

City of Taylor, Michigan

Proposed Budget Overview
Fiscal Year 2018-19



CITY OF TAYLOR, MICHIGAN
PROPOSED BUDGET OVERVIEW
FISCAL YEAR 2018-19

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RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

City of Taylor

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CITY COUNCIL

M. EXGARZA
Chairman

TIMOTHY WOOILEY
Chairman Pro. Tem

DANIEL A. BZURA
ANGELA CROFT
CHARLES JOHNSON
CAROUN'E PATTS
BUTCHRAMIK

April 6, 2018

Honorable Members of the City Council
City of Taylor, Michigan

Re: City Budget Overview - Fiscal year 2018-19

Dear Council Members:

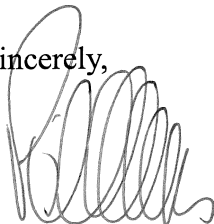
Presented herewith is a supplemental overview of the proposed budget that was presented to you on March 29, 2018. The document was compiled with the assistance of the budget and finance department. It is my hope that this document will assist you with understanding the budget and how the Mayor's proposed budget numbers were derived.

Although the city's overall financial condition has improved drastically over the past two years, the administration will continue to explore creative ways to increase revenue while reducing expenditures. There will be financial challenges over the next few years. The cost of active employee and retiree health care and pension liabilities continue to increase while tax revenue and state shared revenue increases are minimal based on State laws.

As responsible financial managers, the administration will continue to look for opportunities to be efficient and effective stewards of taxpayer money. We will continue to work with Council, unions and other stakeholders to explore options to achieve these opportunities.

Highlights and other details of the fiscal year 2018-19 proposed budget are contained in the following pages. I look forward to working with Council on the City's budget over the coming weeks.

Sincerely,



Rick Sollars
Mayor, City of Taylor

Basis of Budgeting

The City prepares budgets for all governmental type funds including the general fund and special revenue funds which is in accordance with the State Uniform Budgeting and Accounting Act, . Although not required by the Act, The City also prepares budgets for enterprise funds. All budgets are prepared on the modified accrual basis which is the same basis of accounting for the funds, except the enterprise funds who use the full accrual basis of accounting.

2017-18 Projected/Omnibus Amended Budget

Similar to previous years, during the process of approving the fiscal year 2017-18 budget, the administration is also requesting an approval for an “omnibus” amendment to fiscal year 2017-18 budget. The amended budget amounts are listed under the “2017-18 Projected” column of the budget document. The following is an overview of the omnibus 2017-18 budget amendment.

General Fund Overview

The fiscal year 2017-18 general fund amended budget as presented indicates expenditures over revenues in the amount of \$24,510. This amount is \$637,990 more favorable than the current budget estimated amount of revenue over expenditures. The estimated total unassigned fund balance at the end of fiscal year 2017-18 is estimated to be \$6,520,170 or approximately 16% of total expenditures. It is the administration’s intent to maintain an unassigned fund balance to recommended levels without impairing services to the residents of the City. Below are explanations for changes in excess of 3%.

101 - General Fund Amended Revenues

- **Federal Grants revenue increased by \$208,739 or 12.7%.** \$90,000 of this increase is based on a new COPS grant approved by Council. The remainder of the increase is related to more than anticipated grant revenue related to the HOME grant.
- **Fines and Forfeiture revenue increased by \$913,000 or 17.7%.** This increase is based on higher volume of fines being collected. The increase was verified by reviewing the July 2017 through February 2018 collections which were significantly higher than previous year and conservatively estimating the remainder of the fiscal year.
- **Other Revenue is expected to decrease by \$145,328 or 10.4%.** There was a reduction of land sale proceeds of \$488,943 based on information currently available. The land sale is still being pursued, but to be conservative, the administration removed this amount from the current budget. The land sale reduction was offset by increase in refunds & rebates of \$240,000 and a \$50,000 contribution from the Wayne County Community College District (WCCCD). The WCCCD contribution is offset by expenditure related to Heritage Park.

101 - General Fund Amended Expenditures

- **City Clerk department expenditures are expected to increase by \$16,700 or 5.9%.** This increase is related to new voting equipment that was purchased and placed in service during the year.
- **Information Technology department expenditures are expected to decrease by \$54,370 or 10.2%.** The reason for this decrease is related to the non-hiring of an additional position that was included in the original budget for this department.
- **Corporate Counsel expenditures are expected to increase by \$85,000 or 26.6%.** Increase is related to additional legal costs related to Timberline Condos, Pinewood, Huron Point and JRV legal matters.
- **Human Resources expenditures are expected to decrease by \$91,982 or 14.3%.** \$62,000 of the decrease is related to professional services. The actual trend of legal and other professional service costs are lower than the current budget. The remainder of the difference is savings achieved through delayed hiring of a position that was in the original budget.
- **Fire department expenditures are expected to increase by \$550,700 or 10.2%.** The increase is based more than anticipated overtime costs and special pays from the new fire labor contract that was not in the original budget.
- **Ordinance department expenditures are expected to decrease by \$14,500 or 6.1%.** The decrease is result of health insurance costs trending lower than the current budget.
- **Planning department expenditures are expected to decrease by \$11,700 or 6.7%.** The reason for this decrease is less than anticipated contractual costs related to plan reviews completed by engineers.
- **Parks expenditures are expected to increase by \$612,870 or 78.3%.** \$441,970 of the increase is related to one-time park improvements which are carried over from the previous year. \$116,500 of the increase is related to MEDC and WCCCD grant expenditures which are offset by grant revenue. The remainder of the increase is related to increase in wages and benefits due to more than anticipated overtime and temporary/seasonal employees cost.
- **Petting Farm expenditures are expected to increase by \$30,330 or 15.7%.** The increase is based on higher wages and benefits due to more than anticipated temporary/seasonal employees cost

- **Parks & Rec. – Special Programs department expenditures are expected to decrease by \$26,232 or 9.7%.** The decrease is based on less than anticipated expenditures related to new recreation programs being conducted by the recreation department.
- **Motor Vehicle Pool department expenditures are expected to decrease by \$144,050 or 15.0%.** The decrease is related to the non-hiring or reallocation of a new positions that were in the original budget. The original budget stated 6 positions and currently there are 4 positions in this department.
- **Debt Service department is expected to increase by \$12,231 or 3.2%.** The increase is based new debt service principal and interest related to the new capital leases for the Ricoh copiers.

202 -Major Road Fund

- **Total major road fund expenditures are expected to increase by \$204,708 or 5.4%.** \$143,908 of the increase is based on allocating more resources to asphalt road projects. The balance of the increase is related to increase in pavement markings and engineering costs.

205 – Police and Fire Retirement Fund

- **Total Police and Fire Retirement revenues are expected to increase by \$208,600 or 2.4%.** The increase is based on personal property tax reimbursement from the Local Community Stabilization Authority (LCSA).
- **Total Police and Fire Retirement expenditures are expected to decrease by \$137,680 or 1.5%.** The decrease is based on updated estimates related to police and fire retiree health care costs.

226 – Act 179/Rubbish Fund

- **Act 179/rubbish department’s change in revenue over expenditures is expected to increase by \$385,126.** \$340,226 of the increase is based on increase in revenue related to the personal property tax reimbursement from the LCSA. The difference is related to cost savings from health insurance expenditures being lower than anticipated.

249 – Building Department Fund

- **Building department’s change in revenue over expenditures is expected to decrease by \$11,400.** Total expenditures are expected to increase by \$17,400, due to increase in estimated contractual services which is offset by \$6,000 increase in total revenue.

Brownfield, TIFA, DDA and LDFA Funds

- Budget amendments are being presented at the April board meeting for TIFA and Brownfield. The projected amendments are included in the current proposed budget documents. If either board changes the amended numbers, the Council budget will be updated.
- There are no significant changes to the DDA and LDFA funds.

Police Justice, Federal, State and OWI Forfeiture Funds

- **State Forfeiture fund revenues are expected to increase by \$102,500.** This increase is based on forfeitures received that were not budgeted.
- **Justice Forfeiture fund revenues are expected to increase by \$44,000.** This increase is based on forfeitures received that were not budgeted.
- **No significant changes in Treasury and OWI forfeiture funds.**

Golf Course Fund

- **No budget changes related to the Golf Course Fund for 2017-18 fiscal year.**

Sewer Fund

- **No significant change to Sewer Fund revenues.**
- **Total Sewer fund expenditures are expected to increase by \$10,565,433 or 74.6%.** The increase is related to the City's purchase of the Downriver Utility Waste Authority (DUWA) sewer system. The City's proportionate share of the cost to acquire the DUWA system is estimated to be \$10,465,000.

Water Fund

- **No significant change to Water Fund revenues.**
- **Total Water fund expenditures are expected to increase by \$176,767 or 1.3%.** The increase is related to increase in annual debt service related to revenue bonds.

2018-19 Projected Budget Overview

General Fund Overview

The Mayor's proposed budget as presented indicates revenue over expenditures in the amount of \$250,364 for the fiscal year 2018-19. Total unassigned general fund balance at the end of the fiscal year is estimated to be \$6,770,534 or approximately 17.0% of total expenditures. It is the administration's intent to establish and maintain an unassigned fund balance that meets recommended levels without impairing the services to City residents.

Total general fund revenues are expected to decrease by \$415,005 or 1.0% and expenditures are expected to decrease by \$640,859 or 1.6%. Revenue related to federal grants (SAFER), contributions from TCDC and insurance proceeds are anticipated to be lower, which is offset by increase in revenue related to fines and forfeitures and ALS transporting fees. The decreases in expenditures are mainly due to decrease in one-time expenditures, including purchase equipment and park land improvements.

Property Taxes

- The proposed City tax rate of **28.5409 mills** is estimated to remain the same as the 2017-18 tax rate. Both the Act 345 levy and EPA judgment levy are based upon obligations of the City and can increase and decrease annually based on the obligation amount. The Fiscal Year 2018-2019 amounts for these obligations were not available at time of publishing this report. If there is a change to these levies, it will be presented to Council during April and before the levy is approved.
- The City's total taxable value of real and personal property is estimated to be \$1,300,624,000 which is an increase of approximately \$23,400,000 or 1.83%. Even though assessed values have increased, taxable values are limited to the statutory limits according the Proposal A and the Headlee Amendment.

General Fund Revenues

Overall, general fund revenues are expected to decrease by \$415,005 or 1.0%. As mentioned above, the main source of this decrease is due to decrease in grants and local TCDC contributions which is offset with increase in revenue related to fines and forfeitures and ALS transporting fees.

Below are explanations for changes in excess of 5.0% compared to the 2017-18 projected budget, as well as other significant items.

- **Total Federal Grant revenues are expected to decrease by \$1,196,621 or 64.55%.** This decrease is based on the expiration of the AFG and SAFER grants attributable to the fire department.
- **Budgeted state sharing revenues are expected to increase by \$158,512 or 2.21%.** The budgeted amount is based on projections compiled by the Michigan Department of Treasury. Total annual state sharing revenues remain approximately \$2.9 million below the amount received back in fiscal year 2000-01.
- **Total contributions from local units are expected to decrease by \$250,000 or 25.00%.** This revenue source is related to the annual surplus cash distribution from the TCDC. The amount of the annual surplus cash is estimated to be \$250,000 less for the upcoming fiscal year.
- **Total Charges for Services are expected to increase by \$767,035 or 34.34%.** \$620,000 of this increase is based on estimated cost sharing related to ALS fire transporting. The total ALS amount budgeted for next year is based on approximately \$117,000 collections per month. This amount is less than the actual monthly amounts collected for January through March 2018, a conservative estimate. The remaining increase is based on new revenue estimated to be collected from McKinley/TCDC related to the new police detail at the McKinley properties.
- **Fines and Forfeitures is expected to increase by \$452,000 or 7.45%.** Court fines and forfeitures are expected to increase by \$450,000 for a total annual amount of \$6,200,000 based on estimates from the court. The total amount budgeted is based on average monthly collection of \$516,000. The average monthly collection for January and February 2018 was \$520,358. If the ticket detail remains constant, the court's estimate can be achieved.
- **Interest and Rents is expected to decrease by \$79,600 or 9.10%.** The decrease is related to lower anticipated rentals from the local and major road funds for use of equipment.

- **Other revenue is expected to decrease by \$98,716 or 7.85%.** \$55,000 of the decrease is related to one-time contribution from the Wayne County Community College District (WCCCD) that was received in fiscal year 2017-18. No contribution from WCCCD is anticipated for fiscal year 2018-19. The remainder of the decrease is related to reductions in refunds and rebates and sale proceeds from obsolete equipment. The 2018-19 budget does estimate \$370,000 land sale proceeds related to parcels near the Taylor Sportsplex.

General Fund Expenditures

Overall, general fund expenditures are expected to decrease by \$640,859 or 1.6%. The decrease is mainly due to decrease in one-time expenditures, including equipment and land improvements. These decreases were offset by increases in department operating expenditures.

Below are explanations for changes in excess of 5.0% compared to the 2017-18 projected budget, as well as other significant items.

- **Employee and retiree health insurance is expected to increase between 5% and 8%.** This increase is based on average industry estimates and assessments received by the HR department.
- **23rd District court expenditures are expected to increase by \$219,252 or 10.22%.** \$180,134 is based on increase in personnel costs. Contractual and non-contractual increases and addition of 1 full-time and 1 part-time clerk. The balance of the increase is related to the drug court grant expenditures which are offset by Drug court revenue.
- **City Clerk expenditures are expected to increase by \$41,600 or 13.84%.** \$28,300 of the increase is based on more than anticipated election costs due to fiscal year 2018-19 being a general election year. The remainder is based on estimated increase in employee wages and benefits.
- **Information Technology expenditures are expected to increase by \$25,300 or 5.27%.** The increase is based on the addition of 1 full-time position which is partially offset by reduction in contractual services.
- **Customer Assistance Center expenditures are expected to increase by \$33,315 or 7.26%.** The increase is based moving 1 non-union employee to a union position and nominal employee wage increases.
- **City Treasurer expenditures are expected to increase by \$31,780 or 8.38%.** The increase is based on the addition of 1 new position which is partially offset by reduction in compensated absences related to employee who retired during fiscal year 2017-18.

- **Assessor expenditures are expected to decrease by \$24,400 or 6.87%.** The decrease is based on the one-time purchase for pictometry that took place in fiscal year 2017-18.
- **Corporation Counsel expenditures are expected to decrease by \$67,400 or 16.64%.** The decrease is based on less than anticipated legal costs. The 2017-18 amount was a higher due to a couple of ongoing cases that were settled.
- **Human Resources expenditures are expected to increase by \$112,480 or 20.34%.** \$49,400 of the increase is related to more than anticipated professional services related to labor contract negotiations and contractual costs. \$25,000 of the increase is related to staff training classes and the remainder of the increase is related to addition of a part-time employee.
- **Fire department expenditures are expected to decrease by \$573,287 or 9.68%.** The decrease is related to previous year one-time purchase of vehicles and equipment. The 2018-19 budget includes a purchase of 1 ambulance.
- **Department of Public Works expenditures are expected to increase by \$88,450 or 5.17%.** There are two new full-time operator positions included in the 2018-19 budget which accounts for the increase and is partially offset by decrease in Act 48 expenditures.
- **Street lighting expenditures are expected to increase by \$100,400 or 6.28%.** This increase is based on conservative estimate of the utility cost.
- **Senior Center expenditures are expected to increase by \$11,093 or 5.37%.** This increase is related to additional SMART grant expenditures which will be offset by grant revenue.
- **Total Parks and Recreation expenditures are expected to decrease by \$919,649 or 36.5%.** \$855,673 of this decrease is related to a previous year one-time expenditure for the purchase of equipment/vehicles and park improvements. The balance of the reduction is related to decrease in one-time grant expenditures received in the prior year related to the MEDC grant and WCCD contribution.
- **Employee fringe benefit expenditures are expected to increase by \$597,619 or 9.45%.** This increase is based on average industry estimates and assessments received by the HR department related to retiree health insurance, retiree pension and workers compensation costs.

- **General Administration expenditures are expected to increase by \$30,717 or 12.54%.** There is an estimated \$221,000 budgeted for public education television expenditures related to PEG cable franchise fees. This amount is offset by reduction of land purchases of \$179,503 related to the right of first refusal development projects.
- **Motor Vehicle Pool expenditures are expected to decrease by \$162,896 or 19.96%.** The decrease is based on previous year one-time expenditure for the removal of fuel tanks at various city locations.
- **Other financing sources expenditures are expected to decrease by \$369,719 or 59.66%.** This decrease is based on the one-time transfer to the Act 179 fund that occurred during the previous year related to vehicle purchases. No transfer to the Act 179/Rubbish fund for the 2018-19 fiscal year.

Staff Positions

All step increases recently approved in union contracts are included. Please review the personnel worksheet starting on page 83 for more detail FTE per department.

Equipment and Furniture

There were a number of departments that requested capital outlay expenditures for equipment. The majority of these amounts were not included in the proposed budget due to budget constraints. The administration is waiting to see how fiscal year 2017-18 ends. If the fiscal year ends better than expected, the excess will be used to address capital outlay concerns. The administration also plans on using any unbudgeted, one-time revenue sources to address capital outlay.

Special Revenue Funds

Special Revenue Funds are used to account for specific activities that in most cases have legal or regulatory restrictions on how their revenues can be expended. The following 18 special revenue funds are included in the budget:

- | | | |
|-------------------------------|-------------------------|---------------------------|
| 1. Major Roads | 7. TIFA | 13. State Forfeiture |
| 2. Local Roads | 8. DDA | 14. State OWI Fund |
| 3. Police and Fire Retirement | 9. LDFA | 15. Dare/Great Fund |
| 4. Building and Grounds | 10. Building Dept Fund | 16. Tree Replacement Fund |
| 5. Act 179 Fund | 11. Treasury Forfeiture | 17. NSP Fund |
| 6. Brownfield Fund | 12. Justice Forfeiture | 18. Library Fund |

Listed below are some selected highlights regarding the proposed special revenue fund budgets.

- **Major and Local Road Fund Act 51 gas tax revenues are anticipated to be \$5,571,646, an increase of 8.2%.** The increase is based on State estimates and includes revenue enhancements from new legislation (e.g. increase in gas tax and registration fees). Total annual expenditures between the two funds are expected to be \$5,890,612 (net of the operating transfer between the funds). This will leave an estimated fund balance of \$305,093 in the major road fund and \$75,934 in the local road fund, or 7.5% and 2.0% of total expenditures respectively.
- **The Police and Fire Retirement fund receives funding from a voter-approved levy (Act 345). This levy is estimated to generate \$8,538,619 in revenue.** The fiscal year 2018-19 liability for police and fire retirement expenditures is estimated to be \$9,726,384. The difference between expenditures and revenue are offset by use of reserved fund balance. The ending fund balance at June 30, 2019 is estimated to be \$1,492,074. In future years, reserves may not be available so it is advisable for the City to try and reduce these costs. If costs are not reduced, the related Act 345 levy will have to be increased.
- **The Building and Grounds fund has a dedicated millage to pay for the lease obligations related to the Taylor Building Authority.** The lease obligations include bond debt and maintenance related to city buildings. The estimated amount of taxes to be collected from this levy is \$3,385,962. Projected expenditures are estimated to be \$3,797,964. The difference between revenue and expenditures is offset by personal property tax reimbursements from the LCSA other revenue sources from departments that use building and grounds services. The fund balance at June 30, 2019 is estimated to be \$254,274 or 6.7% of expenditures.
- **The Act 179 Rubbish fund has dedicated millages for rubbish collection and for operating a compost and animal shelter.** The fund is projected to use \$345,802 of fund balance, in which \$5,000 is due to one-time purchases. This use of fund balance is comparable to an analysis completed during fiscal year 2016-17 which showed that the fund is operating with a structural deficit of about \$345,000 - \$400,000 annually. Taking that into account and the projected fund balance at June 30, 2019 of \$483,524, the fund could be reporting a deficit by 2019-20. Currently the administration is working on solutions.
- **The Brownfield, TIFA, DDA and LDFA funds are tax increment financing (TIF) authorities.** These authorities have boards that reviews and approves budgets related to their particular authority.

- **The Building Department Fund is funded entirely through building registration and inspection fees.** Total estimated revenue is expected to be \$1,825,000. Total Expenditures are estimated to be \$1,977,178. The fund balance at June 30, 2019 is estimated to be \$1,043,301.
- **The Library Fund is governed by the library board of directors.** The library board will meet in April to approve the proposed budget which is reflected in the Mayor’s proposed budget. Any changes by the board will be communicated to the Council before approval.

Enterprise Funds

The following 4 enterprise funds are included in the budget:

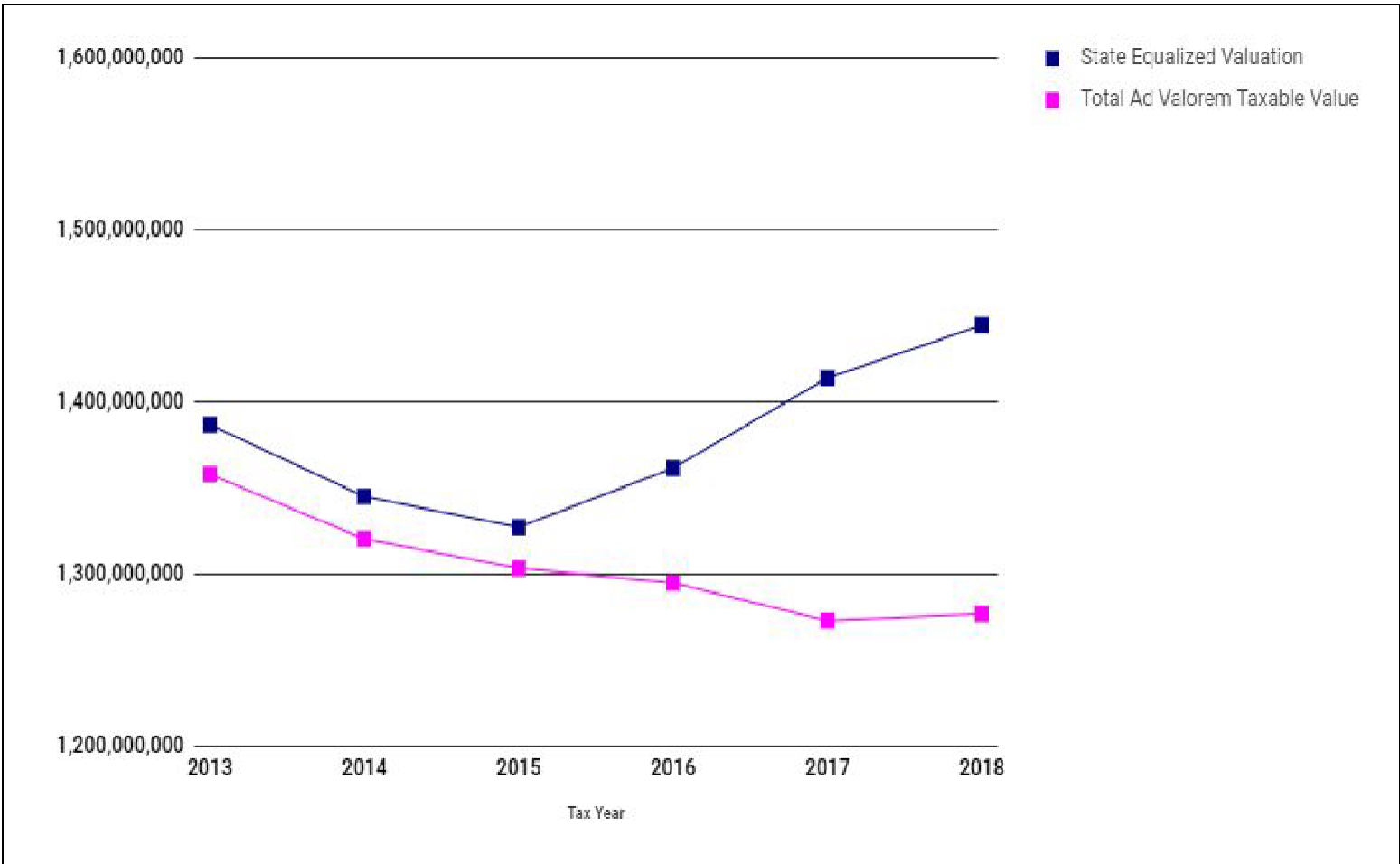
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|---------------------|----------------------|
| 1. Golf Course Fund | 3. Water Fund |
| 2. Sewer Fund | 4. Ecorse Creek Fund |

Enterprise funds are used to account for operations that provide services that are intended to be financed entirely by user charges for those services.

Listed below are some selected highlights of note regarding the proposed enterprise fund budgets.

- **The Golf Course Fund accounts for all activities at the two City-owned golf courses.** The fund is anticipated to end the 2018-19 fiscal year with an operating cash flow of \$58,509. A small margin that will need to be closely monitored during the fiscal year. Since both golf courses are located in the TIFA district, the majority of capital expenditures are funded by TIFA.
- **The Sewer fund is expected to generate revenue of \$13,330,000.** Expenses are estimated to \$13,301,549. The fund’s operating and capital reserve at June 30, 2019 is estimated to be \$5,854,427. Even though this amount is not remotely close to the cost of the entire sewer system infrastructure, it can be used, and should be used, for the non-routine maintenance and replacement of the City’s sewer system infrastructure.
- **The Water fund is expected to generate revenue of \$11,078,500.** Expenses are estimated to \$11,348,493. The fund’s operating and capital reserve at June 30, 2019 is estimated to be \$4,231,349. Even though this amount is not close to the cost of the entire water system infrastructure, it can be used, and should be used, for the non-routine maintenance and replacement of the City’s water system infrastructure. There is an estimated \$2,098,341 of water system improvements budgeted.
- **The Ecorse Creek fund is expected to generate revenue of \$455,250.** Expenses are estimated to \$455,250.

