

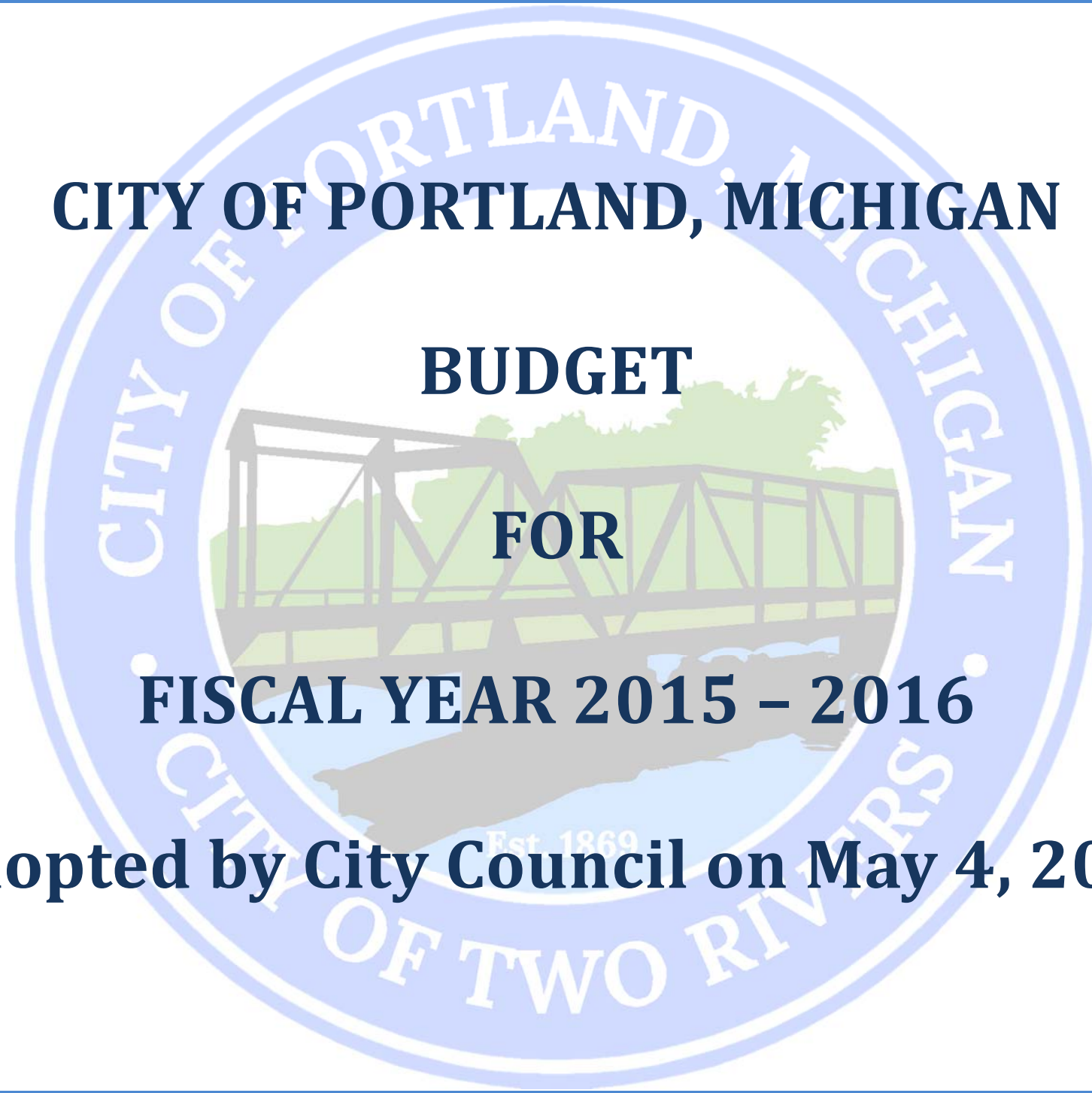
CITY OF PORTLAND, MICHIGAN

BUDGET

FOR

FISCAL YEAR 2015 - 2016

Adopted by City Council on May 4, 2015



| | |
|--|-----|
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| | |
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City of Portland Budget FY 2015 - 2016

Council

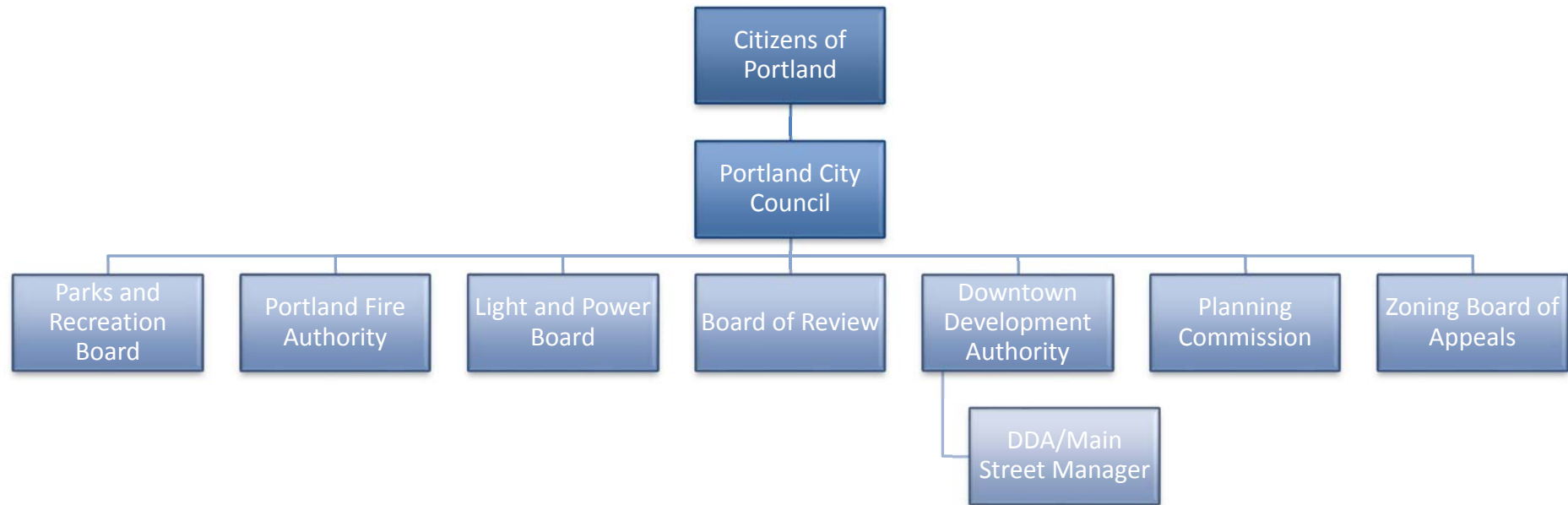
Mayor James E. Barnes
Mayor Pro Tem Joel VanSlambrouck
Councilmember Patrick Fitzsimmons
Councilmember Kyle Butler
Councilmember Julie Clement

Staff

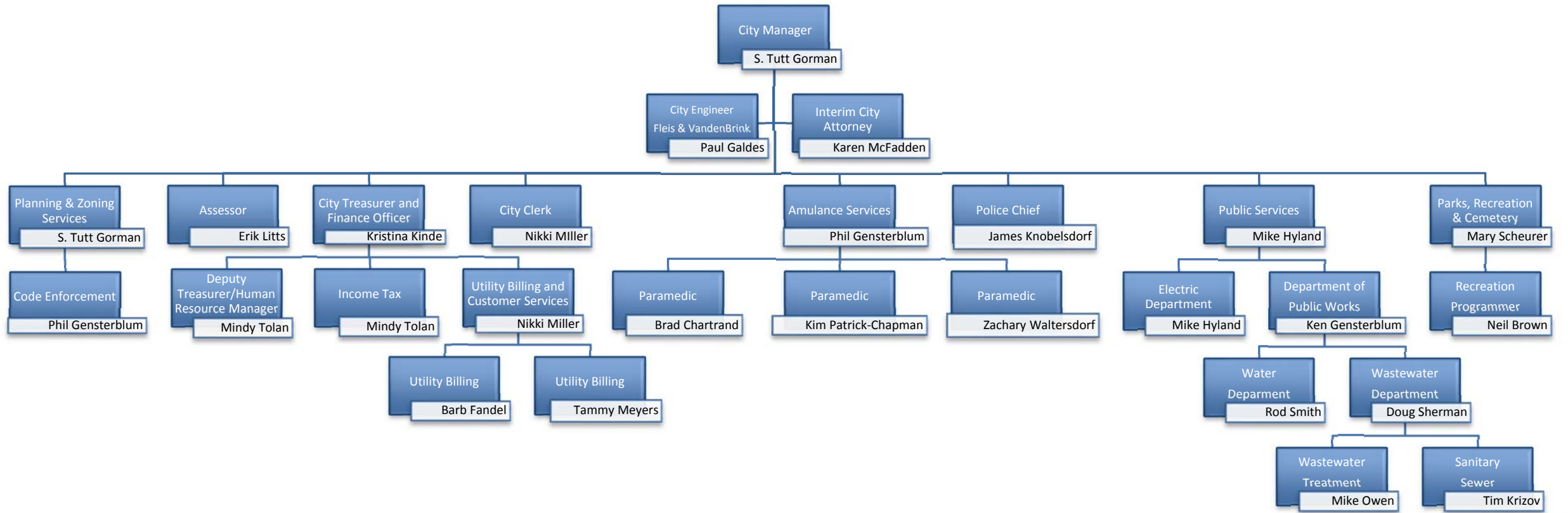
City Manager S. Tutt Gorman
Director of Operations Mike Hyland
City Treasurer/Finance Officer Kristina Kinde
City Attorney Karen McFadden
City Clerk Monique I. Miller
Assessor Erik Litts
Director of Code Enforcement & Ambulance Services Phil Gensterblum
Police Chief James Knobelsdorf
Public Works Ken Gensterblum
Director of Parks, Recreation & Cemetery Mary Scheurer
Zoning Administrator S. Tutt Gorman
Building Inspector Jeff Cranson of Municipal Inspection Services

CITY OF PORTLAND ORGANIZATIONAL CHART

Elected Officials and Citizen Advisory Boards



City Administration





BUDGET CALENDAR

To: City Council
From: S. Tutt Gorman, City Manager
Re: Budget Calendar for FY 2015/2016

| | |
|------------------------------|--|
| January 23, 2015 | Department Heads provide departmental goals. |
| January 26, 2015 | Department Heads received budget worksheets. |
| January 31, 2015 | City Council holds Goal Setting Session |
| February 24, 2015 | Department Heads submit budget requests. |
| February 25 – March 31, 2015 | City Manager reviews budget requests and prepares draft budget. |
| March 31 to April 17, 2015 | City Manager meets with Department Heads as needed to review requests and adjust recommendations. |
| April 20, 2015 | City Manager submits budget recommendation to City Council and the City Council schedules a Budget Workshop. City Council schedules Public Hearing. |
| April 23, 2015 | City Council holds a Budget Workshop. |
| April 26, 2015 | Notice of Public Hearing on budget must be published by this date. |
| May 4, 2015 | City Council holds Public Hearing and considers adoption of budget. |
| July 1, 2015 | FY 2015-2016 Budget goes into effect. |



BUDGET PROCESS

AND

PROCEDURES

BUDGETING PROCEDURES

Act No. 621, Public Acts of 1978

The City of Portland's budget process is governed by the City Charter and State Statutes of Michigan. The City Charter establishes that the fiscal year of the City of Portland shall commence on the first day of July in each year.

Until 1978 for nearly all local governments there were no statewide rules for budget preparation and execution, the result of which was an array of inconsistent procedures practiced throughout the State.

The culmination of these concerns was the passage of Act No. 621, Public Acts of 1978. This Act provides for a system of uniform procedures to guide the preparation and execution of budgets in all local units of government in Michigan.

In general the Act requires the budget presentation to meet the following criteria:

General Concepts

- A designated person (fiscal officer) must be responsible for the preparation of the budget.
- The budget must be balanced when presented to the legislative body and the legislative body must pass a balanced appropriations act. Expenditures and revenue must be adjusted, if necessary, during the fiscal year to assure that expenditures do not exceed revenues, including unappropriated surplus.
- Expenditures must not exceed the amount appropriated. The legislative body must approve all appropriations.
- The fiscal officer can execute transfers between departments and funds within the limits set by the legislative body. Transfers outside the limits require legislative approval.

Specific Provisions

- Coverage – The Act applies to all units of government (i.e. cities, schools, counties).
- Procedures to assure accountability – The fiscal officer is given responsibility for preparing the budget and presenting it to the legislative body. Department heads and other administrative officers must comply with the requests of the fiscal officer for budgetary information. Local budgets must have certain minimum informational requirements including:
 1. The amount of accumulated surplus from prior fiscal years.
 2. Expenditure and revenue for the most recently completed fiscal year.
 3. Estimated revenue and expenditure for the current fiscal year.
 4. Budget data for the current prior year.
 5. Informational summary for capital improvement funds.
 6. Approval of planned expenditures by the legislative body must be obtained by means of a general appropriations act. Deviations from the original appropriation must be made in the form of an amendment.
- Procedures to assure fiscal stability – Fiscal stability is evidenced through a balanced budget. Criteria for a balanced budget include the following three provisions:
 1. In the budget as submitted to the legislative body, expenditures may not exceed revenues, including unappropriated surplus.
 2. The legislative body may not pass an appropriations act that will allow total estimated expenditures to exceed estimated revenues, including available surplus.
 3. The legislative body must take steps to amend the general appropriations to assure total expenditures do not exceed total revenue.

Implementation and Enforcement

The Department of Treasury is responsible for enforcing the Uniform Budgeting Act. Published instructions are provided on forms and operating procedures. All published materials are suggested but not required.

The logo is a circular seal with a light blue background. The outer ring contains the text "CITY OF PORTLAND, MICHIGAN" at the top and "CITY OF TWO RIVERS" at the bottom, separated by two small white dots. The center of the seal depicts a landscape with a wooden truss bridge crossing a river. The text "Est. 1869" is written in a small font at the bottom of the central image.

**FINANCIAL AND INVESTMENT
POLICIES**

**CITY OF PORTLAND
INVESTMENT POLICY
TO COMPLY WITH ACT 20 PA 1943, AS AMENDED**

PURPOSE

It is the policy of the City of Portland to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow needs of the City of Portland and comply with all state statutes governing the investment of public funds.

SCOPE

The investment policy applies to all financial assets of the City of Portland. These assets are accounted for in the various funds of the City of Portland and include, but are not limited to:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Capital Improvement Funds
- Debt Service Funds
- Internal Service Funds
- Trust and Agency Funds

OBJECTIVES

The primary objective, in priority order, of the City of Portland’s investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio. **The objective will be to mitigate credit risk and interest rate risk.**
 - a. Credit Risk – The City will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer by:
 - i. Limiting investments to the types of securities listed in the “authorized investments” section of this investment policy.
 - ii. Pre-qualifying the financial institutions, brokers/dealers, intermediaries, and advisors with which the City will do business in accordance with the “authorized institutions” section of this investment policy.
 - iii. Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

- b. Interest Rate Risk – The City will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:
 - i. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
 - ii. Investing operating funds primarily in shorter term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with this policy.
- 2. Diversification – The investment portfolio shall be diversified by specific maturity dates, individual institution, and/or security type.
- 3. Liquidity – The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
- 4. Return on Investment – The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

PRUDENCE

Investments shall be made with the same judgment and care which persons of intelligence and discretion exercise in the management of their own personal financial affairs. Safety of capital will be the first and foremost concern when weighing potential risks against potential income to be derived.

ETHICS

The investment officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The investment officer shall disclose to the public any material personal financial interests in financial institutions that conduct business within the City, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the City's portfolio. The investment officer shall subordinate their personal investment transactions to those of the City, particularly with regard to timing of purchases and sales.

DELEGATION OF AUTHORITY

In accordance with MCL 87.11, the City Treasurer is designated as investment officer of the City of Portland and is responsible for depositing City funds and carrying out investment decisions and activities. The treasurer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this policy. In the absence of the Treasurer, all duties shall be performed by the Deputy Treasurer.

AUTHORIZED INSTITUTIONS

The City Treasurer shall deposit and invest public funds with approved financial institutions within Portland's City limits unless the rate of return at an institution outside the City is substantially greater, and/or the Federal Deposit Insurance Corporation covers the investment, and said coverage is not available for the funds at a City institution. The City Treasurer shall maintain a listing of financial institutions that are approved for investment services.

In order to be approved, institutions must meet all of the following requirements:

- a. Acknowledge receipt of this investment policy

- b. Agree to comply with the terms of this investment policy
- c. Provide the City with an annual financial statement

The City Treasurer shall annually conduct an evaluation of each institution's credit worthiness to determine whether it should be on the "Qualified Institution" listing.

The investment officer in her/his discretion shall reasonably strive to invest or deposit City funds with a goal that 45% of any total shall be insured through the F.D.I.C. or comparable insurance at any given time.

AUTHORIZED INVESTMENTS

The City of Portland is limited to investments authorized by Public Act 20 of 1943, as amended; any may invest in the following:

- a. Certificates of deposit, savings accounts, deposit accounts, or a depository of a financial institution that is a member of the Federal Deposit Insurance Corporation and which is also eligible to be a depository of surplus funds belonging to the state under section 5 or 6 of Act No. 105 of the Public Acts of 1855, as amended being sections 21.145 and 21.146 of the Michigan Compiled Laws.
- b. Money market mutual funds registered under the investment company act of 1940, title 1 of chapter 686, 54 State. 789, 15 U.S.C. 80a-1 to 80a-3 and 80a-4 to 80a-64, with the authority to purchased only investment vehicles that are legal for direct investment by the City Treasurer. This authorization is limited to securities whose intention is to maintain a net asset value of \$1.00 per share.
- c. Investment pools organized under the Surplus Funds Investment Pool Act, 1982 PA 367, MCL 129.11 to 129.118.
- d. Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.

SAFEKEEPING AND CUSTODY

All security transactions entered into by the City Treasurer shall be on a cash basis. At the discretion of the City Treasurer, securities may be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts as determined by the Treasurer.

INTERNAL CONTROLS

The investment officer shall establish a system of written internal controls, which shall be reviewed annually by the independent auditor. The controls shall be designed to prevent loss of public funds due to fraud, error, misrepresentation, unanticipated market changes, or imprudent actions.

REPORTING REQUIREMENTS

The City Treasurer shall generate quarterly reports to be presented to City Council which will include data on investment instruments being held, as well as any narrative necessary for clarification.



BUDGET RESOLUTIONS

AND

NOTICE OF PUBLIC HEARING

**CITY OF PORTLAND
CITY COUNCIL
SPECIAL MEETING**

MEETING NOTICE

In compliance with the Open Meetings Act the City of Portland City Council will meet on Thursday, April 23, 2015 at 7:00 P.M. in the Council Chambers at City Hall, 259 Kent St., Portland, Michigan to review proposed budget information for the FY 2015/2016 Budget.

Individuals with disabilities requiring auxiliary aids or services for the meeting may obtain a Request for Accommodations form at City Hall, or call the City Clerk at 517-647-3211 to have a form mailed to you.

Monique I. Miller
City Clerk

**CITY OF PORTLAND
NOTICE OF PUBLIC HEARING**

The Portland City Council will hold a Public Hearing on the proposed budget for the Fiscal Year beginning July 1, 2015 through June 30, 2016. The hearing will be held on Monday, May 4, 2015 at 7:00 P.M. in the Council Chambers at City Hall, 259 Kent Street, Portland.

The property tax millage rate proposed to be levied to support the proposed budget will be subject of this hearing. A copy of the budget is available for public inspection at the City Clerk's Office, 259 Kent Street, Portland.

Individuals with disabilities requiring auxiliary aids or services for the Public Hearing may obtain a Request for Accommodations form at City Hall, or call the City Clerk at 517-647-3211 to have a form mailed or faxed to you.

Monique I. Miller
City Clerk

Ionia County, Michigan

Mayor Pro-Tem VanSlambrouck, supported by Council Member Fitzsimmons, made a motion to adopt the following resolution:

RESOLUTION NO. 15-35

A RESOLUTION TO ADOPT THE CITY OF PORTLAND'S ANNUAL BUDGET FOR FISCAL YEAR 2015-2016

WHEREAS, in accordance with the provisions of the City Charter, the City Manager submitted a recommended budget for the City of Portland, Michigan for the fiscal year commencing July 1, 2015 and ending June 30, 2016 to the City Council on April 20, 2015; and

WHEREAS, the City Council has considered the financial needs of the City of Portland for its efficient operations during the coming fiscal year and has reviewed the recommended budget submitted by the City Manager; and

WHEREAS, on May 4, 2015, the Council did, after proper notice and in accordance with the laws of the State of Michigan, conduct a public hearing on the proposed budget and on the proposed millage rate to be levied to support the proposed budget; and

WHEREAS, the Council has heard and considered all objections and comments on the proposed budget and millage rate to support the proposed budget made at the public hearing.

NOW, THEREFORE BE IT RESOLVED, that the expenditures for the fiscal year commencing July 1, 2015 and ending June 30, 2016 are hereby appropriated by the Portland City Council as follows:

| | |
|--|------------------------|
| 101 - GENERAL FUND | |
| Mayor and Council | \$ 158,485.00 |
| Community Promotion | \$ 265,610.00 |
| City Manager | \$ 129,385.00 |
| Elections | \$ 6,910.00 |
| General Administration | \$ 305,064.00 |
| Assessor's Department | \$ 55,261.00 |
| Maintenance City Hall | \$ 50,050.00 |
| Economic Development | \$ 3,000.00 |
| Police Department | \$ 691,182.00 |
| Code Enforcement Zoning and Planning | \$ 39,198.00 |
| Cemetery Department | \$ 170,634.00 |
| Parks Department | \$ 148,502.00 |
| SUBTOTAL OF EXPENDITURES FOR GENERAL FUND | \$2,023,281.00 |
| 105 - INCOME TAX FUND | \$ 1,235,422.00 |
| 202 - MAJOR STREET FUND | \$ 1,105,991.00 |
| 203 - LOCAL STREET FUND | \$ 224,867.00 |
| 208 - RECREATION FUND | \$ 129,769.00 |
| 210 - AMBULANCE FUND | \$ 534,888.00 |
| 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | \$ 369,907.00 |
| 406-CAPITAL IMPROVEMENT-STREET PROJECT | \$ 106,088.00 |
| 520 - REFUSE COLLECTION FUND | \$ 111,000.00 |
| 582 - ELECTRIC DEPARTMENT FUND | \$ 4,282,313.00 |
| 590 - WASTEWATER DISPOSAL FUND | \$ 935,962.00 |
| 591 - WATER DEPARTMENT FUND | \$ 661,973.00 |
| 661 - EQUIPMENT FUND | \$ 413,356.00 |
| GRAND TOTAL EXPENDITURES ALL FUNDS | \$12,134,817.00 |

BE IT FURTHER RESOLVED, that the contributions "TO and FROM" for the fiscal year commencing July 1, 2015 and ending June 30, 2016 are hereby appropriated by the City Council as follows:

| | | |
|--|----------------------|----------------------|
| From General Fund | | |
| To Recreation Fund | \$ 30,000.00 | |
| To Motor Pool | \$ 121,000.00 | |
| | <u>\$ 151,000.00</u> | |
| From Income Tax Fund | | |
| To Major Street Fund | \$ 451,500.00 | |
| To Wastewater Fund | \$ 90,500.00 | |
| | <u>542,000.00</u> | |
| From Major Street Fund | | |
| To Local Street Fund | \$ 57,500.00 | |
| From Capital Improvement Street Fund | | |
| To Major Street Fund | \$ 86,462.00 | |
| To Wastewater Fund | \$ 19,626.00 | |
| | <u>\$ 106,088.00</u> | |
| From Electric Fund | | |
| To General Fund | \$ 50,037.00 | |
| From Wastewater Fund | | |
| To General Fund | \$ 31,764.00 | |
| From Water Fund | | |
| To General Fund | \$ 32,009.00 | |
| GRAND TOTAL TRANSFERS ALL FUNDS | | \$ 970,398.00 |

BE IT FURTHER RESOLVED, that the revenues for the fiscal year commencing July 1, 2015 and ending June 30, 2016 are estimated as follows:

| | |
|----------------------------|----------------|
| 101 - GENERAL FUND REVENUE | |
| Taxes | \$1,048,205.00 |
| Licenses & Permits | \$ 29,000.00 |

| | |
|--------------------------|----------------------|
| Grants / Revenue Sharing | \$ 414,577.00 |
| Charges for Services | \$ 337,607.00 |
| Fines & Forfeits | \$ 16,900.00 |
| Other | <u>\$ 138,458.00</u> |

SUBTOTAL OF REVENUES FOR GENERAL FUND \$1,984,747.00

| | |
|---|----------------------|
| 105 - INCOME TAX FUND | \$ 719,886.00 |
| 150 - PERPETUAL CARE | \$ 2,500.00 |
| 202 - MAJOR STREET FUND | \$ 1,106,035.00 |
| 203 - LOCAL STREET FUND | \$ 216,344.00 |
| 208 - RECREATION FUND | \$ 148,250.00 |
| 210 - AMBULANCE FUND | \$ 538,331.00 |
| 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | \$ 344,447.00 |
| 520 - REFUSE COLLECTION FUND | \$ 112,150.00 |
| 582 - ELECTRIC DEPARTMENT FUND | \$ 3,851,182.00 |
| 590 - WASTEWATER DISPOSAL FUND | \$ 936,126.00 |
| 591 - WATER DEPARTMENT FUND | \$ 598,150.00 |
| 661- EQUIPMENT FUND | <u>\$ 413,793.00</u> |

GRAND TOTAL REVENUES ALL FUNDS **\$10,971,941.00**

BE IT FURTHER RESOLVED, that funds be appropriated from fund balances to balance the budget as follows:

| | |
|---|------------------------|
| 101 - GENERAL FUND | \$ 38,534.00 |
| 105 - INCOME TAX FUND | \$ 515,536.00 |
| 203 - LOCAL STREET FUND | \$ 8,523.00 |
| 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | \$ 25,460.00 |
| 406 - CAPITAL IMPROVEMENT-STREET PROJECTS | \$ 106,088.00 |
| 582 - ELECTRIC DEPARTMENT FUND | \$ 431,131.00 |
| 591 - WATER DEPARTMENT FUND | <u>\$ 63,823.00</u> |
| TOTAL | \$ 1,189,095.00 |

BE IT FURTHER RESOLVED, that 12.6574 mills be levied on the taxable assessed valuation as equalized for general operating requirements of the City of Portland and 1.000 mills be levied on the taxable assessed valuation as equalized for local streets and the Mayor and Clerk are authorized to sign the 2015 Tax Rate Request (form L-4029) to request a total levy of 13.6574 mills.

BE IT FURTHER RESOLVED, the water and wastewater utility rates have been reviewed and determined that a 2% increase in water and wastewater rates is necessary to support the appropriations set forth above.

BE IT FURTHER RESOLVED, that the City Manager is authorized to make budgetary transfers within the line items of appropriation centers established through this budget and that all transfers between appropriations listed in this resolution may be made only by further action of the Council, pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act.

BE IT FURTHER RESOLVED, that the funds appropriated shall be drawn from the treasury of the City for the purpose pursuant to the authority granted by the Portland City Charter.

BE IT FINALLY RESOLVED that all resolutions and parts of resolution are, to the extent of any conflict with this resolution, rescinded.

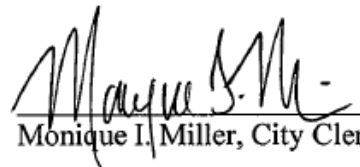
Ayes: VanSlambrouck, Fitzsimmons, Butler, Clement, Barnes

Nays: None

Absent: None

Abstain: None

Dated: May 4, 2015



Monique I. Miller, City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Portland, County of Ionia, State of Michigan, at a regular meeting held on May 5, 2014 and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976.



Monique I. Miller, City Clerk



GENERAL FUND

| GL Number | Description | History 13-14 | History 13-14 | Amended 14-15 | Actual 07/01/14 | PROJECTED | REQUESTED | RECOMMENDED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | APPROVED 15- |
|--|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Budget | Actual | Budget | to 04/15/15 | 14-15 | 15-16 | 15-16 | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 16 |
| 101-000-677.000 | MOWING/STUMP/SNOW REMOVAL | 750.00 | 1,742.54 | 750.00 | 670.77 | 750.00 | 750.00 | 750.00 | 772.50 | 795.68 | 819.55 | 844.13 | 869.46 | 750.00 |
| 101-000-678.002 | REIMBURSEMENTS-AMBULANCE COLL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-678.003 | REIMBURSEMENTS-RAILROAD LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-678.004 | REIMBURSEMENTS-PATROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-678.005 | REIMBURSEMENTS-INSURANCE AND WC | 0.00 | 3,359.38 | 0.00 | 12,022.60 | 12,022.60 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 101-000-678.006 | REIMBURSEMENTS- MISCELLANEOUS | 15,000.00 | 19,955.32 | 11,000.00 | 8,732.92 | 11,000.00 | 10,000.00 | 10,000.00 | 10,300.00 | 10,609.00 | 10,927.27 | 11,255.09 | 11,592.74 | 10,000.00 |
| 101-000-678.007 | REIMBURSEMENTS-PAMA | 0.00 | 592.80 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-678.008 | REIMBURSEMENTS-RETIREE HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-678.009 | REIMBURSEMENTS-RETIREE LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-683.022 | 1994A SPEC ASSESS - PRINCIPAL | 1,200.00 | 1,234.02 | 1,100.00 | 1,032.96 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.000 | SALE OF LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-698.000 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-698.002 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.001 | TRANSFER FROM VOL FIRE DEPT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.105 | CONTRIBUTION FROM INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.403 | TRANSFER FROM DNR/MDOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.406 | TRANSFER FROM BOARDWALK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.582 | TRANSFER FROM ELECTRIC (IN LIEU | 49,792.00 | 49,792.00 | 49,792.00 | 49,792.00 | 49,792.00 | 50,037.00 | 50,037.00 | 51,538.11 | 53,084.25 | 54,676.78 | 56,317.08 | 58,006.60 | 50,037.00 |
| 101-000-699.590 | TRANS FROM WASTEWATER (IN LIEU O | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 32,716.92 | 33,698.43 | 34,709.38 | 35,750.66 | 36,823.18 | 31,764.00 |
| 101-000-699.591 | TRANSFER FROM WATER (IN LIEU OF | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 32,009.00 | 32,009.00 | 32,969.27 | 33,958.35 | 34,977.10 | 36,026.41 | 37,107.20 | 32,009.00 |
| 101-000-699.812 | TRANSFER FROM SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Fund Estimated Revenue: | | 1,958,383.00 | 2,000,379.21 | 1,975,132.00 | 1,756,615.56 | 1,996,514.17 | 1,984,747.00 | 1,984,747.00 | 2,044,289.41 | 2,105,618.09 | 2,168,786.64 | 2,233,850.23 | 2,300,865.74 | 1,984,747.00 |

MAYOR & COUNCIL

GENERAL FUND - 100

Department Function:

This Department represents and provides the Legislative support for the community. The City Council is elected as the governing body and is composed of five (5) Council members. All are elected by the registered voters of the City at large for either a four-year term or a two-year term. The elections are held in November during an odd year. The Mayor and Mayor Pro Tem are chosen at the first council meeting after the election by a vote of the seated Council members.

The City Council formulates and adopts policies, regulates certain utility rates, adopts ordinances and resolutions, and provides leadership in the community.

The Mayor is a member of the City Council and presides over all meetings. The Mayor appoints, with the advice and consent of the Council, a City Manager, and members of the various Boards and Commissions.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|------------------------------------|-------------------------|----------------------|----------------------|----------------------|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| --- Council Expenditures --- | | | | | | | | | | | | | | |
| 101-100-712.000 | S & W ELECTED OFFICIALS | 2,700.00 | 2,700.00 | 2,700.00 | 2,025.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,781.00 | 2,864.43 | 2,950.36 | 3,038.87 | 3,130.04 | 2,700.00 |
| 101-100-715.000 | S & W SOCIAL SECURITY | 207.00 | 254.37 | 283.00 | 202.69 | 283.00 | 207.00 | 207.00 | 213.21 | 219.61 | 226.19 | 232.98 | 239.97 | 207.00 |
| 101-100-719.000 | OTHER FRINGE | 500.00 | 625.00 | 1,000.00 | 625.00 | 1,000.00 | 625.00 | 625.00 | 643.75 | 663.06 | 682.95 | 703.44 | 724.55 | 625.00 |
| 101-100-720.000 | WORKER'S COMPENSATION | 50.00 | 40.00 | 50.00 | 0.00 | 50.00 | 53.00 | 53.00 | 54.59 | 56.23 | 57.91 | 59.65 | 61.44 | 53.00 |
| 101-100-723.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-100-740.000 | OPERATING SUPPLIES | 200.00 | 67.39 | 0.00 | 107.84 | 107.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-100-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-100-864.000 | CONFERENCE & WORKSHOP | 3,500.00 | 1,405.75 | 3,500.00 | 1,529.24 | 3,500.00 | 3,500.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 101-100-881.000 | COMMUNITY PROMOTIONS | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-100-944.000 | ADMINISTRATIVE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-100-956.000 | MISCELLANEOUS EXPENSES | 100.00 | 355.80 | 0.00 | 158.64 | 158.64 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 101-100-958.000 | DUES & SUBSCRIPTIONS | 250.00 | 85.00 | 0.00 | 85.00 | 85.00 | 100.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 101-100-999.208 | TRANSFER TO RECREATION | 45,000.00 | 45,000.00 | 30,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,900.00 | 31,827.00 | 32,781.81 | 33,765.26 | 34,778.22 | 30,000.00 |
| 101-100-999.210 | TRANSFER TO AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-100-999.661 | TRANSFER TO MOTOR POOL | 64,000.00 | 64,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 115,000.00 | 121,000.00 | 85,630.00 | 128,198.90 | 92,044.87 | 134,806.21 | 98,850.40 | 121,000.00 |
| Total Council Expenditures: | | 116,707.00 | 114,533.31 | 97,733.00 | 89,733.41 | 98,084.48 | 152,485.00 | 158,485.00 | 124,239.55 | 167,966.74 | 133,005.74 | 176,995.91 | 142,305.79 | 158,485.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|--|--------------------------------------|----------------------|----------------------|----------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| --- Community Promotions Expenditures --- | | | | | | | | | | | | | | |
| 101-101-702.000 | S & W FULLTIME | 5,000.00 | 4,277.32 | 7,000.00 | 3,169.26 | 7,000.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 101-101-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 55.50 | 55.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-710.000 | S& W OVERTIME | 2,650.00 | 1,640.72 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-715.000 | S & W SOCIAL SECURITY | 585.00 | 438.28 | 743.00 | 232.75 | 743.00 | 383.00 | 383.00 | 394.49 | 406.32 | 418.51 | 431.07 | 444.00 | 383.00 |
| 101-101-716.000 | HEALTH INSURANCE | 1,880.00 | 1,321.77 | 1,800.00 | 755.02 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-716.001 | HEALTH INSURANCE-RETIREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 76.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-717.000 | LIFE/LTD INSURANCE | 125.00 | 122.57 | 130.00 | 54.64 | 130.00 | 100.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 101-101-717.001 | LIFE INSURANCE-RETIREES | 400.00 | 189.35 | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-718.000 | PENSION | 4,500.00 | 4,156.11 | 6,700.00 | 1,405.78 | 6,700.00 | 3,000.00 | 3,000.00 | 3,090.00 | 3,182.70 | 3,278.18 | 3,376.53 | 3,477.82 | 3,000.00 |
| 101-101-720.000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-723.000 | UNEMPLOYMENT | 0.00 | 0.06 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 618.00 | 636.54 | 655.64 | 675.31 | 695.56 | 600.00 |
| 101-101-804.001 | CONTRACT SERVICE-TORNADO SIREN | 2,000.00 | 1,700.00 | 2,300.00 | 1,963.94 | 2,300.00 | 2,200.00 | 2,200.00 | 2,266.00 | 2,333.98 | 2,404.00 | 2,476.12 | 2,550.40 | 2,200.00 |
| 101-101-804.210 | CONTRACTUAL SERVICE-AMBULANCE | 27,181.00 | 27,181.00 | 22,327.25 | 22,327.25 | 22,327.25 | 22,327.00 | 22,327.00 | 22,996.81 | 23,686.71 | 24,397.32 | 25,129.24 | 25,883.11 | 22,327.00 |
| 101-101-804.336 | CONTRACTUAL SERVICE-FIRE AUTHORITY | 85,000.00 | 84,769.92 | 101,800.00 | 103,560.12 | 103,560.12 | 102,513.00 | 102,513.00 | 105,588.39 | 108,756.04 | 112,018.72 | 115,379.28 | 118,840.66 | 102,513.00 |
| 101-101-806.000 | DATA PROCESSING-CITY WEBSITE | 0.00 | 0.00 | 10,000.00 | 9,620.00 | 10,000.00 | 1,527.00 | 1,527.00 | 1,572.81 | 1,619.99 | 1,668.59 | 1,718.65 | 1,770.21 | 1,527.00 |
| 101-101-855.000 | CABLE COMMISSION | 1,500.00 | 244.81 | 1,600.00 | 283.50 | 1,600.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-101-881.000 | COMMUNITY PROMOTIONS | 2,500.00 | 460.16 | 5,000.00 | 1,431.79 | 5,000.00 | 3,000.00 | 3,000.00 | 3,090.00 | 3,182.70 | 3,278.18 | 3,376.53 | 3,477.82 | 3,000.00 |
| 101-101-884.000 | CLEANUP WEEK | 13,500.00 | 10,190.00 | 16,500.00 | 0.00 | 16,500.00 | 14,000.00 | 14,000.00 | 14,420.00 | 14,852.60 | 15,298.18 | 15,757.12 | 16,229.84 | 14,000.00 |
| 101-101-912.000 | PROPERTY INSURANCE | 150.00 | 142.00 | 150.00 | 158.00 | 158.00 | 160.00 | 160.00 | 164.80 | 169.74 | 174.84 | 180.08 | 185.48 | 160.00 |
| 101-101-920.000 | STREET LIGHTING | 51,500.00 | 49,725.16 | 50,000.00 | 41,745.10 | 50,000.00 | 50,000.00 | 50,000.00 | 51,500.00 | 53,045.00 | 54,636.35 | 56,275.44 | 57,963.70 | 50,000.00 |
| 101-101-921.000 | ELECTRICITY | 1,550.00 | 1,421.23 | 1,500.00 | 1,186.43 | 1,500.00 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 101-101-923.000 | WATER | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-938.000 | M & R STREET LIGHTS | 7,500.00 | 2,872.85 | 7,100.00 | 8,299.66 | 8,299.66 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 101-101-947.000 | VEHICLE RENTAL | 1,000.00 | 1,000.00 | 1,000.00 | 830.00 | 1,000.00 | 1,100.00 | 1,100.00 | 1,133.00 | 1,166.99 | 1,202.00 | 1,238.06 | 1,275.20 | 1,100.00 |
| 101-101-956.000 | MISCELLANEOUS EXPENSES | 1,100.00 | 1,041.10 | 900.00 | 789.00 | 900.00 | 900.00 | 900.00 | 927.00 | 954.81 | 983.45 | 1,012.96 | 1,043.35 | 900.00 |
| 101-101-966.001 | ANNEXATION AGREEMENT-PROPERTY TAX | 16,600.00 | 16,439.58 | 16,800.00 | 17,001.29 | 17,001.29 | 16,800.00 | 16,800.00 | 17,304.00 | 17,823.12 | 18,357.81 | 18,908.55 | 19,475.80 | 16,800.00 |
| 101-101-966.002 | ANNEXATION AGREEMENT-REVENUE SHARING | 26,500.00 | 26,120.86 | 27,500.00 | 18,621.84 | 27,500.00 | 27,500.00 | 27,500.00 | 28,325.00 | 29,174.75 | 30,049.99 | 30,951.49 | 31,880.04 | 27,500.00 |
| 101-101-969.001 | CONTRIBUTIONS TO PAMA | 2,500.00 | 9,447.04 | 2,500.00 | 762.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| 101-101-969.003 | CONTRIBUTIONS TO RED TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-969.004 | CONTRIBUTIONS TO STREET LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-969.005 | CONTRIBUTIONS TO PASG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-969.006 | CONTRIBUTIONS TO SIDEWALKS | 6,500.00 | 6,465.15 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 101-101-969.007 | CONTRIBUTION TO CMET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-975.002 | CAP OUTLAY-OLD MILL BUILDING | 2,000.00 | 880.00 | 2,000.00 | 1,565.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-977.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-983.000 | OFFICE EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Community Promotions Expenditures: | | 263,897.50 | 252,247.04 | 293,475.25 | 235,817.88 | 296,699.83 | 265,610.00 | 265,610.00 | 273,578.30 | 281,785.65 | 290,239.22 | 298,946.40 | 307,914.79 | 265,610.00 |

CITY MANAGER

GENERAL FUND - 172

Department Function:

The City Manager is the Chief Administrative Officer of the City, responsible to the Council for the administration of all city affairs. The City Manager sees that all laws, provisions of the city charter, ordinances, resolutions, and acts of the Council are faithfully executed.

