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Roseville Lions Club



04/05/2016

To whom it may concern:

This is a request by the Roseville Lions Club to be placed on the City Council meeting agenda for April 12, 2016. We will be requesting permission to solicit donations on the city April 29th – May 1st, 2016. The proceeds will be used to benefit our community services programs.

Please be advised that our President Eric Errickson will be representing our club at this meeting.

If you have any questions please do not hesitate to contact our Secretary, Cathy Farmer at .

Sincerely;

Cathy Farmer, Secretary
Roseville Lions Club

13 mile + Little Mack

**CITY OF ROSEVILLE
MACOMB COUNTY, MICHIGAN**

RESOLUTION ON ABATEMENT OF PUBLIC NUISANCE

At a Regular Meeting of the City Council of the City of Roseville, held in the council chambers, 29777 Gratiot Avenue, Roseville, Michigan on the 12th day of April, 2016, commencing at 7:00 p.m.

PRESENT: MEMBERS _____

ABSENT: MEMBERS _____

THE FOLLOWING MOTION WAS MADE:

_____ moved, _____ seconded, to adopt the following resolution:

WHEREAS, the Building Director for the City of Roseville, Mr. Glenn Sexton, has determined that the property at the following location:

Lots 7, 8 and 9, except West 10 feet for Highway, also except South 27 feet of Lot 7, JUNCTION LITTLE FARMS ANNEX, as recorded in Liber 4, Page 5, of Plats, Macomb County Records.

Tax Parcel No.: 08-14-08-455-005

more commonly known as: 29030 Utica Rd., Roseville, Michigan, has become and does present an immediate and continuous danger and hazard to the health, safety and welfare of the residents of the City of Roseville, for the following described reasons: the property is vacant and the business closed approximately five years ago; there is stagnant water on the property; the structure has peeling paint and damaged aluminum trim; the sign is deteriorated; and the property in its present condition poses a threat to the health, safety and welfare of the general public, and

WHEREAS, the Building Director has notified the owners of the condition of the property and has demanded that same be corrected; and

WHEREAS, the owners have failed, refused and neglected to correct said violations and comply with building and health ordinances of the City of Roseville; and

WHEREAS, the existence of the above described property in its present condition is a present, immediate and continuous danger and hazard to the health, safety and welfare of the residents of the City of Roseville, and must be abated and removed;

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. That the property at the afore described location for the afore described reasons is a present, immediate and continuous danger and hazard to the health, safety and welfare of the residents of the City of Roseville, and said violations and dangerous conditions must be abated and removed.

2. That the afore-described property be and is hereby declared a public nuisance, and it is hereby ordered that all code violations and dangerous conditions existing on said property be abated and removed.

3. That the Attorney for the City of Roseville and the Building Director for the City of Roseville are hereby authorized to commence all necessary actions to clean up the property pursuant to Section 203-9 of the Code for the City of Roseville, and abate said public nuisances; that all costs incurred by the City of Roseville to abate said nuisances, plus interest at seven (7%) percent per annum, shall become a lien for the benefit of the City of Roseville on all or part of the real property where the violations are located, and such liens shall be of the same character and effect as created by the Roseville City Charter for taxes.

AYES: MEMBERS _____

NAYS: MEMBERS _____

ABSENT: MEMBERS _____

RESOLUTION DECLARED ADOPTED

Robert Taylor, Mayor

Richard Steenland, City Clerk

STATE OF MICHIGAN)
)ss.
COUNTY OF MACOMB)

I, Richard Steenland, the duly qualified and acting City Clerk of the City of Roseville, Macomb County, Michigan, do hereby certify that the foregoing is a true and complete copy of the Resolution adopted by the City Council of the City of Roseville, Macomb County, Michigan on April _____, 2016, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance of the Open Meetings Act being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Richard Steenland, City Clerk

YORK, DOLAN & TOMLINSON, P.C.
Attorneys and Counselors at law
42850 Garfield, Suite 101
Clinton Township, Michigan 48038
586-263-5050
Fax 586-263-4763

John A. Dolan (jdolan@yorkdolanlaw.com)
Timothy D. Tomlinson (ttomlinson@yorkdolanlaw.com)

March 14, 2016

VIA CERTIFIED MAIL/RETURN RECEIPT REQUESTED

Mercury Petroleum, LLC
c/o The Corporation Company
30600 Telegraph Rd., Ste. 2345
Bingham Farms, MI 48025

Speedway, LLC
c/o The Corporation Company
30600 Telegraph Rd., Ste. 2345
Bingham Farms, MI 48025

RE: Nuisance Abatement – 29030 Utica, Roseville, MI

Dear Sir/Madam:

We are the attorneys for the City of Roseville. Mercury Petroleum, LLC and Speedway, LLC are listed owners of the above-described property. This property is vacant and the business was closed approximately five years ago. The property in its current condition is a hazard to the safety of community. Please be advised that the Roseville City Council will consider adoption of a resolution to abate the public nuisance on Tuesday, April 12, 2016 at 7:00 p.m. in the City Council chambers at City Hall. A copy of said proposed resolution enclosed herein. Please contact me upon receipt of this correspondence. We remain,

Very truly yours,

YORK, DOLAN & TOMLINSON, P.C.

Timothy D. Tomlinson
Roseville City Attorney

/jabh
Enclosure

cc: Scott Adkins, Roseville City Manager (Via Email w/Enclosure)
Glenn Sexton, Roseville Building Director (Via Email w/Enclosure)



City of Roseville

29777 Gratiot
Roseville MI 48066

WWW.ROSEVILLE-MI.GOV

02/25/2016

Timothy Tomlinson
York, Dolan & Tomlinson
42850 Garfield, Suite 101
Clinton Township MI 48038

Re: Condemnation - 29030 UTICA, Roseville MI 48066

Dear Mr. Tomlinson:

This department is requesting that you prepare a resolution for action by City Council at the soonest available City Council Meeting commencing the condemnation of the residential building at the above-mentioned location.

This property is vacant and the business has been closed approximately five years. There is stagnant water on the property, the structure has peeling paint and damaged aluminum trim and the sign is deteriorated. In its present condition it poses a threat to the health, safety and welfare of the general public and should be removed, as it is a public nuisance. City records indicate that the owner of record is: SPEEDWAY LLC, 539 SOUTH MAIN STREET, FINDLAY, OH, 45840. The legal description is PP# 14-08-455-005.

Copies of our files are attached for your information. If you have any questions, please feel free to contact this department at 5864455450.

Sincerely, 

 Jim Osterhout
Building Inspector

cc: Scott Adkins, City Manager

Attachments

JO/tjh



FOR SALE
Call 800-555-1234
www.1234.com

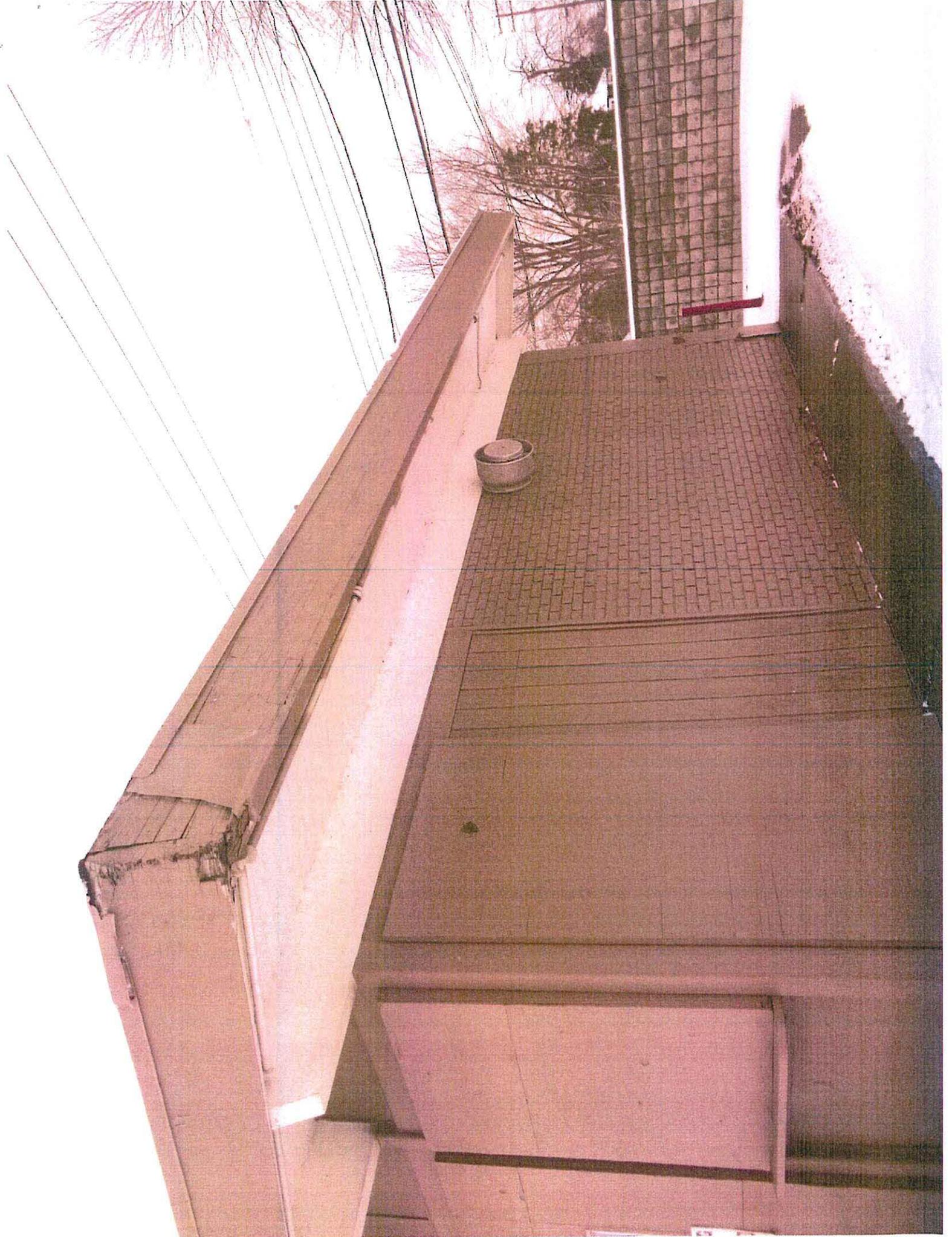
29030 Utica

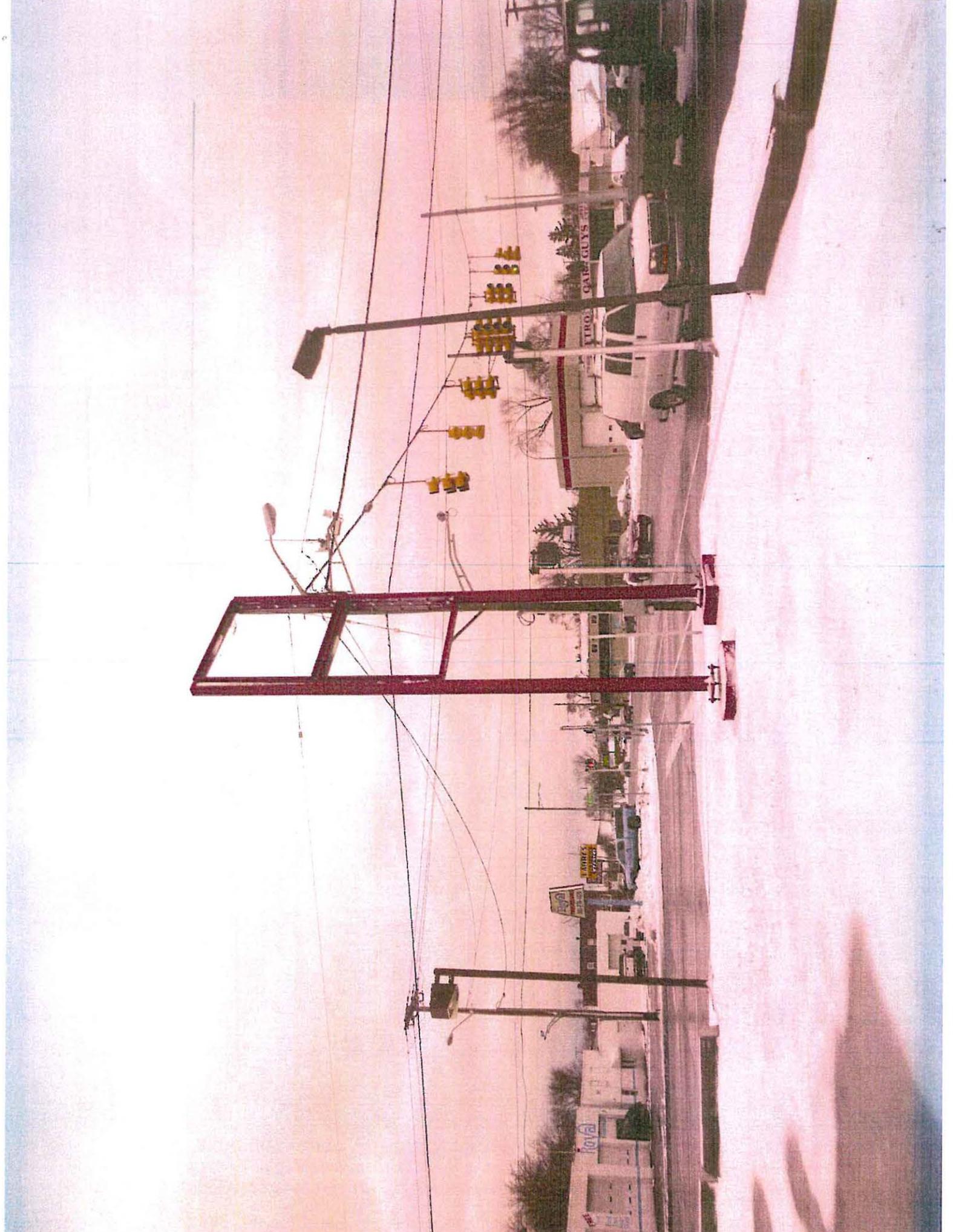
271-580-8

off
wide









INTEROFFICE MEMORANDUM

DATE: MARCH 7, 2016

TO: SCOTT ADKINS, CITY MANAGER

CC: TOM AIUTO, DIRECTOR, DEPARTMENT OF PUBLIC SERVICES
JOHN WALTERS, CITY CONTROLLER

FROM: LISA MOYER, ADMINISTRATIVE ASSISTANT

RE: DELINQUENT WATER COLLECTION - AMOUNTS TO BE APPLIED TO TAX ROLL

The following is the amount of delinquent water bills owed as of March 7, 2016, and have remained unpaid for six months. As of May 1st all unpaid delinquent water bills will be placed on the tax roll.

TOTAL DELINQUENT WATER \$192,174.90

MEMORANDUM

DATE: MARCH 7, 2016
TO: SCOTT ADKINS, CITY MANAGER
CC: TOM AIUTO, DIRECTOR OF PUBLIC SERVICES, JOHN WALTERS,
CITY CONTROLLER
FROM: LISA MOYER, ADMINISTRATIVE ASSISTANT
RE: DELINQUENT WATER NOTICE

It is requested that City Council approve that the following notice be placed in the newspaper, as per section 14.4@ of the City Charter. As amended by City Council of the City of Roseville 2-28-1984 by Ord. No. 895 as Ch .350 of the 1984 Code.

NOTICE

CITY OF ROSEVILLE

The charges for water service and sewage disposal service, which, under the provisions of Act 94 of the Public Acts of Michigan 1933, as amended, are made a lien on the premises to which furnished, are hereby recognized to constitute such lien; and the city shall, annually, on May 1, certify all unpaid charges for such services furnished to any premises which, on the 30th day of April preceding, have remained unpaid for a period of six months, to the City Assessor, who shall place the same on the next tax roll of the city. Such charges so assessed shall be collected in the same manner as general city taxes.

CITY OF ROSEVILLE

Richard Steenland, City Clerk

City Council Resolution

April 12, 2016

WHEREAS, Title I of the Housing and Community Development Act of 1974 (PL 93-393) of the United States of America entitles the City of Roseville to apply for an annual allocation in Federal Funds through the U. S. Department of Housing and Urban Development (HUD); and,

WHEREAS, as part of the application to the U. S. Department of Housing and Urban Development for release of funds, certain assurances are required, including the adoption of a resolution as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein; and,

WHEREAS, the City of Roseville Community and Economic Development Department has prepared and published on April 1, 2016 the proposed budget for the 2016-2017 Community Development Block Grant fiscal year; and

WHEREAS, on April 2, 2016 and April 12, 2016, before the City Council of Roseville, Michigan, public hearings were held to receive input from the local community and other interested parties; and,

WHEREAS, a Notice of Finding of No Significant Impact On the Environment and Notice of Intent to Apply for Funding and a request of environmental clearances from the State of Michigan Historic Preservation Office have been submitted; and

WHEREAS, any comments, questions or suggestions, received as the result of the publishing or the public hearing, have been responded to, and/or incorporated as required; and

WHEREAS, no further statutory or community impediments remain to be resolved;

NOW THEREFORE BE IT RESOLVED, that we, the City Council of Roseville, Michigan, establish the proposed budget as the CDBG Program Budget for the 2016-2017 Community Development Block Grant fiscal year beginning July 1, 2016 and ending June 30, 2017.

BE IT FURTHER RESOLVED, that we direct the City Manager of Roseville to be the signer of all necessary assurances and certifications needed to apply for approximately \$537,333 in federal funding from the U.S. Department of Housing and Urban Development to finance the Community Development Block Grant Program Budget and to take those administrative actions as may be required.

City of Roseville	
Department of Community & Economic Development	
2016-2017 Grant (HUD)	\$ 537,333
<i>(Anticipated Program Income of \$35,000 applied to Local Roads)</i>	<i>35,000</i>
Activities & Projects	
Local Road Resurfacing	310,000
<i>(Anticipated Program Income applied to project 35,000)</i>	
<i>Pinehurst: Frazho to Marquette</i>	
<i>Census Tract 2563, Block Group 2</i>	
Code Enforcement/Rodent Control	42,000
Economic Development Activities	36,000
Program Administration	107,733
Total Projects & Activities	495,733
Public Services	
Hope Center	9,500
St. Vincent DePaul	6,000
Eastside Teen Outreach	1,500
Library Books	2,000
Warming Center	2,800
Senior Chore Services - MCCA	13,000
MCREST	4,800
Homeless Coalition	1,000
Care House	1,000
Total Proposed Allocations	41,600
TOTAL PROJECTED USE OF FUNDS	\$ 537,333

City of Roseville, Michigan

2016-2017 Annual Budget & Five Year Financial Forecast

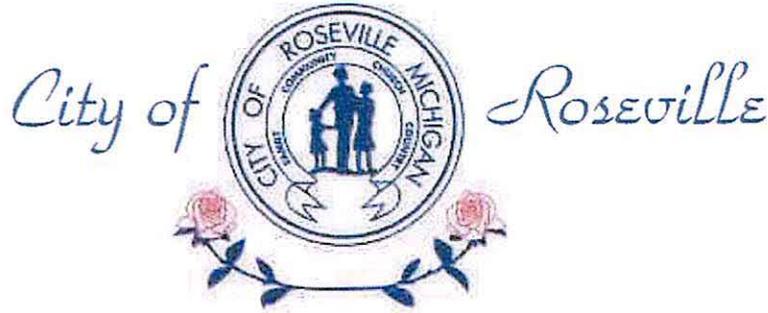


*Submitted by: Scott Adkins, City Manager
John Walters, City Controller*

MAYOR
ROBERT TAYLOR

MAYOR PRO TEM
IAN HAGGERTY

CITY COUNCIL
CHARLES A. FRONTERA
CATHERINE J. HAUGH
COLLEEN MCCARTNEY
BILL SHOEMAKER
STEVEN WIETECHA



CITY MANAGER
SCOTT A. ADKINS

CITY CLERK
RICHARD M. STEENLAND

CITY TREASURER
MICHAEL SWITALSKI

April 12, 2016

Honorable Mayor and
City Councilmembers
Roseville, MI 48066

Dear Mayor and Council:

In accordance with the requirements of the City Charter, State Budget Act 621 and Act 5, this letter, together with the attached Proposed Budget materials, represents the City Manager's Proposed Budget for the 2016/2017 fiscal year.

The Proposed Budget, as required by City Charter and Act 621, is a balanced document. The General Operating Budget including refuse collection is \$36,317,556. This represents a dollar increase of \$749,439 from the City's originally approved 2015-2016 general operating budget.

The proposed budget requests a total city millage rate of 22.6382 mills, which has decreased from last year's approved millage rate by 0.2112 mills as a result of the expiration of the Debt Service millage (Library) and the adjustment to the Refuse Collection millage to reflect actual costs. Below I have compared the proposed millage to last year.

	2015/2016 Millage	2016/2017 Proposed	Up (Down)
General Operating	19.0391	19.0391	0.0000
Refuse Collection	2.5548	2.5991	0.0443
Debt Service	0.2555	0.000	(0.2555)
Chapter 20	1.0000	1.0000	0.0000
	<u>22.8494</u>	<u>22.6382</u>	<u>(0.2112)</u>

As required by the City Charter, all departments and entities in this City have submitted their budgets to this office on or before February 1, 2016. Also included is the levying of a one percent (1%) administrative fee on all tax collections.

Like all communities during these trying economic times, Roseville continues to face many challenges. Over the last several years, the City has experienced severe cuts in its state funding compared to amounts originally forecasted by the State of Michigan. For fiscal 16-17, the City expects to receive \$4.6 million, which is a decrease from the prior year of

29777 GRATIOT AVENUE • ROSEVILLE, MICHIGAN 48066-9021
FAX (586) 445-5402
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Bldg. Inspections..... 445-5450	Community Develop..... 445-5423	Fire..... 445-5444	Purchasing..... 445-5425
City Assessor..... 445-5430	Controller..... 445-5417	Housing..... 778-1360	Recreation (Parks)..... 445-5480
City Clerk..... 445-5443	District Court..... 773-2010	Library..... 445-5407	Senior Center..... 777-7177
City Manager..... 445-5410	D.P.W..... 445-5470	Personnel..... 445-5412	Treasurer..... 445-5420
Code Enforce..... 445-5447	Engineering..... 445-5445	Police..... 775-2100	Water (Billing)..... 445-5460
			Water (Garage)..... 445-5466

approximately \$100,000. Beginning in fiscal 16-17, the State of Michigan will begin phasing out personal property taxes fully eliminating them by 2023. Further compounding the situation, any increases in property taxes are limited to the inflation rate as a result of Proposal A. For fiscal 15-16, taxable real property values throughout the City were assessed at \$759 million and taxable personal property values were assessed at \$115 million. For fiscal 16-17, the City's taxable value for real property has increased to \$767 million or approximately 1.1%. The City's taxable value for personal property has decreased approximately 18.1% to \$94 million due to the personal property tax phase out described above. A reimbursement from the State is anticipated in the amount of approximately \$375,000 to offset the City's lost revenue. This results in a decrease of approximately \$42,000 of tax revenue from the prior year including the State's reimbursement. The personal property tax phase out as well as the provisions of Proposal A continue to compromise the City's revenue stream.

Although City administration has been able to implement several cost-saving and revenue generating measures, a continual evaluation and monitoring of new potential revenue opportunities, including the economic revitalization initiatives, shared-service agreements with surrounding communities, and other possible programs and projects remains ongoing. Regular monitoring and adjustments to expenditures are routinely taken to ensure adequate financial reserves are maintained. Staff restructuring and utilizing alternative methods to provide essential City services, where economically feasible, continue to be avenues under consideration by City administration to better control costs.

During the previous fiscal years, wage and/or benefit reductions upwards of 15% were implemented, in addition to other permanent structural changes from all unions in order to avoid future layoffs of City personnel and significant reductions in City services. Contract negotiations effecting fiscal 15-16 as well as fiscal 16-17 are currently ongoing with several of the City's collective bargaining unions. Various discussions will be undertaken to continue cost containment measures in addition to addressing future long term and legacy costs.

Please note the City Charter requires the budget to be adopted on or before the fourth Monday in April, but in no case later than the first Monday in May, which this year is May 2, 2016. This Budget required a Truth in Taxation Public Hearing for which a Public Hearing is being held on April 26, 2016, during the scheduled City Council meeting.

