

User: JANE DB: City Of Grosse

Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Dept 000			
101-000-402.000	Current Property Taxes	6,082,000.00	6,053,427.00
101-000-402.010	Communication Tax	50,000.00	47,500.00
101-000-402.020	OPERATIONAL MILLAGE 2016	849,000.00	861,652.00
101-000-445.000	Penalties & Interest on Taxes	15,200.00	15,200.00
101-000-447.000	Property Tx Administration Fe	307,000.00	326,000.00
101-000-451.030	Business Licenses	20,000.00	20,200.00
101-000-452.000	Liquor License	7,700.00	9,000.00
101-000-476.060	Bicycle Licenses	500.00	505.00
101-000-476.070	Dog Licenses	2,800.00	2,800.00
101-000-480.000	Cable TV Fees	170,000.00	170,000.00
101-000-480.010	AT&T Cable Franchise Fee	80,000.00	80,000.00
101-000-543.300	P.A. 302 60% Justice Training	7,100.00	7,171.00
101-000-574.020	Sales & Use Tax	1,019,427.00	1,010,096.00
101-000-602.000	O.V.I.L. Screening Fees	3,000.00	3,030.00
101-000-608.000	Court Filing Fees	3,600.00	3,636.00
101-000-610.000	Garnishment and Restitution	6,200.00	5,100.00
101-000-621.000	Probation Services	12,000.00	7,500.00
101-000-625.000	Misc. Courts Costs and Fees	18,000.00	14,000.00
101-000-626.020	Dog Impounding	1,030.00	1,030.00
101-000-626.050	Ambulance	80,000.00	65,000.00
101-000-626.080	Weed Cutting	3,500.00	3,535.00
101-000-626.090	Recreational Charges	170,000.00	170,000.00
101-000-626.100	Other Charges for Services	5,000.00	5,000.00
101-000-627.010	Membership Fees	165,000.00	165,000.00
101-000-627.020	Theater Ticket Sales	150,000.00	200,000.00
101-000-627.030	Concession Sales	68,000.00	82,000.00
101-000-627.050	Gym Rental Fee	5,000.00	5,050.00
101-000-646.000	City Promotional Sales	500.00	505.00
101-000-649.000	Computer & Photocopy Services	1,000.00	3,000.00
101-000-652.000	Parking Meter Receipts	27,000.00	27,270.00
101-000-655.020	Court Fines	50,000.00	50,500.00
101-000-655.030	Parking Violations	100,000.00	101,000.00
101-000-657.000	Ordinances Fines and Costs	280,000.00	282,800.00
101-000-663.000	Bond Costs	4,120.00	4,120.00
101-000-667.050	Recreation Building Rental	50,000.00	50,000.00
101-000-667.100	Other Rentals	23,400.00	0.00
101-000-667.980	Equipment Rental	220,000.00	220,000.00
101-000-673.000	Sale of Fixed Assets	410,000.00	100,000.00
101-000-675.827	Commemorative Trees & Plaques	500.00	0.00
101-000-676.020	Reimbursement-Health Insuranc	7,500.00	10,500.00
101-000-676.060	Grant Reimb - Taks Force Sala	133,000.00	77,000.00
101-000-676.100	Reimbursements - Other	21,000.00	3,000.00
101-000-676.911	911 revenues	66,950.00	67,000.00
101-000-676.912	Dispatch Revenue - GP City	95,000.00	105,000.00
101-000-687.000	Refunds - Rebates	5,000.00	5,000.00
101-000-694.000	Cash Over & Short	100.00	100.00
101-000-695.101	Surplus Appropriation	533,689.00	262,857.00
101-000-699.306	TRANSFER IN - ROADS	150,000.00	150,000.00
	NET OF REVENUES/APPROPRIATIONS - 000-	11,479,816.00	10,853,084.00
Dept 101-Council			
101-101-801.100	Professional/Contractual Serv	7,000.00	7,140.00
101-101-880.010	Comm Promotion-Emp Serv Award	2,000.00	2,040.00
101-101-880.020	Comm Promotion-Floral Offerin	700.00	714.00
101-101-880.030	Comm Promotion-Promo Material	12,730.00	13,000.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Fund: 101 GENERAL OPERATING FUND			
Dept 101-Council			
101-101-900.100	Printing and Publishing	9,550.00	9,550.00
101-101-956.000	Dues & Subscriptions	4,800.00	4,800.00
101-101-959.000	Conferences & Workshops	12,000.00	12,000.00
	NET OF REVENUES/APPROPRIATIONS - 101-Council	(48,780.00)	(49,244.00)
Dept 136			
101-136-702.010	Salaries-Full Time Employees	139,000.00	154,000.00
101-136-702.030	Salaries-Temporary Employees	5,304.00	5,400.00
101-136-702.040	Salaries-Judge	24,000.00	23,000.00
101-136-719.000	Fringe Benefits	69,000.00	72,000.00
101-136-727.000	Office Supplies	2,300.00	2,355.50
101-136-729.000	Driver Improvement Program	8,240.00	8,400.00
101-136-740.000	Operating Supplies	7,000.00	7,000.00
101-136-803.000	Court Appointed Attorney	14,420.00	25,000.00
101-136-804.000	Substitute Judge	2,000.00	2,040.00
101-136-805.000	Witness Fees & Jury Duty	3,200.00	4,500.00
101-136-806.000	Probation Costs	18,025.00	18,385.50
101-136-807.000	Detention Costs	15,450.00	15,759.00
101-136-956.000	Dues & Subscriptions	1,236.00	1,260.00
101-136-959.000	Conferences & Workshops	200.00	200.00
	NET OF REVENUES/APPROPRIATIONS - 136-	(309,375.00)	(339,300.00)
Dept 172-Manager			
101-172-702.010	Salaries-Full Time Employees	111,000.00	113,220.00
101-172-719.000	Fringe Benefits	49,900.00	52,000.00
