

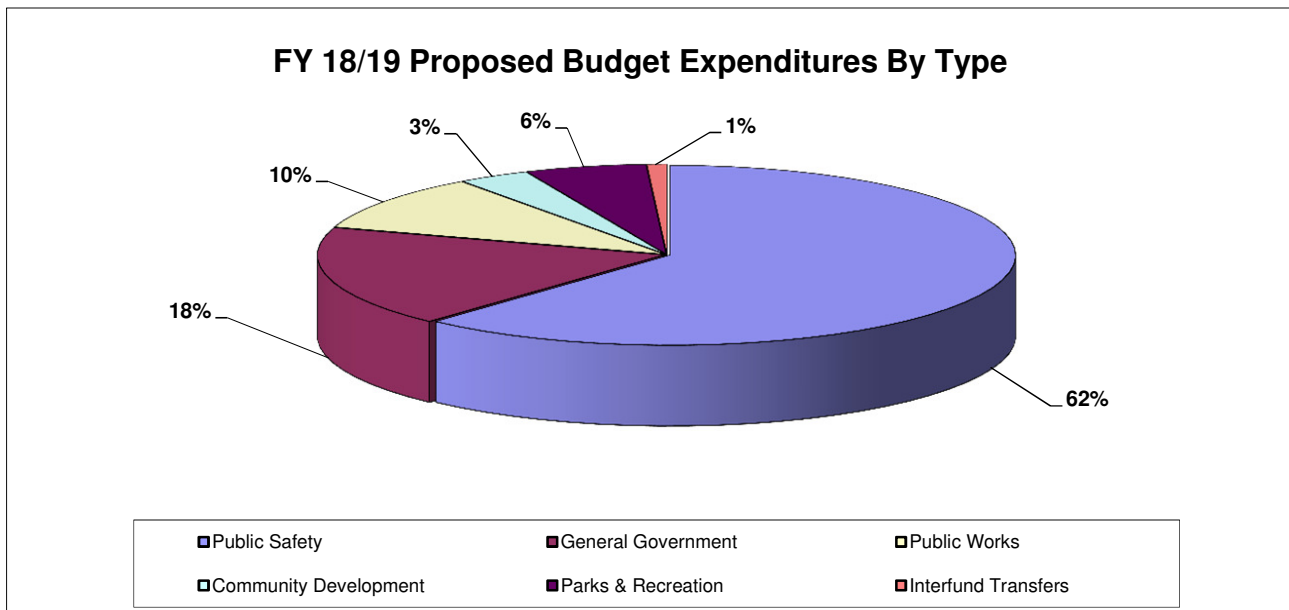
**FUND BALANCE**

<hr/>	
Fund Balance @ 6/30/17	2,851,947
+ Projected 17/18 Revenues	5,251,890
- Projected 17/18 Expenditures	<u>(5,305,727)</u>
<b>Projected Fund Balance @ 6/30/18</b>	<b>2,798,110</b>
+ Budgeted 18/19 Revenues	6,253,740
- Budgeted 18/19 Expenditures	<u>(6,583,479)</u>
<b>Projected Fund Balance @ 6/30/19</b>	<b>2,468,371</b>
- Non-spendable Fund Balance - Prepaids & Inventory	(105,000)
- Assigned Fund Balance - Retiree Health Benefits	(200,000)
- Assigned Fund Balance - O-I Judgment	<u>(808,000)</u>
<b>Projected Unassigned Fund Balance @ 6/30/19</b>	<b><u>1,355,371</u></b>
<b>Projected Unassigned FB</b>	<b>20.6%</b>
<b>Projected Total FB</b>	<b>37.5%</b>

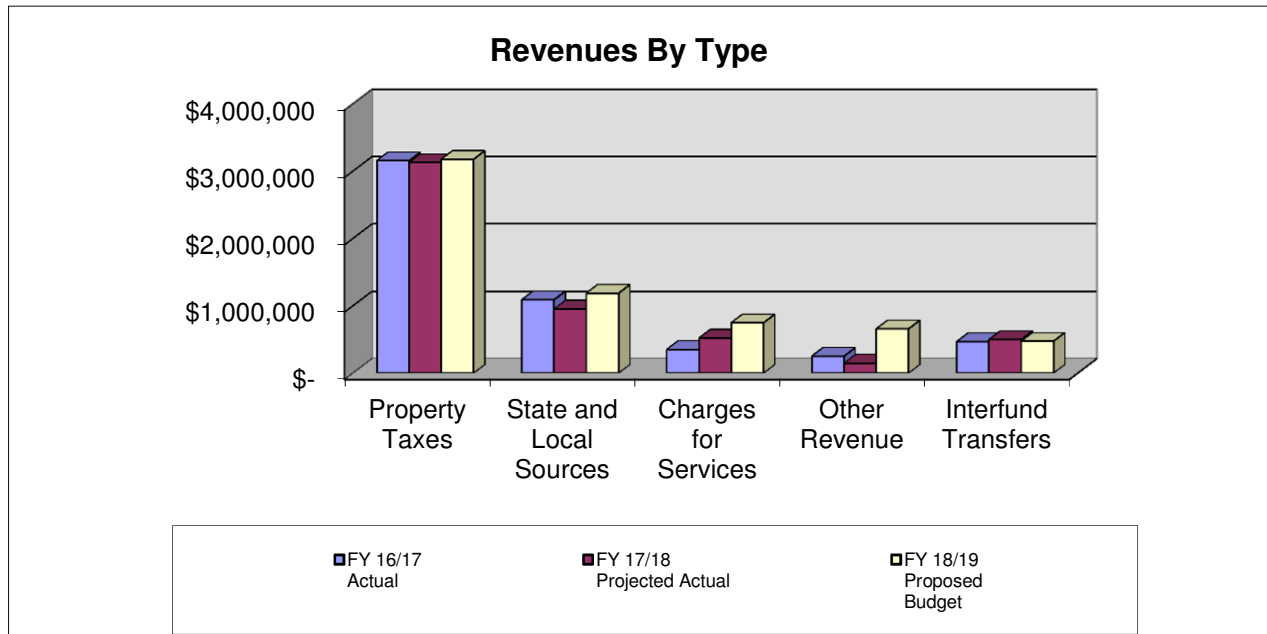
**CASH ON HAND**

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Cash-on-hand @ 6/30/17	2,775,242
+ Projected 17/18 Revenues	5,251,890
- Projected 17/18 Expenditures	<u>(5,305,727)</u>
<b>Projected Cash-on-hand @ 6/30/18</b>	<b>2,721,405</b>
+ Budgeted 18/19 Revenues	6,253,740
- Budgeted 18/19 Expenditures	<u>(6,583,479)</u>
<b>Projected Cash-on-hand @ 6/30/19</b>	<b>2,391,666</b>

	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 17/18 Projected Actual	FY 18/19 Proposed Budget	% Change
<b>Total Revenues</b>	<b>\$ 5,323,143</b>	<b>\$ 5,792,250</b>	<b>\$ 5,251,890</b>	<b>\$ 6,244,740</b>	<b>18.90%</b>
<b>Expenditures</b>					
General Government	1,005,246	1,140,180	1,141,437	1,191,339	4.37%
Community Development	232,796	195,560	190,970	221,820	16.15%
Public Safety	3,072,247	3,941,540	3,055,010	4,068,510	33.18%
Public Works	1,142,981	619,605	660,500	667,000	0.98%
Parks & Recreation	110,495	207,230	175,750	373,850	112.72%
Interfund Transfers	46,755	77,690	82,060	60,960	-25.71%
<b>Total Expenditures</b>	<b>\$ 5,610,520</b>	<b>\$ 6,181,805</b>	<b>\$ 5,305,727</b>	<b>\$ 6,583,479</b>	<b>24.08%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (287,377)</b>	<b>\$ (389,555)</b>	<b>\$ (53,837)</b>	<b>\$ (338,739)</b>	



	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 17/18 Projected Actual	FY 18/19 Proposed Budget	% Change
<b>Revenues By Type</b>					
Property Taxes	\$ 3,155,788	\$ 3,174,500	\$ 3,127,320	\$ 3,176,550	1.57%
Licenses and Permits	40,748	35,730	37,860	54,070	42.82%
State and Local Sources	1,091,513	1,081,150	954,066	1,187,400	24.46%
Charges for Services	353,019	631,500	521,335	748,700	43.61%
Fines and Forfeitures	26,732	26,650	25,150	26,700	6.16%
Investment Income	8,549	8,000	12,000	15,000	25.00%
Other Revenue	177,224	335,500	74,939	562,100	650.08%
Interfund Transfers	469,570	499,220	499,220	474,220	-5.01%
<b>Total Revenue</b>	<b>\$ 5,323,143</b>	<b>\$ 5,792,250</b>	<b>\$ 5,251,890</b>	<b>\$ 6,244,740</b>	<b>18.90%</b>



Department 100 - Mayor, City Council & Boards

**Department Description**

The Mayor and City Council serve as the legislative and policy making body of the City of Charlotte. The Mayor and Council set goals and provide leadership to facilitate the attainment of citizen satisfaction. This is accomplished by addressing constituent service requests in a timely manner; assuring broad citizen input/representation on issues; enacting ordinances for the benefit of citizens' health and safety; and representing Charlotte's interests at the local, regional, state and national levels.

Through advisory boards, volunteer city residents gain direct input on the legislation of the City of Charlotte by making interpretations and recommendations to the City Council.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 12,768	\$ 13,460	\$ 13,020	\$ 13,460
Commodities/Contractual	5,257	7,600	5,850	7,600
Department Total	<b>\$ 18,025</b>	<b>\$ 21,060</b>	<b>\$ 18,870</b>	<b>\$ 21,060</b>

**Personnel Summary**

Mayor	1	1	1	1
City Council	6	6	6	6

Department 150 - City Manager

**Department Description**

The City Manager is the chief administrative officer of the City and is appointed by the Mayor and City Council and serves at their discretion. The City Manager provides professional leadership in the administration and execution of the policies and objectives formulated by the Mayor and City Council and propose ordinances, policies and alternative solutions to City problems for the Mayor and City Council’s consideration.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 129,653	\$ 130,790	\$ 128,950	\$ 130,210
Commodities/Contractual	11,445	8,490	13,870	14,070
Department Total	<b>\$ 141,098</b>	<b>\$ 139,280</b>	<b>\$ 142,820</b>	<b>\$ 144,280</b>

**Personnel Summary**

Full-Time	1	1	1	1
Part-Time	0	0	0	0

Operating Needs

**Department 150 - City Manager**

**Professional Services**

IS Consultant	\$ 4,200
Miscellaneous	<u>300</u>

Total \$ 4,500

**Capital Outlay - Computer Equipment**

General IT Items	\$ 2,400
Computer	1,500
Printer	350
Miscellaneous Hardware/Software	<u>250</u>

Total \$ 4,500

Department 200 - City Clerk

**Department Description**

The City Clerk’s office is responsible for retention and maintenance of the City’s public records. This includes the minutes of the City Council and various City Boards, as well as deeds, contracts and agreements, resolutions, personnel records, claims and suits, vehicle titles and registration, and any other legal documents that are a part of municipal government. The Clerk also maintains the City Code and ensures that all the proper notices are published in accordance with federal and state law. All administration of the City’s insurance policies, including property and liability for all departments of the City is the Clerk’s responsibility.