Should you have any questions or comments please contact my office.

Sincerely,

A handwritten signature in black ink that reads "Scott A. Adkins". The signature is written in a cursive, flowing style.

Scott Adkins
City Manager

CITY OF ROSEVILLE
SUMMARY OF BUDGETED REVENUES AND EXPENDITURES BY FUND
2016-2017 FISCAL YEAR

REVENUES - GENERAL FUND

Property Taxes & Administrative Fees	\$ 19,296,430
License & Permits	1,129,034
Federal, State & Local Grants	646,656
State Shared Revenue	4,603,806
Highway Fund Reimbursement	1,737,829
Charges for Services	2,423,091
Fines & Fees	3,262,100
Miscellaneous Revenue	3,218,610
TOTAL GENERAL FUND	\$ 36,317,556

EXPENDITURES - GENERAL FUND

General	\$ 7,390,195
39th District Court - General	2,296,695
39th District Court - Probation	457,309
Manager	285,421
Controller's	396,828
City Clerk	495,365
Information Services	506,969
Purchasing & Insurance	188,820
City Treasurer	356,003
City Assessor	317,850
Bldg. Maintenance	725,072
Act 78 Board	5,500
Personnel	93,081
Retirement	121,987
Economic Development & Planning	83,830
Police Dept.	10,403,970
Fire Dept.	5,864,332
Bldg. Inspection	1,324,428
Highway Dept.	1,410,103
Mechanics	332,377
Engineering	96,006
Sanitation Dept.	2,259,334
Housing Commission	613,860
Planning Commission	16,300
Parks - Buildings & Grounds	266,821
Beautification Commission	9,100
TOTAL GENERAL FUND	\$ 36,317,556

REVENUES - SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 2,724,491
Local Street Fund	3,423,851
Drug Law Enforcement Fund	353,000
CDBG Fund	572,333
HOME Grant Fund	13,728
Library Authority Fund	1,024,495
Tax Increment Finance Authority	2,171

EXPENDITURES - SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 2,724,491
Local Street Fund	3,423,851
Drug Law Enforcement Fund	353,000
CDBG Fund	572,333
HOME Grant Fund	13,728
Library Authority Fund	1,024,495
Tax Increment Finance Authority	2,171

REVENUES - CAPITAL PROJECT FUNDS:

Working Capital Fund	17,000
Capital Project Fund	668,812

EXPENDITURES - CAPITAL PROJECT FUNDS:

Working Capital Fund	17,000
Capital Project Fund	668,812

REVENUES - DEBT SERVICE FUNDS:

Debt Service Fund	531,287
Chapter 20 Drain Fund	1,106,205

EXPENDITURES - DEBT SERVICE FUNDS:

Debt Service Fund	531,287
Chapter 20 Drain Fund	1,106,205

REVENUES - INTERNAL SERVICE FUND:

Self-Insurance Funds	7,002,200
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EXPENDITURES - INTERNAL SERVICE FUND:

Self-Insurance Funds	7,002,200
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REVENUES - ENTERPRISE FUND:

Water Fund	16,123,703
TOTAL ALL FUNDS	\$ 69,880,832

EXPENDITURES - ENTERPRISE FUND:

Water Fund	16,123,703
TOTAL ALL FUNDS	\$ 69,880,832

CITY OF ROSEVILLE
SUMMARY OF BUDGETED EXPENDITURES BY DEPARTMENT
2016-2017 FISCAL YEAR

DESCRIPTION	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	TOTAL EXPENDITURES
GENERAL	\$ 109,568	\$ 200	\$ 2,116,706	\$ 5,163,721	\$ 7,390,195
39TH DISTRICT COURT - GENERAL	1,916,875	63,500	316,320	-	2,296,695
39TH DISTRICT COURT - PROBATION	346,106	3,150	108,053	-	457,309
MANAGERS	261,704	2,940	20,777	-	285,421
CONTROLLERS	370,268	10,000	16,560	-	396,828
CLERKS	361,632	14,500	119,233	-	495,365
INFORMATION SERVICE	366,902	10,450	98,117	31,500	506,969
PURCHASING & INSURANCE	172,955	10,450	5,415	-	188,820
TREASURERS	325,548	19,500	10,955	-	356,003
ASSESSORS	355,654	13,600	(51,404)	-	317,850
BUILDING MAINTENANCE	296,444	33,500	395,128	-	725,072
ACT 78 BOARD	-	500	5,000	-	5,500
PERSONNEL	52,500	325	40,256	-	93,081
RETIREMENT	119,308	500	2,179	-	121,987
ECONOMIC DEVELOPMENT & PLANNING	72,568	3,000	8,262	-	83,830
POLICE	9,441,445	233,100	572,425	157,000	10,403,970
FIRE	5,180,504	171,494	264,973	247,361	5,864,332
BUILDING INSPECTION	1,251,230	20,400	52,798	-	1,324,428
HIGHWAY	1,097,705	123,643	188,755	-	1,410,103
MECHANICS	296,691	19,900	15,786	-	332,377
ENGINEERING	96,006	-	-	-	96,006
SANITATION	-	4,000	2,255,334	-	2,259,334
HOUSING COMMISSION	606,360	-	7,500	-	613,860
PLANNING COMMISSION	-	50	16,250	-	16,300
PARKS - BUILDINGS & GROUNDS	172,373	6,050	88,398	-	266,821
BEAUTIFICATION COMMISSION	-	300	8,800	-	9,100
GRAND TOTAL	\$ 23,270,346	\$ 765,052	\$ 6,682,576	\$ 5,599,582	\$ 36,317,556
% GRAND TOTAL	64.07%	2.11%	18.40%	15.42%	100.00%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2016-2017

DEPARTMENT	APPROVED EXPENDITURES 2015-2016	REVISED EXPENDITURES 2015-2016	APPROVED EXPENDITURES 2016-2017	CHANGE IN APPROVED EXPENDITURES	% CHANGE
GENERAL	\$ 7,472,948	\$ 8,408,668	\$ 7,390,195	\$ (82,753)	-1.1%
39TH DISTRICT COURT - GENERAL	2,190,289	2,228,814	2,296,695	106,407	4.9%
39TH DISTRICT COURT - PROBATION	527,747	527,741	457,309	(70,439)	-13.3%
MANAGERS	285,193	262,651	285,421	228	0.1%
CONTROLLERS	388,459	387,559	396,828	8,369	2.2%
CLERKS OFFICE	488,283	469,502	495,365	7,082	1.5%
INFORMATION SERVICES	513,805	410,984	506,969	(6,836)	-1.3%
PURCHASING & INSURANCE	167,402	168,872	188,820	21,418	12.8%
TREASURERS OFFICE	354,858	353,259	356,003	1,145	0.3%
ASSESSORS OFFICE	409,803	414,999	317,850	(91,953)	-22.4%
BUILDING MAINTENANCE	763,363	733,719	725,072	(38,291)	-5.0%
ACT 78 BOARD	5,500	7,000	5,500	-	0.0%
PERSONNEL	160,215	172,387	93,081	(67,134)	-41.9%
RETIREMENT	111,294	111,794	121,987	10,693	9.6%
ECONOMIC DEVELOPMENT & PLANNING	104,988	86,392	83,830	(21,159)	-20.2%
POLICE DEPARTMENT	10,090,086	10,109,681	10,403,970	313,885	3.1%
FIRE DEPARTMENT	5,935,493	6,636,919	5,864,332	(71,161)	-1.2%
BUILDING INSPECTION	1,352,420	1,385,129	1,324,428	(27,992)	-2.1%
HIGHWAY DEPARTMENT	1,268,641	1,317,574	1,410,103	141,463	11.2%
MECHANICS DEPARTMENT	390,321	382,983	332,377	(57,944)	-14.8%
ENGINEERING DEPARTMENT	-	-	96,006	96,006	100.0%
SANITATION DEPARTMENT	1,720,860	2,197,633	2,259,334	538,474	31.3%
HOUSING COMMISSION	575,361	553,254	613,860	38,499	6.7%
PLANNING COMMISSION	16,300	15,590	16,300	-	0.0%
PARKS - BUILDINGS & GROUNDS	265,389	250,983	266,821	1,433	0.5%
BEAUTIFICATION COMMISSION	9,100	9,100	9,100	-	0.0%
GRAND TOTAL EXPENDITURES	\$ 35,568,118	\$ 37,603,186	\$ 36,317,556	\$ 749,439	
TOTAL % INCREASE (DECREASE)					2%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2016-2017

Financial Forecast - 5 Year Plan

DEPARTMENT	1	2	3	4	5
	PROPOSED EXPENDITURES 2017-2018	PROPOSED EXPENDITURES 2018-2019	PROPOSED EXPENDITURES 2019-2020	PROPOSED EXPENDITURES 2020-2021	PROPOSED EXPENDITURES 2021-2022
GENERAL	\$ 7,500,920	\$ 7,490,927	\$ 7,128,146	\$ 7,198,857	\$ 7,271,575
39TH DISTRICT COURT - GENERAL	2,340,059	2,389,371	2,426,245	2,464,489	2,504,153
39TH DISTRICT COURT - PROBATION	464,742	473,243	479,730	486,430	493,350
MANAGERS	288,938	292,595	296,397	300,351	304,461
CONTROLLERS	402,054	407,487	413,134	419,003	425,104
CLERKS OFFICE	478,693	483,765	489,035	494,511	500,201
INFORMATION SERVICES	467,675	529,648	535,052	540,669	546,507
PURCHASING & INSURANCE	193,290	198,431	201,550	204,791	208,158
TREASURERS OFFICE	361,266	366,562	372,064	377,780	383,718
ASSESSORS OFFICE	330,369	337,022	343,813	350,744	357,817
BUILDING MAINTENANCE	728,061	741,622	751,945	762,622	773,666
ACT 78 BOARD	5,665	5,835	6,010	6,190	6,376
PERSONNEL	95,457	97,901	99,564	101,281	103,056
RETIREMENT	124,826	128,161	129,911	131,730	133,622
ECONOMIC DEVELOPMENT & PLANNING	85,547	87,268	89,526	91,855	94,258
POLICE DEPARTMENT	10,663,152	10,929,607	11,077,116	11,235,610	11,400,325
FIRE DEPARTMENT	6,099,883	6,240,613	6,336,152	6,320,041	6,301,787
BUILDING INSPECTION	1,344,993	1,366,168	1,378,635	1,391,590	1,405,050
HIGHWAY DEPARTMENT	1,447,777	1,486,387	1,511,757	1,538,058	1,565,327
MECHANICS DEPARTMENT	340,949	349,781	354,852	360,121	365,595
ENGINEERING DEPARTMENT	98,605	101,284	102,753	104,281	105,869
SANITATION DEPARTMENT	2,318,986	2,334,278	2,404,096	2,476,009	2,550,079
HOUSING COMMISSION	625,035	639,886	655,198	670,986	687,267
PLANNING COMMISSION	16,752	17,217	17,696	18,189	18,697
PARKS - BUILDINGS & GROUNDS	272,488	279,358	284,113	289,038	294,140
BEAUTIFICATION COMMISSION	9,207	9,316	9,429	9,546	9,665
GRAND TOTAL EXPENDITURES	\$ 37,105,389	\$ 37,783,733	\$ 37,893,919	\$ 38,344,772	\$ 38,809,823
TOTAL % INCREASE (DECREASE)	2%	2%	0%	1%	1%

A Note from Scott Adkins, City Manager and John Walters, City Controller,

The City's operating budget for fiscal year 16-17 remains a balanced document and continues to reflect no utilization of fund balance. City administration is very cognizant of the continual need to limit over expenditures as well as seek revenue enhancement whenever possible. Utilization of fund balance should be limited to unforeseen or emergency circumstances when possible. Although recent property assessments are beginning to show an increase for the first time in nearly eight years, the financial watch is far from over. Future phase-out provisions for personal property tax past 2016 remain a major concern to the revenue stream for the City. To better illustrate this point, we have updated the City's 5 year financial model in conjunction with the City's fiscal 16-17 operating budget. The updated 5 year financial model reflects the City's expected revenues and expenditures, with only essential capital outlay type purchases for the period 2017-2022. While some programs and other capital improvements can be delayed for the short term, the long term effects of reduced road improvements, aging public safety vehicles, and reduced improvements to infrastructure will ultimately impair the City's ability to provide core services to its residents. Although estimated revenues and expenditures are forecasted based on a strong level of certainty, these amounts remain subject to change.

General Fund Balance @ July 1, 2015:		\$	4,422,349	
Revised Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2016:				
Revenues	\$	37,607,056		
Expenditures		<u>37,603,186</u>		<u>3,870</u>
Estimated General Fund Balance @ June 30, 2016:			\$	<u><u>4,426,219</u></u>

Estimated General Fund Balance @ July 1, 2016:		\$	4,426,219	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2017:				
Revenues	\$	36,317,556		
Expenditures		<u>36,317,556</u>		<u>-</u>
Estimated General Fund Balance @ June 30, 2017:			\$	<u><u>4,426,219</u></u>
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2018:				
Revenues	\$	36,823,847		
Expenditures		<u>37,105,389</u>		<u>(281,542)</u>
Estimated General Fund Balance @ June 30, 2018:			\$	<u><u>4,144,677</u></u> NEAR 10% Threshold

During the past year, Roseville experienced an increase in market values on its real properties. Unfortunately, during this time of moderate recovery, under Proposal A, taxable value losses will be slow to recoup due to the mandated inflationary cap on property assessment. For fiscal 15-16, taxable value of real properties throughout the City were assessed to total approximately \$759 million and taxable value of

personal properties were assessed to total \$115 million. For fiscal 16-17, the City's estimated taxable value for real property is \$767 million and estimated taxable value for personal property is \$94 million. The decrease in personal property taxable value is the result of the first year of the phase out of personal property tax imposed by the State of Michigan. To offset the City's lost revenue, the State of Michigan has indicated it will reimburse local taxing units for the difference between personal property taxable values at December 31, 2015 and personal property taxable values at December 31, 2012, which will result in a reimbursement of approximately \$375,000 for fiscal 16-17. The 1.1% increase in real property taxable value and the impact of the provisions of the personal property tax phase out by the State, is expected to result in a decrease of approximately \$42,000 of tax revenue in fiscal 16-17 from the prior year. The City's 5 year financial model reflects a 2.5% increase in real property taxable value each year from fiscal 17-18 through fiscal 21-22. Revenue from personal property taxes is expected to remain constant each of the five years based on the personal property taxable value at December 31, 2012, however the State has indicated its reimbursement of personal property taxes to local units will be reassessed each year until personal property taxes are fully phased out in 2023. No matter the rate of increase in real property values and the personal property taxes reimbursements by the State of Michigan, it will take significant future years to restore to our prior level of funding.

Further compounding the situation, the City continues to experience declining state shared revenue payments from the State of Michigan. In 2000, the City received \$6.3 million in revenue sharing. For fiscal 16-17, the City expects to receive \$4.6 million, even with CVTRS compliance. If the City had received its customary state shared revenue payments, adjusted for inflation, the City would have realized in excess of \$41 million more in state funding since 2000. Accordingly, the City continues to face unprecedented and permanent structural financial challenges.

The above factors continue to depress the City's future revenue stream. The City continues to be mindful of the potential for significant future deficits that cannot be sustained by fund balance supplanting. Many of the causes for future revenue depletion are created by increasing health care and pension costs. The City continues to be very proactive in addressing these issues with all employees and bargaining units. Additionally we are researching and implementing ways to further reduce our long-term obligations and revenue depletion. From fiscal 11-12 through fiscal 14-15, a 15% wage and/or benefit reduction was implemented city-wide. Additionally, when possible, changes to retiree health care and prescription programs were revised to achieve cost-savings. These same techniques continue to be implemented as well as seeking other methods of cost saving and containment. The City is again in the process of negotiating several labor agreements with its collective bargaining units and will continue to seek alternatives to future employee and retiree related expenses.

The City of Roseville, like most communities, is faced with the challenge of reinventing the way it operates and provides essential core services to its residents. Staff restructuring, seeking federal grants to support police and fire operations, in addition to utilizing alternative methods to provide City services where economically feasible, are the main objective of City administration. In addition, business attraction and retention are critical to the vitality of our community. The fiscal 16-17 budget continues to allocate resources designated for neighborhood preservation such as enhanced code enforcement and rental inspections. City administration continues to aggressively pursue potential revenue opportunities including the economic corridor revitalization initiative and service-sharing agreements with surrounding communities while it monitors and adjusts expenditures to ensure adequate fund balance reserves are maintained. It is imperative that the City maintain adequate financial levels to preserve cash flow, ensure a positive bond rating from Standard & Poor's Rating Services, and avoid being labeled a financially "distressed" community by the State. Even when the State's financial position improves and economic recovery is achieved, limitations under Proposal A will hamper the City's economic recovery even under the most optimistic assumptions. Therefore, the structural changes being implemented must continue to be permanent in nature. Negotiating wage & benefit concession from City workers in order to avoid future

layoffs and/or significant reductions in City services are painful positions to take. We commend the City Council for their continued strength, vision, and political courage. Unfortunately, many more equally difficult decisions will be required in the days ahead for the City of Roseville in order to avoid insolvency and emergency financial management by the State of Michigan. During these extremely challenging, economic times, City management remains dedicated to maintaining essential city services, restoring property values and to the overall preservation of our community.

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2017 - Fiscal 2022

Revenues

Property Taxes

For Fiscal 2016-2017, the stabilization of real and personal property values continues to be the scenario plaguing the State of Michigan, including the city of Roseville. Beginning in fiscal 2016-2017, personal property taxes for commercial and industrial personal property will begin to be phased out, which will result in personal property taxable values for those types of property to decrease. For fiscal 2016-2017, real taxable values are expected to increase from \$759 million to \$767 million or approximately 1.1% while personal property taxable values are expected to decrease from \$115 million to \$94 million or by approximately 18.1%. To offset the City's lost revenue, the State of Michigan has indicated it will reimburse local taxing units for the difference between personal property taxable values at December 31, 2015 and personal property taxable values at December 31, 2012, which will result in a reimbursement of approximately \$375,000 for fiscal 16-17. The 1.1% increase in real property taxable value and the impact of the provisions of the personal property tax phase out by the State of Michigan is expected to result in a decrease of approximately \$42,000 of revenue in fiscal 16-17 from the prior year.

For Fiscal 2017-2018, the City anticipates real property values to continue to appreciate. Real property values throughout the City are estimated to increase by 2.5% from \$767 million to \$787 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$399,000 from the prior year.

For Fiscal 2018-2019, the City anticipates real property values to continue to appreciate. Real property values throughout the City are estimated to increase by 2.5% or from \$787 million to \$806 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$375,000 from the prior year.

For Fiscal 2019-2020, the City anticipates real property values to continue to appreciate. Real property values throughout the City are estimated to have increased by 2.5% or from \$806 million to \$826 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$448,000 from prior year.

For Fiscal 2020-2021, the City anticipates real property values to continue to appreciate. Real property values throughout the City are estimated to increase by 2.5% or from \$826 million to \$847 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$468,000 from the prior year.

For Fiscal 2021-2022, the City anticipates real property values to continue to appreciate. Real property values throughout the City are estimated to have increased by 2.5% or from \$847 million to \$868 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$486,000 from the prior year.

Penalties & Interest on Taxes

Budgeted amounts are consistent with amounts received in prior year.

Licenses & Permits

Budgeted amounts are consistent with amounts received in prior year. Please note, the estimated increase in rental inspections and other shared service contracts with surrounding communities support the City's overall objectives.

State & Local Grants

Budgeted amounts are consistent with awarded amounts received in prior year.

State Shared Revenues

For fiscal 16-17, the City is expected to receive \$4.6 million in revenue sharing from the State of Michigan. The City has forecasted to receive \$4.6 million in state shared revenue after compliance with CVTRS objectives. A 1.5% inflationary increase is budgeted for in fiscal 17-18 and beyond.

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2017 - Fiscal 2022

Revenues

Highway Fund Reimbursement

Budgeted amounts are consistent with amounts received in prior years modified to reflect current staffing levels.

Charges for Services

Budgeted amounts are typically consistent with amounts received in prior year for select services. Please note, the estimated increase in revenue reimbursements from the Recreation Authority of Roseville / Eastpointe and the Roseville Library Authority support the City's shared service agreements and financial objectives.

Fines & Fees

Budgeted amounts are typically consistent with amounts received in prior year.

Miscellaneous Revenues

Budgeted amounts are typically consistent with amounts received in prior year.

Other Revenue Sources

This amount represents the City's required appropriation from fund balance when budgeted expenditures are in excess of estimated revenues.

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2017 - Fiscal 2022**

Expenditures

Personnel Services

Salaries & Wages - Permanent

As part of City administration's ongoing financial review, negotiations with collective bargaining unit groups as well as a review of all non-union labor agreements continue. At this time, active bargaining negotiations are taking place with four of the union groups which have contracts expiring on June 30, 2016. The proposed budget does not show proposed wage increase for budgetary purposes.

<u>Union</u>	<u>Contract Expiration</u>	<u>Fiscal 16-17</u>	<u>Fiscal 17-18</u>	<u>Fiscal 18-19</u>	<u>Fiscal 19-20</u>	<u>Fiscal 20-21</u>	<u>Fiscal 21-22</u>
Police -Patrol	6/30/2016	1.5%	1.75%	2%	0%	0%	0%
Police -Command	6/30/2016	1.5%	1.75%	2%	0%	0%	0%
Fire	6/30/2016	1.75%	2%	2%	0%	0%	0%
Clerical	6/30/2018	1%	1%	1.5%	0%	0%	0%
Supervisors	6/30/2016	1.5%	1.5%	2%	0%	0%	0%
Court	6/30/2018	0.75%	0.75%	0.75%	0%	0%	0%
520 Laborers	6/30/2018	2%	2%	2%	0%	0%	0%

Salaries & Wages - Temporary

Due to the City's continued budgetary constraints, the City continues to utilize part-time, temporary and/or seasonal employees where allowable under negotiated contracts. For fiscal 17-18 and beyond, future wage amounts have been calculated based on a 0% wage increase.

Salaries & Wages - Overtime

For Fiscal 17-18 and beyond, overtime allocations are consistent with amounts typically budgeted and/or incurred in previous years. Overtime consideration for departments expected to incur significant changes due to contract restructuring or increases/decreases in manpower have been adjusted accordingly.

Employers' Social Security

Amounts calculated based on estimated payroll.

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2017 - Fiscal 2022**

Expenditures

Retirement Fund Contribution

Based on the City's historical trend, the City's contribution to its retirement system has been forecasted to increase by 4% annually due to unstable market values, contract restructuring and/or reductions in the City's current and future workforce. The required contribution has been allocated between Police/Fire and General employees proportionally for budgetary purposes.

Health - Life Insurance

During 2012, the State of Michigan passed legislation essentially capping the amount an employer can pay toward the health care benefits received by their employees. The City is considered self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. The amount budgeted does not reflect any potential savings that may be realized from employee contributions and/or additional benefit restructuring, as contract negotiations continue to be ongoing. Healthcare increases are forecasted to increase by approximately 4% annually for fiscal 17-18 and beyond.

Unemployment & Worker's Comp

Effective July 1, 2006, the City became self-insured with regards to workers' compensation insurance. The City remains self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. Workers' compensation insurance expense has been forecasted based on review of past claims, as well as the expertise of the City's agent of record. This amount has been allocated to departments based on total payroll.

Supplies

Office Supplies and Operating Supplies

Amounts budgeted for these accounts are typically consistent with amounts paid in prior year, after 3% inflationary adjustment.

Postage

Amounts budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 17-18 and beyond, postage amounts reflect a 3% annual increase to offset future postal increases.

Gasoline, Oil & Diesel Fuel

For fiscal 17-18 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 3% annual increase in anticipation of higher prices where necessary.

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2017 - Fiscal 2022**

Expenditures

Other Services & Charges Type Accounts

Amounts budgeted for these accounts are typically consistent with amounts paid in prior year with the exception of the following line item accounts:

Professional Services

For fiscal 17-18 and beyond, professional services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Contractual Services

For fiscal 17-18 and beyond, contractual services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Communication

For fiscal 17-18 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

Public Utilities

For fiscal 17-18 and beyond, amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

Insurance & Bond

Insurance and bond amounts are forecasted based on review of premium history, as well as the expertise of the City's agent of record. Future estimated premiums are typically allocated to departments based on total payroll. Enhanced insurance coverage or premiums assignable to a particular division or department have been adjusted accordingly.

