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## CITY OF LUDINGTON

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### MEMORANDUM

TO: Mayor Cox and the Ludington City Council  
FROM: John Shay, City Manager JS  
DATE: November 3, 2015  
RE: 2016 Budget Message

While tax assessments have finally begun to rise again, if only slightly, the unending need to replace old and worn out infrastructure and rising pension costs continue to challenge the City of Ludington's financial condition. In response to this, we have again prepared a 3-year budget to cover the years 2016, 2017 and 2018, even though the City Council is being requested to officially adopt only the 2016 budget. The City will continue to prepare 3-year budgets where we will re-evaluate all of our projections for both future revenues and expenditures in order to determine if they need to be changed.

The 3-year budget has allowed us to better project trends in our revenues and expenditures over the long-term, which would not be possible using a traditional one-year budget. Similar to the last several years, this budget has been difficult to prepare because of the projected challenges facing most of the City's major revenue sources. This has required the City to closely monitor all of the City's expenditures. At the outset of preparing the 3-year budget, we established the following objectives:

- **Maintain a 25% fund balance in the General Fund.** We are able to do this for 2016, but not for 2017 and 2018 due to almost no revenue growth and increasing expenditures, especially pension costs. This has significantly affected the General Fund's ability to contribute towards other infrastructure projects, such as repaving local roads.
- **Continue allocating funds for the repaving of local streets.** In order to comply with the Administrative Consent Order between the City and the MDEQ, the City will have to replace undersized and outdated water mains in 2016. While the road is cut open, the City will also replace the sanitary sewer mains. This will result in the City completely repaving 1) Sixth Street between Sherman Street and South Washington Avenue; 2) South Washington Avenue between Fourth Street and Sixth Street; 3) North Washington Avenue between Anderson Street and Fitch Street; 4) Anderson Street between North Washington Avenue and North Staffon Street; and 5) Lawndale Street between North Staffon Street and North Sherman Street. Portions of both First Street and Taylor Street will be patched following the replacement of the water main. These projects are estimated to total \$4,002,100 in engineering and construction costs. The City received a \$375,000 Category F grant to offset a portion of the cost of reconstructing Sixth Street. Bonds will be issued to pay for this work. It should be emphasized that the state gas tax

*On the Shores of Lake Michigan*

revenue that the City receives is not sufficient to repave any local streets. It is barely sufficient to patch potholes and plow the snow. In order to repave any local roads, the General Fund or Major Street Fund must contribute to the Local Street Fund. Due to the limited funds in the General Fund, the Major Street Fund will contribute to the Local Street Fund. However, this is becoming increasingly more difficult to do.

- **Upgrade the water and sewer systems infrastructure in order to maintain compliance with the Michigan Department of Environmental Quality's requirements.** In order to avoid enforcement action and possible significant fines, the City entered into an Administrative Consent Order (ACO) with the MDEQ to address certain reliability issues at the water treatment plant and water-distribution system. The ACO requires the City to make substantial upgrades to both the 45-year-old water treatment plant and water-distribution system in order to address these reliability issues. These upgrades include increasing the number of filters at the water treatment plant, changing the pretreatment system, installing a redundant raw water line and replacing the leaking roof and deteriorated siding. This project will take 2-3 years to complete. The updates to the water-distribution system in 2016 include replacing old and undersized water mains under 1) Sixth Street between Conrad Industrial Drive and South Washington Avenue; 2) South Washington Avenue between Fourth Street and Sixth Street; 3) Taylor Street between Second Street and Sixth Street; 4) First Street between Taylor Street and Sherman Street; 5) North Washington Avenue between Anderson Street and Fitch Street; 6) Anderson Street between North Washington Avenue and North Staffon Street; and 7) Lawndale Street between North Staffon Street and North Sherman Street.

In 2017, the City plans to replace the water mains under 1) Diana Street between North Staffon Street and North Washington Avenue; 2) North Washington Avenue between Diana Street and Resseguie Street; 3) Resseguie Street between North Washington Avenue and North Lavinia Street; 4) North Lavinia Street between Resseguie Street and Pere Marquette Street; 5) Pere Marquette Street between North Lavinia Street and North James Street; and 6) North James Street between Pere Marquette Street and Court Street.

With respect to the sewer system, the MDEQ issued a new National Pollutant Discharge Elimination System (NPDES) permit for the operation of the wastewater treatment plant (WWTP). The new permit contains some new limits for various chemicals, which the current 40-year-old plant cannot achieve on a consistent basis. Furthermore, the permit contains significantly stricter limits if the City does not relocate the outfall pipe, which conveys treated sewage from the WWTP to the former riverbed of the Pere Marquette River. The City has determined that it is significantly more cost effective to relocate the outfall pipe where the Pere Marquette River crosses under Pere Marquette Highway in order to reduce the cost to upgrade the WWTP. The upgrades to the WWTP include desludging the lagoons for the first time in 40 years, relining the lagoons, replacing the aeration equipment and clarifiers and installing a headworks system. It is expected that it will take 2-3 years to complete these improvements.

Further improvements to the sewer system in 2016 include updating the Rath Avenue lift station, which is the City's largest lift station, to provide the capability of bypassing the

lift station in the event of a failure of the lift station, replacing the sewer Vactor truck and backhoe and replacing old sanitary sewer mains under 1) Sixth Street between Sherman Street and South Washington Avenue; 2) South Washington Avenue between Fourth Street and Sixth Street; 3) North Washington Avenue between Anderson Street and Fitch Street; 4) Anderson Street between North Washington Avenue and North Staffon Street; and 5) Lawndale Street between North Staffon Street and North Sherman Street.

In 2017, the City plans to replace the sanitary sewer mains under 1) Diana Street between North Staffon Street and North Washington Avenue; 2) North Washington Avenue between Diana Street and Resseguie Street; 3) Resseguie Street between North Washington Avenue and North Lavinia Street; 4) North Lavinia Street between Resseguie Street and Pere Marquette Street; 5) Pere Marquette Street between North Lavinia Street and North James Street; and 6) North James Street between Pere Marquette Street and Court Street.

The City has already begun the preliminary design engineering work for the upgrades to the water treatment plant, the wastewater treatment plant and the water main and sewer main upgrades scheduled for 2016. Based on this work, it is estimated that the total cost (construction and engineering) for all of the improvements to the water and sewer systems will cost \$32,514,400. The City will have to issue bonds to finance these improvements that the MDEQ requires. The City is pursuing financing with the U.S. Department of Agriculture's Rural Development department. Rural Development offers below-market interest rates of approximately 2.0 – 2.5% over a 40-year term with no penalty if the City desires to pay off the bonds early. Based on preliminary conversations with Rural Development, the City would qualify for the lowest interest rate of 2.0% for most of the water system improvements due to the ACO with the MDEQ. The City would qualify for the slightly higher interest rate for the sewer system improvements. In either case, these interest rates are significantly less than what is currently available on the open market.

In order to repay these bonds, the City will have to increase the water and sewer rates. The City retained a rate consultant to evaluate the City's rate system and ongoing operational and capital costs and debt service. The rate consultant will be recommending a rate increase that will result in an average resident's water and sewer bill to increase by about \$24 per quarter or \$8 per month in 2016. The quarterly bills will increase again in 2017 by about \$31 or \$10 per month and by about \$38.75 per quarter or \$13 per month in 2018. After the third year, the water and sewer rates would increase by small incremental amounts. Since the proposed rate increase is based, in part, on cost estimates for these improvements to the water and sewer systems, it is possible that the actual rate increases may be more or less based on the actual cost of these improvements.

### **General Fund / Major Street Fund / Local Street Fund**

Summary: The General Fund finances the operations and personnel in City Hall, the Police Department, the Fire Department, a good portion of the Department of Public Works, a portion

of the Recreation Department, sidewalk repairs, beach maintenance and beach patrol, City Council, Elections, City Attorney, streetlights, a portion of the downtown maintenance expenses, and the cemetery and parks. Rising pension costs are expected to put a significant amount of strain on the General Fund for the foreseeable future.

### Revenues

The proposed 2016 budget reflects only a \$16,100 increase, or a 0.29% increase, in General Fund revenues from 2015 to 2016. Tax revenue will increase by \$40,500, building permit revenue will decrease by \$2,000, total intergovernmental revenues will remain increase by \$10,100 (state revenue-sharing payments and other grant funds) and total refunds and reimbursements will decrease by \$35,800.

Tax Revenues: The 3-year outlook for revenues in the General Fund will remain challenging. We are projecting that total tax revenue, which is the General Fund's largest revenue source, will rise by \$40,500 or 1.0% from 2015 to 2016. The small increase in tax revenue for 2016 is largely due to the small increase in the City's SEV and taxable values. We expect tax revenues to actually decrease by \$6,300 in 2017 and rebound slightly in 2018 by \$52,800.

Revenue Sharing: Revenue-sharing payments from the State of Michigan are the second largest source of revenue for the General Fund. Revenue sharing comes from two sources. The first source is from the Michigan Constitution. These payments are protected from cuts by the State Legislature unless the constitution itself is amended by the voters. In 2016, the City budgeted to receive \$619,300 in revenue sharing from the constitutional source. This amount is used to help fund operational costs.

The second source is from state statute. As you are probably aware, this revenue had been decreasing over the years, but has recently begun to rebound. However, it is still at a level representing about one-half of the amounts the City used to receive about 9 years ago. The history of these payments is as follows:

2007	\$250,083
2008	\$241,933
2009	\$184,626
2010	\$162,504
2011	\$121,517
2012	\$118,740
2013	\$125,785
2014	\$130,709
2015	\$130,000 (budgeted figure)
2016	\$132,600 (budgeted figure)

This significant historical reduction in revenue-sharing payments has reduced the ability of the General Fund to contribute towards local street paving and other capital-improvement projects.

Interest Income: The drop in interest rates has had a significant adverse impact on all of the budgets, including the General Fund. The General Fund received the following amounts in interest income:

2007	\$141,159
2008	\$105,060
2009	\$48,242
2010	\$28,573
2011	\$29,164
2012	\$36,932
2013	\$16,662
2014	\$14,357
2015	\$16,477 as of 8/31/2015
2016	\$16,300 (budgeted figure)

We expect to receive only \$16,300 in interest income each year in 2016, 2017 and 2018 due to significantly lower interest rates (about 0.40%)

Fee-Based Revenue: In response to the declines in the General Fund's major revenue sources, the City increased the following fees in 2010: grave sales, grave openings, parking fines, boat-ramp fees, and community room rental fees. The proposed 2016 budget reflects no changes to these fees other than a small increase to install foundations for headstones at the cemetery.

The City Council approved starting a new rental-inspection program. A new Rental Inspection Fund, which is separate from the General Fund, has been set up to finance this program. It is expected that revenues and expenditures will approximately equal each other after the first three years of this program.

#### Expenditures

With such a small increase in General Fund revenues, the City has tried to minimize its expenditures while still providing funding for all of the services that it currently provides. Therefore, total General Fund expenditures will increase by only 0.8% from 2015 to 2016. Other significant factors include assuming a 2.5% annual increase in electrical rates, \$10,000 to replace downtown sidewalks, \$14,000 to replace the siding at the cemetery building, \$109,000 in sidewalk repairs and \$121,000 in increases in fringe-benefits costs. MERS, which manages the pension system for all employees except the police officers, has revised its actuarial assumptions that will result in increases in pension costs of about \$50,000 per year through at least 2021. This will affect all of the City's budgets, as personnel-related costs consume the majority of most of the City's budgets.

As you can see below, the proposed 2016 General Fund budget has remained relatively constant over the last several years:

2006	\$4,783,937 (actual)
2007	\$6,253,165 (actual)
2008	\$5,364,342 (actual)
2009	\$5,139,261 (actual)
2010	\$5,540,780 (actual)
2011	\$5,320,341 (actual)
2012	\$5,083,516 (actual)
2013	\$5,655,318 (actual)
2014	\$5,507,868 (actual)
2015	\$5,503,100 (budget)
2016	\$5,552,500 (budget)
2017	\$5,612,800 (budget)
2018	\$5,714,900 (budget)

Wages: The 2016 budget reflects wage increases of 1.5% for regular full-time and part-time employees. While the budget assumes 1.5% wage increases in 2017 and 2018, any wage increases in 2017 and 2018 for non-union employees and for those union employees whose contract has expired will be based on the condition of the City's budget at that time and the results of negotiations with the unions. It should be noted that the labor contract for the police officers expires on December 31, 2016, and the labor contract with the SEIU union expires on May 31, 2016.

Health Insurance: The City implemented a "hard cap" system to manage health-insurance costs. For all City employees hired before June 1, 2011, the hard cap is \$6,662.50 for single employees, \$15,375.00 for employees on a two-person plan and \$18,450.00 for employees on a family plan. These hard caps change to \$6,252.50, \$13,940 and \$16,912.50, respectively, for City employees hired on or after June 1, 2011.

This means, for example, that the City's payment towards premiums, taxes, fees and HSA deductibles will not exceed \$18,450 for a City employee hired before June 1, 2011 who is enrolled in a family plan. If the premium, taxes and fees are less than the hard cap, then the City will deposit the difference into the employee's HSA account. If the premium, taxes and fees are more than the hard cap, then the employee must pay the difference. The hard cap will increase each year by the same Consumer Price Index (CPI) used by the State of Michigan to establish its hard caps. For 2016, the hard cap increased 2.5%. The hard-cap system will provide the City with budget certainty in that the City will know each year how much it will allocate towards health-insurance expenses. Since these hard caps are higher than the State's hard caps, the City will have to "opt out" of PA 152.

The premiums for the City's existing health-insurance plan with Blue Cross Blue Shield will increase anywhere from 1-5% effective January 1, 2015 depending on the specific plan. The City will offer one additional plan for a total of four plans, so that employees have a greater choice of plans from which to choose.

It should be noted that the costs for workers' compensation, life insurance, long-term disability, vision insurance and unemployment compensation will remain the same or change less than 1%. The annual hard caps for health-insurance costs will increase 2.5%, and MERS pension costs will increase 8.0%.

While the City has managed to control most of its fringe-benefit costs, the City will experience significant increases in its pension costs. MERS, which manages the pensions for all City employees, except police officers, recently announced changes to the actuarial assumptions that it uses to calculate the costs of its pension plans that it offers to municipalities throughout Michigan. For example, it reduced its assumed rate of investment return from 8.0% to 7.75% and is now using a new mortality table to reflect that retirees are living longer and, thus, collecting pension benefits for a longer period of time. In short, beginning in 2017, the annual pension cost charged to the City will increase by about \$50,000 each year through at least 2021.

This has caused the fringe-benefit cost to increase from 57.2% of wages in 2015 to 67% of wages in 2016. This cost will rise to 68.7% of wages in 2017 and 70.4% of wages in 2018. This will have a significant negative impact to the City's budget and will result in expenditures exceeding revenues in many of the City's funds if the City does not take any action to address this issue.

