



FY 2018-19 BUDGET MESSAGE CITY OF MUSKEGON MAY 25, 2018

Honorable Mayor and Commissioners,

Enclosed is the proposed 2018-19 Budget for the City of Muskegon. Our goal has been to incorporate the priorities of City Commission's ongoing long- and short-term goals, in balance with fiscal sustainability. Staff feels that this proposed budget will meet or exceed your collective expectations. This budget message to give a clear overview of the budget and also highlight key components that Commissioners and the general public will find interesting and informative.

Taxation

The proposed budget leaves the both the property tax and income tax rates unchanged. The City will continue to levy 10 mills for general governmental operations and 3 mills for sanitation services. The City's Promotions and Economic Development millage is capped at \$50,000 in revenue generation; for FY 18-19, this is expected to equal 0.0899 Mills. The local income tax will remain at 1% for residents and 0.5% for non-residents.

Overall property tax collections are up only slightly from FY 2017-18. The proposed budget estimates \$5,589,737 in general government property taxes, as well as \$1,661,588 in property taxes to support the curb-side sanitation system. Income tax receipts continue to be strong. However, because of the potential for market-driven economic volatility, revenues are estimated conservatively at \$8,600,000 for FY 2018-19.

Major General Fund Revenues

The proposed budget identifies \$28,874,166 in total General Fund Revenues. Four main revenue sources collectively account for \$23,386,757 (81%) of the anticipated revenues. Property tax receipts of \$7,251,325 (25%), Income Tax receipts of \$8,600,000 (30%), various State Shared Revenue receipts of \$4,880,432 (17%), and Building Code Inspections/Enforcement/Permitting receipts of \$2,655,000 (9%) combine to fund much of the City's general operations. The General Fund is also project to receive an indirect cost allocation from the City's various governmental and enterprise funds totaling \$1,119,973; no other single source of General Fund revenue is expected to exceed \$1 Million.

Major General Fund Expenses

The proposed budget identifies \$28,864,381 in General Fund expenses; many of which are personnel-related. The City of Muskegon is a service provider, and service provision costs are inherently dominated by personnel-related expenses. Personnel costs generally consist of employee salaries and benefits. The FY 2018-19 budget includes a total of \$20,976,646 in salary and benefit costs. Of those costs, \$14,807,837 are directly accounted for in the General Fund, while the remainder are accounted for in the city's various other funds. Employee salaries and benefits account for 51% of the City's proposed General Fund expenditures.

In addition to personnel-related costs, the proposed FY 2018-19 budget includes nearly \$15 Million in major capital improvements/purchases; \$555,000 of which are included in the General Fund. Major General Fund projects include phase three of the LED streetlight conversion project, parking lot improvements at Smith-Ryerson Park and McGraft Park, and a new roof on the cemetery mausoleum.

The city also engages a number of contractual service providers to provide various services to our community \$11,925,022 is dedicated to contractual service providers in the proposed General Fund budget. The city's largest General Fund service providers include Muskegon County, SAFEbuilt Inspection Services and Parmenter Law. Collectively, these agencies provide the city with human resources services, assessing services, building code permitting and enforcement services, and general legal counseling.

Pension and Other Post-Employment Benefits

While employee wages are the most expensive portion of the General Fund's salary and benefit costs, employee fringe benefit costs are also significant. Particularly, benefits related to retired/former employees have proven to be very costly. For many years, City employees accrued retirement benefits - pensions, healthcare, and life insurance - which they would have access to after successfully separating from the City's employment. As those benefits accrued, the City's management used licensed actuarial accounting firms to annually determine the appropriate investment levels to fully-fund those accrued employment benefits. Unfortunately, the actuarially-determined cost estimates associated with these pension and healthcare benefits have recently proven to be understated. As such, over the past five fiscal years, contributions to both the pension fund and the retiree healthcare fund have grown significantly. The significant growth in cost/contributions is specifically meant to make up for what appears to be many years of insufficient investments.

City staff has worked diligently over the past decade to reduce cost of retirement-related benefits. Both our pension system and our retiree healthcare system are closed to new hires. The pension system has been closed for more than twelve years, while the retiree healthcare system has been closed to new hires for nearly a decade. Additionally, management and labor

groups have worked to reduce pension costs for active employees by implementing benefit change that shrink actual pension payments to retired employees.

Miscellaneous Budget Highlights

- Both the Major and Local Street Funds continue to see growth in state-shared revenue. The growth predominately relates to changes at the state-level that pushed additional dollars into the Public Act 51 funding formula. Much of the dollars are being dedicated toward two large-scaled projects: the reconstruction of a portion of Laketon Avenue, and the reconstruction of a portion of Lakeshore Drive through downtown Lakeside. It is likely that additional funding will be introduced into the Act 51 funding formula mid-year as well as in subsequent years. However, this additional funding is not considered significant enough to adequately address the City's crumbling street infrastructure.
- The City's various tax-capture funds continue to operate as they have in recent fiscal years.
 The Smart Zone continues to be a problem to the General Fund, as the tax capture is
 insufficient to meet the fund's debt obligations. Each of the City's Brownfield Capture areas
 are preforming as expected, with the Terrace Point Brownfield greatly exceeding original tax
 capture estimates.
- The Downtown Development Authority recently satisfied its only conventional debt obligation. The last debt item on the DDA balance sheets is a \$1 Million loan from Muskegon County that dates back to the late 1980s no debt payments are planned in FY 2018-19. The DDA will have a tax capture equal to approximately \$800,000. The DDA Board authorized a \$750,000 transfer to the City's Public Improvement Fund to finance improvements at the LC Walker Arena.
- The Marina and Launch Ramp Fund will operate status quo for FY 2018-19, with the exception of some planning work associated with marina dock and building improvements.
- The Water Fund includes a 4% rate increase the first such increase since 2013. The increase is expected to be the first in a series of 4% increases over the next five years to raise the necessary funds to complete a significant number of improvements at the water filtration plant and replace a number of water mains and residential service connections. More than \$4.1 Million in capital investments are planned for FY 2018-19.
- The Sewer Fund has struggled over that past decade, as a number of large volume employers have ceased operations in the City. Rates have increased in each of the past four fiscal years while City staff works to address significant infrastructure needs. FY 2018-19 includes \$740,000 in sewer-related capital projects.

- The Equipment Fund is an internal service fund that owns/maintains most of the city's equipment (cars, trucks, machinery, etc.). The fund will expend nearly \$1 Million in capital purchase in FY 2018-19, including seven police SUVs, one plow truck, one backhoe, and a number of administrative-related vehicles.
- The Public Improvement Fund will continue to function as that City's capital projects fund. Staff plans to use \$550,000 to either purchase or refurbish one fire truck in FY 2018-19. Funds are also dedicated to five home renovations, building upgrades at City Hall and the LC Walker Arena, playground equipment at Pere Marquette Park, and commercial/industrial demolitions. A total of \$1.6 Million in capital projects are anticipated in the Public Improvement Fund, including \$220,700 in grant funded-projects.

The City's finances remain healthy. This fiscal health is a result of long-term strong fiscal management by staff and policies by elected officials. Muskegon is well-positioned to stand as a leader in community development, urban revitalization, and tourism over the coming years. This proposed budget is an important piece in the effort to build a strong, vibrant, inclusive, city that offers the best quality of life to its residents.

Respectfully Submitted,

Franklin Peterson

City Manager

Elizabeth Lewis **Finance Director**

Your 2018-19 Tax Dollars at Work

Consolidated Budget \$68.5 million

Service Division's



Public Representation

City Commission City Managers City Attorneys



Finance and <u>Administration</u>

Finance Administration Assessing Services City Treasurer Income Tax Administration Information Technology City Clerk **EEO & Employee Relations**



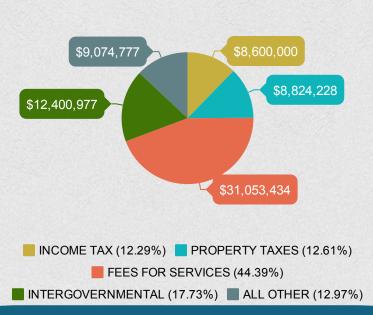
<u>Public</u> Safety

Police Department Fire Department SAFEbuilt (contract service) **Building Code Enforcement Property Maintenance** Code Enforcement

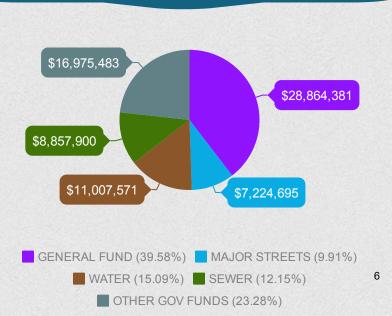


Planning Department Community Development Department Public Works Department **Utilities Department Engineering Department** Administration Department

City-Wide Revenues



City-Wide Expenditures



Income and Prop	erty Tax
Current Rate	13.0899
Median Home Value	\$67,219
Average Household Pays Per Month	\$37
Resident Income Tax	1.0%
Median Household Income	\$27,573
Average Household Income Tax Payment Per Month	\$22.98
Combined Household Taxes Per Month source: city-data.com	\$59.98

2018 General Fund \$28.9 million



General Fund Revenues are derived primarily from the municipal income tax, property taxes, and intergovernmental

Public Safety

Police

\$13.7 million

80 Active Police Officers 26 Active Fire Fighters

Building Code Inspections & **Enforcement**

Permits

Neighborhood Revitalization

Vacant **Buildings**

\$3.1 million

1,175 Building Permits Issued 41 Desolate Buildings Removed 169 Million in Construction Value

Parks and Recreation

Parks

Beaches

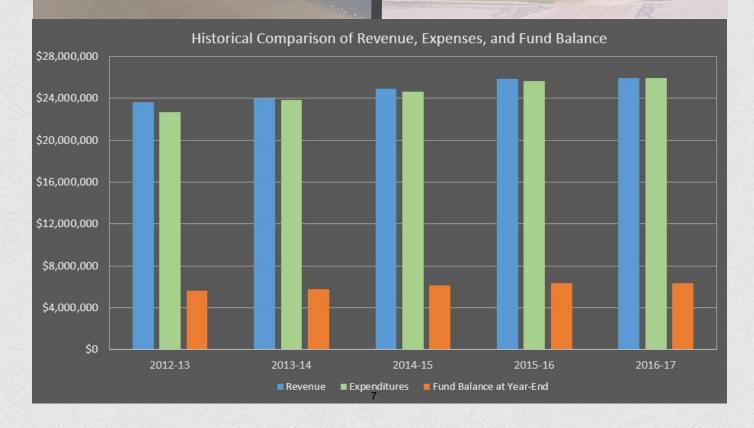
Trails

\$1.8 million

- 34 parks
- 700 acres of parks
- 10 miles of paved trails

Largest public beach on Lake Michigan

Economic Development



Special Revenue Funds

\$9.0 million

Major Streets Fund

Local Streets Fund

\$5.1 million

\$1.2 million

68 miles of Major Streets 114 miles of Local Streets 9 miles of State Trunk Line \$5.7 million of Planned Capital Projects

L C Walker Arena

\$1.3 million

49 ticketed events Planned for 2018-19 400,000 Yearly Attendance Home to:

Muskegon Lumberjacks West Michigan Ironmen

Muskegon Risers Reeths Puffer High School Hockey

Junior Jacks Youth Hockey Peak Performance Academy

Rad Dad's Norton Shores Recreation Hockey

Farmers Market and Kitchen 242

- 15,000 Weekly Summer Visitors
- 100 Seasonal Vendors
- 164 Stalls
- 26 Flea Market Days Per Year
- 110 Farmers Market Days Per Year
- 600 Participants in Kids Power of Produce
- 500 Participants in Senior Power of Produce
- Year round Tasting Station at Saturday Market
- 52 Classes at Kitchen 242 annually
- 100+ hours of usage per month at Kitchen 242
- Open Year Round

Public Improvement

State Grants

Recent Projects

- Western Avenue Marketplace
- Midtown Square Housing Project
- Smokestack Demolition (at former Sappi site)
- Rad Dad's at LC Walker Arena
- 50+ Commercial/Industrial/Residential Demolitions
- Housing Rehab Various Projects
- Liberty Building Redevelopment

\$17.9 million

Enterprise Funds

Water \$8.6 million

User fees represent 97% of revenue.

46% of user fees are from City residents and 54% are from non residents

Over 90,000 total customers.

13,000 City of Muskegon customers.

40 million gallon capacity.

195 miles of water mains.

\$3.72 million in planned capital projects



Sewer \$8.9 million

User fees represent 98% of revenue.

184 miles of Storm Sewers.

177 miles of Sanitary Sewers.

22 Sanitary Lift Stations.

\$700,000 in Planned Capital Projects

WATCH MUSKEGON

We're just getting started.

Investing Today for Tomorrow's Expenses

City employees earn retirement benefits today that must be paid in the future. These retiree expense include:







Each year the City contributes to fund these benefits:

Contribution amounts are determined by actuaries.

Contributions are held in trusts.

Funds are invested for greater returns.

Closed to new hires as of 2007

Long-term funding of retiree expenses is difficult to manage because:

Large sum of money owed

Amount needed is always growing

Value of investments is always fluctuating

City is legally obligated to pay costs, per State Charter

The amount of money needed **to pay future benefits** is difficult to predict because:

Employees retire at different ages



It is difficult to predict how long a retiree will live



Investment performance can change



When the funds in these trusts are not enough to pay for all of the estimated retiree benefits, an unfunded liability exists. That means additional funding is needed in the future to pay for known and accrued retiree expenses, and other costs that are currently unknown.

Current Unfunded Pension Liabilities

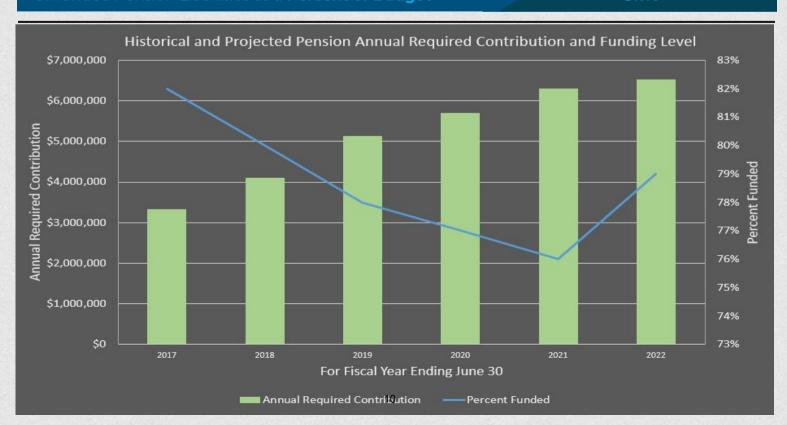
\$23.9 million

Amount Budgeted for Unfunded Pension Liabilities

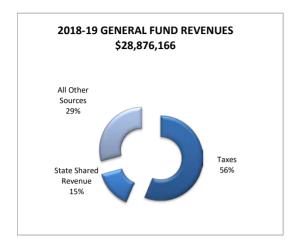
\$2.6 million

Unfunded Pension Liabilities as a Percent of Budget

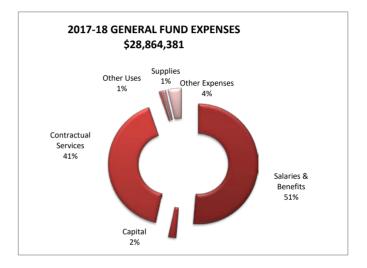
5.1%

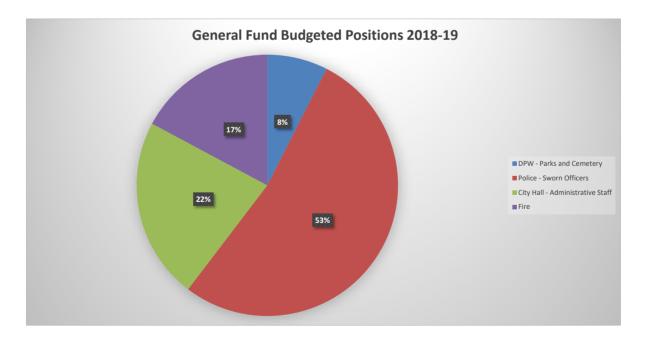


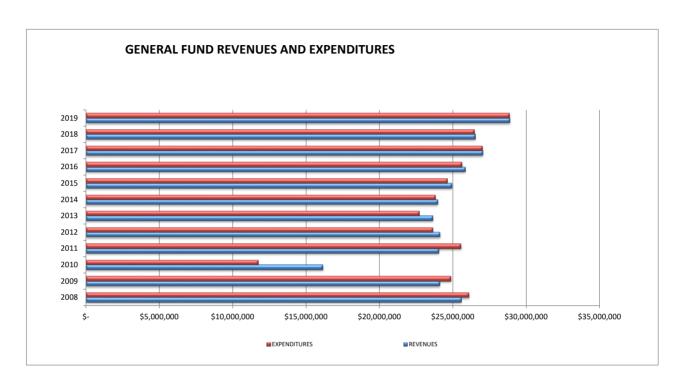
General Fund

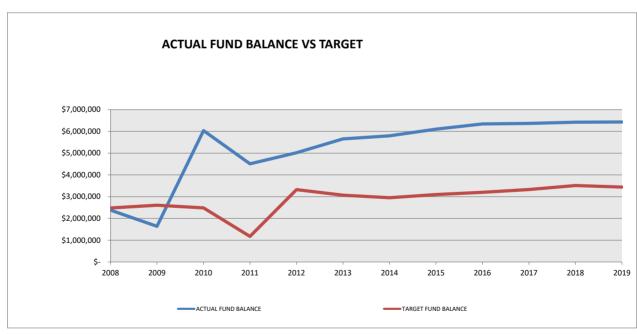


The General Fund is used to account for all revenues and expenditures applicable to the general operations of city government except those required to be accounted for in another fund. General fund revenues are derived primarily form the munipical income tax, property taxes and intergovernmental revenues.









CITY OF MUSKEGON GENERAL FUND

HISTORICAL SUMMARY

Year	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance at Year-End
2005	23,732,641	23,658,227	2,519,606
2006	24.669.210	24.498.776	2.690.040
2007	25,031,403	24,800,810	2,920,633
2008	25,563,632	26.100.539	2,383,726
2009	24,105,019	24,850,082	1,638,663
2010*	16,142,764	11,742,973	6,038,454
2010-11	24,029,686	25,556,758	4,511,382
2011-12	24,126,111	23,617,448	5,020,045
2012-13	23,628,096	22,708,893	5,653,558
2013-14	23,960,758	23,818,219	5,796,097
2014-15	24,921,748	24,614,349	6,103,496
2015-16	25,856,247	25,618,086	6,341,657
2016-17	27,051,766	27,025,430	6,367,993
2017-18	26,532,704	26,478,104	6,422,593

Budget Stabilization Fund Balance \$ 1,700,000

\$ 8,122,593

FUND BALANCE AT START OF YEAR

Fiscal 2018-19 Budget Summary

Taxes	16,237,380	56.2%
Licenses and Permits	3,255,043	11.3%
Federal Grants	40,000	0.1%
State Grants	715,000	2.5%
State Shared Revenue	4,180,392	14.5%
Other Charges	3,405,351	11.8%
Fines and Fees	419,500	1.5%
Other Revenue	419,500	1.5%
Other Financing Sources	202,000	0.7%
	28,874,166	100.0%

ESTIMATED REQUIREMENTS:

Wages and Salaries	14,807,837	51.3%
Supplies	608,283	2.1%
Contractual Service	11,925,022	41.3%
Other Expenses	197,675	0.7%
Capital Outlay	275,814	1.0%
Other Financing Uses	1,049,750	3.6%
	28,864,381	100.0%

ESTIMATED FUND BALANCE AT END OF YEAR

\$ 8,132,378

% OF ANNUAL EXPENDITURES

28%

OPERATING SURPLUS / (DEFICIT)

\$ 9,785

^{*} Six-month transition period to new fiscal year

GL NUMBER AND	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL	2017-18 AMENDED	2017-18 3RD QUARTER	2018-19 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	REFORECAST	BUDGET
ESTIMATED REVENUES Dept 00000							
101-00000-4100	PROPERTY TAX	5,689,608	5,451,620	5,527,248	5,527,248	5,527,248	5,589,737
101-00000-4102	IN LIEU OF TAX	96,649	103,821	94,000	94,000	94,000	98,587
101-00000-4103	IFT/CFT TAX	99,363	87,752	87,000	87,000	87,000	76,468
101-00000-4104	PROPERTY TAX SANITATION	1,691,947	1,620,586	1,642,724	1,642,724	1,642,724	1,661,588
101-00000-4140	INCOME TAX	8,151,902	8,610,812	8,100,000	8,100,000	8,800,000	8,600,000
101-00000-4161 101-00000-4202	SPECIAL ASSESSMENTS BUSINESS LICENSES & PERMITS	62.102	343,391 77,395	265,000 70,000	265,000 70,000	265,000 70,000	211,000
101-00000-4202	LIQUOR LICENSES & TAX REBATE	63,182 43,010	45,043	44,603	44,603	45,043	75,000 45,043
101-00000-4204	CABLE TV LICENSES OR FEES	372,117	378,955	370,000	370,000	370,000	370,000
101-00000-4205	HOUSING LICENSES	(50)	(611)	370,000	370,000	370,000	370,000
101-00000-4206	INSPECTION FEE	162	` '				
101-00000-4207	CEMETERY-BURIAL PERMITS	81,095	85,137	82,000	82,000	82,000	80,000
101-00000-4208	BUILDING PERMITS	371,693	721,500	500,000	1,000,000	1,450,000	1,800,000
101-00000-4209	ELECTRICAL PERMITS	84,912	140,373	90,000	120,000	200,000	220,000
101-00000-4210	PLUMBING PERMITS	34,317	54,821	34,000	45,000	70,000	80,000
101-00000-4211	HEATING PERMITS	69,071	94,023	75,000	90,000	120,000	130,000
101-00000-4213	RENTAL PROPERTY REGISTRATION	152,268	222,513	160,000	300,000	325,000	350,000
101-00000-4221 101-00000-4224	VACANT BUILDING FEE TEMPORARY LIQUOR LICENSE	165,590 5,780	59,558 5,945	150,000 5,000	150,000 5,000	75,000 4,000	75,000 5,000
101-00000-4224	MARIHUANA FACILITIES LICENSE	3,760	3,543	3,000	3,000	4,000	25,000
101-00000-4230	FEDERAL GRANTS	72,521	51,628	59,580	59,580	59,580	40,000
101-00000-4400	STATE GRANTS	91,415	48,025	15,000	15,000	21,000	15,000
101-00000-4405	STATE GRANTS STATE REPLACEMENT REV FOR PPT	64,536	558,964	558,900	558,900	802,100	700,000
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	2,955,900	3,115,537	2,856,802	2,976,701	2,976,701	3,058,733
101-00000-4503	STATE CVTRS/EVIP PAYMENTS	930,614	930,610	1,116,736	1,116,736	1,141,358	1,121,659
101-00000-4601	CITY SERVICE FOR ENTERPRISE FUNDS	449,292	449,292	482,290	482,290	482,290	482,290
101-00000-4603	TAX COLLECTION FEE	339,353	332,784	327,747	327,747	327,747	327,000
101-00000-4604	GARBAGE COLLECTION	43,614	43,684	41,000	41,000	41,000	41,000
101-00000-4606	ADMINISTRATION FEES	310,000	310,000	310,000	310,000	310,000	310,000
101-00000-4607	REIMBURSEMENT ELECTIONS	26,703	18,151			90	
101-00000-4608	INDIRECT COST ALLOCATION	1,025,618	1,010,456	1,284,986	1,284,986	1,027,986	1,119,973
101-00000-4609	PROCUREMENT CARD REBATE	38,574	43,203	38,500	38,500	48,000	48,000
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	30,877	52,657	55,000	55,000	55,000	55,000
101-00000-4612	CEMETERY SALE OF LOTS	25,987	21,425	20,000	20,000	27,000	25,000
101-00000-4613 101-00000-4614	HARBOR TOWN DOCKOMINIUMS REIMBURSEMENT LOT CLEAN UP	6,131	5,130	5,000	5,000	5,000	2,000
101-00000-4615	POLICE DEPARTMENT INCOME	97,936	112,023	105,000	105,000	105,000	100,000
101-00000-4617	FIRE DEPARTMENT INCOME	4,413	7,520	7,200	7,200	7,200	3,500
101-00000-4619	MISC. SALES AND SERVICES	17,635	22,664	1,500	1,500	1,500	22,000
101-00000-4620	FIRE PROTECTION-STATE PROP	81,250	115,820	116,000	116,000	74,000	74,000
101-00000-4621	ZONING & ENCROACHMENT FEES	11,962	15,155	12,000	12,000	12,000	15,000
101-00000-4622	MISC. CLERK FEES	16,789	13,983	3,000	3,000	8,000	3,000
101-00000-4624	TAX ABATEMENT APPLICATION FEES	600	13,241	3,000	3,000	3,000	3,000
101-00000-4625	MISC. TREAS. FEES	55,948	57,001	60,000	60,000	60,000	55,000
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	20,867	21,493	22,138	22,138	22,138	22,138
101-00000-4633	OBSOLETE PROPERTY FEES	1,000	3,370				
101-00000-4634	PASSPORTS	27,199	63,157	50,000	50,000	65,000	80,000
101-00000-4635	START UP CHARGE/REFUSE	8,633	6,987	7,000	7,000	7,000	7,000
101-00000-4636 101-00000-4637	APPLIANCE STICKER	30,514 79	32,604 50	25,000 100	100	25,000 100	25,000
101-00000-4637	MISC. SALES CHARGE/REFUSE	79	30	198,000	198,000	198,000	198,000
101-00000-4638	LIEN LOOK UPS	13,795	13,480	12,000	12,000	12,000	12,000
101-00000-4648	FALSE ALARM FEES/POLICE	6,435	3,435	3,000	3,000	7,500	3,500
101-00000-4649	CEMETERY-MISC. INCOME	17,128	17,741	15,000	15,000	15,000	16,000
101-00000-4651	REIMBURSEMENT LOT MOWING	9,728	9,379	7,000	7,000	7,000	5,000
101-00000-4652	MUSK HEIGHTS ZONING	11,095	8,750	6,000	6,000	6,000	6,000
101-00000-4654	FIRE RESPONSE FEE	7,000	6,000	5,000	5,000	8,000	6,000
101-00000-4656	SITE PLAN REVIEW	8,300	5,800	6,000	6,000	6,000	6,000
101-00000-4657	COLUMBARIUM NICHE					1,750	
101-00000-4658	IMPOUND FEES	34,005	35,455	35,000	35,000	35,000	35,000
101-00000-4659	CODE ENFORCEMENT LABOR	5.004	3,550	4 700	4 705	30,000	30,000
101-00000-4660	MISC RECREATION INCOME	5,201	5,766	4,700	4,700	4,700	4,500
101-00000-4661 101-00000-4663	LEASE GREAT LAKES NAVAL MEMORIAL	7,500 25,580		15,000	15,000	15,000	15,000
101-00000-4664	FLEA MARKET AT FARMERS MARKET FARMERS MARKET INCOME	70,814					
101-00000-4665	LEASE BILLBOARDS	6,800	6,800	6,800	6,800	6,800	6,800
101-00000-4666	SNOW PLOWING -DOWNTOWN BID	0,000	45,000	38,000	48,750	48,750	48,750
101-00000-4669	SMITH RYERSON	15,290	11,552	12,000	12,000	12,000	12,000
101-00000-4670	PICNIC SHELTER	19,213	22,967	22,000	22,000	22,000	22,000
00000 7070	MCGRAFT PARK	76,761	62,791	70,000	70,000	70,000	70,000
101-00000-4671	IVICURALI PARK					,-30	,,,,,
101-00000-4671 101-00000-4672	SAFEBUILT LOT MOWING	51,198	43,799	45,000	45,000	6,000	5,000
					45,000 28,500	6,000 28,500	5,000 30,000