Capital Outlay

The following departments have been allocated the amounts listed below in anticipation of essential capital outlay type expenditures for fiscal 17-18 and beyond:

Department	Amount
Economic Development & Planning	1,500
Information Services	208,000
Police	755,000
Fire	1,352,500
	<hr/>
	\$ 2,317,000

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2017 - Fiscal 2022**

Expenditures

Capital Outlay - (Continued)

Due to the City's declining financial position, no amount has been allocated in anticipation of capital equipment for departments not listed above and/or for larger type capital needs of the City. While some programs and other capital improvements can be delayed for the short term, the long term effects of reduced road improvements, aging public safety vehicles, and reduced improvements to infrastructure will ultimately impair the City's ability to provide core services to its residents.

<u>General</u>		<u>Amount</u>
<u>Operations</u>		
Capital Equipment- Other	\$	-
Large Capital Equipment / Additions		-
	\$	-

Funding of Post Retirement Health Care Obligation

This account represents the City's responsibility to pre-fund the post-retirement healthcare benefits for its current employees. To date, the total estimated value of the City's unfunded accrued liability is in excess of \$72 million. To the extent possible, the City continues to budget \$250,000 annually towards satisfying this long term obligation.

Funding of Current Retiree Health Care

This account represents the cost associated with funding healthcare benefits for retired City employees. City management and union leadership continue to negotiate union contracts with regards to wage and benefit concessions which most likely will significantly effect the future healthcare cost and/or savings incurred by the City. The City remains self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. Potential future savings that may be realized from employee contributions and/or additional benefit restructuring have not been estimated as contract negotiations continue to be ongoing. Healthcare increases are forecasted to increase by approximately 4% annually for fiscal 17-18 and beyond. Please note, the required funding for this account will continue to increase as more current employees opt for retirement.

CITY OF ROSEVILLE
SUMMARY OF BONDED DEBT AUTHORIZED AND UNISSUED
2016-2017 FISCAL YEAR

Assessed Valuation @ January 1, 2016		\$	861,445,137
Statutory Debt Limitation 10%			86,144,514
Bonded Debt Authorized and Issued @ June 30, 2016:			
Bldg. Authority Police-Court-Firestation Renovation Bonds - Series 1999	\$	1,880,000	
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A		1,573,468	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01		1,795,188	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03		1,509,937	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05		158,445	
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A		1,035,282	
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A		345,257	
		<u>8,297,577</u>	
Bonded Debt Authorized and Unissued		\$	<u>77,846,937</u>

CITY OF ROSEVILLE
SUMMARY OF PROPOSED AND APPROVED TAX LEVIES
ESTIMATED REAL AND PERSONAL PROPERTY -TAX REVENUE

SUMMARY OF PROPOSED AND APPROVED TAX LEVIES

	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20
Proposed 2016-2017	22.638	19.039	2.599	0.000	1.000
Levied 2015-2016	22.849	19.039	2.555	0.255	1.000
Levied 2014-2015	22.849	19.039	2.555	0.255	1.000
Levied 2013-2014	22.849	19.039	2.574	0.236	1.000
Levied 2012-2013	22.849	19.039	2.574	0.236	1.000
Levied 2011-2012	21.380	19.000	1.280	0.100	1.000
Levied 2010-2011	21.380	19.000	1.198	0.182	1.000
Levied 2009-2010	21.380	19.000	1.219	0.161	1.000
Levied 2008-2009	21.380	19.000	1.227	0.153	1.000
Levied 2007-2008	21.380	19.000	1.227	0.153	1.000
Levied 2006-2007	21.380	19.000	2.200	0.159	0.021
Levied 2005-2006	16.380	13.978	1.961	0.162	0.279
Levied 2004-2005	16.380	14.000	1.929	0.163	0.288
Levied 2003-2004	16.380	14.000	1.842	0.175	0.363

ESTIMATED REAL AND PERSONAL PROPERTY -TAX REVENUE

	Total City Operating	City Operating Millage Components				Library Authority
		General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Fiscal 2015-2016						
Real & Personal	\$ 874,111,670	\$ 874,111,670	\$ 874,111,670	\$ 874,111,670	\$ 874,111,670	\$ 874,111,670
Less: Taxable value of tax abatements, write offs and other adjustments	13,913,855	13,913,855	13,913,855	13,913,855	13,913,855	13,913,855
TOTAL	860,197,815	860,197,815	860,197,815	860,197,815	860,197,815	860,197,815
Tax Rate - Mills	22.8494	19.0391	2.5548	0.2555	1.0000	1.0000
COLLECTIONS	\$ 19,655,004	\$ 16,377,392	\$ 2,197,633	\$ 219,781	\$ 860,198	\$ 860,198

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2016-2017	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 861,445,137	\$ 861,445,137	\$ 861,445,137	\$ 861,445,137	\$ 861,445,137	\$ 861,445,137
Less: Taxable value of tax abatements, write offs, and other adjustments	11,654,161	11,654,161	11,654,161	11,654,161	11,654,161	11,654,161
TOTAL VALUE	849,790,976	849,790,976	849,790,976	849,790,976	849,790,976	849,790,976
Tax Rate - Mills	22.6382	19.0391	2.5991	0.0000	1.0000	1.0000
TOTAL	19,237,738	16,179,255	2,208,692	-	849,791	849,791
Plus: Peronal Property Tax Reimbursement	375,051	315,424	43,060	-	16,567	16,567
COLLECTIONS	\$ 19,612,789	\$ 16,494,679	\$ 2,251,751	\$ -	\$ 866,358	\$ 866,358

The stabilization of real and personal property values continues to be the scenario plaguing the State of Michigan, including the City of Roseville. For fiscal 2016-2017, real property values in Roseville are expected to increase from \$759 million to \$767 million or approximately 1.1%. The City's personal property values are expected to decrease from \$115 million to \$94 million or by approximately 18.1%. To offset the City's lost revenue, the State of Michigan has indicated it will reimburse local taxing units for the difference between personal property taxable values at December 31, 2015 and personal property taxable values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting a decrease in revenue of approximately \$42,000 from the prior year due to the expiration of the City's Library Debt millage.

Fiscal 2017-2018	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 861,828,617	\$ 861,828,617	\$ 861,828,617	\$ 861,828,617	\$ 861,828,617	\$ 861,828,617
Less: Taxable value of tax abatements, write offs, and other adjustments	10,697,226	10,697,226	10,697,226	10,697,226	10,697,226	10,697,226
TOTAL VALUE	851,131,391	851,131,391	851,131,391	851,131,391	851,131,391	851,131,391
Tax Rate - Mills	22.6685	19.0391	2.6294	0.0000	1.0000	1.0000
TOTAL	19,293,872	16,204,776	2,237,965	-	851,131	851,131
Plus: Peronal Property Tax Reimbursement	718,159	603,176	83,302	-	31,681	31,681
COLLECTIONS	\$ 20,012,031	\$ 16,807,952	\$ 2,321,267	\$ -	\$ 882,812	\$ 882,812

For Fiscal 2017-2018, City anticipates real property values to continue to appreciate. Revenue from real property taxes throughout the City is estimated to increase by 2.5% while revenue from personal property taxes is expected to remain consistent based on the State's reimbursement of lost revenue at personal property values at December 31, 2012. Including reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$399,000 from the prior year.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2018-2019	Total City Operating	City Operating Millage Components				Library Authority
		General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 866,452,214	\$ 866,452,214	\$ 866,452,214	\$ 866,452,214	\$ 866,452,214	\$ 866,452,214
Less: Taxable value of tax abatements, write offs, and other adjustments	\$ 9,966,026	\$ 9,966,026	\$ 9,966,026	\$ 9,966,026	\$ 9,966,026	\$ 9,966,026
TOTAL VALUE	856,486,188	856,486,188	856,486,188	856,486,188	856,486,188	856,486,188
Tax Rate - Mills	22.6459	19.0391	2.6068	0.0000	1.0000	1.0000
TOTAL	19,395,901	16,306,726	2,232,688	-	856,486	856,486
Plus: Peronal Property Tax Reimbursement	991,255	833,378	114,105	-	43,772	43,772
COLLECTIONS	\$ 20,387,155	\$ 17,140,104	\$ 2,346,793	\$ -	\$ 900,258	\$ 900,258

For Fiscal 2018-2019, City anticipates real property values to continue to appreciate. Revenue from real property taxes throughout the City are estimated to increase by 2.5% while revenue from personal property taxes is expected to remain consistent based on the State's reimbursement of lost revenue at personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$375,000 from the prior year.

Fiscal 2019-2020	Total City Operating	City Operating Millage Components				Library Authority
		General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 874,575,824	\$ 874,575,824	\$ 874,575,824	\$ 874,575,824	\$ 874,575,824	\$ 874,575,824
Less: Taxable value of tax abatements, write offs, and other adjustments	9,416,272	9,416,272	9,416,272	9,416,272	9,416,272	9,416,272
TOTAL VALUE	865,159,553	865,159,553	865,159,553	865,159,553	865,159,553	865,159,553
Tax Rate - Mills	22.6818	19.0391	2.6427	0.0000	1.0000	1.000
TOTAL	19,623,376	16,471,859	2,286,357	-	865,160	865,160
Plus: Peronal Property Tax Reimbursement	1,212,223	1,017,539	141,238	-	53,445	53,445
COLLECTIONS	\$ 20,835,598	\$ 17,489,399	\$ 2,427,596	\$ -	\$ 918,604	\$ 918,604

For Fiscal 2019-2020, the City anticipates real property values to continue to appreciate. Revenue from real property values throughout the City are estimated to increase by 2.5% while revenue from personal property taxes is expected to remain consistent based on the State's reimbursement of lost revenue at personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$448,000 from the prior year.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

	Total City Operating	City Operating Millage Components				Library Authority
		General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 885,610,064	\$ 885,610,064	\$ 885,610,064	\$ 885,610,064	\$ 885,610,064	\$ 885,610,064
Less:						
Taxable value of tax abatements, write offs and other adjustments	9,012,555	9,012,555	9,012,555	9,012,555	9,012,555	9,012,555
TOTAL VALUE	876,597,509	876,597,509	876,597,509	876,597,509	876,597,509	876,597,509
Tax Rate - Mills	22.7170	19.0391	2.6779	0.0000	1.0000	1.0000
TOTAL	19,913,666	16,689,628	2,347,440	-	876,598	876,598
Plus:						
Peronal Property Tax Reimbursement	1,389,893	1,164,869	163,842	-	61,183	61,183
COLLECTIONS	\$ 21,303,559	\$ 17,854,496	\$ 2,511,282	\$ -	\$ 937,780	\$ 937,780

For Fiscal 2020-2021, the City anticipates real property values to continue to appreciate. Revenue from real property taxes throughout the City are estimated to increase by 2.5% while revenue from personal property taxes is expected to remain consistent based on the State's reimbursement of lost revenue at personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$468,000 from prior year.

	Total City Operating	City Operating Millage Components				Library Authority
		General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 899,086,191	\$ 899,086,191	\$ 899,086,191	\$ 899,086,191	\$ 899,086,191	\$ 899,086,191
Less:						
Taxable value of tax abatements, write offs and other adjustments	8,726,570	8,726,570	8,726,570	8,726,570	8,726,570	8,726,570
TOTAL VALUE	890,359,622	890,359,622	890,359,622	890,359,622	890,359,622	890,359,622
Tax Rate - Mills	22.7517	19.0391	2.7126	0.0000	1.0000	1.0000
TOTAL	20,257,195	16,951,646	2,415,190	-	890,360	890,360
Plus:						
Peronal Property Tax Reimbursement	1,532,863	1,282,732	182,758	-	67,374	67,374
COLLECTIONS	\$ 21,790,058	\$ 18,234,378	\$ 2,597,947	\$ -	\$ 957,733	\$ 957,733

For Fiscal 2021-2022, the City anticipates real property values to continue to appreciate. Revenue from real property taxes throughout the City are estimated to increase by 2.5% while revenue from personal property taxes is expected to remain consistent based on the State's reimbursement of lost revenue at personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$486,000 from prior year.

BUDGET REPORT FOR CITY OF ROSEVILLE										
Calculations as of 06/30/2016										
		1/25/16	4/26/16							
		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Fund 101 - GENERAL FUND										
Dept 101-GENERAL DEPARTMENT										
General Fund Revenue										
101-101-402.000	CURRENT PROPERTY TAXES	18,334,391	18,566,896	18,575,026	18,387,947	18,442,741	18,539,414	18,758,216	19,037,068	19,366,835
101-101-403.000	TAXES -EXCESS OF ROLL	-	-	-	358,484	686,478	947,483	1,158,778	1,328,711	1,465,490
101-101-410.000	CURRENT PERSONAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-
101-101-445.000	PENALTIES AND INTEREST ON TAXES	71,321	447,260	480,000	550,000	550,000	550,000	550,000	550,000	550,000
101-101-448.000	PARCEL SPLIT FEE	2,050	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-101-451.000	BUSINESS LICENSE AND PERMIT	70,102	75,000	55,000	70,000	70,000	70,000	70,000	70,000	70,000
101-101-451.001	BEER AND LIQUOR LICENSES	29,803	28,500	29,826	29,826	29,826	29,826	29,826	29,826	29,826
101-101-451.002	TRAILER CAMP LICENSES	978	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-101-451.003	ANIMAL LICENSES	18,980	20,000	18,000	20,000	20,000	20,000	20,000	20,000	20,000
101-101-451.004	CONTRACTOR'S GENERAL LICENSE	6,456	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-101-451.005	BUILDING PERMITS	188,987	140,000	190,000	217,208	217,208	217,208	217,208	217,208	217,208
101-101-451.006	ELECTRICAL PERMITS	99,072	98,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
101-101-451.007	MECHANICAL PERMITS	69,920	68,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
101-101-451.008	PLUMBING PERMITS	41,323	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000
101-101-451.009	HOUSE MOVING PERMITS	-	-	-	-	-	-	-	-	-
101-101-451.010	ZONING PERMITS AND FEES	35,260	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-101-451.011	SOIL EROSION PERMITS	-	-	-	-	-	-	-	-	-
101-101-452.000	RENTAL INSPECTION	196,260	240,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
101-101-452.001	MORTGAGE INSPECTIONS	36,520	33,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
101-101-452.002	INSPECTIONS FOR OTHER MUNICIPALITIES	214,892	238,000	246,000	246,000	246,000	246,000	246,000	246,000	246,000
101-101-452.003	RENTAL INSPECTIONS- OTHER MUNICIPALITIES	-	-	-	-	-	-	-	-	-
101-101-501.000	FEDERAL GRANTS - GENERAL	603,567	583,942	583,942	231,656	231,656	231,656	231,656	231,656	231,656
101-101-502.000	STATE GRANTS CULTURE REC	91,064	105,000	1,105,000	100,000	100,000	100,000	100,000	100,000	100,000
101-101-503.000	GRANTS- OTHER	3,000	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-101-504.000	GRANTS- COUNTY CONTRIBUTION/LIBRARY	-	-	-	-	-	-	-	-	-
101-101-505.000	SENIOR CENTER - GRANTS	-	-	-	-	-	-	-	-	-
101-101-506.000	GRANT-EECBG LIGHTING	-	-	-	-	-	-	-	-	-
101-101-574.000	STATE SHARED REVENUE	4,455,947	4,759,564	4,462,731	4,603,806	4,672,863	4,742,956	4,814,100	4,886,312	4,959,607
101-101-575.000	METRO ACT REVENUE	-	-	-	-	-	-	-	-	-
101-101-606.001	COURT JUDGEMENT FEES	1,894,279	2,250,000	2,000,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
101-101-606.002	JUROR COMPENSATION REIMB.	118,552	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000
101-101-606.003	OUIL REVENUE	30,491	25,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
101-101-606.004	FORFEITURES	-	22,500	-	-	-	-	-	-	-
101-101-606.005	COURT DRUG TESTING	108	2,500	100	100	100	100	100	100	100
101-101-606.006	POLICE AND PROTECTIVE	3,652	25,000	12,000	20,000	20,000	20,000	20,000	20,000	20,000
101-101-606.007	JUDGE STAND-STATE SUBSIDY	-	-	-	-	-	-	-	-	-
101-101-606.008	SUBSTANCE ABUSE SCREENING	27,640	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-101-606.009	BOND RETENTION FEES	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
101-101-606.010	COURT NON REPORTED PROBATION	108,588	75,000	118,000	115,000	115,000	115,000	115,000	115,000	115,000
101-101-606.011	DRUNK DRIVING- CSFW	1,358	17,500	-	3,000	3,000	3,000	3,000	3,000	3,000
101-101-606.012	COURT IN HOUSE PROBATION FEE	383,864	375,000	375,000	385,000	385,000	385,000	385,000	385,000	385,000
101-101-606.013	POLICE WARRANT FEES	2,065	1,250	2,000	1,500	1,500	1,500	1,500	1,500	1,500
101-101-606.014	COURT JUDGEMENT RESTITUTION	-	-	-	-	-	-	-	-	-
101-101-606.015	POLICE LEADS	24,294	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-101-607.000	FEES	502,739	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
101-101-608.000	SIDEWALK CURB APPROACH	2,680	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-101-609.000	FIRE DEPARTMENT FEES	1,386	10,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-101-610.000	POLICE DEPARTMENT FEES	74,900	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-101-612.000	FRANCHISE FEE	902,404	808,742	900,000	910,000	928,200	946,764	965,699	985,013	1,004,714
101-101-613.000	MISCELLANEOUS REVENUE	797,869	7,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-101-614.000	VENDING REVENUE	-	-	-	-	-	-	-	-	-

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
101-101-627.000	PRINTED MATERIAL FEE	4,708	7,500	4,750	4,750	4,750	4,750	4,750	4,750	4,750
101-101-628.000	ENGINEERING FEES	8,658	17,500	30,000	17,500	17,500	17,500	17,500	17,500	17,500
101-101-629.000	AMBULANCE REVENUE	1,227,769	1,150,000	1,250,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
101-101-630.000	AUCTION REVENUE	63,482	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101-101-631.000	WEED CUTTING	114,373	325,000	115,000	135,000	135,000	135,000	135,000	135,000	135,000
101-101-632.000	USER FEES- SENIOR CENTER	-	-	-	-	-	-	-	-	-
101-101-633.000	DPW CHARGES	62,379	17,500	45,000	50,000	50,000	50,000	50,000	50,000	50,000
101-101-634.000	SNOW REMOVAL	49,673	40,000	10,000	45,000	45,000	45,000	45,000	45,000	45,000
101-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	-	-	-	-	-	-	-	-	-
101-101-664.000	INTEREST AND DIVIDENDS	26,527	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-101-673.000	SALE OF FIXED ASSETS	-	37,500	-	-	-	-	-	-	-
101-101-673.001	SALE OF LAND	-	-	-	-	-	-	-	-	-
101-101-674.001	DONATIONS- SENIOR CENTER	-	-	-	-	-	-	-	-	-
101-101-676.001	REIMBURSEMENTS- FRASER COURT	224,366	315,000	299,155	305,000	305,000	305,000	305,000	305,000	305,000
101-101-676.002	REIMBURSEMENT-RETIREE MEDICAL- WATER	-	331,081	280,245	308,610	320,954	333,793	347,144	361,030	375,471
101-101-676.003	REIMBURSEMENTS- WATER	-	-	-	-	-	-	-	-	-
101-101-676.004	REIMBURSEMENTS- HIGHWAY FUND	1,702,266	1,633,760	1,722,647	1,737,829	1,737,829	1,737,829	1,737,829	1,737,829	1,737,829
101-101-676.005	REIMBURSEMENTS- BLOCK GRANT	-	-	-	-	-	-	-	-	-
101-101-676.006	REIMBURSEMENTS- HOUSING	630,685	547,704	553,254	613,860	625,035	639,886	655,198	670,986	687,267
101-101-676.007	REIMBURSEMENTS- PENSION FUND	115,645	117,023	116,000	116,000	116,000	116,000	116,000	116,000	116,000
101-101-676.008	REIMBURSEMENTS- SCHOOL LIASON OFFICER	89,649	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000
101-101-676.009	REIMBURSEMENTS- SCHOOL ELECTION	-	-	-	-	-	-	-	-	-
101-101-676.010	REIMBURSEMENT-LIBRARY	-	-	-	-	-	-	-	-	-
101-101-695.000	LOAN PROCEEDS	-	-	634,650	-	-	-	-	-	-
101-101-696.000	BOND OR INSURANCE RECOVERIES	-	110,071	110,071	35,000	35,000	35,000	35,000	35,000	35,000
101-101-696.001	ADMINISTRATIVE SERVICES - WATER	412,202	428,453	428,453	494,344	494,344	494,344	494,344	494,344	494,344
101-101-696.002	ADMINISTRATIVE SERVICES - DEBT SERVICE	24,087	24,887	24,887	-	-	-	-	-	-
101-101-696.003	ADMINISTRATIVE SERVICES - CH 20	34,221	250,257	250,257	292,300	292,300	292,300	292,300	264,186	-
101-101-696.004	ADMINISTRATIVE SERVICES - CAPITAL PROJECTS	4,000	18,841	18,841	30,593	30,593	30,593	30,593	30,593	30,593
101-101-696.005	ADMINISTRATIVE SERVICES - INTERNAL SERVICE FUNDS	112,291	127,041	127,041	197,824	197,823	197,824	197,824	197,824	197,824
101-101-696.006	CODE ENFORCEMENT - CDBG REIMBURSEMENT	-	-	109,874	42,000	40,000	40,000	40,000	40,000	40,000
101-101-696.007	ADMINISTRATIVE SERVICES - REFUSE	-	-	476,585	490,883	505,610	520,778	536,401	552,493	569,068
101-101-697.000	SERESA ADMIN SERVICES	123,720	123,720	123,720	123,720	123,720	123,720	123,720	123,720	123,720
101-101-697.100	RECREATION-PARK USAGE FEES	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
101-101-697.200	RECREATION-ADMIN SERVICES	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
101-101-697.300	RECREATION-CUSTODIAL SUPPLIES & SERVICES	-	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
101-101-697.400	RECREATION-LIGHTING GRANT REIMBURSEMENTS	-	-	-	-	-	-	-	-	-
101-101-697.500	LIBRARY-ADMIN SERVICES	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
101-101-697.600	LIBRARY-CUSTODIAL SERVICES	-	-	-	-	-	-	-	-	-
101-101-697.700	LIBRARY-UTILITY REIMBURSEMENT	52,000	54,697	54,697	53,317	53,317	53,317	53,317	53,317	53,317
101-101-697.800	LIBRARY-LIGHTING GRANT REIMBURSEMENT	-	-	-	-	-	-	-	-	-
101-101-697.900	LIBRARY-BOND REIMBURSEMENT	-	-	-	-	-	-	-	-	-
101-101-699.000	TRANSFER IN	-	249,804	249,804	-	-	-	-	-	-
TOTAL REVENUES		34,821,309	35,892,993	37,607,056	36,317,557	36,823,847	37,313,040	37,877,503	38,435,466	38,778,118