The Clerk's office performs the Human Resource duties for the city. These duties include providing overall management and administration over compensation and employment, employee benefits, risk management, occupational health, employee relations, and employee safety.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 199,962	\$ 207,520	\$ 204,270	\$ 196,490
Commodities/Contractual	111,746	164,130	146,660	187,690
Department Total	<b>\$ 311,708</b>	<b>\$ 371,650</b>	<b>\$ 350,930</b>	<b>\$ 384,180</b>

**Personnel Summary**

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Operating Needs

**Department 200 - City Clerk**

**Professional Services**

City Attorney	\$ 87,000
Labor Attorney	8,000
IT Consultant	4,800
Miscellaneous Medical Items	3,000
Actuarial Studies	1,000
Indigent Attorney Services	<u>200</u>

Total \$ 104,000

**Contractual Services**

Voting Machine Programming & Modem Set Up	\$ 9,975
Ballot Printing Fees	9,000
SDS Inventory Online	2,800
Cobra/Flex Spending Fees	2,700
Shred-It Document Destruction	1,500
Miscellaneous Items	<u>100</u>

Total \$ 26,075

**Capital Outlay - Equipment**

Voting Booths (4)	\$ 3,800
Office Furniture	<u>100</u>

Total \$ 3,900

**Capital Outlay - Computer Equipment**

General IT Items	\$ 7,200
QVF Upgrade	1,500
Computer	1,500
Software Upgrades	1,500
Miscellaneous Hardware/Software	1,000
Remote Access	<u>500</u>

Total \$ 13,200



Department 210 - Assessing

**Department Description**

The Assessing department is responsible for listing each parcel of real estate and each personal property account located within the city limits for the purpose of creating and maintaining an assessment roll. The assessment roll is the basis for calculating property taxes. The assessing department must comply with the "General Property Tax Law" which is "Public Act 206 of 1893".

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 81,657	\$ 88,080	\$ 86,650	\$ 85,160
Commodities/Contractual	58,724	76,650	77,600	79,820
Department Total	<b>\$ 140,381</b>	<b>\$ 164,730</b>	<b>\$ 164,250</b>	<b>\$ 164,980</b>

**Personnel Summary**

Full-Time	1	1	1	1
Part-Time	0	0	0	0
Independent Contractor	1	1	1	1

Operating Needs

**Department 210 - Assessor**

**Professional Services**

IT Consultant \$ 2,500

**Contractual Services**

Assessor's Services \$ 36,700  
MTT Appeals 10,000  
Re-appraisal 7,240  
BS&A Internet Support 1,500  
BS&A Annual Maintenance Agreement 1,500  
APEX Support 1,000

Total \$ 57,940

**Capital Outlay - Equipment**

Office Furniture \$ 2,000

**Capital Outlay - Computer Equipment**

General IT Items \$ 4,800  
Miscellaneous Hardware/Software 250

Total \$ 5,050

Department 220 - Finance & Treasury

**Department Description**

The Finance & Treasury department incorporates a broad range of services and responsibilities over fiscal operations. The department's programs include administration, cash management, accounting, budgeting, revenue collection, taxes, payroll, accounts payable, utility billing, and customer service

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 237,755	\$ 278,050	\$ 308,837	\$ 120,589
Commodities/Contractual	156,279	165,410	155,730	356,250
Department Total	<b>\$ 394,034</b>	<b>\$ 443,460</b>	<b>\$ 464,567</b>	<b>\$ 476,839</b>

**Personnel Summary**

Full-Time	3	3	3	3
Part-Time	0	0	0	0

Operating Needs

**Department 220 - Finance & Treasury**

**Professional Services**

Auditors	\$ 46,000
IS Consultant	10,500
Stauder & Barch - Annual Disclosure	<u>1,500</u>

Total \$ 58,000

**Contractual Services**

Fund Balance Annual Maintenance Agreement	\$ 5,600
BS&A Internet Support	1,300
BS&A Maintenance Agreement	<u>1,100</u>

Total \$ 8,000

**Annexation Tax Sharing**

Eaton Twp 425 Agreement - Property Taxes	\$ 42,000
Eaton Twp 425 Agreement - Revenue Sharing	11,250
Carmel Twp 425 Agreement - Property Taxes	<u>5,500</u>

Total \$ 58,750

**Capital Outlay - Equipment**

Office Furniture	\$ 3,500
Miscellaneous Items	<u>500</u>

Total \$ 4,000

**Capital Outlay - Computer Equipment**

General IT Items	\$ 9,570
Computers (2)	-
Miscellaneous Hardware/Software	1,500
Printer	<u>1,500</u>

Total \$ 12,570

Department 230 - Community Development

Department Description

The Community Development department provides for many of the general needs of the City's community development activities. This includes providing outdoor Christmas decorations, contributions to others such as the Courthouse Square Association, community access cable expenses, web site development costs, promotional activities and materials, and professional dues and membership expenses.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 117,753	\$ 126,510	\$ 127,220	\$ 127,570
Commodities/Contractual	115,043	69,050	63,750	94,250
Department Total	<b>\$ 232,796</b>	<b>\$ 195,560</b>	<b>\$ 190,970</b>	<b>\$ 221,820</b>

**Personnel Summary**

Full-Time	1	1	1	1
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Operating Needs

**Department 230 - Community Development**

**Professional Services**

Taffic consultant	\$ 15,000
Low-Mod survey consultant	10,000
Planning consultant	5,000
Telecommunications Consultant	2,000
IT Consultant	<u>1,000</u>

Total \$ 33,000

**Special Purpose Expenses**

Christmas Expenses	\$ 2,500
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**Contribution to Others**

Michigan Main Street	\$ 25,000
Courthouse Square	8,000
LEAP Annual Contribution	<u>3,000</u>

Total \$ 36,000

**Capital Outlay - Computer Equipment**

General IT Items	\$ 4,800
Miscellaneous Hardware/Software	<u>500</u>

Total \$ 5,300

Department 300 - Police

Department Description

The Charlotte Police Department provides police patrol services 24 hours a day, seven days a week inside the city limits of the City of Charlotte and certain designated bordering areas. This is accomplished by means of vehicles, foot, motorcycle, and bicycle patrol. A significant amount of police patrol involves responding to calls for services and criminal investigation. Other functions include enforcement of traffic laws, accident investigation, follow-up investigations, security inspections, and a myriad of crime prevention activities.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 1,692,845	\$ 1,884,730	\$ 1,527,360	\$ 1,656,310
Commodities/Contractual	282,443	389,770	392,900	427,570
Department Total	<b>\$ 1,975,288</b>	<b>\$ 2,274,500</b>	<b>\$ 1,920,260</b>	<b>\$ 2,083,880</b>

**Personnel Summary**

Full-Time	16	16	16	16
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Operating Needs

**Department 300 - Police**

**Professional Services**

City Attorney	\$ 78,000
IT Consultant	25,000
Psych App	<u>1,200</u>

Total \$ 104,200

**Contractual Services**

School Crossing Guards	\$ 7,700
MSP-LEIN/SOR Fees	3,050
Panasonic-Body-Cam/In-car Software and Storage	2,925
EAP-Employee Assistance Program	2,500
State Accreditation-MACP (Application-one time fee/Annual Fee-\$700)	700
Power DMS-State Accrediation Tracking Software	850
Guardian Tracking Software-Training/Employee	<u>735</u>

Total \$ 18,460

**Capital Outlay - Improvements**

Office Furniture-Detective Office	\$ 5,500
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**Capital Outlay - Equipment**

Interview Room Camera/Software	\$ 10,000
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**Capital Outlay - Computer Equipment**

General IT Items	\$ 20,000
Storage Backup	22,000
Computers (4)	6,000
Database Programming	5,000
Miscellaneous Hardware/Software	3,000
Monitors	750
Remote Desktop (Resource Officer)	<u>500</u>

Total \$ 57,250



**Department 350 - Fire**

**Department Description**

The Fire Department is dedicated to providing the best fire, rescue, and emergency medical service to the residents of Charlotte and residents of Eaton, Carmel, Brookfield, Chester and Walton townships that are covered by our mutual service agreement with the Rural Fire Association. The Rural Fire Association contributes about 40% of the Fire Department's budget for the services provided.

Volunteer firefighters are the backbone of the Fire Department. Because of their commitment, the City and Rural Fire Association receive the service of a full time department at the cost of a volunteer department.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 666,554	\$ 697,960	\$ 725,260	\$ 746,760
Commodities/Contractual	430,405	969,080	409,490	1,237,870
Department Total	<b>\$ 1,096,959</b>	<b>\$ 1,667,040</b>	<b>\$ 1,134,750</b>	<b>\$ 1,984,630</b>

**Personnel Summary**

Full-Time	6	6	6	6
Part-Time	2	2	2	2
Independent Contractor	1	1	1	1

Operating Needs

**Department 350 - Fire**

**Professional Services**

Fullerton Fire Services	\$ 46,120
IT Consultant	<u>21,000</u>

Total \$ 67,120

**Contractual Services**

SCBA Certification	\$ 3,000
Overhead door maint and backup generator service	2,500
Siren Maintenance	1,000
Weather Radar	1,500
Aerial Certification	2,000
Air Compressor Maintenance	2,000
Rescue Tool Certification	1,700
Lawn Care	1,500
Miscellaneous Items	1,000
Fire Sprinkler Test	500
Fire Extinguisher Certification	500
MCT connection fee	500
Back-flow Test	500
Boiler Inspection	400
Shot Feeder Treatment	<u>400</u>

Total \$ 19,000

**Capital Outlay - Motor Vehicles**

Replace Fire Truck #315	\$ 800,000
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**Capital Outlay - Equipment**

Crub and Gutter WSFS	\$ 16,000
1/3 SCBA Bottle Replacements	15,000
4 nozzels	4,000
Batt powered PP fan	3,500
Hose / Fittings	3,000
LED light tower	<u>1,400</u>

Total \$ 42,900

**Capital Outlay - Computer Equipment**

General IT Items	\$ 18,350
Computers (5)	7,500
Miscellaneous Hardware/Software	2,500
Monitors	<u>500</u>

Total \$ 28,850

Department 410 - Public Works Administration

**Department Description**

The Public Works administrative staff coordinates, administers and provides supervision for the General Fund's public works programs.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 162,780	\$ 137,475	\$ 160,370	\$ 148,650
Commodities/Contractual	156,364	77,620	78,220	83,300
Department Total	<b>\$ 319,144</b>	<b>\$ 215,095</b>	<b>\$ 238,590</b>	<b>\$ 231,950</b>

**Personnel Summary**

DPW Director	30%	30%	30%	30%
DPW Foreman	15%	15%	15%	15%
DPW Secretary	20%	20%	20%	20%

Operating Needs

**Department 410 - Public Works Administration**

**Professional Services**

IT Consultant	\$ 16,000
Miscellaneous Engineering	6,000
GIS	<u>1,000</u>

Total \$ 23,000

**Contractual Services**

ESRI Software Maintenance	\$ 2,600
AMBS Message Service	2,100
Sidewalk Snow Removal	1,000
MML Drug Testing Pool	1,000
Miss Dig	900
Miscellaneous	<u>500</u>

Total \$ 8,100

**Capital Outlay - Equipment**

Miscellaneous Items	\$ 200
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**Capital Outlay - Computer Equipment**

General IT Items	\$ 7,200
Computers (2)	3,000
Miscellaneous Hardware/Software	1,000
Monitors	<u>500</u>

Total \$ 11,700

Department 422 - Leaf Collection

**Department Description**

The City’s leaf collection program involves the collection and disposal of leaves. DPW collects bagged leaves from private properties each fall. The City also provides a spring pickup, which includes bagged leaves and piled brush at the curb. City personnel, in the course of sweeping the street, collect leaves in the city right-of-way.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 10,257	\$ 9,530	\$ 14,750	\$ 11,200
Commodities/Contractual	15,529	21,000	27,200	23,000
Department Total	<b>\$ 25,786</b>	<b>\$ 30,530</b>	<b>\$ 41,950</b>	<b>\$ 34,200</b>

**Personnel Summary**

DPW Labor	1.2%	1.3%	1.3%	1.3%
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Department 424 - Parking Services

Department Description

Parking services include funds designated for the maintenance of City parking lots, on street parking, and alleys. Maintenance includes; sweeping, asphalt repair, the installation and replacement of signage and the marking and remarking of parking stalls.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 1,628	\$ 2,460	\$ 3,930	\$ 2,370
Commodities/Contractual	368,570	26,800	9,050	35,200
Department Total	<b>\$ 370,198</b>	<b>\$ 29,260</b>	<b>\$ 12,980</b>	<b>\$ 37,570</b>
<b><u>Personnel Summary</u></b>				
DPW Labor	0.6%	0.4%	0.4%	0.4%

Department 425 - Parking Services/Winter Maint.