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
101-00000-4676	SAFEBUILT - TRASH PICKUP	26,814	38,039	18,000	18,000	7,000	6,000
101-00000-4677	RENT	1,000	400	20,000		.,,,,,	
101-00000-4678	PLANNING DEPT ENFORCEMENT	2,012	1,650	1,500	1,500	1,500	2,000
101-00000-4679	CODE ENFORCEMENT ADMIN		2,789			35,000	35,000
101-00000-4690	KITCHEN 242 RENTAL	227					
101-00000-4693	FARMERS MARKET EVENT RENTAL		1,000				
.01-00000-4694	FARMERS MARKET EBT FEES	3,940	1,095				
01-00000-4701	INCOME TAX-PENALTY & INTEREST	204,792	213,634	200,000	200,000	200,000	200,000
.01-00000-4702	DELINQUENT FEES	35,081	42,833	25,000	25,000	20,000	20,000
.01-00000-4704	PENALTIES/INTEREST/FINES	1,835	2,005	2,000	2,000	2,000	5,000
.01-00000-4706	LATE FEE ON INVOICES OVER 45 DAYS	2,417	5,273	1,500	1,500	1,500	6,000
.01-00000-4708	LATE FEE ON RENTAL REGISTRATION					2,000	3,500
01-00000-4751	CIVIL INFRACTIONS	9,890	23,863	11,500	11,500	11,500	15,000
.01-00000-4754	TRAFFIC FINES & FEES	73,390	69,609	65,000	65,000	65,000	55,00
01-00000-4755	COURT FEES	129,764	122,757	105,000	105,000	105,000	115,00
01-00000-4800	MISC. & SUNDRY	15,184	13,666	14,000	14,000	14,000	12,00
01-00000-4802	REIMB:DEMOS AND BOARD-UPS	26,353	11,250	25,000	25,000	25,000	25,00
01-00000-4803	CDBG PROGRAM REIMBURSEMENTS	396,487	320,989	325,000	325,000	325,000	300,00
01-00000-4805	CONTRIBUTIONS	7,150	31,619	8,000	8,000	12,000	20,00
01-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	832	894	1,500	1,500	1,500	1,00
01-00000-4811	FISHERMANS LANDING REIMBURSEMENT	11,320				18,700	17,50
01-00000-4814	PROMOTIONAL PRODUCTS	24,051	14,960	20,000	20,000	10,000	14,50
01-00000-4818	RECOVERY OF BAD DEBT	2,934	1,260	1,500	1,500	1,500	1,00
01-00000-4821	CONTRIBUTIONS/GRANTS	4,500		10,000	10,000	11,000	
01-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	18,504	21,710	18,500	18,500	18,500	18,50
01-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PA	5,596	5,734	10,000	10,000	10,000	10,00
.01-00000-4832	CONSUMERS ENERGY ESSENTIAL SERVICES	100,000	25,000				
.01-00000-4841	GRANT: COMMUNITY FOUNDATION	26,500				0	
.01-00000-4902	OP. TRANS FROM SPECIAL REVENUE	153,000	182,650	182,650	182,650	162,000	162,00
01-00000-4903	OP. TRANS FROM DEBT SERVICE	36,000	34,000	40,000	40,000	40,000	40,00
01-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	35,132	,	,	,	,	
01-00000-4970	INTEREST INCOME	92,890	111,851	12,000	12,000	80,000	
01-00000-4971	GAIN ON INVESTMENT	(7,428)	(184,946)	,	,	,	
01-00000-4980	SALE OF FIXED ASSETS	100	4,950				
						20.572.205	20.074.46
	IEC STILL	25,856,251	27,052,985	26,532,704	27,359,353	28,672,305	
Totals for dept 00000 -	UES	25,856,251 25,856,251	27,052,985	26,532,704 26,532,704	27,359,353	28,672,305	28,874,166 28,874,166
OTAL ESTIMATED REVEN	UES						
OTAL ESTIMATED REVEN	1						
OTAL ESTIMATED REVEN EXPENDITURES Dept 10101 - CITY COMMIS	1						28,874,16
OTAL ESTIMATED REVEN XPENDITURES Lept 10101 - CITY COMMIS	SSION	25,856,251	27,052,985	26,532,704	27,359,353	28,672,305	28,874,16
OTAL ESTIMATED REVEN XPENDITURES ept 10101 - CITY COMMI: 100 200	ISION SALARIES & BENEFITS	25,856,251	27,052,985	26,532,704 75,818	27,359,353 75,818	28,672,305	28,874,16 73,79 2,00
EXPENDITURES Dept 10101 - CITY COMMIS 100 1200 1300	SSION SALARIES & BENEFITS SUPPLIES	25,856,251 69,531 9,165	27,052,985 69,890 9,409	26,532,704 75,818 1,000	27,359,353 75,818 1,000	28,672,305 69,580 2,000	28,874,16 73,79 2,00 1,00
XPENDITURES Dept 10101 - CITY COMMIS 1000 3000	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	25,856,251 69,531 9,165 12,982	27,052,985 69,890 9,409 11,746	26,532,704 75,818 1,000 2,000	27,359,353 75,818 1,000 2,000	28,672,305 69,580 2,000 500	
XPENDITURES Dept 10101 - CITY COMMIS 100 200 300 400 700	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	25,856,251 69,531 9,165 12,982 2,490	27,052,985 69,890 9,409 11,746 2,936	26,532,704 75,818 1,000 2,000 2,500	27,359,353 75,818 1,000 2,000 2,500	28,672,305 69,580 2,000 500 3,000	28,874,16 73,79 2,00 1,00 13,00
EXPENDITURES Sept 10101 - CITY COMMISSION SEQUENTIAL SECTION S	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS Y COMMISSION	25,856,251 69,531 9,165 12,982 2,490 940	27,052,985 69,890 9,409 11,746 2,936 960	75,818 1,000 2,000 2,500 1,500	27,359,353 75,818 1,000 2,000 2,500 1,500	28,672,305 69,580 2,000 500 3,000 1,500	28,874,16 73,79 2,00 1,00 13,00
EXPENDITURES Dept 10101 - CITY COMMIS 5200 5300 5400 57700 Totals for dept 10101 - CI Dept 10102 - CITY PROMO	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS TY COMMISSION SIONS & PUBLIC RELATIONS	25,856,251 69,531 9,165 12,982 2,490 940 95,108	27,052,985 69,890 9,409 11,746 2,936 960 94,941	75,818 1,000 2,000 2,500 1,500 82,818	27,359,353 75,818 1,000 2,000 2,500 1,500 82,818	28,672,305 69,580 2,000 500 3,000 1,500 76,580	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29
EXPENDITURES Dept 10101 - CITY COMMIS 5000 5300 5400 5700 Totals for dept 10101 - CI Dept 10102 - CITY PROMO 5200	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS TY COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES	25,856,251 69,531 9,165 12,982 2,490 940 95,108	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052	26,532,704 75,818 1,000 2,000 2,500 1,500 82,818	27,359,353 75,818 1,000 2,000 2,500 1,500 82,818	28,672,305 69,580 2,000 500 3,000 1,500 76,580	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29
EXPENDITURES Dept 10101 - CITY COMMIS 0300 04400 0700 Totals for dept 10101 - CITY PROMO 0200 0300	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS Y COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES	25,856,251 69,531 9,165 12,982 2,490 940 95,108	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052 43,628	75,818 1,000 2,000 2,500 1,500 82,818	27,359,353 75,818 1,000 2,000 2,500 1,500 82,818	28,672,305 69,580 2,000 500 3,000 1,500 76,580	28,874,16 73,79 2,00 1,00 13,00 91,29
XPENDITURES lept 10101 - CITY COMMIS 100 200 300 400 Totals for dept 10101 - CITY PROMO 200 300 400 400 400 400 400	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS Y COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052 43,628 545	75,818 1,000 2,000 1,500 82,818 4,000 46,000	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 50,00
XPENDITURES ept 10101 - CITY COMMIS 100 200 300 400 700 Fotals for dept 10101 - CITY PROMO 200 300 400 700 701 701 702 703 703 704 705 705 706 707 707 708 708 709 709 709 709 709 709 709 709 709 709	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS TY COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY PROMOTIONS & PUBLIC RELATIONS	25,856,251 69,531 9,165 12,982 2,490 940 95,108	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052 43,628	26,532,704 75,818 1,000 2,000 2,500 1,500 82,818	27,359,353 75,818 1,000 2,000 2,500 1,500 82,818	28,672,305 69,580 2,000 500 3,000 1,500 76,580	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 50,00
EXPENDITURES Dept 10101 - CITY COMMIS 1000 1300 13400 15700 Totals for dept 10101 - CITY PROMO 15200 15300 15400 15400 15400 15400 15400 15400 15400 15400 15400 15400 15400 15400 15400 15400 15400 15400 15500 15600 1	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS TY COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY PROMOTIONS & PUBLIC RELATIONS	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052 43,628 545 48,225	75,818 1,000 2,000 1,500 82,818 4,000 46,000	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 50,00
XPENDITURES Pept 10101 - CITY COMMIS 100 200 300 400 Totals for dept 10101 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY PROMO 200 300 400 Totals for dept 10102 - CI	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS Y COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052 43,628 545 48,225	26,532,704 75,818 1,000 2,000 1,500 82,818 4,000 46,000	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 50,00
EXPENDITURES Dept 10101 - CITY COMMISSION SIGNO SIGNO Totals for dept 10101 - CITY PROMO SIGNO Totals for dept 10101 - CITY PROMO SIGNO Totals for dept 10102 - CITY PROMO SIGNO SIGNO SIGNO Totals for dept 10102 - CITY PROMO SIGNO SIGN	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS Y COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER EXPENSES TO PROMOTIONS & PUBLIC RELATIONS	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052 43,628 545 48,225	26,532,704 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 55,00 55,00 350,00
XPENDITURES lept 10101 - CITY COMMIS 100 200 300 400 Totals for dept 10101 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY PROMO 200 300 400 Totals for dept 10102 - CI	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS Y COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER EXPENSES TO PROMOTIONS & PUBLIC RELATIONS	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052 43,628 545 48,225	26,532,704 75,818 1,000 2,000 1,500 82,818 4,000 46,000	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 55,00 350,00
EXPENDITURES Dept 10101 - CITY COMMIS 5100 5200 5300 5300 Totals for dept 10101 - CITY PROMO 5200 5300 Totals for dept 10102 - CITY PROMO 5200 5300 Totals for dept 10102 - CITY ATTORN 5200 5300 Totals for dept 10105 - CITY ATTORN 5200 Totals for dept 10105 - CITY MANAG	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS Y COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y ATTORNEY ER	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052 43,628 545 48,225 888 325,889 326,777	26,532,704 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000	27,359,353 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500 350,000 350,000	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 50,00 350,00 350,00
EXPENDITURES Dept 10101 - CITY COMMISSION STORM	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS Y COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y ATTORNEY ER SALARIES & BENEFITS	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052 43,628 545 48,225 888 325,889 326,777	26,532,704 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 349,043	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 349,043	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500 350,000 374,274	28,874,16 73,79 2,00 1,000 13,000 1,50 91,29 5,000 55,000 350,000 350,000 404,09
EXPENDITURES Dept 10101 - CITY COMMIS 1000 1300 1300 1300 1300 1300 1300 130	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS TY COMMISSION FIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES TY ATTORNEY ER SALARIES & BENEFITS SUPPLIES SUPPLIES SUPPLIES	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988	27,052,985 69,890 9,409 11,746 2,936 960 94,941 4,052 43,628 545 48,225 888 325,889 326,777	26,532,704 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 350,000 349,043 2,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500 350,000 374,274 4,000	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 55,00 350,00 350,00 404,09 4,00
XPENDITURES Lept 10101 - CITY COMMIS LOO LOO LOO LOO LOO LOO LOO LOO LOO LO	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS TY COMMISSION FIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY PROMOTIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES TY ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES TY ATTORNEY	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988 239,363 3,603 26,162	27,052,985 69,890 9,409 91,1746 12,936 960 94,941 4,052 43,628 48,225 48,225 888 325,889 326,777	26,532,704 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000 15,000	27,359,353 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 350,000 349,043 2,000 15,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500 350,000 374,274 4,000 15,000	28,874,16 73,79 2,000 13,00 13,00 1,50 91,29 5,00 50,00 350,00 350,00 404,09 4,00 15,00
XPENDITURES Dept 10101 - CITY COMMIS 100 200 300 400 700 Totals for dept 10101 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY PROMO 200 300 Totals for dept 10102 - CITY ATTORN 200 300 Totals for dept 10145 - CITY ATTORN 200 300 Totals for dept 10145 - CITY MANAG 100 200 300 400	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS TY COMMISSION SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY PROMOTIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES TY ATTORNEY ER SALARIES & BENEFITS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988 239,363 3,603 26,162 10,627	27,052,985 69,890 9,409 91,796 12,796 960 94,941 4,052 43,628 5,425 48,225 888 325,889 326,777 299,333 1,672 22,229 5,405	26,532,704 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000 15,000 3,000	27,359,353 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 350,000 349,043 2,000 15,000 3,000 3,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500 350,000 374,274 4,000 15,000 6,500	28,874,16 73,79 2,00 13,00 1,50 91,29 5,00 50,00 350,00 404,09 4,00 15,00 5,000
COTAL ESTIMATED REVEN EXPENDITURES Dept 10101 - CITY COMMIS 100 100 100 100 100 100 100 1	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES COPITACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988 239,363 3,603 26,162 10,627 204	27,052,985 69,890 9,409 11,746 1,7936 960 94,941 4,052 43,628 545 48,225 888 325,889 326,777 299,333 1,672 22,229 5,405 3,311	26,532,704 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000 15,000 3,000 2,000	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 350,000 349,043 2,000 15,000 3,000 2,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 350,000 350,000 374,274 4,000 15,000 6,500 2,000	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 50,00 350,00 404,03 4,00 15,00 15,00 11,20
COTAL ESTIMATED REVEN EXPENDITURES Dept 10101 - CITY COMMIS 100 100 100 100 100 100 100 1	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES COPITACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988 239,363 3,603 26,162 10,627	27,052,985 69,890 9,409 91,796 12,796 960 94,941 4,052 43,628 5,425 48,225 888 325,889 326,777 299,333 1,672 22,229 5,405	26,532,704 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000 15,000 3,000	27,359,353 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 350,000 349,043 2,000 15,000 3,000 3,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500 350,000 374,274 4,000 15,000 6,500	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 50,00 350,00 404,03 4,00 15,00 15,00 11,20
XPENDITURES Dept 10101 - CITY COMMIS 100 200 300 400 7700 Totals for dept 10101 - CI 200 300 400 Totals for dept 10102 - CI 200 300 Totals for dept 10145 - CI 200 300 Totals for dept 10145 - CI 200 300 Totals for dept 10172 - CITY MANAG 100 200 300 400 7700 Totals for dept 10172 - CI 7700 Totals for dept 10172 - CI 7700	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY COMMISSION FIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES TY ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES TY ATTORNEY ER CONTRACTUAL SERVICES TY ATTORNEY ER CONTRACTUAL SERVICES TY ATTORNEY ER CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CAMPIAL OUTLAYS TY MANAGER	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988 239,363 3,603 26,162 10,627 204	27,052,985 69,890 9,409 11,746 1,7936 960 94,941 4,052 43,628 545 48,225 888 325,889 326,777 299,333 1,672 22,229 5,405 3,311	26,532,704 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000 15,000 3,000 2,000	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 350,000 349,043 2,000 15,000 3,000 2,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 350,000 350,000 374,274 4,000 15,000 6,500 2,000	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 50,00 350,00 404,03 4,00 15,00 15,00 11,20
EXPENDITURES Dept 10101 - CITY COMMIS 100 200 300 400 Totals for dept 10101 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY ATTORN 200 300 Totals for dept 10145 - CITY ATTORN 200 300 Totals for dept 10145 - CITY MANAG 100 200 300 Totals for dept 10172 - CITY MANAG 100 700 Totals for dept 10172 - CITY MANAG 100 Totals for dept 10172 - CITY MANAG	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY COMMISSION FIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES TY ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES TY ATTORNEY ER CONTRACTUAL SERVICES TY ATTORNEY ER CONTRACTUAL SERVICES TY ATTORNEY ER CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CAMPIAL OUTLAYS TY MANAGER	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988 239,363 3,603 26,162 10,627 204	27,052,985 69,890 9,409 11,746 1,7936 960 94,941 4,052 43,628 545 48,225 888 325,889 326,777 299,333 1,672 22,229 5,405 3,311	26,532,704 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000 15,000 3,000 2,000	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 350,000 349,043 2,000 15,000 3,000 2,000	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 350,000 350,000 374,274 4,000 15,000 6,500 2,000	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 5,00 50,00
XPENDITURES Dept 10101 - CITY COMMIS 100 200 300 400 700 Totals for dept 10101 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY ATTORN 200 300 Totals for dept 10145 - CITY MANAG 100 200 300 400 700 Totals for dept 10172 - CITY MANAG 100 200 300 400 700 Totals for dept 10172 - CITY MANAG 100 200 300 400 700 Totals for dept 10172 - CITY MANAG 100 200 300 400 700 Totals for dept 10172 - CITY MANAG 100 200 300 400 700 Totals for dept 10172 - CITY MANAG 100 100 100 100 100 100 100 100 100 10	SION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y COMMISSION FIONS PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y PROMOTIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES Y ATTORNEY EXAMPLES CONTRACTUAL SERVICES OTHER EXPENSES TOTHER EXPENSES TOTHER EXPENSES TOTHER EXPENSES TOTHER EXPENSES TOTHER EXPENSES TOTHER EXPENSES CONTRACTUAL SERVICES TOTHER EXPENSES TOTHER E	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988 239,363 3,603 26,162 10,627 204 279,959	27,052,985 69,890 9,409 91,1796 12,936 960 94,941 4,052 43,628 545 48,225 888 325,889 326,777 299,333 1,672 22,229 5,405 3,311 331,950	26,532,704 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000 15,000 3,000 2,000 371,043	27,359,353 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 350,000 31,000 371,043	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500 374,274 4,000 15,000 6,500 2,000 401,774	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 55,00 350,00 404,09 4,00 15,00 5,00 1,20 429,29
XPENDITURES Pept 10101 - CITY COMMIS 100 200 300 400 Totals for dept 10101 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY PROMO 200 300 400 Totals for dept 10102 - CITY ATTORN 200 300 Totals for dept 10145 - CITY ATTORN 200 300 Totals for dept 10145 - CITY ATTORN 200 300 Totals for dept 10145 - CITY MANAG 100 200 300 400 700 Totals for dept 10172 - CITY MANAG 100 200 300 400 700 Totals for dept 10172 - CITY MANAG 100 200 300 400 400	SSION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Y ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS Y MANAGER INS CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS Y MANAGER	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988 239,363 3,603 26,162 10,627 204 279,959	27,052,985 69,890 91,096 91,096 12,796 960 94,941 4,052 43,628 545 48,225 325,889 326,777 299,333 1,672 22,229 5,405 3,311 331,950	26,532,704 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000 15,000 3,000 2,000 371,043	27,359,353 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 350,000 31,000 371,043	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 61,500 374,274 4,000 15,000 6,500 2,000 401,774	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 55,00 350,00 404,09 4,00 15,00 5,00 1,20 429,29
EXPENDITURES Dept 10101 - CITY COMMIS 100 200 300 400 7700 Totals for dept 10101 - CI Dept 10102 - CITY PROMO 200 300 300 400 Totals for dept 10102 - CI Dept 10102 - CITY PROMO 200 300 Totals for dept 10102 - CI Dept 10145 - CITY ATTORN 200 300 Totals for dept 10145 - CI Dept 10172 - CITY MANAG 100 200 300 Totals for dept 10172 - CI Dept 10875 - CONTRIBUTIO 300 400 Totals for dept 10875 - CO	SION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES TY PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES TY ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY ATTORNEY THE SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY MANAGER ONS TONING TO	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988 239,363 3,603 26,162 10,627 204 279,959	27,052,985 69,890 9,409 11,746 12,736 960 94,941 4,052 43,628 545 48,225 888 325,889 326,777 299,333 1,672 22,229 5,405 3,311 331,950	26,532,704 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000 15,000 3,000 2,000 371,043	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 350,000 15,000 15,000 3,000 2,000 371,043	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 350,000 350,000 374,274 4,000 15,000 6,500 2,000 401,774	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 55,00 350,00 350,00 404,09 4,00 15,00 15,00 429,29
EXPENDITURES Dept 10101 - CITY COMMIS 5000 5300 5400 5700 Totals for dept 10101 - CITY PROMO 5200 5300 Totals for dept 10102 - CITY PROMO 5200 5300 Totals for dept 10102 - CITY PROMO 5300 Totals for dept 10102 - CITY ATTORN 5300 Totals for dept 10145 - CITY ATTORN 5300 Totals for dept 10145 - CITY TOTALS 5300 Totals for dept 10145 - CITY TOTALS 5300	SION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY COMMISSION TIONS & PUBLIC RELATIONS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES TY PROMOTIONS & PUBLIC RELATIONS EY SUPPLIES CONTRACTUAL SERVICES TY ATTORNEY ER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY ATTORNEY THE SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES TY MANAGER ONS TONING TO	25,856,251 69,531 9,165 12,982 2,490 940 95,108 2,104 59,380 2,396 63,880 880 351,108 351,988 239,363 3,603 26,162 10,627 204 279,959	27,052,985 69,890 9,409 11,746 12,736 960 94,941 4,052 43,628 545 48,225 888 325,889 326,777 299,333 1,672 22,229 5,405 3,311 331,950	26,532,704 75,818 1,000 2,000 2,500 1,500 82,818 4,000 46,000 50,000 350,000 349,043 2,000 15,000 3,000 2,000 371,043	27,359,353 75,818 1,000 2,000 1,500 82,818 4,000 46,000 50,000 350,000 350,000 15,000 15,000 3,000 2,000 371,043	28,672,305 69,580 2,000 500 3,000 1,500 76,580 5,500 56,000 350,000 350,000 374,274 4,000 15,000 6,500 2,000 401,774	28,874,16 73,79 2,00 1,00 13,00 1,50 91,29 55,00 350,00 350,00 404,09 4,00 15,00 15,00 429,29

BUDGET CLASSIFIC	ATION DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Dept 20215 - CITY CI	LERK						
5100	SALARIES & BENEFITS	302,054	362,527	362,576	362,576	327,470	372,342
5200	SUPPLIES	32,918	52,306	33,910	33,910	33,910	53,510
5300	CONTRACTUAL SERVICES	23,564	17,389	23,430	23,430	23,430	19,821
5400	OTHER EXPENSES	5,864	4,795	6,875	6,875	6,875	6,875
5700	CAPITAL OUTLAYS	1,594	4,448	2,500	2,500	2,500	2,500
Totals for dept 202	15 - CITY CLERK	365,994	441,465	429,291	429,291	394,185	455,048
Dent 20220 - EMDLO	DYEE RELATIONS (formerly CIVIL SERVICE)						
5100	SALARIES & BENEFITS						69,440
5200	SUPPLIES		424	500	500	500	1,000
5300	CONTRACTUAL SERVICES	114,436	104,418	98,000	98,000	105,000	120,000
5400	OTHER EXPENSES	2,783	2,751	2,800	2,800	6,000	8,000
	20 - EMPLOYEE RELATIONS	117,219	107,593	101,300	101,300	111,500	198,44
Dept 20228 - AFFIRM	MATIVE ACTION					11.7	
5100	SALARIES & BENEFITS	90,690	71,955				
5200	SUPPLIES	247	771				
5300	CONTRACTUAL SERVICES	1,167	912				
5400	OTHER EXPENSES	2,078	691				
Totals for dont 202	CAPITAL OUTLAYS	59	900				
rotals for dept 202	28 - AFFIRMATIVE ACTION	94,241	75,229				
Dent 30202 EINLAND	CE ADMINSTRATION						
5100	SALARIES & BENEFITS	375,410	495,982	534,332	534,332	520,781	503,41
5200	SUPPLIES SUPPLIES	2,874	2,655	3,545	3,545	4,000	4,00
300	CONTRACTUAL SERVICES	66,241	72,232	67,559	67,559	75,110	66,73
5400	OTHER EXPENSES	550	841	1,650	1,650	750	3,00
5700	CAPITAL OUTLAYS		2,313	2,360	2,360	6,500	1,50
Totals for dept 302	02 - FINANCE ADMINSTRATION	445,075	574,023	609,446	609,446	607,141	578,65
Dept 30205 - INCOM	1E TAX						
5100	SALARIES & BENEFITS	229,730	241,206	271,613	271,613	249,938	257,43
200	SUPPLIES	11,327	11,211	10,760	10,760	10,760	11,76
5300	CONTRACTUAL SERVICES	67,953	86,530	70,550	70,550	70,550	75,74
5400	OTHER EXPENSES	637	317	1,000	1,000	1,000	1,00
5700	CAPITAL OUTLAYS	170	1,392	4,000	4,000	4,000	4,000
Totals for dept 302	US - INCOME LAX	309,817	340,656	357,923	357,923	336,248	349,936
Dept 30209 - CITY A	Q022222						
5100	SALARIES & BENEFITS	3,245	1,297	4,000	4,000	4,000	4,00
			1,237	7,000	7,000	7,000	
			320 046	328 000	328 000	328 000	
5300	CONTRACTUAL SERVICES	291,100	320,046	328,000	328,000	328,000	
5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES	291,100 311					328,00
5300	CONTRACTUAL SERVICES OTHER EXPENSES	291,100	320,046	328,000	328,000	328,000	328,00
5300 5400 Totals for dept 302	CONTRACTUAL SERVICES OTHER EXPENSES	291,100 311					328,00
5300 5400 Totals for dept 302 Dept 30248 - INFORI	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR	291,100 311					328,000 332,000
5300 5400 Totals for dept 302 Dept 30248 - INFORI	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION	291,100 311 294,656	321,343	332,000	332,000	332,000	328,000 332,000 382,91
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS	291,100 311 294,656 356,094	321,343 341,278	332,000 403,408	332,000 403,408	332,000 348,104	328,00 332,00 382,91 1,00
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES	291,100 311 294,656 356,094 582	321,343 341,278 3,175	332,000 403,408 5,513	332,000 403,408 5,513	332,000 348,104 5,513	328,00 332,00 382,91 1,00 34,00
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 5400 5700	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	291,100 311 294,656 356,094 582 31,192 5,124 66,380	321,343 341,278 3,175 30,199 590 62,671	332,000 403,408 5,513 34,744 12,024 37,894	332,000 403,408 5,513 34,744 12,024 37,894	348,104 5,513 34,744 12,024 87,894	328,00 332,00 382,91 1,00 34,00 12,00 60,00
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 5400 5700	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	291,100 311 294,656 356,094 582 31,192 5,124	321,343 341,278 3,175 30,199 590	332,000 403,408 5,513 34,744 12,024	332,000 403,408 5,513 34,744 12,024	332,000 348,104 5,513 34,744 12,024	328,00 332,00 382,91 1,00 34,00 12,00 60,00
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 5400 5700 Totals for dept 302	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION	291,100 311 294,656 356,094 582 31,192 5,124 66,380	321,343 341,278 3,175 30,199 590 62,671	332,000 403,408 5,513 34,744 12,024 37,894	332,000 403,408 5,513 34,744 12,024 37,894	348,104 5,513 34,744 12,024 87,894	328,00 332,00 382,91 1,00 34,00 12,00 60,00
3300 3400 Totals for dept 302 Pept 30248 - INFORI 5100 5200 5300 5400 Totals for dept 302 Pept 30253 - CITY Ti	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372	321,343 341,278 3,175 30,199 590 62,671 437,913	332,000 403,408 5,513 34,744 12,024 37,894 493,583	332,000 403,408 5,513 34,744 12,024 37,894 493,583	332,000 348,104 5,513 34,744 12,024 87,894 488,279	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 5400 Totals for dept 302 Dept 30253 - CITY Ti 5100	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372	321,343 341,278 3,175 30,199 590 62,671 437,913	332,000 403,408 5,513 34,744 12,024 37,894 493,583	332,000 403,408 5,513 34,744 12,024 37,894 493,583	348,104 5,513 34,744 12,024 87,894 488,279	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91
5300 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 5400 Totals for dept 302 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200	348,104 5,513 34,744 12,024 87,894 488,279	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Totals for dept 302 Dept 30253 - CITY Totals 5100 5200 5300	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800	348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400	328,00 332,00 382,91 1,00 34,00 60,00 489,91 366,41 81,20
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Totals for dept 302 Dept 30253 - CITY TI 5100 5200 5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000	348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000	328,000 332,000 382,91- 1,000 34,000 12,000 60,000 489,91- 366,41: 81,200 112,800 1,000
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 5400 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 5300 5400 5500 5500 5500 5500 5500 55	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 5400 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 5300 5400 5500 5500 5500 5500 5500 55	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000	348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62
3300 3400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY TI 5100 5200 5300 5400 Totals for dept 302 Totals for dept 302 Totals for dept 302	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 45 - CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 56 - CAPITAL OUTLAYS 57 - CITY TREASURER	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 5300 5400 Totals for dept 302 Totals for dept 302 Dept 30805 - LCWA	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62
3300 3400 Totals for dept 302 Dept 30248 - INFORI 3100 3200 3300 Totals for dept 302 Totals for dept 302 Dept 30253 - CITY TO 3200 3300 3400 Totals for dept 302 Dept 30253 - CITY TO 3200 Totals for dept 302 Dept 30805 - L C WA	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 53 - CITY TREASURER	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 5400 Totals for dept 302 Dept 30253 - CITY Ti 5100 5300 5300 5400 Totals for dept 302 Dept 30253 - CITY Ti 5100 5300 Totals for dept 302	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 3 - CITY TREASURER SALERIES & DENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 3 - CITY TREASURER SALERIES & CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 5300 Totals for dept 302	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 53 - CITY TREASURER NALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY Ti 5100 5300 Totals for dept 302	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 3 - CITY TREASURER ALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS ALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340 (409) 1,353 235,000	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62
5300 5400 Totals for dept 302 Dept 30248 - INFORI 55100 55200 55300 Totals for dept 302 Dept 30253 - CITY Ti 55100 55200 Dept 30253 - CITY Ti 55100 Totals for dept 302 Dept 30253 - CITY Ti 55100 Totals for dept 302 Totals for dept 302 Dept 30805 - L C WA 55700 Totals for dept 302 Dept 30805 - L C WA 55900 Totals for dept 308	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 53 - CITY TREASURER ALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES OTHER FINANCING USES OS - L C WALKER ADMINISTRATION ANCE SERVICES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340 (409) 1,353 235,000 235,944	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828 563,060	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 652,259	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000 653,259	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400 532,032	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62 567,03
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY TI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY TI 5100 5200 Totals for dept 302 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 308	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 53 - CITY TREASURER MALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES 05 - L C WALKER ADMINISTRATION ANCE SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES 05 - L C WALKER ADMINISTRATION ANCE SERVICES CONTRACTUAL SERVICES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340 (409) 1,353 235,000 235,944	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828 563,060	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 652,259	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000 653,259	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400 532,032	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62 567,03
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY TI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY TI 5100 5200 Totals for dept 302 Totals for dept 302 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 308 Dept 30851 - INSUR, 5300	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 53 - CITY TREASURER ALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES OTHER FINANCING USES OS - L C WALKER ADMINISTRATION ANCE SERVICES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340 (409) 1,353 235,000 235,944	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828 563,060	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 652,259	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000 653,259	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400 532,032	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,000 5,62 567,03
5300 5400 Totals for dept 302 Dept 30248 - INFOR: 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY TI 5100 5200 5300 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 308 Totals for dept 308 Totals for dept 308 Dept 30851 - INSUR: 5300 Totals for dept 308	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 53 - CITY TREASURER NALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES 05 - L C WALKER ADMINISTRATION ANCE SERVICES CONTRACTUAL SERVICES SCONTRACTUAL SERVICES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340 (409) 1,353 235,000 235,944	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828 563,060	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 652,259	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000 653,259	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400 532,032	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,00 5,62 567,03
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 5400 Totals for dept 302 Dept 30253 - CITY Tri 5100 5200 Dept 30253 - CITY Tri 5100 5200 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 308 Dept 30851 - INSUR, 5300 Totals for dept 308 Dept 30851 - INSUR, 5300 Totals for dept 308	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 53 - CITY TREASURER NALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES OS - L C WALKER ADMINISTRATION ANCE SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES TO STANDARD SERVICES CONTRACTUAL SERVICES OS - L C WALKER ADMINISTRATION ANCE SERVICES CONTRACTUAL SERVICES SOS - L OWALKER ADMINISTRATION CONTRACTUAL SERVICES CONTRACTUAL SERVICES SOS - L OWALKER ADMINISTRATION CONTRACTUAL SERVICES CONTRACTUAL SERV	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340 (409) 1,353 235,000 235,944	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828 563,060	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 652,259	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 1,000 653,259	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400 532,032	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,20 112,80 1,000 5,62 567,03
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 308 Dept 30851 - INSUR. 5300 Totals for dept 308 Dept 30851 - INSUR. 5300 Totals for dept 308	CONTRACTUAL SERVICES OTHER EXPENSES 09 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 53 - CITY TREASURER MALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES 05 - L C WALKER ADMINISTRATION ANCE SERVICES CONTRACTUAL SERVICES 51 - INSURANCE SERVICES SERVICE CONTRACTUAL SERVICES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340 (409) 1,353 235,000 235,944 261,419 261,419	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828 563,060 274,472 274,472	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 652,259 274,665	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 653,259 274,665	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400 532,032 294,534	328,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 112,80 112,80 1,00 5,62 567,03
5300 5400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY TI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY TI 5100 5200 5300 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 308 Dept 30805 - L C WA 5300 Totals for dept 308 Dept 30806 - DEBT \$ 5300 Totals for dept 308	CONTRACTUAL SERVICES OTHER EXPENSES O9 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 3 - CITY TREASURER ALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES OF - L C WALKER ADMINISTRATION ANCE SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES SIENTICE CONTRACTUAL SERVICES OTHER FINANCING USES OTHER FINANCING USES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340 (409) 1,353 235,000 235,944 261,419 261,419	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828 563,060 274,472 274,472 274,472	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 652,259 274,665 274,665	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 653,259 274,665 274,665	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400 532,032 294,534 294,534	328,000 332,000 382,910 1,000 34,000 12,000 60,000 489,910 112,800 1,000 5,62: 567,034
3300 3400 Totals for dept 302 Dept 30248 - INFORI 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 5300 Totals for dept 302 Dept 30253 - CITY Ti 5100 5200 Totals for dept 302 Dept 30805 - L C WA 5300 Totals for dept 308 Dept 30805 - L C WA 5300 Totals for dept 308 Dept 30806 - DEBT 5 5300 Totals for dept 308	CONTRACTUAL SERVICES OTHER EXPENSES O9 - CITY ASSESSOR MATION SYSTEMS ADMINISTRATION SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 48 - INFORMATION SYSTEMS ADMINISTRATION REASURER SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS 3 - CITY TREASURER ALKER ADMINISTRATION CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES OF - L C WALKER ADMINISTRATION ANCE SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES SIENTICE CONTRACTUAL SERVICES OTHER FINANCING USES OTHER FINANCING USES	291,100 311 294,656 356,094 582 31,192 5,124 66,380 459,372 364,615 71,970 119,861 823 1,071 558,340 (409) 1,353 235,000 235,944 261,419 261,419	321,343 341,278 3,175 30,199 590 62,671 437,913 393,418 70,071 94,567 1,176 3,828 563,060 274,472 274,472	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 652,259 274,665	332,000 403,408 5,513 34,744 12,024 37,894 493,583 457,259 81,200 112,800 1,000 653,259 274,665	332,000 348,104 5,513 34,744 12,024 87,894 488,279 337,032 81,200 108,400 1,000 4,400 532,032 294,534	328,00 332,00 332,00 382,91 1,00 34,00 12,00 60,00 489,91 366,41 81,21 112,81 1,50 567,01