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
General Fund Expenditures										
101-101-706.000	WAGES- PERMANENT EMPLOYEES	59,781	60,478	60,478	60,478	60,478	60,478	60,478	60,478	60,478
101-101-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-
101-101-715.000	FICA-EMPLOYER'S	5,252	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627
101-101-718.000	RETIREMENT FUND CONTRIBUTION	12,145	19,968	20,127	20,403	21,219	22,068	22,951	23,869	24,823
101-101-719.000	HEALTH, LIFE, DENTAL	23,409	24,000	24,000	24,000	24,960	25,958	26,997	28,077	29,200
101-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	15,404	60	60	60	60	60	60	60	60
101-101-740.000	SUPPLIES	(328)	200	200	200	206	212	219	225	232
101-101-801.000	PROFESSIONAL SERVICES	84,919	150,000	135,000	120,000	123,600	127,308	131,127	135,061	139,113
101-101-801.001	PROFESSIONAL SERVICES-LEGAL FEES	307,714	311,472	307,000	316,210	325,696	335,467	345,531	355,897	366,574
101-101-818.000	CONTRACTUAL SERVICES	359,806	200,000	230,000	250,000	257,500	265,225	273,182	281,377	289,819
101-101-837.000	SICK LEAVE EXPENSE	23,666	90,000	170,000	70,000	70,000	70,000	70,000	70,000	70,000
101-101-850.000	COMMUNICATIONS	39,548	46,350	40,000	40,000	41,200	42,436	43,709	45,020	46,371
101-101-864.000	CONFERENCE & WORKSHOPS	409	5,000	-	500	500	500	500	500	500
101-101-870.000	COMMUNITY MARKETING & REDEVELOPMENT	45,123	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-101-880.000	COMMUNITY PROMOTION	22,659	21,309	23,000	23,000	23,000	23,000	23,000	23,000	23,000
101-101-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-
101-101-910.000	INSURANCE AND BONDS	(452,679)	35,052	200,000	200,000	200,000	200,000	200,000	200,000	200,000
101-101-926.000	STREET LIGHTING	810,625	875,000	790,000	790,000	813,700	838,111	863,254	889,152	915,827
101-101-941.000	AWARDS AND SETTLEMENTS	15,190	-	-	-	-	-	-	-	-
101-101-944.000	HYDRANT RENTAL	63,440	63,440	63,440	63,440	63,440	63,440	63,440	63,440	63,440
101-101-955.000	MISCELLANEOUS EXPENDITURE	42,184	500	42,000	42,000	42,000	42,000	42,000	42,000	42,000
101-101-958.000	MEMBERSHIPS AND DUES	31,359	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-101-963.000	PROPERTY TAXES REJECTED	50	500	100	500	500	500	500	500	500
101-101-965.000	CONTINGENCY	0	200,000	120,000	161,056	200,000	200,000	200,000	200,000	200,000
101-101-969.000	DISASTERS	-	-	-	-	-	-	-	-	-
101-101-973.000	PUBLIC IMPROVEMENTS	62,559	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-101-976.000	BUILDING ADDITON & IMPROVEMENT	-	25,000	400	-	-	-	-	-	-
101-101-976.001	GRANTS-EECBG LIGHTING	-	-	-	-	-	-	-	-	-
101-101-991.000	PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
101-101-993.000	LAND USE FEE	-	-	-	-	-	-	-	-	-
101-101-994.000	AUCTION EXPENSE	54,265	40,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000
101-101-995.000	INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-
101-101-997.000	MEMBERSHIP - SERESA	648,575	747,169	637,449	786,465	808,978	827,139	845,716	864,718	884,157
101-101-999.000	TRANSFERS OUT	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
101-101-999.001	TRANSFERS OUT-FUNDING OF RETIREE HEALTH	3,754,820	3,769,027	3,530,856	3,530,856	3,530,856	3,530,856	3,530,856	3,530,856	3,530,856
101-101-999.002	TRANSFER TO LOCAL ROADS	-	-	1,000,000	-	-	-	-	-	-
101-101-999.003	TRANSFER TO MAJOR ROADS	-	-	-	-	-	-	-	-	-
101-101-999.004	TRANSFER TO CAPITAL PROJECTS	1,000,000	25,000	111,231	-	-	-	-	-	-
101-101-999.005	TRANSFER TO DEBT SERVICE	510,400	508,700	508,700	506,400	508,400	431,542	-	-	-
TOTAL EXPENDITURES		7,790,296	7,562,852	8,408,668	7,390,195	7,500,920	7,490,927	7,128,146	7,198,857	7,271,575

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
		ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET						
Dept 136-39TH DISTRICT COURT										
101-136-706.000	WAGES- PERMANENT EMPLOYEES	786,674	760,448	760,448	818,920	827,109	839,516	839,516	839,516	839,516
101-136-707.000	WAGES- TEMPORARY EMPLOYEES	361,289	431,472	431,472	385,658	385,658	385,658	385,658	385,658	385,658
101-136-709.000	WAGES- OVERTIME	2,613	6,300	6,300	6,000	6,000	6,000	6,000	6,000	6,000
101-136-715.000	FICA-EMPLOYER'S	78,354	91,664	91,664	92,609	93,236	94,185	94,185	94,185	94,185
101-136-718.000	RETIREMENT FUND CONTRIBUTION	329,989	261,629	263,720	320,778	333,609	346,953	360,832	375,265	390,275
101-136-719.000	HEALTH, LIFE, DENTAL	237,234	256,435	256,435	288,324	299,857	311,851	324,325	337,298	350,790
101-136-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	7,472	6,569	6,569	4,586	4,617	4,664	4,664	4,664	4,664
101-136-728.000	OFFICE SUPPLIES	14,491	22,909	12,000	15,000	15,450	15,914	16,391	16,883	17,389
101-136-730.000	POSTAGE	24,131	23,175	24,500	24,500	25,235	25,992	26,772	27,575	28,402
101-136-740.000	SUPPLIES	22,377	18,619	23,000	23,000	23,690	24,401	25,133	25,887	26,663
101-136-744.000	UNIFORMS AND LAUNDRY	1,407	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-136-801.000	PROFESSIONAL SERVICES	113,728	82,400	115,000	100,000	103,000	106,090	109,273	112,551	115,927
101-136-818.000	CONTRACTUAL SERVICES	1,655	1,030	1,900	1,500	1,545	1,591	1,639	1,688	1,739
101-136-826.000	LEGAL FEES	92,649	66,950	92,000	70,000	72,100	74,263	76,491	78,786	81,149
101-136-827.000	LEGAL FEES-CITY ATTORNEY	60,477	56,650	62,000	63,860	65,776	67,749	69,782	71,875	74,031
101-136-834.000	WITNESS AND JURY FEES	6,426	7,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-136-850.000	COMMUNICATIONS	7,446	7,725	7,725	7,725	7,957	8,195	8,441	8,695	8,955
101-136-861.000	AUTO EXPENSE ALLOWANCE	102	1,000	1,200	1,000	1,000	1,000	1,000	1,000	1,000
101-136-864.000	CONFERENCE & WORKSHOPS	1,767	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-136-910.000	INSURANCE AND BONDS	33,014	48,633	34,381	34,735	34,970	35,326	35,326	35,326	35,326
101-136-920.000	UTILITIES	12,828	15,450	12,000	12,000	12,360	12,731	13,113	13,506	13,911
101-136-933.000	OFFICE EQUIPMENT MAINTENANCE	2,085	6,180	1,000	2,500	2,575	2,652	2,732	2,814	2,898
101-136-940.000	RENTALS	-	250	-	-	-	-	-	-	-
101-136-943.000	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
101-136-957.000	BOOKS & PUBLICATIONS	9,681	10,300	12,000	10,500	10,815	11,139	11,474	11,818	12,172
101-136-958.000	MEMBERSHIPS AND DUES	3,875	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
101-136-960.000	EDUCATION AND TRAINING	-	500	-	-	-	-	-	-	-
101-136-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-
101-136-982.000	MACHINERY	-	-	-	-	-	-	-	-	-
101-136-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		2,211,765	2,190,289	2,228,814	2,296,695	2,340,059	2,389,371	2,426,245	2,464,489	2,504,153

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Dept 137-39TH DISTRICT COURT PROBATION										
101-137-706.000	WAGES- PERMANENT EMPLOYEES	113,774	189,523	212,060	129,927	131,226	133,195	133,195	133,195	133,195
101-137-707.000	WAGES- TEMPORARY EMPLOYEES	41,396	96,217	73,680	106,617	106,617	106,617	106,617	106,617	106,617
101-137-709.000	WAGES- OVERTIME	-	900	900	1,000	900	900	900	900	900
101-137-715.000	FICA-EMPLOYER'S	15,928	21,928	21,928	18,172	18,264	18,414	18,414	18,414	18,414
101-137-718.000	RETIREMENT FUND CONTRIBUTION	52,630	70,312	70,462	44,169	45,936	47,773	49,684	51,671	53,738
101-137-719.000	HEALTH, LIFE, DENTAL	-	28,639	28,639	45,608	46,976	48,386	49,837	51,332	52,872
101-137-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	973	1,430	1,430	613	616	621	621	621	621
101-137-728.000	OFFICE SUPPLIES	116	2,060	150	150	155	159	164	169	174
101-137-728.138	OFFICE SUPPLIES- DRUG COURT	-	-	-	-	-	-	-	-	-
101-137-728.139	OFFICE SUPPLIES- SOBRIETY	-	-	-	-	-	-	-	-	-
101-137-730.000	POSTAGE	427	1,030	1,000	1,000	1,030	1,061	1,093	1,126	1,159
101-137-740.000	SUPPLIES	1,468	2,889	2,000	2,000	2,060	2,122	2,185	2,251	2,319
101-137-740.138	SUPPLIES-DRUG COURT	240	-	-	-	-	-	-	-	-
101-137-740.139	SUPPLIES-SOBRIETY	122	-	-	-	-	-	-	-	-
101-137-744.000	UNIFORMS AND LAUNDRY	-	-	-	-	-	-	-	-	-
101-137-801.000	PROFESSIONAL SERVICES	-	103,072	100,000	95,000	97,850	100,786	103,809	106,923	110,131
101-137-801.138	PROFESSIONAL SERVICES-DRUG COURT	54,936	-	-	-	-	-	-	-	-
101-137-801.139	PROFESSIONAL SERVICES-SOBRIETY	41,866	-	-	-	-	-	-	-	-
101-137-818.000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-
101-137-826.000	LEGAL FEES	-	-	-	-	-	-	-	-	-
101-137-827.000	LEGAL FEES-CITY ATTORNEY	-	-	-	-	-	-	-	-	-
101-137-834.000	WITNESS AND JURY FEES	-	-	-	-	-	-	-	-	-
101-137-845.000	IN HOUSE PROBATION SERVICE	-	-	-	-	-	-	-	-	-
101-137-850.000	COMMUNICATIONS	-	-	-	-	-	-	-	-	-
101-137-861.000	AUTO EXPENSE ALLOWANCE	237	250	250	250	250	250	250	250	250
101-137-861.138	AUTO EXPENSE-DRUG COURT	-	-	-	-	-	-	-	-	-
101-137-861.139	AUTO EXPENSE-SOBRIETY	-	-	-	-	-	-	-	-	-
101-137-861.140	AUTO EXPENSE- BYRNE GRANT	-	-	-	-	-	-	-	-	-
101-137-864.000	CONFERENCE & WORKSHOPS	483	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-137-864.138	CONFERENCE & WORKSHOPS-DRUG COURT	885	-	-	-	-	-	-	-	-
101-137-864.139	CONFERENCE & WORKSHOPS-SOBRIETY	-	-	-	-	-	-	-	-	-
101-137-864.140	CONFERENCE AND WORKSHOPS- BYRNE GRANT	-	-	-	-	-	-	-	-	-
101-137-910.000	INSURANCE AND BONDS	7,710	8,497	14,242	11,803	11,862	11,960	11,960	11,960	11,960
101-137-920.000	UTILITIES	-	-	-	-	-	-	-	-	-
101-137-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
101-137-940.000	RENTALS	-	-	-	-	-	-	-	-	-
101-137-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-
101-137-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-
101-137-960.000	EDUCATION AND TRAINING	-	-	-	-	-	-	-	-	-
101-137-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-
101-137-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
101-137-999.005	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		333,188	527,747	527,741	457,309	464,742	473,243	479,730	486,430	493,350

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Dept 172-CITY MANAGER'S OFFICE										
101-172-706.000	WAGES- PERMANENT EMPLOYEES	142,044	163,962	152,844	163,289	163,289	163,289	163,289	163,289	163,289
101-172-707.000	WAGES- TEMPORARY EMPLOYEES	10,817	-	-	-	-	-	-	-	-
101-172-715.000	FICA-EMPLOYER'S	11,551	12,543	11,693	12,492	12,492	12,492	12,492	12,492	12,492
101-172-718.000	RETIREMENT FUND CONTRIBUTION	59,248	54,135	50,572	55,087	57,290	59,582	61,965	64,444	67,022
101-172-719.000	HEALTH, LIFE, DENTAL	22,794	30,631	30,631	30,637	31,862	33,137	34,462	35,841	37,275
101-172-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	990	372	361	199	199	199	199	199	199
101-172-728.000	OFFICE SUPPLIES	2,608	3,000	2,500	2,500	2,575	2,652	2,732	2,814	2,898
101-172-730.000	POSTAGE	140	190	190	190	196	202	208	214	220
101-172-740.000	SUPPLIES	172	250	250	250	258	265	273	281	290
101-172-861.000	AUTO EXPENSE ALLOWANCE	-	6,000	-	6,000	6,000	6,000	6,000	6,000	6,000
101-172-864.000	CONFERENCE & WORKSHOPS	720	5,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
101-172-910.000	INSURANCE AND BONDS	6,110	4,860	6,110	6,527	6,527	6,527	6,527	6,527	6,527
101-172-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
101-172-957.000	BOOKS & PUBLICATIONS	-	250	-	250	250	250	250	250	250
101-172-958.000	MEMBERSHIPS AND DUES	2,537	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-172-983.000	OFFICE EQUIPMENT	-	500	-	500	500	500	500	500	500
TOTAL EXPENDITURES		259,732	285,193	262,651	285,421	288,938	292,595	296,397	300,351	304,461
Dept 191-CONTROLLER										
101-191-706.000	WAGES- PERMANENT EMPLOYEES	211,389	216,360	216,360	219,303	219,303	219,303	219,303	219,303	219,303
101-191-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-
101-191-709.000	WAGES- OVERTIME	5,494	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-191-715.000	FICA-EMPLOYER'S	16,349	17,317	17,317	17,542	17,542	17,542	17,542	17,542	17,542
101-191-718.000	RETIREMENT FUND CONTRIBUTION	84,685	74,736	74,736	77,358	80,452	83,670	87,017	90,498	94,118
101-191-719.000	HEALTH, LIFE, DENTAL	38,659	43,251	43,251	45,807	47,639	49,545	51,527	53,588	55,731
101-191-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,421	434	434	258	258	258	258	258	258
101-191-728.000	OFFICE SUPPLIES	5,251	6,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796
101-191-730.000	POSTAGE	4,320	4,500	4,500	4,500	4,635	4,774	4,917	5,065	5,217
101-191-740.000	SUPPLIES	270	500	500	500	515	530	546	563	580
101-191-861.000	AUTO EXPENSE ALLOWANCE	154	100	-	1,000	1,000	1,000	1,000	1,000	1,000
101-191-864.000	CONFERENCE & WORKSHOPS	390	800	-	-	-	-	-	-	-
101-191-910.000	INSURANCE AND BONDS	10,817	7,611	7,611	7,710	7,710	7,710	7,710	7,710	7,710
101-191-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
101-191-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-
101-191-958.000	MEMBERSHIPS AND DUES	951	850	850	850	850	850	850	850	850
101-191-960.000	EDUCATION AND TRAINING	4,009	5,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
101-191-961.000	CERTIFICATIONS & LICENSES	-	500	500	500	500	500	500	500	500
101-191-982.000	MACHINERY	-	-	-	-	-	-	-	-	-
101-191-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		384,158	388,459	387,559	396,828	402,054	407,487	413,134	419,003	425,104

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Dept 215-CLERK'S OFFICE										
101-215-706.000	WAGES- PERMANENT EMPLOYEES	175,396	187,510	187,510	191,555	191,555	191,555	191,555	191,555	191,555
101-215-707.000	WAGES- TEMPORARY EMPLOYEES	300	24,375	24,375	32,575	32,575	32,575	32,575	32,575	32,575
101-215-709.000	WAGES- OVERTIME	4,101	2,430	2,430	2,400	2,400	2,400	2,400	2,400	2,400
101-215-715.000	FICA-EMPLOYER'S	16,137	21,383	21,383	23,472	21,920	21,920	21,920	21,920	21,920
101-215-718.000	RETIREMENT FUND CONTRIBUTION	70,717	62,712	62,712	65,433	68,050	70,772	73,603	76,547	79,609
101-215-719.000	HEALTH, LIFE, DENTAL	36,431	46,653	46,653	45,708	47,536	49,438	51,415	53,472	55,611
101-215-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,358	1,053	1,053	489	489.00	489.00	489.00	489.00	489
101-215-728.000	OFFICE SUPPLIES	4,614	10,300	4,500	4,500	4,635	4,774	4,917	5,065	5,217
101-215-730.000	POSTAGE	8,598	10,300	9,000	9,000	9,270	9,548	9,835	10,130	10,433
101-215-740.000	SUPPLIES	1,631	1,656	1,000	1,000	1,030	1,061	1,093	1,126	1,159
101-215-801.000	PROFESSIONAL SERVICES	95,792	85,200	65,200	85,200	65,200	65,200	65,200	65,200	65,200
101-215-861.000	AUTO EXPENSE ALLOWANCE	-	250	-	-	-	-	-	-	-
101-215-864.000	CONFERENCE & WORKSHOPS	-	250	-	-	-	-	-	-	-
101-215-900.000	PRINTING AND PUBLISHING	18,577	23,175	23,175	23,175	23,175	23,175	23,175	23,175	23,175
101-215-910.000	INSURANCE AND BONDS	8,338	8,286	8,286	8,758	8,758	8,758	8,758	8,758	8,758
101-215-940.000	RENTALS	1,460	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-215-958.000	MEMBERSHIPS AND DUES	100	250	100	100	100	100	100	100	100
101-215-960.000	EDUCATION AND TRAINING	-	500	-	-	-	-	-	-	-
101-215-983.000	OFFICE EQUIPMENT	741	-	10,125	-	-	-	-	-	-
TOTAL EXPENDITURES		444,291	488,283	469,502	495,365	478,693	483,765	489,035	494,511	500,201
Dept 228-INFORMATION SERVICES										
101-228-706.000	WAGES- PERMANENT EMPLOYEES	212,616	217,252	194,090	208,531	214,787	219,083	219,083	219,083	219,083
101-228-707.000	WAGES- TEMPORARY EMPLOYEES	10,189	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-228-709.000	WAGES- OVERTIME	1,289	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150
101-228-715.000	FICA-EMPLOYER'S	16,903	18,391	16,619	17,724	18,202	18,531	18,531	18,531	18,531
101-228-718.000	RETIREMENT FUND CONTRIBUTION	76,201	72,769	65,552	71,413	74,270	77,240	80,330	83,543	86,885
101-228-719.000	HEALTH, LIFE, DENTAL	38,659	43,251	43,251	45,807	47,639	49,545	51,527	53,588	55,731
101-228-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,615	518	495	277	542	552	552	552	552
101-228-728.000	OFFICE SUPPLIES	219	350	50	350	361	371	382	394	406
101-228-730.000	POSTAGE	85	100	100	100	103	106	109	113	116
101-228-740.000	SUPPLIES	637	350	350	10,000	10,300	10,609	10,927	11,255	11,593
101-228-801.000	PROFESSIONAL SERVICES	9,976	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-228-861.000	AUTO EXPENSE ALLOWANCE	-	100	-	100	100	100	100	100	100
101-228-864.000	CONFERENCE & WORKSHOPS	111	250	150	250	250	250	250	250	250
101-228-910.000	INSURANCE AND BONDS	7,300	7,229	7,077	7,547	7,751	7,891	7,891	7,891	7,891
101-228-933.000	OFFICE EQUIPMENT MAINTENANCE	28,426	79,215	30,000	79,720	59,720	59,720	59,720	59,720	59,720
101-228-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-
101-228-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-
101-228-960.000	EDUCATION AND TRAINING	37	500	100	500	500	500	500	500	500
101-228-982.000	MACHINERY	160,530	26,000	10,000	27,000	-	-	-	-	-
101-228-983.000	OFFICE EQUIPMENT	8,866	14,380	10,000	4,500	-	52,000	52,000	52,000	52,000
TOTAL EXPENDITURES		573,658	513,805	410,984	506,969	467,675	529,648	535,052	540,669	546,507

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Dept 233-PURCHASING OFFICE										
101-233-706.000	WAGES- PERMANENT EMPLOYEES	58,745	68,079	68,079	96,211	97,654	99,607	99,607	99,607	99,607
101-233-707.000	WAGES- TEMPORARY EMPLOYEES	28,558	34,000	34,000	-	-	-	-	-	-
101-233-709.000	WAGES- OVERTIME	4,980	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
101-233-715.000	FICA-EMPLOYER'S	6,676	8,153	8,153	7,704	7,815	7,964	7,964	7,964	7,964
101-233-718.000	RETIREMENT FUND CONTRIBUTION	11,581	23,963	24,014	33,976	35,335	36,748	38,218	39,747	41,337
101-233-719.000	HEALTH, LIFE, DENTAL	17,086	14,417	14,417	30,439	31,657	32,923	34,240	35,609	37,034
101-233-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	408	245	245	125	127	129	129	129	129
101-233-728.000	OFFICE SUPPLIES	1,810	1,236	1,250	1,250	1,288	1,326	1,366	1,407	1,449
101-233-730.000	POSTAGE	8,187	3,500	8,000	8,000	8,240	8,487	8,742	9,004	9,274
101-233-740.000	SUPPLIES	637	773	750	750	773	796	820	844	869
101-233-751.000	FUEL	845	258	450	450	464	477	492	506	522
101-233-801.000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
101-233-864.000	CONFERENCE & WORKSHOPS	373	50	500	500	500	500	500	500	500
101-233-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-
101-233-910.000	INSURANCE AND BONDS	1,553	3,159	1,794	1,695	1,720	1,752	1,752	1,752	1,752
101-233-933.000	OFFICE EQUIPMENT MAINTENANCE	1,368	4,120	2,000	2,500	2,500	2,500	2,500	2,500	2,500
101-233-939.000	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-
101-233-940.000	RENTALS	-	-	-	-	-	-	-	-	-
101-233-958.000	MEMBERSHIPS AND DUES	520	500	520	520	520	520	520	520	520
101-233-960.000	EDUCATION AND TRAINING	436	450	200	200	200	200	200	200	200
101-233-961.000	CERTIFICATIONS & LICENSES	-	-	-	-	-	-	-	-	-
101-233-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		143,763	167,402	168,872	188,820	193,290	198,431	201,550	204,791	208,158
Dept 253-TREASURER'S OFFICE										
101-253-706.000	WAGES- PERMANENT EMPLOYEES	194,701	195,805	195,805	196,370	196,370	196,370	196,370	196,370	196,370
101-253-709.000	WAGES- OVERTIME	17	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
101-253-715.000	FICA-EMPLOYER'S	14,821	15,082	15,082	15,137	15,126	15,126	15,126	15,126	15,126
101-253-718.000	RETIREMENT FUND CONTRIBUTION	70,873	65,094	65,094	66,753	69,423	72,200	75,088	78,092	81,215
101-253-719.000	HEALTH, LIFE, DENTAL	20,365	46,654	46,654	45,708	47,536	49,438	51,415	53,472	55,611
101-253-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	986	405	405	230	406	406	406	406	406
101-253-728.000	OFFICE SUPPLIES	1,260	1,545	1,000	1,500	1,545	1,591	1,639	1,688	1,739
101-253-730.000	POSTAGE	16,210	12,360	16,000	16,000	16,480	16,974	17,484	18,008	18,548
101-253-740.000	SUPPLIES	1,337	5,905	1,000	2,000	2,060	2,122	2,185	2,251	2,319
101-253-801.000	PROFESSIONAL SERVICES	-	500	500	500	515	530	546	563	580
101-253-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-
101-253-864.000	CONFERENCE & WORKSHOPS	20	250	100	100	100	100	100	100	100
101-253-910.000	INSURANCE AND BONDS	8,720	7,863	8,829	8,855	8,855	8,855	8,855	8,855	8,855
101-253-933.000	OFFICE EQUIPMENT MAINTENANCE	-	1,545	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-253-958.000	MEMBERSHIPS AND DUES	140	250	140	200	200	200	200	200	200
101-253-960.000	EDUCATION AND TRAINING	30	250	100	100	100	100	100	100	100
101-253-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		329,480	354,858	353,259	356,003	361,266	366,562	372,064	377,780	383,718