101-172-956.000	Dues & Subscriptions	1,030.00	1,800.00
	NET OF REVENUES/APPROPRIATIONS - 172-Manager	(161,930.00)	(167,020.00)
Dept 173-Public Service			
101-173-702.010	Salaries-Full Time Employees	32,644.00	34,000.00
101-173-702.030	Salaries-Temporary Employees	24,400.00	26,000.00
101-173-719.000	Fringe Benefits	11,670.00	14,000.00
101-173-740.000	Operating Supplies	7,535.00	7,700.00
101-173-741.100	Supplies-Printed Forms	2,200.00	2,244.00
101-173-743.000	Supplies-Gas & Oil	3,183.00	3,250.00
101-173-744.000	Supplies-Small Tools & Equip	2,060.00	2,100.00
101-173-748.000	Supplies-Build Maintenance	25,000.00	25,500.00
101-173-818.000	CONTRACTUAL SERVICES-WCA	47,000.00	47,940.00
101-173-828.000	Contractual Services-Janitor	30,000.00	30,000.00
101-173-851.000	Telephone	29,700.00	25,000.00
101-173-921.000	Electricity	5,300.00	5,406.00
101-173-922.000	Gas-Heating	8,100.00	8,262.00
101-173-939.000	Repair-Vehicles	6,180.00	6,300.00
101-173-956.000	Dues & Subscriptions	2,100.00	1,000.00
101-173-957.100	Training & Education	1,200.00	1,224.00
101-173-958.000	Licenses & Permits	1,200.00	1,200.00
101-173-959.000	Conferences & Workshops	1,000.00	1,000.00
101-173-960.000	Insurance & Bonds	22,300.00	22,746.00
	NET OF REVENUES/APPROPRIATIONS - 173-Public Serv	(262,772.00)	(264,872.00)
Dept 191-Elections			
101-191-702.010	Salaries-Full Time Employees	58,350.00	60,100.00
101-191-702.191	Salaries -Election Workers	13,800.00	14,000.00
101-191-719.000	Fringe Benefits	25,462.00	26,300.00
101-191-740.000	PRINTING AND PUBLISHING	9,000.00	13,000.00

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	2016-17	2017-18
	AMENDED	RECOMMENDED
	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Fund: 101 GENERAL OPERATING FUND			
Dept 191-Elections			
101-191-900.100	Printing and Publishing	2,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 191-Elections		(108,612.00)	(113,400.00)
Dept 201-Financial Administration			
101-201-702.010	Salaries-Full Time Employees	63,000.00	65,000.00
101-201-719.000	Fringe Benefits	19,626.00	20,100.00
101-201-728.100	Postage	30,000.00	30,600.00
101-201-740.000	Operating Supplies	8,240.00	9,000.00
101-201-741.100	Supplies-Printed Forms	5,000.00	6,000.00
101-201-744.000	Supplies-Small Tools & Equip	2,000.00	2,040.00
101-201-802.000	Legal Services	100,000.00	100,000.00
101-201-810.000	Auditor	21,200.00	24,000.00
101-201-811.000	Board of Review	2,500.00	2,550.00
101-201-824.000	Assess/Tax Roll Certification	17,398.00	0.00
101-201-955.250	Property Tax Payments	35,000.00	35,000.00
101-201-956.000	Dues & Subscriptions	1,060.00	1,080.00
101-201-961.000	BANK ONE - ANNUAL SERVICE FEE	13,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 201-Financial Adm		(318,024.00)	(305,370.00)
Dept 215			
101-215-702.010	Salaries-Full Time Employees	112,562.00	115,000.00
101-215-719.000	Fringe Benefits	42,436.00	43,285.00
101-215-814.000	Computer Programmer	17,000.00	17,340.00
101-215-900.010	Publication-Ordinance/Hearing	0.00	2,000.00
101-215-900.100	Printing and Publishing	500.00	510.00
101-215-938.000	Repair-Office Equipment	2,300.00	2,346.00
101-215-956.000	Dues & Subscriptions	1,000.00	1,020.00
NET OF REVENUES/APPROPRIATIONS - 215-		(175,798.00)	(181,501.00)
Dept 300			
101-300-702.010	Salaries-Full Time Employees	3,193,000.00	3,250,000.00
101-300-702.030	Salaries-Temporary Employees	70,655.00	72,068.00
101-300-711.000	Sick Pay	13,049.00	13,310.00
101-300-719.000	Fringe Benefits	2,211,238.00	2,522,016.00
101-300-740.000	Operating Supplies	16,000.00	16,320.00
101-300-740.100	FURNACE ANNUAL MAINTENANCE	20,000.00	20,400.00
101-300-741.100	Supplies-Printed Forms	5,000.00	5,000.00
101-300-743.000	Supplies-Gas & Oil	42,000.00	42,000.00
101-300-744.000	Supplies-Small Tools & Equip	8,700.00	8,700.00
101-300-746.000	Uniforms	37,000.00	37,000.00
101-300-747.000	Prisoner Food & Care	8,200.00	8,200.00
101-300-812.000	Prosecuter	50,000.00	50,000.00
101-300-816.000	Veterinarian	6,500.00	6,500.00
101-300-817.000	Tests and Physicals	6,000.00	6,000.00
101-300-818.346	Ambulance Service Contract	8,500.00	8,500.00
101-300-827.000	Vehicle Towing.	530.00	530.00
101-300-851.000	Telephone	9,760.00	9,760.00
101-300-852.000	Intermunicipal Radio	48,700.00	51,100.00
101-300-900.100	Printing and Publishing	500.00	510.00
101-300-921.000	Electricity	65,000.00	53,715.00
101-300-922.000	Gas-Heating	15,000.00	15,000.00
101-300-934.000	Repair-Building	20,000.00	20,000.00
101-300-936.000	Repair-Shop Equipment	5,400.00	5,400.00
