Recommended Budget
Fiscal Year July 1, 2016 thru June 30, 2017

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Recommended Budget
Fiscal Year July 1, 2016 thru June 30, 2017

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CITY of TRENTON

2800 Third Street
Trenton, Michigan 48183

MAYOR
Kyle F. Stack

MAYOR PRO-TEM
Timber Baun-Crooks

CITY COUNCIL
W. Dan Gillespie
Robert J. Howey
William D. LeFevre
Nelson J. Perugi
Steven Rzeppa

March 28, 2016

Honorable Members of City Council
2800 Third Street
Trenton, MI 48183

Dear Council Members:

In accordance with the requirements of the Trenton City Charter and Michigan Statutes, the following is a submission of the Mayor's recommended budget for the fiscal year commencing July 1, 2016 through June 30, 2017. The recommendation is based on what our knowledge is of the financial situation in the upcoming year and also influenced by what is forecasted that may occur in future fiscal years.

As a result of my administrative team completing their portion of the budget process, the recommended General Fund Budget for 2016-2017 of $19,581,913 reflects a ($37,714) decrease from the Council approved budget for 2015-2016 of $19,619,627. The recommended millage rate is 25.7506 per thousand dollars of taxable value, which is one (1) mil increase from the previous year.

The known deficit we faced before finalizing this recommended fiscal year 2016-2017 budget, was ($1,397,983). This deficit was directly attributable to a net decrease in taxable property values of almost ($50,000,000), from the current fiscal year. This was the result of $34,000,000 State approved changes to the taxation of personal property and a $20,000,000 ten (10) year old Michigan Tax Tribunal stipulation regarding personal property at the DTE power plant.

A summary, prepared by the Assessor, has been included at pages 15-17. This summary details the year over year changes to the city's property tax values. The budget includes, across all funds, an expected reimbursement of $400,000 from the State, for the loss of personal property tax revenue as it relates to commercial and industrial parcels. Total revenue lost is estimated to be over $800,000. The $500,000 loss in revenue for the utility parcels is not subject to reimbursement.

The total taxable value (post March Board of Review) of our residential, commercial, industrial and personal property for 2016-2017 has decreased to $652million, from $683million in 2015-2016.

Mayor
Telephone: (734) 675-6500 ◆ Fax: (734) 675-4088 ◆ E-mail: kstack@trenton-mi.com

The budgets for the following funds are included herewith:

General	Motor Vehicle Pool	Major/Local Streets
Water & Sewer	Kennedy Rec. Center	Capital Projects
Library	Grants	Special Revenue
Brownfield Redevelopment Authority		Compensated Absences
Downtown Development Authority		Self Insurance

To balance the General Fund recommended budget, I am proposing the following:

1.) A one (1) mil increase
2.) Appropriating $250,000 of fund balance
3.) Transferring $400,000 of retiree healthcare costs to the Self Insurance fund
4.) Eliminate $100,000 transfer to Separation fund

This budget does include a minor transfer of funds to the Kennedy Recreation Fund, to subsidize the ice time vouchers provided to residents. The Kennedy Recreation fund includes the scheduled repayment to the General Fund for the advance to complete the facility energy upgrades.

Our cost of water, purchased from the Great Lakes Water Authority (GWLA) for every 1,000 gallons, increased by 6.3%, but our proposed utility rate for our users is increasing by 11.0% ($1.23 per one thousand (1,000) gallons). Increased fixed costs and the continuing decline in consumption has caused the cost per unit rate to rise. The entire current fiscal year increase, of 13.61% by the GLWA, was not passed on and next year's recommended budget is no longer able to absorb the continuing increases.

Funding from the State for repairs, maintenance and construction of the city's streets and sidewalks is expected to increase by $225,000. The Director of Public Service has prioritized the city's needs and will spend accordingly.

Included in your budget binder on pages 3 & 4 and 5 & 6 are two documents, one titled "General Fund FY17 Budget Drivers" and the other "Three Year Budgets for Fiscal Years Ending June 30". Both documents will give ample details for readers to summarize the entire budget proposal.

This proposed budget was very challenging as they have been for the past several years, but in the end, it is a balanced budget that has taken into consideration all city employees and taxpayers. Appropriations of fund balance from the General Fund of $250,000 and Self Insurance of $400,000 were budgeted to achieve a balanced outcome.

I am recommending that upon review of the recommended 2016-2017 budget proposed by my administrative staff, that Council approves it as presented.

Sincerely,

Kyle F. Stack

Kyle F. Stack, Mayor

City of Trenton
Projected Fund Balances
Fiscal Year Ending June 30, 2016

		Fund Balance 06/30/15	FY16 Budgeted Revenues	Projected Revenues	Percentage of Budget Received	FY16 Budgeted Expenditures	Projected Expenditures	Percentage of Budget Used	Fiscal YTD Income/(Loss)	Projected Fund Balance 06/30/16
General	101	6,294,330	19,500,608	21,452,471	110.0%	19,500,608	21,536,558	110.4%	(84,087)	6,210,243
Major Street	202	219,819	840,975	785,870	93.4%	842,134	832,501	98.9%	(46,631)	173,188
Local Street	203	698,566	960,084	562,056	58.5%	961,209	601,538	62.6%	(39,482)	659,084
Kennedy Recreation Complex	208	131,750	1,532,032	1,446,224	94.4%	1,532,032	1,548,861	101.1%	(102,637)	29,113
Community Block Grant	250	(37,180)	107,434	150,744	140.3%	107,434	209,348	194.9%	(58,604)	(95,784)
Library Operating and Debt	271	559,749	905,392	793,771	87.7%	905,392	799,254	88.3%	(5,483)	554,266
Special Revenue	285	579,816	-		0.0%	-	(15,000)	0.0%	15,000	594,816
Grant Funds	289	820,034	317,955	378,286	119.0%	165,742	256,431	154.7%	121,855	941,889
Other Post Employment Benefits	296	7,727,418	-	-	0.0%	-	-	0.0%	-	7,727,418
Capital Projects	402	1,202,594	-	39,658	0.0%	-	195,144	0.0%	(155,486)	1,047,108
Downtown Development Authority	494	1,887,946	473,300	456,607	96.5%	473,300	514,641	108.7%	(58,034)	1,829,912
Brownfield Authority	495	(5,829)	-	-	0.0%	-	-	0.0%	-	(5,829)
S.I.N.C.	510	426,893	225,000	219,977	97.8%	225,000	155,794	69.2%	64,183	491,076
Water and Waste Water Treatment Plant	592	14,894,823	12,120,812	11,833,458	97.6%	12,120,812	12,523,668	103.3%	(690,210)	14,204,613
Motor Vehicle Pool	661	799,022	1,039,923	978,720	94.1%	1,039,923	863,807	83.1%	114,913	913,935
Severance Pay	730	805,427	100,000	101,058	101.1%	100,000	84,585	84.6%	16,473	821,900
Restricted Self-Insurance	759	3,890,915	5,564,612	5,588,605	100.4%	5,564,612	4,887,042	87.8%	701,563	4,592,478
Total		40,896,094	43,688,127	44,787,505	102.5%	43,538,198	44,994,172	103.3%	(206,667)	40,689,427

Expected and budgeted from Restricted Funds to pay for WWTP project.

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CITY OF TRENTON
FUND SUMMARIES
BUDGET FY 2015/2016

	Fund Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Revenues	101	General Fund	18,885,777	19,915,598	19,619,627	21,571,490	1,951,863	18,761,270	19,581,913	-	(37,714)	-0.19%
Expenditures	101	General Fund	18,355,884	20,314,886	19,619,627	21,536,558	1,916,931	20,159,253	19,581,913	-	(37,715)	-0.19%
Revenues	202	Major Streets	762,644	798,907	840,975	785,870	(55,105)	925,081	925,081	-	84,106	10.00%
Expenditures	202	Major Streets	855,746	808,562	842,134	832,501	(9,633)	925,081	925,081	-	82,947	9.85%
Revenues	203	Local Streets	712,286	1,055,406	960,084	562,056	(398,028)	897,654	897,654	-	(62,430)	-6.50%
Expeditures	203	Local Streets	801,539	576,120	961,209	601,538	(359,671)	897,654	897,654	-	(63,554)	-6.61%
Revenues	208	Kennedy Recreation Center	1,737,024	1,684,581	1,532,032	1,446,224	(85,808)	1,544,500	1,544,500	-	12,468	0.00%
Expenditures	208	Kennedy Recreation Center	1,151,708	1,123,461	1,532,032	1,548,861	16,829	1,544,500	1,544,500	-	12,468	0.00%
Revenues	250	Community Development Block Gr	64,230	107,889	107,434	150,744	43,310	110,714	110,714	-	3,280	3.05%
Expenditures	250	Community Development Block Gr	54,402	157,727	107,434	209,348	101,914	110,714	110,714	-	3,280	3.05%
Revenues	271	Library	622,227	790,608	905,392	793,771	(111,621)	896,000	896,000	-	(9,392)	-1.04%
Expenditures	271	Library	489,104	695,703	905,392	799,254	(106,138)	896,000	896,000	-	(9,392)	-1.04%
Revenues	285	Special Revenue	187,333	269,638	-	-	-	-	-	-	-	0.00%
Expenditures	285	Special Revenue	(283,541)	(436,746)	-	(15,000)	(15,000)	-	-	-	-	0.00%
Revenues	289	Grant	383,543	1,322,367	317,955	378,286	60,331	73,540	73,540	-	(244,415)	-76.87%
Expenditures	289	Grant	811,852	781,711	165,742	256,431	90,689	73,540	73,540	-	(92,202)	-55.63%
Revenues	402	Capital Projects	59,379	1,026,030	-	39,658	39,658	-	-	-	-	0.00%
Expenditures	402	Capital Projects	138,959	345,067	-	195,144	195,144	-	-	-	-	0.00%
Revenues	494	Downtown Development Authority	475,969	511,353	473,300	456,607	(16,693)	477,900	482,790	-	9,490	2.01%
Expenditures	494	Downtown Development Authority	469,009	431,420	473,300	514,641	41,341	477,900	482,790	-	9,490	2.01%
Revenues	495	Brownfield Authority	48,537	(47,473)	-	-	-	4,000	4,000	-	4,000	New
Expenditures	495	Brownfield Authority	-	-	-	-	-	4,000	4,000	-	4,000	New
Revenues	510	S.I.N.C.	233,161	212,996	225,000	219,977	(5,023)	215,000	215,000	-	(10,000)	-4.44%
Expenditures	510	S.I.N.C.	184,054	209,765	225,000	155,794	(69,206)	215,000	215,000	-	(10,000)	-4.44%
Revenues	592	Water and Wastewater Treatment	9,991,717	10,205,599	12,120,812	11,833,458	(287,354)	11,184,731	11,184,731	-	(936,081)	-7.72%
Expeditures	592	Water and Wastewater Treatment	8,320,546	7,899,812	12,120,812	12,523,668	402,856	11,184,731	11,184,731	-	(936,081)	-7.72%
Revenues	661	Motor Vehicle Pool	1,117,333	1,324,833	1,039,923	978,720	(61,203)	955,510	955,511	-	(84,412)	-8.12%
Expenditures	661	Motor Vehicle Pool	908,184	1,103,472	1,039,923	863,807	(176,116)	955,510	955,511	-	(84,412)	-8.12%
Revenues	730	Compensated Absences	302,080	203,074	100,000	101,058	1,058	100,000	100,000	-	-	0.00%
Expeditures	730	Compensated Absences	310,252	141,959	100,000	84,585	(15,415)	100,000	100,000	-	-	0.00%
Revenues	759	Self-Insurance	5,244,861	5,503,268	5,564,612	5,588,605	23,993	5,175,566	5,101,084	-	(463,528)	-8.33%
Expenditures	759	Self-Insurance	4,672,988	4,867,621	5,564,612	4,887,042	(677,570)	5,175,566	5,101,084	-	(463,528)	-8.33%
Revenues		All Funds	40,828,101	44,884,674	43,807,146	44,906,524	1,099,378	41,321,467	42,072,518	-	(1,734,628)	-3.96%
Expenditures		All Funds	37,240,686	39,020,541	43,657,217	44,994,172	1,336,955	42,719,449	42,072,518	-	(1,584,700)	-3.63%

GENERAL FUND FY17 BUDGET DRIVERS

	Budget 16	Department Requested	Change From FY16		Mayor Recommended	Change From FY16	Explanations identify Council's Adopted changes to Mayor's Recommended budget.
		REVENUES					
Taxes	13,788,472	12,678,058	(1,110,414)		13,249,949	(538,523)	FY17 will experience a **($50,000,000)** loss in taxable value; millage increased by 1mil to mitigate lost revenue.
State Shared Revenue	2,000,000	2,295,000	295,000		2,295,000	295,000	Includes $315,000 expected state reimbursement due to Small Taxpayer and Industrial Manufacturing personal property exemptions.
Permits/Fees	1,455,681	1,538,331	82,650		1,538,331	82,650	
Interest and Penalties	468,955	431,366	(37,589)		430,118	(38,837)	
District Court Revenue	450,000	475,000	25,000		475,000	25,000	
Emergency Ambulance Service	550,000	600,000	50,000		600,000	50,000	
Budget Stabilization	170,000	-	(170,000)		250,000	80,000	
Remainder	736,519	743,515	6,996		743,515	6,996	
	19,619,627	18,761,270	(858,357)	A	19,581,913	(37,714)	
					-		
Mayor and Council	100,938	102,063	1,125		102,063	1,125	
District Court	386,114	400,000	13,886		400,000	13,886	City's share of court usage increased results in increase in court costs; mitigated by increase in revenues.
Administrative Office	447,570	461,116	13,546		461,116	13,546	
City Clerk Elections	48,650	72,500	23,850		72,500	23,850	State has mandated purchase of new election equipment.
City Assessor	174,355	169,987	(4,368)		158,146	(16,209)	
City Attorney	185,075	202,671	17,596		202,671	17,596	Additional funds budgeted for legal costs.
City Clerk General	216,015	206,878	(9,137)		206,878	(9,137)	
City Controller	298,046	306,670	8,624		306,670	8,624	
Tax Review Board	1,900	1,900	-		1,900	-	
City Treasurer	75,427	75,778	351		75,778	351	
Facilities	835,935	839,967	4,032		839,967	4,032	
Police Department	4,310,194	4,518,588	208,394		4,518,588	208,394	Includes year over year negotiated wage increases; pension contribution increased $54,000.
Traffic Safety Commission	700	700	-		700	-	
Fire Department	3,612,258	3,785,469	173,211		3,703,369	91,111	SAFER personnel now fully absorbed in departmental budget; $140,000 budgeted for loan repayments for ambulance and fire truck.
Emergency	131,377	136,124	4,747		136,124	4,747	
Corrections Dept Jail	43,000	70,400	27,400		70,400	27,400	County prisoner detainment terms have increased, leading to increased costs.
Building	463,451	496,660	33,209		496,660	33,209	Ordinance violation expenses increased; repayment for 2 pick up trucks purchased by Motor Vehicle Pool.
Emergency Management	24,940	23,631	(1,309)		23,631	(1,309)	
Crossing Guards	75,165	75,140	(25)		75,140	(25)	
Department of Public Service	689,686	660,038	(29,648)		660,038	(29,648)	Personnel shifted to other departments; Motor Vehicle Pool costs diminished.
City Engineer	185,496	280,557	95,061		280,557	95,061	Includes new civil engineer to be hired; repayment for 2 pick up trucks purchased by Motor Vehicle Pool.

GENERAL FUND FY17 BUDGET DRIVERS

	Budget 16	Department Requested	Change From FY16		Mayor Recommended	Change From FY16	Explanations identify Council's Adopted changes to Mayor's Recommended budget.
Street Lighting	725,000	700,000	(25,000)		700,000	(25,000)	LED lighting coversions have resulted in diminished costs.
Sanitation	1,345,110	1,468,126	123,016		1,468,126	123,016	Lengthy lead time for purchase of new vehicles resulted in increased Motor Vehicle Pool and equipment rental costs.
Animal Control	66,631	66,631	-		66,631	-	
Parks and Recreation	442,506	466,355	23,849		466,355	23,849	$15,000 budgeted for transfer to Kennedy Recreation fund for ice vouchers.
Marina	104,847	106,537	1,690		106,537	1,690	
Outdoor Pool	332,089	323,973	(8,116)		323,973	(8,116)	
Cable Commission	17,700	17,700	-		17,700	-	
Historical Commission	4,825	4,825	-		4,825	-	
Library Commission	-	-	-		-	-	
Recreation Commision	750	750	-		750	-	
Environmental Advisory Board	150	150	-		150	-	
Planning Commission	19,600	19,600	-		19,600	-	
Zoning Board of Appeals	700	700	-		700	-	
Building Board of Appeals	150	150	-		150	-	
Central Office Supplies	300,000	308,000	8,000		308,000	8,000	
Contingencies & Transfers	-	-	-		16,603	16,603	
Retiree Benefits	3,655,197	3,471,838	(183,359)		2,971,838	(683,359)	$400,000 of retiree healthcare costs to be funded by Self Insurance fund; post 65 retiree healthcare premiums have decreased, however, previous 2 years had been overbudgeted due to uncertainty of Affordable Care Act. MERS required contribution increased $330K, the majority of which the General Fund absorbs.
Insurance and Bonds	250,000	260,000	10,000		260,000	10,000	Property and liability insurance increased due to over $2,000,000 in new vehicles purchased.
Civic Commission	14,000	23,000	9,000		23,000	9,000	
Beautification Commission	1,330	1,330	-		1,330	-	
Miscellaneous	32,750	32,750	-		32,750	-	
	19,619,627	20,159,253	539,626	B	19,581,913	(37,715)	
Revenues	19,619,627	18,761,270	(858,357)	A	19,581,913	(37,714)	
Expenditures	(19,619,627)	(20,159,253)	(539,626)	B	(19,581,913)	37,715	
	-	(1,397,983)	(1,397,983)		0	1	

THREE YEAR BUDGETS FOR *GENERAL FUND* FOR FISCAL YEARS ENDING JUNE 30,

	Recommended FYE 2017	Assumptions and Adjustments	Forecasted FYE 2018	Assumptions and Adjustments	Forecasted FYE 2019	
REVENUES						
Taxes	13,249,949	Millage increased by 1 mil to **25.7506**.	13,965,956	Millage increased by 1 mil to **26.7506**.	14,774,703	Millage increased by 1 mil to **27.7506**: expect max millage to be reached.
State Shared Revenue	2,295,000		2,295,000		2,295,000	
Permits/Fees	1,538,331		1,538,331		1,538,331	
Interest and Penalties	430,118		430,118		430,118	
District Court Revenue	475,000		475,000		475,000	
Emergency Ambulance Service	600,000		600,000		600,000	
Budget Stabilization	250,000	Fund balance appropriated to balance budget.	230,317	Fund balance appropriated to balance budget.	223,235	Fund balance appropriated to balance budget.
Remainder	743,515		743,515		743,515	
Total Revenues	19,581,913		20,278,237		21,079,902	
EXPENDITURES						
Mayor and Council	102,063	Increased 3%.	102,063	Increased 3%.	102,063	
District Court	400,000	12,000	412,000	12,360	424,359	
Administrative Office	461,116		461,116		461,116	
City Clerk Elections	72,500		72,500		72,500	
City Assessor	158,146		158,146		158,146	
City Attorney	202,671		202,671		202,671	
City Clerk General	206,878		206,878		206,878	
City Controller	306,670		306,670		306,670	
Tax Review Board	1,900		1,900		1,900	
City Treasurer	75,778	1.0 % negotiated wage increase plus step increases continue.	75,778		75,778	
Facilities	839,967		839,967		839,967	
Police Department	4,518,588	78,696	4,597,284		4,597,284	
Traffic Safety Commission	700		700		700	
Fire Department	3,703,369	24,835	3,728,204	24,835	3,753,039	
Emergency	136,124	Step increases continue.	136,124	Step increases continue.	136,124	
Corrections Dept Jail	70,400		70,400		70,400	
Building	496,660		496,660		496,660	

H:\carnoczki\Budget 2017\Fund worksheets FY17 - Recommended3 Year Budget 3/25/2016

THREE YEAR BUDGETS FOR *GENERAL FUND* FOR FISCAL YEARS ENDING JUNE 30,

	Recommended FYE 2017	Assumptions and Adjustments	Forecasted FYE 2018	Assumptions and Adjustments	Forecasted FYE 2019
Emergency Management	23,631		23,631		23,631
Crossing Guards	75,140		75,140		75,140
Department of Public Service	660,038		660,038		660,038
City Engineer	280,557		280,557		280,557
Street Lighting	700,000		700,000		700,000
Sanitation	1,468,126		1,468,126		1,468,126
Animal Control	66,631		66,631		66,631
Parks and Recreation	466,355		466,355		466,355
Marina	106,537		106,537		106,537
Outdoor Pool	323,973		323,973		323,973
Cable Commission	17,700		17,700		17,700
Historical Commission	4,825		4,825		4,825
Library Commission	-		-		-
Recreation Commision	750		750		750
Environmental Advisory Board	150		150		150
Planning Commission	19,600		19,600		19,600
Zoning Board of Appeals	700		700		700
Building Board of Appeals	150		150		150
Central Office Supplies	308,000		308,000		308,000
Contingencies & Transfers	16,603	(16,603)	-		-
Retiree Benefits	2,971,838	$400,000 from Self-Insurance fund appropriated to pay for retiree healthcare.	2,971,838	$400,000 from Self-Insurance fund appropriated to pay for retiree healthcare.	3,171,838
Insurance and Bonds	260,000		260,000		260,000
Civic Commission	23,000		23,000		23,000
Beautification Commission	1,330		1,330		1,330
Miscellaneous	32,750		32,750		32,750
Net assumptions affecting all departments:					
Healthcare increases for active employees capped at three (3%) percent		39,815	39,815	41,010	80,825
Five (5) percent increase in healthcare for retirees		117,581	117,581	123,460	241,042
Wage increase for TPOAM and Non Union		40,000	40,000		40,000
Pension increases continue due to portfolio losses		400,000	400,000	400,000	800,000
Total Expenditures	19,581,912		20,278,237		21,079,902

$200,000 from Self-Insurance fund appropriated to pay for retiree healthcare.

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THREE YEAR BUDGETS FOR *GENERAL FUND* FOR FISCAL YEARS ENDING JUNE 30,

	Recommended FYE 2017	Assumptions and Adjustments	Forecasted FYE 2018	Assumptions and Adjustments	Forecasted FYE 2019
Revenues	19,581,913		20,278,237		21,079,902
Expenditures	(19,581,912)		(20,278,237)		(21,079,902)
Excess/(Deficit)	**1**		**0**		**0**

Millages and Taxable Values

Overall millage increased by additional mil.

	FY17	+/- Percentages	FY18	+/- Percentages	FY19
Value of one (1) mill	630,593		638,609		646,555
Current mills - General Fund only	21.3957		22.3007		23.3526
Sewer mills	3.8477		3.9309		3.8660
Library mills	0.5072		0.5191		0.5320
Total mills assessed	25.7506		26.7506		27.7506
Real Residential	404,889,658	1.50%	410,963,003	2.00%	419,182,263
Other Real	105,895,145	1.50%	107,483,572	2.00%	109,633,244
Personal Property Commercial	12,954,500	-5.00%	12,306,775	-5.00%	11,691,436
Personal Property Industrial	7,289,700	-5.00%	6,925,215	-5.00%	6,578,954
Personal Property Utility	84,825,281	-2.00%	83,128,775	-2.00%	81,466,200
IFT Personal Property	14,501,900	-5.00%	13,776,805	-5.00%	13,087,965
Chrysler IFT Real	21,504,700	1.50%	21,827,271	5.00%	22,918,634
	651,860,884		656,411,416		664,558,696
Less DSC property parcels	(2,402,400)	1.50%			
Less 50% of open MTT cases	(861,844)				
Totals reflect **IFT at 50%** of taxable value	630,593,340		638,609,378		646,555,396
DDA Base Value	54,673,864		54,673,864		54,673,864
DDA Taxable Value	68,798,662		69,830,642	2.00%	71,227,255
Captured Value	14,124,798		15,156,778		16,553,391
Mils Captured	21.3957		22.3007		23.3526
Taxes Captured (reduces General Fund revenues)	302,210		338,006		386,564
PILT parcel revenue (TV and Millages frozen 2009)	62,544		62,544		62,544

Capped at 5% or rate of inflation; whichever is lower.

Personal property by its nature loses value year over year.

Assumption made is that DSC may be relied upon to pay their taxes on a timely basis.

Assumption made is that DSC may be relied upon to pay their taxes on a timely basis.

Chrysler PP parcel, with 100% TV exemption, expired 12/15 and per agreement was to convert to a 198 IFT parcel for FY2017; estimated taxable value of $38mil, taxed at 50%. MTT agreed with taxpayer's petition to rescind 198, which allowed property to remain untaxed.

H:\carnoczki\Budget 2017\Fund worksheets FY17 - Recommended3 Year Budget 3/25/2016

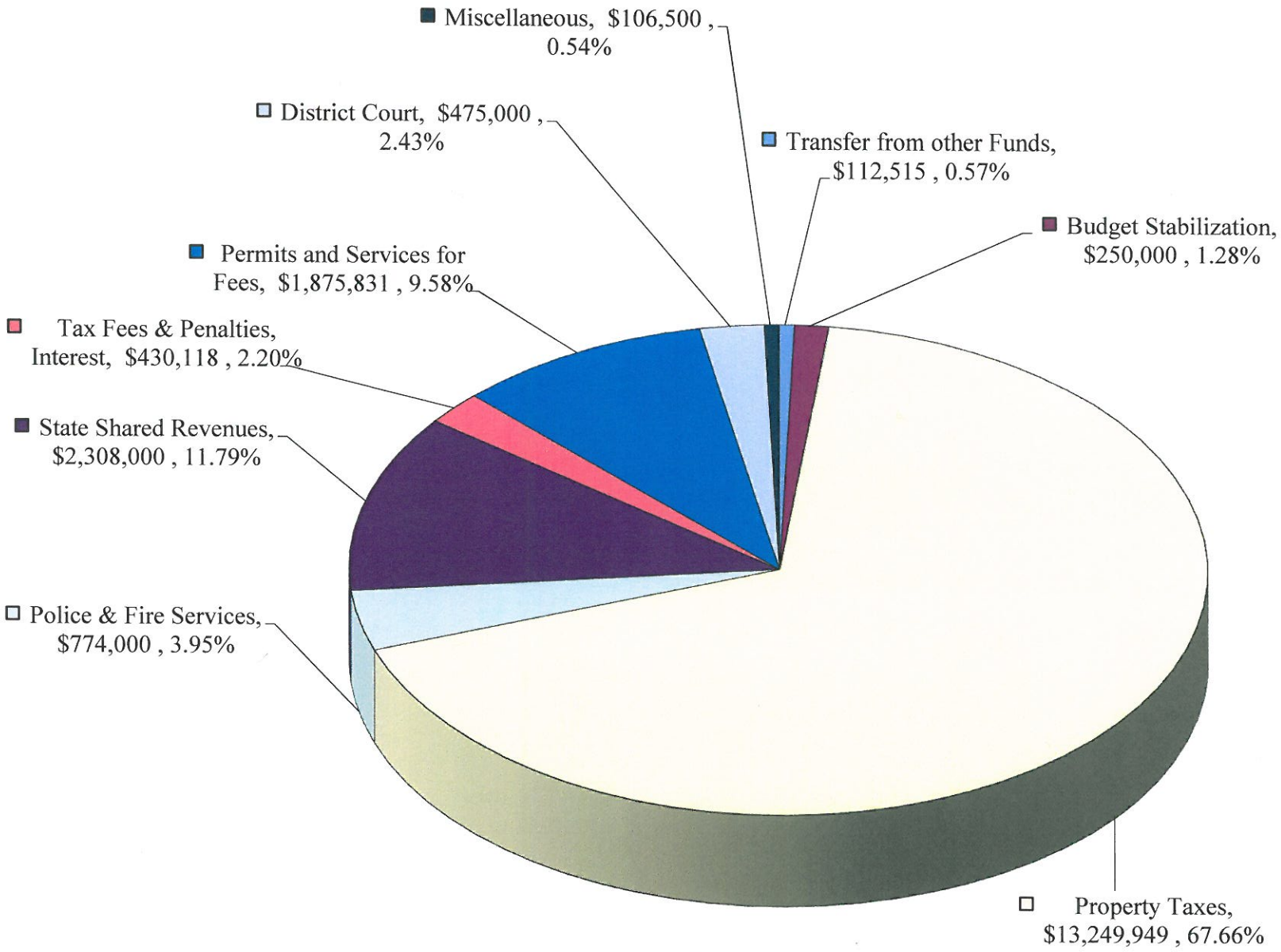
CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
REVENUES											
	Operating	18,782,635	19,787,715	19,500,608	21,452,471	(1,951,863)	18,761,270	19,331,913	-	(31,210)	-0.16%
	Budget Stabilization	103,142	127,883	119,019	119,019	-	-	250,000	-	(6,504)	0.00%
	Total Revenues	18,885,777	19,915,598	19,619,627	21,571,490	(1,951,863)	18,761,270	19,581,913	-	(37,714)	-0.19%
EXPENDITURES											
Dept 101	Mayor and Council	82,398	91,435	100,938	97,833	3,105	102,063	102,063	-	1,125	1.11%
Dept 136	District Court	367,361	368,675	386,114	384,827	1,287	400,000	400,000	-	13,886	3.60%
Dept 172	Administrative Office	412,689	429,335	447,570	446,508	1,062	461,116	461,116	-	13,546	3.03%
Dept 191	City Clerk Elections	26,506	41,468	48,650	27,547	21,103	72,500	72,500	-	23,850	49.02%
Dept 209	City Assessor	160,633	160,948	174,355	155,590	18,765	169,987	158,146	-	(16,209)	-9.30%
Dept 210	City Attorney	176,062	265,061	185,075	219,782	(34,707)	202,671	202,671	-	17,596	9.51%
Dept 215	City Clerk General	212,564	214,788	216,015	215,606	409	206,878	206,878	-	(9,137)	-4.23%
Dept 223	City Controller	285,207	289,740	298,046	297,602	444	306,670	306,670	-	8,624	2.89%
Dept 247	Tax Review Board	1,430	1,155	1,900	1,900	-	1,900	1,900	-	-	0.00%
Dept 253	City Treasurer	67,799	66,396	75,427	73,391	2,036	75,778	75,778	-	351	0.47%
Dept 265	Facilities	777,240	1,836,719	835,935	796,426	39,509	839,967	839,967	-	4,032	0.48%
Dept 301	Police Department	4,054,478	4,006,400	4,310,194	4,305,040	5,154	4,518,588	4,518,588	-	208,394	4.83%
Dept 316	Traffic Safety Commission	615	780	700	700	-	700	700	-	-	0.00%
Dept 336	Fire Department	3,275,297	3,049,247	3,612,258	4,611,412	(999,154)	3,785,469	3,703,369	-	91,111	2.52%
Dept 346	Emergency	113,390	109,785	131,377	126,952	4,425	136,124	136,124	-	4,747	3.61%
Dept 351	Corrections Dept Jail	39,436	54,660	43,000	68,600	(25,600)	70,400	70,400	-	27,400	63.72%
Dept 380	Building	435,285	434,704	463,451	458,253	5,198	496,660	496,660	-	33,209	7.17%
Dept 426	Emergency Management	14,717	15,021	24,940	18,889	6,051	23,631	23,631	-	(1,309)	-5.25%
Dept 428	Crossing Guards	72,008	72,628	75,165	75,355	(190)	75,140	75,140	-	(25)	-0.03%
Dept 441	Department of Public Service	566,611	977,707	689,686	637,235	52,451	660,038	660,038	-	(29,648)	-4.30%
Dept 449	City Engineer	147,140	160,713	185,496	182,828	2,668	280,557	280,557	-	95,061	51.25%
Dept 450	Street Lighting	707,773	695,615	725,000	700,000	25,000	700,000	700,000	-	(25,000)	-3.45%
Dept 528	Sanitation	1,104,347	1,315,841	1,345,110	2,421,021	(1,075,911)	1,468,126	1,468,126	-	123,016	9.15%
Dept 602	Animal Control	88,547	83,318	66,631	56,694	9,937	66,631	66,631	-	-	0.00%
Dept 691	Parks and Recreation	844,026	607,812	442,506	418,337	24,169	466,355	466,355	-	23,849	5.39%

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 693	Elizabeth Park Marina	101,959	114,306	104,847	116,081	(11,234)	106,537	106,537	-	1,690	1.61%
Dept 697	Outdoor Pool	331,129	403,064	332,089	337,848	(5,759)	323,973	323,973	-	(8,116)	-2.44%
Dept 740	Cable Commission	14,911	9,247	17,700	17,700	-	17,700	17,700	-	-	0.00%
Dept 741	Historical Commission	1,039	2,849	4,825	4,825	-	4,825	4,825	-	-	0.00%
Dept 746	Library Commission	660	75	-	-	-	-	-	-	-	#DIV/0!
Dept 748	Recreation Commision	420	1,515	750	750	-	750	750	-	-	0.00%
Dept 791	Environmental Advisory Board	-	-	150	150	-	150	150	-	-	0.00%
Dept 801	Planning Commission	18,617	16,695	19,600	19,300	300	19,600	19,600	-	-	0.00%
Dept 805	Zoning Board of Appeals	525	315	700	700	-	700	700	-	-	0.00%
Dept 807	Building Board of Appeals	-	30	150	150	-	150	150	-	-	0.00%
Dept 930	Central Office Supplies	293,767	379,796	300,000	303,041	(3,041)	308,000	308,000	-	8,000	2.67%
Dept 941	Contingencies	1,574	3,488	-	538	(538)	-	16,603	-	16,603	100.00%
Dept 953	Fringe Benefits	3,261,492	3,734,611	3,655,197	3,639,497	15,700	3,471,838	2,971,838	-	(683,359)	-18.70%
Dept 954	Insurance and Bonds	246,000	250,000	250,000	250,000	-	260,000	260,000	-	10,000	4.00%
Dept 958	Civic Commission	17,106	15,018	14,000	14,000	-	23,000	23,000	-	9,000	64.29%
Dept 959	Beautification Commission	840	1,055	1,330	1,330	-	1,330	1,330	-	-	0.00%
Dept 999	Miscellaneous	32,286	32,871	32,750	32,320	430	32,750	32,750	-	-	0.00%
	Total Expenditures	18,355,884	20,314,886	19,619,627	21,536,558	(1,916,931)	20,159,253	19,581,913	-	(37,715)	-0.19%
Revenues	**over/(under) expenditures**	**529,893**	**(399,288)**	**-**	**34,932**	**(34,932)**	**(1,397,983)**	**0**	**-**	**1**	

General Fund Revenues
Budget Year 2017



Total Revenues $19,581,913

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
REVENUES											
402.000	Property Taxes	13,051,607	14,108,924	13,788,472	13,728,507	59,965	12,678,058	13,249,949	-	(538,523)	-3.91%
403.000	Prior Year Tax Refunds	45,935	22,517	-	(2,776)	2,776			-	-	0.00%
423.000	Parkview Est Trailer Fees	4,875	4,320	4,500	2,250	2,250	4,500	4,500	-	-	0.00%
446.000	Interest And Penalties	577,175	555,267	466,455	486,427	(19,972)	426,366	425,118	-	(41,337)	-8.86%
451.000	Bowlng Ally Bill Room Lic	200	200	200	200	-	200	200	-	-	0.00%
452.000	Pin Ball Amusements	1,925	1,925	2,000	2,000	-	2,000	2,000	-	-	0.00%
453.000	Contractors Annual Admin Fee	17,700	14,950	15,000	6,400	8,600	15,000	15,000	-	-	0.00%
456.000	Electrical Contractors Annual Admi	6,900	6,950	6,000	6,000	-	6,500	6,500	-	500	8.33%
457.000	Mechanical Contractors Annual Adr	6,250	6,200	6,000	6,000	-	6,000	6,000	-	-	0.00%
458.000	Plumbing Contractors Annual Admi	3,940	4,140	4,000	4,000	-	4,000	4,000	-	-	0.00%
459.000	Peddlers License	1,000	1,950	1,000	200	800	1,000	1,000	-	-	0.00%
477.000	Lot Division And Combination Fees	400	2,600	2,000	2,000	-	2,000	2,000	-	-	0.00%
480.000	Building Permits	136,153	195,594	180,000	170,000	10,000	190,000	190,000	-	10,000	5.56%
480.001	Zoning Permits	41,335	37,270	40,000	40,000	-	45,000	45,000	-	5,000	12.50%
480.002	Demolition And Moving Of Bldg. P	-	-	2,000	-	2,000	2,000	2,000	-	-	0.00%
481.000	Electric Permits	58,572	60,541	60,000	50,000	10,000	60,000	60,000	-	-	0.00%
482.000	Mechanical Ht/Refrg Permt	47,644	50,869	54,000	53,000	1,000	56,000	56,000	-	2,000	3.70%
483.000	Plumbing Permits	30,485	23,520	30,000	23,735	6,265	25,000	25,000	-	(5,000)	-16.67%
485.000	Animal Licenses	7,538	9,283	9,600	9,600	-	9,000	9,000	-	(600)	-6.25%
488.000	San.Sewer And Storm Drain Permit	1,945	1,565	2,000	3,415	(1,415)	3,000	3,000	-	1,000	50.00%
490.000	Storm Sewer Use Permits	-	-	1,000	-	1,000	1,000	1,000	-	-	0.00%
491.000	Sanitary Sewer Use Permts	6,280	21,090	15,000	4,250	10,750	10,000	10,000	-	(5,000)	-33.33%
493.000	Boat Launch Permits	8,642	8,655	6,300	8,800	(2,500)	8,000	8,000	-	1,700	26.98%
494.000	Soil Erosion Permits	2,850	3,320	2,000	1,050	950	2,000	2,000			0.00%
573.000	Local Community Stabilization Share Appropr	-	-	-	-	-	315,000	315,000			New
576.000	Sales And Use Tax Rebate	2,196,142	1,923,885	2,000,000	1,965,362	34,638	1,980,000	1,980,000		)	-1.00%
577.000	Use Tax To Replace Ppt Loss	-	14,807	14,000	-	14,000	-	-		)	-100.00%
578.000	Liquor License Rebate	12,097	12,567	12,000	13,562	(1,562)	13,000	13,000	-	1,000	8.33%
605.000	Parking Violations	-	15	-	-	-	-	-	-	-	0.00%

Taxable value was reduced by $50,000,000

Recommended budget increases total millage by 1; from 24.7506 to 25.7506

Estimated reimbursement by State for Personal Property taxabe value loss due to Small Taxpayer and Industrial Manufacturing exemptions.