**Department Description**

The Parking Services/Winter Maintenance department accounts for physical maintenance of all City parking lots and also the clearing of snow, ice and the clearing and salting of sidewalks adjacent to City properties.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 5,586	\$ 7,500	\$ 7,510	\$ 7,220
Commodities/Contractual	16,345	15,100	16,600	15,700
Department Total	<b>\$ 21,931</b>	<b>\$ 22,600</b>	<b>\$ 24,110</b>	<b>\$ 22,920</b>
<b><u>Personnel Summary</u></b>				
DPW Labor	0.7%	1.2%	1.3%	1.2%

Department 430 - Storm Sewers

**Department Description**

Storm sewers are the means by which storm waters are collected and directed to outlying streams, rivers or collection basins. Throughout the year, the City, County and/or private contractors are called upon to make repairs, as well as install new storm sewers. The City is also responsible for paying assessments to Eaton County, for the use of County storm sewers, which are used to carry run-off from City properties.

In FY 13/14, the expenditures related to this department were moved to the Major and Local Street Funds.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	#REF!	#REF!	#REF!	#REF!
Commodities/Contractual	#REF!	#REF!	#REF!	#REF!
Department Total	#REF!	#REF!	#REF!	#REF!
<b><u>Personnel Summary</u></b>				
DPW Labor	0.6%	0.0%	0.0%	0.0%



**Department 440 - Sidewalk Maintenance**

**Department Description**

Sidewalk expenditures include money designated towards miscellaneous replacement, repair, grinding and installation of the over 45 miles of sidewalk within the City. In September 1998, the City's sidewalk ordinance was revised making the City 100% responsibility for the repair of all existing sidewalks and construction of all new sidewalks within the City.

In FY 13/14, the expenditures related to this department were moved to the Major and Local Street Funds.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	#REF!	#REF!	#REF!	#REF!
Commodities/Contractual	#REF!	#REF!	#REF!	#REF!
Department Total	#REF!	#REF!	#REF!	#REF!
<b><u>Personnel Summary</u></b>				
DPW Labor	1.1%	0.0%	0.0%	0.0%

Department 442 - Handicap Ramps

**Department Description**

This department accounts for the installation costs of handicap ramps on the city sidewalks. These expenditures qualify for non-motorized transportation funds and therefore are accounted for separately from general sidewalk maintenance expenditures.

In FY 13/14, the expenditures related to this department were moved to the Major and Local Street Funds.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	#REF!	#REF!	#REF!	#REF!
Commodities/Contractual	#REF!	#REF!	#REF!	#REF!
Department Total	#REF!	#REF!	#REF!	#REF!
<b><u>Personnel Summary</u></b>				
DPW Labor	0.0%	0.0%	0.0%	0.0%

Department 452 - Tree Maintenance

**Department Description**

The Department of PublicWorks is responsible for all trees in the City parks, on City property and within the street right-of-way excluding state highways. The tree maintenance program includes removal of dead trees & branches, stump removal, trimming and planting a limited number of new trees within the street right-of-way.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 46,314	\$ 23,080	\$ 34,520	\$ 22,250
Commodities/Contractual	100,683	67,200	74,000	92,000
Department Total	<b>\$ 146,997</b>	<b>\$ 90,280</b>	<b>\$ 108,520</b>	<b>\$ 114,250</b>
<b><u>Personnel Summary</u></b>				
DPW Labor	4.0%	3.7%	2.9%	3.5%

Department 663 - City Property Maintenance

**Department Description**

The City owns various properties and right-of-ways that must be maintained, including the costs of operating all street lights on the City's public streets, which are under contract with Consumers Energy.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ -	\$ 140	\$ -	\$ 140
Commodities/Contractual	74,705	75,550	74,600	75,250
Department Total	<b>\$ 74,705</b>	<b>\$ 75,690</b>	<b>\$ 74,600</b>	<b>\$ 75,390</b>
<b><u>Personnel Summary</u></b>				
DPW Labor	0.0%	0.2%	0.2%	0.2%

Operating Needs

**Department 422 - Leaf Collection**

**Contractual Services**

Brush Grinding	\$ 10,900
Leaf Dump Maintenance	2,500
MDEQ Permit	<u>600</u>

Total \$ 14,000

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**Department 424 - Parking Services**

**Professional Services**

Parking Lot Design Engineering	\$ 23,000
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**Contractual Services**

Lawn Services	\$ 800
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**Department 452 - Tree Maintenance**

**Professional Services**

Professional Forester	\$ 200
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**Contractual Services**

Replacement Trees	\$ 30,000
Stump Grinding	3,800
Tree Truck Inspection	<u>1,200</u>

Total \$ 35,000

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**Department 663 - City Property Maintenance**

**Contractual Services**

Snow Removal	\$ 750
Pest Control	<u>250</u>

Total \$ 1,000

Department 664 - City Hall Building & Grounds

**Department Description**

The City Hall Building & Grounds department provides for the operation and maintenance of the City Hall complex and surrounding grounds. The following departments are located entirely within the City Hall complex: City Manager, City Clerk, City Assessor, Finance & Treasury, Community Development, Police Department. In addition, the Public Works administrative offices are located within the building.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 2,295	\$ 3,900	\$ 8,290	\$ 2,420
Commodities/Contractual	181,925	152,250	151,460	148,300
Department Total	<b>\$ 184,220</b>	<b>\$ 156,150</b>	<b>\$ 159,750</b>	<b>\$ 150,720</b>

**Personnel Summary**

DPW Labor	0.3%	2.0%	0.1%	0.2%
Independent Contractor	0	0	0	1

Operating Needs

**Department 664 - City Hall Building & Grounds**

**Contractual Services**

Janitorial Services	\$ 20,000
HVAC Repair Parts & Pre-paid Labor	10,000
Otis Elevator	7,300
Floor Care (Tile and Carpet)	2,500
Waste Removal	1,200
Window Cleaning	700
Lawn Care	600
Backup Generator Maintenance	500
Pest Control	500
Annual Boiler Inspection	450
Annual Fire Sprinkler Test	400
Annual Backflow Certifications	300
Annual Elevator Inspection	250

Total \$ 44,700

**Capital Outlay - Improvements**

Repair Rear City Hall Doors	\$ 8,000
Sewage Pump	5,000
Keyless door lock system upgrade	4,600
Replace HVAC Control Boxes	4,500
Roof Maintenance	2,500
Paint City Hall	2,500
Generator Repairs	2,500

Total \$29,600

**Capital Outlay - Equipment**

Miscellaneous Office Furniture	\$2,500
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Department 825 - Parks & Recreation

**Department Description**

The Parks & Recreation department maintains and operates the seven City consisting of: Bennett, Oak, Dean, Veterans Memorial, Southridge, Gateway, Snell and Lincoln Park. In addition, two summer park rangers positions are appropriated through this department. The park rangers perform various maintenance work at the parks during the peak summer months.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 31,907	\$ 35,410	\$ 36,430	\$ 35,450
Commodities/Contractual	78,588	171,820	139,320	338,400
Department Total	<b>\$ 110,495</b>	<b>\$ 207,230</b>	<b>\$ 175,750</b>	<b>\$ 373,850</b>

**Personnel Summary**

DPW Labor	4.8%	4.7%	4.7%	5.6%
Part-Time	1	1	1	1



Operating Needs

**Department 825 - Parks & Recreation**

**Professional Services**

5 Year Parks and Recreation Plan	\$ 13,000
River Bank Stabilization	<u>5,000</u>

Total \$ 18,000

**Contractual Services**

Grass Cutting	\$ 10,000
Waste Removal	2,200
Eaton County Community Corrections Crew	1,800
Weed Control	1,000
Miscellaneous Services	<u>1,000</u>

Total \$ 16,000

**Special Purpose Expenses**

Science Camp	\$ 3,000
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**Contribution to Others**

CARC Annual Contribution	\$ 15,000
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**Capital Outlay - Equipment**

Miscellaneous Equipment	\$ 7,000
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**Capital Outlay -Bennett Park**

River Bank Stabilization	\$ 20,000
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**Capital Outlay - Dean Park**

Repair Pavilion Soffit	\$ 4,000
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**Capital Outlay - Pocket Park**

Pocket Park Construction	\$ 200,000
Pocket Park Engineering	<u>15,000</u>

Total \$ 215,000

Department 999 - Contributions To Other Funds

Department Description

This department provides for the movement of funds from one City fund to another.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Interfund Transfers	\$ 46,755	\$ 77,690	\$ 82,060	\$ 60,960
Department Total	\$ 46,755	\$ 77,690	\$ 82,060	\$ 60,960