Personnel Changes: The proposed 2016 General Fund budget reflects funding for four seasonal employees (one at the cemetery, one at Parks and two at DPW). As stated before, the budget reflects hiring one additional part-time clerical employee for the proposed rental-inspection program. The budget also reflects hiring another full-time police officer to replace a recently retired police officer. In light of these personnel-related increases in expenditures that will result in General Fund expenditures exceeding General Fund revenues for the next three years, it would be advisable for the City Council to discuss such personnel issues.

Contributions to Street Funds: The City's street budgets are divided between two funds: Major Street Fund and the Local Street Fund. The major streets include the state trunklines, such as Ludington Avenue, South James Street and Lakeshore Drive, as well as higher-traffic roads, such as Washington Avenue, Tinkham Avenue, Bryant Road and North Staffon Street. The local streets include all other residential streets in the City.

As has been the case for the last several years with insufficient revenues from the state gas tax, the Local Street Fund is not self-sufficient and would run out of money without any contributions from the General Fund. In fact, the Local Street Fund would have a negative fund balance of about \$100,889 by the end of 2018 without contributions from either the General Fund or the Major Street Fund. Therefore, the Major Street Fund budget reflects contributing \$124,100, \$126,900 and \$125,000 to the Local Street Fund in 2016, 2017 and 2018, respectively. Given the challenging revenue situation in the General Fund, the General Fund will not be able to make contributions to the Local Street Fund.

The Major Street Fund's budget reflects receiving a \$375,000 Category F grant to pay for a portion of the cost to reconstruct Sixth Street between Sherman Street and South Washington

Avenue. Pursuant to the Concession Agreement between the City and the Mason County Historical Society, the Local Street Fund is allocating \$68,200 to construct 20 parking spaces and one bus parking space on the west side of South Lakeshore Drive south of Loomis Street for parking for the new Port of Ludington Maritime Museum.

### **Water & Sewer Funds**

Summary: Even with the recent inflationary increases to the water and sewer rates, revenues will not be sufficient to meet operational expenses, capital expenses and the debt service that will be generated when the City issues bonds to comply with the MDEQ's directive to upgrade the water and sewer systems.

#### Revenues

Water Fund: Excluding the monies from the bond issues that will pay for the upgrades to the water treatment plant and water distribution system, about 89% of the Water Fund's revenues come from the water rate charged to users of the water system. Another 8% comes from the fixed readiness-to-serve charges that are charged to each user on a quarterly basis. The changes in the water rate and water readiness-to-serve charges in 2016 will result in an approximately \$11.00 increase to an average resident's quarterly water bill. The City is also experiencing significant increases in revenues due to the sale of water to Michigan Power, which has become the City's largest water customer. The budget reflects similar increases to the water rate in 2017 and 2018 to pay for the MDEQ-mandated upgrades to the water treatment plant and water-distribution system. As previously stated, these increases would be significantly higher if the City did not sell water to Michigan Power.

The budget also reflects an increase of \$3,200 in revenue received from AT&T and Sprint to place their cellular antennas on the Gaylord and Danaher water towers.

Sewer Fund: Excluding one-time grant revenue and bond proceeds, about 79% of the Sewer Fund's revenues come from the sewer rate charged to users of the sewer system. Another 11% comes from the fixed ready-to-serve charges that are charged to each user on a quarterly basis. An additional 4% comes from a surcharge charged to House of Flavors for the BODs, which it discharges into the City's sewer system. The changes in the sewer rate and sewer ready-to-serve charges in 2016 will result in an approximately \$12.50 increase to an average resident's quarterly sewer bill. The budget reflects similar increases to the sewer rate in 2017 and 2018 to pay for the upgrades to the wastewater treatment plant and sewer-collection system, which are required due to the new NPDES discharge permit issued by the MDEQ.

#### Expenditures

Water Fund: The budget reflects the same wage proposals, health-insurance contributions and assumptions in electrical costs, as outlined above in the General Fund. The Water Maintenance budget, which covers the costs to the City's water-distribution system, reflects spending \$1,092,700 in 2016 to pay for engineering and construction costs associated with replacing

undersized water mains and the resulting repaving of the streets, as identified in the MDEQ-mandated 2014 Reliability Study. As stated above, these water mains are located under 1) Sixth Street between Conrad Industrial Drive and South Washington Avenue; 2) South Washington Avenue between Fourth Street and Sixth Street; 3) Taylor Street between Second Street and Sixth Street; 4) First Street between Taylor Street and Sherman Street; 5) North Washington Avenue between Anderson Street and Fitch Street; 6) Anderson Street between North Washington Avenue and North Staffon Street; and 7) Lawndale Street between North Staffon Street and North Sherman Street.

In addition to normal operational and maintenance costs, the 2016 Water Treatment Plant budget, which covers the costs to the water plant itself and the water towers, reflects spending \$3,482,800 for a portion of the engineering and construction costs to upgrade the plant pursuant to requirements from the MDEQ.

Sewer Fund: The budget reflects the same wage proposals, health-insurance contributions and assumptions in electrical costs, as outlined above in the General Fund. The Sewer Maintenance budget, which covers the costs to the City's sewer-collection system, reflects spending \$1,359,700 in 2016 in engineering and construction costs to replace the sanitary sewer mains and the resulting repaving of the streets in the same area where the undersized water mains will be replaced pursuant to the MDEQ-mandated Reliability Study. In addition, \$440,000 has been allocated to replace the City's Vactor truck and backhoe.

In addition to normal operational and maintenance costs, the Wastewater Treatment Plant budget, which covers the costs to the sewer plant itself and the lift stations, reflects spending \$3,472,500, which represents a portion of the costs to upgrade the wastewater treatment plant and Rath Avenue lift station in order to meet the stricter limits contained in the new NPDES discharge permit.

### **Motor Pool Fund**

Summary: This fund pays for the purchase of motor vehicles and equipment. It also pays to maintain, repair, and insure them. The increase in equipment-rental revenues from the other budgets will mean that revenues will meet or slightly exceed operating costs for the next three years.

### Revenues

The Motor Pool Fund receives about 86% of its revenues from equipment-rental charges paid by most of the other funds, such as the General Fund, Major and Local Street Funds, and the Water and Sewer Funds. Another 12% comes from the sale of gasoline to the LMTA, Pere Marquette Township and Hamlin Township. The proposed 3-year budget reflects a slightly lower cash balance by the end of 2018 than at the end of 2015. The City's goal is to have sufficient funds on hand for the purchase of about \$200,000 in vehicles and equipment each year.

## Expenditures

The 2016 budget reflects purchasing a new Holder for sidewalk plowing (\$80,000), a new beach cleaner (\$53,000), a new vehicle for the Police Captain (\$20,000) and a new 4x4 Chevy Tahoe police patrol vehicle (\$33,000).

## **Conclusion**

As you can see from the summary sheets, the General Fund shows expenditures exceeding revenues by \$23,400 in 2016, by \$85,500 in 2017 and by \$137,000 in 2018. The estimated fund balance by the end of 2018 will be \$1,241,695 or 21.7% of total General Fund expenditures.

We have gotten to the point that there are really very little, if any, non-personnel costs that can be reduced. It is very important for the City to keep a close eye on its expenditures and to minimize any such expenditures, which have not been allocated in the budget. I am recommending that the City Council meet early in 2016 for an in-depth discussion on outlining the City's priorities in light of the increasingly difficult financial challenges in the City's budget.

I welcome any comments or suggestions on ways to improve the budget. I want to thank all of the department heads for their work in preparing their budgets. I especially want to thank Debbie Luskin and Jackie Steckel for their hard work and assistance in preparing this budget. The highlights of the budget are as follows:

**General Fund – Revenues**

**2016 Budget: \$5,519,400    2015 Budget: \$5,503,300    Change: <1%**

Line Item:                    Total Taxes  
2016 Budget:                \$3,919,600  
2015 Budget:                \$3,879,100  
Change:                      1.0%  
Staff Explanation:        Assessments have increased slightly and taxable values also increased by the rate of inflation. We expect real tax revenue to increase by only 0.3% in 2017 and by 1.5% in 2018. We have assumed a small reduction in personal property tax revenue each year for 2017 and 2018 for those now exempt parcels valued under \$80,000.

Line Item:                    Total Intergovernmental Revenues  
2016 Budget:                \$790,400  
2015 Budget:                \$780,300  
Change:                      1.3%  
Staff Explanation:        We are expecting \$9,300 more in constitutional revenue sharing and \$2,600 more in statutory revenue than we budgeted for in the 2015 budget.

Line Item:                    Total Charges for Services  
2016 Budget:                \$198,900  
2015 Budget:                \$197,000  
Change:                      <1%  
Staff Explanation:        The sale of cemetery lots and niches are expected to increase by \$7,000, however, the revenue derived from grave openings is expected to drop by \$300. The sale of any niches will be used to repay the Perpetual Care Fund that purchased the new columbarium. The City also collects the revenues for yard waste and refuse stickers (\$50,000) and then sends a check to Republic Service. The City is expecting to receive \$8,000 (down from \$23,400) from the combination of a Byrne grant and SSCENT forfeiture funds to pay towards the cost of the SSCENT police officer. We expect to receive \$45,300 (down from \$49,000) in admission fees to the Loomis Street and Copeyon Park boat launches.

Line Item:                    Total Other Revenues  
2016 Budget:                \$70,900  
2015 Budget:                \$74,300  
Change:                      (4.6%)  
Staff Explanation:        Interest income is expected to increase from \$9,900 to \$16,300 for the General Fund and increase from \$700 to \$900 for the cemetery's Perpetual Care Fund. However, revenue from residents' payments towards the City's 50/50 sidewalk program is expected to decrease by \$10,000.

**General Fund – Expenditures**  
**2016 Budget: \$5,542,800    2015 Budget: \$5,503,100    Change: <1%**

Department: Mayor & City Council  
 2016 Budget: \$41,100  
 2015 Budget: \$42,300  
 Change: (2.8%)  
 Staff Explanation: The contribution to the Technology Fund decreased from \$2,800 to \$2,400. The City allocated \$500 for conferences and workshops.

Department: Manager's Office  
 2016 Budget: \$267,600  
 2015 Budget: \$249,100  
 Change: 7.4%  
 Staff Explanation: There are no significant changes from 2015 other than a \$15,400 increase in fringe-benefit costs.

Department: Clerk's/General Accounting  
 2016 Budget: \$279,100  
 2015 Budget: \$255,100  
 Change: 9.4%  
 Staff Explanation: The City's contribution towards the Jaycees' Freedom Festival (4<sup>th</sup> of July) fireworks would remain at \$1,000. Fringe-benefit costs increased \$14,000.

Department: Treasurer's Office  
 2016 Budget: \$124,400  
 2015 Budget: \$116,900  
 Change: 6.4%  
 Staff Explanation: The majority of the increase is due to fringe-benefit costs increasing by \$5,500.

Department: Assessor's & Building Inspector  
 2016 Budget: \$181,200  
 2015 Budget: \$180,500  
 Change: <1%  
 Staff Explanation: The City will continue to contract out the building inspection, plan-review functions and assessing functions while still maintaining the administrative duties at City Hall. This budget reflects using a 30-hour-per-week employee to handle code-enforcement issues while assisting in the zoning, building and planning functions. The \$7,100 increase in fringe-benefit costs is mostly offset by an anticipated \$5,000 decrease in building-inspection fees.

Department: Elections  
2016 Budget: \$34,000  
2015 Budget: \$2,200  
Change: 1,445%  
Staff Explanation: It is expected that there will be three elections in 2016, whereas the 2015 budget reflected no elections.

Department: City Hall & Grounds  
2016 Budget: \$120,500  
2015 Budget: \$113,000  
Change: 6.6%  
Staff Explanation: Other than a \$4,600 increase in fringe-benefit costs, there are no significant changes to this budget, which pays for the maintenance expenses at City Hall and for the City's PEG channel (channel 98).

Department: City Property – Downtown  
2016 Budget: \$181,100  
2015 Budget: \$188,700  
Change: (4.0%)  
Staff Explanation: The budget allocates an increase of \$6,800 in fringe-benefit costs for the work to maintain the downtown area. The budget also allocates \$10,000 (down from \$23,300) to replace brick pavers in the downtown with new sidewalk in order to reduce the chance of trip-and-fall claims. Repairs and maintenance costs are expected to decrease by \$2,500 to reflect fewer repairs to the new LED streetlights.

Department: Cemetery  
2016 Budget: \$221,500  
2015 Budget: \$197,700  
Change: 12.0%  
Staff Explanation: The budget includes funding for one seasonal employee. The majority of the increase is due to allocating \$14,000 to re-side the cemetery building with vinyl siding. The existing wood siding is rotting and in poor condition. While not a part of the General Fund, the Cemetery & Parks Committee is recommending that \$20,000 from the principal of the Cemetery Perpetual Care Fund be spent to pave the existing gravel roads on the east side of the cemetery near Blocks 20 and 22. The current balance in the Perpetual Care Fund is about \$210,700. This will require separate City Council approval.

Department: Police Department  
2016 Budget: \$1,506,600  
2015 Budget: \$1,437,400  
Change: 4.8%  
Staff Explanation: The wage and fringe-benefit costs increased by \$45,300. The current union contract expires at the end of 2016. Operating Supplies increased by \$12,400 to reflect that the Police Department budget, rather than the Motor Pool budget, will now pay for equipment (cage, light bar, gun rack, decals, computers, etc.) that is needed when a new police vehicle is purchased. The Motor Pool budget will continue to pay for the vehicle itself. A new radar unit will be purchased for \$2,000. No new equipment will be purchased.

Department: Fire Department  
2016 Budget: \$212,400  
2015 Budget: \$212,000  
Change: <1%  
Staff Explanation: Five new sets of turnout gear and three new pairs of boots will be purchased for \$9,200. The firefighters' wages will increase by \$200 per year, and the officers' wages will increase by \$300 per year.

Department: DPW/Municipal Services  
2016 Budget: \$352,500  
2015 Budget: \$329,600  
Change: 6.9%  
Staff Explanation: Fringe-benefit costs increased by \$12,700. This budget reflects hiring two seasonal employees (\$8,700), which is the same as in 2015.

Department: Sidewalk Construction  
2016 Budget: \$109,000  
2015 Budget: \$110,000  
Change: (<1%)  
Staff Explanation: The budget allocates about the same amount of funds to repair and replace sidewalks and handicap ramps. There is consistent demand from residents to participate in the City's 50/50 sidewalk program, as the money collected from residents this year has been placed in an escrow account that will be used to complete sidewalk repairs in spring 2016.

Department: Streetlights  
2016 Budget: \$113,400  
2015 Budget: \$120,000  
Change: (5.5%)  
Staff Explanation: The City expects to see a decrease in streetlight electrical costs due to installing new LED streetlights in the downtown area. The City paid \$123,816 in 2008, \$146,090 in 2009, \$161,901 in 2010, \$168,891 in 2011, \$141,794 in 2012, \$109,557 in 2013 and \$106,011 in 2014.