**CITY OF TAYLOR
SEV AND TAXABLE VALUE TREND**

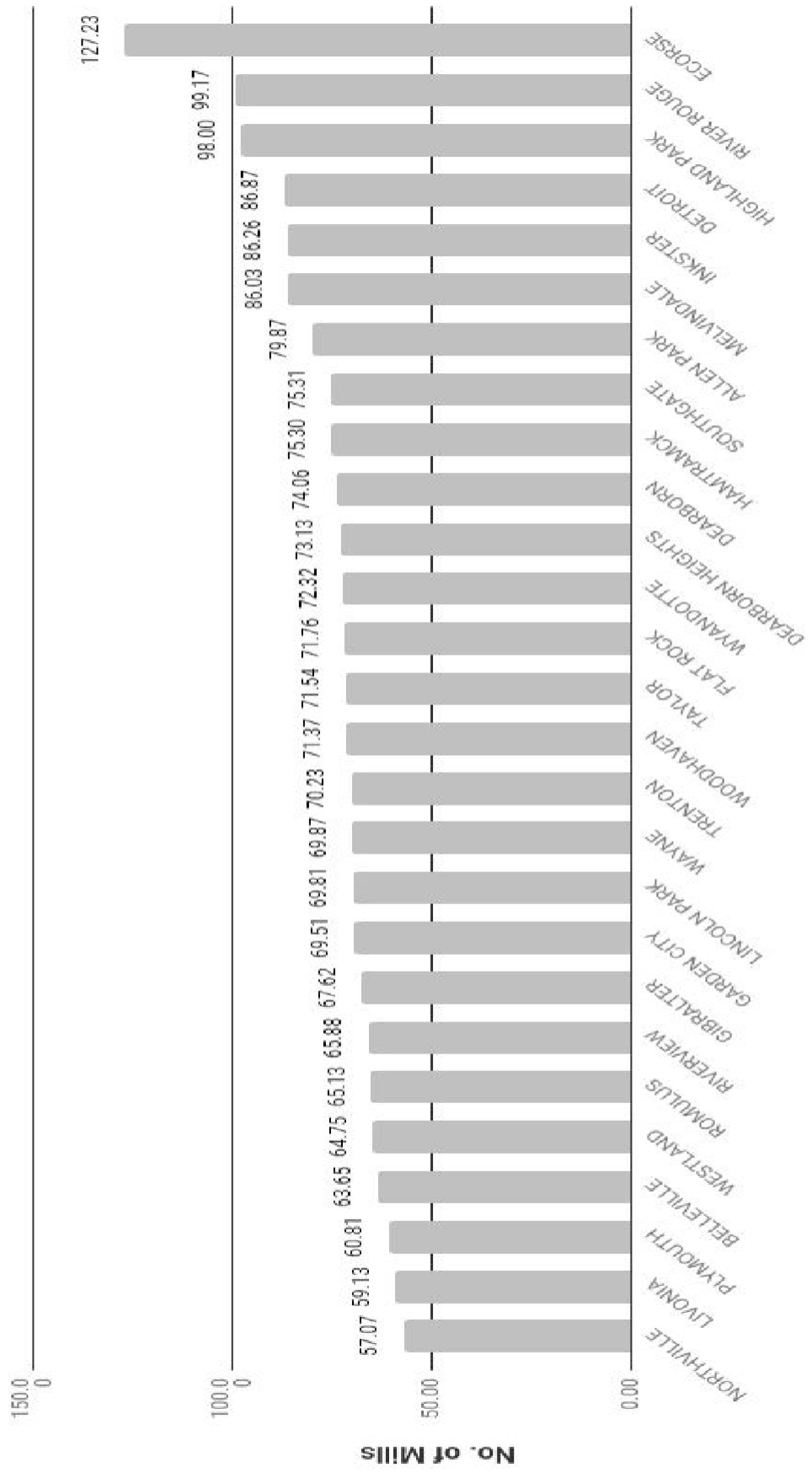


Tax Year	State	Total
	State Equalized Valuation	Total Ad Valorem Taxable Value
2012	1,387,028,702	1,358,301,088
2013	1,345,395,232	1,320,672,865
2014	1,327,531,361	1,303,655,087
2015	1,361,881,575	1,295,147,598
2016	1,414,292,899	1,273,168,500
2017	1,444,881,194	1,277,190,280
2018	1,505,350,421	1,300,623,967

**CITY OF TAYLOR
2018-19 PROPOSED TAX LEVIES**

OPERATIONS	ORIGINAL MILLAGE	HEADLEE MAX ALLOWED	ACTUAL FY 17-18	PROPOSED FY 18-19	INCREASE (DECREASE)
(1) GENERAL OPERATING (CHARTER)	9.5000	8.4211	8.4211	8.4211	-
(2) ANNUAL GARBAGE TAX (ACT 298)	3.0000	2.6591	2.6591	2.6591	-
(3) DISPOSAL AUTHORITY ACT (ACT 179)	N/A	N/A	1.4331	1.4331	-
(4) POLICE AND FIRE RETIREMENT (ACT 345)	N/A	N/A	8.2048	8.2048	-
(5) PUBLICITY (ACT 359)	1.0000	0.0460	0.0370	0.0370	-
(6) BUILDING DEBT (ACT 31)	N/A	N/A	2.7000	2.7000	-
(7) LIBRARY (ACT 138)	1.0000	0.8862	0.8862	0.8862	-
(8) EPA JUDGMENT BOND DEBT	N/A	N/A	4.1996	4.1996	-
TOTAL OPERATING MILLAGE	14.5000	12.0124	28.5409	28.5409	-
PERCENTAGE DECREASE					0.00%

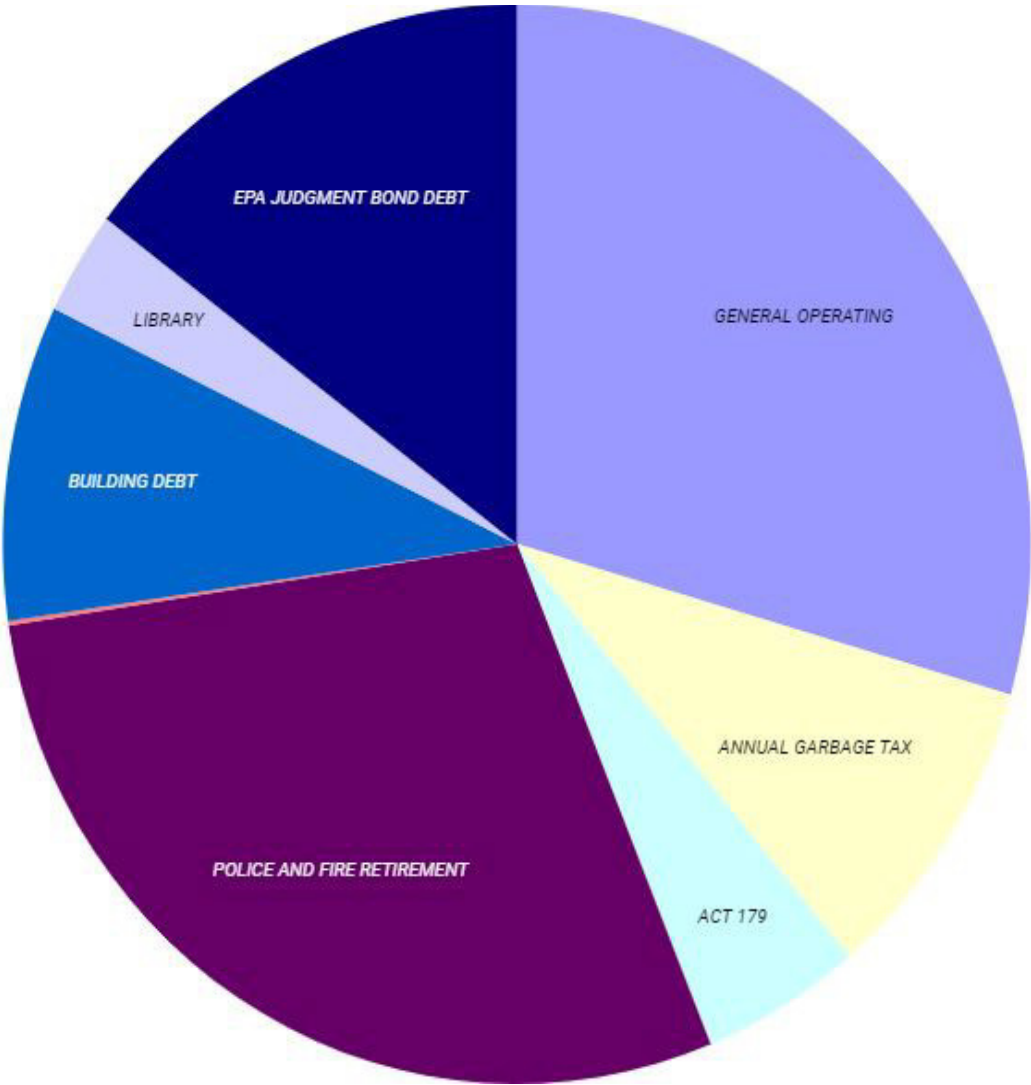
**PROJECTED TOTAL TAX RATE COMPARISON
 (Other Municipalities based on 2017 Tax Year)
 (Tax Rate Includes City, County and School tax rates)**



Municipality

* Information Obtained from State of Michigan Website

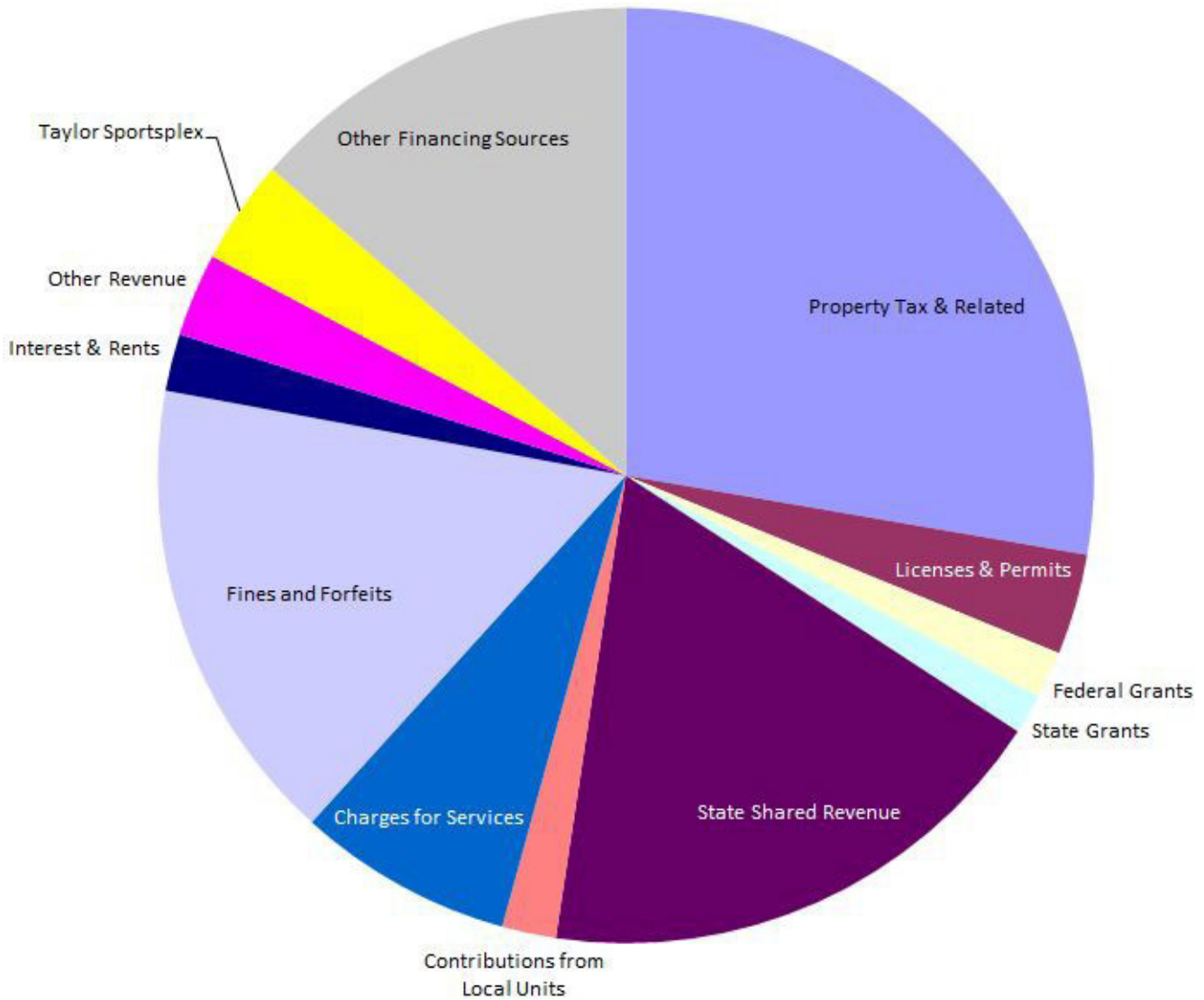
CITY OF TAYLOR PROPERTY TAX REVENUE



The average \$998.95 city property tax will be spent as follows:

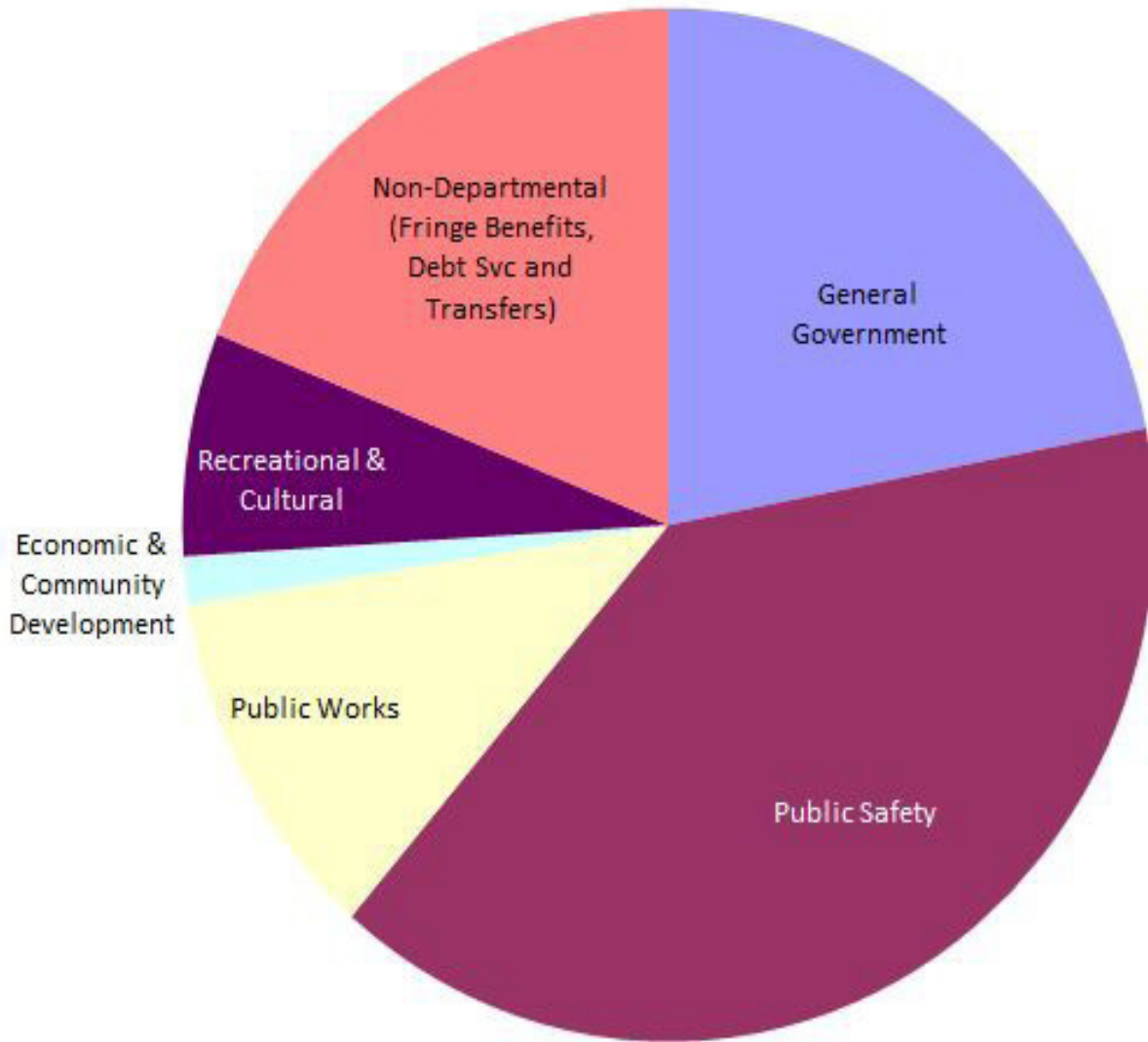
Assumed Average Taxable Value:		\$ 35,000
GENERAL OPERATING	8.4211	\$ 294.74
ANNUAL GARBAGE TAX	2.6591	\$ 93.07
DISPOSAL AUTHORITY ACT	1.4331	\$ 50.16
POLICE AND FIRE RETIREMENT	8.2048	\$ 287.17
PUBLICITY	0.0370	\$ 1.30
BUILDING DEBT	2.7000	\$ 94.50
LIBRARY	0.8862	\$ 31.02
EPA JUDGMENT BOND DEBT	4.1996	\$ 146.99
	<hr/>	
	28.5409	\$ 998.95

CITY OF TAYLOR GENERAL FUND REVENUES



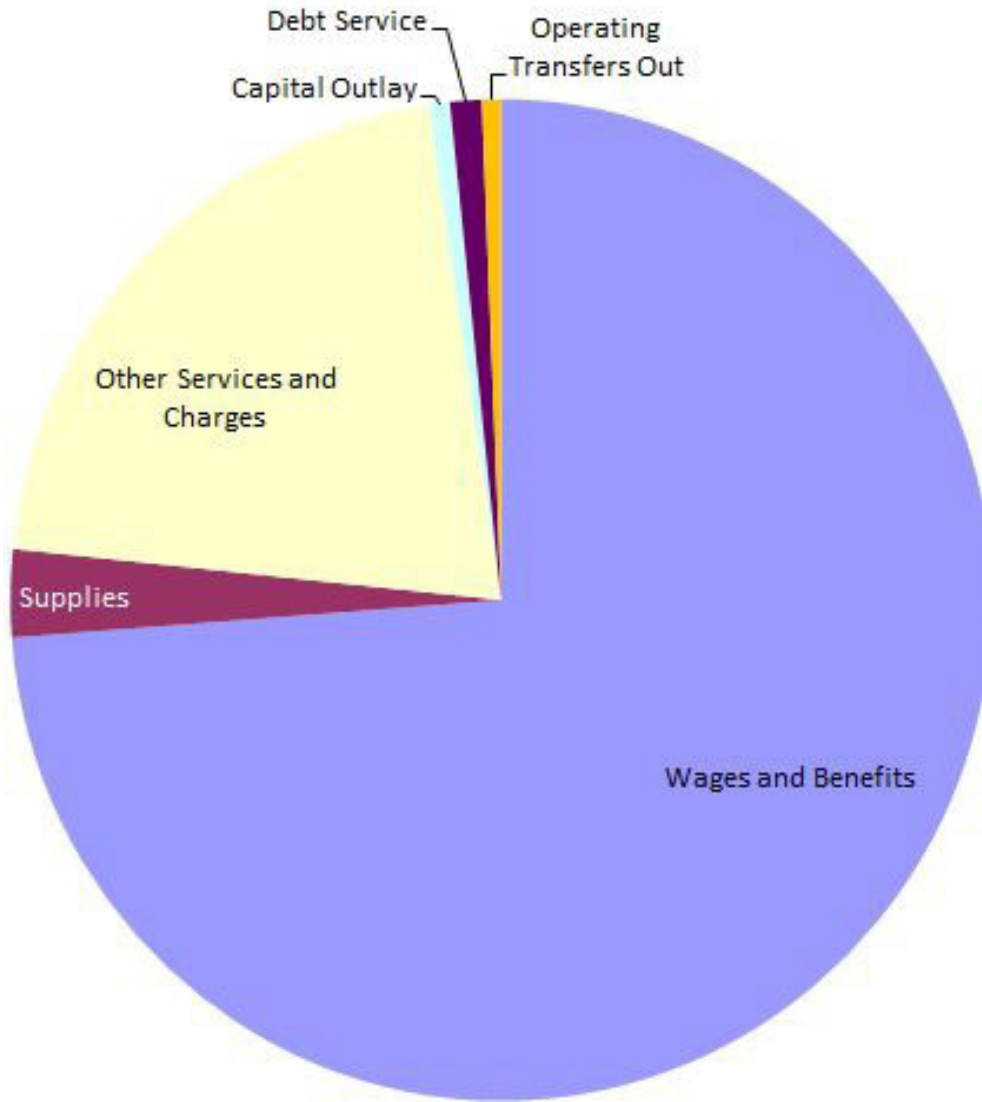
	Revenues	%
Property Tax & Related	11,149,892	27.7%
Licenses & Permits	1,403,000	3.5%
Federal Grants	657,300	1.6%
State Grants	554,800	1.4%
State Shared Revenue	7,315,700	18.2%
Contributions from Local Units	750,000	1.9%
Charges for Services	3,000,700	7.5%
Fines and Forfeits	1,447,400	13.8%
Interest & Rents	6,517,000	2.3%
Other Revenue	794,950	4.4%
Taylor Sportsplex	1,158,900	3.9%
Other Financing Sources	5,486,131	14.9%
	40,235,773	100.0%

**CITY OF TAYLOR
GENERAL FUND EXPENDITURES**



	<u>Expenditures</u>	<u>%</u>
General Government	8,796,065	22.0%
Public Safety	15,723,650	39.3%
Public Works	4,486,818	11.2%
Economic & Community Development	598,000	1.5%
Recreational & Cultural	2,795,370	7.0%
Non-Departmental (Fringe Benefits, Debt Svc and Transfers)	7,585,506	19.0%
	<u>39,985,409</u>	<u>100.0%</u>

**CITY OF TAYLOR
GENERAL FUND EXPENDITURES BY TYPE**



	Expenditures	%
Wages and Benefits	29,510,9243	73.9%
Supplies	1,131,200	2.8%
Other Services and Charges	8,402,770	21.0%
Capital Outlay	273,818	0.7%
Debt Service	416,697	1.0%
Operating Transfers Out	250,000	0.6%
	39,985,409	100.0%

101- General Fund - Summary

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUE						
Tax Related Revenue	10,926,283.48	11,130,000.00	11,123,307.00	(6,693.00)	11,149,892.00	26,585.00
Licenses and Permits	1,323,221.31	1,403,500.00	1,403,500.00	-	1,403,000.00	(500.00)
Federal Grants	1,910,670.98	1,645,182.00	1,853,921.00	208,739.00	657,300.00	(1,196,621.00)
State Grants	656,056.24	500,100.00	556,648.00	56,548.00	554,800.00	(1,848.00)
State Sharing Revenue	7,064,886.00	6,938,903.00	7,157,188.00	218,285.00	7,315,700.00	158,512.00
Contributions from Local Units	25,000.00	1,000,000.00	1,000,000.00	-	750,000.00	(250,000.00)
Charges for Services	1,120,289.00	2,257,300.00	2,233,665.00	(23,635.00)	3,000,700.00	767,035.00
Charges for Services - Sportsplex	1,358,737.44	1,452,900.00	1,452,900.00	-	1,447,400.00	(5,500.00)
Fines and Forfeitures	5,512,777.81	5,152,000.00	6,065,000.00	913,000.00	6,517,000.00	452,000.00
Interest and Rents	1,024,064.04	874,550.00	874,550.00	-	794,950.00	(79,600.00)
Other Revenue	2,321,590.57	1,402,944.00	1,257,616.00	(145,328.00)	1,158,900.00	(98,716.00)
Other Financing Sources	6,065,761.14	5,695,949.00	5,672,483.00	(23,466.00)	5,486,131.00	(186,352.00)
TOTAL REVENUE	39,309,338.01	39,453,328.00	40,650,778.00	1,197,450.00	40,235,773.00	(415,005.00)
EXPENDITURES						
City Council	170,005.30	171,600.00	172,000.00	400.00	173,100.00	1,100.00
23rd District Court	1,967,139.85	2,094,734.00	2,145,725.00	50,991.00	2,364,977.00	219,252.00
Office of the Mayor	279,028.38	277,200.00	277,200.00	-	287,000.00	9,800.00
Budget and Finance/Purchasing	652,064.88	664,066.00	664,066.00	-	669,000.00	4,934.00
City Clerk	318,588.63	283,800.00	300,500.00	16,700.00	342,100.00	41,600.00
Information Technology	421,059.28	534,070.00	479,700.00	(54,370.00)	505,000.00	25,300.00
Customer Assistance Center	422,390.47	458,685.00	458,685.00	-	492,000.00	33,315.00
City Treasurer	317,943.70	356,320.00	379,320.00	23,000.00	411,100.00	31,780.00
Assessor	274,363.07	355,100.00	355,100.00	-	330,700.00	(24,400.00)
Public Utilities	335,954.30	325,000.00	325,000.00	-	333,000.00	8,000.00
Corporate Counsel	431,893.26	320,000.00	405,000.00	85,000.00	337,600.00	(67,400.00)
Human Resources	529,500.44	645,020.00	553,038.00	(91,982.00)	665,518.00	112,480.00
Police Department	10,128,956.72	10,298,950.00	10,033,422.00	(265,528.00)	10,147,100.00	113,678.00

101- General Fund - Summary

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Fire Department	5,296,650.08	5,374,237.00	5,924,937.00	550,700.00	5,351,650.00	(573,287.00)
Ordinance Department	243,517.28	238,800.00	224,300.00	(14,500.00)	224,900.00	600.00
Department of Pubic Works	2,658,617.21	1,728,418.00	1,711,618.00	(16,800.00)	1,800,068.00	88,450.00
Street Lighting	1,716,168.62	1,600,000.00	1,600,000.00	-	1,700,400.00	100,400.00
Senior Center	180,608.89	206,607.00	206,607.00	-	217,700.00	11,093.00
Community Development	582,696.90	374,200.00	374,200.00	-	378,800.00	4,600.00
Planning Department	116,140.51	174,700.00	163,000.00	(11,700.00)	167,250.00	4,250.00
Economic Development	210,447.71	217,900.00	217,900.00	-	219,200.00	1,300.00
Parks	545,390.66	782,736.00	1,395,606.00	612,870.00	415,720.00	(979,886.00)
Petting Farm	224,844.67	193,200.00	223,530.00	30,330.00	214,297.00	(9,233.00)
Parks & Rec. Special Events	88,242.51	269,978.00	243,746.00	(26,232.00)	250,690.00	6,944.00
Recreation Center	312,964.03	245,574.00	245,574.00	-	304,500.00	58,926.00
Parks and Rec. Administration	37,582.76	52,400.00	52,400.00	-	56,000.00	3,600.00
Taylor Sportsplex	1,185,851.39	1,380,760.00	1,380,760.00	-	1,336,463.00	(44,297.00)
Insurance/Risk Management	1,777,975.27	1,725,000.00	1,720,000.00	(5,000.00)	1,775,000.00	55,000.00
Employee Fringe Benefits	6,096,549.61	6,513,790.00	6,321,190.00	(192,600.00)	6,918,809.00	597,619.00
General Administration	1,948,599.06	245,003.00	245,003.00	-	275,720.00	30,717.00
Motor Vehicle Pool	663,977.37	960,296.00	816,246.00	(144,050.00)	653,350.00	(162,896.00)
Debt Service	378,410.62	378,945.00	391,176.00	12,231.00	416,697.00	25,521.00
Other Financing Uses	433,332.71	619,719.00	619,719.00	-	250,000.00	(369,719.00)
TOTAL EXPENDITURES	40,947,456.14	40,066,808.00	40,626,268.00	559,460.00	39,985,409.00	(640,859.00)
NUE OVER(UNDER) EXPENDITURES	(1,638,118.13)	(613,480.00)	24,510.00	637,990.00	250,364.00	225,854.00
BEGINNING FUND BALANCE	10,048,744.82	8,410,626.69	8,410,626.69		8,435,136.69	
ENDING FUND BALANCE	8,410,626.69	7,797,146.69	8,435,136.69		8,685,500.69	
UNASSIGNED FUND BALANCE	6,495,660.00	5,882,180.00	6,520,170.00		6,770,534.00	
% OF EXPENDITURES	16%	15%	16%		17%	