1902	GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Teach Ford States Teach States			1,523,164	1,818,000	425,000	425,000	2,050,000	820,000
SAME								
100	Dept 40301 - POLICE DEPAI	RTMENT						
SOCIO CONTRACTURE SERVICES 994,975 984,191 232,056 232,056 242,057 244,00 240,00 2	5100	SALARIES & BENEFITS	7,938,997	7,978,078		9,161,032	8,318,716	9,361,368
1905								
Translation of part Annex (Communication Communication C								
Section Sect								30,000
Comparison								10.439.994
1500 SALAMES 8 OFFITTS	10tais 101 dept 40301 1 0	EIGE DEL ARTIMENT	0,303,332	3,000,010	10,133,000	10,133,000	3,437,170	10,433,334
100	Dept 50336 - FIRE DEPARTM	MENT						
100 CONTRECTIVES (SERVICES 3,3465 132,464 388,200 388,300 135,000 3,00	5100	SALARIES & BENEFITS	3,570,030		2,750,000	2,750,000	3,485,125	1,717,866
Section Contract Description 1,000 1,0								
200								
See See		1						9,000
Dept 20238 - NEW CENTRAL FIRE STATION								3 356 866
SOUTH	Totals for dept 30330 Th		3,313,723	1,110,111	3,313,300	3,313,300	3,002,223	3,330,000
CONTRACTIVAL SERVICES 64,877 75,436 75,000 75,0	Dept 50338 - NEW CENTRA	L FIRE STATION						
Comparison Capital Contract STATION 75,000								
Dept 20325 - GRUDNING CODE PASSECTIONS AND ENFORCEMENT 1,566				76,436	75,000	75,000	75,000	75,000
Dept 50387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT 1,596								
SALARIES & ENDERTS 1,566	Totals for dept 50338 - NE	W CENTRAL FIRE STATION	77,969	76,436	75,000	75,000	75,000	75,000
SALARIES & ENDERTS 1,566	Dept 50387 - BUILDING CC	DE INSPECTIONS AND ENCORCEMENT						
1,000 1,00			1,596					
CONTRACTUAL STRIVES				12,920			14,737	15,180
Color		CONTRACTUAL SERVICES	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	575,000	1,000,000	· · · · · ·	
Dept 50355 - CITY HALL MAINTENANCE 33,042 36,691 40,275 37,275 41,002 5200 SUPPLIES 15,841 17,396 17,827 17,827 17,827 17,827 18,000 5300 CONTRACTUAL SERVICES 15,841 17,396 17,827 18,000 5000 CONTRACTUAL SERVICES 16,963 173,436 212,350 257,350 227,350 2	5400	OTHER EXPENSES	18	205				
Dept 50255 - CITY HALL MAINTENANCE 33,042 36,691 40,275 40,275 37,275 41,000 5300 SJARRIES RENEFTS 15,841 17,196 17,827 1								
SALARIES & BENETITS 33.042 36.691 40.275 40.275 372.75 41.002	Totals for dept 50387 - CO	DE INSPECTIONS AND ENFORCEMENT	478,906	854,018	575,000	1,000,000	1,523,537	3,193,780
SALARIES & BENETITS 33.042 36.691 40.275 40.275 372.75 41.002	Dont COOCE CITY HALL MA	INTENANCE						
15,841 17,196 17,827 17,827 17,827 17,827 18,000	•		33 042	36 601	40.275	40 275	27 275	41 002
SADO CONTRACTUAL SERVICES 160,963 173,436 221,250 257,350 257,350 30,000 500								
SHOO OTHER EXPENSS								
Totals for dept 60265 - CITY HALL MAINTENANCE 221,271 247,135 275,952 320,952 322,95								
Dept 60446 - HIGHWAY NONCHARGEABLE	5700	CAPITAL OUTLAYS	11,425	19,812	5,000	5,000	10,000	10,000
SALARIES & BENEFITS 15,154 21,319 56,000 50,000 37,418 41,159	Totals for dept 60265 - CIT	Y HALL MAINTENANCE	221,271	247,135	275,952	320,952	322,952	329,502
SALARIES & BENEFITS 15,154 21,319 56,000 50,000 37,418 41,159	B + 50445 + 11161111444441	NOUADOSABLE						
200 SUPPLIES 787 191 3,000 3,000 12,000 12,000 12,000 12,000 12,000 10,000 1			15 154	21 210	E6 000	E6 000	27 /10	41 150
Sample Contractual Services 3,483 12,216 22,000 50,000 50,000 50,000 50,000 Totals for dept 60446 - HIGHWAY NONCHARGEABLE 19,424 33,726 81,000 199,000 99,418 103,139								
Dept 60446 - HIGHWAY NONCHARGEABLE 19,424 33,726 81,000 109,000 99,418 103,139								
12,900 SUPPLES 12,900 10,552	Totals for dept 60446 - HIG	GHWAY NONCHARGEABLE	19,424	33,726	81,000	109,000	99,418	
12,900 SUPPLES 12,900 10,552								
S300 CONTRACTUAL SERVICES 553,843 582,279 515,000 515,000 490,								
Dept 60523 - SANITATION		1						
Dept 60523 - SANITATION								
SALARIES & BENEFITS 23,637 26,073 25,117 25,117 26,679 29,345	Totals for dept 60448 - 311	REEL LIGHTING	500,743	392,831	515,000	515,000	490,000	490,000
SALARIES & BENEFITS 23,637 26,073 25,117 25,117 26,679 29,345	Dept 60523 - SANITATION							
1,820,000 1,82		SALARIES & BENEFITS	23,637	26,073	25,117	25,117	26,679	29,345
Dept 60550 - STORM WATER MANAGEMENT		CONTRACTUAL SERVICES	1,581,755	1,813,870	1,820,000	1,820,000	1,820,000	1,820,000
13,755 1,000 10,000 10,000 15,000 10,000 15,000 10,000 15,000 10	Totals for dept 60523 - SA	NITATION	1,605,392	1,839,943	1,845,117	1,845,117	1,846,679	1,849,345
13,755 1,000 10,000 10,000 15,000 10,000 15,000 10,000 15,000 10	D + COF-2							
Dept 60707 - SENIOR CITIZEN TRANSIT			40.755	4.000	40.000	40.000	45.000	
Totals for dept 60550 - STORM WATER MANAGEMENT 13,755 4,000 10,000 10,000 15,000 10,000			13,755	4,000	10,000	10,000	15,000	10,000
Dept 60707 - SENIOR CITIZEN TRANSIT 227			13 755	4 000	.10,000	_10,000	15,000	10.000
Dept 70276 - CEMETERIES 227	ottais for deperiossor 310	THE	13,733					
Dept 70276 - CEMETERIES	Dept 60707 - SENIOR CITIZE	EN TRANSIT						
Dept 70276 - CEMETERIES SALARIES & BENEFITS 76,374 83,930 112,644 112,644 88,182 109,600 5200 SUPPLIES 9,720 8,905 8,600 8,600 8,600 13,600 5300 CONTRACTUAL SERVICES 320,285 293,831 309,113 309,113 290,000 287,182 5400 OTHER EXPENSES 65 300 300 300 300 300 5700 CAPITAL OUTLAYS 1,170 10,000 10,000 10,000 17,900 Totals for dept 70276 - CEMETERIES 406,444 387,836 440,657 440,657 397,082 428,582 Dept 70357 - GRAFFITI REMOVAL 5100 SALARIES & BENEFITS 815 554								
5100 SALARIES & BENEFITS 76,374 83,930 112,644 112,644 88,182 109,600 5200 SUPPLIES 9,720 8,905 8,600 8,600 8,600 13,600 5300 CONTRACTUAL SERVICES 320,285 293,831 309,113 309,113 290,000 287,182 5400 OTHER EXPENSES 65 300 300 300 300 5700 CAPITAL OUTLAYS 1,170 10,000 10,000 10,000 17,900 Totals for dept 70276 - CEMETERIES 406,444 387,836 440,657 440,657 397,082 428,582 Dept 70357 - GRAFFITI REMOVAL 500 SALARIES & BENEFITS 815 554	Totals for dept 60707 - SEI	NIOR CITIZEN TRANSIT		227				
5100 SALARIES & BENEFITS 76,374 83,930 112,644 112,644 88,182 109,600 5200 SUPPLIES 9,720 8,905 8,600 8,600 8,600 13,600 5300 CONTRACTUAL SERVICES 320,285 293,831 309,113 309,113 290,000 287,182 5400 OTHER EXPENSES 65 300 300 300 300 5700 CAPITAL OUTLAYS 1,170 10,000 10,000 10,000 17,900 Totals for dept 70276 - CEMETERIES 406,444 387,836 440,657 440,657 397,082 428,582 Dept 70357 - GRAFFITI REMOVAL 500 SALARIES & BENEFITS 815 554	Dont 70276 CELETER							
5200 SUPPLIES 9,720 8,905 8,600 8,600 8,600 13,600 5300 CONTRACTUAL SERVICES 320,285 293,831 309,113 309,113 290,000 287,182 5400 OTHER EXPENSES 65 300 300 300 300 5700 CAPITAL OUTLAYS 1,170 10,000 10,000 17,900 Totals for dept 70276 - CEMETERIES 406,444 387,836 440,657 440,657 397,082 428,582 Dept 70357 - GRAFFITI REMOVAL 5100 SALARIES & BENEFITS 815 554 554 554	•	CALADIES & DENEFITS	76.374	92,020	113 644	110.014	00.400	400.000
5300 CONTRACTUAL SERVICES 320,285 293,831 309,113 309,113 290,000 287,182 5400 OTHER EXPENSES 65 300 300 300 300 5700 CAPITAL OUTLAYS 1,170 10,000 10,000 10,000 17,900 Totals for dept 70276 - CEMETERIES 406,444 387,836 440,657 440,657 397,082 428,582 Dept 70357 - GRAFFITI REMOVAL 5100 SALARIES & BENEFITS 815 554								
5400 OTHER EXPENSES 65 300 300 300 300 5700 5700 CAPITAL OUTLAYS 1,170 10,000 10,000 10,000 17,900 17,900 10,000 10,000 17,900 40,657 397,082 428,582 428,582 406,444 387,836 440,657 440,657 397,082 428,582 428,582 406,444 5100 SALARIES & BENEFITS 815 554 <								
5700 CAPITAL OUTLAYS 1,170 10,000 10,000 10,000 17,900 Totals for dept 70276 - CEMETERIES 406,444 387,836 440,657 440,657 397,082 428,582 Dept 70357 - GRAFFITI REMOVAL 5100 SALARIES & BENEFITS 815 554				255,031				
Totals for dept 70276 - CEMETERIES 406,444 387,836 440,657 440,657 397,082 428,582 Dept 70357 - GRAFFITI REMOVAL 5100 SALARIES & BENEFITS 815 554				1,170				
5100 SALARIES & BENEFITS 815 554	Totals for dept 70276 - CE	METERIES	406,444	387,836	440,657	440,657	397,082	428,582
5100 SALARIES & BENEFITS 815 554								
22W 3UFFILES 13 93								
	3200	JULIES	15	95				

AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMEND BUDGET
300	CONTRACTUAL SERVICES	271		DODGET	BODGET	REFORECAST	DODGET
Totals for dept 70357 - GR		1,101	647				
1 70505 BARWAS OR	DATIONS						
ept 70585 - PARKING OPE 100	SALARIES & BENEFITS	2,432	223				
200	SUPPLIES	225	223				
300	CONTRACTUAL SERVICES	2,950	2,499				
Totals for dept 70585 - PA	RKING OPERATIONS	5,607	2,722				
ept 70751 - PARKS MAINT		427.564	407.073	CAE 057	CAE 057	452.244	CO.4
100 200	SALARIES & BENEFITS SUPPLIES	427,561 85,099	497,872 153,296	645,857 91,430	645,857 91,430	452,314 121,002	684 161
300	CONTRACTUAL SERVICES	766,449	849,488	729,721	728,171	846,692	796
400	OTHER EXPENSES	77	0.0,.00	1,000	1,000	1,825	1
700	CAPITAL OUTLAYS	4,912	11,488	5,000	5,000	35,000	112
Totals for dept 70751 - PA	RKS MAINTENANCE	1,284,098	1,512,144	1,473,008	1,471,458	1,456,833	1,756
ept 70757 - MC GRAFT PA		10.000	47.005	22.722	22.722	20.700	
100 200	SALARIES & BENEFITS SUPPLIES	19,806 6,096	17,805 6,266	22,733 4,000	22,733 4,000	29,706 7,217	32 4
300	CONTRACTUAL SERVICES	30,716	29,876	33,330	34,880	52,720	38
700	CAPITAL OUTLAYS	350	23,0.0	12,000	12,000	12,491	12
otals for dept 70757 - Mo		56,968	53,947	72,063	73,613	102,134	87
ept 70775 - GENERAL REC							
200	SUPPLIES CONTRACTIVAL SERVICES	400 500	172				
300 Fotols for dont 7077F	CONTRACTUAL SERVICES	126,580 126,580	90,133 90,305				
Totals for dept 70775 - GE	NERAL RECREATION	126,580	90,305				
ept 70863 - FARMERS & F	I FA MARKET						
100	SALARIES & BENEFITS	49,303					
200	SUPPLIES	7,501					
300	CONTRACTUAL SERVICES	119,186					
700	CAPITAL OUTLAYS	225					
Totals for dept 70863 - FA	RMERS & FLEA MARKET	176,215					
+ 700C7	ADMATRIC MAARIET						
ept 70867 - FDA GRANT F 100	SALARIES & BENEFITS	705					
200	SUPPLIES	2,117					
300	CONTRACTUAL SERVICES	9,178					
	A GRANT FARMERS MARKET	12,000					
	OD & CONSTRUCTION SERVICES						
100	SALARIES & BENEFITS	151,365	113,562				
200	SUPPLIES CONTRACTIVAL SERVICES	3,444	2,327	1 220 024	1 220 024	1 220 024	
300 400	CONTRACTUAL SERVICES OTHER EXPENSES	858,698 632	970,835 3,335	1,229,024	1,229,024	1,229,024	
700	CAPITAL OUTLAYS	1,922	93				
	IGHBORHOOD & CONSTRUCTION SERVICES	1,016,061	1,090,152	1,229,024	1,229,024	1,229,024	
ept 80400 - PLANNING							
100	SALARIES & BENEFITS	376,324	398,209	468,346	468,346	377,567	397
	ICHIDDILIEC						
200	SUPPLIES SUPPLIES	3,684	4,355	7,500	7,500	7,500	
200 300	CONTRACTUAL SERVICES	27,079	43,819	137,648	137,648	137,648	13
200 300 400	CONTRACTUAL SERVICES OTHER EXPENSES	27,079 3,022	43,819 1,578	137,648 6,000	137,648 6,000	137,648 6,000	13
200 300 400 700	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	27,079 3,022 12,158	43,819 1,578 18,488	137,648 6,000 13,300	137,648 6,000 13,300	137,648 6,000 13,300	137 137 25
200 300 400 700	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	27,079 3,022	43,819 1,578	137,648 6,000	137,648 6,000	137,648 6,000	7 137 7 25
200 300 400 700 Totals for dept 80400 - PL	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING	27,079 3,022 12,158	43,819 1,578 18,488	137,648 6,000 13,300	137,648 6,000 13,300	137,648 6,000 13,300	7 137 7 25 574
200 300 400 700 Fotals for dept 80400 - PL ept 91116 - ADA PROJECT 300	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES	27,079 3,022 12,158 422,267	43,819 1,578 18,488 466,449	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	7 137 7 25 574
200 200 200 200 200 201 201 201 201 201	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES	27,079 3,022 12,158 422,267	43,819 1,578 18,488 466,449	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	133 5 29 574
200 200 200 200 200 201 201 201 201 201	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012	27,079 3,022 12,158 422,267	43,819 1,578 18,488 466,449	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	7 137 7 25 574
200 300 400 700 Totals for dept 80400 - PL ept 91116 - ADA PROJECT 300 Totals for dept 91116 - AD ept 91120 - VOIP PHONE	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM	27,079 3,022 12,158 422,267 291 291	43,819 1,578 18,488 466,449 3,036 3,036	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	7 137 7 25 574
200 200 200 200 200 201 201 201	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS	27,079 3,022 12,158 422,267 291 291 19,400	43,819 1,578 18,488 466,449 3,036 3,036	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	133 5 29 574
200 200 200 200 200 201 201 201	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS	27,079 3,022 12,158 422,267 291 291	43,819 1,578 18,488 466,449 3,036 3,036	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	133 5 29 574
200 000 000 000 000 000 000 000 000 000	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS IP PHONE SYSTEM	27,079 3,022 12,158 422,267 291 291 19,400	43,819 1,578 18,488 466,449 3,036 3,036	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	133 5 29 574
2000 2000 2000 2000 2000 2000 2000 200	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS IP PHONE SYSTEM	27,079 3,022 12,158 422,267 291 291 19,400	43,819 1,578 18,488 466,449 3,036 3,036	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	133 5 29 574
200 300 400 700 Totals for dept 80400 - PL ept 91116 - ADA PROJECT 300 Totals for dept 91116 - AD ept 91120 - VOIP PHONE 700 Totals for dept 91120 - VC ept 91412 - CITY HALL REI 300	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS IP PHONE SYSTEM PLACEMENT WINDOWS	27,079 3,022 12,158 422,267 291 291 19,400 19,400	43,819 1,578 18,488 466,449 3,036 3,036 19,400	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	133 5 29 574
200 300 400 700 Fotals for dept 80400 - PL ept 91116 - ADA PROJECT 300 Fotals for dept 91116 - AD ept 91120 - VOIP PHONE 700 Fotals for dept 91120 - VC ept 91412 - CITY HALL REI 300 Fotals for dept 91412 - CIT	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS IP PHONE SYSTEM PLACEMENT WINDOWS CONTRACTUAL SERVICES Y HALL REPLACEMENT WINDOWS	27,079 3,022 12,158 422,267 291 291 19,400 19,400	43,819 1,578 18,488 466,449 3,036 3,036 19,400 19,400	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	133 5 29 574
200 300 300 400 700 Fotals for dept 80400 - PL ept 91116 - ADA PROJECT 300 Fotals for dept 91116 - AD ept 91120 - VOIP PHONE 700 Fotals for dept 91120 - VC ept 91412 - CITY HALL REI 300 Fotals for dept 91412 - CIT ept 91505 - MARSH FIELD	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS IP PHONE SYSTEM PLACEMENT WINDOWS CONTRACTUAL SERVICES Y HALL REPLACEMENT WINDOWS BLEACHERS	27,079 3,022 12,158 422,267 291 291 19,400 19,400 5,400	43,819 1,578 18,488 466,449 3,036 3,036 19,400 19,400	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	7 137 7 25 574
200 200 200 200 200 200 201 201 201 201	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS IP PHONE SYSTEM PLACEMENT WINDOWS CONTRACTUAL SERVICES Y HALL REPLACEMENT WINDOWS BLEACHERS CONTRACTUAL SERVICES	27,079 3,022 12,158 422,267 291 291 19,400 19,400 5,400 23,256	43,819 1,578 18,488 466,449 3,036 3,036 19,400 19,400	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	133 5 29 574
200 200 200 200 200 200 201 201 201 201	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS IP PHONE SYSTEM PLACEMENT WINDOWS CONTRACTUAL SERVICES Y HALL REPLACEMENT WINDOWS BLEACHERS CONTRACTUAL SERVICES	27,079 3,022 12,158 422,267 291 291 19,400 19,400 5,400	43,819 1,578 18,488 466,449 3,036 3,036 19,400 19,400	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	133 5 29 574
200 300 400 7700 Totals for dept 80400 - PL ept 91116 - ADA PROJECT 300 Totals for dept 91116 - AD ept 91120 - VOIP PHONE 700 Totals for dept 91120 - VC ept 91412 - CITY HALL REI 300 Totals for dept 91412 - CITY ept 91505 - MARSH FIELD 300 Totals for dept 91505 - MARSH FIELD 300 Totals for dept 91505 - MARSH FIELD	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS IP PHONE SYSTEM PLACEMENT WINDOWS CONTRACTUAL SERVICES Y HALL REPLACEMENT WINDOWS BLEACHERS CONTRACTUAL SERVICES Y HALL REPLACEMENT WINDOWS CONTRACTUAL SERVICES Y HALL REPLACEMENT WINDOWS	27,079 3,022 12,158 422,267 291 291 19,400 19,400 5,400 23,256	43,819 1,578 18,488 466,449 3,036 3,036 19,400 19,400	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	7 137 7 25 574
100 200 300 400 700 Totals for dept 80400 - PL ept 91116 - ADA PROJECT 300 Totals for dept 91116 - AD ept 91120 - VOIP PHONE 700 Totals for dept 91120 - VC ept 91412 - CITY HALL RE 300 Totals for dept 91412 - CI ept 91505 - MARSH FIELD 300 Totals for dept 91505 - M, ept 91508 - LED CONVERS 300	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ANNING 2011-2012 CONTRACTUAL SERVICES A PROJECT 2011-2012 SYSTEM CAPITAL OUTLAYS IP PHONE SYSTEM PLACEMENT WINDOWS CONTRACTUAL SERVICES Y HALL REPLACEMENT WINDOWS BLEACHERS CONTRACTUAL SERVICES Y HALL REPLACEMENT WINDOWS CONTRACTUAL SERVICES Y HALL REPLACEMENT WINDOWS	27,079 3,022 12,158 422,267 291 291 19,400 19,400 5,400 23,256	43,819 1,578 18,488 466,449 3,036 3,036 19,400 19,400	137,648 6,000 13,300	137,648 6,000 13,300 632,794	137,648 6,000 13,300 542,015	7 137 7 25