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
607.000	Revenue From District Crt	419,834	575,136	450,000	470,000	(20,000)	475,000	475,000	-	25,000	5.56%
608.000	Birth And Death Records	63,678	76,795	60,000	78,289	(18,289)	60,000	60,000	-	-	0.00%
609.000	Engineering Site Development Fees	19,230	7,550	10,000	-	10,000	10,000	10,000	-	-	0.00%
609.001	Due On Sale, Cert Of Occupancy Fe	98,670	109,750	100,000	102,140	(2,140)	105,000	105,000	-	5,000	5.00%
609.002	Rental Registration Fees	-	100	2,000	100	1,900	2,000	2,000	-	-	0.00%
609.003	Rental Inspection Fees	21,690	23,970	25,000	15,000	10,000	20,000	20,000	-	(5,000)	-20.00%
609.004	Vacant Property Annual Registratio	5,600	3,690	4,000	3,560	440	4,000	4,000	-	-	0.00%
609.005	Vacant Property Ordinance Fees	57,193	26,999	30,000	(32,858)	62,858	30,000	30,000	-	-	0.00%
610.000	Dpw Charges For Services	36,000	36,000	36,000	36,000	-	48,000	48,000	-	12,000	33.33%
611.000	Zoning Board Of Appeals Charges	1,600	200	1,200	700	500	1,200	1,200	-	-	0.00%
613.000	Curb Cuts, Sidewalks, Drive Appro	260	913	2,000	500	1,500	1,500	1,500	-	(500)	-25.00%
614.000	Dumpster/Special Pick Up	109,991	119,492	114,000	127,384	(13,384)	140,000	140,000	-	26,000	22.81%
614.001	Tree Charges To Residents	2,300	-	2,500	2,450	50	2,500	2,500	-	-	0.00%
615.000	Transfer Station Dumping Fee	37,990	31,910	38,000	24,960	13,040	30,000	30,000	-	(8,000)	-21.05%
615.001	Recycled Material	15,278	13,203	16,000	4,281	11,719	8,500	8,500	-	(7,500)	-46.88%
617.000	Emergency Ambulance Serv	565,712	595,019	550,000	601,473	(51,473)	600,000	600,000	-	50,000	9.09%
619.000	Police Services	138,863	156,635	140,000	173,215	(33,215)	170,000	170,000	-	30,000	21.43%
627.000	Grave Openings	3,400	800	3,000	1,100	1,900	3,000	3,000	-	-	0.00%
630.000	Accident Reports	4,881	3,683	3,500	3,500	-	3,500	3,500	-	-	0.00%
632.000	Sale Of Books, Maps And Docume	280	708	500	500	-	500	500	-	-	0.00%
640.000	Passport Fees	5,033	6,305	6,000	6,225	(225)	6,500	6,500	-	500	8.33%
641.000	Rental Income	16,431	16,431	16,431	16,431	-	16,431	16,431	-	-	0.00%
641.001	Marina Rental Income	121,262	142,108	130,050	140,000	(9,950)	142,000	142,000	-	11,950	9.19%
651.002	Swimming Pool Fees	69,816	52,343	94,100	118,000	(23,900)	115,000	115,000	-	20,900	22.21%
651.003	Registration Fees	64,240	54,017	61,300	58,495	2,805	62,500	62,500	-	1,200	1.96%
664.000	Interest Earned - Invest	53,991	44,055	94,000	68,090	25,910	96,000	96,000	-	2,000	2.13%
671.000	Rental From Cultural Ctr	2,763	4,170	2,500	2,556	(56)	5,000	5,000	-	2,500	100.00%
671.007	Teifer Building Revenue	2,825	3,105	3,000	3,000	-	-	-	-	(3,000)	-100.00%
671.008	Westfield Building Rev	32,932	38,898	35,000	35,758	(758)	38,000	38,000	-	3,000	8.57%
673.000	Cable Franchise Fees	428,777	485,361	460,000	487,640	(27,640)	480,000	480,000	-	20,000	4.35%
685.021	Civic Commission Events	-	-	-	-	-	8,000	8,000	-	8,000	New

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
693.000	Sale Of Property	1,000	-	-	875,000	(875,000)	-	-	-	-	0.00%
696.000	Budget Stabilization	-	-	170,000	170,000	-	-	250,000	-	80,000	47.06%
697.003	Transfer From Other Funds	103,142	127,883	119,019	119,019	-	112,515	112,515	-	(6,504)	-5.46%
698.000	Miscellaneous Revenue	10,428	24,099	22,000	40,000	(18,000)	20,000	20,000	-	(2,000)	-9.09%
698.001	Proceeds Install Purchase	-	-	-	1,150,000	(1,150,000)	-	-	-	-	0.00%
698.005	Fire Misc Revenue	16	-	-	-	-	-	-	-	-	0.00%
699.003	Medicare Supplement Reimburseme	103,081	41,346	95,000	85,000	10,000	80,000	80,000	-	(15,000)	-15.79%
Total	**Revenues**	**18,885,777**	**19,915,598**	**19,619,627**	**21,571,490**	**(1,951,863)**	**18,761,270**	**19,581,913**	**-**	**(37,714)**	

Millage Levy-Original Millage Authorized by Charter 20 Mills

Type - Source L-4029	Millage	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	RECOMMENDED 2016-2017	Change from 15-16	Projected LEVY	
Charter	Operating	14.3387	14.5548	15.2091	15.2103	14.6003	14.1696	16.0753	16.3644	18.1101	16.4624	16.7209	0.2585	10,302,565	A
	Total Operating	14.3387	14.5548	15.2091	15.2103	14.6003	14.1696	16.0753	16.3644	18.1101	16.4624	16.7209	D		
	Original Millage rolled back by Headlee	19.026	19.026	19.026	19.026	19.026	19.026	19.026	19.026	19.026	19.026	19.0260	E		
	Available Millage up to cap set by Headlee	4.6873	4.4712	3.8169	3.8157	4.4257	4.8564	2.9507	2.6616	0.9159	2.5636	2.3051	F = D - E		
	Other Levys:														
Admin Order	ACT 451 ACO-Sewer Debt	3.0426	2.9856	2.9864	2.7477	3.6029	3.2919	3.3713	3.8499	3.8048	3.7156	3.8477	0.1321	2,425,889	
State Statute	Library Operating	0.4231	0.4312	0.4896	0.4329	0.2665	0.5000	0.5798	0.7211	0.5689	0.5179	0.5072	-0.0107	323,389	
Voted	Library Debt (expires FY13)	0.4691	0.5518	0.4880	0.5824	0.5547	0.5767	0.7853	0.0000	0.0000	0.0000	0.0000	0.0000	-	
State Statute	Refuse Collection (cap 2.8539)	1.4567	1.5163	1.3065	1.4605	1.3280	1.7057	1.8910	1.8056	1.7705	1.9689	2.3286	0.3597	1,468,126	B
State Statute	ACT 345 Pension (as needed)	1.2697	0.9602	0.5204	0.5662	1.3976	1.5061	2.2133	2.0096	1.4963	2.0858	2.3462	0.2604	1,479,258	C
	Total	21.0000	21.0000	21.0000	21.0000	21.7500	21.7500	24.9160	24.7506	25.7506	24.7506	**25.7506**	1.0000	**15,999,226**	
	Taxable Value	$ 866,579,773	$ 873,392,515	$ 874,742,071	$ 856,832,001	$ 799,078,515	$ 741,488,589	$ 649,540,014	$ 661,532,795	670,383,694	683,162,264	**630,482,540**	G (below)		
												General Fund Operating Revenue>>		13,249,949	A+B+C

Capture calculations:

	Millages	DDA	Brownfield	
Captured Values		14,124,798	-	
City Capture	21.40	302,210	-	302,210
Library Capture	0.5072	7,165	-	7,165
County Capture	12.2774	173,416	-	173,416
		482,790	-	482,790

Parcel available for capture, has reverted to DDA after dissolution of Brownfield agreement for aforementioned parcel.

Trenton Towers (PILT parcel) - Taxable values and millages frozen as of FYE09:

Parcel #54 014 03 0410 000	Millages FY09	Taxable Value	FY16 Revenue
General Fund	17.0360	3,671,264	62,544
Library	0.9776	3,671,264	3,589
			66,133

	FY12	FY13	FY14	FY15	FY16	FY17	
	550,899,255	499,294,278	504,429,033	499,619,702	509,437,677	510,784,803	Taxable values are pre board of review. Real (IFT not included)
	131,623,654	130,741,787	130,335,490	121,898,364	128,989,487	100,613,381	Personal (Chrysler & IFT not included)
	31,356,900	1,111,400	1,028,800	14,777,300	17,451,600	4,456,100	Chrysler Ad Valorem Personal property
	26,329,800	7,250,400	31,947,200	48,826,900	40,494,000	14,361,900	Chrysler IFT Personal property
	48,761,900	48,976,800	35,259,944	28,920,400	21,423,100	21,423,100	Chrysler IFT Real property
	788,971,509	687,374,665	703,000,467	714,042,666	717,795,864	651,639,284	Less:
	(1,563,071)	(1,558,052)	(1,750,000)	(865,925)	(788,324)	(861,844)	50% of MTT Cases
				(1,100,000)	-	-	
	(8,374,000)	(8,163,000)	(6,114,100)	(2,819,398)	(2,886,726)	(2,402,400)	DSC parcels in foreclosure
	(37,545,850)	(28,113,600)	(33,603,572)	(38,873,650)	(30,958,550)	(17,892,500)	50% of IFT parcels
	741,488,589	649,540,014	661,532,795	670,383,694	683,162,264	630,482,540	G
Tax revenue on taxable values	19,093,776	16,183,939	16,373,334	17,262,782	16,908,676	16,235,304	25.7506 mils
Less TIFA capture	(350,559)	(316,910)	(306,228)	(283,498)	(290,588)	(302,210)	
Less revenue lost due to PILT parcel		(12,900)	(10,816)	66,133	66,133	66,133	PILT parcel property tax revenue
Total Tax Revenue	18,743,217	15,854,129	16,056,290	17,045,417	16,684,220	15,999,226	
Chrysler agreement	799,918	362,000	-	-	-	-	
Total revenue	19,893,694	16,533,039	16,362,518	17,262,782	16,908,676	16,235,304	(673,372) Change from previous year

ASSESSOR'S RECAP OF TAXABLE VALUES LOSSES FOR PERSONAL PROPERTY

1.) SUMMARY OF TAXABLE VALUES GAINS AND LOSSES FOR ALL PROPERTY TYPES

Type	2013 TV	2014 TV	Change from 2013 TV	2015 TV	Change from 2014 TV	March BOR 2016 TV	Change from 2015 TV
Commerical Pers Prop	$ 17,169,000	$ 11,777,000	$ (5,392,000)	$ 14,180,300	$ (2,988,700)	$ 12,954,500	($1,225,800)
Industrial Pers Prop	$ 11,055,800	$ 24,365,200	$ 13,309,400	$ 26,891,100	$ 2,525,900	$ 7,289,700	($19,601,400)
Industrial IFT @ 50%	$ 15,973,600	$ 24,413,450	$ 8,439,850	$ 20,247,000	$ (4,166,450)	$ 7,250,950	($12,996,050)
Utility Personal Property	$ 103,354,390	$ 100,569,464	$ (2,784,926)	$ 105,314,587	$ 4,745,123	$ 84,825,281	($20,489,306)
Residential Real	$ 388,479,900	$ 392,318,106	$ 3,838,206	$ 400,044,949	$ 7,726,843	$ 404,889,658	$4,844,709
Commercial Real	$ 59,564,900	$ 55,594,875	$ (3,970,025)	$ 55,544,685	$ (50,190)	$ 56,886,427	$1,341,742
Industrial Real	$ 55,927,018	$ 51,747,911	$ (4,179,107)	$ 51,969,745	$ 221,834	$ 49,008,718	($2,961,027)

Loss in Taxable Value>>>>	($51,087,132)
Tax Revenue loss at current millage of 24.7506	($1,264,437)
Estimated LCSSA reimbursement	$400,000
Estimated tax revenue loss for all property types	($864,437)

2.) Taxable Value Losses for Commercial Personal Property due to Small Business Exemption from the 2013 Base Year :

Type	2013 TV	2014 TV	Change	2015 TV	Change	2016 TV	Change from 2013 TV	Estimated TV Subject to LCSSA* Reimbursement
Commerical PP	$ 17,169,000	$ 11,777,000	$ (5,392,000)	$ 14,180,300	$ (2,988,700)	$ 12,954,500	$ (4,214,500)	$ 4,214,500

This loss will vary for each year dependent on the number of small businesses that file the exemption on or before February 10th (Affidavit 5076 STE). Every year the City conducts a canvas on Dec. 31st to discover construction equipment, roll off equipment, and other personal property not normally on site during the year; this too will effect the amount of commercial personal property TV from year to year.

**Local Community Stabilization Share Appropriation from State

ASSESSOR'S RECAP OF TAXABLE VALUES LOSSES FOR PERSONAL PROPERTY

3.) **Taxable Value Losses from 2013-2016 for Industrial Personal Property due to Eligible Manufacturing Personal Property Exemption:**

Type	2013 TV	2014 TV	Change from 2013 TV	2015 TV	Change from 2014 TV	2016 TV	Change from 2015 TV	Estimated TV Subject to LCSSA Reimbursement
Industrial PP	$ 11,055,800	$ 24,365,200	$ 13,309,400	$ 26,891,100	$ 2,525,900	$ 7,289,700	$ (19,601,400)	$ 3,766,100
Industrial IFT @ 50%	$ 15,973,600	$ 24,413,450	$ 8,439,850	$ 20,247,000	$ (4,166,450)	$ 7,250,950	$ (12,996,050)	$ 8,722,650
						Loss in Taxable Value for Commercial and Industrial>>>>	$ (36,811,950)	
						Taxable Value subject to LCSSA>>>>		$ 16,703,250
						Tax Revenue loss at current millage of 24.7506	$ (911,118)	
						Estimated LCSSA reimbursement	$ 400,000	$ 400,000
						Estimated tax revenue loss due to Small Taxpayer and Industrial Manufacturing exemptions	$ (511,118)	A

The increases between 2013 & 2014 and 2014 & 2015 are additional investments by FCA at the Trenton North Plant.
The decrease between 2015 & 2016 is the effect of the personal property changes for exempting eligible manufacturing personal property that is now in place for the 2016 tax year. Eligible manufacturing personal property that was put into service before 2006 and after 2012 is exempt, if the tax payer files the the affidavit 5278; then the taxpayer pays the Essential Services Assessment (ESA) of 2.4mils to the State.

Companies that submitted the ESA Affidavit 5278 for Exempt Manufacturing Personal Property:

Column	#1	#2	#3	#4	
Company	Ind. PP	Ind. PP	Ind. PP	IFT Ind. PP	
Type of Personal Property	Ad Valorem Tax Val.	IFT Tax Val.	ESA TCV	ESA TCV	
Trenton Forging	$ 704,400	$ -	$ 7,717,534	$ -	
Trenton Forging	$ -	$ 140,000	$ -	$ -	
LPD, Inc.	$ 239,900	$ -	$ 525,015	$ -	
Linde, LLC	$ 20,600	$ -	$ 417,800	$ -	
Solutia, Inc.	$ 1,206	$ -	$ 28,161,895	$ -	
FCA 0221-000	$ 4,456,100	$ -	$ 92,374,245	$ -	North Plant
FCA 9892-012	$ -	$ 14,361,900	$ -	$ 88,682,335	North Plant
FCA 0221-011	$ -	$ -	$ 244,438	$ -	South Plant
FCA 9892-005	$ -	$ -	$ -	$ 309,210,202	South Plant
Totals	$ 5,422,206	$ 14,501,900			
TCV of PP Subject to ESA:			$ 121,723,393	$ 397,892,537	

Personal property values in columns #1 & #2 will be in column #3 by 2023 and all manufacturing personal property will be subject to ESA after 2023.
Please note when the taxable values in columns #1 & #2 move to column #3 those taxable values will be report as true cash value for the essential service assessment.

ASSESSOR'S RECAP OF TAXABLE VALUES LOSSES FOR PERSONAL PROPERTY

4.) **Taxable Value Losses from 2013-2016 for Utility Personal Property due to MTT Judgement in 2005:**

Type	2013 TV	2014 TV	Change from 2013 TV	2015 TV	Change from 2014 TV	2016 TV	Change from 2015 TV
Utility Personal Property	$ 103,354,390	$ 100,569,464	$ (2,784,926)	$ 105,314,587	$ 4,745,123	$ 84,825,281	$ (20,489,306)
						Tax Revenue loss at current millage (not subject to LCSSA reimbursement)	$ (507,123) **B**
						Total tax revenue loss for all personal property from fiscal year 2016	**$ (1,018,240) A + B**

The decrease between 2013 and 2014 is the depreciation rates applied to the assets.
The increase between 2014 and 2015 was new equipment placed in service.
The decrease between 2015 and 2016 is the application of depreciation schedules that were mitigated via the Michigan Tax Tribunal from 2003, 2004, & 2005; for the power generating equipment at the power plant. Due to this agreement, Detroit Edison used table A a higher rate schedule from 2006-2015.
Beginning in 2016, the lower rate table I were applied per the Tax Tribunal agreement, those will remain in place going forward.
Power transmission lines and equipment remained constant.

What may happen if Trenton Channel is decommissioned?
Power transmission lines and realted equipment will likely not change, because they are part of the electric power grid and needed to service customers.

Power generating equipment within the plant:
1). If in place and not in service the equipment will be placed on the lower rate schedule for idle equipment and the building will likely remain.
2). If the equipment is removed, those sections of the plant housing that equipment will likely be demolished.

Estimating Taxable Value If Trenton Channel is Decommissioned:

	Current TV	Decomissioned In place Idle	Converted to Gas Fire	Decomissioned Build. Demolished
DTE Power Distrabution Equipment	$ 11,600,000	$ 11,600,000	$ 11,600,000	$ 11,600,000
DTE Power Plant Distrabution Equipment	$ 65,600,000	$ 19,700,000	$ 100,000,000	$ -
ITC Distrabution Equipment	$ 7,600,000	$ 7,600,000	$ 7,600,000	$ 7,600,000
Power Plant Building	$ 25,300,000	$ 25,300,000	$ 17,700,000	$ 1,900,000
Totals Include Real & Personal	$ 110,100,000	$ 64,200,000	$ 136,900,000	$ 21,100,000

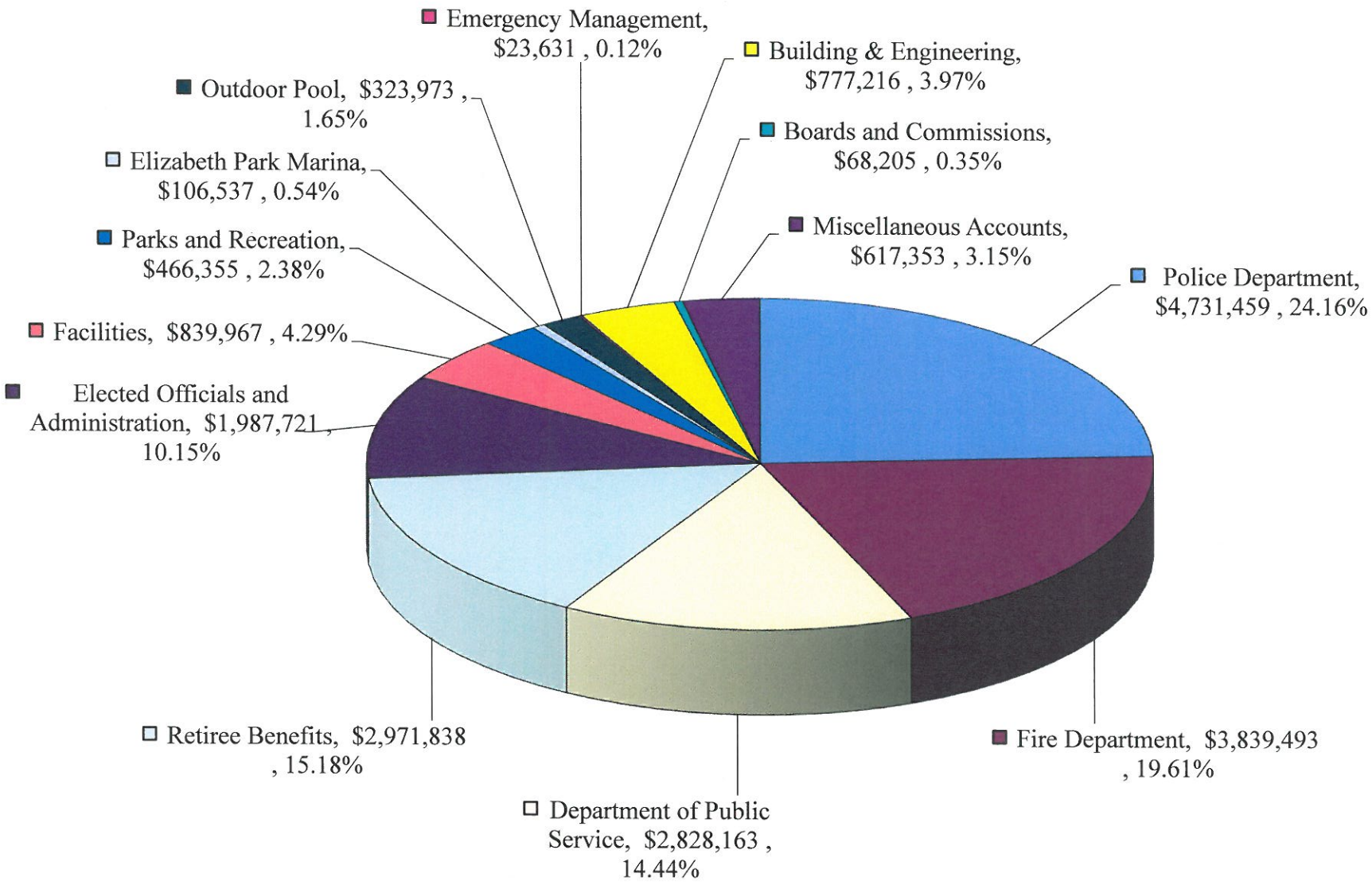
Note* If the DTE Plant is converted to a gas, I am assuming a portion of the plant will be demo'd and the cost of the gas fired equipment is estimated low.

City of Trenton
State Revenue Sharing
Budget Estimates

Constitutional and CVTRS Revenue Sharing Projections
FY2016 and FY2017 Projected - Executive Budget Recommendation

Revshare Code	Local Unit Name	Unit Type	County	FY2016 Projected			FY2017 Projected			$ Chg	% Chg
				Const	CVTRS	Total	Const	CVTRS	Total		
822110	Grosse Pte Farms	City	Wayne	$723,594	$47,721	$771,315	$751,867	$47,721	$799,588	$28,273	3.7%
822120	Grosse Pte Park	City	Wayne	$881,917	$103,052	$984,969	$916,375	$103,052	$1,019,427	$34,458	3.5%
822125	Grosse Pointe Shore	City	Wayne	$223,589	$10,068	$233,657	$232,326	$10,068	$242,394	$8,737	3.7%
822130	Grosse Pte Woods	City	Wayne	$1,231,691	$194,857	$1,426,548	$1,279,816	$194,857	$1,474,673	$48,125	3.4%
822140	Hamtramck	City	Wayne	$1,695,131	$1,423,691	$3,118,822	$1,761,363	$1,423,691	$3,185,054	$66,232	2.1%
822150	Harper Woods	City	Wayne	$1,086,728	$310,574	$1,397,302	$1,129,188	$310,574	$1,439,762	$42,460	3.0%
822160	Highland Park	City	Wayne	$898,940	$1,636,276	$2,535,216	$934,063	$1,636,276	$2,570,339	$35,123	1.4%
822170	Inkster	City	Wayne	$1,936,583	$1,432,062	$3,368,645	$2,012,250	$1,432,062	$3,444,312	$75,667	2.2%
822180	Lincoln Park	City	Wayne	$2,911,784	$1,495,717	$4,407,501	$3,025,553	$1,495,717	$4,521,270	$113,769	2.6%
822190	Livonia	City	Wayne	$7,400,225	$883,311	$8,283,536	$7,689,367	$883,311	$8,572,678	$289,142	3.5%
822200	Melvindale	City	Wayne	$817,946	$580,198	$1,398,144	$849,905	$580,198	$1,430,103	$31,959	2.3%
822210	Northville	City	Wayne	$209,086	$64,960	$274,046	$217,255	$64,960	$282,215	$8,169	3.0%
822220	Plymouth	City	Wayne	$697,106	$121,620	$818,726	$724,343	$121,620	$845,963	$27,237	3.3%
822230	River Rouge	City	Wayne	$603,288	$512,495	$1,115,783	$626,860	$512,495	$1,139,355	$23,572	2.1%
822240	Riverview	City	Wayne	$953,139	$184,305	$1,137,444	$990,380	$184,305	$1,174,685	$37,241	3.3%
822250	Rockwood	City	Wayne	$251,071	$49,582	$300,653	$260,881	$49,582	$310,463	$9,810	3.3%
822260	Romulus	City	Wayne	$1,831,239	$309,747	$2,140,986	$1,902,789	$309,747	$2,212,536	$71,550	3.3%
822270	Southgate	City	Wayne	$2,293,686	$596,749	$2,890,435	$2,383,305	$596,749	$2,980,054	$89,619	3.1%
822280	Taylor	City	Wayne	$4,819,207	$1,982,386	$6,801,593	$5,007,504	$1,982,386	$6,989,890	$188,297	2.8%
822290	Trenton	City	Wayne	$1,439,174	$487,416	$1,926,590	$1,495,405	$487,416	$1,982,821	$56,231	2.9%

General Fund Expenditures
Budget Year 2017

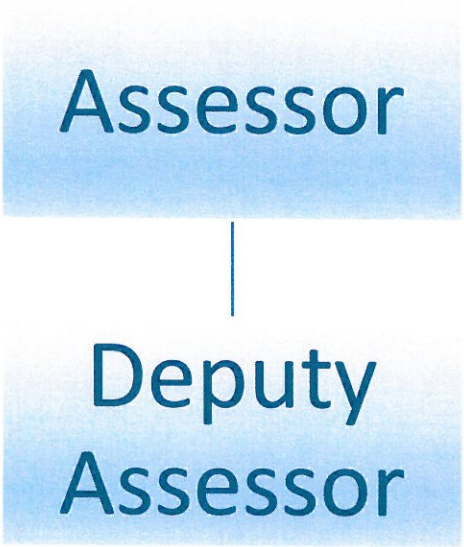


Total Expenditures $19,581,913

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 101-Mayor and Council											
702.000	Elected Official	30,736	32,082	39,190	36,282	2,908	39,190	39,190	-	-	0.00%
715.000	Employees Social Security	2,351	2,454	2,998	2,776	222	2,998	2,998	-	0	0.00%
808.000	Independent Audit/ Professional Fee	31,799	44,490	45,000	45,025	(25)	46,125	46,125	-	1,125	2.50%
868.000	Travel And Seminars	1,907	536	1,500	1,500	-	1,500	1,500	-	-	0.00%
884.000	Michigan Week Activities	2,259	1,073	1,250	1,250	-	1,250	1,250	-	-	0.00%
901.000	Minutes & Legal Notices	3,863	1,216	1,000	1,000	-	1,000	1,000	-	-	0.00%
958.000	Membership & Dues	9,483	9,584	10,000	10,000	-	10,000	10,000	-	-	0.00%
		82,398	**91,435**	**100,938**	**97,833**	**3,105**	**102,063**	**102,063**	**-**	**1,125**	

Assessor
Organizational Chart
Mayor's Recommended Budget FY2017



CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 209-City Assessor											
702.000	Elected Official	61,886	65,078	65,574	65,232	342	65,574	65,574	New position requested.	-	0.00%
703.000	Deputy Official	-	-	-	-	-	42,323	42,323	-	42,323	New
706.001	Part-Time Employees	-	275	500	488	12	16,000	5,000	-	4,500	900.00%
708.000	Overtime	233	233	400	-	400	400	400	-	-	0.00%
709.000	Clerical	38,024	38,032	38,294	38,472	(178)	-	-	-	(38,294)	-100.00%
714.000	Workers' Compensation Insurance	205	150	164	164	-	177	177	-	13	7.93%
715.000	Employees Social Security	6,759	7,255	8,180	7,922	258	9,681	8,839	-	659	8.06%
716.000	Hospitalization Insurance	20,500	20,141	14,500	14,500	-	6,000	6,000	-	(8,500)	-58.62%
717.000	Employees Life Insurance	513	514	517	517	-	327	327	-	(190)	-36.84%
718.001	Defined Contr - Employer	5,995	6,187	6,232	6,221	11	6,474	6,474	-	242	3.88%
721.000	Longevity	1,450	1,550	1,650	1,650	-	1,750	1,750	-	100	6.06%
721.001	Residency Bonus	-	-	500	1,000	(500)	500	500	-	-	0.00%
723.000	Optical Insurance	288	288	144	144	-	282	282	-	138	95.83%
724.000	Dental Insurance	2,000	1,850	1,000	1,000	-	1,800	1,800	-	800	80.00%
729.000	Printing	1,426	1,256	3,800	1,400	2,400	3,800	3,800	-	-	0.00%
757.000	Operating Supplies	8	11	300	300	-	300	300	-	-	0.00%
818.002	Wayne County Fees	18,638	14,609	24,300	8,280	16,020	6,000	6,000	-	(18,300)	-75.31%
867.000	Mileage	176	17	500	500	-	800	800	-	300	60.00%
934.000	Office Equipment Maint	137	-	-	-	-	-	-	-	-	0.00%
957.000	Books, Magazine	1,114	1,490	800	800	-	800	800	-	-	0.00%
958.000	Membership & Dues	600	675	5,000	5,000	-	5,000	5,000	-	-	0.00%
960.000	Education And Training	681	1,337	2,000	2,000	-	2,000	2,000	-	-	0.00%
		160,633	**160,948**	**174,355**	**155,590**	**18,765**	**169,987**	**158,146**	**-**	**(16,209)**	

March 3, 2016

Re; Budget Request 2016-17 Assessor Office

Dear Madam Mayor and Council Members,

For your review is the assessor's office proposed budget for 2016-17. I am asking for your honorable body's concurrence for changes to the assessing department upcoming fiscal budget. It is my intention to have the clerical position be the deputy assessor. The deputy position will be a State of Michigan certified assessor and requires knowledge in data base management, personal property examination, data collection, performs onsite inspections, helps with maintaining property record cards, land value maps and ECF maps. This position will assists the public, real estate interests, municipal and other governmental agencies with research and understanding assessment policies, procedures and records. Due to reductions in the City work force the clerical position has taken on duties that are more encompassing to those of assessment personnel and is the reason why I am requesting this position be reassigned as the deputy assessor.

In addition to the deputy assessor, I would like to ask for your concurrence to staff the assessor's office with one part-time employee. This person would be required to help at the counter, file document, answer phones and perform other related work. On occasion it has occurred that the assessor's office is closed for short periods of time during a normal business day when either the assessor or clerical staff was out of the office. It is my intention to alleviate this from occurring in the future by using part-time help when the assessor or deputy assessor needs to be away from the office.

This money is already in the budget and can be transferred from the Wayne County Fees. As you are aware to the cut backs that have occurred at Wayne County Department of Assessment and Equalization, the County no long does assessment for local municipalities and are now only doing equalization. I will ask that the remaining $6,000.00 stays in that account due to any unforeseen help they may provide to the City's assessment department. Other than the fore mentioned items, this year's budget looks very similar to the ones that I have presented to your honorable body in the past.

Thank you for your consideration in this matter.

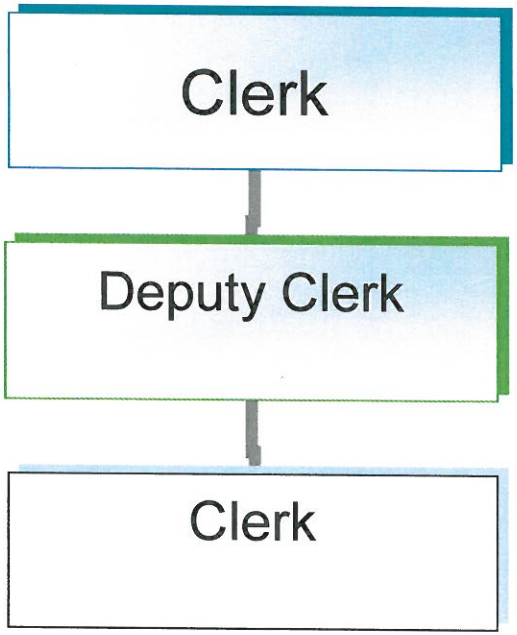
Sincerely,

John Dahlquist

John Dahlquist

City of Trenton, Assessor

Clerk
Organizational Chart
Mayor's Recommended Budget FY2017



CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor Recommended	
Dept 215-City Clerk General											
702.000	Elected Official	64,166	65,078	65,574	66,646	(1,072)	66,011	66,011	-	437	0.67%
703.000	Deputy Official	42,623	46,048	45,100	41,113	3,987	40,108	40,108	-	(4,992)	-11.07%
708.000	Overtime	868	1,327	1,000	1,000	-	1,200	1,200	-	200	20.00%
709.000	Clerical	38,024	38,032	38,289	38,472	(183)	39,266	39,266	-	977	2.55%
714.000	Workers' Compensation Insurance	251	189	208	208	-	224	224	-	16	7.69%
715.000	Employees Social Security	10,997	11,486	11,794	11,272	522	11,447	11,447	-	(347)	-2.94%
716.000	Hospitalization Insurance	16,250	16,070	9,000	9,000	-	26,900	26,900	-	17,900	198.89%
717.000	Employees Life Insurance	729	736	742	742	-	724	724	-	(18)	-2.42%
718.000	Municipal Employees Pensn	18,264	19,807	22,612	22,612	-	-	-	-	(22,612)	-100.00%
718.001	Defined Contr - Employer	4,839	5,045	5,003	7,207	(2,204)	4,762	4,762	-	(241)	-4.81%
718.002	Retiree Health Savings Contr.	-	-	-	-	-	802	802	-	802	New
721.000	Longevity	2,900	3,050	3,200	3,142	58	2,050	2,050	-	(1,150)	-35.94%
721.001	Residency Bonus	1,000	500	1,000	1,699	(699)	1,000	1,000	-	-	0.00%
723.000	Optical Insurance	432	432	432	432	-	424	423	-	(9)	-2.08%
724.000	Dental Insurance	3,000	2,775	3,001	3,001	-	2,699	2,700	-	(301)	-10.03%
757.000	Operating Supplies	521	842	1,960	1,960	-	1,960	1,960	-	-	0.00%
867.000	Mileage	759	433	300	300	-	500	500	-	200	66.67%
868.000	Travel And Seminars	2,121	335	1,700	1,700	-	1,700	1,700	-	-	0.00%
905.001	Codification Supplements	4,090	1,953	4,500	4,500	-	4,500	4,500	-	-	0.00%
958.000	Membership & Dues	730	650	600	600	-	600	600	-	-	0.00%
		212,564	**214,788**	**216,015**	**215,606**	**409**	**206,878**	**206,878**	**-**	**(9,137)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 191-City Clerk Elections											
706.000	Temporary Employees	14,810	28,570	27,000	18,000	9,000	28,000	28,000	-	1,000	3.70%
715.000	Employees Social Security	249	426	350	300	50	500	500	-	150	42.86%
729.000	Printing	4,221	2,365	7,000	2,166	4,834	7,000	7,000	-	-	0.00%
818.000	Contractual Services	7,226	10,107	14,300	7,081	7,219	15,000	15,000	-	700	4.90%
982.000	Equipment	-	-	-	-	-	22,000	22,000	-	22,000	New
		26,506	**41,468**	**48,650**	**27,547**	**21,103**	**72,500**	**72,500**	**-**	**23,850**	

From: Melanie Ryska
To: Debbie Devitt
Cc: Cindy Lehr; Cindy Hutchison; Kristie Keene; Amy Whipple; Delphine Oden; Cathy M Garrett; Jennifer Redmond; Jenneatta Mitchell
Subject: RE: Election Equipment
Date: Thursday, February 04, 2016 8:29:56 AM

Good Morning Debra,

Below is an excerpt from the News Update sent on January 29, 2016. Please let me know if you have additional questions!

Have a nice day!
Melanie

Voting System Request for Proposal Released!

Michigan's revised Voting System Request for Proposal (RFP) was posted to the State's Department of Technology, Management and Budget's (DTMB) procurement website earlier this week: www.buy4michigan.com. Note there are **16 total documents** posted, under the "Open Bids" section, under category **578-34, Election and Voter Equipment and Supplies, Electronic**. **The due date for submitting bids will be 3:00 pm EDT on TUESDAY, MARCH 15, 2016.**

The RFP documents are available for download by any interested party. The document entitled **INSTRUCTIONS FOR BIDDERS** includes a listing of all documents/components of the RFP, and key points related to the overall process and timeline for RFP submission, evaluation, certification and contract award.

As you may know, this is the 2nd Voting System RFP that has been released. The original RFP effort was suspended in late October for a multitude of reasons. (See the October 30, 2015 News Update for more details.) While many of the original RFP requirements are unchanged, valuable information was obtained via the first bid process which led to substantial improvements to some portions of the bid - which should help to ensure the products offered will be the best possible fit for Michigan's voting system needs moving forward, at the best possible cost.

Regarding funding - note that Michigan is one of the few states with a substantial level of Federal Help America Vote Act (HAVA) funding available for use towards another statewide voting system purchase. (HAVA was used to cover 100% of the costs of the current system.) The available HAVA funding will only cover approximately 50% of the overall cost, however. While discussions with the State Budget Office are ongoing and exact costs are still unknown, it is highly likely that a local funding component will be needed. The Bureau of Elections recommends that local jurisdictions begin a budget planning process that would allow for $1,000-$2,000 per precinct to be set aside for these purposes, for use in 2017. Also know that existing contracts remain in place which require current vendors to continually service and maintain the systems currently in use, ensuring their operability for every election.

The RFP timeline anticipates contract award in late Summer, with vendor selection (coordinated by counties) proceeding soon after that. Actual rollout should begin with the 2017 election cycle, provided a finalized overall funding plan is in place.

At this point, the process is being coordinated by the State Procurement office in DTMB. Contact information for our assigned buyer is listed in the INSTRUCTIONS FOR BIDDERS document, and vendors have been directed to this individual if they have questions or need more information. While the new RFP process has just begun, BOE will continue to provide updates at key steps. `

From: Debbie Devitt [mailto:DDevitt@trenton-mi.com]
Sent: Wednesday, February 03, 2016 6:12 PM
To: Melanie Ryska
Cc: Cindy Lehr; Cindy Hutchison; Kristie Keene; Amy Whipple
Subject: Election Equipment

Hi Melanie,

I am working on my budget for FY17, do you have anything you can send me that states... the State is requiring all communities to budget $10,000.00 per precinct for new election equipment? I want to include it with my request.