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Tax Related Revenue						
Property Taxes - Current	8,611,422.51	8,800,000.00	8,800,000.00	-	8,816,892.00	16,892.00
Streetlight Assmnt	964,733.66	1,005,000.00	900,000.00	(105,000.00)	910,000.00	10,000.00
Pmt In Lieu Of Taxes	20,139.91	20,000.00	65,650.00	45,650.00	65,000.00	(650.00)
LCSA PPT Reimbursement	519,810.80	480,000.00	532,657.00	52,657.00	533,000.00	343.00
Property Tax Admin. Fee	810,176.60	825,000.00	825,000.00	-	825,000.00	-
Total Tax Related Revenue	10,926,283.48	11,130,000.00	11,123,307.00	(6,693.00)	11,149,892.00	26,585.00
Licenses and Permits						
Business Lic. & Permits	1,307,854.57	1,388,500.00	1,388,500.00	-	228,300.00	(1,160,200.00)
Franchise Fee	-	-	-	-	938,400.00	938,400.00
PEG Fee	-	-	-	-	221,200.00	221,200.00
Other Permits & Licenses	15,366.74	15,000.00	15,000.00	-	15,100.00	100.00
Total Licenses and Permits	1,323,221.31	1,403,500.00	1,403,500.00	-	1,403,000.00	(500.00)
Federal Grants						
Federal Grants - ICE	16,720.26	30,000.00	10,000.00	(20,000.00)	15,000.00	5,000.00
Federal Grants - Party Patrol	8,686.92	5,100.00	3,000.00	(2,100.00)	3,000.00	-
Federal Grants - OWI/Seatbelt	60,985.01	47,000.00	35,000.00	(12,000.00)	30,000.00	(5,000.00)
Federal Grants - JAG	19,846.00	12,500.00	22,006.00	9,506.00	22,000.00	(6.00)
Federal Grants - COPS	401,582.05	180,000.00	270,000.00	90,000.00	280,000.00	10,000.00
Federal Grants - HSI	18,329.57	5,000.00	6,600.00	1,600.00	15,000.00	8,400.00
Federal Grants - Ballistic Vest Grant	-	17,100.00	17,100.00	-	8,000.00	(9,100.00)
Federal Grant- OCDETF	4,997.10	-	-	-	-	-
Federal Grant- DEA	-	-	-	-	18,000.00	18,000.00
FEMA Revenue	-	-	-	-	-	-
DRANO Reimb Wages	-	-	3,333.00	3,333.00	3,300.00	(33.00)

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Federal Grants - First Step	34,069.47	-	33,000.00	33,000.00	33,000.00	-
SAFER Grant	1,228,136.60	750,000.00	750,000.00	-	-	(750,000.00)
HOME Grant Revenue	117,318.00	230,300.00	321,000.00	90,700.00	230,000.00	(91,000.00)
HOME Grant - Program Income	-	-	64,700.00	64,700.00	-	(64,700.00)
AFG Fire Grant	-	318,182.00	318,182.00	-	-	(318,182.00)
Fed Subsidy Medicare Pt D	-	50,000.00	-	(50,000.00)	-	-
Total Federal Grants	1,910,670.98	1,645,182.00	1,853,921.00	208,739.00	657,300.00	(1,196,621.00)
State Grants						
MCJ Act 302 Training Grnt	13,805.50	14,000.00	13,500.00	(500.00)	13,500.00	-
Judicial Caseload Reimb	8,670.11	9,700.00	9,700.00	-	10,900.00	1,200.00
911 Dispatcher Training	11,997.00	12,000.00	12,000.00	-	12,000.00	-
RDWI OHSP Grant	128,745.76	215,000.00	172,000.00	(43,000.00)	172,000.00	-
RDWI Program Income	5,589.50	3,000.00	3,000.00	-	10,000.00	7,000.00
Michigan Blight Grant - MSHDA	100,000.00	-	-	-	-	-
MEDC Grant	33,500.00	-	-	-	-	-
SCAO MDCGP Grant	11,279.50	25,000.00	85,000.00	60,000.00	85,000.00	-
Liquor License Fees	3,492.50	10,000.00	50,000.00	40,000.00	10,000.00	(40,000.00)
Judges Standardization	91,448.00	91,400.00	91,448.00	48.00	91,400.00	(48.00)
Metro Authority Act 48	203,972.26	120,000.00	120,000.00	-	150,000.00	30,000.00
State Election Reimbursement	43,556.11	-	-	-	-	-
Total State Grants	656,056.24	500,100.00	556,648.00	56,548.00	554,800.00	(1,848.00)
State Sharing Revenue						
Constitutional Rev Shrng	5,082,500.00	4,956,517.00	5,174,802.00	218,285.00	5,333,300.00	158,498.00
Statutory Revenue Sharing	1,982,386.00	1,982,386.00	1,982,386.00	-	1,982,400.00	14.00
Total State Sharing Revenue	7,064,886.00	6,938,903.00	7,157,188.00	218,285.00	7,315,700.00	158,512.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Contributions from Local Units						
Wayne County Parks Grant	25,000.00	-	-	-	-	-
Contribution from TCDC	-	1,000,000.00	1,000,000.00	-	750,000.00	(250,000.00)
Total Contributions from Local Units	25,000.00	1,000,000.00	1,000,000.00	-	750,000.00	(250,000.00)
Charges for Services						
Planning/Zoning Fees	102,028.50	150,000.00	150,000.00	-	150,000.00	-
Background Check Fee	890.00	300.00	800.00	500.00	800.00	-
Fire Fees	12,781.00	15,000.00	15,000.00	-	15,000.00	-
ALS Transporting Revenue	7,590.69	900,000.00	780,000.00	(120,000.00)	1,400,000.00	620,000.00
Fire - Cost Recovery Fees	92,943.81	95,000.00	95,000.00	-	95,000.00	-
Police/Fire False Alarm Revenue	81,887.03	40,000.00	140,000.00	100,000.00	140,000.00	-
Administration/Review fee	52,394.00	60,000.00	240,000.00	180,000.00	100,000.00	(140,000.00)
Charges For Svcs	271,132.78	320,000.00	320,000.00	-	320,000.00	-
Phone/ATM Commissions	-	2,400.00	2,400.00	-	2,400.00	-
Charges For Serv- Use Fees	(120.00)	-	-	-	-	-
Gun Range	14,700.00	10,000.00	11,100.00	1,100.00	10,000.00	(1,100.00)
Police Receipts-Other	129,051.93	188,000.00	80,000.00	(108,000.00)	308,800.00	228,800.00
TPD Bail collection fee	10.00	1,000.00	-	(1,000.00)	-	-
Parks Use Fees	67,253.00	77,000.00	77,000.00	-	45,000.00	(32,000.00)
Petting Farm Fees and Sales	91,216.28	140,600.00	110,000.00	(30,600.00)	141,700.00	31,700.00
Recreation Prgams, Spec Event	15,499.47	36,000.00	10,000.00	(26,000.00)	43,000.00	33,000.00
Recreation Center Fees	97,549.51	79,000.00	79,000.00	-	79,000.00	-
Splash Pad Revenue	17,960.00	20,000.00	15,000.00	(5,000.00)	15,000.00	-
Northwest Pool Revenue	10,043.00	5,450.00	7,000.00	1,550.00	7,000.00	-
Softball League Fees	26,400.00	29,000.00	29,000.00	-	34,000.00	5,000.00
Hallow-Palooza Revenue	2,715.00	5,000.00	5,000.00	-	8,000.00	3,000.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
WinterFest Revenue	16,450.00	20,500.00	32,865.00	12,365.00	51,500.00	18,635.00
Daddy Daughter Dance Revenue	4,775.00	6,500.00	6,500.00	-	6,500.00	-
Spring Event Revenue	4,753.00	-	9,000.00	9,000.00	9,000.00	-
Movies in the Park Revenue	385.00	-	4,000.00	4,000.00	4,000.00	-
Mother Son Event (NEW)	-	-	5,000.00	5,000.00	5,000.00	-
Restaurant Week (NEW)	-	-	10,000.00	10,000.00	10,000.00	-
Other Recreation Events	-	56,550.00	-	(56,550.00)	-	-
Total Charges for Services	1,120,289.00	2,257,300.00	2,233,665.00	(23,635.00)	3,000,700.00	767,035.00
Charges for Services - Sportsplex						
IceRental	433,962.75	463,500.00	463,500.00	-	429,000.00	(34,500.00)
PublicSkate	11,527.00	15,000.00	15,000.00	-	7,000.00	(8,000.00)
TournamentIce	244,299.19	239,500.00	239,500.00	-	301,000.00	61,500.00
Inline Hockey Fees	-	-	-	-	25,000.00	25,000.00
FreestyleFee	3,715.00	5,000.00	5,000.00	-	3,500.00	(1,500.00)
SkateRental	3,903.00	4,500.00	4,500.00	-	3,100.00	(1,400.00)
Drop-inHockey	7,208.00	11,000.00	11,000.00	-	5,600.00	(5,400.00)
Stick&Puck	12,856.00	14,000.00	14,000.00	-	13,200.00	(800.00)
Rec Hockey	-	-	-	-	-	-
SoccerRental	182,363.05	142,400.00	142,400.00	-	175,000.00	32,600.00
SoccerLeague	230,700.77	300,800.00	300,800.00	-	221,600.00	(79,200.00)
SoccerTournament	-	-	-	-	-	-
BirthdayPartyRental	11,535.00	11,700.00	11,700.00	-	15,000.00	3,300.00
RoomRental	4,585.00	4,800.00	4,800.00	-	5,300.00	500.00
Merchandise/LearnToSkate	-	22,000.00	22,000.00	-	15,100.00	(6,900.00)
Food Sales	123,938.28	113,000.00	113,000.00	-	125,500.00	12,500.00
OtherRevenue	88,144.40	71,700.00	71,700.00	-	78,500.00	6,800.00
Marketing Revenue	-	34,000.00	34,000.00	-	24,000.00	(10,000.00)
Total Charges for Services - Sportsplex	1,358,737.44	1,452,900.00	1,452,900.00	-	1,447,400.00	(5,500.00)

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Fines and Forfeitures						-
Court Fines & Forfeits	4,651,650.39	4,720,000.00	5,750,000.00	1,030,000.00	6,200,000.00	450,000.00
Ordinance Fines	396,927.42	412,000.00	315,000.00	(97,000.00)	317,000.00	2,000.00
Deposits Forfeited	464,200.00	20,000.00	-	(20,000.00)	-	-
Total Fines and Forfeitures	5,512,777.81	5,152,000.00	6,065,000.00	913,000.00	6,517,000.00	452,000.00
Interest and Rents						-
Interest Earnings	3,018.67	1,500.00	1,500.00	-	3,000.00	1,500.00
Major Street Rentals	327,609.49	251,250.00	251,250.00	-	191,250.00	(60,000.00)
Local Street Rentals	636,697.13	566,000.00	566,000.00	-	542,000.00	(24,000.00)
Senior Banquet Rental	3,111.25	3,000.00	3,000.00	-	4,000.00	1,000.00
Rentals - Recreation Center	48,827.50	48,000.00	48,000.00	-	49,900.00	1,900.00
Rent from CDBG	4,800.00	4,800.00	4,800.00	-	4,800.00	-
Total Interest and Rents	1,024,064.04	874,550.00	874,550.00	-	794,950.00	(79,600.00)
Other Revenue						-
Land Sales	1,274,101.26	679,503.00	190,560.00	(488,943.00)	370,000.00	179,440.00
Obsolete Equipment Sales	77,023.50	48,602.00	48,602.00	-	-	(48,602.00)
SMART Grant	126,367.49	162,354.00	162,354.00	-	150,900.00	(11,454.00)
WC/DCC Youth Grant	10,952.79	5,000.00	5,000.00	-	5,000.00	-
Contrib.-Private Sources	20,125.27	34,485.00	62,000.00	27,515.00	-	(62,000.00)
WCCC Contribution	-	-	55,000.00	55,000.00	-	(55,000.00)

101- General Fund - Detail

	2016-17 FY	2017-18	2017-18	Difference	2018-19	Difference
	Actual	Current	Projected	2017-18	Mayor	2017-18 and
		Budget		Budget	Proposed	2018-19
TSD-Liason Officer	11,212.79	6,000.00	5,100.00	(900.00)	6,000.00	900.00
Refunds & Rebates	165,293.24	50,000.00	290,000.00	240,000.00	200,000.00	(90,000.00)
Senior Serv Other Rev	17,774.93	7,000.00	15,000.00	8,000.00	7,000.00	(8,000.00)
Worker's Comp Revenue	55,845.98	-	4,000.00	4,000.00	-	(4,000.00)
Sundry	428,445.43	410,000.00	420,000.00	10,000.00	420,000.00	-
Proceeds from Capital Lease	134,447.89	-	-	-	-	-
Total Other Revenue	2,321,590.57	1,402,944.00	1,257,616.00	(145,328.00)	1,158,900.00	(98,716.00)
Other Financing Sources						
Proceeds from Insurance	202,765.47	50,000.00	130,000.00	80,000.00	-	(130,000.00)
Insurance - Streetlights	34,300.85	-	-	-	-	-
Reimb Frm Major Rds	482,154.58	753,750.00	753,750.00	-	573,750.00	(180,000.00)
Reimb Frm Local Rds	805,744.04	734,000.00	699,000.00	(35,000.00)	813,000.00	114,000.00
Reimb from TBA Fund	25,000.00	25,000.00	25,000.00	-	50,000.00	25,000.00
Reimburse from Rubbish Fd	381,000.00	386,000.00	386,000.00	-	396,321.00	10,321.00
Reimb from 96 Voter Levy	620,403.00	-	-	-	-	-
Trans From Tifa Fund	1,047,885.00	1,126,150.00	1,110,150.00	(16,000.00)	1,103,900.00	(6,250.00)
Reimb from Bldg DeptFd249	968,394.00	1,050,483.00	1,050,483.00	-	1,059,678.00	9,195.00
Reimbursement from Library Fund	127,500.00	127,800.00	127,800.00	-	130,461.00	2,661.00
Reimb Frm CDBG	129,814.20	98,266.00	100,000.00	1,734.00	100,000.00	-
Chrg To Water Fnd	1,240,800.00	1,344,500.00	1,290,300.00	(54,200.00)	1,259,021.00	(31,279.00)
Total Other Financing Sources	6,065,761.14	5,695,949.00	5,672,483.00	(23,466.00)	5,486,131.00	(186,352.00)
TOTAL REVENUE:	39,309,338.01	39,453,328.00	40,650,778.00	1,197,450.00	40,235,773.00	(415,005.00)

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
EXPENDITURES						
City Council						
Personal Services	147,984.56	148,900.00	148,900.00	-	151,300.00	2,400.00
Pay in Lieu- Insurance	-	-	400.00	400.00	4,800.00	4,400.00
Residency Bonus	500.00	500.00	500.00	-	500.00	-
Longevity	(168.00)	-	-	-	-	-
FICA	11,096.42	11,500.00	11,500.00	-	12,000.00	500.00
Health Insurance	8,310.63	8,200.00	8,200.00	-	1,300.00	(6,900.00)
Life Insurance	312.92	400.00	400.00	-	400.00	-
DC Plan City Contribution	1,968.77	2,100.00	2,100.00	-	2,300.00	200.00
Miscellaneous	-	-	-	-	500.00	500.00
Total City Council	170,005.30	171,600.00	172,000.00	400.00	173,100.00	1,100.00
23rd District Court						
Personal Services	1,149,064.63	1,249,800.00	1,249,800.00	-	1,382,300.00	132,500.00
Pay in Lieu- Insurance	28,200.00	25,200.00	25,200.00	-	51,000.00	25,800.00
Education/Merit Bonus	-	-	-	-	7,900.00	7,900.00
Residency Bonus	-	-	-	-	6,000.00	6,000.00
Longevity	11,820.50	17,400.00	14,000.00	(3,400.00)	8,400.00	(5,600.00)
Regular Overtime	22,724.65	20,000.00	20,000.00	-	20,000.00	-
Payroll Offset - Grants Regular	(107,783.46)	(135,300.00)	(142,200.00)	(6,900.00)	(142,200.00)	-
Compensated Absences	15,390.35	1,534.00	5,000.00	3,466.00	1,534.00	(3,466.00)
FICA	83,676.63	100,700.00	113,100.00	12,400.00	113,100.00	-
Fringe Offset - Grants	(21,294.47)	(39,400.00)	(27,900.00)	11,500.00	(27,900.00)	-
Health Insurance	226,258.35	211,000.00	224,000.00	13,000.00	235,200.00	11,200.00
Life Insurance	5,917.05	5,500.00	5,500.00	-	6,300.00	800.00
MERS Pens Contribution	43,100.61	37,000.00	37,000.00	-	37,000.00	-

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
DC Plan City Contribution	7,879.18	8,100.00	8,100.00	-	13,100.00	5,000.00
Office Supplies	31,136.37	34,700.00	34,700.00	-	34,700.00	-
Uniforms	834.84	2,000.00	2,000.00	-	2,000.00	-
Professional Services	107,598.69	118,500.00	115,525.00	(2,975.00)	113,000.00	(2,525.00)
Contractual Service	63,351.43	75,800.00	75,800.00	-	88,800.00	13,000.00
Training/Transpnt	4,137.24	4,500.00	4,500.00	-	4,500.00	-
Utilities	79,277.81	62,000.00	62,000.00	-	62,000.00	-
Repair & Maintenance	2,654.79	11,500.00	11,500.00	-	11,500.00	-
Miscellaneous	9,354.99	15,000.00	15,000.00	-	15,000.00	-
Misc-Drug Crt P/I Exp	6,934.65	15,000.00	15,000.00	-	40,000.00	25,000.00
I.T. Equipment Exp	7,615.54	8,000.00	4,119.00	(3,881.00)	-	(4,119.00)
Leased Vehicles	3,169.15	3,200.00	3,200.00	-	3,200.00	-
Personal Services - RDWI	107,783.46	135,300.00	142,200.00	6,900.00	142,200.00	-
Fringes - RDWI	21,294.47	39,400.00	27,900.00	(11,500.00)	27,900.00	-
Misc - RDWI Program Income Expense	3,114.40	3,000.00	10,000.00	7,000.00	10,000.00	-
Grant Exp Reimbursed - RDWI OHSP	42,648.50	40,300.00	1,800.00	(38,500.00)	1,800.00	-
Grant Exp Reimbursed - MDCGP	11,279.50	25,000.00	85,000.00	60,000.00	85,000.00	-
Copier Capital Lease - Principal	-	-	2,886.00	2,886.00	9,017.00	6,131.00
Copier Capital Lease - Interest	-	-	995.00	995.00	2,626.00	1,631.00
Total 23rd District Court	1,967,139.85	2,094,734.00	2,145,725.00	50,991.00	2,364,977.00	219,252.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Office of the Mayor						-
Personal Services	218,633.84	221,500.00	221,500.00	-	227,500.00	6,000.00
Pay in Lieu- Insurance	4,800.00	4,800.00	4,800.00	-	4,800.00	-
Education/Training/Other Bonus	500.00	-	-	-	-	-
Compensated Absences	961.35	1,000.00	1,000.00	-	-	(1,000.00)
FICA	16,805.53	17,500.00	17,500.00	-	17,500.00	-
Health Insurance	31,117.42	26,400.00	26,400.00	-	30,900.00	4,500.00
Life Insurance	1,071.48	1,000.00	1,000.00	-	1,100.00	100.00
DC Plan City Contribution	5,138.76	5,000.00	5,000.00	-	5,200.00	200.00
						-
Total Office of the Mayor	279,028.38	277,200.00	277,200.00	-	287,000.00	9,800.00
Budget and Finance/Purchasing						
Commission Fees	650.00	600.00	600.00	-	600.00	-
Contractual Service	86,235.00	95,000.00	95,000.00	-	95,000.00	-
Training/Transpnt	956.68	400.00	400.00	-	400.00	-
Copier Lease/Other	65,609.09	56,600.00	56,600.00	-	30,300.00	(26,300.00)
General Office/Stores Supplies	10,683.54	13,300.00	13,300.00	-	13,300.00	-
Miscellaneous	126.52	600.00	600.00	-	600.00	-
Personal Services	257,497.22	264,909.00	264,909.00	-	275,300.00	10,391.00
Education/Training/Other Bonus	1,500.00	-	-	-	-	-
Residency Bonus	500.00	1,500.00	1,500.00	-	1,500.00	-
Longevity	373.50	400.00	400.00	-	-	(400.00)
Regular Overtime	35.73	-	-	-	-	-
Compensated Absences	6,695.03	3,000.00	3,000.00	-	6,000.00	3,000.00
FICA	19,550.02	20,800.00	20,800.00	-	21,700.00	900.00
Health Insurance	59,764.28	63,770.00	63,770.00	-	66,900.00	3,130.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Life Insurance	1,422.84	1,300.00	1,300.00	-	1,300.00	-
DC Plan City Contribution	11,244.62	11,200.00	11,200.00	-	11,900.00	700.00
Personal Services	91,123.52	91,687.00	91,687.00	-	102,100.00	10,413.00
Education/Training/Other Bonus	1,000.00	-	-	-	-	-
Residency Bonus	-	500.00	500.00	-	500.00	-
Longevity	30.00	-	-	-	-	-
Compensated Absences	2,667.59	1,500.00	1,500.00	-	2,000.00	500.00
FICA	6,991.10	7,300.00	7,300.00	-	8,100.00	800.00
Health Insurance	20,978.30	23,400.00	23,400.00	-	24,600.00	1,200.00
Life Insurance	866.84	800.00	800.00	-	800.00	-
DC Plan City Contribution	5,563.46	5,500.00	5,500.00	-	6,100.00	600.00
Total Budget and Finance/Purchasing	652,064.88	664,066.00	664,066.00	-	669,000.00	4,934.00

City Clerk

Personal Services	160,276.76	156,300.00	156,300.00	-	172,200.00	15,900.00
Pay in Lieu- Insurance	1,350.00	-	1,800.00	1,800.00	1,800.00	-
Education/Training/Other Bonus	500.00	-	500.00	500.00	-	(500.00)
Residency Bonus	500.00	1,000.00	500.00	(500.00)	1,000.00	500.00
Longevity	-	-	-	-	-	-
Regular Overtime	6,704.38	6,000.00	4,000.00	(2,000.00)	6,000.00	2,000.00
Civil Service	8,039.83	11,400.00	11,400.00	-	11,400.00	-
Compensated Absences	827.31	-	1,400.00	1,400.00	1,400.00	-
FICA	12,884.56	11,800.00	11,800.00	-	14,000.00	2,200.00
Health Insurance	11,562.87	13,600.00	10,000.00	(3,600.00)	12,000.00	2,000.00
Life Insurance	981.37	800.00	800.00	-	800.00	-
DC Plan City Contribution	3,260.34	3,200.00	3,500.00	300.00	3,500.00	-
Election Worker Payroll	72,620.00	34,700.00	31,700.00	(3,000.00)	60,000.00	28,300.00
Operating Supplies	2,917.37	4,700.00	3,000.00	(1,700.00)	4,000.00	1,000.00
Election Supplies	18,606.21	23,100.00	30,100.00	7,000.00	23,000.00	(7,100.00)
Contractual Service	5,521.40	8,000.00	5,000.00	(3,000.00)	5,900.00	900.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Training/Transpnt	1,922.07	3,500.00	3,500.00	-	3,500.00	-
Printing & Publishing	9,494.16	5,000.00	10,000.00	5,000.00	10,000.00	-
Dues & Subscriptions	620.00	700.00	700.00	-	800.00	100.00
Capital Outlay	-	-	-	-	-	-
Voting Equipment	-	-	13,500.00	13,500.00	-	(13,500.00)
IT Equipment Expense	-	-	1,000.00	1,000.00	10,800.00	9,800.00
Total City Clerk	318,588.63	283,800.00	300,500.00	16,700.00	342,100.00	41,600.00
Information Technology						
Personal Services	180,649.56	233,470.00	183,000.00	(50,470.00)	235,900.00	52,900.00
Pay in Lieu- Insurance	1,800.00	3,600.00	3,600.00	-	3,600.00	-
Education/Training/Other Bonus	1,400.00	200.00	200.00	-	200.00	-
Longevity	45.00	-	-	-	-	-
Compensated Absences	2,361.70	-	-	-	-	-
FICA	13,817.06	18,200.00	14,300.00	(3,900.00)	14,900.00	600.00
Health Insurance	29,250.95	32,700.00	32,700.00	-	40,200.00	7,500.00
Life Insurance	1,083.56	1,400.00	1,400.00	-	1,400.00	-
DC Plan City Contribution	5,095.37	7,200.00	7,200.00	-	7,200.00	-
Operating Supplies	6,844.74	5,400.00	5,400.00	-	3,900.00	(1,500.00)
Contractual Service	127,217.59	191,100.00	191,100.00	-	156,900.00	(34,200.00)
Training/Transpnt	400.00	8,800.00	8,800.00	-	8,800.00	-
Office Equipment	1,587.86	2,000.00	2,000.00	-	2,000.00	-
CPD/CACC Software Equip	-	30,000.00	30,000.00	-	30,000.00	-
I.T. Equipment Exp	49,505.89	-	-	-	-	-
Total Information Technology	421,059.28	534,070.00	479,700.00	(54,370.00)	505,000.00	25,300.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Customer Assistance Center						
Personal Services	319,616.29	357,000.00	347,700.00	(9,300.00)	372,700.00	25,000.00
Pay in Lieu- Insurance	9,200.00	3,600.00	12,000.00	8,400.00	12,000.00	-
Education/Training/Other Bonus	500.00	-	-	-	-	-
Residency Bonus	1,000.00	1,000.00	1,500.00	500.00	2,500.00	1,000.00
Longevity	1,036.50	1,300.00	1,300.00	-	-	(1,300.00)
Regular Overtime	94.31	-	-	-	-	-
Compensated Absences	1,808.00	-	-	-	-	-
FICA	24,705.29	27,800.00	27,800.00	-	31,100.00	3,300.00
Health Insurance	61,505.64	59,685.00	59,685.00	-	60,600.00	915.00
Life Insurance	1,093.14	1,000.00	1,000.00	-	1,300.00	300.00
DC Plan City Contribution	1,478.55	3,300.00	3,300.00	-	7,800.00	4,500.00
Training/Transpntn	-	2,500.00	2,500.00	-	2,500.00	-
Office Equipment Pool	282.59	1,000.00	1,400.00	400.00	1,000.00	(400.00)
Miscellaneous	70.16	500.00	500.00	-	500.00	-
Total Customer Assistance Center	422,390.47	458,685.00	458,685.00	-	492,000.00	33,315.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
City Treasurer						
Personal Services	170,672.32	170,200.00	170,200.00	-	214,200.00	44,000.00
Meal/Uniform Allowance	45.00	100.00	100.00	-	100.00	-
Residency bonus	1,000.00	1,500.00	1,000.00	(500.00)	1,500.00	500.00
Longevity	846.00	900.00	900.00	-	-	(900.00)
Regular Overtime	5,613.58	6,500.00	8,500.00	2,000.00	8,500.00	-
Compensated Absences	-	2,000.00	23,500.00	21,500.00	2,000.00	(21,500.00)
FICA	13,001.24	13,900.00	13,900.00	-	17,200.00	3,300.00
Health Insurance	39,676.74	40,320.00	40,320.00	-	46,300.00	5,980.00
Life Insurance	658.74	600.00	600.00	-	800.00	200.00
Postage	58,019.50	64,700.00	64,700.00	-	64,700.00	-
Professional Services	25,293.21	40,000.00	40,000.00	-	40,000.00	-
Training/Transpnt	1,758.33	3,300.00	3,300.00	-	3,500.00	200.00
Miscellaneous	1,359.04	11,900.00	11,900.00	-	11,900.00	-
Furniture, Equipment, & Vehicles	-	400.00	400.00	-	400.00	-
Total City Treasurer	317,943.70	356,320.00	379,320.00	23,000.00	411,100.00	31,780.00
Assessor						
Personal Services	165,178.83	186,500.00	186,500.00	-	200,300.00	13,800.00
Education/Training/Other Bonus	1,000.00	-	-	-	-	-
Residency Bonus	-	500.00	500.00	-	500.00	-
Regular Overtime	30.00	-	-	-	-	-
Compensated Absences	2,503.41	-	2,300.00	2,300.00	-	(2,300.00)
FICA	12,038.49	14,550.00	14,550.00	-	15,400.00	850.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Health Insurance	32,933.24	42,400.00	45,000.00	2,600.00	48,000.00	3,000.00
Life Insurance	869.35	800.00	900.00	100.00	900.00	-
DC Plan City Contribution	4,640.65	5,800.00	5,955.00	155.00	5,600.00	(355.00)
Meeting Fees	1,150.00	300.00	2,800.00	2,500.00	300.00	(2,500.00)
Professional Services	45,958.85	46,550.00	42,050.00	(4,500.00)	45,000.00	2,950.00
Contractual Services	4,781.00	5,000.00	5,000.00	-	-	(5,000.00)
Training/Transpnt	924.00	3,000.00	1,000.00	(2,000.00)	6,500.00	5,500.00
Miscellaneous	2,355.25	3,200.00	2,045.00	(1,155.00)	700.00	(1,345.00)
Furniture, Equipment, & Vehicles	-	46,500.00	46,500.00	-	7,500.00	(39,000.00)
						-
Total Assessor	274,363.07	355,100.00	355,100.00	-	330,700.00	(24,400.00)
Public Utilities						
Telephone	98,325.82	72,000.00	72,000.00	-	80,000.00	8,000.00
Tablets	7,168.27	9,000.00	9,000.00	-	9,000.00	-
Public Utilities	230,460.21	244,000.00	244,000.00	-	244,000.00	-
Total Public Utilities	335,954.30	325,000.00	325,000.00	-	333,000.00	8,000.00
Corporate Counsel						
Professional Services	323,052.75	200,000.00	300,000.00	100,000.00	235,600.00	(64,400.00)
Prosecutor Services	108,840.51	120,000.00	105,000.00	(15,000.00)	102,000.00	(3,000.00)
Total Corporate Counsel	431,893.26	320,000.00	405,000.00	85,000.00	337,600.00	(67,400.00)