In addition to overall municipal management, the City Manager oversees the financial administration; develops, coordinates, and implements services; and strives to enhance community relations to insure a high quality of life for the residents of Portland.

The City Manager supervises and coordinates the personnel policies and practices of the City and makes recommendations to the Council, from time to time, of measures, as he deems necessary or appropriate for the improvement of the City administration.

The City Manager furnishes the Council with information and makes recommendations concerning City affairs and prepares and submits such reports as may be required or to consolidate the reports of the several officers and departments of the City.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|--|-------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| --- City Manager Expenditures --- | | | | | | | | | | | | | | |
| 101-172-703.000 | S & W SUPERVISOR | 110,100.00 | 109,713.98 | 79,981.00 | 85,252.41 | 85,252.41 | 99,091.00 | 99,091.00 | 102,063.73 | 105,125.64 | 108,279.41 | 111,527.79 | 114,873.63 | 99,091.00 |
| 101-172-711.000 | S & W HEALTH PREMIUMS | 420.00 | 369.20 | 1,200.00 | 369.20 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-715.000 | S & W SOCIAL SECURITY | 8,600.00 | 8,301.84 | 6,211.00 | 6,327.67 | 6,327.67 | 7,580.00 | 7,580.00 | 7,807.40 | 8,041.62 | 8,282.87 | 8,531.36 | 8,787.30 | 7,580.00 |
| 101-172-716.000 | HEALTH INSURANCE | 9,515.00 | 9,512.01 | 14,750.00 | 4,240.70 | 6,000.00 | 5,343.00 | 5,343.00 | 5,503.29 | 5,668.39 | 5,838.44 | 6,013.59 | 6,194.00 | 5,343.00 |
| 101-172-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 2,150.00 | 2,150.00 | 2,075.00 | 1,666.66 | 2,075.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-172-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 3,010.00 | 1,578.16 | 2,905.00 | 0.00 | 2,905.00 | 1,400.00 | 1,400.00 | 1,442.00 | 1,485.26 | 1,529.82 | 1,575.71 | 1,622.98 | 1,400.00 |
| 101-172-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 1,032.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-717.000 | LIFE/LTD INSURANCE | 647.00 | 866.42 | 947.00 | 1,080.56 | 1,080.56 | 947.00 | 947.00 | 975.41 | 1,004.67 | 1,034.81 | 1,065.86 | 1,097.83 | 947.00 |
| 101-172-718.000 | PENSION | 41,325.00 | 41,337.85 | 19,400.00 | 9,438.91 | 13,000.00 | 6,936.00 | 6,936.00 | 7,144.08 | 7,358.40 | 7,579.15 | 7,806.53 | 8,040.72 | 6,936.00 |
| 101-172-719.000 | OTHER FRINGE | 200.00 | 267.35 | 300.00 | 292.65 | 300.00 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 101-172-720.000 | WORKER'S COMPENSATION | 145.00 | 132.00 | 150.00 | 0.00 | 150.00 | 158.00 | 158.00 | 162.74 | 167.62 | 172.65 | 177.83 | 183.17 | 158.00 |
| 101-172-723.000 | UNEMPLOYMENT | 10.00 | 6.17 | 10.00 | 11.40 | 11.40 | 6.00 | 6.00 | 6.18 | 6.37 | 6.56 | 6.75 | 6.96 | 6.00 |
| 101-172-727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 75.51 | 75.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-740.000 | OPERATING SUPPLIES | 0.00 | 116.18 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 61.80 | 63.65 | 65.56 | 67.53 | 69.56 | 60.00 |
| 101-172-802.000 | AUDIT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-851.000 | TELEPHONE SERVICE | 1,600.00 | 1,646.60 | 1,700.00 | 930.10 | 1,700.00 | 1,224.00 | 1,224.00 | 1,260.72 | 1,298.54 | 1,337.50 | 1,377.62 | 1,418.95 | 1,224.00 |
| 101-172-864.000 | CONFERENCE & WORKSHOP | 3,300.00 | 3,257.75 | 3,000.00 | 1,442.24 | 3,000.00 | 3,000.00 | 3,000.00 | 3,090.00 | 3,182.70 | 3,278.18 | 3,376.53 | 3,477.82 | 3,000.00 |
| 101-172-869.000 | MILEAGE | 325.00 | 453.88 | 325.00 | 274.40 | 325.00 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 101-172-934.000 | M & R OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 101-172-947.000 | VEHICLE RENTAL | 400.00 | 400.00 | 400.00 | 330.00 | 400.00 | 440.00 | 440.00 | 453.20 | 466.80 | 480.80 | 495.22 | 510.08 | 440.00 |
| 101-172-956.000 | MISCELLANEOUS EXPENSES | 100.00 | 115.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-958.000 | DUES & SUBSCRIPTIONS | 1,350.00 | 1,342.58 | 1,350.00 | 1,295.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,390.50 | 1,432.22 | 1,475.18 | 1,519.44 | 1,565.02 | 1,350.00 |
| Total City Manager Expenditures: | | 184,229.35 | 181,567.27 | 134,804.00 | 113,027.41 | 125,252.55 | 129,385.00 | 129,385.00 | 133,266.55 | 137,264.55 | 141,382.48 | 145,623.96 | 149,992.68 | 129,385.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|---------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| --- Elections Expenditures --- | | | | | | | | | | | | | | |
| 101-191-706.000 | S & W PARTTIME | 6,800.00 | 2,130.93 | 4,000.00 | 3,235.76 | 4,435.76 | 3,000.00 | 3,000.00 | 3,090.00 | 3,182.70 | 3,278.18 | 3,376.53 | 3,477.82 | 3,000.00 |
| 101-191-710.000 | S& W OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-715.000 | S & W SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-730.000 | POSTAGE | 950.00 | 162.00 | 1,000.00 | 108.00 | 154.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-191-740.000 | OPERATING SUPPLIES | 1,850.00 | 1,229.51 | 750.00 | 71.63 | 271.63 | 1,600.00 | 1,600.00 | 1,648.00 | 1,697.44 | 1,748.36 | 1,800.81 | 1,854.84 | 1,600.00 |
| 101-191-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-806.000 | DATA PROCESSING | 325.00 | 200.00 | 250.00 | 0.00 | 0.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-191-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 300.00 | 158.53 | 300.00 | 163.60 | 163.60 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 101-191-864.000 | CONFERENCE & WORKSHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-901.000 | LEGAL NOTICES | 730.00 | 474.40 | 300.00 | 0.00 | 0.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-191-912.000 | PROPERTY INSURANCE | 10.00 | 5.00 | 5.00 | 6.00 | 6.00 | 10.00 | 10.00 | 10.30 | 10.61 | 10.93 | 11.26 | 11.59 | 10.00 |
| 101-191-931.000 | M & R EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-956.000 | MISCELLANEOUS EXPENSES | 400.00 | 252.05 | 500.00 | 430.18 | 500.18 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-191-977.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Elections Expenditures: | | 11,365.00 | 4,612.42 | 7,105.00 | 4,015.17 | 5,531.17 | 6,910.00 | 6,910.00 | 7,117.30 | 7,330.82 | 7,550.74 | 7,777.27 | 8,010.58 | 6,910.00 |

GENERAL ADMINISTRATION

GENERAL FUND - 201

Department Function:

The General Administration Department accounts for all administrative services and expenses such as supplies, postage, accounting and payroll services, and professional services. These expenditures are allocated by an estimated percent of use and charged back to each non-general fund department for their true share of these expenditures.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|--|-------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| --- General Administration Expenditures --- | | | | | | | | | | | | | | |
| 101-201-703.000 | S & W SUPERVISOR | 87,620.00 | 86,809.30 | 90,900.00 | 51,536.67 | 70,000.00 | 76,915.00 | 76,915.00 | 79,222.45 | 81,599.12 | 84,047.10 | 86,568.51 | 89,165.57 | 76,915.00 |
| 101-201-704.000 | S & W RECORDKEEPING | 38,715.00 | 38,816.32 | 41,250.00 | 31,427.99 | 41,250.00 | 52,627.00 | 52,627.00 | 54,205.81 | 55,831.98 | 57,506.94 | 59,232.15 | 61,009.12 | 52,627.00 |
| 101-201-710.000 | S& W OVERTIME | 200.00 | 0.00 | 200.00 | 4,602.84 | 4,602.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-201-715.000 | S & W SOCIAL SECURITY | 9,680.00 | 9,274.25 | 10,125.00 | 6,372.73 | 10,125.00 | 9,915.00 | 9,915.00 | 10,212.45 | 10,518.82 | 10,834.39 | 11,159.42 | 11,494.20 | 9,915.00 |
| 101-201-716.000 | HEALTH INSURANCE | 32,175.00 | 23,956.98 | 25,675.00 | 16,005.12 | 25,675.00 | 24,580.00 | 24,580.00 | 25,317.40 | 26,076.92 | 26,859.23 | 27,665.01 | 28,494.96 | 24,580.00 |
| 101-201-716.001 | HEALTH INSURANCE-RETIREES | 4,915.00 | 3,839.55 | 4,000.00 | 3,211.18 | 4,000.00 | 3,959.00 | 3,959.00 | 4,077.77 | 4,200.10 | 4,326.11 | 4,455.89 | 4,589.57 | 3,959.00 |
| 101-201-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 4,195.00 | 4,192.50 | 4,045.00 | 4,747.51 | 4,747.51 | 3,900.00 | 3,900.00 | 4,017.00 | 4,137.51 | 4,261.64 | 4,389.48 | 4,521.17 | 3,900.00 |
| 101-201-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 4,967.00 | 1,767.21 | 5,662.00 | 3,750.71 | 5,662.00 | 5,460.00 | 5,460.00 | 5,623.80 | 5,792.51 | 5,966.29 | 6,145.28 | 6,329.64 | 5,460.00 |
| 101-201-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 1,265.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-201-717.000 | LIFE/LTD INSURANCE | 1,580.00 | 1,538.68 | 1,580.00 | 1,026.49 | 1,580.00 | 1,847.00 | 1,847.00 | 1,902.41 | 1,959.48 | 2,018.27 | 2,078.81 | 2,141.18 | 1,847.00 |
| 101-201-718.000 | PENSION | 51,550.00 | 54,568.28 | 32,000.00 | 23,416.63 | 32,000.00 | 17,120.00 | 17,120.00 | 17,633.60 | 18,162.61 | 18,707.49 | 19,268.71 | 19,846.77 | 17,120.00 |
| 101-201-719.000 | OTHER FRINGE | 425.00 | 319.40 | 500.00 | 602.95 | 602.95 | 426.00 | 426.00 | 438.78 | 451.94 | 465.50 | 479.47 | 493.85 | 426.00 |
| 101-201-720.000 | WORKER'S COMPENSATION | 725.00 | 519.00 | 750.00 | 0.00 | 750.00 | 788.00 | 788.00 | 811.64 | 835.99 | 861.07 | 886.90 | 913.51 | 788.00 |
| 101-201-723.000 | UNEMPLOYMENT | 25.00 | 9.94 | 25.00 | 10.14 | 25.00 | 12.00 | 12.00 | 12.36 | 12.73 | 13.11 | 13.51 | 13.91 | 12.00 |
| 101-201-727.000 | OFFICE SUPPLIES | 4,500.00 | 2,583.68 | 4,000.00 | 2,589.92 | 4,000.00 | 4,000.00 | 4,000.00 | 4,120.00 | 4,243.60 | 4,370.91 | 4,502.04 | 4,637.10 | 4,000.00 |
| 101-201-730.000 | POSTAGE | 6,500.00 | 6,759.75 | 6,700.00 | 4,705.69 | 6,700.00 | 6,700.00 | 6,700.00 | 6,901.00 | 7,108.03 | 7,321.27 | 7,540.91 | 7,767.14 | 6,700.00 |
| 101-201-734.000 | SAFETY SUPPLIES | 400.00 | 237.79 | 400.00 | 318.24 | 400.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-201-740.000 | OPERATING SUPPLIES | 5,500.00 | 4,998.61 | 5,200.00 | 2,982.71 | 5,200.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 101-201-801.000 | LEGAL SERVICE | 4,500.00 | 839.00 | 7,500.00 | 914.00 | 7,500.00 | 3,500.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 101-201-802.000 | AUDIT SERVICE | 4,200.00 | 4,875.00 | 4,500.00 | 3,700.00 | 4,500.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 101-201-803.000 | ENGINEERING SERVICE | 750.00 | 45.75 | 0.00 | 4,030.90 | 4,030.90 | 2,500.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| 101-201-804.000 | CONTRACTUAL SERVICE | 1,750.00 | 1,442.50 | 2,000.00 | 14,647.50 | 14,647.50 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 101-201-806.000 | DATA PROCESSING | 11,200.00 | 8,834.86 | 10,000.00 | 6,229.41 | 10,000.00 | 10,000.00 | 10,000.00 | 10,300.00 | 10,609.00 | 10,927.27 | 11,255.09 | 11,592.74 | 10,000.00 |
| 101-201-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 6,500.00 | 6,471.99 | 6,500.00 | 5,445.78 | 6,500.00 | 6,500.00 | 6,500.00 | 6,695.00 | 6,895.85 | 7,102.73 | 7,315.81 | 7,535.28 | 6,500.00 |
| 101-201-851.000 | TELEPHONE SERVICE | 16,000.00 | 14,500.54 | 16,000.00 | 5,682.96 | 16,000.00 | 6,000.00 | 6,000.00 | 6,180.00 | 6,365.40 | 6,556.36 | 6,753.05 | 6,955.64 | 6,000.00 |
| 101-201-864.000 | CONFERENCE & WORKSHOP | 1,500.00 | 2,461.20 | 2,000.00 | 449.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-201-901.000 | LEGAL NOTICES | 3,000.00 | 3,067.01 | 3,000.00 | 2,257.09 | 3,000.00 | 3,000.00 | 3,000.00 | 3,090.00 | 3,182.70 | 3,278.18 | 3,376.53 | 3,477.82 | 3,000.00 |
| 101-201-912.000 | PROPERTY INSURANCE | 2,715.00 | 2,667.00 | 2,750.00 | 2,615.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,832.50 | 2,917.48 | 3,005.00 | 3,095.15 | 3,188.00 | 2,750.00 |
| 101-201-913.000 | LIABILITY INSURANCE | 31,875.00 | 29,386.00 | 30,300.00 | 31,214.00 | 31,214.00 | 32,000.00 | 32,000.00 | 32,960.00 | 33,948.80 | 34,967.26 | 36,016.28 | 37,096.77 | 32,000.00 |
| 101-201-913.001 | LIABILITY INSURANCE DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-201-934.000 | M & R OFFICE EQUIPMENT | 1,400.00 | 4,776.92 | 1,500.00 | 191.85 | 1,500.00 | 6,000.00 | 6,000.00 | 6,180.00 | 6,365.40 | 6,556.36 | 6,753.05 | 6,955.64 | 6,000.00 |
| 101-201-947.000 | VEHICLE RENTAL | 1,150.00 | 1,150.00 | 1,150.00 | 960.00 | 1,150.00 | 1,265.00 | 1,265.00 | 1,302.95 | 1,342.04 | 1,382.30 | 1,423.77 | 1,466.48 | 1,265.00 |
| 101-201-956.000 | MISCELLANEOUS EXPENSES | 7,000.00 | 3,154.37 | 7,000.00 | 1,044.01 | 7,000.00 | 3,500.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 101-201-958.000 | DUES & SUBSCRIPTIONS | 5,800.00 | 4,420.80 | 6,000.00 | 3,875.00 | 6,000.00 | 4,500.00 | 4,500.00 | 4,635.00 | 4,774.05 | 4,917.27 | 5,064.79 | 5,216.73 | 4,500.00 |
| 101-201-960.000 | EDUCATION & TRAINING | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-201-980.000 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-201-983.000 | OFFICE EQUIPMENT LEASE | 500.00 | 467.40 | 800.00 | 431.40 | 800.00 | 800.00 | 800.00 | 824.00 | 848.72 | 874.18 | 900.41 | 927.42 | 800.00 |
| Total General Administrations Expenditures: | | 360,277.35 | 328,751.58 | 339,512.00 | 241,995.42 | 341,912.70 | 305,064.00 | 305,064.00 | 314,215.92 | 323,642.40 | 333,351.67 | 343,352.22 | 353,652.79 | 305,064.00 |

ASSESSING DEPARTMENT

GENERAL FUND – 209

Department Function:

The Assessing Department is responsible for listing each parcel of property within the six classes of real property and each personal property account located within the City of Portland. An assessment roll is prepared based on real and personal property. The assessment roll is used in calculating property taxes and must comply with the General Property Tax Law Public Act 206 of 1893.

The primary function of this department is the appraisal of each parcel of real estate and to make certain all personal property is reported within the city limits. There are currently 1,483 real parcels of property and 204 accounts of personal property located in the City of Portland. Along with appraising, all new or loss of construction within a tax year is to be accurately reported as of tax day for that year.

Another important part of this department is assisting the general public with questions and information pertaining to the assessment practice. This department is responsible for making all necessary changes, as far as, property transfers, name changes, homestead changes, mortgage company changes, etc. These changes are made within the city and counties assessing computer system to keep all information current. Current information reflects on the importance of accuracy needed within this department. To maintain the utmost accuracy the assessor also acts as coordinator and secretary to the Board of Review regarding assessment notices and must also defend assessment appeals at the Michigan Tax Tribunal.

This department is responsible for preparation of the budget, property tax revenue estimate, market analysis, sales studies, interviewing people in order to receive important information used in the appraisal process, miscellaneous jobs, as well as, work with other departments in achieving other city goals and objectives.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|--------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| --- Assessing Expenditures --- | | | | | | | | | | | | | | |
| 101-209-703.000 | S & W SUPERVISOR | 31,000.00 | 31,316.65 | 31,605.00 | 26,129.62 | 31,605.00 | 34,325.00 | 34,325.00 | 35,354.75 | 36,415.39 | 37,507.85 | 38,633.09 | 39,792.08 | 34,325.00 |
| 101-209-712.000 | S & W ELECTED OFFICIALS | 420.00 | 420.00 | 420.00 | 0.00 | 420.00 | 800.00 | 800.00 | 824.00 | 848.72 | 874.18 | 900.41 | 927.42 | 800.00 |
| 101-209-715.000 | S & W SOCIAL SECURITY | 2,372.00 | 2,405.28 | 2,418.00 | 2,008.48 | 2,418.00 | 2,626.00 | 2,626.00 | 2,704.78 | 2,785.92 | 2,869.50 | 2,955.59 | 3,044.25 | 2,626.00 |
| 101-209-718.000 | PENSION | 13,095.00 | 13,339.63 | 7,650.00 | 6,778.21 | 7,650.00 | 9,074.00 | 9,074.00 | 9,346.22 | 9,626.61 | 9,915.40 | 10,212.87 | 10,519.25 | 9,074.00 |
| 101-209-719.000 | OTHER FRINGE | 100.00 | 142.35 | 150.00 | 125.00 | 150.00 | 150.00 | 150.00 | 154.50 | 159.14 | 163.91 | 168.83 | 173.89 | 150.00 |
| 101-209-720.000 | WORKER'S COMPENSATION | 490.00 | 131.00 | 505.00 | 0.00 | 505.00 | 530.00 | 530.00 | 545.90 | 562.28 | 579.15 | 596.52 | 614.42 | 530.00 |
| 101-209-723.000 | UNEMPLOYMENT | 15.00 | 5.70 | 15.00 | 5.70 | 15.00 | 6.00 | 6.00 | 6.18 | 6.37 | 6.56 | 6.75 | 6.96 | 6.00 |
| 101-209-727.000 | OFFICE SUPPLIES | 400.00 | 291.40 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | 412.00 | 424.36 | 437.09 | 450.20 | 463.71 | 400.00 |
| 101-209-730.000 | POSTAGE | 1,200.00 | 453.75 | 1,100.00 | 331.55 | 1,060.46 | 1,100.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-209-740.000 | OPERATING SUPPLIES | 400.00 | 257.86 | 400.00 | 76.49 | 400.00 | 400.00 | 400.00 | 412.00 | 424.36 | 437.09 | 450.20 | 463.71 | 400.00 |
| 101-209-801.000 | LEGAL SERVICE | 250.00 | 150.00 | 250.00 | 0.00 | 250.00 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 101-209-803.000 | ENGINEERING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-804.000 | CONTRACTUAL SERVICE | 2,250.00 | 803.00 | 2,250.00 | 235.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,317.50 | 2,387.03 | 2,458.64 | 2,532.39 | 2,608.37 | 2,250.00 |
| 101-209-805.000 | APPRAISAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-806.000 | DATA PROCESSING | 1,100.00 | 813.11 | 1,100.00 | 201.30 | 1,082.50 | 1,100.00 | 1,100.00 | 1,133.00 | 1,166.99 | 1,202.00 | 1,238.06 | 1,275.20 | 1,100.00 |
| 101-209-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-851.000 | TELEPHONE SERVICE | 800.00 | 777.46 | 800.00 | 371.81 | 797.71 | 800.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-209-864.000 | CONFERENCE & WORKSHOP | 250.00 | 759.82 | 250.00 | 225.98 | 249.80 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 101-209-869.000 | MILEAGE | 300.00 | 115.88 | 500.00 | 170.24 | 500.24 | 400.00 | 400.00 | 412.00 | 424.36 | 437.09 | 450.20 | 463.71 | 400.00 |
| 101-209-901.000 | LEGAL NOTICES | 75.00 | 33.70 | 75.00 | 181.58 | 181.58 | 100.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 101-209-934.000 | M & R OFFICE EQUIPMENT | 1,000.00 | 2,227.47 | 0.00 | 379.99 | 379.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-947.000 | VEHICLE RENTAL | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-956.000 | MISCELLANEOUS EXPENSES | 200.00 | 55.55 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 101-209-958.000 | DUES & SUBSCRIPTIONS | 300.00 | 465.88 | 300.00 | 425.00 | 425.00 | 350.00 | 350.00 | 360.50 | 371.32 | 382.45 | 393.93 | 405.75 | 350.00 |
| 101-209-960.000 | EDUCATION & TRAINING | 700.00 | 405.75 | 700.00 | 438.90 | 688.90 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-209-980.000 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assessing Expenditures: | | 56,957.00 | 55,611.24 | 51,088.00 | 38,084.85 | 51,629.18 | 56,161.00 | 55,261.00 | 56,918.83 | 58,626.39 | 60,385.19 | 62,196.74 | 64,062.64 | 55,261.00 |

CITY HALL DEPARTMENT

GENERAL FUND - 265

Department Function:

In 2002 the City, in cooperation with the Downtown Development Authority, constructed a new City Hall at a cost of \$2,335.035. The Building is just over 10,000 sq. ft and includes administrative offices, Council Chambers and a Downtown Parking Lot. This department is responsible for maintenance of City Hall, grounds and the parking lot.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|---------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-----------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| --- City Hall Expenditures --- | | | | | | | | | | | | | | |
| 101-265-702.000 | S & W FULLTIME | 350.00 | 109.25 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-706.000 | S & W PARTTIME | 550.00 | 667.59 | 600.00 | 277.88 | 600.00 | 600.00 | 600.00 | 618.00 | 636.54 | 655.64 | 675.31 | 695.56 | 600.00 |
| 101-265-710.000 | S& W OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-715.000 | S & W SOCIAL SECURITY | 70.00 | 59.39 | 73.00 | 21.25 | 73.00 | 50.00 | 50.00 | 51.50 | 53.05 | 54.64 | 56.28 | 57.96 | 50.00 |
| 101-265-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-717.000 | LIFE/LTD INSURANCE | 10.00 | 3.64 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-718.000 | PENSION | 80.00 | 35.29 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-720.000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-723.000 | UNEMPLOYMENT | 0.00 | 0.39 | 0.00 | 0.17 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-734.000 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 50.07 | 50.07 | 50.00 | 50.00 | 51.50 | 53.05 | 54.64 | 56.28 | 57.96 | 50.00 |
| 101-265-740.000 | OPERATING SUPPLIES | 1,750.00 | 1,672.74 | 1,800.00 | 1,481.82 | 1,800.00 | 1,800.00 | 1,800.00 | 1,854.00 | 1,909.62 | 1,966.91 | 2,025.92 | 2,086.69 | 1,800.00 |
| 101-265-775.000 | M & R SUPPLIES | 150.00 | 0.00 | 200.00 | 19.64 | 200.00 | 50.00 | 50.00 | 51.50 | 53.05 | 54.64 | 56.28 | 57.96 | 50.00 |
| 101-265-804.000 | CONTRACTUAL SERVICE | 13,300.00 | 10,712.56 | 13,300.00 | 8,668.22 | 13,300.00 | 11,500.00 | 11,500.00 | 11,845.00 | 12,200.35 | 12,566.36 | 12,943.35 | 13,331.65 | 11,500.00 |
| 101-265-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 5,500.00 | 4,928.46 | 5,500.00 | 3,782.07 | 5,500.00 | 5,500.00 | 5,500.00 | 5,665.00 | 5,834.95 | 6,010.00 | 6,190.30 | 6,376.01 | 5,500.00 |
| 101-265-921.000 | ELECTRICITY | 16,600.00 | 13,827.30 | 16,500.00 | 11,439.83 | 16,500.00 | 15,000.00 | 15,000.00 | 15,450.00 | 15,913.50 | 16,390.91 | 16,882.63 | 17,389.11 | 15,000.00 |
| 101-265-922.000 | GAS | 5,000.00 | 7,819.13 | 5,000.00 | 5,197.73 | 5,197.73 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 101-265-923.000 | WATER | 2,750.00 | 877.76 | 2,500.00 | 1,963.96 | 2,500.00 | 2,500.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| 101-265-924.000 | SEWER | 1,500.00 | 874.06 | 1,200.00 | 935.42 | 1,200.00 | 1,200.00 | 1,200.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,391.13 | 1,200.00 |
| 101-265-927.000 | MISS DIG | 0.00 | 113.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 101-265-930.000 | M & R BUILDING | 20,000.00 | 5,360.77 | 10,000.00 | 3,280.08 | 10,000.00 | 5,700.00 | 5,700.00 | 5,871.00 | 6,047.13 | 6,228.54 | 6,415.40 | 6,607.86 | 5,700.00 |
| 101-265-931.000 | M & R EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 730.48 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-265-934.000 | M & R OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-947.000 | VEHICLE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-956.000 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-975.000 | CAPITAL OUTLAY BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total City Hall Expenditures: | | 68,613.50 | 47,061.33 | 58,133.00 | 37,848.62 | 58,380.97 | 50,050.00 | 50,050.00 | 51,551.50 | 53,098.05 | 54,690.99 | 56,331.72 | 58,021.67 | 50,050.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|--|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| --- Economic Development Expenditures --- | | | | | | | | | | | | | | |
| 101-728-801.000 | LEGAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-728-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-728-956.000 | MISCELLANEOUS EXPENSES | 9,500.00 | 8,211.97 | 6,500.00 | 5,559.40 | 6,500.00 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 101-728-961.000 | TAX PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-728-969.003 | CONTRIBUTIONS TO RED TEAM | 1,500.00 | 1,402.50 | 1,500.00 | 1,460.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 101-728-971.000 | CAPITAL OUTLAY LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-728-992.000 | PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-728-995.000 | INTEREST PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-728-999.812 | TRANSFER TO SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Economic Development Expenditures: | | 11,000.00 | 9,614.47 | 8,000.00 | 7,019.40 | 8,000.00 | 3,000.00 | 3,000.00 | 3,090.00 | 3,182.70 | 3,278.18 | 3,376.53 | 3,477.82 | 3,000.00 |

POLICE DEPARTMENT

GENERAL FUND – 301

Mission:

It is the mission of the Portland Police Department to provide professional, courteous, and prompt service to the citizens of Portland. We are committed to provide an environment where the people we serve feel safe in their homes, at their place of employment, within our schools, and wherever they travel within the City of Portland.

Department Function:

The Portland Police Department is the law enforcement agency established by the city of Portland to enforce local, state and federal laws. The Department protects the rights of all citizens as protected under State and Federal law.

Police Patrol

Department officers are entrusted with the responsibility of patrolling the City of Portland. The primary function of patrolling is to place a police presence in the community as a deterrent to criminal activity. Officers patrol responsibilities include traffic law enforcement, investigation of traffic accidents, and the investigation of reported or suspected criminal activity. Police patrol is accomplished by bike and foot patrol, as well as the use of a police vehicle.

Officers are required to make written reports on all complaints they handle using the Department's computer records system. The officers work closely with the City Attorney and the County Prosecutors office in the investigation of criminal activity, the issuance of warrants if a criminal act is substantiated, and the arrest and incarceration of suspects in criminal matters.

The greatest function of a Police Department is to listen to the citizens they serve. Not only should we listen to their complaints or problems and help to solve the situation, we must listen to all suggestions on how to make our Department and community better.

D.A.R.E. – School Liaison Officer

One officer is assigned to our schools which allows the Department to place a positive presence in the schools to interact with the youth of our community. The school officer's duties also include the teaching of the D.A.R.E. (Drug Abuse Resistance Education) to every 5th grade student in our school systems.

Community Policing

Most police departments assign one officer as a community relations person. In Portland, all officers are involved in Community Policing through a “Stop and Talk” program. All officers from the patrol officer to the Chief are encouraged to get out of their car and just talk with the people.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

--- Police Expenditures ---

| | | | | | | | | | | | | | | |
|-----------------|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 101-301-702.000 | S & W FULLTIME | 287,000.00 | 275,326.20 | 299,900.00 | 206,289.23 | 299,900.00 | 309,007.00 | 309,007.00 | 318,277.21 | 327,825.53 | 337,660.29 | 347,790.10 | 358,223.80 | 309,007.00 |
| 101-301-703.000 | S & W SUPERVISOR | 70,400.00 | 63,546.89 | 71,654.00 | 51,416.40 | 71,654.00 | 75,543.00 | 75,543.00 | 77,809.29 | 80,143.57 | 82,547.88 | 85,024.31 | 87,575.04 | 75,543.00 |
| 101-301-704.000 | S & W RECORDKEEPING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-706.000 | S & W PARTTIME | 15,000.00 | 11,715.66 | 15,000.00 | 16,713.99 | 22,929.46 | 23,000.00 | 23,000.00 | 23,690.00 | 24,400.70 | 25,132.72 | 25,886.70 | 26,663.30 | 23,000.00 |
| 101-301-706.001 | S & W PARTTIME GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-710.000 | S& W OVERTIME | 15,000.00 | 11,570.54 | 15,000.00 | 7,586.42 | 15,389.63 | 15,000.00 | 15,000.00 | 15,450.00 | 15,913.50 | 16,390.91 | 16,882.63 | 17,389.11 | 15,000.00 |
| 101-301-710.001 | S & W OVERTIME - MSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-711.000 | S & W HEALTH PREMIUMS | 2,400.00 | 2,409.00 | 2,400.00 | 1,846.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,472.00 | 2,546.16 | 2,622.54 | 2,701.22 | 2,782.26 | 2,400.00 |
| 101-301-715.000 | S & W SOCIAL SECURITY | 29,900.00 | 26,402.54 | 30,903.00 | 20,690.41 | 30,903.00 | 30,350.00 | 30,350.00 | 31,260.50 | 32,198.32 | 33,164.26 | 34,159.19 | 35,183.97 | 30,350.00 |
| 101-301-716.000 | HEALTH INSURANCE | 74,100.00 | 53,245.16 | 57,000.00 | 45,828.60 | 57,000.00 | 53,347.00 | 53,347.00 | 54,947.41 | 56,595.83 | 58,293.71 | 60,042.52 | 61,843.79 | 53,347.00 |
| 101-301-716.001 | HEALTH INSURANCE-RETIREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 11,000.00 | 9,300.00 | 8,300.00 | 10,000.00 | 10,000.00 | 10,240.00 | 10,240.00 | 10,547.20 | 10,863.62 | 11,189.52 | 11,525.21 | 11,870.97 | 10,240.00 |
| 101-301-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 12,040.00 | 0.00 | 11,620.00 | 893.95 | 11,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-717.000 | LIFE/LTD INSURANCE | 5,425.00 | 5,598.00 | 5,685.00 | 4,665.00 | 5,685.00 | 5,682.00 | 5,682.00 | 5,852.46 | 6,028.03 | 6,208.87 | 6,395.14 | 6,587.00 | 5,682.00 |
| 101-301-718.000 | PENSION | 51,485.00 | 46,961.53 | 27,600.00 | 22,177.96 | 27,600.00 | 32,419.00 | 32,419.00 | 33,391.57 | 34,393.32 | 35,425.12 | 36,487.87 | 37,582.51 | 32,419.00 |
| 101-301-719.000 | OTHER FRINGE | 1,500.00 | 1,746.45 | 2,000.00 | 2,196.20 | 2,196.20 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 101-301-720.000 | WORKER'S COMPENSATION | 8,200.00 | 5,797.00 | 8,450.00 | 0.00 | 8,450.00 | 8,873.00 | 8,873.00 | 9,139.19 | 9,413.37 | 9,695.77 | 9,986.64 | 10,286.24 | 8,873.00 |
| 101-301-723.000 | UNEMPLOYMENT | 40.00 | 46.36 | 40.00 | 43.92 | 43.92 | 36.00 | 36.00 | 37.08 | 38.19 | 39.34 | 40.52 | 41.73 | 36.00 |
| 101-301-727.000 | OFFICE SUPPLIES | 1,500.00 | 963.41 | 1,500.00 | 936.53 | 1,700.00 | 1,700.00 | 1,700.00 | 1,751.00 | 1,803.53 | 1,857.64 | 1,913.36 | 1,970.77 | 1,700.00 |
| 101-301-727.001 | DARE SUPPLIES | 650.00 | 841.77 | 650.00 | 0.00 | 750.00 | 750.00 | 750.00 | 772.50 | 795.68 | 819.55 | 844.13 | 869.46 | 750.00 |
| 101-301-730.000 | POSTAGE | 650.00 | 635.32 | 600.00 | 414.49 | 550.00 | 550.00 | 550.00 | 566.50 | 583.50 | 601.00 | 619.03 | 637.60 | 550.00 |
| 101-301-740.000 | OPERATING SUPPLIES | 4,300.00 | 6,312.59 | 4,500.00 | 8,994.05 | 8,994.05 | 6,000.00 | 6,000.00 | 6,180.00 | 6,365.40 | 6,556.36 | 6,753.05 | 6,955.64 | 6,000.00 |
| 101-301-740.002 | OPERATING SUPPLIES-EXPLORERS | 0.00 | 106.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-751.000 | UNIFORM CLEANING | 700.00 | 1,705.02 | 900.00 | 558.25 | 900.00 | 900.00 | 900.00 | 927.00 | 954.81 | 983.45 | 1,012.96 | 1,043.35 | 900.00 |
| 101-301-775.000 | M & R SUPPLIES | 4,300.00 | 1,166.47 | 4,500.00 | 1,857.75 | 4,000.00 | 4,000.00 | 4,000.00 | 4,120.00 | 4,243.60 | 4,370.91 | 4,502.04 | 4,637.10 | 4,000.00 |
| 101-301-801.000 | LEGAL SERVICE | 9,600.00 | 10,003.30 | 10,000.00 | 2,961.96 | 9,500.00 | 9,500.00 | 6,000.00 | 6,180.00 | 6,365.40 | 6,556.36 | 6,753.05 | 6,955.64 | 6,000.00 |
| 101-301-802.000 | AUDIT SERVICE | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-804.000 | CONTRACTUAL SERVICE | 7,000.00 | 5,677.49 | 7,000.00 | 2,550.87 | 5,000.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 101-301-806.000 | DATA PROCESSING | 2,000.00 | 1,433.43 | 2,000.00 | 2,238.29 | 2,238.29 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 101-301-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 900.00 | 318.46 | 900.00 | 274.22 | 500.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-301-851.000 | TELEPHONE SERVICE | 5,300.00 | 5,615.22 | 5,400.00 | 2,580.90 | 5,000.00 | 5,000.00 | 4,000.00 | 4,120.00 | 4,243.60 | 4,370.91 | 4,502.04 | 4,637.10 | 4,000.00 |
| 101-301-852.000 | RADIO MAINTENANCE | 1,600.00 | 2,501.41 | 1,700.00 | 345.90 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-301-864.000 | CONFERENCE & WORKSHOP | 200.00 | 115.00 | 200.00 | 355.34 | 355.34 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-301-869.000 | MILEAGE | 125.00 | 125.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 154.50 | 159.14 | 163.91 | 168.83 | 173.89 | 150.00 |
| 101-301-901.000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-912.000 | PROPERTY INSURANCE | 300.00 | 243.00 | 255.00 | 452.00 | 1,000.00 | 1,000.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-301-913.000 | LIABILITY INSURANCE | 9,800.00 | 9,637.00 | 9,926.00 | 9,884.00 | 9,884.00 | 9,900.00 | 9,900.00 | 10,197.00 | 10,502.91 | 10,818.00 | 11,142.54 | 11,476.81 | 9,900.00 |
| 101-301-913.001 | LIABILITY INSURANCE DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-921.000 | ELECTRICITY | 3,950.00 | 2,969.49 | 3,700.00 | 2,340.31 | 3,950.00 | 3,950.00 | 3,950.00 | 4,068.50 | 4,190.56 | 4,316.27 | 4,445.76 | 4,579.13 | 3,950.00 |
| 101-301-922.000 | GAS | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-923.000 | WATER | 200.00 | 143.92 | 200.00 | 122.45 | 200.00 | 200.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 101-301-924.000 | SEWER | 275.00 | 226.72 | 350.00 | 252.12 | 300.00 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|-----------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 101-301-930.000 | M & R BUILDING | 1,400.00 | 3,095.95 | 1,600.00 | 893.53 | 1,400.00 | 1,400.00 | 1,400.00 | 1,442.00 | 1,485.26 | 1,529.82 | 1,575.71 | 1,622.98 | 1,400.00 |
| 101-301-931.000 | M & R EQUIPMENT | 700.00 | 1,625.30 | 700.00 | 4,033.33 | 4,033.33 | 700.00 | 14,700.00 | 15,141.00 | 15,595.23 | 16,063.09 | 16,544.98 | 17,041.33 | 14,700.00 |
| 101-301-932.000 | M & R GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-934.000 | M & R OFFICE EQUIPMENT | 150.00 | 254.46 | 150.00 | 849.99 | 849.99 | 150.00 | 150.00 | 154.50 | 159.14 | 163.91 | 168.83 | 173.89 | 150.00 |
| 101-301-947.000 | VEHICLE RENTAL | 47,895.00 | 47,895.00 | 47,895.00 | 39,910.00 | 47,895.00 | 47,895.00 | 52,685.00 | 54,265.55 | 55,893.52 | 57,570.32 | 59,297.43 | 61,076.35 | 52,685.00 |
| 101-301-956.000 | MISCELLANEOUS EXPENSES | 1,200.00 | 1,766.11 | 1,300.00 | 644.26 | 1,300.00 | 1,300.00 | 1,300.00 | 1,339.00 | 1,379.17 | 1,420.55 | 1,463.16 | 1,507.06 | 1,300.00 |
| 101-301-958.000 | DUES & SUBSCRIPTIONS | 175.00 | 115.00 | 175.00 | 185.00 | 250.00 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 101-301-960.000 | EDUCATION & TRAINING | 3,300.00 | 2,669.15 | 4,000.00 | 2,400.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,635.00 | 4,774.05 | 4,917.27 | 5,064.79 | 5,216.73 | 4,500.00 |
| 101-301-960.001 | ACT 302 POLICE TRAINING | 900.00 | 75.00 | 825.00 | 765.92 | 900.00 | 900.00 | 900.00 | 927.00 | 954.81 | 983.45 | 1,012.96 | 1,043.35 | 900.00 |
| 101-301-969.007 | CONTRIBUTION TO CMET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-975.000 | CAPITAL OUTLAY BUILDING | 0.00 | 0.00 | 7,000.00 | 4,803.74 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-977.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 5,000.00 | 0.00 | 3,489.51 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-980.000 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-983.000 | OFFICE EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Police Expenditures: | | 698,560.00 | 621,902.27 | 680,028.00 | 481,953.28 | 694,760.72 | 692,792.00 | 691,182.00 | 711,917.46 | 733,274.98 | 755,273.23 | 777,931.43 | 801,269.37 | 691,182.00 |

CODE DEPARTMENT

GENERAL FUND - 371

Department Function:

The Code Enforcement Department of the City of Portland is responsible for enforcing the City of Portland Zoning Ordinance, and part of the City of Portland General Code.