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
		ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
GL NUMBER	DESCRIPTION		BUDGET							
Dept 257-ASSESSOR										
101-257-706.000	WAGES- PERMANENT EMPLOYEES	212,785	221,713	214,573	216,423	219,669	224,063	224,063	224,063	224,063
101-257-707.000	WAGES- TEMPORARY EMPLOYEES	-	5,200	-	-	-	-	-	-	-
101-257-709.000	WAGES- OVERTIME	1,048	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
101-257-715.000	FICA-EMPLOYER'S	16,381	17,462	16,916	16,660	16,908	17,244	17,244	17,244	17,244
101-257-718.000	RETIREMENT FUND CONTRIBUTION	75,757	73,648	71,860	73,468	76,407	79,463	82,642	85,947	89,385
101-257-719.000	HEALTH, LIFE, DENTAL	26,059	43,251	43,251	45,807	47,639	49,545	51,527	53,588	55,731
101-257-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,087	2,370	2,302	1,946	2,356	2,403	2,403	2,403	2,403
101-257-728.000	OFFICE SUPPLIES	1,966	2,575	1,200	1,500	1,545	1,591	1,639	1,688	1,739
101-257-730.000	POSTAGE	10,650	11,845	11,500	11,500	11,845	12,200	12,566	12,943	13,332
101-257-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-
101-257-744.000	UNIFORMS AND LAUNDRY	300	300	300	300	300	300	300	300	300
101-257-751.000	FUEL	288	515	300	300	309	318	328	338	348
101-257-801.000	PROFESSIONAL SERVICES	40,688	20,000	40,000	(63,003)	(59,668)	(63,312)	(62,106)	(60,977)	(59,935)
101-257-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-
101-257-864.000	CONFERENCE & WORKSHOPS	(15)	250	1,050	1,050	1,050	1,050	1,050	1,050	1,050
101-257-900.000	PRINTING AND PUBLISHING	-	250	250	250	250	250	250	250	250
101-257-910.000	INSURANCE AND BONDS	7,216	6,766	7,287	7,349	7,459	7,607	7,607	7,607	7,607
101-257-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
101-257-939.000	VEHICLE MAINTENANCE	136	250	200	200	200	200	200	200	200
101-257-957.000	BOOKS & PUBLICATIONS	235	258	250	250	250	250	250	250	250
101-257-958.000	MEMBERSHIPS AND DUES	325	350	410	500	500	500	500	500	500
101-257-960.000	EDUCATION AND TRAINING	970	450	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-257-961.000	CERTIFICATIONS & LICENSES	525	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-257-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
101-257-985.000	VEHICLES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		396,401	409,803	414,999	317,850	330,369	337,022	343,813	350,744	357,817

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Dept 265-BUILDING MAINTENANCE										
101-265-706.000	WAGES- PERMANENT EMPLOYEES	149,333	150,245	150,245	151,569	154,600	157,692	157,692	157,692	157,692
101-265-707.000	WAGES- TEMPORARY EMPLOYEES	675	-	-	-	-	-	-	-	-
101-265-709.000	WAGES- OVERTIME	21,330	20,250	20,250	20,250	20,250	20,250	20,250	20,250	20,250
101-265-715.000	FICA-EMPLOYER'S	13,013	13,043	13,043	13,316	13,376	13,613	13,613	13,613	13,613
101-265-718.000	RETIREMENT FUND CONTRIBUTION	46,873	56,292	56,412	58,724	61,073	63,516	66,057	68,699	71,447
101-265-719.000	HEALTH, LIFE, DENTAL	40,283	43,154	43,154	45,608	47,432	49,330	51,303	53,355	55,489
101-265-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	2,873	6,542	6,542	6,977	7,100	7,226	7,226	7,226	7,226
101-265-728.000	OFFICE SUPPLIES	-	103	-	-	-	-	-	-	-
101-265-740.000	SUPPLIES	19,484	18,540	15,000	15,000	15,450	15,914	16,391	16,883	17,389
101-265-744.000	UNIFORMS AND LAUNDRY	15,179	11,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
101-265-751.000	FUEL	2,973	3,090	2,500	2,500	2,575	2,652	2,732	2,814	2,898
101-265-801.000	PROFESSIONAL SERVICES	213,166	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
101-265-910.000	INSURANCE AND BONDS	7,108	5,054	7,073	7,128	7,254	7,382	7,382	7,382	7,382
101-265-920.000	UTILITIES	172,140	180,250	165,000	165,000	169,950	175,049	180,300	185,709	191,280
101-265-931.000	BUILDING MAINTENANCE	9,740	12,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-265-939.000	VEHICLE MAINTENANCE	3,820	5,000	1,500	3,000	3,000	3,000	3,000	3,000	3,000
101-265-940.000	RENTALS	-	-	-	-	-	-	-	-	-
101-265-960.000	EDUCATION AND TRAINING	394	-	-	-	-	-	-	-	-
101-265-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	10,000	-	-	-	-	-
101-265-982.000	MACHINERY	-	4,100	-	-	-	-	-	-	-
101-265-985.000	VEHICLES	-	34,700	27,000	-	-	-	-	-	-
	TOTAL EXPENDITURES	718,385	763,363	733,719	725,072	728,061	741,622	751,945	762,622	773,666
Dept 269-ACT 78 BOARD										
101-269-728.000	OFFICE SUPPLIES	-	500	-	500	515	530	546	563	580
101-269-730.000	POSTAGE	-	-	-	-	-	-	-	-	-
101-269-740.000	SUPPLIES	23	-	-	-	-	-	-	-	-
101-269-801.000	PROFESSIONAL SERVICES	6,490	5,000	7,000	5,000	5,150	5,305	5,464	5,628	5,796
101-269-826.000	LEGAL FEES	-	-	-	-	-	-	-	-	-
101-269-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-
101-269-960.000	EDUCATION AND TRAINING	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	6,513	5,500	7,000	5,500	5,665	5,835	6,010	6,190	6,376
Dept 270-PERSONNEL DEPARTMENT										
101-270-706.000	WAGES- PERMANENT EMPLOYEES	75,827	73,526	84,859	36,869	37,606	38,359	38,359	38,359	38,359
101-270-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-
101-270-709.000	WAGES- OVERTIME	182	450	450	300	300	300	300	300	300
101-270-715.000	FICA-EMPLOYER'S	5,705	5,659	6,526	2,843	2,900	2,957	2,957	2,957	2,957
101-270-718.000	RETIREMENT FUND CONTRIBUTION	26,725	24,424	24,424	12,438	12,936	13,453	13,991	14,551	15,133
101-270-719.000	HEALTH, LIFE, DENTAL	12,886	14,417	14,417	-	-	-	-	-	-
101-270-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	322	143	143	50	51	52	52	52	52
101-270-728.000	OFFICE SUPPLIES	2,143	250	250	250	258	265	273	281	290
101-270-730.000	POSTAGE	38	75	75	75	77	80	82	84	87
101-270-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-
101-270-801.000	PROFESSIONAL SERVICES	41,150	35,000	35,000	35,000	36,050	37,132	38,245	39,393	40,575
101-270-864.000	CONFERENCE & WORKSHOPS	853	500	500	500	500	500	500	500	500
101-270-880.000	COMMUNITY PROMOTION	1,606	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-270-900.000	PRINTING AND PUBLISHING	429	728	700	700	700	700	700	700	700
101-270-910.000	INSURANCE AND BONDS	2,466	2,193	2,193	1,206	1,230	1,254	1,254	1,254	1,254
101-270-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
101-270-958.000	MEMBERSHIPS AND DUES	100	100	100	100	100	100	100	100	100
101-270-960.000	EDUCATION AND TRAINING	-	250	250	250	250	250	250	250	250
101-270-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	170,431	160,215	172,387	93,081	95,457	97,901	99,564	101,281	103,056

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Dept 274-RETIREMENT										
101-274-706.000	WAGES- PERMANENT EMPLOYEES	69,461	67,353	67,353	73,526	74,629	76,121	76,121	76,121	76,121
101-274-715.000	FICA-EMPLOYER'S	5,204	5,153	5,153	5,625	5,709	5,823	5,823	5,823	5,823
101-274-718.000	RETIREMENT FUND CONTRIBUTION	24,313	22,238	22,238	24,805	25,797	26,829	27,902	29,018	30,179
101-274-719.000	HEALTH, LIFE, DENTAL	12,886	14,417	14,417	15,269	15,880	16,515	17,176	17,863	18,577
101-274-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	362	137	137	83	84	86	86	86	86
101-274-728.000	OFFICE SUPPLIES	490	-	500	500	515	530	546	563	580
101-274-730.000	POSTAGE	-	-	-	-	-	-	-	-	-
101-274-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-
101-274-802.000	ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-	-
101-274-910.000	INSURANCE AND BONDS	2,242	1,996	1,996	2,179	2,212	2,256	2,256	2,256	2,256
101-274-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
101-274-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-
101-274-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		114,958	111,294	111,794	121,987	124,826	128,161	129,911	131,730	133,622
Dept 728-ECONOMIC DEVELOPMENT & PLANNING										
101-728-706.000	WAGES- PERMANENT EMPLOYEES		45,953	45,953	39,816	40,612	41,424	42,253	43,098	43,960
101-728-707.000	WAGES- TEMPORARY EMPLOYEES		-	-	-	-	-	-	-	-
101-728-715.000	FICA-EMPLOYER'S		3,515	3,515	3,974	3,107	3,169	3,232	3,297	3,363
101-728-718.000	RETIREMENT FUND CONTRIBUTION		15,172	11,842	13,432	13,969	14,528	15,109	15,714	16,342
101-728-719.000	HEALTH, LIFE, DENTAL		12,480	13,742	15,269	15,880	16,515	17,176	17,863	18,577
101-728-725.000	UNEMPLOYMENT & WORKERS COMPENSATION		106	77	77	100	100	100	100	100
101-728-728.000	OFFICE SUPPLIES		500	500	500	515	530	546	563	580
101-728-730.000	POSTAGE		1,500	1,500	1,500	1,545	1,591	1,639	1,688	1,739
101-728-740.000	SUPPLIES		1,000	1,000	1,000	1,030	1,093	1,126	1,159	1,194
101-728-861.000	AUTO EXPENSE ALLOWANCE		500	-	-	-	-	-	-	-
101-728-864.000	CONFERENCE & WORKSHOPS		3,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-728-880.000	COMMUNITY PROMOTION		18,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-728-910.000	INSURANCE AND BONDS		1,362	1,362	1,362	1,389	1,417	1,445	1,474	1,504
101-728-933.000	OFFICE EQUIPMENT MAINTENANCE		-	-	-	-	-	-	-	-
101-728-957.000	BOOKS & PUBLICATIONS		200	200	200	200	200	200	200	200
101-728-958.000	MEMBERSHIPS AND DUES		1,500	500	500	500	500	500	500	500
101-728-983.000	OFFICE EQUIPMENT		200	200	200	700	200	200	200	200
Total		-	104,988	86,392	83,830	85,547	87,268	89,526	91,855	94,258

		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
		ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET						
Dept 301-POLICE DEPARTMENT										
101-301-706.000	WAGES- PERMANENT EMPLOYEES	5,193,166	5,216,058	5,216,058	5,472,138	5,567,900	5,679,258	5,679,258	5,679,258	5,679,258
101-301-707.000	WAGES- TEMPORARY EMPLOYEES	176,241	138,445	138,445	219,700	219,700	219,700	219,700	219,700	219,700
101-301-709.000	WAGES- OVERTIME	556,215	405,000	405,000	300,000	300,000	300,000	300,000	300,000	300,000
101-301-715.000	FICA-EMPLOYER'S	106,964	103,180	103,180	111,923	114,783	114,783	114,783	114,783	114,783
101-301-718.000	RETIREMENT FUND CONTRIBUTION	1,999,375	1,965,033	1,965,033	2,052,827	2,134,940	2,220,338	2,309,151	2,401,517	2,497,578
101-301-719.000	HEALTH, LIFE, DENTAL	796,889	1,124,136	1,124,136	1,205,950	1,254,188	1,304,356	1,356,530	1,410,791	1,467,223
101-301-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	41,321	90,911	90,911	78,907	96,090	97,848	97,848	97,848	97,848
101-301-728.000	OFFICE SUPPLIES	5,944	7,725	5,000	5,000	5,150	5,305	5,464	5,628	5,796
101-301-730.000	POSTAGE	4,498	6,695	3,000	4,500	4,635	4,774	4,917	5,065	5,217
101-301-740.000	SUPPLIES	31,081	59,789	32,000	40,000	41,200	42,436	43,709	45,020	46,371
101-301-744.000	UNIFORMS AND LAUNDRY	600	600	2,200	600	600	600	600	600	600
101-301-751.000	FUEL	107,831	169,950	100,000	100,000	103,000	106,090	109,273	112,551	115,927
101-301-768.000	CLOTHING AND CLEANING ALLOWANCE	78,563	85,000	82,155	83,000	83,000	83,000	83,000	83,000	83,000
101-301-801.000	PROFESSIONAL SERVICES	15,256	20,600	20,600	20,000	20,600	21,218	21,855	22,510	23,185
101-301-850.000	COMMUNICATIONS	91,395	118,450	100,000	95,000	97,850	100,786	103,809	106,923	110,131
101-301-864.000	CONFERENCE & WORKSHOPS	255	1,500	1,500	750	750	750	750	750	750
101-301-880.000	COMMUNITY PROMOTION	2,439	2,500	1,500	2,000	2,000	2,000	2,000	2,000	2,000
101-301-910.000	INSURANCE AND BONDS	350,558	340,656	340,731	354,475	360,141	366,729	366,729	366,729	366,729
101-301-920.000	UTILITIES	13,718	20,000	12,000	12,000	12,360	12,731	13,113	13,506	13,911
101-301-931.000	BUILDING MAINTENANCE	1,177	1,500	2,000	2,000	1,500	1,500	1,500	1,500	1,500
101-301-933.000	OFFICE EQUIPMENT MAINTENANCE	14,455	13,905	15,000	15,000	15,450	15,914	16,391	16,883	17,389
101-301-939.000	VEHICLE MAINTENANCE	38,794	46,350	46,350	35,000	36,050	37,132	38,245	39,393	40,575
101-301-940.000	RENTALS	-	-	-	-	-	-	-	-	-
101-301-957.000	BOOKS & PUBLICATIONS	263	515	-	500	515	530	546	563	580
101-301-958.000	MEMBERSHIPS AND DUES	465	500	500	700	700	700	700	700	700
101-301-960.000	EDUCATION AND TRAINING	30,000	37,338	25,000	35,000	36,050	37,132	38,245	39,393	40,575
101-301-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	3,000	-	-	-	-	-
101-301-982.000	MACHINERY	18,823	3,550	-	20,000	20,000	20,000	20,000	20,000	20,000
101-301-983.000	OFFICE EQUIPMENT	2,000	2,500	1,000	5,000	5,000	5,000	-	-	-
101-301-985.000	VEHICLES	89,474	274,507	274,507	123,000	123,000	123,000	123,000	123,000	123,000
101-301-988.000	GRANT EXPENDITURES	-	6,000	1,875	6,000	6,000	6,000	6,000	6,000	6,000
101-301-989.000	GRANT EXPENDITURES-AUDIT	-	-	-	-	-	-	-	-	-
101-301-990.000	POLICE RESERVE - EQUIPMENT	360	8,700	-	-	-	-	-	-	-
101-301-992.000	STATE LIGHTING LOAN PROJECT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		9,768,119	10,271,593	10,109,681	10,403,970	10,663,152	10,929,607	11,077,116	11,235,610	11,400,325

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Dept 333-FIRE DEPARTMENT										
101-333-706.000	WAGES- PERMANENT EMPLOYEES	3,116,263	3,007,959	3,007,959	3,091,732	3,153,567	3,216,638	3,216,638	3,216,638	3,216,638
101-333-707.000	WAGES- TEMPORARY EMPLOYEES	1,577	2,000	2,000	-	-	-	-	-	-
101-333-709.000	WAGES- OVERTIME	94,802	121,500	121,500	113,500	113,500	113,500	113,500	113,500	113,500
101-333-715.000	FICA-EMPLOYER'S	47,737	51,224	51,224	49,419	50,372	51,345	51,345	51,345	51,345
101-333-718.000	RETIREMENT FUND CONTRIBUTION	1,201,854	1,094,708	1,094,708	1,139,922	1,185,519	1,232,940	1,282,257	1,333,548	1,386,889
101-333-719.000	HEALTH, LIFE, DENTAL	487,455	662,987	662,987	671,735	698,604	726,549	755,611	785,835	817,268
101-333-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	41,968	99,425	99,425	114,196	116,399	118,646	118,646	118,646	118,646
101-333-728.000	OFFICE SUPPLIES	5,344	4,500	3,500	4,000	4,120	4,244	4,371	4,502	4,637
101-333-730.000	POSTAGE	1,107	1,200	1,200	1,000	1,030	1,061	1,093	1,126	1,159
101-333-740.000	SUPPLIES	7,604	8,200	4,500	7,000	7,210	7,426	7,649	7,879	8,115
101-333-741.000	AMBULANCE SUPPLIES	43,073	34,000	34,000	41,994	43,254	44,551	45,888	47,265	48,683
101-333-744.000	UNIFORMS AND LAUNDRY	-	-	-	-	-	-	-	-	-
101-333-751.000	FUEL	39,867	46,000	30,000	30,000	30,900	31,827	32,782	33,765	34,778
101-333-768.000	CLOTHING AND CLEANING ALLOWANCE	40,262	44,000	45,000	44,000	44,000	44,000	44,000	44,000	44,000
101-333-769.000	MEALS & FOOD ALLOWANCE	40,213	44,000	45,000	43,500	43,500	43,500	43,500	43,500	43,500
101-333-801.000	PROFESSIONAL SERVICES	31,174	26,500	32,000	27,500	28,325	29,175	30,050	30,951	31,880
101-333-850.000	COMMUNICATIONS	11,843	21,632	12,000	10,100	10,403	10,715	11,037	11,368	11,709
101-333-864.000	CONFERENCE & WORKSHOPS	919	2,400	1,000	1,500	1,500	1,500	1,500	1,500	1,500
101-333-880.000	COMMUNITY PROMOTION	4,222	5,750	4,000	4,500	4,500	4,500	4,500	4,500	4,500
101-333-910.000	INSURANCE AND BONDS	108,137	92,826	105,405	107,888	109,969	112,092	112,092	112,092	112,092
101-333-920.000	UTILITIES	33,863	41,000	34,000	30,960	31,889	32,845	33,831	34,846	35,891
101-333-931.000	BUILDING MAINTENANCE	7,970	13,900	8,000	8,000	8,000	8,000	8,000	8,000	8,000
101-333-933.000	OFFICE EQUIPMENT MAINTENANCE	16,319	17,500	12,000	16,000	16,480	16,974	17,484	18,008	18,548
101-333-939.000	VEHICLE MAINTENANCE	64,259	27,500	64,000	28,000	28,840	29,705	30,596	31,514	32,460
101-333-956.000	FIRE MARSHALL EXPENDITURES	2,867	3,900	3,900	3,900	4,017	4,138	4,262	4,389	4,521
101-333-957.000	BOOKS & PUBLICATIONS	-	250	-	250	250	250	250	250	250
101-333-958.000	MEMBERSHIPS AND DUES	1,085	2,000	1,100	1,500	1,500	1,500	1,500	1,500	1,500
101-333-960.000	EDUCATION AND TRAINING	24,003	24,500	24,500	24,500	25,235	25,992	26,772	27,575	28,402
101-333-961.000	CERTIFICATIONS & LICENSES	890	375	890	375	375	375	375	375	375
101-333-976.000	BUILDING ADDITON & IMPROVEMENT	-	32,460	32,460	18,210	-	-	-	-	-
101-333-982.000	MACHINERY	105,178	103,243	103,243	92,526	127,000	79,000	100,000	40,000	70,000
101-333-983.000	OFFICE EQUIPMENT	1,956	55,169	56,169	1,000	24,000	12,000	1,000	6,000	1,000
101-333-985.000	VEHICLES	-	296,349	926,511	135,625	185,625	235,625	235,625	185,625	50,000
101-333-988.000	GRANT EXPENDITURES	-	-	-	-	-	-	-	-	-
101-333-999.005	TRANSFER TO DEBT SERVICE	-	-	12,738	-	-	-	-	-	-
TOTAL EXPENDITURES		5,583,812	5,988,957	6,636,919	5,864,332	6,099,883	6,240,613	6,336,152	6,320,041	6,301,787

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
		ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET						
Dept 371-BUILDING INSPECTION										
101-371-706.000	WAGES- PERMANENT EMPLOYEES	522,590	462,539	462,539	461,309	469,382	477,596	477,596	477,596	477,596
101-371-707.000	WAGES- TEMPORARY EMPLOYEES	348,178	419,194	419,194	433,920	433,920	433,920	433,920	433,920	433,920
101-371-709.000	WAGES- OVERTIME	27,179	33,000	33,000	18,000	18,000	18,000	18,000	18,000	18,000
101-371-715.000	FICA-EMPLOYER'S	71,978	69,977	69,977	69,862	70,480	71,108	71,108	71,108	71,108
101-371-718.000	RETIREMENT FUND CONTRIBUTION	148,477	163,610	164,918	139,698	145,286	151,097	157,141	163,427	169,964
101-371-719.000	HEALTH, LIFE, DENTAL	89,917	114,044	114,044	121,258	126,108	131,153	136,399	141,855	147,529
101-371-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	7,062	8,840	8,840	7,183	7,246	7,311	7,311	7,311	7,311
101-371-728.000	OFFICE SUPPLIES	3,996	4,750	4,000	4,500	4,635	4,774	4,917	5,065	5,217
101-371-730.000	POSTAGE	4,194	5,500	2,500	2,500	2,575	2,652	2,732	2,814	2,898
101-371-740.000	SUPPLIES	1,388	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319
101-371-744.000	UNIFORMS AND LAUNDRY	1,775	400	400	400	400	400	400	400	400
101-371-751.000	FUEL	13,012	17,000	11,000	11,000	11,330	11,670	12,020	12,381	12,752
101-371-801.000	PROFESSIONAL SERVICES	9,855	11,000	11,000	11,000	11,330	11,670	12,020	12,381	12,752
101-371-864.000	CONFERENCE & WORKSHOPS	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000
101-371-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-
101-371-910.000	INSURANCE AND BONDS	29,299	27,116	29,847	29,798	30,061	30,329	30,329	30,329	30,329
101-371-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
101-371-939.000	VEHICLE MAINTENANCE	5,190	6,000	9,000	6,000	6,180	6,365	6,556	6,753	6,956
101-371-957.000	BOOKS & PUBLICATIONS	504	700	1,000	700	700	700	700	700	700
101-371-958.000	MEMBERSHIPS AND DUES	1,050	3,000	2,200	2,200	2,200	2,200	2,200	2,200	2,200
101-371-960.000	EDUCATION AND TRAINING	545	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-371-961.000	CERTIFICATIONS & LICENSES	360	1,250	550	600	600	600	600	600	600
101-371-982.000	MACHINERY	-	-	-	-	-	-	-	-	-
101-371-983.000	OFFICE EQUIPMENT	3,060	-	-	-	-	-	-	-	-
101-371-985.000	VEHICLES	-	-	37,620	-	-	-	-	-	-
TOTAL EXPENDITURES		1,289,609	1,352,420	1,385,129	1,324,428	1,344,993	1,366,168	1,378,635	1,391,590	1,405,050