**CITY OF CHARLOTTE  
GENERAL FUND REVENUES  
FY 2018/2019**

Fund	Account #	Account Name	Class	Actual			3 Year Average	FY 2017/2018			Budgeted	Projected
				FY 14/15	FY 15/16	FY 16/17		7/1/2017 12/31/17	1/1/2018 6/30/18	Total	FY 17/18	FY 18/19
GENERAL FUND	101-000000-411000	CURRENT PROPERTY TAXES	0110	3,001,428	3,020,273	2,936,697	2,986,133	2,882,074	92,926	2,975,000	3,020,000	3,020,000
	101-000000-411100	YARD WASTE PROPERTY TAXES	0110	20,993	21,107	20,522	20,874	20,129	371	20,500	20,500	21,000
	101-000000-412000	TRAILER PARK TAXES	0110	1,006	665	1,177	949	360	360	720	1,400	700
	101-000000-413000	TAXES - COLLECTION FEES	0110	107,733	107,980	105,556	107,090	78,447	28,353	106,800	108,000	108,500
	101-000000-414000	TAXES - INTEREST & PENALTIES	0110	16,359	17,584	14,932	16,292	4,920	9,080	14,000	14,000	16,000
	101-000000-416000	DELINQUENT PROPERTY TAXES	0110	415	15,923	66,706	27,681	-	200	200	500	250
	101-000000-417000	PAYMENT SMALL TAXPAYERS	0130	-	86,965	-	28,988	-	-	-	-	-
	101-000000-425000	BUILDING PERMITS	0120	16,635	25,355	28,130	23,373	8,573	16,427	25,000	25,000	40,000
	101-000000-426000	GUN PERMITS	0120	60	65	35	53	36	24	60	50	50
	101-000000-427000	SOLICITOR PERMITS	0120	85	170	275	177	40	60	100	150	120
	101-000000-428000	ZONING PERMITS	0120	10	-	275	95	150	50	200	30	100
	101-000000-429000	OTHER PERMITS & FEES	0120	1,260	2,075	1,940	1,758	865	635	1,500	1,500	1,800
	101-000000-432000	LIQUOR LICENSE	0120	8,992	9,298	10,093	9,461	9,936	1,064	11,000	9,000	12,000
	101-000000-433000	STATE REV SHARING-SALES TAX	0130	834,751	826,874	865,989	842,538	311,515	425,741	737,256	850,000	904,000
	101-000000-437001	STATE GRANT - POLICE	0131	-	-	-	-	683	-	683	-	-
	101-000000-438000	COUNTY/LOCAL GRANTS	0133	-	5,000	-	1,667	-	-	-	-	75,000
	101-000000-439005	FEDERAL GRANT - DOJ	0133	1,287	-	-	429	-	-	-	-	-
	101-000000-441000	LOCAL COMM STBLZTN SHARE TAX	0130	-	-	182,576	60,859	169,977	-	169,977	185,000	161,500
	101-000000-442000	RURAL FIRE ASSOCIATION	0200	426,886	301,696	299,771	342,784	322,185	-	322,185	575,000	700,500
	101-000000-443000	CABLE FRANCHISE FEES	0200	60,281	52,818	50,004	54,368	172,663	23,287	195,950	52,000	44,000
	101-000000-446000	WEED CUTTING	0200	2,774	2,584	-	1,786	150	350	500	2,000	1,500
	101-000000-447000	ACCIDENT REPORT COPIES	0200	2,304	2,656	3,244	2,735	1,361	1,339	2,700	2,500	2,700
	101-000000-448000	PAYMENT IN LIEU OF TAXES	0110	10,073	10,107	10,198	10,126	-	10,100	10,100	10,100	10,100
	101-000000-450000	SCHOOL PARTICIPATION REIMB.	0130	41,143	42,948	42,948	42,346	-	46,150	46,150	46,150	46,900
	101-000000-471000	PARKING FINES	0210	8,564	5,425	5,780	6,590	1,585	2,915	4,500	6,000	5,000
	101-000000-472000	DISTRICT COURT FINES	0210	20,862	22,550	20,252	21,221	8,196	11,804	20,000	20,000	21,000
	101-000000-473000	CIVIL INFRACTIONS	0210	700	1,050	700	817	300	350	650	650	700
	101-000000-474000	OUIL COST RECOVERY	0100	3,610	5,287	4,264	4,387	133	3,867	4,000	2,000	4,400
	101-000000-501000	INTEREST INCOME	0105	5,377	6,611	8,549	6,846	1,366	10,634	12,000	8,000	15,000
	101-000000-593000	RENT EARNED-CITY PROPERTY	0100	1,110	940	860	970	140	710	850	1,000	1,000
	101-000000-594000	GAIN/LOSS ON SALE OF ASSETS	0140	17,658	23,032	24,274	21,655	10,680	10,000	20,680	6,500	20,000
	101-000000-596000	SUNDRY REVENUE	0100	945,373	12,939	47,065	335,126	9,874	5,126	15,000	10,000	15,000
	101-000000-600000	REIMBURSEMENTS	0100	2,950	-	-	983	13,409	-	13,409	-	13,500
	101-000000-602000	CONTRIBUTIONS FROM RETIREES	0100	66,325	63,161	63,516	64,334	-	17,000	17,000	40,000	3,200
	101-000000-603000	CONTRIBUTIONS FROM OTHERS	0100	2,526	70,218	37,245	36,663	963	3,037	4,000	1,000	105,000
	101-000000-605261	CONTRIBUTION FROM LDFA FUND	0600	17,880	17,880	4,470	13,410	-	-	-	-	-
	101-000000-605270	CONTRIB FROM INDUSTRIAL PARK FUND	0600	-	-	-	-	12,498	12,502	25,000	25,000	-
	101-000000-605500	CONTRIB FROM RECYCLING FUND	0600	11,004	11,000	11,200	11,068	5,598	5,602	11,200	11,200	11,200
	101-000000-605510	CONTRIBUTION FROM W & S FUND	0600	387,000	395,000	402,900	394,967	205,500	205,500	411,000	411,000	420,000
	101-000000-605601	CONTRIB FROM MVP FUND	0600	49,200	50,000	51,000	50,067	26,010	26,010	52,020	52,020	52,020
	101-000000-606000	LOAN PROCEEDS	0700	105,000	-	-	35,000	-	-	-	275,000	400,000

GENERAL FUND TOTAL REVENUES	6,199,614	5,237,236	5,323,143	5,586,664	4,280,316	971,574	5,251,890	5,792,250	6,253,740
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**CITY OF CHARLOTTE  
GENERAL FUND EXPENDITURES  
FY 2018/2019**

Department	Account #	Account Name	Actual			FY 2017/2018				Budgeted	Proposed FY 2018/2019		
			FY 14/15	FY 15/16	FY 16/17	3 Year Average	7/1/2017 12/31/17	1/1/2018 6/30/18	Total	FY 17/18	Department Head	City Manager	City Council
MAYOR, CITY COUNCIL & BOARDS	101-100000-708000	COUNCIL COMPENSATION	10,370	12,725	11,860	11,652	5,810	6,290	12,100	12,500	12,500	12,500	
	101-100000-721000	FICA/MEDICARE - CITY SHARE	794	974	908	892	445	475	920	960	960	960	
	101-100000-731000	MATERIALS & SUPPLIES	-	186	136	107	104	46	150	100	100	100	
	101-100000-735000	DUES & SUBSCRIPTIONS	4,711	4,872	4,802	4,795	-	4,800	4,800	4,800	4,800	4,800	
	101-100000-748000	CONFERENCES & TRAINING	2,237	1,851	150	1,413	-	750	750	2,000	2,000	2,000	
	101-100000-751000	MEETING EXPENSE	-	114	57	57	-	-	-	200	200	200	
	101-100000-972000	SUNDRY	1,130	354	112	532	106	44	150	500	500	500	
<b>MAYOR, CITY COUCIL &amp; BOARDS</b>			<b>19,242</b>	<b>21,076</b>	<b>18,025</b>	<b>19,448</b>	<b>6,465</b>	<b>12,405</b>	<b>18,870</b>	<b>21,060</b>	<b>21,060</b>	<b>21,060</b>	<b>-</b>
CITY MANAGER	101-150000-703000	ADMINISTRATIVE SALARIES	83,445	87,485	92,353	87,761	46,000	46,000	92,000	92,000	92,000	92,000	
	101-150000-714000	UNUSED SICK & VACATION LEAVE	-	1,598	1,062	887	-	360	360	1,100	1,100	1,100	
	101-150000-718000	AUTO ALLOWANCE	3,517	3,697	3,915	3,710	1,950	1,950	3,900	3,900	3,900	3,900	
	101-150000-721000	FICA/MEDICARE - CITY SHARE	6,652	7,098	7,445	7,065	3,668	4,042	7,710	7,710	7,710	7,710	
	101-150000-723000	VISION CARE	160	199	191	183	80	100	180	180	200	200	
	101-150000-724000	LIFE, WORK COMP, UNEMPLOYMENT	1,131	1,520	1,364	1,338	266	1,034	1,300	1,300	1,400	1,400	
	101-150000-725604	DENTAL & HEALTH BENEFITS	12,614	12,159	14,087	12,953	7,142	7,158	14,300	15,400	14,700	14,700	
	101-150000-728000	RETIREMENT PLANS (CITY SHARE)	8,344	8,748	9,236	8,776	4,600	4,600	9,200	9,200	9,200	9,200	
	101-150000-731000	MATERIALS & SUPPLIES	213	388	30	210	389	111	500	200	350	350	
	101-150000-732000	POSTAGE	314	261	286	287	106	144	250	300	300	300	
	101-150000-735000	DUES & SUBSCRIPTIONS	919	775	846	847	866	134	1,000	1,000	1,000	1,000	
	101-150000-737000	PRINTING & PUBLISHING	208	290	242	247	129	131	260	300	320	320	
	101-150000-741000	MAINTENANCE - EQ/BLDG/GRNDS	-	-	-	-	-	-	-	100	100	100	
	101-150000-744000	TELEPHONE & INTERNET	368	380	398	382	205	205	410	450	450	450	
	101-150000-746000	PROFESSIONAL SERVICES	4,635	6,183	5,684	5,501	3,334	3,536	6,870	1,300	4,500	4,500	
	101-150000-747000	INSURANCE & BONDS	865	886	957	903	-	1,100	1,100	1,100	1,200	1,200	
	101-150000-748000	CONFERENCES & TRAINING	95	499	319	304	-	600	600	1,000	750	750	
	101-150000-751000	MEETING EXPENSE	90	42	121	84	46	54	100	200	200	200	
	101-150000-865000	CAP. OUTLAY - COMPUTER EQUIP	2,728	2,410	2,307	2,482	1,362	978	2,340	2,340	4,500	4,500	
	101-150000-972000	SUNDRY	116	88	255	153	336	104	440	200	400	400	
<b>CITY MANAGER</b>			<b>126,414</b>	<b>134,706</b>	<b>141,098</b>	<b>134,073</b>	<b>70,479</b>	<b>72,341</b>	<b>142,820</b>	<b>139,280</b>	<b>144,280</b>	<b>144,280</b>	<b>-</b>
CITY CLERK	101-200000-703000	ADMINISTRATIVE SALARIES	68,831	71,196	72,348	70,792	36,728	36,732	73,460	73,460	73,460	60,000	
	101-200000-704000	STAFF WAGES	35,440	38,471	25,421	33,111	17,746	17,004	34,750	41,330	41,080	41,080	
	101-200000-706000	CITY LABOR - DPW	1,109	588	1,592	1,096	448	52	500	900	700	700	
	101-200000-710000	COMPENSATED ABSENCES	5,664	4,089	3,966	4,573	2,134	6	2,140	-	-	-	
	101-200000-711000	LONGEVITY	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
	101-200000-714000	UNUSED SICK & VACATION LEAVE	4,119	3,965	3,886	3,990	3,685	5	3,690	2,120	3,700	3,700	
	101-200000-715000	HEALTH REIMBURSEMENT	4,250	6,000	4,000	4,750	2,750	-	2,750	6,000	-	-	
	101-200000-719000	CLOTHING ALLOWANCE	513	525	262	433	125	5	130	500	-	-	
	101-200000-721000	FICA/MEDICARE - CITY SHARE	8,896	9,263	8,169	8,776	4,768	4,132	8,900	9,330	9,270	8,240	
	101-200000-722000	ICMA - CITY SHARE	-	-	4	1	-	-	-	-	-	-	
	101-200000-723000	VISION CARE	526	575	473	525	257	343	600	600	700	700	
	101-200000-724000	LIFE, WORK COMP, UNEMPLOYMENT	1,305	1,720	1,458	1,494	299	881	1,180	1,180	1,250	1,250	
	101-200000-725603	RETIREMENT HEALTH BENEFITS	29,797	29,115	28,110	29,007	6,046	6,054	12,100	10,700	17,550	17,550	
	101-200000-725604	DENTAL & HEALTH BENEFITS	25,229	15,152	17,554	19,312	8,900	16,000	24,900	19,700	36,600	25,800	
	101-200000-728000	RETIREMENT PLANS (CITY SHARE)	22,375	26,356	27,618	25,450	17,796	16,204	34,000	36,530	38,000	32,300	
	101-200000-728001	RETIREMENT HEALTH SAVINGS	4,334	3,530	3,601	3,822	-	3,670	3,670	3,670	3,670	3,670	
	101-200000-730000	SAFETY SUPPLIES	-	-	195	65	195	5	200	200	250	250	
	101-200000-731000	MATERIALS & SUPPLIES	2,381	3,934	8,786	5,034	1,302	3,708	5,010	5,000	5,000	5,000	
	101-200000-732000	POSTAGE	536	(703)	510	114	177	223	400	600	1,000	1,000	
	101-200000-735000	DUES & SUBSCRIPTIONS	1,242	1,468	1,415	1,375	354	606	960	1,300	1,000	1,000	
	101-200000-737000	PRINTING & PUBLISHING	5,094	6,983	4,925	5,667	2,254	5,006	7,260	9,000	7,500	7,500	
	101-200000-741000	MAINTENANCE - EQ/BLDG/GRNDS	-	-	-	-	-	100	100	300	200	200	
	101-200000-744000	TELEPHONE & INTERNET	1,996	1,881	1,829	1,902	840	860	1,700	1,300	1,800	1,800	
	101-200000-746000	PROFESSIONAL SERVICES	69,827	90,120	71,398	77,115	26,812	72,008	98,820	102,000	104,000	104,000	
	101-200000-747000	INSURANCE & BONDS	1,749	1,763	1,905	1,806	-	2,010	2,010	2,010	2,250	2,250	
	101-200000-748000	CONFERENCES & TRAINING	3,883	1,918	3,690	3,164	1,535	3,505	5,040	5,500	4,500	4,500	
	101-200000-749000	CONTRACTUAL SERVICES	561	393	-	318	-	5,000	5,000	11,540	26,080	26,080	
	101-200000-750000	OTHER COMPENSATION	11,775	3,152	10,604	8,510	2,902	4,008	6,910	11,000	10,000	10,000	
	101-200000-751000	MEETING EXPENSE	-	16	64	27	12	58	70	100	80	80	
	101-200000-753000	SPECIAL PURPOSE EXPENSES	6,720	3,263	2,340	4,108	1,093	2,507	3,600	4,500	4,500	4,500	
	101-200000-851000	MVP EQUIPMENT RENTAL	298	278	428	335	111	209	320	500	330	330	