The Planning and Zoning duties include providing information and informing all Board members on the issues which are placed on their monthly agendas. The Department provides them with the necessary information needed to make accurate decisions in line with local Zoning Ordinances and the City Master Plan. We also provide the Board members with the opportunity for beginning and advanced training.

The Department also serves as the ADA Coordinator for the City and is responsible for insuring the City is in compliance with the Americans with Disabilities Act.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|---------------------------------|-------------------------------------|----------------------|----------------------|----------------------|-----------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| --- Code Expenditures --- | | | | | | | | | | | | | | |
| 101-371-702.000 | S & W FULLTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-703.000 | S & W SUPERVISOR | 15,800.00 | 16,549.53 | 17,125.00 | 12,593.42 | 17,125.00 | 17,468.00 | 16,927.00 | 17,434.81 | 17,957.85 | 18,496.59 | 19,051.49 | 19,623.03 | 16,927.00 |
| 101-371-704.000 | S & W RECORDKEEPING | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-706.000 | S & W PARTTIME | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-710.000 | S& W OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-711.000 | S & W HEALTH PREMIUMS | 240.00 | 101.42 | 240.00 | 184.42 | 240.00 | 240.00 | 240.00 | 247.20 | 254.62 | 262.25 | 270.12 | 278.23 | 240.00 |
| 101-371-715.000 | S & W SOCIAL SECURITY | 1,225.00 | 1,273.60 | 1,329.00 | 977.30 | 1,329.00 | 1,356.00 | 1,313.00 | 1,352.39 | 1,392.96 | 1,434.75 | 1,477.79 | 1,522.13 | 1,313.00 |
| 101-371-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-716.001 | HEALTH INSURANCE-RETIREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-717.000 | LIFE/LTD INSURANCE | 200.00 | 189.36 | 190.00 | 157.73 | 190.00 | 200.00 | 189.00 | 194.67 | 200.51 | 206.53 | 212.72 | 219.10 | 189.00 |
| 101-371-718.000 | PENSION | 9,960.00 | 10,529.51 | 4,150.00 | 3,379.33 | 4,150.00 | 4,150.00 | 4,538.00 | 4,674.14 | 4,814.36 | 4,958.80 | 5,107.56 | 5,260.79 | 4,538.00 |
| 101-371-719.000 | OTHER FRINGE | 100.00 | 0.00 | 100.00 | 17.65 | 100.00 | 100.00 | 50.00 | 51.50 | 53.05 | 54.64 | 56.28 | 57.96 | 50.00 |
| 101-371-720.000 | WORKER'S COMPENSATION | 155.00 | 95.00 | 160.00 | 0.00 | 160.00 | 160.00 | 168.00 | 173.04 | 178.23 | 183.58 | 189.09 | 194.76 | 168.00 |
| 101-371-723.000 | UNEMPLOYMENT | 10.00 | 1.16 | 10.00 | 1.14 | 10.00 | 10.00 | 1.00 | 1.03 | 1.06 | 1.09 | 1.13 | 1.16 | 1.00 |
| 101-371-727.000 | OFFICE SUPPLIES | 200.00 | 68.40 | 200.00 | 0.00 | 200.00 | 200.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 101-371-730.000 | POSTAGE | 550.00 | 612.00 | 550.00 | 408.00 | 550.00 | 550.00 | 550.00 | 566.50 | 583.50 | 601.00 | 619.03 | 637.60 | 550.00 |
| 101-371-740.000 | OPERATING SUPPLIES | 100.00 | 58.09 | 100.00 | 395.32 | 395.32 | 400.00 | 400.00 | 412.00 | 424.36 | 437.09 | 450.20 | 463.71 | 400.00 |
| 101-371-801.000 | LEGAL SERVICE | 1,000.00 | 236.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-371-803.000 | ENGINEERING SERVICE | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-804.000 | CONTRACTUAL SERVICE | 28,000.00 | 27,161.71 | 0.00 | 6,609.47 | 6,609.47 | 6,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 101-371-804.002 | CONTRACTED SERVICE-ZONING ADMIN | 0.00 | 1,750.00 | 9,100.00 | 5,600.00 | 9,100.00 | 9,100.00 | 8,400.00 | 8,652.00 | 8,911.56 | 9,178.91 | 9,454.27 | 9,737.90 | 8,400.00 |
| 101-371-806.000 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 200.00 | 215.57 | 200.00 | 154.22 | 200.00 | 200.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 101-371-851.000 | TELEPHONE SERVICE | 180.00 | 0.00 | 200.00 | 11.58 | 200.00 | 200.00 | 192.00 | 197.76 | 203.69 | 209.80 | 216.10 | 222.58 | 192.00 |
| 101-371-864.000 | CONFERENCE & WORKSHOP | 100.00 | 1,199.99 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 101-371-869.000 | MILEAGE | 0.00 | 1,015.51 | 500.00 | 714.65 | 714.65 | 1,200.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-371-901.000 | LEGAL NOTICES | 500.00 | 2,140.03 | 1,500.00 | 545.08 | 1,500.00 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 101-371-934.000 | M & R OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-947.000 | VEHICLE RENTAL | 300.00 | 300.00 | 300.00 | 250.00 | 300.00 | 300.00 | 330.00 | 339.90 | 350.10 | 360.60 | 371.42 | 382.56 | 330.00 |
| 101-371-956.000 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-958.000 | DUES & SUBSCRIPTIONS | 500.00 | 495.00 | 500.00 | 495.00 | 500.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 101-371-980.000 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Code Expenditures: | | 61,028.00 | 63,991.88 | 38,304.00 | 32,494.31 | 45,423.44 | 45,684.00 | 39,198.00 | 40,373.94 | 41,585.16 | 42,832.71 | 44,117.69 | 45,441.23 | 39,198.00 |

CEMETERY DEPARTMENT

GENERAL FUND – 276

History

The first full time Parks and Recreation Director was appointed by the City Manager and approved by the Parks and Recreation Board in April of 1977. The Cemetery Department was added to the Parks and Recreation Department in 1980 when the sextant position was eliminated. The Director is responsible for the daily operations of the Cemetery Department including all supervision and the maintenance of the Cemetery. The Director is also responsible for making arrangements with Funeral Directors regarding internment, headstone placement and selling graves. The Director also schedules all foundations work and coordinates with monument companies and bills for all foundation work. The Director also coordinates with the City Clerk in keeping accurate Cemetery records.

The first full time Cemetery Laborers position was added in March of 1980 when the Sextant/Foreman position was eliminated. This position is 50% in the Cemetery Department and 50% in the Department of Public Works. This Department over the years also used various work programs as a work force, which we have been able to eliminate. We now hire 4 to 6 part time employees every summer who work up to 40 hours per week with no fringe benefits. This has been a great asset and we get returning employees that are already familiar with the work. In the last 20 years we have also acquired additional property when it became available adjacent to the Cemetery to allow for expansion for years to come. Two new sections have been laid out and opened for grave sales over the last ten years.

Functions

The Cemetery Department is responsible for all matters relating to the construction, management, maintenance and operations of the physical properties and services of the Cemetery owned by the City of Portland. The Parks, Recreation & Cemetery Director administers the Cemetery Department as indicated in our organizational chart. This Department is responsible to plan, promote, organize and administer a comprehensive Cemetery Department for the City of Portland.

The Department is responsible for compliance with all applicable regulations within the City of Portland Code of Ordinances, as well as all other regulations required by the State and Federal Government. The Department works with the Michigan Cemetery Association and other State and Federal Agencies to obtain services and funding for improvements to the Cemetery Department.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|-----------|-------------|----------------------|----------------------|----------------------|-----------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|-----------|-------------|----------------------|----------------------|----------------------|-----------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|

--- Cemetery Expenditures ---

| | | | | | | | | | | | | | | |
|-------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 101-276-702.000 | S & W FULLTIME | 42,500.00 | 32,601.38 | 36,800.00 | 22,423.60 | 36,252.32 | 37,800.00 | 37,726.00 | 38,857.78 | 40,023.51 | 41,224.22 | 42,460.95 | 43,734.77 | 37,726.00 |
| 101-276-703.000 | S & W SUPERVISOR | 35,735.00 | 36,412.91 | 38,640.00 | 28,733.86 | 38,639.46 | 39,500.00 | 39,399.00 | 40,580.97 | 41,798.40 | 43,052.35 | 44,343.92 | 45,674.24 | 39,399.00 |
| 101-276-706.000 | S & W PARTTIME | 16,850.00 | 12,276.17 | 15,000.00 | 5,078.51 | 14,998.51 | 15,500.00 | 15,500.00 | 15,965.00 | 16,443.95 | 16,937.27 | 17,445.39 | 17,968.75 | 15,500.00 |
| 101-276-710.000 | S& W OVERTIME | 1,020.00 | 915.50 | 1,500.00 | 952.34 | 1,501.55 | 1,500.00 | 1,915.00 | 1,972.45 | 2,031.62 | 2,092.57 | 2,155.35 | 2,220.01 | 1,915.00 |
| 101-276-711.000 | S & W HEALTH PREMIUMS | 3,000.00 | 1,204.52 | 1,200.00 | 923.00 | 1,108.80 | 1,400.00 | 696.00 | 716.88 | 738.39 | 760.54 | 783.35 | 806.85 | 696.00 |
| 101-276-715.000 | S & W SOCIAL SECURITY | 7,540.00 | 6,365.26 | 7,130.00 | 4,424.75 | 6,320.33 | 7,130.00 | 5,603.00 | 5,771.09 | 5,944.22 | 6,122.55 | 6,306.23 | 6,495.41 | 5,603.00 |
| 101-276-716.000 | HEALTH INSURANCE | 2,600.00 | 2,232.91 | 2,500.00 | 2,204.13 | 2,582.23 | 2,500.00 | 2,404.00 | 2,476.12 | 2,550.40 | 2,626.92 | 2,705.72 | 2,786.89 | 2,404.00 |
| 101-276-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 600.00 | 430.00 | 600.00 | 687.50 | 600.00 | 600.00 | 450.00 | 463.50 | 477.41 | 491.73 | 506.48 | 521.67 | 450.00 |
| 101-276-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 700.00 | 594.44 | 655.00 | 0.00 | 600.00 | 750.00 | 630.00 | 648.90 | 668.37 | 688.42 | 709.07 | 730.34 | 630.00 |
| 101-276-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-276-717.000 | LIFE/LTD INSURANCE | 1,330.00 | 1,019.99 | 1,225.00 | 839.23 | 1,177.74 | 1,250.00 | 975.00 | 1,004.25 | 1,034.38 | 1,065.41 | 1,097.37 | 1,130.29 | 975.00 |
| 101-276-718.000 | PENSION | 38,375.00 | 32,944.40 | 20,000.00 | 16,531.21 | 23,526.53 | 24,000.00 | 24,129.00 | 24,852.87 | 25,598.46 | 26,366.41 | 27,157.40 | 27,972.12 | 24,129.00 |
| 101-276-719.000 | OTHER FRINGE | 300.00 | 267.35 | 450.00 | 305.15 | 439.65 | 450.00 | 258.00 | 265.74 | 273.71 | 281.92 | 290.38 | 299.09 | 258.00 |
| 101-276-720.000 | WORKER'S COMPENSATION | 2,465.00 | 2,465.00 | 1,950.00 | 0.00 | 0.00 | 2,048.00 | 2,048.00 | 2,109.44 | 2,172.72 | 2,237.90 | 2,305.04 | 2,374.19 | 2,048.00 |
| 101-276-723.000 | UNEMPLOYMENT | 10.00 | 10.58 | 20.00 | 7.48 | 7.48 | 3.00 | 6.00 | 6.18 | 6.37 | 6.56 | 6.75 | 6.96 | 6.00 |
| 101-276-727.000 | OFFICE SUPPLIES | 200.00 | 126.63 | 200.00 | 202.20 | 202.20 | 200.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 101-276-730.000 | POSTAGE | 150.00 | 162.00 | 150.00 | 108.00 | 200.00 | 150.00 | 150.00 | 154.50 | 159.14 | 163.91 | 168.83 | 173.89 | 150.00 |
| 101-276-734.000 | SAFETY SUPPLIES | 250.00 | 176.61 | 250.00 | 257.46 | 257.46 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 101-276-740.000 | OPERATING SUPPLIES | 3,700.00 | 3,534.46 | 2,500.00 | 1,765.45 | 2,460.23 | 2,500.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| 101-276-745.000 | MOTOR FUEL & OIL | 2,500.00 | 2,441.26 | 2,500.00 | 1,982.22 | 2,504.72 | 2,750.00 | 2,750.00 | 2,832.50 | 2,917.48 | 3,005.00 | 3,095.15 | 3,188.00 | 2,750.00 |
| 101-276-751.000 | UNIFORM CLEANING | 700.00 | 363.25 | 675.00 | 208.69 | 418.69 | 425.00 | 425.00 | 437.75 | 450.88 | 464.41 | 478.34 | 492.69 | 425.00 |
| 101-276-766.000 | TOOLS | 100.00 | 0.00 | 150.00 | 0.00 | 150.00 | 200.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 101-276-775.000 | M & R SUPPLIES | 2,000.00 | 2,578.70 | 2,000.00 | 1,210.11 | 2,011.86 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 101-276-802.000 | AUDIT SERVICE | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 51.50 | 53.05 | 54.64 | 56.28 | 57.96 | 50.00 |
| 101-276-851.000 | TELEPHONE SERVICE | 925.00 | 785.24 | 1,000.00 | 541.42 | 990.57 | 1,000.00 | 750.00 | 772.50 | 795.68 | 819.55 | 844.13 | 869.46 | 750.00 |
| 101-276-852.000 | RADIO MAINTENANCE | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 101-276-864.000 | CONFERENCE & WORKSHOP | 100.00 | 319.22 | 200.00 | 190.68 | 190.68 | 200.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 101-276-901.000 | LEGAL NOTICES | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.75 | 26.52 | 27.32 | 28.14 | 28.98 | 25.00 |
| 101-276-902.000 | ADVERTISING | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.75 | 26.52 | 27.32 | 28.14 | 28.98 | 25.00 |
| 101-276-912.000 | PROPERTY INSURANCE | 380.00 | 363.00 | 375.00 | 367.00 | 367.00 | 375.00 | 375.00 | 386.25 | 397.84 | 409.77 | 422.07 | 434.73 | 375.00 |
| 101-276-921.000 | ELECTRICITY | 900.00 | 871.07 | 900.00 | 620.53 | 899.67 | 900.00 | 900.00 | 927.00 | 954.81 | 983.45 | 1,012.96 | 1,043.35 | 900.00 |
| 101-276-922.000 | GAS | 800.00 | 439.63 | 800.00 | 1,143.21 | 1,143.21 | 950.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-276-923.000 | WATER | 2,500.00 | 1,712.35 | 2,500.00 | 648.03 | 1,850.48 | 2,000.00 | 1,750.00 | 1,802.50 | 1,856.58 | 1,912.27 | 1,969.64 | 2,028.73 | 1,750.00 |
| 101-276-924.000 | SEWER | 300.00 | 237.93 | 300.00 | 195.87 | 261.20 | 275.00 | 275.00 | 283.25 | 291.75 | 300.50 | 309.51 | 318.80 | 275.00 |
| 101-276-930.000 | M & R BUILDING | 1,500.00 | 1,398.44 | 1,500.00 | 778.39 | 1,495.10 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 101-276-931.000 | M & R EQUIPMENT | 4,500.00 | 3,277.12 | 5,000.00 | 974.55 | 5,000.00 | 5,000.00 | 5,450.00 | 5,613.50 | 5,781.91 | 5,955.36 | 6,134.02 | 6,318.04 | 5,450.00 |
| 101-276-932.000 | M & R GROUNDS | 500.00 | 1,557.58 | 500.00 | 100.00 | 500.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-276-934.000 | M & R OFFICE EQUIPMENT | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 101-276-947.000 | VEHICLE RENTAL | 5,600.00 | 5,600.00 | 5,600.00 | 4,670.00 | 5,600.00 | 5,600.00 | 6,160.00 | 6,344.80 | 6,535.14 | 6,731.20 | 6,933.13 | 7,141.13 | 6,160.00 |
| 101-276-956.000 | MISCELLANEOUS EXPENSES | 250.00 | 191.15 | 250.00 | 117.50 | 250.00 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 101-276-958.000 | DUES & SUBSCRIPTIONS | 35.00 | 35.00 | 35.00 | 0.00 | 35.00 | 35.00 | 35.00 | 36.05 | 37.13 | 38.25 | 39.39 | 40.57 | 35.00 |
| 101-276-974.000 | LAND IMPROVEMENTS | 1,500.00 | 1,290.50 | 1,500.00 | 0.00 | 1,500.00 | 1,250.00 | 1,250.00 | 1,287.50 | 1,326.13 | 1,365.91 | 1,406.89 | 1,449.09 | 1,250.00 |
| 101-276-977.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,875.00 | 9,141.25 | 9,415.49 | 9,697.95 | 9,988.89 | 10,288.56 | 8,875.00 |
| Total Cemetery Expenditures: | | 183,580.00 | 157,201.55 | 157,205.00 | 99,192.07 | 156,692.67 | 173,091.00 | 170,634.00 | 175,753.02 | 181,025.61 | 186,456.38 | 192,050.07 | 197,811.57 | 170,634.00 |

PARKS DEPARTMENT

GENERAL FUND – 751

History

In March of 1972 the City established a Parks and Recreation Board. The Parks and Recreation Board shall consist of 5 members who shall be qualified by experience and shall have evidenced interest in the development of parks and recreation services for public use. The Board shall be appointed by the Mayor, with the approval of City Council, for a term of 5 years. The Parks and Recreation Board shall meet monthly and shall elect its own officers each year. It shall be the duty of the Parks and Recreation Board to recommend a system of parks and recreation suitable to the needs of the City, including the supervision and maintenance of the City parks and the recreation endeavors. The Parks and Recreation Board will also make recommendations to the City Manager and City Council on acquisition and disposition of city recreational property or facilities, and appropriations of revenue.

The first full time Parks and Recreation Director was appointed by the City Manager and approved by the Parks and Recreation Board in April of 1977. The Parks and Recreation Director is responsible for evaluating the community recreation interests and needs and establish program goals, as well as to plan, promote, organize and administer a comprehensive parks and recreation program.

Due to grants project, building construction and acquisition of property the City has many areas to maintain. We hire from 4 to 6 part-time employees every summer who are shared with the Cemetery Department and work up to 40 hours per week from May 1st through the end of September.

Functions

The Parks Department is responsible for all matters relating to the construction, management, maintenance and operations of the physical properties and services of the Parks facilities owned by the City of Portland. The Director is also the liaison between the City Administration and the Parks and Recreation Board appointed by the City Council. As well as responsible for the City wide Tree Program including maintenance, stump removal and planting trees in the curb lawn, as well as the liaison to the Tree Management Commission and City Administration. The Department of Public Works however is actually responsible for the clean up after stump and tree removals and helps with the annual tree planting. The Public Works Department also does the tree removals after the Parks Director completes the paper work and contacts the residents. The Parks Department is responsible to plan, promote, organize and administer a comprehensive Parks and Recreation Operation for the City of Portland and to evaluate the community's interests and needs, and to establish program goals to accomplish these objectives.

The Department is responsible for compliance with all applicable regulations within the City of Portland’s Code of Ordinances, as well as all other regulations as required by the State and Federal government. The Department works with the Michigan Recreation & Park Association, and the Michigan Department of Natural Resources and other State and Federal Agencies to obtain services and funding for improvements to the Parks and Recreation Department.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|-----------|-------------|----------------------|----------------------|----------------------|-----------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|-----------|-------------|----------------------|----------------------|----------------------|-----------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|

--- Parks Expenditures ---

| | | | | | | | | | | | | | | |
|-----------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 101-751-702.000 | S & W FULLTIME | 3,100.00 | 2,403.50 | 3,175.00 | 2,830.83 | 4,295.87 | 3,500.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 101-751-703.000 | S & W SUPERVISOR | 35,735.00 | 36,413.41 | 38,640.00 | 28,734.60 | 38,639.87 | 39,500.00 | 39,399.00 | 40,580.97 | 41,798.40 | 43,052.35 | 44,343.92 | 45,674.24 | 39,399.00 |
| 101-751-706.000 | S & W PARTTIME | 18,500.00 | 19,847.53 | 23,000.00 | 9,050.51 | 22,050.51 | 23,000.00 | 21,000.00 | 21,630.00 | 22,278.90 | 22,947.27 | 23,635.69 | 24,344.76 | 21,000.00 |
| 101-751-710.000 | S& W OVERTIME | 820.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 | 850.00 | 875.50 | 901.77 | 928.82 | 956.68 | 985.38 | 850.00 |
| 101-751-711.000 | S & W HEALTH PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-715.000 | S & W SOCIAL SECURITY | 4,325.00 | 4,453.20 | 5,025.00 | 3,072.11 | 4,981.04 | 5,150.00 | 3,014.00 | 3,104.42 | 3,197.55 | 3,293.48 | 3,392.28 | 3,494.05 | 3,014.00 |
| 101-751-716.000 | HEALTH INSURANCE | 2,800.00 | 2,177.12 | 2,500.00 | 2,073.78 | 2,462.85 | 2,500.00 | 2,404.00 | 2,476.12 | 2,550.40 | 2,626.92 | 2,705.72 | 2,786.89 | 2,404.00 |
| 101-751-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 475.00 | 430.00 | 600.00 | 562.50 | 600.00 | 600.00 | 450.00 | 463.50 | 477.41 | 491.73 | 506.48 | 521.67 | 450.00 |
| 101-751-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 700.00 | 594.44 | 800.00 | 0.00 | 750.00 | 800.00 | 630.00 | 648.90 | 668.37 | 688.42 | 709.07 | 730.34 | 630.00 |
| 101-751-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-717.000 | LIFE/LTD INSURANCE | 415.00 | 436.92 | 500.00 | 398.86 | 488.75 | 500.00 | 426.00 | 438.78 | 451.94 | 465.50 | 479.47 | 493.85 | 426.00 |
| 101-751-718.000 | PENSION | 14,985.00 | 15,828.12 | 9,000.00 | 8,314.72 | 10,084.83 | 10,500.00 | 10,415.00 | 10,727.45 | 11,049.27 | 11,380.75 | 11,722.17 | 12,073.84 | 10,415.00 |
| 101-751-719.000 | OTHER FRINGE | 100.00 | 0.00 | 200.00 | 37.50 | 200.00 | 225.00 | 113.00 | 116.39 | 119.88 | 123.48 | 127.18 | 131.00 | 113.00 |
| 101-751-720.000 | WORKER'S COMPENSATION | 1,170.00 | 512.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,313.00 | 1,352.39 | 1,392.96 | 1,434.75 | 1,477.79 | 1,522.13 | 1,313.00 |
| 101-751-723.000 | UNEMPLOYMENT | 15.00 | 13.01 | 25.00 | 8.28 | 12.52 | 13.00 | 3.00 | 3.09 | 3.18 | 3.28 | 3.38 | 3.48 | 3.00 |
| 101-751-727.000 | OFFICE SUPPLIES | 250.00 | 126.63 | 250.00 | 228.00 | 249.44 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 101-751-730.000 | POSTAGE | 150.00 | 162.00 | 150.00 | 108.00 | 144.00 | 150.00 | 150.00 | 154.50 | 159.14 | 163.91 | 168.83 | 173.89 | 150.00 |
| 101-751-734.000 | SAFETY SUPPLIES | 250.00 | 16.50 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 101-751-740.000 | OPERATING SUPPLIES | 2,000.00 | 2,153.97 | 2,000.00 | 1,009.29 | 1,929.94 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 101-751-745.000 | MOTOR FUEL & OIL | 3,200.00 | 1,634.15 | 3,200.00 | 1,428.79 | 2,928.79 | 3,200.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| 101-751-751.000 | UNIFORM CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-775.000 | M & R SUPPLIES | 2,500.00 | 2,154.55 | 2,500.00 | 1,097.68 | 2,499.43 | 2,500.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| 101-751-775.001 | M & R RIVERTRAIL | 12,500.00 | 937.50 | 10,000.00 | 299.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 101-751-775.002 | M & R DOG PARK | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-801.000 | LEGAL SERVICE | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 51.50 | 53.05 | 54.64 | 56.28 | 57.96 | 50.00 |
| 101-751-802.000 | AUDIT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-803.000 | ENGINEERING SERVICE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-751-804.000 | CONTRACTUAL SERVICE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-751-806.000 | DATA PROCESSING | 250.00 | 0.00 | 250.00 | 55.00 | 250.00 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 101-751-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-851.000 | TELEPHONE SERVICE | 1,000.00 | 985.56 | 1,100.00 | 693.05 | 987.10 | 1,100.00 | 1,100.00 | 1,133.00 | 1,166.99 | 1,202.00 | 1,238.06 | 1,275.20 | 1,100.00 |
| 101-751-852.000 | RADIO MAINTENANCE | 350.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 101-751-864.000 | CONFERENCE & WORKSHOP | 1,200.00 | 1,306.00 | 1,300.00 | 907.26 | 1,298.68 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 101-751-869.000 | MILEAGE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 101-751-901.000 | LEGAL NOTICES | 50.00 | 679.50 | 50.00 | 91.50 | 91.50 | 50.00 | 50.00 | 51.50 | 53.05 | 54.64 | 56.28 | 57.96 | 50.00 |
| 101-751-902.000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-912.000 | PROPERTY INSURANCE | 415.00 | 411.00 | 425.00 | 544.00 | 544.00 | 600.00 | 600.00 | 618.00 | 636.54 | 655.64 | 675.31 | 695.56 | 600.00 |
| 101-751-913.000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-921.000 | ELECTRICITY | 8,000.00 | 7,187.64 | 7,500.00 | 5,168.78 | 7,462.20 | 7,500.00 | 7,500.00 | 7,725.00 | 7,956.75 | 8,195.45 | 8,441.32 | 8,694.56 | 7,500.00 |
| 101-751-922.000 | GAS | 2,000.00 | 1,562.91 | 2,000.00 | 349.76 | 1,642.35 | 2,000.00 | 1,750.00 | 1,802.50 | 1,856.58 | 1,912.27 | 1,969.64 | 2,028.73 | 1,750.00 |
| 101-751-923.000 | WATER | 3,200.00 | 1,770.49 | 2,500.00 | 1,597.47 | 2,641.34 | 2,600.00 | 2,600.00 | 2,678.00 | 2,758.34 | 2,841.09 | 2,926.32 | 3,014.11 | 2,600.00 |
| 101-751-924.000 | SEWER | 3,200.00 | 1,844.33 | 2,500.00 | 1,969.15 | 3,266.60 | 3,200.00 | 3,200.00 | 3,296.00 | 3,394.88 | 3,496.73 | 3,601.63 | 3,709.68 | 3,200.00 |
| 101-751-930.000 | M & R BUILDING | 2,500.00 | 2,922.83 | 2,500.00 | 1,523.70 | 2,490.41 | 2,500.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| 101-751-931.000 | M & R EQUIPMENT | 4,500.00 | 3,306.38 | 5,000.00 | 949.53 | 4,996.69 | 5,000.00 | 4,000.00 | 4,120.00 | 4,243.60 | 4,370.91 | 4,502.04 | 4,637.10 | 4,000.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|----------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 101-751-932.000 | M & R GROUNDS | 1,500.00 | 1,139.45 | 1,500.00 | 425.70 | 1,425.70 | 1,500.00 | 1,200.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,391.13 | 1,200.00 |
| 101-751-933.000 | M & R VEHICLES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 101-751-934.000 | M & R OFFICE EQUIPMENT | 850.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | 772.50 | 795.68 | 819.55 | 844.13 | 869.46 | 750.00 |
| 101-751-938.001 | M & R RIVERTRAIL LIGHTING | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 101-751-947.000 | VEHICLE RENTAL | 6,600.00 | 6,600.00 | 6,600.00 | 5,500.00 | 6,600.00 | 6,600.00 | 7,260.00 | 7,477.80 | 7,702.13 | 7,933.20 | 8,171.19 | 8,416.33 | 7,260.00 |
| 101-751-956.000 | MISCELLANEOUS EXPENSES | 500.00 | 475.25 | 750.00 | 108.70 | 730.00 | 750.00 | 750.00 | 772.50 | 795.68 | 819.55 | 844.13 | 869.46 | 750.00 |
| 101-751-958.000 | DUES & SUBSCRIPTIONS | 600.00 | 577.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 618.00 | 636.54 | 655.64 | 675.31 | 695.56 | 600.00 |
| 101-751-960.000 | EDUCATION & TRAINING | 300.00 | 228.10 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 101-751-967.000 | TREE MANAGEMENT | 2,000.00 | 1,645.55 | 2,000.00 | 750.55 | 1,990.55 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 101-751-971.000 | CAPITAL OUTLAY LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-971.001 | CAPITAL OUTLAY-RIVERTRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-974.000 | LAND IMPROVEMENTS | 3,000.00 | 1,783.70 | 2,500.00 | 1,380.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 101-751-975.000 | CAPITAL OUTLAY BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-977.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,875.00 | 9,141.25 | 9,415.49 | 9,697.95 | 9,988.89 | 10,288.56 | 8,875.00 |
| 101-751-980.000 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Parks Expenditures: | | 149,640.00 | 124,855.24 | 147,490.00 | 81,268.60 | 148,784.96 | 160,288.00 | 148,502.00 | 152,957.06 | 157,545.77 | 162,272.14 | 167,140.31 | 172,154.52 | 148,502.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|---|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total General Fund Expenditures: | | 2,165,854.70 | 1,961,949.60 | 2,012,877.25 | 1,462,450.42 | 2,031,152.67 | 2,040,520.00 | 2,023,281.00 | 2,044,979.43 | 2,146,328.81 | 2,170,718.68 | 2,275,840.24 | 2,304,115.44 | 2,023,281.00 |
| Net of General Fund Revenues & Expenditures: | | (207,471.70) | 38,429.61 | (37,745.25) | 294,165.14 | (34,638.50) | (55,773.00) | (38,534.00) | (690.02) | (40,710.72) | (1,932.04) | (41,990.00) | (3,249.70) | (38,534.00) |
| BEGINNING FUND BALANCE: | | 569,602.00 | 569,602.00 | 608,031.61 | | 608,031.61 | 573,393.11 | 573,393.11 | 534,859.11 | 534,169.09 | 493,458.37 | 491,526.33 | 449,536.32 | 573,393.11 |
| ENDING FUND BALANCE: | | 362,130.30 | 608,031.61 | 570,286.36 | | 573,393.11 | 517,620.11 | 534,859.11 | 534,169.09 | 493,458.37 | 491,526.33 | 449,536.32 | 446,286.62 | 534,859.11 |

FINANCE OFFICER/TREASURER/INCOME TAX ADMINISTRATOR

Department Function:

This office is responsible for maintain and monitoring the City of Portland's financial records. This involves administering and overseeing various functions including, but not limited to, the following: account systems, payroll/personnel, cash management, investments, and maintaining insurances and bonds. This department is also responsible for the collection and disbursement of property tax levies, maintaining property tax rolls, tax settlement with the Ionia County Treasurer, administering DDA budgets/reports, and various reporting requirements. In addition, this department oversees the administration and collection of city income taxes and maintains separate accounting records for income tax funds to ensure net collections are used solely for street paving projects and related work.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17- 18 | ESTIMATED 18- 19 | ESTIMATED 19- 20 | ESTIMATED 20-21 | APPROVED 15-16 |
|--|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| --- Income Tax Estimated Revenue --- | | | | | | | | | | | | | | |
| 105-000-438.015 | RESIDENT INCOME TAX-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-438.016 | RESIDENT INCOME TAX-2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-438.017 | RESIDENT INCOME TAX-2002 | 0.00 | 93.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-438.018 | RESIDENT INCOME TAX-2003 | 0.00 | 315.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-438.019 | RESIDENT INCOME TAX-2004 | 0.00 | 110.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-438.020 | RESIDENT INCOME TAX-2005 | 0.00 | 2,080.38 | 0.00 | 243.46 | 243.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-438.021 | RESIDENT INCOME TAX-2006 | 100.00 | 659.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-438.022 | RESIDENT INCOME TAX-2007 | 300.00 | 357.23 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-438.023 | RESIDENT INCOME TAX-2008 | 1,000.00 | 4,552.20 | 600.00 | 142.77 | 600.00 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 105-000-438.024 | RESIDENT INCOME TAX-2009 | 3,000.00 | 4,542.42 | 1,500.00 | 993.70 | 1,500.00 | 600.00 | 600.00 | 618.00 | 636.54 | 655.64 | 675.31 | 695.56 | 600.00 |
| 105-000-438.025 | RESIDENT INCOME TAX-2010 | 3,500.00 | 4,807.59 | 3,000.00 | 3,549.04 | 3,549.04 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 105-000-438.026 | RESIDENT INCOME TAX-2011 | 20,000.00 | 19,642.94 | 5,000.00 | 3,389.76 | 5,000.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 105-000-438.027 | RESIDENT INCOME TAX-2012 | 8,500.00 | 10,074.06 | 20,000.00 | 11,052.88 | 20,000.00 | 10,000.00 | 10,000.00 | 10,300.00 | 10,609.00 | 10,927.27 | 11,255.09 | 11,592.74 | 10,000.00 |
| 105-000-438.028 | RESIDENT INCOME TAX-2013 | 139,000.00 | 146,728.37 | 9,000.00 | 6,163.41 | 9,000.00 | 20,000.00 | 20,000.00 | 20,600.00 | 21,218.00 | 21,854.54 | 22,510.18 | 23,185.48 | 20,000.00 |
| 105-000-438.029 | RESIDENT INCOME TAX-2014 | 0.00 | 0.00 | 145,000.00 | 36,894.56 | 145,000.00 | 9,000.00 | 9,000.00 | 9,270.00 | 9,548.10 | 9,834.54 | 10,129.58 | 10,433.47 | 9,000.00 |
| 105-000-438.030 | RESIDENT INCOME TAX-2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 145,000.00 | 149,350.00 | 153,830.50 | 158,445.42 | 163,198.78 | 168,094.74 | 145,000.00 |
| 105-000-439.000 | NON-RESIDENT INCOME TAX | 8,700.00 | 15,081.05 | 9,000.00 | 2,487.76 | 9,000.00 | 9,000.00 | 9,000.00 | 9,270.00 | 9,548.10 | 9,834.54 | 10,129.58 | 10,433.47 | 9,000.00 |
| 105-000-440.000 | CORPORATE INCOME TAX | 6,500.00 | 6,999.36 | 7,000.00 | (2,236.70) | 7,000.00 | 7,000.00 | 7,000.00 | 7,210.00 | 7,426.30 | 7,649.09 | 7,878.56 | 8,114.92 | 7,000.00 |
| 105-000-442.000 | EMPLOYEE INCOME TAX WITHHOLDING | 380,000.00 | 442,723.84 | 400,000.00 | 269,331.72 | 400,000.00 | 400,000.00 | 400,000.00 | 412,000.00 | 424,360.00 | 437,090.80 | 450,203.52 | 463,709.63 | 400,000.00 |
| 105-000-443.000 | ESTIMATED INCOME TAX | 84,000.00 | 89,119.25 | 90,000.00 | 55,505.53 | 90,000.00 | 90,000.00 | 90,000.00 | 92,700.00 | 95,481.00 | 98,345.43 | 101,295.79 | 104,334.67 | 90,000.00 |
| 105-000-445.000 | PENALTY & INTEREST | 14,000.00 | 21,956.63 | 16,000.00 | 7,727.96 | 16,000.00 | 16,000.00 | 16,000.00 | 16,480.00 | 16,974.40 | 17,483.63 | 18,008.14 | 18,548.39 | 16,000.00 |
| 105-000-445.020 | 1993C SPEC ASSESS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-445.029 | 1998A SPEC ASSESS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-445.030 | 1998B SPEC ASSESS - INTEREST | 9.00 | 18.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-445.032 | 1998D SPEC ASSESS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-445.035 | 2002A SPEC ASSESS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-445.036 | 2004A SPEC ASSESS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-445.037 | 2014A SPEC ASSESS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,012.00 | 3,102.36 | 3,195.43 | 3,291.29 | 3,390.03 | 3,491.73 | 3,012.00 |
| 105-000-511.000 | FEDERAL REIMBURSMENT-CHARLOTTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-663.000 | MISCELLANEOUS FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-665.000 | INTEREST INCOME | 0.00 | 971.90 | 0.00 | 871.45 | 871.45 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 105-000-678.005 | REIMBURSEMENTS-INSURANCE AND WC | 0.00 | 90.50 | 0.00 | 45.22 | 45.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-678.006 | REIMBURSEMENTS-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-683.020 | 1993C SPEC ASSESS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-683.029 | 1998A SPEC ASSESS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-683.030 | 1998B SPEC ASSESS - PRINCIPAL | 150.00 | 150.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-683.032 | 1998D SPEC ASSESS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-683.034 | 1999B SPEC ASSESS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-683.035 | 2002A SPEC ASSESS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-683.036 | 2004A SPEC ASSESS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-683.037 | 2014A SPECIAL ASSESS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,174.00 | 3,269.22 | 3,367.30 | 3,468.32 | 3,572.36 | 3,679.54 | 3,174.00 |
| 105-000-699.591 | TRANSFER FROM WATER DEPT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income Tax Estimated Revenue: | | 668,759.00 | 771,076.41 | 706,400.00 | 396,432.52 | 708,079.17 | 713,700.00 | 719,886.00 | 741,482.58 | 763,727.06 | 786,638.87 | 810,238.04 | 834,545.18 | 719,886.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17- 18 | ESTIMATED 18- 19 | ESTIMATED 19- 20 | ESTIMATED 20-21 | APPROVED 15-16 |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|---------------------|---------------------|---------------------|--------------------|-------------------|