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
						-
						-
Human Resources						
Personal Services	185,404.60	205,000.00	198,300.00	(6,700.00)	231,200.00	32,900.00
Pay in Lieu- Insurance	3,600.00	4,800.00	4,800.00	-	4,800.00	-
Meal/Uniform Allowance	165.00	-	200.00	200.00	-	(200.00)
Residency Bonus	1,000.00	1,000.00	1,000.00	-	1,000.00	-
Longevity	360.00	500.00	483.00	(17.00)	-	(483.00)
Regular Overtime	13,782.84	8,000.00	12,000.00	4,000.00	8,000.00	(4,000.00)
Doubletime	284.79	200.00	706.00	506.00	200.00	(506.00)
Triple Time	-	-	287.00	-	-	(287.00)
Compensated Absences	3,782.40	3,000.00	1,883.00	(1,117.00)	3,000.00	1,117.00
FICA	15,100.84	17,100.00	16,804.00	(296.00)	18,418.00	1,614.00
Health Insurance	37,727.75	45,520.00	28,000.00	(17,520.00)	30,900.00	2,900.00
Life Insurance	1,059.17	1,000.00	1,115.00	115.00	1,300.00	185.00
DC Plan City Contribution	5,581.50	5,600.00	6,160.00	560.00	7,800.00	1,640.00
Professional Services	93,420.40	150,000.00	88,000.00	(62,000.00)	120,000.00	32,000.00
Contractual Service	161,351.53	180,000.00	180,000.00	-	197,400.00	17,400.00
Training/Transpnt	-	-	-	-	25,000.00	25,000.00
Miscellaneous	2,628.78	2,000.00	2,000.00	-	4,000.00	2,000.00
Unemployment	3,475.64	20,000.00	10,000.00	(10,000.00)	10,000.00	-
Furniture, Equipment, & Vehicles	775.20	1,300.00	1,300.00	-	2,500.00	1,200.00
Total Human Resources	529,500.44	645,020.00	553,038.00	(92,269.00)	665,518.00	112,480.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Police Department						
Personal Services	4,889,888.70	5,611,800.00	5,611,800.00	-	5,792,500.00	180,700.00
Retro/Back Pay	-	-	-	-	-	-
Pay in Lieu- Insurance	55,800.00	46,200.00	51,600.00	5,400.00	48,000.00	(3,600.00)
Workers Comp/ Disability	83,820.06	-	28,500.00	28,500.00	-	(28,500.00)
Meal/Uniform Allowance	2,016.35	-	3,000.00	3,000.00	2,500.00	(500.00)
Education/Training/Other Bonus	47,157.78	27,200.00	47,200.00	20,000.00	47,200.00	-
Residency Bonus	500.00	500.00	500.00	-	500.00	-
Longevity	94,781.04	103,000.00	103,000.00	-	73,700.00	(29,300.00)
Total Overtime	1,672,116.72	1,388,950.00	1,600,000.00	211,050.00	1,500,000.00	(100,000.00)
Doubletime	-	-	1,237.00	1,237.00	-	(1,237.00)
Payroll Offset - Grants OT	(40,560.08)	(65,000.00)	(335,000.00)	(270,000.00)	(328,500.00)	6,500.00
Compensated Absences	891,996.83	485,000.00	485,000.00	-	485,000.00	-
FICA	142,852.11	175,900.00	175,900.00	-	161,200.00	(14,700.00)
Fringe Offset - Grants	(22,385.68)	(17,100.00)	(75,600.00)	(58,500.00)	(65,500.00)	10,100.00
Health Insurance	1,062,074.65	1,194,100.00	1,220,000.00	25,900.00	1,274,300.00	54,300.00
Life Insurance	18,111.19	17,900.00	20,000.00	2,100.00	20,000.00	-
DC Plan City Contribution	8,237.69	30,200.00	10,000.00	(20,200.00)	10,400.00	400.00
VEBA plan City Contribution	87,005.81	10,000.00	41,300.00	31,300.00	42,000.00	700.00
Office Supplies	5,046.80	5,000.00	5,000.00	-	5,000.00	-
Operating Supplies	28,491.01	32,000.00	30,000.00	(2,000.00)	44,500.00	14,500.00
Uniforms	4,539.16	3,000.00	3,000.00	-	25,000.00	22,000.00
Aux Uniforms & other	5,932.98	6,000.00	6,000.00	-	6,000.00	-
Uniforms - PSO	3,145.82	3,000.00	3,000.00	-	3,000.00	-
Professional Services	11,159.72	10,400.00	125.00	(10,275.00)	500.00	375.00
Contractual Service	62,901.30	50,000.00	64,000.00	14,000.00	82,200.00	18,200.00
TPD Info Technologies	86,175.53	96,500.00	127,500.00	31,000.00	96,500.00	(31,000.00)
Board Of Prisoners	257,061.28	379,400.00	200,000.00	(179,400.00)	202,300.00	2,300.00
Training/Transpntn	2,939.18	6,000.00	6,000.00	-	21,700.00	15,700.00
Utilities	33,712.27	26,300.00	36,300.00	10,000.00	36,300.00	-

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Repair & Maintenance	25,246.05	75,000.00	25,000.00	(50,000.00)	38,500.00	13,500.00
Crossing Guard Expense	62,970.48	60,000.00	63,000.00	3,000.00	60,000.00	(3,000.00)
Miscellaneous	1,442.87	3,000.00	200.00	(2,800.00)	3,000.00	2,800.00
Act 302 Training	17,493.60	15,500.00	14,660.00	(840.00)	16,000.00	1,340.00
M911 Dispatcher Training	4,192.00	16,000.00	16,000.00	-	16,000.00	-
Grant Exp- DRANO	-	-	-	-	3,300.00	3,300.00
Emergency Overtime - ICE	20,605.15	30,000.00	30,000.00	-	15,000.00	(15,000.00)
Overtime - Party Patrol	8,686.58	5,000.00	5,000.00	-	2,500.00	(2,500.00)
FICA - Party Patrol	97.75	100.00	100.00	-	500.00	400.00
Emergency Overtime - OWI/Seatbelt	37,913.98	30,000.00	30,000.00	-	25,000.00	(5,000.00)
Fringes - OWI/Seatbelt	22,385.68	16,500.00	16,500.00	-	-	(16,500.00)
FICA - OWI/Seatbelt	487.28	500.00	500.00	-	5,000.00	4,500.00
Grant Exp Reimbursed - JAG	19,846.00	12,500.00	12,500.00	-	22,000.00	9,500.00
COPS Grant Wages and Benefits	381,585.78	386,500.00	328,500.00	(58,000.00)	280,000.00	(48,500.00)
Emergency Overtime - HSI	13,002.45	5,000.00	5,000.00	-	15,000.00	10,000.00
Grant Exp Reimbursement - HSI	3,997.39	-	-	-	-	-
Ballistic Vest Grant Expense	-	17,100.00	17,100.00	-	8,000.00	(9,100.00)
Overtime- OCDEF	6,952.48	-	-	-	-	-
Overtime - Other Special Detail	-	-	-	-	51,000.00	51,000.00
Education/Training/Other Bonus-Other Special D	121.96	-	-	-	-	-
Emergency Overtime - Other Special Detail	7,409.34	-	-	-	-	-
FICA - Other Special Detail	1.68	-	-	-	-	-
Total Police Department	10,128,956.72	10,298,950.00	10,033,422.00	(265,528.00)	10,147,100.00	113,678.00

101- General Fund - Detail

	2016-17 FY	2017-18	2017-18	Difference	2018-19	Difference
	Actual	Current	Projected	2017-18	Mayor	2017-18 and
		Budget		Budget	Proposed	2018-19
Fire Department						
Personal Services	1,539,659.15	1,767,000.00	1,767,000.00	-	2,818,900.00	1,051,900.00
Retro/Back Pay	47,806.16	-	-	-	-	-
Pay in Lieu- Insurance	8,800.00	5,400.00	5,400.00	-	28,800.00	23,400.00
Workers Comp/Disability	-	-	-	-	-	-
Meal/ Uniform Allowance	23,625.72	29,700.00	29,700.00	-	66,000.00	36,300.00
Education/Training/Other Bonus	84,178.58	54,300.00	143,000.00	88,700.00	132,000.00	(11,000.00)
Longevity	37,218.75	35,900.00	35,900.00	-	36,800.00	900.00
Holiday Overtime	65,868.21	65,000.00	100,000.00	35,000.00	65,000.00	(35,000.00)
Emergency Overtime	143,144.82	43,000.00	470,000.00	427,000.00	300,000.00	(170,000.00)
Special Event Overtime	(0.44)	-	-	-	-	-
Doubletime	1,481.74	-	-	-	-	-
Compensated Absences	536,105.99	325,000.00	325,000.00	-	325,000.00	-
FICA	35,097.48	81,100.00	81,100.00	-	122,200.00	41,100.00
Health Insurance	389,959.34	513,300.00	513,300.00	-	751,750.00	238,450.00
Life Insurance	5,407.32	6,700.00	6,700.00	-	11,400.00	4,700.00
DC Plan City Contribution	-	6,000.00	6,000.00	-	21,300.00	15,300.00
Operating Supplies	7,159.71	9,000.00	9,000.00	-	9,800.00	800.00
ALS Transporting Oper	14,972.31	43,700.00	43,700.00	-	50,000.00	6,300.00
Uniforms	12,861.48	36,700.00	36,700.00	-	54,300.00	17,600.00
Professional Services	1,730.00	3,500.00	3,500.00	-	5,600.00	2,100.00
Contractual Service	34,481.34	13,300.00	13,300.00	-	182,000.00	168,700.00
Training/Transpntn	29,802.26	22,400.00	22,400.00	-	35,900.00	13,500.00
Utilities	67,959.13	66,000.00	66,000.00	-	66,000.00	-
Repair & Maintenance	236,773.44	66,300.00	66,300.00	-	75,900.00	9,600.00
Miscellaneous	201.80	10,000.00	10,000.00	-	10,000.00	-
Fire Prevention	1,687.98	2,000.00	2,000.00	-	3,000.00	1,000.00
Equipment	25,909.33	36,300.00	36,300.00	-	-	(36,300.00)
Vehicles	393,800.00	856,637.00	856,637.00	-	180,000.00	(676,637.00)
Personal Services- SAFER	933,516.81	848,600.00	848,600.00	-	-	(848,600.00)
Retro/Back Pay	25,077.69	-	-	-	-	-

101- General Fund - Detail	2016-17 FY Actual	2017-18		Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
		Current Budget	2017-18 Projected			
Pay in Lieu- Insurance - SAFER	9,200.00	6,600.00	6,600.00	-	-	(6,600.00)
Meal/Uniform Allowance - SAFER	22,230.41	19,300.00	19,300.00	-	-	(19,300.00)
Education/Training/Other Bonus - SAFER	67,215.13	36,400.00	36,400.00	-	-	(36,400.00)
Longevity - SAFER	35,541.00	17,400.00	17,400.00	-	-	(17,400.00)
Regular Overtime -SAFER	-	-	-	-	-	-
Holiday Overtime -SAFER	49,373.36	29,200.00	29,200.00	-	-	(29,200.00)
Emergency Overtime - SAFER	77,134.22	10,000.00	10,000.00	-	-	(10,000.00)
Police & Fire Training OT - SAFER	-	-	-	-	-	-
Doubletime- SAFER	1,025.08	-	-	-	-	-
Compensated Absences - SAFER	19,692.65	14,000.00	14,000.00	-	-	(14,000.00)
FICA - SAFER	20,438.34	18,600.00	18,600.00	-	-	(18,600.00)
Health Insurance - SAFER	284,536.81	269,100.00	269,100.00	-	-	(269,100.00)
Life Insurance - SAFER	3,756.57	3,500.00	3,500.00	-	-	(3,500.00)
DC Plan City Contribution- SAFER	2,220.41	3,300.00	3,300.00	-	-	(3,300.00)
Total Fire Department	5,296,650.08	5,374,237.00	5,924,937.00	550,700.00	5,351,650.00	(573,287.00)
Ordinance Department						
Personal Services	31,853.21	19,600.00	30,000.00	10,400.00	30,000.00	-
Pay in Lieu- Insurance	240.00	3,600.00	500.00	(3,100.00)	100.00	(400.00)
Meal/Uniform Allowance	3.01	-	-	-	-	-
Education/Training/Other Bonus	125.00	100.00	100.00	-	900.00	800.00
Residency Bonus	650.00	200.00	200.00	-	200.00	-
Longevity	(69.46)	200.00	200.00	-	-	(200.00)
Regular Overtime	1,678.07	-	1,000.00	1,000.00	1,000.00	-
Doubletime	407.68	-	200.00	200.00	200.00	-

101- General Fund - Detail	2016-17 FY Actual	2017-18		Difference	2018-19	Difference
		Current Budget	2017-18 Projected	2017-18 Budget	Mayor Proposed	2017-18 and 2018-19
Compensated Absences	10,403.52	-	2,500.00	2,500.00	2,500.00	-
FICA	3,263.52	1,800.00	2,800.00	1,000.00	2,300.00	(500.00)
Health Insurance	13,088.37	34,600.00	7,900.00	(26,700.00)	8,500.00	600.00
Life Insurance	146.57	100.00	100.00	-	100.00	-
DC Plan City Contribution	231.14	100.00	300.00	200.00	600.00	300.00
Uniforms	934.49	1,000.00	1,000.00	-	1,000.00	-
Contractual Service	98,300.90	125,000.00	125,000.00	-	125,000.00	-
Demolitions	81,238.76	50,000.00	50,000.00	-	50,000.00	-
Training/Transpnt	-	500.00	500.00	-	500.00	-
Miscellaneous	1,022.50	2,000.00	2,000.00	-	2,000.00	-
Total Ordinance Department	243,517.28	238,800.00	224,300.00	(14,500.00)	224,900.00	600.00
Department of Pubic Works						
Personal Services	538,807.79	679,800.00	650,000.00	(29,800.00)	726,000.00	76,000.00
Pay in Lieu- Insurance	9,200.00	10,200.00	10,200.00	-	5,900.00	(4,300.00)
Workers Comp/Disability	3,118.48	-	-	-	-	-
Meal/Uniform Allowance	2,317.50	-	-	-	-	-
Education/Training/Other Bonus	1,600.00	1,000.00	1,000.00	-	1,000.00	-
Residency Bonus	4,500.00	5,000.00	5,000.00	-	6,500.00	1,500.00
Longevity	2,540.40	3,400.00	3,400.00	-	-	(3,400.00)
Regular Overtime	78,165.41	85,000.00	85,000.00	-	85,000.00	-
Doubletime	9,570.13	9,000.00	9,000.00	-	9,000.00	-
Triple Time	-	1,000.00	1,000.00	-	1,000.00	-
Compensated Absences	29,488.92	20,000.00	20,000.00	-	20,000.00	-
FICA	50,254.71	62,300.00	57,000.00	(5,300.00)	65,400.00	8,400.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Health Insurance	156,800.67	152,700.00	171,000.00	18,300.00	179,550.00	8,550.00
Life Insurance	1,829.40	1,600.00	1,600.00	-	1,900.00	300.00
DC Plan City Contribution	3,227.54	3,300.00	3,300.00	-	7,000.00	3,700.00
Operating Supplies	87,577.95	100,000.00	100,000.00	-	150,000.00	50,000.00
Salt	76,598.31	185,000.00	185,000.00	-	211,500.00	26,500.00
Uniforms	2,941.54	3,900.00	3,900.00	-	3,900.00	-
Professional Services	10,440.00	16,000.00	16,000.00	-	16,000.00	-
Contractual Service	6,301.00	25,600.00	25,600.00	-	32,800.00	7,200.00
Training/Transpnt	135.98	4,000.00	4,000.00	-	4,000.00	-
Utilities	89,579.62	80,000.00	80,000.00	-	80,000.00	-
Right-of-Way / Act 48	159,688.55	240,000.00	240,000.00	-	150,000.00	(90,000.00)
Miscellaneous	304.46	3,000.00	3,000.00	-	3,000.00	-
Equipment	90,024.45	-	-	-	-	-
Vehicles	1,237,633.00	30,618.00	30,618.00	-	30,618.00	-
Leased Equipment	5,971.40	6,000.00	6,000.00	-	10,000.00	4,000.00
Total Department of Public Works	2,658,617.21	1,728,418.00	1,711,618.00	(16,800.00)	1,800,068.00	88,450.00
Street Lighting						
Street Lighting	1,716,168.62	1,600,000.00	1,600,000.00	-	1,700,400.00	100,400.00
Total Street Lighting	1,716,168.62	1,600,000.00	1,600,000.00	-	1,700,400.00	100,400.00
Senior Center						
Personal Services	39,951.29	32,900.00	32,900.00	-	30,000.00	(2,900.00)
Pay in Lieu- Insurance	1,368.00	1,400.00	1,400.00	-	200.00	(1,200.00)
Regular Overtime	1,511.00	-	-	-	-	-
FICA	3,258.33	2,700.00	2,700.00	-	2,400.00	(300.00)
Health Insurance	4,962.18	5,000.00	5,000.00	-	200.00	(4,800.00)
Life Insurance	13.13	100.00	100.00	-	100.00	-
DC Plan City Contribution	299.56	1,100.00	1,100.00	-	100.00	(1,000.00)

101- General Fund - Detail	2016-17 FY Actual	2017-18		Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
		Current Budget	2017-18 Projected			
Operating Supplies	7,291.10	13,600.00	13,600.00	-	15,400.00	1,800.00
Professional Services	9,091.00	11,100.00	11,100.00	-	11,600.00	500.00
Contractual Service	1,190.29	2,400.00	2,400.00	-	3,900.00	1,500.00
Senior Events	867.23	2,100.00	2,100.00	-	2,100.00	-
Public Utilities	22,631.48	26,000.00	26,000.00	-	26,000.00	-
Senior Olympics	200.00	200.00	200.00	-	200.00	-
Equipment	-	3,652.00	3,652.00	-	-	(3,652.00)
Capital Outlay	-	7,755.00	7,755.00	-	10,700.00	2,945.00
Personal Services- SMART Grant	78,315.29	85,700.00	85,700.00	-	101,200.00	15,500.00
Pay in Lieu- Insurance	2,232.00	2,300.00	2,300.00	-	3,500.00	1,200.00
Regular Overtime - SMART Grant	36.00	-	-	-	-	-
FICA	6,164.67	6,800.00	6,800.00	-	8,100.00	1,300.00
Health Insurance	716.22	1,200.00	1,200.00	-	1,000.00	(200.00)
Life Insurance	21.42	100.00	100.00	-	100.00	-
DC Plan City Contribution	488.70	500.00	500.00	-	900.00	400.00
Total Senior Center	180,608.89	206,607.00	206,607.00	-	217,700.00	11,093.00

101- General Fund - Detail

	2016-17 FY	2017-18		Difference	2018-19	Difference
	Actual	Current	2017-18	2017-18	Mayor	2017-18 and
		Budget	Projected	Budget	Proposed	2018-19
Community Development						
Personal Services	82,371.01	101,100.00	101,100.00	-	108,500.00	7,400.00
Pay in Lieu- Insurance	-	-	-	-	-	-
Education/Training/Other Bonus	500.00	-	-	-	-	-
Residency Bonus	-	500.00	500.00	-	500.00	-
Compensated Absences	1,086.58	-	-	-	-	-
FICA	6,091.75	7,800.00	7,800.00	-	8,400.00	600.00
Health Insurance	24,380.53	24,800.00	24,800.00	-	26,200.00	1,400.00
Life Insurance	633.89	800.00	800.00	-	800.00	-
DC Plan City Contribution	2,835.05	4,100.00	4,100.00	-	4,400.00	300.00
Operating Supplies	-	1,000.00	1,000.00	-	-	(1,000.00)
Professional Services	46,261.58	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Grant Exp To Be Reimbursed - HOME	315,547.54	230,300.00	230,300.00	-	230,000.00	(300.00)
Grant Exp To Be Reimbursed - CEDAM	-	-	-	-	-	-
Capital Outlay - Vehicles	2,988.97	3,800.00	3,800.00	-	-	(3,800.00)
MSHDA Grant Expenditures	100,000.00	-	-	-	-	-
Total Community Development	582,696.90	374,200.00	374,200.00	-	378,800.00	4,600.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Planning Department					-	
Personal Services	77,558.26	93,300.00	93,300.00	-	115,100.00	21,800.00
Education/Training/Other Bonus	500.00	-	-	-	-	-
Residency Bonus	-	500.00	500.00	-	500.00	-
Longevity	30.00	-	-	-	-	-
Regular Overtime	9.56	-	-	-	-	-
Compensated Absences	1,296.16	-	-	-	-	-
FICA	5,814.54	7,200.00	7,200.00	-	8,900.00	1,700.00
Health Insurance	17,621.52	17,600.00	17,600.00	-	21,200.00	3,600.00
Life Insurance	433.42	400.00	400.00	-	500.00	100.00
DC Plan City Contribution	-	900.00	900.00	-	-	(900.00)
Meeting Fees	9,080.00	18,800.00	18,800.00	-	10,000.00	(8,800.00)
Professional Services	2,278.50	10,800.00	10,800.00	-	2,000.00	(8,800.00)
Contractual Service	185.00	16,700.00	5,000.00	(11,700.00)	550.00	(4,450.00)
Training/Transpnt	1,280.05	6,300.00	6,300.00	-	6,300.00	-
Miscellaneous	53.50	500.00	500.00	-	500.00	-
I.T. Equipment Exp	-	1,700.00	1,700.00	-	1,700.00	-
Total Planning Department	116,140.51	174,700.00	163,000.00	(11,700.00)	167,250.00	4,250.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Economic Development						
Personal Services	164,164.52	174,100.00	174,100.00	-	177,600.00	3,500.00
Pay in Lieu- Insurance	7,200.00	7,200.00	7,200.00	-	5,400.00	(1,800.00)
Education/Training/Other Bonus	1,375.00	-	-	-	-	-
Residency Bonus	-	400.00	400.00	-	400.00	-
Longevity	477.90	-	-	-	-	-
Compensated Absences	2,564.62	2,800.00	2,800.00	-	2,800.00	-
FICA	13,383.08	13,900.00	13,900.00	-	14,100.00	200.00
Health Insurance	9,799.64	9,900.00	9,900.00	-	10,400.00	500.00
Life Insurance	1,191.93	1,100.00	1,100.00	-	1,100.00	-
DC Plan City Contribution	6,467.02	7,300.00	7,300.00	-	7,400.00	100.00
Training/Transpnt	-	1,200.00	1,200.00	-	-	(1,200.00)
ED Projects	3,625.00	-	-	-	-	-
I.T. Equipment Exp	199.00	-	-	-	-	-
Total Economic Development	210,447.71	217,900.00	217,900.00	-	219,200.00	1,300.00
Parks						
Personal Services	169,981.46	172,900.00	205,000.00	32,100.00	204,800.00	(200.00)
Pay in Lieu- Insurance	660.75	-	-	-	-	-
Meal/Uniform Allowance	300.00	-	-	-	-	-
Education/Training/Other Bonus	-	300.00	300.00	-	300.00	-
Residency Bonus	800.00	800.00	800.00	-	1,200.00	400.00
Longevity	622.65	700.00	700.00	-	-	(700.00)
Regular Overtime	30,093.33	20,000.00	35,000.00	15,000.00	30,000.00	(5,000.00)
Doubletime	1,917.50	1,500.00	4,000.00	2,500.00	3,000.00	(1,000.00)
Compensated Absences	4,002.90	5,000.00	5,000.00	-	5,000.00	-
FICA	15,221.47	15,500.00	19,200.00	3,700.00	18,700.00	(500.00)
Health Insurance	37,161.46	38,400.00	38,400.00	-	40,320.00	1,920.00
Life Insurance	277.72	300.00	300.00	-	400.00	100.00
DC Plan City Contribution	1,165.65	900.00	2,000.00	1,100.00	1,900.00	(100.00)

