-2"				\$	258,000 219,000 207,000 157,000 <u>841,000</u>
9820-000	<u>MACHINERY AND EQUIPMENT</u> SEWER VACTOR #465 SEWER CAMERA TRAILER #466 1996 TRAILER AIR COMPRESSOR (#300)				\$	410,000 75,000 25,000 <u>510,000</u>
9850-000	<u>VEHICLES</u> 2004 CHEVY 3/4 TON PICKUP 4X4 #423 GMC W/4500 BOX VAN #458 (PHASE II OF II) TOTAL COST \$60,000				\$	34,000 30,000 <u>64,000</u>
9860-000	METER REPLACEMENT CITY WIDE WATER METER REPLACEMENT PROGRAM (DISTRICT 1)				\$	1,000,000
9870-000	<u>IMPROVEMENTS</u> SALT CONTAINMENT STRUCTURE - PHASE II ASPHALT REPLACEMENT AT THE DPS YARD PAINTING OF EXTERIOR OF THE DPS FACILITY UNDERGROUND STORAGE TANK REPLACEMENT (PHASE I OF III) REPLACEMENT OF LOCKERS - MEN'S ROOM AT DPS REPLACEMENT OF TABLES AND CHAIRS IN DPS LUNCHROOMS				\$	90,000 50,000 20,000 16,667 12,500 5,000 <u>194,167</u>

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>Dept. 916-DEBT SERVICE</u>						
TRANSFERS						
590-916-9990-000	PAYING AGENT FEES	\$ 279	\$ 278	\$ -	\$ 154	\$ 275
	TRANSFERS	\$ 279	\$ 278	\$ -	\$ 154	\$ 275
DEBT SERVICE						
590-916-9920-000	BOND PAYMENT-GWK	\$ -	\$ -	\$ 710,088	\$ 710,088	\$ 729,572
590-916-9920-001	BOND PAYMENT - FIXED NETWORK SYSTEM	-	-	90,000	-	95,000
590-916-9970-000	BOND INTEREST-GWK	231,930	196,316	190,365	190,365	171,059
590-916-9970-001	BOND INTEREST - FIXED NETWORK SYSTEM	47,446	40,993	42,688	21,344	39,988
	DEBT SERVICE	\$ 279,376	\$ 237,309	\$ 1,033,141	\$ 921,797	\$ 1,035,619
Totals for Dept. 916-DEBT SERVICE		\$ 279,655	\$ 237,587	\$ 1,033,141	\$ 921,951	\$ 1,035,894
TOTAL WATER AND SEWER FUND APPROPRIATIONS		\$ 10,045,324	\$ 9,704,110	\$ 13,872,631	\$ 8,091,876	\$ 14,581,514

PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
Fund 641 - MOTORPOOL						
REVENUES						
Dept. 047-DEPARTMENT CHARGES						
641-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	\$ 851,185	\$ 1,051,776	\$ 1,050,135	\$ 432,878	\$ 1,027,374
641-047-6955-000	WATER & SEWER Dept. CHARGES	84,183	112,063	78,749	32,461	92,200
Totals for Dept. 047-DEPARTMENT CHARGES		\$ 935,368	\$ 1,163,839	\$ 1,128,884	\$ 465,339	\$ 1,119,574
TOTAL MOTOR POOL FUND REVENUES						
		\$ 935,368	\$ 1,163,839	\$ 1,128,884	\$ 465,339	\$ 1,119,574