Thanks for your help,

Debbie

Debra R. Devitt
City Clerk
City of Trenton
2800 Third Street
Trenton, MI 48183
734-675-8600
734-675-5262 fax

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

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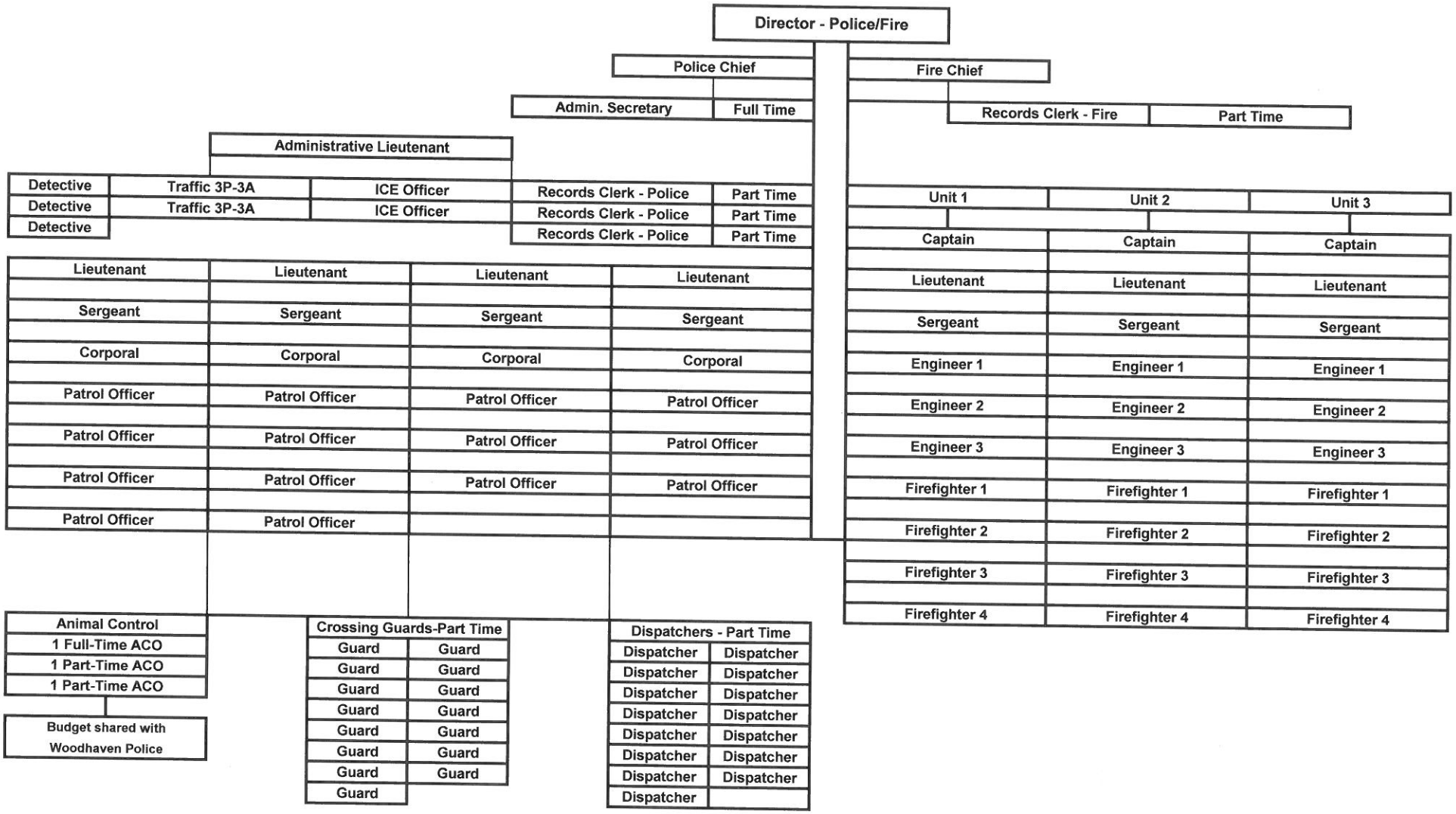
Dept 253-City Treasurer											
702.000	Elected Official	7,019	7,019	12,000	9,995	2,005	12,000	12,000	-	-	0.00%
708.000	Overtime	29	29	100	-	100	100	100	-	-	0.00%
709.000	Clerical	38,024	38,032	38,289	38,472	(183)	39,266	39,266	-	977	2.55%
714.000	Workers' Compensation Insurance	84	64	75	75	-	75	75	-	-	0.00%
715.000	Employees Social Security	3,474	3,425	3,981	3,765	216	4,056	4,056	-	75	1.88%
716.000	Hospitalization Insurance	10,250	10,070	11,500	11,500	-	11,500	11,500	-	-	0.00%
717.000	Employees Life Insurance	190	191	191	191	-	196	196	-	5	2.38%
718.001	Defined Contr - Employer	2,282	2,282	2,297	2,308	(11)	2,356	2,356	-	59	2.57%
721.000	Longevity	1,050	1,100	1,150	1,150	-	1,150	1,150	-	-	0.00%
721.001	Residency Bonus	500	-	500	1,000	(500)	500	500	-	-	0.00%
723.000	Optical Insurance	144	144	144	144	-	141	141	-	(3)	-2.08%
724.000	Dental Insurance	1,000	925	1,000	1,000	-	900	900	-	(100)	-10.00%
729.000	Printing	3,015	2,915	3,200	2,791	409	3,200	3,200	-	-	0.00%
867.000	Mileage	183	-	300	300	-	300	300	-	-	0.00%
868.000	Travel And Seminars	375	-	500	500	-	500	500	-	-	0.00%
958.000	Membership & Dues	180	200	200	200	-	200	200	-	-	0.00%
		67,799	**66,396**	**75,427**	**73,391**	**2,036**	**76,440**	**76,440**	**-**	**1,013**	

ORGANIZATIONAL CHART



CITY OF TRENTON
101 - GENERAL FUND
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Dept 301-Police Department											
702.001	Appointed Official	120,604	143,937	145,291	145,034	257	147,470	147,470	-	2,179	1.50%
704.000	Supervisory	30,376	-	-	-	-	-	-	-	-	0.00%
705.000	Permanent	1,805,865	1,821,910	1,980,882	1,970,826	10,056	2,101,131	2,101,131	-	120,249	6.07%
706.000	Temporary Employees	316,219	307,503	304,000	340,942	(36,942)	324,000	324,000	-	20,000	6.58%
708.000	Overtime	130,440	106,854	145,000	132,331	12,669	145,000	145,000	-	-	0.00%
708.002	Auxiliary Training Overtime	285	-	1,000	-	1,000	1,000	1,000	-	-	0.00%
710.000	Secretarial	42,909	44,775	45,100	45,045	55	45,777	45,777	-	677	1.50%
711.000	Worked Holiday Time	23,609	21,560	26,000	22,600	3,400	26,000	26,000	-	-	0.00%
714.000	Workers' Compensation Insurance	31,760	22,314	25,284	25,284	-	27,725	27,725	-	2,441	9.65%
715.000	Employees Social Security	60,123	58,817	62,049	52,437	9,612	65,404	65,404	-	3,355	5.41%
716.000	Hospitalization Insurance	332,800	329,217	385,759	385,759	-	400,375	400,375	-	14,616	3.79%
717.000	Employees Life Insurance	7,838	7,838	7,858	7,858	-	6,951	6,951	-	(907)	-11.54%
718.000	Municipal Employees Pensn	711,810	712,008	718,779	718,779	-	773,333	773,333	-	54,554	7.59%
718.001	Defined Contr - Employer	2,575	2,686	2,706	2,703	3	2,747	2,747	-	41	1.50%
720.000	Holiday Pay	79,791	78,209	87,000	84,956	2,044	87,000	87,000	-	-	0.00%
721.000	Longevity	31,043	25,832	27,900	27,900	-	26,650	26,650	-	(1,250)	-4.48%
721.001	Residency Bonus	20,412	23,110	24,500	24,500	-	25,500	25,500	-	1,000	4.08%
723.000	Optical Insurance	4,896	5,112	5,256	5,256	-	5,147	5,147	-	(110)	-2.08%
724.000	Dental Insurance	34,000	32,840	36,513	36,513	-	32,850	32,850	-	(3,663)	-10.03%
729.000	Printing	709	450	750	750	-	750	750	-	-	0.00%
747.000	Test And Testing Supplies	1,158	-	3,200	3,200	-	-	-	-	(3,200)	-100.00%
753.000	Uniforms	22,103	20,926	25,000	25,000	-	25,000	25,000	-	-	0.00%
757.000	Operating Supplies	6,886	5,840	7,500	7,500	-	7,500	7,500	-	-	0.00%
759.000	Photographic Supplies	615	239	1,000	1,000	-	1,000	1,000	-	-	0.00%
786.000	Traffic Control Supplies	727	306	500	500	-	500	500	-	-	0.00%
801.000	Gun Range/Storage Facility Maint	-	-	-	-	-	1,875	1,875	-	1,875	New
830.000	Police Investigation	1,198	1,113	1,000	1,000	-	1,000	1,000	-	-	0.00%
865.000	Vehicle Maint - Mvp	188,700	188,700	164,563	164,563	-	164,271	164,271	-	(292)	-0.18%
868.000	Travel And Seminars	-	-	100	100	-	100	100	-	-	0.00%

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

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883.004	Crime Prevention Unit	2,200	2,200	3,000	3,000	-	3,000	3,000	-	-	0.00%
933.000	Equipment Maintenance	9,294	9,167	30,164	30,164	-	29,992	29,992	-	(172)	-0.57%
934.001	Computer Equip/Sftwre Mnt	25,660	25,370	30,240	30,240	-	30,240	30,240	-	-	0.00%
946.000	Copy Machine	454	99	3,000	-	3,000	-	-	-	(3,000)	-100.00%
957.000	Books, Magazine	405	532	1,000	1,000	-	1,000	1,000	-	-	0.00%
958.000	Membership & Dues	690	800	800	800	-	800	800	-	-	0.00%
960.000	Education And Training	5,528	5,992	6,000	6,000	-	6,000	6,000	-	-	0.00%
960.001	Court Expense	299	144	1,000	1,000	-	1,000	1,000	-	-	0.00%
960.002	School Safety Supplies	497	-	500	500	-	500	500	-	-	0.00%
Total	**Dept 301-Police Department**	**4,054,478**	**4,006,400**	**4,310,194**	**4,305,040**	**5,154**	**4,518,588**	**4,518,588**	**-**	**208,394**	

TRENTON POLICE DEPARTMENT

2016 – 2017 PROPOSED BUDGET

POLICE DEPARTMENT 101-301-

2016 - 2017 PROPOSED BUDGET
POLICE DEPARTMENT

101-301-702.001	*** Director (split between Police and Fire) and Chief of Police**	**$147,470**
101-301-705.000	**Permanent**	**$2,101,131**

2	C/Lt. w/training and educ.	$77,350.86	154,702
3	C/Lts. (Certified)	$75,834.17	227,503
7	R/Sgts. (Certified)	$67,485.34	472,397
4	Cpls.	$64,637.47	258,550
1	8-Yr. Ptl.	$62,754.76	62,755
3	5-Yr. Ptl.	$62,062.27	186,187
0	3-Yr. Ptl.		0
0	8-Yr. Ptl.		0
0	5-Yr. Ptl.		0
3	4-Yr. Ptl.	$57,794.15	173,382
3	3-Yr. Ptl.	$53,590.95	160,773
4	2-Yr. Ptl.	$49,387.75	197,551
2	1-Yr. Ptl.	$45,184.56	90,369
2	Start	$40,981.36	81,963
34		Shift Differential:	20,000
		Move-Up Pay:	15,000

101-301-706.000	**Temporary**	Dispatchers (includes Holiday Pay), Records Staff and I.T. vendor	**$324,000**
101-301-708.000	**Overtime**		**$145,000**
101-301-708.002	**Auxiliary Training Overtime**		**$1,000**
101-301-710.000	**Secretarial**		**$45,777**
101-301-711.000	**Worked Holiday Time**		**$26,000**
101-301-714.000	**Workers' Compensation Insurance**		**$27,725**
101-301-715.000	**Employees Social Security**		**$65,444**
101-301-716.000	**Hospitalization Insurance**		**$388,410**

101-301-717.000	**Employees Life Insurance**	**$6,951**
101-301-718.000	**Municipal Employees Pension**	**$773,333**
101-301-718.001	**Defined Contribution - Employer**	**$2,747**
101-301-720.000	**Holiday Pay**	**$87,000**
101-301-721.000	**Longevity**	**$26,650**
101-301-721.001	**Residency Bonus**	**$25,500**
101-301-723.000	**Optical Insurance**	**$5,014**
101-301-724.000	**Dental Insurance**	**$31,954**
101-301-729.000	**Printing**	**$750**

Miscellaneous handout material, Accident Exchange, warning stickers for abandoned vehicles. This also includes numerous forms: Letterhead, letterhead envelopes, business cards, interim bond receipt books, property tags. It includes all forms used as official police records.

101-301-741.000 **Ammunition** **$0**

Ammunition used by all officers for practice, qualifications and duty use and a various number of range supplies (targets, etc), cleaning supplies for weapons. Including rifle and shotgun training and qualification. Officers practice once each month - 50 rounds.

Ammunition	(23,000 rds. - $305 per 1,000 rds.)	7000
Shot Gun		300
Targets		300
Duty Ammo		500
Cleaning Supplies		200
		8,300

101-301-747.000 **Test and Testing Supplies** **$0**

No testing this budget year.

101-301-753.000 **Uniforms** **$25,000**

Police Officer Uniform Allowance	$22,500
Dispatcher Uniform Allowance	$2,500

101-301-757.000	**Operating Supplies** Items utilized in normal day-to-day operations such as pens, property and evidence tags, rubber gloves, patches, badges, batteries, police tape, door-opening tools, keys, stamps, office supplies. The shredder service (Shred-It) falls under this account at approximately 1,000 per year.	**$7,500**
101-301-759.000	**Photographic Supplies** All supplies necessary for police department photographing, identification cards and digital cameras.	**$1,000**
101-301-786.000	**Traffic Control Supplies** Traffic citations, parking violations, ordinance violations, State Accident forms, junk vehicle reports, Uniform Traffic Code books, Michigan Code books, etc.	**$500**
101-301-801.000	**T.P.D. Range and Storage Facility** This cost is associated with the operation and maintenance of the facility which includes repairs, staffing and cleaning. The firearms range is utilized by officers to practice and qualify for firearms proficiency. Regular firearm qualifications are required twice a year as suggested by our insurance and MCOLES. Seized and confiscated vehicles will also be stored in this facility in addition to long-term evidence and property storage such as bicycles, recovered garden equipment, etc. (Grosse Ile P.D. paid for five years of services - money deposited in Police Services Revenue Account)	**$1,875**
101-301-830.000	**Police Investigation** Monies are allotted for miscellaneous police investigation such as court transcripts, informants, fingerprinting or forensic supplies, alcohol-tobacco decoy operations, polygraphs, drug-testing kits and court-mandated actions.	**$1,000**
101-301-865.000	**Vehicle Maintenance - Motor Vehicle Pool** This figure is provided by DPW for fleet maintenance only. It does not include purchase price of any new vehicles.	**$164,563**
101-301-868.000	**Travel and Seminars** Attend local and state seminars/conferences that are held yearly to keep up with the ever changing laws and the interpretation of laws and decisions by the various courts.	**$100**

101-301-883.004	**Crime Prevention Unit** Monies used by crime prevention/community relations officer, crime mapping and other crime prevention programs.			**$3,000**
101-301-933.000	**Equipment Maintenance** The department experiences ongoing maintenance for a number of pieces of equipment. Examples include:			**$29,992**
	AT & T - (Polycom - Video Arraignment)		1,000	
	Camera Maintenance (Kustom Signals) - Maintenance Agreement Expired (Repair for aging equipment only)		6,000	
	Mobile Laptop Service Agreement for 13 in-car computers - factory and local service (Warranty) (Five Year Panasonic Warranty)		0	
	911 Equipment Maintenance Labor and parts per position (DMA) (Trenton's share of 2-position Dispatcher Center) (Annual software currently paid by DMA) Upgrade will include maintenance		3,000	
	I.D. Networks - Livescan		4,495	
	D.S.S. Corporation (Equature)		2,794	
	(Yearly maintenance fee) - Yr. 4 of 5	3,989		
	Speech analytics	1,598		
	Total Equature maintenance agreement	5,587		
	Trenton's 50% share per consolidation	2,794		
	Motorola Model APX6000 34 prep radios at $7.50 each per month	3,060	5,763	
	Motorola Model APX6500 16 mobile radios at $11.00 each per month	2,112		
	On site service additional per mobile 16 mobile radios at $2.25 each per month	432		
	1 APX7500 Consolette $11.00 per month	132		
	On site service additional per consolette $2.25 per month	27		
	Eastman Fire Extinguisher Company		500	
	Miscellaneous Items: Includes repair and maintenance provided by companies such as Winders and Herkimer		5,000	
	Video Arraignment System - Monthly Comcast fee		1,440	

101-301-934.001	**Computer Equipment Software Maintenance**		**$30,240**
	SINC SSMA	19,000	
	Verizon ($40 per unit per month - 13 mobile laptops)	6,240	
	CORE Technology Computer Support - (Software updates and emergency)	5,000	
101-301-957.000	**Books, Magazines and Periodicals**		**$1,000**
	Information needed for up-to-date laws.		
101-301-958.000	**Memberships & Dues**		**$800**
	Annual dues for membership in professional law enforcement associations for Trenton Police Dept. members. It also includes 2/3rd dues paid to the Wayne Co. Lieutenants, Sergeants and Corporals Association per contract (MAP Article XXVII, Payment of Dues).		
101-301-960.000	**Education and Training**		**$6,000**
	Lodging, tuition, meals and supplies, training aids and other materials for schools.		
101-301-960.001	**Court Expense**		**$1,000**
	Meal allowance for all officers attending court (union contract). Parking fees also reimbursed for officers attending court.		
101-301-960.002	**School Safety Supplies**		**$500**
	These monies are requested to allow this department to continue our ongoing pedestrian and bicycle-safety program in the Trenton Schools and other child-oriented programs such as the Boy Scouts, etc. We are also involved in the Child Identi-Program which is a program to fingerprint all school children in the Trenton School System, both public and parochial. Replenishment of supplies will be necessary periodically.		

Machinery and Equipment (Capital Outlay)		**$0**
Any necessary police car purchases will be from the Federal Forfeiture Account. (Two Ford Explorers)	74,000	
Changeover Cost:	0	
Any necessary Administrative/Detective (One Administrative Car)	30,000	

TOTAL POLICE DEPARTMENT PROPOSED BUDGET:	**$4,505,926**

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 351-Corrections Dept Jail											
734.000	Prisoners Board	32,413	46,947	33,000	55,000	(22,000)	57,600	57,600	-	24,600	74.55%
757.000	Operating Supplies	2,175	2,499	2,500	2,500	-	2,500	2,500	-	-	0.00%
779.000	Laundry & Cleaning Supply	3,971	3,990	5,000	8,600	(3,600)	7,800	7,800	-	2,800	56.00%
933.000	Equipment Maintenance	877	1,224	2,500	2,500	-	2,500	2,500	-	-	0.00%
Total	**Dept 351-Corrections Dept Jail**	**39,436**	**54,660**	**43,000**	**68,600**	**(25,600)**	**70,400**	**70,400**	**-**	**27,400**	

TRENTON POLICE DEPARTMENT

2016 – 2017 PROPOSED BUDGET

JAIL
101-351-

2016 - 2017 PROPOSED BUDGET
JAIL

101-351-734.000	**Prisoner Board**	**$57,600**

This lockup facility is utilized for Trenton prisoners either awaiting pretrial, pre-arraignment or pickup to the county jail. This account is utilized to support housing prisoners at other locations such as the Wayne County Jail or outcounty facilities as ordered by the court. Prisoner board will also be used for feeding prisoners who will be housed in the Trenton Jail, medical expenses and emergency medical care.

101-351-757.000	**Operating Supplies**	**$2,500**

Miscellaneous supplies necessary for jail operations which includes replacement of mattresses, blankets, decontamination services, DVD disks and computer software/hardware upgrades to support video and audio capturing of subject's activity.

101-351-779.000	**Laundry and Cleaning Supplies**	**$7,800**

Cleaning of linens (towels, sheets, blankets)

101-351-933.000	**Equipment Maintenance**	**$2,500**

Service charge for all electronic equipment. Charges for additional repairs to electronic equipment cameras, monitors and intercoms.

TOTAL JAIL PROPOSED BUDGET:	**$70,400**

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 428-Crossing Guards											
706.001	Part-Time Employees	64,987	65,381	67,580	67,757	(177)	67,580	67,580	-	-	0.00%
714.000	Workers' Compensation Insurance	1,052	792	915	915	-	890	890	-	(25)	-2.73%
715.000	Employees Social Security	4,972	5,002	5,170	5,183	(13)	5,170	5,170	-	(0)	0.00%
753.000	Uniforms	997	1,453	1,500	1,500	-	1,500	1,500	-	-	0.00%
Total	**Dept 428-Crossing Guards**	**72,008**	**72,628**	**75,165**	**75,355**	**(190)**	**75,140**	**75,140**	**-**	**(25)**	

TRENTON POLICE DEPARTMENT

2016 – 2017 PROPOSED BUDGET

CROSSING GUARDS 101-428-

2016 - 2017 PROPOSED BUDGET
CROSSING GUARDS

101-428-706.001	**Part-Time Employees (School Crossing Guards)**	**$67,580**
	$10.00 an hour	
101-428-714.000	**Workers' Compensation Insurance**	**$890**
101-428-715.000	**Employees Social Security**	**$5,170**
101-428-753.000	**Uniforms**	**$1,500**
	Hand-held stop signs, orange gloves, uniforms, safety vests, replacement of old uniforms.	
	TOTAL CROSSING GUARD PROPOSED BUDGET:	**$75,140**

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 602-Animal Control Division											
818.000	Contractual Services	63,473	58,303	66,631	56,694	9,937	66,631	66,631	-	-	0.00%
988.032	Animal Shelter Renovation	25,074	25,015	-	-	-	-	-	-	-	0.00%
		88,547	**83,318**	**66,631**	**56,694**	**9,937**	**66,631**	**66,631**	-	-	

TRENTON POLICE DEPARTMENT

2016 – 2017 PROPOSED BUDGET

ANIMAL CONTROL 101-602-

2016 - 2017 PROPOSED BUDGET
CONTRACTUAL SERVICES

101-602-818.000 **Contractual Services** **$66,631**

(Comparable budget to 2015-2016)
Woodhaven budget process incomplete

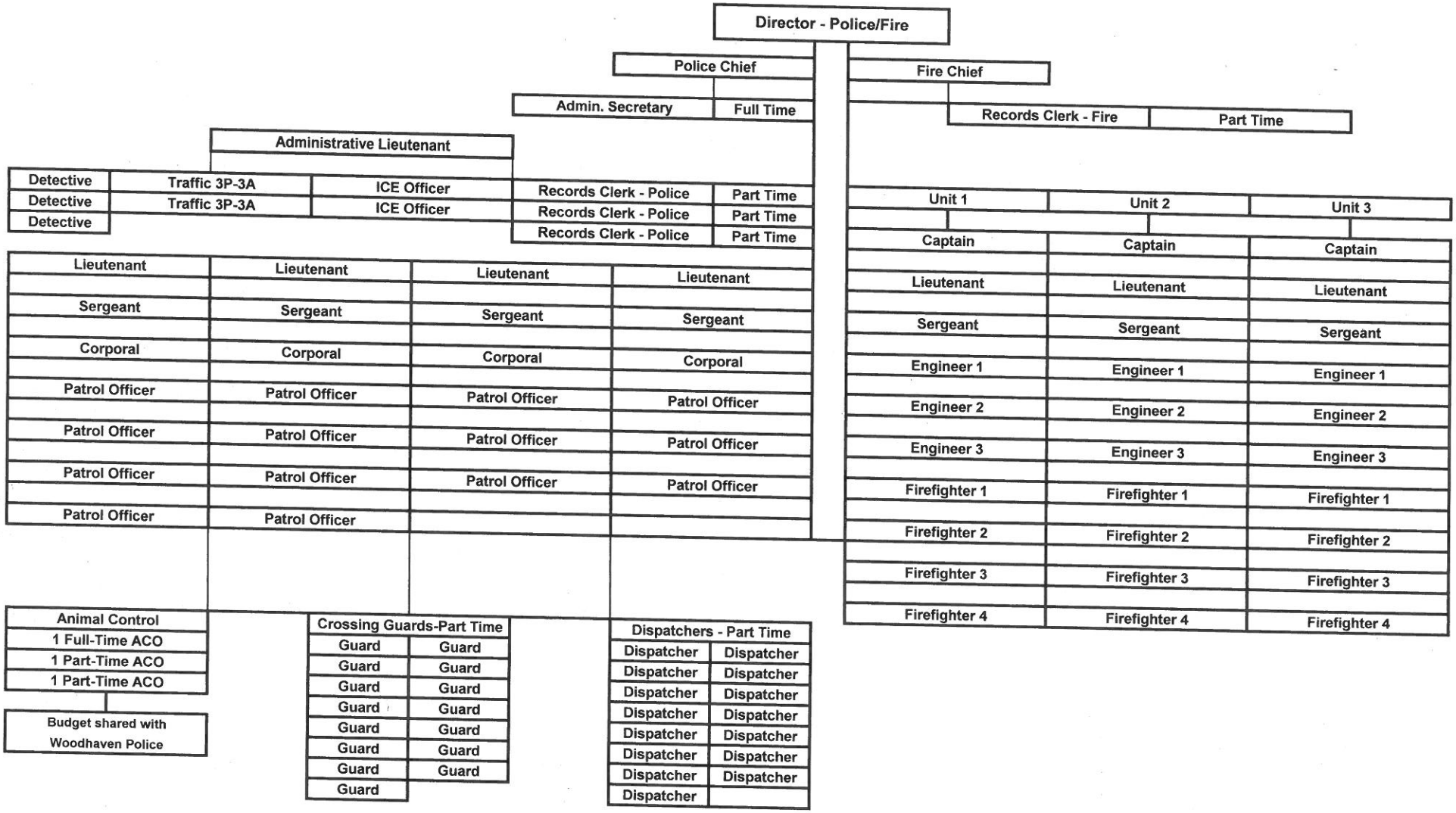
Full Time Personnel	44,226
Part Time Personnel	52,546
Overtime	4,000
Social Security	6,120
Retirement	6,120
On-Call Pay	600
Cell Phone Reimbursement	1,200
Clothing Allowance	715
Active Employee Health Insurance	7,976
Office Supplies	200
Technology Expense	0
Insurance Expense	0
Departmental Supplies	1,500
Maintenance of Building	0
Contractual Services	0
Memberships and Subscriptions	0
Travel and Car Allowance	0
Direct General Fund Telephone Charge	0
Water Utilities Expense	0
Direct Edison/Mich Con - General Fund	0
Rental of Equipment / Motor Pool	8,059
Training Program	0
Miscellaneous Expense	0

Animal Shelter Renovation Loan paid in full

TOTAL TRENTON ANIMAL SHELTER PROPOSED BUDGET: $66,631

WOODHAVEN / TRENTON SHARE EXPENSES 50/50

ORGANIZATIONAL CHART



CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 336-Fire Department											
702.001	Appointed Official	123,243	120,501	139,144	136,791	2,353	142,778	142,778	-	3,634	2.61%
704.000	Supervisory	49,752	-	-	-	-	-	-	-	-	0.00%
705.000	Permanent	1,692,123	1,605,790	1,813,595	1,695,629	117,966	1,878,971	1,878,971	-	65,376	3.60%
708.000	Overtime	45,861	4,737	27,544	10,758	16,786	20,000	20,000	-	(7,544)	-27.39%
708.005	Training Overtime	30,081	18,093	18,363	18,525	(162)	20,000	20,000	-	1,637	8.91%
709.000	Clerical	17,773	17,938	21,750	16,697	5,053	22,600	19,720	-	(2,030)	-9.33%
711.000	Worked Holiday Time	24,488	22,049	32,000	24,352	7,648	25,000	25,000	-	(7,000)	-21.88%
714.000	Workers' Compensation Insurance	39,538	23,067	32,784	32,784	-	36,165	36,165	-	3,381	10.31%
715.000	Employees Social Security	30,151	27,362	32,873	29,187	3,686	33,862	33,641	-	768	2.34%
716.000	Hospitalization Insurance	293,177	264,568	318,687	318,687	-	313,763	313,775	-	(4,912)	-1.54%
717.000	Employees Life Insurance	9,713	9,881	9,725	9,725	-	10,068	10,068	-	343	3.53%
718.000	Municipal Employees Pensn	582,549	665,318	706,165	700,546	5,619	705,925	705,925	-	(240)	-0.03%
718.001	Defined Contr - Employer	6,826	800	-	4,355	(4,355)	5,121	5,121	-	5,121	New
718.002	Retiree Health Savings Contr	-	-	-	-	-	1,778	1,778	-	1,778	New
720.000	Holiday Pay	71,508	67,415	78,400	75,600	2,800	84,000	84,000	-	5,600	7.14%
721.000	Longevity	28,829	26,286	23,400	23,400	-	25,300	25,300	-	1,900	8.12%
721.001	Residency Bonus	18,477	19,171	20,000	20,000	-	20,000	20,000	-	-	0.00%
723.000	Optical Insurance	4,320	3,985	4,346	4,346	-	4,449	4,442	-	96	2.20%
724.000	Dental Insurance	30,010	25,602	30,191	30,191	-	28,354	28,350	-	(1,841)	-6.10%
729.000	Printing	122	500	500	500	-	500	500	-	-	0.00%
733.000	Clothing Allowance	18,964	17,790	18,600	18,600	-	18,600	18,600	-	-	0.00%
754.000	Fire Fighting Supplies	16,892	2,935	18,000	18,000	-	28,000	28,000	-	10,000	55.56%
756.000	Fire Prevention	3,256	3,438	3,000	3,000	-	3,000	3,000	-	-	0.00%
761.000	Medical Services	6,804	359	7,275	7,653	(378)	9,000	9,000	-	1,725	23.71%
779.000	Laundry & Cleaning Supply	6,628	3,242	5,200	5,200	-	5,200	5,200	-	-	0.00%
865.000	Vehicle Maint - Mvp	16,400	16,421	8,023	8,065	(42)	5,837	5,837	-	(2,186)	-27.25%
868.000	Travel And Seminars	-	80	-	-	-	200	200	-	200	New
933.000	Equipment Maintenance	16,945	32,191	27,338	9,070	18,268	27,338	27,338	-	-	0.00%
941.000	Equipt Maint - Mvp	43,300	43,300	109,655	109,655	-	62,871	62,871	-	(46,784)	-42.66%

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
958.000	Membership & Dues	1,246	1,952	1,300	1,300	-	1,300	1,300	-	-	0.00%
960.000	Education And Training	2,321	4,476	4,400	4,400	-	4,400	4,400	-	-	0.00%
982.000	Machinery And Equipment	44,000	-	100,000	1,274,396	(1,174,396)	100,000	21,000	Ambulance and pumper truck repayment.	(79,000)	-79.00%
992.004	Installment Purchase/Repayment	-	-	-	-	-	127,106	127,106		127,106	New
995.000	Interest Expense	-	-	-	-	-	13,983	13,983	-	13,983	New
Total	**Dept 336-Fire Department**	**3,275,297**	**3,049,247**	**3,612,258**	**4,611,412**	**(999,154)**	**3,785,469**	**3,703,369**	-	**91,111**	

2016-2017 PROPOSED BUDGET
FIRE DEPARTMENT

101-336-702.001 *** Director (split between Police and Fire) and Fire Chief** **$142,778**

101-336-705.000 **Permanent** **$1,878,971**

NO.	Rank		Annual $		2%	Total
3	Captain		73,801	221,403	4,428	225,831
2	Lieutenant		70,022	140,044	2,801	142,845
1	LT/EMT		68,022	68,022	1,360	69,382
3	Sergeants		67,323	201,969	4,039	206,008
9	Engineers		64,084	576,756	11,535	588,291
0	Eng. Less/5		0	0	0	0
3	4 Yr.		60,845	182,535	3,651	186,186
0	3 Yr.		0.00	0	0	0
0	2 Yr.		0.00	0	0	0
0	1 Yr.		0.00	0	0	0
0	Starting		0.00	0	0	0
0	6 Yr.		0.00	0	0	0
0	5 Yr.		0.00	0	0	0
1	4 Yr.		52,682	52,682	1,054	53,735
7	3 Yr.		48,601	340,207	6,804	347,011
0	2 Yr.		0		0	0
0	1 Yr.		0	0	0	0
1	Starting		40,981	40,981	0	40,981
30				1,824,599	35,672	1,860,271

Move-Up: **$18,700**

101-336-708.000 **Overtime Manpower** **$20,000**

101-336-708.005 **Training Overtime** **$20,000**

101-336-709.000 **Clerical Wages** **$22,600**

101-336-711.000 **Worked Holiday Time** **$25,000**

101-336-714.000 **Workers Compensation** **$36,165**

101-336-715.000 **Employees Social Security** **$33,283**

101-336-716.000 **Hospitalization Insurance** **$313,763**

101-336-717.000 **Employees Life Insurance** **$10,068**

101-336-718.000	**Municipal Employees Pension**	**$705,925**
101-336-718.001	**Defined Contribution - Employee**	**$5,121**
101-336-720.000	**Holiday Pay**	**$84,000**
101-336-721.000	**Longevity**	**$25,300**
101-336-721.001	**Residency Bonus**	**$20,000**
101-336-723.000	**Optical Insurance**	**$4,449**
101-336-724.000	**Dental Insurance**	**$28,354**
101-336-729.000	**Printing**	**$500**
101-336-733.000	**Clothing Allowance** Uniform Allowance: $600 X 31	**$18,600**
101-336-754.000	**Fire Fighting Supplies** Turnout gear, fire boots, gloves	**$28,000**
101-336-756.000	**Fire Prevention** Plastic fire helmets, pencils, coloring books, instructional aids such as DVDs, pamphlets and brochures, banners	**$3,000**
101-336-761.000	**Medical Services - Employee Physicals**	**$9,000**
101-336-779.000	**Laundry & Cleaning Supplies** Includes all station supplies for cleaning and vehicle washing	**$5,200**
101-336-865.000	**Vehicle Maintenance - Motor Vehicle Pool** This figure is provided by DPW for fleet maintenance only	**$10,000**

101-336-868.000	**Travel and Seminars**	**$200**
101-336-933.000	**Equipment Maintenance**	**$27,338**

Replacement of fire equipment such as flashlights, helmets, repair and regulatory testing. This also includes air tank refill station, filters, testing. Also, station supplies and repairs.

Equipment Maintenance	23,000
New Item Herkimer maintenance agreement radios	

Motorola Model APX6000 24 prep radios at $7.50 each per month	2,160
Motorola Model APX6500 10 mobile radios at $11.00 each per month	1,320
On site service additional per mobile 10 mobile radios at $2.25 each per month	270
3 APX7000XE Portable Radios $7.50 each per month	270
2 APX6500 Control Station $11.00 each per month	264
2 On Site Service per Control Station $2.25 each per month	54

101-336-941.000	**Equipment Maintenance - Motor Vehicle Pool**	**$110,000**
101-336-958.000	**Memberships & Dues**	**$1,300**
101-336-960.000	**Education and Training**	**$4,400**
101-336-982.000	**Machinery & Equipment** (List following)	**$100,000**

TOTAL FIRE DEPARTMENT PROPOSED BUDGET: $3,693,315

JAMES R. NARDONE
DIRECTOR OF POLICE/FIRE

DEAN R. CREECH
FIRE CHIEF

CITY OF TRENTON
FIRE DEPARTMENT
(734) 676-1314

2872 W. JEFFERSON
TRENTON, MICHIGAN 48183

Capital Projects-Fire Department 2015/16 Requests

March 22, 2016

Director,

Below is my recommended budget requests for the Fire Department. I fully understand that there are budget constraints, but I have narrowed my list down to items that will improve our operation, make us more efficient, or add a safety element to their value. I have given a brief explanation of all of them and welcome the opportunity to discuss them at length. I have placed these in order of priority.

Computers and Mounts for Engines and Quint

This is technology that is overdue in the fire department. In addition to putting response information and data at the firefighter's finger tips, this will also allow storage and retrieval of tons of information that will add safety to the community and firefighters. Investment of $6,000.

This will also be an important compliment to ACTIVE911E-Draulics

Ambulance Stair chairs

Purchasing two chairs would be a sound investment for the City. These chairs make moving patients much safer for the paramedic and the patient. The improved ergonomics clearly decrease injuries for the firefighters. If we prevent one injury to one of our employees the investment is well worth it. Investment of $15,000.

I think this is a good investment and could reduce back injuries and increase patient safety. I estimate any chair purchased should last a minimum of 10 years.

Rail Crossing Cameras

This would be a jointly beneficial project for both police and fire. We have 5 crossings with multiple tacks that effect fire, police and EMS response everyday. I propose equipping the 5 primary crossings with real time cameras with a live feed into dispatch. This would allow police and fire to send less resources more effectively and avoid the disruption of train traffic. Further, with the I pad/computer mounts in the fire and police vehicles, the ability exits to link in "real-time" remotely while on the road as necessary. Investment of $25,000

I think we can be in the budget area of $5,000 per crossing, we can eliminate crossings if needed, but I believe this will bring value to PD and fire.

Medical Cabinet for Quint

I would like to add a medical equipment supply cabinet to the interior of the new Quint. This would allow us the flexibility to improve our response capability and fully equip the Quint and be NFPA compliant. Investment of $4,000.

This is still a priority especially with the potential manpower challenges

E-Draulics

There are battery operated version of the "Jaws of Life". These are my top priority for numerous reasons. First, the newest set of "Jaws" we have is six years old and with the newer composite metals we need more cutting strength to quickly move metal. Additionally the lighter weight and lack of reels make these tools easier, lighter, and quicker to deploy. Lastly, acquisition of this cordless/hose less tool will allow a more flexible response. In the end if we are going to change the way we respond, we have to invest in equipment to make sure we can provide the best service to the citizens. *Investment of $32,000*.

Security Doors for Fire Stations

I recommend carded access to fire station "man doors". At a minimum the two primary entrances at each station should be card access. Enhancing the security of our stations and being able to access the stations during emergency callbacks would be ideal. With the added climate of needing to secure and protect city infrastructure, this would be a good investment. Investment of ???? per door???

Although this is important, this project is a mid-level priority at best.

Station Apparatus Doors

Of the six apparatus doors between the two stations ----- should be considered for replacement. The current doors are old, subject to more frequent repairs, and are not very energy efficient. It would be a good investment for energy efficiency alone to invest in newer doors. Investment of $40,000

Foam Systems for New Engine and Quint

Fully integrated foam systems on trucks are usually $12,000 +/-. These options were bypassed on the new apparatuses, due to the high cost, maintenance, and reliability issues, however both rigs have foam "cells" on the rig. We propose installing a VERY cost effective option that appears to provide all of the benefits of foam, and at a low cost and few maintenance issues. *Investment of $7,000*

After further review, it may be worth just working one vehicle in at a time and spreading this out over two budgets. I am inclined to test the first rig also and see how it would work for us.

Project Summary	***Cost***
E-Draulics	$32,000
Medical Cab for Quint	$4,000
Foam System Engine	$3,500
Foam System Quint	$3,500
Computers/Mounts Engines and Quint	$6,000
Security Doors	$???
Apparatus Doors	$8-10k, per door
Turnout Washer and dryer	$13,000 (grant applied for)
Blowhard Fans	$12,000 (grant applied for)
Railroad Cameras	$????? ($25,000 est.)
Stair Chairs	$15,000

In Priority Order

1. **Computers and Mounts for Engines, Quint and Command**
2. **Stair chairs**
3. **Rail road crossing cameras**
4. **Medical Cabinet for Quint**
5. **E-Draulics**
6. **Security Doors at station**
7. **Apparatus doors at station**
8. **Foam System Request**

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 346-Emergency											
712.000	Emt/Paramedic License	75	325	1,000	1,000	-	1,000	1,000	-	-	0.00%
753.000	Uniforms	1,258	230	1,400	1,400	-	1,800	1,800	-	400	28.57%
757.000	Operating Supplies	7,908	7,863	8,000	6,859	1,141	8,000	8,000	-	-	0.00%
758.000	Oxygen,Acetylene, Propane	5,558	1,844	5,000	5,000	-	5,000	5,000	-	-	0.00%
760.000	Medical Supplies	16,532	17,054	17,000	17,000	-	17,000	17,000	-	-	0.00%
818.000	Contractual Services	43,675	48,469	44,000	40,716	3,284	48,000	48,000	-	4,000	9.09%
941.000	Equipt Maint - Mvp	32,100	32,100	51,977	51,977	-	52,324	52,324	-	347	0.67%
960.000	Education And Training	6,284	1,900	3,000	3,000	-	3,000	3,000	-	-	0.00%
Total	**Dept 346-Emergency**	**113,390**	**109,785**	**131,377**	**126,952**	**4,425**	**136,124**	**136,124**	**-**	**4,747**	

2016-2017 PROPOSED BUDGET
EMERGENCY - FIRE DEPARTMENT

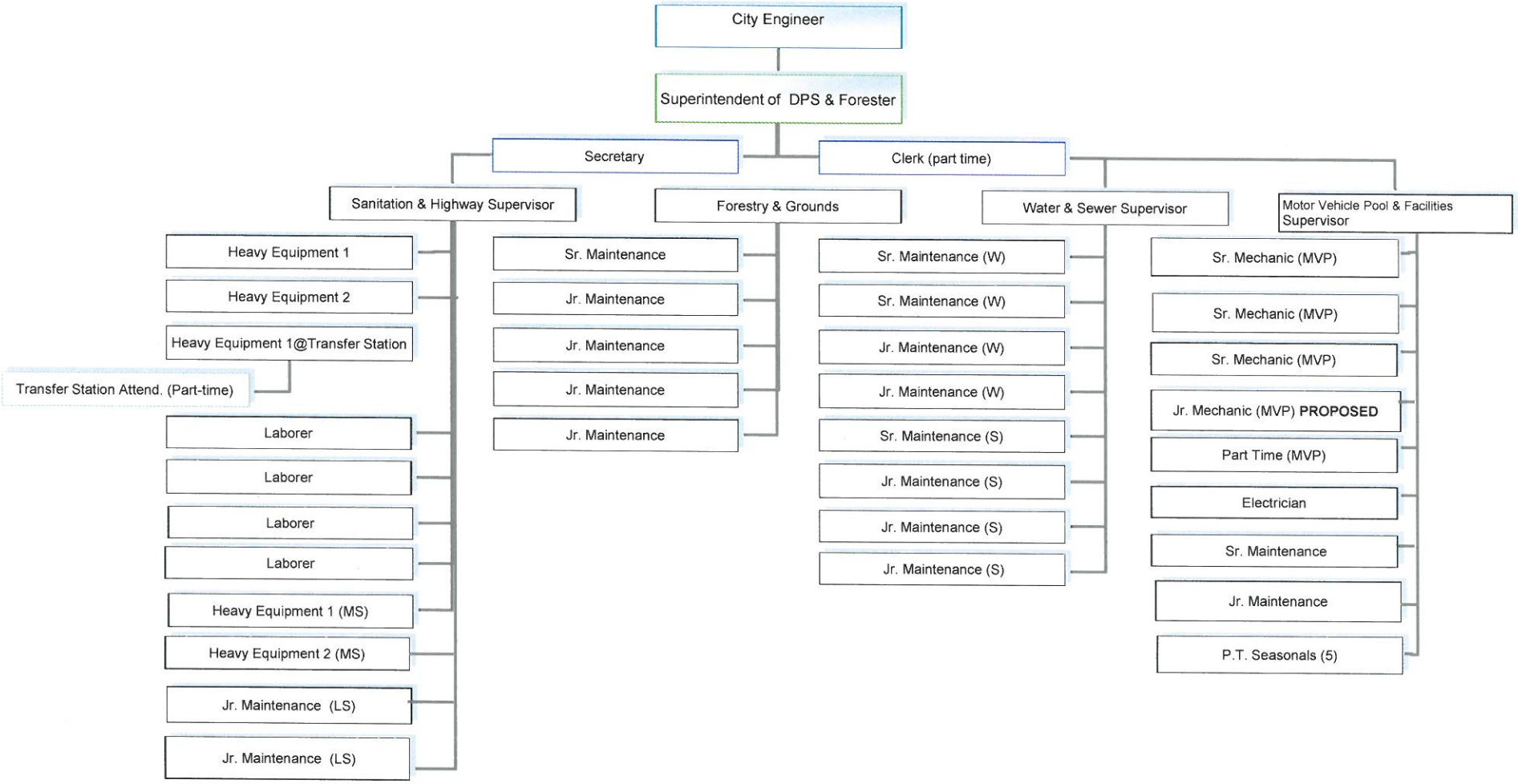
101-346-712.000	**Paramedic License Renewal Fees** $25.00 per person	$1,000
101-346-753.000	**Uniforms - ALS** EMS jackets, cleaning, repair and replacement	$1,800
101-346-757.000	**Operating Supplies** Iron Mountain Storage, Office Depot supplies, bedding supplies, stericycle	$8,000
101-346-758.000	**Oxygen, Acetylene, Propane** Medical Oxygen	$5,000
101-346-760.000	**Medical Supplies** All supplies required for ambulances Maintain AEDs at schools	$17,000
101-346-818.000	**Contractual Services** Per Teri Johnson (Accumed) Billing increase due to expected revenue	$44,000
101-346-941.000	**Emergency Equipment Maintenance - MVP**	$51,977
101-346-960.000	**Education and Training - ALS** Paramedic instruction and recertifications	$3,000

TOTAL EMERGENCY (FIRE) PROPOSED BUDGET: $131,777

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 426-Emergency Management											
702.001	Appointed Official	7,389	8,866	15,687	9,627	6,060	15,922	15,922	-	235	1.50%
714.000	Workers' Compensation Insurance	223	165	183	183	-	198	198	-	15	8.20%
715.000	Employees Social Security	1,180	1,162	1,200	1,209	(9)	1,218	1,218	-	18	1.50%
748.000	Small Tools	-	-	100	100	-	100	100	-	-	0.00%
753.000	Uniforms	1,658	390	1,800	1,800	-	1,800	1,800	-	-	0.00%
757.000	Operating Supplies	94	-	400	400	-	400	400	-	-	0.00%
757.010	Recognition Expenses	601	699	1,500	1,500	-	1,500	1,500	-	-	0.00%
760.000	Medical Supplies	-	-	100	100	-	100	100	-	-	0.00%
865.000	Vehicle Maint - Mvp	3,300	3,300	2,980	2,980	-	1,403	1,403	-	(1,577)	-52.92%
867.000	Mileage	272	-	400	400	-	400	400	-	-	0.00%
933.000	Equipment Maintenance	-	404	500	500	-	500	500	-	-	0.00%
958.000	Membership & Dues	-	35	90	90	-	90	90	-	-	0.00%
Total	**Dept 426-Emergency Management**	**14,717**	**15,021**	**24,940**	**18,889**	**6,051**	**23,631**	**23,631**	**-**	**(1,309)**	

Department of Public Services
Organizational Chart
Mayor's Recommended Budget FY2017



CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 265-Parks and Facilities											
704.000	Supervisory	6,773	6,845	6,820	6,891	(71)	7,154	7,154	-	334	4.90%
705.000	Permanent	126,910	160,513	145,123	149,718	(4,595)	136,620	136,620	-	(8,503)	-5.86%
706.000	Temporary Employees	26,906	30,759	22,000	41,652	(19,652)	32,000	32,000	-	10,000	45.45%
708.000	Overtime	3,927	10,425	10,000	10,019	(19)	10,000	10,000	-	-	0.00%
714.000	Workers' Compensation Insurance	2,297	1,769	2,053	2,053	-	2,198	2,198	-	145	7.06%
715.000	Employees Social Security	12,403	15,996	14,364	16,502	(2,138)	14,513	14,513	-	149	1.04%
716.000	Hospitalization Insurance	31,774	31,218	35,650	35,650	-	37,045	37,045	-	1,395	3.91%
717.000	Employees Life Insurance	729	757	757	757	-	716	716	-	(41)	-5.42%
718.000	Municipal Employees Pensn	48,281	39,100	46,174	46,174	-	60,822	60,822	-	14,648	31.72%
718.001	Defined Contr - Employer	2,607	3,854	4,759	4,360	399	4,528	4,528	-	(231)	-4.85%
718.002	Retiree Health Savings Emplr Contr	30	211	910	492	418	700	700	-	(210)	-23.08%
721.000	Longevity	2,550	2,650	2,830	2,830	-	2,935	2,935	-	105	3.71%
721.001	Residency Bonus	1,000	-	1,000	2,500	(1,500)	1,000	1,000	-	-	0.00%
723.000	Optical Insurance	446	446	446	446	-	437	437	-	(9)	-2.00%
724.000	Dental Insurance	3,100	2,868	3,100	3,100	-	2,790	2,790	-	(310)	-10.00%
753.000	Uniforms	669	682	850	844	6	850	850	-	-	0.00%
776.000	Custodial Supplies	7,307	9,651	8,000	8,355	(355)	9,000	9,000	-	1,000	12.50%
777.000	Grounds Maintenance Supplies	16,774	10,685	20,000	17,317	2,683	20,000	20,000	-	-	0.00%
783.000	Seeding And Planting	3,092	290	600	600	-	600	600	-	-	0.00%
785.000	Spraying Matrl & Supplies	1,163	3,221	2,000	2,000	-	2,000	2,000	-	-	0.00%
787.000	Salt	1,923	2,992	3,000	3,000	-	1,500	1,500	-	(1,500)	-50.00%
818.000	Contractual Services	62,910	63,430	71,500	70,890	610	75,000	75,000	-	3,500	4.90%
818.001	Contract Mowing	113,222	122,599	120,000	128,008	(8,008)	120,000	120,000	-	-	0.00%
818.002	Contract Services General	-	-	20,000	15,000	5,000	20,000	20,000	-	-	0.00%
887.000	Nursery Stock	400	400	500	500	-	500	500	-	-	0.00%
921.000	Electric	103,543	91,844	96,000	94,769	1,231	90,000	90,000	-	(6,000)	-6.25%
923.000	Gas	65,030	43,908	45,000	16,568	28,432	45,000	45,000	-	-	0.00%
927.000	Water	13,134	16,662	22,000	17,000	5,000	22,000	22,000	-	-	0.00%
930.000	Maintenance Contract	1,684	185	10,000	-	10,000	10,000	10,000	-	-	0.00%

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
931.000	Building Maintenance	36,852	41,421	50,000	42,600	7,400	50,000	50,000	-	-	0.00%
933.000	Equipment Maintenance	38,562	25,469	45,000	30,000	15,000	45,000	45,000	-	-	0.00%
939.003	Facility Equipment Maint	2,184	830	-	-	-	-	-	-	-	0.00%
941.000	Equipt Maint - Mvp	38,100	38,100	24,499	24,499	-	14,059	14,059	-	(10,440)	-42.61%
948.000	Alarm Lease Line	220	-	-	-	-	-	-	-	-	0.00%
964.000	Safety Equipment	738	439	1,000	1,332	(332)	1,000	1,000	-	-	0.00%
982.000	Machinery And Equipment	-	56,500	-	-	-	-	-	-	-	0.00%
989.006	Transfer To Cap Prj Fund	-	1,000,000	-	-	-	-	-	-	-	0.00%
Total	**Dept 265-Parks and Facilities**	**777,240**	**1,836,719**	**835,935**	**796,426**	**39,509**	**839,967**	**839,967**	**-**	**4,032**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 441-Department of Public Service											
702.001	Appointed Official	25,035	25,287	25,472	25,440	32	25,854	25,854	-	382	1.50%
704.000	Supervisory	71,573	72,777	73,306	73,217	89	76,909	76,909	-	3,603	4.92%
705.000	Permanent	188,968	178,440	231,928	183,936	47,992	215,047	215,047	-	(16,881)	-7.28%
708.000	Overtime	5,295	7,407	6,000	5,704	296	6,000	6,000	-	-	0.00%
709.000	Clerical	19,013	17,103	18,183	17,961	222	19,194	19,194	-	1,011	5.56%
714.000	Workers' Compensation Insurance	6,454	4,988	6,963	6,963	-	7,531	7,531	-	568	8.16%
715.000	Employees Social Security	24,152	23,113	28,020	23,756	4,264	26,920	26,920	-	(1,100)	-3.93%
716.000	Hospitalization Insurance	48,062	47,300	56,376	56,376	-	67,238	67,238	-	10,862	19.27%
717.000	Employees Life Insurance	1,484	1,508	1,737	1,737	-	1,678	1,678	-	(59)	-3.38%
718.000	Municipal Employees Pensn	65,732	77,122	111,884	111,884	-	114,556	114,556	-	2,672	2.39%
718.001	Defined Contr - Employer	6,352	5,564	8,081	7,352	729	7,280	7,280	-	(801)	-9.91%
718.002	Retiree Health Savings Emplr Contr	64	117	-	522	(522)	1,300	1,300	-	1,300	New
721.000	Longevity	7,321	8,279	8,000	8,000	-	6,513	6,513	-	(1,487)	-18.59%
721.001	Residency Bonus	2,875	804	3,375	3,375	-	2,375	2,375	-	(1,000)	-29.63%
723.000	Optical Insurance	828	828	972	972	-	953	952	-	(20)	-2.08%
724.000	Dental Insurance	5,750	5,319	6,750	6,750	-	6,075	6,075	-	(675)	-10.00%
729.000	Printing	-	-	250	250	-	250	250	-	-	0.00%
748.000	Small Tools	-	-	1,800	1,800	-	1,800	1,800	-	-	0.00%
753.000	Uniforms	2,236	2,273	500	1,151	(651)	1,560	1,560	-	1,060	212.00%
786.000	Traffic Control Supplies	433	414	-	-	-	-	-	-	-	0.00%
788.000	Miscellaneous Supplies	2,300	3,310	2,300	2,300	-	2,500	2,500	-	200	8.70%
941.000	Equipt Maint - Mvp	80,400	80,400	95,589	95,589	-	66,306	66,306	-	(29,283)	-30.63%
957.000	Books, Magazine	-	156	200	200	-	200	200	-	-	0.00%
958.000	Membership & Dues	310	230	500	500	-	500	500	-	-	0.00%
964.000	Safety Equipment	1,974	1,968	1,500	1,500	-	1,500	1,500	-	-	0.00%
965.000	Contrib To Lcal/Mjr Strts	-	300,000	-	-	-	-	-	-	-	0.00%
982.000	Machinery And Equipment	-	113,000	-	-	-	-	-	-	-	0.00%
Total	**Dept 441-Department of Public Service**	**566,611**	**977,707**	**689,686**	**637,235**	**52,451**	**660,038**	**660,038**	**-**	**(29,648)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 450-Street Lighting											
						Conversion projects to LED street lights have reduced monthly costs; DTE					
926.000	Street Lighting	707,773	695,615	725,000	700,000	25,000	700,000	700,000	-	(25,000)	-3.45%
		707,773	**695,615**	**725,000**	**700,000**	**25,000**	**700,000**	**700,000**	**-**	**(25,000)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 528-Sanitation											
704.000	Supervisory	63,808	64,476	64,944	61,169	3,775	63,383	63,383	-	(1,561)	-2.40%
705.000	Permanent	252,946	283,729	274,428	368,961	(94,533)	274,414	274,414	-	(14)	-0.01%
706.000	Temporary Employees	12,244	9,638	15,600	9,170	6,430	15,600	15,600	-	-	0.00%
708.000	Overtime	21,204	35,704	27,000	43,768	(16,768)	30,000	30,000	-	3,000	11.11%
714.000	Workers' Compensation Insurance	8,616	6,307	8,273	8,273	-	8,885	8,885	-	612	7.40%
715.000	Employees Social Security	26,312	29,263	29,737	37,253	(7,516)	29,663	29,663	-	(74)	-0.25%
716.000	Hospitalization Insurance	71,750	56,350	83,500	83,500	-	86,650	86,650	-	3,150	3.77%
717.000	Employees Life Insurance	1,574	1,523	1,690	1,690	-	1,682	1,682	-	(8)	-0.46%
718.000	Municipal Employees Pensn	34,028	38,374	44,786	44,786	-	23,492	23,492	-	(21,294)	-47.55%
718.001	Defined Contr - Employer	10,762	12,482	13,582	21,080	(7,498)	16,465	16,465	-	2,883	21.23%
718.002	Retiree Health Savings Emplr Contr	1,311	2,079	1,978	3,909	(1,931)	3,474	3,474	-	1,496	75.63%
721.000	Longevity	3,450	3,600	3,750	3,750	-	2,350	2,350	-	(1,400)	-37.33%
721.001	Residency Bonus	3,137	500	3,000	3,000	-	2,000	2,000	-	(1,000)	-33.33%
723.000	Optical Insurance	1,008	1,008	1,152	1,152	-	1,128	1,128	-	(24)	-2.08%
724.000	Dental Insurance	7,000	6,475	8,000	8,000	-	7,200	7,200	-	(800)	-10.00%
753.000	Uniforms	2,458	2,503	2,200	2,466	(266)	2,200	2,200	-	-	0.00%
865.000	Vehicle Maint - Mvp	3,170	3,170	5,315	5,315	-	4,839	4,839	-	(476)	-8.96%
928.000	Dumping Expense	225,230	249,389	280,000	253,739	26,261	280,000	280,000	-	-	0.00%
931.000	Building Maintenance	1,516	336	2,000	2,000	-	2,000	2,000	-	-	0.00%
933.000	Equipment Maintenance	6,094	3,631	5,000	5,000	-	-	-	-	(5,000)	-100.00%
941.000	Equipt Maint - Mvp	295,100	303,300	215,000	215,000	-	307,886	307,886	-	92,886	43.20%
941.001	Equipment Rental	-	-	-	70,000	(70,000)	20,000	20,000	-	20,000	New
964.000	Safety Equipment	1,991	2,411	2,500	2,500	-	2,500	2,500	-	-	0.00%
982.000	Machinery And Equipment	-	150,000	24,000	422,107	(398,107)	15,000	15,000	-	(9,000)	-37.50%
992.004	Installment Purchase/Repayment	47,085	48,238	206,300	743,433	(537,133)	239,755	239,755	-	33,455	16.22%
995.000	Interest Expense	2,553	1,355	21,375	-	21,375	27,560	27,560	-	6,185	28.94%
Total	**Dept 528-Sanitation**	**1,104,347**	**1,315,841**	**1,345,110**	**2,421,021**	**(1,075,911)**	**1,468,126**	**1,468,126**	**-**	**123,016**	

CITY OF TRENTON
202 - MAJOR STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
MAJOR STREET - REVENUES											
664.000	Interest Earned - Invest	971	1,214	-	102	(102)	81	81	-	81	New
688.000	Gas And Weight Tax	716,052	731,125	720,000	740,768	(20,768)	880,000	880,000	-	160,000	22.22%
696.000	Budget Stabilization	-	-	75,975	-	75,975	0	0	-	(75,975)	-100.00%
698.000	Miscellaneous Revenue	45,621	66,568	45,000	45,000	-	45,000	45,000	-	-	0.00%
		762,644	**798,907**	**840,975**	**785,870**	**55,105**	**925,081**	**925,081**	**-**	**84,106**	

City of Trenton
Major Street and Local Street Funds
3/24/2016

	Major		Local	
Beginning fund balance	219,819		698,566	
Projected revenues	740,768		318,746	
Miscellaneous revenue	45,102		83,310	
FY16 Projected maintenance costs	(249,154)		(271,538)	
Available for construction	756,535		829,084	
YTD expenditures for construction	(423,347)	Budgeted 350,000 Available 350,000 Spent (423,347) Available -	(130,019)	Budgeted 600,000 Available 600,000 Spent (130,019) Available 469,981
50% transfer statutorily available (eff 8/06):	(370,384)		160,000	
Reduction of transfer	210,384			
Equipment Purchase (Street Sweeper)			(213,000)	
Budgeted transfer from General Fund			-	
Budgeted construction less spent YTD	-		(200,000)	
Projected FY16 ending fund balance	173,188		446,065	

Projected FY17 beginning fund balance	173,188		446,065
Budgeted funding FY17			
Gas & Weight Tax	880,000		375,000
Metro Authority	45,000		
Interest Earned			-
50% Transfer to Local Street	(440,000)		360,000
Reduction of transfer	80,000	If 'Projected ending FB' is too low, reduce transfer.	
Transfer from General Fund			-
FY17 Budgeted maintenance	(295,081)		(317,654)
Construction funding available	(270,000)		(580,000)
Projected FY17 ending fund balance	**173,107**		**283,411**

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MAJOR AND LOCAL STREET FUNDING

Major Streets	2010 Census	Miles (A)	Factor	Rate (B)	Total			Rates		Difference	% Change	
July 1 to September 30	18,853	12.04		31.64	149,127			31.64	1			
		12.04	1.2	9,135	32,996			9,135	3			
October 1 to June 30	18,853	12.04		40.61	574,204			40.61	2	$8.97	28.35%	2 - 1
		12.04	1.2	11,705	126,840			11,705	4	$2,570.43	28.14%	4 - 3
					883,167	880,000	Budgeted					
Local Streets												
July 1 to September 30	18,853			10.55	49,725			10.55	5			
		47.17		2,402	28,326			2,402	7			
October 1 to June 30	18,853			13.54	191,401			13.54	6	$2.99	28.31%	6 - 5
		47.17		3,082	109,018			3,082	8	$679.58	28.29%	8 - 7
					378,470	375,000	Budgeted					

(A) Miles provided by engineering or state web site.

(B) Rates October 1 to June 30 are new state projected rates - see **MDOT file sheet**; state fiscal year is **October through September**.

MICHIGAN DEPARTMENT OF TRANSPORTATION

CITY AND VILLAGE ESTIMATED AVERAGE UNIT VALUES
FOR THE PERIOD OF 10/2016 - 9/2017
ERFD Revenue Estimate of 01/14/16 Including New State Restricted Revenue Package.
Includes Local Road Program

$459,504,899
NET DISTRIBUTION
CITIES AND VILLAGES

- **$344,628,674** — **75% TO MAJOR STREETS**
  - **$206,777,205** / **5,091,876** = **$40.61**
    60% ON POPULATION — **POPULATION AS OF 12/31/15** — **PER CAPITA**
  - **$137,851,470** / **11,776.709** = **$11,705**
    40% ON MILEAGE — **E.M.M. MILEAGE AS OF 12/31/15** — **PER MILE**
- **$114,876,225** — **25% TO LOCAL STREETS**
  - **$68,925,735** / **5,091,876** = **$13.54**
    60% ON POPULATION — **POPULATION AS OF 12/31/15** — **PER CAPITA**
  - **$45,950,490** / **14,911.36** = **$3,082**
    40% ON MILEAGE — **LOCAL MILEAGE AS OF 12/31/15** — **PER MILE**

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CITY OF TRENTON
202 - MAJOR STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor Recommended	
Dept 463-ROUTINE MAINTENANCE											
705.000	Permanent	143,767	91,818	113,603	70,617	42,986	96,883	96,883	-	(16,720)	-14.72%
708.000	Overtime	26,979	15,222	15,000	9,400	5,600	10,000	10,000	-	(5,000)	-33.33%
714.000	Workers' Compensation Insurance	4,240	2,779	3,512	3,512	-	3,759	3,759	-	247	7.03%
715.000	Employees Social Security	13,078	8,008	9,978	6,075	3,903	8,452	8,452	-	(1,526)	-15.29%
716.000	Hospitalization Insurance	16,875	13,070	28,751	28,751	-	23,899	23,899	-	(4,852)	-16.88%
717.000	Employees Life Insurance	474	474	479	479	-	482	482	-	3	0.63%
718.000	Municipal Employees Pensn	15,761	18,952	22,383	22,383	-	29,484	29,484	-	7,101	31.72%
718.001	Defined Contr - Employer	3,215	2,480	2,884	2,124	760	2,906	2,906	-	22	0.76%
718.002	Retiree Health Savings Emplr Contr	46	132	-	189	(189)	137	137	-	137	New
721.000	Longevity	3,950	2,400	2,500	2,500	-	2,600	2,600	-	100	4.00%
721.001	Residency Bonus	500	-	500	500	-	1,000	1,000	-	500	100.00%
723.000	Optical Insurance	288	288	360	360	-	282	282	-	(78)	-21.67%
724.000	Dental Insurance	2,000	1,850	2,501	2,501	-	1,800	1,800	-	(701)	-28.03%
782.000	Sewer Maintenance	2,413	-	-	-	-	-	-	-	-	0.00%
783.000	Seeding And Planting	4,106	5,197	3,000	3,000	-	3,000	3,000	-	-	0.00%
786.000	Traffic Control Supplies	1,753	1,352	-	-	-	-	-	-	-	0.00%
789.000	Stone	2,369	5,546	2,000	-	2,000	-	Cost moved to fund #592.	-	(2,000)	-100.00%
790.000	Blacktop	1,719	415	4,000	4,000	-	4,000	4,000	-	-	0.00%
792.000	Sand, Fill And Mason	2,943	4,400	-	-	-	-	-	-	-	0.00%
887.000	Nursery Stock	2,500	1,386	2,000	2,000	-	2,000	2,000	-	-	0.00%
941.000	Equipt Maint - Mvp	19,500	19,500	34,659	34,659	-	28,587	28,587	-	(6,072)	-17.52%
974.006	Railroad Crossing	6,104	6,290	3,000	36	2,964	3,000	3,000	-	-	0.00%
974.014	Bridge Inspections	-	1,650	2,000	2,000	-	2,000	2,000	-	-	0.00%
Total	**Dept 463-ROUTINE MAINTENANCE**	**274,580**	**203,209**	**253,110**	**195,086**	**58,024**	**224,271**	**224,271**	**-**	**(28,839)**	

CITY OF TRENTON
202 - MAJOR STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 482-Administration											
709.000	Clerical	6,806	7,597	8,705	5,912	2,793	7,600	7,600	-	(1,105)	-12.69%
715.000	Employees Social Security	521	581	666	452	214	581	581	-	(85)	-12.70%
808.000	Independent Audit/ Professional Fee	1,044	1,049	1,100	1,023	77	1,100	1,100	-	-	0.00%
		8,371	**9,227**	**10,471**	**7,387**	**3,084**	**9,281**	**9,281**	**-**	**(1,190)**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 485-Transfers											
965.000	Contrib To Lcal/Mjr Strts	342,500	350,000	160,000	160,000	-	360,000	360,000	-	200,000	125.00%
		342,500	**350,000**	**160,000**	**160,000**	**-**	**360,000**	**360,000**	**-**	**200,000**	

CITY OF TRENTON
203 - LOCAL STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
LOCAL STREETS - REVENUES											
664.000	Interest Earned - Invest	205	586	-	804	(804)	1,000	1,000	-	1,000	New
688.000	Gas And Weight Tax	369,581	313,258	310,000	318,746	(8,746)	375,000	375,000	-	65,000	20.97%
696.000	Budget Stabilization	-	-	490,084	-	490,084	161,654	161,654	-	(328,430)	-67.02%
697.001	Transfers From General Fd	-	300,000	-	-	-	-	-	-	-	0.00%
697.002	Transfers From Major Str	342,500	350,000	160,000	160,000	-	360,000	360,000	-	200,000	125.00%
698.000	Miscellaneous Revenue	-	91,562	-	82,506	(82,506)	-	-	-	-	0.00%
		712,286	**1,055,406**	**960,084**	**562,056**	**398,028**	**897,654**	**897,654**	**-**	**(62,430)**	

CITY OF TRENTON
203 - LOCAL STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 463-ROUTINE MAINTENANCE											
705.000	Permanent	135,964	92,909	109,369	63,730	45,639	94,236	94,236	-	(15,133)	-13.84%
708.000	Overtime	28,477	15,886	20,000	7,590	12,410	20,000	20,000	-	-	0.00%
714.000	Workers' Compensation Insurance	4,222	2,800	3,530	3,530	-	3,778	3,778	-	248	7.03%
715.000	Employees Social Security	12,586	8,049	10,032	5,480	4,552	8,827	8,827	-	(1,205)	-12.01%
716.000	Hospitalization Insurance	16,875	13,070	20,250	20,250	-	23,900	23,900	-	3,650	18.02%
717.000	Employees Life Insurance	453	453	458	458	-	469	469	-	11	2.40%
718.000	Municipal Employees Pensn	15,761	18,952	-	-	-	-	-	-	-	0.00%
718.001	Defined Contr - Employer	3,920	3,134	5,516	2,268	3,248	5,654	5,654	-	138	2.50%
718.002	Retiree Health Savings Emplr Contr	47	136	-	70	(70)	140	140	-	140	New
721.000	Longevity	1,200	1,300	1,400	1,400	-	650	650	-	(750)	-53.57%
721.001	Residency Bonus	1,000	-	1,500	1,500	-	500	500	-	(1,000)	-66.67%
723.000	Optical Insurance	288	288	360	360	-	282	282	-	(78)	-21.67%
724.000	Dental Insurance	2,000	1,850	2,501	2,501	-	1,800	1,800	-	(701)	-28.03%
782.000	Sewer Maintenance	1,923	258	-	-	-	-	-	-	-	0.00%
783.000	Seeding And Planting	3,256	4,615	3,000	3,000	-	3,000	3,000	-	-	0.00%
789.000	Stone	2,299	5,546	2,000	2,000	-	-	-	-	(2,000)	-100.00%
790.000	Blacktop	2,894	671	4,000	280	3,720	4,000	4,000	-	-	0.00%
791.000	Dust Control	4,500	4,500	5,000	3,000	2,000	4,500	4,500	-	(500)	-10.00%
792.000	Sand, Fill And Mason	2,943	4,400	-	-	-	-	-	Cost moved to fund #592.	-	0.00%
793.000	Concrete	89	-	-	-	-	-	-	-	-	0.00%
887.000	Nursery Stock	3,500	-	3,500	3,500	-	3,000	3,000	-	(500)	-14.29%
941.000	Equipt Maint - Mvp	45,400	45,400	80,871	80,871	-	66,703	66,703	-	(14,168)	-17.52%
Total	**Dept 463-ROUTINE MAINTENANCE**	**289,597**	**224,217**	**273,287**	**201,788**	**71,499**	**241,439**	**241,439**	**-**	**(31,848)**	

CITY OF TRENTON
203 - LOCAL STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 474-Traffic Service											
786.000	Traffic Control Supplies	6,166	3,889	5,500	5,500	-	4,300	4,300	-	(1,200)	-21.82%
941.000	Equipt Maint - Mvp	3,000	3,000	5,391	5,391	-	4,447	4,447	-	(944)	-17.51%
		9,166	**6,889**	**10,891**	**10,891**	**-**	**8,747**	**8,747**	**-**	**(2,144)**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 479-Snow/Ice Control											
787.000	Salt	55,672	53,938	45,000	30,000	15,000	40,500	40,500	-	(4,500)	-10.00%
941.000	Equipt Maint - Mvp	12,100	12,100	21,566	21,566	-	17,787	17,787	-	(3,779)	-17.52%
		67,772	**66,038**	**66,566**	**51,566**	**15,000**	**58,287**	**58,287**	**-**	**(8,279)**	

CITY OF TRENTON
203 - LOCAL STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 482-Administration											
709.000	Clerical	6,806	7,596	8,792	5,912	2,880	7,600	7,600	-	(1,192)	-13.56%
715.000	Employees Social Security	521	581	673	452	221	581	581	-	(92)	-13.61%
808.000	Independent Audit/ Professional Fee	949	953	1,000	929	71	1,000	1,000	-	-	0.00%
		8,276	**9,130**	**10,465**	**7,293**	**3,172**	**9,181**	**9,181**	**-**	**(1,284)**	

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
REVENUES		9,991,717	10,205,599	12,120,812	11,833,458	287,354	11,184,731	11,184,731	-	(936,081)	-7.72%
EXPENDITURES											
Dept 529	Waste Water Treatment Plant	2,591,509	2,450,418	4,517,426	5,245,704	(728,278)	3,538,898	3,538,898	-	(978,528)	-21.66%
Dept 530	Debt Administration	572,378	492,045	2,788,371	2,788,371	-	2,779,889	2,779,889	-	(8,482)	-0.30%
Dept 532	Sewer Operations and Maintenance	322,926	330,639	982,566	795,012	187,554	673,590	673,590	-	(308,976)	-31.45%
Dept 556	Water Purchases	1,605,716	1,613,086	1,963,000	1,912,617	50,383	2,058,000	2,058,000	-	95,000	4.84%
Dept 563	Water Transmission/Distribution	1,107,732	1,028,638	1,869,449	1,781,964	87,485	2,134,353	2,134,353	-	264,904	14.17%
Dept 933	Depreciation	2,120,285	1,984,986	-	-	-	-	-	-	-	
	Total Expenditures	8,320,546	7,899,812	12,120,812	12,523,668	(402,856)	11,184,731	11,184,731	-	(936,081)	-7.72%
Revenues	**over/(under) expenditures**	**1,671,171**	**2,305,787**	**-**	**(690,210)**	**690,210**	**-**	**-**	**-**	**-**	

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
REVENUES											
402.000	Property Taxes	2,548,476	2,561,741	2,538,371	2,500,646	37,725	2,425,889	2,425,889	-	(112,482)	-4.43%
403.000	Prior Year Tax Refunds	12,571	3,506	-	(3,013)	3,013	-	-	-	-	0.00%
467.000	Sale Of Water	2,443,410	2,754,209	3,014,949	2,921,040	93,909	3,247,603	3,247,604	-	232,655	7.72%
467.001	Capital Outlay - Water	746,923	804,999	390,000	406,224	(16,224)	717,250	717,250	-	327,250	83.91%
467.002	Capital Outlay - Sewer	556,495	272,226	326,000	335,296	(9,296)	464,350	464,350	-	138,350	42.44%
573.000	Local Community Stabilization Shar	-	-	-	-	-	104,000	104,000	-	104,000	New
600.000	Sewage Treatment	2,516,467	2,622,195	3,273,992	3,114,396	159,596	3,148,139	3,148,138	-	(125,854)	-3.84%
626.000	Industrial Charge	656,350	696,284	600,000	605,624	(5,624)	600,000	600,000	-	-	0.00%
635.001	Water Taps	7,500	23,250	7,500	5,000	2,500	7,500	7,500	-	-	0.00%
635.003	Indust Meter Testing Rev	9,476	2,554	5,000	478	4,522	5,000	5,000	-	-	0.00%
643.001	Gain Or Loss On Sale Of Equipmen	-	(1,426)	-	-	-	-	-	-	-	0.00%
662.000	Penalties	205,735	177,846	200,000	175,825	24,175	200,000	200,000	-	-	0.00%
664.000	Interest Earned - Invest	20,379	31,059	15,000	18,457	(3,457)	15,000	15,000	-	-	0.00%
696.000	Budget Stabilization	-	-	1,500,000	1,500,000	-	-	-	-	(1,500,000)	-100.00%
697.003	Transfer From Other Funds	260,000	250,000	250,000	250,000	-	250,000	250,000	-	-	0.00%
698.000	Miscellaneous Revenue	7,935	7,156	-	3,485	(3,485)	-	-	-	-	0.00%
		9,991,717	**10,205,599**	**12,120,812**	**11,833,458**	**287,354**	**11,184,731**	**11,184,731**	-	**(936,081)**	

City of Trenton
Water and Sewer Fund
Recommended Budget Overview
FYE 6/30/17

	Operating	Capital Outlay		Debt Service	Non Operating	Total		
Sewer Expenses								
Waste Water Treatment Plant	3,165,898	373,000	(B)			3,538,898		
Sewer Operations and Maintenance	582,240					582,240		
Sewer Capital Improvement Sinking Fund		91,350				91,350		
Total Sewer	3,748,138	464,350		-	-	4,212,488		
Less:								
Budget Stabilization		-				-		
Bond Proceeds						-		
Industrial Charge Revenue	(600,000)					(600,000)		
Revenue Needed	3,148,138	464,350		-	-	3,612,488		
Projected Units to be billed					Units to be sold	609,000		
					Base Sewer Rate	5.17	**5.17**	
					Capital Sewer Rate	0.76	**0.76**	
Water Expenses								
Water Purchases	2,058,000					2,058,000		
Transmission and Distribution	1,417,103	565,000	(A)	-		1,982,103		
Capital Equipment/Sinking Fund		152,250	(C)			152,250		
Total Water	3,475,104	717,250		-	-	4,192,354		-
Budget Stabilization	-					-		
Less Miscellaneous Revenue	(227,500)					(227,500)		
Revenue Needed	3,247,604	717,250		-	-	3,964,854		
Projected Units to be billed					Units to be sold	609,000	(D)	
					Base Water Rate	5.33	**5.33**	
					Capital Water Rate	1.18	**1.18**	
					Review capital rate as is relates to $.25 to be budgeted for vehicles; if formula result is less than $.25, >> $	**0.250**	(E)	
					then increase 'Capital Equipment' budget for difference.	152,250	D * E = C	
					Proposed Composite Rate		**12.44**	
					Current Composite Rate		11.21	
					Recommended Rate Increase		1.23	
					Percentage Rate Increase		10.99%	

Available in 'Restricted Assets' for Sewer/WWTP Capital Projects; may be used to offset next year's capital outlay.

(A) includes- 978.001, 979.000, 980.000, 980.001, 982.000
(B) includes- 988.000, 979.000
(C) includes- 982.000

	Prior Year	Recommended	Requested
Base Sewer Rate	5.24	5.17	5.17
Base Water Rate	4.82	5.33	5.33
Capital Rate	1.15	1.94	1.94
	11.21	12.44	12.44

5 KEYS

to Setting Water and Sewer Rates

By Bill Brickey and Keith Szymanski

In many communities, the only "business-type activities" (as they're referred to by us accountants) are water and sewer operations. It can be challenging for rate-setters to change their mindset as they go from budgeting their governmental funds to projecting operations of what should be a self-sustaining enterprise within a governmental entity. Setting water and sewer rates should be a deliberate, annual process that includes the following key steps:

1. Understand Your Objectives

Some of the objectives are obvious. Water and sewer funds should generate enough cash to cover operating costs, pay debt service, and make necessary capital improvements, but paying the bills and keeping the water flowing are just the basics. Rate-setters should also consider how much cash should be held in reserves—more on this in a bit. To the extent possible, rate-setters should also seek to limit the variability in the rate increases passed on to customers. While it's almost impossible to make everyone happy, most customers can understand the need for reasonable and steady increases in rates from year to year. What's more likely to draw an outcry is a dramatic spike in rates after multiple years of little or no increases.

2. Understand Your Operating Costs and What Drives Them

For the most part, all systems have the same categories of operating expenses: the actual cost of water and sewage treatment, operations, maintenance, and administrative costs. It is one thing to know the costs, but another to understand what drives them. Are they fixed each year or variable based on sales? Are we in a mature community in which consumption is decreasing as homes become more efficient or is development adding new users to our system? How much will a dry summer impact the system compared to one with a lot of rain? It is important to break down the costs and consider the answers to these questions before beginning to consider changes in rates. The more variation in consumption, the greater the need to maintain adequate working capital reserves to cover fixed costs if consumption does not meet expectations.

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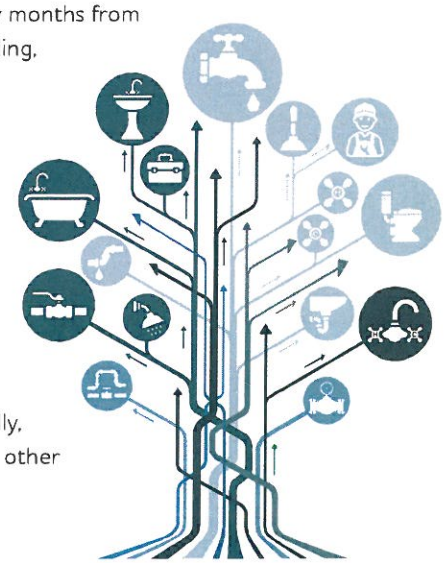
3. Consider Other Cash Outflows

After evaluating your costs, it is necessary to consider those cash outlay items that don't show up on a system's income statement because they only impact the balance sheet: debt service principal payments and capital improvement outlays. Debt service principal requirements are relatively easy to project using amortization schedules. For capital improvements, we recommend creating a plan that covers the next five to 10 years and details the needed purchases for equipment and vehicles as well as infrastructure projects. Once the future needs are known, determine whether they will be paid in cash or funded with debt. If paid from cash reserves, begin planning for them now in order to ensure enough is on hand at the time the purchase will be made.

4. Establish Adequate Reserves

As alluded to before, there's more to maintaining a fiscally healthy water and sewer system than simply being able to pay the bills. A strong system also maintains an adequate amount of cash on hand for operations and emergencies. There is no working capital reserve amount that is right for every system, but a common benchmark is 60 to 120 days of operating costs. Most systems have to pay providers monthly and employees twice monthly whereas collections from customers can lag many months from the date of usage, to billing, to ultimate collection. For an emergency replacement reserve, it is recommended to have 1–2 percent of the net book value of capital assets (net book value equals original cost less accumulated depreciation). Additionally, some systems may have other



required reserves based on debt agreements or orders from the Environmental Protection Agency. When setting rates, it's important to consider not only cash outflows, but also amounts that should be kept on hand. Rate-setters should also be careful not to accumulate excessive reserves. For the most part, today's customers should only be asked to pay for today's costs (plus reasonable additions to reserves).

5. Develop a Multi-Year Tool

Clearly there is a lot that goes into setting water and sewer rates. In order to accumulate the information and evaluate the future needs of the system, we recommend creating a multiyear forecast that incorporates all of the items mentioned above. It should be a "living document" that is updated to reflect changes in facts or assumptions. While it may not be necessary to share all of the details with those responsible for approving the rates, they should understand and agree with the key inputs and assumptions. Finally, it should be an objective of the forecast to have the necessary reserves on hand at the end of a number of years. The rate increases needed to achieve those reserves can be smoothed over all years as long as adequate cash is available for operations at all times.

We hope these five keys will be helpful the next time your community begins the process of setting water and sewer rates.

The Bolt Decision

In *Bolt v City of Lansing*, the Michigan Supreme Court developed a test for user charges. In order to avoid classification as a tax, a user charge must "serve a regulatory purpose rather than a revenue-raising purpose." Rates and charges must also bear a direct relation to the cost of providing the service to the ratepayer. A fee designed to raise revenue for general public services in addition to covering the cost of providing the service which is the subject of the fee is actually a tax. A fee designed to raise revenue from a broad range of users of a system to pay the cost of an improvement to a discrete part of the system which will benefit only a smaller group of users may also be considered a tax.

Revenues derived from user charges (or assessments) must be segregated from other municipal funds and applied solely to the expenses of providing the service or the improvement. The expenses of providing the service may include some indirect costs of providing the service.

(Excerpt. CH 22 Special Assessments and User Charges. Handbook for Municipal Officials. MML. 2015.)

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City of Trenton

Restricted Assets in Water/Wasterwater Treatment Plant Fund

Projected at Fiscal Year End June 30, 2016

DESCRIPTION	Total Restricted	Sewer/WWTP Equipment & Capital Projects	Sewer Capital Improvements Sinking Fund (A)	Water Equipment & Capital Projects	Water /Sewer Vehicles (B)
RESTRICTED ASSETS @ 6/30/15	3,934,711.69	1,363,487.75	587,589.89	1,344,064.48	639,569.57
Projected Revenues	697,669.96	29,231.98	93,542.40	389,759.72	185,135.87
Projected Expenditures	(2,960,662.00)	(2,500,000.00) Depts #529 & #532		(300,662.00) Dept. #563	(160,000.00) All Vehicles
PROJECTED RESTRICTED ASSETS @ 6/30/16	1,671,719.65	(1,107,280.27)	681,132.29	1,433,162.20	664,705.44

Projected Units to be billed in FYE 17 609,000

Capital Rate Analysis	Budget Values FYE16
Equipment #592-529-979.000	0.05
Capital Improvements #592-529-988.000	-
Mach. & Equip. #592-532-982.000	-
Equipment #592-563-979.000/980.000	0.05
Water Main Replacement #592-563-980.001	0.64
Mach. & Equip. #592-563-982.000	0.26
M&E sinking fund - $.25 designated by Council action budget year 2008 for water vehicles/equip.	-
Sewers Capital Improvement sinking fund - $.15 designated by Council action budget year 2010 for future sewer projects	0.15
TOTAL	1.15

A Council has restricted in FY10 $.15 of the rate to be used for establishing a Sewer Capital Improvements Sinking Fund; funds are further restricted for funding of annual budgeted capital improvements, until Council approves use thereof.

B Council has restricted $.25 of the rate to be used for replacement of vehicles and equipment.

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 532-Sewers Operation and Maintenance											
704.000	Supervisory	41,444	57,481	71,930	72,670	(740)	74,952	74,952	-	3,022	4.20%
705.000	Permanent	109,584	65,964	185,953	31,039	154,914	185,874	185,874	-	(79)	-0.04%
706.000	Temporary Employees	3,624	4,818	9,090	3,608	5,482	15,600	15,600	-	6,510	71.62%
708.000	Overtime	3,028	3,752	10,000	2,698	7,302	10,000	10,000	-	-	0.00%
714.000	Workers' Compensation Insurance	2,905	2,222	2,455	2,455	-	2,634	2,634	-	179	7.29%
715.000	Employees Social Security	12,512	11,145	21,470	8,296	13,174	22,218	22,218	-	748	3.48%
716.000	Hospitalization Insurance	47,625	46,817	57,501	57,501	-	50,800	50,800	-	(6,701)	-11.65%
717.000	Employees Life Insurance	1,261	1,270	1,281	1,281	-	1,299	1,299	-	18	1.40%
718.000	Municipal Employees Pensn	40,656	47,615	33,062	33,062	-	25,409	25,409	-	(7,653)	-23.15%
718.001	Defined Contr - Employer	5,091	5,000	7,736	4,259	3,477	13,401	13,401	-	5,665	73.23%
718.002	Retiree Health Savings Emplr Contr	8	207	-	141	(141)	850	850	-	850	New
721.000	Longevity	4,221	4,454	3,175	3,175	-	2,500	2,500	-	(675)	-21.26%
721.001	Residency Bonus	500	-	500	1,000	(500)	1,500	1,500	-	1,000	200.00%
723.000	Optical Insurance	720	720	720	720	-	706	705	-	(15)	-2.08%
724.000	Dental Insurance	5,002	4,625	5,002	5,002	-	4,500	4,500	-	(502)	-10.04%
757.000	Operating Supplies	-	50	-	-	-	-	-	-	-	0.00%
782.000	Sewer Maintenance	2,114	13,948	15,000	15,000	-	15,000	15,000	-	-	0.00%
782.001	Storm Drain Maintenance	1,568	10,678	15,000	15,000	-	15,000	15,000	-	-	0.00%
818.000	Contractual Services	1	12,386	400,000	400,000	-	100,000	100,000	-	(300,000)	-75.00%
941.000	Equipt Maint - Mvp	32,700	32,700	33,691	33,691	-	21,998	21,998	-	(11,693)	-34.71%
957.003	Storm Water Regulations	-	-	2,000	2,000	-	2,000	2,000	-	-	0.00%
958.002	Storm Water Permits	8,362	5,233	10,000	10,000	-	10,000	10,000	-	-	0.00%
960.000	Education And Training	-	-	1,000	1,000	-	4,000	4,000	-	3,000	300.00%
962.004	Capital Improvement Sinking Fund	-	-	96,000	91,414	4,586	91,350	91,350	-	(4,650)	-4.84%
964.000	Safety Equipment	-	(446)	-	-	-	2,000	2,000	-	2,000	New
		322,926	**330,639**	**982,566**	**795,012**	**187,554**	**673,590**	**673,590**	**-**	**(308,976)**	

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 556-Water Fund Purchases											
927.000	Water	1,605,716	1,613,086	1,963,000	1,912,617	50,383	2,058,000	2,058,000	-	95,000	4.84%
		1,605,716	**1,613,086**	**1,963,000**	**1,912,617**	**50,383**	**2,058,000**	**2,058,000**	**-**	**95,000**	**0**

City of Trenton
Cost of Water to be Purchased and Billed
Budget year ending June 30, 2017

	Purchased		Converted	Billed	
Jan-15	7,476		55,926	41,473	
Jan-15	7,172		53,653	48,993	
Mar-15	7,132		53,347	47,719	
Apr-15	6,768		50,628	40,598	
May-15	7,540		56,403	47,865	
Jun-15	7,247		54,213	49,867	
Jul-15	8,797		65,807	47,885	
Aug-15	9,411		70,401	59,647	
Sep-15	8,075		60,404	60,244	
Oct-15	6,871		51,396	53,636	
Nov-15	6,381		47,732	61,764	
Dec-15	6,200		46,379	49,732	
	89,070	**A**	666,290	609,424	**E**
	-	**A**	7.48051948		
Units of Water Loss			7.48051948	56,866	
Units	**7,602**		Water Loss	8.53%	
Dollars	**$ 69,329**				

DWSD water rate FY17	9.12	**B**	Proposed rate per DWSD at 1/29/16
Cost of water to be purchased	812,318	**A*B = C**	
DWSD Fixed costs	1,245,600	**D**	Cost at $103,800 per month, up $6,200 from $97,600 last year.
Cost of water rounded up	2,058,000	**C + D(rounded up) DWSD revenue requirement is $2,075,500**	
Projected units to be billed in FY16	609,000	**E**	
Cost of water per unit (1,000 gallons)	**3.38**	**C/E**	
Increase to water rate	**7.59%**	<<Increase from DWSD is 6.37%; less units sold, drives city rate even higher.	