--- Income Tax Expenditures ---

| | | | | | | | | | | | | | | |
|-----------------|-------------------------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|
| 105-254-704.000 | S & W RECORDKEEPING | 41,000.00 | 38,908.69 | 42,775.00 | 32,880.15 | 42,775.00 | 37,354.00 | 37,354.00 | 38,474.62 | 39,628.86 | 40,817.72 | 42,042.26 | 43,303.52 | 37,354.00 |
| 105-254-710.000 | S& W OVERTIME | 350.00 | 443.25 | 200.00 | 417.50 | 303.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-254-715.000 | S & W SOCIAL SECURITY | 3,165.00 | 2,825.61 | 3,288.00 | 2,288.79 | 3,288.00 | 2,858.00 | 2,858.00 | 2,943.74 | 3,032.05 | 3,123.01 | 3,216.70 | 3,313.21 | 2,858.00 |
| 105-254-716.000 | HEALTH INSURANCE | 14,625.00 | 10,932.85 | 11,500.00 | 8,503.32 | 11,500.00 | 11,173.00 | 11,173.00 | 11,508.19 | 11,853.44 | 12,209.04 | 12,575.31 | 12,952.57 | 11,173.00 |
| 105-254-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTIOI | 2,150.00 | 1,612.50 | 1,560.00 | 1,874.99 | 1,560.00 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 105-254-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 2,260.00 | 1,267.93 | 2,179.00 | 705.26 | 2,179.00 | 2,100.00 | 2,100.00 | 2,163.00 | 2,227.89 | 2,294.73 | 2,363.57 | 2,434.48 | 2,100.00 |
| 105-254-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 380.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-254-717.000 | LIFE/LTD INSURANCE | 725.00 | 664.15 | 850.00 | 547.12 | 850.00 | 710.00 | 710.00 | 731.30 | 753.24 | 775.84 | 799.11 | 823.08 | 710.00 |
| 105-254-718.000 | PENSION | 16,900.00 | 16,847.26 | 9,830.00 | 7,749.06 | 9,830.00 | 12,343.00 | 12,343.00 | 12,713.29 | 13,094.69 | 13,487.53 | 13,892.16 | 14,308.92 | 12,343.00 |
| 105-254-719.000 | OTHER FRINGE | 200.00 | 17.35 | 300.00 | 87.65 | 300.00 | 188.00 | 188.00 | 193.64 | 199.45 | 205.43 | 211.60 | 217.94 | 188.00 |
| 105-254-720.000 | WORKER'S COMPENSATION | 200.00 | 131.00 | 210.00 | 0.00 | 210.00 | 221.00 | 221.00 | 227.63 | 234.46 | 241.49 | 248.74 | 256.20 | 221.00 |
| 105-254-723.000 | UNEMPLOYMENT | 15.00 | 4.29 | 15.00 | 3.92 | 15.00 | 5.00 | 5.00 | 5.15 | 5.30 | 5.46 | 5.63 | 5.80 | 5.00 |
| 105-254-727.000 | OFFICE SUPPLIES | 700.00 | 723.66 | 300.00 | 149.01 | 300.00 | 350.00 | 350.00 | 360.50 | 371.32 | 382.45 | 393.93 | 405.75 | 350.00 |
| 105-254-730.000 | POSTAGE | 1,750.00 | 1,420.03 | 1,500.00 | 1,118.43 | 1,500.00 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 105-254-740.000 | OPERATING SUPPLIES | 4,100.00 | 4,047.53 | 4,100.00 | 2,974.61 | 4,100.00 | 4,100.00 | 4,100.00 | 4,223.00 | 4,349.69 | 4,480.18 | 4,614.59 | 4,753.02 | 4,100.00 |
| 105-254-801.000 | LEGAL SERVICE | 6,500.00 | 3,723.48 | 5,500.00 | 4,397.92 | 5,500.00 | 6,500.00 | 6,500.00 | 6,695.00 | 6,895.85 | 7,102.73 | 7,315.81 | 7,535.28 | 6,500.00 |
| 105-254-802.000 | AUDIT SERVICE | 1,250.00 | 1,850.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,391.13 | 1,200.00 |
| 105-254-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-254-806.000 | DATA PROCESSING | 5,500.00 | 2,177.50 | 3,800.00 | 2,260.00 | 3,800.00 | 3,500.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 105-254-851.000 | TELEPHONE SERVICE | 650.00 | 777.50 | 800.00 | 371.85 | 800.00 | 600.00 | 600.00 | 618.00 | 636.54 | 655.64 | 675.31 | 695.56 | 600.00 |
| 105-254-864.000 | CONFERENCE & WORKSHOP | 150.00 | 28.87 | 100.00 | 28.05 | 100.00 | 150.00 | 150.00 | 154.50 | 159.14 | 163.91 | 168.83 | 173.89 | 150.00 |
| 105-254-901.000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-254-934.000 | M & R OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-254-944.000 | ADMINISTRATIVE SERVICES | 29,525.00 | 29,525.00 | 29,525.00 | 24,650.00 | 29,525.00 | 29,525.00 | 29,525.00 | 30,410.75 | 31,323.07 | 32,262.76 | 33,230.65 | 34,227.57 | 29,525.00 |
| 105-254-956.000 | MISCELLANEOUS EXPENSES | 200.00 | 238.00 | 150.00 | 200.63 | 150.00 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 105-254-965.000 | REFUND-RESIDENT INCOME TAX | 30,000.00 | 24,979.52 | 30,000.00 | 3,428.94 | 30,000.00 | 30,000.00 | 30,000.00 | 30,900.00 | 31,827.00 | 32,781.81 | 33,765.26 | 34,778.22 | 30,000.00 |
| 105-254-965.001 | REFUND-NONRESIDENT INCOME TAX | 45,000.00 | 32,145.09 | 45,000.00 | 5,036.21 | 45,000.00 | 45,000.00 | 45,000.00 | 46,350.00 | 47,740.50 | 49,172.72 | 50,647.90 | 52,167.33 | 45,000.00 |
| 105-254-965.002 | REFUND-CORPORATE INCOME TAX | 6,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 105-254-992.000 | PRINCIPAL PAYMENT | 0.00 | 0.00 | 460,000.00 | 460,000.00 | 460,000.00 | 460,000.00 | 467,000.00 | 473,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,000.00 |
| 105-254-992.001 | PRINCIPAL PAYMENT TO ELEC | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,600.00 | 21,218.00 | 21,854.54 | 22,510.18 | 23,185.48 | 20,000.00 |
| 105-254-995.000 | INTEREST PAYMENT | 11,729.00 | 10,030.83 | 17,005.00 | 16,985.00 | 17,005.00 | 17,005.00 | 10,245.00 | 3,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,245.00 |
| 105-254-997.000 | PAYING AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-254-999.202 | TRANSFER TO MAJOR STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,500.00 |
| 105-254-999.203 | TRANSFER TO LOCAL STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-254-999.590 | TRANSFER TO WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,500.00 |
| 105-254-999.591 | TRANSFER TO WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Total Income Tax Expenditures: | 245,024.45 | 205,321.89 | 696,687.00 | 597,858.41 | 696,790.38 | 693,182.00 | 1,235,422.00 | 699,091.31 | 229,342.18 | 236,222.44 | 243,309.12 | 250,608.39 | 1,235,422.00 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|

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|---|-------------------|-------------------|-----------------|---------------------|------------------|------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Net of Income Tax Revenues & Expenditures: | 423,734.55 | 565,754.52 | 9,713.00 | (201,425.89) | 11,288.79 | 20,518.00 | (515,536.00) | 42,391.27 | 534,384.88 | 550,416.42 | 566,928.92 | 583,936.78 | (515,536.00) |
|---|-------------------|-------------------|-----------------|---------------------|------------------|------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|

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|--------------------------------|------------|------------|------------|--|------------|------------|------------|------------|------------|--------------|--------------|--------------|------------|
| BEGINNING FUND BALANCE: | 375,745.00 | 375,745.00 | 941,499.52 | | 941,499.52 | 952,788.31 | 952,788.31 | 437,252.31 | 479,643.58 | 1,014,028.46 | 1,564,444.88 | 2,131,373.80 | 952,788.31 |
|--------------------------------|------------|------------|------------|--|------------|------------|------------|------------|------------|--------------|--------------|--------------|------------|

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|-----------------------------|------------|------------|------------|--|------------|------------|------------|------------|--------------|--------------|--------------|--------------|------------|
| ENDING FUND BALANCE: | 799,479.55 | 941,499.52 | 951,212.52 | | 952,788.31 | 973,306.31 | 437,252.31 | 479,643.58 | 1,014,028.46 | 1,564,444.88 | 2,131,373.80 | 2,715,310.58 | 437,252.31 |
|-----------------------------|------------|------------|------------|--|------------|------------|------------|------------|--------------|--------------|--------------|--------------|------------|

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|---|------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| --- Perpetual Care Estimated Revenue --- | | | | | | | | | | | | | | |
| 150-000-633.000 | PERPETUAL CARE FEES | 2,500.00 | 2,950.00 | 2,500.00 | 2,725.00 | 2,725.00 | 2,500.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| Total Perpetual Care Estimated Revenue: | | 2,500.00 | 2,950.00 | 2,500.00 | 2,725.00 | 2,725.00 | 2,500.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| --- Perpetual Care Expenditures --- | | | | | | | | | | | | | | |
| 150-201-956.000 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Perpetual Care Appropriations: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net of Perpetual Care Revenues & Expenditures: | | 2,500.00 | 2,950.00 | 2,500.00 | 2,725.00 | 2,725.00 | 2,500.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| BEGINNING FUND BALANCE: | | 156,492.00 | 156,492.00 | 159,442.00 | | 159,442.00 | 162,167.00 | 162,167.00 | 164,667.00 | 167,242.00 | 169,894.25 | 172,626.07 | 175,439.84 | 162,167.00 |
| ENDING FUND BALANCE: | | 158,992.00 | 159,442.00 | 161,942.00 | | 162,167.00 | 164,667.00 | 164,667.00 | 167,242.00 | 169,894.25 | 172,626.07 | 175,439.84 | 178,338.02 | 164,667.00 |

MAJOR STREET FUND - 202

The Major Street Fund is a special revenue fund. Major Streets are primarily streets serving as the principal network for through traffic connecting to State trunk lines. The financing for this fund results primarily from the State supplemented by Income Tax Fund for new construction.

Revenue

The Revenue Department of the Major Street Fund is responsible for providing operating revenue to fund the operations for the major street system within the City. All of the streets in the City are designated under Act 51 of 1951 as either major or local streets. In general terms, streets that service vehicular traffic whose destination is along or close to that street, are categorized as local streets under Act 51. Major streets must meet specific requirements for dimension and construction to be eligible for categorization as such. Act 51 requires annual reporting of any changes to the local or major street system as well as financial and audit reporting of the City's expenditures relating to the street system.

The City receives revenue for maintenance of the major street system from the State of Michigan. This revenue is significantly larger than the revenue received from the State for maintenance of the local street system. The revenue received is based on a formula (which changes annually) incorporating a funding factor multiplied by the number of miles of major streets within the City. Several other external and internal sources of revenue supplement the revenue received from the State.

Construction

The Construction Department of the Major Street Fund is responsible for all new street construction and reconstruction projects on streets classified as major under Act 51 in the City. Some outside sources of funding do allow for major street construction with sole or supplemental revenue coming from entities other than the City. These include but are not limit to; the Michigan Department of Transportation (MDOT), the Michigan Department of Commerce, and Federal transportation enhancement programs such as those developed under the Internodal Surface Transportation Efficiency Act (ISTEA). All major street construction projects are subject to the regulations included in Act 51 and are frequently subject to additional regulation depending on the sources of funding used to finance them.

Maintenance

The Routine Maintenance Department of the Major Street Fund is responsible for all maintenance tasks performed on the major street system and the related right-of-ways in the City, other than reconstruction projects. All work done on these streets must be done in accordance with P.A. 51 to insure that the streets remain eligible for funding as Act 51 major streets. The major street system functions as the primary arterial network for vehicular traffic in the system, providing a means for non-local destination traffic (non-local to that specific street or neighborhood) to traverse the City.

This year 25% of the Act 51 monies were transferred to the Local Streets Department.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | 2015-16 APPROVED |
|--|-----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| --- Estimated Major Streets Revenue --- | | | | | | | | | | | | | | |
| 202-000-546.000 | ACT 51 MONIES | 224,500.00 | 253,681.68 | 230,000.00 | 180,791.63 | 230,000.00 | 235,000.00 | 235,000.00 | 242,050.00 | 249,311.50 | 256,790.85 | 264,494.57 | 272,429.41 | 235,000.00 |
| 202-000-547.000 | M.E.T.R.O. MONIES | 5,000.00 | 5,078.11 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 202-000-577.000 | CONTRIBUTION FROM STATE -GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,073.00 | 328,073.00 | 337,915.19 | 348,052.65 | 358,494.23 | 369,249.05 | 380,326.52 | 328,073.00 |
| 202-000-627.000 | STATE TRUNK LINE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-629.000 | GRAND RIVER TRANSFER FROM STAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-678.005 | REIMBURSEMENTS-INSURANCE AND WC | 0.00 | 1,164.86 | 0.00 | 1,350.51 | 1,350.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-678.006 | REIMBURSEMENTS-MISCELLANEOUS | 2,800.00 | 905.35 | 0.00 | 2,461.16 | 2,461.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-698.001 | STATE INFRASTRUCTURE BANK LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-699.105 | CONTRIBUTION FROM INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433,000.00 | 451,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,500.00 |
| 202-000-699.248 | TRANFSER FROM DDA FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-699.406 | TRANSFER FROM CIP STREET FUND | 0.00 | 0.00 | 0.00 | 0.00 | 45,735.00 | 86,462.00 | 86,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,462.00 |
| Total Estimated Major Streets Revenue: | | 232,300.00 | 260,830.00 | 235,000.00 | 184,603.30 | 284,546.67 | 1,087,535.00 | 1,106,035.00 | 585,115.19 | 602,668.65 | 620,748.71 | 639,371.17 | 658,552.30 | 1,106,035.00 |
| General Administration Expenditures | | | | | | | | | | | | | | |
| 202-201-727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 17.33 | 17.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-201-730.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-201-802.000 | AUDIT SERVICE | 650.00 | 1,450.00 | 800.00 | 700.00 | 800.00 | 800.00 | 800.00 | 824.00 | 848.72 | 874.18 | 900.41 | 927.42 | 800.00 |
| 202-201-803.000 | ENGINEERING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-201-944.000 | ADMINISTRATIVE SERVICES | 21,436.00 | 21,436.00 | 21,436.00 | 17,900.00 | 21,436.00 | 21,480.00 | 21,480.00 | 22,124.40 | 22,788.13 | 23,471.78 | 24,175.93 | 24,901.21 | 21,480.00 |
| 202-201-947.000 | VEHICLE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-201-999.203 | TRANSFER TO LOCAL STREETS | 56,000.00 | 56,000.00 | 57,500.00 | 0.00 | 57,500.00 | 57,500.00 | 57,500.00 | 59,225.00 | 61,001.75 | 62,831.80 | 64,716.76 | 66,658.26 | 57,500.00 |
| Total General Administration Expenditures | | 78,086.00 | 78,886.00 | 79,736.00 | 18,617.33 | 79,753.33 | 79,780.00 | 79,780.00 | 82,173.40 | 84,638.60 | 87,177.76 | 89,793.09 | 92,486.89 | 79,780.00 |
| Construction Expenditures | | | | | | | | | | | | | | |
| 202-452-802.000 | AUDIT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-803.000 | ENGINEERING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-803.004 | ENG SERVICE-CHARLOTTE HWY. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-803.005 | ENG SERVICE-GRAND RIVER AVE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-803.006 | ENG SERVICE-MAPLE ST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-803.009 | ENG SERVICE-KENT STREET | 0.00 | 0.00 | 0.00 | 11,510.87 | 11,510.87 | 98,772.00 | 98,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,772.00 |
| 202-452-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-804.004 | CONTRACT SERVICE-BRIDGE/GR. RIVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-804.005 | CONTRACT SERVICE-GRAND RIVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-804.006 | CONTRACT SERVICE-MAPLE ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-804.009 | CONTRACTED SERVICE-KENT STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668,677.00 | 668,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668,677.00 |
| Total Construction Expenditures | | 0.00 | 0.00 | 0.00 | 11,510.87 | 11,510.87 | 767,449.00 | 767,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767,449.00 |
| Maintenance Expenditures | | | | | | | | | | | | | | |
| 202-463-702.000 | S & W FULLTIME | 55,250.00 | 53,387.40 | 57,900.00 | 44,898.92 | 57,900.00 | 54,774.00 | 66,080.00 | 68,062.40 | 70,104.27 | 72,207.40 | 74,373.62 | 76,604.83 | 66,080.00 |
| 202-463-703.000 | S & W SUPERVISOR | 9,700.00 | 7,595.18 | 9,300.00 | 5,347.82 | 9,300.00 | 9,701.00 | 9,701.00 | 9,992.03 | 10,291.79 | 10,600.54 | 10,918.56 | 11,246.12 | 9,701.00 |
| 202-463-706.000 | S & W PARTTIME | 0.00 | 50.35 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 202-463-710.000 | S& W OVERTIME | 1,500.00 | 1,738.33 | 1,500.00 | 2,896.99 | 2,896.99 | 3,000.00 | 3,693.00 | 3,803.79 | 3,917.90 | 4,035.44 | 4,156.50 | 4,281.20 | 3,693.00 |
| 202-463-711.000 | S & W HEALTH PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 | 259.56 | 267.35 | 275.37 | 283.63 | 292.14 | 252.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | 2015-16 APPROVED |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|

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|---------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 202-463-715.000 | S & W SOCIAL SECURITY | 5,315.00 | 4,614.76 | 5,256.00 | 3,899.56 | 5,256.00 | 5,504.00 | 6,441.00 | 6,634.23 | 6,833.26 | 7,038.25 | 7,249.40 | 7,466.88 | 6,441.00 |
| 202-463-716.000 | HEALTH INSURANCE | 23,600.00 | 14,908.58 | 17,850.00 | 12,168.88 | 17,850.00 | 14,897.00 | 14,897.00 | 15,343.91 | 15,804.23 | 16,278.35 | 16,766.70 | 17,269.71 | 14,897.00 |
| 202-463-716.001 | HEALTH INSURANCE-RETIREES | 1,000.00 | 948.16 | 2,500.00 | 1,865.67 | 2,500.00 | 2,264.00 | 2,264.00 | 2,331.92 | 2,401.88 | 2,473.93 | 2,548.15 | 2,624.60 | 2,264.00 |
| 202-463-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 2,475.00 | 2,138.08 | 2,550.00 | 2,561.25 | 2,561.25 | 2,300.00 | 2,300.00 | 2,369.00 | 2,440.07 | 2,513.27 | 2,588.67 | 2,666.33 | 2,300.00 |
| 202-463-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 3,462.00 | 456.98 | 3,400.00 | 0.00 | 3,400.00 | 3,220.00 | 3,220.00 | 3,316.60 | 3,416.10 | 3,518.58 | 3,624.14 | 3,732.86 | 3,220.00 |
| 202-463-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463-717.000 | LIFE/LTD INSURANCE | 1,220.00 | 1,051.29 | 1,230.00 | 953.84 | 1,230.00 | 1,091.00 | 1,290.00 | 1,328.70 | 1,368.56 | 1,409.62 | 1,451.91 | 1,495.46 | 1,290.00 |
| 202-463-718.000 | PENSION | 42,940.00 | 38,530.26 | 19,800.00 | 16,416.25 | 19,800.00 | 21,717.00 | 25,415.00 | 26,177.45 | 26,962.77 | 27,771.66 | 28,604.81 | 29,462.95 | 25,415.00 |
| 202-463-719.000 | OTHER FRINGE | 200.00 | 267.35 | 400.00 | 267.65 | 400.00 | 288.00 | 341.00 | 351.23 | 361.77 | 372.62 | 383.80 | 395.31 | 341.00 |
| 202-463-720.000 | WORKER'S COMPENSATION | 3,620.00 | 3,546.00 | 4,100.00 | 0.00 | 4,100.00 | 4,547.00 | 4,774.00 | 4,917.22 | 5,064.74 | 5,216.68 | 5,373.18 | 5,534.37 | 4,774.00 |
| 202-463-723.000 | UNEMPLOYMENT | 50.00 | 3.04 | 50.00 | 4.46 | 50.00 | 7.00 | 8.00 | 8.24 | 8.49 | 8.74 | 9.00 | 9.27 | 8.00 |
| 202-463-740.000 | OPERATING SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 202-463-751.000 | UNIFORM CLEANING | 850.00 | 579.23 | 700.00 | 251.72 | 700.00 | 700.00 | 700.00 | 721.00 | 742.63 | 764.91 | 787.86 | 811.49 | 700.00 |
| 202-463-775.000 | M & R SUPPLIES | 6,500.00 | 6,267.93 | 5,500.00 | 7,724.73 | 7,724.73 | 10,000.00 | 10,000.00 | 10,300.00 | 10,609.00 | 10,927.27 | 11,255.09 | 11,592.74 | 10,000.00 |
| 202-463-804.000 | CONTRACTUAL SERVICE | 9,000.00 | 9,000.00 | 9,000.00 | 8,580.00 | 9,000.00 | 15,000.00 | 15,000.00 | 15,450.00 | 15,913.50 | 16,390.91 | 16,882.63 | 17,389.11 | 15,000.00 |
| 202-463-947.000 | VEHICLE RENTAL | 32,825.00 | 32,825.00 | 32,825.00 | 27,350.00 | 32,825.00 | 32,825.00 | 36,108.00 | 37,191.24 | 38,306.98 | 39,456.19 | 40,639.87 | 41,859.07 | 36,108.00 |
| Total Maintenance Expenditures | | 200,302.00 | 177,907.92 | 173,961.00 | 135,187.74 | 177,593.97 | 184,335.00 | 204,984.00 | 211,133.52 | 217,467.53 | 223,991.55 | 230,711.30 | 237,632.64 | 204,984.00 |

Drain Expenditures

| | | | | | | | | | | | | | | |
|---------------------------------|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 202-469-702.000 | S & W FULLTIME | 1,100.00 | 568.10 | 1,115.00 | 468.09 | 1,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-469-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-469-710.000 | S& W OVERTIME | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-469-715.000 | S & W SOCIAL SECURITY | 105.00 | 41.09 | 105.00 | 33.35 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-469-716.000 | HEALTH INSURANCE | 670.00 | 92.72 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-469-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 0.00 | 33.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-469-717.000 | LIFE/LTD INSURANCE | 35.00 | 6.15 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-469-718.000 | PENSION | 400.00 | 84.29 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-469-723.000 | UNEMPLOYMENT | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-469-775.000 | M & R SUPPLIES | 500.00 | 323.99 | 500.00 | 299.26 | 500.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 202-469-947.000 | VEHICLE RENTAL | 625.00 | 625.00 | 625.00 | 520.00 | 625.00 | 625.00 | 688.00 | 708.64 | 729.90 | 751.80 | 774.35 | 797.58 | 688.00 |
| Total Drain Expenditures | | 3,685.00 | 1,774.59 | 3,220.00 | 1,320.70 | 3,220.00 | 1,125.00 | 1,188.00 | 1,223.64 | 1,260.35 | 1,298.16 | 1,337.10 | 1,377.22 | 1,188.00 |

Bridge Maintenance Expenditures

| | | | | | | | | | | | | | | |
|--|---------------------|-----------------|-------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 202-473-702.000 | S & W FULLTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-473-775.000 | M & R SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-473-803.000 | ENGINEERING SERVICE | 525.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-473-804.000 | CONTRACTUAL SERVICE | 3,500.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-473-947.000 | VEHICLE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bridge Maintenance Expenditures | | 4,025.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Traffic Control Expenditures

| | | | | | | | | | | | | | | |
|-----------------|-----------------------|----------|--------|----------|--------|----------|------|------|------|------|------|------|------|------|
| 202-474-702.000 | S & W FULLTIME | 1,275.00 | 349.60 | 1,000.00 | 512.67 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-710.000 | S& W OVERTIME | 100.00 | 131.10 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-715.000 | S & W SOCIAL SECURITY | 110.00 | 35.36 | 96.00 | 37.42 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | 2015-16 APPROVED |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
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|---|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 202-474-716.000 | HEALTH INSURANCE | 1,130.00 | 167.42 | 500.00 | 188.54 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-717.000 | LIFE/LTD INSURANCE | 65.00 | 11.21 | 50.00 | 12.13 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-718.000 | PENSION | 500.00 | 145.25 | 500.00 | 205.72 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-720.000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-723.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-775.000 | M & R SUPPLIES | 0.00 | 849.71 | 1,200.00 | 366.28 | 1,200.00 | 1,200.00 | 1,200.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,391.13 | 1,200.00 |
| 202-474-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-921.000 | ELECTRICITY | 1,900.00 | 1,825.67 | 2,000.00 | 1,467.13 | 2,000.00 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 202-474-947.000 | VEHICLE RENTAL | 500.00 | 500.00 | 500.00 | 420.00 | 500.00 | 500.00 | 550.00 | 566.50 | 583.50 | 601.00 | 619.03 | 637.60 | 550.00 |
| Total Traffic Control Expenditures | | 5,580.00 | 4,015.32 | 6,096.00 | 3,209.89 | 6,096.00 | 3,700.00 | 3,750.00 | 3,862.50 | 3,978.38 | 4,097.73 | 4,220.66 | 4,347.28 | 3,750.00 |
| Tree Trimming Expenditures | | | | | | | | | | | | | | |
| 202-475-702.000 | S & W FULLTIME | 1,530.00 | 699.20 | 2,000.00 | 557.25 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-475-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-475-715.000 | S & W SOCIAL SECURITY | 118.00 | 51.38 | 153.00 | 40.26 | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-475-716.000 | HEALTH INSURANCE | 785.00 | 152.63 | 500.00 | 234.92 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-475-717.000 | LIFE/LTD INSURANCE | 100.00 | 14.71 | 100.00 | 21.86 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-475-718.000 | PENSION | 550.00 | 189.54 | 500.00 | 355.56 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-475-720.000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-475-723.000 | UNEMPLOYMENT | 0.00 | 0.25 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-475-947.000 | VEHICLE RENTAL | 375.00 | 375.00 | 375.00 | 320.00 | 375.00 | 375.00 | 413.00 | 425.39 | 438.15 | 451.30 | 464.84 | 478.78 | 413.00 |
| Total Tree Trimming Expenditures | | 3,458.00 | 1,482.71 | 3,628.00 | 1,529.97 | 3,628.00 | 375.00 | 413.00 | 425.39 | 438.15 | 451.30 | 464.84 | 478.78 | 413.00 |
| Stump Removal Expenditures | | | | | | | | | | | | | | |
| 202-476-702.000 | S & W FULLTIME | 0.00 | 284.05 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-476-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-476-710.000 | S& W OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-476-715.000 | S & W SOCIAL SECURITY | 0.00 | 20.70 | 22.95 | 0.00 | 22.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-476-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-476-717.000 | LIFE/LTD INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-476-718.000 | PENSION | 0.00 | 86.63 | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-476-720.000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-476-947.000 | VEHICLE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Stump Removal Expenditures | | 0.00 | 391.38 | 497.95 | 0.00 | 497.95 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winter Maintenance Expenditures | | | | | | | | | | | | | | |
| 202-478-702.000 | S & W FULLTIME | 12,900.00 | 12,866.03 | 9,200.00 | 7,645.47 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-710.000 | S& W OVERTIME | 9,325.00 | 9,314.50 | 6,500.00 | 5,709.25 | 6,500.00 | 4,472.00 | 4,472.00 | 4,606.16 | 4,744.34 | 4,886.68 | 5,033.28 | 5,184.27 | 4,472.00 |
| 202-478-715.000 | S & W SOCIAL SECURITY | 1,425.00 | 1,645.37 | 1,202.00 | 974.98 | 1,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-716.000 | HEALTH INSURANCE | 2,825.00 | 2,314.79 | 3,000.00 | 1,564.02 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 1,600.00 | 1,374.35 | 500.00 | 147.16 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-717.000 | LIFE/LTD INSURANCE | 225.00 | 256.46 | 20.00 | 157.40 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-718.000 | PENSION | 6,600.00 | 6,565.70 | 3,500.00 | 3,241.96 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-723.000 | UNEMPLOYMENT | 0.00 | 8.39 | 0.00 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | 2015-16 APPROVED |
|--|----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| 202-478-775.000 | M & R SUPPLIES | 17,900.00 | 17,859.58 | 18,000.00 | 34,171.73 | 34,171.73 | 34,000.00 | 34,000.00 | 35,020.00 | 36,070.60 | 37,152.72 | 38,267.30 | 39,415.32 | 34,000.00 |
| 202-478-947.000 | VEHICLE RENTAL | 9,050.00 | 9,050.00 | 9,050.00 | 7,540.00 | 9,050.00 | 9,050.00 | 9,955.00 | 10,253.65 | 10,561.26 | 10,878.10 | 11,204.44 | 11,540.57 | 9,955.00 |
| Total Winter Maintenance Expenditures | | 61,850.00 | 61,255.17 | 50,972.00 | 61,157.50 | 67,143.73 | 47,522.00 | 48,427.00 | 49,879.81 | 51,376.20 | 52,917.49 | 54,505.02 | 56,140.17 | 48,427.00 |
| Grand River Maintenance Expenditures | | | | | | | | | | | | | | |
| 202-486-921.000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486-947.000 | VEHICLE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Grand River Maintenance Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers | | | | | | | | | | | | | | |
| 202-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Major Streets Expenditures: | | 356,986.00 | 325,713.09 | 326,510.95 | 240,934.00 | 357,843.85 | 1,084,786.00 | 1,105,991.00 | 348,698.26 | 359,159.21 | 369,933.98 | 381,032.00 | 392,462.96 | 1,105,991.00 |
| Net of Major Streets Revenues & Expenditures: | | (124,686.00) | (64,883.09) | (91,510.95) | (56,330.70) | (73,297.18) | 2,749.00 | 44.00 | 236,416.93 | 243,509.44 | 250,814.72 | 258,339.16 | 266,089.34 | 44.00 |
| BEGINNING FUND BALANCE: | | 210,228.00 | 210,228.00 | 145,344.91 | | 145,344.91 | 72,047.73 | 72,047.73 | 72,091.73 | 308,508.66 | 552,018.10 | 802,832.82 | 1,061,171.98 | 72,047.73 |
| ENDING FUND BALANCE: | | 85,542.00 | 145,344.91 | 53,833.96 | | 72,047.73 | 74,796.73 | 72,091.73 | 308,508.66 | 552,018.10 | 802,832.82 | 1,061,171.98 | 1,327,261.32 | 72,091.73 |

LOCAL STREET DEPARTMENT – 203

The Local Street Fund is a special revenue fund. Local Streets are streets that access residential neighborhoods. The City levies 1 mil in property tax to supplement Act 51 State revenues to take if its local streets primarily finance this Fund.

Revenue

The Revenue Department of the Local Street Fund is responsible for providing operating revenue to fund the operations for the local street system within the City. All of the streets in the City are designated under Act 51 of the Public Acts of 1951 as either major or local streets. In general terms, streets that service vehicular traffic whose destination is along or close to that street, are categorized as local streets under Act 51. Streets serving traffic with destinations outside of the local area of the street are categorized as major streets under Act 51. Major streets must meet specific requirements for dimension and construction to be eligible for categorization as such. Act 51 requires annual reporting of any changes to the local or major street system as well as financial and audit reporting of the City's expenditures relating to the street system.

The City receives some Act 51 money for maintenance of the local street system from the State of Michigan. This revenue is significantly smaller than the revenue received from the State for maintenance of the major street system. The revenue received is based on a formula (which changes annually) incorporating a funding factor multiplied by the number of miles of local streets within the City. Several other external and internal sources of revenue supplement the revenue received from the State.

This year the City Council levied 1 mil of property tax and transferred 25% of the Act 51 from the Major Streets Department to the Local Streets Department. State law provides a transfer of up to 25%.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | 2015-16 APPROVED |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|

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|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 203-452-901.000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 512.25 | 512.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Construction Expenditures | | 318,100.00 | 268,536.12 | 772,700.00 | 348,653.25 | 777,112.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Expenditures | | | | | | | | | | | | | | |
| 203-463-702.000 | S & W FULLTIME | 53,660.00 | 40,236.53 | 52,200.00 | 30,900.16 | 52,200.00 | 54,774.00 | 48,526.00 | 49,981.78 | 51,481.23 | 53,025.67 | 54,616.44 | 56,254.93 | 48,526.00 |
| 203-463-703.000 | S & W SUPERVISOR | 9,700.00 | 7,595.23 | 9,215.00 | 5,347.93 | 9,215.00 | 9,701.00 | 9,701.00 | 9,992.03 | 10,291.79 | 10,600.54 | 10,918.56 | 11,246.12 | 9,701.00 |
| 203-463-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 203-463-710.000 | S& W OVERTIME | 2,000.00 | 1,349.98 | 2,000.00 | 1,849.88 | 2,000.00 | 4,710.00 | 4,710.00 | 4,851.30 | 4,996.84 | 5,146.74 | 5,301.15 | 5,460.18 | 4,710.00 |
| 203-463-715.000 | S & W SOCIAL SECURITY | 5,000.00 | 3,618.05 | 4,855.00 | 2,808.54 | 4,855.00 | 5,293.00 | 5,293.00 | 5,451.79 | 5,615.34 | 5,783.80 | 5,957.32 | 6,136.04 | 5,293.00 |
| 203-463-716.000 | HEALTH INSURANCE | 20,625.00 | 11,805.24 | 15,000.00 | 9,017.30 | 15,000.00 | 14,897.00 | 14,897.00 | 15,343.91 | 15,804.23 | 16,278.35 | 16,766.70 | 17,269.71 | 14,897.00 |
| 203-463-716.001 | HEALTH INSURANCE-RETIREES | 1,000.00 | 948.16 | 2,500.00 | 1,865.67 | 2,500.00 | 2,264.00 | 2,264.00 | 2,331.92 | 2,401.88 | 2,473.93 | 2,548.15 | 2,624.60 | 2,264.00 |
| 203-463-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 2,475.00 | 1,244.23 | 2,390.00 | 2,561.25 | 2,561.25 | 2,300.00 | 2,300.00 | 2,369.00 | 2,440.07 | 2,513.27 | 2,588.67 | 2,666.33 | 2,300.00 |
| 203-463-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 3,462.00 | 456.98 | 3,350.00 | 0.00 | 3,350.00 | 3,220.00 | 3,220.00 | 3,316.60 | 3,416.10 | 3,518.58 | 3,624.14 | 3,732.86 | 3,220.00 |
| 203-463-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463-717.000 | LIFE/LTD INSURANCE | 1,120.00 | 828.97 | 1,150.00 | 771.89 | 1,150.00 | 1,091.00 | 1,290.00 | 1,328.70 | 1,368.56 | 1,409.62 | 1,451.91 | 1,495.46 | 1,290.00 |
| 203-463-718.000 | PENSION | 33,960.00 | 28,830.63 | 14,350.00 | 13,467.11 | 14,350.00 | 20,883.00 | 17,383.00 | 17,904.49 | 18,441.62 | 18,994.87 | 19,564.72 | 20,151.66 | 17,383.00 |
| 203-463-719.000 | OTHER FRINGE | 200.00 | 267.35 | 500.00 | 267.65 | 500.00 | 288.00 | 341.00 | 351.23 | 361.77 | 372.62 | 383.80 | 395.31 | 341.00 |
| 203-463-720.000 | WORKER'S COMPENSATION | 3,615.00 | 3,546.00 | 3,725.00 | 0.00 | 3,725.00 | 4,372.00 | 3,911.00 | 4,028.33 | 4,149.18 | 4,273.66 | 4,401.86 | 4,533.92 | 3,911.00 |
| 203-463-723.000 | UNEMPLOYMENT | 50.00 | 2.18 | 50.00 | 4.48 | 5.00 | 7.00 | 8.00 | 8.24 | 8.49 | 8.74 | 9.00 | 9.27 | 8.00 |
| 203-463-740.000 | OPERATING SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 203-463-751.000 | UNIFORM CLEANING | 850.00 | 514.09 | 850.00 | 251.72 | 850.00 | 700.00 | 700.00 | 721.00 | 742.63 | 764.91 | 787.86 | 811.49 | 700.00 |
| 203-463-775.000 | M & R SUPPLIES | 4,200.00 | 3,114.25 | 4,200.00 | 2,613.38 | 4,200.00 | 5,500.00 | 5,500.00 | 5,665.00 | 5,834.95 | 6,010.00 | 6,190.30 | 6,376.01 | 5,500.00 |
| 203-463-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 5,720.00 | 0.00 | 5,000.00 | 7,200.00 | 7,416.00 | 7,638.48 | 7,867.63 | 8,103.66 | 8,346.77 | 7,200.00 |
| 203-463-944.000 | ADMINISTRATIVE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463-947.000 | VEHICLE RENTAL | 31,000.00 | 31,000.00 | 31,000.00 | 25,840.00 | 31,000.00 | 31,000.00 | 34,100.00 | 35,123.00 | 36,176.69 | 37,261.99 | 38,379.85 | 39,531.25 | 34,100.00 |
| Total Maintenance Expenditures | | 173,772.00 | 135,357.87 | 147,535.00 | 103,286.96 | 147,661.25 | 168,500.00 | 163,844.00 | 168,759.32 | 173,822.10 | 179,036.76 | 184,407.87 | 189,940.10 | 163,844.00 |
| Dust Control Expenditures | | | | | | | | | | | | | | |
| 203-468-702.000 | S & W FULLTIME | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 450.00 | 463.50 | 477.41 | 491.73 | 506.48 | 521.67 | 450.00 |
| 203-468-710.000 | S& W OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-468-715.000 | S & W SOCIAL SECURITY | 40.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-468-716.000 | HEALTH INSURANCE | 155.00 | 0.00 | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-468-717.000 | LIFE/LTD INSURANCE | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-468-718.000 | PENSION | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 203-468-723.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-468-775.000 | M & R SUPPLIES | 2,500.00 | 660.60 | 2,500.00 | 151.05 | 2,500.00 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 203-468-947.000 | VEHICLE RENTAL | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 | 600.00 | 660.00 | 679.80 | 700.19 | 721.20 | 742.84 | 765.12 | 660.00 |
| Total Dust Control Expenditures | | 3,970.00 | 1,260.60 | 3,970.00 | 651.05 | 3,970.00 | 2,600.00 | 3,360.00 | 3,460.80 | 3,564.62 | 3,671.56 | 3,781.71 | 3,895.16 | 3,360.00 |
| Drain Expenditures | | | | | | | | | | | | | | |
| 203-469-702.000 | S & W FULLTIME | 500.00 | 196.65 | 500.00 | 44.58 | 500.00 | 0.00 | 550.00 | 566.50 | 583.50 | 601.00 | 619.03 | 637.60 | 550.00 |
| 203-469-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-469-710.000 | S& W OVERTIME | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-469-715.000 | S & W SOCIAL SECURITY | 56.00 | 14.23 | 56.00 | 3.17 | 56.00 | 0.00 | 60.00 | 61.80 | 63.65 | 65.56 | 67.53 | 69.56 | 60.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | 2015-16 APPROVED |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
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|---|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 203-469-716.000 | HEALTH INSURANCE | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-469-717.000 | LIFE/LTD INSURANCE | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-469-718.000 | PENSION | 100.00 | 31.29 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 203-469-723.000 | UNEMPLOYMENT | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-469-775.000 | M & R SUPPLIES | 450.00 | 199.08 | 450.00 | 12.91 | 450.00 | 450.00 | 450.00 | 463.50 | 477.41 | 491.73 | 506.48 | 521.67 | 450.00 |
| 203-469-947.000 | VEHICLE RENTAL | 350.00 | 350.00 | 350.00 | 290.00 | 350.00 | 350.00 | 385.00 | 396.55 | 408.45 | 420.70 | 433.32 | 446.32 | 385.00 |
| Total Drain Expenditures | | 1,816.00 | 791.32 | 1,816.00 | 350.66 | 1,816.00 | 800.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,791.08 | 1,545.00 |
| Traffic Control Expenditures | | | | | | | | | | | | | | |
| 203-474-702.000 | S & W FULLTIME | 1,000.00 | 262.20 | 1,000.00 | 178.32 | 1,000.00 | 0.00 | 1,250.00 | 1,287.50 | 1,326.13 | 1,365.91 | 1,406.89 | 1,449.09 | 1,250.00 |
| 203-474-715.000 | S & W SOCIAL SECURITY | 77.00 | 19.05 | 77.00 | 12.96 | 77.00 | 0.00 | 90.00 | 92.70 | 95.48 | 98.35 | 101.30 | 104.33 | 90.00 |
| 203-474-716.000 | HEALTH INSURANCE | 475.00 | 161.50 | 500.00 | 87.02 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-474-717.000 | LIFE/LTD INSURANCE | 30.00 | 10.82 | 50.00 | 5.60 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-474-718.000 | PENSION | 300.00 | 79.03 | 300.00 | 94.95 | 300.00 | 0.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 203-474-723.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-474-775.000 | M & R SUPPLIES | 1,500.00 | 741.91 | 1,500.00 | 581.95 | 1,500.00 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 203-474-947.000 | VEHICLE RENTAL | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 | 600.00 | 660.00 | 679.80 | 700.19 | 721.20 | 742.84 | 765.12 | 660.00 |
| Total Traffic Control Expenditures | | 3,982.00 | 1,874.51 | 4,027.00 | 1,460.80 | 4,027.00 | 2,100.00 | 3,800.00 | 3,914.00 | 4,031.42 | 4,152.36 | 4,276.93 | 4,405.24 | 3,800.00 |
| Tree Trimming Expenditures | | | | | | | | | | | | | | |
| 203-475-702.000 | S & W FULLTIME | 620.00 | 415.15 | 1,000.00 | 1,404.27 | 1,404.27 | 0.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 203-475-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-475-715.000 | S & W SOCIAL SECURITY | 48.00 | 30.41 | 77.00 | 100.78 | 100.78 | 0.00 | 80.00 | 82.40 | 84.87 | 87.42 | 90.04 | 92.74 | 80.00 |
| 203-475-716.000 | HEALTH INSURANCE | 340.00 | 101.75 | 350.00 | 476.68 | 476.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-475-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-475-717.000 | LIFE/LTD INSURANCE | 30.00 | 8.01 | 0.00 | 43.59 | 43.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-475-718.000 | PENSION | 150.00 | 107.54 | 500.00 | 668.11 | 668.11 | 0.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 203-475-723.000 | UNEMPLOYMENT | 0.00 | 0.14 | 0.00 | 0.49 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-475-947.000 | VEHICLE RENTAL | 1,200.00 | 1,200.00 | 1,200.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,320.00 | 1,359.60 | 1,400.39 | 1,442.40 | 1,485.67 | 1,530.24 | 1,320.00 |
| Total Tree Trimming Expenditures | | 2,388.00 | 1,863.00 | 3,127.00 | 4,193.92 | 4,393.92 | 1,200.00 | 3,400.00 | 3,502.00 | 3,607.06 | 3,715.27 | 3,826.73 | 3,941.53 | 3,400.00 |
| Stump Removal Expenditures | | | | | | | | | | | | | | |
| 203-476-702.000 | S & W FULLTIME | 0.00 | 393.30 | 500.00 | 0.00 | 500.00 | 0.00 | 550.00 | 566.50 | 583.50 | 601.00 | 619.03 | 637.60 | 550.00 |
| 203-476-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-476-710.000 | S& W OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-476-715.000 | S & W SOCIAL SECURITY | 0.00 | 28.65 | 39.00 | 0.00 | 39.00 | 0.00 | 40.00 | 41.20 | 42.44 | 43.71 | 45.02 | 46.37 | 40.00 |
| 203-476-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-476-717.000 | LIFE/LTD INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-476-718.000 | PENSION | 0.00 | 119.95 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 203-476-947.000 | VEHICLE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Stump Removal Expenditures | | 0.00 | 541.90 | 839.00 | 0.00 | 839.00 | 0.00 | 890.00 | 916.70 | 944.20 | 972.53 | 1,001.70 | 1,031.75 | 890.00 |
| Winter Maintenance Expenditures | | | | | | | | | | | | | | |
| 203-478-702.000 | S & W FULLTIME | 8,000.00 | 7,904.98 | 8,500.00 | 4,713.24 | 8,500.00 | 0.00 | 7,000.00 | 7,210.00 | 7,426.30 | 7,649.09 | 7,878.56 | 8,114.92 | 7,000.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | 2015-16 APPROVED |
|--|-------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 203-478-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-710.000 | S& W OVERTIME | 5,050.00 | 5,027.82 | 6,500.00 | 3,323.60 | 6,500.00 | 0.00 | 693.00 | 713.79 | 735.20 | 757.26 | 779.98 | 803.38 | 693.00 |
| 203-478-715.000 | S & W SOCIAL SECURITY | 1,000.00 | 951.41 | 1,148.00 | 584.56 | 1,148.00 | 0.00 | 667.00 | 687.01 | 707.62 | 728.85 | 750.71 | 773.24 | 667.00 |
| 203-478-716.000 | HEALTH INSURANCE | 1,765.00 | 1,761.60 | 1,000.00 | 1,246.83 | 1,246.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 1,310.00 | 1,118.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-717.000 | LIFE/LTD INSURANCE | 100.00 | 138.24 | 100.00 | 108.39 | 108.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-718.000 | PENSION | 3,785.00 | 3,782.37 | 1,125.00 | 2,058.55 | 2,058.55 | 0.00 | 2,248.00 | 2,315.44 | 2,384.90 | 2,456.45 | 2,530.14 | 2,606.05 | 2,248.00 |
| 203-478-720.000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-723.000 | UNEMPLOYMENT | 0.00 | 5.18 | 0.00 | 3.19 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-775.000 | M & R SUPPLIES | 12,300.00 | 12,109.15 | 16,300.00 | 23,641.16 | 23,641.16 | 24,000.00 | 24,000.00 | 24,720.00 | 25,461.60 | 26,225.45 | 27,012.21 | 27,822.58 | 24,000.00 |
| 203-478-947.000 | VEHICLE RENTAL | 5,200.00 | 5,200.00 | 5,200.00 | 4,330.00 | 5,200.00 | 5,200.00 | 5,720.00 | 5,891.60 | 6,068.35 | 6,250.40 | 6,437.91 | 6,631.05 | 5,720.00 |
| Total Winter Maintenance Expenditures | | 38,510.00 | 37,999.12 | 39,873.00 | 40,009.52 | 48,406.12 | 29,200.00 | 40,328.00 | 41,537.84 | 42,783.98 | 44,067.49 | 45,389.52 | 46,751.20 | 40,328.00 |
| Transfers | | | | | | | | | | | | | | |
| 203-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Local Streets Expenditures: | | 549,460.00 | 456,091.58 | 981,609.00 | 505,056.16 | 995,947.52 | 204,400.00 | 224,867.00 | 231,613.01 | 238,561.40 | 245,718.24 | 253,089.79 | 260,682.48 | 224,867.00 |
| Net of Local Streets Revenues & Expenditures: | | (60,976.00) | 44,622.43 | 360,179.00 | (37,293.86) | 350,009.67 | 11,944.00 | (8,523.00) | (8,778.69) | (9,042.05) | (9,313.31) | (9,592.71) | (9,880.49) | (8,523.00) |
| BEGINNING FUND BALANCE: | | 35,585.00 | 35,585.00 | 80,207.43 | | 80,207.43 | 430,217.10 | 430,217.10 | 421,694.10 | 412,915.41 | 403,873.36 | 394,560.05 | 384,967.34 | 430,217.10 |
| ENDING FUND BALANCE: | | (25,391.00) | 80,207.43 | 440,386.43 | | 430,217.10 | 442,161.10 | 421,694.10 | 412,915.41 | 403,873.36 | 394,560.05 | 384,967.34 | 375,086.84 | 421,694.10 |