Deep 21312 - SHUNDE PARK BOARDWALK REPAIRS 22,943	GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDEI BUDGET
12.243	2020E1 0E100H10H10H	DESCRIPTION			202021	505021	HEI OHEOIOI	50501.
Totals for dept 31312 FRUSE PARK SONDYMAK REPAIRS	Pept 91512 - KRUSE PARK B	BOARDWALK REPAIRS						
PROFESSION	300	CONTRACTUAL SERVICES	22,843					
2000 CONTRACTUAL SERVICES 10,333	Totals for dept 91512 - KRI	USE PARK BOARDWALK REPAIRS	22,843					
200 CONTRACTUAL SERVICES 10,333	ept 91701 - PARKING LOT	@JEFFERSON/WESTERN						
Page 91703 - ROOF@ LC WALKER ARENA 19,700	300	CONTRACTUAL SERVICES		10,351				
1,590 1,59	Totals for dept 91701 - PAI	RKING LOT@JEFFERSON/WESTERN		10,351				
15700 1570	ept 91703 - ROOF@ LC W	ALKER ARENA						
### 1704 - CITY HALL BUILDING WASH 70,000	300	CONTRACTUAL SERVICES		19,700			1,590	
200 CONTRACTUAL SERVICES 70,000	Totals for dept 91703 - RO	OF@ LC WALKER ARENA		19,700			1,590	
Pegg 93705 - ACTIVE NET	ept 91704 - CITY HALL BUI	ILDING WASH						
Pept 93705 - ACTIVE NET 33,000							70,000	
13,200 8,000 0	Totals for dept 91704 - CIT	Y HALL BUILDING WASH					70,000	
13,200	ept 91705 - ACTIVE.NET	1	1					
Dept 91709 - TELEPHONE SYSTEM UPGRADE		CONTRACTUAL SERVICES		13,200		8,000	0	
1,360	Totals for dept 91705 - AC	TIVE.NET		13,200		8,000	8,000	
13,360	ept 91709 - TELEPHONE SY	YSTEM UPGRADE						
Dept 91721 - IMAGINE MUSKEGON LAKE 20,000 Totals for dept 91721 - IMAGINE MUSKEGON LAKE 20,000 Totals for dept 91721 - IMAGINE MUSKEGON LAKE 20,000 Dept 91805 - CITY HALL ROOF REPAIR 2018 16,250 Totals for dept 91805 - CITY HALL ROOF REPAIR 2018 16,250 Totals for dept 91805 - CITY HALL ROOF REPAIR 2018 16,250 Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A 20,000 Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A 20,000 Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A 20,000 Dept 91816 - IRRIGATION SYSTEMS, CITY HALL AND OTHER 20,000 25,000 Dept 91816 - IRRIGATION SYSTEMS, CITY HALL AND OTHER 20,000 25,000 Dept 91817 - CENTRAL STATION UPGRADES 20,000 Dept 91818 - GIS FOR LAKESIDE 20,000 Dept 91817 - CENTRAL STATION UPGRADES 20,000 Dept 91818 - GIS FOR LAKESIDE 20,000 Dept 91818 - GIS FOR LAKESIDE 20,000 Dept 91818 - GIS FOR LAKESIDE 20,000 Dept 91817 - CENTRAL STATION UPGRADES 20,000 Dept 91818 - GIS FOR LAKESIDE 20,000 20,000 Dept 91818 - GIS FOR LAKESIDE 20,000				23,508			13,360	
20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 2	Totals for dept 91709 - TEL	EPHONE SYSTEM UPGRADE		23,508			13,360	
Totals for dept 91721 - IMAGINE MUSKEGON LAKE 20,000	ept 91721 - IMAGINE MUS	SKEGON LAKE						
### 191805 - CITY HALL ROOF REPAIR 2018 700 CAPITAL QUITAYS	300	CONTRACTUAL SERVICES					20,000	
Totals for dept 91805 - CITY HALL ROOF REPAIR 2018 16,250	Totals for dept 91721 - IM	AGINE MUSKEGON LAKE					20,000	
16,250 1	Pept 91805 - CITY HALL ROO	OF REPAIR 2018						
Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A								
CONTRACTUAL SERVICES 65,000 0	Totals for dept 91805 - CIT	Y HALL ROOF REPAIR 2018					16,250	
Totals for dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A Popt 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER 300	ept 91814 - MCGRAFT PAF	RK - RESURFACING PARKING LOT A						
Pept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER 300 CONTRACTUAL SERVICES 40,000 25,000 Totals for dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER 40,000 25,000 Pept 91817 - CENTRAL STATION UPGRADES 10,000 0 Totals for dept 91817 - CENTRAL STATION UPGRADES 10,000 0 Pept 91818 - GIS FOR LAKESIDE 35,000 0 Totals for dept 91818 - GIS FOR LAKESIDE 35,000 0 Totals for dept 91818 - GIS FOR LAKESIDE 35,000 0 Totals for dept 91818 - GIS FOR LAKESIDE 35,000 0 Pept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS 300 CONTRACTUAL SERVICES 17,363 9,029 Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS 17,363 9,029 TOTAL EXPENDITURES 25,628,426 27,025,083 26,030,104 26,977,104 28,585,323 EET OF REVENUES/EXPENDITURES - FUND 101 227,825 27,488 502,600 382,249 86,982	300	CONTRACTUAL SERVICES				65,000	0	75,0
CONTRACTUAL SERVICES 40,000 25,000	Totals for dept 91814 - MC	CGRAFT PARK - RESURFACING PARKING LOT A				65,000	0	75,0
Totals for dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER 40,000 25,000	ept 91816 - IRRIGATION S	YSTEMS , CITY HALL AND OTHER						
ept 91817 - CENTRAL STATION UPGRADES 300	300	CONTRACTUAL SERVICES				40,000	25,000	
10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000	Totals for dept 91816 - IRR	RIGATION SYSTEMS , CITY HALL AND OTHER				40,000	25,000	
10,000 0	ept 91817 - CENTRAL STAT	TION UPGRADES						
Pept 91818 - GIS FOR LAKESIDE 300 CONTRACTUAL SERVICES 35,000 0 Totals for dept 91818 - GIS FOR LAKESIDE 35,000 0 Pept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS 300 CONTRACTUAL SERVICES 17,363 9,029 Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS 17,363 9,029 OTAL EXPENDITURES 25,628,426 27,025,083 26,030,104 26,977,104 28,585,323 EET OF REVENUES/EXPENDITURES - FUND 101 227,825 27,488 502,600 382,249 86,982						10,000	0	
35,000 CONTRACTUAL SERVICES 35,000 0	Totals for dept 91817 - CEN	NTRAL STATION UPGRADES				10,000	0	
Totals for dept 91818 - GIS FOR LAKESIDE 35,000 0 Rept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS 300 CONTRACTUAL SERVICES 17,363 9,029 Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS 17,363 9,029 OTAL EXPENDITURES 25,628,426 27,025,083 26,030,104 26,977,104 28,585,323 EET OF REVENUES/EXPENDITURES - FUND 101 227,825 27,488 502,600 382,249 86,982	ept 91818 - GIS FOR LAKES	SIDE						
Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS 17,363 9,029								35,0
17,363 9,029	Totals for dept 91818 - GIS	FOR LAKESIDE				35,000	0	35,0
Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS 17,363 9,029 26,030,104 26,977,104 28,585,323 OTAL EXPENDITURES 25,628,426 27,025,083 26,030,104 26,977,104 28,585,323 JET OF REVENUES/EXPENDITURES - FUND 101 227,825 27,488 502,600 382,249 86,982								
OTAL EXPENDITURES 25,628,426 27,025,083 26,030,104 26,977,104 28,585,323 JET OF REVENUES/EXPENDITURES - FUND 101 227,825 27,488 502,600 382,249 86,982								
IET OF REVENUES/EXPENDITURES - FUND 101 227,825 27,488 502,600 382,249 86,982	Totals for dept 99152 - DO	J JAG GRANT MUSKEGÓN HEIGHTS	17,363	9,029				
	OTAL EXPENDITURES		25,628,426	27,025,083	26,030,104	26,977,104	28,585,323	28,864,3
	IET OF DELIENCIES ISSUES.	ITUDEC FUND 404	227.05-1	27.400	500 505	202.245	20.000	
								9,7 6,445,7
ENDING FUND BALANCE 6,331,320 6,358,796 6,861,404 6,741,053 6,445,786		1						6,455,5

BUDGET REPORT FOR CITY OF MUSKEGON ADDITIONAL DETAIL GENERAL FUND

10875 - Other - Support to Outside Agencies				
		Original Budget	3rd Quarter	Recommended
Agency	Actual FY2017	FY2017-18	Reforecast	Budget 2018-19
Muskegon Area Transit (MATS)	95,400	99,513	99,513	99,513
Neighborhood Association Grants	44,731	100,000	100,000	100,000
YMCA		20,000	20,000	20,000
Boys & Girls Club		45,000	45,000	45,000
Muskegon Public Schools Youth Recreation		20,000	20,000	20,000
Port City Football		5,000	5,000	5,000
Muskegon Area First	45,560	45,660	45,660	45,660
Veterans Memorial Day Costs	5,558	7,000	7,000	7,000
Downtown Muskegon Now	75,000	75,000	75,000	75,000
West Michigan Lake Hawks			2,500	2,500
Lakeside Business District	2,500	2,500	2,500	2,500
211 Service	2,500	2,500	2,500	2,500
MLK Diversity Program		2,000	2,000	2,000
Muskegon Area Loabor Management (MALMC)	1,000	1,000	1,000	1,000
Pound Buddies	2,500	2,500	2,500	2,500
Support to Outside Agencies	274,749	427,673	430,173	430,173

30999 - Transfers to Other Funds				
Fund	Actual 2017	Original Budget 2017-18	3rd Quarter Reforecast FY2017-18	Recommended Budget 2018-19
Major Street Fund			200,000	
Local Street Fund			700,000	250,000
Farmers Market Fund	50000	5000	20,000	35,000
L.C. Walker Arena Fund	305000	235000	450,000	235,000
LDFA Debt Service Fund (Smartzone)	275000	0	350,000	300,000
DDA Debt Service Fund	175000	170000	315,000	-
Public Improvement Fund	1000000			
Community Development Block Grant Fund				
Engineering Services Fund	13000	15000	15,000	
General Insurance Fund				
	1818000	425000	2,050,000	820,000

STREET FUNDS

Major Streets and Trunkline Fund Local Street Fund

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
MAJOR STREETS AND TRUNKLINE FUNDS	-						
ESTIMATED REVENUES Dept 00000							
202-00000-4161 202-00000-4300	SPECIAL ASSESSMENTS FEDERAL GRANTS	46,603 239,952	33,852 400,000	25,000 1,655,000	25,000 1,655,000	25,000 895,000	880,000
202-00000-4400	STATE GRANTS	1,898,362					
202-00000-4531 204-00000-4532	STATE RECEIPT MAJORS STATE RECEIPT TRUNKLINE	3,015,482 171,373	2,909,807 208,128	3,420,751	3,420,751	3,900,000 196,000	3,921,906 196,000
202-00000-4535 202-00000-4651	LRP LOCAL ROADS PROGRAM REIMBURSEMENT	79,920	79,894 33,124			79,000	79,000
202-00000-4601	MISC. & SUNDRY	22,693	23,320	71,000	71,000	71,000	71,000
202-00000-4802 202-00000-4805	REIMB:SERVICES RENDERED CONTRIBUTIONS	47,126 7,000	33,787				
202-00000-4901	OP. TRANSFER FROM GENERAL FUND					200,000	
202-00000-4970 202-00000-4973	INTEREST INCOME INTEREST ON ASSESSMENTS	10,908 1,919	9,069 2,169	6,000	6,000	6,000	10,000
Totals for dept 00000 -	INTEREST ON ASSESSIVENTS	5,541,338	3,733,150	5,177,751	5,177,751	5,372,000	5,157,906
TOTAL ESTIMATED REVENUES		5,541,338	3,733,150	5,177,751	5,177,751	5,372,000	5,157,906
EXPENDITURES							
5100	SALARIES & BENEFITS	556,921	508,808	1,012,870	1,012,870	579,268	637,195
5200 5300	SUPPLIES CONTRACTUAL SERVICES	237,593 2,894,407	267,332 2,490,835	271,000 1,000,000	271,000 1,000,000	271,000 1,000,000	271,000 950,000
5400	OTHER EXPENSES	6,093	1,146	2,000	2,000	2,000	3,500
5900 Totals for dept 60950 - SHOULDER MAINTENANCE	OTHER FINANCING USES	231,371 3,926,385	680,450 3,948,571	500,000 2,785,870	500,000 2,785,870	500,000 2,352,268	1,861,695
							5,001,000
Dept 90011							
5300	CONTRACTUAL SERVICES			800,000	800,000	330,070	1,883,000
Totals for dept 90011 -				800,000	800,000	330,070	1,883,000
Dept 90124 - FOURTH STREET HOUSTON TO MUSKEGON	CONTRACTIVAL CERVICES						
5300 Totals for dept 90124 - FOURTH STREET HOUSTON TO MUSKEGON	CONTRACTUAL SERVICES	96,964 96,964	246 246				
		1					
Dept 91115 - SPEED LIMIT EVALUATION 5300	CONTRACTUAL SERVICES						
Totals for dept 91115 - SPEED LIMIT EVALUATION							
Dept 91208 - LATIMER DR, PORT CITY BLVD TO BLACK CREE		Ì					
5300	CONTRACTUAL SERVICES	344,484					
Totals for dept 91208 - LATIMER DR, PORT CITY BLVD TO BLACK CREE		344,484					
Dept 91316 - SHERMAN @ GLENSIDE TRAFFIC SIGNAL							
5300 Totals for dept 91316 - SHERMAN @ GLENSIDE TRAFFIC SIGNAL	CONTRACTUAL SERVICES	26,134 26,134					
D. J. OARRA CETTIVET EVANCTON TO ARRUS		1					
Dept 91318 - GETTY ST , EVANSTON TO APPLE 5300	CONTRACTUAL SERVICES	842,712	3,096				
Totals for dept 91318 - GETTY ST , EVANSTON TO APPLE		842,712	3,096				
Dept 91323 - APPLE/US31 ON RAMP		1					
5300	CONTRACTUAL SERVICES						
Totals for dept 91323 - APPLE/US31 ON RAMP							
Dept 91408 - HENRY ST, SHERMAN TO HACKLEY							
5300 Totals for dept 91408 - HENRY ST, SHERMAN TO HACKLEY	CONTRACTUAL SERVICES	149,418 149,418					
D. J. OAAAA JICAADA W.C.I.FDAAAN TO CHODELINE DA		1					
Dept 91411 - US31BR, W SHERMAN TO SHORELINE DR 5300	CONTRACTUAL SERVICES	30,181					
Totals for dept 91411 - US31BR, W SHERMAN TO SHORELINE DR		30,181					
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR							
5300	CONTRACTUAL SERVICES	64,552	1,392,408				
Totals for dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR		64,552	1,392,408				
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON	CONTRACTUAL SERVICES	11 301	44.252	3 350 000	2.250.000	1.350.000	000.000
5300 Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON	CONTRACTUAL SERVICES	11,361 11,361	41,352 41,352	2,250,000 2,250,000	2,250,000 2,250,000	1,350,000 1,350,000	900,000 900,000
Dept 91513 - ROBERTS STREET SIDEWALK		<u></u>		<u></u>			
5300	CONTRACTUAL SERVICES	2,855	12,553				
Totals for dept 91513 - ROBERTS STREET SIDEWALK		2,855	12,553				
Dept 91601 - GLENSIDE - SHERMAN TO GLEN		<u> </u>					
5300 Totals for dept 91601 - GLENSIDE - SHERMAN TO GLEN	CONTRACTUAL SERVICES		294,117 294,117			133,000 133,000	
			294,117			133,000	
Dept 91605 - TRAFFIC STUDIES 5300	CONTRACTUAL SERVICES		3,058				
Totals for dept 91605 - TRAFFIC STUDIES	CONTINUE ONE DERIVICES		3,058				
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER]					
5300	CONTRACTUAL SERVICES		2,284			475,000	
Totals for dept 91702 - BLACK CREEK - SHERMAN TO LATIMER			2,284			475,000	
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON							
5300 Totals for dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON	CONTRACTUAL SERVICES					140,000 140,000	2,580,000 2,580,000
						140,000	2,580,000
Dept 91724 - FRANKLIN, WESTERN MI FRANKIN TO LSD 5300	CONTRACTUAL SERVICES						
Totals for dept 91724 - FRANKLIN, WESTERN MI FRANKIN TO LSD	CONTRACTUAL SERVICES						

GL NUMBER AND		2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL	2017-18 AMENDED	2017-18 3RD QUARTER	2018-19 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET	REFORECAST	BUDGET
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS		1					
5300	CONTRACTUAL SERVICES						
Totals for dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS							
		•					
Dept 96021 - BRIDGE INSPECTION							
5300	CONTRACTUAL SERVICES	240	720				
Totals for dept 96021 - BRIDGE INSPECTION		240	720				
	1						
Dept 97031							
5300	CONTRACTUAL SERVICES						
Totals for dept 97031 -							
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO							
5300	CONTRACTUAL SERVICES	13,863				205,000	
Totals for dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		13,863				205,000	
TOTAL EXPENDITURES		5,314,825	3,948,571	5,835,870	5,835,870	4,985,338	7,224,695
NET OF REVENUES/EXPENDITURES - FUND 202		55,140	(423,549)	(658,119)	(658,119)	386,662	(2,066,789)
BEGINNING FUND BALANCE		2,234,555	2,289,693	1,872,938	1,872,938	1,872,938	2,259,600
FUND BALANCE ADJUSTMENTS			6,790				
ENDING FUND BALANCE		2,289,695	1,872,934	1,214,819	1,214,819	2,259,600	192,811

CONTRACTUAL SERVICES Totals for dept 90000 - Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH S300 Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W S300 Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD	25,607 163,342 692,280 22,290 2,206 16,362 2,215 5,151 929,253	17,756 159,494 800,486 22,315 1,701 14,276 450,000 1,346 1,640 1,469,014	12,500 150,000 35,000 889,315 8,000 271,000	12,500 150,000 35,000 889,315 8,000 271,000	12,500 150,000 35,000 980,000 8,000	150,0 1,019,9 250,0 250,0
ESTIMATED REVENUES Dept 100000 03-00000-4161 SPECIAL ASSESSMENTS 03-00000-4216 TELECOM FRANCHISE FEES 103-00000-4300 FEDERAL GRANTS STATE RECEIPT LOCAL LORD 100000-4300 MISC. & SUNDRY MISC. & SUNDRY REIMB-SERVICES RENDERED 03-00000-4800 MISC. & SUNDRY REIMB-SERVICES RENDERED 103-00000-4803 CDBG PROGRAM REIMBURSEMENTS 103-00000-4803 CDBG PROGRAM REIMBURSEMENTS 103-00000-4900 OPERATING TRANSFERS IN 103-00000-4900 OPERATING TRANSFERS IN 103-00000-4970 INTEREST INCOME 103-00000-4970 INTEREST ON ASSESSMENTS TOTALS OF dept 00000- TOTAL ESTIMATED REVENUES EXPENDITURES 100 SALARIES & BENEFITS 100 SALARIES & BENEFITS 100 CONTRACTUAL SERVICES TOTALS for dept 60950 - SHOULDER MAINTENANGE Dept 91000 10000 TOTAL FOR DEPT 10000 CONTRACTUAL SERVICES TOTALS for dept 90000 - 100000 CONTRACTUAL SERVICES TOTALS for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 100000 CONTRACTUAL SERVICES TOTALS for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 100000 CONTRACTUAL SERVICES TOTALS for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 100000 CONTRACTUAL SERVICES TOTALS for dept 91500 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 100000 CONTRACTUAL SERVICES	163,342 692,280 22,290 2,006 16,362 2,215 5,151 929,253	159,494 800,486 22,315 1,701 14,276 450,000 1,346 1,640 1,469,014	12,500 150,000 35,000 889,315 8,000 271,000	12,500 150,000 35,000 889,315 8,000	12,500 150,000 35,000 980,000 8,000	150,0 1,019,9 25,0 2,0 15,0
STIMATED REVENUES PEPT 00000 33-00000-4151 SPECIAL ASSESSMENTS 33-00000-4216 TELECOM FRANCHISE FEES 03-00000-4216 TELECOM FRANCHISE FEES 03-00000-4300 FEDERAL GRANTS STATE RECEIPT LOCAL 33-00000-4535 IRP LOCAL FROADS PROGRAM MISC. & SUNDRY 30-00000-4802 REIMB-SERVICES RENDERED 03-00000-4803 CDBG PROGRAM REIMBURSEMENTS 03-00000-4803 CDBG PROGRAM REIMBURSEMENTS 03-00000-4902 OP. TRANS FRON SPECIAL REVENUE 03-00000-4902 OP. TRANS FRON SPECIAL REVENUE 03-00000-4973 INTEREST INCOME 103-00000-4973 INTEREST ON ASSESSMENTS TOTAL FOR MARKED REVENUES XPENDITURES 100 SALARIES & BENEFITS 200 CONTRACTUAL SERVICES 00 TOTAL FOR SET OF THE EXPENSES TOTAL FOR GRAPH SOUND- PEPT 95000 TOTAL FOR GRAPH SOUND- PEPT 95000 CONTRACTUAL SERVICES TOTAL FOR GRAPH SOUND- PEPT 951510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 200 TOTAL FOR GRAPH SOUND- PEPT 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 200 CONTRACTUAL SERVICES TOTAL SERVICES TOTAL SERVICES TOTAL FOR GRAPH SERVICES TOTAL FOR GRAPH SERVICES TOTAL FOR GRAPH SERVICES TOTAL FOR GRAPH SERVICES CONTRACTUAL SERVICES TOTAL SERVICES TOTAL FOR GRAPH SERVICES CONTRACTUAL SERVICES TOTAL SERVICES TOTAL FOR GRAPH SERVICES CONTRACTUAL SERVICES TOTAL FOR GRAPH SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES TOTAL FOR GRAPH SERVICES CONTRACTUAL SERVICES	163,342 692,280 22,290 2,006 16,362 2,215 5,151 929,253	159,494 800,486 22,315 1,701 14,276 450,000 1,346 1,640 1,469,014	150,000 35,000 889,315 8,000 271,000	150,000 35,000 889,315 8,000 271,000	150,000 35,000 980,000 8,000	1,019,1 25,1 2,1 15,0
Dept 00000 33-00000-4161 33-00000-4216 TELECOM FRANCHISE FEES 33-00000-4216 TELECOM FRANCHISE FEES 33-00000-4303 TELECOM FRANCHISE FEES 33-00000-4303 TELECOM FRANCHISE FEES 33-00000-4533 TELECOM FRANCHISE FEES 33-00000-4535 RP LOCAL ROADS PROGRAM MISC. & SUNDRY REIMB-SERVICES RENDERED 33-00000-4802 REIMB-SERVICES RENDERED 33-00000-4803 CDBG PROGRAM REIMBURSEMENTS 33-00000-4902 OP. TRANS FROM SPECIAL REVENUE 33-00000-4973 TINTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST ON ASSESSMENTS TOTAL FOR dept 00000- OTAL ESTIMATED REVENUES TOTAL FOR DEPT 1000 SUPPLIES 300 CONTRACTUAL SERVICES OTHER EXPENSES TOTALS FOR dept 60950 - SHOULDER MAINTENANCE DEPT 90000 TOTAL FOR DEPT 90000 TOTAL FOR DEPT 90000 CONTRACTUAL SERVICES OTHER EXPENSES OTHER EXPENSES OCONTRACTUAL SERVICES	163,342 692,280 22,290 2,006 16,362 2,215 5,151 929,253	159,494 800,486 22,315 1,701 14,276 450,000 1,346 1,640 1,469,014	150,000 35,000 889,315 8,000 271,000	150,000 35,000 889,315 8,000 271,000	150,000 35,000 980,000 8,000	1,019, 25, 2, 15,
103-00000-4161 SPECIAL ASSESSMENTS	163,342 692,280 22,290 2,006 16,362 2,215 5,151 929,253	159,494 800,486 22,315 1,701 14,276 450,000 1,346 1,640 1,469,014	150,000 35,000 889,315 8,000 271,000	150,000 35,000 889,315 8,000 271,000	150,000 35,000 980,000 8,000	1,019,5 25,6 2,0 15,0
TELECOM FRANCHISE FEES	163,342 692,280 22,290 2,006 16,362 2,215 5,151 929,253	159,494 800,486 22,315 1,701 14,276 450,000 1,346 1,640 1,469,014	150,000 35,000 889,315 8,000 271,000	150,000 35,000 889,315 8,000 271,000	150,000 35,000 980,000 8,000	1,019,1 25,1 2,1 15,0
203-00000-4303 FEDERAL GRANTS STATE RECEIPT LOCAL 203-00000-4533 IRP LOCAL ROADS PROGRAM MISC. & SUNDRY 203-00000-4802 REIMBSSERVICES RENDERED 203-00000-4803 CDBG PROGRAM REIMBURSEMENTS 203-00000-4803 CDBG PROGRAM REIMBURSEMENTS 203-00000-4902 OP. TRANS FROM SPECIAL REVENUE 203-00000-4902 107-108-108-108-108-108-108-108-108-108-108	692,280 22,290 2,006 16,362 2,215 5,151 929,253	800,486 22,315 1,701 14,276 450,000 1,346 1,640 1,469,014	35,000 889,315 8,000 271,000	35,000 889,315 8,000 271,000	35,000 980,000 8,000	1,019,1 25,1 2,1 15,0
STATE RECEIPT LOCAL	22,290 2,006 16,362 2,215 5,151 929,253	22,315 1,701 14,276 450,000 1,346 1,640 1,469,014	889,315 8,000 271,000 1,200	889,315 8,000 271,000	980,000 8,000	25, 2, 15,
LEP LOCAL ROADS PROGRAM	22,290 2,006 16,362 2,215 5,151 929,253	22,315 1,701 14,276 450,000 1,346 1,640 1,469,014	8,000 271,000 1,200	8,000 271,000	8,000	25, 2, 15,
03-00000-4800 03-00000-4803 03-00000-4803 03-00000-4803 03-00000-4803 03-00000-4803 03-00000-4803 03-00000-4803 03-00000-4803 03-00000-4803 03-00000-4803 03-00000-4902 09- PTANS FROM SPECIAL REVENUE 03-00000-4902 09- PTANS FROM SPECIAL REVENUE 03-00000-4973 INTEREST INCOME INTEREST ON ASSESSMENTS Totals for dept 00000- OTAL ESTIMATED REVENUES XPENDITURES 100 SALARIES & BENEFITS 200 SUPPLIES 100 SALARIES & DENEFITS 300 CONTRACTUAL SERVICES TOTALS for dept 60950 - SHOULDER MAINTENANCE REPT 90000 300 CONTRACTUAL SERVICES TOTALS for dept 90000 - CONTRACTUAL SERVICES TOTALS for dept 90000 - CONTRACTUAL SERVICES TOTALS for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 200 TOTALS for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 200 TOTALS for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 200 CONTRACTUAL SERVICES TOTALS for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W) 200 TOTALS FOR DEPT 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W) 200 CONTRACTUAL SERVICES	2,006 16,362 2,215 5,151 929,258	1,701 14,276 450,000 1,346 1,640 1,469,014	271,000 1,200	271,000		2, 15,
03-00000-4802 03-00000-4803 03-00000-4803 03-00000-4900 0PERATING TRANSFERS IN 03-00000-4900 03-00000-4900 03-00000-4900 03-00000-4970 INTEREST INCOME 03-00000-4973 INTEREST INCOME 03-00000-4973 INTEREST ON ASSESSMENTS Totals for dept 00000 - OTAL ESTIMATED REVENUES EXPENDITURES 100 SUPPLIES 200 SUPPLIES 300 CONTRACTUAL SERVICES OTHER EXPENSES Totals for dept 60950 - SHOULDER MAINTENANCE Popt 90000 300 CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES TOTALS OF DEPT 90000 - CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES TOTALS OF DEPT 90000 - CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES TOTALS OF DEPT 91502 - MONROE STREET BETWEEN 4TH AND 5TH OPEN 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W) 300 CONTRACTUAL SERVICES TOTALS OF DEPT 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W) 300 CONTRACTUAL SERVICES TOTALS OF DEPT 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W) 300 CONTRACTUAL SERVICES	2,215 5,151 929,253	14,276 450,000 1,346 1,640 1,469,014	271,000 1,200	271,000		15,
03-00000-4803 CDBG PROGRAM REIMBURSEMENTS 03-00000-4902 OP. TRANS FRON SPECIAL REVENUE 03-00000-4970 INTEREST INCOME 103-00000-4973 INTEREST INCOME 103-00000-4973 INTEREST ON ASSESSMENTS OTAL ESTIMATED REVENUES XPENDITURES 100 SALARIES & BENEFITS 300 CONTRACTUAL SERVICES OTHER EXPENSES Totals for dept 60950 - SHOULDER MAINTENANCE Dept 90000 300 CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES TOTALS FOR DEPT 91502 - MONROE STREET BETWEEN 4TH AND 5TH 300 CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES	2,215 5,151 929,253	450,000 1,346 1,640 1,469,014	1,200		700,000	
03-0000-4900 03-0000-4900 03-0000-4907 03-0000-4970 03-0000-4970 03-00000-4973 INTEREST INCOME 03-00000-4973 INTEREST NO ASSESSMENTS OTAL ESTIMATED REVENUES 200 SUPPLIES 200 SUPPLIES 200 SUPPLIES 200 OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES Totals for dept 60950 - SHOULDER MAINTENANCE 200 Totals for dept 90900 - CONTRACTUAL SERVICES Totals for dept 90000 - CONTRACTUAL SERVICES Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 200 Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 200 Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 200 Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 200 Totals for dept 91501 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 200 Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 200 Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 200 Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 200 TOTAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	5,151 929,253	1,346 1,640 1,469,014	1,200		700,000	250.
09- TRANS FROM SPECIAL REVENUE 03-00000-4970 INTEREST INCOME 03-00000-4973 INTEREST INCOME 03-00000-4973 INTEREST ON ASSESSMENTS OTAL ESTIMATED REVENUES EXPENDITURES ASALARIES & BENEFITS 300 SUPPLIES 300 CONTRACTUAL SERVICES OTHER EXPENSES Dept 90000 300 CONTRACTUAL SERVICES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES	5,151 929,253	1,346 1,640 1,469,014	1,200		700,000	250.
03-00000-4970 03-00000-4973 INTEREST ON ASSESSMENTS Totals for dept 00000 - POTAL ESTIMATED REVENUES EXPENDITURES 100 SALARIES & BENEFITS 300 CONTRACTUAL SERVICES OTHER EXPENSES Totals for dept 60950 - SHOULDER MAINTENANCE POPEN 90000 300 CONTRACTUAL SERVICES OTHER EXPENSES Totals for dept 90000 - POPEN 91502 - MONROE STREET BETWEEN 4TH AND 5TH SOPEN 91502 - MONROE STREET BETWEEN 4TH AND 5TH OPEN 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 3010 TOTALEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 3010 CONTRACTUAL SERVICES	5,151 929,253	1,346 1,640 1,469,014		1,200		
103-00000-4973 TOTALS FOR JODGO - OTAL ESTIMATED REVENUES XPENDITURES XPENDITURES 3ALARIES & BENEFITS SUPPLIES 300 SUPPLIES 301 TOTALS FOR JODGO - TOTALS FOR JODGO - TOTAL SERVICES 300 CONTRACTUAL SERVICES OTHER EXPENSES TOTALS FOR JODGO - DEPT 90000 300 CONTRACTUAL SERVICES TOTALS FOR JODGO - DEPT 91502 - MONROE STREET BETWEEN 4TH AND 5TH 300 CONTRACTUAL SERVICES TOTALS FOR JODGO - DEPT 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 300 TOTALS FOR JODGO - DEPT 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 300 CONTRACTUAL SERVICES TOTALS FOR JODGO - DEPT 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 300 CONTRACTUAL SERVICES TOTALS FOR JODGO - CONTRACTUAL SERVICES CONTRACTUAL SERVICES TOTALS FOR JODGO - CONTRACTUAL SERVICES TOTALS FOR JODGO - CONTRACTUAL SERVICES CONTRACTUAL SERVICES TOTALS FOR JODGO - CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	5,151 929,253	1,640 1,469,014		1,200		
Totals for dept 00000 - OTAL ESTIMATED REVENUES XPENDITURES 100 SUPPLIES 300 CONTRACTUAL SERVICES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES OTHER EXPEN	929,253	1,469,014	1.367.015		1,800	1,
EXPENDITURES 100 SALARIES & BENEFITS 100 SALARIES & BENEFITS 100 SUPPLIES 100 CONTRACTUAL SERVICES 100 CONTRACTUAL SERVICES 1010 OTHER EXPENSES 1010 OTHER EXPENSES 1010 CONTRACTUAL SERVICES			1.367.015			
XPENDITURES 100 SALARIES & BENEFITS 300 CONTRACTUAL SERVICES OTHER EXPENSES OTHER EXPENS	929,253	1.469.014		1,367,015	1,887,300	1,313,
SALARIES & BENEFITS SALARIES & BENEFITS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES OTH	929,253	1.469.014				
SALARIES & BENEFITS SUPPLIES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES CONTRACTUAL SERVICES TOTALS for dept 90000 - CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES TOTALS for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES TOTALS for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W STORY OF THE METHOR OF THE MUSKEGON/W CONTRACTUAL SERVICES			1,367,015	1,367,015	1,887,300	1,313,
SUPPLIES SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Totals for dept 60950 - SHOULDER MAINTENANCE ept 90000 CONTRACTUAL SERVICES TOTALS FOR DEPT 90000 - CONTRACTUAL SERVICES TOTALS FOR DEPT 90000 - CONTRACTUAL SERVICES TOTALS FOR DEPT 91502 - MONROE STREET BETWEEN 4TH AND 5TH BOO CONTRACTUAL SERVICES TOTALS FOR DEPT 91502 - MONROE STREET BETWEEN 4TH AND 5TH EPT 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W CONTRACTUAL SERVICES TOTALS FOR DEPT 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W EPT 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES				•		
SUPPLIES 300 SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES Totals for dept 60950 - SHOULDER MAINTENANCE Dept 90000 300 CONTRACTUAL SERVICES CONTRACTUAL SERVICES Totals for dept 90000 - Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 300 CONTRACTUAL SERVICES	545,552	580,928	640,885	640,885	640,885	704,
OTHER EXPENSES Totals for dept 50950 - SHOULDER MAINTENANCE Dept 90000 300 CONTRACTUAL SERVICES Totals for dept 90000 - Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 300 CONTRACTUAL SERVICES Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 300 CONTRACTUAL SERVICES Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 200 CONTRACTUAL SERVICES Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 201 Dept 91509 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD 300 CONTRACTUAL SERVICES	121,994	78,181	140,000	140,000	140,000	140,
Totals for dept 60950 - SHOULDER MAINTENANCE Dept 90000 Totals for dept 90000 - Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 300 CONTRACTUAL SERVICES Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 300 CONTRACTUAL SERVICES Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 300 CONTRACTUAL SERVICES Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W) Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD 300 CONTRACTUAL SERVICES	676,948	673,437	700,000	700,000	700,000	720,
Dept 90000 Totals for dept 90000 - CONTRACTUAL SERVICES Totals for dept 90000 - CONTRACTUAL SERVICES Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W STATES OF THE STREET BETWEEN FOURTH & FIFTH (MUSKEGON/W STATES OF THE STATES OF	660	1,312	1,000	1,000	2,000	2,
CONTRACTUAL SERVICES Totals for dept 90000 - Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH 300 CONTRACTUAL SERVICES Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 300 CONTRACTUAL SERVICES Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD 300 CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,345,154	1,333,858	1,481,885	1,481,885	1,482,885	1,567,
Totals for dept 90000 - Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH S300 CONTRACTUAL SERVICES Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W S300 CONTRACTUAL SERVICES Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES						
Totals for dept 90000 - Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 5300 CONTRACTUAL SERVICES CONTRACTUAL CONTRACTUAL SERVICES CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUA						
Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH CONTRACTUAL SERVICES					20,000	350,
Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH Dept 91501 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 300 CONTRACTUAL SERVICES					20,000	
Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 300 CONTRACTUAL SERVICES Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD 300 CONTRACTUAL SERVICES						
Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W 3300 CONTRACTUAL SERVICES Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD CONTRACTUAL SERVICES	44,731	14,035				
CONTRACTUAL SERVICES Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD GROOD CONTRACTUAL SERVICES	44,731	14,035				
CONTRACTUAL SERVICES Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD GROOD CONTRACTUAL SERVICES						
Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD CONTRACTUAL SERVICES						
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD CONTRACTUAL SERVICES CONTRACTUAL SERVICES	10,348					
GONTRACTUAL SERVICES	10,348					
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD			100,000	100,000	85,268	
			100,000	100,000	85,268	
OTAL EXPENDITURES		1,347,893	1,581,885	1,581,885	1,588,153	1,917,
	1,400,233		(0	(0		
NET OF REVENUES/EXPENDITURES - FUND 203		121,121	(214,870)	(214,870)	299,147	(604,
BEGINNING FUND BALANCE	(470,980)		358,653	358,653	358,653	657,
FUND BALANCE ADJUSTMENTS ENDING FUND BALANCE		235,693 1,841		143,783	657,800	53,