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Operating Supplies	1,079.16	1,000.00	1,000.00	-	-	(1,000.00)
Parks Board Up Supplies	-	1,000.00	1,000.00	-	-	(1,000.00)
Utilities	72,792.20	70,000.00	70,000.00	-	72,500.00	2,500.00
Utilities - Splash Pad/Activity Barn	34,490.66	33,300.00	33,300.00	-	36,100.00	2,800.00
Miscellaneous	-	600.00	600.00	-	1,500.00	900.00
MEDC Grant Expense - Parks	33,500.00	-	61,500.00	61,500.00	-	(61,500.00)
WCCC Contribution Expense	-	-	55,000.00	55,000.00	-	(55,000.00)
Equipment	18,230.27	6,833.00	6,833.00	-	-	(6,833.00)
Parks Improvements	12,856.59	387,699.00	829,669.00	441,970.00	-	(829,669.00)
Vehicles	110,236.89	26,004.00	26,004.00	-	-	(26,004.00)
Total Parks	545,390.66	782,736.00	1,395,606.00	612,870.00	415,720.00	(979,886.00)
Petting Farm						
Personal Services	127,294.91	97,100.00	125,000.00	27,900.00	109,289.00	(15,711.00)
Regular Overtime	68.25	-	350.00	350.00	-	(350.00)
FICA	9,743.46	7,500.00	9,580.00	2,080.00	8,361.00	(1,219.00)
Health Insurance	1,425.85	1,800.00	1,800.00	-	1,222.00	(578.00)
Life Insurance	69.11	100.00	100.00	-	103.00	3.00
DC Plan City Contribution	648.50	600.00	600.00	-	622.00	22.00
Operating Supplies	41,900.35	42,900.00	42,900.00	-	50,200.00	7,300.00
Merchant Credit Fees	-	1,000.00	1,000.00	-	1,000.00	-
Contractual Service	24,713.58	23,000.00	23,000.00	-	25,000.00	2,000.00
Utilities	13,581.66	16,500.00	16,500.00	-	18,500.00	2,000.00
Equipment	5,399.00	2,700.00	2,700.00	-	-	(2,700.00)
Total Petting Farm	224,844.67	193,200.00	223,530.00	30,330.00	214,297.00	(9,233.00)

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Parks & Rec. Special Events						
Personal Services	14,595.27	123,508.00	123,508.00	-	27,100.00	(96,408.00)
Personal Services - Northwest Pool	-	-	-	-	25,185.00	25,185.00
Personal Services - Splash Pad	-	-	-	-	27,128.00	27,128.00
Personal Services - Adult Softball	-	-	-	-	7,260.00	7,260.00
Personal Services - Summer Camp	-	-	-	-	21,835.00	21,835.00
Regular Overtime	58.50	-	-	-	-	-
FICA	1,121.01	8,982.00	8,982.00	-	8,982.00	-
Operating Supplies	5,729.13	2,700.00	2,700.00	-	2,800.00	100.00
County Juv/TSD supplies	1,340.44	-	-	-	-	-
Hallow-Palooza Event Expense	3,582.33	3,893.00	3,893.00	-	7,600.00	3,707.00
WinterFest Event Expense	18,531.60	21,795.00	21,795.00	-	48,000.00	26,205.00
Daddy Daughter Dance Exp	4,199.12	6,214.00	6,214.00	-	6,500.00	286.00
Spring Event Exp.	5,697.77	-	7,500.00	7,500.00	7,500.00	-
Movies in the Park Expense	385.00	-	3,500.00	3,500.00	3,500.00	-
Mother Son Event Expense (NEW)	-	-	4,500.00	4,500.00	4,500.00	-
Restaurant Event Expense (NEW)	-	-	10,000.00	10,000.00	10,000.00	-
Softball Operating Expenses	7,325.95	14,700.00	14,700.00	-	6,700.00	(8,000.00)
Other Recreation Events	-	51,732.00	-	(51,732.00)	-	-
Trans-Spec Act-Rec Progrms	25,676.39	36,454.00	36,454.00	-	36,100.00	(354.00)
Total Parks & Rec Special Events	88,242.51	269,978.00	243,746.00	(26,232.00)	250,690.00	6,944.00

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Recreation Center						
Personal Services	199,082.70	155,137.00	155,137.00	-	197,800.00	42,663.00
Regular Overtime	1,241.38	-	-	-	-	-
FICA	15,222.64	12,537.00	12,537.00	-	15,200.00	2,663.00
Health Insurance	5,317.34	4,300.00	4,300.00	-	4,400.00	100.00
Life Insurance	82.98	100.00	100.00	-	100.00	-
DC Plan City Contribution	687.47	700.00	700.00	-	700.00	-
Operating Supplies	12,638.40	20,700.00	20,700.00	-	22,000.00	1,300.00
Merchant Credit Fees	-	3,000.00	3,000.00	-	3,000.00	-
Contractual Service	1,204.00	2,300.00	2,300.00	-	2,300.00	-
Rec Center Activities - Classes	20,161.88	11,800.00	11,800.00	-	14,000.00	2,200.00
Utilities	57,325.24	35,000.00	35,000.00	-	35,000.00	-
Equipment	-	-	-	-	10,000.00	10,000.00
Total Recreation Center	312,964.03	245,574.00	245,574.00	-	304,500.00	58,926.00
Parks and Rec. Administration						
Personal Services	31,228.34	46,100.00	46,100.00	-	51,100.00	5,000.00
Regular Overtime	2,043.69	-	-	-	-	-
FICA	2,545.29	3,600.00	3,600.00	-	4,000.00	400.00
Health Insurance	1,079.60	-	-	-	-	-
Life Insurance	58.36	100.00	100.00	-	100.00	-
DC Plan City Contribution	558.98	800.00	800.00	-	800.00	-
Operating Supplies	68.50	1,800.00	1,800.00	-	-	(1,800.00)
Total Parks and Rec. Administration	37,582.76	52,400.00	52,400.00	-	56,000.00	3,600.00

101- General Fund - Detail

	2016-17 FY	2017-18	2017-18	Difference	2018-19	Difference
	Actual	Current	Projected	2017-18	Mayor	2017-18 and
		Budget		Budget	Proposed	2018-19
Taylor Sportsplex						
Personal Services	368,231.88	511,900.00	508,700.00	(3,200.00)	493,500.00	(15,200.00)
Pay in Lieu- Insurance	1,548.00	4,900.00	4,900.00	-	2,100.00	(2,800.00)
Education/Training/Other Bonus	62.50	-	-	-	-	-
Residency Bonus	-	100.00	100.00	-	63.00	(37.00)
Longevity	96.75	-	-	-	-	-
Regular Overtime	874.38	-	3,200.00	3,200.00	-	(3,200.00)
Compensated Absences	265.54	-	-	-	-	-
FICA	27,683.32	39,600.00	39,600.00	-	38,000.00	(1,600.00)
Health Insurance	34,581.07	27,100.00	27,100.00	-	10,100.00	(17,000.00)
Life Insurance	-	-	-	-	-	-
Life Insurance	393.16	400.00	400.00	-	400.00	-
DC City Plan Contribution	2,030.60	2,300.00	2,300.00	-	2,600.00	300.00
Operations	65,046.41	93,900.00	93,900.00	-	112,800.00	18,900.00
Merchant Bank Fees	10,204.08	8,200.00	8,200.00	-	10,000.00	1,800.00
TSX Referee/Instructors	37,712.50	45,000.00	45,000.00	-	40,000.00	(5,000.00)
Tsx Food COGS	59,998.89	64,000.00	64,000.00	-	70,400.00	6,400.00
Other Expenditures	1,204.00	1,260.00	1,260.00	-	-	(1,260.00)
Utilities	390,598.81	378,100.00	378,100.00	-	383,700.00	5,600.00
Repairs & Maintenance	174,500.06	204,000.00	204,000.00	-	172,800.00	(31,200.00)
Capital Outlay	5,772.00	-	-	-	-	-
Principal	4,718.63	-	-	-	-	-
Interest	328.81	-	-	-	-	-
Total Taylor Sportsplex	1,185,851.39	1,380,760.00	1,380,760.00	-	1,336,463.00	(44,297.00)

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Insurance/Risk Management						
Professional Services	602,160.49	500,000.00	350,000.00	(150,000.00)	450,000.00	100,000.00
Contractual Service	1,175,814.78	1,200,000.00	1,350,000.00	150,000.00	1,300,000.00	(50,000.00)
Training/Transpntn	-	25,000.00	20,000.00	(5,000.00)	25,000.00	5,000.00
Total Insurance/Risk Management	1,777,975.27	1,725,000.00	1,720,000.00	(5,000.00)	1,775,000.00	55,000.00
Employee Fringe Benefits						
Retiree Pay in Lieu- Insurance	47,350.00	45,000.00	45,000.00	-	45,000.00	-
Retiree FICA	3,622.30	3,500.00	3,500.00	-	3,500.00	-
Retiree Health Insurance	3,457,546.07	3,775,000.00	3,654,000.00	(121,000.00)	3,900,000.00	246,000.00
Retiree Medicare Part B	250,088.13	267,600.00	346,000.00	78,400.00	446,000.00	100,000.00
Retiree Life Insurance	6,083.61	6,500.00	6,500.00	-	6,500.00	-
GERS City Contribution	1,932,111.34	2,016,190.00	2,016,190.00	-	2,217,809.00	201,619.00
Workers Comp Self Ins	399,748.16	400,000.00	250,000.00	(150,000.00)	300,000.00	50,000.00
Total Employee Fringe Benefits	6,096,549.61	6,513,790.00	6,321,190.00	(192,600.00)	6,918,809.00	597,619.00
General Administration						
Merchant & Bank Fees	20,620.01	31,000.00	28,000.00	(3,000.00)	28,800.00	800.00
General Special Projects	4,920.00	12,500.00	17,420.00	4,920.00	4,920.00	(12,500.00)
Miscellaneous	1,753,753.02	2,000.00	2,000.00	-	1,000.00	(1,000.00)
PEG Expense	-	-	-	-	221,000.00	221,000.00
Land Acquisition	158,732.16	179,503.00	179,503.00	-	-	(179,503.00)
Refunds & Rebates	10,573.87	20,000.00	18,080.00	(1,920.00)	20,000.00	1,920.00
Total General Administration	1,948,599.06	245,003.00	245,003.00	-	275,720.00	30,717.00

101- General Fund - Detail

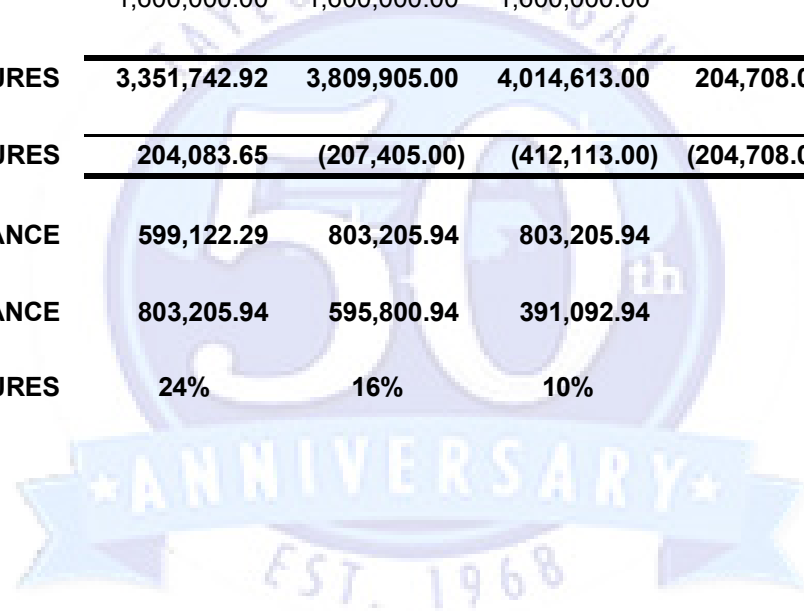
	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Motor Vehicle Pool						
Personal Services	151,589.55	251,000.00	152,000.00	(99,000.00)	152,700.00	700.00
Meal/Uniform Allowance	405.00	-	-	-	-	-
Education/Training/Other Bonus	1,000.00	1,000.00	-	(1,000.00)	-	-
Residency Bonus	1,250.00	1,300.00	1,300.00	-	1,300.00	-
Longevity	953.75	1,000.00	50.00	(950.00)	-	(50.00)
Regular Overtime	13,917.33	12,000.00	12,000.00	-	12,000.00	-
Doubletime	3,446.71	4,000.00	4,000.00	-	4,000.00	-
Triple Time	-	1,000.00	1,000.00	-	1,000.00	-
Compensated Absences	7,080.22	4,000.00	4,000.00	-	4,000.00	-
FICA	12,701.91	21,200.00	13,500.00	(7,700.00)	13,500.00	-
Health Insurance	68,802.66	102,000.00	65,000.00	(37,000.00)	68,250.00	3,250.00
Life Insurance	505.95	800.00	500.00	(300.00)	400.00	(100.00)
DC Plan City Contribution	2,237.46	2,100.00	4,000.00	1,900.00	4,000.00	-
Operating Supplies	3,430.25	10,000.00	10,000.00	-	10,000.00	-
Gas & Oil	217,144.15	220,000.00	220,000.00	-	230,000.00	10,000.00
Uniforms	2,234.89	1,800.00	1,800.00	-	1,800.00	-
Training/Transpntn	-	2,400.00	2,400.00	-	2,400.00	-
Repair & Maintenance	173,293.47	160,000.00	160,000.00	-	100,000.00	(60,000.00)
Rentals	155.09	-	-	-	-	-
Equipment	-	10,000.00	10,000.00	-	10,000.00	-
Underground Storage Tanks	3,828.98	154,696.00	154,696.00	-	38,000.00	(116,696.00)
Total Motor Vehicle Pool	663,977.37	960,296.00	816,246.00	(144,050.00)	653,350.00	(162,896.00)

101- General Fund - Detail

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Debt Service						
Principal	75,504.41	77,982.00	77,982.00	-	80,540.00	2,558.00
Principal - PNC	236,331.09	241,921.00	241,921.00	-	247,644.00	5,723.00
Principal - Dell Servers	17,602.07	15,890.00	15,426.00	(464.00)	16,479.00	1,053.00
Principal - Caterpillar Excavator	16,345.83	14,707.00	14,707.00	-	15,058.00	351.00
Principal - Copiers	-	-	9,491.00	9,491.00	29,652.00	20,161.00
Interest Expense	6,672.59	4,196.00	4,196.00	-	1,638.00	(2,558.00)
Interest Expense - PNC	25,954.63	20,365.00	20,365.00	-	14,643.00	(5,722.00)
Interest Expense - Dell Servers	-	2,244.00	2,177.00	(67.00)	1,124.00	(1,053.00)
Interest Expense - Caterpillar Excavator	-	1,640.00	1,640.00	-	1,288.00	(352.00)
Interest Expense - Copiers	-	-	3,271.00	3,271.00	8,631.00	5,360.00
Total Debt Service	378,410.62	378,945.00	391,176.00	12,231.00	416,697.00	25,521.00
Other Financing Uses						
Transfer to Act 179	-	369,719.00	369,719.00	-	-	(369,719.00)
Transfer to Brownfield Debt Fund	433,332.71	250,000.00	250,000.00	-	250,000.00	-
Total Other Financing Uses	433,332.71	619,719.00	619,719.00	-	250,000.00	(369,719.00)
TOTAL EXPENDITURES	40,947,456.14	40,066,808.00	40,626,268.00	559,173.00	39,985,409.00	(640,859.00)
REVENUE OVER(UNDER)EXPENDITURES	(1,638,118.13)	(613,480.00)	24,510.00	638,277.00	250,364.00	225,854.00

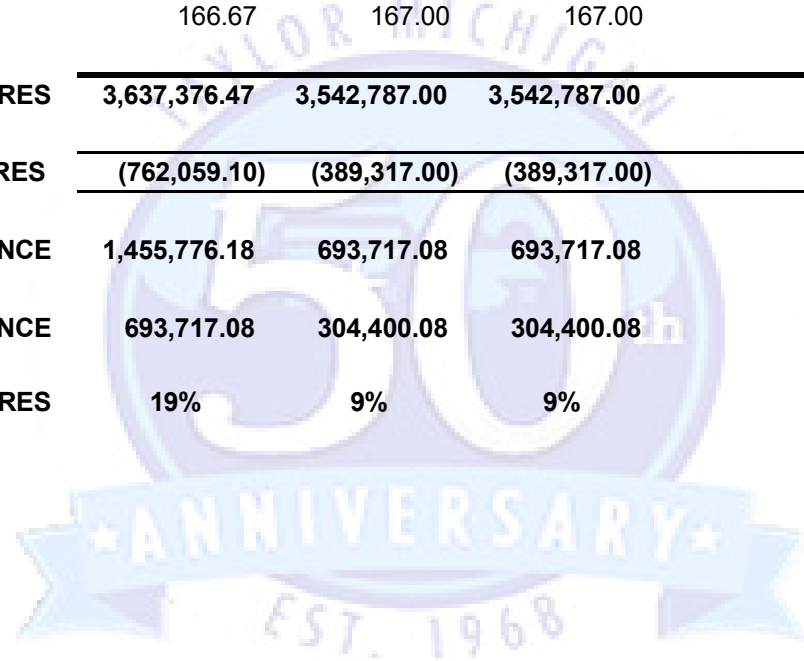
202	- Major Road Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES							
	State Revenue Sharing	3,554,472.97	3,600,000.00	3,600,000.00	-	3,996,885.00	396,885.00
	Interest Earnings	1,353.60	2,500.00	2,500.00	-	2,500.00	-
	TOTAL REVENUE	3,555,826.57	3,602,500.00	3,602,500.00	-	3,999,385.00	396,885.00
EXPENDITURES							
	Work Orders	386,534.46	400,000.00	430,000.00	30,000.00	225,000.00	(205,000.00)
	Emergency Lighting	-	2,000.00	-	(2,000.00)	-	-
	Preventative Maintenance - Asphalt	188,641.00	156,092.00	300,000.00	143,908.00	295,700.00	(4,300.00)
	Pumphouse (Wojtowicz)	9,059.04	10,000.00	15,000.00	5,000.00	15,000.00	-
	Miscellaneous	-	20,000.00	-	(20,000.00)	15,000.00	15,000.00
	Work Orders	281,706.04	300,000.00	300,000.00	-	300,000.00	-
	Traffic Signals MDOT/WC	45,274.31	50,000.00	50,000.00	-	50,000.00	-
	Pavement Marking	15,017.13	20,000.00	50,000.00	30,000.00	30,000.00	(20,000.00)
	Edison Traffic Signals	19,301.04	20,000.00	20,000.00	-	18,500.00	(1,500.00)
	Norfolk Railroad Crossing	2,629.00	15,000.00	2,700.00	(12,300.00)	2,700.00	-
	Work Orders	98,435.01	160,000.00	160,000.00	-	130,000.00	(30,000.00)
	Salt	43,088.56	95,000.00	100,000.00	5,000.00	140,000.00	40,000.00
	County Projects	66,721.94	412,000.00	412,000.00	-	348,635.00	(63,365.00)
	Merchant Bank Fees	4,402.85	7,000.00	6,500.00	(500.00)	6,500.00	-
	Administratn & Engineerng	56,613.49	168,400.00	194,000.00	25,600.00	100,000.00	(94,000.00)

20	- Major Road Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
	Preventative Maintenance - Concrete	172,631.55	14,000.00	14,000.00	-	100,000.00	86,000.00
	Paying Agent Fees	500.00	500.00	500.00	-	500.00	-
	Principal	310,000.00	325,000.00	325,000.00	-	340,000.00	15,000.00
	Interest	51,187.50	34,913.00	34,913.00	-	17,850.00	(17,063.00)
	Transfer To Local St Fund	1,600,000.00	1,600,000.00	1,600,000.00	-	1,950,000.00	350,000.00
	TOTAL EXPENDITURES	3,351,742.92	3,809,905.00	4,014,613.00	204,708.00	4,085,385.00	70,772.00
	REVENUE OVER(UNDER) EXPENDITURES	204,083.65	(207,405.00)	(412,113.00)	(204,708.00)	(86,000.00)	326,113.00
	BEGINNING FUND BALANCE	599,122.29	803,205.94	803,205.94		391,092.94	
	ENDING FUND BALANCE	803,205.94	595,800.94	391,092.94		305,092.94	
	% OF EXPENDITURES	24%	16%	10%		8%	



20	3- Local Road Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES							
	State Revenue Sharing	1,274,150.15	1,551,470.00	1,551,470.00	-	1,574,761.00	23,291.00
	Interest Earnings	1,167.22	2,000.00	2,000.00	-	2,000.00	-
	Trans From Major St Fund	1,600,000.00	1,600,000.00	1,600,000.00	-	1,950,000.00	350,000.00
	TOTAL REVENUE	2,875,317.37	3,153,470.00	3,153,470.00	-	3,526,761.00	373,291.00
EXPENDITURES							
	Tree Stump Removal	-	30,000.00	30,000.00	-	30,000.00	-
	Work Orders	905,049.05	800,000.00	800,000.00	-	800,000.00	-
	Emergency Lighting	-	1,500.00	1,500.00	-	1,500.00	-
	Preventative Maintenance- Asphalt	507,737.60	625,300.00	625,300.00	-	626,000.00	700.00
	Other Street Repairs	-	100,000.00	100,000.00	-	150,000.00	50,000.00
	Misc - Joint Sealing	-	60,000.00	60,000.00	-	60,000.00	-
	Work Orders	353,549.02	375,000.00	375,000.00	-	400,000.00	25,000.00
	Pavement Markings	-	20,000.00	20,000.00	-	20,000.00	-
	Emergency Storm Sewers	-	25,000.00	25,000.00	-	25,000.00	-
	Work Orders	147,485.98	200,000.00	200,000.00	-	250,000.00	50,000.00
	Salt	36,357.12	90,000.00	90,000.00	-	180,000.00	90,000.00
	Administratn & Engineering	90,834.24	100,000.00	100,000.00	-	100,000.00	-
	Preventative Maintenance- Concrete	1,527,956.79	1,025,100.00	1,025,100.00	-	1,024,700.00	(400.00)

2	03- Local Road Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
	Cnty Proj/Critical Bridge	-	20,000.00	20,000.00	-	20,000.00	-
	Storm Sewer Principal	60,000.00	65,000.00	65,000.00	-	65,000.00	-
	Storm Sewer Interest	8,240.00	5,720.00	5,720.00	-	2,860.00	(2,860.00)
	Paying Agent Fees	166.67	167.00	167.00	-	167.00	-
	TOTAL EXPENDITURES	3,637,376.47	3,542,787.00	3,542,787.00	-	3,755,227.00	212,440.00
	REVENUE OVER(UNDER) EXPENDITURES	(762,059.10)	(389,317.00)	(389,317.00)	-	(228,466.00)	210,851.00
	BEGINNING FUND BALANCE	1,455,776.18	693,717.08	693,717.08		304,400.08	
	ENDING FUND BALANCE	693,717.08	304,400.08	304,400.08		75,934.08	
	% OF EXPENDITURES	19%	9%	9%		2%	



205- Police and Fire Retirement Fund

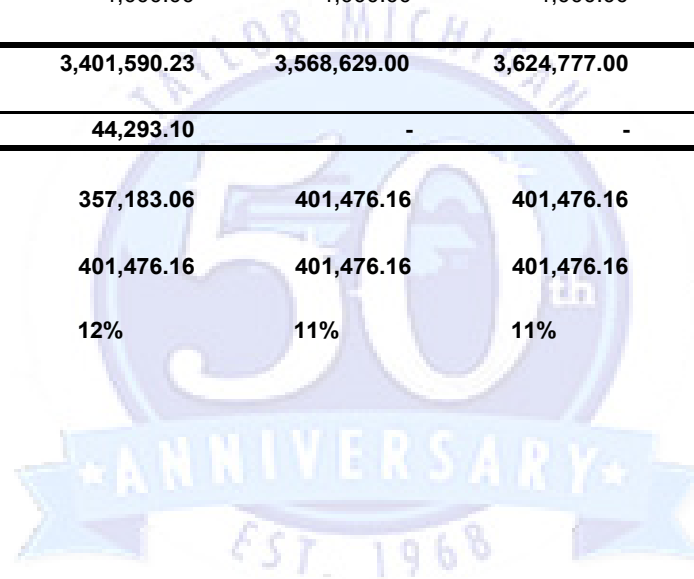
	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Property Taxes - Current	8,233,313.94	8,308,200.00	8,308,200.00	-	8,538,619.00	230,419.00
LCSA PPT Reimbursement	450,268.58	50,000.00	258,600.00	208,600.00	258,600.00	-
SAFER Grant	487,589.35	300,000.00	300,000.00	-	-	(300,000.00)
Interest Earnings	16,972.11	11,000.00	11,000.00	-	-	(11,000.00)
						-
TOTAL REVENUE	9,188,143.98	8,669,200.00	8,877,800.00	208,600.00	8,797,219.00	(80,581.00)
EXPENDITURES						
Police Pension Contribution	2,797,609.00	2,937,490.00	2,937,490.00	-	3,084,364.00	146,874.00
Fire Pension Contribution	2,392,761.00	2,512,400.00	2,512,400.00	-	2,638,020.00	125,620.00
Pay in Lieu- Insurance	15,000.00	15,000.00	15,000.00	-	13,000.00	(2,000.00)
FICA	1,142.30	1,200.00	1,200.00	-	1,000.00	(200.00)
Police & Fire Retiree Health	3,281,888.91	3,937,680.00	3,800,000.00	(137,680.00)	3,990,000.00	190,000.00
TOTAL EXPENDITURES	8,488,401.21	9,403,770.00	9,266,090.00	(137,680.00)	9,726,384.00	460,294.00
REVENUE OVER(UNDER) EXPENDITURES	699,742.77	(734,570.00)	(388,290.00)	346,280.00	(929,165.00)	(540,875.00)
BEGINNING FUND BALANCE	2,109,787.72	2,809,530.49	2,809,530.49		2,421,240.49	
ENDING FUND BALANCE	2,809,530.49	2,074,960.49	2,421,240.49		1,492,075.49	
% OF EXPENDITURES	33%	22%	26%		15%	