RECREATION DEPARTMENT – 208

History

In March of 1972 the City Council established a Parks and Recreation Board. The Parks and Recreation Board shall consist of 5 members who shall be qualified by experience and shall have evidenced interest in the development of parks and recreation services for public use. The board shall be appointed by the Mayor, with the approval of the City Council, for a term of 5 years. The Parks and Recreation Board shall meet monthly and shall elect its own officers each year. It shall be the duty of the Parks and Recreation Board to recommend a system of parks and recreation suitable to the needs of the city, including the supervision and maintenance of the city parks and recreation endeavors. The Parks and Recreation Board will also make recommendations to the City Manager and City Council on acquisition and disposition of city recreational property of facilities, and appropriations of revenue.

The first full time Parks and Recreation Director was appointed by the City Manager and approved by the Parks and Recreation Board in April of 1977. The Parks and Recreation Director is responsible for evaluating the community recreation interests and needs and establish program goals, as well as to plan, promote, organize and administer a comprehensive parks and recreation program. The Director is also responsible for creating and updating the Portland Parks and Recreation 5 year Master Plan. This plan has to be on file with the Department of Natural Resources in order to qualify for any DNR Grants. The Director is also responsible for writing the DNR grants and acquiring other grant funds for the department.

The Directors position is currently the Parks, Recreation & Cemetery Director. Many years ago the Recreation Budget was pulled out of the General Fund and became an enterprise fund. The City started paying an amount per year to the Recreation Department from General Fund. The remainder of Revenue for the Recreation Department comes from Donations from the Portland Community Fund, Portland Township and program fees. This year's budget proposes to provide up to \$30,000 in support from the General Fund for the Recreation Department. Portland Township's support is \$12,000.00 and Danby Township's support is \$8,000.00. Any funds left in this account annually are left in the Recreation Fund for use the next year.

For many years the Director's position was the only full time position in the Recreation Department. On August 28th, 2001 a full time Recreation Programmer position was added to the Department. The Goal of the Recreation Director has always been to save enough funds to hire a full time Recreation Programmer with the intent that this position would eventually be supported solely by the Recreation Fund revenues. This position would be funded by adding more programming for both the youth and adults and thus increasing our revenue. As always there are numerous contracted officials, umpires, instructors and many parent volunteers to help with our very comprehensive Recreation program.

Functions

The Recreation Department is responsible for all matters relating to the administration and operations of the comprehensive year round Recreation program. The Director of Parks, Recreation & Cemetery position administers and supervises the Recreation Department as indicated in our organization chart. The Department is responsible to plan, promote, organize and administer a comprehensive Recreation Program for the City of Portland. Furthermore, to evaluate the community's interest and needs and establish program goals to accomplish these objectives. The Director is also the liaison between the City Administration and the Parks and Recreation Board appointed by the City Council. The Director also created and updates the Portland Parks and Recreation 5 year Master Plan.

The Department is responsible for compliance with all applicable regulations within the City of Portland Code of Ordinances, as well as all other regulations required by the State and Federal Government. The Department works with the Michigan Recreation & Park Association and the Michigan Department of Natural Resources and other State and Federal Agencies to obtain services and funding for improvements to the Recreation Department. The Director is also responsible for writing DNR grants and coordinating their completion when awarded. Furthermore, the Department maintains a very good working relationship with the local schools for use and exchange of facilities to run a very comprehensive year round Recreation Program for both youth and adults.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | 2015-16 APPROVED |
|--|---------------------------------|----------------------|----------------------|----------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| --- Estimated Recreation Revenue --- | | | | | | | | | | | | | | |
| 208-000-587.000 | GRANTS-PORTLAND TWP | 10,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 12,360.00 | 12,730.80 | 13,112.72 | 13,506.11 | 13,911.29 | 12,000.00 |
| 208-000-588.000 | GRANTS-DANBY TOWNSHIP | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 8,000.00 | 8,000.00 | 8,240.00 | 8,487.20 | 8,741.82 | 9,004.07 | 9,274.19 | 8,000.00 |
| 208-000-589.000 | GRANTS-WILLIAM TOAN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-590.000 | GRANTS-PORTLAND COMMUNITY FUND | 5,000.00 | 4,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 208-000-591.000 | MISCELLANEOUS GRANT FUNDS | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-605.000 | SPECIAL EVENTS | 6,300.00 | 6,317.00 | 7,000.00 | 8,722.65 | 8,722.65 | 7,000.00 | 7,000.00 | 7,210.00 | 7,426.30 | 7,649.09 | 7,878.56 | 8,114.92 | 7,000.00 |
| 208-000-607.000 | ADULT SOFTBALL FEES | 20,000.00 | 12,068.00 | 12,500.00 | 11,670.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,875.00 | 13,261.25 | 13,659.09 | 14,068.86 | 14,490.93 | 12,500.00 |
| 208-000-608.000 | YOUTH TENNIS | 5,175.00 | 6,805.00 | 8,500.00 | 125.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,755.00 | 9,017.65 | 9,288.18 | 9,566.82 | 9,853.83 | 8,500.00 |
| 208-000-611.000 | SUMMER RECREATION FEES | 2,000.00 | 820.00 | 8,000.00 | 0.00 | 8,000.00 | 4,000.00 | 4,000.00 | 4,120.00 | 4,243.60 | 4,370.91 | 4,502.04 | 4,637.10 | 4,000.00 |
| 208-000-612.000 | ADULT BASKETBALL FEES | 16,000.00 | 15,260.00 | 15,500.00 | 11,585.00 | 15,500.00 | 15,000.00 | 15,000.00 | 15,450.00 | 15,913.50 | 16,390.91 | 16,882.63 | 17,389.11 | 15,000.00 |
| 208-000-613.000 | ADULT VOLLEYBALL FEES | 2,500.00 | 1,865.00 | 2,000.00 | 2,150.00 | 2,150.00 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 208-000-614.000 | ADULT KICKBALL FEES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 208-000-615.000 | YOUTH HOCKEY FEES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 208-000-616.000 | YOUTH BASKETBALL FEES | 9,000.00 | 7,740.00 | 8,500.00 | 7,180.00 | 8,500.00 | 7,500.00 | 7,500.00 | 7,725.00 | 7,956.75 | 8,195.45 | 8,441.32 | 8,694.56 | 7,500.00 |
| 208-000-617.000 | YOUTH SOCCER FEES | 5,500.00 | 6,440.00 | 6,000.00 | 4,360.00 | 6,000.00 | 5,500.00 | 5,500.00 | 5,665.00 | 5,834.95 | 6,010.00 | 6,190.30 | 6,376.01 | 5,500.00 |
| 208-000-618.000 | YOUTH SOFTBALL FEES | 4,000.00 | 3,320.00 | 3,000.00 | 4,070.00 | 4,070.00 | 3,500.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 208-000-619.000 | YOUTH VOLLEY BALL FEES | 1,500.00 | 1,840.00 | 2,000.00 | 1,935.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 208-000-620.000 | YOUTH FLAG FOOTBALL FEES | 1,250.00 | 1,130.00 | 1,200.00 | 1,670.00 | 1,670.00 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 208-000-621.000 | YOUTH GYMNASTICS | 6,000.00 | 5,990.00 | 6,000.00 | 3,365.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,180.00 | 6,365.40 | 6,556.36 | 6,753.05 | 6,955.64 | 6,000.00 |
| 208-000-624.000 | MISCELLANEOUS FEES | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 208-000-625.000 | YOUTH INSTRUCTIONAL | 3,900.00 | 4,525.00 | 1,500.00 | 2,715.00 | 2,715.00 | 5,000.00 | 4,500.00 | 4,635.00 | 4,774.05 | 4,917.27 | 5,064.79 | 5,216.73 | 4,500.00 |
| 208-000-631.000 | TBALL/COACH PITCH | 5,700.00 | 5,790.00 | 5,000.00 | 2,735.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,180.00 | 6,365.40 | 6,556.36 | 6,753.05 | 6,955.64 | 6,000.00 |
| 208-000-645.000 | TICKET SALES | 200.00 | 7.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-667.000 | RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-676.001 | DONATIONS-OTHER | 5,000.00 | 6,548.50 | 7,000.00 | 3,694.70 | 7,000.00 | 7,000.00 | 5,500.00 | 5,665.00 | 5,834.95 | 6,010.00 | 6,190.30 | 6,376.01 | 5,500.00 |
| 208-000-678.005 | REIMBURSEMENTS-INSURANCE AND WC | 0.00 | 249.50 | 0.00 | 282.87 | 282.87 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-678.006 | REIMBURSEMENTS-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-699.101 | CONTRIBUTION FROM GENERAL FUND | 45,000.00 | 45,000.00 | 30,000.00 | 25,000.00 | 30,000.00 | 25,000.00 | 30,000.00 | 30,900.00 | 31,827.00 | 32,781.81 | 33,765.26 | 34,778.22 | 30,000.00 |
| Total Estimated Recreation Revenue: | | 167,025.00 | 151,215.00 | 146,950.00 | 111,260.22 | 151,860.52 | 147,000.00 | 148,250.00 | 152,697.50 | 157,278.43 | 161,996.78 | 166,856.68 | 171,862.38 | 148,250.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | 2015-16 APPROVED |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|

--- Recreation Expenditures ---

| | | | | | | | | | | | | | | |
|---|-------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 208-690-702.000 | S & W FULLTIME | 40,630.00 | 39,574.68 | 43,158.00 | 33,206.16 | 36,880.16 | 40,300.00 | 43,253.00 | 44,550.59 | 45,887.11 | 47,263.72 | 48,681.63 | 50,142.08 | 43,253.00 |
| 208-690-703.000 | S & W SUPERVISOR | 14,000.00 | 14,140.78 | 8,586.00 | 6,385.54 | 11,368.67 | 14,150.00 | 8,755.00 | 9,017.65 | 9,288.18 | 9,566.82 | 9,853.83 | 10,149.44 | 8,755.00 |
| 208-690-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-710.000 | S& W OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-711.000 | S & W HEALTH PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-715.000 | S & W SOCIAL SECURITY | 4,180.00 | 4,036.56 | 3,959.00 | 2,968.42 | 3,517.66 | 4,000.00 | 3,979.00 | 4,098.37 | 4,221.32 | 4,347.96 | 4,478.40 | 4,612.75 | 3,979.00 |
| 208-690-716.000 | HEALTH INSURANCE | 7,800.00 | 6,080.17 | 6,000.00 | 4,839.90 | 5,903.94 | 6,000.00 | 5,877.00 | 6,053.31 | 6,234.91 | 6,421.96 | 6,614.62 | 6,813.05 | 5,877.00 |
| 208-690-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 1,290.00 | 1,290.00 | 1,145.00 | 1,375.00 | 0.00 | 0.00 | 1,100.00 | 1,133.00 | 1,166.99 | 1,202.00 | 1,238.06 | 1,275.20 | 1,100.00 |
| 208-690-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 1,806.00 | 1,779.99 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | 1,586.20 | 1,633.79 | 1,682.80 | 1,733.28 | 1,785.28 | 1,540.00 |
| 208-690-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-717.000 | LIFE/LTD INSURANCE | 1,025.00 | 960.72 | 950.00 | 748.00 | 898.80 | 900.00 | 1,042.00 | 1,073.26 | 1,105.46 | 1,138.62 | 1,172.78 | 1,207.96 | 1,042.00 |
| 208-690-718.000 | PENSION | 23,500.00 | 23,221.61 | 12,450.00 | 10,426.75 | 12,458.83 | 12,500.00 | 13,749.00 | 14,161.47 | 14,586.31 | 15,023.90 | 15,474.62 | 15,938.86 | 13,749.00 |
| 208-690-719.000 | OTHER FRINGE | 100.00 | 284.70 | 250.00 | 360.30 | 360.30 | 275.00 | 275.00 | 283.25 | 291.75 | 300.50 | 309.51 | 318.80 | 275.00 |
| 208-690-720.000 | WORKER'S COMPENSATION | 850.00 | 512.00 | 850.00 | 0.00 | 0.00 | 0.00 | 893.00 | 919.79 | 947.38 | 975.81 | 1,005.08 | 1,035.23 | 893.00 |
| 208-690-723.000 | UNEMPLOYMENT | 10.00 | 6.85 | 10.00 | 6.28 | 6.28 | 0.00 | 7.00 | 7.21 | 7.43 | 7.65 | 7.88 | 8.11 | 7.00 |
| 208-690-727.000 | OFFICE SUPPLIES | 100.00 | 118.38 | 100.00 | 90.58 | 110.85 | 125.00 | 125.00 | 128.75 | 132.61 | 136.59 | 140.69 | 144.91 | 125.00 |
| 208-690-730.000 | POSTAGE | 200.00 | 450.00 | 300.00 | 300.00 | 250.00 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 208-690-740.000 | OPERATING SUPPLIES | 6,500.00 | 8,763.90 | 8,800.00 | 5,196.83 | 6,712.15 | 8,000.00 | 8,000.00 | 8,240.00 | 8,487.20 | 8,741.82 | 9,004.07 | 9,274.19 | 8,000.00 |
| 208-690-802.000 | AUDIT SERVICE | 635.00 | 600.00 | 600.00 | 500.00 | 500.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 208-690-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-806.000 | DATA PROCESSING | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-807.000 | SWIMMING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-808.000 | OFFICIAL SERVICE | 17,000.00 | 15,071.50 | 16,500.00 | 10,130.00 | 11,341.00 | 13,500.00 | 13,500.00 | 13,905.00 | 14,322.15 | 14,751.81 | 15,194.37 | 15,650.20 | 13,500.00 |
| 208-690-809.000 | INSTRUCTOR SERVICE | 16,000.00 | 14,601.55 | 16,000.00 | 8,628.00 | 12,327.00 | 13,500.00 | 13,500.00 | 13,905.00 | 14,322.15 | 14,751.81 | 15,194.37 | 15,650.20 | 13,500.00 |
| 208-690-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-851.000 | TELEPHONE SERVICE | 550.00 | 782.09 | 750.00 | 380.46 | 509.51 | 525.00 | 525.00 | 540.75 | 556.97 | 573.68 | 590.89 | 608.62 | 525.00 |
| 208-690-864.000 | CONFERENCE & WORKSHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-901.000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-902.000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-912.000 | PROPERTY INSURANCE | 100.00 | 67.00 | 70.00 | 75.00 | 75.00 | 75.00 | 75.00 | 77.25 | 79.57 | 81.95 | 84.41 | 86.95 | 75.00 |
| 208-690-934.000 | M & R OFFICE EQUIPMENT | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-944.000 | ADMINISTRATIVE SERVICES | 12,724.00 | 12,724.00 | 12,724.00 | 10,640.00 | 12,768.00 | 12,724.00 | 12,724.00 | 13,105.72 | 13,498.89 | 13,903.86 | 14,320.97 | 14,750.60 | 12,724.00 |
| 208-690-956.000 | MISCELLANEOUS EXPENSES | 100.00 | 0.00 | 100.00 | 18.00 | 0.00 | 100.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 208-690-958.000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-690-980.000 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Recreation Expenditures: | | 149,775.00 | 145,066.48 | 135,202.00 | 96,275.22 | 115,988.15 | 127,424.00 | 129,769.00 | 133,662.07 | 137,671.93 | 141,802.09 | 146,056.15 | 150,437.84 | 129,769.00 |
| Net of Recreation Revenues & Expenditures: | | 17,250.00 | 6,148.52 | 11,748.00 | 14,985.00 | 35,872.37 | 19,576.00 | 18,481.00 | 19,035.43 | 19,606.49 | 20,194.69 | 20,800.53 | 21,424.54 | 18,481.00 |
| BEGINNING FUND BALANCE: | | 1,871.00 | 1,871.00 | 8,019.52 | | 8,019.52 | 43,891.89 | 43,891.89 | 62,372.89 | 81,408.32 | 101,014.81 | 121,209.50 | 142,010.03 | 43,891.89 |
| ENDING FUND BALANCE: | | 19,121.00 | 8,019.52 | 19,767.52 | | 43,891.89 | 63,467.89 | 62,372.89 | 81,408.32 | 101,014.81 | 121,209.50 | 142,010.03 | 163,434.57 | 62,372.89 |

AMBULANCE SERVICE – 210

History

In 1971, the Fire Department took over the operation of the ambulance service from Nellers Funeral Home. In 1976 the State passed Public Act 1976, establishing rules, regulations, and requirements for the licensing and operation of personnel and ambulance services. In 1986, Portland Ambulance Service became the first ambulance service in Ionia County to become an Advanced Life Support Service. At present we have three ambulances licensed and manned to the Advanced life support level.

Function

The Portland Ambulance Service is a separate City Department and has a different service area than the Fire Department. The Ambulance Service is entrusted with providing Emergency Medical Treatment to the public at a moments notice. The Ambulance Service responds to various emergencies, such as chest pain, difficulty breathing, auto and farm accidents, any situation in which a person is in need of help.

The Ambulance Service is licensed by the State of Michigan as an Advanced Life Support Agency. This is the highest level of care provided by State Law. Public Act 404 governs the ambulance service.

Staffing

- Director – Licensed as a Paramedic. Responsible for the complete operation of the ambulance service. Duties include preparing and administering the Budget, billing for calls, purchasing equipment and supplies, scheduling, training, and shift fill-in for the medics when they are on vacation, personal days and Kelly days.
- Paramedics – At present we have 4 full-time medics. Their duties include responding to emergency calls and treatment of patients, building, vehicle, and ground maintenance. Medics are also responsible for the reading of the electric and water meters on a monthly basis and help out with Code Enforcement for the City of Portland.
- Clerical – The Clerk’s position was eliminated and the City has contracted out its billing and collection activities.
- Volunteers – Volunteers are used to supplement the Full Time staff. Volunteers are paid on a per shift basis and are staffed as follows.
 - Paramedics – 4
 - Specialists – 0
 - Basics – 11

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|--|-------------------------------------|----------------------|----------------------|----------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| --- Estimated Ambulance Revenue --- | | | | | | | | | | | | | | |
| 210-000-591.000 | MISCELLANEOUS GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-000-600.000 | IC TRAINING | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 3,200.00 | 3,200.00 | 3,296.00 | 3,394.88 | 3,496.73 | 3,601.63 | 3,709.68 | 3,200.00 |
| 210-000-601.000 | MFR TRAINING | 9,000.00 | 9,000.00 | 6,000.00 | 0.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 210-000-602.000 | EMT TRAINING | 9,000.00 | 9,090.00 | 6,000.00 | 5,150.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,180.00 | 6,365.40 | 6,556.36 | 6,753.05 | 6,955.64 | 6,000.00 |
| 210-000-603.000 | AEMT TRAINING | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,180.00 | 6,365.40 | 6,556.36 | 6,753.05 | 6,955.64 | 6,000.00 |
| 210-000-604.000 | ACLS/PALS/ITLS | 7,000.00 | 7,140.00 | 5,000.00 | 2,840.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 210-000-632.000 | CITY-GENERAL FUND | 27,181.00 | 27,181.00 | 22,327.00 | 22,327.25 | 22,327.00 | 22,327.00 | 22,327.00 | 22,996.81 | 23,686.71 | 24,397.32 | 25,129.24 | 25,883.11 | 22,327.00 |
| 210-000-632.001 | CITY RESIDENTS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-000-635.001 | MEMBERSHIP DISCOUNT PLAN | 8,000.00 | 3,700.00 | 4,500.00 | 1,030.00 | 4,500.00 | 4,200.00 | 4,200.00 | 4,326.00 | 4,455.78 | 4,589.45 | 4,727.14 | 4,868.95 | 4,200.00 |
| 210-000-636.000 | DANBY TOWNSHIP | 20,916.00 | 20,916.00 | 17,181.00 | 17,181.00 | 17,181.00 | 17,181.00 | 17,181.00 | 17,696.43 | 18,227.32 | 18,774.14 | 19,337.37 | 19,917.49 | 17,181.00 |
| 210-000-637.000 | LYONS TOWNSHIP | 5,796.00 | 15,842.00 | 9,522.00 | 9,522.00 | 9,522.00 | 9,522.00 | 9,522.00 | 9,807.66 | 10,101.89 | 10,404.95 | 10,717.09 | 11,038.61 | 9,522.00 |
| 210-000-638.000 | ORANGE TOWNSHIP | 2,800.00 | 3,480.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,369.00 | 2,440.07 | 2,513.27 | 2,588.67 | 2,666.33 | 2,300.00 |
| 210-000-639.000 | PEWAMO VILLAGE | 3,283.00 | 6,683.00 | 2,696.00 | 2,696.75 | 2,696.00 | 2,697.00 | 2,697.00 | 2,777.91 | 2,861.25 | 2,947.08 | 3,035.50 | 3,126.56 | 2,697.00 |
| 210-000-640.000 | PORTLAND TOWNSHIP | 23,828.00 | 23,828.00 | 19,573.00 | 19,573.00 | 19,573.00 | 19,573.00 | 19,573.00 | 20,160.19 | 20,765.00 | 21,387.95 | 22,029.58 | 22,690.47 | 19,573.00 |
| 210-000-641.000 | WESTPHALIA TOWNSHIP | 10,094.00 | 1,530.00 | 8,291.00 | 8,291.50 | 8,291.00 | 8,291.00 | 8,291.00 | 8,539.73 | 8,795.92 | 9,059.80 | 9,331.59 | 9,611.54 | 8,291.00 |
| 210-000-642.000 | WESTPHALIA VILLAGE | 6,461.00 | 7,311.00 | 5,307.00 | 5,307.25 | 5,307.00 | 5,307.00 | 5,307.00 | 5,466.21 | 5,630.20 | 5,799.10 | 5,973.08 | 6,152.27 | 5,307.00 |
| 210-000-643.000 | EAGLE TOWNSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-000-644.000 | NON-RESIDENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-000-647.000 | SEBEWA TOWNSHIP | 8,197.00 | 11,597.00 | 6,733.00 | 6,733.25 | 6,733.00 | 6,733.00 | 6,733.00 | 6,934.99 | 7,143.04 | 7,357.33 | 7,578.05 | 7,805.39 | 6,733.00 |
| 210-000-649.000 | INSURANCE RECEIPTS | 356,000.00 | 395,058.58 | 415,000.00 | 302,420.02 | 415,000.00 | 420,000.00 | 415,000.00 | 427,450.00 | 440,273.50 | 453,481.71 | 467,086.16 | 481,098.74 | 415,000.00 |
| 210-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-000-676.001 | DONATIONS-OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-000-678.005 | REIMBURSEMENTS-INSURANCE AND WC | 0.00 | 2,597.93 | 0.00 | 2,610.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-000-678.006 | REIMBURSEMENTS-MISCELLANEOUS | 0.00 | 15.80 | 0.00 | 56.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-000-699.101 | TRANSFER FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated Ambulance Revenue: | | 497,556.00 | 544,970.31 | 536,430.00 | 412,439.12 | 536,430.00 | 543,331.00 | 538,331.00 | 554,480.93 | 571,115.36 | 588,248.82 | 605,896.28 | 624,073.17 | 538,331.00 |
| --- Ambulance Expenditures --- | | | | | | | | | | | | | | |
| 210-302-702.000 | S & W FULLTIME | 111,100.00 | 110,825.54 | 114,100.00 | 82,038.10 | 114,100.00 | 115,000.00 | 115,317.00 | 118,776.51 | 122,339.81 | 126,010.00 | 129,790.30 | 133,684.01 | 115,317.00 |
| 210-302-703.000 | S & W SUPERVISOR | 65,100.00 | 66,198.79 | 68,500.00 | 50,374.58 | 68,500.00 | 68,500.00 | 67,709.00 | 69,740.27 | 71,832.48 | 73,987.45 | 76,207.08 | 78,493.29 | 67,709.00 |
| 210-302-706.000 | S & W PARTTIME | 84,500.00 | 84,437.19 | 91,000.00 | 68,748.26 | 91,000.00 | 96,000.00 | 96,000.00 | 98,880.00 | 101,846.40 | 104,901.79 | 108,048.85 | 111,290.31 | 96,000.00 |
| 210-302-710.000 | S& W OVERTIME | 15,000.00 | 10,779.69 | 15,000.00 | 11,091.32 | 15,000.00 | 15,000.00 | 13,885.00 | 14,301.55 | 14,730.60 | 15,172.51 | 15,627.69 | 16,096.52 | 13,885.00 |
| 210-302-711.000 | S & W HEALTH PREMIUMS | 2,400.00 | 1,269.86 | 3,000.00 | 1,759.20 | 3,000.00 | 2,500.00 | 1,980.00 | 2,039.40 | 2,100.58 | 2,163.60 | 2,228.51 | 2,295.36 | 1,980.00 |
| 210-302-715.000 | S & W SOCIAL SECURITY | 19,920.00 | 21,030.19 | 22,308.00 | 16,422.02 | 22,308.00 | 23,500.00 | 15,215.00 | 15,671.45 | 16,141.59 | 16,625.84 | 17,124.62 | 17,638.36 | 15,215.00 |
| 210-302-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 2,275.48 | 0.00 | 12,564.00 | 10,173.00 | 10,478.19 | 10,792.54 | 11,116.31 | 11,449.80 | 11,793.30 | 10,173.00 |
| 210-302-716.001 | HEALTH INSURANCE-RETIRES | 12,430.00 | 12,504.38 | 13,000.00 | 10,571.60 | 13,000.00 | 13,000.00 | 12,827.00 | 13,211.81 | 13,608.16 | 14,016.41 | 14,436.90 | 14,870.01 | 12,827.00 |
| 210-302-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 3,875.00 | 1,827.50 | 1,765.00 | 2,918.56 | 1,765.00 | 3,500.00 | 3,400.00 | 3,502.00 | 3,607.06 | 3,715.27 | 3,826.73 | 3,941.53 | 3,400.00 |
| 210-302-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 5,118.00 | 4,842.51 | 2,470.00 | 0.00 | 2,470.00 | 5,000.00 | 4,760.00 | 4,902.80 | 5,049.88 | 5,201.38 | 5,357.42 | 5,518.14 | 4,760.00 |
| 210-302-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 1,853.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-302-717.000 | LIFE/LTD INSURANCE | 3,100.00 | 2,948.96 | 3,100.00 | 2,425.68 | 3,100.00 | 3,100.00 | 3,187.00 | 3,282.61 | 3,381.09 | 3,482.52 | 3,587.00 | 3,694.61 | 3,187.00 |
| 210-302-718.000 | PENSION | 58,650.00 | 58,843.59 | 32,000.00 | 27,108.05 | 32,000.00 | 32,000.00 | 35,854.00 | 36,929.62 | 38,037.51 | 39,178.63 | 40,353.99 | 41,564.61 | 35,854.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|

| | | | | | | | | | | | | | | |
|--|-----------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 210-302-719.000 | OTHER FRINGE | 1,750.00 | 1,531.15 | 2,000.00 | 2,709.85 | 2,000.00 | 2,000.00 | 839.00 | 864.17 | 890.10 | 916.80 | 944.30 | 972.63 | 839.00 |
| 210-302-720.000 | WORKER'S COMPENSATION | 9,000.00 | 6,615.00 | 9,270.00 | 0.00 | 9,270.00 | 9,270.00 | 9,734.00 | 10,026.02 | 10,326.80 | 10,636.60 | 10,955.70 | 11,284.37 | 9,734.00 |
| 210-302-723.000 | UNEMPLOYMENT | 175.00 | 21.79 | 175.00 | 22.48 | 175.00 | 175.00 | 17.00 | 17.51 | 18.04 | 18.58 | 19.13 | 19.71 | 17.00 |
| 210-302-727.000 | OFFICE SUPPLIES | 300.00 | 457.08 | 450.00 | 609.63 | 450.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 210-302-730.000 | POSTAGE | 300.00 | 288.00 | 200.00 | 194.86 | 200.00 | 200.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 210-302-734.000 | SAFETY SUPPLIES | 400.00 | 150.57 | 400.00 | 51.39 | 400.00 | 400.00 | 400.00 | 412.00 | 424.36 | 437.09 | 450.20 | 463.71 | 400.00 |
| 210-302-740.000 | OPERATING SUPPLIES | 15,000.00 | 15,408.02 | 15,000.00 | 12,703.18 | 15,000.00 | 16,500.00 | 16,500.00 | 16,995.00 | 17,504.85 | 18,030.00 | 18,570.90 | 19,128.02 | 16,500.00 |
| 210-302-751.000 | UNIFORM CLEANING | 2,500.00 | 3,269.28 | 2,500.00 | 416.48 | 2,500.00 | 3,500.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 210-302-775.000 | M & R SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-302-801.000 | LEGAL SERVICE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-302-802.000 | AUDIT SERVICE | 800.00 | 800.00 | 800.00 | 700.00 | 800.00 | 800.00 | 800.00 | 824.00 | 848.72 | 874.18 | 900.41 | 927.42 | 800.00 |
| 210-302-804.000 | CONTRACT SERVICE-TRAINING PROGRAM | 13,600.00 | 13,521.73 | 1,000.00 | 2,554.04 | 1,000.00 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 210-302-806.000 | DATA PROCESSING | 11,500.00 | 13,041.00 | 11,500.00 | 9,418.00 | 11,500.00 | 13,041.00 | 13,041.00 | 13,432.23 | 13,835.20 | 14,250.25 | 14,677.76 | 15,118.09 | 13,041.00 |
| 210-302-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 0.00 | 175.04 | 100.00 | 77.11 | 100.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 210-302-851.000 | TELEPHONE SERVICE | 2,500.00 | 4,180.38 | 3,750.00 | 2,644.35 | 3,750.00 | 3,600.00 | 3,600.00 | 3,708.00 | 3,819.24 | 3,933.82 | 4,051.83 | 4,173.39 | 3,600.00 |
| 210-302-852.000 | RADIO MAINTENANCE | 2,500.00 | 0.00 | 2,400.00 | 2,271.10 | 2,400.00 | 4,000.00 | 4,000.00 | 4,120.00 | 4,243.60 | 4,370.91 | 4,502.04 | 4,637.10 | 4,000.00 |
| 210-302-864.000 | CONFERENCE & WORKSHOP | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 210-302-869.000 | MILEAGE | 0.00 | 0.00 | 0.00 | 1,167.12 | 0.00 | 2,500.00 | 1,050.00 | 1,081.50 | 1,113.95 | 1,147.36 | 1,181.78 | 1,217.24 | 1,050.00 |
| 210-302-901.000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-302-912.000 | PROPERTY INSURANCE | 345.00 | 325.00 | 335.00 | 637.00 | 335.00 | 650.00 | 650.00 | 669.50 | 689.59 | 710.27 | 731.58 | 753.53 | 650.00 |
| 210-302-921.000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-302-922.000 | GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-302-930.000 | M & R BUILDING | 250.00 | 378.29 | 300.00 | 191.99 | 300.00 | 400.00 | 400.00 | 412.00 | 424.36 | 437.09 | 450.20 | 463.71 | 400.00 |
| 210-302-931.000 | M & R EQUIPMENT | 500.00 | 160.12 | 1,000.00 | 8.26 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 210-302-932.000 | M & R GROUNDS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 210-302-933.000 | M & R VEHICLES | 100.00 | 241.40 | 500.00 | 3.67 | 500.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 210-302-934.000 | M & R OFFICE EQUIPMENT | 250.00 | 463.44 | 500.00 | 0.00 | 500.00 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 210-302-944.000 | ADMINISTRATIVE SERVICES | 27,350.00 | 27,350.00 | 27,350.00 | 22,810.00 | 27,350.00 | 27,350.00 | 27,350.00 | 28,170.50 | 29,015.62 | 29,886.08 | 30,782.67 | 31,706.15 | 27,350.00 |
| 210-302-947.000 | VEHICLE RENTAL | 50,000.00 | 50,000.00 | 50,000.00 | 41,670.00 | 50,000.00 | 50,000.00 | 55,000.00 | 56,650.00 | 58,349.50 | 60,099.99 | 61,902.98 | 63,760.07 | 55,000.00 |
| 210-302-956.000 | MISCELLANEOUS EXPENSES | 1,000.00 | 1,154.09 | 1,000.00 | 1,832.72 | 1,000.00 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 210-302-958.000 | DUES & SUBSCRIPTIONS | 500.00 | 560.00 | 500.00 | 225.00 | 500.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 210-302-960.000 | EDUCATION & TRAINING | 1,000.00 | 450.00 | 3,000.00 | 4,723.47 | 3,000.00 | 4,000.00 | 4,000.00 | 4,120.00 | 4,243.60 | 4,370.91 | 4,502.04 | 4,637.10 | 4,000.00 |
| 210-302-977.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-302-980.000 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-302-983.000 | OFFICE EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-302-992.000 | PRINCIPAL PAYMENT TO MOTOR POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-302-999.661 | TRANSFER TO MOTOR POOL | 51,009.00 | 51,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ambulance Expenditures: | | 576,275.36 | 567,058.58 | 531,273.00 | 383,374.55 | 531,273.00 | 541,550.00 | 534,888.00 | 550,934.64 | 567,462.68 | 584,486.56 | 602,021.16 | 620,081.79 | 534,888.00 |
| Net of Revenues & Expenditures: | | (78,719.36) | (22,088.27) | 5,157.00 | 29,064.57 | 5,157.00 | 1,781.00 | 3,443.00 | 3,546.29 | 3,652.68 | 3,762.26 | 3,875.13 | 3,991.38 | 3,443.00 |
| BEGINNING FUND BALANCE: | | 199,321.00 | 199,321.00 | 177,232.73 | | 177,232.73 | 182,389.73 | 182,389.73 | 185,832.73 | 189,379.02 | 193,031.70 | 196,793.96 | 200,669.08 | 182,389.73 |
| ENDING FUND BALANCE: | | 120,601.64 | 177,232.73 | 182,389.73 | | 182,389.73 | 184,170.73 | 185,832.73 | 189,379.02 | 193,031.70 | 196,793.96 | 200,669.08 | 204,660.47 | 185,832.73 |



**CAPITAL PROJECT
FUNDS**

CAPTITAL IMPROVEMENT BOND

CAPITAL IMPROVEMENT BOND FUND - 406

This fund was created in 2010 when the City sold bonds to support the reconstruction of Grape and Detroit Streets in a single construction season. Typically, the City funds street reconstruction projects with funds from the City Income Tax. Because the scope of the Grape and Detroit Street projects was anticipated to cost more than two seasons of income tax proceeds, the Council decided to issue bonds rather than break that project into three seasons of smaller projects in the same neighborhood. Because of economies of scale and good bids the City still has funds remaining. The City has restricted the use of these funds to

Street projects because the bonds are being repaid with income tax funds. Other streets improved with these funds include Albrow, Church, Grand River and Bridge Streets. Funds have been fully expended and the final bond payment was made in April of 2013.