SPECIAL REVENUE FUNDS

Earmers Market and Kitchen 242 fund

L C Walker Arena Fund

Criminal Forfeitures Fund

Tree Replacement Fund

Local Development Finance Authority 3

Betten Brownfield Authority

Former Mall Site Brownfield Authority

Terrace Point Brownfield Authority

Budget Stabilization Fund

GL NUMBER		2015-16	2016-17	2017-18	2017-18	2017-18	2018-19
AND	N DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	3RD QUARTER	RECOMMENDED
BUDGET CLASSIFICATION	N DESCRIPTION			BUDGET	BUDGET	REFORECAST	BUDGET
52 - FARMERS MARKET	AND KITCHEN 242						
.32 - FARIVIERS IVIARRET	AND RICHEN 242						
ESTIMATED REVENUES							
Dept 00000							
252-00000-4300	FEDERAL GRANTS		26,268			10,000	
252-00000-4400	STATE GRANTS		121,180		78,820	78,820	
252-00000-4663	FLEA MARKET AT FARMERS MARKET		23,642	20,000	20,000	20,000	23,0
252-00000-4664	FARMERS MARKET INCOME		60,212	75,000	75,000	79,000	70,0
252-00000-4680	ADVERTISING REVENUE		400			550	1,0
252-00000-4690	KITCHEN 242 RENTAL		14,634	37,444	37,444	20,000	25,0
252-00000-4693	FARMERS MARKET EVENT RENTAL		1,500	7,000	7,000	2,500	3,0
252-00000-4694	FARMERS MARKET EBT FEES		2,662	2,500	2,500	4,000	3
252-00000-4696	RETRO MARKET RENTAL FEES		1,250			1,250	1,2
252-00000-4699	FOOD HUB		3,419			35,000	35,0
252-00000-4800	MISC. & SUNDRY		1,278	500	500		
252-00000-4805	CONTRIBUTIONS		5,849			1,000	20,0
252-00000-4814	PROMOTIONAL PRODUCTS		1,807	4,000	4,000	2,000	2,0
252-00000-4845	FUNDRAISING REVENUE		24,386	25,000	25,000	32,000	40,0
	OP. TRANS FROM GENERAL FUND		50,000	5,000	5,000	20,000	35,0
252-00000-4901					,		
252-00000-4901 252-00000-4970	INTEREST INCOME		1			65	
252-00000-4970			338,488	176,444	255,264	65 306,185	
				176,444	255,264		
252-00000-4970	INTEREST INCOME			176,444 176,444	255,264 255,264		255,60 255,60
252-00000-4970 Totals for dept 00000 -	INTEREST INCOME		338,488			306,185	255,6
252-00000-4970 Totals for dept 00000 -	INTEREST INCOME		338,488			306,185	255,6
252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVEN	INTEREST INCOME		338,488			306,185	255,6
252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER	INTEREST INCOME		338,488			306,185	255,6
252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVEN	INTEREST INCOME		338,488			306,185	255,6 255,6
252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVEN EXPENDITURES Dept 70863 - FARMERS &	INTEREST INCOME NUES FLEA MARKET		338,488 338,488	176,444	255,264	306,185 306,185	255,6 255,6 75,5
252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS &	INTEREST INCOME NUES FLEA MARKET SALARIES & BENEFITS		338,488 338,488 22,900 14,001	176,444 15,000 17,900	255,264 41,000	306,185 306,185 41,000	255,6 255,6 75,5 19,6
EXPENDITURES Dept 70863 - FARMERS & 5100 5300	INTEREST INCOME NUES FLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES		338,488 338,488 22,900 14,001 131,949	176,444 15,000 17,900 149,900	255,264 41,000 17,900 138,400	306,185 306,185 41,000 17,900 138,400	255,6 255,6 75,5 19,6 121,3
Z252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 5000 5300 5400	INTEREST INCOME NUES FLEA MARKET SALARIES & BENEFITS SUPPLES CONTRACTUAL SERVICES OTHER EXPENSES		338,488 338,488 22,900 14,001 131,949 2,564	176,444 15,000 17,900 149,900 2,000	255,264 41,000 17,900 138,400 2,000	306,185 306,185 41,000 17,900 138,400 2,000	255,6 255,6 75,5 19,6 121,3
Z52-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 5100 5200 5300 5400 5700	INTEREST INCOME FLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS		22,900 14,001 131,949 2,564 124,579	15,000 17,900 149,900 2,000 3,000	41,000 17,900 138,400 2,000 3,000	306,185 306,185 41,000 17,900 138,400 2,000 88,703	255,6 255,6 75,5 19,6 121,3 2,0
Z52-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 5100 5200 5300 5400 5700	INTEREST INCOME NUES FLEA MARKET SALARIES & BENEFITS SUPPLES CONTRACTUAL SERVICES OTHER EXPENSES		338,488 338,488 22,900 14,001 131,949 2,564	176,444 15,000 17,900 149,900 2,000	255,264 41,000 17,900 138,400 2,000	306,185 306,185 41,000 17,900 138,400 2,000	255,6 255,6 75,5 19,6 121,3
252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 5100 5200 5300 5400 Totals for dept 70863 - F.	INTEREST INCOME PUES FLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ARMERS & FLEA MARKET		22,900 14,001 131,949 2,564 124,579	15,000 17,900 149,900 2,000 3,000	41,000 17,900 138,400 2,000 3,000	306,185 306,185 41,000 17,900 138,400 2,000 88,703	255,6 255,6 75,5 19,6 121,3 2,0
EXPENDITURES Dept 70863 - FARMERS & 5100 5300 Totals for dept 70863 - FARMERS & 5100 Totals for dept 70863 - FARMERS & 5100 Totals for dept 70863 - FARMERS & 5100	INTEREST INCOME PLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ARMERS & FLEA MARKET FARMERS MARKET		22,900 14,001 131,949 2,564 124,579 295,993	15,000 17,900 149,900 2,000 3,000	41,000 17,900 138,400 2,000 3,000	306,185 306,185 41,000 17,900 138,400 2,000 88,703	255,6 255,6 75,5 19,6 121,3 2,0
252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 5100 5200 5300 5400 Totals for dept 70863 - F Dept 70867 - FDA GRANT	INTEREST INCOME FLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ARMERS & FLEA MARKET FARMERS MARKET SALARIES & BENEFITS		22,900 14,001 131,949 2,564 124,579 295,993	15,000 17,900 149,900 2,000 3,000	41,000 17,900 138,400 2,000 3,000	41,000 17,900 138,400 2,000 88,703 288,003	255,6 255,6 75,5 19,6 121,3 2,0
252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 100 5200 5300 Totals for dept 70863 - F Dept 70867 - FDA GRANT 100 5300	INTEREST INCOME FLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ARMERS & FLEA MARKET FARMERS MARKET SALARIES & BENEFITS CONTRACTUAL SERVICES		22,900 14,001 131,949 2,564 124,579 295,993	15,000 17,900 149,900 2,000 3,000	41,000 17,900 138,400 2,000 3,000	306,185 306,185 41,000 17,900 138,400 2,000 88,703 288,003	255,6 255,6 75,5 19,6 121,3 2,0
252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 100 5200 5300 Totals for dept 70863 - F Dept 70867 - FDA GRANT 100 5300	INTEREST INCOME FLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ARMERS & FLEA MARKET FARMERS MARKET SALARIES & BENEFITS		22,900 14,001 131,949 2,564 124,579 295,993	15,000 17,900 149,900 2,000 3,000	41,000 17,900 138,400 2,000 3,000	41,000 17,900 138,400 2,000 88,703 288,003	255,6 255,6 75,5 19,6 121,3 2,0
EXPENDITURES Dept 70863 - FARMERS & 5700 Totals for dept 70863 - F Dept 70863 - FARMERS & 5700 Totals for dept 70863 - F Dept 70867 - FDA GRANT 5100 Totals for dept 70867 - F	INTEREST INCOME FLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ARMERS & FLEA MARKET FARMERS MARKET SALARIES & BENEFITS CONTRACTUAL SERVICES		22,900 14,001 131,949 2,564 124,579 295,993 3,864 22,405 26,269	15,000 17,900 149,900 2,000 3,000 187,800	41,000 17,900 138,400 2,000 3,000 202,300	306,185 306,185 41,000 17,900 138,400 2,000 88,703 288,003	255,6 255,6 75,5 19,6 121,3 2,0 1,0 219,5
252-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 100 5200 5300 Totals for dept 70863 - F Dept 70867 - FDA GRANT 100 5300	INTEREST INCOME FLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ARMERS & FLEA MARKET FARMERS MARKET SALARIES & BENEFITS CONTRACTUAL SERVICES		22,900 14,001 131,949 2,564 124,579 295,993	15,000 17,900 149,900 2,000 3,000	41,000 17,900 138,400 2,000 3,000	306,185 306,185 41,000 17,900 138,400 2,000 88,703 288,003	255,6 255,6 75,5 19,6 121,3 2,0 1,0 219,5
Z52-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 5100 5300 5300 Totals for dept 70863 - F Dept 70867 - FDA GRANT 5100 Totals for dept 70867 - F	INTEREST INCOME FLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ARMERS & FLEA MARKET FARMERS MARKET SALARIES & BENEFITS CONTRACTUAL SERVICES DA GRANT FARMERS MARKET		22,900 14,001 131,949 2,564 124,579 295,993 3,864 22,405 26,269	15,000 17,900 149,900 2,000 3,000 187,800	255,264 41,000 17,900 138,400 2,000 3,000 202,300	306,185 306,185 41,000 17,900 138,400 2,000 88,703 288,003 22,996 22,996 310,999	255,6 255,6 75,5 19,6 121,3 2,0 1,0 219,5
ZEZ-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 5100 5200 5300 Totals for dept 70863 - FARMERS & Dept 70867 - FDA GRANT 5100 Totals for dept 70867 - F	INTEREST INCOME PLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ARMIERS & FLEA MARKET FARMERS MARKET SALARIES & BENEFITS CONTRACTUAL SERVICES DA GRANT FARMERS MARKET		22,900 14,001 131,949 2,564 124,579 295,993 3,864 22,405 26,269	176,444 15,000 17,900 149,900 2,000 3,000 187,800 187,800	255,264 41,000 17,900 138,400 2,000 3,000 202,300 202,300	306,185 306,185 41,000 17,900 138,400 2,000 88,703 288,003 22,996 22,996 310,999 (4,814)	255,6 255,6 75,5 19,6 121,3 2,0 1,0 219,5
Z52-0000-4970 Totals for dept 00000 - TOTAL ESTIMATED REVER EXPENDITURES Dept 70863 - FARMERS & 5100 5300 5300 Totals for dept 70863 - F Dept 70867 - FDA GRANT 5100 Totals for dept 70867 - F	INTEREST INCOME VUES FLEA MARKET SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS ARMERS & FLEA MARKET FARMERS MARKET SALARIES & BENEFITS CONTRACTUAL SERVICES DA GRANT FARMERS MARKET DITURES - FUND 252 INCE		22,900 14,001 131,949 2,564 124,579 295,993 3,864 22,405 26,269	15,000 17,900 149,900 2,000 3,000 187,800	255,264 41,000 17,900 138,400 2,000 3,000 202,300	306,185 306,185 41,000 17,900 138,400 2,000 88,703 288,003 22,996 22,996 310,999	255,6 255,6 75,5 19,6 121,3 2,0 1,0 219,5

GL NUMBER AND		2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL	2017-18 AMENDED	2017-18 3RD QUARTER	2018-19 RECOMMENDE
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	REFORECAST	BUDGET
ınd 254 - L C WALKER ARI	<u>ENA</u>						
STIMATED REVENUES	1						
Dept 00000							
54-00000-4619	MISC. SALES AND SERVICES	74,747	48,755	10,000	10,000	40,000	50,0
54-00000-4646	PUBLIC SKATING	2,741	50.040				
54-00000-4651	REIMBURSEMENT	69,951	59,810				
54-00000-4665	ADVERTISING REVENUE	550	10,470				7,
54-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	558	9,036				
54-00000-4667	PARKING LOT RENTAL	16,935	29,798	22,000	22,000	22,000	22,0
54-00000-4677	RENT	53,761	172,641	109,000	109,000	125,000	215,
54-00000-4691	ARENA EVENT REVENUE	133,049	194,149	210,000	210,000	275,000	230,
54-00000-4692	ARENA MAINTENANCE CHARGE	37,500					
54-00000-4695	SHOP RENTAL	2,400	1,800	3,500	3,500	500	1,0
54-00000-4696	CONCESSION NON ALCHOLIC	237,693	247,612	290,000	290,000	250,000	250,
54-00000-4697	ALCOHOLIC BEVERAGE	136,153	183,682	168,000	168,000	195,000	200,
54-00000-4698	ICE HOCKEY RENTAL	144,978	161,245	185,000	185,000	165,000	170,
54-00000-4800	MISC. & SUNDRY	1,198	4,332				3,0
54-00000-4801	CASH OVER/SHORT	(431)	183				
54-00000-4808	SALE OF PROPERTY AND EQUIPMENT	6,313					
54-00000-4901	OP. TRANS FROM GENERAL FUND	485,000	305,000	235,000	235,000	450,000	235,
54-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	279,832					
54-00000-4970	INTEREST INCOME	528	738				
Totals for dept 00000 -		1,682,906	1,429,251	1,232,500	1,232,500	1,482,500	1,383,
OTAL ESTIMATED REVENU	JES	1,682,906	1,429,251	1,232,500	1,232,500	1,482,500	1,383,5
XPENDITURES	7						
Pept 70805 - L C WALKER A	RENA						
200	SUPPLIES	172,307	189,640	170,000	170,000	190,000	190,0
300	CONTRACTUAL SERVICES	1,069,316	1,192,391	962,000	962,000	1,200,000	1,200,0
400	OTHER EXPENSES	1,000,010	1,132,331	302,000	302,300	1,200,000	
700	CAPITAL OUTLAYS	150,957	101,402	50,000	50,000	110,000	50,0
Totals for dept 70805 - L C		1,392,580	1,483,433	1,182,000	1,182,000	1,500,000	1,440,
ept 90135 - ANNEX REPAII	R						
700	CAPITAL OUTLAYS	43,300	53,777				
Totals for dept 90135 - AN	NEX REPAIR	43,300	53,777				
ept 93015	1						
300	CONTRACTUAL SERVICES		15,750				
Totals for dept 93015 -			15,750				
		1,435,880	1,552,960	1,182,000	1,182,000	1,500,000	1,440,
OTAL EXPENDITURES		1,433,000	1,332,300	1,182,000	1,182,000	1,500,000	1,440,
OTAL EXPENDITURES							
OTAL EXPENDITURES NET OF REVENUES/EXPEND	ITURES - FUND 254	247,026	(123,709)	50,500	50,500	(17,500)	(56,
		247,026	(123,709) 247,028	50,500 123,320	50,500 123,320	(17,500) 123,320	(56,! 105,8

GL NUMBER AND		2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL	2017-18 AMENDED	2017-18 3RD QUARTER	2018-19 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	REFORECAST	BUDGET
Fund 264 - CRIMINAL FORF	<u>EITURES</u>						
ESTIMATED REVENUES	7						
	4						
Dept 00000 264-00000-4804	CRIMINAL FORFEITURES/POLICE		12,745			900	1,00
264-00000-4970	INTEREST INCOME	759	678	455	455	455	40
Totals for dept 00000 -	INTEREST INCOME	759	13,423	455	455	1,355	1,40
			20,120			_,	_,
TOTAL ESTIMATED REVENU	JES	759	13,423	455	455	1,355	1,40
					•	•	
EXPENDITURES	1	_					
	FORFEITURES]					
Dept 40333 - POLICE DRUG	FORFEITURES CAPITAL OUTLAYS	20,258	30,383	46,500	46,500	39,070	50,0
EXPENDITURES Dept 40333 - POLICE DRUG 5700 Totals for dept 40333 - POl	CAPITAL OUTLAYS	20,258 20,258	30,383 30,383	46,500	46,500 46,500	39,070 39,070	50,00 50,00
Dept 40333 - POLICE DRUG 5700	CAPITAL OUTLAYS						
Dept 40333 - POLICE DRUG 5700 Totals for dept 40333 - POL	CAPITAL OUTLAYS						50,0
Dept 40333 - POLICE DRUG 5700 Totals for dept 40333 - POL	CAPITAL OUTLAYS	20,258	30,383	46,500	46,500	39,070	50,0
Dept 40333 - POLICE DRUG 5700	CAPITAL OUTLAYS LICE DRUG FORFEITURES	20,258	30,383	46,500	46,500	39,070	
Dept 40333 - POLICE DRUG 5700 Totals for dept 40333 - POI TOTAL EXPENDITURES	CAPITAL OUTLAYS LICE DRUG FORFEITURES ITURES - FUND 264	20,258	30,383	46,500	46,500 46,500	39,070 39,070	50,00

GL NUMBER AND		2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL	2017-18 AMENDED	2017-18 3RD QUARTER	2018-19 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION	ACIIVIII	ACTIVITI	BUDGET	BUDGET	REFORECAST	BUDGET
BODGET CERSSITICATION	DESCRIPTION			DODGET	DODGET	REFORECAST	DODGET
und 285 - TREE REPLACEM	IENT						
UIIU 285 - TREE REPLACEIV	ENI						
STIMATED REVENUES	1						
Dept 00000	1						
285-00000-4400	STATE GRANTS	1,590	1,302				
285-00000-4800	MISC. & SUNDRY						
285-00000-4802	REIMB:SERVICES RENDERED				5,000	5,000	5,0
285-00000-4805	CONTRIBUTIONS		2,500				
285-00000-4970	INTEREST INCOME	9	5				
Totals for dept 00000 -		1,599	3,807		5,000	5,000	5,0
OTAL ESTIMATED REVENU	JES	1,599	3,807		5,000	5,000	5,0
						•	
XPENDITURES]						
	-						
ept 70771 - FORESTRY	SALARIES & BENEFITS		681			670	
ept 70771 - FORESTRY 100	SALARIES & BENEFITS SUPPLIES	1,890	681 2,378			670 3,500	5,0
Dept 70771 - FORESTRY 1100 1200		1,890					5,0
EXPENDITURES Dept 70771 - FORESTRY 5100 5200 5300 Totals for dept 70771 - FOI	SUPPLIES CONTRACTUAL SERVICES	1,890 1,890	2,378			3,500	5,0
Dept 70771 - FORESTRY 1100 1200 1300	SUPPLIES CONTRACTUAL SERVICES		2,378 471			3,500 1,300	5,0
Dept 70771 - FORESTRY 1100 1200 1300	SUPPLIES CONTRACTUAL SERVICES		2,378 471			3,500 1,300	5,0
pept 70771 - FORESTRY 100 200 300 Totals for dept 70771 - FOR	SUPPLIES CONTRACTUAL SERVICES	1,890	2,378 471 3,530			3,500 1,300 5,470	
ept 70771 - FORESTRY 100 200 300 Totals for dept 70771 - FOI	SUPPLIES CONTRACTUAL SERVICES RESTRY	1,890	2,378 471 3,530		5,000	3,500 1,300 5,470	
pept 70771 - FORESTRY 100 200 300 Totals for dept 70771 - FOR	SUPPLIES CONTRACTUAL SERVICES RESTRY ITURES - FUND 285	1,890	2,378 471 3,530 3,530	1,350	5,000 1,350	3,500 1,300 5,470 5,470	