101-300-939.000	Repair-Vehicles	35,000.00	35,000.00
101-300-940.100	RENTALS	40,000.00	40,000.00

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Fund: 101 GENERAL OPERATING FUND			
Dept 300			
101-300-956.000	Dues & Subscriptions	3,200.00	3,200.00
101-300-957.300	TRAINING - CERTIFIED POLICE	500.00	10,000.00
101-300-958.000	Licenses & Permits	2,000.00	2,040.00
101-300-959.000	Conferences & Workshops	5,400.00	5,400.00
	NET OF REVENUES/APPROPRIATIONS - 300-	(5,946,832.00)	(6,317,669.00)
Dept 321-Justice Training-P.A. 302			
101-321-957.000	Training/Education	6,500.00	6,630.00
	NET OF REVENUES/APPROPRIATIONS - 321-Justice Train	(6,500.00)	(6,630.00)
Dept 441-Public Works			
101-441-702.010	Salaries-Full Time Employees	35,888.00	36,605.00
101-441-702.030	Salaries-Temporary Employees	50,393.00	51,400.00
101-441-711.000	Sick Pay	5,410.00	5,518.00
101-441-719.000	Fringe Benefits	37,132.00	37,875.00
101-441-851.000	Telephone	1,060.00	1,060.00
101-441-921.000	Electricity	38,000.00	38,000.00
101-441-921.010	Street & Alley Lighting	422,300.00	430,000.00
101-441-922.000	Gas-Heating	20,300.00	20,300.00
101-441-930.010	Repair-Parking Meters	1,000.00	1,020.00
101-441-933.000	Repair & Maintenance-Land	16,000.00	16,320.00
101-441-934.000	Repair-Building	5,000.00	5,100.00
101-441-935.000	Repair-Heavy Equipment	2,000.00	2,040.00
101-441-939.000	Repair-Vehicles	1,500.00	1,530.00
101-441-957.000	Training/Education	515.00	525.00
101-441-959.000	Conferences & Workshops	500.00	510.00
	NET OF REVENUES/APPROPRIATIONS - 441-Public Works	(636,998.00)	(647,803.00)
Dept 443-Tree Maintenance			
101-443-702.010	Salaries-Full Time Employees	82,963.00	57,000.00
101-443-719.000	Fringe Benefits	40,315.00	42,000.00
101-443-760.010	Supplies-Landscaping-Dirt	500.00	510.00
101-443-760.020	Supplies-Tree Inject/Spraying	2,800.00	2,856.00
101-443-760.030	Supplies-Landscaping-Trees	22,000.00	42,000.00
101-443-826.010	Landscaping-Tree Trimming	21,115.00	21,550.00
101-443-826.020	Landscaping-Tree Removal	58,100.00	59,260.00
101-443-890.000	Commemorative Plaques	2,700.00	2,754.00
101-443-937.000	Repair-Yard/Storage Equipment	210.00	210.00
	NET OF REVENUES/APPROPRIATIONS - 443-Tree Maintena	(230,703.00)	(228,140.00)
Dept 751			
101-751-702.010	Salaries-Full Time Employees	161,681.00	166,000.00
101-751-702.030	Salaries-Temporary Employees	228,093.00	234,000.00
101-751-711.000	Sick Pay	2,230.00	2,230.00
101-751-719.000	Fringe Benefits	65,776.00	69,000.00
101-751-740.000	Operating Supplies	42,000.00	42,000.00
101-751-743.000	Supplies-Gas & Oil	5,000.00	5,000.00
101-751-744.000	Supplies-Small Tools & Equip	8,700.00	13,500.00
101-751-746.000	Uniforms	1,000.00	1,600.00
101-751-851.000	Telephone	4,565.00	4,565.00
101-751-933.010	Repair/Maint-Land-Pools	22,000.00	22,440.00
101-751-934.000	Repair-Building	7,650.00	7,800.00
101-751-937.000	Repair-Yard/Storage Equipment	1,030.00	1,050.00
101-751-939.000	Repair-Vehicles	10,300.00	13,000.00
	NET OF REVENUES/APPROPRIATIONS - 751-	(560,025.00)	(582,185.00)

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Fund: 101 GENERAL OPERATING FUND			
Dept 756-Recreation			
101-756-702.010	Salaries-Full Time Employees	100,786.00	103,800.00
101-756-702.030	Salaries-Temporary Employees	190,432.00	197,000.00
101-756-711.000	Sick Pay	530.00	530.00
101-756-719.000	Fringe Benefits	98,664.00	102,000.00
101-756-740.010	Supplies-Tournaments/Promotio	22,660.00	23,000.00
101-756-745.010	Supplies-Land-Pool Chemicals	30,500.00	31,110.00
101-756-746.000	Uniforms	1,000.00	1,700.00
101-756-748.010	Supplies-Tompkins Center	8,000.00	8,160.00
101-756-755.010	Supplies-Equipment-Programs	8,700.00	8,800.00
101-756-813.010	Health-Wayne County	2,000.00	2,040.00
101-756-818.745	Contractual Pool Open & Repair	9,500.00	9,690.00
101-756-818.756	CONTRACTUAL-RECREATION	9,000.00	9,180.00
101-756-851.000	Telephone	4,400.00	4,400.00
101-756-900.100	Printing and Publishing	2,000.00	2,040.00
101-756-921.000	Electricity	54,450.00	55,000.00
101-756-922.000	Gas-Heating	24,000.00	24,000.00
101-756-933.040	W.P.P. & PATTERSON PARK TAX	20,150.00	21,000.00
101-756-956.000	Dues & Subscriptions	530.00	1,000.00
101-756-959.000	Conferences & Workshops	200.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 756-Recreation		(587,502.00)	(605,450.00)
Dept 760			
101-760-702.010	Salaries-Full Time Employees	60,577.00	62,000.00
101-760-702.030	Salaries-Temporary Employees	160,526.00	167,000.00
101-760-702.760	Sal - Pers Trn/Instructors	34,000.00	56,000.00