**PROPOSED LINE-ITEM BUDGET
FISCAL YEAR 2016-17**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 ADOPTED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept. 932-MOTORPOOL</u>						
PERSONAL SERVICES						
641-932-7060-000	WAGES-FULL-TIME	\$ 177,381	\$ 177,338	\$ 193,868	\$ 118,698	\$ 184,864
641-932-7070-000	PART TIME AND SEASONAL	-	-	-	11,231	21,060
641-932-7080-000	UNIFORM ALLOWANCE	2,625	2,100	1,925	-	2,100
641-932-7090-000	OVERTIME	14,455	9,889	3,500	7,097	3,605
641-932-7100-000	FRINGE BENEFITS	563	-	-	-	375
641-932-7100-001	FICA/MEDICARE	14,151	13,729	15,246	10,010	16,189
641-932-7100-002	HOSPITALIZATION - ACTIVE	61,097	45,436	52,189	28,185	49,556
641-932-7100-004	DENTAL	4,020	3,859	3,843	2,583	3,843
641-932-7100-005	LIFE INSURANCE	435	434	465	290	416
641-932-7100-006	OPTICAL	285	358	432	288	432
641-932-7100-007	DISABILITY	742	720	740	435	755
641-932-7100-008	WORKERS COMPENSATION	1,491	2,452	5,900	2,701	7,175
641-932-7100-010	MERS PENSION	55,424	80,601	69,587	64,483	71,425
641-932-7100-050	RETIREE HEALTH CARE CONTRIBUTION	77,541	75,637	73,685	50,575	76,225
641-932-7103-002	RETIREE HOSPITALIZATION	1,259	1,259	1,315	7,847	1,328
641-932-7103-005	RETIREE LIFE INSURANCE	50	50	50	33	50
PERSONAL SERVICES		\$ 411,519	\$ 413,862	\$ 422,745	\$ 304,456	\$ 439,398
SUPPLIES						
641-932-7280-000	OFFICE SUPPLIES	\$ 84	\$ 55	\$ 300	\$ 20	\$ 300
641-932-7281-000	COMPUTER SUPPLIES	920	-	300	-	300
641-932-7430-000	CHEMICALS	678	549	500	193	500
641-932-7510-000	GASOLINE-DPS	90,300	96,958	55,000	52,169	151,000
641-932-7511-000	GASOLINE-POLICE	77,871	2,027	92,000	-	-
641-932-7513-000	OILS AND LUBRICANTS	6,345	6,748	7,500	3,684	7,500
641-932-7514-000	DIESEL FUEL	109,062	85,270	121,000	23,298	76,000
641-932-7660-000	TOOLS AND SUPPLIES	3,094	3,793	3,000	1,439	3,000
SUPPLIES		\$ 288,354	\$ 195,400	\$ 279,600	\$ 80,803	\$ 238,600
OTHER SERVICES & CHARGES						
641-932-8180-000 *	CONTRACTUAL SERVICES	\$ 7,261	\$ 6,069	\$ 7,205	\$ 10,706	\$ 7,253
641-932-8183-000 *	COMPUTER SERVICES	1,245	-	495	-	495
641-932-8510-000	RADIO MAINTENANCE	-	7,062	2,500	-	2,500
641-932-8660-000	TRAINING	150	350	350	163	650
641-932-9100-000	INSURANCE AND BONDS	34,599	275,228	246,476	229,920	261,265
641-932-9392-000	PARTS AND MATERIALS	127,581	163,042	106,790	74,077	106,790
641-932-9393-000	OUTSIDE WORK	63,929	100,441	62,000	18,720	62,000
641-932-9440-000	MOTOR POOL CHARGES	104	91	-	13	-
641-932-9580-000 *	MEMBERSHIPS AND DUES	309	741	363	-	363
641-932-9590-000	LICENSES AND FEES	320	140	360	520	260
OTHER SERVICES & CHARGES		\$ 235,498	\$ 553,164	\$ 426,539	\$ 334,119	\$ 441,576
Totals for Dept. 932-MOTORPOOL		\$ 935,371	\$ 1,162,426	\$ 1,128,884	\$ 719,378	\$ 1,119,574
* NOTES TO BUDGET: DEPARTMENT 932 MOTOR POOL						
8180-000	<u>CONTRACTUAL SERVICES</u>					
	GENERATOR MAINTENANCE & JULY LOAD TESTING				\$	4,400
	MDEQ UNDERGROUND TANK INSPECTOR/OPERATOR					2,040
	HEAVY TOWING OF DPS EQUIPMENT					405
	PARTS CLEANING / HAZMAT / BRAKE CLEANER					360
	GAS/DIESEL CARD MONTHLY FEE					48
					\$	7,253
8183-000	<u>COMPUTER SERVICES</u>					
	FLEETMAX SOFTWARE MAINTENANCE				\$	495
9580-000	<u>MEMBERSHIPS & DUES</u>					
	OPIS ANNUAL FUEL PURCHASING				\$	221
	APWA MEMBERSHIP					142
					\$	363
TOTAL MOTOR POOL FUND APPROPRIATIONS		\$ 935,371	\$ 1,162,426	\$ 1,128,884	\$ 719,378	\$ 1,119,574