211- Building and Grounds Fund

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Property Taxes - Current	3,343,434.11	3,489,529.00	3,360,000.00	(129,529.00)	3,385,962.00	25,962.00
Payment in Lieu Taxes	-	-	-	-	-	-
LCSA PPT Reimbursement	20,198.22	-	181,977.00	181,977.00	182,000.00	23.00
FEMA Grant Revenue	-	-	-	-	-	-
Interest Earnings	4,451.00	1,300.00	5,000.00	3,700.00	5,000.00	-
Reimb from Building Department	28,100.00	28,100.00	28,100.00	-	28,100.00	-
Reimb from Water Fund	49,700.00	49,700.00	49,700.00	-	49,700.00	-
TOTAL REVENUE	3,445,883.33	3,568,629.00	3,624,777.00	56,148.00	3,650,762.00	25,985.00
EXPENDITURES						
Personal Services	175,145.58	213,400.00	191,000.00	(22,400.00)	192,900.00	1,900.00
Meal/Uniform Allowance	1,371.75	1,000.00	1,000.00	-	1,000.00	-
Education/Training/Other bonus	700.00	700.00	700.00	-	700.00	-
Residency Bonus	1,200.00	1,600.00	1,600.00	-	1,400.00	(200.00)
Longevity	995.85	1,000.00	1,000.00	-	-	(1,000.00)
Regular Overtime	44,519.52	70,000.00	70,000.00	-	85,000.00	15,000.00
Doubletime	4,898.45	12,000.00	12,000.00	-	15,000.00	3,000.00
Compensated Absences	7,030.28	10,000.00	10,000.00	-	10,000.00	-
FICA	16,766.02	23,665.00	22,300.00	(1,365.00)	22,700.00	400.00
Health Insurance	61,724.89	68,700.00	68,700.00	-	70,700.00	2,000.00
Life Insurance	525.46	600.00	600.00	-	600.00	-
GERS Pension Contribution	102,703.59	107,900.00	107,900.00	-	113,295.00	5,395.00
DC Plan City Contribution	4,662.60	4,700.00	4,700.00	-	3,600.00	(1,100.00)
B & G Operating Supplies	-	4,200.00	4,200.00	-	4,200.00	-
Uniforms	1,621.77	2,800.00	2,800.00	-	3,600.00	800.00
Contractual Services	-	-	-	-	800.00	800.00
Tablets	393.69	-	-	-	800.00	800.00
Training	-	1,500.00	1,500.00	-	1,900.00	400.00
Overhead Expense	25,000.00	25,000.00	25,000.00	-	25,000.00	-
Grounds Maintenance	504,757.70	602,700.00	602,700.00	-	636,000.00	33,300.00
Park Repair & Maintenance	71,888.37	98,000.00	98,000.00	-	131,000.00	33,000.00
TBA Lease Payments	2,012,095.00	1,062,525.00	1,062,525.00	-	1,071,769.00	9,244.00

211- Building and Grounds Fund

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Refunds and Rebates	-	539.00	539.00	-	-	(539.00)
Capital Outlay	362,589.71	1,255,100.00	1,335,013.00	79,913.00	1,405,000.00	69,987.00
Paying Agent Fees	1,000.00	1,000.00	1,000.00	-	1,000.00	-
TOTAL EXPENDITURES	3,401,590.23	3,568,629.00	3,624,777.00	56,148.00	3,797,964.00	173,187.00
REVENUE OVER(UNDER) EXPENDITURES	44,293.10	-	-	-	(147,202.00)	(147,202.00)
BEGINNING FUND BALANCE	357,183.06	401,476.16	401,476.16		401,476.16	
ENDING FUND BALANCE	401,476.16	401,476.16	401,476.16		254,274.16	
% OF EXPENDITURES	12%	11%	11%		7%	



226- Act 179 Rubbish Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Property Taxes - Current	4,107,263.70	4,150,000.00	4,150,000.00	-	4,188,703.00	38,703.00
Payment in Lieu Taxes	-	-	-	-	-	-
LCSA PPT Reimbursement	139,211.90	-	340,226.00	340,226.00	340,226.00	-
State - Local Comm. Stabilization PPT Reimburse	-	70,000.00	-	(70,000.00)	-	-
Animal Welfare Grant	8,631.40	-	-	-	-	-
Animal Shelter Fees	76,063.32	98,000.00	98,000.00	-	98,000.00	-
Solid Waste Dumping	48,524.00	52,000.00	52,000.00	-	52,000.00	-
Composting Charges	313,138.39	330,000.00	350,000.00	20,000.00	280,000.00	(70,000.00)
Finished Compost/Scrap Rev	77,149.93	25,000.00	70,000.00	45,000.00	70,000.00	-
Recycling Revenue	7,695.37	1,000.00	1,000.00	-	1,000.00	-
Interest Earnings	8,506.06	8,300.00	8,300.00	-	8,300.00	-
Equipment Sales	425,000.00	-	-	-	-	-
Animal Shelter Donations	72.00	-	-	-	-	-
Transfer From General Fund	-	369,719.00	369,719.00	-	-	(369,719.00)
TOTAL REVENUE	5,211,256.07	5,104,019.00	5,439,245.00	335,226.00	5,038,229.00	(401,016.00)

EXPENDITURES

Animal Shelter						
Personal Services	288,299.02	334,200.00	308,000.00	(26,200.00)	323,900.00	15,900.00
Pay in Lieu- Insurance	5,685.00	5,400.00	5,400.00	-	2,100.00	(3,300.00)
Meal/ Uniform Allowance	21.37	-	-	-	-	-
Education/Training/Other Bonus	1,370.00	1,000.00	1,000.00	-	1,000.00	-
Residency Bonus	1,900.00	2,000.00	2,000.00	-	1,900.00	(100.00)
Longevity	1,547.90	1,700.00	1,700.00	-	-	(1,700.00)
Regular Overtime	37,146.92	30,000.00	30,000.00	-	30,000.00	-
Doubletime	5,948.18	7,000.00	7,000.00	-	7,000.00	-
Triple Time	-	-	-	-	-	-
Compensated Absences	18,067.12	20,000.00	20,000.00	-	20,000.00	-
FICA	26,596.01	30,800.00	28,000.00	(2,800.00)	29,600.00	1,600.00
Health Insurance	59,736.43	82,900.00	62,000.00	(20,900.00)	58,000.00	(4,000.00)

226- Act 179 Rubbish Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Life Insurance	845.85	1,000.00	1,000.00	-	800.00	(200.00)
GERS Pension Contribution	250,340.01	263,000.00	263,000.00	-	284,040.00	21,040.00
DC Plan City Contribution	3,174.96	4,700.00	4,700.00	-	6,100.00	1,400.00
Operating Supplies	11,249.55	16,000.00	16,000.00	-	16,000.00	-
Uniforms	3,484.65	4,500.00	4,500.00	-	4,500.00	-
Merchant Credit Fees	2,379.58	2,100.00	2,100.00	-	2,100.00	-
Contractual Services	7,409.48	14,600.00	14,600.00	-	25,200.00	10,600.00
Training	1,081.05	4,000.00	4,000.00	-	4,000.00	-
Utilities	33,311.49	28,000.00	28,000.00	-	28,000.00	-
Repair & Maintenance	8,047.65	10,000.00	10,000.00	-	10,000.00	-
Miscellaneous	-	1,500.00	1,500.00	-	1,500.00	-
Grant Exp - Animal Welfare	2,114.45	-	-	-	-	-
Capital Outlay	11,500.00	-	-	-	-	-
Equipment	31,722.26	8,000.00	8,000.00	-	5,000.00	(3,000.00)
Vehicles	-	56,731.00	56,731.00	-	-	(56,731.00)
Animal Shelter Donation Offset Expenditures	-	-	-	-	-	-
Total Animal Shelter	812,978.93	929,131.00	879,231.00	(49,900.00)	860,740.00	(18,491.00)
Compost						
Personal Services	344,958.38	294,500.00	294,500.00	-	311,200.00	16,700.00
Pay in Lieu- Insurance	4,800.00	6,600.00	6,600.00	-	4,800.00	(1,800.00)
Meal/Uniform Allowance	1,650.00	1,500.00	1,500.00	-	-	(1,500.00)
Education/Training/Other Bonus	1,087.50	1,000.00	1,000.00	-	1,000.00	-
Residency Bonus	1,500.00	2,500.00	2,500.00	-	2,000.00	(500.00)
Longevity	2,715.90	2,100.00	2,100.00	-	-	(2,100.00)
Regular Overtime	62,574.48	65,000.00	65,000.00	-	65,000.00	-
Doubletime	3,019.01	6,000.00	6,000.00	-	6,000.00	-
Compensated Absences	10,784.77	11,000.00	11,000.00	-	11,000.00	-
FICA	31,640.20	29,800.00	29,800.00	-	30,800.00	1,000.00
Health Insurance	74,054.80	73,100.00	73,100.00	-	80,800.00	7,700.00
Life Insurance	1,039.15	1,000.00	1,000.00	-	1,000.00	-
GERS Pension Contribution	327,367.70	343,700.00	343,700.00	-	371,196.00	27,496.00

226- Act 179 Rubbish Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
DC Plan City Contribution	303.53	200.00	200.00	-	600.00	400.00
Operating Supplies	78,095.74	100,000.00	100,000.00	-	100,000.00	-
Uniforms	591.49	1,800.00	1,800.00	-	1,800.00	-
Merchant Credit Fees	3,777.12	4,500.00	4,500.00	-	4,500.00	-
Landfill/Waste Disposal	593,377.04	369,400.00	369,400.00	-	351,600.00	(17,800.00)
Commercial Waste Pick-Up	77,437.08	155,000.00	155,000.00	-	155,000.00	-
Residential Waste Pick-up	2,062,080.00	2,062,100.00	2,062,100.00	-	2,188,700.00	126,600.00
Other Solid Waste Expense	62,966.82	87,000.00	87,000.00	-	162,000.00	75,000.00
Tablets	393.69	500.00	500.00	-	500.00	-
Overhead Expense	381,000.00	386,000.00	386,000.00	-	396,321.00	10,321.00
Utilities	3,724.31	4,000.00	4,000.00	-	4,000.00	-
Repair & Maintenance	34,683.73	30,000.00	30,000.00	-	30,000.00	-
Miscellaneous	4,485.00	4,000.00	4,000.00	-	4,000.00	-
Capital Outlay	10,950.00	369,719.00	369,719.00	-	-	(369,719.00)
Compost Site Leased Equipment	-	10,000.00	10,000.00	-	10,000.00	-
Total Compost	4,181,057.44	4,422,019.00	4,422,019.00	-	4,293,817.00	(128,202.00)
Debt Service Principal	382,000.00	397,000.00	397,000.00	-	205,000.00	(192,000.00)
Interest Expense	56,376.40	40,734.00	40,734.00	-	24,474.00	(16,260.00)
Total Debt Service	438,376.40	437,734.00	437,734.00	-	229,474.00	(208,260.00)
TOTAL EXPENDITURES	5,432,412.77	5,788,884.00	5,738,984.00	(49,900.00)	5,384,031.00	(354,953.00)
REVENUE	OVER(UNDER) EXPENDITURES	(221,156.70)	(684,865.00)	(299,739.00)	385,126.00	(345,802.00)
BEGINNING FUND BALANCE	1,350,222.28	1,129,065.58	1,129,065.58		829,326.58	
ENDING FUND	1,129,065.58	444,200.58	829,326.58		483,524.58	

239-	Tree Replacement Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES							
	Tree Replacement Revenue		-	25,000.00	25,000.00	25,000.00	-
	TOTAL REVENUE	-	-	25,000.00	25,000.00	25,000.00	-
EXPENDITURES							
	Tree Replacement Expense	4,941.41	-	25,000.00	25,000.00	25,000.00	-
	TOTAL EXPENDITURES	4,941.41	-	25,000.00	25,000.00	25,000.00	-
	REVENUE OVER(UNDER) EXPENDITURES	(4,941.41)	-	-	-	-	-
	BEGINNING FUND BALANCE	4,941.41	-	-	-	-	-
	ENDING FUND BALANCE	-	-	-	-	-	-
	% OF EXPENDITURES						

241	- 1996 Voter Levy Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES							
	Property Taxes - Current	23,026.15	-	-	-	-	-
	State - Local Comm. Stabilization PPT Reimburse	-	-	-	-	-	-
	Interest Earnings	2,845.38	-	1,230.00	1,230.00	-	(1,230.00)
	TOTAL REVENUE	25,871.53	-	1,230.00		-	(1,230.00)
EXPENDITURES							
	Refunds & Rebates	-	-	-	-	-	-
	Principal	1,715,000.00	-	-	-	-	-
	Interest Exp.	42,875.00	-	-	-	-	-
	Paying Agent Fees	-	-	-	-	-	-
	Equity Transfer Out	620,403.00	-	27,052.00	27,052.00	-	(27,052.00)
	TOTAL EXPENDITURES	2,378,278.00	-	27,052.00	27,052.00	-	(27,052.00)
	REVENUE OVER(UNDER) EXPENDITURES	(2,352,406.47)	-	(25,822.00)	(27,052.00)	-	25,822.00
	BEGINNING FUND BALANCE	2,378,228.32	25,821.85	25,822.00		-	
	ENDING FUND BALANCE	25,821.85	25,821.85	-		-	
	% OF EXPENDITURES	1%	-	-		-	

243- Brownfield Authority

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Taxes - Unallocated	338,599.06	-	-	-	-	-
Taxes - BRDA #2	-	1,193.00	1,193.00	-	12,101.00	10,908.00
Taxes - BRDA #3	-	92,551.00	92,551.00	-	96,911.00	4,360.00
Taxes - BRDA #4	-	6,536.00	6,536.00	-	11,016.00	4,480.00
Taxes - BRDA #7	-	546.00	546.00	-	893.00	347.00
Taxes - BRDA #9	-	99,551.00	99,551.00	-	106,132.00	6,581.00
Taxes - BRDA #11	-	5,855.00	5,855.00	-	6,262.00	407.00
Taxes - BRDA #25	-	10,736.00	10,736.00	-	11,055.00	319.00
Taxes - BRDA #29	-	55,790.00	55,790.00	-	99,810.00	44,020.00
Taxes - BRDA #31	-	24,591.00	24,591.00	-	29,205.00	4,614.00
Taxes - BRDA #43	-	-	2,240.00	2,240.00	14,754.00	12,514.00
Interest Earnings	5,007.32	3,200.00	3,200.00	-	3,500.00	300.00
Trans From TIFA Fund	40,000.00	40,000.00	44,340.00	4,340.00	68,600.00	24,260.00
Proceeds from Bonds	2,045,000.00	-	-	-	-	-
Premium/Discount on Bonds	(1,364.00)	-	-	-	-	-
Transfer from DDA	213,152.00	431,641.00	431,641.00	-	443,600.00	11,959.00
TOTAL REVENUE	2,640,394.38	772,190.00	778,770.00	6,580.00	903,839.00	125,069.00

EXPENDITURES

Cost of Bond Issuance	46,038.28	-	-	-	-	-
Cost of Bond Issuance- Underwriter's Discount	30,675.00	-	-	-	-	-
Administration	11,000.50	15,000.00	15,000.00	-	15,000.00	-
2005 BRDA Debt Reserve Fd	301,758.00	487,431.00	487,431.00	-	540,511.00	53,080.00
Plan #7 Midtown Plaza	-	546.00	546.00	-	-	(546.00)
Plan#11Cherri's Telegraph	-	5,855.00	5,855.00	-	6,262.00	407.00
PLAN #25 CARRINGTON	-	10,848.00	10,848.00	-	11,055.00	207.00
PLAN #29 MIDTOWN BASIN	-	-	-	-	-	-

243- Brownfield Authority	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
PLAN #31 NORTHSTONE	-	24,591.00	24,591.00	-	29,205.00	4,614.00
PLAN #43 LAZY BOY	-	-	7,540.00	7,540.00	43,354.00	35,814.00
2006 BRDA Bond - WalMart	590,000.00	-	-	-	-	-
2006 BRDA Bond - Midtown	150,000.00	-	-	-	-	-
2006 BRDA Bond - Chelsea	1,355,000.00	-	-	-	-	-
Bond Series 2017 Walmart- Principal	-	56,546.00	56,546.00	-	59,234.00	2,688.00
Bond Series 2017 Midtown- Principal	-	12,627.00	12,627.00	-	12,492.00	(135.00)
Bond Series 2017 Walmart-Interest	-	20,777.00	20,777.00	-	19,966.00	(811.00)
Bond Series 2017 Midtown- Interest	-	4,640.00	4,640.00	-	4,211.00	(429.00)
Bond Series 2017 Chelsea- Principal	-	110,827.00	110,827.00	-	113,274.00	2,447.00
Bond Series 2017 Chelsea- Interest	-	40,733.00	40,733.00	-	38,182.00	(2,551.00)
2006 BRDA Interest - Walmart	38,100.00	-	-	-	-	-
2006 BRDA Interest - Midtown	9,700.00	-	-	-	-	-
2006 BRDA Interest - Chelsea	87,675.00	-	-	-	-	-
Paying Agent Fees-Walmart	166.67	150.00	170.00	20.00	170.00	-
Paying Agent Fees-Midtown	166.66	150.00	170.00	20.00	170.00	-
Paying Agent Fees-Chelsea	166.67	150.00	170.00	20.00	170.00	-
TOTAL EXPENDITURES	2,620,446.78	790,871.00	798,471.00	7,600.00	893,256.00	94,785.00
REVENUE OVER(UNDER) EXPENDITURES	19,947.60	(18,681.00)	(19,701.00)	(1,020.00)	10,583.00	30,284.00
BEGINNING FUND BALANCE	1,461,407.81	1,481,355.41	1,481,355.41		1,461,654.41	
ENDING FUND BALANCE	1,481,355.41	1,462,674.41	1,461,654.41		1,472,237.41	
% OF EXPENDITURES	57%	185%	183%		165%	

247- Tax Increment Finance Authority (TIFA)

	2016-17 FY	2017-18	2017-18	Difference	2018-19	Difference
	Actual	Current	Projected	2017-18	Mayor	2017-18 and
		Budget		Budget	Proposed	2018-19
REVENUES						
Captured Taxes-Combined	7,626,110.71	7,439,000.00	7,150,000.00	(289,000.00)	6,959,659.00	(190,341.00)
LCSA PPT Reimbursement	-	-	-	-	400,000.00	400,000.00
Interest Earnings	44,328.88	12,000.00	12,000.00	-	12,000.00	-
Contributions from Private Sources	350,000.00	-	-	-	-	-
Refunds & Rebates	28,520.35	-	-	-	-	-
TOTAL REVENUE	8,048,959.94	7,451,000.00	7,162,000.00	(289,000.00)	7,371,659.00	209,659.00
EXPENDITURES						
Office Supplies	2,730.68	5,000.00	5,000.00	-	5,000.00	-
Professional Services	131,598.99	80,000.00	80,000.00	-	80,000.00	-
Contractual Service	29,672.11	70,000.00	70,000.00	-	70,000.00	-
Contractual Services - Website	40,679.07	7,380.00	7,380.00	-	7,380.00	-
Training/Transpnt	7,622.36	9,502.00	9,502.00	-	9,500.00	(2.00)
City Services	1,047,885.00	1,110,150.00	1,110,150.00	-	1,103,900.00	(6,250.00)
Miscellaneous	25,280.00	30,000.00	30,000.00	-	30,000.00	-
Refunds & Rebates	-	50,000.00	50,000.00	-	50,000.00	-
Taylor Sportsplex	60,769.00	1,598,925.00	1,598,925.00	-	700,000.00	(898,925.00)
LTGC/TMGC Improvements	1,460,980.93	523,047.00	523,047.00	-	300,000.00	(223,047.00)
DPW Facility Improvements	109,387.00	-	-	-	-	-
Marketing	23,055.00	30,000.00	30,000.00	-	30,000.00	-
I-94/Tel Const Phases 2,3	-	-	-	-	-	-
Racho Road Improvements	436,635.90	-	-	-	-	-
EurekaRoadInfrastructure	1,018,514.10	1,608,273.00	1,608,273.00	-	564,194.00	(1,044,079.00)
Eureka Streetscape Project	-	600,000.00	600,000.00	-	-	(600,000.00)
Pardee Road Improvements	-	270,019.00	270,019.00	-	-	(270,019.00)
Streetlight Projects	444,786.38	166,274.00	166,274.00	-	75,000.00	(91,274.00)
Beech Daly Road Improvements	188,012.94	5,000.00	5,000.00	-	-	(5,000.00)

247- Tax Increment Finance Authority (TIFA)

	2016-17 FY	2017-18	2017-18	Difference	2018-19	Difference
	Actual	Current	Projected	2017-18	Mayor	2017-18 and
		Budget		Budget	Proposed	2018-19
Holland Street Improvements	302,154.11	-	-	-	-	-
Beech Daly/Ecorse Corner	-	5,280.00	5,280.00	-	-	(5,280.00)
Mortenview Street Project	51,249.20	-	-	-	-	-
Signage- TIFA District	18,755.00	189,124.00	189,124.00	-	300,000.00	110,876.00
Van Born Road Improvements	-	92,000.00	92,000.00	-	700,000.00	608,000.00
Huron Road Improvements	-	258,480.00	258,480.00	-	-	(258,480.00)
Eureka Landscape Project	-	36,415.00	36,415.00	-	-	(36,415.00)
Telegraph Road Improvements	-	-	-	-	250,810.00	250,810.00
Minor Road Projects	22,225.12	37,833.00	37,833.00	-	-	(37,833.00)
TSX Lease payment to TBA	527,670.00	-	-	-	-	-
Transfer to BRDA Fund	40,000.00	40,000.00	44,340.00	4,340.00	68,600.00	24,260.00
2013 TIFA Refunding Debt Series A	2,620,000.00	2,555,000.00	2,555,000.00	-	2,725,000.00	170,000.00
2013 TIFA Refunding Interest Series A	269,825.00	191,225.00	191,225.00	-	114,575.00	(76,650.00)
2013 TIFA Refunding Interest Series B	187,200.00	187,200.00	187,200.00	-	187,200.00	-
Paying Agent Fees	500.00	500.00	500.00	-	500.00	-
TOTAL EXPENDITURES	9,067,187.89	9,756,627.00	9,760,967.00	4,340.00	7,371,659.00	(2,389,308.00)
REVENUE OVER(UNDER) EXPENDITURES	(1,018,227.95)	(2,305,627.00)	(2,598,967.00)	(293,340.00)	-	2,598,967.00
BEGINNING FUND BALANCE	5,364,041.51	4,345,813.56	4,345,813.56		1,746,846.56	
ENDING FUND BALANCE	4,345,813.56	2,040,186.56	1,746,846.56		1,746,846.56	
% OF EXPENDITURES	48%	21%	18%		24%	

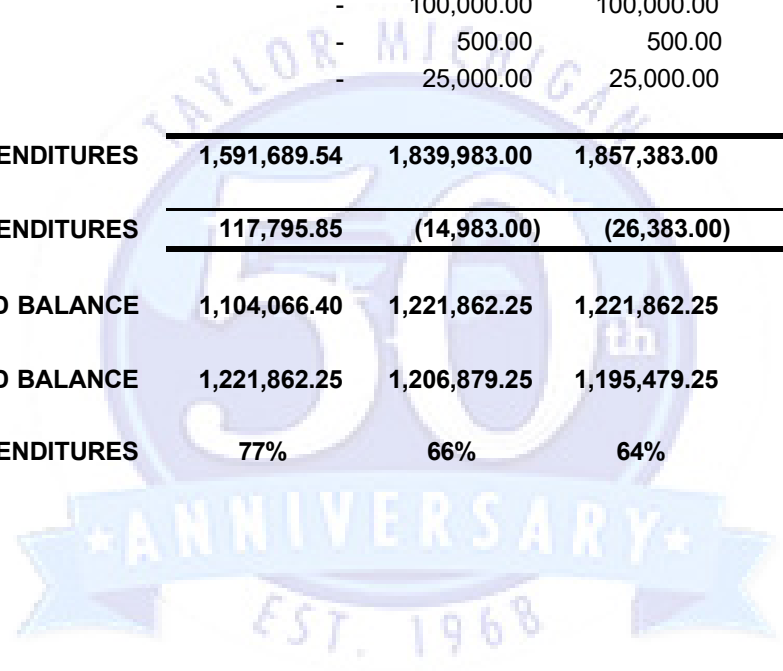
248- Downtown Development Authority (DDA)	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Taxes	444,280.84	499,000.00	499,000.00	-	523,000.00	24,000.00
Interest Earnings	806.56	800.00	800.00	-	800.00	-
TOTAL REVENUE	445,087.40	499,800.00	499,800.00	-	523,800.00	24,000.00
EXPENDITURES						
Professional Services	-	700.00	700.00	-	700.00	-
Contractual Service	8,400.00	6,000.00	6,000.00	-	6,000.00	-
Street Lighting Oper cost	60,145.91	60,000.00	60,000.00	-	63,000.00	3,000.00
Administration	-	500.00	500.00	-	500.00	-
Goddard Road Banners	6,396.37	10,000.00	10,000.00	-	10,000.00	-
Land Purchases	10,000.00	-	-	-	-	-
DDA Principal	260,000.00	-	-	-	-	-
BRDA Interlocal Payment	213,152.00	431,641.00	431,641.00	-	443,600.00	11,959.00
DDA Interest	12,220.00	-	-	-	-	-
TOTAL EXPENDITURES	570,314.28	508,841.00	508,841.00	-	523,800.00	14,959.00
REVENUE OVER(UNDER) EXPENDITURES	(125,226.88)	(9,041.00)	(9,041.00)	-	-	9,041.00
BEGINNING FUND BALANCE	183,489.48	58,262.60	58,262.60		49,221.60	
ENDING FUND BALANCE	58,262.60	49,221.60	49,221.60		49,221.60	
% OF EXPENDITURES	10%	10%	10%		9%	

249- Building Department Fund

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Rental Registration Fee	15,250.00	7,500.00	10,000.00	2,500.00	7,500.00	(2,500.00)
Rental Inspection Fee	272,850.00	210,000.00	210,000.00	-	210,000.00	-
Engineering Admin Review & Inspection Fees	5,100.00	5,000.00	5,000.00	-	5,000.00	-
Building Dept Fees	1,412,499.70	1,600,000.00	1,600,000.00	-	1,600,000.00	-
Interest Earnings	3,785.69	2,500.00	6,000.00	3,500.00	2,500.00	(3,500.00)
TOTAL REVENUE	1,709,485.39	1,825,000.00	1,831,000.00	6,000.00	1,825,000.00	(6,000.00)
EXPENDITURES						
Personal Services	317,130.27	412,300.00	367,500.00	(44,800.00)	483,100.00	115,600.00
Pay in Lieu- Insurance	720.00	3,600.00	3,600.00	-	800.00	(2,800.00)
Meal/Uniform Allowance	35.62	-	-	-	-	-
Education/Training/Other Bonus	925.00	600.00	600.00	-	800.00	200.00
Residency Bonus	1,450.00	2,000.00	2,000.00	-	2,000.00	-
Longevity	696.67	500.00	500.00	-	-	(500.00)
Regular Overtime	3,999.16	-	-	-	-	-
Doubletime	1,701.04	-	-	-	-	-
Compensated Absences	3,265.58	-	13,000.00	13,000.00	5,000.00	(8,000.00)
FICA	24,206.69	32,100.00	32,100.00	-	37,700.00	5,600.00
Health Insurance	73,935.11	69,600.00	74,000.00	4,400.00	80,000.00	6,000.00
Life Insurance	1,063.15	1,100.00	1,100.00	-	1,300.00	200.00
DC Plan City Contribution	5,514.25	3,900.00	3,900.00	-	9,700.00	5,800.00
Office Supplies	1,396.67	3,000.00	3,000.00	-	3,000.00	-
Uniforms	898.69	3,000.00	3,000.00	-	3,000.00	-
Professional Services	50,470.80	25,000.00	85,000.00	60,000.00	85,000.00	-
Contractual Service	99,007.60	95,200.00	80,000.00	(15,200.00)	95,500.00	15,500.00
Tablets	1,574.78	2,400.00	2,400.00	-	2,400.00	-
Training/Transpntn	3,379.07	4,000.00	4,000.00	-	4,000.00	-
Overhead Expense	996,494.00	1,050,483.00	1,050,483.00	-	1,059,678.00	9,195.00