101-760-702.761	Salaries - Karate Instruction	32,000.00	32,000.00
101-760-719.000	Fringe Benefits	25,462.00	29,000.00
101-760-740.000	Operating Supplies	20,000.00	20,400.00
101-760-741.200	Movie Rental Fees	96,000.00	125,000.00
101-760-741.300	Concession Stand Supplies	48,000.00	48,960.00
101-760-744.000	Supplies-Small Tools & Equip	2,100.00	2,142.00
101-760-744.010	REMOVE & REPLACE WALL PAPER LAVIN	8,000.00	0.00
101-760-746.000	Uniforms	2,000.00	2,000.00
101-760-748.020	Supplies Clean- Activity Ctr	10,500.00	10,710.00
101-760-748.030	Supplies - Equip/Prog	5,300.00	5,406.00
101-760-851.000	Telephone	1,060.00	1,060.00
101-760-854.000	Cable Fees	4,300.00	4,300.00
101-760-900.100	Printing and Publishing	1,000.00	1,300.00
101-760-921.000	Electricity	24,000.00	24,480.00
101-760-922.000	Gas-Heating	29,700.00	30,294.00
101-760-934.000	Repair-Building	13,000.00	13,260.00
101-760-959.000	Conferences & Workshops	500.00	510.00
101-760-959.010	Refunds Parks & Rec Programs	6,200.00	6,200.00
101-760-980.000	Office Equipment & Furniture	2,100.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - 760-		(586,325.00)	(644,522.00)
Dept 800			
101-800-758.000	Supplies-Planning	4,200.00	4,284.00
101-800-760.040	Supplies-Landscaping-Gardens	6,200.00	6,324.00
101-800-820.000	Planning & Consulting Service	740.00	754.00
101-800-900.100	Printing and Publishing	800.00	816.00
NET OF REVENUES/APPROPRIATIONS - 800-		(11,940.00)	(12,178.00)
Dept 850			
101-850-719.010	Health Insurance	1,531,955.00	1,620,000.00

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Fund: 101 GENERAL OPERATING FUND			
Dept 850			
101-850-719.020	Life Insurance	22,500.00	22,500.00
101-850-719.030	Workers Compensation	75,000.00	75,000.00
101-850-719.040	Unemployment Compensation	30,000.00	10,000.00
101-850-719.060	Retirement - City Share	1,380,416.00	1,670,000.00
101-850-719.070	Social Security Tax	290,000.00	295,800.00
101-850-719.100	DEFERRED COMP CITY SHARE	220,000.00	240,000.00
101-850-719.110	Health Care Savings Program	9,000.00	9,500.00
101-850-719.999	Fringe Benefit Allocation	(3,558,871.00)	(3,942,800.00)
	NET OF REVENUES/APPROPRIATIONS - 850-	0.00	0.00
Dept 965			
101-965-999.401	TRANSFER OUT - CAPITAL IMPROVEMEN	678,700.00	387,800.00
	NET OF REVENUES/APPROPRIATIONS - 965-	(678,700.00)	(387,800.00)
ESTIMATED REVENUES - FUND 101			
APPROPRIATIONS - FUND 101			
	NET OF REVENUES/APPROPRIATIONS - FUND 101	11,479,816.00	10,853,084.00
	BEGINNING FUND BALANCE	10,630,816.00	10,853,084.00
	ENDING FUND BALANCE	849,000.00	0.00
Fund: 202 MAJOR STREET FUND			
Dept 000			
202-000-546.000	Gas & Weight Tax	574,953.00	638,813.00
202-000-665.000	Interest and Rents	25.00	25.00
	NET OF REVENUES/APPROPRIATIONS - 000-	574,978.00	638,838.00
Dept 451-Construction			
202-451-971.202	Major Street Improvements	0.00	100,000.00
	NET OF REVENUES/APPROPRIATIONS - 451-Construction	0.00	(100,000.00)
Dept 463-Maintenance			
202-463-702.010	Salaries-Full Time Employees	141,206.00	144,030.00
202-463-719.000	Fringe Benefits	85,000.00	88,200.00
202-463-762.010	Supplies-Streets Materials	7,200.00	7,344.00
202-463-940.100	Rentals	42,000.00	42,000.00
	NET OF REVENUES/APPROPRIATIONS - 463-Maintenance	(275,406.00)	(281,574.00)
Dept 474-Traffic Services			
202-474-702.010	Salaries-Full Time Employees	38,536.00	39,306.00
202-474-719.000	Fringe Benefits	21,500.00	24,100.00
202-474-762.020	Supplies-Street Signs	5,300.00	5,406.00
202-474-921.020	Electricity-Traffic Signals	4,900.00	4,998.00
202-474-940.100	Rentals	26,300.00	26,300.00
	NET OF REVENUES/APPROPRIATIONS - 474-Traffic Servi	(96,536.00)	(100,110.00)
Dept 478-Winter Maintenance			
202-478-702.010	Salaries-Full Time Employees	13,473.00	13,742.00
202-478-719.000	Fringe Benefits	8,550.00	8,900.00
202-478-762.010	Supplies-Streets Materials	23,000.00	23,460.00
202-478-940.100	Rentals	13,300.00	13,300.00
	NET OF REVENUES/APPROPRIATIONS - 478-Winter Mainte	(58,323.00)	(59,402.00)
Dept 965			
202-965-999.203	Transfer Out - Local Street	60,100.00	60,100.00

User: JANE DB: City Of Grosse

2016-17 AMENDED BUDGET 2017-18 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Fund: 202 MAJOR STREET FUND			
Dept 965			
NET OF REVENUES/APPROPRIATIONS - 965-		(60,100.00)	(60,100.00)
ESTIMATED REVENUES - FUND 202			
APPROPRIATIONS - FUND 202		574,978.00	638,838.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		490,365.00	601,186.00
		84,613.00	37,652.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE		50,000.00	
Fund: 203 LOCAL STREET FUND		134,613.00	