Department: Garbage & Rubbish  
2016 Budget: \$724,400  
2015 Budget: \$712,000  
Change: 1.7%  
Staff Explanation: This increase is attributed to higher fringe-benefit costs (\$5,800), the purchase of more yard waste and bulky item stickers (\$10,000 increase) and a small increase in equipment-rental charges. The budget reflects almost no change in the cost of Republic Service's contract to provide garbage, recycling and yard-waste services.

Department: Planning Commission  
2016 Budget: \$3,600  
2015 Budget: \$3,600  
Change: 0%  
Staff Explanation: No changes are expected in the Planning Commission's budget.

Department: Parks  
2016 Budget: \$386,100  
2015 Budget: \$380,200  
Change: 1.6%  
Staff Explanation: The budget reflects a \$9,500 increase in fringe-benefit costs. It calls for replacing the garage doors and installing a new concrete sidewalk on the south side of the Stearns Park south concession stand to cover an existing sewer pipe (\$4,200), resurfacing the shuffleboard courts and replacing some of the shuffleboard equipment (\$2,100), replacing the roof of the gazebo at Maritime Heritage Park (\$3,500), adding more rocks at the seawall at Waterfront Park (\$4,000) and replacing five cooking grills (\$750).

Please note that the Rotary Club of Ludington is leading an effort to construct new restrooms at City Park, install new electrical service, install new pedestrian streetlights, install two new picnic pavilions and install a new fountain sculpture. This work is expected to be completed by Memorial Day 2016.

Department: Beach Safety  
2016 Budget: \$30,000  
2015 Budget: \$31,500  
Change: (4.8%)  
Staff Explanation: This budget is used to improve the safety at Stearns Beach. There are no significant changes from 2015.

Department: Launching Ramps  
2016 Budget: \$89,100  
2015 Budget: \$68,300  
Change: 30.5%  
Staff Explanation: The City allocated \$10,000 for dredging the Loomis Street boat ramps though it is possible that this will not be necessary. In addition, no funds were allocated for any dredging of the Pere Marquette Lake bayou or for repairs to the Copeyon Park boat ramp. The City will pay \$6,000 to have fish waste hauled away rather than pumped to the wastewater treatment plant. Two of the docks would be repaired (\$7,500). The City would also purchase a parking kiosk (\$17,000), which accepts both cash and credit-card payments, at the Copeyon Park boat ramp.

Department: Contribution to Other Funds  
2016 Budget: \$322,200  
2015 Budget: \$521,100  
Change: (38.2%)  
Staff Explanation: The lease payment for all of City Hall's copiers and copier supplies (\$18,200) has been transferred from all of the individual budgets to this budget. The General Fund's contribution to the Recreation Fund remains the same at \$42,000. The General Fund's contribution to the Building Authority Fund for the City Hall bond increases from \$274,200 to \$280,200. The General Fund will not contribute any funds to the Local Street Fund. The budget also did not allocate paying the local match on the \$300,000 grant for the West End of Ludington Avenue project, as it is not looking promising that the City will receive this grant.

Department: Miscellaneous Expenses  
2016 Budget: \$0  
2015 Budget: \$12,000  
Change: (100%)  
Staff Explanation: The budget assumes no additional testing of the Conrad Road landfill will be required in 2016. The budget includes eliminating the City's contribution for economic-development efforts. The Mason County Growth Alliance is currently using its existing funds to operate. It does plan to seek contributions from the City and other funding sources in future years.

**Major Street Fund – Revenues**  
**2016 Budget: \$900,600      2015 Budget: \$527,700      Change: 70.6%**

Line Item:                    Category F Grant Revenue  
 2016 Budget:                \$375,000  
 2015 Budget:                \$0  
 Change:                      100%  
 Staff Explanation:        The City received a \$375,000 grant from MDOT for the reconstruction of Sixth Street between Sherman Street and South Washington Avenue.

Line Item:                    Reimbursements – Trunkline  
 2016 Budget:                \$57,900  
 2015 Budget:                \$57,900  
 Change:                      0%  
 Staff Explanation:        The City expects to receive the same amount in reimbursement from the State for work performed on Ludington Avenue, South James Street, and Lakeshore Drive.

Line Item:                    Gas & Weight Tax  
 2016 Budget:                \$453,800  
 2015 Budget:                \$441,100  
 Change:                      2.9%  
 Staff Explanation:        This is normally the largest revenue source (excluding one-time grant funding) for the Major Street Fund, and we expect to see a small increase based on the latest formula from MDOT.

**Major Street Fund – Expenditures**  
**2016 Budget: \$915,700      2015 Budget: \$526,700      Change: 73.8%**

Line Item:                    Construction and Surfacing and Engineering  
 2016 Budget:                \$468,800  
 2015 Budget:                \$214,400  
 Change:                      119%  
 Staff Explanation:        This budget represents the Major Street Fund’s portion of the costs to reconstruct Sixth Street between Sherman and Washington. The \$375,000 Category F grant will offset a portion of these costs.

Line Item:                    Winter Maintenance (Trunklines and Non-Trunklines)  
 2016 Budget:                \$119,200  
 2015 Budget:                \$136,600  
 Change:                      (12.7%)  
 Staff Explanation:        This reflects the cost to plow and salt the major streets and state trunklines. The City orders about 2,000 tons of salt per year.

**Local Street Fund – Revenues**  
**2016 Budget: \$391,900      2015 Budget: \$435,400      Change: (9.9%)**

Line Item: METRO Act  
 2016 Budget: \$23,800  
 2015 Budget: \$26,000  
 Change: (8.5%)  
 Staff Explanation: This revenue comes in the form of an annual payment from the State for allowing telecommunications providers to use the City’s rights-of-way. These funds may only be spent on projects within the City’s rights-of-way. The providers are reporting fewer miles of lines that are located in the rights-of-way.

Line Item: Gas & Weight Tax  
 2016 Budget: \$168,500  
 2015 Budget: \$163,800  
 Change: 2.9%  
 Staff Explanation: This is normally one of the Local Street Fund’s largest revenue sources, and we expect it to increase only slightly from 2015.

Line Item: Contribution from General Fund  
 2016 Budget: \$0  
 2015 Budget: \$186,700  
 Change: (100%)  
 Staff Explanation: The General Fund does not have sufficient funds to assist the Local Street Fund in repairing local streets. This assistance has been needed since the State’s gas tax is not sufficient to repair any streets. Therefore, a combination of a contribution from the Major Street Fund and proceeds from a bond issue will be used to repay local streets in 2016.

Line Item: Contribution from Major Street Fund  
 2016 Budget: \$124,100  
 2015 Budget: \$0  
 Change: 100%  
 Staff Explanation: The Major Street Fund will contribute funds to assist the Local Street Fund in repairing local streets. This assistance has been needed since the State’s gas tax is not sufficient to repair any streets. Without this assistance, the Local Street Fund would run out of money in 2018.

**Local Street Fund – Expenditures**  
**2016 Budget: \$391,900      2015 Budget: \$421,000      Change: (6.9%)**

Line Item:                    Construction and Surfacing  
 2016 Budget:                \$68,200  
 2015 Budget:                \$94,400  
 Change:                      (27.7%)  
 Staff Explanation:        This budget reflects spending \$68,150 to construct 20 parking spaces and one bus parking space on the west side of South Lakeshore Drive south of Loomis Street in accordance with the terms of the Concession Agreement between the City and the Mason County Historical Society.

Line Item:                    Surface Maintenance  
 2016 Budget:                \$41,700  
 2015 Budget:                \$50,300  
 Change:                      (17.1%)  
 Staff Explanation:        The budget allocates \$20,000 towards crack sealing, hot-patch repairs and other miscellaneous repairs to local streets.

Line Item:                    Trees & Shrubs  
 2016 Budget:                \$76,900  
 2015 Budget:                \$72,000  
 Change:                      6.8%  
 Staff Explanation:        This budget pays for the cost to remove dead trees in the City’s right-of-way and replace with new trees.

**Recreation Fund – Revenues**  
**2016 Budget: \$149,500      2015 Budget: \$176,600      Change: (15.3%)**

Line Item:                    Contributions from Other Funds  
 2016 Budget:                \$42,000  
 2015 Budget:                \$42,000  
 Change:                      0%  
 Staff Explanation:        The General Fund’s contribution to the Recreation Fund will remain unchanged.

Line Item:                    Fundraiser Revenue  
 2016 Budget:                \$1,800  
 2015 Budget:                \$35,000  
 Change:                      (94.9%)  
 Staff Explanation:        The pickleball court project is just about completed.

**Recreation Fund – Expenditures**  
**2016 Budget: \$154,600      2015 Budget: \$188,200      Change: (17.9%)**

Line Item: All  
 2016 Budget: \$154,600  
 2015 Budget: \$188,200  
 Change: (17.9%)  
 Staff Explanation: The expenditures for many of the programs depend on the number of participants that sign up for each program. A new mower will be purchased in 2016 (rather than 2015) to replace a 20-year-old mower. The budget also reflects that the construction of the new pickleball courts from donations sent to the Recreation Fund has been completed.

**Senior Center Fund – Revenues**  
**2016 Budget: \$178,700      2015 Budget: \$174,400      Change: 2.5%**

Line Item: County Appropriations  
 2016 Budget: \$149,400  
 2015 Budget: \$149,400  
 Change: 0%  
 Staff Explanation: This is the largest revenue source for the Senior Center, which originates from the Senior Center millage.

**Senior Center Fund – Expenditures**  
**2016 Budget: \$190,100      2015 Budget: \$174,100      Change: 9.2%**

Line Item: Contractual Services  
 2016 Budget: \$8,200  
 2015 Budget: \$3,000  
 Change: 173%  
 Staff Explanation: A new furnace and air-conditioning system (\$5,585) will be installed at the Senior Center.

**Building Authority Bond & Interest Fund – Revenues & Expenditures**  
**2016 Budget: \$280,200      2015 Budget: \$274,200      Change: 2.2%**

Line Item:                      Bonds Due and Interest Due  
 2016 Budget:                  \$280,200  
 2015 Budget:                  \$274,200  
 Change:                          2.2%  
 Staff Explanation:          This fund represents the money required to repay the bonds that were issued to finance the construction of the new City Hall and a portion of the cost of the new DPW building. The General Fund provides 100% of the revenues for this fund. The bonds will be paid off in 2019.

**Building Rehab Fund – Revenues & Expenditures**  
**2016 Budget: \$235,500                      2015 Budget: \$632,200                      Change: (62.7%)**

Line Item:                      All  
 2016 Budget:                  \$235,500  
 2015 Budget:                  \$632,200  
 Change:                          (62.7%)  
 Staff Explanation:          The City no longer administers Mason County’s housing-rehabilitation program. The budget anticipates receiving \$96,000 in façade-improvement grant funds and \$139,500 in local match funds from property owners for the façade-improvement program to renovate building facades in the downtown.

**DDA-Operating Fund – Revenues**  
**2016 Budget: \$202,000      2015 Budget: \$179,100      Change: 12.8%**

Line Item:                      Taxes – 2 Mills  
 2016 Budget:                  \$44,800  
 2015 Budget:                  \$43,900  
 Change:                          2.1%  
 Staff Explanation:          This represents the revenues that come from the 2 mills (since reduced by Headlee to 1.6080 mills), which is levied to all properties within the DDA district.

Line Item:                      Tax Increment Financing  
 2016 Budget:                  \$69,500  
 2015 Budget:                  \$68,200  
 Change:                          1.9%  
 Staff Explanation:          This represents the tax-increment finance (TIF) revenues that come from the capture of 12% of the tax revenue within the DDA district.

**DDA-Operating Fund – Expenditures**  
**2016 Budget: \$170,200      2015 Budget: \$175,500      Change: (3.0%)**

Line Item: Contractual Services  
 2016 Budget: \$7,000  
 2015 Budget: \$46,000  
 Change: (84.8%)  
 Staff Explanation: This represents the costs to purchase replacement flower baskets (\$2,000) and pay for the Farm Market Master (\$2,000). The City no longer pays the Chamber of Commerce to provide marketing and communication services, which reduced this line item by \$42,600.

Line Item: Contribution to General Fund  
 2016 Budget: \$11,200  
 2015 Budget: \$11,200  
 Change: 0%  
 Staff Explanation: This represents the third of four payments to repay the City for the cost to repave the parking lot behind the Post Office.

**Cartier Park Improvement Fund – Revenues**  
**2016 Budget: \$210,700      2015 Budget: \$205,700      Change: 2.4%**

Line Item: All  
 2016 Budget: \$210,700  
 2015 Budget: \$205,700  
 Change: 2.4%  
 Staff Explanation: The City is now operating Cartier Park directly rather than through a concession agreement. Thus, the City will receive 100% of the revenues generated from the campground.

**Cartier Park Improvement Fund – Expenditures**  
**2016 Budget: \$203,500      2015 Budget: \$277,100      Change: (26.6%)**

Line Item: All  
 2016 Budget: \$203,500  
 2015 Budget: \$277,100  
 Change: (26.6%)  
 Staff Explanation: The City is now operating Cartier Park directly rather than through a concession agreement. Thus, the City will be responsible for all expenditures, including wages, permit costs, operating supplies and capital improvements. Last year’s budget allocated \$80,000 to upgrade the water and electric services, as well as repair the road, for some of the existing rustic campsites on the south end. This project has been completed. This year’s budget allocates \$6,500 to install electrical 30-amp electrical posts at the back of each campsite, as most campers’ cords cannot reach the existing electrical posts located at the front of the campsites. The City is considering setting aside \$25,000 per year in a restricted cash fund to pay for the construction of a new restroom building.

**Rental Inspection Fund – Revenues**  
**2016 Budget: \$70,600      2015 Budget: \$0      Change: 100%**

Line Item: All  
 2016 Budget: \$70,600  
 2015 Budget: \$0  
 Change: 100%  
 Staff Explanation: The City allocated \$38,000 in rental registration fees and \$32,600 in inspection fees.

**Rental Inspection Fund – Expenditures**  
**2016 Budget: \$46,700      2015 Budget: \$0      Change: 100%**

Line Item: All  
 2016 Budget: \$46,700  
 2015 Budget: \$0  
 Change: 100%  
 Staff Explanation: The City will hire a part-time clerical employee to administer the rental-inspection program. In addition, the City will pay the building inspector one-half of the inspection fees. Additional funds have been allocated for court costs and operating supplies. The first year of this program shows revenues exceeding expenditures due to the influx of revenue from registering rental units. However, expenditures will exceed revenues in 2017 and 2018 such that revenues and expenditures should approximately equal each other after the first three years of this new program.