249- Building Department Fund

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Copier Lease/Other	-	2,000.00	2,000.00	-	-	(2,000.00)
Miscellaneous	3,825.39	3,700.00	3,700.00	-	3,700.00	-
Demolitions- Building Code Violation	-	100,000.00	100,000.00	-	100,000.00	-
Rental Inspection Program	-	500.00	500.00	-	500.00	-
Equipment	-	25,000.00	25,000.00	-	-	(25,000.00)
TOTAL EXPENDITURES	1,591,689.54	1,839,983.00	1,857,383.00	17,400.00	1,977,178.00	119,795.00
REVENUE OVER(UNDER) EXPENDITURES	117,795.85	(14,983.00)	(26,383.00)	(11,400.00)	(152,178.00)	(125,795.00)
BEGINNING FUND BALANCE	1,104,066.40	1,221,862.25	1,221,862.25		1,195,479.25	
ENDING FUND BALANCE	1,221,862.25	1,206,879.25	1,195,479.25		1,043,301.25	
% OF EXPENDITURES	77%	66%	64%		53%	



250- Local Development Finance Authority (LDFA)	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Taxes	101,983.45	110,000.00	68,300.00	(41,700.00)	54,360.00	(13,940.00)
Interest Earnings	2,131.04	500.00	2,000.00	1,500.00	1,900.00	(100.00)
TOTAL REVENUE	104,114.49	110,500.00	70,300.00	(40,200.00)	56,260.00	(14,040.00)
EXPENDITURES						
Administration	-	500.00	500.00	-	-	(500.00)
Contingencies	-	110,000.00	69,800.00	(40,200.00)	56,260.00	(13,540.00)
TOTAL EXPENDITURES	-	110,500.00	70,300.00	(40,200.00)	56,260.00	(14,040.00)
REVENUE OVER(UNDER) EXPENDITURES	104,114.49	-	-	-	-	-
BEGINNING FUND BALANCE	502,311.81	606,426.30	606,426.30		606,426.30	
ENDING FUND BALANCE	606,426.30	606,426.30	606,426.30		606,426.30	
% OF EXPENDITURES	100%	549%	863%		1078%	

26 2- Treasury Forfeiture Fund

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Treasury-Fed'l Revenue	4,515.35	-	-	-	-	-
Treasury Int Earnings-Fed	1,736.44	-	600.00	600.00	-	(600.00)
Proceeds from Insurance	27,337.70	-	5,500.00	-	-	-
TOTAL REVENUE	33,589.49	-	6,100.00	600.00	-	(600.00)
EXPENDITURES						
Forfeiture Exp Treasury	448,930.62	91,002.00	91,500.00	498.00	30,000.00	(61,500.00)
TOTAL EXPENDITURES	448,930.62	91,002.00	91,500.00	498.00	30,000.00	(61,500.00)
REVENUE OVER(UNDER) EXPENDITURES	(415,341.13)	(91,002.00)	(85,400.00)	102.00	(30,000.00)	60,900.00
BEGINNING FUND BALANCE	651,431.83	236,090.70	236,090.70		150,690.70	
ENDING FUND BALANCE	236,090.70	145,088.70	150,690.70		120,690.70	
% OF EXPENDITURES	53%	159%	165%		402%	

26	3- Justice Forfeiture Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES							
	Justice-Fed'l Revenue	-	-	44,000.00	44,000.00	-	(44,000.00)
	Justice Int Earnings-Fedl	758.63	-	550.00	-	-	(550.00)
	TOTAL REVENUE	758.63	-	44,550.00	44,000.00	-	(44,550.00)
EXPENDITURES							
	Police Overtime	-	-	-	-	-	-
	Forfeiture Exp-Justice	37,854.99	60,000.00	60,000.00	-	30,000.00	(30,000.00)
	TOTAL EXPENDITURES	37,854.99	60,000.00	60,000.00	-	30,000.00	(30,000.00)
	REVENUE OVER(UNDER) EXPENDITURES	(37,096.36)	(60,000.00)	(15,450.00)	44,000.00	(30,000.00)	(14,550.00)
	BEGINNING FUND BALANCE	208,483.83	171,387.47	171,387.47		155,937.47	
	ENDING FUND BALANCE	171,387.47	111,387.47	155,937.47		125,937.47	
	% OF EXPENDITURES	453%	186%	260%		420%	

264- State OWI Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
State-OWI Revenue	-	-	-	-	-	-
Interest Earnings	35.70	-	-	-	-	-
TOTAL REVENUE	35.70	-	-	-	-	-
EXPENDITURES						
Forfeiture Exp-OWI Grant	-	-	2,000.00	2,000.00	2,000.00	-
TOTAL EXPENDITURES	-	-	2,000.00	2,000.00	2,000.00	-
REVENUE OVER(UNDER) EXPENDITURES	35.70	-	(2,000.00)	(2,000.00)	(2,000.00)	-
BEGINNING FUND BALANCE	9,216.20	9,251.90	9,251.90		7,251.90	
ENDING FUND BALANCE	9,251.90	9,251.90	7,251.90		5,251.90	
% OF EXPENDITURES	-	-	363%		262%	

26	6- State Forfeiture Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES							
	State Forf-Drug Case Rev	322,121.73	-	100,000.00	100,000.00	-	(100,000.00)
	STATE-Interest Earnings	2,721.90	-	2,500.00	2,500.00	-	(2,500.00)
	TOTAL REVENUE	324,843.63	-	102,500.00	102,500.00	-	(102,500.00)
EXPENDITURES							
	State Forf-Drug Case Exp	182,727.14	175,444.00	180,000.00	4,556.00	-	(180,000.00)
	Capital Outlay	-	-	-	-	510,000.00	510,000.00
	TOTAL EXPENDITURES	182,727.14	175,444.00	180,000.00	4,556.00	510,000.00	330,000.00
	REVENUE OVER(UNDER) EXPENDITURES	142,116.49	(175,444.00)	(77,500.00)	97,944.00	(510,000.00)	(432,500.00)
	BEGINNING FUND BALANCE	578,119.33	720,235.82	720,235.82		642,735.82	
	ENDING FUND BALANCE	720,235.82	544,791.82	642,735.82		132,735.82	
	% OF EXPENDITURES	394%	311%	357%		26%	

267- DARE-GREAT Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Interest Earnings	19.94	-	-	-	-	-
Dare/Great Revenue	4,288.49	1,300.00	4,000.00	2,700.00	2,000.00	(2,000.00)
TOTAL REVENUE	4,308.43	1,300.00	4,000.00	2,700.00	2,000.00	(2,000.00)
EXPENDITURES						
Misc-Dare/Great Exp	4,308.43	1,300.00	4,000.00	2,700.00	2,000.00	(2,000.00)
TOTAL EXPENDITURES	4,308.43	1,300.00	4,000.00	2,700.00	2,000.00	(2,000.00)
REVENUE OVER(UNDER) EXPENDITURES	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
% OF EXPENDITURES	-	-	-	-	-	-

271- Library Fund

	2016-17 FY	2017-18	2017-18	Difference	2018-19	Difference
	Actual	Current	Projected	2017-18	Mayor	2017-18 and
		Budget		Budget	Proposed	2018-19
Revenue						
Property Taxes - Current	855,645.87	902,904.00	902,904.00	-	924,900.00	21,996.00
LCSA PPT Reimbursement	41,967.29	6,000.00	73,678.00	67,678.00	73,700.00	22.00
Payment in Lieu Taxes	-	-	4,952.00	4,952.00	-	(4,952.00)
Erate Reimbursement	-	4,600.00	4,387.00	(213.00)	5,000.00	613.00
State Aid - Regular	62,072.00	40,000.00	40,000.00	-	42,000.00	2,000.00
State Aid - BTB	41,073.00	40,100.00	40,000.00	(100.00)	41,000.00	1,000.00
Penal Fines	54,224.98	160,000.00	197,021.00	37,021.00	100,000.00	(97,021.00)
WCCCD Grant		23,500.00	7,400.00	(16,100.00)	16,144.00	8,744.00
Library Fines & Fees	43,149.48	34,900.00	34,000.00	(900.00)	34,100.00	100.00
Library Credits/Other	2,755.10	-	400.00	400.00	-	(400.00)
Total Revenue	1,100,887.72	1,212,004.00	1,304,742.00	92,738.00	1,236,844.00	(67,898.00)
Expenditures						
Personal Services	421,857.02	583,700.00	550,000.00	(33,700.00)	554,204.00	4,204.00
Regular Overtime	5.14	-	100.00	100.00	-	(100.00)
FICA	31,457.93	44,700.00	42,000.00	(2,700.00)	42,398.00	398.00
Health Insurance	36,840.44	39,300.00	39,300.00	-	60,351.00	21,051.00
Life Insurance	518.49	1,400.00	600.00	(800.00)	818.00	218.00
DC Plan City Contribution	8,317.88	9,400.00	9,100.00	(300.00)	13,550.00	4,450.00
BTB Salary/Fringe Offset	(27,400.00)	(27,400.00)	(31,000.00)	(3,600.00)	(29,000.00)	2,000.00
Office Supplies	7,960.56	8,000.00	8,000.00	-	11,000.00	3,000.00
Professional Services	2,485.00	6,000.00	1,500.00	(4,500.00)	2,300.00	800.00
Contractual Service	170,882.05	216,600.00	196,600.00	(20,000.00)	191,900.00	(4,700.00)
Training/Transpntn	4,710.91	4,000.00	3,000.00	(1,000.00)	5,000.00	2,000.00
Public Utilities	30,911.33	32,000.00	32,000.00	-	32,000.00	-
Repair & Maintenance	49,982.49	90,300.00	80,000.00	(10,300.00)	50,000.00	(30,000.00)
Miscellaneous	6,253.35	10,500.00	10,500.00	-	2,000.00	(8,500.00)
Events	-	-	-	-	25,000.00	25,000.00

271- Library Fund

	2016-17 FY	2017-18	2017-18	Difference	2018-19	Difference
	Actual	Current	Projected	2017-18	Mayor	2017-18 and
		Budget		Budget	Proposed	2018-19
Capital Outlay	-	-	-	-	100,000.00	100,000.00
Equipment	1,525.40	25,600.00	30,232.00	4,632.00	30,000.00	(232.00)
WCCCD Grant Equipment	-	23,500.00	7,400.00	(16,100.00)	16,144.00	8,744.00
I.T. Equipment Exp	3,252.18	8,000.00	8,000.00	-	16,900.00	8,900.00
Leased Assets	5,883.10	8,500.00	6,000.00	(2,500.00)	1,800.00	(4,200.00)
City Overhead	127,500.00	127,800.00	127,800.00	-	130,461.00	2,661.00
BTB - Personal Services	27,400.00	27,400.00	31,000.00	3,600.00	29,000.00	(2,000.00)
BTB - Office Supplies	143.86	900.00	900.00	-	1,000.00	100.00
BTB - Training/Transptn	1,652.54	3,500.00	3,500.00	-	4,000.00	500.00
BTB - Miscellaneous	-	1,500.00	1,500.00	-	1,500.00	-
BTB - Events	-	-	-	-	5,000.00	5,000.00
BTB - I.T. Equipment Exp	-	3,000.00	3,000.00	-	-	(3,000.00)
BTB Leased Assets	-	100.00	100.00	-	500.00	400.00
Total Expenditures	912,139.67	1,248,300.00	1,161,132.00	(87,168.00)	1,297,826.00	136,694.00
Revenue Over/(Under) Expenditures	188,748.05	(36,296.00)	143,610.00	179,906.00	(60,982.00)	(204,592.00)
Begining Fund Balance	602,239.21	790,987.26	790,987.26		934,597.26	
Ending Fund Balance	790,987.26	754,691.26	934,597.26		873,615.26	
Operating Revenue %	72%	62%	72%		67%	

275. NSP Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Program Income	108.66	-	40,000.00	40,000.00	-	(40,000.00)
TOTAL REVENUE	108.66	-	40,000.00	40,000.00	-	(40,000.00)
EXPENDITURES						
Low Income Housing (25%)	13,748.19	-	40,000.00	40,000.00	40,000.00	-
TOTAL EXPENDITURES	13,748.19	-	40,000.00	40,000.00	40,000.00	-
REVENUE OVER(UNDER) EXPENDITURES	(13,639.53)	-	-	-	(40,000.00)	-
BEGINNING FUND BALANCE	133,822.86	120,183.33	120,183.33		120,183.33	
ENDING FUND BALANCE	120,183.33	120,183.33	120,183.33		80,183.33	
% OF EXPENDITURES	874%	301%	301%		201%	

584- Golf Course Fund

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Taylor Meadows						
Pro Shop Merchandise	30,925.34	39,000.00	39,000.00	-	38,000.00	(1,000.00)
Director Service	6,010.29	5,200.00	5,200.00	-	5,500.00	300.00
Advertising Resale	7,603.00	5,200.00	5,200.00	-	9,700.00	4,500.00
Miscellaneous Resale	589.71	1,000.00	1,000.00	-	1,000.00	-
Rental Clubs	650.00	1,000.00	1,000.00	-	1,000.00	-
GAM Handicap	262.00	200.00	200.00	-	200.00	-
Food Sales	196,824.85	250,000.00	250,000.00	-	200,000.00	(50,000.00)
Beverage Sales	189,526.39	225,000.00	225,000.00	-	175,000.00	(50,000.00)
Golf Course Fees	506,971.78	600,000.00	600,000.00	-	590,000.00	(10,000.00)
Cart Rental	151,739.90	190,000.00	190,000.00	-	195,000.00	5,000.00
Facility Rental	16,500.00	18,000.00	18,000.00	-	-	(18,000.00)
Open Golf Rental- Simulator	-	-	-	-	55,000.00	55,000.00
League Rental- Simulator	-	-	-	-	17,000.00	17,000.00
Food- Simulator	-	-	-	-	8,000.00	8,000.00
Beverage- Simulator	-	-	-	-	26,000.00	26,000.00
Interest Earnings	928.47	1,000.00	1,000.00	-	1,000.00	-
Levy Landfill Pmt	20,000.00	-	-	-	-	-
Total Taylor Meadows	1,128,531.73	1,335,600.00	1,335,600.00	-	1,322,400.00	(13,200.00)
Lakes of Taylor						
Lessons	19,493.50	20,000.00	20,000.00	-	6,000.00	(14,000.00)
Pro Shop Merchandise	74,371.50	83,200.00	83,200.00	-	88,300.00	5,100.00
Director Service	3,759.74	5,000.00	5,000.00	-	5,000.00	-
Advertising Resale	13,943.93	10,400.00	10,400.00	-	15,200.00	4,800.00
Miscellaneous Resale	8,442.20	8,000.00	8,000.00	-	20,000.00	12,000.00
Rental Clubs	3,036.00	2,000.00	2,000.00	-	2,600.00	600.00
GAM Handicap	943.00	500.00	500.00	-	1,000.00	500.00
Vending (Non Food)	64.50	-	-	-	44,000.00	
Beverage Sales	239,014.18	285,000.00	285,000.00	-	280,000.00	(5,000.00)
Food Sales	454,624.95	645,000.00	645,000.00	-	575,000.00	(70,000.00)

584- Golf Course Fund

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Golf Course Fees	639,223.54	725,000.00	725,000.00	-	725,000.00	-
Cart Rental	205,199.75	250,000.00	250,000.00	-	225,000.00	(25,000.00)
Range Revenue	57,275.00	56,000.00	56,000.00	-	56,000.00	-
Interest Earnings	1,278.72	1,000.00	1,000.00	-	1,000.00	-
Total Lakes of Taylor	1,720,670.51	2,091,100.00	2,091,100.00	-	2,044,100.00	(91,000.00)
TOTAL REVENUE	2,849,202.24	3,426,700.00	3,426,700.00	-	3,366,500.00	(104,200.00)

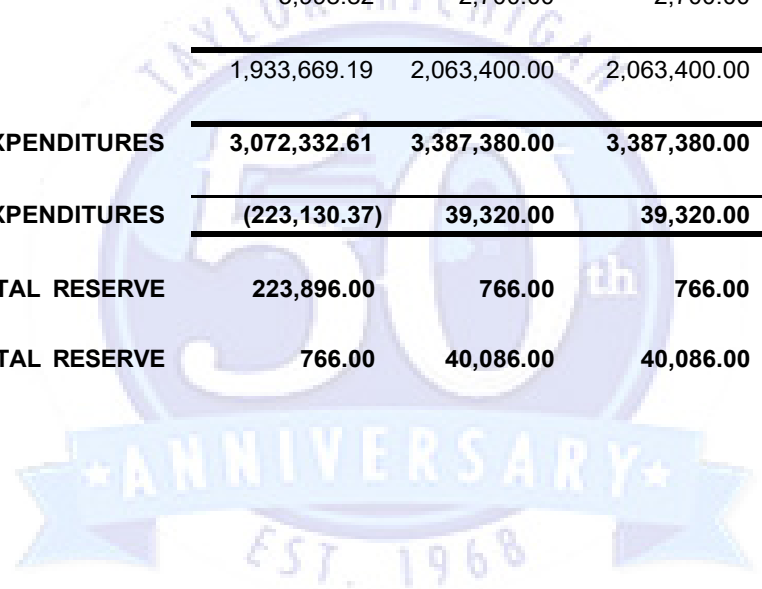
EXPENDITURES

Taylor Meadows

Personal Services-Regular	334,617.11	408,180.00	408,180.00	-	385,991.00	(22,189.00)
Pay in Lieu- Insurance	5,652.00	9,800.00	9,800.00	-	7,600.00	(2,200.00)
Education/Training/Other Bonus	250.00	-	-	-	-	-
Residency Bonus	-	300.00	300.00	-	-	(300.00)
Longevity	15.00	-	-	-	-	-
Compensated Absences	(3,189.85)	-	-	-	-	-
FICA	27,186.54	32,000.00	32,000.00	-	30,200.00	(1,800.00)
Health Insurance	29,068.66	24,200.00	24,200.00	-	19,400.00	(4,800.00)
Life Insurance	524.95	500.00	500.00	-	400.00	(100.00)
DC Plan City Contribution	2,141.82	2,500.00	2,500.00	-	2,500.00	-
Operating Supplies	119,864.19	125,000.00	125,000.00	-	125,300.00	300.00
Misc Cost of Gds Sold	773.54	5,600.00	5,600.00	-	8,000.00	2,400.00
Pro Shop Cost of Gds Sold	16,793.53	20,000.00	20,000.00	-	22,000.00	2,000.00
Food Cost of Gds Sold	75,340.80	110,000.00	110,000.00	-	80,000.00	(30,000.00)
Beverage Cost of Gds Sold	49,805.81	52,000.00	52,000.00	-	35,000.00	(17,000.00)
AdvertiseCost of Gds Sold	1,962.79	4,000.00	4,000.00	-	4,000.00	-
Sales Tax expense	31,576.95	40,000.00	40,000.00	-	38,300.00	(1,700.00)
Food Cost of Goods Sold- Simulator	-	-	-	-	3,200.00	3,200.00
Beverage Cost of Gds Sold	-	-	-	-	5,200.00	5,200.00
General Supplies- Simulator	-	-	-	-	4,000.00	4,000.00
Professional Services	2,268.00	2,000.00	2,000.00	-	2,000.00	-

584- Golf Course Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Merchant Credit Fees	19,261.92	18,800.00	18,800.00	-	18,800.00	-
Golf Course Repair & Maintenance	352,125.00	355,000.00	355,000.00	-	353,300.00	(1,700.00)
Repair & Maintenance	53,921.42	25,000.00	25,000.00	-	25,000.00	-
Capital Outlay	14,936.01	30,000.00	30,000.00	-	30,000.00	-
Lease Principal	-	56,600.00	56,600.00	-	57,000.00	400.00
Lease Interest Exp.	3,767.23	2,500.00	2,500.00	-	2,500.00	-
Total Taylor Meadows	1,138,663.42	1,323,980.00	1,323,980.00	-	1,259,691.00	(64,289.00)
Lakes of Taylor						
Personal Services-Regular	589,841.37	607,500.00	607,500.00	-	576,000.00	(31,500.00)
Pay in Lieu- Insurance	4,300.00	-	-	-	6,600.00	6,600.00
Education/Training/Other Bonus	312.50	-	-	-	-	-
Residency Bonus	-	400.00	400.00	-	100.00	(300.00)
Longevity	111.75	-	-	-	-	-
Compensated Absences	933.03	-	-	-	-	-
FICA	48,631.87	46,500.00	46,500.00	-	44,600.00	(1,900.00)
Health Insurance	33,678.28	33,900.00	33,900.00	-	19,300.00	(14,600.00)
Life Insurance	832.61	800.00	800.00	-	700.00	(100.00)
DC Plan City Contribution	4,043.72	4,000.00	4,000.00	-	4,700.00	700.00
Operating Supplies	217,672.48	215,000.00	215,000.00	-	215,000.00	-
Cost of Gds Sold / Misc	10,273.59	10,000.00	10,000.00	-	10,000.00	-
Pro Shop-Cost of Gds Sold	48,615.37	60,500.00	60,500.00	-	61,800.00	1,300.00
Food Cost of Gds Sold	179,079.94	250,000.00	250,000.00	-	230,000.00	(20,000.00)
Beverage-Cost of Gds Sold	56,497.99	60,000.00	60,000.00	-	55,000.00	(5,000.00)
Advertis-Cost of Gds Sold	4,078.87	3,000.00	3,000.00	-	3,000.00	-
Sales Tax expense	52,828.77	65,000.00	65,000.00	-	69,500.00	4,500.00
Pro Shop Custom Expense	-	-	-	-	35,000.00	35,000.00
Professional Services	4,087.00	2,000.00	2,000.00	-	2,000.00	-
Merchant Credit Fees	40,407.17	40,000.00	40,000.00	-	40,000.00	-
Lakes Golf Instructors	17,533.85	-	-	-	-	-
Retiree Health Insurance	116,261.37	100,000.00	100,000.00	-	110,000.00	10,000.00
Golf Course Repair & Maintenance	430,375.02	433,700.00	433,700.00	-	431,800.00	(1,900.00)

584- Golf Course Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Repair & Maintenance	40,873.26	28,300.00	28,300.00	-	28,300.00	-
Capital Outlay	28,400.56	40,000.00	40,000.00	-	40,000.00	-
Lease Principal	-	60,100.00	60,100.00	-	60,300.00	200.00
Lease Interest Exp.	3,998.82	2,700.00	2,700.00	-	4,600.00	1,900.00
Total Lakes of Taylor	1,933,669.19	2,063,400.00	2,063,400.00	-	2,048,300.00	(15,100.00)
TOTAL EXPENDITURES	3,072,332.61	3,387,380.00	3,387,380.00	-	3,307,991.00	(79,389.00)
REVENUE OVER(UNDER) EXPENDITURES	(223,130.37)	39,320.00	39,320.00	-	58,509.00	19,189.00
ESTIMATED BEGINNING OPERATING/CAPITAL RESERVE	223,896.00	766.00	766.00		40,086.00	
ESTIMATED ENDING OPERATING/CAPITAL RESERVE	766.00	40,086.00	40,086.00		98,595.00	



590 - Sewer Fund

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Tax Levy-EPA/Wayne County	4,895,663.09	4,941,000.00	4,941,000.00	-	4,941,000.00	-
Payment in Lieu of Taxes	-	-	24,000.00	24,000.00	-	(24,000.00)
LCSA PPT Reimbursement	37,065.77	-	35,000.00	35,000.00	35,000.00	-
Sewage Disposal/Maint Fee	6,943,680.98	7,209,000.00	7,209,000.00	-	7,209,000.00	-
Nonresidential user fee	203,280.89	235,000.00	235,000.00	-	235,000.00	-
Sewer Meter charges	192,809.85	191,000.00	191,000.00	-	191,000.00	-
DR Debt Service Fee	688,999.15	680,000.00	680,000.00	-	680,000.00	-
Interest Earnings	50,959.56	39,000.00	52,000.00	13,000.00	39,000.00	(13,000.00)
Profit (Loss) Sale Assets	14,501.50	20,000.00	7,000.00	(13,000.00)	-	(7,000.00)
SAW Grant Revenue	433,020.73	1,278,278.00	1,278,278.00	-	-	(1,278,278.00)
TOTAL REVENUE	13,459,981.52	14,593,278.00	14,652,278.00	59,000.00	13,330,000.00	(1,322,278.00)
EXPENDITURES						
Personal Services	353,519.63	365,000.00	365,000.00	-	370,600.00	5,600.00
Pay in Lieu- Insurance	3,202.50	9,000.00	4,000.00	(5,000.00)	2,900.00	(1,100.00)
Workers Comp/Disability	-	-	-	-	-	-
Meal/Uniform Allowance	444.75	-	500.00	500.00	-	(500.00)
Education/Training/Other Bonus	2,746.25	1,600.00	1,600.00	-	1,600.00	-
Residency Bonus	1,375.00	900.00	900.00	-	900.00	-
Longevity	1,270.85	1,800.00	1,800.00	-	-	(1,800.00)
Regular Overtime	15,515.65	18,000.00	18,000.00	-	18,000.00	-
Doubletime	1,211.29	3,000.00	3,000.00	-	3,000.00	-
Triple Time	-	1,000.00	1,000.00	-	1,000.00	-
Compensated Absences	8,420.10	6,000.00	6,000.00	-	6,000.00	-
FICA	27,702.85	31,200.00	31,200.00	-	31,000.00	(200.00)
Health Insurance	104,809.08	90,300.00	110,000.00	19,700.00	115,500.00	5,500.00
Life Insurance	1,377.32	1,300.00	1,300.00	-	1,300.00	-
GERS Pension Contribution	298,482.32	298,482.00	298,482.00	-	323,000.00	24,518.00
DC Plan City Contribution	5,913.94	7,300.00	7,300.00	-	7,200.00	(100.00)
Operating Supplies	6,507.35	10,000.00	10,000.00	-	10,000.00	-
Gas & Oil	6,210.00	25,000.00	25,000.00	-	25,000.00	-
Uniforms	855.58	2,000.00	2,000.00	-	2,000.00	-
Audit Fees	10,000.00	8,000.00	8,000.00	-	8,000.00	-