Dept 000			
203-000-546.000	Gas & Weight Tax	209,034.00	235,425.00
203-000-546.010	METRO ACT - RT OF WAY ONLY	26,000.00	26,000.00
203-000-665.000	Interest and Rents	25.00	25.00
203-000-699.202	Transfer In-Major Street	60,100.00	60,100.00
203-000-699.306	TRANSFER IN - ROADS	0.00	855,000.00
NET OF REVENUES/APPROPRIATIONS - 000-		295,159.00	1,176,550.00
Fund: 451-Construction			
Dept 451-Construction			
203-451-971.203	Local Street Improvements	0.00	855,000.00
NET OF REVENUES/APPROPRIATIONS - 451-Construction		0.00	(855,000.00)
Fund: 463-Maintenance			
Dept 463-Maintenance			
203-463-702.010	Salaries-Full Time Employees	94,632.00	97,000.00
203-463-719.000	Fringe Benefits	60,100.00	63,000.00
203-463-762.010	Supplies-Streets Materials	1,200.00	1,500.00
203-463-940.100	Rentals	55,900.00	55,900.00
NET OF REVENUES/APPROPRIATIONS - 463-Maintenance		(211,832.00)	(217,400.00)
Fund: 474-Traffic Services			
Dept 474-Traffic Services			
203-474-702.010	Salaries-Full Time Employees	3,820.00	3,900.00
203-474-710.000	Overtime Pay	620.00	632.00
203-474-719.000	Fringe Benefits	2,050.00	2,200.00
203-474-762.020	Supplies-Street Signs	1,060.00	1,080.00
NET OF REVENUES/APPROPRIATIONS - 474-Traffic Servi		(7,550.00)	(7,812.00)
Fund: 478-Winter Maintenance			
Dept 478-Winter Maintenance			
203-478-702.010	Salaries-Full Time Employees	14,325.00	14,700.00
203-478-702.030	Salaries-Temporary Employees	320.00	320.00
203-478-719.000	Fringe Benefits	9,100.00	9,500.00
203-478-762.010	Supplies-Streets Materials	15,000.00	15,300.00
203-478-940.100	Rentals	22,500.00	22,500.00
NET OF REVENUES/APPROPRIATIONS - 478-Winter Mainte		(61,245.00)	(62,320.00)
Fund: 226 GARBAGE AND RUBBISH COLLECTION			
Dept 000			
226-000-402.000	Current Property Taxes	910,019.00	909,516.00
226-000-626.110	Sale of Plastic Bags	2,575.00	2,575.00
226-000-626.120	Mobile Toters	25,750.00	25,750.00
226-000-627.000	Curbside Recycling Fees	132,700.00	127,000.00
ESTIMATED REVENUES - FUND 203		295,159.00	1,176,550.00
APPROPRIATIONS - FUND 203		280,627.00	1,142,532.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		14,532.00	34,018.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE		65,163.29	
Fund: 226 GARBAGE AND RUBBISH COLLECTION		79,695.29	

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Fund: 226 GARBAGE AND RUBBISH COLLECTION			
Dept 000			
226-000-695.226	surplus appropriations	55,876.00	126,537.00
	NET OF REVENUES/APPROPRIATIONS - 000-	1,126,920.00	1,191,378.00
Dept 442-Rubbish Disposal			
226-442-702.010	Salaries-Full Time Employees	169,744.00	153,139.00
226-442-702.090	Salaries-Leaf Collection	44,876.00	45,775.00
226-442-719.000	Fringe Benefits	141,200.00	146,300.00
226-442-750.000	Plastic Bags	3,200.00	3,264.00
226-442-751.000	Mobile Toters	16,500.00	16,500.00
226-442-830.010	Contractual-Refuse Collection	380,000.00	380,000.00
226-442-830.020	Contractual-Refuse Recycling	135,000.00	135,000.00
226-442-830.030	Contractual-Refuse Disposal	180,500.00	180,500.00
226-442-960.000	Insurance & Bonds	30,900.00	30,900.00
226-442-981.050	public works - vehicle	25,000.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 442-Rubbish Dispo	(1,126,920.00)	(1,091,378.00)
Dept 965			
226-965-999.401	TRANSFER OUT - CAPITAL IMPROVE	0.00	100,000.00
	NET OF REVENUES/APPROPRIATIONS - 965-	0.00	(100,000.00)
ESTIMATED REVENUES - FUND 226			
		1,126,920.00	1,191,378.00
APPROPRIATIONS - FUND 226			
		1,126,920.00	1,191,378.00
	NET OF REVENUES/APPROPRIATIONS - FUND 226	0.00	0.00
DEPT 249 BUILDING INSPECTION DEPARTMENT			
DEPT 000			
	BEGINNING FUND BALANCE	358,753.50	
	ENDING FUND BALANCE	358,753.50	
Fund: 249 BUILDING INSPECTION DEPARTMENT			
Dept 000			
249-000-607.000	ELECTRICAL PERMITS	64,000.00	40,000.00
249-000-607.010	BUILDING PERMITS	161,000.00	132,000.00
249-000-607.020	PLUMBING PERMITS	39,000.00	27,000.00
249-000-607.030	SEWER PERMITS	206.00	206.00
249-000-607.040	OIL AND GAS PERMITS	50,000.00	40,000.00
249-000-607.050	OTHER PERMITS	2,163.00	2,163.00
249-000-607.060	Occupancy Permits	90,000.00	45,000.00
249-000-695.249	surplus appropriations	0.00	31,691.00
	NET OF REVENUES/APPROPRIATIONS - 000-	406,369.00	318,060.00
Dept 371-BUILDING INSPECTION DEPARTMENT			
Dept 371-373.000	SALARIES - FULL TIME	100,000.00	100,000.00
249-371-373.010	SALARIES - PART TIME	25,000.00	25,000.00
249-371-373.020	PMI Inspections - Inspections	140,000.00	95,000.00
249-371-373.030	FRINGE BENEFITS	60,000.00	60,000.00
249-371-728.100	Postage	3,000.00	3,060.00