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
202021 021001110111011	DESCRIPTION			505021	505021	HEI ONEOLOT	20202.
und 290 - LOCAL DEVELOF	MENT FIN AUTH 3						
CTIL AATED DEVENUES	-						
STIMATED REVENUES Dept 00000	A						
90-00000-4100	PROPERTY TAX	95,372	96,282	96,000	96.000	96,000	96,47
90-00000-4809	REIMBURSEMENT STATE	33,372	2,998	30,000	30,000	2,990	2,9
90-00000-4841	GRANT: COMMUNITY FOUNDATION	75.000	75.000	2,990	2,990	0	
90-00000-4901	OP. TRANS FROM GENERAL FUND	265,000	275,000	_,,,,,	275,000	350,000	350,0
90-00000-4970	INTEREST INCOME	87	55	100	100	100	1
Totals for dept 00000 -		435,459	449,335	99.090	374.090	449.090	449,5
		100/100	,	55,555	3, 4,555	,	
OTAL ESTIMATED REVENU	JES	435,459	449,335	99,090	374,090	449,090	449,5
XPENDITURES	1						
ept 30906 - DEBT SERVICE							
900	OTHER FINANCING USES	252,924	247,166	448,925	448,925	448,925	456,1
Totals for dept 30906 - DE	BT SERVICE	252,924	247,166	448,925	448,925	448,925	456,1
·							
OTAL EXPENDITURES		252,924	247,166	448,925	448,925	448,925	456,1
						-	
IET OF REVENUES/EXPEND	ITURES - FUND 290	182,535	202,169	(349,835)	(74,835)	165	(6,5
ET OF REVENUES/EXPEND BEGINNING FUND BALAN		182,535 (1,470,090)	202,169 (1,287,555)	(349,835) (1,085,387)	(74,835) (1,085,387)	165 (1,085,387)	(6,5 (1,085,2

GL NUMBER AND		2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL	2017-18 AMENDED	2017-18 3RD QUARTER	2018-19 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	REFORECAST	BUDGET
und 295 - BROWNFIELD A	UTHORITY (BETTEN)						
CTUALITED DELICATION	-						
ESTIMATED REVENUES Dept 00000	4						
295-00000-4100	PROPERTY TAX	130.985	131.258	131.000	131.000	134.385	134,3
295-00000-4100	REIMBURSEMENT STATE	5,570	6,401	6,400	6,400	6,400	6,4
295-00000-4809	INTEREST INCOME	274	81	300	300	300	1
Totals for dept 00000 -	INTEREST INCOME	136,829	137,740	137,700	137,700	141,085	140,8
Totals for dept 00000		130,023	137,740	137,700	137,700	141,003	140,0
	150	136.829	137,740	137,700	137,700	141.085	140,8
TOTAL ESTIMATED REVENU	JES	130,023	137,770				
TOTAL ESTIMATED REVENU	JES	130,829	137,740	2017/100	207,700	1 12,000	1.0,0
TOTAL ESTIMATED REVENU	JES	130,629	137,740	2017.00	207,700	111,000	110,0
	JES	130,625	137,740	,	207,700	112,000	110) 00
EXPENDITURES		130,023	137,740		257,7100	112,000	210,0
EXPENDITURES Dept 30906 - DEBT SERVICE			137,740		257,740	112,000	
EXPENDITURES Dept 30906 - DEBT SERVICE	CONTRACTUAL SERVICES	(7,803)			257,100		
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 5900	CONTRACTUAL SERVICES OTHER FINANCING USES	(7,803) 42,499	38,728			34,834	30,8:
EXPENDITURES Dept 30906 - DEBT SERVICE	CONTRACTUAL SERVICES OTHER FINANCING USES	(7,803)					30,8
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 5900	CONTRACTUAL SERVICES OTHER FINANCING USES BT SERVICE	(7,803) 42,499	38,728			34,834	30,8
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 5900 Totals for dept 30906 - DE	CONTRACTUAL SERVICES OTHER FINANCING USES BT SERVICE	(7,803) 42,499	38,728	158,000	158,000	34,834	
EXPENDITURES Dept 30906 - DEBT SERVICE 3000 Totals for dept 30906 - DE Dept 70808 - MAREC BUILD	CONTRACTUAL SERVICES OTHER FINANCING USES BT SERVICE DING OTHER FINANCING USES	(7,803) 42,499	38,728			34,834 34,834	30,8
EXPENDITURES Dept 30906 - DEBT SERVICE 3300 5900 Totals for dept 30906 - DE Dept 70808 - MAREC BUILD	CONTRACTUAL SERVICES OTHER FINANCING USES BT SERVICE DING OTHER FINANCING USES	(7,803) 42,499	38,728	158,000	158,000	34,834 34,834	30,8
EXPENDITURES Dept 30906 - DEBT SERVICE 3300 5900 Totals for dept 30906 - DE Dept 70808 - MAREC BUILD	CONTRACTUAL SERVICES OTHER FINANCING USES BT SERVICE DING OTHER FINANCING USES	(7,803) 42,499	38,728	158,000	158,000	34,834 34,834	30,8 30,8
EXPENDITURES Dept 30906 - DEBT SERVICE 3300 3900 Totals for dept 30906 - DE Dept 70808 - MAREC BUILD 3900 Totals for dept 70808 - MA	CONTRACTUAL SERVICES OTHER FINANCING USES BT SERVICE DING OTHER FINANCING USES	(7,803) 42,499 34,696	38,728 38,728	158,000 158,000	158,000 158,000	34,834 34,834 0 0	30,8
EXPENDITURES Dept 30906 - DEBT SERVICE 3300 3900 Totals for dept 30906 - DE Dept 70808 - MAREC BUILD 3900 Totals for dept 70808 - MA	CONTRACTUAL SERVICES OTHER FINANCING USES BT SERVICE DING OTHER FINANCING USES AREC BUILDING	(7,803) 42,499 34,696	38,728 38,728	158,000 158,000	158,000 158,000	34,834 34,834 0 0	30,8 30,8
EXPENDITURES Dept 30906 - DEBT SERVICE 3000 Totals for dept 30906 - DE Dept 70808 - MAREC BUILD 5000 Totals for dept 70808 - MA	CONTRACTUAL SERVICES OTHER FINANCING USES BT SERVICE DING OTHER FINANCING USES AREC BUILDING	(7,803) 42,499 34,696	38,728 38,728 38,728	158,000 158,000	158,000 158,000	34,834 34,834 0 0 34,834	30,8 30,8

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	REFURECAST	BUDGET
Fund 206 PROWNEIEID A	UTHORITY (FORMER MALL SITE)						
una 250 - DROWN ILLD A	OTHORITY (TORINIER MALE SITE)						
ESTIMATED REVENUES							
Dept 00000							
296-00000-4100	PROPERTY TAX	160,414	164,982	164,000	164,000	162,184	164,00
296-00000-4809	REIMBURSEMENT STATE	35	754	750	750	750	75
296-00000-4970	INTEREST INCOME	154	126				
Totals for dept 00000 -		160,603	165,862	164,750	164,750	162,934	164,75
TOTAL ESTIMATED REVENU	JES	160,603	165,862	164,750	164,750	162,934	164,75
TOTAL ESTIMATED REVENU	JES	160,603	165,862	164,750	164,/50	162,934	164,/5
	JES	160,603	165,862	164,750	164,750	162,934	164,/5
EXPENDITURES	1	160,603	165,862	164,750	164,/50	162,934	164,/5
EXPENDITURES Dept 30906 - DEBT SERVICE			165,862	164,750	164,/50	162,934	164,/5
EXPENDITURES Dept 30906 - DEBT SERVICE 5300	CONTRACTUAL SERVICES	(10,255)	165,862	164,750	164,/50	162,934	164,/5
EXPENDITURES Dept 30906 - DEBT SERVICE	CONTRACTUAL SERVICES		165,862	164,750	164,/50	162,934	164,/5
EXPENDITURES Dept 30906 - DEBT SERVICE 3300 Totals for dept 30906 - DEI	CONTRACTUAL SERVICES BT SERVICE	(10,255)	165,862	164,750	164,/50	162,934	164,/:
EXPENDITURES Dept 30906 - DEBT SERVICE 3300 Totals for dept 30906 - DEI Dept 30999 - TRANSFERS TO	CONTRACTUAL SERVICES BT SERVICE D OTHER FUNDS	(10,255)					
EXPENDITURES Dept 30906 - DEBT SERVICE	CONTRACTUAL SERVICES BT SERVICE O OTHER FUNDS OTHER FINANCING USES	(10,255)	182,650 182,650	164,750 164,817 164,817	164,750 164,817 164,817	164,817 164,817	162,00 162,00
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 Totals for dept 30906 - DEI Dept 30999 - TRANSFERS TO	CONTRACTUAL SERVICES BT SERVICE O OTHER FUNDS OTHER FINANCING USES	(10,255) (10,255) 153,000	182,650	164,817	164,817	164,817	162,00
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 Totals for dept 30906 - DEI Dept 30999 - TRANSFERS TO	CONTRACTUAL SERVICES BT SERVICE O OTHER FUNDS OTHER FINANCING USES	(10,255) (10,255) 153,000	182,650	164,817	164,817	164,817	162,00 162,00
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 Totals for dept 30906 - DEI Dept 30999 - TRANSFERS TO 5900 Totals for dept 30999 - TRA	CONTRACTUAL SERVICES BT SERVICE O OTHER FUNDS OTHER FINANCING USES	(10,255) (10,255) 153,000 153,000	182,650 182,650	164,817 164,817	164,817 164,817	164,817 164,817	162,00 162,00
EXPENDITURES Dept 30906 - DEBT SERVICE 3000 Totals for dept 30906 - DEI Dept 30999 - TRANSFERS TO 3900 Totals for dept 30999 - TRANSFERS TO TOTAL EXPENDITURES	CONTRACTUAL SERVICES BT SERVICE D OTHER FUNDS OTHER FINANCING USES ANSFERS TO OTHER FUNDS	(10,255) (10,255) 153,000 153,000	182,650 182,650	164,817 164,817	164,817 164,817	164,817 164,817	162,00 162,00
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 Totals for dept 30906 - DEI Dept 30999 - TRANSFERS TO 5900 Totals for dept 30999 - TRA	CONTRACTUAL SERVICES BT SERVICE D OTHER FUNDS OTHER FINANCING USES ANSFERS TO OTHER FUNDS	(10,255) (10,255) (10,255) 153,000 153,000 142,745	182,650 182,650 182,650	164,817 164,817 164,817	164,817 164,817	164,817 164,817 164,817	162,00

GL NUMBER AND	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL	2017-18 AMENDED	2017-18 3RD QUARTER	2018-19 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	REFORECAST	BUDGET
Fund 298 - BROWNFIELD A	AUTHORITY TERRACE POINT						
ESTIMATED REVENUES	1						
Dept 00000 298-00000-4100	PROPERTY TAX		27.015	22,000	22,000	150,863	200,000
298-00000-4100	INTEREST INCOME		27,815	32,000	32,000	150,863	200,000
Totals for dept 00000 -	INTEREST INCOME		27,815	32,000	32,000	150,863	200,000
Totals for dept 00000			27,013	32,000	32,000	130,003	200,000
TOTAL ESTIMATED REVEN	UES		27,815	32,000	32,000	150,863	200,000
TOTAL ESTIMATED REVENI	UES		27,815	32,000	32,000	150,863	200,000
	UES		27,815	32,000	32,000	150,863	200,000
EXPENDITURES			27,815	32,000	32,000	150,863	200,000
EXPENDITURES Dept 70809 - TERRACE POII	NT LANDING				·		
	NT LANDING CONTRACTUAL SERVICES		27,815 26,148 26,148	32,000 32,000 32,000	32,000 32,000 32,000	150,863 150,863 150,863	200,000
EXPENDITURES Dept 70809 - TERRACE POII 5300	NT LANDING CONTRACTUAL SERVICES		26,148	32,000	32,000	150,863	200,000
EXPENDITURES Dept 70809 - TERRACE POII 5300	NT LANDING CONTRACTUAL SERVICES		26,148	32,000	32,000	150,863	200,000 200,000
EXPENDITURES Dept 70809 - TERRACE POII 5300 Totals for dept 70809 - TEI	NT LANDING CONTRACTUAL SERVICES		26,148 26,148	32,000 32,000	32,000 32,000	150,863 150,863	200,000 200,000
EXPENDITURES Dept 70809 - TERRACE POII 5300 Totals for dept 70809 - TEI	NT LANDING CONTRACTUAL SERVICES RRACE POINT LANDING		26,148 26,148	32,000 32,000	32,000 32,000	150,863 150,863	
EXPENDITURES Dept 70809 - TERRACE POIL 5300 Totals for dept 70809 - TEI TOTAL EXPENDITURES	NT LANDING CONTRACTUAL SERVICES RRACE POINT LANDING DITURES - FUND 298		26,148 26,148 26,148	32,000 32,000	32,000 32,000	150,863 150,863	200,000 200,000

GL NUMBER AND		2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL	2017-18 AMENDED	2017-18 3RD QUARTER	2018-19 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	REFORECAST	BUDGET
Fund 257 - BUDGET STABIL	IZATION						
ESTIMATED REVENUES Dept 00000							
257-00000-4901	OP TRANSFER TO GENERAL FUND		0				
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	0	0				
Totals for dept 00000 -		0	0				-
TOTAL ESTIMATED REVENU	JES	0	0	0	0	0	
EXPENDITURES	1	0	0	0	0	0	
EXPENDITURES Dept 70001-BUDGET STABIL	LIZATION			0	0	0	
EXPENDITURES Dept 70001-BUDGET STABIL 5900	LIZATION OTHER FINANCING	0	0	0	0	0	
EXPENDITURES Dept 70001-BUDGET STABIL	LIZATION OTHER FINANCING			0	0	0	
EXPENDITURES Dept 70001-BUDGET STABIL 5900	LIZATION OTHER FINANCING	0	0	0	0	0	
EXPENDITURES Dept 70001-BUDGET STABIL 5900 Totals for dept 40333 - POI	LIZATION OTHER FINANCING LICE DRUG FORFEITURES	0	0 0	0	0	0	-
EXPENDITURES Dept 70001-BUDGET STABIL 5900 Totals for dept 40333 - POI TOTAL EXPENDITURES	LIZATION OTHER FINANCING LICE DRUG FORFEITURES ITURES - FUND 257	0	0 0	1,700,000	1,700,000		1,700,000

DEBT SERVICE FUNDS

Downtown Development Authority

Tax Increment Financing Authority

BUDGET REPORT FOR CITY OF MUSKEGON FINANCING AUTHORITIES 3RD QUARTER 2017-18 AND 2018-19 BUDGET

GL NUMBER		2015-16	2016-17	2017-18	2017-18	2017-18	2018-19
AND		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	3RD QUARTER	RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	REFORECAST	BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
Dept 00000							
394-00000-4100	PROPERTY TAX	227,201	99,531	99,500	99,500	(121,149)	800,000
394-00000-4809	REIMBURSEMENT STATE		47,549	47,500	47,500	47,500	47,000
394-00000-4901	OP. TRANS FROM GENERAL FUND	175,000	175,000	170,000	170,000	315,000	-
394-00000-4970	INTEREST INCOME	522	823	400	400	800	800
Totals for dept 00000 -		402,723	322,903	317,400	317,400	242,151	847,800
TOTAL ESTIMATED REVENUES		402,723	322,903	317,400	317,400	242,151	847,800
EXPENDITURES	7	402,723	322,903	317,400	317,400	242,151	847,800
EXPENDITURES Dept 30906 - DEBT SERVICE	CONTRACTION SERVICES	402,723	322,903	,	·		847,800
EXPENDITURES Dept 30906 - DEBT SERVICE 5300	CONTRACTUAL SERVICES			750	750	750	
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 5900	CONTRACTUAL SERVICES OTHER FINANCING USES	29,607	17,751	750 335,000	750 335,000	750 335,000	750,000.00
EXPENDITURES Dept 30906 - DEBT SERVICE 5300				750	750	750	750,000.00
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 5900		29,607	17,751	750 335,000	750 335,000	750 335,000	750,000.00 750,000.00
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 5900 Totals for dept 30906 - DEBT SERVICE TOTAL EXPENDITURES		29,607 29,607 29,607	17,751 17,751 17,751	750 335,000 335,750 335,750	750 335,000 335,750 335,750	750 335,000 335,750 335,750	750,000.00 750,000.00 750,000.00
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 5900 Totals for dept 30906 - DEBT SERVICE TOTAL EXPENDITURES NET OF REVENUES/EXPENDITURES - FUND 394		29,607 29,607 29,607 373,116	17,751 17,751 17,751 17,751 305,152	750 335,000 335,750 335,750 (18,350)	750 335,000 335,750 335,750 (18,350)	750 335,000 335,750 335,750 (93,599)	750,000.00 750,000.00 97,800
EXPENDITURES Dept 30906 - DEBT SERVICE 5300 5900 Totals for dept 30906 - DEBT SERVICE TOTAL EXPENDITURES		29,607 29,607 29,607	17,751 17,751 17,751	750 335,000 335,750 335,750	750 335,000 335,750 335,750	750 335,000 335,750 335,750	750,000.00 750,000.00 750,000.00

BUDGET REPORT FOR CITY OF MUSKEGON FINANCING AUTHORITIES 3RD QUARTER 2017-18 AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
305 - TAX INCREMENT FINANCE AUTHORITY							
ESTIMATED REVENUES							
Dept 00000							
305-00000-4100	PROPERTY TAX	34,398	33,774	33,700	33,700	36,926	36,926
305-00000-4809	REIMBURSEMENT STATE		5,599	5,600	5,600	5,600	5,600
305-00000-4970	INTEREST INCOME	5					
Totals for dept 00000 -		34,403	39,373	39,300	39,300	42,526	42,526
TOTAL ESTIMATED REVENUES		34,403	39,373	39,300	39,300	42,526	42,526
EXPENDITURES	_						
Dept 30906 - DEBT SERVICE	-						
5900	OTHER FINANCING USES	36,000	34,000	40,000	40,000	40,000	40,000
Totals for dept 30906 - DEBT SERVICE	OTHER TIMANCING 63E3	36,000	34,000	40,000	40,000	40,000	40,000
Totals for dept 30300 BEBT SERVICE		30,000	34,000	40,000	40,000	+0,000	40,000
TOTAL EXPENDITURES		36,000	34,000	40,000	40,000	40,000	40,000
		30,000	3 1,000	10,000	10,000	10,000	10,000
NET OF REVENUES/EXPENDITURES - FUND 305		(1,597)	5,373	(700)	(700)	2,526	2,526
BEGINNING FUND BALANCE		2,051	454	5,827	5,827	5,827	8,353

CAPITAL FUNDS

Public Improvement Fund
State Grants Fund

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
	_						
FUND 404 - PUBLIC IMPRO ESTIMATED REVENUES	OVEMENT FUND						
Dept 00000							
404-00000-4300	FEDERAL GRANTS			227,700	227,700	0	220,700
404-00000-4651	REIMBURSEMENT	510,737	378,535	350,000	350,000	490,000	450,000
404-00000-4656	SALES PROCEEDS	21,780	6,415	350,000	577,700	721,350	220,000
404-00000-4677 404-00000-4800	RENT		27,688				
404-00000-4805	MISC. & SUNDRY CONTRIBUTIONS		735 22,489				
404-00000-4808	SALE OF LAND	65,971	786,990			250,000	100,000
404-00000-4845	FUNDRAISING REVENUE		, i				
404-00000-4901	OP. TRANS FROM GENERAL FUND	750,000	1,000,000				
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS						700,000
404-00000-4970	INTEREST INCOME	4,146	6,123	2,000	2,000	7,500	7,500
404-00000-4971 Totals for dept 00000 -	GAIN ON INVESTMENT	979 1,353,613	2,228,975	929,700	929,700	1,468,850	1,698,200
Totals for dept 00000 -		1,555,015	2,220,373	323,700	323,700	1,400,630	1,058,200
TOTAL ESTIMATED REVEN	IUES	1,353,613	2,228,975	929,700	929,700	1,468,850	1,698,200
				<u> </u>			
EXPENDITURES							
Dept 00000	CONTRACTION SERVICES						
5300 Totals for dept 00000 -	CONTRACTUAL SERVICES					0	
Totals for deprocour-							
Dept 30936 - PUBLIC IMPF	ROVEMENT ADMINISTRATION						
5300	CONTRACTUAL SERVICES						
5700	CAPITAL OUTLAYS			975,400	975,400	0	
Totals for dept 30936 - Pl	UBLIC IMPROVEMENT ADMINISTRATION			975,400	975,400	38,000	
Dept 70856 - WESTERN AV 5200	SUPPLIES		667				
5300	CONTRACTUAL SERVICES		4,687				
	/ESTERN AVENUE CHALETS		5,354			30,000	
				•			
Dept 80699 - ECONOMIC I	DEVELOPMENT						
5300	CONTRACTUAL SERVICES						1,335,000
Totals for dept 80699 - E0	CONOMIC DEVELOPMENT					100,000	1,335,000
Dept 91005							
5300	CONTRACTUAL SERVICES	1,986					
Totals for dept 91005 -		1,986					
				•		•	
Dept 91501 - NEIGHBORH							
5300	CONTRACTUAL SERVICES	107,187	33,377			20,000	
5700	CAPITAL OUTLAYS	1,590,009	22.277			20.000	
Totals for dept 91501 - N	EIGHBORHOOD HOUSING PROJECT	1,697,196	33,377			20,000	
Dept 91504 - CLAY AVE, JE	FFERSON TO 1ST						
5300	CONTRACTUAL SERVICES	5,513	5,120				
5700	CAPITAL OUTLAYS	408,375					
Totals for dept 91504 - CI	LAY AVE, JEFFERSON TO 1ST	413,888	5,120				
			·				
_	EX CAPITAL IMPROVEMENT		450.005				
5700 Totals for dept 91602 - A	CAPITAL OUTLAYS RENA ANNEX CAPITAL IMPROVEMENT		150,220 150,220				
Totals for dept 91602 - Al	REINA AINNEX CAPITAL IIVIPROVEIVIENT		150,220				
Dept 91608 - IMPROVEME	NT PROJECTS DONE BY DPW						
5100	SALARIES & BENEFITS		27,956				
5200	SUPPLIES		2,620				
5300	CONTRACTUAL SERVICES		74,935				
Totals for dept 91608 - IN	MPROVEMENT PROJECTS DONE BY DPW		105,511				
Dept 91612 - POP UP SHO	DC						
5300	CONTRACTUAL SERVICES		40				
5700	CAPITAL OUTLAYS		79,833				
Totals for dept 91612 - Po			79,873			60,000	
Dept 91616 - WESTERN AV							
	SUPPLIES		14,817				
Totals for dept 91616 - W	ESTERN AVE DAY OF CARING		14,817				
Dept 91701 - BARKING LO	T@IFEEFDSON/WESTEDNI						
Dept 91701 - PARKING LO 5300	CONTRACTUAL SERVICES			200,000	200,000	247,000	
	ARKING LOT@JEFFERSON/WESTERN			200,000	200,000	247,000	

GL NUMBER AND BUDGET CLASSIFICATION DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD 5300 CONTRACTUAL SERVICES					650,000	
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RA	AD				650,000	
	=					
Dept 91713 - LC WALKER POS SYSTEM 5700 CAPITAL OUTLAYS					81,405	
Totals for dept 91713 - LC WALKER POS SYSTEM					81,405	
	-			•		
Dept 91720 - TASTE OF MUSKEGON						
5200 SUPPLIES 5300 CONTRACTUAL SERVICES						
Totals for dept 91720 - TASTE OF MUSKEGON						
	7					
Dept 91723 - REHAB HOUSE ON SECOND STREET 5700 CAPITAL OUTLAYS						
Totals for dept 91723 - REHAB HOUSE ON SECOND STREET						
	_					
Dept 91801 - CONVENTION CENTER						
5300 CONTRACTUAL SERVICES Totals for dept 91801 - CONVENTION CENTER					25,000	
Totals for dept 31801 * CONVENTION CENTER					23,000	
Dept 91802 - REHAB 1078 SECOND STREET						
5200 SUPPLIES						
5300 CONTRACTUAL SERVICES Totals for dept 91802 - REHAR 1078 SECOND STREET					120,000	22,000
Totals for dept 91802 - REHAB 1078 SECOND STREET					120,000	33,000
Dept 91804 - MIDTOWN SQUARE PHASE II						
5300 CONTRACTUAL SERVICES						
Totals for dept 91804 - MIDTOWN SQUARE PHASE II						
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/	1					
5300 CONTRACTUAL SERVICES					241,000	
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLI	NG/				241,000	
Dept 91810 - REHAB 1531 BEIDLER	1					
5200 SUPPLIES					5,000	73,000
Totals for dept 91810 - REHAB 1531 BEIDLER					5,000	73,000
D 100044 4500 FIFTI STREET	-					
Dept 91811 - 1639 FIFTH STREET 5200 SUPPLIES					5,000	
Totals for dept 91811 - 1639 FIFTH STREET					5,000	59,500
			•	•		
Dept 91812 - REHAB 1067 GRAND						
5200 SUPPLIES 5300 CONTRACTUAL SERVICES						
Totals for dept 91812 - REHAB 1067 GRAND					10.000	
						83.000
	_				10,000	83,000
Dept 91813 - REHAB 1290 WOOD			ı		10,000	83,000
5200 SUPPLIES					10,000	83,000
					10,000	83,000
5200 SUPPLIES Totals for dept 91813 - REHAB 1290 WOOD Dept 96051 - FIRE EQUIPMENT					10,000	83,000
5200 SUPPLIES Totals for dept 91813 - REHAB 1290 WOOD Dept 96051 - FIRE EQUIPMENT 5700 CAPITAL OUTLAYS	(6,362)				10,000	575,000
5200 SUPPLIES Totals for dept 91813 - REHAB 1290 WOOD Dept 96051 - FIRE EQUIPMENT	(6,362) (6,362)				10,000	-
5200 SUPPLIES Totals for dept 91813 - REHAB 1290 WOOD Dept 96051 - FIRE EQUIPMENT 5700 CAPITAL OUTLAYS					10,000	575,000
SUPPLIES					10,000	575,000
5200 SUPPLIES Totals for dept 91813 - REHAB 1290 WOOD Dept 96051 - FIRE EQUIPMENT 5700 CAPITAL OUTLAYS Totals for dept 96051 - FIRE EQUIPMENT Dept 96053					10,000	575,000
5200 SUPPLIES Totals for dept 91813 - REHAB 1290 WOOD Dept 96051 - FIRE EQUIPMENT 5700 CAPITAL OUTLAYS Totals for dept 96051 - FIRE EQUIPMENT Dept 96053 5400 OTHER EXPENSES Totals for dept 96053 -					10,000	575,000
SUPPLIES		798			10,000	575,000
SUPPLIES	(6,362)	798 1,182			10,000	575,000
SUPPLIES	2,176 2,295 14,413	1,182 32,245				575,000
SUPPLIES	(6,362) 2,176 2,295	1,182			0	575,000
5200 SUPPLIES Totals for dept 91813 - REHAB 1290 WOOD Dept 96051 - FIRE EQUIPMENT 5700 CAPITAL OUTLAYS Totals for dept 96051 - FIRE EQUIPMENT Dept 96053 5400 OTHER EXPENSES Totals for dept 96053 - Dept 96054 - PROPERTY ACQUISITION 5100 SALARIES & BENEFITS 5300 CONTRACTUAL SERVICES 5700 CAPITAL OUTLAYS Totals for dept 96054 - PROPERTY ACQUISITION	2,176 2,295 14,413 18,884	1,182 32,245 34,225	1.175.400	1.175.400	0	575,000 575,000
SUPPLIES	2,176 2,295 14,413	1,182 32,245	1,175,400	1,175,400		575,000
SUPPLIES Totals for dept 91813 - REHAB 1290 WOOD Dept 96051 - FIRE EQUIPMENT 5700	2,176 2,295 14,413 18,884 2,125,592 (771,979)	1,182 32,245 34,225 428,497	(245,700)	(245,700)	0 1,607,405 (138,555)	2,158,500 (460,300)
5200 SUPPLIES Totals for dept 91813 - REHAB 1290 WOOD Dept 96051 - FIRE EQUIPMENT 5700 CAPITAL OUTLAYS Totals for dept 96051 - FIRE EQUIPMENT Dept 96053 5400 OTHER EXPENSES Totals for dept 96053 - Dept 96054 - PROPERTY ACQUISITION 5100 SALARIES & BENEFITS 5300 CONTRACTUAL SERVICES 5700 CAPITAL OUTLAYS Totals for dept 96054 - PROPERTY ACQUISITION TOTAL EXPENDITURES	2,176 2,295 14,413 18,884 2,125,592	1,182 32,245 34,225 428,497			0 1,607,405	575,000 575,000 2,158,500