		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Dept 441-HIGHWAY DEPARTMENT										
101-441-706.000	WAGES- PERMANENT EMPLOYEES	222,849	547,555	547,555	599,473	611,462	623,692	623,692	623,692	623,692
101-441-707.000	WAGES- TEMPORARY EMPLOYEES	2,143	-	-	-	-	-	-	-	-
101-441-709.000	WAGES- OVERTIME	45,284	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500
101-441-715.000	FICA-EMPLOYER'S	20,519	44,298	44,298	48,269	49,187	50,122	50,122	50,122	50,122
101-441-718.000	RETIREMENT FUND CONTRIBUTION	95,089	176,162	176,162	212,865	221,380	230,235	239,444	249,022	258,983
101-441-719.000	HEALTH, LIFE, DENTAL	72,890	143,294	143,294	182,136	189,421	196,998	204,878	213,073	221,596
101-441-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,297	21,103	21,103	23,462	23,908	24,363	24,363	24,363	24,363
101-441-728.000	OFFICE SUPPLIES	965	1,030	1,000	1,030	1,061	1,093	1,126	1,159	1,194
101-441-730.000	POSTAGE	224	258	250	250	258	265	273	281	290
101-441-740.000	SUPPLIES	7,455	4,598	7,500	7,500	7,725	7,957	8,195	8,441	8,695
101-441-740.001	ROAD MAINTENANCE SUPPLIES	153,960	77,250	120,000	75,000	77,250	79,568	81,955	84,413	86,946
101-441-740.002	TRAFFIC CONTROL SUPPLIES	4,547	4,177	4,000	4,000	4,120	4,244	4,371	4,502	4,637
101-441-740.003	TOOLS	1,266	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
101-441-744.000	UNIFORMS AND LAUNDRY	4,905	5,000	6,863	6,863	7,069	7,069	7,069	7,069	7,069
101-441-751.000	FUEL	34,318	41,200	25,000	25,000	25,750	26,523	27,318	28,138	28,982
101-441-818.000	CONTRACTUAL SERVICES	60,445	75,000	60,000	60,000	61,800	63,654	65,564	67,531	69,556
101-441-850.000	COMMUNICATIONS	5,886	4,635	4,635	4,635	4,774	4,917	5,065	5,217	5,373
101-441-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-
101-441-864.000	CONFERENCE & WORKSHOPS	-	250	250	250	250	250	250	250	250
101-441-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-
101-441-910.000	INSURANCE AND BONDS	11,491	17,165	24,610	26,816	27,326	27,846	27,846	27,846	27,846
101-441-920.000	UTILITIES	24,421	25,750	25,000	25,000	25,750	26,523	27,318	28,138	28,982
101-441-931.000	BUILDING MAINTENANCE	6,902	3,605	6,000	6,000	6,180	6,365	6,556	6,753	6,956
101-441-933.000	OFFICE EQUIPMENT MAINTENANCE	(935)	258	250	250	258	265	273	281	290
101-441-939.000	VEHICLE MAINTENANCE	53,724	25,750	50,000	51,500	53,045	54,636	56,275	57,964	59,703
101-441-940.000	RENTALS	-	13,504	13,004	13,004	13,004	13,004	13,004	13,004	13,004
101-441-958.000	MEMBERSHIPS AND DUES	254	150	150	150	150	150	150	150	150
101-441-960.000	EDUCATION AND TRAINING	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-441-961.000	CERTIFICATIONS & LICENSES	25	150	150	150	150	150	150	150	150
101-441-973.000	PUBLIC IMPROVEMENTS	(151)	-	-	-	-	-	-	-	-
101-441-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-
101-441-982.000	MACHINERY	-	-	-	-	-	-	-	-	-
101-441-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
101-441-985.000	VEHICLES	45,173	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		874,945	1,268,641	1,317,574	1,410,103	1,447,777	1,486,387	1,511,757	1,538,058	1,565,327

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Dept 442-MECHANICS DIVISION										
101-442-706.000	WAGES- PERMANENT EMPLOYEES	199,511	216,510	216,510	170,652	174,065	177,546	177,546	177,546	177,546
101-442-709.000	WAGES- OVERTIME	6,841	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
101-442-715.000	FICA-EMPLOYER'S	15,926	16,907	16,907	13,399	13,660	13,927	13,927	13,927	13,927
101-442-718.000	RETIREMENT FUND CONTRIBUTION	80,976	58,720	59,190	59,089	61,453	63,911	66,467	69,126	71,891
101-442-719.000	HEALTH, LIFE, DENTAL	38,415	43,056	43,056	45,608	47,432	49,330	51,303	53,355	55,489
101-442-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	2,101	4,753	4,753	3,443	3,510	3,579	3,579	3,579	3,579
101-442-740.000	SUPPLIES	18,789	12,360	12,500	12,500	12,875	13,261	13,659	14,069	14,491
101-442-740.001	ROAD MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-	-
101-442-740.002	TRAFFIC CONTROL SUPPLIES	-	-	-	-	-	-	-	-	-
101-442-740.003	TOOLS	1,563	2,575	1,900	1,900	1,957	2,016	2,076	2,138	2,203
101-442-744.000	UNIFORMS AND LAUNDRY	2,895	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-442-751.000	FUEL	2,610	10,300	2,500	2,500	2,575	2,652	2,732	2,814	2,898
101-442-818.000	CONTRACTUAL SERVICES	285	1,000	1,700	1,000	1,000	1,000	1,000	1,000	1,000
101-442-850.000	COMMUNICATIONS	107	515	120	120	124	127	131	135	139
101-442-910.000	INSURANCE AND BONDS	7,971	6,551	8,538	6,766	6,898	7,032	7,032	7,032	7,032
101-442-931.000	BUILDING MAINTENANCE	5,826	7,574	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-442-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
101-442-939.000	VEHICLE MAINTENANCE	53	-	-	-	-	-	-	-	-
101-442-960.000	EDUCATION AND TRAINING	1,728	1,750	1,809	1,900	1,900	1,900	1,900	1,900	1,900
101-442-961.000	CERTIFICATIONS & LICENSES	-	250	-	-	-	-	-	-	-
101-442-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-
101-442-982.000	MACHINERY	(719)	-	-	-	-	-	-	-	-
101-442-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
101-442-985.000	VEHICLES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		384,879	390,321	382,983	332,377	340,949	349,781	354,852	360,121	365,595
Dept 449-ENGINEERING DEPARTMENT										
101-449-706.000	WAGES- PERMANENT EMPLOYEES	-	-	-	55,686	56,800	57,936	57,936	57,936	57,936
101-449-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-
101-449-709.000	WAGES- OVERTIME	-	-	-	-	-	-	-	-	-
101-449-715.000	FICA-EMPLOYER'S	-	-	-	4,260	4,345	4,432	4,432	4,432	4,432
101-449-718.000	RETIREMENT FUND CONTRIBUTION	-	-	-	18,786	19,537	20,319	21,132	21,977	22,856
101-449-719.000	HEALTH, LIFE, DENTAL	-	-	-	15,170	15,777	16,408	17,064	17,747	18,457
101-449-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	2,104	2,146	2,189	2,189	2,189	2,189
101-449-728.000	OFFICE SUPPLIES	22	-	-	-	-	-	-	-	-
101-449-730.000	POSTAGE	35	-	-	-	-	-	-	-	-
101-449-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-
101-449-744.000	UNIFORMS AND LAUNDRY	-	-	-	-	-	-	-	-	-
101-449-751.000	FUEL	1,105	-	-	-	-	-	-	-	-
101-449-801.000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
101-449-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-
101-449-910.000	INSURANCE AND BONDS	-	-	-	-	-	-	-	-	-
101-449-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
101-449-939.000	VEHICLE MAINTENANCE	423	-	-	-	-	-	-	-	-
101-449-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-
101-449-960.000	EDUCATION AND TRAINING	-	-	-	-	-	-	-	-	-
101-449-961.000	CERTIFICATIONS & LICENSES	-	-	-	-	-	-	-	-	-
101-449-982.000	MACHINERY	-	-	-	-	-	-	-	-	-
101-449-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
101-449-985.000	VEHICLES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,585	-	-	96,006	98,605	101,284	102,753	104,281	105,869

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Dept 521-SANITATION DIVISION										
101-521-706.000	WAGES- PERMANENT EMPLOYEES	233,736	-	-	-	-	-	-	-	-
101-521-715.000	FICA-EMPLOYER'S	17,881	-	-	-	-	-	-	-	-
101-521-718.000	RETIREMENT FUND CONTRIBUTION	84,828	-	-	-	-	-	-	-	-
101-521-719.000	HEALTH, LIFE, DENTAL	64,597	-	-	-	-	-	-	-	-
101-521-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,032	-	-	-	-	-	-	-	-
101-521-751.000	FUEL	4,406	-	4,000	4,000	4,120	4,244	4,371	4,502	4,637
101-521-801.000	PROFESSIONAL SERVICES	1,734,306	1,720,860	1,710,048	1,757,451	1,802,256	1,802,256	1,856,324	1,912,014	1,969,374
101-521-802.000	ADMINISTRATIVE FEE	-	-	476,585	490,883	505,610	520,778	536,401	552,493	569,068
101-521-910.000	INSURANCE AND BONDS	-	-	-	-	-	-	-	-	-
101-521-939.000	VEHICLE MAINTENANCE	6,439	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-521-982.000	MACHINERY	-	-	-	-	-	-	-	-	-
101-521-985.000	VEHICLES	-	-	-	-	-	-	-	-	-
101-521-999.005	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		2,147,226	1,720,860	2,197,633	2,259,334	2,318,986	2,334,278	2,404,096	2,476,009	2,550,079
Dept 700-HOUSING COMMISSION										
101-700-706.000	WAGES- PERMANENT EMPLOYEES	274,058	291,641	285,959	303,481	309,551	315,742	322,056	328,498	335,068
101-700-707.000	WAGES- TEMPORARY EMPLOYEES	58,125	73,890	59,036	76,890	73,890	73,890	73,890	73,890	73,890
101-700-709.000	WAGES- OVERTIME	3,148	-	-	-	-	-	-	-	-
101-700-715.000	FICA-EMPLOYER'S	25,236	27,963	26,392	29,098	29,333	29,807	30,290	30,783	31,285
101-700-718.000	RETIREMENT FUND CONTRIBUTION	99,360	87,755	87,755	105,702	109,930	114,327	118,900	123,656	128,603
101-700-719.000	HEALTH, LIFE, DENTAL	65,243	85,918	85,918	91,018	94,659	98,445	102,383	106,478	110,737
101-700-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	682	694	694	171	172.38	175.16	178.00	180.90	183.85
101-700-728.000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
101-700-730.000	POSTAGE	-	-	-	-	-	-	-	-	-
101-700-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-
101-700-744.000	UNIFORMS AND LAUNDRY	-	-	-	-	-	-	-	-	-
101-700-801.000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
101-700-802.000	ADMINISTRATIVE FEE	3,262	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
101-700-850.000	COMMUNICATIONS	-	-	-	-	-	-	-	-	-
101-700-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-
101-700-864.000	CONFERENCE & WORKSHOPS	-	-	-	-	-	-	-	-	-
101-700-880.000	COMMUNITY PROMOTION	-	-	-	-	-	-	-	-	-
101-700-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-
101-700-910.000	INSURANCE AND BONDS	2,796	-	-	-	-	-	-	-	-
101-700-920.000	UTILITIES	-	-	-	-	-	-	-	-	-
101-700-931.000	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-
101-700-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-
101-700-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-
101-700-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-
101-700-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
101-700-999.005	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		531,909	575,361	553,254	613,860	625,035	639,886	655,198	670,986	687,267
Dept 721-PLANNING COMMISSION										
101-721-740.000	SUPPLIES	20	50	50	50	52	53	55	56	58
101-721-801.000	PROFESSIONAL SERVICES	15,680	15,000	15,000	15,000	15,450	15,914	16,391	16,883	17,389
101-721-864.000	CONFERENCE & WORKSHOPS	-	250	-	250	250	250	250	250	250
101-721-900.000	PRINTING AND PUBLISHING	350	-	-	-	-	-	-	-	-
101-721-958.000	MEMBERSHIPS AND DUES	59	1,000	540	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES		16,109	16,300	15,590	16,300	16,752	17,217	17,696	18,189	18,697

		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED BUDGET	2nd ADJUSTED BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
Dept 752-PARKS - BUILDINGS AND GROUNDS										
101-752-706.000	WAGES- PERMANENT EMPLOYEES	45,787	92,227	92,227	98,486	100,456	102,465	102,465	102,465	102,465
101-752-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-
101-752-709.000	WAGES- OVERTIME	1,165	-	-	-	-	-	-	-	-
101-752-715.000	FICA-EMPLOYER'S	3,630	7,055	7,055	7,534	7,685	7,839	7,839	7,839	7,839
101-752-718.000	RETIREMENT FUND CONTRIBUTION	34,992	31,012	31,012	33,225	34,554	35,936	37,374	38,869	40,423
101-752-719.000	HEALTH, LIFE, DENTAL	-	28,639	28,639	30,339	31,553	32,815	34,127	35,492	36,912
101-752-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	449	2,786	2,786	2,789	2,845	2,902	2,902	2,902	2,902
101-752-728.000	OFFICE SUPPLIES	-	1,030	-	-	-	-	-	-	-
101-752-730.000	POSTAGE	-	-	-	-	-	-	-	-	-
101-752-740.000	SUPPLIES	1,359	-	-	-	-	-	-	-	-
101-752-740.003	TOOLS AND SUPPLIES	100	-	-	-	-	-	-	-	-
101-752-744.000	UNIFORMS AND LAUNDRY	500	500	1,050	1,050	1,050	1,050	1,050	1,050	1,050
101-752-751.000	FUEL	6,286	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796
101-752-801.000	PROFESSIONAL SERVICES	45,356	50,000	50,000	50,000	51,500	53,045	54,636	56,275	57,964
101-752-850.000	COMMUNICATIONS	-	515	-	-	-	-	-	-	-
101-752-864.000	CONFERENCE & WORKSHOPS	-	-	-	-	-	-	-	-	-
101-752-880.000	COMMUNITY PROMOTION	-	-	-	-	-	-	-	-	-
101-752-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-
101-752-910.000	INSURANCE AND BONDS	4,289	2,714	2,714	2,898	2,956	3,015	3,015	3,015	3,015
101-752-920.000	UTILITIES	7,453	8,755	8,000	8,000	8,240	8,487	8,742	9,004	9,274
101-752-931.000	BUILDING MAINTENANCE	6,590	5,771	6,500	6,500	6,500	6,500	6,500	6,500	6,500
101-752-931.001	PARKS MAINTENANCE	9,834	26,045	10,000	15,000	15,000	15,000	15,000	15,000	15,000
101-752-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
101-752-939.000	VEHICLE MAINTENANCE	2,098	3,090	6,000	6,000	5,000	5,000	5,000	5,000	5,000
101-752-940.000	RENTALS	-	-	-	-	-	-	-	-	-
101-752-943.000	EQUIPMENT RENTAL	-	250	-	-	-	-	-	-	-
101-752-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-
101-752-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-
101-752-960.000	EDUCATION AND TRAINING	-	-	-	-	-	-	-	-	-
101-752-961.000	CERTIFICATIONS & LICENSES	-	-	-	-	-	-	-	-	-
101-752-973.000	PUBLIC IMPROVEMENTS	-	-	-	-	-	-	-	-	-
101-752-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-
101-752-982.000	MACHINERY	-	-	-	-	-	-	-	-	-
101-752-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
101-752-984.000	FURNITURE	-	-	-	-	-	-	-	-	-
101-752-985.000	VEHICLES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		169,886	265,389	250,983	266,821	272,488	279,358	284,113	289,038	294,140
Dept 806-BEAUTIFICATION COMMISSION										
101-806-728.000	OFFICE SUPPLIES	5	50	50	50	52	53	55	56	58
101-806-730.000	POSTAGE	-	-	-	-	-	-	-	-	-
101-806-740.000	SUPPLIES	230	250	250	250	258	265	273	281	290
101-806-801.000	PROFESSIONAL SERVICES	2,425	2,500	2,500	2,500	2,575	2,652	2,732	2,814	2,898
101-806-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-
101-806-864.000	CONFERENCE & WORKSHOPS	45	-	-	-	-	-	-	-	-
101-806-880.000	COMMUNITY PROMOTION	1,215	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
101-806-920.000	UTILITIES	909	750	750	750	773	796	820	844	869
101-806-958.000	MEMBERSHIPS AND DUES	20	50	50	50	50	50	50	50	50
TOTAL EXPENDITURES		4,849	9,100	9,100	9,100	9,207	9,316	9,429	9,546	9,665
TOTAL REVENUES - FUND 101		34,821,309	35,892,993	37,607,056	36,317,556	36,823,847	37,313,040	37,877,503	38,435,466	38,778,118
TOTAL EXPENDITURES - FUND 101		34,649,946	35,892,993	37,603,186	36,317,556	37,105,389	37,783,733	37,893,919	38,344,772	38,809,823
SURPLUS (APPROPRIATION) OF FUND BALANCE		171,363	1	3,870	0	(281,543)	(470,693)	(16,415)	90,693	(31,705)
BEGINNING FUND BALANCE		4,259,261	4,422,349	4,422,349	4,426,219	4,426,219	4,144,676	3,673,983	3,657,568	3,748,261
FUND BALANCE ADJUSTMENTS		(8,275)								
ENDING FUND BALANCE		4,422,349	4,422,349	4,426,219	4,426,219	4,144,676	3,673,983	3,657,568	3,748,261	3,716,556

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Fund 202 - MAJOR STREET FUND										
Dept 101-GENERAL DEPARTMENT										
202-101-574.000	STATE SHARED REVENUE	2,196,427	2,207,600	2,250,468	2,362,991	2,362,991	2,362,991	2,362,991	2,362,991	2,362,991
202-101-575.000	METRO ACT REVENUE	114,648	135,000	244,539	135,000	135,000	135,000	135,000	135,000	135,000
202-101-576.000	TRUNKLINE MAINTENANCE REVENUE	154,438	225,000	175,000	225,000	225,000	225,000	225,000	225,000	225,000
202-101-664.000	INTEREST AND DIVIDENDS	1,016	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
202-101-672.000	SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-
202-101-699.000	TRANSFER IN	-	-	615,643	-	-	-	-	-	-
TOTAL REVENUE		2,466,528	2,570,100	3,287,150	2,724,491	2,724,491	2,724,491	2,724,491	2,724,491	2,724,491
202-101-802.000	ADMINISTRATIVE FEE	219,643	220,760	225,047	236,299	236,299	236,299	236,299	236,299	236,299
202-101-942.000	ASPHALT MAINT	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
202-101-959.000	PAVEMENT PATCHING PROGRAM	180,232	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
202-101-965.000	CONTINGENCY	-	-	-	-	-	-	-	-	-
202-101-966.001	STATE TRUNKLINE OVERHEAD-STREET MAINTENA	34,222	165,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
202-101-966.002	STATE TRUNKLINE OVERHEAD- ICE CONTROL	(2,225)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
202-101-966.003	STATE TRUNKLINE OVERHEAD-SIGNS	582	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
202-101-966.004	STATE TRUNKLINE OVERHEAD-TRUNKLINE	206,588	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
202-101-973.000	PUBLIC IMPROVEMENTS	-	-	-	-	-	-	-	-	-
202-101-974.000	JOINT SEALING	85,357	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
202-101-996.008	STREET PAVING	-	-	-	-	-	-	-	-	-
202-101-996.028	STREET CONSTRUCTION	700,042	635,000	325,000	362,500	1,412,500	700,000	700,000	700,000	700,000
	2014-2015 Calahan - Common to 13 Mile Road	-	-	-	-	-	-	-	-	-
	2014-2016 Safety Improvements - 13 Mile & Little Mack	-	150,000	150,000	-	-	-	-	-	-
	2017-2019 Gratiot - Reconstruct Common to 14 Mile Road	-	-	-	101,250	303,750	-	-	-	-
	2017-2019 Gratiot - Reconstruct 11 Mile to Common Road	-	-	-	136,250	408,750	-	-	-	-
	2014-2015 Intersection Hayes & 13 Mile Road	-	-	-	-	-	-	-	-	-
	2015-2016 Little Mack - 13 Mile to Masonic	-	360,000	50,000	-	-	-	-	-	-
	2016-2017 Masonic - Kelly to Gratiot Ave.	-	125,000	125,000	125,000	-	-	-	-	-
	2018-2022 MDOT and/or Co. Road Projects	-	-	-	-	700,000	700,000	700,000	700,000	700,000
202-101-999.000	TRANSFERS OUT	549,107	1,103,800	1,953,103	1,181,496	1,181,496	1,181,496	1,181,496	1,181,496	1,181,496
TOTAL EXPENDITURES		1,973,546	2,808,560	3,287,150	2,564,295	3,614,295	2,901,795	2,901,795	2,901,795	2,901,795
TOTAL REVENUES - FUND 202		2,466,528	2,570,100	3,287,150	2,724,491	2,724,491	2,724,491	2,724,491	2,724,491	2,724,491
TOTAL EXPENDITURES - FUND 202		1,973,546	2,808,560	3,287,150	2,564,295	3,614,295	2,901,795	2,901,795	2,901,795	2,901,795
SURPLUS (APPROPRIATION) OF FUND BALANCE		492,982	(238,460)	0	160,196	(889,804)	(177,304)	(177,304)	(177,304)	(177,304)
BEGINNING FUND BALANCE		5,006,679	5,499,661	5,499,661	5,499,661	5,659,857	4,770,054	4,592,750	4,415,447	4,238,143
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE		5,499,661	5,261,201	5,499,661	5,659,857	4,770,054	4,592,750	4,415,447	4,238,143	4,060,839

		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
		ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET						
Fund 203 - LOCAL STREET FUND										
Dept 101-GENERAL DEPARTMENT										
203-101-574.000	STATE SHARED REVENUE	748,570	723,638	785,999	825,298	825,298	825,298	825,298	825,298	825,298
203-101-613.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
203-101-664.000	INTEREST AND DIVIDENDS	382	1,000	500	500	500	500	500	500	500
203-101-664.004	OTHER INCOME	258,189	-	271,099	284,653	284,653	284,653	284,653	284,653	284,653
203-101-672.000	SPECIAL ASSESSMENTS	-	1,500	-	18,955	18,955	18,955	18,955	18,955	18,955
203-101-699.000	TRANSFER IN	549,107	1,103,800	2,968,473	1,181,496	1,181,496	1,181,496	1,181,496	1,181,496	1,181,496
TOTAL REVENUE		1,556,247	1,829,938	4,026,070	2,310,902	2,310,902	2,310,902	2,310,902	2,310,902	2,310,902
203-101-802.000	ADMINISTRATIVE FEE	74,857	72,364	78,600	82,530	82,530	82,530	82,530	82,530	82,530
203-101-965.000	CONTINGENCY	-	-	-	-	-	-	-	-	-
203-101-973.000	PUBLIC IMPROVEMENTS	-	-	-	-	-	-	-	-	-
203-101-973.001	PUBLIC IMPROVEMENTS- STREET MAINTENANCE	912,198	706,636	850,000	850,000	850,000	850,000	850,000	850,000	850,000
203-101-973.002	PUBLIC IMPROVEMENTS- ICE CONTROL	213,314	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
203-101-973.003	PUBLIC IMPROVEMENTS- SIGNS	39,684	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
203-101-996.028	STREET CONSTRUCTION	660,700	2,104,870	2,438,691	2,336,321	921,000	1,027,500	877,500	905,000	905,000
	2015-2022 Joint Sealing Program-External		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	2015-2022 Pavement Patching Program		100,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000
	2015-2016 Kaufman - 12 Mile to Rock		118,000	2,000	-	-	-	-	-	-
	2015-2016 Mackinac -10 Mile to Church (Non-Fed Portion)		23,120	1,000	-	-	-	-	-	-
	2015-2016 Park - Common to 13 Mile		900,000	900,000	-	-	-	-	-	-
	2015-2016 Frank - Normal to Park (.14 Mile Portion)		483,750	605,691	-	-	-	-	-	-
	2016-2017 Belanger		269,000	269,000	303,000	-	-	-	-	-
	2017-2018 Mackinac - Church to Frahzo		-	-	200,000	400,000	-	-	-	-
	2016-2017 Arlington		181,000	181,000	-	-	-	-	-	-
	2016-2017 Edison		-	200,000	1,348,321	-	-	-	-	-
	2016-2017 Sturgeon		-	200,000	280,000	-	-	-	-	-
	2018-2019 Pinehurst		-	-	-	316,000	-	-	-	-
	2019-2020 E Crestmont		-	-	-	-	617,500	172,500	-	-
	2019-2020 W. Crestmont		-	-	-	-	205,000	500,000	-	-
	2020-2021 Unknown		-	-	-	-	-	-	700,000	700,000
	2021-2022 Unknown		-	-	-	-	-	-	-	-
	2017-2021 Sidewalk Repair		-	-	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL EXPENDITURES		1,900,753	3,038,870	3,522,291	3,423,851	2,008,530	2,115,030	1,965,030	1,992,530	1,992,530
TOTAL REVENUES - FUND 203		1,556,247	1,829,938	4,026,070	2,310,902	2,310,902	2,310,902	2,310,902	2,310,902	2,310,902
TOTAL EXPENDITURES - FUND 203		1,900,753	3,038,870	3,522,291	3,423,851	2,008,530	2,115,030	1,965,030	1,992,530	1,992,530
SURPLUS (APPROPRIATION) OF FUND BALANCE		(344,505)	(1,208,932)	503,779	(1,112,949)	302,372	195,872	345,872	318,372	318,372
BEGINNING FUND BALANCE		2,064,447	1,719,942	1,719,942	2,223,721	1,110,772	1,413,144	1,609,017	1,954,889	2,273,261
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE		1,719,942	511,010	2,223,721	1,110,772	1,413,144	1,609,017	1,954,889	2,273,261	2,591,634
Fund 247 - TAX INCREMENT FINANCE AUTHORITY										
Dept 101-GENERAL DEPARTMENT										
101-101-402.000	CURRENT PROPERTY TAXES	-	-	-	2,171	5,204	5,329	5,470	5,615	5,764
TOTAL REVENUE					2,171	5,204	5,329	5,470	5,615	5,764
203-101-802.000	ADMINISTRATIVE FEE				-					
101-101-870.000	COMMUNITY MARKETING & REDEVELOPMENT				2,171	5,204	5,329	5,470	5,615	5,764
TOTAL EXPENDITURES					2,171	5,204	5,329	5,470	5,615	5,764
TOTAL REVENUES - FUND 203					2,171	5,204	5,329	5,470	5,615	5,764
TOTAL EXPENDITURES - FUND 203					2,171	5,204	5,329	5,470	5,615	5,764
SURPLUS (APPROPRIATION) OF FUND BALANCE					-	-	-	-	-	-
BEGINNING FUND BALANCE					-	-	-	-	-	-
FUND BALANCE ADJUSTMENTS					-	-	-	-	-	-
ENDING FUND BALANCE					-	-	-	-	-	-