D - Per DWSD, this fixed cost component is being phased in.

	Per Unit Rate	Fixed Cost	Revenue Requirement
FYE17	9.12	103,800	2,075,500
FYE16	8.30	97,600	1,951,200
Increase $	0.82	6,200	124,300
Increase %	9.88%	6.35%	6.37%

FY 2017 Suburban Wholesale Water Service Charge Schedule Calculation *

Trenton

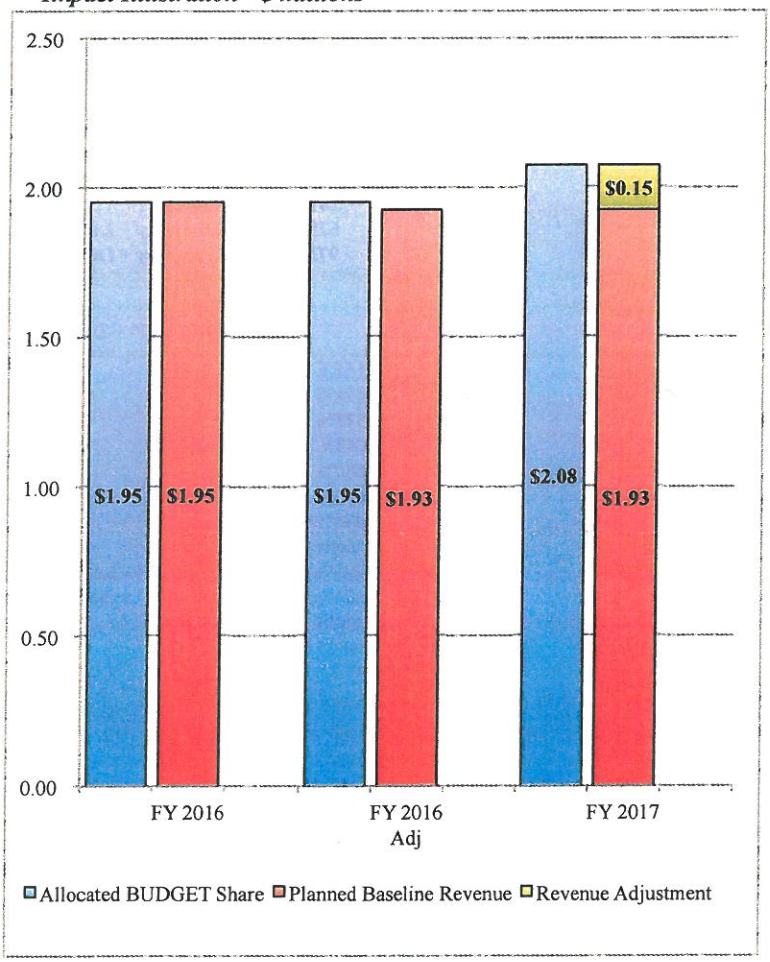
		(1)	(2)	(3)	(4)
		Total	Trenton SHARE		Charge
		Cost Pool	% Share	Allocation	Schedule
		$	(a)	$	
	BUDGET Categories				
1	Commodity	11,883,200	0.494%	58,700	
2	Max Day Usage	136,827,200	0.573%	784,500	
3	Peak Hour Increment	9,604,000	1.048%	100,600	
4	Peak Hour Distance	41,558,600	0.680%	282,400	
5	Commodity Distance-Elevation	26,240,200	0.406%	106,400	
6	Max Day Distance-Elevation	8,511,000	0.436%	37,100	
7	Peak Hour Distance-Elevation	76,422,100	0.508%	388,500	
8	Peak Hour Increment Distance-Elevation	13,120,100	0.829%	108,800	
9	Subtotal Common-To-All	324,166,400	*0.576%*	1,867,000	
10	Suburban Only - Meter Related	3,832,700	1.671%	64,100	
11	Suburban Only - Customer Outreach	1,136,800	0.654%	7,400	
12	Subtotal FY 2017 BUDGET			1,938,500	
13	Detroit / Suburban Capital Adjustment	20,700,000	*0.662%*	137,000	
14	**Total Amount for Net Charges**	349,835,900		2,075,500	
	FY 2017 Rate Schedule				
15	Fixed Monthly Charges @	60%		1,245,300	**$103,800** *per month*
16	Commodity Charges @	40%	*91,000*	830,200	**$9.12** *per Mcf*
	(a) Units / SHARE Calculations	Basis	Units	Applied Units	
			Mcf/day	*Mcf/day ~*	
17	Annual Sales - *Mcf*	91,000	249.3		*Avg annual for 24 mos. -> 9/2015*
18	Allocated Non-Revenue Water		32.1		*Allocated share @ 12.9% of sales*
19	Commodity Units		281.4	**281.4**	*Ln 17 + Ln 18*
20	Max Day Units - *mgd*	4.85	647.8	**679.9**	*Contract or proxy + Ln 18*
21	Peak Hour Units - *mgd*	7.05	941.8	**973.9**	*Contract or proxy + Ln 18*
22	Distance - *miles*	25.8			
23	Elevation - *feet*	596.0			
24	Dist-Elev Factor - *miles*	25.8			*[Ln 23-610]/10.56 + Ln 22*
	Cost Pool / Usage Category	Trenton	System	SHARE	
25	Commodity Units - Mcf	281.4	57,008	0.494%	Ln 19
26	Max Day Units - Mcf/Day	679.9	118,579	0.573%	Ln 20
27	Peak Hour **Increment** - Mcf/Day	294.0	28,066	1.048%	Ln 21 - Ln 20
28	Peak Hour Distance - Mcf-miles/Day	25,126.6	3,697,273	0.680%	Ln 21 x Ln 22
29	Commodity Distance-Elevation - Mcf-miles/Day	7,260.1	1,789,866	0.406%	Ln 19 x Ln 24
30	Max Day Distance-Elevation - Mcf-miles/Day	17,541.0	4,027,272	0.436%	Ln 20 x Ln 24
31	Peak Hour Distance-Elevation - Mcf-miles/Day	25,126.6	4,942,262	0.508%	Ln 21 x Ln 24
32	Peak Hour Increment Dist-Elev - Mcf-miles/Day	7,585.6	914,991	0.829%	[Ln 21 - Ln 20] x Ln 24
33	Suburban Equivalent Meters	1,185	70,900	1.671%	Equivalent 5/8" meters
34	Suburban Outreach - Mcf/Day	281.4	43,047	0.654%	Ln 25
35	Suburban Wholesale BUDGET - $	1,938,500	292,945,300	0.662%	Ln 12
	CTA Summary by Major Category				
36	CTA Commodity		0.433%	165,100	
37	CTA Max Day		0.565%	821,600	
38	CTA Peak Hour		0.626%	880,300	
39	CTA Total Demand		0.595%	1,701,900	
40	TOTAL CTA SHARE		0.576%	1,867,000	

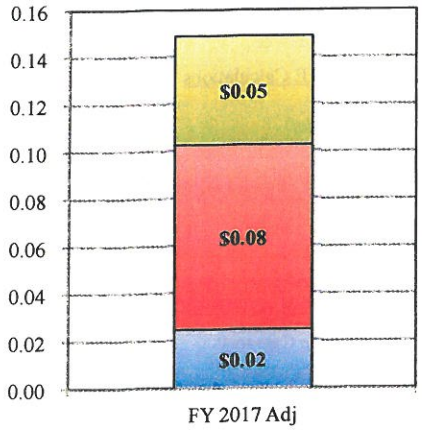
* *The proposed charges in this document are preliminary in nature and are subject to change or modification by the Great Lakes Water Authority Board following a public hearing of the FY 2017 Financial Plan and service charge schedule for the System. The public hearing is scheduled for March 2, 2016. The Notice of this Public Hearing can be found in the customer portal.*

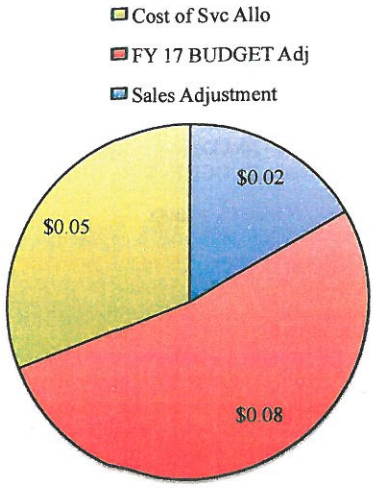
Impact of Wholesale Water Service Charge Proposals
"Unbundling" of Revenue and Unit Cost Adjustment
Trenton

		Allocated BUDGET $	Sales Projection Mcf	Unit Cost $/Mcf	Variance	
1	Original Allocated FY 2016 BUDGET	1,951,400	94,000	20.76		
2	Revenue Under Adjusted Sales	1,926,500	**91,000**	21.17	*2.0%*	*24 mo average thru 9/2015*
	Adjustments					
3	Address Specific Trenton Sales Adj	**24,900**	91,000	0.27	*1.3%*	*Reallocation of fixed costs*
4	FY 2017 BUDGET Adjustment	**78,100**	91,000	0.86	*4.1%*	*Ln (1) - Ln (2)*
5	Impact of Cost of Service Allocations	**46,000**	91,000	0.51	*2.4%*	*Relative contract demands*
6	Total Adjustments	149,000		1.64	*7.7%*	*Ln (6) / Ln (2)*
7	Allocated FY 2017 BUDGET	2,075,500	91,000	22.81	*7.7%*	
8	Ratio of Revised Projected Sales to Original		*96.8%*			*Ln (2) / Ln (1)*
9	*BUDGET to BUDGET Change (a)*	*124,100*	*91,000*	*1.36*	*6.4%*	
10	*Specific Revenue Shortfall*	*24,900*	*91,000*	*0.27*	*1.3%*	

Impact Illustration - $ millions







CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 563-Water Fund Transmsn & Dist											
704.000	Supervisory	88,604	61,008	84,834	82,488	2,346	86,914	86,914	-	2,080	2.45%
705.000	Permanent	103,814	173,870	188,064	179,748	8,316	192,778	192,778	-	4,714	2.51%
708.000	Overtime	31,016	31,371	30,000	30,000	-	30,000	30,000	-	-	0.00%
709.000	Clerical	19,011	17,102	18,003	17,960	43	19,194	19,194	-	1,191	6.62%
714.000	Workers' Compensation Insurance	4,021	3,022	3,373	3,373	-	3,609	3,609	-	236	7.00%
715.000	Employees Social Security	18,582	20,085	24,906	23,361	1,545	25,535	25,535	-	629	2.52%
716.000	Hospitalization Insurance	52,750	52,870	61,876	61,876	-	64,235	64,238	-	2,362	3.82%
716.001	Retiree Health Insurance	178,662	222,342	211,911	211,911	-	186,270	186,270	-	(25,641)	-12.10%
716.002	Opeb Arc	150,683	121,731	145,925	145,925	-	237,325	237,325	-	91,400	62.63%
717.000	Employees Life Insurance	1,442	1,449	1,449	1,449	-	1,488	1,488	-	39	2.72%
718.000	Municipal Employees Pensn	132,561	26,104	140,333	140,333	-	176,036	176,036	-	35,703	25.44%
718.001	Defined Contr - Employer	4,584	9,392	8,000	12,090	(4,090)	8,294	8,294	-	294	3.68%
718.002	Retiree Health Savings Emplr Contr	4	252	-	487	(487)	500	500	-	500	New
721.000	Longevity	5,465	2,929	2,900	2,900	-	3,150	3,150	-	250	8.62%
721.001	Residency Bonus	2,045	179	1,750	1,750	-	1,750	1,750	-	-	0.00%
723.000	Optical Insurance	792	756	828	828	-	812	811	-	(17)	-2.08%
724.000	Dental Insurance	5,502	4,857	5,752	5,752	-	5,176	5,175	-	(577)	-10.03%
729.000	Printing	6,779	8,018	7,000	8,861	(1,861)	9,000	9,000	-	2,000	28.57%
730.000	Postage	11,887	12,716	12,000	12,700	(700)	14,500	14,500	-	2,500	20.83%
753.000	Uniforms	878	1,404	1,300	1,300	-	1,400	1,400	-	100	7.69%
757.000	Operating Supplies	39,663	21,433	30,000	30,000	-	30,000	30,000	-	-	0.00%
783.000	Restoration Seeding And Planting	4,108	2,442	4,000	4,000	-	2,500	2,500	-	(1,500)	-37.50%
789.000	Stone	3,072	3,872	6,000	6,000	-	12,000	12,000	-	6,000	100.00%
790.000	Blacktop	3,400	6,184	4,500	4,500	-	4,500	4,500	-	-	0.00%
808.000	Independent Audit/ Professional Fee	6,644	6,683	7,000	6,514	486	7,000	7,000	-	-	0.00%
818.012	Industrial Meter Testing	12,632	6,866	9,000	9,000	-	9,000	9,000	-	-	0.00%
865.000	Vehicle Maint - Mvp	3,500	3,500	4,797	4,797	-	4,155	4,155	-	(642)	-13.38%
921.000	Electric	222	221	300	60	240	200	200	-	(100)	-33.33%
931.000	Building Maintenance	-	321	500	500	-	500	500	-	-	0.00%
941.000	Equipt Maint - Mvp	58,100	58,100	49,648	49,648	-	46,282	46,282	-	(3,366)	-6.78%
955.000	Gloves & Raingear	400	-	-	-	-	-	-	-	-	0.00%
958.000	Membership & Dues	6,457	7,812	6,500	6,844	(344)	9,000	9,000	-	2,500	38.46%

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
960.000	Education And Training	2,522	3,249	7,000	7,000	-	3,500	3,500	-	(3,500)	-50.00%
964.000	Safety Equipment	2,659	3,926	3,500	3,500	-	3,500	3,500	-	-	0.00%
971.000	Water Study	-	-	-	17,347	(17,347)	-	-	-	-	0.00%
974.006	Railroad Crossing	1,775	1,801	3,500	3,500	-	3,500	3,500	-	-	0.00%
974.010	Concrete Repair	37,855	37,832	100,000	100,000	-	120,000	120,000	-	20,000	20.00%
978.001	Cross Connection Ctrl Prg	22,580	17,760	18,000	18,000	-	18,500	18,500	-	500	2.78%
979.000	Equipment	4,730	(4,942)	30,000	30,000	-	25,000	25,000	-	(5,000)	-16.67%
980.000	Fire Hydrant Replacement	3,331	5,122	-	-	-	-	-	-	-	0.00%
980.001	Water Main Replacement	-	(1)	400,000	300,662	99,338	300,000	300,000	-	(100,000)	-25.00%
982.000	Machinery And Equipment	-	-	160,000	160,000	-	152,250	152,250	-	(7,750)	-4.84%
988.024	Water Building Project	-	-	-	-	-	240,000	240,000	-	240,000	New
989.000	Transfer To General Fund	75,000	75,000	75,000	75,000	-	75,000	75,000	-	-	0.00%
Total	**Dept 563-Water Fund Transmsn & Dist**	**1,107,732**	**1,028,638**	**1,869,449**	**1,781,964**	**87,485**	**2,134,353**	**2,134,353**	**-**	**264,904**	

CITY OF TRENTON
661 - MOTOR VEHICLE POOL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
REVENUES											
641.000	Rental Income	950,270	950,270	979,923	975,720	4,203	927,510	927,511	-	(52,412)	-5.35%
643.000	Sale Of Equipment (Cash Receipts (	13,150	49,745	60,000	-	60,000	25,000	25,000	-	(35,000)	-58.33%
643.001	Gain Or Loss On Sale Of Equipmen	-	(398)	-	-	-	-	-	-	-	0.00%
664.000	Interest Earned - Invest	2,025	2,808	-	3,000	(3,000)	3,000	3,000	-	3,000	New
676.000	Donated Vehicles/Equipmnt	150,638	2,908	-	-	-	-	-	-	-	0.00%
697.001	Transfers From General Fd	-	319,500	-	-	-	-	-	-	-	0.00%
698.000	Miscellaneous Revenue	1,250	-	-	-	-	-	-	-	-	0.00%
		1,117,333	**1,324,833**	**1,039,923**	**978,720**	**61,203**	**955,510**	**955,511**	**-**	**(84,412)**	

CITY OF TRENTON
661 - MOTOR VEHICLE POOL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
EXPENDITURES											
704.000	Supervisory	63,833	64,476	64,944	64,865	79	65,918	65,918	New entry mechanic budgeted.	974	1.50%
705.000	Permanent	143,875	150,995	145,953	149,615	(3,662)	183,881	183,881		37,928	25.99%
706.001	Part-Time Employees	5,979	2,979	6,060	6,249	(189)	15,000	15,000	-	8,940	147.52%
708.000	Overtime	10,889	15,734	12,000	12,601	(601)	10,000	10,000	-	(2,000)	-16.67%
714.000	Workers' Compensation Insurance	3,242	2,055	2,943	2,943	-	3,161	3,161	-	218	7.41%
715.000	Employees Social Security	17,217	17,145	17,914	17,878	36	21,435	21,435	-	3,521	19.66%
716.000	Hospitalization Insurance	33,750	33,211	37,500	37,500	-	41,849	41,850	-	4,350	11.60%
717.000	Employees Life Insurance	1,033	1,044	1,050	1,050	-	1,244	1,244	-	194	18.48%
718.000	Municipal Employees Pensn	16,112	19,374	22,882	22,882	-	30,116	30,116	-	7,234	31.61%
718.001	Defined Contr - Employer	9,503	9,516	9,411	9,013	398	11,968	11,968	-	2,557	27.17%
718.002	Retiree Health Savings Emplr Contr	-	2	-	-	-	658	658	-	658	New
721.000	Longevity	3,961	2,914	4,200	4,200	-	4,400	4,400	-	200	4.76%
721.001	Residency Bonus	1,000	-	1,000	1,000	-	1,000	1,000	-	-	0.00%
723.000	Optical Insurance	576	576	576	576	-	706	705	-	129	22.40%
724.000	Dental Insurance	4,000	3,700	4,000	4,000	-	4,500	4,500	-	500	12.50%
727.000	Office Supplies	-	32	100	100	-	100	100	-	-	0.00%
729.000	Printing	-	-	100	100	-	100	100	-	-	0.00%
748.000	Small Tools	1,351	107	1,000	1,000	-	500	500	-	(500)	-50.00%
751.000	Gas, Oil & Diesel Fuel	301,823	254,163	300,000	207,760	92,240	225,000	225,000	-	(75,000)	-25.00%
753.000	Uniforms	896	904	1,100	1,100	-	1,300	1,300	-	200	18.18%
755.000	Tires And Tubes	55,231	57,898	55,000	65,170	(10,170)	55,000	55,000	-	-	0.00%
757.000	Operating Supplies	27,450	32,695	25,000	24,282	718	25,000	25,000	-	-	0.00%
758.000	Oxygen,Acetylene, Propane	1,548	2,297	1,500	1,500	-	1,500	1,500	-	-	0.00%
766.000	Batteries	771	2,705	2,500	2,500	-	2,500	2,500	-	-	0.00%
777.000	Maintenance Supplies	-	-	-	-	-	-	-	-	-	0.00%
781.000	Repair Parts	77,066	128,979	80,000	81,976	(1,976)	80,000	80,000	-	-	0.00%
781.001	Sweeper Brooms	2,199	2,662	2,500	2,500	-	2,000	2,000	-	(500)	-20.00%
808.000	Independent Audit/ Professional Fee	1,614	1,540	1,600	1,488	112	1,600	1,600	-	-	0.00%
818.000	Contractual Services	48,018	43,892	55,000	73,482	(18,482)	40,000	40,000	-	(15,000)	-27.27%

CITY OF TRENTON
661 - MOTOR VEHICLE POOL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
921.000	Electric	17,556	17,344	18,800	16,931	1,869	15,000	15,000	-	(3,800)	-20.21%
923.000	Gas	22,273	16,428	20,000	15,255	4,745	16,000	16,000	-	(4,000)	-20.00%
927.000	Water	1,116	1,765	1,500	2,177	(677)	1,800	1,800	-	300	20.00%
931.000	Building Maintenance	15,442	13,038	15,000	9,412	5,588	23,000	23,000	-	8,000	53.33%
933.000	Equipment Maintenance	3,002	6,769	8,000	8,000	-	-	-	-	(8,000)	-100.00%
939.000	Vehicle Maintenance	10,038	21,288	10,000	10,000	-	10,000	10,000	-	-	0.00%
940.000	Accident Repairs	5,276	3,781	5,000	3,302	1,698	5,000	5,000	-	-	0.00%
941.001	Equipment Rental	-	-	40,000	-	40,000	-	-	-	(40,000)	-100.00%
960.000	Education And Training	-	1,015	500	500	-	1,000	1,000	-	500	100.00%
964.000	Safety Equipment	519	367	900	900	-	900	900	-	-	0.00%
982.000	Machinery And Equipment	25	170,082	-	-	-	-	-	-	-	0.00%
985.009	Contingency	-	-	64,390	-	64,390	52,374	52,374	-	(12,016)	-18.66%
TOTAL	**EXPENDITURES**	**908,184**	**1,103,472**	**1,039,923**	**863,807**	**176,116**	**955,510**	**955,511**	**-**	**(84,412)**	

CITY OF TRENTON FLEET COSTS 2015

02/22/16

DEPARTMENT #	UNIT NO.	YR	V.I.N.	MAKE	MODEL	UNIT COST NEW	ANNUAL FUEL	ANNUAL MAINT/REP	TOTAL COSTS 2015	BUDGETED COSTS 2017	BUDGETED COSTS 2016
			PARKS & FACILITIES								
101-265-941.000	4091	00	1GCHG35F6Y1226255	CHEVY	1 TON VAN	20,000	840	982	1,822	2,685	
101-265-941.000	4092	15	1FTSF2B66FEC03460	FORD	F-250	28,347	1,606	253	1,858	2,739	
101-265-941.000	4093	05	1FDWF36P75EB93493	FORD	F-350	25,000	275	-	275	406	
101-265-941.000	4094	96	1GDJK34F1TE521908	GMC	3500	21,000	346	824	1,171	1,726	
101-265-941.000	4095	15	1FTSF2B64FEC03456	FORD	F-250	28,347	2,028	2,269	4,297	6,334	
101-265-941.000	4100	00	A443883	NEW HOLLAND	445D		23	92	115	169	
101-265-941.000	4107	90	20134107	WELDING GEAR	UTILITY TRAILER				-	-	
101-265-941.000	4108	90	I812	ONAN	GENERATOR				-	-	
							5,118	4,419	9,537	14,059	24,499
			POLICE								
101-301-865.000	6005	10	2B3AA4CT8AH288654	DODGE	CHARGER	27,500	2,306	4,497	6,803	10,028	
101-301-865.000	8002	6	5GTDN136068221481	HUMMER	H3		-	-	-	-	
101-301-865.000	8003	05	1FMZU72K05ZA58272	FORD	EXPLORER	28,000	110	4,694	4,804	7,081	
101-301-865.000	8004	03	1D7HA18D83J657548	DODGE	RAM 1500		51	268	318	469	
101-301-865.000	8005	15	1GNSK2EC7FR718531	CHEVROLET	TAHOE	38,054	1,234	-	1,234	1,819	
101-301-865.000	8006	06	1J4HR48N56C344960	CHRYSLER	GRAND CHEROKEE	29,000	659	1,612	2,271	3,348	
101-301-865.000	8007	08	2B3LA43H58H279778	DODGE	CHARGER	28,000	288	2,095	2,383	3,513	
101-301-865.000	8008	11	1D4RE2GG3BC693576	DODGE	DURANGO	32,000	1,999	4,512	6,511	9,597	
101-301-865.000	8009	14	2C3CDXAG4EH186929	DODGE	CHARGER	28,000	3,384	1,641	5,025	7,407	
101-301-865.000	8010	14	2C3CDXAG0EH186930	DODGE	CHARGER	28,000	5,722	5,624	11,346	16,725	
101-301-865.000	8011	14	2C3CDXAG2EH186931	DODGE	CHARGER	28,000	7,329	4,624	11,953	17,620	
101-301-865.000	8012	15	1GNSK2EC2FR720624	CHEVROLET	TAHOE	38,054	121	104	226	333	
101-301-865.000	8013	13	2C3CDXAG0DH627695	DODGE	CHARGER	28,000	4,011	7,125	11,136	16,415	
101-301-865.000	8014	13	2C3CDXAG2DH627696	DODGE	CHARGER	28,000	3,762	4,339	8,100	11,941	
101-301-865.000	8015	14	2C3CDXAG2EH186928	DODGE	CHARGER	28,000	7,615	5,152	12,767	18,819	
101-301-865.000	8016	12	1C4RDJAG1CC336708	DODGE	DURANGO	32,000	3,231	2,852	6,084	8,967	
101-301-865.000	8017	10	1FMEU7D81AUA08648	FORD	EXPLORER		364	1,931	2,295	3,383	
101-301-865.000	8018	09	1GKFK13049R243071	GMC	YUKON		541	1,035	1,576	2,323	
101-301-865.000	8020	05	2G4WC532751257658	BUICK	LACROSSE		128	1,123	1,251	1,843	
101-301-865.000	8021	09	1J8HR48P59C532267	CHRYSLER	GRAND CHEROKEE	32,000	2,381	2,879	5,261	7,754	
101-301-865.000	8024	07	2B3LA43HX7H845304	DODGE	CHARGER	28,000	507	2,194	2,701	3,982	
101-301-865.000	8102	13	1C3CDFBA0DD206108	DODGE	DART	22,000	519	88	607	894	
101-301-865.000	8112	13	1C3CDFBA9DD289098	DODGE	DART	22,000	829	1,730	2,559	3,772	
101-301-865.000	8119	13	1C3CDFBA6DD267432	DODGE	DART	22,000	674	875	1,549	2,284	
101-301-865.000	8130	10	FD620DE480619	KAWASAKI	MULE		-	205	205	302	
101-301-865.000	8812	09	2B3LA43V19H597324	DODGE	CHARGER	28,000	2,009	469	2,478	3,653	
101-301-865.000			A0000441980	Caterpillar	Generator				-	-	
							49,773	61,668	111,441	164,271	164,563
			FIRE								
101-336-865.000	3184	07	1J8GR48K07C558207	CHRYS/JEEP	GRAND CHEROKEE	32,000	521	1,068	1,589	2,342	
101-336-865.000	3191	07	3D7KR28D87G728047	DODGE	RAM 2500	26,000	720	1,651	2,371	3,495	
101-336-941.000	3151	15	4S7CV2D95FC079464	SPARTAN	SMEAL		120	-	120	177	
101-336-941.000	3152	92	1G9PSKNS1NR088323	GRUMMAN	18732	485,000	1,022	14,616	15,638	23,051	
101-336-941.000	3153	99	4P1CT02E6XA000856	PIERCE	M11	480,000	2,979	14,081	17,060	25,147	
101-336-941.000	3161	14	4S7CT2D96EC078716	SPARTAN	SMEAL (Pumper)	445,000	621	2,410	3,031	4,468	
101-336-941.000	3700	94	4JEBH2836R1202977	EAGLE	H28-93TRB	Smoke Trailer			-	-	
101-336-941.000	3747	03	VG06X4D028786	JOHN DEERE	GATOR		-	1,832	1,832	2,701	
101-336-941.000	3748	97	4PL500C13V1007292	US CARGO	USC58SA	Confined Space			-	-	
101-336-941.000	3749	04	40LAB20264P106519	PACE/AMER	CS820TA3				-	-	

CITY OF TRENTON FLEET COSTS 2015

02/22/16

DEPARTMENT #	UNIT NO.	YR	V.I.N.	MAKE	MODEL	UNIT COST NEW	ANNUAL FUEL	ANNUAL MAINT/REP	TOTAL COSTS 2015	BUDGETED COSTS 2017	BUDGETED COSTS 2016
101-336-941.000	3750	04	4LUB16215P109411	PACE/AMER	JT716TA2				-	-	
101-336-941.000	3778	85	E790421462	Onan	GENERATOR				-	-	
101-336-941.000	3778	85	0000002	CATERPILLAR	GENERATOR				-	-	
101-336-941.000	6161	10	4S7AX2P95AC071886	SPARTAN	ROSENBAUER	730,095	796	4,174	4,970	7,326	
							6,779	39,832	46,611	68,708	117,678
			EMS								
101-346-941.000	3170	16	1FDUF4HT1GEA04766	FORD/HORTON	F-450	194,496	801	380	1,181	1,741	
101-346-941.000	3171	12	1HTJSSKKXCJ586670	INTERNATIONAL	TERRA STAR	200,000	4,346	12,551	16,897	24,908	
101-346-941.000	3172	05	1HTMNAAM56H217583	INTERNATIONAL	4300	160,000	3,743	13,675	17,418	25,675	
							8,891	26,606	35,496	52,324	51,977
			BUILDING								
101-380-865.000	1064	03	1FTRF17283NA81887	FORD	F-150	24,000	653	2,214	2,867	4,227	
101-380-865.000	1065	03	1FTRF17263NA81886	FORD	F-150	24,000	603	813	1,416	2,087	
							1,256	3,027	4,283	6,314	7,877
			AUXILIARY POLICE								
101-446-865.000	8121	06	2FAFP71W06X131379	FORD	CROWN VIC	20,283	17	259	276	407	
101-446-865.000	8122	06	2FAFP71W96X131378	FORD	CROWN VIC	20,283	19	-	19	27	
101-446-865.000	8123	06	2B3LA43H36H367905	DODGE	CHARGER	27,500	54	603	657	968	
							90	862	952	1,403	2,980
			GROUNDS/FORESTRY								
101-441-941.000	7004	07	2FZACGCS87AX60826	STERLING	ACTERRA		1,118	1,403	2,522	3,717	
101-441-941.000	7006	95	1FDXF80C7SVA81683	FORD	F-800	125,000	627	475	1,102	1,625	
101-441-941.000	7019	15	1FTSF2B62FEC03455	FORD	F-250	28,347	1,629	747	2,376	3,502	
101-441-941.000	7020	15	1FTSF2B66FEC03457	FORD	F-250	28,347	1,758	499	2,257	3,327	
101-441-941.000	7022	01	1FDWF37F91EC09693	FORD	F-350	62,000	344	2,592	2,936	4,328	
101-441-941.000	7030	15	1FTSF2B6XFEC03459	FORD	F-250	28,347	1,128	649	1,776	2,618	
101-441-941.000	7044	00	1112	BRUSH BANDIT	254XP		744	5,167	5,911	8,714	
101-441-941.000	7046	04	1FDAF56P24EC12732	FORD	F-550		580	12,080	12,660	18,662	
101-441-941.000	7078	15	1FTSF2B68FEC03458	FORD	F-250	28,347	2,344	-	2,344	3,455	
101-441-941.000	7102	12	1LV3320HJCH840026	JOHN DEERE	3320		160	2,005	2,165	3,191	
101-441-941.000	7104	95	BD68588	FORD	3930		17	-	17	26	
101-441-941.000	7121	12	1FTSF2B64CEC99522	FORD	F-250	21,553	2,029	1,487	3,516	5,183	
101-441-941.000	7140	04	43331027	HUSQVARNA	K40				-	-	
101-441-941.000	7141	04	43230602	HUSQVARNA	K40				-	-	
101-441-941.000	7142	04	43331025	HUSQVARNA	K40				-	-	
101-441-941.000	7143	04	41519696	HUSQVARNA	K40				-	-	
101-441-941.000	7144	04	41015657	HUSQVARNA	K40				-	-	
101-441-941.000	7145	04	41519694	HUSQVARNA	K40				-	-	
101-441-941.000	7146	01	001	GRACO					-	-	
101-441-941.000	7148	06	1R93613X6M210009	RAYCO	RG1660M			4,183	4,183	6,166	
101-441-941.000	7162	01	160741	TOWMASTER	T-10				-	-	
101-441-941.000	7163	78	J781310	HERCULES	9-OW		-	295	295	436	
101-441-941.000	7165	82	716332	HOMEMADE	STAKE STYLE TLR.				-	-	
101-441-941.000	7168	01	160747	TOWMASTER	T-10		-	417	417	615	
101-441-941.000	7174	07	5717649	GRASSHOPPER	321D		121	-	121	179	
101-441-941.000	7178	94	940083107/SPRYR	BROYHILL	M3020FD315		-	382	382	563	
101-441-941.000	7180	06	5519485/RD/MOWER	GRASSHOPPER	D722				-	-	
101-441-941.000	7246	85	7144685	UTILITY	TLR				-	-	
101-441-941.000	7293	93	4PL500C15V1007293	U.S.CARGO	USC58SA	WWTP Trailer			-	-	

CITY OF TRENTON FLEET COSTS 2015

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DEPARTMENT #	UNIT NO.	YR	V.I.N.	MAKE	MODEL	UNIT COST NEW	ANNUAL FUEL	ANNUAL MAINT/REP	TOTAL COSTS 2015	BUDGETED COSTS 2017	BUDGETED COSTS 2016
101-441-941.000	7294	85	857294	HOMEMADE	TLR. PAINT SPRAYER				-	-	
							12,600	32,382	44,982	66,306	95,589
			ENGINEERING								
101-449-865.000	1060	03	1FTRF17243NA81885	FORD	F-150	24,000	257	108	365	539	
101-449-865.000	1061	10	2B3AA4CT0H288650	DODGE	CHARGER	28,000	445	1,039	1,484	2,187	
101-449-865.000	1066	01	1FTYR14U21PA73181	FORD	RANGER	24,000	554	849	1,403	2,068	
							1,256	1,996	3,252	4,793	8,985
			SANITATION								
101-528-865.000	2056	09	1D3HV16P49J509067	DODGE	RAM 1500 4X4	25,000	1,700	1,582	3,283	4,839	
101-528-941.000	2009	97	1FDZS96Y2VVA36264	FORD	LOUISVILLE	120,000	1,541	4,981	6,522	9,613	
101-528-941.000	2036	90	268	MORBARK	16		76	-	76	112	
101-528-941.000	2040	93	XL50BP9160X	MICHIGAN	L50B		507	9,625	10,132	14,935	
101-528-941.000	2043	95	1HTSHAAR6SH631766	INTERNATIONAL	4900 - 6X4				-	-	
101-528-941.000	2047	09	3BPZL00X1AF719434	PETERBUILT	PACCAR	250,000	8,531	28,649	37,179	54,805	
101-528-941.000	2048	15	3BPZL70X8FF286159	PETERBUILT	320	249,191	1,633	71	1,704	2,512	
101-528-941.000	2049	07	2FZHCHDJ77AX82570	STERLING	ACTERRA		3,120	35,581	38,702	57,048	
101-528-941.000	2050	07	2FZHCHDJ97AX82571	STERLING	ACTERRA		4,745	24,798	29,543	43,548	
101-528-941.000	2051	88	1M2AY23Y9JM001194	MACK	RW733	120,000	1,382	1,215	2,598	3,829	
101-528-941.000	2052	80	PT1FRH1091763	AUTOCAR	C9364B	120,000			-	-	
101-528-941.000	2053	95	1FDYW82E0SVA44977	FORD	L8000		1,016	3,820	4,836	7,128	
101-528-941.000	2054	09/10	5VCACLJF3AH210193	AUTOCAR	XPEDITAR	250,000	8,868	40,545	49,413	72,838	
101-528-941.000	2055	01	1M2K185C51M008365	MACK	MR-690 S	250,000	3,729	14,746	18,475	27,233	
101-528-941.000	2057	03	2FZHATAK13AL79782	STERLING	LT75	175,000	4,582	9,887	14,469	21,328	
101-528-941.000	2149	15	3BPZL70X8FF286162	PETERBUILT	320	249,191	2,264	1,029	3,294	4,855	
101-528-941.000	2150	15	3BPZL70X1FF278386	PETERBUILT	320	249,191	1,700	428	2,128	3,137	
101-528-941.000	2151	86	B4C0393DD0005	BENLEE	TRAILER				-	-	
101-528-941.000	2152	88	1H4D02739KK000601	FRUEHAUF	D85NDZF327	20,000	-	3,369	3,369	4,965	
101-528-941.000	2153	16	1FVHG5CY6GHHG1501	FREIGHTLINER	108SD	170,301			-	-	
101-528-941.000	2251	92	1M9CE4032N1309337	MC CLAIN	TRAILER				-	-	
							45,394	180,326	225,720	332,725	220,315
			STREETS								
)2/203-463-941.000	2002	95	1FDYW82E2SVA44978	FORD	LNT 8000	85,000		1,278	1,278	1,884	
)2/203-463-941.000	2007	08	1FZHAWBS29AAF8440	STERLING	LT8500	150,000	2,724	9,269	11,994	17,679	
)2/203-463-941.000	2008	96	1FDXF80C7TVA31576	FORD	F-800	125,000	-	8,395	8,395	12,375	
)2/203-463-941.000	2010	01	2FZHAJBB51AH30194	STERLING	F-800	125,000	1,544	4,138	5,682	8,375	
)2/203-463-941.000	2012	07	1FDXF46P17EA86923	FORD	F - 450	62,000	216	8,307	8,523	12,563	
)2/203-463-941.000	2014	05	ODJDO1548	CATERPILLAR	928G		2,569	11,018	13,588	20,029	
)2/203-463-941.000	2028	15	516M1D9B3EH215742	AUTOCAR	XPERT	213,107	806	162	968	1,427	
)2/203-463-941.000	2106	09	S092106	HOMEMADE	CLORIDE SPRAYER				-	-	
)2/203-463-941.000	2189	04	M221258076M02	TARRANT	TM-1		324	812	1,136	1,674	
)2/203-463-941.000	2190	04	M221258077M02	TARRANT	TM-1		260	6,575	6,836	10,076	
)2/203-463-941.000	2197	95	22ZS3548-MO1B	TARRANT	TM316HDB		141	1,239	1,380	2,034	
)2/203-463-941.000	2199	16	MT6-2039	TRACKLESS	MT6	208,767			-	-	
)2/203-463-941.000	6028	03	49HAADBV83DK83549	STERLING	SC-8000		5,587	20,827	26,415	38,936	154,040
							14,172	72,021	86,193	127,053	

	#463	#474	#479	
	75%	5%	20%	
	95,290	6,353	25,411	127,053
Fund #202	28,587	1,906	7,623	38,116

CITY OF TRENTON FLEET COSTS 2015

02/22/16

DEPARTMENT #	UNIT NO.	YR	V.I.N.	MAKE	MODEL	UNIT COST NEW	ANNUAL FUEL	ANNUAL MAINT/REP	TOTAL COSTS 2015	BUDGETED COSTS 2017	BUDGETED COSTS 2016
						Fund #203	66,703	4,447	17,787	88,937	
			KENNEDY ICE RINK								
208-696-941.000	4102	00	500-7006	ZAMBONI	500				-	-	
208-696-941.000	4601			ZAMBONI	GASOLINE		3,385		3,385	4,990	-
							3,385	-	3,385	4,990	
			SENIOR TRANSPORTATION								
289-692-865.000	4201	00	1FDXE45F1YHA94676	FORD	E-450	68,000	191	-	191	281	
289-692-865.000	4202	05	1FDXE45P85HB26611	FORD	E-450	68,000	197	-	197	290	
289-692-865.000	4271	07	1FBSS31L57DB25421	FORD	ECONOLINE 350	30,000	1,892	-	1,892	2,789	
289-692-865.000	4290	08	2B3LA43G28H279776	DODGE	CHARGER	28,000	2,034	3,891	5,925	8,733	
289-692-865.000	4490	08	2C3KK53G18H100306	DODGE	300	28,000	2,149	3,351	5,500	8,108	
							6,463	7,242	13,705	20,201	28,600
			WASTEWATER TREATMENT PLANT								
592-529-941.000	9081	97	12-06263	DAEWOO	G30S-2	10,151			-	-	
592-529-941.000	9083	05	1FTWF30P95EC34445	FORD	F-350	25,000	472	2,481	2,952	4,352	
592-529-941.000	9086	02	1FAFP53U72A183109	FORD	TAURUS		494	2,435	2,929	4,317	
592-529-941.000	9087	16	1FTBF2B66GEB43195	FORD	F-250	25,000			-	-	
592-529-941.000	9087	09	1FTWF31559EA07157	FORD	F-350 4X4	SALVAGED	768	191	959	1,414	
592-529-941.000	9088	15	1FTSF2B68FEC03461	FORD	F-250	28,347	1,245	-	1,245	1,836	
							2,980	5,106	8,086	11,919	10,481
			SEWER MAINTENANCE								
592-532-941.000	5024	11	1HTWNAZT0CJ444205	INTERNATIONAL	7500SBA6X4	355,000	1,872	848	2,720	4,010	
592-532-941.000	5025	93	1WC200B19P1060391	WELLS CARGO	Generator Trailer		-	213	213	313	
592-532-941.000	5037	02	1FDWE35F42HB32091	FORD	E-350	30,000	761	2,586	3,347	4,933	
592-532-941.000	5074	15	CAT0420FPJWJ02920	CATERPILLAR	420FIT APR+	85,985	1,020	1,669	2,690	3,965	
592-532-941.000	5076	03	OBLN08340	CATERPILLAR	420D	95,000	1,280	3,886	5,167	7,616	
592-532-941.000	5124	00	1820A	JETAWAY	JAJ-600R		-	788	788	1,161	
							4,934	9,990	14,924	21,998	33,691
			WATER MAINTENANCE								
592-563-865.000	5073	12	1FTSF2B63CEC99527	FORD	F-250	28,347	1,515	1,303	2,818	4,155	
592-563-941.000	5002	14	1FVHG5CY6EHFZ1271	FREIGHTLINER	108SD	150,006	4,656	1,097	5,753	8,480	
592-563-941.000	5005	10	1FVAC3DJ8ADAN8746	FREIGHTLINER	M2V	125,000	1,753	3,772	5,525	8,144	
592-563-941.000	5026	15	1FTSF2B60FEC03454	FORD	F-250	28,347	1,530	-	1,530	2,256	
592-563-941.000	5032	08	WD0PF345285346352	DODGE	SPRINTER VAN 3500	60,000	1,354	3,425	4,779	7,045	
592-563-941.000	5033	09	1FDWF37Y49EA24481	FORD	F350 DUMP 4X4	62,000	1,170	1,654	2,823	4,162	
592-563-941.000	5071	05	1FTSE34P45HB23408	FORD	E-350	28,000	1,399	4,170	5,569	8,210	
592-563-941.000	5072	97	1HTMGABM3VH441636	INTERNATIONAL	1652	173,000	535	2,284	2,819	4,155	
592-563-941.000	5075	00	4ZN21996	CATERPILLAR	416C	95,000	313	2,239	2,552	3,762	
592-563-941.000	5077	11	5F1151015A1003144	WANCO	WTSP	Arrow Board			-	-	
592-563-941.000	5078	81	81JH0	SULLAIR	185	Air Compressor	-	48	48	70	
592-563-941.000	5079	11	5F1151017A1003145	WANCO	WTSP	Arrow Board			-	-	
592-563-941.000	5164	99	498	STANLEY	MB65600	Breaker			-	-	
592-563-941.000	5165	90	13113	PAC/PUMP	DH100	Water Pump			-	-	
592-563-941.000	5166	93	3197	STANLEY	HS60005	Compactor			-	-	
592-563-941.000	5170	85	N/A	STOW	CM.6	Mixer			-	-	
592-563-941.000	5172	97	22222	HONDA	GENERATOR				-	-	
592-563-941.000	5185	85	N/A	CIMLINE	65	Concrete Saw			-	-	
592-563-941.000	5192	93	3331	STANLEY	HP 18294	Hyd. Power Unit			-	-	