GL NUMBER AND		2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL	2017-18 AMENDED	2017-18 3RD QUARTER	2018-19 RECOMMENDED
BUDGET CLASSIFICATION	N DESCRIPTION	ACIIVIII	ACTIVITY	BUDGET	BUDGET	REFORECAST	BUDGET
Fund 482 - STATE GRANT							20202
	_						
ESTIMATED REVENUES							
Dept 00000							
482-00000-4300	FEDERAL GRANTS	32,733	260,076	405.000	4 226 545	4 242 224	28,000
482-00000-4400 482-00000-4805	STATE GRANTS	164,790	3,225	195,000	1,236,545	1,342,204 0	1,000,000
482-00000-4805	CONTRIBUTIONS INTEREST INCOME	1,228	1,055	1,200	11,000 1,200	1,200	1,200
Totals for dept 00000 -	INTEREST INCOME	198,751	264,356	196,200	1,248,745	1,248,745	1,029,200
Totals for dept cocco		130,731	20 1,330	130/200	1)2 10)7 13	1,2 10,7 13	2,023,200
TOTAL ESTIMATED REVE	NUES	198,751	264,356	196,200	1,248,745	1,248,745	1,029,200
					·		
	_						
EXPENDITURES							
Dept 90000							
5300	CONTRACTUAL SERVICES			20,093	20,093	0	1,000,000
Totals for dept 90000 -				20,093	20,093	0	1,000,000
Dept 91310 - BLIGHT ELIN	AINATION CDANT	1					
5300	CONTRACTUAL SERVICES			201,897	201,897	0	
	BLIGHT ELIMINATION GRANT			201,897	201.897	0	
rotals for dept 31310				201,037	201,037	ŭ	
Dept 91506 - MSHDA DEI	MO GRANT						
5300	CONTRACTUAL SERVICES	162,127				195,000	
Totals for dept 91506 - N	MSHDA DEMO GRANT	162,127				195,000	
	=						
Dept 91507 - EPA GRANT							
5300	CONTRACTUAL SERVICES	30,116	152,243			125,000	28,000
Totals for dept 91507 - E	PA GRANT	30,116	152,243			125,000	28,000
Dept 91514 - PLACEMAKI	ING GRANT	1					
5200	SUPPLIES	2,663	3,225				
Totals for dept 91514 - F		2,663	3,225				
				I			
Dept 91603 - GREEN INFF	RASTRUCTURE GRANT						
5300	CONTRACTUAL SERVICES	2,617	107,832			28,137	
Totals for dept 91603 - 0	GREEN INFRASTRUCTURE GRANT	2,617	107,832			28,137	
		=					
	OKE STACKS WINDWARD PT						
5300	CONTRACTUAL SERVICES					1,000,000	
Totals for dept 91/14 - L	DEMO SMOKE STACKS WINDWARD PT					1,000,000	
Dent 98140 - FNVIPONM	ENTAL REMEDIATION BETTEN						
5900	OTHER FINANCING USES	20,093	20,093				
	ENVIRONMENTAL REMEDIATION BETTEN	20,093	20,093				
TOTAL EXPENDITURES		217,616	283,393	221,990	221,990	1,153,137	1,028,000
NET OF REVENUES/EXPEN	NDITURES - FUND 482	(18,865)	(19,037)	(25,790)	1,026,755	95,608	1,200
BEGINNING FUND BALA	ANCE	89,358	70,493	51,455	51,455	51,455	147,063

ENTERPRISE FUNDS

Sewer Fund

Water Fund

Marina Fund

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
590 - SEWAGE DISPOSAL SY	STEM						
ESTIMATED REVENUES Dept 00000	1						
590-00000-4400	STATE GRANTS	765,363	784,969				
590-00000-4605	METERED SALES	6,129,352	7,429,230	8,456,250	8,456,250	8,456,250	8,709,938
590-00000-4619	MISC. SALES AND SERVICES	36,805 118,866	32,400 141,234	140,000	140,000	220,000	220,000
590-00000-4704 590-00000-4800	PENALTIES/INTEREST/FINES MISC. & SUNDRY	110,000	434				
590-00000-4802	REIMB:SERVICES RENDERED	26,617	22,944				
590-00000-4818	RECOVERY OF BAD DEBT	2,883					
590-00000-4970	INTEREST INCOME	10,413	6,347	4,000	4,000	6,000	6,000
Totals for dept 00000 -		7,090,299	8,417,558	8,600,250	8,600,250	8,682,250	8,935,938
TOTAL ESTIMATED REVENU	ES	7,090,299	8,417,558	8,600,250	8,600,250	8,682,250	8,935,938
EXPENDITURES	1						
Dept 30548 - BOND INTERES		•	•		•		
5300	CONTRACTUAL SERVICES	438,535	438,933	437,298	437,298	437,298	422,421
5400 5900	OTHER EXPENSES OTHER FINANCING USES	8,969 455,546	6,034 457,440	12,000	12,000	12,000	7,500
	ND INTEREST, INSURANCE & OTHER	903,050	902,407	449,298	449,298	449,298	429,921
Dept 60550 - STORM WATER 5300		1764					
Totals for dept 60550 - STC	CONTRACTUAL SERVICES ORM WATER MANAGEMENT	1,764 1,764					
10tal3 for dept 00330 310	AM WATER MANAGEMENT	1,704					
	D. WASTEWATER TREATMENT						
5300	CONTRACTUAL SERVICES	5,749,839 5,749,839	5,836,328	6,000,000	6,000,000	6,000,000	6,200,000
Totals for dept 60557 - MU	SKEGON CO. WASTEWATER TREATMENT	5,749,839	5,836,328	6,000,000	6,000,000	6,000,000	6,200,000
Dept 60559 - WATER & SEW					•		
5100	SALARIES & BENEFITS	633,512	716,858	914,147	914,147	731,195	804,315
UNK_EXP 5200	CHIDDLIEC	65,511	47,063	76 100	76 100	76 100	03.400
5300	SUPPLIES CONTRACTUAL SERVICES	88,129 391,886	108,900 503,335	76,190 492,088	76,190 492,088	76,190 510,535	92,490 525,059
5400	OTHER EXPENSES	17,960	20,201	23,000	23,000	23,000	23,000
5700	CAPITAL OUTLAYS	4,571	1,719	18,100	18,100	18,100	18,115
Totals for dept 60559 - WA	TER & SEWER MAINTENANCE	1,201,569	1,398,076	1,523,525	1,523,525	1,359,020	1,462,979
Dept 60966 - MUSKEGON/W	VERSTER 9TH TO SPRING						
5300	CONTRACTUAL SERVICES	12,754					
Totals for dept 60966 - MU	SKEGON/WEBSTER 9TH TO SPRING	12,754					
D+ 00000	-						
Dept 90000 5300	CONTRACTUAL SERVICES			25,000	25,000	25,000	349,000
Totals for dept 90000 -				25,000	25,000	25,000	349,000
Dept 91137 - BEIDLER, HACK		70.000					
Totals for dept 91137 - BEI	CONTRACTUAL SERVICES DLER, HACKLEY TO 700' SOUTH	78,668 78,668					
BEII	223,41111010010011111111111111111111111111						
Dept 91318 - GETTY ST , EVA							
5300 Totals for dopt 01318 GET	CONTRACTUAL SERVICES	4,250					
rotals for dept 91318 - GET	TTY ST , EVANSTON TO APPLE	4,250					
Dept 91325 - STORM & WAS	STE WATER ASSET MGMT - SAW GRA						
5300	CONTRACTUAL SERVICES	751,955	752,172	150,000	225,000	81,095	
Totals for dept 91325 - STC	DRM & WASTE WATER ASSET MGMT - SAW GRA	751,955	752,172	150,000	225,000	81,095	
Dept 91413 - LAKETON AVE	- NEVADA TO LAKESHORE DR						
5300	CONTRACTUAL SERVICES		41,716				
Totals for dept 91413 - LAK	ETON AVE - NEVADA TO LAKESHORE DR		41,716				
Dont 01503 MONDOS CERT	CET DETIMEEN ATH AND ETH						
Dept 91502 - MONROE STRE 5300	CONTRACTUAL SERVICES	4,448					
	NROE STREET BETWEEN 4TH AND 5TH	4,448					
Dept 91509 - LAKETON AVE,							
5300 Totals for dept 91509 - LAK	CONTRACTUAL SERVICES EETON AVE, GETTY ST TO CRESTON						
LAN dept 31303 - LAN							
	NE & DIANA WATER MAIN UPGRAD						
5300	CONTRACTUAL SERVICES			80,000	127,000	62,775	
Totals for dept 91609 - HAR	RTFORD, PINE & DIANA WATER MAIN UPGRAD			80,000	127,000	62,775	
Dept 91806 - BEIDLER & MA	DISON S2 PROJECTS						
5300	CONTRACTUAL SERVICES					38,000	416,000
							

GL NUMBER		2015-16	2016-17	2017-18	2017-18	2017-18	2018-19
AND		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	3RD QUARTER	RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	REFORECAST	BUDGET
Totals for dept 91806 - BEIDI	LER & MADISON S2 PROJECTS					38,000	416,000
Dept 99012 - GIS TRAINING							
5300	CONTRACTUAL SERVICES	7,940					
Totals for dept 99012 - GIS T	RAINING	7,940					
		=					
Dept 99999 - FIXED ASSETS CA	APITALIZATION						
5100	SALARIES & BENEFITS	768,760	752,172				
5700	CAPITAL OUTLAYS	(860,015)	(793,888)				
Totals for dept 99999 - FIXED	ASSETS CAPITALIZATION	(91,255)	(41,716)				
•							
TOTAL EXPENDITURES		8,624,982	8,888,983	8,227,823	8,349,823	8,015,188	8,857,900
NET OF REVENUES/EXPENDIT	URES - FUND 590	(1,534,683)	(471,425)	372,427	250,427	667,062	78,038
BEGINNING NET POSITION		14,677,971	13,143,289	12,671,864	12,671,864	12,671,864	13,338,926
ENDING NET POSITION		13,143,288	12,671,864	13,044,291	13,044,291	13,338,926	13,416,964

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 591 - WATER SUPPLY SYSTEM							
ESTIMATED REVENUES							
Dept 00000 591-00000-4400 STATI	E GRANTS		2,436				
	RED SALES	3,271,984	3,249,920	3,300,000	3,300,000	3,500,000	3,640,000
	LESALE WATER	3,590,703	3,571,827	3,500,000	3,500,000	4,200,000	4,368,000
	SALES AND SERVICES	57,665	108,230	170,000	170,000	170,000	170,000
	NSHIP MAINTENANCE CONTRACT	119,509	133,506	100,000	100,000	130,000	100,000
	F/RENTAL	190,370	174,395	173,000	173,000	180,000	180,000
	LTIES/INTEREST/FINES . & SUNDRY	62,015 14,743	62,386 10,361			64,000 12,500	64,00 10,00
	B:SERVICES RENDERED	181,715	123,387			200,000	130,00
591-00000-4818 RECO	VERY OF BAD DEBT	2,289					
591-00000-4970 INTER	REST INCOME	13,363	16,896	11,000	11,000	15,000	15,00
Totals for dept 00000 -		7,504,356	7,453,344	7,254,000	7,254,000	8,471,500	8,677,00
TOTAL ESTIMATED REVENUES		7,504,356	7,453,344	7,254,000	7,254,000	8,471,500	8,677,00
TOTAL ESTIMATES REVERGES		1,304,330	7,433,344	7,234,000	7,234,000	0,471,300	0,077,00
EXPENDITURES							
Dept 30548 - BOND INTEREST, INSU	RANCE & OTHER						
	RACTUAL SERVICES	897,399	934,418	932,085	932,085	932,085	911,88
	R EXPENSES	5,981	3,698	17,000	17,000	17,000	10,00
	R FINANCING USES	2,245,923	2,194,835	1,856,212	1,856,212	1,856,212	1,653,25
Totals for dept 30548 - BOND INTE	REST, INSURANCE & OTHER	3,149,303	3,132,951	2,805,297	2,805,297	2,805,297	2,575,14
Dept 60558 - WATER SUPPLY & FILT		671.011	770 450	007.054	007.05	000.00-	
	RIES & BENEFITS	671,344	779,158	997,054	997,054	836,633	920,29
JNK_EXP 200 SUPP	LIFS	109,183 291,263	78,441 313,874	340,915	340,915	340,915	367,90
	RACTUAL SERVICES	648,968	816,381	909,498	909,498	909,498	1,001,38
	R EXPENSES	4,907	2,792	6,500	6,500	6,500	6,50
700 CAPIT	AL OUTLAYS	44,454	37,844	184,600	184,600	184,600	170,50
Totals for dept 60558 - WATER SUI	PPLY & FILTRATION	1,770,119	2,028,490	2,438,567	2,438,567	2,278,146	2,466,57
Dept 60559 - WATER & SEWER MAI	NTENANCE						
	RIES & BENEFITS	936,951	1,067,602	1,118,584	1,118,584	1,118,584	1,230,44
JNK_EXP		109,183	78,441				
5200 SUPP	LIES	221,000	221,056	232,000	232,000	251,612	253,15
	RACTUAL SERVICES	327,115	379,311	427,909	427,909	470,000	473,25
	R EXPENSES	129,850	143,519	140,000	140,000	136,500	140,00
Totals for dept 60559 - WATER & S	AL OUTLAYS EWER MAINTENANCE	7,000 1,731,099	13,187 1,903,116	15,500 1,933,993	15,500 1,933,993	25,200 2,001,896	16,00 2,112,84
Dept 60660 - WATER & SEWER MAI							
	RIES & BENEFITS	35,087	44,390				48,00
SUPP S300 CONT		3,084	3,074 40,664				42.00
	R EXPENSES	48,270	1,560				43,00
Totals for dept 60660 - WATER & S		86,441	89,688				91,00
A	A OTHER CRIPING	-					
Dept 60966 - MUSKEGON/WEBSTER 3300 CONT	RACTUAL SERVICES	588,061					
Totals for dept 60966 - MUSKEGOI		588,061					
Dept 90000							
	RACTUAL SERVICES			927,000	927,000	624,119	
Totals for dept 90000 -				927,000	927,000	624,119	3,762,00
ept 91132 - LAKETON, WOOD TO	GETTY						
300 CON1	RACTUAL SERVICES	731					
Totals for dept 91132 - LAKETON, N	WOOD TO GETTY	731					
ept 91311 - HIGN SERVICE PUMPS	-VALUE REPLACEMENT						
300 CON1	RACTUAL SERVICES	4,562					
Totals for dept 91311 - HIGN SERV	ICE PUMPS-VALUE REPLACEMENT	4,562					
000± 01210 CETTY CT 511110	TO ADDI C	_					
Dept 91318 - GETTY ST , EVANSTON 300 CONT	TO APPLE TRACTUAL SERVICES	49,761		_			
Totals for dept 91318 - GETTY ST ,		49,761					
Dept 91407 - NIMS STREET TANK, IN							
	RACTUAL SERVICES	6,316 6,316					
Totals for dept 91407 - NIMS STRE	ET TANK, INSIDE PAINTING	6,316					
Dept 91413 - LAKETON AVE - NEVAL							
	RACTUAL SERVICES	7,113	98,280				
Totals for dept 91413 - LAKETON A	VE - NEVADA TO LAKESHORE DR	7,113	98,280				

GL NUMBER AND		2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL	2017-18 AMENDED	2017-18 3RD QUARTER	2018-19 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET	REFORECAST	BUDGET
BOBOLT CE ISSI TO THOM	BESCHII TION			505021	202021	HEI ONEO IO I	50501.
Dept 91502 - MONROE STREET BETWI	FEN 4TH AND 5TH						
	ACTUAL SERVICES	135,097	21,202				
Totals for dept 91502 - MONROE STR		135,097	21,202				
Dept 91509 - LAKETON AVE, GETTY ST	TO CRESTON						
5300 CONTRA	ACTUAL SERVICES		7,597	60,000	60,000	185,000	
Totals for dept 91509 - LAKETON AVE	E, GETTY ST TO CRESTON		7,597	60,000	60,000	185,000	
Dept 91604 - DISTRIBUTION RELIABILI	TY STUDY						
	ACTUAL SERVICES	1,976	29,599				
Totals for dept 91604 - DISTRIBUTION	N RELIABILITY STUDY	1,976	29,599				
			·	·			
Dept 91609 - HARTFORD, PINE & DIAN	IA WATER MAIN UPGRAD						
	ACTUAL SERVICES		32,008	140,000	223,000	390,000	
Totals for dept 91609 - HARTFORD, P	INE & DIANA WATER MAIN UPGRAD		32,008	140,000	223,000	390,000	
Dept 91706 - ALLEY BLOCK 616 WATER							
	ACTUAL SERVICES		3,305				
Totals for dept 91706 - ALLEY BLOCK	616 WATERMAIN UPGRADE		3,305				
Dept 91708 - MADISON, KEATING TO	HOLBROOK WATERMAIN LI						
	ACTUAL SERVICES						
	ATING TO HOLBROOK WATERMAIN U						
Dept 91718 - VEHICLE BASE READING	UNIT						
5700 CAPITAI	LOUTLAYS						
Totals for dept 91718 - VEHICLE BASE	READING UNIT						
Dept 91722 - DEVELOP ASSET MANAG							
	ACTUAL SERVICES			25,000	35,000	25,000	
Totals for dept 91722 - DEVELOP ASS	ET MANAGEMENT PLAN			25,000	35,000	25,000	
Dept 96060 - RECORD MAINTENANCE							
	ACTUAL SERVICES		12,601				
Totals for dept 96060 - RECORD MAII	NTENANCE AND UPDATING		12,601				
Dept 99012 - GIS TRAINING							
	ACTUAL SERVICES						
Totals for dept 99012 - GIS TRAINING							
Totals for dept 33012 dis fitalisme							
Dept 99999 - FIXED ASSETS CAPITALIZ	ATION						
· · · · · · · · · · · · · · · · · · ·	ES & BENEFITS	13,584	42,200				
5700 CAPITAI	LOUTLAYS	(832,184)	(204,592)				
Totals for dept 99999 - FIXED ASSETS	CAPITALIZATION	(818,600)	(162,392)				
TOTAL EXPENDITURES		6,711,979	7,196,445	8,329,857	8,422,857	8,309,458	11,007,571
NET OF DEVENUES/EVDENDITUDES	LIND FO1	702 277	256 802	(1.075.957)	(1.075.057)	162.042.	(2.220.574)
NET OF REVENUES/EXPENDITURES - F	OIND 2AT	792,377	256,899	(1,075,857)	(1,075,857)	162,042	(2,330,571)
BEGINNING NET POSITION ENDING ENDING NET POSITION		28,595,699 29,388,076	29,388,075 29,644,974	29,644,973 28,569,116	29,644,973	29,644,973 29,807,015	29,807,015 27,476,444
ENDING ENDING NET POSITION		29,388,076	29,044,974	28,569,116	28,569,116	29,807,015	27,476,444

GL NUMBER AND BUDGET CLASSIFICATIO	N DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 594 - MARINA AND	LAUNCH RAMP						
ESTIMATED REVENUES							
Dept 00000 594-00000-4300	FEDERAL GRANTS			35,000	35,000	35,000	
594-00000-4609	ICE SALES	1,679	1,452	33,000	33,000	33,000	
594-00000-4618	DRY STORAGE	5,900	9,253				
594-00000-4626	LARGE BASIN FEES	139,459	147,083	250,000	250,000	280,000	300,000
594-00000-4627	SMALL BASIN FEES	15,911	23,266				
594-00000-4628	MOORING FEES	16,225	16,756				
594-00000-4629	TRANSIENT FEES	22,519	13,077				
594-00000-4630	LAUNCH RAMP	66,822	63,721				
594-00000-4677	RENT	360	240				
594-00000-4678	HARBOURTOWNE SLIP RENTAL	6,800					
594-00000-4754	TRAFFIC FINES & FEES	1,910	715				
594-00000-4800	MISC. & SUNDRY	9,749	644	4,000	4,000	4,000	
594-00000-4802	REIMB:SERVICES RENDERED INTEREST INCOME	215 1,911	2,548 2,034	1,200	1,200	2,000	2,500
594-00000-4970 Totals for dept 00000 -	INTEREST INCOIVE	289,460	2,034	290,200	290,200	321,000	302,50
Totals for dept 00000 -		203,400	200,769	230,200	230,200	321,000	302,500
TOTAL ESTIMATED REVEN	NUES	289,460	280,789	290,200	290,200	321,000	302,50
EXPENDITURES Dept 70756 - MUNICIPAL	MARINA	_					
5100	SALARIES & BENEFITS	29,623	27,358	33,975	33,975	31,419	25.26
5200	SUPPLIES SUPPLIES	9,730	14,540	10,000	10,000	10,000	35,36 12,10
5300	CONTRACTUAL SERVICES	163,262	162,847	166,699	166,699	166,699	172,00
5400	OTHER EXPENSES	39	102,847	500	500	5,000	5,00
5700	CAPITAL OUTLAYS	1,721	11,402	16,800	16,800	16,800	21,60
5900	OTHER FINANCING USES	111,169	115,257	10,800	10,800	10,800	21,000
Totals for dept 70756 - N		315,544	331,404	227,974	227,974	229,918	246,068
Dept 70759 - LAUNCH RAI	MADS						
5100	SALARIES & BENEFITS			1,000	1,000	1,000	
5200	SUPPLIES	2,358	946	1,000	1,000	1,000	1,00
5300	CONTRACTUAL SERVICES	4,974	4,812	10,500	10,500	10,500	10,50
Totals for dept 70759 - L		7,332	5,758	12,500	12,500	12,500	11,50
Dept 90028							
300	CONTRACTUAL SERVICES			0	0	0	
Totals for dept 90028 -				0	0	0	
Dept 91511 - COTTAGE GR							
5300	CONTRACTUAL SERVICES	2,723					
5700	CAPITAL OUTLAYS OTTAGE GROVE DOCK REPAIRS	40,911 43,634	21,540 21,540				
Totals for dept 91511 - C	OTTAGE GROVE DUCK REPAIRS	45,054	21,540				
Dept 91809 - DOCKS & BU	IILDING UPGRADE MARINA						
5300	CONTRACTUAL SERVICES			70,000	70,000	35,000	
Totals for dept 91809 - D	OCKS & BUILDING UPGRADE MARINA			70,000	70,000	35,000	20,00
Dept 99999 - FIXED ASSET	'S CAPITALIZATION						
5100	SALARIES & BENEFITS	4,554					
5700	CAPITAL OUTLAYS	(43,634)	(21,540)				
	IXED ASSETS CAPITALIZATION	(39,080)	(21,540)				
Totals for dept 99999 - F							
		327,430	337,162	310,474	310,474	242,418	277,56
TOTAL EXPENDITURES	IDITURES - FUND 594	(37,970)	(56,373)	(20,274)	310,474 (20,274)	242,418 78,582	
Totals for dept 99999 - F TOTAL EXPENDITURES NET OF REVENUES/EXPEN BEGINNING NET POSITI							277,568 24,932 1,696,445

INTERNAL SERVICE FUNDS

Public Service Building Fund

Engineering Fund

Equipment Fund

Insurance Fund

GL NUMBER		2015-16	2016-17	2017-18	2017-18	2017-18	2018-19
AND		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	3RD QUARTER	RECOMMENDE
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	REFORECAST	BUDGET
42- PUBLIC SERVICE BUILD	<u>ING</u>						
STIMATED REVENUES							
Dept 00000							
542-00000-4677	RENT	976,760	1,049,134	1,049,134	1,049,134	1,049,134	1,063,0
542-00000-4800	MISC. & SUNDRY	5,830					
542-00000-4970	INTEREST INCOME	3,334	3,077	2,000	2,000	2,000	
Totals for dept 00000 -		985,924	1,052,211	1,051,134	1,051,134	1,051,134	1,063,0
OTAL ESTIMATED REVENU	ES	985,924	1,052,211	1,051,134	1,051,134	1,051,134	1,063,0
XPENDITURES							
Pept 60442 - PUBLIC SERVIC	E BUILDING						
100	SALARIES & BENEFITS	671,176	703,961	780,861	780,861	732,015	805,
INK EXP		109,184	78,440				
200	SUPPLIES	34,757	16,947	19,500	19,500	22,000	22,
300	CONTRACTUAL SERVICES	288,241	273,246	328,494	328,494	328,494	330,
5400	OTHER EXPENSES	2,334	1,419	3,000	3,000	3,000	3,
700	CAPITAL OUTLAYS	59,873	49,600	59,300	59,300	59,300	69,
5900	OTHER FINANCING USES	64,717	53,532				
Totals for dept 60442 - PUE		1,230,282	1,177,145	1,191,155	1,191,155	1,144,809	1,229,
Dept 60895 - INVENTORY							
5400	OTHER EXPENSES	(1,511)	(2,684)				
Totals for dept 60895 - INV	ENTORY	(1,511)	(2,684)				
Pept 90113 - PUBLIC SERVIC	E BUILDING PARKING LOT						
300	CONTRACTUAL SERVICES			45,000	45,000	45,000	
Totals for dept 90113 - PUE	SLIC SERVICE BUILDING PARKING LOT			45,000	45,000	45,000	
Dept 99999 - FIXED ASSETS (CAPITALIZATION						
	CAPITAL OUTLAYS	(20,891)					
•	CAPITAL OUTLATS	(20,031)					
700		(20,891)					
700 Totals for dept 99999 - FIXE			1,174,461	1,236,155	1,236,155	1,187,309	1,229,
3700 Totals for dept 99999 - FIXE		(20,891)	1,174,461	1,236,155	1,236,155	1,187,309	1,229,
5700 Totals for dept 99999 - FIXE OTAL EXPENDITURES NET OF REVENUES/EXPENDI	D ASSETS CAPITALIZATION	(20,891)	1,174,461	1,236,155 (185,021)	1,236,155 (185,021)	1,187,309 (136,175)	1,229,
5700 Totals for dept 99999 - FIXE TOTAL EXPENDITURES	ED ASSETS CAPITALIZATION TURES - FUND 642	(20,891) 1,207,880					