In November of 2013, the City sold GOLT (General Obligation and Limited Tax) bonds to finance street improvement projects, specifically improvements to Knox, Barley, and Storz as well as the Cutler Road Improvement Project. The amount of these bonds is \$1.4 million, with an interest rate of 1.45%. Final bond payment is scheduled for September 2016.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|---|----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|---------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| --- Estimated Capital Improvement Bond Revenue --- | | | | | | | | | | | | | | |
| 406-000-698.000 | BOND PROCEEDS | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated Capital Improvement Bond Revenue: | | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| --- Capital Improvement Bond Expenditures --- | | | | | | | | | | | | | | |
| 406-275-991.000 | BOND EXPENSES | 18,250.00 | 16,177.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406-275-999.202 | TRANSFER TO MAJOR STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 45,735.00 | 86,462.00 | 86,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,462.00 |
| 406-275-999.203 | TRANSFER TO LOCAL STREETS | 275,000.00 | 275,000.00 | 752,000.00 | 331,638.14 | 752,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406-275-999.590 | TRANSFER TO WASTEWATER | 86,000.00 | 86,000.00 | 119,000.00 | 63,150.69 | 119,000.00 | 19,626.00 | 19,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,626.00 |
| 406-275-999.591 | TRANSFER TO WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Improvement Bond Expenditures: | | 379,250.00 | 377,177.00 | 871,000.00 | 394,788.82 | 916,735.00 | 106,088.00 | 106,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,088.00 |
| Net of Capital Improvement Bond Revenues & Expenditures: | | 1,020,750.00 | 1,022,823.00 | (871,000.00) | (394,788.82) | (916,735.00) | (106,088.00) | (106,088.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (106,088.00) |
| BEGINNING FUND BALANCE: | | - | - | 1,022,823.00 | | 1,022,823.00 | 106,088.00 | 106,088.00 | | | | | | 106,088.00 |
| ENDING FUND BALANCE: | | 1,020,750.00 | 1,022,823.00 | 151,823.00 | | 106,088.00 | 0.00 | 0.00 | | | | | | 0.00 |



**ENTERPRISE
FUNDS**

REFUSE DEPARTMENT - 520

The Refuse Department is an Enterprise Fund. In October 2004, the City Council adopted a waste collection ordinance that allows the City to contract with one company to provide waste collection services. On January 31, 2005, the City began providing curbside rubbish collection and a recycling center for all of the households in the City. The City recovers the costs of the program by billing residential households for waste collection on their monthly utility bill. The City offers three levels of waste collection services, a large cart (4-5 bags) at \$7.03/month, a regular cart (2-3 bags) at \$6.53/month, or a bag tag service where residents can purchase tags to place on their rubbish bags at a cost of \$1.46 each.

The City also offers a \$0.75 per month charge to the monthly utility bill to cover the cost of maintaining recycling drop off center for plastic, glass, and tin at the DPW. Residents do not have to pay the recycling charge if they do not use the recycling drop off center and do not wish to support it.

The Recycling center was relocated outside of the DPW yard so that it would be more accessible. The City is monitoring usage to determine the financial impact of this relocation. Costs are currently being shared with Portland Township and Danby Township. Hauling costs are split pro-rata based on population.

The City still accepts used motor oil and anti-freeze but access is monitored within the DPW yard to ensure unwanted contaminants are not dropped off. Because the reclaimed oil and antifreeze can be sold, the City accepts these items from non-paying customers and township residents.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|---|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| --- Estimated Refuse Revenue --- | | | | | | | | | | | | | | |
| 520-000-635.000 | REFUSE COLLECTION FEES | 1,200.00 | 760.70 | 1,200.00 | 787.06 | 1,200.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 520-000-648.000 | UTILITY SALES | 90,000.00 | 91,610.12 | 92,000.00 | 76,799.65 | 92,000.00 | 98,900.00 | 98,900.00 | 101,867.00 | 104,923.01 | 108,070.70 | 111,312.82 | 114,652.21 | 98,900.00 |
| 520-000-648.001 | PENALTIES | 900.00 | 911.78 | 1,000.00 | 658.76 | 1,000.00 | 750.00 | 750.00 | 772.50 | 795.68 | 819.55 | 844.13 | 869.46 | 750.00 |
| 520-000-678.006 | REIMBURSEMENTS-MISCELLANEOUS | 5,000.00 | 8,276.94 | 7,000.00 | 10,912.76 | 10,912.76 | 11,500.00 | 11,500.00 | 11,845.00 | 12,200.35 | 12,566.36 | 12,943.35 | 13,331.65 | 11,500.00 |
| Total Estimated Refuse Revenue: | | 97,100.00 | 101,559.54 | 101,200.00 | 89,158.23 | 105,112.76 | 112,150.00 | 112,150.00 | 115,514.50 | 118,979.94 | 122,549.33 | 126,225.81 | 130,012.59 | 112,150.00 |
| --- Refuse Expenses --- | | | | | | | | | | | | | | |
| 520-528-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-528-802.000 | AUDIT SERVICE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 618.00 | 636.54 | 655.64 | 675.31 | 695.56 | 600.00 |
| 520-528-804.000 | CONTRACTUAL SERVICE-REFUSE COLLE | 90,000.00 | 97,033.49 | 93,000.00 | 79,799.11 | 93,000.00 | 110,400.00 | 110,400.00 | 113,712.00 | 117,123.36 | 120,637.06 | 124,256.17 | 127,983.86 | 110,400.00 |
| 520-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Refuse Expenses: | | 90,600.00 | 97,633.49 | 93,600.00 | 80,399.11 | 93,600.00 | 111,000.00 | 111,000.00 | 114,330.00 | 117,759.90 | 121,292.70 | 124,931.48 | 128,679.42 | 111,000.00 |
| Net of Refuse Revenues & Expenses: | | 6,500.00 | 3,926.05 | 7,600.00 | 8,759.12 | 11,512.76 | 1,150.00 | 1,150.00 | 1,184.50 | 1,220.04 | 1,256.64 | 1,294.34 | 1,333.17 | 1,150.00 |
| BEGINNING FUND BALANCE: | | 20,796.00 | 20,796.00 | 24,722.05 | | 24,722.05 | 36,234.81 | 36,234.81 | 37,384.81 | 38,569.31 | 39,789.35 | 41,045.98 | 42,340.32 | 36,234.81 |
| ENDING FUND BALANCE: | | 27,296.00 | 24,722.05 | 32,322.05 | | 36,234.81 | 37,384.81 | 37,384.81 | 38,569.31 | 39,789.35 | 41,045.98 | 42,340.32 | 43,673.48 | 37,384.81 |

ELECTRIC DEPARTMENT – 582

Function

The Electric Department was established in 1896 to provide electricity to the Village of Portland.

Current Function: To provide low cost electricity to Portland and Portland Township safely and reliably.

Operate and maintain Diesel Generator Plant, Hydro Plant, sub-stations and overhead/underground power lines, plus all trucks and equipment to accomplish this.

Help attract residential homes/business/industry to the area using low cost energy.

Maintain/install street lights saving taxpayers money as well as making the community safe and attractive after dark.

In 2008-2009 the Electric Department completed an expansion project which included an addition to the Diesel Plant and an addition to the garage/warehouse on Grant Street.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14- 15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|---------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|---------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | | | | | | | | | | | |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 582-201-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-201-806.000 | DATA PROCESSING | 2,361.00 | 2,612.01 | 500.00 | 1,320.45 | 1,320.45 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 582-201-810.000 | EQUIPMENT MAINTENANCE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-201-851.000 | TELEPHONE SERVICE | 2,500.00 | 2,606.09 | 2,550.00 | 1,189.34 | 2,550.49 | 2,550.00 | 2,550.00 | 2,626.50 | 2,705.30 | 2,786.45 | 2,870.05 | 2,956.15 | 2,550.00 |
| 582-201-864.000 | CONFERENCE & WORKSHOP | 3,500.00 | 1,172.48 | 3,500.00 | 1,767.13 | 3,500.13 | 3,500.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 582-201-901.000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-201-902.000 | ADVERTISING | 2,000.00 | 1,396.95 | 2,000.00 | 1,817.60 | 1,928.75 | 1,925.00 | 1,925.00 | 1,982.75 | 2,042.23 | 2,103.50 | 2,166.60 | 2,231.60 | 1,925.00 |
| 582-201-912.000 | PROPERTY INSURANCE | 11,910.00 | 11,621.00 | 11,970.00 | 7,413.00 | 11,970.00 | 12,000.00 | 12,000.00 | 12,360.00 | 12,730.80 | 13,112.72 | 13,506.11 | 13,911.29 | 12,000.00 |
| 582-201-913.000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-201-914.000 | VEHICLE INSURANCE | 3,600.00 | 3,322.00 | 3,425.00 | 3,475.00 | 3,475.00 | 3,500.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 582-201-923.000 | WATER | 1,120.00 | 826.88 | 1,150.00 | 614.95 | 1,092.75 | 1,100.00 | 1,100.00 | 1,133.00 | 1,166.99 | 1,202.00 | 1,238.06 | 1,275.20 | 1,100.00 |
| 582-201-924.000 | SEWER | 1,000.00 | 1,095.95 | 1,000.00 | 911.93 | 1,133.11 | 1,200.00 | 1,200.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,391.13 | 1,200.00 |
| 582-201-927.000 | MISS DIG | 75.00 | 371.53 | 75.00 | 358.18 | 458.18 | 460.00 | 460.00 | 473.80 | 488.01 | 502.65 | 517.73 | 533.27 | 460.00 |
| 582-201-931.000 | M & R EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-201-944.000 | ADMINISTRATIVE SERVICES | 72,900.00 | 72,900.00 | 72,900.00 | 60,750.00 | 72,000.00 | 72,000.00 | 72,000.00 | 74,160.00 | 76,384.80 | 78,676.34 | 81,036.63 | 83,467.73 | 72,000.00 |
| 582-201-947.000 | VEHICLE RENTAL | 2,100.00 | 2,100.00 | 2,100.00 | 1,750.00 | 2,100.00 | 2,100.00 | 2,310.00 | 2,379.30 | 2,450.68 | 2,524.20 | 2,599.93 | 2,677.92 | 2,310.00 |
| 582-201-956.000 | MISCELLANEOUS EXPENSES | 0.00 | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-201-958.000 | DUES & SUBSCRIPTIONS | 30,000.00 | 29,270.71 | 30,000.00 | 34,091.11 | 34,091.11 | 30,000.00 | 30,000.00 | 30,900.00 | 31,827.00 | 32,781.81 | 33,765.26 | 34,778.22 | 30,000.00 |
| 582-201-961.000 | TAX PAYMENT | 0.00 | 0.00 | 0.00 | 714.10 | 714.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-201-992.000 | PRINCIPAL PAYMENT | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-201-995.000 | INTEREST PAYMENT | 58,627.50 | 58,177.50 | 56,827.50 | 56,827.50 | 56,827.50 | 56,827.00 | 55,028.00 | 53,048.00 | 51,068.00 | 48,908.00 | 46,507.50 | 44,107.50 | 55,028.00 |
| 582-201-997.000 | PAYING AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-201-999.101 | TRANSFER TO GENERAL FUND | 49,792.00 | 49,792.00 | 49,792.00 | 49,792.00 | 49,792.00 | 49,792.00 | 50,037.00 | 51,538.11 | 53,084.25 | 54,676.78 | 56,317.08 | 58,006.60 | 50,037.00 |
| Total Administration Expenses | | 422,772.50 | 349,833.33 | 405,041.50 | 320,372.22 | 362,033.60 | 361,577.00 | 366,212.00 | 373,567.52 | 381,203.11 | 388,947.16 | 396,747.83 | 404,855.04 | 366,212.00 |
| Transmission and Distribution Expenses | | | | | | | | | | | | | | |
| 582-539-702.000 | S & W FULLTIME | 248,800.00 | 246,825.96 | 257,250.00 | 181,317.00 | 257,250.52 | 264,967.00 | 232,297.00 | 239,265.91 | 246,443.89 | 253,837.20 | 261,452.32 | 269,295.89 | 232,297.00 |
| 582-539-703.000 | S & W SUPERVISOR | 99,680.00 | 86,146.61 | 101,675.00 | 58,735.84 | 101,675.32 | 104,725.00 | 105,261.00 | 108,418.83 | 111,671.39 | 115,021.54 | 118,472.18 | 122,026.35 | 105,261.00 |
| 582-539-706.000 | S & W PARTTIME | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,300.00 | 10,609.00 | 10,927.27 | 11,255.09 | 11,592.74 | 10,000.00 |
| 582-539-707.000 | S& W STANDBY PAY | 12,000.00 | 12,002.76 | 12,220.00 | 9,382.40 | 12,220.88 | 12,600.00 | 12,600.00 | 12,978.00 | 13,367.34 | 13,768.36 | 14,181.41 | 14,606.85 | 12,600.00 |
| 582-539-710.000 | S& W OVERTIME | 50,000.00 | 37,370.34 | 50,000.00 | 26,651.30 | 49,543.61 | 50,000.00 | 30,981.00 | 31,910.43 | 32,867.74 | 33,853.78 | 34,869.39 | 35,915.47 | 30,981.00 |
| 582-539-711.000 | S & W HEALTH PREMIUMS | 3,000.00 | 1,758.32 | 2,400.00 | 1,846.00 | 2,214.60 | 2,500.00 | 2,400.00 | 2,472.00 | 2,546.16 | 2,622.54 | 2,701.22 | 2,782.26 | 2,400.00 |
| 582-539-715.000 | S & W SOCIAL SECURITY | 32,400.00 | 28,789.47 | 33,167.00 | 20,820.21 | 33,167.00 | 34,000.00 | 28,378.00 | 29,229.34 | 30,106.22 | 31,009.41 | 31,939.69 | 32,897.88 | 28,378.00 |
| 582-539-716.000 | HEALTH INSURANCE | 74,100.00 | 48,960.45 | 47,000.00 | 33,688.58 | 47,000.70 | 50,000.00 | 41,762.00 | 43,014.86 | 44,305.31 | 45,634.46 | 47,003.50 | 48,413.60 | 41,762.00 |
| 582-539-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 8,600.00 | 6,450.00 | 6,225.00 | 7,500.00 | 7,500.00 | 6,425.00 | 6,000.00 | 6,180.00 | 6,365.40 | 6,556.36 | 6,753.05 | 6,955.64 | 6,000.00 |
| 582-539-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 12,040.00 | 3,875.71 | 8,715.00 | 2,850.94 | 8,715.48 | 9,000.00 | 8,400.00 | 8,652.00 | 8,911.56 | 9,178.91 | 9,454.27 | 9,737.90 | 8,400.00 |
| 582-539-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 4,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-717.000 | LIFE/LTD INSURANCE | 4,735.00 | 4,680.08 | 4,735.00 | 3,894.11 | 4,632.51 | 4,735.00 | 4,635.00 | 4,774.05 | 4,917.27 | 5,064.79 | 5,216.73 | 5,373.24 | 4,635.00 |
| 582-539-718.000 | PENSION | 187,090.00 | 193,771.84 | 109,100.00 | 95,396.18 | 113,210.07 | 113,210.00 | 106,309.00 | 109,498.27 | 112,783.22 | 116,166.71 | 119,651.72 | 123,241.27 | 106,309.00 |
| 582-539-719.000 | OTHER FRINGE | 1,000.00 | 1,250.00 | 1,500.00 | 1,250.00 | 1,450.00 | 1,500.00 | 1,250.00 | 1,287.50 | 1,326.13 | 1,365.91 | 1,406.89 | 1,449.09 | 1,250.00 |
| 582-539-720.000 | WORKER'S COMPENSATION | 5,325.00 | 4,747.00 | 5,485.00 | 0.00 | 5,300.00 | 5,485.00 | 5,759.00 | 5,931.77 | 6,109.72 | 6,293.01 | 6,481.81 | 6,676.26 | 5,759.00 |
| 582-539-723.000 | UNEMPLOYMENT | 50.00 | 28.44 | 50.00 | 28.49 | 50.00 | 50.00 | 30.00 | 30.90 | 31.83 | 32.78 | 33.77 | 34.78 | 30.00 |
| 582-539-730.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-734.000 | SAFETY SUPPLIES | 6,500.00 | 5,469.39 | 6,500.00 | 2,775.99 | 6,500.38 | 6,500.00 | 6,500.00 | 6,695.00 | 6,895.85 | 7,102.73 | 7,315.81 | 7,535.28 | 6,500.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14- 15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15- 16 |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|---------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|---------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

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|-----------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 582-539-740.000 | OPERATING SUPPLIES | 5,000.00 | 1,188.74 | 5,000.00 | 3,073.36 | 5,060.90 | 5,100.00 | 5,100.00 | 5,253.00 | 5,410.59 | 5,572.91 | 5,740.09 | 5,912.30 | 5,100.00 |
| 582-539-745.000 | MOTOR FUEL & OIL | 10,000.00 | 7,886.13 | 10,000.00 | 5,843.29 | 9,574.73 | 10,000.00 | 10,000.00 | 10,300.00 | 10,609.00 | 10,927.27 | 11,255.09 | 11,592.74 | 10,000.00 |
| 582-539-745.001 | FUEL-DIESEL GENERATION | 60,000.00 | 4,418.39 | 60,000.00 | 659.34 | 5,000.00 | 60,000.00 | 60,000.00 | 61,800.00 | 63,654.00 | 65,563.62 | 67,530.53 | 69,556.44 | 60,000.00 |
| 582-539-751.000 | UNIFORM CLEANING | 3,400.00 | 2,172.07 | 3,400.00 | 1,388.05 | 3,360.31 | 3,500.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 582-539-766.000 | TOOLS | 5,400.00 | 3,270.73 | 5,400.00 | 1,819.50 | 5,385.00 | 5,400.00 | 5,400.00 | 5,562.00 | 5,728.86 | 5,900.73 | 6,077.75 | 6,260.08 | 5,400.00 |
| 582-539-775.000 | M & R SUPPLIES | 75,000.00 | 136,853.67 | 100,000.00 | 107,378.75 | 142,914.08 | 125,000.00 | 125,000.00 | 128,750.00 | 132,612.50 | 136,590.88 | 140,688.60 | 144,909.26 | 125,000.00 |
| 582-539-803.000 | ENGINEERING SERVICE | 50,000.00 | 7,735.85 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 51,500.00 | 53,045.00 | 54,636.35 | 56,275.44 | 57,963.70 | 50,000.00 |
| 582-539-803.001 | ENG SERVICE-POWER RATE STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-803.002 | ENG SERVICE-FERC LICENSE | 15,000.00 | 6,920.47 | 15,000.00 | 18,556.40 | 18,556.40 | 20,000.00 | 20,000.00 | 20,600.00 | 21,218.00 | 21,854.54 | 22,510.18 | 23,185.48 | 20,000.00 |
| 582-539-804.000 | CONTRACTUAL SERVICE | 500.00 | 1,082.64 | 500.00 | 636.71 | 636.71 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 582-539-818.000 | PCB REMOVAL | 10,000.00 | 9,052.00 | 10,000.00 | 1,303.00 | 2,000.00 | 10,000.00 | 10,000.00 | 10,300.00 | 10,609.00 | 10,927.27 | 11,255.09 | 11,592.74 | 10,000.00 |
| 582-539-852.000 | RADIO MAINTENANCE | 750.00 | 936.00 | 750.00 | 780.00 | 780.00 | 750.00 | 750.00 | 772.50 | 795.68 | 819.55 | 844.13 | 869.46 | 750.00 |
| 582-539-921.000 | ELECTRICITY | 2,500.00 | 2,474.91 | 2,500.00 | 2,102.52 | 2,474.87 | 2,500.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| 582-539-922.000 | GAS | 14,000.00 | 11,597.49 | 14,000.00 | 5,634.23 | 5,704.27 | 6,000.00 | 6,000.00 | 6,180.00 | 6,365.40 | 6,556.36 | 6,753.05 | 6,955.64 | 6,000.00 |
| 582-539-922.001 | GAS-DIESEL GENERATION | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,450.00 | 15,913.50 | 16,390.91 | 16,882.63 | 17,389.11 | 15,000.00 |
| 582-539-925.000 | PURCHASED POWER-MPPA ESP | 2,300,000.00 | 2,479,905.00 | 2,300,000.00 | 1,938,521.45 | 2,504,305.65 | 2,504,305.00 | 2,504,305.00 | 2,579,434.15 | 2,656,817.17 | 2,736,521.69 | 2,818,617.34 | 2,903,175.86 | 2,504,305.00 |
| 582-539-925.001 | PURCHASED POWER-COMMITTEE BILLINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-925.002 | PURCHASED POWER-MISO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-926.000 | PURCHASED POWER-CAMPBELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-926.002 | PURCHASED POWER-BELLE RIVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-926.003 | PURCHASED POWER-INTEGRYS/MPPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-926.004 | MPPA-GRANGER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-926.005 | ENERGY OPTIMIZATION PROGRAM COSTS | 58,634.00 | 16,790.71 | 58,634.00 | 8,973.82 | 58,634.82 | 58,634.00 | 58,634.00 | 60,393.02 | 62,204.81 | 64,070.95 | 65,993.08 | 67,972.88 | 58,634.00 |
| 582-539-930.000 | M & R BUILDING | 48,000.00 | 9,597.88 | 48,000.00 | 8,513.46 | 11,008.65 | 48,000.00 | 48,000.00 | 49,440.00 | 50,923.20 | 52,450.90 | 54,024.42 | 55,645.16 | 48,000.00 |
| 582-539-931.000 | M & R EQUIPMENT | 5,000.00 | 7,928.88 | 5,000.00 | 447.33 | 5,134.39 | 5,500.00 | 5,500.00 | 5,665.00 | 5,834.95 | 6,010.00 | 6,190.30 | 6,376.01 | 5,500.00 |
| 582-539-931.001 | M & R TREE TRIMMING EQUIPMENT | 500.00 | 1,856.06 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 582-539-932.000 | M & R GROUNDS | 1,500.00 | 3,559.80 | 1,500.00 | 2,679.00 | 3,679.00 | 3,600.00 | 3,600.00 | 3,708.00 | 3,819.24 | 3,933.82 | 4,051.83 | 4,173.39 | 3,600.00 |
| 582-539-932.001 | M&R GROUNDS-AST CLEANUP | 13,000.00 | 6,484.79 | 13,000.00 | 7,612.83 | 13,112.48 | 13,000.00 | 13,000.00 | 13,390.00 | 13,791.70 | 14,205.45 | 14,631.61 | 15,070.56 | 13,000.00 |
| 582-539-933.000 | M & R VEHICLES | 10,000.00 | 9,458.85 | 10,000.00 | 7,938.44 | 10,699.87 | 11,000.00 | 11,000.00 | 11,330.00 | 11,669.90 | 12,020.00 | 12,380.60 | 12,752.01 | 11,000.00 |
| 582-539-935.000 | M & R METERS | 5,000.00 | 1,010.00 | 5,000.00 | 2,145.00 | 3,465.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 582-539-937.000 | M & R HYDRO | 15,000.00 | 7,127.17 | 10,000.00 | 1,088.33 | 7,087.21 | 7,000.00 | 7,000.00 | 7,210.00 | 7,426.30 | 7,649.09 | 7,878.56 | 8,114.92 | 7,000.00 |
| 582-539-939.000 | M & R LINES | 30,000.00 | 25,728.77 | 30,000.00 | 6,732.06 | 29,732.06 | 30,000.00 | 30,000.00 | 30,900.00 | 31,827.00 | 32,781.81 | 33,765.26 | 34,778.22 | 30,000.00 |
| 582-539-947.000 | VEHICLE RENTAL | 2,500.00 | 2,500.00 | 2,500.00 | 2,080.00 | 2,496.00 | 2,500.00 | 2,750.00 | 2,832.50 | 2,917.48 | 3,005.00 | 3,095.15 | 3,188.00 | 2,750.00 |
| 582-539-947.001 | VEHICLE RENTAL-TREE TRIMMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-956.000 | MISCELLANEOUS EXPENSES | 100.00 | 867.69 | 500.00 | 400.00 | 400.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 582-539-956.001 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-968.000 | DEPRECIATION EXPENSE | 0.00 | 361,735.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-971.000 | CAPITAL OUTLAY LAND | 0.00 | 0.00 | 0.00 | 3,528.00 | 3,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-974.000 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-975.000 | CAPITAL OUTLAY BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-977.000 | CAPITAL OUTLAY-EQUIPMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 582-539-979.000 | DIESEL ENGINE PROJECT | 65,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 582-539-984.000 | CAPITAL OUTLAY-STREET LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-985.000 | E. GRAND RIVER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | History 13-14 | History 13-14 | Amended 14-15 | Actual 07/01/14 | PROJECTED 14- | REQUESTED | RECOMMENDED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | APPROVED 15- |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Budget | Actual | Budget | to 04/15/15 | 15 | 15-16 | 15-16 | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 16 |
| 582-539-985.001 | JOINT PROJECTS | 100,000.00 | 0.00 | 150,000.00 | 114,721.36 | 114,721.36 | 150,000.00 | 150,000.00 | 154,500.00 | 159,135.00 | 163,909.05 | 168,826.32 | 173,891.11 | 150,000.00 |
| 582-539-985.005 | RIVERSIDE & CRESCENT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-985.006 | LOOKING GLASS PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-985.007 | GRAND RIVER & JAMES PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-539-985.011 | FIBER OPTIC PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transmission and Distribution Expenses | | 3,740,239.00 | 3,812,266.69 | 3,632,206.00 | 2,700,693.27 | 3,635,382.83 | 3,988,986.00 | 3,916,101.00 | 3,868,784.03 | 3,984,847.55 | 4,104,392.98 | 4,227,524.77 | 4,354,350.51 | 3,916,101.00 |
| Transfers | | | | | | | | | | | | | | |
| 582-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Electric Expenses: | | 4,163,011.50 | 4,162,100.02 | 4,037,247.50 | 3,021,065.49 | 3,997,416.43 | 4,350,563.00 | 4,282,313.00 | 4,242,351.55 | 4,366,050.66 | 4,493,340.14 | 4,624,272.60 | 4,759,205.55 | 4,282,313.00 |
| Net of Electric Revenues & Expenses: | | (655,389.50) | (408,663.39) | (152,122.50) | (195,804.17) | (214,697.53) | (499,381.00) | (431,131.00) | (275,634.09) | (280,331.67) | (285,049.58) | (289,733.33) | (294,630.11) | (431,131.00) |
| BEGINNING FUND BALANCE: | | 9,050,191.00 | 9,050,191.00 | 8,641,527.61 | | 8,641,527.61 | 8,426,830.08 | 8,426,830.08 | 7,995,699.08 | 7,720,064.99 | 7,439,733.32 | 7,154,683.73 | 6,864,950.40 | 8,426,830.08 |
| ENDING FUND BALANCE: | | 8,394,801.50 | 8,641,527.61 | 8,489,405.11 | | 8,426,830.08 | 7,927,449.08 | 7,995,699.08 | 7,720,064.99 | 7,439,733.32 | 7,154,683.73 | 6,864,950.40 | 6,570,320.30 | 7,995,699.08 |

WASTEWATER DEPARTMENT – 590

Function

The ultimate purpose for the existence of the Portland Wastewater Treatment Plant (WWTP) is to protect the public and the environment from the harmful effects of raw sewage generated by those living and working in the City of Portland. This is accomplished by treating the raw wastewater to a degree that minimizes any harmful effect to the Grand River and allows the treated solids to be used as a fertilizer and soil conditioner on farmland. The City is committed to bringing together the various resources necessary to accomplish this mission.

History

Portland built its first WWTP in 1958. Prior to that, the sanitary sewage produced by the City was dumped directly into the Grand and Lookingglass Rivers. The original facility was a primary treatment plant that provided only 40 to 60 percent solids removal but very little suspended organic matter removal. In 1973, the plant was upgraded to a secondary treatment plant by adding biological treatment. The biological treatment effectively removes the suspended organic matter and dissolved solids remaining at the end of the primary treatment. Currently, the WWTP removes on average 95% of the solids, organic matter and phosphorus while providing a level of disinfection prior to entering the Grand River. The WWTP is designed to “provide a minimum of 80% phosphorous removal and produce quality wastewater treatment for a projected city population of 5000. The present City population is 3789 persons (2000 census)”. Although the City population has not kept up with earlier projections, the 51-year-old WWTP has exceeded its 20-year designed life expectancy.

While the Wastewater Treatment Plant is not in the City’s public tour guidebook, the City take pride in the facilities performance and appearance.

Current Information

The WWTP currently treats an average of 351,000 gallons of wastewater each day. The treated wastewater is discharged to the Grand River. Fifty-nine dry tons of solids are removed each year and applied to farmland as a fertilizer and soil conditioner. The WWTP department is responsible for all operations and maintenance of the WWTP, two lift stations, and routine maintenance of the 22 miles of collection system. We operate with a team of three full time people; two operators and a superintendent.

The City’s WWTP operates under the authority of The Michigan Department of Environmental Quality (MDEQ) and the National Pollution Discharge Elimination System (NPDES). Every five years, the City is required to renew its NPDES permit.

The City updated the Wastewater Treatment Plant in 2011-2012.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|---|-------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| --- Estimated Wastewater Revenue --- | | | | | | | | | | | | | | |
| 590-000-624.000 | MISCELLANEOUS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-646.000 | NEW SERVICE | 4,500.00 | 4,500.00 | 3,000.00 | 9,000.00 | 9,000.00 | 3,000.00 | 3,000.00 | 3,090.00 | 3,182.70 | 3,278.18 | 3,376.53 | 3,477.82 | 3,000.00 |
| 590-000-648.000 | UTILITY SALES | 770,000.00 | 783,772.36 | 800,000.00 | 604,760.02 | 800,000.00 | 816,000.00 | 816,000.00 | 840,480.00 | 865,694.40 | 891,665.23 | 918,415.19 | 945,967.64 | 816,000.00 |
| 590-000-648.001 | PENALTIES | 7,000.00 | 6,826.25 | 7,000.00 | 5,207.45 | 7,000.00 | 7,000.00 | 7,000.00 | 7,210.00 | 7,426.30 | 7,649.09 | 7,878.56 | 8,114.92 | 7,000.00 |
| 590-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-665.004 | INTEREST INCOME-CUSTOMER DEPOSITS | 0.00 | 37.81 | 0.00 | 28.39 | 28.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-667.000 | RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-678.005 | REIMBURSEMENTS-INSURANCE AND WC | 0.00 | 689.63 | 0.00 | 972.49 | 972.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-678.006 | REIMBURSEMENTS - MISCELLANEOUS | 0.00 | 1,873.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-678.007 | REIMBURSEMENTS-MDOT UTILITY EXTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-678.011 | REIMBURSEMENTS-IRS TAX EXEMPT BONDS | 0.00 | 0.00 | 0.00 | 862.34 | 862.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-698.000 | BOND PROCEEDS-WW CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-698.003 | (SHORT)/OVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-699.105 | TRANSFER FROM INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 90,500.00 | 93,215.00 | 96,011.45 | 98,891.79 | 101,858.55 | 104,914.30 | 90,500.00 |
| 590-000-699.248 | TRANFSEK FROM DDA FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-699.406 | TRANSFER FROM CIP STREET FUND | 86,000.00 | 86,000.00 | 119,000.00 | 63,150.69 | 119,000.00 | 19,626.00 | 19,626.00 | 20,214.78 | 20,821.22 | 21,445.86 | 22,089.24 | 22,751.91 | 19,626.00 |
| Total Estimated Wastewater Revenue: | | 867,500.00 | 883,699.67 | 929,000.00 | 683,981.38 | 936,863.22 | 933,626.00 | 936,126.00 | 964,209.78 | 993,136.07 | 1,022,930.16 | 1,053,618.06 | 1,085,226.60 | 936,126.00 |
| --- Administration Expenses --- | | | | | | | | | | | | | | |
| 590-201-705.000 | S & W BILLING & METER READING | 40,700.00 | 39,962.06 | 40,650.00 | 30,532.05 | 40,650.00 | 42,027.00 | 42,027.00 | 43,287.81 | 44,586.44 | 45,924.04 | 47,301.76 | 48,720.81 | 42,027.00 |
| 590-201-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-710.000 | S& W OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-711.000 | S & W HEALTH PREMIUMS | 0.00 | 50.48 | 0.00 | 59.61 | 59.61 | 60.00 | 60.00 | 61.80 | 63.65 | 65.56 | 67.53 | 69.56 | 60.00 |
| 590-201-715.000 | S & W SOCIAL SECURITY | 3,115.00 | 2,955.33 | 3,110.00 | 2,239.91 | 3,110.00 | 3,268.00 | 3,268.00 | 3,366.04 | 3,467.02 | 3,571.03 | 3,678.16 | 3,788.51 | 3,268.00 |
| 590-201-716.000 | HEALTH INSURANCE | 10,725.00 | 7,268.75 | 7,800.00 | 6,194.17 | 7,800.00 | 8,046.00 | 8,046.00 | 8,287.38 | 8,536.00 | 8,792.08 | 9,055.84 | 9,327.52 | 8,046.00 |
| 590-201-716.001 | HEALTH INSURANCE-RETIREES | 4,700.00 | 3,315.07 | 2,700.00 | 2,797.56 | 2,797.56 | 3,394.00 | 3,394.00 | 3,495.82 | 3,600.69 | 3,708.72 | 3,819.98 | 3,934.58 | 3,394.00 |
| 590-201-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 2,030.00 | 1,612.50 | 1,560.00 | 1,828.29 | 1,828.29 | 1,600.00 | 1,600.00 | 1,648.00 | 1,697.44 | 1,748.36 | 1,800.81 | 1,854.84 | 1,600.00 |
| 590-201-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 1,660.00 | 2,131.11 | 2,180.00 | 347.24 | 2,180.00 | 2,240.00 | 2,240.00 | 2,307.20 | 2,376.42 | 2,447.71 | 2,521.14 | 2,596.77 | 2,240.00 |
| 590-201-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-717.000 | LIFE/LTD INSURANCE | 625.00 | 577.92 | 600.00 | 469.90 | 600.00 | 804.00 | 804.00 | 828.12 | 852.96 | 878.55 | 904.91 | 932.06 | 804.00 |
| 590-201-718.000 | PENSION | 15,320.00 | 15,898.47 | 9,150.00 | 8,006.10 | 9,150.00 | 10,342.00 | 10,342.00 | 10,652.26 | 10,971.83 | 11,300.98 | 11,640.01 | 11,989.21 | 10,342.00 |
| 590-201-719.000 | OTHER FRINGE | 250.00 | 52.05 | 350.00 | 277.95 | 350.00 | 239.00 | 239.00 | 246.17 | 253.56 | 261.16 | 269.00 | 277.07 | 239.00 |
| 590-201-720.000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-723.000 | UNEMPLOYMENT | 30.00 | 5.52 | 30.00 | 4.96 | 30.00 | 8.00 | 8.00 | 8.24 | 8.49 | 8.74 | 9.00 | 9.27 | 8.00 |
| 590-201-727.000 | OFFICE SUPPLIES | 0.00 | 452.62 | 400.00 | 247.98 | 400.00 | 412.00 | 412.00 | 424.36 | 437.09 | 450.20 | 463.71 | 477.62 | 412.00 |
| 590-201-730.000 | POSTAGE | 0.00 | 3,400.79 | 3,200.00 | 2,821.83 | 3,200.00 | 0.00 | 3,200.00 | 3,296.00 | 3,394.88 | 3,496.73 | 3,601.63 | 3,709.68 | 3,200.00 |
| 590-201-740.000 | OPERATING SUPPLIES | 0.00 | 1,002.29 | 1,500.00 | 982.47 | 1,500.00 | 0.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 590-201-801.000 | LEGAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-802.000 | AUDIT SERVICE | 0.00 | 1,875.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,391.13 | 1,200.00 |
| 590-201-803.000 | ENGINEERING SERVICE | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 590-201-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-806.000 | DATA PROCESSING | 0.00 | 1,584.81 | 1,100.00 | 341.73 | 1,100.00 | 0.00 | 1,100.00 | 1,133.00 | 1,166.99 | 1,202.00 | 1,238.06 | 1,275.20 | 1,100.00 |
| 590-201-851.000 | TELEPHONE SERVICE | 0.00 | 8,481.92 | 8,200.00 | 3,062.37 | 8,200.00 | 0.00 | 4,000.00 | 4,120.00 | 4,243.60 | 4,370.91 | 4,502.04 | 4,637.10 | 4,000.00 |
| 590-201-864.000 | CONFERENCE & WORKSHOP | 0.00 | 0.00 | 0.00 | 371.65 | 371.65 | 0.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
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| 590-201-901.000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-912.000 | PROPERTY INSURANCE | 4,510.00 | 4,365.00 | 4,495.00 | 1,904.00 | 4,495.00 | 0.00 | 1,904.00 | 1,961.12 | 2,019.95 | 2,080.55 | 2,142.97 | 2,207.26 | 1,904.00 |
| 590-201-913.000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-913.001 | LIABILITY INSURANCE DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-915.000 | BOILER INSURANCE | 470.00 | 455.00 | 470.00 | 455.00 | 470.00 | 0.00 | 455.00 | 468.65 | 482.71 | 497.19 | 512.11 | 527.47 | 455.00 |
| 590-201-927.000 | MISS DIG | 0.00 | 256.53 | 200.00 | 358.18 | 358.18 | 0.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 590-201-934.000 | M & R OFFICE EQUIPMENT | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 590-201-944.000 | ADMINISTRATIVE SERVICES | 56,500.00 | 56,500.00 | 56,500.00 | 47,120.00 | 56,500.00 | 0.00 | 56,500.00 | 58,195.00 | 59,940.85 | 61,739.08 | 63,591.25 | 65,498.99 | 56,500.00 |
| 590-201-947.000 | VEHICLE RENTAL | 1,800.00 | 1,800.00 | 1,800.00 | 1,500.00 | 1,800.00 | 0.00 | 1,980.00 | 2,039.40 | 2,100.58 | 2,163.60 | 2,228.51 | 2,295.36 | 1,980.00 |
| 590-201-956.000 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-956.002 | LOSS ON DISPOSAL OF ASSET | 0.00 | 4,537.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-980.000 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-992.000 | PRINCIPAL PAYMENT | 53,000.00 | 0.00 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-995.000 | INTEREST PAYMENT | 108,135.00 | 108,002.00 | 106,530.00 | 53,670.00 | 106,530.00 | 0.00 | 104,880.00 | 103,170.00 | 101,415.00 | 99,600.00 | 97,800.00 | 96,000.00 | 104,880.00 |
| 590-201-997.000 | PAYING AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-201-999.101 | TRANSFER TO GENERAL FUND | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 0.00 | 31,764.00 | 32,716.92 | 33,698.43 | 34,709.38 | 35,750.66 | 36,823.18 | 31,764.00 |
| Total Administration Expenses | | 335,741.00 | 298,306.57 | 341,989.00 | 198,556.95 | 342,944.29 | 72,440.00 | 283,223.00 | 286,863.29 | 290,619.09 | 294,480.21 | 298,526.62 | 302,748.42 | 283,223.00 |