CITY OF TRENTON FLEET COSTS 2015

02/22/16

DEPARTMENT #	UNIT NO.	YR	V.I.N.	MAKE	MODEL	UNIT COST NEW	ANNUAL FUEL	ANNUAL MAINT/REP	TOTAL COSTS 2015	BUDGETED COSTS 2017	BUDGETED COSTS 2016
592-563-941.000	5193	84	519384	HOMEMADE	STAKE STYLE TRL.				-	-	
							14,226	19,991	34,217	50,437	54,445
								Motor Vehicle Pool Budget FY17>>>>		947,500	975,720
							131,157	351,119	General Fund	710,902	694,463
							46,159	114,349	All other funds	236,599	281,257
							177,316	465,468	Budgeting 2017	947,500	975,720

Historical Summary

	Fuel	Repairs/Maintenance	Total
2015	185,678	474,056	659,734
2014	290,685	462,931	753,616
2013	301,110	467,349	768,459
2012	330,591	532,068	862,659
2011	313,228	715,128	1,028,356

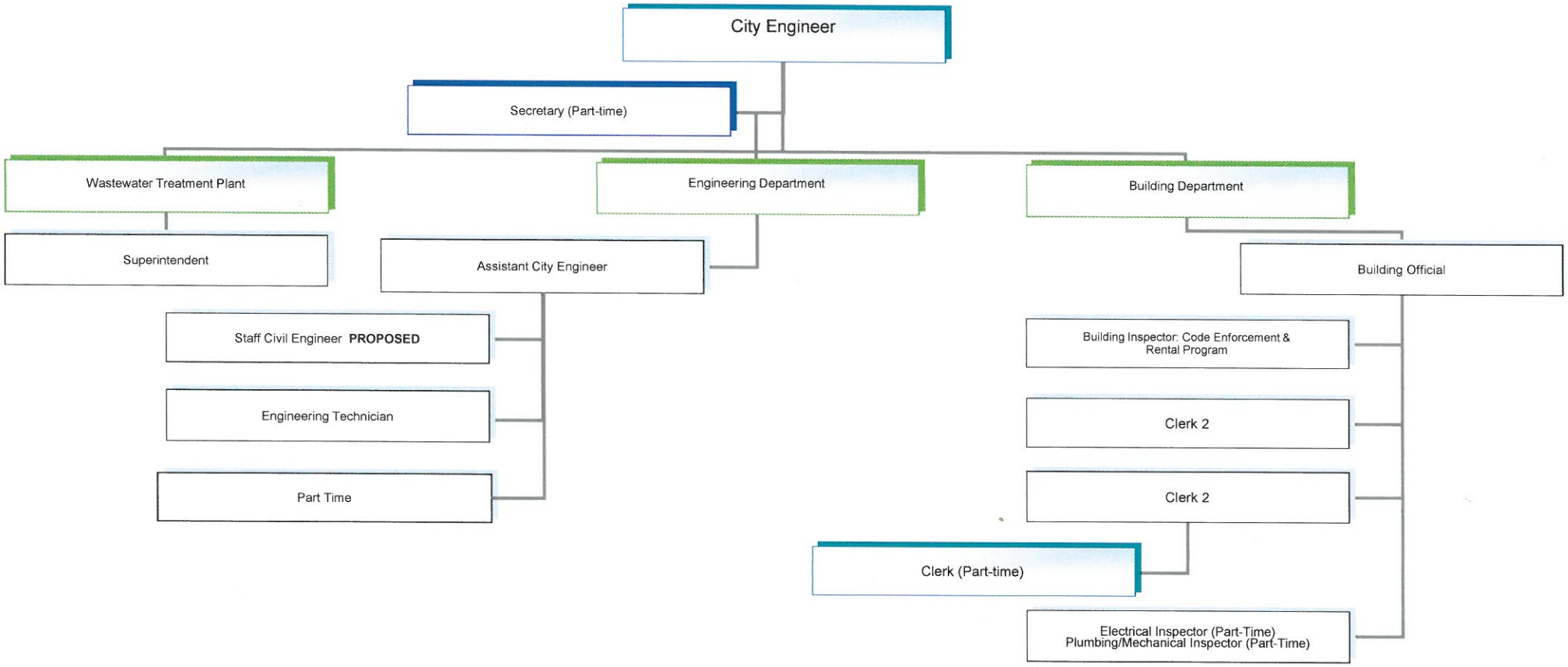
			MOTOR VEHICLE POOL							
661-932-941.000	6011	05	1FTRF12235NB17088	FORD	F-150	24,000	1,577	2,573	4,150	6,014
661-932-941.000	6012	90	255-38377	TENNANT	255-II		4	476	480	695
661-932-941.000	6015	09	2B3LA43T09H597328	DODGE	CHARGER		-	-	-	-
661-932-941.000	6023	08	3D7KS26DX8G248634	DODGE	RAM 2500 4X4	28,000	812	3,364	4,176	6,052
661-932-941.000	6029	75	P289574	YALE	G51C030A		-	711	711	1,031
661-932-941.000	6042	79	I812	GM	GENERATOR				-	-
661-932-941.000	6045	91	2FDLF47M0MCA66845	FORD	F-350		260	1,464	1,724	2,498
							2,653	8,588	11,240	16,289
					FUEL SALES					
					Trenton Schools		5,364		5,364	7,773
					DPS Fuel		346		346	501
							5,710	-	5,710	8,275

	185,678	474,056	654,024
MVP cost for MVP specific vehicles			11,240
			1.72%
MVP budget grossed up to include MVP department vehicles;			665,265
MVP departmental vehicles will not be paying rent to themselves.			
Miscellaneous costs for i.e. utilities, maintenance etc.			70,000 estimated
Total cost of departmental operations based on supervisor detail			735,265

VEHICLES NEEDING REPLACEMENT

				BUILDING DEPT.		
1064	03	1FTRF17283NA81887	FORD	F-150	$24,000.00	
1065	03	1FTRF17263NA81886	FORD	F-150	$24,000.00	
			ENGINEERING DEPT.			
1060	03	1FTRF17243NA81885	FORD	F-150	$24,000.00	
1066	01	1FTYR14U21PA73181	FORD	RANGER	$24,000.00	
				RECREATION		
4490	08	2C3KK53G18H100306	DODGE	300	$28,000.00	
				FACILITIES		
4091	00	1GCHG35F6Y1226255	CHEVY	1 TON VAN	$28,000.00	
4094	96	1GDJK34F1TE521908	GMC	3500	$62,000.00	
			HWY./SANITATION			
2040	93	XL50BP9160X	MICHIGAN	L50B	$150,000.00	
2051	88	1M2AY23Y9JM001194	MACK	RW733	$120,000.00	
2055	01	1M2K185C51M008365	MACK	MR-690 S	$250,000.00	
				W.W.T.P.		
9086	02	1FAFP53U72A183109	FORD	TAURUS	$24,000.00	
				MOTOR POOL		
				FORESTRY		
7006	95	1FDXF80C7SVA81683	FORD	F-800	$125,000.00	
7022	01	1FDWF37F91EC09693	FORD	F-350	$62,000.00	
7044	00	1112	BRUSH BANDIT	254XP	$53,000.00	
				WATER/SEWER		
5071	05	1FTSE34P45HB23408	FORD	E-350	$28,000.00	
5072	97	1HTMGABM3VH441636	INTERNATIONAL	1652	$173,000.00	
					$1,199,000.00	

Engineering & Building Departments
Organizational Chart
Mayor's Recommended Budget FY2017



CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor Recommended	
Dept 380-Building											
702.001	Appointed Official	25,035	25,288	25,472	25,440	32	25,854	25,854	-	382	1.50%
704.000	Supervisory	60,952	61,604	61,373	62,017	(644)	64,388	64,388	-	3,015	4.91%
705.000	Permanent	63,833	64,476	64,944	64,865	79	65,918	65,918	-	974	1.50%
706.001	Part-Time Employees	18,604	13,644	18,000	13,485	4,515	19,689	19,689	-	1,689	9.38%
708.000	Overtime	-	-	500	-	500	250	250	-	(250)	-50.00%
709.000	Clerical	76,106	76,064	76,579	76,944	(365)	78,532	78,532	-	1,953	2.55%
714.000	Workers' Compensation Insurance	1,276	941	1,063	1,063	-	1,143	1,143	-	80	7.53%
715.000	Employees Social Security	24,486	24,748	26,493	25,574	919	26,950	26,950	-	457	1.72%
716.000	Hospitalization Insurance	35,288	34,720	39,226	39,226	-	40,643	40,643	-	1,417	3.61%
717.000	Employees Life Insurance	1,120	1,130	1,137	1,137	-	1,169	1,169	-	32	2.79%
718.000	Municipal Employees Pensn	12,556	15,104	17,838	17,838	-	23,497	23,497	-	5,659	31.73%
718.001	Defined Contr - Employer	11,233	11,323	11,405	11,722	(317)	11,726	11,726	-	321	2.81%
721.000	Longevity	3,275	3,438	4,320	4,320	-	4,527	4,527	-	207	4.79%
721.001	Residency Bonus	1,125	125	1,125	1,125	-	1,125	1,125	-	-	0.00%
723.000	Optical Insurance	598	598	598	598	-	586	585	-	(13)	-2.15%
724.000	Dental Insurance	4,149	3,839	4,151	4,151	-	3,735	3,735	-	(416)	-10.02%
729.000	Printing	-	-	200	200	-	200	200	-	-	0.00%
753.000	Uniforms	246	292	500	500	-	500	500	-	-	0.00%
757.000	Operating Supplies	450	4	400	400	-	400	400	-	-	0.00%
802.001	Zoning Ordin & Map Reprint	-	-	100	100	-	100	100	-	-	0.00%
822.000	Contract Inspectors/Part Time	83,880	89,016	94,000	92,781	1,219	92,000	92,000	-	(2,000)	-2.13%
865.000	Vehicle Maint - Mvp	5,700	5,700	7,877	7,877	-	6,314	6,314	-	(1,563)	-19.84%
957.000	Books, Magazine	-	889	250	250	-	250	250	-	-	0.00%
957.001	Building Codes	1,817	142	600	600	-	600	600	-	-	0.00%
957.005	Ordinance Violation Expenses	2,706	826	3,000	3,000	-	12,500	12,500	-	9,500	316.67%
958.001	Required Dues & Certifications	225	793	1,500	1,500	-	1,000	1,000	-	(500)	-33.33%
960.000	Education And Training	625	-	800	1,540	(740)	1,500	1,500	-	700	87.50%
989.008	Transfer To Other Funds	-	-	-	-	-	11,565	11,565	-	11,565	New
							Repayment to MVP for purchase of 2 pick-up trucks over 4 years; FY17 is year 1.				
Total	**Dept 380-Building**	**435,285**	**434,704**	**463,451**	**458,253**	**5,198**	**496,660**	**496,660**	**-**	**33,209**	

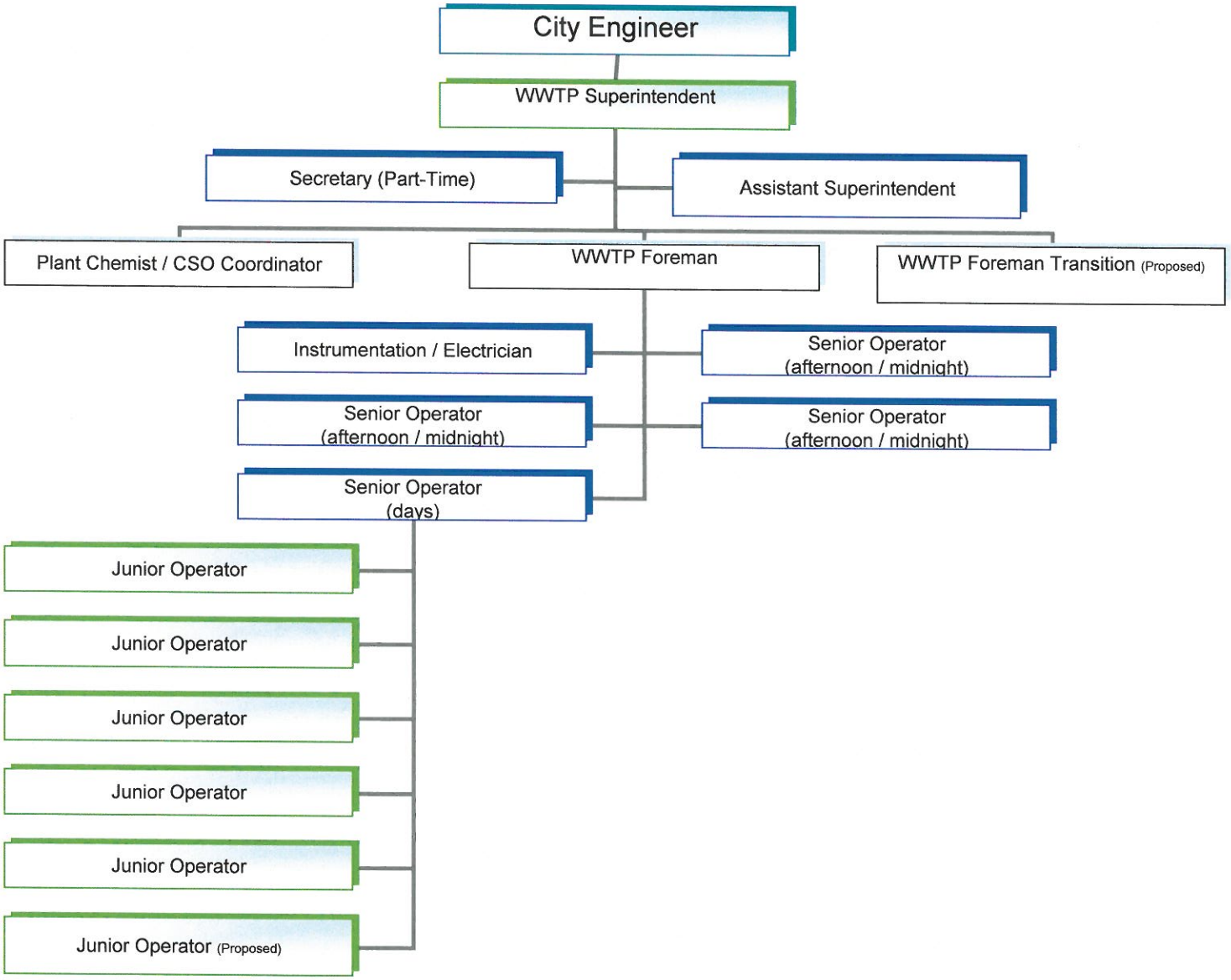
CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 449-City Engineer											
702.001	Appointed Official	25,036	25,288	25,472	25,441	31	25,854	25,854	-	382	1.50%
704.000	Supervisory	11,961	18,841	19,890	19,860	30	20,996	20,996		1,106	5.56%
705.000	Permanent	53,194	53,730	54,120	54,054	66	116,347	116,347		62,227	114.98%
706.000	Temporary Employees	7,793	8,599	9,825	16,335	(6,510)	15,600	15,600	-	5,775	58.78%
706.001	Part-Time Employees	8,839	8,566	15,000	7,262	7,738	9,500	9,500	-	(5,500)	-36.67%
708.000	Overtime	153	134	800	39	761	500	500	-	(300)	-37.50%
714.000	Workers' Compensation Insurance	483	352	388	388	-	417	417	-	29	7.47%
715.000	Employees Social Security	8,223	8,371	9,710	9,202	508	14,620	14,620	-	4,910	50.57%
716.000	Hospitalization Insurance	13,562	15,106	17,250	17,250	-	29,875	29,875	-	12,625	73.19%
717.000	Employees Life Insurance	480	486	495	495	-	813	813	-	318	64.19%
718.001	Defined Contr - Employer	5,411	5,790	5,969	5,925	44	9,792	9,792	-	3,823	64.04%
718.002	Retiree Health Savings Contr	-	-	-	-	-	1,620	1,620	-	1,620	New
721.000	Longevity	1,125	1,188	1,200	1,200	-	1,313	1,313	-	113	9.42%
721.001	Residency Bonus	625	625	625	625	-	1,000	1,000	-	375	60.00%
723.000	Optical Insurance	216	216	216	216	-	353	353	-	137	63.19%
724.000	Dental Insurance	1,500	1,388	1,501	1,501	-	2,250	2,250	-	749	49.90%
753.000	Uniforms	291	349	500	500	-	750	750	-	250	50.00%
757.000	Operating Supplies	302	282	800	800	-	600	600	-	(200)	-25.00%
818.000	Contractual Services	-	3,267	10,000	10,000	-	10,000	10,000	-	-	0.00%
865.000	Vehicle Maint - Mvp	6,900	6,900	8,985	8,985	-	4,793	4,793	-	(4,192)	-46.66%
867.000	Mileage	-	-	150	150	-	100	100	-	(50)	-33.33%
868.000	Travel And Seminars	6	36	1,200	1,200	-	500	500	-	(700)	-58.33%
957.000	Books, Magazine	-	116	300	300	-	300	300	-	-	0.00%
958.000	Membership & Dues	1,040	1,083	1,100	1,100	-	1,100	1,100	-	-	0.00%
989.008	Transfer To Other Funds	-	-	-	-	-	11,565	11,565	-	11,565	New
Total	**Dept 449-City Engineer**	**147,140**	**160,713**	**185,496**	**182,828**	**2,668**	**280,557**	**280,557**	**-**	**95,061**	

Requesting hiring new staff engineer.

Repayment to MVP for purchase of 2 pick-up trucks over 4 years; FY17 is year 1.

Wastewater Treatment Plant
Organizational Chart
Mayor's Recommended Budget FY2017



CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 529-WASTEWATER TREATMENT PLANT											
702.001	Appointed Official	25,037	25,289	25,472	25,441	31	25,854	25,854	A transition foreman has been added.	382	1.50%
704.000	Supervisory	212,234	183,173	218,660	213,371	5,289	296,374	296,374		77,714	35.54%
705.000	Permanent	462,981	495,782	520,584	529,411	(8,827)	566,795	566,795	A new hire junior operator has been added.	211	8.88%
706.001	Part-Time Employees	22,218	22,183	25,380	20,332	5,048	25,796	25,796	-	416	1.64%
708.000	Overtime	50,614	44,107	50,058	81,132	(31,074)	56,679	56,679	-	6,621	13.23%
709.000	Clerical	10,525	11,164	11,276	11,276	-	11,444	11,444	-	168	1.49%
714.000	Workers' Compensation Insurance	8,284	6,172	7,147	7,147	-	7,669	7,669	-	522	7.30%
715.000	Employees Social Security	61,261	56,566	66,858	66,407	451	76,659	76,659	-	9,801	14.66%
716.000	Hospitalization Insurance	101,251	106,704	132,503	132,503	-	155,369	155,369	-	22,866	17.26%
716.001	Retiree Health Insurance	178,661	222,342	211,911	211,911	-	186,270	186,270	-	(25,641)	-12.10%
716.002	Opeb Arc	150,684	121,731	145,929	145,929	-	237,325	237,325	-	91,396	62.63%
717.000	Employees Life Insurance	3,751	3,567	3,578	3,578	-	4,483	4,483	-	905	25.29%
718.000	Municipal Employees Pensn	180,729	40,972	201,959	201,959	-	270,965	270,965	-	69,006	34.17%
718.001	Defined Contr - Employer	21,956	23,079	24,360	20,750	3,610	24,231	24,231	-	(129)	-0.53%
718.002	Retiree Health Savings Emplr Contr	-	75	-	496	(496)	993	993	-	993	New
721.000	Longevity	14,703	12,216	13,538	13,538	-	16,138	16,138	-	2,600	19.21%
721.001	Residency Bonus	3,377	1,125	3,000	3,000	-	3,000	3,000	-	-	0.00%
723.000	Optical Insurance	1,728	1,728	1,872	1,872	-	2,045	2,045	-	173	9.21%
724.000	Dental Insurance	12,004	11,101	13,005	13,005	-	13,050	13,050	-	45	0.35%
727.000	Office Supplies	3,564	2,143	4,500	4,500	-	4,500	4,500	-	-	0.00%
743.000	Chemicals	155,460	153,299	177,732	130,508	47,224	139,732	139,732	-	(38,000)	-21.38%
748.000	Small Tools	1,177	1,410	3,000	3,000	-	3,000	3,000	-	-	0.00%
753.000	Uniforms	3,756	3,276	4,908	3,367	1,541	5,178	5,178	-	270	5.50%
757.000	Operating Supplies	2,998	1,887	10,500	10,500	-	10,500	10,500	-	-	0.00%
777.000	Maintenance Supplies	-	606	-	-	-	-	-	-	-	0.00%
808.000	Independent Audit/ Professional Fee	6,644	6,683	7,000	6,512	488	7,000	7,000	-	-	0.00%
818.000	Contractual Services	-	16,703	60,000	26,870	33,130	60,000	60,000	-	-	0.00%
850.000	Telephone	6,939	5,396	6,400	4,465	1,935	6,400	6,400	-	-	0.00%
868.000	Travel And Seminars	-	-	1,000	1,000	-	2,000	2,000	-	1,000	100.00%

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
912.000	Fire Insurance	40,000	40,000	40,000	40,000	-	40,000	40,000	-	-	0.00%
921.000	Electric	391,099	366,105	400,202	312,806	87,396	323,422	323,422	-	(76,780)	-19.19%
923.000	Gas	30,608	22,501	33,990	9,735	24,255	33,990	33,990	-	-	0.00%
927.000	Water	20,718	33,704	37,842	12,113	25,729	19,887	19,887	-	(17,955)	-47.45%
928.000	Dumping Expense	168,912	222,613	240,759	200,000	40,759	239,524	239,524	-	(1,235)	-0.51%
931.000	Building Maintenance	32,609	14,619	35,000	35,000	-	35,000	35,000	-	-	0.00%
933.000	Equipment Maintenance	87,476	53,531	105,000	105,000	-	105,000	105,000	-	-	0.00%
933.002	Electrical Equip Maint	44,234	29,520	50,000	50,000	-	50,000	50,000	-	-	0.00%
934.001	Computer Equip/Sftwre Mnt	1,198	1,266	5,000	5,000	-	5,000	5,000	-	-	0.00%
941.000	Equipt Maint - Mvp	27,700	27,700	10,481	10,481	-	11,919	11,919	-	1,438	13.72%
955.000	Gloves & Raingear	433	1,080	5,405	432	4,973	5,405	5,405	-	-	0.00%
957.000	Books, Magazine	21	-	-	-	-	-	-	-	-	0.00%
958.000	Membership & Dues	1,420	2,004	2,620	2,620	-	2,705	2,705	-	85	3.24%
958.001	Required Discharge Permits	5,760	5,760	5,760	5,500	260	5,760	5,760	-	-	0.00%
960.000	Education And Training	3,613	3,069	4,500	4,500	-	6,000	6,000	-	1,500	33.33%
964.000	Safety Equipment	2,164	1,700	4,000	4,000	-	4,000	4,000	-	-	0.00%
978.000	Rents And Services	45,538	44,767	54,737	54,737	-	58,837	58,837	-	4,100	7.49%
979.000	Capital Equipment	(14,530)	-	1,530,000	2,500,000	(970,000)	173,000	173,000	-	(1,357,000)	-88.69%
988.000	Capital Improvements	-	-	-	-	-	200,000	200,000	-	200,000	New
Total	**Dept 529-WASTEWATER TREATMENT**	**2,591,509**	**2,450,418**	**4,517,426**	**5,245,704**	**(728,278)**	**3,538,898**	**3,538,898**	**-**	**(978,528)**	

DEPARTMENTAL CORRESPONDENCE

To: William Hogan, City Engineer
Chris Arnoczki, City Controller

From: Patrick W. Raftery, Superintendent WWTP
Jason Tapp, Assistant Superintendent WWTP

Date: February 18, 2016

Re: WWTP 2016-2017 Budget Request

Please find attached the 2016-2017 WWTP Budget Request.

1) The Secondary Aeration Renovation Project is almost complete. This project has already resulted in the reduction of chemical and electricity usage. Conservative estimates are at $40,000 for chemicals and $60,000 for electricity on an annual basis. Those savings have been reflected in the 2016-2017 budget. We will have a better understanding of the real saving by next year's budget process.

2) Included in this proposed budget are two new positions. Along with the Superintendent, the Plant Foreman is retiring March 1, 2017. To help in this transition we have included a ½ year Plant Foreman transitional position. Also included in this proposed budget is one additional Jr. Operator. Much of our "NEW" equipment is now 10 to 15 years old and requiring additional preventative maintenance and repairs. At our current staffing levels, we are frequently only staffed to do the normal daily operational tasks leaving us short and many times without the maintenance staff to conduct the equipment maintenance required of our aging equipment. Additional personnel are needed to maintain our equipment to the reliable condition needed.

3) The attached proposed budget has assumed no increase over the 2016-2017 budget for the following accounts:

912000 Fire Insurance
808000 Independent Audits

4) At the time of this budget submittal, the Motor Vehicle Pool Account 592-529-941.000 budget figure was not available from DPW. I therefore used last year's budget amount; please change this account as appropriate.

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
FEBRUARY 2016

Account	Description	Amount
702.001 APPOINTED OFFICIAL	See Attachment	$25,599
704.000 SUPERVISORY	See Attachment	$296,374
705.000 PERMANENT	See Attachment	$566,792
706.001 PART-TIME EMPLOYEES	See Attachment	$25,796
708.000 OVERTIME	10.0% of Permanent, fill vac, sick, repairs	$56,679
709.000 CLERICAL	See Attachment	$11,444
714.000 WORKERS' COMPENSATION INSUR	Calculated	$7,669
715.000 EMPLOYEES SOCIAL SECURITY	Calculated	$77,098
716.000 HOSPITALIZATION INSURANCE	Calculated	$155,369
716.001 RETIREE HEALTH INSURANCE	Calculated	$188,200
716.002 OPEB ARC	Calculated	$184,000
717.000 EMPLOYEES LIFE INSURANCE	Calculated	$4,483
718.000 MUNICIPAL EMPLOYEES PENSN	Calculated	$270,965
718.001 DEFINED CONTR - EMPLOYER	Calculated	$24,231
718.002 RETIREE HEALTH SAVINGS EMPLR CONTR	Calculated	$993
721.000 LONGEVITY	See Attachment	$16,138
721.001 RESIDENCY BONUS	Calculated	$3,000
723.000 OPTICAL INSURANCE	Calculated	$2,048
724.000 DENTAL INSURANCE	Calculated	$13,052
727.000 OFFICE SUPPLIES	Pens, paper, misc. supply	$4,500
743.000 CHEMICALS	See Attachment	$139,732
748.000 SMALL TOOLS	Replacement & New hand tools	$3,000
753.000 UNIFORMS	See Attachment	$5,178
757.000 OPERATING SUPPLIES	Custodial supplies, towels, cleaners	$10,500

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
FEBRUARY 2016

Account	Description	Amount
808.000 INDEPENDENT AUDIT	Audit	$7,000
818.000 CONTRACTUAL SERVICES	See Attachment	$60,000
850.000 TELEPHONE	See Attachment	$6,400
868.000 TRAVEL AND SEMINARS	MWEA State Conf., Management Sem	$2,000
912.000 FIRE INSURANCE	Insurance	$40,000
921.000 ELECTRIC	See Attachment, DTE Energy	$323,422
923.000 GAS	See Attachment, DTE Energy	$33,990
927.000 WATER	See Attachment, City of Trenton	$19,887
928.000 DUMPING EXPENSE	See Attachment	$239,524
931.000 BUILDING MAINTENANCE	Paint, light bulbs, lumber & repairs	$35,000
933.000 EQUIPMENT MAINTENANCE	See Attachment	$105,000
933.002 ELECTRICAL EQUIP MAINTENANCE	See Attachment	$50,000
934.001 COMPUTER EQUIPT/SOFTWARE	Replacement parts, software	$5,000
941.000 EQUIPMENT MAINTENANCE - MVP	DPW Charges	$10,481
955.000 GLOVES & RAINGEAR	See Attachment	$5,405
956.000 BAD DEBT EXPENSE	Calculated	$0
958.000 MEMBERSHIP & DUES	See Attachment	$2,705
958.001 REQUIRED DISCHARGE PERMITS	See Attachment	$5,760
960.000 EDUCATION AND TRAINING	DNR Training Courses	$6,000
964.000 SAFETY EQUIPMENT	Buy and replace equipment	$4,000
978.000 RENTS AND SERVICES	See Attachment	$58,837
979.000 CAPITAL EQUIPMENT	See Attachment	$173,000
988.000 CAPITAL IMPROVEMENTS	See Attachment	$200,000
		$3,486,251

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2016-17 BUDGET 592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
702.001 APPOINTED OFFICAL

0.25 ea.	City Engineer	$25,599.00	
		Total	$25,599.00

2016-17 BUDGET 592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
704.000 SUPERVISORY

1.00 ea.	WWTP Superintendent	$83,986.00	
1.00 ea.	WWTP Assistant Superintendent	$77,348.00	
1.00 ea.	WWTP Foreman	$65,920.00	
0.50 ea.	WWTP Foreman (transition)	$32,000.00	
0.50 ea.	Plant Chemist / IPP Coordinator	$32,960.00	
	License Premiums	$4,160.00	
		Total	$296,374.00

Note: Includes a 1/2 year Foreman Transition Position for Retiring Plant Foreman

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
705.000 PERMANENT

Classification	Number	Hrly Rate	Hrs/Wk	Pay/Wk	Wks	Pay		
BASE WAGES								
July - June 2017								
Sr. Operator	4	23.688	40	$3,790.08	52	$197,084.16		
Jr. Operator	6	22.653	40	$5,436.72	52	$282,709.44		
Electrician	1	25.996	40	$1,039.84	52	$54,071.68		
							$533,865.28	
SR. MOVE-UP WAGES								
July - June 2017								
Sr. Operator	6	1.035	8	$49.68	52	$2,583.36		
							$2,583.36	
SUNDAY PREMIUM								
July - June 2017								
Sr. Operator	3	23.688	2	$142.13	52	$7,390.66		
Jr. Operator	1	22.653	2	$45.31	52	$2,355.91		
							$9,746.57	
HOLIDAY PREMIUM								
July - June 2017								
Sr. Operator	3	23.688	12	$852.77	11	$9,380.45		
Jr. Operator	1	22.653	12	$271.84	11	$2,990.20		
							$12,370.64	
SHIFT DIFFERENTIAL								
Afternoon	2	$0.40	42	$33.60	52	$1,747.20		
Midnight	2	$0.50	42	$42.00	52	$2,184.00		
							$3,931.20	
LICENSE PREMIUM								
B-License	0	$0.50	42	$0.00	52	$0.00		
C-License	1	$0.40	42	$16.80	52	$873.60		
D-License	3	$0.30	42	$37.80	52	$1,965.60		
							$2,839.20	
LABORATORY ANALYST								
Upgrade	1	$0.50	56	$28.00	52	$1,456.00		
							$1,456.00	
							Total	$566,792.25

Note: Includes an Additional Jr. Operator

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
706.001 PART-TIME EMPLOYEES

Classification	Number	Hrly Rate	Hrs/Wk	Pay/WK	Wks	Pay	
July - June 2017							
WWTP Secretary	1	$14.10	30	$423.00	52	$21,996.00	
Engineer Secretary	20%				0	$3,800.00	
Summer Laborer	0	$0.00	40	$0.00	0	$0.00	
						Total	$25,796.00

NOTE: Includes a $0.50/ hr increase.

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
709.000 CLERICAL

Classification	Number	Wage/ Year	Pay	
June - July 2017				
Payroll &	0.25	$45,777.00	$11,444.25	
AP Coordinator			Total	$11,444.25
Grade 4				
Step 5				

NOTE:

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
721.000 LONGEVITY

Employee	Percent Budgeted	Hire Date	Longevity Pay 2016-17	Longevity Pay 2016-17 Budgeted
William Hogan	25%	5/19/1997	$1,250.00	$312.50
Brewer, Thomas	100%	9/9/1986	$1,750.00	$1,750.00
Raftery, Pat	100%	1/3/1989	$1,650.00	$1,650.00
Willison, Julie	50%	8/21/1995	$1,300.00	$650.00
Tapp, Jason	100%	1/18/2016		
			$5,950.00	$4,362.50
Jill Cooper	25%	8/18/2003	$900.00	$225.00
Bates, Thomas	100%	11/18/1996	$1,250.00	$1,250.00
Bruske, Nick	100%	8/27/2007	$650.00	$650.00
Chamberlin, Keith	100%	6/8/1998	$2,000.00	$2,000.00
Corte, Louis	100%	12/15/1997	$2,000.00	$2,000.00
Kus, Jason	100%	9/17/2001	$1,000.00	$1,000.00
Honeycutt, Ronald	100%	7/6/1999	$1,100.00	$1,100.00
Malone, Jeffery	100%	5/22/1991	$1,550.00	$1,550.00
Massey, Ryan	100%	6/1/2015	$0.00	$0.00
Short, Kreig	100%	10/14/1991	$1,500.00	$1,500.00
Syska, Brian	100%	2/13/2012	$500.00	$500.00
			$12,450.00	$11,775.00

Longevity Budgeted **$16,137.50**

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
743.000 CHEMICALS

Chemical	Cost	Units	Quantity	Units	Cost
Cationic Polymer	$0.110	lb	110,000	lbs	$12,100.00
Anionic Polmer	$1.50	lb	0	lbs	$0.00
Chlorine	$550.00	ton	16	tons	$8,800.00
Sodium Permanganate	$0.8600	lb	61,200	lbs	$52,632.00
Alum	$304.00	ton	75	tons	$22,800.00
Sulfur Dioxide	$925.00	ton	8	tons	$7,400.00
QuickSoil 2300	$69.00	gal	0	gals	$0.00
Enzymes, Deodorant, Cleaners, and Laboratory Supplies					$36,000.00
				Total	$139,732.00

2016-17 BUDGET 592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
753.000 UNIFORMS

Uniforms	Cost/Wk	Wks/Yr		
11	$5.00	52	$2,860.00	
3	$5.00	52	$780.00	
1	$6.60	52	$343.20	
Lockers				
21	$0.00	52	$0.00	
			$3,983.20	
Misc. Expens. 30%			$1,194.96	
				$5,178.16

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
818.000 CONTRACUAL SERVICES

Plant Maintenance	$30,000.00	
Plant Rehabilitation	$30,000.00	
	Total	$60,000.00

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
850.000 TELEPHONE

Plant 676-0646, 676-0680, 675-8779, 675-5381, 675-5382, 301-2989, 301-2990

Paetec	$150.00 /month	12 month	$1,800.00	
Cell Phones	$300.00 /month	12 month	$3,600.00	
New Phone Equipment			$1,000.00	
				$6,400.00

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
921.000 ELECTRIC

WWTP Plant	$24,300.00	/mo.	12 mo.	$291,600.00	
George St. Pump	$190.00	/mo.	12 mo.	$2,280.00	
Brookview Pump	$200.00	/mo.	12 mo.	$2,400.00	
Van Horn Pump	$700.00	/mo.	12 mo.	$8,400.00	
Jefferson Pump	$190.00	/mo.	12 mo.	$2,280.00	
Elizabeth Park Pump	$1,105.00	/mo.	12 mo.	$13,260.00	
					$320,220.00
Contingency @ 1%					$3,202.20
				Total	$323,422.20

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
923.000 GAS

Plant:						
	Office Bldg.	$167.00	/mo.	12 mo.	$2,004.00	
	Service Bldg.	$246.00	/mo.	12 mo.	$2,952.00	
	Retention Basin Pump	$236.00	/mo.	12 mo.	$2,832.00	
	Solids Handling	$919.00	/mo.	12 mo.	$11,028.00	
	Shop & Toolroom	$480.00	/mo.	12 mo.	$5,760.00	
	Chlorine Bldg.	$137.00	/mo.	12 mo.	$1,644.00	
	Chemist Office	$144.00	/mo.	12 mo.	$1,728.00	
Pump Stations:						
	Brookview	$32.00	/mo.	12 mo.	$384.00	
	Van Horn	$102.00	/mo.	12 mo.	$1,224.00	
	Elizabeth Park	$112.00	/mo.	12 mo.	$1,344.00	
						$30,900.00
	Contingency @ 10%					$3,090.00
					Total	$33,990.00

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
927.000 WATER

Mini Lab	$20.00	/qt.	4 qt.	$80.00	
Lab/ Office	$175.00	/qt.	4 qt.	$700.00	
Service Bldg.	$2,700.00	/qt.	4 qt.	$10,800.00	
Blower Bldg.	$150.00	/qt.	4 qt.	$600.00	
Retenton Basin P.S.	$200.00	/qt.	4 qt.	$800.00	
Van Horn P.S.	$20.00	/qt.	4 qt.	$80.00	
Brookview P.S.	$20.00	/qt.	4 qt.	$80.00	
Elizabeth Park P.S	$450.00	/qt.	4 /qt.	$1,800.00	
Chlorine Bldg.	$300.00	/qt.	4 /qt.	$1,200.00	
Solids Handling	$700.00	/qt.	4 /qt.	$2,800.00	
					$18,940.00
Contingency @ 5%					$947.00
				Total	$19,887.00

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
928.000 DUMPING EXPENSE

SLUDGE CAKE HAULING:

Loads/Mo.	Mo.	Tons/Load	Cost/Load	Cost		
18	12		$744.00	$160,704.00		
SLUDGE CAKE DISPOSAL:						
18	12	18	$18.10	$70,372.80		
					$231,076.80	
GRIT, GREASE, RAGS:						
Hauling 10 yd Box						
4	Loads/Yr		$375.00	$1,500.00		
Disposal 10 yd Box		Tons/Load				
4	Loads/Yr	10	$30.74	$1,229.60		
					$2,729.60	
Hauling 20 yd Box						
5	Loads/Yr		$375.00	$1,875.00		
Disposal 20 yd Box		Tons/Load				
5	Loads/Yr	25	$30.74	$3,842.50		
					$5,717.50	
					Total	$239,523.90

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
933.000 EQUIPMENT MAINTENANCE

Paint & Materials	$5,000.00	
Packing and Seals	$5,000.00	
Pump Station rehabilitation	$15,000.00	
Plant rehabilitation	$40,000.00	
Routine yearly parts and repairs	$40,000.00	
	Total	$105,000.00

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
933.002 ELECTRICAL EQUIPMENT MAINTENANCE

Pump Station Maintenance	$10,000.00	
SCADA Maintenance	$10,000.00	
Plant Rehabilitation	$30,000.00	
	Total	$50,000.00

2016-17 BUDGET 592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
955.000 Gloves & Raingear

Gloves				$1,500.00	
Raingear				$2,000.00	
T-Shirts	11	5	$11.00	$605.00	
Jackets		13	$100.00	$1,300.00	
				Total	$5,405.00

Note: Union Contract weather gear

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
958.000 MEMBERSHIP & DUES

Dues MWEA	$600.00	
SEMCOG DMA Service Charge	$1,450.00	
Electrical Journeyman	$45.00	
Michigan Rural Water Association	$435.00	
Dues AWWA	$175.00	
Local Emergency Planning Committee	$0.00	
	Total	$2,705.00

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
958.001 REQUIRED DISCHARGE PERMITS

Stormwater Discharge Permit Fee	$260.00	
NPDES Discharge Permit Fee	$5,500.00	
	Total	$5,760.00

2016-17 BUDGET

592 WATER & WASTEWATER FUND
529 WASTEWATER TREATMENT
978.000 RENTS AND SERVICES

Miscellaneous Tool Rental	$500.00	
Analysis required by DEQ, EPA	$15,000.00	
Janitorial	$4,500.00	
Floor Mats	$600.00	
Copier Lease	$2,636.76	219.73 /month
Radio Maintenance	$10,000.00	
PLC Maintenance/Software	$15,600.00	
SCADA Maintenance	$10,000.00	
	Total	$58,836.76

KERR PUMP AND SUPPLY

Quote	QTE162066
Date	2/15/2016
Quoted By	Glenn Kline Contractor Sales
Page	1 of 3

CITY OF TRENTON WWTP
ATTN: JASON TAPP
1801 VAN HORN ROAD
TRENTON, MI 48183

CITY OF TRENTON - ELIZABETH PARK, VTSH INSPECTION/REPAIR

Quantity	Description	Unit Price	Ext Price

KERR PUMP AND FAIRBANKS NIJHUIS WOULD LIKE TO THANK YOU FOR ALLOWING US THE OPPORTUNITY TO QUOTE REPAIRS ON THE SUBJECT UNIT. BELOW I HAVE OUTLINED A TYPICAL SCOPE OF REPAIR FOR A VTSH, S/N 204061.