249-371-851.000	Telephone	10,000.00	10,000.00
249-371-981.408	VEHICLE	0.00	25,000.00
	NET OF REVENUES/APPROPRIATIONS - 371-BUILDING INSP	(338,000.00)	(318,060.00)
ESTIMATED REVENUES - FUND 249			
		406,369.00	318,060.00
APPROPRIATIONS - FUND 249			
		338,000.00	318,060.00
	NET OF REVENUES/APPROPRIATIONS - FUND 249	68,369.00	0.00
Fund: 250 DOWNTOWN DEVELOP. AUTH. FUND			
	BEGINNING FUND BALANCE	37,132.93	
	ENDING FUND BALANCE	105,501.93	

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Fund: 250 DOWNTOWN DEVELOP. AUTH. FUND			
Dept 000			
250-000-404.000	Captured Property Taxes	110,120.00	111,300.00
	NET OF REVENUES/APPROPRIATIONS - 000-	110,120.00	111,300.00
Dept 730-Project Development			
250-730-818.106	Grounds - Southern Gardner	25,000.00	25,000.00
250-730-818.109	PROJECT	85,120.00	85,120.00
	NET OF REVENUES/APPROPRIATIONS - 730-Project Devel	(110,120.00)	(110,120.00)
ESTIMATED REVENUES - FUND 250			
APPROPRIATIONS - FUND 250			
	NET OF REVENUES/APPROPRIATIONS - FUND 250	110,120.00	111,300.00
		0.00	1,180.00
	BEGINNING FUND BALANCE	1,396,858.21	
	ENDING FUND BALANCE	1,396,858.21	
Fund: 251 TAX INCREMENT FIN AUTH. FUND			
Dept 000			
251-000-404.000	Captured Property Taxes	734,000.00	763,660.00
251-000-702.100	DIRECTOR/FINANCE/LEGAL	50,000.00	52,000.00
	NET OF REVENUES/APPROPRIATIONS - 000-	684,000.00	711,660.00
Dept 730-Project Development			
251-730-740.000	Operating Supplies	16,000.00	5,000.00
251-730-810.000	Auditor	5,253.00	5,253.00
251-730-818.107	Holiday decoration	10,000.00	10,000.00
251-730-818.201	Cntrct Serv-Pedestrian Light	5,100.00	15,100.00
251-730-818.204	Contractual Services	80,000.00	45,000.00
251-730-818.205	CNTRCT SERV-PARKING IMPROVE/PARKI	50,000.00	310,000.00
251-730-818.209	CNTRCT SERV-MACK IMPROVEMENTS	175,000.00	175,000.00
251-730-818.212	West Park Farmers Market	55,000.00	55,000.00
251-730-818.213	PAVING	75,000.00	91,307.00
	NET OF REVENUES/APPROPRIATIONS - 730-Project Devel	(471,353.00)	(711,660.00)
ESTIMATED REVENUES - FUND 251			
APPROPRIATIONS - FUND 251			
	NET OF REVENUES/APPROPRIATIONS - FUND 251	734,000.00	763,660.00
		521,353.00	763,660.00
		212,647.00	0.00
	BEGINNING FUND BALANCE	3,717,361.29	
	ENDING FUND BALANCE	3,930,008.29	
Fund: 265 DRUG LAW ENFORCEMENT			
Dept 000			
265-000-647.000	Sale of Confiscated Property	9,225.00	9,317.00
	NET OF REVENUES/APPROPRIATIONS - 000-	9,225.00	9,317.00
Dept 334-Forfeited Property-P.A. 135			
265-334-744.000	Supplies-Small Tools & Equip	9,225.00	9,317.00
	NET OF REVENUES/APPROPRIATIONS - 334-Forfeited Pro	(9,225.00)	(9,317.00)
ESTIMATED REVENUES - FUND 265			
APPROPRIATIONS - FUND 265			
	NET OF REVENUES/APPROPRIATIONS - FUND 265	9,225.00	9,317.00
		0.00	0.00
	BEGINNING FUND BALANCE	7,616.88	
	ENDING FUND BALANCE	7,616.88	
Fund: 275 COMM. DEVEL. BLOCK GRANT FUND			
Dept 000			

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2016-17 AMENDED BUDGET
2017-18 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Fund: 275 COMM. DEVEL. BLOCK GRANT FUND			
Dept 000			
275-000-530.010	CDBG Entitlement Funds	54,975.00	54,975.00
	NET OF REVENUES/APPROPRIATIONS - 000-	54,975.00	54,975.00
Dept 730-Project Development			
275-730-861.940	Tran-Sr Citizens 94-12-TA-05H	54,975.00	54,975.00
	NET OF REVENUES/APPROPRIATIONS - 730-Project Devel	(54,975.00)	(54,975.00)
ESTIMATED REVENUES - FUND 275			
	APPROPRIATIONS - FUND 275	54,975.00	54,975.00
	NET OF REVENUES/APPROPRIATIONS - FUND 275	0.00	0.00
	BEGINNING FUND BALANCE	880.87	
	ENDING FUND BALANCE	880.87	
Fund: 301 GENERAL DEBT FUND			
Dept 000			
301-000-699.401	Transfer In Cap Improve	214,000.00	204,600.00
	NET OF REVENUES/APPROPRIATIONS - 000-	214,000.00	204,600.00
Dept 906-Debt Service			
301-906-991.000	Principal	200,000.00	200,000.00
301-906-995.000	Interest	14,000.00	4,600.00
	NET OF REVENUES/APPROPRIATIONS - 906-Debt Service	(214,000.00)	(204,600.00)
ESTIMATED REVENUES - FUND 301			
	APPROPRIATIONS - FUND 301	214,000.00	204,600.00
	NET OF REVENUES/APPROPRIATIONS - FUND 301	0.00	0.00
	BEGINNING FUND BALANCE	727.43	
	ENDING FUND BALANCE	727.43	
Fund: 305 BOND ISSUE			
Dept 000			
305-000-402.000	Current Property Taxes	524,000.00	610,000.00
	NET OF REVENUES/APPROPRIATIONS - 000-	524,000.00	610,000.00
Dept 906-Debt Service			
305-906-991.000	Principal	300,000.00	400,000.00
305-906-995.000	Interest	223,000.00	210,000.00
	NET OF REVENUES/APPROPRIATIONS - 906-Debt Service	(523,000.00)	(610,000.00)
ESTIMATED REVENUES - FUND 305			
	APPROPRIATIONS - FUND 305	524,000.00	610,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 305	1,000.00	0.00