Collection Expenses

| | | | | | | | | | | | | | | |
|-----------------|-------------------------------------|-----------|----------|----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 590-441-702.000 | S & W FULLTIME | 6,350.00 | 5,272.43 | 6,450.00 | 3,718.49 | 6,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-703.000 | S & W SUPERVISOR | 3,215.00 | 2,468.02 | 3,100.00 | 1,478.36 | 3,100.00 | 3,233.00 | 3,233.00 | 3,329.99 | 3,429.89 | 3,532.79 | 3,638.77 | 3,747.93 | 3,233.00 |
| 590-441-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-707.000 | S& W STANDBY PAY | 5,750.00 | 5,250.36 | 5,640.00 | 4,170.16 | 5,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-710.000 | S& W OVERTIME | 2,800.00 | 1,127.78 | 2,800.00 | 1,383.95 | 2,800.00 | 208.00 | 208.00 | 214.24 | 220.67 | 227.29 | 234.11 | 241.13 | 208.00 |
| 590-441-715.000 | S & W SOCIAL SECURITY | 1,385.00 | 1,052.60 | 1,377.00 | 800.42 | 1,377.00 | 263.00 | 263.00 | 270.89 | 279.02 | 287.39 | 296.01 | 304.89 | 263.00 |
| 590-441-716.000 | HEALTH INSURANCE | 4,025.00 | 2,262.53 | 1,000.00 | 1,517.63 | 1,517.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-716.001 | HEALTH INSURANCE-RETIREES | 0.00 | 316.05 | 800.00 | 621.92 | 800.00 | 755.00 | 755.00 | 777.65 | 800.98 | 825.01 | 849.76 | 875.25 | 755.00 |
| 590-441-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 340.00 | 174.38 | 200.00 | 458.30 | 458.30 | 100.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 590-441-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 155.00 | 152.32 | 145.00 | 0.00 | 145.00 | 140.00 | 140.00 | 144.20 | 148.53 | 152.98 | 157.57 | 162.30 | 140.00 |
| 590-441-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-717.000 | LIFE/LTD INSURANCE | 300.00 | 230.54 | 290.00 | 192.99 | 290.00 | 48.00 | 48.00 | 49.44 | 50.92 | 52.45 | 54.02 | 55.65 | 48.00 |
| 590-441-718.000 | PENSION | 8,960.00 | 7,767.72 | 4,850.00 | 3,490.36 | 4,850.00 | 1,039.00 | 1,039.00 | 1,070.17 | 1,102.28 | 1,135.34 | 1,169.40 | 1,204.49 | 1,039.00 |
| 590-441-719.000 | OTHER FRINGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 | 13.39 | 13.79 | 14.21 | 14.63 | 15.07 | 13.00 |
| 590-441-720.000 | WORKER'S COMPENSATION | 510.00 | 0.00 | 525.00 | 0.00 | 525.00 | 551.00 | 551.00 | 567.53 | 584.56 | 602.09 | 620.16 | 638.76 | 551.00 |
| 590-441-723.000 | UNEMPLOYMENT | 30.00 | 0.81 | 30.00 | 0.94 | 30.00 | 1.00 | 1.00 | 1.03 | 1.06 | 1.09 | 1.13 | 1.16 | 1.00 |
| 590-441-730.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-734.000 | SAFETY SUPPLIES | 2,200.00 | 18.00 | 2,266.00 | 575.58 | 2,266.00 | 1,300.00 | 1,300.00 | 1,339.00 | 1,379.17 | 1,420.55 | 1,463.16 | 1,507.06 | 1,300.00 |
| 590-441-740.000 | OPERATING SUPPLIES | 1,015.00 | 53.09 | 1,045.00 | 1,016.60 | 1,045.00 | 1,075.00 | 1,075.00 | 1,107.25 | 1,140.47 | 1,174.68 | 1,209.92 | 1,246.22 | 1,075.00 |
| 590-441-775.000 | M & R SUPPLIES | 1,600.00 | 1,729.75 | 1,648.00 | 12,701.09 | 12,701.09 | 3,648.00 | 3,648.00 | 3,757.44 | 3,870.16 | 3,986.27 | 4,105.86 | 4,229.03 | 3,648.00 |
| 590-441-801.000 | LEGAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-803.000 | ENGINEERING SERVICE | 0.00 | 6,614.17 | 5,000.00 | 3,808.68 | 5,000.00 | 0.00 | 4,000.00 | 4,120.00 | 4,243.60 | 4,370.91 | 4,502.04 | 4,637.10 | 4,000.00 |
| 590-441-803.003 | ENG SERVICE-KNOX,BARLEY,STORZ | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-803.008 | ENG SERVICE-GRAPE/DETROIT | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-803.009 | ENG SERVICE-KENT STREET | 0.00 | 0.00 | 0.00 | 2,511.63 | 2,511.63 | 0.00 | 22,421.00 | 23,093.63 | 23,786.44 | 24,500.03 | 25,235.03 | 25,992.08 | 22,421.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
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| 590-441-803.011 | ENGINEERING SERV-USDA LOAN PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-803.012 | ENG SERVICE-CUTLER RD. | 1,000.00 | 0.00 | 5,700.00 | 627.06 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-804.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-804.003 | CONTRACT SERV.-KNOX,BARLEY,STORZ | 70,000.00 | 0.00 | 51,000.00 | 43,378.51 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-804.008 | CONTRACT SERVICE-GRAPE/DETROIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-804.009 | CONTRACTED SERVICE-KENT STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,785.00 | 156,338.55 | 161,028.71 | 165,859.57 | 170,835.35 | 175,960.42 | 151,785.00 |
| 590-441-804.012 | CONTRACT SERVICE-CUTLER RD | 0.00 | 0.00 | 50,100.00 | 165.98 | 50,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-441-947.000 | VEHICLE RENTAL | 32,000.00 | 32,000.00 | 32,000.00 | 26,670.00 | 32,000.00 | 32,004.00 | 35,204.00 | 36,260.12 | 37,347.92 | 38,468.36 | 39,622.41 | 40,811.08 | 35,204.00 |
| 590-441-956.000 | MISCELLANEOUS EXPENSES | 1,000.00 | 121.00 | 1,000.00 | 331.00 | 1,000.00 | 1,000.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 590-441-977.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Collection Expenses | | 230,820.00 | 66,611.55 | 176,966.00 | 119,519.65 | 191,306.65 | 45,378.00 | 226,084.00 | 232,866.52 | 239,852.52 | 247,048.09 | 254,459.53 | 262,093.32 | 226,084.00 |
| Plant Operation Expenses | | | | | | | | | | | | | | |
| 590-548-702.000 | S & W FULLTIME | 95,710.00 | 88,689.71 | 100,500.00 | 64,405.18 | 100,500.00 | 105,350.00 | 105,350.00 | 108,510.50 | 111,765.82 | 115,118.79 | 118,572.35 | 122,129.52 | 105,350.00 |
| 590-548-703.000 | S & W SUPERVISOR | 70,443.00 | 74,162.70 | 75,355.00 | 56,176.32 | 75,355.00 | 84,636.00 | 84,636.00 | 87,175.08 | 89,790.33 | 92,484.04 | 95,258.56 | 98,116.32 | 84,636.00 |
| 590-548-710.000 | S& W OVERTIME | 3,200.00 | 3,445.17 | 3,200.00 | 2,628.97 | 3,200.00 | 4,355.00 | 4,355.00 | 4,485.65 | 4,620.22 | 4,758.83 | 4,901.59 | 5,048.64 | 4,355.00 |
| 590-548-711.000 | S & W HEALTH PREMIUMS | 1,200.00 | 1,204.51 | 1,200.00 | 923.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,391.13 | 1,200.00 |
| 590-548-715.000 | S & W SOCIAL SECURITY | 13,050.00 | 12,500.68 | 13,790.00 | 9,214.50 | 13,790.00 | 14,959.00 | 14,959.00 | 15,407.77 | 15,870.00 | 16,346.10 | 16,836.49 | 17,341.58 | 14,959.00 |
| 590-548-716.000 | HEALTH INSURANCE | 35,100.00 | 24,783.54 | 27,000.00 | 21,133.36 | 27,000.00 | 26,865.00 | 26,865.00 | 27,670.95 | 28,501.08 | 29,356.11 | 30,236.79 | 31,143.90 | 26,865.00 |
| 590-548-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 4,410.00 | 4,300.00 | 4,150.00 | 4,593.54 | 4,593.54 | 4,000.00 | 4,000.00 | 4,120.00 | 4,243.60 | 4,370.91 | 4,502.04 | 4,637.10 | 4,000.00 |
| 590-548-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 6,020.00 | 1,778.49 | 5,810.00 | 1,387.39 | 5,810.00 | 5,600.00 | 5,600.00 | 5,768.00 | 5,941.04 | 6,119.27 | 6,302.85 | 6,491.93 | 5,600.00 |
| 590-548-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 1,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-548-717.000 | LIFE/LTD INSURANCE | 2,805.00 | 2,603.16 | 2,800.00 | 2,206.27 | 2,800.00 | 2,841.00 | 2,841.00 | 2,926.23 | 3,014.02 | 3,104.44 | 3,197.57 | 3,293.50 | 2,841.00 |
| 590-548-718.000 | PENSION | 81,025.00 | 79,894.35 | 48,875.00 | 40,150.28 | 48,875.00 | 55,849.00 | 55,849.00 | 57,524.47 | 59,250.20 | 61,027.71 | 62,858.54 | 64,744.30 | 55,849.00 |
| 590-548-719.000 | OTHER FRINGE | 600.00 | 750.00 | 1,000.00 | 750.00 | 1,000.00 | 750.00 | 750.00 | 772.50 | 795.68 | 819.55 | 844.13 | 869.46 | 750.00 |
| 590-548-720.000 | WORKER'S COMPENSATION | 2,050.00 | 2,465.00 | 2,115.00 | 0.00 | 2,115.00 | 2,221.00 | 2,221.00 | 2,287.63 | 2,356.26 | 2,426.95 | 2,499.76 | 2,574.75 | 2,221.00 |
| 590-548-723.000 | UNEMPLOYMENT | 30.00 | 16.18 | 30.00 | 16.35 | 30.00 | 18.00 | 18.00 | 18.54 | 19.10 | 19.67 | 20.26 | 20.87 | 18.00 |
| 590-548-734.000 | SAFETY SUPPLIES | 1,600.00 | 1,694.30 | 1,650.00 | 1,224.49 | 1,650.00 | 2,730.00 | 2,730.00 | 2,811.90 | 2,896.26 | 2,983.14 | 3,072.64 | 3,164.82 | 2,730.00 |
| 590-548-740.000 | OPERATING SUPPLIES | 16,500.00 | 14,443.60 | 17,000.00 | 10,494.64 | 17,000.00 | 17,000.00 | 17,000.00 | 17,510.00 | 18,035.30 | 18,576.36 | 19,133.65 | 19,707.66 | 17,000.00 |
| 590-548-751.000 | UNIFORM CLEANING | 2,025.00 | 1,342.27 | 2,025.00 | 1,400.96 | 2,025.00 | 2,311.00 | 2,311.00 | 2,380.33 | 2,451.74 | 2,525.29 | 2,601.05 | 2,679.08 | 2,311.00 |
| 590-548-804.000 | CONTRACTUAL SERVICE | 18,500.00 | 19,624.26 | 23,000.00 | 14,290.30 | 23,000.00 | 23,000.00 | 23,000.00 | 23,690.00 | 24,400.70 | 25,132.72 | 25,886.70 | 26,663.30 | 23,000.00 |
| 590-548-921.000 | ELECTRICITY | 45,000.00 | 44,022.60 | 46,000.00 | 36,540.21 | 46,000.00 | 46,000.00 | 46,000.00 | 47,380.00 | 48,801.40 | 50,265.44 | 51,773.41 | 53,326.61 | 46,000.00 |
| 590-548-922.000 | GAS | 2,500.00 | 2,841.47 | 2,500.00 | 2,869.48 | 2,869.48 | 3,350.00 | 3,350.00 | 3,450.50 | 3,554.02 | 3,660.64 | 3,770.45 | 3,883.57 | 3,350.00 |
| 590-548-923.000 | WATER | 200.00 | 179.36 | 190.00 | 150.44 | 190.00 | 190.00 | 190.00 | 195.70 | 201.57 | 207.62 | 213.85 | 220.26 | 190.00 |
| 590-548-930.000 | M & R BUILDING | 1,550.00 | 5,372.72 | 1,600.00 | 2,309.47 | 2,309.47 | 2,000.00 | 2,000.00 | 2,060.00 | 2,121.80 | 2,185.45 | 2,251.02 | 2,318.55 | 2,000.00 |
| 590-548-931.000 | M & R EQUIPMENT | 6,200.00 | 16,619.93 | 6,386.00 | 8,661.83 | 8,661.83 | 11,000.00 | 11,000.00 | 11,330.00 | 11,669.90 | 12,020.00 | 12,380.60 | 12,752.01 | 11,000.00 |
| 590-548-932.000 | M & R GROUNDS | 465.00 | 303.20 | 479.00 | 281.40 | 479.00 | 1,280.00 | 1,280.00 | 1,318.40 | 1,357.95 | 1,398.69 | 1,440.65 | 1,483.87 | 1,280.00 |
| 590-548-947.000 | VEHICLE RENTAL | 1,500.00 | 1,500.00 | 1,500.00 | 1,250.00 | 1,500.00 | 1,500.00 | 1,650.00 | 1,699.50 | 1,750.49 | 1,803.00 | 1,857.09 | 1,912.80 | 1,650.00 |
| 590-548-960.000 | EDUCATION & TRAINING | 2,300.00 | 1,393.00 | 2,350.00 | 2,162.23 | 2,350.00 | 1,500.00 | 2,350.00 | 2,420.50 | 2,493.12 | 2,567.91 | 2,644.95 | 2,724.29 | 2,350.00 |
| 590-548-968.000 | DEPRECIATION EXPENSE | 0.00 | 222,877.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-548-970.000 | AMORTIZE-CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-548-975.000 | CAPITAL OUTLAY BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-548-977.000 | CAPITAL OUTLAY-EQUIPMENT | 5,500.00 | 0.00 | 5,000.00 | 0.00 | 55,000.00 | 5,150.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,970.26 | 5,150.00 |
| Total Plant Operation Expenses | | 421,193.00 | 628,807.22 | 395,505.00 | 285,220.61 | 449,303.32 | 425,655.00 | 426,655.00 | 439,454.65 | 452,638.29 | 466,217.44 | 480,203.96 | 494,610.08 | 426,655.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|---|-----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital Project Expenses | | | | | | | | | | | | | | |
| 590-901-801.000 | LEGAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-901-803.000 | ENG SERV-WASTEWATER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-901-804.000 | CONT SERV-WASTEWATER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-901-901.000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-901-991.000 | BOND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Project Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers | | | | | | | | | | | | | | |
| 590-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Wastewater Expenses: | | 987,754.00 | 993,725.34 | 914,460.00 | 603,297.21 | 983,554.26 | 543,473.00 | 935,962.00 | 959,184.46 | 983,109.89 | 1,007,745.74 | 1,033,190.11 | 1,059,451.82 | 935,962.00 |
| Net of Wastewater Revenues & Expenses: | | (120,254.00) | (110,025.67) | 14,540.00 | 80,684.17 | (46,691.04) | 390,153.00 | 164.00 | 5,025.32 | 10,026.18 | 15,184.41 | 20,427.95 | 25,774.79 | 164.00 |
| BEGINNING FUND BALANCE: | | 2,544,918.00 | 2,544,918.00 | 2,434,892.33 | | 2,434,892.33 | 2,388,201.29 | 2,388,201.29 | 2,388,365.29 | 2,393,390.61 | 2,403,416.79 | 2,418,601.20 | 2,439,029.15 | 2,388,201.29 |
| ENDING FUND BALANCE: | | 2,424,664.00 | 2,434,892.33 | 2,449,432.33 | | 2,388,201.29 | 2,778,354.29 | 2,388,365.29 | 2,393,390.61 | 2,403,416.79 | 2,418,601.20 | 2,439,029.15 | 2,464,803.94 | 2,388,365.29 |

WATER DEPARTMENT – 591

Function

The Water Department is responsible for providing an abundant, high quality supply of potable water to the citizens and businesses of Portland. The Department maintains the water and the water distribution mains. The Department provides funds for development, extension and improvement of facilities required to carry out its duties.

The Department employs a full time water technician. The Department utilizes personnel from the Department of Public Works for maintenance of the water distribution main as well as for construction and service connections that are done by staff. Some construction or reconstruction projects and distribution systems are of a size or nature, which necessitates contracting these services to outside individuals or firms. The Department provides funds for this work.

The water treatment and distribution systems are regulated by the Michigan Department of Public Health. Revenues for all water system improvements and operating costs are generated by water sales and through special fees such as connection fees, system development charges and special assessments.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|--|-------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| --- Estimated Water Revenue --- | | | | | | | | | | | | | | |
| 591-000-577.000 | CONTRIBUTION FROM STATE -MDOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-624.000 | MISCELLANEOUS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-626.000 | GENERAL SERVICES | 800.00 | 722.16 | 700.00 | 428.06 | 700.00 | 400.00 | 400.00 | 412.00 | 424.36 | 437.09 | 450.20 | 463.71 | 400.00 |
| 591-000-646.000 | NEW SERVICE | 2,400.00 | 2,400.00 | 1,000.00 | 4,800.00 | 4,800.00 | 1,600.00 | 1,600.00 | 1,648.00 | 1,697.44 | 1,748.36 | 1,800.81 | 1,854.84 | 1,600.00 |
| 591-000-648.000 | UTILITY SALES | 606,670.00 | 566,418.11 | 570,000.00 | 414,763.69 | 570,000.00 | 565,000.00 | 581,400.00 | 598,842.00 | 616,807.26 | 635,311.48 | 654,370.82 | 674,001.95 | 581,400.00 |
| 591-000-648.001 | PENALTIES | 5,250.00 | 4,658.67 | 5,000.00 | 3,397.73 | 5,000.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 591-000-665.000 | INTEREST INCOME | 700.00 | 777.28 | 500.00 | 431.96 | 500.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 591-000-665.004 | INTEREST INCOME-CUSTOMER DEPOSITS | 50.00 | 37.81 | 50.00 | 28.39 | 50.00 | 50.00 | 50.00 | 51.50 | 53.05 | 54.64 | 56.28 | 57.96 | 50.00 |
| 591-000-665.005 | INTEREST PAYMENT FROM GENL FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-667.000 | RENTAL INCOME | 9,200.00 | 9,242.90 | 9,200.00 | 9,342.40 | 9,342.40 | 9,200.00 | 9,200.00 | 9,476.00 | 9,760.28 | 10,053.09 | 10,354.68 | 10,665.32 | 9,200.00 |
| 591-000-669.000 | PRINCIPAL REPAYMENT FROM GENL FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-678.005 | REIMBURSEMENTS-INSURANCE AND WC | 0.00 | 515.51 | 0.00 | 681.57 | 681.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-678.006 | REIMBURSEMENTS - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 5,706.62 | 5,706.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-678.007 | REIMBURSEMENTS-MDOT UTILITY EXTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-692.000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-695.000 | SALE OF MATERIALS | 0.00 | 920.08 | 0.00 | 970.26 | 970.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-698.000 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-698.003 | (SHORT)/OVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-699.105 | TRANSFER FROM INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-699.248 | TRANFSER FROM DDA FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-699.405 | TRANSFER FROM WELLHEAD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-699.406 | TRANSFER FROM CIP STREET FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-699.661 | TRANSFER FROM MOTOR POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated Water Revenue: | | 625,070.00 | 585,692.52 | 586,450.00 | 440,550.68 | 597,750.85 | 581,750.00 | 598,150.00 | 616,094.50 | 634,577.34 | 653,614.66 | 673,223.09 | 693,419.79 | 598,150.00 |
| --- Water Administration Expenses --- | | | | | | | | | | | | | | |
| 591-201-705.000 | S & W BILLING & METER READING | 39,000.00 | 39,960.85 | 40,610.00 | 30,530.88 | 40,610.00 | 42,721.00 | 42,721.00 | 44,002.63 | 45,322.71 | 46,682.39 | 48,082.86 | 49,525.35 | 42,721.00 |
| 591-201-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-710.000 | S& W OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-711.000 | S & W HEALTH PREMIUMS | 0.00 | 50.61 | 0.00 | 59.86 | 59.86 | 60.00 | 60.00 | 61.80 | 63.65 | 65.56 | 67.53 | 69.56 | 60.00 |
| 591-201-715.000 | S & W SOCIAL SECURITY | 2,985.00 | 2,954.81 | 3,110.00 | 2,239.56 | 3,110.00 | 3,215.00 | 3,215.00 | 3,311.45 | 3,410.79 | 3,513.12 | 3,618.51 | 3,727.07 | 3,215.00 |
| 591-201-716.000 | HEALTH INSURANCE | 10,725.00 | 7,268.68 | 7,800.00 | 6,194.14 | 7,800.00 | 8,046.00 | 8,046.00 | 8,287.38 | 8,536.00 | 8,792.08 | 9,055.84 | 9,327.52 | 8,046.00 |
| 591-201-716.001 | HEALTH INSURANCE-RETIREEES | 4,700.00 | 3,315.07 | 2,700.00 | 2,797.56 | 2,797.56 | 3,394.00 | 3,394.00 | 3,495.82 | 3,600.69 | 3,708.72 | 3,819.98 | 3,934.58 | 3,394.00 |
| 591-201-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 1,830.00 | 1,612.50 | 1,560.00 | 1,828.30 | 1,828.30 | 1,600.00 | 1,600.00 | 1,648.00 | 1,697.44 | 1,748.36 | 1,800.81 | 1,854.84 | 1,600.00 |
| 591-201-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 0.00 | 2,131.12 | 2,180.00 | 347.24 | 2,180.00 | 2,240.00 | 2,240.00 | 2,307.20 | 2,376.42 | 2,447.71 | 2,521.14 | 2,596.77 | 2,240.00 |
| 591-201-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-717.000 | LIFE/LTD INSURANCE | 625.00 | 577.95 | 625.00 | 469.90 | 625.00 | 804.00 | 804.00 | 828.12 | 852.96 | 878.55 | 904.91 | 932.06 | 804.00 |
| 591-201-718.000 | PENSION | 15,315.00 | 15,893.55 | 9,000.00 | 8,006.10 | 9,000.00 | 10,342.00 | 10,342.00 | 10,652.26 | 10,971.83 | 11,300.98 | 11,640.01 | 11,989.21 | 10,342.00 |
| 591-201-719.000 | OTHER FRINGE | 225.00 | 17.35 | 225.00 | 42.65 | 225.00 | 239.00 | 239.00 | 246.17 | 253.56 | 261.16 | 269.00 | 277.07 | 239.00 |
| 591-201-720.000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-723.000 | UNEMPLOYMENT | 30.00 | 5.40 | 30.00 | 4.79 | 30.00 | 8.00 | 8.00 | 8.24 | 8.49 | 8.74 | 9.00 | 9.27 | 8.00 |
| 591-201-727.000 | OFFICE SUPPLIES | 300.00 | 207.29 | 350.00 | 43.36 | 350.00 | 0.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 591-201-730.000 | POSTAGE | 3,200.00 | 3,519.20 | 3,500.00 | 2,797.66 | 3,500.00 | 0.00 | 3,500.00 | 3,605.00 | 3,713.15 | 3,824.54 | 3,939.28 | 4,057.46 | 3,500.00 |
| 591-201-740.000 | OPERATING SUPPLIES | 1,000.00 | 1,042.86 | 1,200.00 | 1,010.22 | 1,200.00 | 0.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
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|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 591-201-801.000 | LEGAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-802.000 | AUDIT SERVICE | 1,300.00 | 1,875.00 | 1,300.00 | 1,200.00 | 1,300.00 | 0.00 | 1,300.00 | 1,339.00 | 1,379.17 | 1,420.55 | 1,463.16 | 1,507.06 | 1,300.00 |
| 591-201-803.000 | ENGINEERING SERVICE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 591-201-803.001 | ENG SERVICE-VULNERABILITY STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-804.000 | CONTRACTUAL SERVICE | 5,500.00 | 5,580.00 | 5,600.00 | 3,675.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,768.00 | 5,941.04 | 6,119.27 | 6,302.85 | 6,491.93 | 5,600.00 |
| 591-201-806.000 | DATA PROCESSING | 900.00 | 0.00 | 1,000.00 | 55.00 | 1,000.00 | 0.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 591-201-851.000 | TELEPHONE SERVICE | 4,500.00 | 4,515.50 | 4,700.00 | 1,829.87 | 4,700.00 | 0.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| 591-201-864.000 | CONFERENCE & WORKSHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-901.000 | LEGAL NOTICES | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-912.000 | PROPERTY INSURANCE | 1,750.00 | 1,723.00 | 1,775.00 | 2,206.00 | 2,206.00 | 0.00 | 2,200.00 | 2,266.00 | 2,333.98 | 2,404.00 | 2,476.12 | 2,550.40 | 2,200.00 |
| 591-201-913.000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-913.001 | LIABILITY INSURANCE DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-915.000 | BOILER INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-927.000 | MISS DIG | 75.00 | 256.54 | 150.00 | 358.18 | 358.18 | 0.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 591-201-934.000 | M & R OFFICE EQUIPMENT | 500.00 | 1,358.00 | 500.00 | 0.00 | 500.00 | 0.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 591-201-944.000 | ADMINISTRATIVE SERVICES | 56,500.00 | 56,500.00 | 56,500.00 | 47,120.00 | 56,500.00 | 0.00 | 56,500.00 | 58,195.00 | 59,940.85 | 61,739.08 | 63,591.25 | 65,498.99 | 56,500.00 |
| 591-201-947.000 | VEHICLE RENTAL | 5,000.00 | 5,000.00 | 5,000.00 | 4,170.00 | 5,000.00 | 0.00 | 5,500.00 | 5,665.00 | 5,834.95 | 6,010.00 | 6,190.30 | 6,376.01 | 5,500.00 |
| 591-201-956.000 | MISCELLANEOUS EXPENSES | 2,000.00 | 1,243.43 | 2,100.00 | 1,227.99 | 2,100.00 | 0.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 591-201-958.000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-961.000 | TAX PAYMENT | 0.00 | 0.00 | 0.00 | 714.08 | 714.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-977.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-980.000 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-992.000 | PRINCIPAL PAYMENT | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-995.000 | INTEREST PAYMENT | 21,309.30 | 20,902.30 | 19,684.30 | 19,684.30 | 19,684.30 | 0.00 | 17,997.00 | 16,247.00 | 14,497.00 | 12,684.00 | 10,885.00 | 9,085.00 | 17,997.00 |
| 591-201-999.101 | TRANSFER TO GENERAL FUND | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 0.00 | 32,009.00 | 32,969.27 | 33,958.35 | 34,977.10 | 36,026.41 | 37,107.20 | 32,009.00 |
| 591-201-999.105 | TRANSFER TO INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-201-999.405 | TRANSFER TO WELLHEAD GRANT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Water Administration Expenses | | 285,533.30 | 218,175.01 | 269,463.30 | 170,376.64 | 206,242.28 | 78,269.00 | 205,275.00 | 209,143.34 | 213,180.23 | 217,327.73 | 221,668.04 | 226,191.53 | 205,275.00 |
| Collection Expenses | | | | | | | | | | | | | | |
| 591-441-702.000 | S & W FULLTIME | 66,300.00 | 63,235.01 | 68,000.00 | 44,246.15 | 68,000.00 | 40,647.00 | 40,647.00 | 41,866.41 | 43,122.40 | 44,416.07 | 45,748.56 | 47,121.01 | 40,647.00 |
| 591-441-703.000 | S & W SUPERVISOR | 29,300.00 | 14,807.68 | 18,428.00 | 8,869.88 | 18,428.00 | 19,400.00 | 19,400.00 | 19,982.00 | 20,581.46 | 21,198.90 | 21,834.87 | 22,489.92 | 19,400.00 |
| 591-441-706.000 | S & W PARTTIME | 4,000.00 | 1,993.86 | 4,000.00 | 2,716.26 | 4,000.00 | 4,500.00 | 4,500.00 | 4,635.00 | 4,774.05 | 4,917.27 | 5,064.79 | 5,216.73 | 4,500.00 |
| 591-441-707.000 | S& W STANDBY PAY | 6,000.00 | 5,250.38 | 6,000.00 | 4,180.48 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-710.000 | S& W OVERTIME | 7,000.00 | 7,802.72 | 5,000.00 | 6,412.39 | 6,412.39 | 5,887.00 | 5,887.00 | 6,063.61 | 6,245.52 | 6,432.88 | 6,625.87 | 6,824.65 | 5,887.00 |
| 591-441-711.000 | S & W HEALTH PREMIUMS | 3,000.00 | 1,204.51 | 1,200.00 | 184.60 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-715.000 | S & W SOCIAL SECURITY | 8,770.00 | 7,081.89 | 7,851.00 | 4,765.51 | 7,851.00 | 5,044.00 | 5,044.00 | 5,195.32 | 5,351.18 | 5,511.71 | 5,677.07 | 5,847.38 | 5,044.00 |
| 591-441-716.000 | HEALTH INSURANCE | 10,000.00 | 8,512.47 | 15,000.00 | 13,785.80 | 15,000.00 | 14,897.00 | 14,897.00 | 15,343.91 | 15,804.23 | 16,278.35 | 16,766.70 | 17,269.71 | 14,897.00 |
| 591-441-716.001 | HEALTH INSURANCE-RETIREES | 0.00 | 1,896.29 | 4,700.00 | 3,731.34 | 4,700.00 | 4,527.00 | 4,527.00 | 4,662.81 | 4,802.69 | 4,946.78 | 5,095.18 | 5,248.03 | 4,527.00 |
| 591-441-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 645.00 | 743.54 | 625.00 | 4,089.75 | 4,089.75 | 2,600.00 | 2,600.00 | 2,678.00 | 2,758.34 | 2,841.09 | 2,926.32 | 3,014.11 | 2,600.00 |
| 591-441-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 0.00 | 913.96 | 910.00 | 0.00 | 0.00 | 3,640.00 | 3,640.00 | 3,749.20 | 3,861.68 | 3,977.53 | 4,096.85 | 4,219.76 | 3,640.00 |
| 591-441-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-717.000 | LIFE/LTD INSURANCE | 1,575.00 | 1,438.20 | 1,625.00 | 1,241.75 | 1,625.00 | 1,236.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,391.13 | 1,432.86 | 1,236.00 |
| 591-441-718.000 | PENSION | 55,180.00 | 52,905.90 | 30,100.00 | 12,790.09 | 30,100.00 | 9,403.00 | 9,403.00 | 9,685.09 | 9,975.64 | 10,274.91 | 10,583.16 | 10,900.65 | 9,403.00 |

| GL Number | Description | History 13-14 | History 13-14 | Amended 14-15 | Actual 07/01/14 | PROJECTED | REQUESTED | RECOMMENDED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | APPROVED |
|----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Budget | Actual | Budget | to 04/15/15 | 14-15 | 15-16 | 15-16 | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 15-16 |
| 591-441-719.000 | OTHER FRINGE | 200.00 | 250.00 | 250.00 | 250.00 | 250.00 | 325.00 | 325.00 | 334.75 | 344.79 | 355.14 | 365.79 | 376.76 | 325.00 |
| 591-441-720.000 | WORKER'S COMPENSATION | 1,650.00 | 1,739.00 | 1,700.00 | 0.00 | 1,700.00 | 1,785.00 | 1,785.00 | 1,838.55 | 1,893.71 | 1,950.52 | 2,009.03 | 2,069.30 | 1,785.00 |
| 591-441-723.000 | UNEMPLOYMENT | 30.00 | 9.16 | 30.00 | 12.12 | 30.00 | 7.00 | 7.00 | 7.21 | 7.43 | 7.65 | 7.88 | 8.11 | 7.00 |
| 591-441-734.000 | SAFETY SUPPLIES | 300.00 | 316.47 | 300.00 | 95.37 | 295.37 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 591-441-740.000 | OPERATING SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 591-441-743.000 | CHEMICALS- TESTING | 13,000.00 | 8,667.73 | 11,000.00 | 5,090.67 | 7,350.32 | 13,000.00 | 13,000.00 | 13,390.00 | 13,791.70 | 14,205.45 | 14,631.61 | 15,070.56 | 13,000.00 |
| 591-441-751.000 | UNIFORM CLEANING | 900.00 | 563.35 | 900.00 | 304.70 | 472.93 | 900.00 | 900.00 | 927.00 | 954.81 | 983.45 | 1,012.96 | 1,043.35 | 900.00 |
| 591-441-766.000 | TOOLS | 500.00 | 143.80 | 500.00 | 177.74 | 438.75 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 591-441-775.000 | M & R SUPPLIES | 18,000.00 | 9,744.50 | 15,000.00 | 10,224.00 | 12,936.34 | 15,000.00 | 15,000.00 | 15,450.00 | 15,913.50 | 16,390.91 | 16,882.63 | 17,389.11 | 15,000.00 |
| 591-441-801.000 | LEGAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-803.000 | ENGINEERING SERVICE | 0.00 | 9,436.38 | 0.00 | 2,961.73 | 2,961.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-803.003 | ENG SERVICE-KNOX,BARLEY,STORZ | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-803.008 | ENG SERVICE-GRAPE/DETROIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-803.012 | ENG SERVICE-CUTLER RD. | 0.00 | 0.00 | 4,000.00 | 495.37 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-804.000 | CONTRACTUAL SERVICE | 36,100.00 | 36,019.88 | 0.00 | 737.75 | 737.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-804.003 | CONTRACT SERV.-KNOX,BARLEY,STORZ | 87,000.00 | 0.00 | 67,000.00 | 19,437.81 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-804.008 | CONTRACT SERVICE-GRAPE/DETROIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-804.012 | CONTRACT SERVICE-CUTLER RD | 0.00 | 0.00 | 28,000.00 | 115.12 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-852.000 | RADIO MAINTENANCE | 800.00 | 98.89 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | 824.00 | 848.72 | 874.18 | 900.41 | 927.42 | 800.00 |
| 591-441-921.000 | ELECTRICITY | 29,000.00 | 26,533.73 | 29,000.00 | 23,838.48 | 29,000.00 | 29,000.00 | 29,000.00 | 29,870.00 | 30,766.10 | 31,689.08 | 32,639.76 | 33,618.95 | 29,000.00 |
| 591-441-922.000 | GAS | 550.00 | 574.41 | 600.00 | 627.03 | 627.03 | 650.00 | 650.00 | 669.50 | 689.59 | 710.27 | 731.58 | 753.53 | 650.00 |
| 591-441-927.000 | MISS DIG | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 51.50 | 53.05 | 54.64 | 56.28 | 57.96 | 50.00 |
| 591-441-930.000 | M & R BUILDING | 500.00 | 511.28 | 500.00 | 0.00 | 500.00 | 3,000.00 | 3,000.00 | 3,090.00 | 3,182.70 | 3,278.18 | 3,376.53 | 3,477.82 | 3,000.00 |
| 591-441-931.000 | M & R EQUIPMENT | 500.00 | 131.73 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,665.00 | 5,834.95 | 6,010.00 | 6,190.30 | 6,376.01 | 5,500.00 |
| 591-441-932.000 | M & R GROUNDS | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-935.000 | M & R METERS | 50,000.00 | (8,607.15) | 50,000.00 | 3,450.90 | 49,703.71 | 50,000.00 | 50,000.00 | 51,500.00 | 53,045.00 | 54,636.35 | 56,275.44 | 57,963.70 | 50,000.00 |
| 591-441-936.000 | M & R WELLS | 35,000.00 | 4,181.89 | 40,000.00 | 1,935.13 | 34,500.58 | 35,000.00 | 25,000.00 | 25,750.00 | 26,522.50 | 27,318.18 | 28,137.72 | 28,981.85 | 25,000.00 |
| 591-441-940.000 | M & R WATER TOWER | 0.00 | 300.00 | 82,000.00 | 101,838.23 | 101,838.23 | 82,000.00 | 82,000.00 | 84,460.00 | 86,993.80 | 89,603.61 | 92,291.72 | 95,060.47 | 82,000.00 |
| 591-441-947.000 | VEHICLE RENTAL | 26,000.00 | 26,000.00 | 26,000.00 | 21,670.00 | 26,002.00 | 26,000.00 | 28,600.00 | 29,458.00 | 30,341.74 | 31,251.99 | 32,189.55 | 33,155.24 | 28,600.00 |
| 591-441-956.000 | MISCELLANEOUS EXPENSES | 1,000.00 | 499.41 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 591-441-956.001 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-958.000 | DUES & SUBSCRIPTIONS | 750.00 | 734.00 | 700.00 | 148.00 | 750.00 | 750.00 | 750.00 | 772.50 | 795.68 | 819.55 | 844.13 | 869.46 | 750.00 |
| 591-441-960.000 | EDUCATION & TRAINING | 1,750.00 | 1,037.00 | 1,500.00 | 637.94 | 1,422.94 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 591-441-968.000 | DEPRECIATION EXPENSE | 0.00 | 175,397.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-970.000 | AMORTIZE-CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-971.000 | CAPITAL OUTLAY LAND | 0.00 | 0.00 | 0.00 | 3,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-975.000 | CAPITAL OUTLAY BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-441-977.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 591-441-980.001 | CAPITAL OUTLAY-RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 591-441-999.661 | TRANSFER TO MOTOR POOL | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Collection Expenses | | 510,600.00 | 462,069.60 | 620,019.00 | 306,740.09 | 547,673.82 | 499,098.00 | 456,698.00 | 382,848.94 | 394,334.41 | 406,164.44 | 418,349.37 | 430,899.85 | 456,698.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|--|----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Transfers | | | | | | | | | | | | | | |
| 591-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Water Expenses: | | 796,133.30 | 680,244.61 | 889,482.30 | 477,116.73 | 753,916.10 | 577,367.00 | 661,973.00 | 591,992.28 | 607,514.64 | 623,492.17 | 640,017.41 | 657,091.38 | 661,973.00 |
| Net of Water Revenues & Expenses: | | (171,063.30) | (94,552.09) | (303,032.30) | (36,566.05) | (156,165.25) | 4,383.00 | (63,823.00) | 24,102.22 | 27,062.70 | 30,122.49 | 33,205.68 | 36,328.40 | (63,823.00) |
| BEGINNING FUND BALANCE: | | 4,472,376.00 | 4,472,376.00 | 4,377,823.91 | | 4,377,823.91 | 4,221,658.66 | 4,221,658.66 | 4,157,835.66 | 4,181,937.88 | 4,209,000.58 | 4,239,123.06 | 4,272,328.75 | 4,221,658.66 |
| ENDING FUND BALANCE: | | 4,301,312.70 | 4,377,823.91 | 4,074,791.61 | | 4,221,658.66 | 4,226,041.66 | 4,157,835.66 | 4,181,937.88 | 4,209,000.58 | 4,239,123.06 | 4,272,328.75 | 4,308,657.15 | 4,157,835.66 |



**INTERNAL SERVICE
FUND**

MOTOR POOL

Function

The Department of Public Works is responsible for all matters relating to the construction, management, maintenance and operations of the physical properties and services of the Department of Public Works owned by the City of Portland. The Department is responsible for our major street systems, local street system, and motor pool. The Department has a foreman, two laborers and a mechanic.