		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED BUDGET	2nd ADJUSTED BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
Fund 251 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND										
Dept 101-GENERAL DEPARTMENT										
251-101-449.000	PROGRAM INCOME	57,365	45,000	45,000	35,000					
251-101-501.000	FEDERAL GRANTS - GENERAL	547,391	523,055	621,480	537,333					
251-101-501.001	FEDERAL GRANTS- R	-	-	-	-					
251-101-664.000	INTEREST AND DIVIDENDS	-	-	-	-					
TOTAL REVENUE		604,756	568,055	666,480	572,333	-	-	-	-	
251-101-715.000	FICA-EMPLOYER'S	-	4,945	4,945	-					
251-101-955.000	MISCELLANEOUS EXPENDITURE	-	-	-	-					
251-101-996.000	REHABILITATION GRANTS	-	-	-	-					
251-101-996.001	HOUSING OPPORTUNITIES	-	-	-	-					
251-101-996.002	BIG FAMILY OF MICHIGAN	-	-	-	-					
251-101-996.003	RSVL FAMILY RESOURCE NETWO	-	-	-	-					
251-101-996.004	CODE ENFORCEMENT	64,398	40,000	109,874	42,000					
251-101-996.005	AMERICAN DISABILITIES ACT	-	-	-	-					
251-101-996.006	MISD	-	-	-	-					
251-101-996.007	ROSEVILLE SENIOR CENTER	-	-	-	-					
251-101-996.008	STREET PAVING	-	-	-	-					
251-101-996.009	MSU- COOPERATIVE EXTENSION	-	-	-	-					
251-101-996.010	OTHER	-	-	-	-					
251-101-996.011	NEIGHBORHOOD WATCH SYSTEM	-	-	-	-					
251-101-996.012	TURNING POINT	-	-	-	-					
251-101-996.013	CONSTRUCTION	-	-	-	-					
251-101-996.014	COMMERCIAL IMPROVEMENTS	-	-	-	-					
251-101-996.015	SOLID GROUND	-	-	-	-					
251-101-996.016	PARK IMPROVEMENTS	-	-	-	-					
251-101-996.017	MATTS- EMERGENCY SHELTER	-	-	-	-					
251-101-996.018	COUNSELING SERVICES	-	-	-	-					
251-101-996.019	CHORES	24,212	20,000	20,000	13,000					
251-101-996.020	LIGHTHOUSE	-	-	-	-					
251-101-996.021	CARE HOUSE	-	2,000	2,000	1,000					
251-101-996.022	HOPE NETWORK	20,000	-	-	9,500					
251-101-996.023	MCREST-SHELTER PROGRAM	6,500	5,000	5,000	4,800					
251-101-996.024	ST. VINCENT DE PAUL	10,000	7,500	7,500	6,000					
251-101-996.025	REHAB ADMINISTRATION	-	-	-	-					
251-101-996.026	HABITAT- MACOMB COUNTY	-	-	-	-					
251-101-996.027	ADMINISTRATION COSTS	105,000	100,055	100,055	107,733					
251-101-996.028	STREET CONSTRUCTION	348,606	347,555	347,555	345,000					
251-101-996.029	LIBRARY MONITORING PROGRAM	-	-	-	-					
251-101-996.030	STREET CONSTRUCTION- R	-	-	-	-					
251-101-996.031	LIBRARY BIG BOOKS PROGRAM	-	2,000	2,000	2,000					
251-101-996.032	ADMINISTRATION- R	-	-	-	-					
251-101-996.033	ECONOMIC DEVELOPMENT	-	35,000	80,791	36,000					
251-101-996.034	EASTSIDE TEEN OUTREACH	-	-	-	1,500					
251-101-996.035	MACOMB WARMING CENTER	-	2,000	2,000	2,800					
251-101-996.036	BRUSH W/KINDNESS	-	-	-	-					
251-101-996.037	REDI PROGRAM	-	-	-	-					
251-101-996.038	MACOMB HOMELESS COALITION	-	2,000	2,000	1,000					
251-101-999.000	TRANSFERS OUT	-	-	-	-					
TOTAL EXPENDITURES		578,717	568,055	683,720	572,333	-	-	-	-	
SURPLUS (APPROPRIATION) OF FUND BALANCE		26,040	-	(17,240)	-	-	-	-	-	
BEGINNING FUND BALANCE		(8,800)	17,240	17,240	0					
ADJUSTMENTS										
ENDING FUND BALANCE		17,240	17,240	0	0					

		YEAR END 6/30/15	YEAR END 6/30/16	YEAR END 6/30/16	YEAR END 6/30/17	YEAR END 6/30/18	YEAR END 6/30/19	YEAR END 6/30/20	YEAR END 6/30/21	YEAR END 6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED BUDGET	2nd ADJUSTED BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
Fund 252 - NSP FUND										
Dept 101-GENERAL DEPARTMENT										
252-101-449.000	PROGRAM INCOME	2	-	-	-	-	-	-	-	-
252-101-501.000	FEDERAL GRANTS - GENERAL	-	-	-	-	-	-	-	-	-
252-101-613.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
252-101-664.000	INTEREST AND DIVIDENDS	-	-	-	-	-	-	-	-	-
252-101-673.002	GAIN / LOSS ASSET	-	-	-	-	-	-	-	-	-
252-101-699.000	TRANSFER IN	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		2	0	0	-	-	-	-	-	-
252-101-715.000	FICA-EMPLOYER'S	-	-	-	-	-	-	-	-	-
252-101-955.000	MISCELLANEOUS EXPENDITURE	-	-	-	-	-	-	-	-	-
252-101-996.000	REHABILITATION GRANTS	-	-	-	-	-	-	-	-	-
252-101-996.027	ADMINISTRATION COSTS	-	-	-	-	-	-	-	-	-
252-101-997.001	NSP- 20401 WASHINGTON STREET	-	-	-	-	-	-	-	-	-
252-101-997.002	NSP- 19303 FLORENCE	-	-	-	-	-	-	-	-	-
252-101-997.003	NSP- 19367 FLORENCE	-	-	-	-	-	-	-	-	-
252-101-997.004	NSP- 28068 ROSEMONT	-	-	-	-	-	-	-	-	-
252-101-997.005	17311 IVANHOE	-	-	-	-	-	-	-	-	-
252-101-997.006	17711 TENNYSON	-	-	-	-	-	-	-	-	-
252-101-997.007	25346 PEARL	-	-	-	-	-	-	-	-	-
252-101-997.008	28065 WAVERLY	-	-	-	-	-	-	-	-	-
252-101-997.009	17647 TENNYSON	-	-	-	-	-	-	-	-	-
252-101-997.010	17890 MARTIN	-	-	-	-	-	-	-	-	-
252-101-997.011	17921 OAKDALE	-	-	-	-	-	-	-	-	-
252-101-997.012	NSP- 28351 MAPLE ST.	-	-	-	-	-	-	-	-	-
252-101-997.013	NSP- 25150 BLAIR	-	-	-	-	-	-	-	-	-
252-101-997.014	25183 LAWN	-	-	-	-	-	-	-	-	-
252-101-997.015	25185 LAWN	-	-	-	-	-	-	-	-	-
252-101-997.016	19205 ROCK	-	-	-	-	-	-	-	-	-
252-101-997.017	25255 FORD ST.	-	-	-	-	-	-	-	-	-
252-101-997.018	18989 ILLINOIS	-	-	-	-	-	-	-	-	-
252-101-997.019	17860 OAKDALE	-	-	-	-	-	-	-	-	-
252-101-997.020	25141 PINEHURST	-	-	-	-	-	-	-	-	-
252-101-997.021	28603 MAPLE	-	-	-	-	-	-	-	-	-
252-101-997.022	28203 ROSEMONT	-	-	-	-	-	-	-	-	-
252-101-997.023	18145 GLENDALE	-	-	-	-	-	-	-	-	-
252-101-997.024	17805 10 MILE	-	-	-	-	-	-	-	-	-
252-101-997.025	28235 FELICIAN	-	-	-	-	-	-	-	-	-
252-101-997.026	25358 PEARL	-	-	-	-	-	-	-	-	-
252-101-997.027	27180 RIDGEWOOD	-	-	-	-	-	-	-	-	-
252-101-997.028	18915 MEIER	-	-	-	-	-	-	-	-	-
252-101-997.029	26238 DALE CT.	-	-	-	-	-	-	-	-	-
252-101-997.030	17960 COMMON	-	-	-	-	-	-	-	-	-
252-101-997.031	25296 LEACH	-	-	-	-	-	-	-	-	-
252-101-997.032	26680 BELANGER	-	-	-	-	-	-	-	-	-
252-101-999.000	TRANSFERS OUT	-	249,804	249,804	-	-	-	-	-	-
TOTAL EXPENDITURES		-	249,804	249,804	-	-	-	-	-	-
SURPLUS (APPROPRIATION) OF FUND BALANCE										
		2	(249,804)	(249,804)	-	-	-	-	-	-
BEGINNING FUND BALANCE										
		249,802	249,804	249,804	-	-	-	-	-	-
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE										
		249,804	-	-	-	-	-	-	-	-

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Fund 253 - HOME FUND										
Dept 101-GENERAL DEPARTMENT										
253-101-449.000	PROGRAM INCOME	-	-	-	-	-	-	-	-	-
253-101-501.000	FEDERAL GRANTS - GENERAL	1,975	8,000	14,141	13,728	-	-	-	-	-
253-101-613.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
253-101-664.000	INTEREST AND DIVIDENDS	-	-	-	-	-	-	-	-	-
253-101-699.000	TRANSFER IN	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,975	8,000	14,141	13,728					
253-101-706.000	WAGES- PERMANENT EMPLOYEES	-	-	-	-	-	-	-	-	-
253-101-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-
253-101-709.000	WAGES- OVERTIME	-	-	-	-	-	-	-	-	-
253-101-715.000	FICA-EMPLOYER'S	642	-	-	-	-	-	-	-	-
253-101-718.000	RETIREMENT FUND CONTRIBUTION	-	-	-	-	-	-	-	-	-
253-101-719.000	HEALTH, LIFE, DENTAL	-	-	-	-	-	-	-	-	-
253-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-
253-101-728.000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
253-101-730.000	POSTAGE	-	-	-	-	-	-	-	-	-
253-101-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-
253-101-801.000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
253-101-802.000	ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-	-
253-101-818.000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-
253-101-955.000	MISCELLANEOUS EXPENDITURE	-	-	-	-	-	-	-	-	-
253-101-988.000	GRANT EXPENDITURES	-	-	-	-	-	-	-	-	-
253-101-996.000	REHABILITATION GRANTS	1,675	5,000	5,000	-	-	-	-	-	-
253-101-996.013	CONSTRUCTION	-	-	-	-	-	-	-	-	-
253-101-996.027	ADMINISTRATION COSTS	8,769	3,000	5,707	13,728	-	-	-	-	-
253-101-999.000	TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		11,086	8,000	10,707	13,728					
SURPLUS (APPROPRIATION) OF FUND BALANCE										
		(9,111)	-	3,434	-					
BEGINNING FUND BALANCE										
		5,677	(3,434)	(3,434)	(0)					
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE										
		(3,434)	(3,434)	(0)	(0)					
Fund 265 - DRUG LAW ENFORCEMENT FUND										
Dept 101-GENERAL DEPARTMENT										
265-101-501.000	FEDERAL GRANTS - GENERAL	96,286	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
265-101-613.000	MISCELLANEOUS REVENUE	182,576	238,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
265-101-664.000	INTEREST AND DIVIDENDS	2,221	3,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000
265-101-673.000	SALE OF FIXED ASSETS	-	8,500	-	-	-	-	-	-	-
TOTAL REVENUE		281,083	400,000	353,000						
265-101-955.000	MISCELLANEOUS EXPENDITURE	344,472	150,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
265-101-988.000	GRANT EXPENDITURES	143,915	250,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000
TOTAL EXPENDITURES		488,386	400,000	353,000						
SURPLUS (APPROPRIATION) OF FUND BALANCE										
		(207,303)	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE										
		1,835,169	1,627,866	1,627,866	1,627,866	1,627,866	1,627,866	1,627,866	1,627,866	1,627,866
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE										
		1,627,866	1,627,866	1,627,866	1,627,866	1,627,866	1,627,866	1,627,866	1,627,866	1,627,866

		YEAR END	YEAR END	YEAR END	YEAR END					
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	BUDGET	BUDGET						
Fund 271 - LIBRARY FUND										
Dept 101-GENERAL DEPARTMENT										
271-101-402.000	CURRENT PROPERTY TAXES	848,088	859,821	860,198	849,791	851,131	856,486	865,160	876,598	890,360
271-101-403.000	TAXES -EXCESS OF ROLL	-	-	-	16,567	31,681	43,772	53,445	61,183	67,374
271-101-502.000	STATE GRANTS CULTURE REC	30,909	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
271-101-504.000	GRANTS- COUNTY CONTRIBUTION/LIBRARY	44,754	38,200	40,000	40,000	40,000	40,000	40,000	40,000	40,000
271-101-611.000	LIBRARY BOOK FINES	13,987	15,750	14,000	14,500	14,500	14,500	14,500	14,500	14,500
271-101-611.100	FAXING	-	-	-	-	-	-	-	-	-
271-101-611.200	PROGRAM FEES	42	100	100	100	100	100	100	100	100
271-101-611.300	PRINTING SERVICES	12,355	9,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
271-101-611.400	LOST CARDS	604	500	500	500	500	500	500	500	500
271-101-611.500	MEDIA ACCESSORIES	315	300	300	300	300	300	300	300	300
271-101-611.600	INTERNET CARDS	1,450	1,800	1,400	1,500	1,500	1,500	1,500	1,500	1,500
271-101-611.700	LOST / DAMAGED MEDIA	1,237	1,100	1,500	1,250	1,250	1,250	1,250	1,250	1,250
271-101-611.800	LOST / DAMAGED PRINT MATERIALS	2,763	2,400	2,500	2,500	2,500	2,500	2,500	2,500	2,500
271-101-611.900	BOOK SALES MATERIALS	2,045	2,750	2,000	2,500	2,500	2,500	2,500	2,500	2,500
271-101-613.000	MISCELLANEOUS REVENUE	155	125	150	150	150	150	150	150	150
271-101-664.000	INTEREST AND DIVIDENDS	55	500	200	200	200	200	200	200	200
271-101-674.000	CONTRIBUTIONS AND DONATIONS	8,560	5,250	10,500	7,000	7,000	7,000	7,000	7,000	7,000
271-101-674.100	BOUTIQUE SALES	144	250	450	300	300	300	300	300	300
271-101-674.200	REFERRAL FEES	810	750	850	800	800	800	800	800	800
271-101-674.300	NON-RESIDENT FEES	75	-	-	-	-	-	-	-	-
271-101-699.000	TAXES- ERRORS IN ROLL	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		968,347	963,596	971,648	974,958	991,412	1,008,858	1,027,205	1,046,381	1,066,334

		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
271-101-706.000	WAGES- PERMANENT EMPLOYEES	198,595	209,996	209,996	217,201	220,459	224,868	224,868	224,868	224,868
271-101-707.000	WAGES- TEMPORARY EMPLOYEES	272,229	277,096	277,096	283,540	283,540	283,540	283,540	283,540	283,540
271-101-715.000	FICA-EMPLOYER'S	35,607	37,262	37,262	38,307	38,556	38,893	38,893	38,893	38,893
271-101-718.000	RETIREMENT CONTRIBUTION	58,704	69,334	69,888	73,275	76,206	79,254	82,424	85,721	89,150
271-101-719.000	HEALTH, LIFE, DENTAL	25,820	32,434	32,434	45,807	47,639	49,545	51,527	53,588	55,731
271-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	4,907	2,082	2,082	948	954.17	962.52	962.52	962.52	962.52
271-101-728.000	OFFICE SUPPLIES	7,318	8,000	8,000	7,500	7,725	7,957	8,195	8,441	8,695
271-101-730.000	POSTAGE	570	500	700	700	721	743	765	788	811
271-101-740.000	SUPPLIES	6,761	-	-	-	-	-	-	-	-
271-101-740.100	SUBSCRIPTIONS / DATABASE	4,288	9,000	9,500	9,500	9,785	10,079	10,381	10,692	11,013
271-101-740.200	MEDIA	6,844	4,500	4,500	6,500	6,695	6,896	7,103	7,316	7,535
271-101-740.300	MEDIA SUPPLIES	-	4,000	1,500	4,000	4,120	4,244	4,371	4,502	4,637
271-101-801.000	PROFESSIONAL SERVICES	72,787	70,000	72,000	72,000	74,160	76,385	78,676	81,037	83,468
271-101-801.001	PROFESSIONAL SERVICES-LEGAL FEES	-	-	-	-	-	-	-	-	-
271-101-850.000	COMMUNICATIONS	563	3,000	300	300	309	318	328	338	348
271-101-861.000	AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-
271-101-864.000	CONFERENCE & WORKSHOPS	80	350	100	350	350	350	350	350	350
271-101-880.000	COMMUNITY PROMOTION	5,963	5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
271-101-900.000	PRINTING AND PUBLISHING	-	250	-	250	250	250	250	250	250
271-101-910.000	INSURANCE AND BONDS	-	-	-	-	-	-	-	-	-
271-101-920.000	UTILITIES	-	-	-	-	-	-	-	-	-
271-101-931.000	BUILDING MAINTENANCE	870	1,500	500	1,000	1,000	1,000	1,000	1,000	1,000
271-101-933.000	OFFICE EQUIPMENT MAINTENANCE	8,567	7,500	3,000	7,500	7,725	7,957	8,195	8,441	8,695
271-101-934.007	GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-	-	-
271-101-934.011	STATE LIGHTING LOAN	-	-	-	-	-	-	-	-	-
271-101-957.000	PRINTING AND PUBLISHING	24,193	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
271-101-958.000	MEMBERSHIPS AND DUES	2,220	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
271-101-960.000	EDUCATION AND TRAINING	386	500	600	500	500	500	500	500	500
271-101-965.000	CONTINGENCY	-	-	-	-	-	-	-	-	-
271-101-976.000	AUTHORITY BUILDING MAINT SUPPORT	-	5,000	-	1,000	1,000	1,000	1,000	1,000	1,000
271-101-983.000	OFFICE EQUIPMENT	1,810	-	12,500	-	-	-	-	-	-
271-101-996.027	ADMINISTRATION SERVICES-SUPPORT	52,000	54,697	54,697	53,317	53,317	53,317	53,317	53,317	53,317
271-101-998.000	ALLOCATION TO GENERAL FUND	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
271-101-999.000	TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		963,082	996,001	997,655	1,024,495	1,036,011	1,049,057	1,057,647	1,066,545	1,075,764
SURPLUS (APPROPRIATION) OF FUND BALANCE		5,265	(32,405)	(26,007)	(49,537)	(44,599)	(40,199)	(30,442)	(20,164)	(9,430)
BEGINNING FUND BALANCE		276,770	282,035	282,035	256,028	206,491	161,892	121,693	91,251	71,087
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE		282,035	249,630	256,028	206,491	161,892	121,693	91,251	71,087	61,657

		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Funds 301/351 - DEBT SERVICE FUNDS										
Dept 101-GENERAL DEPARTMENT										
301-101-402.000	CURRENT PROPERTY TAXES	216,446	219,684	219,781	-	-	-	-	-	-
301-101-445.000	PENALTIES AND INTEREST ON TAXES	338	-	-	-	-	-	-	-	-
301-101-664.000	INTEREST AND DIVIDENDS	135	500	500	500	500	500	500	-	-
301-101-664.004	OTHER INCOME	510,400	508,700	508,700	506,400	508,400	431,542	-	-	-
301-101-695.000	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-
301-101-699.000	TRANSFER IN	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		727,319	728,884	728,981	506,900	508,900	432,042	500	0	
301-101-802.000	ADMINISTRATIVE FEE	24,087	24,887	24,887	24,887	24,887	23,303	-	-	-
301-101-955.000	MISCELLANEOUS EXPENDITURE	-	-	-	-	-	-	-	-	-
301-101-965.000	CONTINGENCY	-	-	-	-	-	-	-	-	-
301-101-991.000	PRINCIPAL PAYMENTS	610,000	635,000	635,000	440,000	460,000	480,000	500,000	-	-
301-101-995.000	INTEREST PAYMENTS	116,963	89,081	89,081	66,400	48,400	29,600	10,000	-	-
TOTAL EXPENDITURES		751,050	748,968	748,968	531,287	533,287	532,903	510,000	-	-
SURPLUS (APPROPRIATION) OF FUND BALANCE		(23,731)	(20,084)	(19,987)	(24,387)	(24,387)	(100,861)	(509,500)	-	-
BEGINNING FUND BALANCE		703,069	679,219	679,219	659,232	634,845	610,458	509,597	97	
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE		679,338	659,135	659,232	634,845	610,458	509,597	97	97	
Fund 401 - WORKING CAPITAL IMPROVEMENT FUND										
Dept 101-GENERAL DEPARTMENT										
401-101-445.000	PENALTIES AND INTEREST ON TAXES	-	-	-	-	-	-	-	-	-
401-101-613.000	MISCELLANEOUS REVENUE	16,891	15,000	18,509	16,950	16,950	16,950	16,950	16,950	16,950
401-101-664.000	INTEREST AND DIVIDENDS	52	50	50	50	50	50	50	50	50
401-101-665.000	INTEREST ON SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-
401-101-672.000	SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-
401-101-699.000	TRANSFER IN - LIBRARY IMPROVEMENTS	-	-	-	-	-	-	-	-	-
401-101-699.000	TRANSFER IN - SIDEWALKS	-	-	-	-	-	-	-	-	-
401-101-699.000	TRANSFER IN - VEHICLES	-	25,000	-	-	-	-	-	-	-
TOTAL REVENUE		16,943	40,050	18,559	17,000	17,000	17,000	17,000	17,000	17,000
401-101-802.000	ADMINISTRATIVE FEE	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
401-101-955.000	MISCELLANEOUS EXPENDITURE	8,738	25,000	-	-	-	-	-	-	-
401-101-956.000	FIRE MARSHALL EXPENDITURES	-	-	-	-	-	-	-	-	-
401-101-973.000	PUBLIC IMPROVEMENTS	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
401-101-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-
401-101-995.000	INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-
401-101-999.000	TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		8,738	42,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
SURPLUS (APPROPRIATION) OF FUND BALANCE		8,205	(1,950)	1,559	-	-	-	-	-	-
BEGINNING FUND BALANCE		120,700	128,905	128,905	130,464	130,464	130,464	130,464	130,464	130,464
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE		128,905	126,955	130,464	130,464	130,464	130,464	130,464	130,464	130,464