	BEGINNING FUND BALANCE	146,970.21	
	ENDING FUND BALANCE	147,970.21	
Fund: 306 ROADS			
Dept 000			
306-000-402.000	Current Property Taxes	992,181.75	1,005,261.00
	NET OF REVENUES/APPROPRIATIONS - 000-	992,181.75	1,005,261.00
Dept 451-Construction			
306-451-971.306	ROAD RESURFACING	692,181.00	0.00
306-451-971.307	ADMINISTRATION/ROADS	150,000.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 451-Construction	(842,181.00)	0.00

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2016-17 AMENDED BUDGET
2017-18 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Fund: 306 ROADS			
Dept 965			
306-965-999.101	Transfer Out - General	150,000.00	150,000.00
306-965-999.203	TRANSFER OUT - LOCAL STREET	0.00	855,261.00
	NET OF REVENUES/APPROPRIATIONS - 965-	(150,000.00)	(1,005,261.00)
ESTIMATED REVENUES - FUND 306			
APPROPRIATIONS - FUND 306			
	NET OF REVENUES/APPROPRIATIONS - FUND 306	992,181.75	1,005,261.00
	BEGINNING FUND BALANCE	0.00	0.00
	ENDING FUND BALANCE	0.75	0.75
Fund: 401 CAPITAL IMPROVEMENT FUND			
Dept 000			
401-000-675.140	Sale of Fixed Assets/land	0.00	310,000.00
401-000-699.101	Transfer In-General	678,700.00	387,800.00
401-000-699.226	TRANSFER IN RUBBISH	0.00	100,000.00
	NET OF REVENUES/APPROPRIATIONS - 000-	678,700.00	797,800.00
Dept 441-Public Works			
401-441-975.173	Building-City Hall	9,000.00	9,180.00
	NET OF REVENUES/APPROPRIATIONS - 441-Public Works	(9,000.00)	(9,180.00)
Dept 901			
401-901-971.020	Fitness Center Principal Pmt	200,000.00	200,000.00
401-901-971.030	Fitness Center Interest Pmt	14,000.00	4,600.00
401-901-971.111	PARK & REC PICNIC, GRILLS, LOUNGE	10,000.00	10,000.00
401-901-971.112	POOL MARSITING	31,000.00	0.00
401-901-975.020	IN-CAR VIDEO	18,000.00	19,100.00
401-901-975.030	Public Safety Camera Equipmen	5,150.00	0.00
401-901-980.000	COMPUTERS - IT	2,440.07	10,000.00
401-901-980.010	Equipment-Computer System	25,750.00	16,000.00
401-901-980.030	Equipment-Lawn & Garden	2,060.00	1,920.00
401-901-980.050	B. S.A. Software	29,000.00	14,000.00
401-901-980.060	Lease - Postage Maching	2,060.00	2,000.00
401-901-980.070	Lease Xerox	14,852.60	7,000.00
401-901-980.080	Fitness Center Equipment Leas	18,000.00	19,000.00
401-901-981.050	PUBLIC WORKS VEHICLE/CHIPPER	0.00	65,000.00
401-901-981.300	Vehicles-Public Safety	63,000.00	67,500.00
401-901-981.301	PUBLIC SAFETY EQUIPMENT	27,000.00	29,000.00
401-901-981.302	PATROL VEHICLE EQUIPMENT	18,500.00	10,000.00
401-901-981.303	FIRE TURNOUT GEAR	17,500.00	18,500.00
401-901-981.304	CAD COMPUTER	5,000.00	0.00
401-901-981.307	2 BOSS 9.2 V PLOWS	0.00	14,000.00
401-901-981.308	GUNS - PUBLIC SAFETY	0.00	6,000.00
401-901-981.400	Acquisition - Fairfax Market	52,000.00	52,000.00
401-901-981.404	PARKING IMPROVEMENTS	114,000.00	149,000.00
401-901-981.406	ICE RINK PUMP	0.00	34,000.00
401-901-981.407	PARK & RECREATION/MARINA GARAGE	0.00	40,000.00
	NET OF REVENUES/APPROPRIATIONS - 901-	(669,312.67)	(788,620.00)
ESTIMATED REVENUES - FUND 401			
APPROPRIATIONS - FUND 401			
	NET OF REVENUES/APPROPRIATIONS - FUND 401	678,700.00	797,800.00
	BEGINNING FUND BALANCE	0.00	0.00
	ENDING FUND BALANCE	387.33	0.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Fund: 592 WATER AND SEWER FUND			
Dept 000			
592-000-643.000	Water & Sewer Charges	4,981,185.00	5,274,425.00
592-000-643.030	Municipal Usage	7,622.00	7,500.00
592-000-643.050	STORM UTILITY FEE	1,459,000.00	1,459,000.00
592-000-643.060	Capital Equipment	0.00	185,000.00
592-000-901.000	OPEB Expense	35,000.00	35,700.00
NET OF REVENUES/APPROPRIATIONS - 000-		6,412,807.00	6,890,225.00
Dept 527-Sewage Disposal			
592-527-702.010	Salaries-Full Time Employees	172,526.00	176,000.00
592-527-719.000	Fringe Benefits	119,400.00	127,300.00
592-527-740.000	Operating Supplies	16,760.00	17,100.00
592-527-802.000	Legal Services	15,000.00	15,300.00
592-527-815.000	Engineering	60,000.00	90,000.00
592-527-851.000	Telephone	4,300.00	4,300.00
592-527-921.000	Electricity	22,000.00	15,400.00
592-527-922.010	Gas-Heating Pump Station	7,850.00	7,850.00
592-527-923.020	Sewer Charges	1,632,000.00	1,857,100.00
592-527-923.040	WET WELL CLEAN OUT	14,500.00	14,790.00
592-527-934.000	Repair-Building	25,000.00	25,000.00
592-527-934.010	SEWER COMPRESSOR	20,000.00	0.00
592-527-937.000	Repair-Yard/Storage Equipment	16,500.00	16,830.00
592-527-939.000	Repair-Vehicles	4,400.00	4,500.00
592-527-939.010	DPW Equipment Rental	0.00	30,000.00
592-527-957.000	Training/Education	1,545.00	1,500.00