SCOPE OF REPAIR:

- RECEIVE PUMP IN OUR KANSAS CITY KS REPAIR FACILITY
- DISASSEMBLE PUMP COMPLETE
- BLAST CLEAN ALL COMPONENTS
- PROVIDE DETAILED INSPECTION REPORT
- REPLACE THE FOLLOWING OEM COMPONENTS
  - IMPELLER WEAR RING
    - IMPELLER HARDWARE (STUD, NUT, KEY & WASHER)
    - BOWL WEAR RING
    - BOWL BEARINGS
    - THROTTLE RING
    - THROTTLE BUSHING
    - TOP SHAFT SLEEVE
    - CONNECTOR BEARINGS
    - PACKING BOX BEARING
    - MECHANICAL SEALS
    - GASKETS, O-RINGS & STAINLESS STEEL HARDWARD AS REQ TO ASSEMBLE THE UNIT COMPLETE
- THE FOLLOWING COMPONENTS ARE CONSIDERED TO REUSABLE
  - SUCTION BELL
    - DISCHARGE BOWL
    - COLUMN
    - DISCHARGE HEAD

*** Continued ****

KERR PUMP AND SUPPLY

Quote	QTE162066
Date	2/15/2016
Quoted By	Glenn Kline Contractor Sales
Page	2 of 3

CITY OF TRENTON WWTP
ATTN: JASON TAPP
1801 VAN HORN ROAD
TRENTON, MI 48183

CITY OF TRENTON - ELIZABETH PARK, VTSH INSPECTION/REPAIR

Quantity	Description	Unit Price	Ext Price
	- IMPELLER - ENCLOSING TUBES - PUMP SHAFT - LINE SHAFTS - MOTOR SHAFT - COUPLINGS - PACKING BOX		
	- DYNAMICALLY BALANCE IMPELLER - REASSEMBLE THE PUMP COMPLETE - COAT THE PUMP PER ORIGINAL ORDER - REMOVE PUMP UNIT, INCLUDES 1 FULL DAY; RIGGING EQUIPMENT, 3 MEN & LABOR - LOAD UNIT FOR SHIPMENT TO DESTINATION - UPON COMPLETION OF REPAIR, TRANSPORT UNIT TO JOB SITE - RE-INSTALL PUMP UNIT, INCLUDES 1 FULL DAY; RIGGING EQUIPMENT, 3 MEN & LABOR		
	TOTAL NET PRICE $41,975.00		
	LEAD TIME FOR REPAIR 8-10 WEEKS		

THIS QUOTE IS VALID FOR 30 DAYS AFTER THE DATE OF THIS LETTER, AND IS SUBJECT TO KERR PUMP AND SUPPLY STANDARD TERMS AND CONDITIONS INCLUDING THE SAME ONE-YEAR WARRANTY AS NEW FAIRBANKS NIJHUIS PRODUCTS. TAXES AND FREIGHT ARE EXCLUDED, AND WILL BE BILL SEPARATELY, AS APPLICABLE.

THIS QUOTE INCLUDES ONLY THE PARTS OR PROCESSES SPECIFICALLY OUTLINED ABOVE. ANY OTHER PARTS OR PROCESSES JUDGED TO BE NECESSARY BY F.N. WILL BE QUOTED SEPARATELY AT AN ADDITIONAL COST, AND WILL BE INCLUDED ONLY AFTER APPROVAL AND AUTHORIZATION BY THE CUSTOMER. WARRANTY WILL BE CONTINGENT ON INCLUSION OF ANY PROCESSES DEEMED NECESSARY BY F.N.

AS ALWAYS, KERR PUMP & SUPPLY AND FAIRBANKS NIJHUIS APPRECIATE YOUR BUSINESS AND STANDS READY TO ADDRESS ANY QUESTIONS OR COMMENTS THAT YOU HAVE.

*** Continued ****

KERR PUMP AND SUPPLY

Quote	QTE162066
Date	2/15/2016
Quoted By	Glenn Kline Contractor Sales
Page	3 of 3

CITY OF TRENTON WWTP
ATTN: JASON TAPP
1801 VAN HORN ROAD
TRENTON, MI 48183

CITY OF TRENTON - ELIZABETH PARK, VTSH INSPECTION/REPAIR

Quantity	Description	Unit Price	Ext Price

SINCERELY,

GLENN KLINE
KERR PUMP AND SUPPLY

CC: JOE PARENT
CC: BRYAN RAFTERY

KERR PUMP AND SUPPLY, 12880 Cloverdale Oak Park, MI 48237
TEL: 248-543-3880 FAX: 248-543-3236

CITY OF TRENTON
402 - CAPITAL PROJECTS FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
REVENUES											
644.000	Sale And/Or Lease Of Land	39,126	21,477	-	10,208	(10,208)	-	-	-	-	0.00%
664.000	Interest Earned - Invest	1,978	4,553	-	1,635	(1,635)	-	-	-	-	0.00%
685.015	Historical Museum Donations	18,275	-	-	594	(594)	-	-	-	-	0.00%
697.001	Transfers From General Fd	-	1,000,000	-	-	-	-	-	-	-	0.00%
698.000	Miscellaneous Revenue	-	-	-	27,221	(27,221)	-	-	-	-	0.00%
		59,379	**1,026,030**	-	**39,658**	**(39,658)**	-	-	-	-	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	Department Requested	BUDGETED FYE June 2017 Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
EXPENSES											
Facilities		-	-	-	-	-	-	-	-	-	0.00%
265-985.015	Historical Museum Project Costs	9,933	2,043	-	17,572	(17,572)	-	-	-	-	0.00%
265-988.021	City Hall Facility Prjcts	4,695	3,950	-	-	-	-	-	-	-	0.00%
265-988.023	Fire Dept Facility Prjcts	6,458	-	-	-	-	-	-	-	-	0.00%
265-988.024	Dps Facility Projects	34,037	-	-	-	-	-	-	-	-	0.00%
265-988.025	Recreation Facility Prjct	90,209	339,074	-	177,572	(177,572)	-	-	-	-	0.00%
265-988.027	Library Projects	(6,373)	-	-	-	-	-	-	-	-	0.00%
		138,959	**345,067**	-	**195,144**	**(195,144)**	-	-	-	-	

CITY OF TRENTON

CITY-WIDE PROPOSED CAPITAL PROJECT SUMMARY

2016-2017

PROPOSED CITY WIDE CAPITAL PROJECTS (2016-2017) SUMMARY

ITEM		Estimated Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017
1	**MAJOR STREET PROJECTS #202**	$425,000	$350,000	$75,000	$0
2	**LOCAL STREET PROJECTS #203**	$465,000	$600,000	($135,000)	$0
3	**GENERAL FUND PROJECTS #402**	$1,040,000	$300,000	$740,000	$0
	FACILITY PROJECTS # 402				
4	CITY HALL	$177,000	$136,000	$25,000	$0
5,6	POLICE AND FIRE	$200,000	$183,500	$105,000	$0
7	DEPARTMENT OF PUBLIC SERVICES	$0	$30,000	$0	$0
8	RECREATION DEPARTMENT	$125,000	$35,000	$125,000	$0
9-10	WESTFIELD, CULTURAL CENTER	$80,000	$50,000	$30,000	$0
12	KENNEDY REC. COMPLEX PROJECTS	$ -	$ 1,871,675	$ -	$ -
13-14	**WATER and WWTP PROJECTS #592**	$ 1,300,000	$ 400,000	$ 700,000	$ -
15	**DDA PROJECTS #494**	$663,500	$0	$663,500	$0
	PROPOSED CAPITAL PROJECTS TOTAL COST:	**$4,475,500**	**$3,956,175**	**$2,328,500**	**$0**

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MAJOR AND LOCAL STREET PROJECTS

ITEM	CATEGORY	Annual Requested Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017	Funding Source - Account Number
	MAJOR STREET PROJECTS					
1	a.) Concrete Pavement/Walk Repair - Various Major Street	$ 400,000	$ 325,000	$ 75,000		
	b.) Pavement-Asphalt, Joint Sealing-Various Major Streets	$ 25,000	$ 25,000	$ -		
						Major Streets
	TOTAL:	**$ 425,000**	**$ 350,000**	**$ 75,000**	**$ -**	202-451- 988.000
	LOCAL STREET PROJECTS					
2	a.) Concrete Pavement/Walk Repair-Various Local Streets	$ 390,000	$ 350,000	$ 40,000		
	b.) Pavement- Asphalt, Joint Sealing-Various Local Streets	$ 75,000	$ 250,000	$ (175,000)		Local Streets
	TOTAL:	**$ 465,000**	**$ 600,000**	**$ (135,000)**	**$ -**	203-451-988.000

SUMMARY OF PROJECTS

MAJOR STREET PROJECTS

1 a.) This is the Annual Maintenance Program for the Major streets including the pavement and sidewalk replacement.

b.) This is the Annual Asphalt and Joint Sealing Program for the Major streets. By properly maintaining the joints and cracks in the pavement, it is possible to extend the service life of the pavement.

LOCAL STREET PROJECTS

2 a.) This is the Annual Maintenance Program for the Local streets including the pavement and sidewalk replacement.

b.) This is the Annual Asphalt and Joint Sealing Program for the Local streets. By properly maintaining the joints and cracks in the pavement, it is possible to extend the service life of the pavement.

CITY OF TRENTON
Wayne County, Michigan

Proposed 2016-2017 Road Repair/Replacement Projects

No.	Road Name-Limits	Major/Local	Estimated Cost
1	*Blossom, Tall Tree, High Meadow, Trail*	Local	$480,000.00
2	*William R., John R- Asphalt overlay*	Local	$210,000.00
3	*Harrison Avenue-Phased Replacement Project Medford toward Edsel*	Major	$350,000.00

Total Estimated Costs of Proposed Replacement Projects: $1,040,000.00

Projects indentified in the prior budgets and confirmed through the Paser Rating History Report
Carryover projects from the 2015-16 Budget

CITY OF TRENTON
202 - MAJOR STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 451-Construction											
988.000	Capital Improvements	174,610	192,167	350,000	423,347	(73,347)	270,000	270,000	-	(80,000)	-22.86%
		174,610	**192,167**	**350,000**	**423,347**	**(73,347)**	**270,000**	**270,000**	**-**	**(80,000)**	

CITY OF TRENTON
203 - LOCAL STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 451-Construction											
988.000	Capital Improvements	426,728	269,846	600,000	330,000	270,000	580,000	580,000	-	(20,000)	-3.33%
		426,728	**269,846**	**600,000**	**330,000**	**270,000**	**580,000**	**580,000**	**-**	**(20,000)**	

GENERAL FUND CAPITAL PROJECTS

ITEM	CATEGORY	Estimated Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017	Funding Source - Account Number
	GENERAL FUND CAPITAL PROJECTS					
3	a.) Proposed Road Replacement Projects-see attachment	$ 1,040,000	$ 300,000	$ 740,000		Capitals Fund Millage
	TOTAL:	$ 1,040,000	$ 300,000	$ 740,000	$ -	

SUMMARY OF PROJECTS

GENERAL FUND CAPITAL PROJECTS

a.) These are proposed road repair or replacement projects within the City. These projects have been reviewed in the field as to current condition and estimates prepared for each street. At this time these projects are considered highest priority within the City. See the attached summary of these projects.

MUNICIPAL FACILITY PROJECTS
CITY HALL

ITEM	CATEGORY	Estimated Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017	Funding Source - Account Number
	MUNICIPAL FACILITY PROJECTS - CITY HALL					
4	***CITY HALL***					
	a.) *Front Entrance - Raised Porch with Modified Steps*	$ 50,000	$ 44,000	$ -		
	b.) *City Hall Parking Lot Resurfacing*	$ 102,000	$ 92,000	$ -		
	c.) *Irrigation sprinkler system*	$ 25,000	$ -	$ 25,000		
	SUBTOTAL:	**$ 177,000**	**$ 136,000**	**$ 25,000**	**$ -**	402-265-988.021

SUMMARY OF PROJECTS

MUNICIPAL FACILITY PROJECTS-CITY HALL

Carry over Projects from prior budget year

a.) Complete the south side of the front entrance of City Hall. Remove front steps and retaining walls. Construct porch with one set of steps.

b.) Remove existing asphalt pavement, adjust storm structures and re-pave parking lot and concrete curbing.

c.) Complete replacement of the grounds sprinkler system.

MUNICIPAL FACILITY PROJECTS
POLICE AND FIRE

ITEM	CATEGORY	Estimated Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017	Funding Source - Account Number
	MUNICIPAL FACILITY PROJECTS - POLICE AND FIRE					
5	**POLICE/FIRE STATION #1 (200 Maple St.)**					
	a.) *Replace Parking Lot (total cost $130,000 @ 50%)*	$ 130,000	$ 130,000	$ 65,000		50% to be paid with Forfeiture Funds
	b.) *Replace all windows*	$ 40,000	$ -	$ 40,000		
	c.) *HVAC system replacement*	$ 30,000	$ 30,000	$ -		Capital Projects Fund
	TOTAL:	**$ 200,000**	**$ 160,000**	**$ 105,000**		402-265-988.022
6	**FIRE STATION # 2 (1989 King Rd.)**					
	(Budgeted Projects for 2015-16 completed)			$ -		
	a.)					
	b.)			$ -		Capital Projects Fund
	TOTAL:	**$ -**	**$ 23,500**	**$ -**		402-265-988.023

MUNICIPAL FACILITY PROJECTS
DEPARTMENT OF PUBLIC SERVICES

ITEM	CATEGORY	Estimated Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017	Funding Source - Account Number
	MUNICIPAL FACILITY PROJECTS - DPS					
7	**Department of Public Services**					
	(Budgeted Projects for 2015-16 completed)					
						Capital Projects Fund
	TOTAL:	$ -	$ 30,000	$ -	$ -	402-265-988.024

MUNICIPAL FACILITY PROJECTS
RECREATION DEPARTMENT

ITEM	CATEGORY	Estimated Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017	Funding Source - Account Number
	MUNICIPAL FACILITY PROJECTS - RECREATION					
8	RECREATION					
	a.) Resuface and Crack Seal Bike Path along Frank & Poet	$ 125,000	$ -	$ 125,000		
	- Refer to Parks and Recreation Master Plan for					
	Proposed Projects					
	b.) City Parks-picnic shelters, playground equipment etc.					
						Capital Projects Fund
	TOTAL:	$ 125,000	$ 35,000	$ 125,000	$ -	402-265-988.025

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MUNICIPAL FACILITY PROJECTS
WESTFIELD AND CULTURAL CENTER

ITEM	CATEGORY	Estimated Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017	Funding Source - Account Number
	MUNICIPAL FACILITY PROJECTS - WESTFIELD AND CULTURAL CENTER AND TEIFER					
9	**WESTFIELD BUILDING**					
	Refer to Parks and Recreation Master Plan for	$ 60,000	$ 50,000	$ 10,000		**HOLD-** Feasibility Study
	Proposed Projects					
10	**CULTURAL CENTER**					
	Site Work-Refer to Parks and Recreation Master Plan for	$ 20,000	$ -	$ 20,000		
	Proposed Projects					
						Capital Projects Fund
	TOTAL:	**$ 80,000**	**$ 50,000**	**$ 30,000**	$ -	402-265-988.025

KENNEDY RECREATION COMPLEX PROJECTS

ITEM	CATEGORY	Estimated Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017	Funding Source - Account Number
	KENNEDY RECREATION COMPLEX					
12	a)			$ -		
	b.)		$ -	$ -		
	c.)		$ -	$ -		
						Capital Projects Fund
	TOTAL:	$ -	$ 1,871,675	$ -	$ -	402-265-988.025

WATER AND WASTEWATER PROJECTS

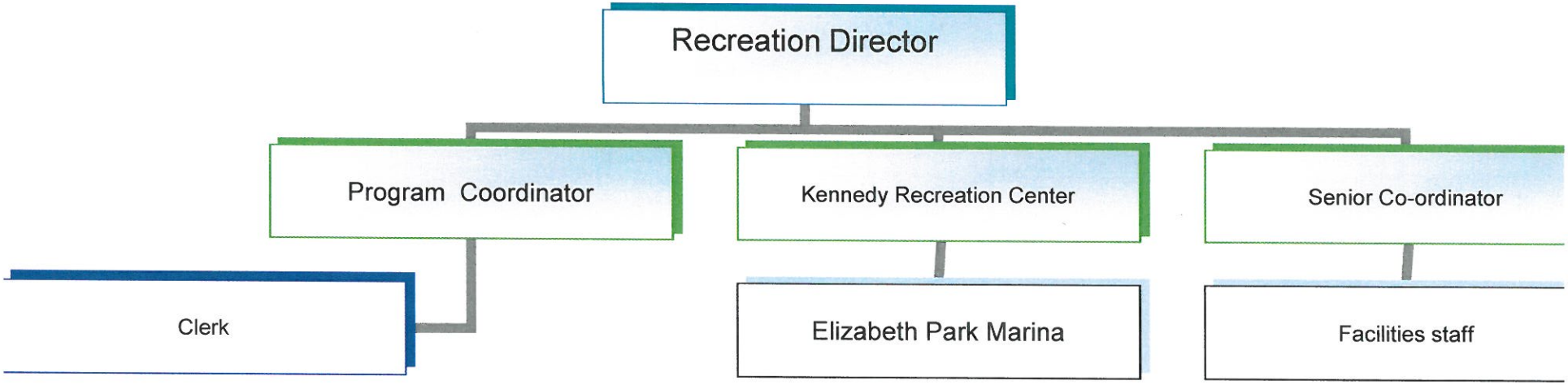
ITEM	CATEGORY	Estimated Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017	Funding Source - Account Number
	WATER MAIN REPLACEMENT PROJECTS **					
13	a.) Trenton Dr. Nichols-Harrison					
	b.) Helen & Dwight					
	c.) Concord					
	d.) Webster					
	Total Water Main Projects	$ 1,100,000	$ 400,000	$ 700,000		Water & WWTP Fund
14	a.) WWTP Asset Management, Screen at headworks	$ 200,000	$ -	$ -	$ -	Water & WWTP Fund
	TOTAL:	**$ 1,300,000**	**$ 400,000**	**$ 700,000**	**$ -**	592-563-980.000

**** Final Project selection to be determined by Water System Reliability & Pressure Study**

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) PROJECTS

ITEM	CATEGORY	Estimated Project Costs	Council Adopted FY2015-2016	Carryforward Project Costs	Mayor Recommended FY2016-2017	Funding Source - Account Number
	DDA PROJECTS					
15	a) Third Street Reconstruction (St. Joseph to Elm)	$ 119,000		$ 119,000		
	b) Atwood Street Reconstruction (Jefferson to Riverside)	$ 79,500		$ 79,500		
	c) Downtown Alley Paving Project Phase 2	$ 390,000		$ 390,000		
	d) Elm Street - Streetscape - Alley W. toward Jefferson	$ 75,000		$ 75,000		DDA Fund
	TOTAL:	**$ 663,500**	**$ -**	**$ 663,500**	**$ -**	494-802-982.004

Recreation Director
Organizational Chart
Mayor's Recommended Budget FY2017



CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 691-Recreation											
702.001	Appointed Official	84,147	86,255	86,880	86,775	105	88,183	88,183	-	1,303	1.50%
705.000	Permanent	84,445	84,451	84,856	84,253	603	87,193	87,193	-	2,337	2.75%
706.002	Organized Rec - Part Time	75,410	64,139	86,061	61,846	24,215	86,901	86,901	-	840	0.98%
706.003	Parks & Fac - Attendants	15,608	18,316	26,516	28,923	(2,407)	22,984	22,984	-	(3,532)	-13.32%
709.000	Clerical	37,369	30,805	29,580	29,701	(121)	32,319	32,319	-	2,739	9.26%
714.000	Workers' Compensation Insurance	2,256	1,564	1,734	1,734	-	1,856	1,856	-	122	7.04%
715.000	Employees Social Security	22,275	20,683	24,341	22,386	1,955	24,588	24,588	-	247	1.01%
716.000	Hospitalization Insurance	33,750	26,141	29,001	29,001	-	29,900	29,900	-	899	3.10%
717.000	Employees Life Insurance	1,019	1,043	1,003	1,003	-	1,034	1,034	-	31	3.12%
718.000	Municipal Employees Pensn	22,594	25,982	29,971	29,971	-	33,992	33,992	-	4,021	13.42%
718.001	Defined Contr - Employer	7,316	6,936	6,866	6,897	(31)	7,171	7,171	-	305	4.44%
718.002	Retiree Health Savings Emplr Contr	-	124	-	650	(650)	630	630	-	630	New
721.000	Longevity	3,071	2,779	3,300	3,300	-	3,200	3,200	-	(100)	-3.03%
721.001	Residency Bonus	1,000	633	1,000	500	500	1,000	1,000	-	-	0.00%
723.000	Optical Insurance	576	576	576	576	-	564	564	-	(12)	-2.08%
724.000	Dental Insurance	4,000	3,700	4,001	4,001	-	3,600	3,600	-	(401)	-10.02%
729.000	Printing	469	469	500	500	-	500	500	-	-	0.00%
744.000	Playground & Ath Supplies	1,606	-	2,000	2,000	-	2,000	2,000	-	-	0.00%
757.000	Operating Supplies	25	263	500	500	-	500	500	-	-	0.00%
757.008	Country Christmas Supply	34	-	-	-	-	-	-	-	-	0.00%
757.009	Program Activity Expenses	5,592	6,083	6,000	6,000	-	6,000	6,000	-	-	0.00%
818.001	Technology Fees	2,416	3,290	4,820	4,820	-	4,820	4,820	-	-	0.00%
868.000	Travel And Seminars	999	149	1,000	1,000	-	2,000	2,000	-	1,000	100.00%
886.000	Emblems,Plaques, Trophies	220	500	500	500	-	500	500	-	-	0.00%
941.001	Equipment Rental	5,512	14,126	6,500	6,500	-	7,000	7,000	-	500	7.69%
943.000	Vehicle Reimbursement	797	631	2,000	2,000	-	1,500	1,500	-	(500)	-25.00%
958.000	Membership & Dues	2,257	2,262	3,000	3,000	-	2,500	2,500	-	(500)	-16.67%
989.008	Transfer To Other Funds	429,263	205,821	-	-	-	15,000	15,000	-	15,000	New
Total	**Dept 691-Recreation**	**844,026**	**607,812**	**442,506**	**418,337**	**24,169**	**467,435**	**467,435**	**-**	**24,929**	

DEPARTMENT OF PARKS AND RECREATION
RECREATION DIVISION BUDGET 2016-17
BUDGET NOTES AND DOCUMENTATION
Fund #101- Activity #691
With New Rates

STAFFING							
702	Appointed Director				88,183		**88,183**
705	Permanent						**87,781**
1	Senior Coordinator				$ 42,952	1.50% $	644.28
1	Program Coordinator				$ 42,952	1.50% $	644.28
706.002	**Organized Recreation**	See data Below			86901		**86,901**
706.003	Parks and Facilities Attendants						**22,984**
1	Westfield Attendants	52 hrs/wk @	8.50 /hr x	52 wks			22,984
708	Overtime						**0**
		0 hours @				0	
709	**CLERICAL**						**31,374**
	Clerical II	7.5 hours @	16.089 /hour	1950 hours		31,373.55	
714	Worker's Compensation Insurance						**1,856**
715	Employees Social Security	Both F.T & P.T					**24,570**
716	Hospitalization						**29,899**
717	Life Insurance						**1,027**
718	Municipal Employee Pension						**33,992**
718.001	Defined contribution						**7,104**
718.002	Retiree Health Savings Emplr Cont.						**630**
721	Longevity						**3,200**
721.001	Residency Bonus						**1,000**
723	Optical Insurance						**565**
724	Dental Insurance						**3,600**
PROGRAM EXPENSES							
729	Printing						500
744	Playground and Athletic Supplies						2,000
	Tennis, golf, basketball, program equipment, program shirts						
757	Operating Supplies						500
	Example of Purchases: Department Supplies						
757.009	Program Activity Expense						6,000
	Costs associated to conduct P&R activities						
759	Photographic Supplies						
	Digital photo imaging ID cards, photo paper, film						
818.001	Technology Fees						4,820
	($4320) - Max Galaxy, constant contant ($500) yearly fees)						
			TOTAL PROGRAM EXPENSES				**13,820**
OPERATING EXPENSES							
868	Travel & Seminars (Certification ceu's, staff training)						2,000
886	Emblems, Plaques & Trophies						500
934	Office Equipment Maint						
914	Equipt maintenance MVP						
941.001	Outside Equipment Rental						7,000
	Porta-Johns, Special Projects						
943	Vehicle Reimbursement						1,500
957	Books, Magazines, Periodicals						
958	Membership & Dues (NRPA $425), MRPA ($700), Senior Alliance, $1,600)						2,500
960	Education and Training						
			TOTAL OPERATING EXPENSES				
706.002	**Organized Recreation Employees**						
1	Sr. Programs Aide	30 hrs/wk @	9.75 /hr x	52 wks			15,210
1	Program Aide	30 hrs/wk @	9.00 /hr x	24 wks			6,480
SUMMER PROGRAMS							
Cultural Center Programs (gardening, cultural arts, cooking, mini camps, special events)							**11,218**

1	Asst. Supervisor	15 hours @	12.50 /hr x	10 wks	1,875
2	Special Program Instructor	25 hours @	8.50 /hr x	7 wks	2,975
1	Fitness Instructor	15 hours @	8.50 /hr x	7 wks	893
1	Art Instructor	25 hours @	8.50 /hr x	7 wks	1,488
1	Art Instructor	25 hours @	8.50 /hr x	7 wks	1,488
1	Master Gardener	25 weeks @	100 /week		**2,500**
Special Needs Activities Program					**20,501**
1	Supervisor	40 hrs/wk @	10.25 /hr x	6 wks	2,460
1	Supervisor	25 hrs/wk @	10.25 /hr x	3 wks	769
1	Assistant	40 hrs/wk @	9.75 /hr x	8 wks	3,120
7	Aids	35 hrs/wk @	9.25 /hr x	6 wks	13,598
1	lifeguard	10 hrs/wk @	9.25 /hr x	6 wks	555
Special Events					
1	Special Event Aide	8 hrs/day @	8.50 /hr x	4 days	272
Athletic Supervisor					**1,800**
1	Supervisor	10 hrs/wk @	10 /hr	18 wks	1,800
Youth Baseball/Softball/Tee Ball (Trenton Baseball Association Umpire Reimbursement)					**10,000**
Tennis Lessons:					**3,402**
3	Instructor	14 hrs/wk @	8.50 /hr x	6 wks	2,142
2	Instructor	14 hrs/wk @	7.50 /hr x	6 wks	1,260
			SUMMER PROGRAMS TOTAL		**68,883**
FALL AND WINTER					
Golf					
1	Instructor	5 hrs/wk @	16.00 /hr x	7 wks	560
Drop in Family Gym					
1	Supervisor	2.5 hrs/wk @	8.50 /hr x	20 wks	425
Drop-In Adult Basketball					
1	Supervisor	2.5 hrs/wk @	8.50 /hr x	16 wks	340
Co-ed Volleyball					
1	Supervisor	6 hrs/wk @	10.00 /hr x	30 wks	1,800
Cultural Center					
1	Cultural Cnt. Program Aide	10 hrs/wk @	8.50 /hr x	4 wks	340
1	special event staff	10 hrs/wk @	8.50 /hr x	4 wks	340
1	Gardener	18 weeks @	100 /week		1,800
Fitness Instructor					
1	Instructor	31 weeks @	25.00 /hr x	6 hrs.	4,650
Walk Michigan					
1	Attendant	23 weeks @	8.50 /hr x	5 hrs.	880
Catch Kids					
1	Instructor	30 weeks @	8.50 /hr x	6 hrs.	1,530
			FALL AND WINTER PROGRAMS TOTAL		**12,665**
FALL-WINTER-SPRING - Indoor Pool					
Monday - Open Swimming					**714**
1	Head Guard (WSI)	2 hrs/wk @	9.50 /hr x	20 wks	380
1	Lifeguard/locker Attendant	2 hrs/wk @	8.35 /hr x	20 wks	334
Monday & Wednesday - Swimnastics & Deep Water Exercise					**765**
1	Lifeguard	3 hrs/wk @	8.50 /hr x	30 wks	765
Lifeguard Instruction					**851**
1	Lifeguard Trainer	5 hrs/wk @	12.00 /hr x	10 wks	600
1	Lifeguard	3 hrs/wk @	8.35 /hr x	10 wks	251
Thursday - Lap Swimming					**1,071**
1	Head Guard (WSI)	3 hrs/wk @	9.50 /hr x	20 wks	570
1	Lifeguard/locker Attendant	3 hrs/wk @	8.35 /hr x	20 wks	501
Swim Lesson Instruction					**1,952**
1	Head Instructor	3.5 hrs/wk @	9.50 /hr x	16 wks	532
2	Asst. Inst. (WSI)	3.5 hrs/wk @	8.50 /hr x	16 wks	952
1	Lifeguard	3.5 hrs/wk @	8.35 /hr x	16 wks	468
			FALL & WINTER SWIMMING PROGRAM TOTAL		**5,353**
		Fall Winter Programs	12,665		
		Swimming Programs	5,353		
			FALL-WINTER-SPRING TOTAL		18,018
			SUMMER TOTAL		68,883
			ORGANIZED RECREATION TOTAL		**86,901**
989.008	**Transfer to other Funds**	Includes Vouchers $15,000			**15,000**
			TOTAL RECREATION DEPARTMENT		**453,485**

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 693-Elizabeth Park Marina											
704.000	Supervisory	18,063	18,974	19,483	19,459	24	19,775	19,775	-	292	1.50%
706.000	Temporary Employees	45,763	46,327	43,000	48,000	(5,000)	45,000	45,000	-	2,000	4.65%
714.000	Workers' Compensation Insurance	1,194	839	827	827	-	885	885	-	58	7.01%
715.000	Employees Social Security	4,768	4,895	4,780	5,121	(341)	4,955	4,955	-	175	3.67%
716.000	Hospitalization Insurance	3,075	3,021	3,450	3,450	-	3,585	3,585	-	135	3.91%
718.001	Defined Contr - Employer	1,084	1,137	1,157	1,168	(11)	1,187	1,187	-	30	2.55%
721.001	Residency Bonus	-	-	150	150	-	150	150	-	-	0.00%
757.000	Operating Supplies	10,461	8,404	12,000	12,000	-	10,000	10,000	-	(2,000)	-16.67%
818.000	Contractual Services	4,048	3,062	5,000	5,000	-	7,000	7,000	-	2,000	40.00%
827.000	Wayne County Fees	-	4,363	5,000	-	5,000	4,000	4,000	-	(1,000)	-20.00%
931.000	Building Maintenance	11,867	21,411	10,000	10,000	-	5,000	5,000	-	(5,000)	-50.00%
933.000	Equipment Maintenance	1,636	1,873	-	10,906	(10,906)	5,000	5,000	-	5,000	New
		101,959	**114,306**	**104,847**	**116,081**	**(11,234)**	**106,537**	**106,537**	**-**	**1,690**	

Elizabeth Park Marina Expenses 2016-17

1	B.O.M				$19,775.00
	ORGANIZED REC - PART TIME				**$44,990.25**
Supervision					**$19,631.25**
1	Lead Supervisor	5 hrs/day @	$11.25 /hr	180 days	$10,125.00
1	Supervisor	5 hrs/day @	$9.75 /hr	195 days	$9,506.25
Monday thru Sunday					**$24,480.00**
1	Attendant	6 hrs/day @	$8.50 /hr	180 days	$9,180.00
2	Booth	5 hrs/day @	$8.50 /hr x	180 days	$15,300.00
Begin, End and Training Staff					**$879.00**
1	Supervisor	4 hrs/day @	$9.75 /hr	16 days	$624.00
0.5	Attendant	4 hrs/day @	$8.50 /hr	15 days	$255.00
	Employee Additional Costs				$10,612.00
	Contractual Services				$7,000.00
	Operating Supplies				$10,000.00
	Electric				$0.00
	Gas				$0.00
	Water				$0.00
	Building Maintenance				$10,000.00
	Wayne County Fees				$4,000.00
Total Appropriations:					**$106,377.25**

Revenue				
	Seasonal Boaters			
	Under 30ft Docks	26	1850	$48,100.00
	Over 30ft. Docks	11	2250	$24,750.00
	Daily Passes			$60,000.00
	Weekly/Daily Docking			$9,150.00
	TOTALS			**$142,000.00**

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 697-Trenton Outdoor Pool											
704.000	Supervisory	6,021	6,325	6,494	6,487	7	6,591	6,591	-	97	1.50%
706.002	Organized Rec - Part Time	69,889	91,430	89,000	109,146	(20,146)	99,000	99,000	-	10,000	11.24%
714.000	Workers' Compensation Insurance	659	597	645	645	-	690	690	-	45	6.98%
715.000	Employees Social Security	5,769	7,445	7,305	8,833	(1,528)	8,078	8,078	-	773	10.58%
718.001	Defined Contr - Employer	361	379	390	389	1	395	395	-	5	1.41%
743.000	Chemicals	10,776	7,840	12,000	12,000	-	10,000	10,000	-	(2,000)	-16.67%
757.000	Operating Supplies	3,209	3,863	3,000	3,000	-	3,500	3,500	-	500	16.67%
777.000	Maintenance Supplies	989	2,150	2,000	2,000	-	2,000	2,000	-	-	0.00%
818.001	Recreational Program Fees	-	-	600	600	-	-	-	-	(600)	-100.00%
850.000	Telephone	-	75	400	-	400	-	-	-	(400)	-100.00%
921.000	Electric	26,272	16,348	20,000	18,493	1,507	20,000	20,000	-	-	0.00%
923.000	Gas	25,313	10,950	25,000	10,000	15,000	12,000	12,000	-	(13,000)	-52.00%
927.000	Water	10,678	13,759	13,000	14,000	(1,000)	13,500	13,500	-	500	3.85%
931.000	Building Maintenance	4,512	1,235	2,000	2,000	-	2,000	2,000	-	-	0.00%
933.000	Equipment Maintenance	2,029	4,008	2,500	2,500	-	2,500	2,500	-	-	0.00%
976.000	Building Improvements	3,185	6,144	10,000	10,000	-	20,000	20,000	-	10,000	100.00%
995.000	Interest Expense	45,467	38,016	30,755	30,755	-	7,718	7,718	-	(23,037)	-74.90%
996.000	Principal-Bonded Debt	116,000	192,500	107,000	107,000	-	116,000	116,000	-	9,000	8.41%
		331,129	**403,064**	**332,089**	**337,848**	**(5,759)**	**323,973**	**323,973**	-	**(8,116)**	

Kennedy Aquatic Center Expenses 2016-17

101-697						
706.002	**ORGANIZED REC - PART TIME**					**$99,067.65**
Supervision						**$9,693.00**
1	Supervisor	718 hours	$13.50	/hr		$9,693.00
						$0.00
Pre-open Staff						**$4,440.00**
8	pool staff	60 hrs @	$9.25	/hr		$4,440.00
Monday thru Friday - open swim (12-7pm)						**$46,500.00**
2	Head Guard	8 hrs/day @	$10.00	/hr x	50 days	$8,000.00
11	lifeguards	8 hrs/day @	$8.75	/hr x	50 days	$38,500.00
1	non-certified staff	8 hrs/day @	$8.50	/hr x	days	$0.00
Friday Night - Family Swim (7-9pm)						**$3,187.50**
1	Head Guard	3 hrs/day @	$10.00	/hr x	10 days	$300.00
11	lifeguards	3 hrs/day @	$8.75	/hr x	10 days	$2,887.50
1	non-certified staff	2 hrs/day @	$8.50	/hr x	days	$0.00
Saturday & Sunday - Open Swim (Noon-8pm)						**$17,700.00**
1	Head Guard	8 hrs/day @	$10.00	/hr x	20 days	$1,600.00
11.5	lifeguards	8 hrs/day @	$8.75	/hr x	20 days	$16,100.00
1	non-certified staff	8 hrs/day @	$8.50	/hr x	days	$0.00
Competitive Swimming:						**$7,293.75**
(Monday thru Friday, 7:45 - 12:00 noon)						
7	Instructors	10 hrs/wk @	8.75	/hr x	9 wks	$5,512.50
Swim Meets						
1	Head Guard	5 hrs/mt @	10.00	/hr x	5 meets	$250.00
7	Lifeguards	5 hrs/mt @	8.75	/hr x	5 meets	$1,531.25
Fitness Instructor						
1	Instructors	10 weeks @	25.00	/hr x	6 hrs.	**$1,425.00**
Swimming Lessons						**$8,828.40**
Instruction: Kennedy Recreation Center (3 sessions - 6 weeks)						
1	Head Guard	7 hrs/day @	10.00	/hr x	24 days/wk x	$1,680.00
4	Asst. Inst. (WSI)	7 hrs/day @	8.60	/hr x	24 days/wk x	$5,779.20
1	Lifeguard	7 hrs/day @	8.15	/hr x	24 days/wk x	$1,369.20

704.000	B.O.M.	$6,591.00
714.000	Workers Comp Insurance	$690.00
715.000	Employee Social Security	$8,078.00
718.001	Defined Contribution	$395.00
743.000	Chemicals	$10,000.00
757.000	Operating Supplies	$3,500.00
777.000	Maintenance Supplies	$2,000.00
818.001	Recreation Program Fees	$600.00
850.000	Telephone	$0.00
921.000	Electric	$20,000.00
923.000	Gas	$11,000.00
927.000	Water	$13,000.00
931.000	Building Maintenance	$3,000.00
933.000	Equipment Maintenance	$2,500.00

976.000	Building Improvements	$20,000.00
988.000	Capital Improvements	
995.000	Interest Expense	$7,718.00
996.000	Principal-Bonded Debt	$116,000.00
Total Appropriations:		**$324,139.65**

Revenue	
Daily Passes	$50,000.00
Season Passes	$30,000.00
Rentals	$1,000.00
Swim Lessons	$11,300.00
Swim Club	$17,500.00
water walking	$3,100.00
TOTALS	**$112,900.00**

CITY OF TRENTON
208 - KENNEDY RECREATION CENTER FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
REVENUES - RINK											
635.000	Concessions	118,854	129,398	132,000	123,000	9,000	132,000	132,000	-	-	0.00%
641.000	Rental Income	34,008	48,416	60,000	37,627	22,373	60,000	60,000	-	-	0.00%
651.001	Skating Rink Fees	28,541	32,612	35,000	38,000	(3,000)	40,000	40,000	-	5,000	14.29%
651.003	Registration Fees	17,158	24,346	25,000	33,305	(8,305)	32,000	32,000	-	7,000	28.00%
664.000	Interest Earned - Invest	(281)	(2,844)	-	(619)	619	-	-	-	-	0.00%
669.000	Ice Rink Rentals	950,727	1,053,775	1,105,000	1,100,000	5,000	1,105,000	1,105,000	-	-	0.00%
670.000	Locker Room Rental	11,500	11,500	12,000	4,000	8,000	11,500	11,500	-	(500)	-4.17%
676.000	Donated Vehicles/Equipmnt	-	97,133	-	-	-	-	-	-	-	0.00%
685.018	Special Events	16,128	25,430	45,000	35,000	10,000	45,000	45,000	-	-	0.00%
696.000	Budget Stabilization	-	-	30,032	-	30,032	-	-	-	(30,032)	-100.00%
697.001	Transfers From General Fd	429,263	205,821	-	-	-	15,000	15,000	-	15,000	New
697.003	Transfer From Other Funds	90,209	-	-	-	-	-	-	-	-	0.00%
698.000	Miscellaneous Revenue	10,782	10,800	3,000	35,950	(32,950)	15,000	15,000	-	12,000	400.00%
698.002	Machine Commissions	11,335	13,494	10,000	4,961	5,039	14,000	14,000	-	4,000	40.00%
698.006	Advertising Revenue At Rink	18,800	34,700	75,000	35,000	40,000	75,000	75,000	-	-	0.00%
		1,737,024	**1,684,581**	**1,532,032**	**1,446,224**	**85,808**	**1,544,500**	**1,544,500**	**-**	**12,468**	