**Water Plant Fund – Revenues**

**2016 Budget: \$8,757,800    2015 Budget: \$13,011,900    Change: (32.6%)**

Line Item:                    Customer Sales  
2016 Budget:                \$2,667,500  
2015 Budget:                \$1,672,300  
Change:                      59.5%  
Staff Explanation:        The budget reflects increasing the water rate and water readiness-to-serve charge to pay for the upgrades to the water treatment plant and water-distribution system, as required by the MDEQ-mandated Administrative Consent Order. For an average residential user when combined with the increase to the readiness-to-serve charge (Customer Service Charges), this will amount to an estimated increase of \$11.00 per quarterly bill. This line item also includes additional revenue from the sale of water to Michigan Power.

Line Item:                    Customer Service Charges  
2016 Budget:                \$225,900  
2015 Budget:                \$178,600  
Change:                      26.4%  
Staff Explanation:        This represents the flat ready-to-serve charges on residents' water bills. The budget reflects increasing the water rate and water readiness-to-serve charge to pay for the upgrades to the water treatment plant and water-distribution system, as required by the MDEQ-mandated Administrative Consent Order. For an average residential user when combined with the increase to the water rate itself (Customer Sales), this will amount to an estimated increase of \$11.00 per quarterly bill.

Line Item:                    AT&T Antennae  
2016 Budget:                \$92,900  
2015 Budget:                \$90,200  
Change:                      2.9%  
Staff Explanation:        The City's contract with AT&T was recently amended, which increased the lease payments to put AT&T's antennae on the City's water towers. It also eliminated the requirement for the City to reimburse AT&T's costs to relocate its cellular antennae due to the repainting of the Gaylord and Danaher water towers by crediting the rent payments that the City receives from AT&T.

Line Item: Sprint Antennae  
2016 Budget: \$16,700  
2015 Budget: \$16,200  
Change: 0%  
Staff Explanation: The City will receive a small increase to the rental income from Sprint for the antennae it puts on the Gaylord water tower.

Line Item: Sale of Bond Proceeds  
2016 Budget: \$5,750,200  
2015 Budget: \$11,048,300  
Change: (47.9%)  
Staff Explanation: The City will issue bonds to pay for the upgrades to the water treatment plant and water-distribution system.

**Water Maintenance Fund – Expenditures**  
**2016 Budget: \$2,675,500    2015 Budget: \$511,700    Change: 423%**

Line Item: Capital Project-Professional & Contractual Services  
2016 Budget: \$2,267,400  
2015 Budget: \$92,600  
Change: 2,349%  
Staff Explanation: This would cover the engineering and construction expenses associated with replacing the water main, water service lines and valves on the roads identified in the MDEQ-mandated 2014 Reliability Study. The Administrative Consent Order between the City and the MDEQ requires this work to be completed.

Line Item: Meters & Hydrants  
2016 Budget: \$30,000  
2015 Budget: \$50,000  
Change: (40.0%)  
Staff Explanation: The City's inventory of hydrants is almost gone. Each hydrant costs \$1,200. The City will also purchase new lead-free plastic meters since EPA regulations now ban meters with any lead effective January 1, 2014. The City will purchase radio read meters for the pit meters, as the City cannot read the pit meters in the winter due to the snow. This will eliminate the need to estimate customers' bills and then reconciling their accounts in the spring. Radio read meters will also be installed in locations that are difficult to read with the handheld units.

**Water Plant Fund – Expenditures**  
**2016 Budget: \$4,881,800    2015 Budget: \$2,163,400    Change: 126%**

Line Item:                    Operating Supplies  
 2016 Budget:                \$112,500  
 2015 Budget:                \$95,700  
 Change:                      17.5%  
 Staff Explanation:        The majority of this line item is chemical costs, which will increase due to selling a larger quantity of water to Michigan Power.

Line Item:                    Contractual Services  
 2016 Budget:                \$129,100  
 2015 Budget:                \$232,600  
 Change:                      (44.5%)  
 Staff Explanation:        Most of this cost (\$109,917) is attributed to the maintenance agreement with Utility Service Company to repaint and maintain the Gaylord, Danaher and Brye Road water towers. This cost has dropped significantly since the City has finished paying for the work to repaint these towers and is now only paying a base maintenance fee for ongoing maintenance to these tanks.

Line Item:                    Utilities - Electric  
 2016 Budget:                \$196,300  
 2015 Budget:                \$174,800  
 Change:                      12.2%  
 Staff Explanation:        Electrical rates are increasing, and the Water Treatment Plant will use more electricity due to the increased demand from Michigan Power.

Line Item:                    Capital Improvement – Professional and Contractual  
 2016 Budget:                \$3,482,800  
 2015 Budget:                \$693,000  
 Change:                      403%  
 Staff Explanation:        The budget reflects the first year of a 3-year project to upgrade the water treatment plant, as required by the Administrative Consent Order between the City and the MDEQ. The work includes increasing the number of filters from two to four, constructing a redundant raw water line, replacing the roof, repairing the siding and installing a new pretreatment system. Bonds will be issued to pay for this work, and the Water Fund will be required to repay its share of these bonds.

**Sewage Plant Fund – Revenues**  
**2016 Budget: \$6,893,500    2015 Budget: \$1,353,600    Change: 409%**

Line Item: Charges for Services Rendered  
 2016 Budget: \$90,000  
 2015 Budget: \$120,000  
 Change: (25.0%)  
 Staff Explanation: These revenues are derived from the delivery of leachate, septage, and fish waste to the wastewater treatment plant, as well as the treatment of contaminated groundwater from various purge wells in the City. These revenues are expected to decrease, as Straits Steel & Wire no longer pumps the groundwater from its purge well to the wastewater treatment plant.

Line Item: Customer Sales  
 2016 Budget: \$1,279,200  
 2015 Budget: \$1,023,400  
 Change: 24.9%  
 Staff Explanation: The budget reflects increasing the sewer rate and sewer readiness-to-serve charge to pay for the upgrades to the wastewater treatment plant and sewer-collection system in order to be in compliance with the newly issued NPDES discharge permit from the MDEQ. The new permit contains stricter limits, which the current plant cannot meet. For an average residential user when combined with the increase to the readiness-to-serve charge (Customer Service Charges), this will amount to an estimated increase of \$12.50 per quarterly bill.

Line Item: Customer Service Charges  
 2016 Budget: \$181,200  
 2015 Budget: \$145,000  
 Change: 24.9%  
 Staff Explanation: This represents the flat ready-to-serve charges on residents' sewer bills. The budget reflects increasing the sewer rate and sewer readiness-to-serve charge to pay for the upgrades to the wastewater treatment plant and sewer-collection system in order to be in compliance with the newly issued NPDES discharge permit from the MDEQ. The new permit contains stricter limits, which the current plant cannot meet. For an average residential user when combined with the increase to the sewer rate itself (Customer Sales), this will amount to an estimated increase of \$12.50 per quarterly bill.

Line Item: HOF Surcharge  
2016 Budget: \$65,000  
2015 Budget: \$45,000  
Change: 44.4%  
Staff Explanation: This line item has been increased to reflect current usage, as House of Flavors (HOF) is sending more waste to the City, which is subject to the Sewer Surcharge Agreement. Despite this increase, the City used to receive about \$150,000 from HOF in the past.

Line Item: Sale of Bond Proceeds  
2016 Budget: \$5,272,200  
2015 Budget: \$0  
Change: 100%  
Staff Explanation: The City will issue bonds to pay for the upgrades to the wastewater treatment plant and sewer-collection system.

**Sewage Maintenance Fund – Expenditures**  
**2016 Budget: \$1,979,400    2015 Budget: \$201,200    Change: 884%**

Line Item: Capital Improvement – Professional Services and Contractual Services  
2016 Budget: \$1,359,700  
2015 Budget: \$29,800  
Change: 4,463%  
Staff Explanation: This cost represents the Sewer Fund's contribution for engineering and construction costs to replace the sanitary sewer mains on 1) Sixth Street between Sherman Street and South Washington Avenue; 2) South Washington Avenue between Fourth Street and Sixth Street; 3) North Washington Avenue between Anderson Street and Fitch Street; 4) Anderson Street between North Washington Avenue and North Staffon Street; and 5) Lawndale Street between North Staffon Street and North Sherman Street.

Line Item: Equipment  
2016 Budget: \$440,000  
2015 Budget: \$0  
Change: 100%  
Staff Explanation: A portion of the bond proceeds would be used to purchase a replacement Vactor truck (\$350,000) and a replacement backhoe (\$90,000), as these frequently used existing pieces of equipment are 20-30 years old and break down on a regular basis.

**Sewage Plant Fund – Expenditures**  
**2016 Budget: \$4,654,800    2015 Budget: \$1,043,400    Change: 346%**

Line Item:                    Utilities – Electric - WWTP  
 2016 Budget:                \$147,000  
 2015 Budget:                \$140,000  
 Change:                      5.0%  
 Staff Explanation:        Electrical rates are anticipated to increase.

Line Item:                    Capital Improvements-Professional & Contractual Services  
 2016 Budget:                \$3,472,500  
 2015 Budget:                \$0  
 Change:                      100%  
 Staff Explanation:        This represents the engineering and construction costs associated with the proposed \$15.6 million upgrade to the 40-year-old wastewater treatment in response to the newly issued NPDES discharge permit. This permit issued by the MDEQ contains stricter limits, which the current wastewater treatment plant cannot meet on a consistent basis. It is expected that this work will take until 2018 to complete. The City will be required to issue bonds to pay for these upgrades and to increase the sewer rates and sewer readiness-to-serve charge to repay these bonds.

In addition, the proposed project would include installing a bypass pump and related piping at the Rath Avenue lift station. This lift station handles over 50% of the City’s sewage flow. If this station suffers a mechanical or electrical failure, there is no way to have the sewage bypass the lift station and continue on through the force main to the wastewater treatment plant. Instead, the sewage would back up into residents’ houses and businesses or would have to be pumped into Pere Marquette Lake.

**Municipal Marina Fund – Revenues**  
**2016 Budget: \$710,600    2015 Budget: \$856,800    Change: (17.1%)**

Line Item:                    Waterways Grant – New Docks  
 2016 Budget:                \$0  
 2015 Budget:                \$50,000  
 Change:                      (100%)  
 Staff Explanation:        The City had allocated applying for a grant in 2015, but will now apply for a grant in 2017 (not 2016) in the amount of \$116,500 to pay 50% of the cost to make site improvements, electrical upgrades and water-system upgrades at the Municipal Marina. This work is required in order to prepare for the replacement of the floating docks at the Municipal Marina. It is estimated that the dock-replacement project will cost up to about \$1.9 million.

Line Item: Seasonal Boat Slip Rentals  
2016 Budget: \$212,900  
2015 Budget: \$214,500  
Change: (<1%)  
Staff Explanation: The number of reserved seasonal slips is expected to remain about the same.

Line Item: Transient Boat Slip Rentals  
2016 Budget: \$116,500  
2015 Budget: \$114,000  
Change: 2.2%  
Staff Explanation: 86 slips are reserved for transient boaters. We expect boat traffic to increase slightly.

Line Item: Gas and Diesel Sales  
2016 Budget: \$362,800  
2015 Budget: \$457,700  
Change: (20.7%)  
Staff Explanation: Income from gasoline and diesel sales is expected to decrease from last year's levels due to lower fuel prices.

**Municipal Marina Fund – Expenditures**  
**2016 Budget: \$702,800      2015 Budget: \$912,600      Change: (22.9%)**

Line Item: Gasoline and Diesel  
2016 Budget: \$306,100  
2015 Budget: \$393,800  
Change: (22.3%)  
Staff Explanation: Gasoline and diesel costs are expected to decrease from this year's levels.

Line Item: Capital Improvement-Professional & Contractual Services  
2016 Budget: \$29,500  
2015 Budget: \$136,100  
Change: (78.3%)  
Staff Explanation: The budget reflects spending \$29,500 for the engineering costs to design site improvements, electrical upgrades and water-system upgrades at the Municipal Marina. This work is required in order to prepare for the replacement of the floating docks at the Municipal Marina. It is estimated that the dock-replacement project will cost up to about \$1.9 million.

Line Item: Equipment  
 2016 Budget: \$0  
 2015 Budget: \$18,000  
 Change: (100%)  
 Staff Explanation: No new equipment will be purchased in 2016.

**Technology Fund – Revenues & Expenditures**  
**2016 Budget: \$77,900      2015 Budget: \$78,900      Change: (1.3%)**

Line Item: All  
 2016 Budget: \$77,900  
 2015 Budget: \$78,900  
 Change: (1.3%)  
 Staff Explanation: The City will allocate \$15,000 for the replacement of computers.

**Motor Pool Fund – Revenues**  
**2016 Budget: \$1,037,000      2015 Budget: \$1,086,200      Change: (4.5%)**

Line Item: Prior Year Fund Balance  
 2016 Budget: \$0  
 2015 Budget: \$0  
 Change: 100%  
 Staff Explanation: The budget reflects increasing the amount of equipment rental charged to each budget in order to increase the Motor Pool Fund's revenues.

**Motor Pool Fund – Expenditures**  
**2016 Budget: \$1,023,600      2015 Budget: \$1,066,800      Change: (4.0%)**

Line Item: Gasoline, Motor Oil, Etc.  
 2016 Budget: \$250,000  
 2015 Budget: \$350,000  
 Change: (28.6%)  
 Staff Explanation: Fuel prices are significantly lower than last year.

Line Item: Equipment  
 2016 Budget: \$186,000  
 2015 Budget: \$147,000  
 Change: 26.5%  
 Staff Explanation: The City intends to purchase a new Holder for sidewalk plowing (\$80,000), a new beach cleaner (\$53,000), a new vehicle for the Police Captain (\$20,000) and a new 4x4 Chevy Tahoe police patrol vehicle (\$33,000).

NO FI staff changes; keep four seasonal employees at DPW/Parks/Cemetery.  
 1.5% wage increases in 2016, 2017 & 2018

Major Street Projects: Reconstruct Sixth Street, S. Washington Ave, N. Washington Ave in 2016.

Local Street Projects: Repave Anderson St., Lawndale and portions of Taylor St.