592-527-968.100	Depreciation	445,000.00	460,000.00
592-527-978.000	Equipment - Engineering	7,750.00	7,905.00
NET OF REVENUES/APPROPRIATIONS - 527-Sewage Dispos		(2,584,531.00)	(2,870,875.00)
Dept 528			
592-528-702.010	Salaries-Full Time Employees	136,430.00	139,158.00
592-528-719.000	Fringe Benefits	82,200.00	84,700.00
592-528-740.000	Operating Supplies	25,000.00	25,500.00
592-528-801.100	Professional/Contractual Serv	15,000.00	15,300.00
592-528-932.000	Repair-Sewer System	27,000.00	27,540.00
592-528-932.010	PUMP STATION IMPROVEMENTS	15,000.00	184,600.00
592-528-935.000	Repair-Heavy Equipment	3,500.00	3,570.00
592-528-960.000	Insurance & Bonds	72,100.00	73,542.00
592-528-995.000	Interest	49,000.00	16,200.00
NET OF REVENUES/APPROPRIATIONS - 528-		(425,230.00)	(570,110.00)
Dept 535-Water Department			
592-535-702.010	Salaries-Full Time Employees	298,000.00	303,960.00
592-535-703.000	Salaries-Administrative	88,000.00	89,760.00
592-535-719.000	Fringe Benefits	231,000.00	238,700.00
592-535-728.100	Postage	7,850.00	8,007.00
592-535-740.000	Operating Supplies	110,000.00	112,200.00
592-535-743.000	Supplies-Gas & Oil	72,000.00	72,000.00
592-535-744.000	Supplies-Small Tools & Equip	16,125.00	20,000.00
592-535-746.000	Uniforms	8,000.00	8,160.00
592-535-801.100	Professional/Contractual Serv	27,000.00	27,540.00
592-535-810.000	Auditor	5,450.00	5,559.00
592-535-840.000	SEWCOG	740.00	754.00
592-535-923.010	Water Charges	1,387,000.00	1,455,600.00
592-535-930.020	Repair-Water Meters & Hydrant	15,000.00	15,300.00
592-535-931.000	Repair-Water System	32,000.00	32,640.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
Fund: 592 WATER AND SEWER FUND			
Dept 535-Water Department			
592-535-934.000	Repair-Building	5,400.00	5,508.00
592-535-935.000	Repair-Heavy Equipment	56,000.00	30,000.00
592-535-936.000	Repair-Shop Equipment	1,200.00	1,224.00
592-535-939.000	Repair-Vehicles	1,500.00	1,530.00
592-535-939.010	DPW Equipment Rental	30,800.00	0.00
592-535-957.000	Training/Education	2,200.00	2,244.00
592-535-967.200	Equipment Rental	30,800.00	30,000.00
592-535-968.100	Depreciation	3,800.00	3,876.00
592-535-968.110	BACK WATER VALVE PREVENTORS	0.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 535-Water Departm		(2,429,865.00)	(2,474,562.00)
ESTIMATED REVENUES - FUND 592			
APPROPRIATIONS - FUND 592		6,447,807.00	6,925,925.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		5,474,626.00	5,951,247.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		973,181.00	974,678.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
Fund: 594 MARINA FUND			
Dept 000			
594-000-651.000	Boat Wells	280,000.00	282,800.00
594-000-695.594	SURPLUS APPROPRIATION	43,841.00	106,105.00
594-000-901.000	OPEB Expense	5,000.00	5,100.00
NET OF REVENUES/APPROPRIATIONS - 000-		318,841.00	383,805.00
Dept 545-Marina			
594-545-702.010	Salaries-Full Time Employees	43,500.00	44,370.00
594-545-702.030	Salaries-Temporary Employees	84,870.00	86,567.00
594-545-703.000	Salaries-Administrative	20,000.00	20,000.00
594-545-719.000	Fringe Benefits	62,500.00	64,600.00
594-545-740.000	Operating Supplies	3,600.00	3,672.00
594-545-744.000	Supplies-Small Tools & Equip	3,100.00	3,162.00
594-545-810.000	Auditor	3,300.00	3,300.00
594-545-900.100	Printing and Publishing	530.00	540.00
594-545-921.000	Electricity	16,760.00	16,760.00
594-545-923.010	Water Charges	8,911.00	9,000.00
594-545-933.020	Repair/Maint-Land-Seawall/Pie	20,000.00	45,000.00
594-545-933.030	Repair/Maint-Land-Weed Contro	3,200.00	3,264.00
594-545-933.070	MARINA SAFETY FENCING	0.00	35,000.00
594-545-960.000	Insurance & Bonds	21,200.00	21,200.00
594-545-967.000	Project Costs	4,030.00	4,030.00
594-545-967.010	MARINA LEASE - DEQ	23,340.00	23,340.00
NET OF REVENUES/APPROPRIATIONS - 545-Marina		(318,841.00)	(383,805.00)
ESTIMATED REVENUES - FUND 594			
APPROPRIATIONS - FUND 594		323,841.00	388,905.00
NET OF REVENUES/APPROPRIATIONS - FUND 594		323,841.00	388,905.00
BEGINNING FUND BALANCE		0.00	0.00
ENDING FUND BALANCE		199,374.29	199,374.29
ESTIMATED REVENUES - ALL FUNDS			
APPROPRIATIONS - ALL FUNDS		23,972,091.75	25,049,653.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		21,768,361.67	24,002,125.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,203,730.08	1,047,528.00
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			
23,307,307.01			

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET
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ENDING FUND BALANCE - ALL FUNDS

25,511,037.09