	101-200000-864000	CAP. OUTLAY - EQUIPMENT	-	-	-	-	-	-	1,000	1,000	1,000	4,800	4,800
	101-200000-865000	CAP. OUTLAY - COMPUTER EQUIP	3,706	3,644	3,242	3,531	1,556	5,104	6,660	6,980	13,200	13,200	
	101-200000-970000	MILEAGE ALLOWANCE	212	137	332	227	167	703	870	700	800	800	
	101-200000-972000	SUNDRY	167	858	83	369	431	299	730	600	400	400	
<b>CITY CLERK</b>			<b>324,035</b>	<b>331,150</b>	<b>311,708</b>	<b>322,298</b>	<b>142,923</b>	<b>208,007</b>	<b>350,930</b>	<b>371,650</b>	<b>415,170</b>	<b>384,180</b>	-
CITY ASSESSOR	101-210000-704000	STAFF WAGES	35,416	36,306	36,406	36,043	17,942	23,228	41,170	46,450	46,450	46,450	
	101-210000-709000	OTHER COMPENSATION	508	595	595	566	70	430	500	650	600	600	
	101-210000-710000	COMPENSATED ABSENCES	8,538	8,706	9,335	8,860	5,281	9	5,290	-	-	-	
	101-210000-711000	LONGEVITY	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
	101-210000-721000	FICA/MEDICARE - CITY SHARE	3,478	3,558	3,614	3,550	1,891	1,809	3,700	3,670	3,720	3,720	
	101-210000-723000	VISION CARE	160	287	343	263	143	137	280	180	200	200	
	101-210000-724000	LIFE, WORK COMP, UNEMPLOYMENT	607	801	715	708	147	663	810	810	810	810	
	101-210000-725604	DENTAL & HEALTH BENEFITS	13,156	13,936	16,145	14,412	8,186	8,214	16,400	18,600	14,700	14,700	
	101-210000-728000	RETIREMENT PLANS (CITY SHARE)	8,844	11,264	13,004	11,037	8,364	8,636	17,000	16,220	17,180	17,180	
	101-210000-731000	MATERIALS & SUPPLIES	255	990	360	535	724	276	1,000	1,000	2,500	2,500	
	101-210000-732000	POSTAGE	603	2,037	1,188	1,276	106	2,894	3,000	3,000	3,000	3,000	
	101-210000-735000	DUES & SUBSCRIPTIONS	250	105	265	207	265	5	270	400	430	430	
	101-210000-737000	PRINTING & PUBLISHING	1,180	1,091	799	1,023	277	1,003	1,280	1,400	1,400	1,400	
	101-210000-744000	TELEPHONE & INTERNET	663	671	688	674	351	449	800	900	900	900	
	101-210000-746000	PROFESSIONAL SERVICES	2,745	3,563	3,248	3,185	1,891	1,909	3,800	2,500	3,800	3,800	
	101-210000-747000	INSURANCE & BONDS	1,748	1,726	957	1,477	-	1,200	1,200	1,200	1,300	1,300	
	101-210000-748000	CONFERENCES & TRAINING	160	1,848	1,380	1,129	785	715	1,500	1,500	1,500	1,500	
	101-210000-749000	CONTRACTUAL SERVICES	45,658	46,218	46,219	46,032	20,188	37,662	57,850	57,850	57,940	57,940	
	101-210000-864000	CAP. OUTLAY - EQUIPMENT	85	-	-	28	-	2,000	2,000	2,000	2,000	2,000	
	101-210000-865000	CAP. OUTLAY - COMPUTER EQUIP	4,165	3,702	3,620	3,829	3,821	1,079	4,900	4,900	5,050	5,050	
	101-210000-972000	SUNDRY	-	-	-	-	-	-	-	-	-	-	
<b>CITY ASSESSOR</b>			<b>129,719</b>	<b>138,904</b>	<b>140,381</b>	<b>136,335</b>	<b>71,932</b>	<b>92,318</b>	<b>164,250</b>	<b>164,730</b>	<b>164,980</b>	<b>164,980</b>	-
FINANCE & TREASURY	101-220000-703000	ADMINISTRATIVE SALARIES	74,727	76,525	77,765	76,339	39,477	42,000	81,477	83,960	78,960	20,000	
	101-220000-704000	STAFF WAGES	55,369	74,483	77,986	69,279	41,101	45,999	87,100	92,900	92,900	46,500	
	101-220000-710000	COMPENSATED ABSENCES	10,662	14,109	14,080	12,950	5,806	4	5,810	-	-	4	
	101-220000-711000	LONGEVITY	2,242	3,834	3,911	3,329	4,393	4,397	8,790	4,390	4,390	4,397	
	101-220000-714000	UNUSED SICK & VACATION LEAVE	1,932	2,856	1,620	2,136	1,816	24,000	52,000	3,500	2,500	2,500	
	101-220000-715000	HEALTH REIMBURSEMENT	4,500	4,500	-	3,000	-	-	-	-	-	900	
	101-220000-719000	CLOTHING ALLOWANCE	725	1,050	1,025	933	500	500	1,000	1,000	750	600	
	101-220000-721000	FICA/MEDICARE - CITY SHARE	11,120	13,130	13,050	12,433	6,897	6,963	18,200	14,250	15,530	5,200	
	101-220000-723000	VISION CARE	323	528	508	453	212	238	450	540	600	238	
	101-220000-724000	LIFE, WORK COMP, UNEMPLOYMENT	1,444	2,096	1,908	1,816	493	947	1,440	1,440	1,500	1,000	
	101-220000-725603	RETIREMENT HEALTH BENEFITS	-	8,511	-	2,837	-	-	-	-	-	-	
	101-220000-725604	DENTAL & HEALTH BENEFITS	7,661	25,104	9,861	14,209	4,999	10,001	15,000	38,500	36,800	20,000	
	101-220000-728000	RETIREMENT PLANS (CITY SHARE)	20,666	7,824	28,155	18,882	16,188	13,182	29,370	29,370	31,020	16,250	
	101-220000-728001	RETIREMENT HEALTH SAVINGS	7,007	4,495	7,886	6,463	5,948	2,252	8,200	8,200	8,200	3,000	
	101-220000-731000	MATERIALS & SUPPLIES	2,488	2,205	3,631	2,775	1,310	1,690	3,000	3,500	3,250	3,250	
	101-220000-732000	POSTAGE	4,007	1,195	4,873	3,358	1,007	1,993	3,000	4,200	4,000	4,000	
	101-220000-735000	DUES & SUBSCRIPTIONS	1,205	3,250	755	1,737	785	715	1,500	1,500	1,500	1,500	
	101-220000-737000	PRINTING & PUBLISHING	4,254	-	5,013	3,089	1,517	2,483	4,000	4,500	3,500	3,500	
	101-220000-741000	MAINTENANCE - EQ/BLDG/GRNDS	-	-	-	-	-	200	200	200	200	200	
	101-220000-744000	TELEPHONE & INTERNET	2,012	1,971	2,282	2,088	930	1,270	2,200	2,200	2,300	2,300	
	101-220000-746000	PROFESSIONAL SERVICES	61,329	56,198	56,267	57,931	49,592	7,408	57,000	60,000	58,000	258,000	
	101-220000-747000	INSURANCE & BONDS	2,614	2,649	2,998	2,754	-	3,110	3,110	3,110	3,250	3,250	
	101-220000-748000	CONFERENCES & TRAINING	2,077	1,159	2,169	1,802	1,090	2,410	3,500	3,500	3,500	3,500	
	101-220000-749000	CONTRACTUAL SERVICES	7,090	7,367	7,973	7,477	2,349	5,501	7,850	8,000	8,000	8,000	
	101-220000-749003	ANNEXATION TAX SHARING	55,073	53,412	58,394	55,626	50,171	7,199	57,370	56,000	58,750	58,750	
	101-220000-864000	CAP. OUTLAY - EQUIPMENT	-	-	-	-	-	500	500	4,000	4,000	4,000	
	101-220000-865000	CAP. OUTLAY - COMPUTER EQUIP	8,865	4,906	10,323	8,031	2,521	5,979	8,500	13,700	12,570	3,500	
	101-220000-972000	SUNDRY	13,622	4,852	1,601	6,692	3,472	528	4,000	1,000	2,500	2,500	
<b>FINANCE &amp; TREASURY</b>			<b>363,014</b>	<b>378,209</b>	<b>394,034</b>	<b>378,419</b>	<b>242,574</b>	<b>191,469</b>	<b>464,567</b>	<b>443,460</b>	<b>438,470</b>	<b>476,839</b>	-
COMMUNITY DEVELOPMENT	101-230000-703000	ADMINISTRATIVE SALARIES	62,096	63,591	62,096	62,594	32,805	32,805	65,610	65,610	65,610	65,610	
	101-230000-706000	CITY LABOR - DPW	6,411	4,860	7,040	6,104	1,966	4,004	5,970	6,400	6,400	6,400	
	101-230000-711000	LONGEVITY	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
	101-230000-714000	UNUSED SICK & VACATION LEAVE	2,029	2,649	3,021	2,566	1,469	1	1,470	2,200	2,200	2,200	
	101-230000-721000	FICA/MEDICARE - CITY SHARE	5,291	5,330	5,342	5,321	3,010	2,840	5,850	5,230	5,800	5,800	
	101-230000-722000	ICMA - CITY SHARE	80	50	67	66	55	45	100	100	100	100	
	101-230000-723000	VISION CARE	445	356	343	381	143	157	300	300	350	350	
	101-230000-724000	LIFE, WORK COMP, UNEMPLOYMENT	701	906	816	808	189	1,111	1,300	1,300	1,300	1,300	
	101-230000-725604	DENTAL & HEALTH BENEFITS	13,156	14,684	17,012	14,951	8,625	8,875	17,500	19,200	18,300	18,300	
	101-230000-728000	RETIREMENT PLANS (CITY SHARE)	13,544	16,670	19,551	16,588	12,828	12,822	25,650	22,700	24,040	24,040	
	101-230000-728001	RETIREMENT HEALTH SAVINGS	927	946	965	946	1,968	2	1,970	1,970	1,970	1,970	
	101-230000-731000	MATERIALS & SUPPLIES	2,880	1,725	1,421	2,009	371	629	1,000	2,000	2,000	2,000	