<b>General Fund</b>	2016	2017	2018
Revenues	\$ 5,519,400	\$ 5,521,800	\$ 5,572,100
Expenditures-All Other	\$ 5,542,800	\$ 5,607,300	\$ 5,709,100
Contribution to Major St.	\$ -	\$ -	\$ -
Contribution to Local St.	\$ -	\$ -	\$ -
Total Expenditures	\$ <u>5,542,800</u>	\$ <u>5,607,300</u>	\$ <u>5,709,100</u>
Difference	\$ (23,400)	\$ (85,500)	\$ (137,000)
General Fund Bal., Beginning of Year	\$ 1,487,595	\$ 1,464,195	\$ 1,378,695
General Fund Bal., End of Year	\$ 1,464,195	\$ 1,378,695	\$ 1,241,695
Percentage of Expenditures	26.4%	24.6%	21.7%
<b>Major Street Fund</b>	2016	2017	2018
Revenues-All Other	\$ 900,600	\$ 530,100	\$ 534,600
Contribution from General Fund	\$ -	\$ -	\$ -
Total-Revenues	\$ 900,600	\$ 530,100	\$ 534,600
Expenditures	\$ 915,700	\$ 453,400	\$ 553,500
Difference	\$ (15,100)	\$ 76,700	\$ (18,900)
Major Street Fund Bal., Beginning of Year	\$ 158,069	\$ 142,969	\$ 219,669
Major Street Fund Bal., End of Year	\$ 142,969	\$ 219,669	\$ 200,769
Percentage of Expenditures	15.6%	48.4%	36.3%
<b>Local Street Fund</b>	2016	2017	2018
Revenues-All Other	\$ 267,800	\$ 200,800	\$ 202,500
Contributions from General Fund	\$ -	\$ -	\$ -
Contributions from Major Street Fund	\$ 124,100	\$ 126,900	\$ 125,000
Total-Revenues	\$ 391,900	\$ 327,700	\$ 327,500
Expenditures	\$ 391,900	\$ 327,700	\$ 327,500
Difference	\$ -	\$ -	\$ -
Local Street Fund Bal., Beginning of Year	\$ 275,111	\$ 275,111	\$ 275,111
Local Street Fund Bal., End of Year	\$ 275,111	\$ 275,111	\$ 275,111
Percentage of Expenditures	70.2%	84.0%	84.0%

Water rate and readiness-to-serve increases of about \$11/qtr in 2016.

staff reductions. Wage increases of 1.5% per year.

Assumes maintaining maint. contract for all three water towers.

2016 Projects: Work begins on water treatment plant. Water main replacement on portions of Sixth St., S. Washington, Taylor St., First St., N. Washington, Anderson and Lawndale.

2017 Projects: Work continues at water treatment plant. Water main replacement on portions of Diana, N. Washington, Resseguie, N. Lavinia, Pere Marquette and N. James.

<b>Water Fund</b>	2016	2017	2018
Revenues	<u>\$ 8,757,800</u>	<u>\$ 8,460,800</u>	<u>\$ 6,004</u>
<u>Water Maintenance</u>			
Expenditures-Operating (Employee)	\$ 276,000	\$ 281,100	\$ 288
Expenditures-Operating (Non-employee)	\$ 102,100	\$ 103,600	105
Expenditures-Capital (incl. radio read meters)	2,297,400	\$ 1,440,300	\$ 30
Total-Water Maint. Expenditures	<u>\$ 2,675,500</u>	<u>\$ 1,825,000</u>	<u>\$ 423</u>
<u>Water Treatment Plant</u>			
Expenditures-Operating (Employee)	606,300	625,400	640
Expenditures-Operating (Non-employee, water tower maint.)	\$ 792,700	\$ 1,037,200	\$ 1,191
Expenditures-Capital	\$ 3,482,800	\$ 3,482,800	\$ 1,741
Total-Water Plant Expenditures	<u>\$ 4,881,800</u>	<u>\$ 5,145,400</u>	<u>\$ 3,573</u>
Total-All Water Fund Expenditures	<u>\$ 7,557,300</u>	<u>\$ 6,970,400</u>	<u>\$ 3,996</u>
Difference	\$ 1,200,500	\$ 1,490,400	\$ 2,008
Cash Bal., Beginning of Year	\$ 447,648	\$ 1,648,148	\$ 3,138
Cash Bal., End of Year	\$ 1,648,148	\$ 3,138,548	\$ 5,146

Sewer rate and readiness-to-serve increases of about \$12.50/qtr in 2016.

No staff reductions. 1.5% wage increases each year.

2016 Projects: Work begins on wastewater treatment plant. Sewer main replacement on portions of Sixth St., S. Washington, N. Washington, Anderson and Lawndale. Replace vector & backhoe.

2017 Projects: Work continues at wastewater treatment plant. Water main replacement on portions of Diana, N. Washington, Resseguie, N. Lavinia, Pere Marquette and N. James.

<b>Sewer Fund</b>	2016	2017	2018
Revenues	<u>\$ 6,893,500</u>	<u>\$ 10,603,900</u>	<u>\$ 8,682,700</u>
<u>Sewer Maintenance</u>			
Expenditures-Operating (Employee)	\$ 119,700	\$ 122,800	\$ 125,900
Expenditures-Operating (Non-employee)	\$ 60,000	\$ 60,700	\$ 61,300
Expenditures-Capital	\$ 1,799,700	\$ 2,377,600	\$ -
Total-Sewer Maint. Expenditures	<u>\$ 1,979,400</u>	<u>\$ 2,561,100</u>	<u>\$ 187,200</u>
<u>Wastewater Treatment Plant</u>			
Expenditures-Operating (Employee)	\$ 424,000	\$ 433,400	\$ 444,400
Expenditures-Operating (Non-employee)	\$ 758,300	\$ 1,103,600	\$ 1,460,700
Expenditures-Capital	\$ 3,472,500	\$ 6,240,000	\$ 6,240,000
Total-Wastewater Plant Expenditures	<u>\$ 4,654,800</u>	<u>\$ 7,777,000</u>	<u>\$ 8,145,100</u>
Total-All Sewer Fund Expenditures	<u>\$ 6,634,200</u>	<u>\$ 10,338,100</u>	<u>\$ 8,332,300</u>
Difference	\$ 259,300	\$ 265,800	\$ 350,400
Cash Bal., Beginning of Year	\$ 912,535	\$ 1,171,835	\$ 1,437,635
Cash Bal., End of Year	\$ 1,171,835	\$ 1,437,635	\$ 1,788,035

No staff reductions.

2016 Equipment: Replace sidewalk holder, beach cleaner, Captain's vehicle, police patrol vehicle.

2017 Equipment: Replace a utility truck, WWTP truck and the high ranger.

2018 Equipment: Replace streetsweeper, pickup and garbage hauler for leaf pick-up.

<b>Motor Pool Fund</b>	2016	2017	2018
Revenues	<u>\$ 1,037,000</u>	<u>\$ 1,052,700</u>	<u>\$ 1,068,600</u>
Expenditures-Operating (Employee)	\$ 310,600	\$ 318,100	\$ 326,500
Expenditures-Operating (Non-employee)	\$ 527,000	\$ 529,700	\$ 532,400
Expenditures-Capital (Equipment)	\$ 186,000	\$ 214,000	\$ 229,000
Total-Motor Pool Expenditures	<u>\$ 1,023,600</u>	<u>\$ 1,061,800</u>	<u>\$ 1,087,900</u>
Difference	\$ 13,400	\$ (9,100)	\$ (19,300)
Cash Bal., Beginning of Year	\$ 150,532	\$ 163,932	\$ 154,832
Cash Bal., End of Year	\$ 163,932	\$ 154,832	\$ 135,532

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GENERAL FUND 101  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - GENERAL FUND CODE - 101-000

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	REVENUES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
3,543,617	3,630,180	3,753,500	3,757,236	403	Current Real & Pers Prop Taxes	3,776,400	3,788,300	3,845,100
73,610	77,897	78,600	78,139	425	Payment in Lieu of Taxes	78,900	79,500	80,000
16,394	19,746	24,800	21,062	437	Special Acts	26,300	15,000	10,000
28,365	19,776	22,200	24,478	445	Penalties, Interest & Fees	22,200	15,500	16,000
0	0	0	0	447	Property Tax AdminFees	15,800	15,000	15,000
<b>3,661,986</b>	<b>3,747,598</b>	<b>3,879,100</b>	<b>3,880,914</b>		<b>TOTAL TAXES</b>	<b>3,919,600</b>	<b>3,913,300</b>	<b>3,966,100</b>
75,559	80,274	78,000	41,313	452	Charter Comm Franchise Fees	82,000	82,000	82,000
4,500	4,500	4,500	2,250	452-100	Charter Comm Peg Channel	4,500	4,500	4,500
36,579	24,833	15,000	12,021	476	NonBusiness Lic. & Bldg Permits	13,000	13,000	13,000
<b>116,638</b>	<b>109,607</b>	<b>97,500</b>	<b>55,584</b>		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>99,500</b>	<b>99,500</b>	<b>99,500</b>
26,384	3,459	0	0	502	Federal Grant - Police	0	0	0
0	6,568	0	0	539	State Grant	0	0	0
2,801	3,375	2,800	1,447	565	Act 302-Training Funds	2,800	2,800	2,800
0	0	0	0	568	State Grants- Dredging	0	0	0
598,210	614,818	610,000	288,706	574-100	Sales Tax - Constitutional	619,300	619,300	619,300
125,785	130,709	130,000	66,340	574-200	Sales Tax - Statutory	132,600	132,600	132,600
0	694	0	0	575	State Grants - Other	0	0	0
11,273	10,794	10,800	28	576	Liquor Licenses	10,500	10,500	10,500
15,276	16,028	24,300	16,000	580	Resource - LAS	22,800	23,100	23,400
5,868	5,907	2,400	11,122	586-000	Contrib from Other Units	2,400	2,400	2,400
<b>785,597</b>	<b>792,352</b>	<b>780,300</b>	<b>383,643</b>		<b>TOTAL INT'GOV'T REVENUES</b>	<b>790,400</b>	<b>790,700</b>	<b>791,000</b>
1,650	950	800	960	608	Appeal Fees (Sp Land Use Appl)	900	900	900
5,298	9,067	5,000	4,328	626	Charges for Services Rendered	5,200	5,200	5,200
24,043	26,642	25,000	28,169	632	Fire Protection	28,000	28,000	28,000
37,575	27,660	29,000	22,650	634	Grave Openings	28,700	28,700	28,700
7,485	6,810	5,000	6,290	636	Foundations	6,000	6,000	6,000
45,828	33,498	29,900	12,143	638	Services Rendered - Police Dept.	14,500	14,500	14,500
18,800	22,200	13,000	26,525	643	Sale of Cemetery Lots	20,000	20,000	20,000
575	0	0	0	643-100	Sale of Columbarium Niches	0	0	0
50	600	0	0	643-200	Sale of Columbarium Plaques	0	0	0
10	50	0	70	644	Deed Transfers	0	0	0
1,238	1,557	300	827	650	Miscellaneous Sales	300	300	300

GENERAL FUND 101  
REVENUES BUDGET

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DEPARTMENT - GENERAL FUND CODE - 101-000

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	REVENUES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
98	0	0	0	650-100	Miscellaneous - Police Sales	0	0	0
45,527	41,946	40,000	49,847	650-300	Sale of Refuse Stickers	50,000	50,000	50,000
639	1,336	0	420	650-500	Misc Scrap Metal	0	0	0
22,020	22,930	22,000	18,855	651	Boat Ramp - Seasonal	21,300	21,300	21,300
20,369	22,848	20,000	13,654	651-300	Boat Ramps - Loomis Street	19,200	19,200	19,200
7,637	6,113	7,000	2,088	651-400	Boat Ramps - Copeyon Park	4,800	4,800	4,800
<b>238,840</b>	<b>224,207</b>	<b>197,000</b>	<b>186,825</b>		<b>TOTAL CHGS FOR SERVICES</b>	<b>198,900</b>	<b>198,900</b>	<b>198,900</b>
19,997	17,541	17,500	8,467	658	Ordinances, Fines/Costs-Police	17,000	17,000	17,000
21,315	15,807	14,000	12,080	659	Parking Fines-Police	14,000	14,000	14,000
<b>41,312</b>	<b>33,348</b>	<b>31,500</b>	<b>20,547</b>		<b>TOTAL FINES &amp; FORFEITURES</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
1,171	868	700	931	665	Interest Earned-Perpetual Care	900	900	900
16,662	14,357	9,900	16,477	666	Interest Earned on Investments	16,300	16,300	16,300
1,800	1,800	1,800	1,800	668	Harbor View Lease	1,800	1,800	1,800
2,025	1,950	1,500	1,350	669	Facility Rental	1,500	1,500	1,500
57,609	62,122	60,000	31,015	673	Sidewalk Construction	50,000	50,000	50,000
449	519	400	0	674	Commissions-Telescopes	400	400	400
0	178	0	0	675	Special Assessments	0	0	0
182	0	0	0	675-100	Special Assessments - Interest	0	0	0
<b>79,897</b>	<b>81,794</b>	<b>74,300</b>	<b>51,572</b>		<b>TOTAL OTHER REVENUES</b>	<b>70,900</b>	<b>70,900</b>	<b>70,900</b>
58,968	29,533	20,000	101,052	677	Reimbursements	500	500	500
0	4,500	0	1,723	677-800	Shop With A Cop	4,500	4,500	4,500
1,650	1,350	1,300	1,450	677-650	Water Safety Day - Police Dept	1,300	1,300	1,300
0	172	0	0	677-800	Private Contrib-Fire Dept	0	0	0
27,300	27,800	28,500	19,000	678-100	Admin.- Cont. From Major Sts.	29,200	29,900	30,600
17,000	17,300	17,700	11,800	678-200	Admin.- Cont. From Local Sts.	18,100	18,500	18,900
56,800	57,900	59,000	39,333	679	Admin.- Cont. From Motor Pool	60,200	61,500	62,800
44,000	44,900	45,800	30,533	680	Admin. Expenses - Marina	46,800	47,800	48,800
75,600	77,200	78,800	52,533	681	Admin. Expenses - Water	80,400	82,100	83,800
75,600	77,200	78,800	52,533	681-100	Admin. Expenses - Sewage	80,400	82,100	83,800



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - MAYOR & CITY COUNCIL CODE - 101-101

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
30,000	30,000	30,000	20,000	704	Salaries & Wages	30,000	30,000	30,000
3,000	3,630	3,200	1,824	719	Fringe Benefits	3,100	3,100	3,100
460	306	400	42	727	Office Supplies	200	200	200
217	63	0	0	802	Contractual Services - MML	0	0	0
0	0	0	85	820	Membership & Dues	100	100	100
2,550	2,490	2,900	420	853	Telephone	2,900	2,900	2,900
430	474	1,000	158	860	Transportation	700	700	700
150	260	1,000	10	864	Conferences & Workshops	500	500	500
1,135	192	1,000	2,120	956	Miscellaneous Expenses	1,200	700	1,200
979	925	2,800	1,867	969-600	Contribution to Technology Fund	2,400	2,400	2,400
<b>38,921</b>	<b>38,341</b>	<b>42,300</b>	<b>26,526</b>		<b>TOTAL CITY COUNCIL &amp; MAYOR EXPENSES:</b>	<b>41,100</b>	<b>40,600</b>	<b>41,100</b>

























GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
821,190	846,869	826,600	523,482	702	Salaries & Wages	845,500	858,200	871,100
56,056	53,310	58,100	36,809	702-200	Salaries & Wages - SSCENT	59,000	59,900	60,800
33,168	33,188	20,400	18,408	704	Salaries & Wages - Part Time	24,300	24,300	24,300
0	175	0	0	705	Training	0	0	0
250,729	270,014	252,700	188,157	719	Fringe Benefits	273,100	277,100	281,300
18,937	17,059	17,700	10,675	719-04	Fringe Benefits - SSCENT	18,900	19,200	19,500
20,512	21,424	23,100	13,116	719-100	Health Insurance Reimbursement	25,500	25,500	25,500
1,893	2,854	3,000	2,907	719-200	Dental Reimbursement	3,000	3,000	3,000
11,130	14,486	10,100	7,329	740	Operating Supplies	22,500	11,000	11,000
509	330	1,000	19	740-100	SERT - Operating Supplies	1,000	500	500
1,665	1,315	1,300	1,609	740-200	Water Safety Supplies	1,300	1,300	1,300
0	4,500	0	0	740-300	Shop With a Cop	4,500	4,500	4,500
3,000	4,609	2,800	3,447	740-700	Act 302-Training Expenses	2,800	2,800	2,800
5,108	3,119	4,000	2,188	744	Clothing Allowance	4,000	16,800	4,000
973	559	0	0	751	Gasoline, Motor Oil	0	0	0
0	1,650	0	2,081	801	Professional Services	0	0	0
2,885	13,101	8,800	2,005	802	Contractual Services	5,600	5,600	5,600
475	545	600	1,178	820	Memberships & Dues	600	600	600
0	870	0	1,080	821	SOR Fees	1,600	1,600	1,600
1,000	660	1,200	180	835	Health Services	600	600	600
1,460	1,470	1,500	1,103	851	Radio Maintenance	1,500	3,300	3,300
3,346	3,446	3,500	2,051	853	Telephone	3,600	3,600	3,600
4,747	4,293	4,600	2,761	853-100	Cellular Phone	4,600	4,600	4,600
858	682	500	306	860	Transportation	600	600	600
3,324	5,597	5,000	1,953	864	Conferences & Workshops	5,000	5,000	5,000
0	489	500	0	880	Community Promotion	500	500	500
2,856	385	700	640	930	Repairs, Maint. & Supplies	800	800	800
91,328	97,500	99,500	62,273	943	Equipment Rental	101,500	103,600	105,700
22	55	100	0	956	Miscellaneous	100	100	100
47,471	23,135	15,700	10,467	969-600	Contribution to Technology Fund	15,000	14,900	14,900
29,575	3,098	0	0	977	Equipment	0	0	28,500
<b>1,414,217</b>	<b>1,430,787</b>	<b>1,363,000</b>	<b>896,223</b>		<b>TOTAL POLICE DEPT. EXPENSES:</b>	<b>1,427,000</b>	<b>1,449,500</b>	<b>1,485,600</b>



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2018 REQUESTED	2017 REQUESTED	2018 REQUESTED
189	328	0	37	702	Salaries & Wages	0	0	0
90,000	104,088	105,200	49,425	704	Salaries & Wages - Firemen	111,100	111,100	115,700
770	600	2,000	0	704-900	Salaries & Wages - Education	2,000	2,000	2,000
9,570	12,595	11,300	9,301	719	Fringe Benefits	11,500	11,500	11,900
0	0	0	0	719-400	Loss Wage Insurance	0	0	0
8,139	8,555	6,300	3,743	740	Operating Supplies	9,600	3,300	3,300
9,974	7,531	8,900	385	744	Clothing Allowance	9,900	1,700	1,700
2,522	2,215	2,500	1,045	751	Gasoline, Motor Oil	2,500	2,500	2,500
0	0	0	500	801	Professional Services	500	0	0
9,845	12,995	19,000	3,093	802	Contractual Services	5,500	5,500	5,500
825	835	800	725	820	Membership Dues	800	800	800
2,009	150	600	210	835	Health Services	600	600	600
0	1,443	700	378	851	Radio Maintenance	700	700	700
1,255	1,170	1,300	625	853	Telephone	1,300	1,300	1,300
718	746	800	480	853-100	Cellular Phone	800	800	800
255	409	600	747	860	Transportation	800	800	800
1,055	1,367	1,400	1,215	864	Conferences & Workshops	1,400	1,400	1,400
1,400	1,400	1,400	0	874	Retirement Benefits	1,400	1,400	1,400
4,500	5,204	5,400	2,471	874-100	Retirement - Deferred Comp.	5,700	5,700	5,900
1,157	1,080	1,400	0	880	Community Promotions	1,500	1,500	1,500
6,281	6,122	6,000	3,128	921	Utilities - Electric	5,600	5,800	6,000
3,877	5,771	5,000	2,687	923	Utilities - Heat/Gas	5,000	5,000	5,000
644	578	700	244	927	Utilities - Water	900	1,200	1,500
6,007	880	3,000	905	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
73	77	0	0	943	Equipment Rental	0	0	0
253	204	300	0	956	Miscellaneous	300	300	300
24,043	24,952	25,000	28,169	960	Fire Runs & Protection	28,000	28,000	28,000
3,621	3,702	2,400	1,600	969-600	Contribution to Technology Fund	2,000	2,100	2,100
<b>188,984</b>	<b>204,994</b>	<b>212,000</b>	<b>111,113</b>		<b>TOTAL FIRE DEPT. EXPENSES:</b>	<b>212,400</b>	<b>198,000</b>	<b>203,700</b>

























MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT  
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
					451 CONSTRUCTION / SURFACING			
46	0	185,000	49	802	Contractual Services	0	0	100,000
0	0	0	0	802-100	Contractual Services - Category F	468,800	0	0
0	664,206	0	11,854	802-300	Contractual Services - Sm Urban	0	0	0
2,143,287	0	0	301	802-400	Contractual Services - Bridge	0	0	0
124,247	87,812	14,400	33	821	Engineering	0	0	0
29,221	2,000	15,000	2,733	821-100	Engineering - Category F	0	0	0
0	0	0	0	970	Capital Improvements	0	0	0
<b>2,296,802</b>	<b>754,018</b>	<b>214,400</b>	<b>14,970</b>		<b>TOTAL CONSTRUCTION AND SURFACING:</b>	<b>468,800</b>	<b>0</b>	<b>100,000</b>
					464 SURFACE MAINTENANCE			
3,953	3,841	4,000	3,590	702	Salaries & Wages	4,100	4,200	4,300
2,206	2,420	2,300	2,729	719	Fringe Benefits	2,800	2,900	3,100
2,635	2,859	3,000	2,451	782	Road Materials & Supplies	3,500	3,500	3,500
0	0	0	0	801	Professional Services	0	1,000	0
12,291	1,120	20,500	0	802	Contractual Services	20,000	20,000	20,000
2,803	2,923	2,800	2,480	943	Equipment Rental	2,900	2,900	2,900
<b>23,888</b>	<b>13,162</b>	<b>32,600</b>	<b>11,251</b>		<b>TOTAL SURFACE MAINTENANCE:</b>	<b>33,300</b>	<b>34,500</b>	<b>33,800</b>
					466 SWEEPING & FLUSHING			
2,361	1,671	2,000	3,384	702	Salaries & Wages	4,000	4,000	4,000
1,317	1,053	1,200	2,571	719	Fringe Benefits	2,700	2,800	2,900
357	97	400	0	802	Contractual Services - Landfill	400	400	400
10,329	7,707	10,000	14,775	943	Equipment Rental	15,000	15,000	15,000
<b>14,364</b>	<b>10,527</b>	<b>13,600</b>	<b>20,730</b>		<b>TOTAL SWEEPING AND FLUSHING:</b>	<b>22,100</b>	<b>22,200</b>	<b>22,300</b>
					467 SHOULDER MAINTENANCE			
0	581	100	142	702	Salaries & Wages	100	100	100
0	366	100	108	719	Fringe Benefits	100	100	100
0	85	100	0	782	Road Materials & Supplies	100	100	100
0	402	100	39	943	Equipment Rental	100	100	100
<b>0</b>	<b>1,434</b>	<b>400</b>	<b>288</b>		<b>TOTAL SHOULDER MAINTENANCE:</b>	<b>400</b>	<b>400</b>	<b>400</b>







MAJOR STREETS (TRUNKLINES) 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS  
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
					486 CONSTRUCTION			
0	0	0	0	802	Contractual Services	0	0	0
0	0	0	0		TOTAL CONSTRUCTION:	0	0	0
					487 SURFACE MAINTENANCE			
2,741	1,661	1,000	2,083	702	Salaries & Wages	2,000	2,000	2,000
1,530	1,046	600	1,583	719	Fringe Benefits	1,400	1,400	1,500
518	705	700	462	782	Road Materials & Supplies	700	700	700
1,298	1,117	1,000	1,449	943	Equipment Rental	1,500	1,500	1,500
6,086	4,529	3,300	5,577		TOTAL SURFACE MAINTENANCE:	5,600	5,600	5,700
					488 SWEEPING & FLUSHING			
1,557	1,561	1,600	1,044	702	Salaries & Wages	1,600	1,600	1,600
869	984	1,000	794	719	Fringe Benefits	1,100	1,100	1,200
213	97	200	0	802	Contractual Services - Landfill	200	200	200
7,315	6,247	6,000	4,365	943	Equipment Rental	6,000	6,000	6,000
9,954	8,888	8,800	6,202		TOTAL SWEEPING & FLUSHING:	8,900	8,900	9,000
					490 TREES & SHRUBS			
0	936	100	410	702	Salaries & Wages	100	100	100
0	590	100	322	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	1,692	100	1,155	943	Equipment Rental	100	100	100
0	3,217	400	1,887		TOTAL TREES & SHRUBS:	400	400	400
					491 DRAINAGE			
0	0	100	1,911	702	Salaries & Wages	100	100	100
0	0	0	0	719	Fringe Benefits	100	100	100
0	0	100	7,345	782	Road Materials & Supplies	100	100	100
0	0	100	10,708	943	Equipment Rental	100	100	100
0	0	300	0		TOTAL DRAINAGE:	400	400	400

MAJOR STREETS (TRUNKLINES) 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /  
CODES: 493 / 494 / 495 / 496 / 497 / 498

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
					493 SIGNS			
0	182	200	0	702	Salaries & Wages	200	200	200
0	115	200	5	719	Fringe Benefits	200	200	200
0	0	100	0	782	Materials & Supplies	100	100	100
0	112	100	0	943	Equipment Rental	100	100	100
0	409	600	5		TOTAL SIGNS:	600	600	600
					494 TRAFFIC SIGNALS			
0	0	0	0	702	Salaries & Wages	0	0	0
0	0	0	928	719	Fringe Benefits	0	0	0
4,823	4,573	5,100	1,221	921	Utilities - Electric	1,800	1,800	1,800
0	1,147	500	0	930	Signal Maintenance	500	500	500
0	0	0	0	943	Equipment Rental	0	0	0
4,823	5,720	5,600	2,149		TOTAL TRAFFIC SIGNALS:	2,300	2,300	2,300
					495 PAVEMENT MARKINGS			
0	58	0	0	702	Salaries & Wages	0	0	0
0	17	0	1	719	Fringe Benefits	0	0	0
0	0	0	0	782	Road Materials & Supplies	0	0	0
0	0	0	0	943	Equipment Rental	0	0	0
0	75	0	1		TOTAL PAVEMENT MARKINGS	0	0	0
					497 WINTER MAINTENANCE			
5,898	6,534	7,000	3,453	702	Salaries & Wages	6,000	6,000	6,000
3,291	4,116	4,100	2,707	719	Fringe Benefits	4,100	4,200	4,300
17,819	14,423	15,000	8,026	782	Road Materials & Supplies	12,000	12,000	12,000
12,087	12,269	14,000	7,641	943	Equipment Rental	12,000	12,000	12,000
39,096	37,343	40,100	21,826		TOTAL WINTER MAINT.	34,100	34,200	34,300

MAJOR STREETS (TRUNKLINES) 202  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
 DEPARTMENTS - EMPLOYEE FRINGES CODE: 502

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
					498 ADMIN - TRUNKLINE			
6,800	6,900	7,100	4,733	703	Administrative Expenses	7,300	7,500	7,700
6,800	6,900	7,100	4,733		<b>TOTAL ADMIN.-TRUNKLINE:</b>	<b>7,300</b>	<b>7,500</b>	<b>7,700</b>
					502 EMPLOYEE FRINGES			
0	0	0	0	719	Fringe Benefits	0	0	0
0	0	0	0		<b>TOTAL EMPLOYEE FRINGES:</b>	<b>0</b>	<b>0</b>	<b>0</b>
					960 MISC CONTRIBUTIONS			
0	0	0	0	967	Contribution to Local Streets	0	0	0
0	0	0	0		<b>TOTAL MISC CONTRIBUTIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
66,759	67,080	66,200	53,088		<b>TOTAL STATE TRUNKLINES</b>	<b>59,600</b>	<b>59,900</b>	<b>60,400</b>
2,519,623	997,451	460,500	199,828		<b>TOTAL MAJOR STREETS</b>	<b>856,100</b>	<b>393,500</b>	<b>493,100</b>
2,586,382	1,064,530	526,700	252,916		<b>TOTAL MAJOR STREETS &amp; TRUNKLINES:</b>	<b>915,700</b>	<b>453,400</b>	<b>553,500</b>



LOCAL STREETS 203  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT  
CODES: 451 / 464 / 466 / 467

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
					451 CONST. & SURFACING			
0	0	80,000	0	802	Contractual Services	68,200	0	0
0	0	14,400	2,255	821	Engineering Expense	0	0	0
0	0	0	0	970	Capital Improvements	0	0	0
0	0	94,400	2,255		<b>TOTAL CONST. &amp; SURFACING:</b>	68,200	0	0
					464 SURFACE MAINTENANCE			
7,741	5,560	8,000	5,015	702	Salaries & Wages	7,000	7,000	7,000
4,319	3,504	4,600	3,811	719	Fringe Benefits	4,700	4,900	5,000
4,792	5,250	6,000	2,154	782	Road Materials & Supplies	5,000	5,000	5,000
10,000	38,302	25,500	4,975	802	Contractual Services	20,000	20,000	20,000
0	0	0	0	821	Engineering Expense	0	0	0
6,498	4,592	6,200	3,460	943	Equipment Rental	5,000	5,000	5,000
33,350	57,209	50,300	19,414		<b>TOTAL SURFACE MAINT.</b>	41,700	41,900	42,000
					466 SWEEPING & FLUSHING			
2,825	2,755	2,800	4,392	702	Salaries & Wages	5,000	5,000	5,000
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
1,576	1,735	1,700	3,338	719	Fringe Benefits	3,400	3,500	3,600
357	190	400	0	802	Contractual Services - Landfill	400	400	400
14,054	12,205	13,000	18,886	943	Equipment Rental	20,000	20,000	20,000
18,811	16,885	17,900	26,616		<b>TOTAL SWEEPING AND FLUSHING:</b>	28,800	28,900	29,000
					467 SHOULDER MAINTENANCE			
145	0	0	69	702	Salaries & Wages	0	0	0
81	0	0	58	719	Fringe Benefits	0	0	0
0	0	0	0	782	Road Materials & Supplies	0	0	0
312	0	0	18	943	Equipment Rental	0	0	0
538	0	0	146		<b>TOTAL SHOULDER MAINT.</b>	0	0	0