The foreman oversees the work as directed by the Department of Public Services and the City Manager to see that it is carried out in a timely fashion without sacrificing the quality of the work.

The summer months consist of crack sealing, sweeping streets, repairing streets, black topping, and cleaning catch basins as well as drain pipes. Sign replacement is done year round, as our budget allows. Fall of each year is spent cleaning leaves off the streets, out of the parks and in the cemetery. Our goal from year to year is to cover the entire town with our leaf machine on a daily basis.

Late fall and early winter is spent servicing, cleaning, sand blasting and painting snow removal equipment. Our goal is to go into winter with our equipment in excellent condition. We also try to sweep the town one more time before the snow comes.

Winter can be very interesting in this Department. From November 26th to April 1st of each year, we have the on-call person start his shift at 5:00 a.m. to salt hills and intersections before heavy traffic starts. During off times in the winter, the Department of Public Works crews are cleaning up brush after the Electric Department crews cut trees down. We also spend a lot of time trimming brush from alleys, roadways, and over sidewalks. As always, keeping the streets safe and snow-free is our goal.

Spring is a busy time of year after the snow melts. We are busy sweeping streets, cleaning up leftover leaves and trash, and repairing any damage done during the winter. The DPW also oversees the Annual "Spring Cleanup Day", a joint effort between the City of Portland, Danby Township, and Portland Township.

Portland still has several gravel streets and alleys. We begin scraping and brining gravel streets in late March and continue through summer and fall. Depending upon the weather, parks and cemetery gravel roads are also done. During the year, we work in other departments, such as Electric, Water, Parks, Cemetery and Wastewater. In return, they help us when our workload is heavy.

Probably our largest task is overseeing the Motor Pool Department with all of the City's vehicles plus the loader, backhoe, tractors, mowers, street repair machines, saws and other related equipment. We service, maintain and repair all the motor pool vehicles including police, fire and ambulance. It is our constant goal to provide personnel with safe, well-maintained, dependable and clean vehicles. It is the Department of Public Works responsibility to give the best possible service for the least cost without sacrificing the quality of the work or cutting any corners.

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| --- Estimated Motor Pool Revenue --- | | | | | | | | | | | | | | |
| 661-000-665.000 | INTEREST INCOME | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-667.000 | LEASE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-667.101 | RENTAL INCOME-GENERAL FUND | 63,185.00 | 63,185.00 | 62,945.00 | 52,450.00 | 62,945.00 | 69,240.00 | 69,240.00 | 71,317.20 | 73,456.72 | 75,660.42 | 77,930.23 | 80,268.14 | 69,240.00 |
| 661-000-667.202 | RENTAL INCOME - MAJOR STREETS | 43,375.00 | 43,375.00 | 43,375.00 | 36,150.00 | 43,375.00 | 47,714.00 | 47,714.00 | 49,145.42 | 50,619.78 | 52,138.38 | 53,702.53 | 55,313.60 | 47,714.00 |
| 661-000-667.203 | RENTAL INCOME - LOCAL STREETS | 38,950.00 | 38,950.00 | 38,950.00 | 32,460.00 | 38,950.00 | 42,845.00 | 42,845.00 | 44,130.35 | 45,454.26 | 46,817.89 | 48,222.42 | 49,669.10 | 42,845.00 |
| 661-000-667.210 | RENTAL INCOME - AMBULANCE | 50,000.00 | 50,000.00 | 50,000.00 | 41,670.00 | 50,000.00 | 55,000.00 | 55,000.00 | 56,650.00 | 58,349.50 | 60,099.99 | 61,902.98 | 63,760.07 | 55,000.00 |
| 661-000-667.582 | RENTAL INCOME - ELECTRIC | 4,600.00 | 4,600.00 | 4,600.00 | 3,830.00 | 4,600.00 | 5,060.00 | 5,060.00 | 5,211.80 | 5,368.15 | 5,529.20 | 5,695.07 | 5,865.93 | 5,060.00 |
| 661-000-667.590 | RENTAL INCOME - WASTEWATER | 35,300.00 | 35,300.00 | 35,300.00 | 29,420.00 | 35,300.00 | 38,834.00 | 38,834.00 | 39,999.02 | 41,198.99 | 42,434.96 | 43,708.01 | 45,019.25 | 38,834.00 |
| 661-000-667.591 | RENTAL INCOME - WATER | 31,000.00 | 31,000.00 | 31,000.00 | 25,840.00 | 31,000.00 | 34,100.00 | 34,100.00 | 35,123.00 | 36,176.69 | 37,261.99 | 38,379.85 | 39,531.25 | 34,100.00 |
| 661-000-669.000 | PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-678.005 | REIMBURSEMENTS-INSURANCE AND WC | 0.00 | 222.43 | 0.00 | 261.21 | 261.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-678.006 | REIMBURSEMENTS - MISCELLANEOUS | 10,000.00 | 1,184.61 | 0.00 | 978.79 | 978.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-692.000 | SALE OF EQUIPMENT | 4,000.00 | 7,642.02 | 0.00 | 3,577.10 | 3,577.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-698.002 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-699.101 | CONTRIBUTION FROM GENERAL FUND | 64,000.00 | 64,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 115,000.00 | 121,000.00 | 124,630.00 | 128,368.90 | 132,219.97 | 136,186.57 | 140,272.16 | 121,000.00 |
| 661-000-699.210 | CONTRIBUTION FROM AMBULANCE | 51,009.00 | 51,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-699.591 | TRANSFER FROM WATER | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated Motor Pool Revenue: | | 395,469.00 | 390,468.06 | 416,170.00 | 286,637.10 | 330,987.10 | 407,793.00 | 413,793.00 | 426,206.79 | 438,992.99 | 452,162.78 | 465,727.67 | 479,699.50 | 413,793.00 |
| --- Motor Pool Administration Appropriations --- | | | | | | | | | | | | | | |
| 661-000-999.591 | TRANSFER TO WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-201-727.000 | OFFICE SUPPLIES | 250.00 | 125.81 | 300.00 | 40.97 | 300.00 | 0.00 | 100.00 | 103.00 | 106.09 | 109.27 | 112.55 | 115.93 | 100.00 |
| 661-201-730.000 | POSTAGE | 400.00 | 288.00 | 300.00 | 192.00 | 300.00 | 0.00 | 250.00 | 257.50 | 265.23 | 273.18 | 281.38 | 289.82 | 250.00 |
| 661-201-740.000 | OPERATING SUPPLIES | 350.00 | 101.25 | 375.00 | 0.00 | 375.00 | 0.00 | 150.00 | 154.50 | 159.14 | 163.91 | 168.83 | 173.89 | 150.00 |
| 661-201-801.000 | LEGAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-201-802.000 | AUDIT SERVICE | 675.00 | 600.00 | 700.00 | 600.00 | 700.00 | 0.00 | 700.00 | 721.00 | 742.63 | 764.91 | 787.86 | 811.49 | 700.00 |
| 661-201-851.000 | TELEPHONE SERVICE | 1,650.00 | 1,870.07 | 1,750.00 | 1,024.17 | 1,750.00 | 0.00 | 1,200.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,391.13 | 1,200.00 |
| 661-201-901.000 | LEGAL NOTICES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-201-912.000 | PROPERTY INSURANCE | 700.00 | 619.00 | 640.00 | 812.00 | 812.00 | 0.00 | 825.00 | 849.75 | 875.24 | 901.50 | 928.54 | 956.40 | 825.00 |
| 661-201-914.000 | VEHICLE INSURANCE | 21,800.00 | 14,978.00 | 15,430.00 | 15,647.00 | 15,647.00 | 0.00 | 15,700.00 | 16,171.00 | 16,656.13 | 17,155.81 | 17,670.49 | 18,200.60 | 15,700.00 |
| 661-201-915.000 | BOILER INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-201-927.000 | MISS DIG | 0.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 661-201-944.000 | ADMINISTRATIVE SERVICES | 35,000.00 | 35,000.00 | 35,000.00 | 29,130.00 | 35,000.00 | 0.00 | 35,000.00 | 36,050.00 | 37,131.50 | 38,245.45 | 39,392.81 | 40,574.59 | 35,000.00 |
| 661-201-992.000 | PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-201-995.000 | INTEREST PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Motor Pool Administration Appropriations | | 60,925.00 | 53,770.13 | 54,495.00 | 47,446.14 | 54,884.00 | 0.00 | 54,125.00 | 55,748.75 | 57,421.21 | 59,143.85 | 60,918.16 | 62,745.71 | 54,125.00 |
| Motor Pool Collection Appropriations | | | | | | | | | | | | | | |
| 661-441-702.000 | S & W FULLTIME | 50,250.00 | 32,240.10 | 51,215.00 | 24,558.46 | 51,215.00 | 53,838.00 | 53,838.00 | 55,453.14 | 57,116.73 | 58,830.24 | 60,595.14 | 62,413.00 | 53,838.00 |
| 661-441-703.000 | S & W SUPERVISOR | 22,400.00 | 17,275.76 | 21,500.00 | 10,348.41 | 21,500.00 | 22,635.00 | 22,635.00 | 23,314.05 | 24,013.47 | 24,733.88 | 25,475.89 | 26,240.17 | 22,635.00 |
| 661-441-706.000 | S & W PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-709.000 | S & W BUILDING MAINTENANCE | 5,000.00 | 1,201.32 | 5,000.00 | 445.80 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-710.000 | S& W OVERTIME | 2,000.00 | 384.29 | 2,000.00 | 1,235.13 | 2,000.00 | 7,952.00 | 7,952.00 | 8,190.56 | 8,436.28 | 8,689.37 | 8,950.05 | 9,218.55 | 7,952.00 |
| 661-441-715.000 | S & W SOCIAL SECURITY | 6,100.00 | 3,758.55 | 6,099.00 | 2,678.76 | 6,099.00 | 6,459.00 | 6,459.00 | 6,652.77 | 6,852.35 | 7,057.92 | 7,269.66 | 7,487.75 | 6,459.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
|-----------|-------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|

| | | | | | | | | | | | | | | |
|-----------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 661-441-716.000 | HEALTH INSURANCE | 26,325.00 | 11,550.62 | 15,000.00 | 8,889.23 | 15,000.00 | 14,897.00 | 14,897.00 | 15,343.91 | 15,804.23 | 16,278.35 | 16,766.70 | 17,269.71 | 14,897.00 |
| 661-441-716.001 | HEALTH INSURANCE-RETIRES | 0.00 | 2,212.30 | 5,500.00 | 4,352.76 | 5,500.00 | 5,282.00 | 5,282.00 | 5,440.46 | 5,603.67 | 5,771.78 | 5,944.94 | 6,123.29 | 5,282.00 |
| 661-441-716.002 | HEALTH SAVINGS ACCOUNT CONTRIBUTION | 2,915.00 | 1,773.86 | 1,500.00 | 3,038.75 | 3,038.75 | 2,700.00 | 2,700.00 | 2,781.00 | 2,864.43 | 2,950.36 | 3,038.87 | 3,130.04 | 2,700.00 |
| 661-441-716.003 | HEALTH REIMBURSEMENT ACCOUNT (HRA) | 4,065.00 | 1,430.84 | 2,000.00 | 0.00 | 2,000.00 | 3,780.00 | 3,780.00 | 3,893.40 | 4,010.20 | 4,130.51 | 4,254.42 | 4,382.06 | 3,780.00 |
| 661-441-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-717.000 | LIFE/LTD INSURANCE | 1,275.00 | 741.68 | 1,000.00 | 739.34 | 1,000.00 | 1,284.00 | 1,284.00 | 1,322.52 | 1,362.20 | 1,403.06 | 1,445.15 | 1,488.51 | 1,284.00 |
| 661-441-718.000 | PENSION | 38,895.00 | 29,921.82 | 18,100.00 | 13,867.20 | 18,100.00 | 25,483.00 | 25,483.00 | 26,247.49 | 27,034.91 | 27,845.96 | 28,681.34 | 29,541.78 | 25,483.00 |
| 661-441-719.000 | OTHER FRINGE | 200.00 | 284.70 | 500.00 | 646.30 | 646.30 | 338.00 | 338.00 | 348.14 | 358.58 | 369.34 | 380.42 | 391.83 | 338.00 |
| 661-441-720.000 | WORKER'S COMPENSATION | 695.00 | 648.00 | 720.00 | 0.00 | 720.00 | 756.00 | 756.00 | 778.68 | 802.04 | 826.10 | 850.88 | 876.41 | 756.00 |
| 661-441-723.000 | UNEMPLOYMENT | 50.00 | 3.87 | 50.00 | 6.18 | 50.00 | 8.00 | 8.00 | 8.24 | 8.49 | 8.74 | 9.00 | 9.27 | 8.00 |
| 661-441-734.000 | SAFETY SUPPLIES | 1,500.00 | 1,173.38 | 1,500.00 | 743.79 | 1,158.15 | 1,500.00 | 1,500.00 | 1,545.00 | 1,591.35 | 1,639.09 | 1,688.26 | 1,738.91 | 1,500.00 |
| 661-441-740.000 | OPERATING SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 | 500.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 579.64 | 500.00 |
| 661-441-745.000 | MOTOR FUEL & OIL | 60,000.00 | 65,228.67 | 60,000.00 | 44,616.35 | 60,000.00 | 62,500.00 | 62,500.00 | 64,375.00 | 66,306.25 | 68,295.44 | 70,344.30 | 72,454.63 | 62,500.00 |
| 661-441-751.000 | UNIFORM CLEANING | 1,332.00 | 1,017.81 | 1,130.00 | 852.80 | 1,214.98 | 1,250.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 661-441-766.000 | TOOLS | 1,500.00 | 846.04 | 1,200.00 | 420.79 | 867.09 | 1,200.00 | 1,200.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,391.13 | 1,200.00 |
| 661-441-775.000 | M & R SUPPLIES | 3,800.00 | 2,940.24 | 3,800.00 | 2,066.41 | 3,122.62 | 3,800.00 | 3,000.00 | 3,090.00 | 3,182.70 | 3,278.18 | 3,376.53 | 3,477.82 | 3,000.00 |
| 661-441-804.000 | CONTRACTUAL SERVICE | 0.00 | 428.61 | 0.00 | 263.76 | 395.64 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-806.000 | DATA PROCESSING | 0.00 | 1,262.51 | 0.00 | 823.95 | 823.95 | 0.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 661-441-852.000 | RADIO MAINTENANCE | 2,650.00 | 0.00 | 1,600.00 | 694.50 | 1,400.00 | 1,600.00 | 800.00 | 824.00 | 848.72 | 874.18 | 900.41 | 927.42 | 800.00 |
| 661-441-914.001 | VEHICLE INSURANCE DEDUCTIBLE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,000.00 |
| 661-441-921.000 | ELECTRICITY | 5,000.00 | 4,928.44 | 5,000.00 | 4,445.48 | 5,000.00 | 5,000.00 | 5,000.00 | 5,150.00 | 5,304.50 | 5,463.64 | 5,627.54 | 5,796.37 | 5,000.00 |
| 661-441-922.000 | GAS | 4,950.00 | 2,037.33 | 3,000.00 | 1,594.86 | 1,812.36 | 3,000.00 | 2,500.00 | 2,575.00 | 2,652.25 | 2,731.82 | 2,813.77 | 2,898.19 | 2,500.00 |
| 661-441-923.000 | WATER | 775.00 | 740.13 | 780.00 | 673.95 | 712.48 | 780.00 | 780.00 | 803.40 | 827.50 | 852.33 | 877.90 | 904.23 | 780.00 |
| 661-441-924.000 | SEWER | 670.00 | 645.06 | 675.00 | 651.41 | 675.00 | 675.00 | 675.00 | 695.25 | 716.11 | 737.59 | 759.72 | 782.51 | 675.00 |
| 661-441-930.000 | M & R BUILDING | 3,000.00 | 3,549.16 | 3,000.00 | 2,565.23 | 3,000.00 | 5,500.00 | 5,500.00 | 5,665.00 | 5,834.95 | 6,010.00 | 6,190.30 | 6,376.01 | 5,500.00 |
| 661-441-931.000 | M & R EQUIPMENT | 34,000.00 | 27,394.77 | 34,000.00 | 29,859.51 | 34,000.00 | 38,500.00 | 38,500.00 | 39,655.00 | 40,844.65 | 42,069.99 | 43,332.09 | 44,632.05 | 38,500.00 |
| 661-441-932.000 | M & R GROUNDS | 200.00 | 137.49 | 200.00 | 49.98 | 100.00 | 200.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 661-441-956.000 | MISCELLANEOUS EXPENSES | 0.00 | 73.00 | 0.00 | 529.00 | 529.00 | 200.00 | 200.00 | 206.00 | 212.18 | 218.55 | 225.10 | 231.85 | 200.00 |
| 661-441-960.000 | EDUCATION & TRAINING | 300.00 | 0.00 | 300.00 | 0.00 | 150.00 | 300.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 347.78 | 300.00 |
| 661-441-968.000 | DEPRECIATION EXPENSE | 0.00 | 73,790.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-970.000 | AMORTIZE-CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-975.001 | CAP OUTLAY-BUILDING IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.000 | CAPITAL OUTLAY-EQUIPMENT | 25,569.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.001 | CAPITAL OUTLAY-NEW POLICE VEHICL | 32,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 35,000.00 |
| 661-441-977.002 | CAPITAL OUTLAY-PICK UP TRUCK | 0.00 | 0.00 | 29,000.00 | 31,109.68 | 31,109.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.003 | CAPITAL OUTLAY-TRACTOR | 0.00 | 0.00 | 0.00 | 86,162.98 | 86,162.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.004 | CAPITAL OUTLAY-PAINTING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.007 | CAPITAL OUTLAY-VACTOR TRUCK REPAIRS | 20,175.00 | 0.00 | 0.00 | 13,220.70 | 13,220.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.008 | CAPITAL OUTLAY - LOADER REPAIR | 0.00 | 0.00 | 28,000.00 | 13,529.70 | 28,000.00 | 12,500.00 | 12,500.00 | 12,875.00 | 13,261.25 | 13,659.09 | 14,068.86 | 14,490.93 | 12,500.00 |
| 661-441-977.009 | CAPITAL OUTLAY - BACKHOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.011 | CAPITAL OUTLAY-SNOWPLOW | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 39,000.00 | 40,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 661-441-977.012 | CAPITAL OUTLAY - AMBULANCE | 51,009.00 | 2,516.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.013 | CAPITAL OUTLAY-SEWER CAMERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.014 | CAPITAL OUTLAY-DUMP TRUCK REPAIRS | 0.00 | 0.00 | 0.00 | 7,491.95 | 7,491.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|---|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|---------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 661-441-977.015 | CAPITAL OUTLAY-PARKS TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.016 | CAPITAL OUTLAY-LAWN TRACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-977.017 | CAPITAL OUTLAY-STREET SWEEPER | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-980.001 | CAPITAL OUTLAY-RADIO EQUIPMENT | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-992.000 | PRINCIPAL PAYMENT | 15,731.00 | 0.00 | 16,877.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-441-995.000 | INTEREST PAYMENT | 2,665.00 | 1,876.88 | 1,534.93 | 1,549.52 | 1,549.52 | 0.00 | 1,164.00 | 1,198.92 | 1,234.89 | 1,271.93 | 1,310.09 | 1,349.40 | 1,164.00 |
| Total Motor Pool Collection Appropriations | | 477,221.68 | 294,014.18 | 356,981.22 | 314,722.62 | 414,465.15 | 319,917.00 | 359,231.00 | 333,957.93 | 342,601.57 | 311,679.61 | 361,030.00 | 330,660.90 | 359,231.00 |
| Transfers | | | | | | | | | | | | | | |
| 661-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Motor Pool Appropriations: | | 538,146.68 | 347,784.31 | 411,476.22 | 362,168.76 | 469,349.15 | 319,917.00 | 413,356.00 | 389,706.68 | 400,022.78 | 370,823.46 | 421,948.17 | 393,406.61 | 413,356.00 |
| Net of Motor Pool Revenues & Appropriations: | | (142,677.68) | 42,683.75 | 4,693.78 | (75,531.66) | (138,362.05) | 87,876.00 | 437.00 | 36,500.11 | 38,970.21 | 81,339.32 | 43,779.50 | 86,292.88 | 437.00 |
| BEGINNING FUND BALANCE: | | 390,887.00 | 390,887.00 | 433,570.75 | | 433,570.75 | 295,208.70 | 295,208.70 | 295,645.70 | 332,145.81 | 371,116.02 | 452,455.34 | 496,234.84 | 295,208.70 |
| ENDING FUND BALANCE: | | 248,209.32 | 433,570.75 | 438,264.53 | | 295,208.70 | 383,084.70 | 295,645.70 | 332,145.81 | 371,116.02 | 452,455.34 | 496,234.84 | 582,527.73 | 295,645.70 |



COMPONENT UNIT

DOWNTOWN DEVELOPMENT AUTHORITY – 248

The DDA fund is a special revenue fund to account for projects done under Act 197 of 1975 for Downtown beautification and renovation. The Act was developed to assist units of Government in their encouragement of historic preservation; in the correction, elimination and prevention of blight deterioration in the business districts; to encourage and promote economic development growth and revitalization; to make provision for the acquisition and disposition of personal and real property; to authorize the creation of an authority; to authorize the levy and collection of taxes; to authorize the issuance of bonds and the use of tax increment financing; to provide for a development plan that sets forth specific Downtown Development Objectives, as described in a locally adopted development plan for older or traditional central business districts of Michigan municipalities. The Act was intended to assist municipalities in reversing historic trends, which have led to loss of population, jobs and businesses. The Act seeks to improve the quality of urban life by attacking problems of urban decline where they are most apparent, in the downtown districts of our urban communities. The Act seeks to accomplish its goals by providing our municipalities with the necessary legal, monetary and organizational tools to revitalize downtown districts through publicly initiated projects undertaken cooperatively with privately initiated projects. The City established the DDA in 1987 to promote the Downtown Development District. The Authority collects TIFA taxes that result from the growth of the district to do district projects in accordance with a Finance and Development plan approved by the City Council.

The DDA financed the construction of the City Hall. They issued \$995,000 in general obligation bonds and borrowed \$1,005,000 from USDA, to provide the necessary funds.

The DDA is the sponsoring organization for the City's "Michigan Main Street" program.

The Main Street program focuses on a portion of the DDA District which is located in the C-1 Zoning District and has buildings that are historically significant. The Main Street program is a long-term approach to revitalizing downtown business districts. With an emphasis on historic preservation, Main Street uses a volunteer committee structure to focus on organization & finance, promotion & marketing, design & development and economic restructuring.

| GL Number | Description | History 13-14 | History 13-14 | Amended 14-15 | Actual 07/01/14 | PROJECTED | REQUESTED | RECOMMENDED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | APPROVED |
|--------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Budget | Actual | Budget | to 04/15/15 | 14-15 | 15-16 | 15-16 | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 15-16 |
| --- Estimated DDA Revenue --- | | | | | | | | | | | | | | |
| 248-000-402.000 | REAL PROPERTY TAXES | 307,549.00 | 293,692.43 | 286,000.00 | 255,745.62 | 286,000.00 | 304,397.00 | 304,397.00 | 300,000.00 | 303,000.00 | 306,030.00 | 309,090.30 | 312,181.20 | 304,397.00 |
| 248-000-551.000 | RIVERSIDE FACADE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-577.000 | CONTRIBUTION FROM STATE -GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-665.000 | INTEREST INCOME | 50.00 | 72.36 | 0.00 | 46.77 | 50.52 | 50.00 | 50.00 | 50.00 | 51.50 | 53.05 | 54.64 | 56.28 | 50.00 |
| 248-000-674.000 | CONTRIBUTION-PROPERTY OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-678.005 | REIMBURSEMENTS-INSURANCE AND WC | 0.00 | 128.49 | 0.00 | 160.66 | 160.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-678.006 | REIMBURSEMENTS-MISCELLANEOUS | 0.00 | 487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-678.010 | REIMBURSEMENTS-RIVERFEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-678.011 | REIMBURSEMENTS-CITY AND PACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-678.012 | REIMBURSEMENTS-MAIN STREET | 28,000.00 | 22,548.90 | 25,000.00 | 11,879.07 | 21,574.07 | 40,000.00 | 40,000.00 | 40,000.00 | 41,200.00 | 42,436.00 | 43,709.08 | 45,020.35 | 40,000.00 |
| 248-000-698.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-699.101 | TRANSFER FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-699.406 | TRANSFER FROM BOARDWALK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated DDA Revenue: | | 335,599.00 | 316,929.68 | 311,000.00 | 267,832.12 | 307,785.25 | 344,447.00 | 344,447.00 | 340,050.00 | 344,251.50 | 348,519.05 | 352,854.02 | 357,257.83 | 344,447.00 |
| --- DDA Appropriations --- | | | | | | | | | | | | | | |
| 248-275-702.000 | S & W FULLTIME | 40,799.08 | 27,867.58 | 42,500.00 | 19,641.41 | 23,090.98 | 40,000.00 | 40,000.00 | 42,000.00 | 43,260.00 | 44,557.80 | 45,894.53 | 47,271.37 | 40,000.00 |
| 248-275-711.000 | S & W HEALTH PREMIUMS | 1,200.00 | 835.33 | 1,200.00 | 553.80 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,236.00 | 1,273.08 | 1,311.27 | 1,350.61 | 1,200.00 |
| 248-275-715.000 | S & W SOCIAL SECURITY | 3,152.00 | 2,214.92 | 3,345.00 | 1,564.05 | 1,564.05 | 3,603.00 | 3,603.00 | 3,700.00 | 3,811.00 | 3,925.33 | 4,043.09 | 4,164.38 | 3,603.00 |
| 248-275-716.004 | RETIREE HEALTH CARE SAVINGS PLAN | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-275-717.000 | LIFE/LTD INSURANCE | 475.00 | 639.90 | 890.00 | 437.64 | 445.88 | 0.00 | 0.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 0.00 |
| 248-275-718.000 | PENSION | 17,655.00 | 15,664.88 | 9,295.00 | 9,977.64 | 9,977.64 | 12,449.00 | 12,449.00 | 13,000.00 | 13,390.00 | 13,791.70 | 14,205.45 | 14,631.61 | 12,449.00 |
| 248-275-719.000 | OTHER FRINGE | 100.00 | 283.13 | 200.00 | 250.00 | 250.00 | 250.00 | 250.00 | 300.00 | 309.00 | 318.27 | 327.82 | 337.65 | 250.00 |
| 248-275-720.000 | WORKER'S COMPENSATION | 725.00 | 460.00 | 750.00 | 0.00 | 500.00 | 500.00 | 788.00 | 500.00 | 515.00 | 530.45 | 546.36 | 562.75 | 788.00 |
| 248-275-723.000 | UNEMPLOYMENT | 40.00 | 5.23 | 30.00 | 5.70 | 30.00 | 6.00 | 6.00 | 30.00 | 30.90 | 31.83 | 32.78 | 33.77 | 6.00 |
| 248-275-730.000 | POSTAGE | 300.00 | 381.95 | 0.00 | 292.98 | 366.16 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 248-275-740.001 | OPERATING SUPPLIES-MAIN ST BOARD | 7,500.00 | 3,802.89 | 5,000.00 | 4,151.69 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 6,000.00 |
| 248-275-740.003 | OPERATING SUPPLIES-DESIGN COMMITTEE | 9,300.00 | 5,142.18 | 8,700.00 | 820.00 | 8,700.00 | 8,000.00 | 8,000.00 | 7,500.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 8,000.00 |
| 248-275-740.004 | OPERATING SUPPLIES-ER COMMITTEE | 1,720.00 | 300.00 | 3,870.00 | 250.98 | 1,750.98 | 5,470.00 | 5,470.00 | 3,000.00 | 3,090.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,470.00 |
| 248-275-740.005 | OPERATING SUPPLIES-O&F COMMITTEE | 14,905.00 | 9,196.15 | 10,195.00 | 2,267.72 | 9,590.72 | 19,830.00 | 19,830.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 19,830.00 |
| 248-275-740.006 | OPERATING SUPPLIES-P&M COMMITTEE | 18,160.00 | 16,370.57 | 18,635.00 | 16,423.02 | 18,631.65 | 20,435.00 | 20,435.00 | 18,000.00 | 20,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 20,435.00 |
| 248-275-740.007 | OPERATING SUPPLIES-RIVERFEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-275-801.000 | LEGAL SERVICE | 100.00 | 19.00 | 100.00 | 1,653.00 | 1,653.00 | 300.00 | 300.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 300.00 |
| 248-275-802.000 | AUDIT SERVICE | 750.00 | 800.00 | 800.00 | 700.00 | 700.00 | 700.00 | 700.00 | 800.00 | 824.00 | 848.72 | 874.18 | 900.41 | 700.00 |
| 248-275-803.000 | ENGINEERING SERVICE | 0.00 | 138.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 248-275-804.000 | CONTRACTUAL SERVICE | 2,500.00 | 8,937.15 | 15,000.00 | 16,511.28 | 16,511.28 | 1,000.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 | 1,000.00 |
| 248-275-804.400 | CONTRACT SERVICE-DDA XMAS DECO | 7,000.00 | 6,593.79 | 6,600.00 | 5,977.90 | 7,977.90 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 9,000.00 |
| 248-275-806.000 | DATA PROCESSING | 300.00 | 914.95 | 300.00 | 0.00 | 300.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 248-275-851.000 | TELEPHONE SERVICE | 500.00 | 754.45 | 500.00 | 413.03 | 498.00 | 600.00 | 600.00 | 700.00 | 700.00 | 721.00 | 742.63 | 764.91 | 600.00 |
| 248-275-886.000 | FIREWORKS (DDA) | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 248-275-902.000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 321.60 | 321.60 | 100.00 | 100.00 | 100.00 | 100.00 | 200.00 | 200.00 | 200.00 | 100.00 |
| 248-275-938.000 | M & R STREET LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 248-275-956.000 | MISCELLANEOUS EXPENSES | 5,000.00 | 5,191.87 | 2,500.00 | 167.21 | 2,500.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,000.00 |

| GL Number | Description | History 13-14 Budget | History 13-14 Actual | Amended 14-15 Budget | Actual 07/01/14 to 04/15/15 | PROJECTED 14-15 | REQUESTED 15-16 | RECOMMENDED 15-16 | ESTIMATED 16-17 | ESTIMATED 17-18 | ESTIMATED 18-19 | ESTIMATED 19-20 | ESTIMATED 20-21 | APPROVED 15-16 |
|--|------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 248-275-958.000 | DUES & SUBSCRIPTIONS | 300.00 | 0.00 | 0.00 | 45.00 | 45.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 248-275-967.001 | FACADE RESTORATION (DDA) | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 248-275-982.000 | CAPITAL OUTLAY-DDA EXPANSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 248-275-992.000 | PRINCIPAL PAYMENT | 175,000.00 | 175,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 248-275-995.000 | INTEREST PAYMENT | 12,513.00 | 12,632.44 | 9,442.80 | 9,326.23 | 5,595.74 | 5,645.00 | 5,676.00 | 1,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,676.00 |
| 248-275-997.000 | PAYING AGENT FEES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-275-999.202 | TRANSFER TO MAJOR STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-999-999.990 | CURRENT FUND CONTRA CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DDA Appropriations: | | 333,214.08 | 294,147.08 | 347,352.80 | 291,751.88 | 324,700.58 | 369,588.00 | 369,907.00 | 366,722.00 | 314,280.90 | 344,228.63 | 348,724.49 | 350,780.22 | 369,907.00 |
| Net of DDA Revenues & Appropriations: | | 2,384.92 | 22,782.60 | (36,352.80) | (23,919.76) | (16,915.33) | (25,141.00) | (25,460.00) | (26,672.00) | 29,970.60 | 4,290.42 | 4,129.53 | 6,477.61 | (25,460.00) |
| BEGINNING FUND BALANCE: | | 148,012.00 | 148,012.00 | 170,794.60 | | 170,794.60 | 153,879.27 | 153,879.27 | 128,419.27 | 101,747.27 | 131,717.87 | 136,008.29 | 140,137.82 | 153,879.27 |
| ENDING FUND BALANCE: | | 150,396.92 | 170,794.60 | 134,441.80 | | 153,879.27 | 128,738.27 | 128,419.27 | 101,747.27 | 131,717.87 | 136,008.29 | 140,137.82 | 146,615.43 | 128,419.27 |

The seal of the City of Portland, Michigan, is a circular emblem. It features a central illustration of a wooden truss bridge spanning a river. The river is depicted in shades of blue, and the background shows green trees and a light sky. The text "CITY OF PORTLAND, MICHIGAN" is written in a white, serif font along the top inner edge of the seal. "CITY OF TWO RIVERS" is written along the bottom inner edge. At the bottom center of the seal, the text "Est. 1869" is visible. The entire seal is rendered in a light blue, semi-transparent style.

WAGE/SALARY SCALE

| EMPLOYEE SALARY/WAGE INFORMATION BY POSITION | | | | | | | | |
|--|------------------|-----------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------------|
| | | | RANGE | | RANGE | | RANGE | |
| POSITION/TITLE | NO. OF POSITIONS | PAY GRADE | BUDGETED 7/1/2013 LOW | BUDGETED 7/1/2013 HIGH | BUDGETED 7/1/2014 LOW | BUDGETED 7/1/2014 HIGH | BUDGETED 7/1/2015 LOW | BUDGETED 7/1/2015 HIGH |
| ADMINISTRATION | | | | | | | | |
| MAYOR | 1 | | | \$700/year | | \$700/year | | \$700/year |
| COUNCIL MEMBERS | 4 | | | \$500/year | | \$500/year | | \$500/year |
| CITY ATTORNEY | 1 | | | \$50/hour | | \$50/hour | | \$115/hour max \$750/mth |
| LIGHT & POWER BOARD | 3 | | | \$150/year | | \$150/year | | \$150/year |
| CITY MANAGER | 1 | 10 | 71,783 | 102,276 | 73,216 | 104,312 | 74,672 | 106,392 |
| FINANCE OFFICER/TREASURER | 1 | 9 | 58,453 | 82,469 | 59,613 | 84,115 | 60,798 | 85,800 |
| ASSESSOR | 1 | 6 | 47,184 | 60,221 | 49,067 | 62,650 | 50,048 | 63,903 |
| CITY CLERK/ACCOUNT CLERK II | 1 | 6 | 44,563 | 62,932 | 45,454 | 64,168 | 46,363 | 65,451 |
| DEPUTY TREASURER/HUMAN RESOURCE MANGER | 1 | 6 | 36,603 | 46,813 | 41,142 | 52,740 | 46,363 | 65,451 |
| ACCOUNT CLERK I | 2 | 3 | 33,179 | 42,424 | 33,825 | 43,275 | 34,444 | 44,148 |

| EMPLOYEE SALARY/WAGE INFORMATION BY POSITION | | | | | | | | |
|--|------------------|-----------|-------------------|--------|-------------------|--------|-------------------|--------|
| POSITION/TITLE | NO. OF POSITIONS | PAY GRADE | RANGE | | RANGE | | RANGE | |
| | | | BUDGETED 7/1/2013 | | BUDGETED 7/1/2014 | | BUDGETED 7/1/2015 | |
| | | | LOW | HIGH | LOW | HIGH | LOW | HIGH |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | | |
| AMBULANCE DIRECTOR/ CODE OFFICER | 1 | 8 | 54,315 | 76,552 | 55,395 | 78,083 | 56,493 | 79,645 |
| PARAMEDIC | 3 | 4 | 36,603 | 46,813 | 37,336 | 47,749 | 37,977 | 48,704 |
| POLICE CHIEF | 1 | 8 | 54,315 | 76,552 | 55,395 | 78,083 | 56,493 | 79,645 |
| POLICE SERGEANT | 1 | 6 | 43,747 | 56,550 | 44,616 | 57,662 | 45,508 | 58,815 |
| POLICE OFFICER | 4 | 5 | 40,177 | 51,957 | 40,989 | 52,997 | 41,808 | 54,057 |
| DEPARTMENT OF PUBLIC SERVICES | | | | | | | | |
| DIRECTOR OF OPERATIONS | 1 | 9 | 58,453 | 82,469 | 59,613 | 84,115 | 60,798 | 85,800 |
| SENIOR LINEMAN | 1 | 6 | 44,351 | 56,724 | 45,233 | 57,835 | 46,138 | 58,992 |
| LINEMAN | 3 | 5 | 40,384 | 51,648 | 41,179 | 52,679 | 42,003 | 53,733 |
| PARKS, RECREATION AND CEMETERY SUPERVISOR | 1 | 8 | 54,315 | 76,552 | 55,395 | 78,083 | 56,493 | 79,645 |
| CEMETERY LABORER | 1 | 4 | 35,543 | 45,456 | 36,237 | 46,357 | 36,962 | 47,290 |
| RECREATION PROGRAMMER | 1 | 2 | 30,422 | 38,448 | 31,033 | 39,208 | 31,654 | 39,992 |
| DPW FOREMAN | 1 | 6 | 43,270 | 55,391 | 44,108 | 56,498 | 44,990 | 57,616 |
| MECHANIC | 1 | 4 | 35,543 | 45,456 | 36,237 | 46,357 | 36,962 | 47,290 |
| DPW LABORER | 2 | 4 | 35,543 | 45,456 | 36,237 | 46,357 | 36,962 | 47,290 |
| WASTEWATER SUPERINTENDENT | 1 | 8 | 54,315 | 76,552 | 55,395 | 78,083 | 56,493 | 79,645 |
| WASTEWATER LABORER | 2 | 4 | 35,543 | 45,456 | 36,237 | 46,357 | 36,962 | 47,290 |
| WATER LABORER | 1 | 5 | 39,205 | 52,204 | 39,992 | 51,194 | 40,789 | 52,208 |

| EMPLOYEE SALARY/WAGE INFORMATION BY POSITION | | | | | | | | |
|--|------------------|-----------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| | | | RANGE | | RANGE | | RANGE | |
| POSITION/TITLE | NO. OF POSITIONS | PAY GRADE | BUDGETED 7/1/2013 LOW | BUDGETED 7/1/2013 HIGH | BUDGETED 7/1/2014 LOW | BUDGETED 7/1/2014 HIGH | BUDGETED 7/1/2015 LOW | BUDGETED 7/1/2015 HIGH |
| VOLUNTEERS | | | | | | | | |
| POLICE/PARTTIME: | | | | | | | | |
| CERTIFIED(Starting Patrolman wage) | 1 | | | \$19.32/hour | | \$19.71/hour | | \$19.71/hour |
| NON-CERTIFIED (Minimum wage) | 0 | | | \$7.40/hour | | \$7.40/hour | | \$7.40/hour |
| AMBULANCE PAY: | | | | | | | | |
| PARAMEDIC | 4 | | | \$11.54/hour | | \$11.77/hour | | \$11.77/hour |
| EMT | 11 | | | \$9.19/hour | | \$9.37/hour | | \$9.56/hour |
| RUN PAY | | | | \$21.63/call | | \$22.06/call | | \$22.50/call |
| 12-SHIFT PAY | | | | \$81.47/shift | | \$83.10/shift | | \$97.80/shift |
| ELECTRIC PARTTIME | 1 | | | \$17.85/hour | | \$18.21/hour | | \$18.57/hour |
| PARKS/CEMETERY/DPW PARTTIME: | | | | | | | | |
| RE-HIRE (\$1.00 more than new hire) | 3 | | | \$10.07/hour | | \$10.25/hour | | \$10.44/hour |
| NEW HIRE | 0 | | | \$9.07/hour | | \$9.25/hour | | \$9.44/hour |
| ELECTION WORKERS: | | | | | | | | |
| CHAIRPERSON | 2 | | | \$11.53/hour | | \$11.76/hour | | \$9.98/hour |
| ASSISTANTS | 14 | | | \$9.37/hour | | \$9.56/hour | | \$8.05/hour |
| BOARD OF REVIEW | 3 | | | \$30/day | | \$30/day | | \$30/day |