101-230000-732000	POSTAGE	253	230	191	225	71	129	200	250	250	250	
101-230000-735000	DUES & SUBSCRIPTIONS	355	457	375	396	290	100	390	400	400	400	
101-230000-737000	PRINTING & PUBLISHING	563	195	596	451	372	28	400	300	500	500	
101-230000-744000	TELEPHONE & INTERNET	941	1,125	1,001	1,022	486	514	1,000	1,000	1,200	1,200	
101-230000-746000	PROFESSIONAL SERVICES	1,711	2,484	1,638	1,944	938	502	1,440	3,000	33,000	33,000	
101-230000-747000	INSURANCE & BONDS	865	886	957	903	-	1,010	1,010	1,010	1,100	1,100	
101-230000-748000	CONFERENCES & TRAINING	183	85	65	111	-	-	-	500	1,000	1,000	
101-230000-749000	CONTRACTUAL SERVICES	-	-	-	-	150	-	150	-	250	250	
101-230000-753000	SPECIAL PURPOSE EXPENSES	3,136	3,209	10,650	5,665	2,965	5	2,970	2,500	2,500	2,500	
101-230000-755000	CONTRIBUTION TO OTHERS	11,000	11,000	11,000	11,000	33,000	3,000	36,000	36,000	36,000	36,000	
101-230000-850000	RENTAL EXPENSE	-	3,216	1,440	1,552	720	720	1,440	1,440	1,500	1,500	
101-230000-851000	MVP EQUIPMENT RENTAL	7,265	5,767	6,995	6,676	3,346	4,004	7,350	7,500	7,500	7,500	
101-230000-864000	CAPITAL OUTLAY - EQUIPMENT	-	-	4,528	1,509	80	9,000	9,080	9,500	1,500	1,500	
101-230000-865000	CAP. OUTLAY - COMPUTER EQUIP	863	2,244	1,560	1,556	314	6	320	3,400	5,300	5,300	
101-230000-871000	PRINCIPAL	22,342	17,874	4,468	14,895	-	-	-	-	-	-	
101-230000-972000	SUNDRY	28	50	68,158	22,745	1,000	-	1,000	250	250	250	
<b>COMMUNITY DEVELOPMENT</b>		<b>158,565</b>	<b>162,089</b>	<b>232,796</b>	<b>184,483</b>	<b>108,661</b>	<b>82,309</b>	<b>190,970</b>	<b>195,560</b>	<b>221,820</b>	<b>221,820</b>	<b>-</b>
<b>POLICE DEPARTMENT</b>												
101-300000-703000	ADMINISTRATIVE SALARIES	71,058	74,051	75,250	73,453	38,201	38,199	76,400	76,400	76,400	80,000	
101-300000-704000	STAFF WAGES	648,831	676,880	694,155	673,289	327,269	232,731	560,000	839,440	731,890	731,890	
101-300000-704100	STAFF - OVERTIME	93,257	103,498	98,545	98,433	59,407	45,593	105,000	108,140	93,790	93,790	
101-300000-704200	HOLIDAY COMPENSATION	38,225	37,861	40,945	39,010	16,025	23,975	40,000	51,130	44,310	44,310	
101-300000-706000	CITY LABOR - DPW	574	48	135	252	-	100	100	600	250	250	
101-300000-710000	COMPENSATED ABSENCES	72,342	71,721	90,413	78,159	39,795	5	39,800	-	-	-	
101-300000-711000	LONGEVITY	13,223	15,408	13,762	14,131	11,516	904	12,420	11,520	11,040	11,040	
101-300000-712000	SPECIAL COMPENSATION	5,350	11,346	19,701	12,132	1,918	2,082	4,000	6,000	4,500	4,500	
101-300000-714000	UNUSED SICK & VACATION LEAVE	12,364	21,946	20,794	18,368	8,294	20,006	28,300	35,680	40,000	40,000	
101-300000-715000	HEALTH REIMBURSEMENT	12,000	9,500	7,250	9,583	2,000	3,000	5,000	6,000	9,000	9,000	
101-300000-719000	CLOTHING ALLOWANCE	1,025	1,050	1,221	1,099	250	130	380	1,000	-	-	
101-300000-721000	FICA/MEDICARE - CITY SHARE	17,053	17,799	20,567	18,473	8,615	8,385	17,000	18,590	16,600	16,600	
101-300000-722000	ICMA - CITY SHARE	34,886	35,023	31,465	33,791	9,113	18,887	28,000	33,100	24,500	24,500	
101-300000-723000	VISION CARE	4,206	4,813	4,737	4,585	1,909	2,091	4,000	5,280	5,450	5,450	
101-300000-724000	LIFE, WORK COMP, UNEMPLOYMENT	15,753	21,532	18,856	18,714	2,762	21,238	24,000	36,330	31,840	31,840	
101-300000-725603	RETIREMENT HEALTH BENEFITS	69,128	73,400	70,864	71,131	22,320	22,320	44,640	39,500	35,070	35,070	
101-300000-725604	DENTAL & HEALTH BENEFITS	161,046	167,603	194,178	174,276	98,451	111,549	210,000	266,000	200,600	200,600	
101-300000-728000	RETIREMENT PLANS (CITY SHARE)	221,636	238,150	278,105	245,964	152,705	165,295	318,000	339,700	317,650	317,650	
101-300000-728001	RETIREMENT HEALTH SAVINGS	12,324	14,328	11,902	12,851	6,225	4,095	10,320	10,320	9,820	9,820	
101-300000-730000	SAFETY SUPPLIES	9,242	5,764	4,467	6,491	7,940	2,500	10,440	6,500	8,500	8,500	
101-300000-731000	MATERIALS & SUPPLIES	20,584	16,061	22,479	19,708	6,594	15,406	22,000	22,000	22,000	22,000	
101-300000-732000	POSTAGE	3,276	3,493	3,253	3,341	1,225	1,575	2,800	3,300	3,000	3,000	
101-300000-733000	UNIFORM & CLEANING	10,625	14,661	17,162	14,149	10,895	4,105	15,000	15,000	20,000	20,000	
101-300000-734000	GASOLINE & OIL	32,253	22,483	21,079	25,272	10,885	14,115	25,000	25,000	25,000	25,000	
101-300000-735000	DUES & SUBSCRIPTIONS	1,374	1,184	1,778	1,445	879	621	1,500	1,500	1,500	1,500	
101-300000-737000	PRINTING & PUBLISHING	3,349	3,869	3,428	3,549	1,769	1,231	3,000	3,000	3,200	3,200	
101-300000-740000	VEHICLE MAINTENANCE	13,933	15,271	12,494	13,899	9,334	4,506	13,840	9,500	14,000	14,000	
101-300000-741000	MAINTENANCE - EQ/BLDG/GRNDS	-	996	484	493	247	103	350	350	350	350	
101-300000-744000	TELEPHONE & INTERNET	9,183	9,726	8,885	9,265	4,429	5,071	9,500	9,500	10,000	10,000	
101-300000-746000	PROFESSIONAL SERVICES	90,155	88,705	85,392	88,084	46,734	53,466	100,200	100,200	104,200	104,200	
101-300000-747000	INSURANCE & BONDS	39,169	38,219	39,455	38,948	-	41,200	41,200	41,200	43,000	43,000	
101-300000-748000	CONFERENCES & TRAINING	1,209	1,853	1,819	1,627	-	9,950	9,950	14,650	14,650	14,650	
101-300000-749000	CONTRACTUAL SERVICES	7,792	4,689	8,560	7,014	2,692	17,218	19,910	18,460	18,460	18,460	
101-300000-850000	RENTAL EXPENSE	-	12,924	7,764	6,896	3,882	3,878	7,760	7,760	7,760	7,760	
101-300000-851000	MVP EQUIPMENT RENTAL	40	25	41	35	-	50	50	50	50	50	
101-300000-862000	CAP. OUTLAY-IMPROVEMENTS	7,900	-	-	2,633	-	5,500	5,500	5,500	5,500	5,500	
101-300000-863000	CAP. OUTLAY - MOTOR VEHICLES	54,351	32,108	1,625	29,361	-	-	-	-	57,400	57,400	
101-300000-864000	CAPITAL OUTLAY - EQUIPMENT	34,645	7,211	5,457	15,771	65,649	1	65,650	65,600	10,000	10,000	
101-300000-865000	CAP. OUTLAY - COMPUTER EQUIP	26,772	31,929	36,737	31,813	16,290	21,210	37,500	37,500	57,250	57,250	
101-300000-970000	MILEAGE ALLOWANCE	-	125	-	42	-	250	250	250	250	250	
101-300000-972000	SUNDRY	1,344	(101)	84	442	-	1,500	1,500	1,500	1,500	1,500	
<b>POLICE DEPARTMENT</b>		<b>1,871,477</b>	<b>1,907,152</b>	<b>1,975,288</b>	<b>1,917,972</b>	<b>996,219</b>	<b>924,041</b>	<b>1,920,260</b>	<b>2,274,500</b>	<b>2,080,280</b>	<b>2,083,880</b>	<b>-</b>
<b>FIRE DEPARTMENT</b>												
101-350000-703000	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-	
101-350000-704000	STAFF WAGES	269,612	283,673	283,798	279,028	143,482	155,858	299,340	311,880	311,820	311,820	
101-350000-704100	STAFF - OVERTIME	63,473	56,579	67,344	62,465	34,135	38,065	72,200	57,680	60,000	60,000	
101-350000-704200	HOLIDAY COMPENSATION	18,966	19,441	19,306	19,238	8,862	11,558	20,420	20,420	20,420	20,420	
101-350000-706000	CITY LABOR - DPW	290	751	107	383	138	102	240	300	300	300	
101-350000-707000	PART-TIME STAFF WAGES	20,428	16,751	14,976	17,385	8,470	9,870	18,340	18,340	18,000	18,000	
101-350000-710000	COMPENSATED ABSENCES	25,246	22,056	22,393	23,232	12,540	-	12,540	-	-	-	
101-350000-711000	LONGEVITY	6,550	6,554	6,015	6,373	6,549	11	6,560	6,550	7,530	7,530	
101-350000-714000	UNUSED SICK & VACATION LEAVE	14,206	26,659	4,074	14,980	9,310	1,830	11,140	11,140	56,000	56,000	
101-350000-715000	HEALTH REIMBURSEMENT	3,000	3,000	3,000	3,000	1,500	1,500	3,000	3,000	3,000	3,000	