RECREATION 208  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - RECREATION CODE: 208-000

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	REVENUES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
0	0	0	20,404	583-000	Foundation Grant	0	0	0
12,433	12,293	12,300	12,303	585-001	Hamlin Township	12,300	12,300	12,300
990	1,155	900	980	585-002	Amber Township	1,000	1,000	1,000
10,000	10,000	10,000	10,010	585-003	Pere Marquette Township	10,000	10,000	10,000
2,500	2,500	2,500	0	585-004	Summit Township	2,500	2,500	2,500
1,321	1,913	1,900	0	651-011	Softball - Slow Pitch	1,500	1,500	1,500
1,600	1,551	1,800	1,600	651-012	Softball - Adult Fastpitch	1,600	1,600	1,600
0	0	200	0	651-013	Softball - Tournaments	200	200	200
650	325	1,000	900	651-014	Swimming - Mom & Tots	1,000	1,000	1,000
575	745	500	558	651-016	Swimming - Adult Fitness	500	500	500
15,575	11,155	15,000	12,114	651-017	Swimming - Child Lessons	12,000	12,000	12,000
2,895	7,330	5,400	5,398	651-018	Swimming - RecSwim Team	6,500	6,500	6,500
2,532	5,453	4,200	5,112	651-020	Swimming - Open Swim	6,000	6,000	6,000
6,490	8,123	8,700	8,336	651-023	Tennis	8,300	8,300	8,300
2,775	2,901	2,900	800	651-024	CheerLeading	1,900	1,900	1,900
1,643	524	0	0	651-025	Water Aerobics	500	500	500
60	0	0	0	651-027	Miscellaneous Programs	0	0	0
1,653	1,725	1,800	2,185	651-030	Tennis - Jr High	2,100	2,100	2,100
0	77	0	160	651-032	Clinics	100	100	100
0	0	200	98	651-033	Jiu Jitsu	200	200	200
200	120	0	26	651-050	Concession Stands	200	200	200
70	94	0	0	651-051	City Late Fees-Non Pay Programs	0	0	0
0	0	0	230	660	Pool	200	200	200
396	227	100	302	666	Interest Earned on Investments	100	100	100
781	1,069	500	720	675	Private Contributions	700	700	700
42,000	42,000	42,000	42,000	676	Contributions From Other Funds	42,000	42,000	42,000
6,747	2,278	3,000	3,695	677	Reimbursements - Other Districts	5,800	5,800	5,800
21,130	20,725	19,200	0	677-100	Contributions From Schools	19,200	19,200	19,200
8,841	8,159	7,500	5,548	677-200	Jerseys / Shirts-Non Pay Programs	7,500	7,500	7,500
0	0	0	3,748	677-300	Reimbursements - Lifeguards	3,800	3,800	3,800
0	6,611	35,000	1,800	694-000	Miscellaneous Programs	1,800	1,800	1,800
143,857	149,053	176,600	139,027		TOTAL REVENUES:	149,500	149,500	149,500
16,130	4,565	11,600	0		Prior Year Fund Balance:	5,100	(3,200)	(2,600)
159,986	153,619	188,200	139,027		TOTAL RECREATION REVENUES:	154,600	146,300	146,900

RECREATION 208  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - RECREATION CODE: 208-000

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
57	45	0	0	702	Salaries & Wages	0	0	0
13,705	13,830	13,900	10,393	704	Salaries & Wages - Part Time	14,100	14,400	14,700
900	928	900	900	704-001	S&W Baseball - T-Ball	900	900	900
892	830	800	590	704-002	S&W Baseball - Mites	800	800	800
1,108	1,102	1,700	1,062	704-003	S&W Baseball - Jr. League	1,700	1,700	1,700
2,061	2,483	1,600	1,604	704-004	S&W-Baseball - Westshore	1,600	1,600	1,600
2,608	3,481	3,000	2,716	704-005	S&W Basketball-Boys Elementary	3,100	3,200	3,300
2,796	1,505	2,800	1,558	704-006	S&W Basketball-Girls Elementary	3,100	3,200	3,300
0	0	600	750	704-007	S&W - Softball - Minor	600	600	600
0	0	500	0	704-008	S&W - Softball - Pony	500	500	500
1,003	1,137	700	1,216	704-009	S&W Softball - Elementary	700	700	700
1,356	1,123	500	1,005	704-010	S&W Softball - Girls Pixie	600	600	600
908	772	1,100	945	704-011	S&W Softball - Girls Jr High	1,100	1,100	1,100
1,417	1,451	1,800	1,137	704-012	S&W Softball - Adult Fastpitch	1,600	1,600	1,600
0	0	200	0	704-013	S&W Softball - Tournaments	200	200	200
556	389	900	557	704-014	S&W Swimming - Mom & Tots	800	800	800
490	925	400	540	704-016	S&W Swimming - Adult Fitness	400	400	400
13,113	11,030	13,000	9,259	704-017	S&W Swimming - Child Lessons	9,600	9,600	9,600
3,979	2,945	5,300	7,061	704-018	S&W Swimming-Rec Swim Team	5,200	5,200	5,200
25,633	25,799	26,000	16,273	704-020	S&W Swimming - Open Swim	25,000	25,000	25,000
0	0	0	0	704-021	S&W Rehab Swim	0	0	0
5,267	6,297	7,000	6,884	704-023	S&W Tennis	6,700	6,700	6,700
193	843	700	770	704-024	S&W Volleyball - Elementary	700	700	700
1,666	1,589	1,700	1,755	704-026	S&W Wrestling	1,700	1,700	1,700
3,889	4,855	3,200	2,336	704-027	S&W Miscellaneous Programs	3,800	3,800	3,800
13,465	15,264	17,000	15,465	704-028	S&W Field Maintenance	18,000	18,000	18,000
2,205	583	0	0	704-029	S&W Water Aerobics	400	400	400
590	1,219	1,400	628	704-030	S&W Tennis - Jr High	1,400	1,400	1,400
10,717	12,175	11,300	9,967	719	Fringe Benefits	10,600	10,600	10,700



SR CENTER FUND 211  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - SR CENTER CODE: 211-000

2013	2014	2015: BUDGET	2015 Thru AUGUST	CODE	REVENUES	2018 REQUESTED	2017 REQUESTED	2018 REQUESTED
12,710	10,959	10,900	8,504	523	Federal Grants	10,900	10,900	10,900
0	0	1,000	0	567	State Grant	1,000	1,000	1,000
0	900	0	0	568	Grants-MCCF	0	0	0
5,803	5,296	5,000	3,996	581	Project - United Way	5,000	6,000	6,000
625	0	0	0	582	Cooking Class	0	0	0
147,600	144,750	149,400	112,088	585	County Appropriations	149,400	150,800	152,300
100	100	500	1,228	586	Contribution From Other Govts	500	500	500
0	1,153	1,000	2,026	638-100	Donations for Services	2,000	2,200	2,500
1,452	1,428	1,000	113	650	Miscellaneous Sales	500	500	600
1,685	440	500	0	650-160	Sr Christmas	500	500	500
0	3,379	2,000	1,785	650-170	Special Events-Dinners/Dances	2,000	2,200	2,400
0	0	0	910	650-180	Active for Life Expo	1,000	1,000	1,000
575	0	500	0	651	Use and Admission Fees	3,000	1,000	1,000
0	1,358	1,000	1,091	659	Facility Rental	1,200	1,300	1,400
268	291	100	311	666	Interest Earned	200	200	200
2,572	7,482	1,500	1,222	676	Cont. - Other Funds	1,500	1,600	1,700
2,655	0	0	0	677	Reimbursements	0	0	0
495	0	0	36	694	Miscellaneous Revenues	0	0	0
<b>176,540</b>	<b>177,536</b>	<b>174,400</b>	<b>133,309</b>		<b>TOTAL REVENUES:</b>	<b>178,700</b>	<b>179,700</b>	<b>182,000</b>
0	7,502	(300)	0		Prior Year Fund Balance:	11,400	9,500	11,800
<b>176,540</b>	<b>185,038</b>	<b>174,100</b>	<b>133,309</b>		<b>TOTAL SR CENTER REVENUES:</b>	<b>190,100</b>	<b>189,200</b>	<b>193,800</b>

SR CENTER FUND 211  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - SR CENTER CODE: 211-000

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	REVENUES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
12,710	10,959	10,900	8,504	523	Federal Grants	10,900	10,900	10,900
0	0	1,000	0	567	State Grant	1,000	1,000	1,000
0	900	0	0	568	Grants-MCCF	0	0	0
5,803	5,296	5,000	3,996	581	Project - United Way	5,000	6,000	6,000
625	0	0	0	582	Cooking Class	0	0	0
147,600	144,750	149,400	112,088	585	County Appropriations	149,400	150,800	152,300
100	100	500	1,228	586	Contribution From Other Govts	500	500	500
0	1,153	1,000	2,026	638-100	Donations for Services	2,000	2,200	2,500
1,452	1,428	1,000	113	650	Miscellaneous Sales	500	500	600
1,685	440	500	0	650-160	Sr Christmas	500	500	500
0	3,379	2,000	1,785	650-170	Special Events-Dinners/Dances	2,000	2,200	2,400
0	0	0	910	650-180	Active for Life Expo	1,000	1,000	1,000
575	0	500	0	651	Use and Admission Fees	3,000	1,000	1,000
0	1,358	1,000	1,091	659	Facility Rental	1,200	1,300	1,400
268	291	100	311	666	Interest Earned	200	200	200
2,572	7,482	1,500	1,222	676	Cont. - Other Funds	1,500	1,600	1,700
2,655	0	0	0	677	Reimbursements	0	0	0
495	0	0	36	694	Miscellaneous Revenues	0	0	0
<b>176,540</b>	<b>177,536</b>	<b>174,400</b>	<b>133,309</b>		<b>TOTAL REVENUES:</b>	<b>178,700</b>	<b>179,700</b>	<b>182,000</b>
0	7,502	(300)	0		Prior Year Fund Balance:	11,400	9,500	11,800
<b>176,540</b>	<b>185,038</b>	<b>174,100</b>	<b>133,309</b>		<b>TOTAL SR CENTER REVENUES:</b>	<b>190,100</b>	<b>189,200</b>	<b>193,800</b>













DDA - OPERATING FUND 493  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
 DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
31,800	32,500	33,200	22,133	703	Administrative Fees	33,900	34,600	35,300
2,555	1,400	3,200	15,801	704	Salaries & Wages - Part-time	30,200	30,700	31,200
513	169	400	1,406	719	Fringe Benefits	3,100	3,200	3,200
7,438	4,205	1,500	2,982	740	Operating Supplies	3,800	3,600	3,600
389	137	400	0	740-100	Supplies - Boat Train	500	500	500
11,963	12,832	10,000	12,901	740-200	Supplies-FNL	13,000	13,000	13,000
17,529	28,299	18,500	2,581	740-300	Supplies-Oktoberfest	26,000	26,000	26,000
14,732	16,024	23,000	294	740-400	Supplies-NYE	15,900	15,900	15,900
1,889	3,410	500	0	740-500	Supplies - St Patrick's Day	500	500	500
1,490	1,339	1,300	0	740-600	Movies in the Park	1,500	1,500	1,500
0	0	0	0	740-700	Supplies-Back to the 50's	1,000	1,000	1,000
1,894	11,740	4,100	1,546	801	Professional Services	2,100	2,100	2,100
15,789	22,846	46,000	8,782	802	Contractual Services	7,000	7,000	7,000
5,000	5,000	9,000	9,000	802-100	Contractual Svc - Sidewalk	9,000	3,000	3,000
100	0	100	0	820	Membership Dues	100	100	100
465	490	500	287	853	Telephone	500	500	500
0	189	0	0	853-100	Cell Phone	0	0	0
0	8,961	0	0	860	Transportation	0	0	0
15	954	0	0	864	Conferences & Workshops	0	0	0
0	837	0	0	880	Promotions	0	0	0
18,702	704	10,900	7,101	900	Printing & Publishing	8,200	8,200	8,200
523	0	700	129	902	Farmer's Market	1,000	1,000	1,000
820	0	900	489	921	Utilities - Electric - Sign	900	1,000	1,100
45	4,756	0	0	930	Repairs, Maint. & Materials	0	0	0
0	0	0	390	943	Equipment Rental	0	0	0
0	0	100	0	956	Miscellaneous	100	100	100
0	11,200	11,200	11,200	967-1	Contribution to General Fund	11,200	11,200	0
0	0	0	0	969-600	Contribution to Technology Fund	700	700	700
0	0	0	7,666	970	Capital Imp- Contractual Services	0	0	0
6,143	0	0	0	977	Equipment	0	0	0
<b>139,794</b>	<b>167,992</b>	<b>175,500</b>	<b>104,688</b>		<b>TOTAL DDA OPERATING EXPENSES:</b>	<b>170,200</b>	<b>165,400</b>	<b>155,500</b>













WATER PLANT FUND 591  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
356,159	363,343	354,400	218,700	702	Salaries & Wages	359,400	367,100	372,400
75,600	77,200	78,800	52,533	703	Administrative Expenses	80,400	82,100	83,800
210,086	231,778	202,800	168,901	719	Fringe Benefits	240,800	252,200	262,200
1,000	2,400	2,400	1,600	719-100	BC/BS Reimbursement	2,400	2,400	2,400
330	165	500	425	722-100	Licenses	400	400	500
60,845	62,285	95,700	40,423	740	Operating Supplies	112,500	111,000	113,000
43,501	33,142	13,600	23,676	801	Professional Services	16,000	17,100	13,700
204	128	200	183	801-100	CDL Drug / Alcohol Testing	200	200	200
59,143	29,739	232,600	181,354	802	Contractual Services	129,100	129,100	128,400
577	559	500	578	820	Membership & Dues	600	600	600
238	110	0	110	835	Health Services	0	0	0
6,103	6,142	6,300	3,177	853	Telephone	6,400	6,400	6,400
43	53	100	29	853-100	Cell phone	100	100	100
161	252	300	0	860	Transportation	300	300	300
924	1,581	2,200	630	864	Conferences & Workshops	2,200	2,200	2,200
29,702	28,327	27,500	21,140	910	Insurance & Bonds	28,000	28,000	28,000
115,209	118,745	174,800	71,154	921	Utilities - Electric	196,300	201,300	206,400
18,676	26,916	23,000	12,759	923	Utilities - Heat	22,700	22,700	22,700
22,987	18,459	22,000	11,535	930	Repairs, Maint. & Supplies	31,700	18,000	18,000
21,076	23,283	28,900	15,217	943	Equipment Rental	29,500	30,100	30,800
0	0	0	0	956	Miscellaneous Expenses	0	0	0
0	0	14,800	0	969-950	Contribution to Sewer Fund	0	0	0
0	0	14,400	0	967	Contribution to Local Streets	0	0	0
0	0	14,400	0	967-400	Contribution to Major Streets	0	0	0
7,341	4,049	3,400	2,267	969-600	Contribution To Technology Fund	3,400	3,400	3,500
0	0	0	6,863	970-801	Capital Improvement-Professional	0	0	0
0	0	693,000	70,221	970-802	Capital Improvement-Contractual	381,200	381,200	190,600
0	0	0	525	977	Equipment	3,101,600	3,101,600	1,550,800
0	0	0	0	991	Principal	71,900	205,000	287,900
0	0	156,800	0	995	Interest	64,700	182,900	248,300
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
1,029,904	1,028,655	2,163,400	904,000		TOTAL WATER PLANT EXPENSES:	4,881,800	5,145,400	3,573,200
519,515	597,031	511,700	293,998		TOTAL WATER MAINTENANCE EXPENSES:	2,675,500	1,825,000	423,100
1,549,418	1,625,686	2,675,100	1,197,998		TOTAL WATER PLANT & MAINTENANCE EXPENSES:	7,557,300	6,970,400	3,996,300