590- Sewer Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Consulting Engineers	98.17	20,000.00	20,000.00	-	20,000.00	-
Corporation Counsel	136,016.60	100,000.00	100,000.00	-	30,000.00	(70,000.00)
Admin fee to Water Dept.	573,173.71	360,000.00	360,000.00	-	360,000.00	-
Contr Service-Operations	279.21	4,000.00	4,000.00	-	4,000.00	-
DUWA 1% Assessment	20,196.50	21,808.00	21,808.00	-	21,808.00	-
Wayne Cnty Sewage Disposl	2,019,650.89	2,180,800.00	2,180,800.00	-	2,180,800.00	-
Wayne Cnty Excess Flow	1,224,324.00	1,285,548.00	1,285,548.00	-	1,285,548.00	-
Wayne County Nruf	126,554.98	141,000.00	141,000.00	-	141,000.00	-
Conferences & Workshops	-	1,000.00	-	(1,000.00)	1,000.00	1,000.00
Public Utilities	852.53	1,000.00	1,000.00	-	-	(1,000.00)
Sewer Repair & Maintenance	82,946.51	600,000.00	600,000.00	-	600,000.00	-
Equipment Rental & Repairs	10,531.18	15,000.00	10,000.00	(5,000.00)	10,000.00	-
City Services	645,250.00	657,500.00	657,500.00	-	629,510.00	(27,990.00)
Insurance Claims	-	5,000.00	5,000.00	-	5,000.00	-
Miscellaneous	5,503.00	10,000.00	10,000.00	-	5,000.00	(5,000.00)
Bad Debt Expense	-	5,000.00	5,000.00	-	5,000.00	-
Refunds & Rebates	-	50,000.00	50,000.00	-	50,000.00	-
Capital Outlay	-	120,000.00	600,000.00	480,000.00	600,000.00	-
Purchase of DUWA System	-	-	10,465,000.00	10,465,000.00	-	(10,465,000.00)
Sewer Sys/Dept Improvemnt	62,866.00	1,000,000.00	1,900,000.00	900,000.00	2,261,003.00	361,003.00
I.T. Equipment Exp	37,735.50	35,000.00	35,000.00	-	35,000.00	-
Bond Princpal/Interest 2004 LTGO	22,600.00	1,760.00	1,760.00	-	880.00	(880.00)
EPA Levy Principal/Interest expense	4,958,292.00	4,941,000.00	3,641,000.00	(1,300,000.00)	3,641,000.00	-
Revenue Bond Princpal/Interest Exp-Rates	742,183.00	210,000.00	221,400.00	11,400.00	258,000.00	36,600.00
Paying Agent Fees	166.67	167.00	-	(167.00)	-	-
Transfer to BRDA Debt Fund	228,078.46	230,000.00	230,000.00	-	230,000.00	-
SAW Grant Expenditures	684,449.25	1,278,278.00	1,278,278.00	-	-	(1,278,278.00)
TOTAL EXPENDITURES	12,431,312.62	14,153,743.00	24,719,176.00	10,565,433.00	13,301,549.00	(11,417,627.00)
REVENUE OVER(UNDER) EXPENDITURES	1,028,668.90	439,535.00	(10,066,898.00)	(10,506,433.00)	28,451.00	10,095,349.00
ESTIMATED BEGINNING OPERATING/CAPITAL RESERVE	14,864,205.00	15,892,873.90	15,892,873.90		5,825,975.90	
ESTIMATED ENDING OPERATING/CAPITAL RESERVE	15,892,873.90	16,332,408.90	5,825,975.90		5,854,426.90	

591- Water Fund

	2016-17 FY	2017-18		Difference	2018-19	Difference
	Actual	Current	2017-18	2017-18	Mayor	2017-18 and
		Budget	Projected	Budget	Proposed	2018-19
REVENUES						
Finals/Shut-Offs/NSF Fee	72,957.77	60,000.00	60,000.00	-	45,000.00	(15,000.00)
Repair Services	1,383.28	-	-	-	-	-
Tap Fees	74,302.00	45,000.00	45,000.00	-	30,000.00	(15,000.00)
Meter Sales	29,861.00	35,000.00	35,000.00	-	15,000.00	(20,000.00)
Metered Water Service	8,579,597.56	9,099,000.00	9,099,000.00	-	9,099,000.00	-
Penalties-DelIn Water Bill	653,098.76	750,000.00	750,000.00	-	750,000.00	-
Private Fire Protection	106,158.82	145,000.00	145,000.00	-	130,000.00	(15,000.00)
Meter Charges	654,396.67	640,000.00	640,000.00	-	640,000.00	-
Hydrant Rental Fees	640.00	-	-	-	3,000.00	3,000.00
Interest Earnings	11,677.87	6,500.00	6,500.00	-	6,500.00	-
Profit (Loss) Sale Assets	30,337.73	3,000.00	3,000.00	-	-	(3,000.00)
Sundry	915.15	500.00	500.00	-	-	(500.00)
Cash Over & Short	(673.98)	-	-	-	-	-
Administrative Fee-Sewer	573,173.71	360,000.00	360,000.00	-	360,000.00	-
TOTAL REVENUE	10,787,826.34	11,144,000.00	11,144,000.00	-	11,078,500.00	(65,500.00)

EXPENDITURES

Water Billing

Personal Services	53,390.74	68,500.00	68,500.00	-	51,100.00	(17,400.00)
Residency Bonus	500.00	500.00	500.00	-	500.00	-
Longevity	328.50	400.00	400.00	-	-	(400.00)
Regular Overtime	6,699.38	5,000.00	5,000.00	-	5,000.00	-
Compensated Absences	2,938.70	1,000.00	1,000.00	-	1,000.00	-
FICA	4,478.85	5,800.00	5,800.00	-	4,500.00	(1,300.00)
Health Insurance	16,994.93	20,700.00	20,700.00	-	15,300.00	(5,400.00)
Life Insurance	122.57	200.00	200.00	-	200.00	-
GERS Pension Contribution	64,189.75	64,190.00	64,190.00	-	69,190.00	5,000.00

591- Water Fund

	2016-17 FY	2017-18	2017-18	Difference	2018-19	Difference
	Actual	Current Budget	Projected	2017-18 Budget	Mayor Proposed	2017-18 and 2018-19
Office Supplies	1,655.90	2,000.00	2,000.00	-	2,000.00	-
Printing	-	-	-	-	-	-
Postage	60,168.46	60,000.00	60,000.00	-	60,000.00	-
Contr Service - Sensus Logic	32,520.00	36,000.00	36,000.00	-	42,000.00	6,000.00
Contr Service-Administrtrn	15,000.00	16,000.00	16,000.00	-	16,000.00	-
Office Equip/Lease/Purc	-	2,000.00	2,000.00	-	2,000.00	-
Total Water Billing	258,987.78	282,290.00	282,290.00	-	268,790.00	(13,500.00)
Water Administration						
Personal Services	146,370.43	158,300.00	158,300.00	-	192,000.00	33,700.00
Pay in Lieu- Insurance	3,202.50	9,000.00	9,000.00	-	5,600.00	(3,400.00)
Education/Training/Other Bonus	1,546.25	100.00	100.00	-	100.00	-
Residency Bonus	-	-	-	-	500.00	500.00
Longevity	(146.40)	500.00	500.00	-	-	(500.00)
Compensated Absences	865.54	-	-	-	-	-
FICA	11,211.53	12,900.00	12,900.00	-	15,200.00	2,300.00
Health Insurance	22,348.07	19,500.00	19,500.00	-	27,700.00	8,200.00
Life Insurance	892.13	900.00	900.00	-	1,000.00	100.00
GERS Pension Contribution	9,628.45	23,100.00	23,100.00	-	23,100.00	-
DC Plan City Contribution	5,323.75	6,800.00	6,800.00	-	8,000.00	1,200.00
Office Supplies	542.62	500.00	500.00	-	500.00	-
Printing	695.06	2,000.00	2,000.00	-	2,000.00	-
Audit Fees	10,000.00	7,500.00	7,500.00	-	7,500.00	-
Consulting Engineers	6,485.02	30,000.00	30,000.00	-	30,000.00	-
Corporation Counsel	63,412.25	57,000.00	57,000.00	-	57,000.00	-
Contr Service-Administrtrn	260.00	500.00	500.00	-	500.00	-
Training/Transpntn	976.00	2,500.00	2,500.00	-	1,000.00	(1,500.00)

591- Water Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Conferences & Workshops	-	2,500.00	2,500.00	-	1,500.00	(1,000.00)
Dues & Subscriptions	775.00	1,000.00	1,000.00	-	1,000.00	-
Fees & Licenses	17,648.10	29,000.00	29,000.00	-	29,000.00	-
City Services	645,250.00	657,550.00	657,550.00	-	629,511.00	(28,039.00)
Insurance Claims	-	3,000.00	3,000.00	-	3,000.00	-
Office Equipment/Lease	2,315.33	3,000.00	3,000.00	-	3,000.00	-
Bank Fees	5,676.25	9,000.00	9,000.00	-	9,000.00	-
Miscellaneous	5,773.82	1,500.00	1,500.00	-	1,500.00	-
Bad Debt Expense	-	10,000.00	10,000.00	-	10,000.00	-
Depreciation Bldg Imprvmt	298.00	300.00	300.00	-	-	(300.00)
Contingencies	-	10,000.00	10,000.00	-	10,000.00	-
I.T. Equipment Exp	38,513.40	40,000.00	40,000.00	-	40,000.00	-
Total Water Administration	999,863.10	1,097,950.00	1,097,950.00	-	1,109,211.00	11,261.00
Transmission and Distribution						
Personal Services	305,602.88	435,100.00	435,100.00	-	436,200.00	1,100.00
Pay in Lieu- Insurance	4,800.00	-	-	-	4,800.00	4,800.00
Meal/Uniform Allowance	3,293.81	-	-	-	-	-
Education/Training/Other Bonus	1,450.00	1,500.00	1,500.00	-	1,500.00	-
Residency Bonus	2,375.00	3,900.00	3,400.00	(500.00)	3,400.00	-
Longevity	2,324.00	3,500.00	3,500.00	-	-	(3,500.00)
Regular Overtime	107,706.91	100,000.00	100,000.00	-	100,000.00	-
Doubletime	17,608.92	18,000.00	18,000.00	-	18,000.00	-
Triple Time	33.96	3,500.00	3,500.00	-	3,500.00	-
Compensated Absences	16,067.98	7,000.00	7,000.00	-	7,000.00	-
FICA	32,516.75	43,900.00	43,900.00	-	44,100.00	200.00
Health Insurance	97,812.14	135,100.00	135,100.00	-	136,500.00	1,400.00
Life Insurance	836.74	1,100.00	1,100.00	-	1,100.00	-
GERS Pension Contribution	353,043.60	353,400.00	353,400.00	-	382,400.00	29,000.00
DC Plan City Contribution	1,238.75	1,200.00	1,200.00	-	3,000.00	1,800.00
Operating Supplies	63,841.79	75,000.00	75,000.00	-	150,000.00	75,000.00
Gas & Oil	6,210.00	2,000.00	2,000.00	-	12,000.00	10,000.00
Uniforms	1,826.77	4,000.00	4,000.00	-	4,000.00	-
Consulting Engineers	187.50	25,000.00	25,000.00	-	25,000.00	-

591 - Water Fund	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
Corporation Counsel	1,398.80	4,000.00	4,000.00	-	4,000.00	-
Contr Service-Operations	1,575.00	2,000.00	2,000.00	-	2,000.00	-
Property Restoration	63,148.08	140,000.00	140,000.00	-	140,000.00	-
Miss Dig Expenses	2,625.67	3,000.00	3,603.00	603.00	3,000.00	(603.00)
Tablets	393.69	500.00	500.00	-	500.00	-
Public Utilities	7,569.54	9,000.00	9,000.00	-	9,000.00	-
Water Purchased	4,738,115.70	4,999,800.00	4,999,800.00	-	4,800,000.00	(199,800.00)
Equip rental/repair	14,636.43	25,000.00	25,000.00	-	25,000.00	-
Repair & Maintenance	67,445.43	120,000.00	120,000.00	-	120,000.00	-
Miscellaneous	3,371.57	10,000.00	10,000.00	-	10,000.00	-
Capital Outlay	4,124,828.00	4,547,000.00	4,547,000.00	-	2,098,341.00	(2,448,659.00)
Bond Principal/Interest	192,614.00	11,700.00	141,660.00	129,960.00	140,940.00	(720.00)
Interest Expense	4,978.48	4,000.00	50,704.00	46,704.00	50,355.00	(349.00)
Paying Agent Fees	166.66	167.00	167.00	-	167.00	-
Total Transmission and Distribution	10,241,644.55	11,089,367.00	11,266,134.00	176,767.00	8,735,803.00	(2,530,331.00)
Customer Service						
Personal Services	181,002.94	186,600.00	186,600.00	-	182,700.00	(3,900.00)
Pay in lieu of time off	-	-	-	-	-	-
Pay in Lieu- Insurance	3,300.00	3,600.00	3,600.00	-	-	(3,600.00)
Workers Comp/Disability	749.44	-	-	-	-	-
Meal/Uniform Allowance	1,110.00	-	-	-	-	-
Education/Training/Other Bonus	250.00	-	-	-	-	-
Residency Bonus	1,500.00	1,500.00	1,500.00	-	1,000.00	(500.00)
Longevity	774.00	1,100.00	1,100.00	-	-	(1,100.00)
Regular Overtime	32,115.07	35,000.00	35,000.00	-	35,000.00	-
Doubletime	2,770.12	4,000.00	4,000.00	-	4,000.00	-
Triple Time	-	1,000.00	1,000.00	-	1,000.00	-
Compensated Absences	24,634.83	8,000.00	8,000.00	-	8,000.00	-
FICA	17,843.58	18,500.00	18,500.00	-	17,800.00	(700.00)

591- Water Fund

	2016-17 FY	2017-18		2018-19	Difference
	Actual	Current Budget	2017-18 Projected	Mayor Proposed	2017-18 and 2018-19
Health Insurance	47,672.75	40,400.00	40,400.00	52,900.00	12,500.00
Life Insurance	584.45	500.00	500.00	600.00	100.00
GERS Pension Contribution	192,569.24	192,569.00	192,569.00	192,569.00	-
DC Plan City Contribution	1,456.24	1,500.00	1,500.00	1,500.00	-
Operating Supplies	21,511.54	150,000.00	150,000.00	150,000.00	-
Uniforms	679.98	1,000.00	1,000.00	1,000.00	-
Cross Connection Inspect	41,580.00	72,780.00	72,780.00	72,780.00	-
Miscellaneous	100.00	4,000.00	4,000.00	4,000.00	-
Total Customer Service	572,204.18	722,049.00	722,049.00	724,849.00	2,800.00
Retiree Fringe Benefits					
Health Insurance	471,277.94	509,000.00	509,000.00	509,000.00	-
Life Insurance	806.76	840.00	840.00	840.00	-
Total Retire Fringe Benefits	472,084.70	509,840.00	509,840.00	509,840.00	-
TOTAL EXPENDITURES	12,544,784.31	13,701,496.00	13,878,263.00	11,348,493.00	(2,529,770.00)
REVENUE OVER(UNDER) EXPENDITURES	(1,756,957.97)	(2,557,496.00)	(2,734,263.00)	(269,993.00)	2,464,270.00
ESTIMATED BEGINNING OPERATING/CAPITAL RESERVE	8,992,563.00	7,235,605.03	7,235,605.03	4,501,342.03	
ESTIMATED ENDING OPERATING/CAPITAL RESERVE	7,235,605.03	4,678,109.03	4,501,342.03	4,231,349.03	

593- Ecorse Creek Fund

	2016-17 FY Actual	2017-18 Current Budget	2017-18 Projected	Difference 2017-18 Budget	2018-19 Mayor Proposed	Difference 2017-18 and 2018-19
REVENUES						
Metered Water Service	-	250.00	250.00	-	250.00	-
Ecorse Creek User Fees	523,217.66	540,000.00	540,000.00	-	450,000.00	(90,000.00)
Interest Earnings	8,816.35	5,000.00	5,000.00	-	5,000.00	-
TOTAL REVENUE	532,034.01	545,250.00	545,250.00	-	455,250.00	(90,000.00)
EXPENDITURES						
Audit Fees	5,000.00	5,000.00	5,000.00	-	5,000.00	-
Corporation Counsel	1,332.00	2,500.00	2,500.00	-	2,500.00	-
Wayne Cnty Sewage Disposl	160,793.25	170,000.00	170,000.00	-	188,050.00	18,050.00
Dues & Subscriptions	39,305.70	45,000.00	45,000.00	-	45,000.00	-
Miscellaneous	-	1,000.00	1,000.00	-	1,000.00	-
Bad Debt Expense	-	1,000.00	1,000.00	-	1,000.00	-
Amortization	57,654.56	-	-	-	-	-
Debt Service Exp.	43,892.13	212,300.00	212,300.00	-	212,700.00	400.00
TOTAL EXPENDITURES	307,977.64	436,800.00	436,800.00	-	455,250.00	18,450.00
REVENUE OVER(UNDER) EXPENDITURES	224,056.37	108,450.00	108,450.00	-	-	(108,450.00)
ESTIMATED BEGINNING OPERATING/CAPITAL RESERVE	2,055,636.00	2,279,692.00	2,279,692.00		2,388,142.00	
ESTIMATED ENDING OPERATING/CAPITAL RESERVE	2,279,692.00	2,388,142.00	2,388,142.00		2,388,142.00	

**City of Taylor
2018-19 Proposed Budget - Personnel Worksheet**

	<u>FTE Full Time</u>	<u>FTE Part-Time</u>	<u>Total</u>	<u>Current Year FTE</u>	<u>Difference</u>
Department: City Council					
Council Members	-	7.00			
Clerk	1.00	-			
Total City Council	1.00	7.00	8.00	8.00	-

Department: 23rd District Court

Judges	2.00	-			
Court Administrator	1.00	-			
Drug Court Administrator	1.00	-			
Deputy Court Administrator	1.00	-			
Court Recorder/Judicial Secretary	2.00	-			
Probation Officers/Supervisor	5.00	-			
Court Officers	2.00	6.00			
Clerks	15.00	2.00			
Total 23rd District Court	29.00	8.00	37.00	35.00	2.00

Department: Office of the Mayor

Mayor	1.00	-			
Chief of Staff	0.70	-			
Administrative Assistant	1.00	-			
Total Office of the Mayor	2.70	-	2.70	2.70	-

Department: Budget and Finance

CFO/Director	1.00	-			
Assistant Director	1.00	-			
Accountant	1.00	-			
Clerks	1.00	-			
Central Purchasing Personnel	2.00	-			
Total Budget and Finance	6.00	-	6.00	6.00	-

**City of Taylor
2018-19 Proposed Budget - Personnel Worksheet**

	<u>FTE</u> <u>Full Time</u>	<u>FTE</u> <u>Part-Time</u>	<u>Total</u>	<u>Current Year</u> <u>FTE</u>	<u>Difference</u>
Department: City Clerk					
City Clerk	1.00	-			
Deputy Clerk	1.00	-			
Administrative Assistant	1.00	-			
DPW/Parks Techs	-	4.00			
Clerical Temps	-	1.00			
Total City Clerk	3.00	5.00	8.00	8.00	-
Department: Information Technology					
Director	1.00	-			
GIS-Programmer (split 50%)	0.50	-			
IT Specialist	2.00	-			
Total Information Technology	3.50	-	3.50	2.50	1.00
Department: Customer Assistance Center					
Manager	1.00	-			
Temps	-	2.00			
Clerks	8.00	-			
Total Customer Assistance Center	9.00	2.00	11.00	11.00	-
Department: City Treasurer					
Treasurer	1.00	-			
Deputy Treasurer	1.00	-			
Treasury Liaison/Manager	1.00	-			
Clerks	2.00	-			
Total City Treasurer	5.00	-	5.00	3.00	2.00

City of Taylor
2018-19 Proposed Budget - Personnel Worksheet

	<u>FTE</u> <u>Full Time</u>	<u>FTE</u> <u>Part-Time</u>	<u>Total</u>	<u>Current Year</u> <u>FTE</u>	<u>Difference</u>
Department: Assessor					
Assessor	1.00	-			
Appraiser	2.00				
Co-Op Student	-	1.00			
Total Assessor	3.00	1.00	4.00	4.00	-

Department: Human Resources

Director	1.00	-			
Benefits Supervisor	1.00	-			
Clerks	1.00	1.00			
Total Human Resources	3.00	1.00	4.00	4.00	-

Department: Police

Chief	1.00	-			
Deputy Chief	1.00				
Commander	2.00	-			
Lieutenants	5.00	-			
Sergeants	4.00	-			
Corporals	24.00	-			
Patrol Officers	46.00	-			
PSO (Cadets)	15.00	-			
Non-Union Positions	1.00	1.00			
Clerks	1.00	-			
Co-Op Student	-	1.00			
Total Police	100.00	2.00	102.00	101.00	1.00

Department: Fire

Chief	1.00	-			
Deputy Chief/Fire Marshall	1.00				
Fire Fighters	45.00	-			
Total Fire	47.00	-	47.00	47.00	-

City of Taylor
2018-19 Proposed Budget - Personnel Worksheet

	FTE Full Time	FTE Part-Time	Total	Current Year FTE	Difference
Department: Ordinance					
Foreman (Split 5%)	0.05	-			
Animal Control Officer/Ordinance (3 Split at 5%)	0.25				
Buidling Inspector/Ordinance (2 Split at 5%)	0.25	-			
Total Ordinance	0.55	-	0.55	0.35	0.20
Department: DPW					
Director (Split 25%)	0.25	-			
Assistant Director (Split 25%)	0.25				
Foreman	1.00	-			
Operators/Laborers	12.00	-			
Temps	-	6.00			
Clerk	1.00	-			
Total DPW	14.50	6.00	20.50	18.50	2.00
Department: Sentor Center					
Coordinator	1.00	-			
Maintenance	-	2.00			
Smart Grant Drivers	-	5.00			
Total Senior Center	1.00	7.00	8.00	8.00	-
Department: Community Development					
Manager	1.00	-			
Coordinator	1.00				
Total Community Development	2.00	-	2.00	2.00	-

**City of Taylor
2018-19 Proposed Budget - Personnel Worksheet**

	<u>FTE</u> <u>Full Time</u>	<u>FTE</u> <u>Part-Time</u>	<u>Total</u>	<u>Current Year</u> <u>FTE</u>	<u>Difference</u>
Department: Planning					
Planning Supervisor	1.00	-			
Clerk (50% Split)	0.50	-			
Temp	-	1.00			
Total Planning	1.50	1.00	2.50	2.00	0.50
Department: Economic Development					
Economic Development Manager	1.00	-			
Marketing Manager (Split 75%)	0.75	-			
Public Relations	1.00	-			
Total Economic Development	2.75	-	2.75	2.75	-
Department: Parks and Recreation					
Parks Foreman (Split 30%)	0.30	-			
Parks Operator (5 @ Split)	2.20	-			
Parks Temps	4.00	-			
Petting Farm Manager	-	1.00			
Petting Farm Staff	1.00	9.00			
Recreation Center Manager	1.00	-			
Recreation Center Supervisors	-	5.00			
Recreating Center Staff (Various)	-	10.00			
Parks Event/Program Manager	1.00	-			
Parks/Rec Administration	1.00	-			
Total Parks and Recreation	10.50	25.00	35.50	35.50	-

*Special Events/Pool/Splash Pad have a number of temps to assist not counted above.

**City of Taylor
2018-19 Proposed Budget - Personnel Worksheet**

	<u>FTE</u> <u>Full Time</u>	<u>FTE</u> <u>Part-Time</u>	<u>Total</u>	<u>Current Year</u> <u>FTE</u>	<u>Difference</u>
Department: Taylor Sportsplex					
GPR Director (41% split)	0.41				
<hr/>					
General Manager	1.00				
Manager (20% Split)	0.20				
Marketing Manager (12.5% Split)	0.125				
Hockey Director	1.00				
Soccer Director	-	1.00			
Controller (43% Split)	0.43				
<hr/>					
Hourly Staff	-	26.00			
Total Taylor Sportsplex	3.17	27.00	30.17	30.17	-

Department: Motor Vehicle Pool					
Mechanics	2.00				
Mechanics (2 @Split 50%)	1.00				
Total Motor Vehicle Pool	3.00	-	3.00	3.00	-

Fund: Building and Grounds

Foreman (split 70%)	0.7				
Operators (5 @ Split)	2.8				
Temps	-	1.00			
Total TBA	3.50	1.00	4.50	4.40	0.10

**City of Taylor
2018-19 Proposed Budget - Personnel Worksheet**

Fund: Act 179	FTE		Total	Current Year FTE	Difference
	Full Time	Part-Time			
Animal Shelter - Director (Split 17.5%)	0.175	-			
Animal Shelter - Assistant Director (Split 17.5%)	0.175				
Animal Shelter - Foreman (Split 95%)	0.95	-			
Animal Shelter - Operators (Split 5 @95%)	4.75	-			
Animal Shelter - Admin. Assistant Temp	-	2.00			
		0			
Compost - Assistant Director (Split 17.5%)	0.175	-			
Compost - Foreman	1.00	-			
Compost - Operator	-	-			
Total Act 179	12.23	2.00	14.23	14.23	-

Fund: Building Fund

Coordinator	2.00	-			
Building Official (95% Split)	0.95				
Inspectors (95% Splits)	3.80	1.00			
Constituent Relations Manager (Split 50%)	0.50	-			
Clerk (50% Split)	0.50				
Chief of Staff (Split 30%)	0.30				
Engineer (Split 20%)	0.20	-			
Total Building Fund	8.25	1.00	9.25	8.25	1.00

Department: Library

Library Director	1.00				
Assistant Library Director	1.00				
Adult Services Librarian	1.00				
Youth Services Librarian	1.00				
Circulation Supervisor	1.00				
Clerks/Paraprofessionals	1.00	20.00			
Total Library	6.00	20.00	26.00	26.00	-

**City of Taylor
2018-19 Proposed Budget - Personnel Worksheet**

	<u>FTE</u> <u>Full Time</u>	<u>FTE</u> <u>Part-Time</u>	<u>Total</u>	<u>Current Year</u> <u>FTE</u>	<u>Difference</u>
Fund: Golf Course Fund (Seasonal)					
Director (Split 59%)	0.59				
Marketing Specialist (Split 12.5%)	0.125				
LTGC Controller	1.00				
LTGC Golf Operations Mgr	1.00				
LTGC Assistant Golf Operatins Mgr	1.00				
LTGC Food and Beverage Manager	1.00				
LTGC Hourly Staff (Various)	-	63.00			
TMGC Controller (57% Split)	0.57				
TMGC Golf Operations Mgr	1.00				
TMGC Events Cord	1.00				
TMGC Hourly Staff (Various)	-	62.00			
Total Golf Course Fund	7.29	125.00	132.29	132.29	-

Fund: Sewer Fund					
Director (Split 28.75%)	0.2875		-	-	
Assistant Director (Split 20%)	0.20		-	-	
Operations Manager (Split 50%)	0.50		-	-	
Foreman (Split 50%)	0.50		-	-	
Mechanic (2 Split)	0.45		-	-	
Engineer (Split 40%)	0.40		-	-	
GIS (Split 25%)	0.25		-	-	
Operators	4.00		-	-	
Total Sewer Fund	6.59		-	6.59	-

**City of Taylor
2018-19 Proposed Budget - Personnel Worksheet**

	<u>FTE</u> <u>Full Time</u>	<u>FTE</u> <u>Part-Time</u>	<u>Total</u>	<u>Current Year</u> <u>FTE</u>	<u>Difference</u>
Fund: Water Fund					
Director (Split 28.75%)	0.2875	-			
Assistant Director (Split 20%)	0.20	-			
Operations Manager (Split 50%)	0.50	-			
Constituent Relations Manager (Split 50%)	0.50	-			
Foreman (Split 50%)	0.50	-			
Mechanic (2 Split)	0.55	-			
Accounting	1.00	-			
Clerks	2.00	-			
Engineer (Split 40%)	0.40	-			
GIS (Split 25%)	0.25	-			
Operators	11.00	-			
Total Water Fund	17.19	-	17.19	17.19	-