101-350000-721000	FICA/MEDICARE - CITY SHARE	7,548	7,512	7,141	7,400	3,804	3,496	7,300	7,610	7,570	7,570	
101-350000-722000	ICMA - CITY SHARE	16,795	16,353	15,481	16,210	6,331	5,319	11,650	17,500	14,000	14,000	
101-350000-723000	VISION CARE	1,224	1,422	1,274	1,307	459	741	1,200	1,340	1,470	1,470	
101-350000-724000	LIFE, WORK COMP, UNEMPLOYMENT	6,344	8,792	7,716	7,617	1,084	11,916	13,000	13,000	15,000	15,000	
101-350000-725603	RETIREMENT HEALTH BENEFITS	20,858	29,115	28,110	26,028	17,291	17,309	34,600	30,600	23,380	23,380	
101-350000-725604	DENTAL & HEALTH BENEFITS	57,809	56,117	65,015	59,647	32,964	34,036	67,000	58,600	56,100	56,100	
101-350000-728000	RETIREMENT PLANS (CITY SHARE)	80,271	99,766	116,507	98,848	72,832	72,168	145,000	137,000	149,170	149,170	
101-350000-728001	RETIREMENT HEALTH SAVINGS	2,955	1,178	4,297	2,810	1,725	5	1,730	3,000	3,000	3,000	
101-350000-731000	MATERIALS & SUPPLIES	7,618	7,259	7,697	7,525	2,995	3,005	6,000	6,000	6,000	6,000	
101-350000-732000	POSTAGE	1,299	1,275	1,239	1,271	460	600	1,060	1,500	1,200	1,200	
101-350000-733000	UNIFORM & CLEANING	28,633	24,251	21,620	24,835	12,744	12,006	24,750	24,000	25,000	25,000	
101-350000-734000	GASOLINE & OIL	12,097	7,641	6,490	8,743	2,861	3,209	6,070	7,000	6,500	6,500	
101-350000-735000	DUES & SUBSCRIPTIONS	1,475	2,678	1,533	1,895	112	3,008	3,120	4,500	3,500	3,500	
101-350000-737000	PRINTING & PUBLISHING	903	1,095	1,055	1,018	563	607	1,170	1,000	1,100	1,100	
101-350000-738000	OPERATING SUPPLIES	7,005	8,390	5,268	6,888	2,694	6,006	8,700	9,000	9,000	9,000	
101-350000-738001	HAZ-MAT SUPPLIES	4,744	3,209	3,401	3,785	2,684	3,006	5,690	5,000	5,000	5,000	
101-350000-740000	VEHICLE MAINTENANCE	7,029	11,123	8,589	8,914	6,929	5,001	11,930	12,000	12,000	12,000	
101-350000-741000	MAINTENANCE - EQ/BLDG/GRNDS	7,170	13,026	9,118	9,771	1,855	8,005	9,860	11,000	10,000	10,000	
101-350000-744000	TELEPHONE & INTERNET	4,071	3,941	4,063	4,025	1,967	2,003	3,970	4,100	4,100	4,100	
101-350000-745000	UTILITIES	35,325	33,661	34,936	34,641	14,789	20,001	34,790	35,000	35,000	35,000	
101-350000-746000	PROFESSIONAL SERVICES	64,749	75,664	65,132	68,515	40,050	26,000	66,050	67,120	66,000	66,000	
101-350000-747000	INSURANCE & BONDS	14,847	16,946	17,084	16,292	-	18,500	18,500	18,500	19,000	19,000	
101-350000-748000	CONFERENCES & TRAINING	5,605	5,092	2,042	4,246	1,142	8,008	9,150	10,000	10,000	10,000	
101-350000-749000	CONTRACTUAL SERVICES	21,483	10,736	26,640	19,620	9,209	9,001	18,210	18,900	19,000	19,000	
101-350000-750000	OTHER COMPENSATION	40,633	40,626	41,790	41,016	13,572	41,008	54,580	51,000	55,000	55,000	
101-350000-756000	AMBULANCE EXPENSE	26,688	29,357	29,357	28,467	29,357	3	29,360	29,360	32,300	32,300	
101-350000-851000	MVP EQUIPMENT RENTAL	698	1,115	204	672	46	204	250	1,000	500	500	
101-350000-853000	HYDRANT RENTAL	7,500	8,004	7,704	7,736	3,852	3,848	7,700	7,700	7,900	7,900	
101-350000-863000	CAP. OUTLAY - MOTOR VEHICLES	281,169	15,750	-	98,973	-	-	-	550,000	800,000	800,000	
101-350000-864000	CAPITAL OUTLAY - EQUIPMENT	31,072	15,939	81,862	42,958	7,054	25,006	32,060	31,800	42,900	42,900	
101-350000-865000	CAP. OUTLAY - COMPUTER EQUIP	18,174	27,915	16,977	21,022	7,251	12,749	20,000	26,080	28,850	28,850	
101-350000-871000	PRINCIPAL	19,296	29,257	29,844	26,132	15,222	15,218	30,440	30,440	31,050	31,050	
101-350000-872000	INTEREST	3,552	5,256	4,668	4,492	2,040	2,040	4,080	4,080	3,470	3,470	
101-350000-970000	MILEAGE ALLOWANCE	-	-	-	-	-	-	-	500	1,000	1,000	
101-350000-972000	SUNDRY	537	377	2,092	1,002	-	2,000	2,000	2,500	2,500	2,500	
<b>FIRE DEPARTMENT</b>		<b>1,268,947</b>	<b>1,055,302</b>	<b>1,096,959</b>	<b>1,140,403</b>	<b>540,924</b>	<b>593,826</b>	<b>1,134,750</b>	<b>1,667,040</b>	<b>1,984,630</b>	<b>1,984,630</b>	-
<b>PUBLIC WORKS ADMINISTRATION</b>												
101-410000-703000	ADMINISTRATIVE SALARIES	33,512	34,395	34,940	34,282	17,946	17,944	35,890	35,390	35,890	35,890	
101-410000-704000	STAFF WAGES	4,713	5,824	6,171	5,569	3,475	4,575	8,050	7,870	7,870	7,870	
101-410000-710000	COMPENSATED ABSENCES	6,392	5,364	7,520	6,425	4,869	4,231	9,100	8,210	8,200	8,200	
101-410000-711000	LONGEVITY	914	1,849	1,994	1,586	1,133	7	1,140	1,060	1,900	1,900	
101-410000-712000	SPECIAL COMPENSATION	1,008	808	854	890	566	434	1,000	-	1,000	1,000	
101-410000-714000	UNUSED SICK & VACATION LEAVE	4,806	1,204	4,990	3,667	619	971	1,590	1,590	1,600	1,600	
101-410000-715000	HEALTH REIMBURSEMENT	755	722	937	805	795	205	1,000	750	1,000	1,000	
101-410000-718000	AUTO ALLOWANCE	911	915	913	913	454	456	910	910	910	910	
101-410000-719000	CLOTHING ALLOWANCE	1,113	1,093	1,130	1,112	670	300	970	975	980	980	
101-410000-721000	FICA/MEDICARE - CITY SHARE	4,104	3,989	4,548	4,214	2,129	2,231	4,360	4,350	4,540	4,540	
101-410000-722000	ICMA - CITY SHARE	138	171	254	188	341	339	680	400	800	800	
101-410000-723000	VISION CARE	372	375	376	374	202	248	450	450	520	520	
101-410000-724000	LIFE, WORK COMP, UNEMPLOYMENT	3,968	5,472	5,011	4,817	1,071	2,979	4,050	4,050	4,250	4,250	
101-410000-725603	RETIREMENT HEALTH BENEFITS	50,058	43,795	42,283	45,379	19,099	19,901	39,000	33,800	35,070	35,070	
101-410000-725604	DENTAL & HEALTH BENEFITS	29,562	30,210	35,000	31,591	17,745	17,745	35,490	22,030	26,940	26,940	
101-410000-728000	RETIREMENT PLANS (CITY SHARE)	8,906	11,050	13,372	11,109	7,723	7,727	15,450	14,400	15,350	15,350	
101-410000-728001	RETIREMENT HEALTH SAVINGS	2,740	1,497	2,487	2,241	321	919	1,240	1,240	1,830	1,830	
101-410000-730000	SAFETY SUPPLIES	-	-	77	26	-	100	100	200	200	200	
101-410000-731000	MATERIALS & SUPPLIES	2,814	2,803	2,101	2,573	1,816	884	2,700	2,800	2,700	2,700	
101-410000-732000	POSTAGE	3,526	3,398	3,161	3,362	1,238	1,262	2,500	3,500	3,000	3,000	
101-410000-735000	DUES & SUBSCRIPTIONS	1,227	1,354	1,290	1,290	582	818	1,400	1,500	1,400	1,400	
101-410000-737000	PRINTING & PUBLISHING	2,796	3,460	3,743	3,333	1,577	1,923	3,500	2,700	3,500	3,500	
101-410000-744000	TELEPHONE & INTERNET	4,268	4,417	5,036	4,574	2,338	2,462	4,800	4,600	4,800	4,800	
101-410000-746000	PROFESSIONAL SERVICES	18,431	24,099	22,432	21,654	9,808	11,392	21,200	21,200	23,000	23,000	
101-410000-747000	INSURANCE & BONDS	19,599	17,876	19,400	18,958	-	19,500	19,500	19,500	20,500	20,500	
101-410000-748000	CONFERENCES & TRAINING	1,726	3,849	3,543	3,039	1,855	1,645	3,500	2,500	4,000	4,000	
101-410000-749000	CONTRACTUAL SERVICES	7,865	5,803	6,291	6,653	1,799	6,201	8,000	7,900	8,100	8,100	
101-410000-864000	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-	200	200	200	
101-410000-865000	CAP. OUTLAY - COMPUTER EQUIP	21,503	15,430	14,126	17,020	7,540	3,280	10,820	10,820	11,700	11,700	
101-410000-868000	EATON COUNTY DRAIN ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	
101-410000-972000	SUNDRY	223	1,562	75,164	25,650	34	166	200	200	200	200	
<b>PUBLIC WORKS ADMINISTRATION</b>		<b>237,950</b>	<b>232,784</b>	<b>319,144</b>	<b>263,293</b>	<b>107,745</b>	<b>130,845</b>	<b>238,590</b>	<b>215,095</b>	<b>231,950</b>	<b>231,950</b>	-
<b>LEAF COLLECTION</b>												
101-422000-706000	CITY LABOR - DPW	6,900	7,554	7,837	7,430	8,742	2,258	11,000	7,000	9,000	9,000	