WASTE WATER TREATMENT PLANT FUND 592  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - WWTP FUND CODE: 592-527

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
257,174	236,646	246,000	128,008	702	Salaries & Wages	250,900	254,700	258,600
75,600	77,200	78,800	52,533	703	Administrative Expenses	80,400	82,100	83,800
141,485	148,627	140,800	102,181	719	Fringe Benefits	168,200	175,000	182,100
2,400	2,400	2,400	1,200	719-100	BC/BS Employee Reimbursement	1,200	0	0
96	43	100	0	722	CDL License	100	100	100
0	70	200	330	722-100	Licenses	300	300	300
112,500	110,396	104,000	54,917	740	Operating Supplies	104,000	106,100	108,300
0	0	0	38	782	Road Materials & Supplies	0	0	0
38,068	31,967	35,600	46,947	801-200	Professional Services	29,700	17,000	17,000
18,445	29,962	36,200	15,077	802	Contractual Services	23,300	43,700	43,700
622	397	500	355	820	Membership Dues	500	500	500
244	674	200	0	835	Health Services	200	200	200
2,813	2,665	2,100	1,604	853	Telephone	2,500	2,500	2,500
495	495	600	0	853	Cellular Telephone	600	600	600
0	0	0	0	860	Transportation	0	0	0
2,409	2,098	2,600	709	864	Conferences & Workshops	2,600	2,600	2,600
29,702	28,327	27,500	28,003	910	Insurance & Bonds	28,000	28,000	28,000
58,278	71,189	62,000	37,304	921	Utilities - Electric - Lift Station	62,700	64,300	66,000
133,272	153,356	140,000	91,499	921-100	Utilities - Electric - WWTP	147,000	150,700	154,500
2,113	2,152	2,200	1,678	923	Utilities - Gas - Lift Station	2,500	2,500	2,500
3,823	6,059	4,500	2,586	923-100	Utilities-Gas- WWTP	5,100	5,100	5,100
1,404	1,033	1,500	1,035	927	Utilities - Water	1,900	2,400	3,000
16,637	10,942	18,000	6,455	930	Repairs, Maint. & Supplies	16,500	16,500	16,500
26,455	34,000	34,700	17,791	943	Equipment Rental	35,400	36,200	37,000
0	0	0	0	956	Miscellaneous	0	0	0
4,307	4,280	2,800	1,867	969-600	Contribution To Technology Fund	2,700	2,800	2,800
0	0	0	0	970-801	Cap Imp - Professional Svc	382,500	720,000	720,000
0	0	0	0	970-802	Cap Imp - Contractual Svc	3,090,000	5,520,000	5,520,000
0	0	0	0	977	Equipment	0	0	0
0	0	0	0	991-200	15 Bond Principal	66,000	239,600	425,300
0	0	13,300	0	995-200	15 Bond Interest	59,400	214,100	375,900
0	0	70,000	0	991-100	07 Bond: Principal	75,000	75,000	75,000
19,013	17,875	16,800	8,369	995-100	07 Bond: Interest	15,600	14,400	13,200
947,354	972,852	1,043,400	600,484		<b>TOTAL WASTE WATER TREATMENT PLANT EXP:</b>	4,654,800	7,777,000	8,145,100
396,146	417,399	201,200	131,020		<b>TOTAL SEWAGE MAINTENANCE EXPENSE:</b>	1,979,400	2,561,100	187,200
1,343,500	1,390,251	1,244,600	731,505		<b>TOTAL WWTP &amp; SEWAGE MAINTENANCE EXPENSES:</b>	6,634,200	10,338,100	8,332,300

MUNICIPAL MARINA FUND 594  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	REVENUES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
0	0	50,000	0	566-100	Waterways Grant-Preliminary Engineering Study	0	116,500	0
54,069	0	0	0	567-100	State Grant - Dredging	0	0	0
0	0	0	0	645	Apparel Sales	0	0	0
235	936	900	434	646	Pop Sales	600	600	600
8,370	5,739	5,700	4,614	647	Ice Sales	5,700	5,700	5,700
1,165	975	1,000	785	648	Pump Out Revenues	1,000	1,000	1,000
69	124	100	157	648-100	Holding Tank Supply Sales	100	100	100
293,854	340,198	334,500	250,911	649	Gas Sales	274,800	274,800	274,800
94,932	133,029	123,200	80,932	649-100	Diesel Sales	88,000	88,000	88,000
108	60	100	66	649-200	Oil Sales	100	100	100
6,214	12,379	8,300	4,895	649-300	Non Tax Fuel	6,100	6,100	6,100
450	243	200	281	650	Miscellaneous Sales	200	200	200
311	284	200	179	650-100	Telescope Sales	300	300	300
960	1,142	1,100	369	651	Laundry Sales	1,000	1,000	1,000
1,050	840	800	945	652	Sign Sales	900	900	900
207,228	197,426	214,500	210,737	653	Seasonal Boat Slip Rentals	212,900	212,900	212,900
300	600	500	500	653-100	Waiting List Application Fee	500	500	500
118,826	113,302	114,000	102,647	654	Transient Boat Slip Rentals	116,500	116,500	116,500
2,643	1,974	1,700	2,035	666	Interest Earned	1,900	1,500	1,500
30	445	0	0	677	Reimbursements	0	0	0
<b>790,813</b>	<b>809,697</b>	<b>856,800</b>	<b>660,487</b>		<b>TOTAL REVENUES:</b>	<b>710,600</b>	<b>826,700</b>	<b>710,200</b>
<b>245,522</b>	<b>86,375</b>	<b>55,800</b>	<b>0</b>		<b>Prior Year Fund Balance:</b>	<b>(7,800)</b>	<b>91,300</b>	<b>(48,900)</b>
<b>1,036,336</b>	<b>896,072</b>	<b>912,600</b>	<b>660,487</b>		<b>TOTAL MUNICIPAL MARINA REVENUES:</b>	<b>702,800</b>	<b>918,000</b>	<b>661,300</b>

MUNICIPAL MARINA FUND 594  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	EXPENDITURES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
45,488	47,300	50,300	30,678	702	Salaries & Wages	47,900	48,700	49,500
44,000	44,900	45,800	30,533	703	Administrative Expenses	46,800	47,800	48,800
70,841	72,568	71,000	55,347	704	Salaries & Wages - Part Time	71,000	71,000	71,000
34,864	38,505	36,300	35,159	719	Fringe Benefits	39,300	40,700	42,100
0	0	0	0	720	Unemp. Compensation	0	0	0
4,191	6,323	5,900	14,128	740	Operating Supplies	5,900	5,900	5,900
1,819	1,628	1,300	394	740-100	Ice	1,000	1,000	1,000
0	605	600	558	740-200	Pop	600	600	600
319	238	300	379	740-300	Sale Items	300	300	300
288	2	300	233	740-400	Holding Tank Supplies	0	300	0
755	1,397	1,000	894	744	Clothing Allowance	1,500	1,000	1,000
274,792	307,161	291,800	188,754	751	Gasoline	236,400	236,400	236,400
83,589	115,285	102,000	47,710	751-100	Diesel	69,700	69,700	69,700
169	0	200	0	751-200	Motor Oil	200	0	200
14,715	7,842	3,200	9,571	801	Professional Services	4,700	4,700	4,700
252,022	34,305	28,300	25,251	802	Contractual Services	30,500	24,000	24,000
3,581	2,990	6,000	18,520	802-100	Dock Repairs	15,000	9,000	9,000
450	450	500	450	820	Membership Dues	500	500	500
210	380	200	170	835	Health Services	500	200	200
2,196	2,382	7,100	1,400	853	Telephone	7,100	7,100	7,100
693	540	600	225	853-100	Cellular Phone	600	600	600
363	0	300	0	860	Transportation	300	300	300
0	0	0	0	864	Conferences & Workshops	0	0	0
1,330	11,300	11,300	1,350	880	Community Promotion	11,300	1,300	1,300
2,865	2,708	2,900	786	900	Printing & Publishing	1,500	1,500	1,500
8,251	7,869	7,700	7,779	910	Insurance & Bonds	8,000	8,000	8,000
18,899	19,769	22,000	12,011	921	Utilities - Electric	23,600	24,200	24,900
2,087	2,692	2,700	1,413	923	Utilities - Heat/Gas	2,400	2,400	2,400



TECHNOLOGY FUND 650  
 REVENUE BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
 DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	REVENUES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
979	925	2,800	1,867	574-171	Contributions from City Council	2,400	2,400	2,400
3,328	3,239	4,200	2,800	574-172	Contributions from City Manager	3,500	3,500	3,500
9,886	9,739	9,200	6,133	574-173	Contributions from City Clerk	9,200	9,300	9,300
6,949	6,941	5,800	3,867	574-174	Contributions from City Treasurer	5,800	5,800	5,900
8,026	8,213	6,900	4,600	574-175	Contributions from City Assessor	6,900	7,000	7,100
47,471	23,135	15,700	10,467	574-176	Contributions from Police Dept	15,000	14,900	14,900
3,621	3,702	2,400	1,600	574-177	Contributions from Fire Dept	2,000	2,100	2,100
1,958	2,082	1,800	1,200	574-178	Contributions from Cemetery	1,800	1,800	1,800
2,153	2,082	1,100	733	574-179	Contributions from Comm Dev	1,100	1,100	1,100
0	0	0	0	574-180	Contributions from DDA	700	700	700
4,405	4,511	5,800	3,867	574-181	Contributions from Senior Ctr	5,700	5,700	5,700
7,341	4,049	3,400	2,267	574-182	Contributions from Water Dept	3,400	3,400	3,500
4,307	4,280	2,800	1,867	574-183	Contributions from Sewer Dept	2,700	2,800	2,800
2,447	2,545	2,800	1,867	574-184	Contributions from Marina	2,800	2,800	2,800
3,426	3,470	3,000	2,000	574-185	Contributions from Motor Pool	2,900	2,900	2,900
3,426	5,090	3,300	2,200	574-187	Contributions from Cartier Park	4,200	4,200	4,200
1,958	1,735	2,100	1,400	574-188	Contributions from DPW	2,000	2,100	2,100
2,349	2,545	2,200	1,467	574-189	Contributions from Water Maint	2,200	2,300	2,300
2,349	2,545	2,200	1,467	574-190	Contributions from Sewer Maint	2,200	2,300	2,300
0	0	700	467	574-191	Contributions from City Hall	700	700	700
0	0	700	467	574-192	Contributions from Assessor Rental Inspection	700	700	700
0	0	0	0	666	Interest Earned on Investments	0	0	0
<b>116,377</b>	<b>90,829</b>	<b>78,900</b>	<b>52,600</b>		<b>TOTAL REVENUES:</b>	<b>77,900</b>	<b>78,500</b>	<b>78,800</b>
<b>(8,777)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Prior Year Fund Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>107,600</b>	<b>90,829</b>	<b>78,900</b>	<b>52,600</b>		<b>TOTAL TECHNOLOGY FUND REVENUES:</b>	<b>77,900</b>	<b>78,500</b>	<b>78,800</b>



MOTOR POOL 661  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2013	2014	2015 BUDGET	2015 Thru AUGUST	CODE	REVENUES	2016 REQUESTED	2017 REQUESTED	2018 REQUESTED
0	0	0	0	539	State Grant	0	0	0
3,931	3,447	3,500	2,243	650	Miscellaneous Sales	3,200	3,200	3,200
1,018	580	500	608	666	Interest Earned	500	500	500
5,194	2,233	2,500	400	677	Reimbursements	800	800	800
156,490	166,715	170,000	75,290	677-100	Reim. - L.M.T.A.	114,900	114,900	116,400
17,073	17,963	19,500	9,241	677-200	Reim. - PM Twp	14,100	14,100	14,200
0	0	0	302	677-250	Reim. - Fire Dept	0	0	0
218	297	200	176	677-300	Reim. - Other	200	200	200
2,064	1,341	1,600	652	677-400	Reim. - Hamlin Twp	900	900	900
446,795	530,477	541,700	282,915	687-000	Rent - General Fund	553,100	564,700	576,600
76,469	92,548	83,000	84,468	687-100	Rent - Major Streets	88,700	88,700	88,700
56	122	0	0	687-110	Rent-Senior Center	0	0	0
121,747	118,317	97,400	83,267	687-200	Rent - Local Streets	105,100	106,000	105,100
4,000	4,100	4,200	4,200	687-250	Rent-Cartier Park	0	0	0
21,076	23,283	28,900	15,162	687-300	Rent - Water Plant	29,500	30,100	30,800
0	0	0	390	687-350	Rent - DDA	0	0	0
47,171	41,053	54,800	32,478	687-400	Rent - Water Maintenance	55,900	57,100	58,300
26,455	34,041	34,700	17,791	687-500	Rent - WWTP Fund	35,400	36,200	37,000
27,400	33,719	28,600	28,600	687-510	Rent - Sewage Maintenance	29,200	29,800	30,400
6,901	10,800	7,100	4,671	687-600	Rent - Marina Fund	0	0	0
0	7,284	4,000	295	694	Miscellaneous Revenues	1,500	1,500	1,500
14,361	7,931	4,000	0	695-100	Sale of Equipment	4,000	4,000	4,000
<b>978,419</b>	<b>1,096,251</b>	<b>1,086,200</b>	<b>643,148</b>		<b>TOTAL REVENUES:</b>	<b>1,037,000</b>	<b>1,052,700</b>	<b>1,068,600</b>
148,000	83,205	(19,400)	0		Prior Year Fund Balance:	(13,400)	9,100	19,300
<b>1,126,419</b>	<b>1,179,456</b>	<b>1,066,800</b>	<b>643,148</b>		<b>TOTAL MOTOR POOL REVENUES:</b>	<b>1,023,600</b>	<b>1,061,800</b>	<b>1,087,900</b>