543-0000-4653 ENGII 543-0000-4680 INTER 543-0000-4680 INTER 543-0000-4970 INTER 543-00000-4970 INTER TOTAL ESTIMATED REVENUES EXPENDITURES Dept 60447 - ENGINEERING 5100 SALAI 5200 SUPP	DESCRIPTION NSE AND PERMIT MISC. INEERING FEES RATING TRANSFER FROM GENERAL FUND REST INCOME	3,545 10,123 236,514 75,000 29 325,211	12,030 48,308 249,950 13,000 38 323,326	250,000 15,000 45 265,045	250,000 15,000 265,045	35,000 35,000 250,000 15,000 45 300,045	35,00 400,00 435,00
und 643 - ENGINEERING SERVICES STIMATED REVENUES ept 00000 43-0000-4200 43-00000-4653 ENGII 43-00000-4680 INTER 43-00000-4970 Totals for dept 00000 - OTAL ESTIMATED REVENUES EPET 60447 - ENGINEERING 100 SALAI 200 SUPP	NSE AND PERMIT MISC. INEERING FEES ROEPT.ENGINEERING FEES RATING TRANSFER FROM GENERAL FUND REST INCOME	10,123 236,514 75,000 29 325,211	48,308 249,950 13,000 38 323,326 323,326	250,000 15,000 45 265,045	250,000 15,000 45 265,045	35,000 250,000 15,000 45 300,045	35,00 400,00 1 435,00 435,00
TIMATED REVENUES ept 00000 3-0000-4200 LICEN 3-00000-453 ENGII 3-00000-4653 INTEE 3-00000-4901 OPER 3-00000-4970 INTEE 001415 for dept 00000 - DTAL ESTIMATED REVENUES EPENDITURES EPENDITURES EDET 60447 - ENGINEERING EDET 6000 SALAI EDET 0000 SALAI	INEERING FEES RDEPT.ENGINEERING FEES RATING TRANSFER FROM GENERAL FUND REST INCOME	10,123 236,514 75,000 29 325,211	48,308 249,950 13,000 38 323,326 323,326	15,000 45 265,045	15,000 45 265,045 265,045	250,000 15,000 45 300,045	400,0 435,0 435,0
ept 00000 13-0000-4200	INEERING FEES RDEPT.ENGINEERING FEES RATING TRANSFER FROM GENERAL FUND REST INCOME	10,123 236,514 75,000 29 325,211	48,308 249,950 13,000 38 323,326 323,326	15,000 45 265,045	15,000 45 265,045 265,045	250,000 15,000 45 300,045	400,c 435,c 435,c
13-00000-4200 LICEN 13-00000-4503 ENGII 13-00000-4653 ENGII 13-00000-4680 INTER 13-00000-4901 OPER 13-00000-4970 INTER 13-00000-4970 INTER 13-00000-4970 INTER 143-00000-4970 INT	INEERING FEES RDEPT.ENGINEERING FEES RATING TRANSFER FROM GENERAL FUND REST INCOME	10,123 236,514 75,000 29 325,211	48,308 249,950 13,000 38 323,326 323,326	15,000 45 265,045	15,000 45 265,045 265,045	250,000 15,000 45 300,045	400,0 435,0 435,0
43-0000-4653 ENGII 43-0000-4680 INTER 43-0000-4901 OPER 43-0000-4970 INTER Totals for dept 00000 - OTAL ESTIMATED REVENUES EXPENDITURES EDET 60447 - ENGINEERING 100 SALAI 200 SUPP	INEERING FEES RDEPT.ENGINEERING FEES RATING TRANSFER FROM GENERAL FUND REST INCOME	10,123 236,514 75,000 29 325,211	48,308 249,950 13,000 38 323,326 323,326	15,000 45 265,045	15,000 45 265,045 265,045	250,000 15,000 45 300,045	400,0 435,0 435,0
243-0000-4680 INTER 243-0000-4901 OPER 243-00000-4970 INTER Totals for dept 00000 - OTAL ESTIMATED REVENUES EXPENDITURES Dept 60447 - ENGINEERING 2500 SUPP	RDEPT.ENGINEERING FEES RATING TRANSFER FROM GENERAL FUND REST INCOME	236,514 75,000 29 325,211 325,211	249,950 13,000 38 323,326 323,326	15,000 45 265,045	15,000 45 265,045 265,045	250,000 15,000 45 300,045	400,c 435,c 435,c
43-0000-4901 OPER 43-00000-4970 INTER Totals for dept 00000 - OTAL ESTIMATED REVENUES EXPENDITURES Dept 60447 - ENGINEERING 100 SALAI 200 SUPP	RATING TRANSFER FROM GENERAL FUND REST INCOME	75,000 29 325,211 325,211	13,000 38 323,326 323,326	15,000 45 265,045	15,000 45 265,045 265,045	15,000 45 300,045 300,045	435,(
A3-0000-4970 Totals for dept 00000 - OTAL ESTIMATED REVENUES EXPENDITURES Dept 60447 - ENGINEERING 1100 SALAI 2200 SUPP	REST INCOME	29 325,211 325,211	38 323,326 323,326	45 265,045	45 265,045 265,045	45 300,045 300,045	435,0 435,0
TOTAL ESTIMATED REVENUES EXPENDITURES DEPT 60447 - ENGINEERING 1100 SALAI 5200 SUPP		325,211 325,211	323,326 323,326	265,045	265,045 265,045	300,045 300,045	435,0 435,0
EXPENDITURES Sept 60447 - ENGINEERING S100 SALAI S200 SUPP	JRIES & BENEFITS	325,211	323,326		265,045	300,045	435,0
EXPENDITURES Dept 60447 - ENGINEERING 5100 SALAI 5200 SUPP	IRIES & BENEFITS			265,045			
XPENDITURES lept 60447 - ENGINEERING 100 SALAI 200 SUPP	IRIES & BENEFITS			203,043			
Dept 60447 - ENGINEERING 5100 SALAI 5200 SUPP	JRIES & BENEFITS						
Pept 60447 - ENGINEERING 100 SALAI 200 SUPP	RIES & BENEFITS						
Pept 60447 - ENGINEERING 100 SALAI 200 SUPP	RIES & BENEFITS						
100 SALAI 200 SUPP	RIES & BENEFITS						
200 SUPP		182,570	171,665	260,000	260,000	189,172	323,5
		6,443	7,230	8,780	8,780	8,780	15,0
500	TRACTUAL SERVICES	110,090	63,243	64,432	64,432	64,432	69,4
400 OTHE	ER EXPENSES	18,395	109	2,000	2,000	14,000	20,0
	TAL OUTLAYS	6,326	8,472	7,500	7,500	10,500	7,!
Totals for dept 60447 - ENGINEERIN		323,824	250,719	342,712	342,712	286,884	435,4
		Ī					
Dept 91607 - RP DAWES, GREENWICH							
	TRACTUAL SERVICES		25,819				
Totals for dept 91607 - RP DAWES, G	GREENWICH TO BROADWAY		25,819				
ept 91611 - RP WESTLAND, BROADV	WAY TO SUMMIT						
300 CONT	TRACTUAL SERVICES		22,206				
Totals for dept 91611 - RP WESTLAN	ND, BROADWAY TO SUMMIT		22,206				
LOCAL CICTOLINIC							
Dept 99012 - GIS TRAINING	TRACTUAL CERVICES	24.200					
300 CONT Totals for dept 99012 - GIS TRAINING	TRACTUAL SERVICES	24,398 24,398					
Totals for dept 99012 - dis fixalitino		24,336					
OTAL EXPENDITURES		348,222	298,744	342,712	342,712	286,884	435,
ET OF REVENUES/EXPENDITURES - F	FLIND 6/12	(23,011)	24,582	(77,667)	(77,667)	13,161	1:
BEGINNING NET POSITION	1 0110 043	30,513	7,500	32,080	32,080	32,080	25,2
ENDING NET POSITION		7,502	32,082	(45.587)	(45.587)	25,241	24,8

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 661 - EQUIPMENT							
ESTIMATED REVENUES							
Dept 00000							
661-00000-4652	SALES & SERVICE			2,368,700	2,368,700	2,700,000	
661-00000-4654	METERED SALES-FUEL	9,104	8,094	_,		_,,	8,500
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,359,699	2,636,812				2,800,000
661-00000-4800	MISC. & SUNDRY	24,434	64,614	36,000	36,000	65,000	45,000
661-00000-4802	REIMB:SERVICES RENDERED	18,565	17,725	,		12,000	17,000
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-5/5 5			10,000	10,000	
661-00000-4970	INTEREST INCOME	17,343	16,581	20,000	20,000	20,000	16,500
661-00000-4980	SALE OF FIXED ASSETS	8,624					
Totals for dept 00000 -		2,437,769	2,743,826	2,424,700	2,434,700	2,807,000	2,887,000
		_,,	_,,	_,,	_,,	_,,,,,,,,,	
	: (2,437,769	2,743,826	2,424,700	2,434,700	2,807,000	2,887,000
TOTAL ESTIMATED REVENUE	7	2,107,700					
		3,33,733					
EXPENDITURES		468,964	501,153	580,863	580,863	521,199	573,319
EXPENDITURES Dept 60932 - EQUIPMENT SE	RVICES		501,153 47,063	580,863	580,863	521,199	573,319
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100	RVICES	468,964		580,863 828,500	580,863 828,500	521,199 828,500	
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK_EXP	RVICES SALARIES & BENEFITS	468,964 65,511	47,063				848,300
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK_EXP 5200	RVICES SALARIES & BENEFITS SUPPLIES	468,964 65,511 831,412	47,063 848,528	828,500	828,500	828,500	848,300 776,66
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK EXP 5200 5300	RVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	468,964 65,511 831,412	47,063 848,528 759,510	828,500 723,400	828,500 723,400	828,500 723,400	848,300 776,666 1,500
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK EXP 5200 5300 5400	RVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	468,964 65,511 831,412 853,847	47,063 848,528 759,510 859	828,500 723,400 1,500	828,500 723,400 1,500	828,500 723,400 1,500	848,300 776,666 1,500
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK EXP 5200 5300 5400	RVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS OTHER FINANCING USES	468,964 65,511 831,412 853,847 207,978	47,063 848,528 759,510 859 771,536	828,500 723,400 1,500	828,500 723,400 1,500	828,500 723,400 1,500 409,653	848,300 776,665 1,500 974,200
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK_EXP 5200 5300 5400 5700	RVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS OTHER FINANCING USES IPMENT SERVICES	468,964 65,511 831,412 853,847 207,978 316,276	47,063 848,528 759,510 859 771,536 331,854	828,500 723,400 1,500 311,000	828,500 723,400 1,500 311,000	828,500 723,400 1,500 409,653 300,000	848,300 776,665 1,500 974,200
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK EXP 5200 5300 5400 5700 Totals for dept 60932 - EQU	RVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS OTHER FINANCING USES IPMENT SERVICES	468,964 65,511 831,412 853,847 207,978 316,276	47,063 848,528 759,510 859 771,536 331,854	828,500 723,400 1,500 311,000	828,500 723,400 1,500 311,000	828,500 723,400 1,500 409,653 300,000	573,319 848,300 776,663 1,500 974,200 3,173,987
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK EXP 5200 5300 5400 5700 Totals for dept 60932 - EQU Dept 99999 - FIXED ASSETS C	RVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS OTHER FINANCING USES IPMENT SERVICES APITALIZATION CAPITAL OUTLAYS	468,964 65,511 831,412 853,847 207,978 316,276 2,743,988	47,063 848,528 759,510 859 771,536 331,854 3,260,503	828,500 723,400 1,500 311,000	828,500 723,400 1,500 311,000	828,500 723,400 1,500 409,653 300,000	848,300 776,666 1,500 974,200
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK EXP 5200 5300 5400 5700 Totals for dept 60932 - EQU Dept 99999 - FIXED ASSETS C	RVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS OTHER FINANCING USES IPMENT SERVICES APITALIZATION CAPITAL OUTLAYS	468,964 65,511 831,412 853,847 207,978 316,276 2,743,988	47,063 848,528 759,510 859 771,536 331,854 3,260,503	828,500 723,400 1,500 311,000	828,500 723,400 1,500 311,000	828,500 723,400 1,500 409,653 300,000	848,300 776,665 1,500 974,200 3,173,985
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK EXP 5200 5300 5400 5700 Totals for dept 60932 - EQU Dept 99999 - FIXED ASSETS C 5700 Totals for dept 99999 - FIXE	RVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS OTHER FINANCING USES IPMENT SERVICES APITALIZATION CAPITAL OUTLAYS D ASSETS CAPITALIZATION	468,964 65,511 831,412 853,847 207,978 316,276 2,743,988 (172,023) (172,023)	47,063 848,528 759,510 859 771,536 331,854 3,260,503 (764,344) (764,344)	828,500 723,400 1,500 311,000 2,445,263	828,500 723,400 1,500 311,000 2,445,263	828,500 723,400 1,500 409,653 300,000 2,263,053	848,300 776,665 1,500 974,200 3,173,982
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK EXP 5200 5300 5400 5700 Totals for dept 60932 - EQU Dept 99999 - FIXED ASSETS C 5700 Totals for dept 99999 - FIXE TOTAL EXPENDITURES	RVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS OTHER FINANCING USES IPMENT SERVICES APITALIZATION CAPITAL OUTLAYS D ASSETS CAPITALIZATION	468,964 65,511 831,412 853,847 207,978 316,276 2,743,988 (172,023) (172,023) (172,023) (173,065	47,063 848,528 759,510 859 771,536 331,854 3,260,503 (764,344) (764,344) 2,496,159	828,500 723,400 1,500 311,000 2,445,263	828,500 723,400 1,500 311,000 2,445,263 2,445,263	828,500 723,400 1,500 409,653 300,000 2,263,053 2,263,053	848,300 776,665 1,500 974,200 3,173,982 3,173,982
EXPENDITURES Dept 60932 - EQUIPMENT SE 5100 UNK EXP 5200 5300 5400 5700 Totals for dept 60932 - EQU Dept 99999 - FIXED ASSETS C 5700 Totals for dept 99999 - FIXE	RVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS OTHER FINANCING USES IPMENT SERVICES APITALIZATION CAPITAL OUTLAYS D ASSETS CAPITALIZATION	468,964 65,511 831,412 853,847 207,978 316,276 2,743,988 (172,023) (172,023)	47,063 848,528 759,510 859 771,536 331,854 3,260,503 (764,344) (764,344)	828,500 723,400 1,500 311,000 2,445,263	828,500 723,400 1,500 311,000 2,445,263	828,500 723,400 1,500 409,653 300,000 2,263,053	848,300 776,663 1,500 974,200

AND BUDGET CLASSIFICATION	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	3RD QUARTER	RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION						
				BUDGET	BUDGET	REFORECAST	BUDGET
und 677 - GENERAL INSURANC	<u>DE</u>						
STIMATED REVENUES							
Dept 00000							
577-00000-4600	INTERDEPT. CHARGES			3,760,000	3,760,000	3,200,000	3,200,00
577-00000-4651	REIMBURSEMENT	6,827	16,857				
577-00000-4652	REIMBURSEMENT RETIREE HEALTHCARE	1,177,563	919,923	1,140,000	1,140,000	1,140,000	1,150,0
577-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,508,988	2,514,443				
577-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	200,772	202,788				
577-00000-4683	INTERDEPT.CHARGES:LIFE INS.	39,230	40,140				
577-00000-4685	INTERDEPT.CHARGES:VISION	57					
577-00000-4686	INTERDEPT.CHARGES:DISABILITY	41,145	42,395				
577-00000-4687	INTERDEPT.CHGS:WORKMEN'S COMP.	396,033	324,433				
577-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,297	1,330				
577-00000-4800	MISC. & SUNDRY			9,000	9,000	9,000	
77-00000-4805	CONTRIBUTIONS		200				
577-00000-4807	COBRA RECEIPTS	8,973	2,883				
577-00000-4827	CONTRIBUTIONS FROM EMPLOYEE - HEALTHCARE	249,511	274,466			306,000	306,0
577-00000-4970	INTEREST INCOME	22,402	20,735	25,000	25,000	25,000	20,0
Totals for dept 00000 -		4,652,798	4,360,593	4,934,000	4,934,000	4,680,000	4,676,0
OTAL ESTIMATED REVENUES		4,652,798	4,360,593	4,934,000	4,934,000	4,680,000	4,676,0
OTAL ESTIMATED REVENUES		4,652,798	4,360,593	4,934,000	4,934,000	4,680,000	4,676,0
XPENDITURES							
ept 30851 - INSURANCE SERVI							
100	SALARIES & BENEFITS	283,743	201,252	43,752	43,752	55,863	58,6
	SUPPLIES	180		200	200	200	
300	CONTRACTUAL SERVICES	4,255,838	4,443,651	4,900,000	4,900,000	4,500,000	4,600,0
400	OTHER EXPENSES	10,433	12,187	10,000	10,000	25,000	25,0
700	CAPITAL OUTLAYS		1,830	2,645	2,645	2,645	2,0
Totals for dept 30851 - INSURA	ANCE SERVICES	4,550,194	4,658,920	4,956,597	4,956,597	4,583,708	4,685,6
OTAL EXPENDITURES		4,550,194	4.658.920	4,956,597	4,956,597	4,583,708	4,685,6
OTAL EXILIBITORES	<u> </u>	4,330,134	4,030,320	4,550,557	+,550,557	4,303,700	4,005,0
		102,604	(298.327)	(22,597)	(22.597)	96,292	(9,6
IFT OF REVENUES/EXPENDITUE	RES - FLIND 677						
IET OF REVENUES/EXPENDITUR BEGINNING NET POSITION	RES - FUND 677	2,039,779	2,142,381	1,844,055	1,844,055	1,844,055	1,809,3

City of Mus	kegon									
Quarterly B	udget Reforecast and FY 2018-19 Proposed Budget	Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
			BUE	DGETED MAJOR CAPIT	TAL PROJECTS	II.				
<u>101</u>	General Fund									
	ADA Compliance, Various Locations	Mikesell	20,000	20,000		20,000		20,000		Federal agreement
	Street Lights Conversion to LED, Consumers	Mikesell	270,000	270,000		270,000		270,000		partial payment to convert lights to LED
	Parks Reservation System	Mikesell	8,000	8,000	-	-	-			new system to enhance customer service, final payment and work to be completed FY17/18
	McGraft Park, Parking Lot	Mikesell	65,000	65,000	-	-	-	75,000		milling resurfacing main parking lot
	GIS for Lakeside Cemetery	Mikesell	35,000	35,000	-	-	-	35,000		convert paper records to GIS
	Irrigation systems, City Hall and possible other locations such as bike trails	Mikesell	40,000	40,000	-	25,000	-			
	Central Station Upgrades-HVAC @ Central Dispatch	J. Lewis	10,000	10,000	-	-	-			
91703	Roof Repairs at L C Walker Arena	Mikesell	-	-	-	1,590	-			
91704	City Hall bidg wash / seal	Mikesell	-	-	-	70,000	-			
91709	Telephone system Upgrade	Maurer				13,360				
91721	Imagine Muskegon Lake	Franzak				20,000				Community Foundation contributed \$10,000 towards this and Max McKee \$1,000
91805	City Hall Roof Repair	Mikesell				16,250				
			448,000	448,000	-	436,200	-			
	Parking and Access Road Smith Ryerson	Mikesell						45,000	45,000	Parking needed closer to building, CDBG Funding
	Drainage Improvement at Football Field, Smith Ryerson	Mikesell						10,000	10,000	Ponding Problem, CDBG Funding
	Roof Replacement Mausoleum	Mikesell						100,000		Perpetual care fund
								555,000	55,000	
202	Major Streets									
	Musketawa Trail Connection (Keating to Black Creek)	Mikesell	205,000	205,000	205,000	205,000	205,000			(federal grant)- carryover from 15/16 - FY16/17 only for design
	Laketon Ave. Getty to Creston	Mikesell	2,250,000	2,250,000	1,150,000	1,350,000	690,000	900,000	460,000	\$759,000 STP grant and \$400,000 from HPP local match from bonds
	Lakeshore Dr, McCracken to Laketon	Mikesell	-	-		140,000	-	2,580,000		Preliminary design in reforecast, remainder of design and construction in FY 18-19, Act 51 increased funding for 2018
	Hackley, Seaway to Park; joint project with MHTS	Mikesell	70,000	70,000		70,000				City's share to Muskegon Heights
	Black Creek, Sherman to Latimer	Mikesell	290,000	290,000	220,000	-	-	475,000	280,000	milling resurfacing using TIP funds

		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
91605	Traffic Signal @ Black Creek & Olthoff	Mikesell	100,000	100,000	80,000	-	-	145,000	80,000	new signal using CMAQ funds
	Harris, Sherman to Sundolphin	Mikesell	135,000	135,000		135,000				milling and resurfacing
			3,050,000	3,050,000	1,655,000	1,900,000	895,000			
	Olthoff, Black Creek to east end - engineering	Mikesell						50,000		Deep Mill, add aggregate bae, resurface with asphalt
	Sheridan, Olthoff to City Limits - engineering	Mikesell						50,000		Deep Mill, add aggregate bae, resurface with asphalt
	Sherman and Laketon, Henry to Seaway signal work	Mikesell						100,000	60,000	signal interconnect, CMAQ funding
	Shoreline at 7th	Mikesell						25,000		Pedestrian crossing improvements
	Remembrance Drive Engineering	Mikesell				20,000		87,000		
	Remembrance Drive Construction	Mikesell				-		411,000		
	Various Routes, milling and resurfance	Mikesell				60,000		540,000		
			3,050,000	3,050,000	1,655,000	1,980,000	895,000	5,363,000	880,000	
<u>203</u>	<u>Local Streets</u>									
91502	Monroe, 5th to 4th	Mikesell	-	-		-				continuation from 15/16. Street portion of WM replacement
91609	Hartford/Diana/Pine	Mikesell	100,000	100,000	35,000	85,268	35,000			CDBG funding for FY2016-17; as part of WM upgrades
			100,000	100,000	35,000	85,268	35,000			
	Marsh and Walton	Mikesell						150,000		Pave gravel road
	Various Routes, milling and resurfacing	Mikesell				20,000		200,000		
			100,000	100,000	35,000	105,268	35,000	350,000	-	
<u>254</u>	L C Walker Arena Fund									
	Arena Concessions Point of Sale System	Peterson								
			-	-		-				
<u>264</u>	<u>Criminal Forfeiture Fund</u>									
	Lexipol	J. Lewis				-		32,000		
	L3 Dash Cam and Backend Solution upgrade	J. Lewis						18,000		
	Pole Cameras	J. Lewis	14,500	14,500	-	14,500	-			
	Computer replacement - Police - 40 PCs	J. Lewis	32,000	32,000	-	24,570	-			
			46,500	46,500	-	39,070	-	50,000		

		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
404	Public Improvement Fund									
	Playground Equipment at P.M.	Mikesell	367,800	367,800	220,700	-	-	385,000	220,700	If grant is awarded. Decision was made by Commission to hold off and apply for grant
	Neighborhood Housing Program	Peterson	20,000	20,000	-	20,000	-			continued maintenance
	City Hall upgrades, carpet, furniture	Mikesell	100,000	100,000		100,000		100,000		
	L.C. Walker Arena general work (heating/cooling/structure)	Peterson	250,000	250,000	-	131,000	-			
	Arena Annex Capital Improvements - Rad Dads	Peterson	-	-	-	625,000	-			
	L C Walker Improvements 18-19							750,000		
	Parking lot - N.W. corner of Jefferson/Clay	Mikesell	200,000	200,000	-	247,000	1			
	Fire Department, AFG Equipment	J. Lewis	70,000	-	-	-	-			if grant is received - Grant not received
	Commecial/Industrial Demolitions	J. Lewis	150,000	150,000	-	150,000	-	50,000		Park St Storage
	Hydraulic Rescue Rams	J. Lewis	17,600	17,600	-	17,600	1			
	Rehab House 1067 Grand Ave	Peterson				10,000		83,000		
	Rehab House 1531 Beidler Street	Peterson				5,000		73,000		
	Rehab House 1078 Second Street	Peterson				120,000		33,000		
	Rehab House 248 Mason Street	Peterson				5,000		59,500		
	LC Walker Arena Roof Repair	Mikesell						50,000		
	Replacement/Refurb of Fire Vehicle	J. Lewis						575,000		
			1,175,400	1,105,400	220,700	1,430,600	-	2,158,500	220,700	
<u>482</u>	State Grants Fund									
	MDEQ Smokestack Grant for Windward Pointe Brownfield Redevelopment	Mikesell	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			for stacks/asbestos abatement & demo
	site assessment	Mikesell	-	-	-	-	-			grant from US Environmental # 00E01538
	EPA/Brownfield Grant	Mikesell	236,545	236,545	236,545	125,000	125,000	28,000	28,000	
	MSHDA Demo Grant	Mikesell	-	-	-	195,000	195,000			
	State Lead Grant	Mikesell						1,000,000	1,000,000	State Lead Grant - if awarded
			1,236,545	1,236,545	1,236,545	1,320,000	1,320,000	1,028,000	1,028,000	
<u>590</u>	Sewer									
	Sewer Rehabilitation Project (Various Projects)	Mikesell	-	225,000	-	38,000	-	416,000		S-2 project - Biedler & Madison

		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
91609	Hartford/Diana/Pine	Mikesell	80,000	127,000	-	62,774	1			
91413	Laketon Ave. Nevada to Lakeshore Dr.	Mikesell	-	-	-	-	-			
	Sewer Repairs/Emergencies (Various Projects)	Mikesell						125,000		Various sewer major repairs/emergencies
	S-2 Grant	Mikesell				81,095				Last expenses for the Saw Grant
	Remembrance Drive Upgrades	Mikesell						174,000		
	Lift Stations repairs/upgrades	Mikesell	25,000	25,000	-	-	-	50,000		repairs to Apple Ave./Industrial/Harbour Town Stations
			105,000	377,000	-	181,869	-	765,000		
<u>591</u>	Water									
	SCAD Migration Project PLC	Mikesell	250,000	600,000	-	400,000	1	200,000		instrumentation upgrade, continuation from 15/16
	Harvey Pump Repair, # 2	Mikesell	65,000	65,000	-	-	-	80,000		repair of second pump.
	Repair & add membrane to 4 of 4 clear wells @ plant	Mikesell	250,000	-	-	-	-	675,000		
	Repair switch gear for HSP	Mikesell	-	-	-	-	-			as per Filtration Plant Superintendent's request
	Develop Asset Management plan	Mikesell	25,000	35,000	-	35,000	1			50-50 between distribution & treatment
	Replace High Service Valve @ filtration	Mikesell	-	-	-	70,000	1			
	Repair & add membranes/reservoirs @ Harvey	Mikesell	120,000	70,000	-	120,000	-			
	Laketon, Getty to Creston	Mikesell	60,000	60,000	-	60,000	1			
91609	Hartford/Diana/Pine	Mikesell	140,000	223,000		390,000	-			Water Main Replacements, Various Locations & 2" & 4"
	Building repairs - Filtration	Mikesell	150,000	100,000	-	-	-	100,000		Carryover from last year
	Harvey sump and drains repair	Mikesell	45,000	45,000	-	45,000	-	50,000		Replace rotted hangers and drain lines
	Vehicle Base Reading Unit - Distribution	Mikesell	27,000	27,000	-	27,000	-			per distribution staff
	Replace Turbidimeters	Mikesell	-	-	-	57,119	1			
	Replace Chemical Feed Lines - Hypochlorite	Mikesell						30,000		
	Replace Tank Liner - Hypochlorite Tank	Mikesell						27,000		
	Replace Rapid Mixer (eastside)	Mikesell						30,000		
	Titrator, Laboratory Equipment	Mikesell						8,000		
	Fruitport Generator Tie-in with Emergency Generator	Mikesell						100,000		
	Old Filter Gallery Roof, Rehab-Walls and Windows	Mikesell						250,000		
	Elevated Tank Inspection	Mikesell						10,000		
	Access Control for Main Gate	Mikesell						20,000		

		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
	Sand Blasting/Painting - Clarifiers	Mikesell						250,000		
	Fence at Roberts, Marshall & Nims tanks	Mikesell						60,000		
	Sump Pump in Basement (Chopper Pump)	Mikesell						40,000		
	Replace broken/leaking Windows (Headworks/Filter)	Mikesell						12,000		
	Intake Screens Rehab/Rehab Sprayers	Mikesell						150,000		
	Varoius Street Project work	Mikesell						150,000		
	GIS Update and Maintenance	Mikesell		20,000		20,000		20,000		County licensing & map maintenance
	Lakeshore Drive Watermain, McCracken to Laketon	Mikesell						1,500,000		
			1,132,000	1,245,000	-	1,224,119	-	3,762,000		
<u>594</u>	Marina									
	Docks & Building Improvements (office, bathroom)	Mikesell	70,000	70,000	35,000	70,000	35,000			only engineering in 2018
	Engineering Services for Grand Truck Launch Replacement	Mikesell						20,000		
			70,000	70,000	35,000	70,000	35,000	20,000		
<u>642</u>	PSB									
	PSB Improvements, including possible Eng. Evaluation of building	Mikesell	45,000	45,000	-	45,000	-			
			45,000	45,000	-	45,000	-			
<u>643</u>	Engineering Services									
	Intergovernmental Engineering Work	Mikesell								
			-	-	-	-	-			
<u>661</u>	Equipment Fund									
5720/Quantity	Non-Vehicular Equipment:									
1	Trailer	Mikesell						8,000		
1	Salt Box	Mikesell	-	-	-	-	-	14,500		
1	Concrete Breaker	Mikesell	-	-	-	-	-	17,000		
1	Mower Deck	Mikesell						6,000		
1	Leaf Sucker	Mikesell	28,000	28,000	-	28,000	-			
	various small equipment	Mikesell	10,000	10,000	-	10,000	-	20,000		
1	Riding Mower/ Snow Blower	Mikesell	20,000	32,000	-	32,000	-			
			58,000	70,000	-	70,000	-	65,500		

		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
5746	Communications Equipment:									
	Recording Equipment Upgrade	Mikesell						52,000		
	Cruiser DVR Upgrade	Mikesell	30,000	30,000	-	30,000	-	68,700		
			30,000	30,000	-	30,000	-	120,700		
5730	Vehicles:									
7	Police Cruisers / Tahoes	Mikesell						266,000		
1	1 Ton pickup truck DPW	Mikesell						40,000		
2	Detective Cars	Mikesell						50,000		
3	1/2 ton pickup Truck	Mikesell						81,000		
1	Colorado - City Engineering	Mikesell						30,000		
1	Plow Truck	Mikesell						150,000		
1	Backhoe	Mikesell						120,000		
2	City Hall cars	Mikesell						51,000		
3	Police Cruisers / Tahoes	Mikesell	105,000	105,000	-	105,000	-			Includes police package outfitting
2	Detective cars	Mikesell	-	-	-	71,000	-			
1	Detective cars	Mikesell	28,000	28,000	-	28,000	-			
1	Tahoe Police Cruiser	Mikesell	30,000	38,000	-	38,000	-			
1	1/2 ton pickup Truck	Mikesell		35,000		35,000				New supervisor vehicle
1	3/4 ton truck for DPW- 2x4	Mikesell	-	-	-	-	-			
1	Beach Tracktor	Mikesell	60,000	60,000	-	60,000	-			
1	backhoe	Mikesell	-	-	-	-	-			carry over
2	Plow Truck	Mikesell	-	-	-	-	-			one carry over and one for this year, approval by commission was issued but truck will not be paid for
			223,000	266,000	-	337,000	-	788,000		
	Total Equipment Fund		311,000	366,000	-	437,000	-	974,200		
			\$ 7,672,945	\$ 8,042,945	\$ 3,182,245	\$ 7,130,056	\$ 2,285,000	\$ 15,025,700	\$ 2,183,700	
	Police cruisers changed to SUVs as the Chevy Impala Police Unit is being discontiued by General Motors.									