		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED BUDGET	2nd ADJUSTED BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
Fund 450 - CAPITAL PROJECTS FUND										
Dept 101-GENERAL DEPARTMENT										
450-101-501.000	FEDERAL GRANTS - GENERAL	-	-	-	-	-	-	-	-	-
450-101-613.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
450-101-664.000	INTEREST AND DIVIDENDS	387	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
450-101-667.000	RENT	6,625	10,500	6,625	6,625	6,625	6,625	6,625	6,625	6,625
450-101-673.001	SALE OF LAND	634,282	500,000	300,596	300,000	300,000	300,000	300,000	300,000	300,000
450-101-699.000	TRANSFER IN - FORFEITURE FUND	-	-	-	11,305	-	-	-	-	-
450-101-699.000	TRANSFER IN - SERESA	-	-	-	33,915	-	-	-	-	-
450-101-699.000	TRANSFER IN - RARE	-	-	25,000	-	-	-	-	-	-
450-101-699.000	TRANSFER IN - GENERAL FUND	1,000,000	-	111,231	-	-	-	-	-	-
450-101-699.000	TRANSFER IN - WATER FUND	-	-	62,500	-	-	-	-	-	-
450-101-699.000	TRANSFER IN - LIBRARY	-	-	12,500	-	-	-	-	-	-
TOTAL REVENUE		1,641,295	512,500	519,452	352,845	307,625	307,625	307,625	307,625	307,625
450-101-802.000	ADMINISTRATIVE FEE	4,000	16,841	16,841	28,593	28,593	28,593	28,593	28,593	28,593
450-101-931.002	BUILDING MAINT/UTILITIES- 18961 COMMON	-	-	-	-	-	-	-	-	-
450-101-955.000	MISCELLANEOUS EXPENDITURE	77,013	-	-	-	-	-	-	-	-
450-101-970.000	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
450-101-973.000	PUBLIC IMPROVEMENTS	-	-	-	-	-	-	-	-	-
450-101-976.000	BUILDING ADDITON & IMPROVEMENT	2,764,557	93,536	296,873	440,219	245,517	55,301	10,301	10,301	10,301
	CARPET REPLACEMENT PROJECT	-	-	-	-	106,000	-	-	-	-
	MOBILE DISPATCH COMPUTER FOR FIRE	-	-	-	12,738	-	-	-	-	-
	DOWNTOWN STREET LIGHTING	-	-	-	250,000	-	-	-	-	-
	COURT EQUIPMENT	-	-	-	75,000	-	-	-	-	-
	LIBRARY WINDOW TINTING	-	-	8,063	-	-	-	-	-	-
	CITY HALL PHONE SYSTEM REPLACEMENT	-	50,000	250,000	-	-	-	-	-	-
	REPAYMENT OF LIGHTING GRANT	-	33,261	33,261	33,261	13,622	10,301	10,301	10,301	10,301
	PARKING LOT REPAVEMENT PROJECT	-	10,275	5,549	45,220	117,895	45,000	-	-	-
	REPAINTING PROJECT	-	-	-	24,000	8,000	-	-	-	-
450-101-987.000	PURCHASE OF TAX REVERTED PROPERTIES	299,648	325,000	193,000	200,000	200,000	200,000	200,000	200,000	200,000
450-101-999.000	TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		3,145,218	435,377	506,714	668,812	474,110	283,894	238,894	238,894	238,894
SURPLUS (APPROPRIATION) OF FUND BALANCE		(1,503,923)	77,123	12,738	(315,967)	(166,485)	23,731	68,731	68,731	68,731
BEGINNING FUND BALANCE		3,307,152	1,803,229	1,803,229	1,815,967	1,500,000	1,333,515	1,357,246	1,425,977	1,494,708
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE		1,803,229	1,880,352	1,815,967	1,500,000	1,333,515	1,357,246	1,425,977	1,494,708	1,563,439

		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
		ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET						
Fund 592 - WATER FUND										
Dept 101-GENERAL DEPARTMENT										
592-101-420.000	READY TO SERVE CHARGE	1,140,208	1,110,287	1,145,000	1,145,000					
592-101-421.000	WATER SALES	2,207,255	2,463,000	2,307,000	2,491,560					
592-101-421.001	OPT-OUT METER SURCHARGE	15		15	-					
592-101-422.000	SEWER TREATMENT	6,822,273	7,274,379	7,274,379	7,565,354					
592-101-423.000	WATER AND SEWER MAINTENANCE	-	-	-	-					
592-101-424.000	LOCAL O AND M CHARGE	2,293,445	2,407,190	2,250,000	2,250,000					
592-101-425.000	PENALTIES	352,470	315,000	360,000	360,000					
592-101-426.000	REFUNDS	-	-	-	-					
592-101-427.000	RETENTION BASIN O AND M	-	-	-	-					
592-101-428.000	IWC REVENUE	514,088	468,650	468,650	506,142					
592-101-429.000	WATER TAPPING REVENUE	300	300	500	500					
592-101-430.000	SEWER TAPPING REVENUE	6,307	5,000	7,000	7,000					
592-101-431.000	SERVICE FOR OTHERS	27,111	7,500	7,500	7,500					
592-101-432.000	CATCH BASIN & HYDRANT RENTAL	63,440	63,400	63,400	63,400					
592-101-433.000	OUTSIDE REGISTERS	520	500	500	500					
592-101-434.000	CH 13- WATER AND SEWER REVENUE	-	-	-	-					
592-101-434.001	CH 11- WATER AND SEWER REVENUE	-	-	-	-					
592-101-434.002	CH 7- WATER AND SEWER REVENUE	-	-	-	-					
592-101-445.000	PENALTIES AND INTEREST ON TAXES	135	-	400	350					
592-101-501.000	FEDERAL GRANTS - GENERAL	-	-	-	-					
592-101-502.000	STATE GRANTS CULTURE REC	-	-	-	-					
592-101-613.000	MISCELLANEOUS REVENUE	40,315	80,000	40,000	40,000					
592-101-664.000	INTEREST AND DIVIDENDS	6,327	32,250	26,415	24,865					
592-101-667.000	RENT	-	13,004	13,004	26,319					
592-101-672.000	SPECIAL ASSESSMENTS	-	4,500	-	-					
592-101-673.000	SALE OF FIXED ASSETS	7,243	-	-	-					
592-101-674.000	CONTRIBUTIONS AND DONATIONS	-	-	-	-					
592-101-699.000	TRANSFER IN	-	-	-	-					
TOTAL REVENUE		13,481,452	14,244,960	13,963,763	14,488,490					

		YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
592-101-706.000	WAGES- PERMANENT EMPLOYEES	833,212	882,266	882,266	913,833					
592-101-707.000	WAGES- TEMPORARY EMPLOYEES	17,726	-	-	-					
592-101-709.000	WAGES- OVERTIME	79,836	55,125	55,125	55,125					
592-101-715.000	FICA-EMPLOYER'S	69,997	71,710	71,710	74,125					
592-101-718.000	RETIREMENT FUND CONTRIBUTION	338,652	309,495	311,969	319,520					
592-101-719.000	HEALTH, LIFE, DENTAL	177,505	243,727	243,727	258,183					
592-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	35,935	12,441	12,441	11,125					
592-101-728.000	OFFICE SUPPLIES	5,996	7,746	6,500	6,500					
592-101-730.000	POSTAGE	39,572	33,475	35,000	35,000					
592-101-740.000	SUPPLIES	457	515	500	500					
592-101-744.000	UNIFORMS AND LAUNDRY	7,500	7,500	11,000	13,000					
592-101-751.000	FUEL	31,752	39,655	25,000	25,000					
592-101-801.000	PROFESSIONAL SERVICES	18,441	25,000	25,000	25,000					
592-101-837.000	SICK LEAVE EXPENSE	-	25,000	-	2,500					
592-101-850.000	COMMUNICATIONS	4,314	12,875	8,000	8,000					
592-101-864.000	CONFERENCE & WORKSHOPS	-	250	-	-					
592-101-874.000	RETIREMENT BENEFITS TO RETIREES	255,319	331,081	280,245	308,610					
592-101-910.000	INSURANCE AND BONDS	30,538	54,448	30,755	31,791					
592-101-920.000	UTILITIES	22,210	29,355	22,000	22,000					
592-101-931.000	BUILDING MAINTENANCE	60	1,000	1,000	1,000					
592-101-933.000	OFFICE EQUIPMENT MAINTENANCE	488	1,030	500	500					
592-101-939.000	VEHICLE MAINTENANCE	21,356	15,450	30,000	30,000					
592-101-943.000	EQUIPMENT RENTAL	-	-	-	-					
592-101-947.000	WATER PURCHASES	2,231,659	2,463,000	2,400,000	2,592,000					
592-101-948.000	WATER TAPPING AND SUPPLIES	-	-	-	-					
592-101-949.000	WATER LOSS PREVENTION	250	10,000	-	1,000					
592-101-950.000	METER PURCHASES	4,687	30,000	-	-					
592-101-951.000	BARRICADING SUPPLIES	-	2,000	-	-					
592-101-958.000	MEMBERSHIPS AND DUES	268	500	268	268					
592-101-960.000	EDUCATION AND TRAINING	200	1,500	1,500	1,500					
592-101-961.000	CERTIFICATIONS & LICENSES	120	500	200	250					
592-101-965.000	CONTINGENCY	-	-	-	-					
592-101-968.000	DEPRECIATION AND DEPLETION	561,584	550,000	550,000	550,000					
592-101-969.000	PENSION EXPENSE	124,783	-	125,000	125,000					
592-101-971.000	MAINTENANCE OF LINES	161,529	152,308	150,000	150,000					
592-101-972.000	PUMP STATION	30,226	15,000	5,000	5,000					
592-101-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	16,000					
592-101-977.000	SEWER TREATMENT	6,770,044	7,049,515	7,049,515	7,331,496					
592-101-978.000	RETENTION BASIN O AND M	57,638	65,000	65,000	65,000					
592-101-979.000	IWC CHARGES	466,880	468,650	470,000	470,000					
592-101-981.000	WATER & SEWER LINE REPLACEM	14,000	250,000	150,000	600,000					
592-101-982.000	MACHINERY	-	-	-	-					
592-101-983.000	OFFICE EQUIPMENT	-	-	62,500	-					
592-101-985.000	VEHICLES	-	362,380	362,380	503,000					
592-101-986.000	METER REPLACEMENT PROJECT	-	-	3,470,660	-					
592-101-986.000	WATER STORAGE TANK	-	-	-	1,000,000					
592-101-995.000	INTEREST PAYMENTS	-	110,000	82,273	77,534					
592-101-995.001	INTERGOVERNMENTAL LOAN AGREEMENT (RARE)	-	-	-	-					
592-101-998.000	ALLOCATION TO GENERAL FUND	412,202	428,453	428,453	494,344					
TOTAL EXPENDITURES		12,826,936	14,117,950	17,425,487	16,123,703					
SURPLUS (APPROPRIATION) OF FUND BALANCE		654,516	127,011	(3,461,724)	(1,635,213)					
BEGINNING FUND BALANCE		22,863,743	23,518,259	23,518,259	23,952,075					
FUND BALANCE ADJUSTMENTS				3,895,540	1,503,000					
ENDING FUND BALANCE		23,518,259	23,645,269	23,952,075	23,819,862					

		YEAR END								
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
GL NUMBER	DESCRIPTION	ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
			BUDGET	BUDGET						
Funds 677/678/679 - EMPLOYEE BENEFITS FUNDS										
Dept 101-GENERAL DEPARTMENT										
677-101-613.000	MISCELLANEOUS REVENUE	6,534,572	3,785,573	3,530,856	3,530,856	3,530,856	3,530,856	3,530,856	3,530,856	3,530,856
677-101-616.000	MEMBER CONTRIBUTIONS	-	3,324,373	3,324,373	3,469,264	3,599,561	3,735,070	3,875,999	4,022,566	4,174,995
677-101-664.000	INTEREST AND DIVIDENDS	2,008	2,000	2,000	2,080	2,163	2,250	2,340	2,433	2,531
677-101-664.004	OTHER INCOME	-	-	-	-	-	-	-	-	-
677-101-699.000	TRANSFER IN	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		6,536,580	7,111,946	6,857,229	7,002,200	7,132,580	7,268,176	7,409,195	7,555,855	7,708,382
677-101-706.000	WAGES- PERMANENT EMPLOYEES									
677-101-715.000	FICA-EMPLOYER'S									
677-101-718.000	RETIREMENT FUND CONTRIBUTION									
677-101-719.000	HEALTH, LIFE, DENTAL									
677-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION									
677-101-767.000	ADMINISTRATION FEE	112,291	127,041	127,041	197,824	197,823	197,824	197,824	197,824	197,824
677-101-955.000	MISCELLANEOUS EXPENDITURE	6,508,530	6,730,188	6,730,188	6,804,376	6,934,757	7,070,352	7,211,371	7,358,031	7,510,558
677-101-999.000	TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		6,620,821	6,857,229	6,857,229	7,002,200	7,132,580	7,268,176	7,409,195	7,555,855	7,708,382
SURPLUS (APPROPRIATION) OF FUND BALANCE		(84,241)	254,717	-	(0)	(0)	(0)	0	0	0
BEGINNING FUND BALANCE		11,668,615	11,584,374	11,584,374	11,584,374	11,584,373	11,584,373	11,584,373	11,584,373	11,584,374
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE		11,584,374	11,839,091	11,584,374	11,584,373	11,584,373	11,584,373	11,584,373	11,584,374	11,584,374

		YEAR END	YEAR END							
		6/30/15	6/30/16	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
		ACTUAL	1st ADJUSTED	2nd ADJUSTED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET						
Fund 820 - CHAPTER 20 DRAIN FUND										
Dept 101-GENERAL DEPARTMENT										
820-101-402.000	CURRENT PROPERTY TAXES	845,389	859,821	860,198	849,791	851,131	856,486	865,160	876,598	890,360
820-101-403.000	TAXES -EXCESS OF ROLL	-	-	-	16,567	31,681	43,772	53,445	61,183	67,374
820-101-445.000	PENALTIES AND INTEREST ON TAXES	1,322	-	-	-	-	-	-	-	-
820-101-502.000	STATE GRANTS CULTURE REC	-	-	357,721	-	-	-	-	-	-
820-101-613.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
820-101-664.000	INTEREST AND DIVIDENDS	267	500	500	500	500	500	500	500	500
820-101-672.000	SPECIAL ASSESSMENTS	-	250	-	-	-	-	-	-	-
820-101-695.000	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-
820-101-699.000	TRANSFER IN	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		846,978	860,571	1,218,419	866,858	883,312	900,758	919,105	938,281	958,234
820-101-706.000	WAGES- PERMANENT EMPLOYEES	121,271	-	-	-	-	-	-	-	-
820-101-715.000	FICA-EMPLOYER'S	9,277	-	-	-	-	-	-	-	-
820-101-718.000	RETIREMENT FUND CONTRIBUTION	43,284	-	-	-	-	-	-	-	-
820-101-719.000	HEALTH, LIFE, DENTAL	28,352	-	-	-	-	-	-	-	-
820-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	3,050	-	-	-	-	-	-	-	-
820-101-875.004	ADMINISTRATIVE EXPENSES	34,221	250,257	250,257	292,300	292,300	292,300	292,300	264,186	-
820-101-910.000	INSURANCE AND BONDS	3,603	-	-	-	-	-	-	-	127,359
820-101-935.000	STORM SEWER MANAGEMENT GRANT	90,764	-	266,957	-	-	-	-	-	-
820-101-955.000	MISCELLANEOUS EXPENDITURE	43,552	-	-	-	-	-	-	-	-
820-101-965.000	CONTINGENCY	-	-	-	-	-	-	-	-	-
820-101-991.000	PRINCIPAL PAYMENTS	587,762	596,550	596,550	609,784	630,907	645,390	666,842	686,710	707,905
820-101-995.000	INTEREST PAYMENTS	230,421	220,483	220,483	204,121	187,275	169,116	149,579	129,356	107,842
820-101-996.013	CONSTRUCTION	-	50,000	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,195,557	1,117,290	1,334,247	1,106,205	1,110,482	1,106,806	1,108,721	1,080,252	943,106
SURPLUS (APPROPRIATION) OF FUND BALANCE		(348,579)	(256,719)	(115,828)	(239,347)	(227,170)	(206,048)	(189,616)	(141,971)	15,128
BEGINNING FUND BALANCE		1,453,431	1,104,852	1,104,852	989,024	749,677	522,507	316,459	126,843	(15,128)
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE		1,104,852	848,133	989,024	749,677	522,507	316,459	126,843	(15,128)	(0)

City of Roseville
 Capital Projects Plan
 Fiscal 16-17 and Beyond

<u>Capital Projects</u>	<u>Est. Cost</u>	<u>Timing</u>	<u>Fund</u>	
City Phone System Replacement	250,000	Spring / Summer 2016	450	
Masonic - Kelly to Gratiot	250,000	Spring / Summer 2016	202	
Joint Seal Program	120,000	Spring / Summer 2016	202	
Belanger	572,000	Spring / Summer 2016	203	
Edison	1,516,321	Spring / Summer 2016	203	*
Arlington	526,000	Spring / Summer 2016	203/251	**
Sturgeon	480,000	Spring / Summer 2016	203	
Sidewalk Replacement Program	75,000	Spring / Summer 2016	203	
Joint Seal Program	30,000	Spring / Summer 2016	203	
Pavement Patching Program	100,000	Spring / Summer 2016	203	
Various Police Equipment	34,000	Summer 2016	101	
Three Police Vehicles Fully Equipped	123,000	Summer 2016	101	
Various Fire Equipment	115,736	Summer 2016	101	
Replace Water Garage Overhead Doors	8,000	Summer 2016	592	
Two Pick-up Trucks	53,000	Summer 2016	592	
	<u>4,253,057</u>			
Repavement of SERESA/SID Parking Lot	45,220	Spring / Summer 2017	450	
Joint Seal Program	120,000	Spring / Summer 2017	202	
Mackinac - Church to Frahzo	600,000	Spring / Summer 2017	203	
Pinehurst	661,000	Spring / Summer 2017	203/251	**
Sidewalk Replacement Program	75,000	Spring / Summer 2017	203	
Joint Seal Program	30,000	Spring / Summer 2017	203	
Pavement Patching Program	100,000	Spring / Summer 2017	203	
Downtown Street Lighting	250,000	Summer 2017	450	+
Various Police Equipment	31,000	Summer 2017	101	
Three Police Vehicles Fully Equipped	123,000	Summer 2017	101	
Replace Water Garage Overhead Doors	8,000	Summer 2017	592	
One Vactor Truck	450,000	Summer 2017	592	
Various Fire Equipment	151,000	Summer 2017	101	
Sewer Line Replacement	350,000	Summer 2017	592	
Water Storage Tank	1,000,000	Summer 2017	592	
Court Filing System	75,000	Fall / Winter 2017	450	
Repaint Building Facades and Replace Lettering	24,000	Fall / Winter 2017	450	
Remount of Ambulance	130,000	Fall / Winter 2017	101	***
	<u>4,223,220</u>			

City of Roseville
 Capital Projects Plan
 Fiscal 16-17 and Beyond

<u>Capital Projects</u>	<u>Est. Cost</u>	<u>Timing</u>	<u>Fund</u>	
Repave Fire Parking Lot	27,895	Spring / Summer 2018	450	
Joint Seal Program	120,000	Spring / Summer 2018	202	
Gratiot - Reconstruct Common to 14 Mile Road	405,000	Spring / Summer 2018	202	
Gratiot - Reconstruct 11 Mile to Common Road	545,000	Spring / Summer 2018	202	
Sidewalk Replacement Program	75,000	Spring / Summer 2018	203	
Joint Seal Program	30,000	Spring / Summer 2018	203	
Pavement Patching Program	100,000	Spring / Summer 2018	203	
Carpet Replacement for City Hall and Library	106,000	Summer 2018	450	
Resurface City Hall Parking Lot	90,000	Summer 2018	450	
Various Police Equipment	31,000	Summer 2018	101	
Three Police Vehicles Fully Equipped	123,000	Summer 2018	101	
Replace Water Garage Overhead Doors	8,000	Summer 2018	592	
Various Fire Equipment	91,000	Summer 2018	101	
Repaint Library	8,000	Fall / Winter 2018	450	
Ambulance	210,000	Winter 2018	101	***
	<u>1,969,895</u>			
Resurface Library Parking Lot	45,000	Spring / Summer 2019	450	
Joint Seal Program	120,000	Spring / Summer 2019	202	
E Crestmont	790,000	Spring / Summer 2019	203	
W Crestmont	705,000	Spring / Summer 2019	203	
Sidewalk Replacement Program	75,000	Spring / Summer 2019	203	
Joint Seal Program	30,000	Spring / Summer 2019	203	
Pavement Patching Program	100,000	Spring / Summer 2019	203	
Various Police Equipment	31,000	Summer 2019	101	
Three Police Vehicles Fully Equipped	123,000	Summer 2019	101	
Replace Water Garage Overhead Doors	8,000	Summer 2019	592	
Various Fire Equipment	101,000	Summer 2019	101	
	<u>2,128,000</u>			

* The cost of this street will be offset by a State grant in the amount of \$1,000,000 that will be received in the Spring of 2016 as well as a special assessment in the amount of \$316,000 to be collected over a 15 year period based on the linear footage of the front of each property.

** The City is expected to receive approximately \$345,000 in CDBG funds to pay for this street project.

*** The ambulance purchase price of \$210,000 is expected to be financed over a 3 - 5 year period costing the City approximately \$50,000 each year. Same with the ambulance remount of \$130,000.

+ This cost may be offset by grants from DTE. In addition, the lighting would qualify as a project that could be funded with CDBG funds.

Memo

To: Scott Adkins, City Manager
From: Paul VanDamme, Purchasing Assistant
Date: March 30, 2016
Re: Single Source Vendor, Winchester .45ACP 230GR Ammunition

Attached is Purchase Requisition POLC2275 from Chief Berlin for 100 cases of Winchester .45ACP 230GR Winclean Brass Enclosed Base ammunition. The attached quotation is in the amount \$13,700 from Vance's Law Enforcement, from Columbus, Ohio. This is a single source vendor allowed by City Code. Please see attached sole-source provider letter and Distributor Locator from Winchester.

The Police Department has successfully done business with Vance's Law Enforcement in the past. This ammunition meets specifications and is approved by Chief Berlin. Council will have to approve this purchase of \$13,700 due to it being a single source vendor and not being formally put out to bid.

If you have any questions please contact Chief Berlin or myself.

Attachments



3723 Cleveland Ave
Columbus, OH 43224
ph (614)471-0712
fx (614)471-2134

Account Name ROSEVILLE POLICE DEPARTMENT (MI) Date 3/23/2016
Contact Name James Berlin Quote Number 00011018
Bill To 29777 Gratiot Ave Prepared By Craig Crowe
Roseville, MI 48066
Phone (586) 775-2100
Email

Quantity	Style	Product Family	Description	Unit	Quantity	Sales Price	Total Price
100.00	WC452	Winchester	.45ACP 230gr. WinClean Brass Enclosed Base	500 rds		\$137.00	\$13,700.00
						Subtotal	\$13,700.00
						Shipping and Handling	\$0.00
						Quote Grand Total	\$13,700.00

Payment Details

Net 30
Check
Credit Card

Number of Days
Quote Valid

Quote Valid 30 Days

Name _____

CC # _____

Expires _____
CREDIT CARDS OVER \$1,000 incur a 3% SURCHARGE



January 25, 2011

To Whom It May Concern:

Vance's Outdoors Inc. is an authorized distributor for Winchester ammunition and is the sole source for Winchester Ammunition in Michigan.

Sincerely,

Glen A. Weeks
Director, Law Enforcement and
Industrial Sales

llt
smk11-10

DISTRIBUTOR LOCATOR

Enter your zip/postal code or city and state/province to find a Winchester Ammunition Retailer near you. The search results provide contact info and a map of the store's location.

Michigan

[Reset \(javascript:WebForm_DoPostBackWithOptions\(new WebForm_PostBackOptions\("ctl00\\$PlaceHolderMain\\$distSearchCtl\\$DistributorResetButton", "", true, "", "", false, true\)\)\)](#) [Go \(javascript:WebForm_DoPostBackWithOptions\(new WebForm_PostBackOptions\("ctl00\\$PlaceHolderMain\\$distSearchCtl\\$DistributorSearchButton", "", true, "", "", false, true\)\)\)](#)



Please contact your local distributor for law enforcement ammunition sales inquires.

Distributor for Michigan

Vance's Law
Enforcement
3723 Cleveland Ave
Columbus Ohio 43224
Doug Vance
Phone: (614)471-0712
Fax: (614)271-2134