	101-422000-721000	FICA/MEDICARE - CITY SHARE	531	578	599	569	668	182	850	540	540	540	
	101-422000-722000	ICMA - CITY SHARE	84	68	40	64	52	28	80	100	100	100	
	101-422000-728000	RETIREMENT PLANS (CITY SHARE)	1,297	1,410	1,781	1,496	2,277	543	2,820	1,890	1,560	1,560	
	101-422000-731000	MATERIALS & SUPPLIES	1,487	-	2,400	1,296	-	200	200	200	1,500	1,500	
	101-422000-749000	CONTRACTUAL SERVICES	16,000	15,000	6,500	12,500	-	13,000	13,000	13,500	14,000	14,000	
	101-422000-851000	MVP EQUIPMENT RENTAL	7,694	7,015	6,629	7,113	10,411	3,589	14,000	7,300	7,500	7,500	
<b>LEAF COLLECTION</b>			<b>33,993</b>	<b>31,625</b>	<b>25,786</b>	<b>30,468</b>	<b>22,150</b>	<b>19,800</b>	<b>41,950</b>	<b>30,530</b>	<b>34,200</b>	<b>34,200</b>	-
<b>PARKING SERVICES</b>													
	101-424000-706000	CITY LABOR - DPW	2,033	1,870	988	1,630	2,128	872	3,000	1,800	1,800	1,800	
	101-424000-721000	FICA/MEDICARE - CITY SHARE	155	154	159	156	162	48	210	140	140	140	
	101-424000-722000	ICMA - CITY SHARE	14	21	25	20	6	4	10	30	30	30	
	101-424000-728000	RETIREMENT PLANS (CITY SHARE)	390	372	456	406	568	142	710	490	400	400	
	101-424000-731000	MATERIALS & SUPPLIES	517	691	1,715	974	(3)	903	900	900	4,000	4,000	
	101-424000-743000	TAXES	827	720	-	516	-	-	-	800	-	-	
	101-424000-745000	UTILITIES	5,692	5,384	5,375	5,484	2,889	2,511	5,400	5,800	5,400	5,400	
	101-424000-746000	PROFESSIONAL SERVICES	-	22,975	30,600	17,858	-	-	-	16,000	23,000	23,000	
	101-424000-749000	CONTRACTUAL SERVICES	756	756	728	747	448	302	750	1,000	800	800	
	101-424000-851000	MVP EQUIPMENT RENTAL	2,406	2,003	1,202	1,870	1,362	638	2,000	2,300	2,000	2,000	
	101-424000-862000	CAP. OUTLAY - IMPROVEMENTS	-	-	328,950	109,650	-	-	-	-	-	-	
<b>PARKING SERVICES</b>			<b>12,790</b>	<b>34,946</b>	<b>370,198</b>	<b>139,311</b>	<b>7,560</b>	<b>5,420</b>	<b>12,980</b>	<b>29,260</b>	<b>37,570</b>	<b>37,570</b>	-
<b>PARKING SERVICES/WINTER MAINT.</b>													
	101-425000-706000	CITY LABOR - DPW	6,050	8,148	4,277	6,158	1,116	4,384	5,500	5,500	5,500	5,500	
	101-425000-721000	FICA/MEDICARE - CITY SHARE	465	625	328	473	85	415	500	420	420	420	
	101-425000-722000	ICMA - CITY SHARE	61	103	34	66	4	26	30	80	80	80	
	101-425000-728000	RETIREMENT PLANS (CITY SHARE)	1,144	1,477	947	1,189	295	1,185	1,480	1,500	1,220	1,220	
	101-425000-731000	MATERIALS & SUPPLIES	7,975	3,834	9,755	7,188	1,846	3,754	5,600	5,600	6,200	6,200	
	101-425000-851000	MVP EQUIPMENT RENTAL	11,295	13,999	6,590	10,628	3,060	7,940	11,000	9,500	9,500	9,500	
<b>PARKING SERVICES/WINTER MAINT.</b>			<b>26,990</b>	<b>28,186</b>	<b>21,931</b>	<b>25,702</b>	<b>6,406</b>	<b>17,704</b>	<b>24,110</b>	<b>22,600</b>	<b>22,920</b>	<b>22,920</b>	-
<b>TREE MAINTENANCE</b>													
	101-452000-706000	CITY LABOR - DPW	18,973	23,956	35,392	26,107	16,729	9,271	26,000	16,950	16,950	16,950	
	101-452000-721000	FICA/MEDICARE - CITY SHARE	1,640	1,833	2,708	2,060	1,279	711	1,990	1,300	1,300	1,300	
	101-452000-722000	ICMA - CITY SHARE	238	270	232	247	73	17	90	230	230	230	
	101-452000-728000	RETIREMENT PLANS (CITY SHARE)	4,063	4,439	7,982	5,495	4,404	2,036	6,440	4,600	3,770	3,770	
	101-452000-731000	MATERIALS & SUPPLIES	7,254	4,700	11,060	7,671	3,404	3,596	7,000	7,000	7,000	7,000	
	101-452000-746000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	200	-	-	
	101-452000-749000	CONTRACTUAL SERVICES	9,270	6,983	9,710	8,654	2,860	17,140	20,000	20,000	35,000	35,000	
	101-452000-851000	MVP EQUIPMENT RENTAL	36,499	45,317	79,913	53,910	36,145	10,855	47,000	40,000	50,000	50,000	
<b>TREE WORK</b>			<b>77,937</b>	<b>87,498</b>	<b>146,997</b>	<b>104,144</b>	<b>64,894</b>	<b>43,626</b>	<b>108,520</b>	<b>90,280</b>	<b>114,250</b>	<b>114,250</b>	-
<b>CITY PROPERTY MAINTENANCE</b>													
	101-663000-706000	CITY LABOR - DPW	-	-	-	-	-	-	-	100	100	100	
	101-663000-721000	FICA/MEDICARE - CITY SHARE	-	-	-	-	-	-	-	10	10	10	
	101-663000-722000	ICMA - CITY SHARE	-	-	-	-	-	-	-	-	-	-	
	101-663000-728000	RETIREMENT PLANS (CITY SHARE)	-	-	-	-	-	-	-	30	30	30	
	101-663000-731000	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	50	50	50	
	101-663000-745000	UTILITIES	78,773	74,986	74,180	75,980	38,836	35,164	74,000	74,000	74,500	74,500	
	101-663000-749000	CONTRACTUAL SERVICES	710	595	525	610	360	240	600	1,000	600	600	
	101-663000-851000	MVP EQUIPMENT RENTAL	-	9	-	3	-	-	-	500	100	100	
<b>CITY PROPERTY MAINTENANCE</b>			<b>79,483</b>	<b>75,590</b>	<b>74,705</b>	<b>76,593</b>	<b>39,196</b>	<b>35,404</b>	<b>74,600</b>	<b>75,690</b>	<b>75,390</b>	<b>75,390</b>	-
<b>CITY HALL BUILDING &amp; GROUNDS</b>													
	101-664000-706000	CITY LABOR - DPW	58	705	1,074	612	771	229	1,000	100	1,000	1,000	
	101-664000-707000	PART-TIME STAFF WAGES	933	2,099	445	1,159	5,451	499	5,950	3,000	500	500	
	101-664000-721000	FICA/MEDICARE - CITY SHARE	75	215	117	136	476	54	530	240	110	110	
	101-664000-722000	ICMA - CITY SHARE	-	14	12	9	1	9	10	10	10	10	
	101-664000-724000	LIFE, WORK COMP, UNEMPLOYMENT	319	479	409	402	-	500	500	500	500	500	
	101-664000-728000	RETIREMENT PLANS (CITY SHARE)	12	125	238	125	207	93	300	50	300	300	
	101-664000-731000	MATERIALS & SUPPLIES	3,318	6,592	8,291	6,067	1,191	6,809	8,000	8,000	8,000	8,000	
	101-664000-745000	UTILITIES	63,471	57,035	65,124	61,877	27,014	35,006	62,020	62,000	62,000	62,000	
	101-664000-749000	CONTRACTUAL SERVICES	29,819	31,456	36,087	32,454	23,136	15,504	38,640	38,600	44,700	44,700	
	101-664000-851000	MVP EQUIPMENT RENTAL	28	393	459	293	179	301	480	750	500	500	
	101-664000-862000	CAP. OUTLAY-IMPROVEMENTS	153,644	7,154	70,944	77,247	172	39,308	39,480	39,400	29,600	29,600	

	101-664000-864000	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	2,000	2,000	2,500	2,500	2,500	
	101-664000-972000	SUNDRY	1,602	500	1,020	1,041	334	506	840	1,000	1,000	1,000	
<b>CITY HALL BUILDING &amp; GROUNDS</b>			<b>253,279</b>	<b>106,767</b>	<b>184,220</b>	<b>181,422</b>	<b>58,932</b>	<b>100,818</b>	<b>159,750</b>	<b>156,150</b>	<b>150,720</b>	<b>150,720</b>	-
<b>PARKS &amp; RECREATION</b>	101-825000-706000	CITY LABOR - DPW	17,683	14,747	20,944	17,791	11,684	7,316	19,000	18,000	18,000	18,000	
	101-825000-707000	PART-TIME STAFF WAGES	3,712	7,020	3,903	4,878	-	4,000	4,000	10,000	10,000	10,000	
	101-825000-721000	FICA/MEDICARE - CITY SHARE	1,652	1,670	1,904	1,742	2,364	866	3,230	2,150	2,150	2,150	
	101-825000-722000	ICMA - CITY SHARE	247	253	203	234	77	123	200	400	300	300	
	101-825000-728000	RETIREMENT PLANS (CITY SHARE)	3,226	2,635	4,953	3,605	9,530	470	10,000	4,860	5,000	5,000	
	101-825000-731000	MATERIALS & SUPPLIES	11,294	8,594	7,576	9,155	2,388	3,312	5,700	12,000	12,000	12,000	
	101-825000-745000	UTILITIES	5,588	5,541	6,134	5,754	3,564	2,636	6,200	5,700	6,200	6,200	
	101-825000-746000	PROFESSIONAL SERVICES	-	-	-	-	-	5,000	5,000	5,000	18,000	18,000	
	101-825000-747000	INSURANCE & BONDS	1,043	1,244	1,362	1,216	-	2,620	2,620	2,620	2,700	2,700	
	101-825000-749000	CONTRACTUAL SERVICES	12,501	12,693	11,619	12,271	7,109	5,891	13,000	35,000	16,000	16,000	
	101-825000-753000	SPECIAL PURPOSE EXPENSES	1,373	1,592	1,818	1,594	675	1,125	1,800	3,000	2,000	2,000	
	101-825000-755000	CONTRIBUTION TO OTHERS	14,972	14,972	14,972	14,972	-	15,000	15,000	15,000	15,000	15,000	
	101-825000-851000	MVP EQUIPMENT RENTAL	24,786	23,172	23,621	23,860	15,952	8,048	24,000	26,000	24,000	24,000	
	101-825000-864000	CAPITAL OUTLAY - EQUIPMENT	335	-	1,825	720	-	6,000	6,000	7,000	3,000	3,000	
	101-825000-864001	CAPITAL OUTLAY - LINCOLN/SKATEPARK	-	-	1,050	350	1,595	-	1,595	-	-	-	
	101-825000-864002	CAPITAL OUTLAY - BENNETT PARK	-	4,595	-	1,532	-	-	-	-	20,000	20,000	
	101-825000-864003	CAP. OUTLAY SLEDDING ICE RINK	2,182	746	-	976	-	-	-	-	-	-	
	101-825000-864005	CAPITAL OUTLAY - TENNIS COURTS	-	10,000	-	3,333	-	-	-	-	-	-	
	101-825000-864007	CAPITAL OUTLAY - SOUTHRIDGE PARK	-	-	6,686	2,229	-	-	-	-	4,000	4,000	
	101-825000-864008	CAPITAL OUTLAY - POCKET PARK	-	-	1,925	642	10	58,395	58,405	60,000	215,000	215,000	
	101-825000-864009	CAPITAL OUTLAY - OAK PARK	-	-	-	-	-	-	-	-	-	-	
	101-825000-972000	SUNDRY	-	640	-	213	-	-	-	500	500	500	
<b>PARKS &amp; RECREATION</b>			<b>100,594</b>	<b>110,114</b>	<b>110,495</b>	<b>107,068</b>	<b>54,948</b>	<b>120,802</b>	<b>175,750</b>	<b>207,230</b>	<b>373,850</b>	<b>373,850</b>	-
<b>CONTRIBUTIONS TO OTHER FUNDS</b>	101-999000-859203	CONTRIB. TO LOCAL STREET FUND	20,004	15,000	15,000	16,668	9,000	9,000	18,000	18,000	18,000	18,000	
	101-999000-859240	CONTRIB. TO POL. TRAINING FUND	-	5,000	4,000	3,000	3,252	3,248	6,500	6,500	7,000	7,000	
	101-999000-859280	CONTRIB TO AIRPORT FUND	18,000	24,000	20,000	20,667	22,230	22,230	44,460	44,460	26,860	26,860	
	101-999000-859311	CONTRIB TO BLDG AUTH BOND FUND	48,156	45,970	7,755	33,960	4,368	2	4,370	-	-	-	
	101-999000-859500	CONTRIB TO RECYCLING FUND	-	-	-	-	-	8,730	8,730	8,730	9,100	9,100	
<b>CONTRIBUTIONS TO OTHER FUNDS</b>			<b>86,160</b>	<b>89,970</b>	<b>46,755</b>	<b>74,295</b>	<b>38,850</b>	<b>43,210</b>	<b>82,060</b>	<b>77,690</b>	<b>60,960</b>	<b>60,960</b>	-
<b>GENERAL FUND TOTAL EXPENDITURES</b>			<b>5,170,589</b>	<b>4,926,068</b>	<b>5,610,520</b>	<b>5,235,726</b>	<b>2,580,858</b>	<b>2,694,345</b>	<b>5,305,727</b>	<b>6,181,805</b>	<b>6,572,500</b>	<b>6,583,479</b>	-