CITY OF TRENTON
208 - KENNEDY RECREATION CENTER FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 696-Trenton Ice Arena											
704.000	Supervisory	35,450	39,890	38,217	38,919	(702)	38,790	38,790	-	573	1.50%
706.002	Organized Rec - Part Time	191,266	208,589	200,000	223,000	(23,000)	210,000	210,000	-	10,000	5.00%
714.000	Workers' Compensation Insurance	1,912	1,107	1,299	1,299	-	1,393	1,393	-	94	7.24%
715.000	Employees Social Security	17,204	18,698	18,263	19,958	(1,695)	19,071	19,071	-	808	4.42%
716.000	Hospitalization Insurance	6,150	6,042	6,900	6,900	-	7,170	7,170	-	270	3.91%
717.000	Employees Life Insurance	179	188	190	190	-	193	193	-	3	1.67%
718.001	Defined Contr - Employer	2,168	2,275	2,293	2,335	(42)	2,327	2,327	-	34	1.50%
721.001	Residency Bonus	500	500	500	300	200	500	500	-	-	0.00%
723.000	Optical Insurance	86	86	86	86	-	85	85	-	(1)	-1.63%
724.000	Dental Insurance	600	555	600	600	-	540	540	-	(60)	-10.00%
727.000	Office Supplies	1,293	1,397	5,000	5,379	(379)	5,500	5,500	-	500	10.00%
745.001	Special Events	17,836	42,133	30,000	44,000	(14,000)	30,000	30,000	-	-	0.00%
746.000	Marketing/Promotion	3,482	4,082	6,000	12,103	(6,103)	32,000	32,000	-	26,000	433.33%
753.000	Uniforms	1,243	777	1,200	1,005	195	1,200	1,200	-	-	0.00%
757.000	Operating Supplies	3,379	4,598	4,000	4,335	(335)	4,000	4,000	-	-	0.00%
762.000	Concession Supplies	60,412	49,635	60,000	63,000	(3,000)	60,000	60,000	-	-	0.00%
762.001	Special Concessions Expenses	690	690	-	-	-	-	-	-	-	0.00%
777.000	Maintenance Supplies	4,593	8,254	8,000	8,000	-	8,000	8,000	-	-	0.00%
808.000	Independent Audit/ Professional Fee	1,519	1,528	1,600	1,600	-	1,600	1,600	-	-	0.00%
818.000	Contractual Services	-	-	10,000	10,000	-	-	-	-	(10,000)	-100.00%
850.000	Telephone	1,265	1,667	2,000	2,397	(397)	2,000	2,000	-	-	0.00%
921.000	Electric	302,981	253,278	210,000	209,000	1,000	158,000	158,000	-	(52,000)	-24.76%
923.000	Gas	128,570	123,974	83,500	95,000	(11,500)	72,000	72,000	-	(11,500)	-13.77%
927.000	Water	39,192	46,218	36,500	38,000	(1,500)	36,500	36,500	-	-	0.00%
931.000	Building Maintenance	15,152	19,903	20,000	20,000	-	25,000	25,000	-	5,000	25.00%
933.000	Equipment Maintenance	42,897	64,899	40,000	40,000	-	34,500	34,500	-	(5,500)	-13.75%
941.000	Zamboni Fuel	-	-	-	-	-	5,000	5,000	-	5,000	New
960.000	Education And Training	777	745	1,200	1,200	-	2,000	2,000	-	800	66.67%
970.000	Voucher Program	10,300	13,050	15,000	15,000	-	15,000	15,000	-	-	0.00%

CITY OF TRENTON
208 - KENNEDY RECREATION CENTER FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor Recommended	
976.000	Building Improvements	41,447	39,391	30,029	-	30,029	39,211	39,211	-	9,182	30.58%
992.003	Principal Payment	-	-	14,000	-	14,000	670,504	670,504	-	656,504	4689.31%
995.000	Interest Expense	218,321	168,912	146,755	146,755	-	62,416	62,416	-	(84,339)	-57.47%
995.006	Interest On Cash Deficit	194	-	-	-	-	-	-	-	-	0.00%
996.000	Principal-Bonded Debt	-	-	538,500	538,500	-	-	-	-	(538,500)	-100.00%
999.000	Paying Agent Fees	650	400	400	-	400	-	-	-	(400)	-100.00%
Total	**Dept 696-Trenton Ice Arena**	**1,151,708**	**1,123,461**	**1,532,032**	**1,548,861**	**(16,829)**	**1,544,500**	**1,544,500**	**-**	**12,468**	

Kennedy Arena Expenses 2016-17

Full Time					
	1	B.O.M.			$37,839.00
Part Time Staff Total					**$210,132.81**
Administration					**$47,320.00**
	1	Lead Facility Supervisor	52 weeks @	$400.00 /wk	$20,800.00
	1	Office Staff	52 weeks @	$510.00 /wk	$26,520.00
Quarter 1 January - March					**$49,684.38**
Weekdays					**$35,043.13**
	3	Supervisor	7 hrs/day @	$9.75 /hr x 65 days	$13,308.75
	1	Open Attendant	3 hrs/day @	$7.50 /hr x 65 days	$1,462.50
	1.5	Open Zamboni Driver	4 hrs/day @	$9.75 /hr x 65 days	$3,802.50
	3.5	Attendants	5 hrs/day @	$8.50 /hr x 65 days	$9,668.75
	1	Night Zamboni Driver	5.5 hrs/day @	$9.75 /hr x 65 days	$3,485.63
	1.5	Concession Attendant	4 hrs/day @	$8.50 /hr x 65 days	$3,315.00
Weekends					**$14,641.25**
	3	Supervisors	5 hrs/day @	$9.75 /hr x 26 days	$3,802.50
	5	Attendants	5 hrs/day @	$8.50 /hr x 26 days	$5,525.00
	1.5	Zamboni Drivers	7 hrs/day @	$9.75 /hr x 26 days	$2,661.75
	3	Concession Attendant	4 hrs/day @	$8.50 /hr x 26 days	$2,652.00
Quarter 2 April - June					**$29,040.38**
Weekdays					**$23,456.88**
	3	Supervisor	7 hrs/day @	$9.75 /hr x 65 days	$13,308.75
	0.75	Open Attendant	3 hrs/day @	$7.50 /hr x 65 days	$1,096.88
		Open Zamboni Driver	4 hrs/day @	$9.75 /hr x 65 days	$0.00
	1.5	Attendants	5 hrs/day @	$8.50 /hr x 65 days	$4,143.75
	1	Night Zamboni Driver	6 hrs/day @	$9.75 /hr x 65 days	$3,802.50
	0.5	Concession Attendant	4 hrs/day @	$8.50 /hr x 65 days	$1,105.00
Weekends					**$5,583.50**
	1	Supervisors	5 hrs/day @	$9.75 /hr x 26 days	$1,267.50
	1.5	Attendants	5 hrs/day @	$8.50 /hr x 26 days	$1,657.50
	1	Zamboni Drivers	7 hrs/day @	$9.75 /hr x 26 days	$1,774.50
	1	Concession Attendant	4 hrs/day @	$8.50 /hr x 26 days	$884.00
Quarter 3 July - September					**$25,928.50**
Weekdays					**$20,540.00**
	2	Supervisor	7 hrs/day @	$9.75 /hr x 65 days	$8,872.50
	1	Open Attendant	3 hrs/day @	$7.50 /hr x 65 days	$1,462.50
	1	Open Zamboni Driver	4 hrs/day @	$9.75 /hr x 65 days	$2,535.00
	1	Attendants	5 hrs/day @	$8.50 /hr x 65 days	$2,762.50
	1	Night Zamboni Driver	6 hrs/day @	$9.75 /hr x 65 days	$3,802.50
	0.5	Concession Attendant	4 hrs/day @	$8.50 /hr x 65 days	$1,105.00
Weekends					**$5,388.50**
	1	Supervisors	5 hrs/day @	$9.75 /hr x 26 days	$1,267.50
	1.5	Attendants	5 hrs/day @	$7.50 /hr x 26 days	$1,462.50
	1	Zamboni Drivers	7 hrs/day @	$9.75 /hr x 26 days	$1,774.50
	1	Concession Attendant	4 hrs/day @	$8.50 /hr x 26 days	$884.00
Quarter 4 October - December					**$58,159.56**
Weekdays					**$36,355.31**
	3.5	Supervisor	7 hrs/day @	$9.75 /hr x 65 days	$15,526.88
	1	Open Attendant	3 hrs/day @	$7.50 /hr x 65 days	$1,462.50
	1	Open Zamboni Driver	4 hrs/day @	$9.75 /hr x 65 days	$2,535.00
	3	Attendants	5 hrs/day @	$8.50 /hr x 65 days	$8,287.50

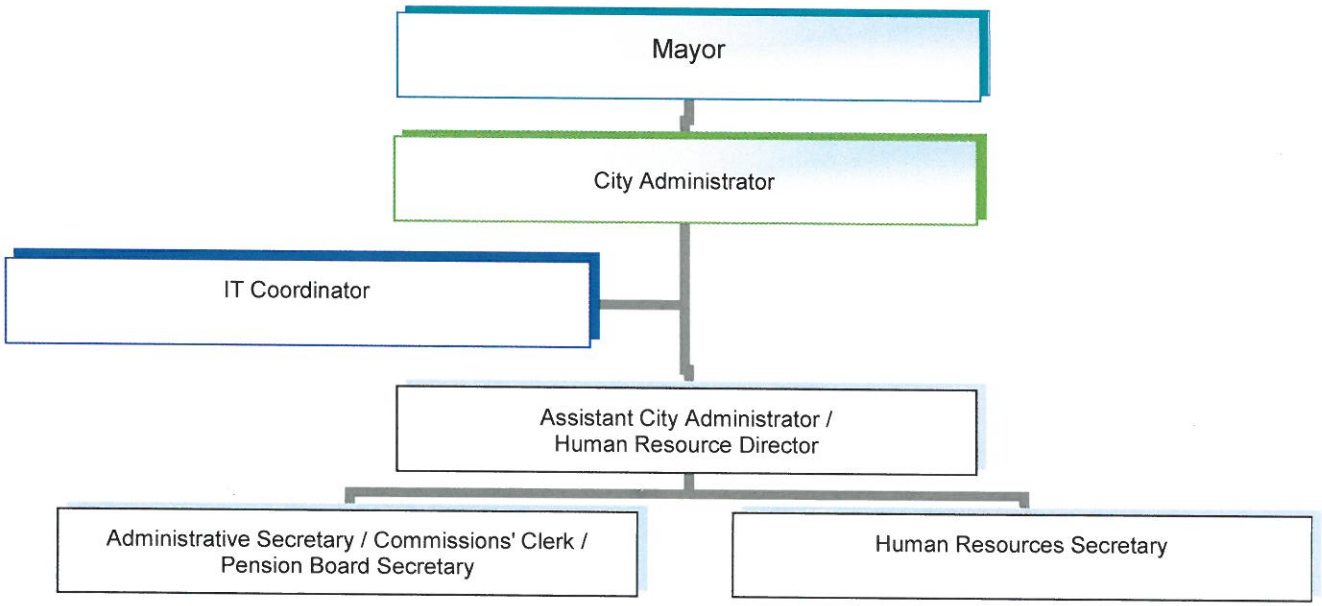
	1.5	Night Zamboni Driver	5.5 hrs/day @	$9.75 /hr x 65 days	$5,228.44
	1.5	Concession Attendant	4 hrs/day @	$8.50 /hr x 65 days	$3,315.00
Weekends					**$18,489.25**
	3.5	Supervisors	5 hrs/day @	$9.75 /hr x 26 days	$4,436.25
	5.5	Attendants	5 hrs/day @	$8.50 /hr x 26 days	$6,077.50
	3	Zamboni Drivers	7 hrs/day @	$9.75 /hr x 26 days	$5,323.50
	3	Concession Attendant	4 hrs/day @	$8.50 /hr x 26 days	$2,652.00

208-696-714.000	WORKERS' COMPENSATION INSURANCE	$1,393.00
208-696-715.000	EMPLOYEES SOCIAL SECURITY	$19,109.00
208-696-716.000	HOSPITALIZATION INSURANCE	$7,170.00
208-696-717.000	EMPLOYEES LIFE INSURANCE	$193.00
208-696-718.001	DEFINED CONTR - EMPLOYER	$2,327.00
208-696-721.000	LONGEVITY	$500.00
208-696-721.001	RESIDENCY BONUS	$500.00
208-696-723.000	OPTICAL INSURANCE	$85.00
208-696-724.000	DENTAL INSURANCE	$540.00
208-696-727.000	OFFICE SUPPLIES	$5,500.00
208-696-745.001	SPECIAL EVENTS	$30,000.00
208-696-746.000	MARKETING/PROMOTION	$32,000.00
208-696-753.000	UNIFORMS	$1,200.00
208-696-757.000	OPERATING SUPPLIES	$4,000.00
208-696-762.000	CONCESSION SUPPLIES	$60,000.00
208-696-762.001	Special Concessions Expenses	$0.00
208-696-777.000	MAINTENANCE SUPPLIES	$8,000.00
208-696-808.000	INDEPENDENT AUDIT	$1,600.00
208-696-850.000	TELEPHONE	$2,000.00
208-696-921.000	ELECTRIC	$158,000.00
208-696-923.000	GAS	$72,000.00
208-696-927.000	WATER	$36,500.00
208-696-931.000	BUILDING MAINTENANCE	$25,000.00
208-696-933.000	EQUIPMENT MAINTENANCE	$39,500.00
208-696-941.000	EQUIPT MAINTENANCE	$0.00
208-696-956.000	BAD DEBT EXPENSE	$0.00
208-696-960.000	EDUCATION AND TRAINING	$2,000.00
208-696-970.000	VOUCHER PROGRAM	$15,000.00
208-696-976.000	BUILDING IMPROVEMENTS	$25,000.00
208-696-992.003	PRINCIPAL PAYMENT	$684,500.00
208-696-995.000	INTEREST EXPENSE	$62,416.00
208-696-995.006	INTEREST ON CASH DEFICIT	$0.00
208-696-996.000	PRINCIPAL-BONDED DEBT	$0.00
208-696-999.000	PAYING AGENT FEES	$0.00

Adminstrative Offices

Organizational Chart

Mayor's Recommended Budget FY2017



CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 172-Administrative Office											
702.001	Appointed Official	96,769	99,193	99,912	99,792	120	101,411	101,411	-	1,499	1.50%
704.000	Supervisory	148,133	149,626	150,716	151,680	(964)	152,977	152,977	-	2,261	1.50%
706.001	Part-Time Employees	24,129	31,121	28,600	27,690	910	28,600	28,600	-	-	0.00%
710.000	Secretarial	40,207	40,612	40,907	40,857	50	41,521	41,521	-	614	1.50%
714.000	Workers' Compensation Insurance	656	510	555	555	-	598	598	-	43	7.75%
715.000	Employees Social Security	23,517	24,183	24,862	24,426	436	25,280	25,280	-	418	1.68%
716.000	Hospitalization Insurance	19,250	19,070	29,000	29,000	-	29,899	29,900	-	900	3.10%
717.000	Employees Life Insurance	1,415	1,437	1,452	1,452	-	1,474	1,474	-	22	1.49%
718.000	Municipal Employees Pensn	40,525	45,072	51,990	51,990	-	58,966	58,966	-	6,976	13.42%
718.001	Defined Contr - Employer	8,218	8,388	8,449	8,439	10	8,576	8,576	-	127	1.50%
721.000	Longevity	2,650	2,750	2,850	2,850	-	3,950	3,950	-	1,100	38.60%
721.001	Residency Bonus	2,000	2,000	2,000	2,000	-	2,000	2,000	-	-	0.00%
723.000	Optical Insurance	576	576	576	576	-	565	564	-	(12)	-2.08%
724.000	Dental Insurance	4,000	3,700	4,001	4,001	-	3,600	3,600	-	(401)	-10.02%
868.000	Travel And Seminars	339	323	400	400	-	400	400	-	-	0.00%
901.001	Employment Ads	85	79	500	-	500	500	500	-	-	0.00%
958.000	Membership & Dues	25	284	200	200	-	200	200	-	-	0.00%
960.000	Education And Training	195	411	600	600	-	600	600	-	-	0.00%
		412,689	**429,335**	**447,570**	**446,508**	**1,062**	**461,116**	**461,116**	**-**	**13,546**	

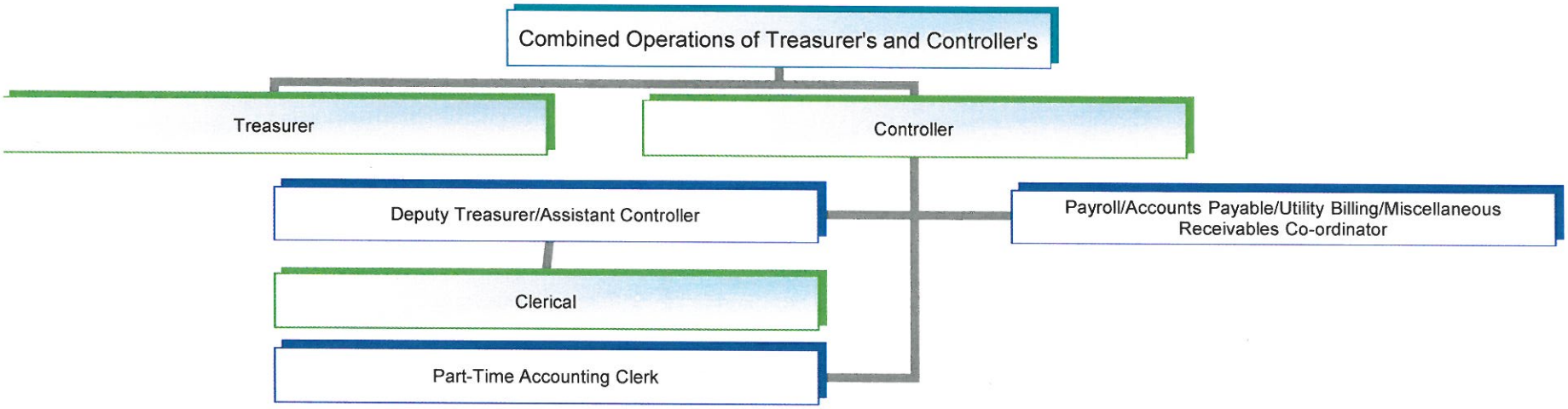
CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 136-District Court											
839.000	District Court Expenses	367,361	368,675	386,114	384,827	1,287	400,000	400,000	-	13,886	3.60%
		367,361	**368,675**	**386,114**	**384,827**	**1,287**	**400,000**	**400,000**	**-**	**13,886**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 210-City Attorney											
817.000	Consultant Fees	13,735	95,832	10,000	50,000	(40,000)	25,000	25,000	-	15,000	150.00%
819.000	Title Fees,Recordings,Etc	827	(421)	2,000	208	1,792	2,000	2,000	-	-	0.00%
826.000	Legal Fees	161,500	169,575	173,075	169,574	3,501	175,671	175,671	-	2,596	1.50%
963.000	Tax Appeals	-	75	-	-	-	-	-	-	-	0.00%
		176,062	**265,061**	**185,075**	**219,782**	**(34,707)**	**202,671**	**202,671**	**-**	**17,596**	

Combined Controller and Treasurer Departments
Organizational Chart
Mayor's Recommended Budget FY2017



CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 223-City Controller											
702.001	Appointed Official	89,474	90,375	90,951	90,921	30	92,315	92,315	-	1,364	1.50%
703.000	Deputy Official	66,145	67,700	68,190	68,108	82	69,213	69,213	-	1,023	1.50%
705.000	Permanent	42,623	44,758	45,100	45,045	55	46,996	46,996	-	1,896	4.20%
706.001	Part-Time Employees	18,026	19,429	19,500	19,796	(296)	21,375	21,375	-	1,875	9.62%
714.000	Workers' Compensation Insurance	439	329	363	363	-	393	393	-	30	8.26%
715.000	Employees Social Security	15,646	16,132	17,338	16,775	563	17,855	17,855	-	517	2.98%
716.000	Hospitalization Insurance	30,750	30,211	34,500	34,500	-	35,849	35,850	-	1,350	3.91%
717.000	Employees Life Insurance	984	1,007	1,017	1,017	-	1,038	1,038	-	21	2.11%
718.001	Defined Contr - Employer	11,894	12,169	12,254	12,244	10	12,511	12,511	-	257	2.10%
721.000	Longevity	1,700	1,800	1,900	1,900	-	2,500	2,500	-	600	31.58%
721.001	Residency Bonus	1,000	1,000	1,000	1,000	-	1,000	1,000	-	-	0.00%
723.000	Optical Insurance	432	432	432	432	-	424	423	-	(9)	-2.08%
724.000	Dental Insurance	3,000	2,775	3,001	3,001	-	2,700	2,700	-	(301)	-10.03%
958.000	Membership & Dues	340	395	500	500	-	500	500	-	-	0.00%
960.000	Education And Training	2,754	1,228	2,000	2,000	-	2,000	2,000	-	-	0.00%
		285,207	**289,740**	**298,046**	**297,602**	**444**	**306,670**	**306,670**	**-**	**8,624**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 930-Central Office Equipment/Supplies											
706.001	Part-Time Employees	1,512	-	-	-	-	-	-	-	-	0.00%
715.000	Employees Social Security	730	627	-	1,267	(1,267)	-	-	-	-	0.00%
727.000	Office Supplies	28,379	29,836	30,000	30,000	-	32,000	32,000	-	2,000	6.67%
729.000	Printing	4,452	3,043	5,000	5,000	-	5,000	5,000	-	-	0.00%
730.000	Postage	28,438	29,915	32,000	29,674	2,326	33,000	33,000	-	1,000	3.13%
850.000	Telephone	100,776	89,735	95,000	90,499	4,501	95,000	95,000	-	-	0.00%
934.001	Computer Equip/Sftwre Mnt	105,963	198,259	110,000	112,908	(2,908)	115,000	115,000	-	5,000	4.55%
946.000	Copy Machine	23,517	28,381	28,000	33,693	(5,693)	28,000	28,000	-	-	0.00%
		293,767	**379,796**	**300,000**	**303,041**	**(3,041)**	**308,000**	**308,000**	**-**	**8,000**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 941-Contingencies											
715.000	Employees Social Security	112	163	-	38	(38)	-	-	-	-	0.00%
962.000	Contingencies	1,462	2,125	-	500	(500)	-	16,603	-	16,603	New
963.000	Tax Appeals	-	1,200	-	-	-	-	-	-	-	0.00%
		1,574	**3,488**	**-**	**538**	**(538)**	**-**	**16,603**	**-**	**16,603**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 953-Fringe Benefits											
							Total required was reduced by $400K and funding budgeted from Self Insurance fund.				
716.001	Retiree Health Insurance	2,200,000	2,661,000	2,575,000	2,575,000	-	2,176,357	1,776,357.23	-	(798,643)	-31.02%
718.000	Municipal Employees Pensn	652,548	779,334	889,197	889,197	-	1,117,461	1,117,461	-	228,264	25.67%
719.002	Unemployment Compensation	22,306	10,995	10,000	2,300	7,700	2,500	2,500	-	(7,500)	-75.00%
722.000	Sick & Sep Pay Allowance	300,000	200,000	100,000	100,000	-	100,000	-	-	(100,000)	-100.00%
723.001	Retiree Optical Insurance	11,100	11,100	9,000	9,000	-	8,000	8,000	-	(1,000)	-11.11%
724.001	Retiree Dental Insurance	63,000	63,000	57,000	57,000	-	52,520	52,520	-	(4,480)	-7.86%
761.000	Medical Services	12,538	9,182	15,000	7,000	8,000	15,000	15,000	-	-	0.00%
		3,261,492	**3,734,611**	**3,655,197**	**3,639,497**	**15,700**	**3,471,838**	**2,971,838**	**-**	**(683,359)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 954-Insurance and Bonds											
989.002	Transfer To Self Ins Fund	246,000	250,000	250,000	250,000	-	260,000	260,000	-	10,000	4.00%
		246,000	**250,000**	**250,000**	**250,000**	**-**	**260,000**	**260,000**	**-**	**10,000**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 999-Miscellaneous Accounts											
882.000	Civic Betterment	6,414	7,455	6,500	6,500	-	6,500	6,500	-	-	0.00%
883.000	Downriver Guidance Clinic	8,000	8,000	8,000	8,000	-	8,000	8,000	-	-	0.00%
883.002	Downriver Comm Conference	4,750	4,750	4,750	4,750	-	4,750	4,750	-	-	0.00%
883.003	Police & Fire Mutual Aid	12,570	12,570	13,000	12,570	430	13,000	13,000	-	-	0.00%
886.000	Emblems,Plaques, Trophies	552	96	500	500	-	500	500	-	-	0.00%
		32,286	**32,871**	**32,750**	**32,320**	**430**	**32,750**	**32,750**	**-**	**-**	

CITY OF TRENTON
730 - COMPENSATED ABSENCES FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
REVENUES											
664.000	Interest Earned - Invest	2,080	3,074	-	1,058	(1,058)	-	-	-	-	0.00%
696.000	Budget Stabilization	-	-	-	-	-	-	100,000	-	100,000	New
697.001	Transfers From General Fd	300,000	200,000	100,000	100,000	-	100,000	-	-	(100,000)	-100.00%
		302,080	**203,074**	**100,000**	**101,058**	**(1,058)**	**100,000**	**100,000**	-	-	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
EXPENDITURES											
715.000	Employees Social Security	11,098	4,934	-	3,793	(3,793)	-	-	-	-	0.00%
718.001	Defined Contr - Employer	(148)	76	-	80,792	(80,792)	-	-	-	-	0.00%
923.001	Seperation Payments	299,302	136,949	100,000	-	100,000	100,000	100,000	-	-	0.00%
		310,252	**141,959**	**100,000**	**84,585**	**15,415**	**100,000**	**100,000**	-	-	

CITY OF TRENTON
759 - SELF INSURANCE FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
REVENUES											
664.000	Interest Earned - Invest	10,592	17,397	15,000	11,805	3,195	10,000	10,000	-	(5,000)	-33.33%
679.000	Employee Premium Sharing	287,876	311,822	307,800	313,178	(5,378)	310,192	310,192	-	2,392	0.78%
696.000	Budget Stabilization	-	-	-	-	-	-	325,518	-	325,518	New
697.001	Transfers From General Fd	3,722,661	4,114,286	4,190,695	4,190,697	(2)	3,848,015	3,448,015	-	(742,680)	-17.72%
697.003	Transfer From Other Funds	174,933	155,431	170,954	169,921	1,033	161,944	161,944	-	(9,010)	-5.27%
697.005	Transfer From W/Wwtp Fund	646,361	732,564	762,163	762,699	(536)	730,415	730,415	-	(31,748)	-4.17%
698.000	Miscellaneous Revenue	402,438	171,768	118,000	140,305	(22,305)	115,000	115,000	-	(3,000)	-2.54%
		5,244,861	**5,503,268**	**5,564,612**	**5,588,605**	**(23,993)**	**5,175,566**	**5,101,084**	**-**	**(463,528)**	

Fund balance appropriated to subsidize retiree healthcare.

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
EXPENDITURES											
715.000	Employees Social Security	4,038	4,751	5,000	5,942	(942)	5,100	5,100	-	100	2.00%
716.000	Hospitalization Insurance	3,976,014	4,200,840	4,761,279	4,237,525	523,754	4,389,283	4,389,283	-	(371,996)	-7.81%
716.003	Post Retire Health Ben	-	-	93,367	-	93,367	74,483	0	-	(93,367)	-100.00%
717.000	Employees Life Insurance	41,297	41,276	42,000	42,922	(922)	43,000	43,000	-	1,000	2.38%
723.000	Optical Insurance	30,672	30,528	31,000	30,590	410	29,500	29,500	-	(1,500)	-4.84%
724.000	Dental Insurance	185,789	201,753	201,400	163,660	37,740	189,000	189,000	-	(12,400)	-6.16%
808.000	Independent Audit/ Professional Fee	7,308	7,162	7,500	6,979	521	7,500	7,500	-	-	0.00%
818.000	Contractual Services	15,000	-	15,750	-	15,750	7,500	7,500	-	(8,250)	-52.38%
910.000	Insurance Claims & Deduct	271,016	273,222	290,000	281,146	8,854	300,000	300,000	-	10,000	3.45%
917.000	Workers' Compensation	130,024	96,441	105,616	105,602	14	117,000	117,000	-	11,384	10.78%
918.000	Disability Insurance	11,830	11,648	11,700	12,676	(976)	13,200	13,200	-	1,500	12.82%
		4,672,988	**4,867,621**	**5,564,612**	**4,887,042**	**677,570**	**5,175,566**	**5,101,084**	**-**	**(463,528)**	

May require supplemental valuation due to GASB 74.

Based on current # of active retirees; during budgeting numerous vacant positions were added, to equal 120 employees; therefore, transfer from all funds to support cost of healthcare totals about $115K more than calculated on this worksheet.

City of Trenton
Projected Health Care Costs
Budget Year 2017

	Total	Active	Retiree	Breakdown of Retirees: General Fund	Breakdown of Retirees: Water Fund
Number of Contracts (per HAP renewal)	191	111	80	HAP retirees pre-65	
Percentage of claims paid		54.67%	45.33%		
Add'l % incr due to calendar v.s. fiscal yea	5.00%		132	Retired employees post 65	
			181	Humana contracts	
Per **Table A**:					
HAP Projected Claims Cost	2,120,521	1,159,204	961,317		
HAP Admin,Stop Loss,Reinsurance Fees	430,127	249,969	180,158		
Humana	480,636		480,636		
Annual projected healthcare	3,031,284	1,409,173	1,622,111		
		(310,167)	(114,747)	Projected premium sharing	
		1,099,006	1,507,364		
Prescription Drugs	1,260,000	228,168	1,031,832		
Percentage of total		18%	82%		
Add'l % incr due to calendar v.s. fiscal yea	5.00%				
Dental	189,000	128,100	60,900	52,519	8,381
Optical	29,519	20,197	9,322	8,002	1,320
Opt-Out	98,000	98,000			
Total	4,607,803	1,573,471	2,724,165	Included in Table C	
	4,389,283				

ESTIMATED- Actual count not available.

'Projected benefits cost per contract' per HAP was increased 5%.

Only increased an additional 5% rate per contract, because for calendar year 2016 rate **DE**creased.

Budget this value in #759; was not reduced for premium sharing, because premium sharing will be recognized as revenue in the fund.

		RETIREES Pre - 65	RETIREES Post - 65
Medical	9,901	12,834	3,641
Prescription Drugs	2,056	4,867	4,867
Total Healthcare	11,957	17,701	8,508

Dental (plus 31 on opt out)	Annually	902	
Optical (plus 31 on opt out)	Annually	141	<<UPDATE
Life Insurance (per $1,000)	Annually	4.98	<<UPDATE

Note: All employees covered at total salary, except MAP, only up to $50,000.

Projected payments for fiscal year 2016	2,931,914	2,964,825	Budgeted for fiscal year 2016
(A) Budgeting for fiscal year 2017	3,031,284	32,911	<<Projected under budget for medical only
	99,370		

COMPLETE TABLE A THRU D FIRST

TABLE A

HAP Adminstrative Services Contract Renewal

Cost per contract, per conversion quote:

Values per HAP quote.

		Totals	Per Contract
Projected Variable Costs		2,019,544	10,574
Admin/Utilization/PPO Fees	43.26	99,152	519
Stop Loss Fee		310,975	1,628
Transitional Reinsurance Fee (estimated)		20,000	105
Total		2,449,670	12,825
Monthly premium for Humana contract		210.75	2,529

TABLE B

PRESCRIPTION DRUG COSTS

12/15 ESTIMATED - Update when available.

	1/15 - 12/15 Totals	1/14 - 12/14 Totals	Change from previous year		
Fire	100,168	61,806	**38,362**		
Patrol	28,283	29,604	**(1,321)**		
Command	2,744	2,244	**500**		
AFSCME	44,455	40,054	**4,401**		
Non-Union	54,034	52,198	**1,836**	229,684	18.24%
Retiree-5	151,339	134,555	**16,784**		
Retiree-2	504,165	581,160	**(76,995)**		
Retiree-5/10	223,517	248,412	**(24,896)**		
Retiree 5/25	134,066	129,121	**4,945**	1,013,087	80.44%
Other costs/rebates	16,638	16,703	**(65)**		
Claims paid	1,259,409	1,295,858	**(36,449)**	**1,242,771** (B)	
# of Scripts dispensed	13,027	14,042		-2.81%	
Cost per script	$ 96.68	$ 92.28			

(B) Drug costs DEcreased 2.8% from 2014 to 2015 and 5.5% from 2013 to 2014 >> $100K over 2 years.

FY16 Projected 1,200,000 <<UPDATE WHEN 12/15 IS AVAILABLE

TABLE C

DISTRIBUTION OF RETIREE HEALTHCARE COSTS

Per actuarial valuation (page 1), this value is projected to be $3,415,513.

Breakdown of Retirees per Actuarial Report	A: 6,195,000 FY16 ARC	B: ARC by Division per Table A-1	C: B/A Percentage of Total	D: FY16 Budgeted Retiree Health	E: C * D FY16 Cost by Division	F: B - E Balance of ARC to be funded
TPOAM	6,195,000	1,111,126	17.94%	2,724,165	488,602	622,524
Non-Union	6,195,000	829,363	13.39%	2,724,165	364,701	464,662
Fire	6,195,000	1,511,708	24.40%	2,724,165	664,752	846,956
Police	6,195,000	1,895,614	30.60%	2,724,165	833,570	1,062,044
Total General Fund					**2,351,625**	**2,996,186**
				Health	2,291,104	
				Premium sharing	(114,747)	Netted for budgeting
				Dental	52,519	
				Optical	8,002	
Fund #592 Water/WWTP	6,195,000	847,189	13.68%	2,724,165	**372,540**	**474,649**
Department #529					186,270	237,325
Department #563					186,270	237,325
			100.00%			

General fund #101 balance of ARC ; will not be paid, funding unavailable.

Fund #592 ARC to b

TABLE D

Breakdown of Retirees Receiving Post Employment Benefits (A)

	MERS	Health	Dental	Optical	Life
Police/Fire	0	98	53	53	69
Water/WWTP	23	21	15	16	14
DPS	49	46	20	21	50
Parks/Rec	24	22	12	13	0
Admin/Genl	34	35	9	10	62
	130	222	109	113	195

(A) Prepared by Human Resources at year end and found in Audit 201# folder, worksheet titled "Internal Service Reclassifications" sheet "Footnote 9".

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 247-Tax Review Board											
837.000	Board Member Fees	1,430	1,155	1,900	1,900	-	1,900	1,900	-	-	0.00%
		1,430	**1,155**	**1,900**	**1,900**	-	**1,900**	**1,900**	-	-	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 316-Traffic Safety Commission											
837.001	Traffic Safety Comm Fees	615	780	700	700	-	700	700	-	-	0.00%
		615	**780**	**700**	**700**	**-**	**700**	**700**	**-**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 740-Cable Commission											
837.013	Cable Commission Fees	390	585	700	700	-	700	700	-	-	0.00%
969.000	Scholarships And Grants	8,000	3,000	4,000	4,000	-	4,000	4,000	-	-	0.00%
969.003	Special Project Develpmnt	4,634	5,467	5,000	5,000	-	5,000	5,000	-	-	0.00%
982.000	Machinery And Equipment	1,887	195	8,000	8,000	-	8,000	8,000	-	-	0.00%
		14,911	**9,247**	**17,700**	**17,700**	**-**	**17,700**	**17,700**	**-**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 741-Historical Commission											
729.000	Printing	197	-	250	250	-	250	250	-	-	0.00%
818.000	Contractual Services	50	-	500	500	-	500	500	-	-	0.00%
837.002	Historical Commission Fee	600	1,587	2,500	2,500	-	2,500	2,500	-	-	0.00%
923.000	Gas	192	1,212	1,500	1,500	-	1,500	1,500	-	-	0.00%
958.000	Membership & Dues	-	50	75	75	-	75	75	-	-	0.00%
		1,039	**2,849**	**4,825**	**4,825**	**-**	**4,825**	**4,825**	**-**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 748-Recreation Commision											
837.005	Recreation Commission Fee	420	1,515	750	750	-	750	750	-	-	0.00%
		420	**1,515**	**750**	**750**	**-**	**750**	**750**	**-**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 791-Environmental Advisory Board											
837.006	Environ Contrl Comm Fees	-	-	150	150	-	150	150	-	-	0.00%
		-	-	**150**	**150**	-	**150**	**150**	-	-	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 801-Planning Commission											
817.000	Consultant Fees	17,450	16,035	18,000	17,700	300	18,000	18,000	-	-	0.00%
837.007	Planning Commission Fees	1,110	660	1,500	1,500	-	1,500	1,500	-	-	0.00%
958.000	Membership & Dues	57	-	100	100	-	100	100	-	-	0.00%
		18,617	**16,695**	**19,600**	**19,300**	**300**	**19,600**	**19,600**	**-**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 805-Zoning Board of Appeals											
837.008	Zoning Brd Of Appeals Fee	525	315	700	700	-	700	700	-	-	0.00%
		525	**315**	**700**	**700**	**-**	**700**	**700**	**-**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 806-Building Board of Appeals											
837.009	Build Brd Of Appeals Fees	-	30	150	150	-	150	150	-	-	0.00%
		-	**30**	**150**	**150**	**-**	**150**	**150**	**-**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 958-Civic Commission											
837.011	Civic Commission Fees	2,085	750	2,000	2,000	-	2,000	2,000	-	-	0.00%
888.002	Miscellaneous Events	15,021	14,268	12,000	12,000	-	21,000	21,000	-	9,000	75.00%
		17,106	**15,018**	**14,000**	**14,000**	**-**	**23,000**	**23,000**	**-**	**9,000**	

Civic Commission Budget Breakdown

Event	Revenues	Expenses	
City Awards Banquet	4,000.00	7,500.00	
Easter Egg Hung	-	2,500.00	
Garage Sales	2,600.00	600.00	
Memorial Parade	-	4,500.00	
Shred Day	1,500.00	1,800.00	
Christmas Parade	-	2,300.00	
Miscellaneous	-	1,000.00	
Total	**8,100.00**	**20,200.00**	(12,100.00)

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 959-Beautification Commission											
745.001	Special Events	(80)	240	300	300	-	300	300	-	-	0.00%
837.012	Beautification Comm Fees	855	780	900	900	-	900	900	-	-	0.00%
958.000	Membership & Dues	65	35	130	130	-	130	130	-	-	0.00%
		840	**1,055**	**1,330**	**1,330**	**-**	**1,330**	**1,330**	**-**	**-**	

CITY OF TRENTON
271 - LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
REVENUES											
402.000	Property Taxes	477,057	384,862	357,378	355,828	1,550	323,368	323,389	-	(33,989)	-9.51%
403.000	Prior Year Tax Refunds	2,588	2,021	-	51	(51)	-	-	-	-	0.00%
404.000	Taxes Captured	(11,053)	(7,494)	(7,335)	(7,335)	-	(7,144)	(7,165)	-	170	-2.32%
573.000	Local Community Stabilization Shar	-	-	-	-	-	17,917	17,917	-	17,917	New
651.005	Revenues From Participating Comm	-	258,420	515,349	443,388	71,961	519,859	519,859	-	4,510	0.88%
664.000	Interest Earned - Invest	1,735	2,459	-	1,839	(1,839)	2,000	2,000	-	2,000	New
697.003	Transfer From Other Funds	27,568	-	-	-	-	-	-	-	-	0.00%
697.003	Transfer From Other Funds	27,568	-	-	-	-	-	-	-	-	0.00%
699.000	Miscellaneous Income	96,764	150,340	40,000	-	40,000	40,000	40,000	-	-	0.00%
		622,227	**790,608**	**905,392**	**793,771**	**111,621**	**896,000**	**896,000**	**-**	**(9,392)**	

CITY OF TRENTON
271 - LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
EXPENDITURES											
705.000	Permanent	-	169,297	236,116	235,773	343	245,520	245,520	-	9,404	3.98%
706.001	Part-Time Employees	25,894	78,706	107,266	95,266	12,000	108,339	108,339	-	1,073	1.00%
714.000	Workers' Compensation Insurance	34	394	360	360	-	385	385	-	25	6.94%
715.000	Employees Social Security	1,981	18,749	26,345	25,153	1,192	27,147	27,147	-	802	3.04%
716.000	Hospitalization Insurance	-	37,762	32,000	32,000	-	32,900	32,900	-	900	2.81%
717.000	Employees Life Insurance	-	1,377	1,176	1,176	-	1,223	1,223	-	47	3.97%
718.001	Defined Contr - Employer	-	10,185	14,167	14,146	21	14,731	14,731	-	564	3.98%
718.002	Retiree Health Savings Emplr Contr	-	-	4,722	2,353	2,369	4,910	4,910	-	188	3.99%
721.001	Residency Bonus	-	748	1,000	1,000	-	1,000	1,000	-	-	0.00%
723.000	Optical Insurance	-	540	720	720	-	705	705	-	(15)	-2.08%
724.000	Dental Insurance	-	3,469	5,000	5,000	-	4,500	4,500	-	(500)	-10.00%
727.000	Office Supplies	-	4,770	12,000	12,000	-	16,000	16,000	-	4,000	33.33%
745.000	Program Activity Supplies	1,625	6,131	4,500	4,500	-	4,600	4,600	-	100	2.22%
776.000	Custodial Supplies	1,447	2,055	3,000	2,000	1,000	3,000	3,000	-	-	0.00%
808.000	Independent Audit/ Professional Fee	1,329	1,334	1,400	1,300	100	1,400	1,400	-	-	0.00%
818.000	Contractual Services	56,152	195,368	300,000	244,362	55,638	25,000	25,000	-	(275,000)	-91.67%
818.004	Library Network Fees	-	-	-	-	-	226,020	226,020	-	226,020	New
827.000	Wayne County Fees	264,219	79,800	-	-	-	-	-	-	-	0.00%
827.001	Accounting And Hr Services	-	9,000	12,000	12,000	-	12,000	12,000	-	-	0.00%
850.000	Telephone	6,012	3,358	6,300	6,300	-	6,300	6,300	-	-	0.00%
868.000	Travel And Seminars	-	892	1,000	1,000	-	1,000	1,000	-	-	0.00%
921.000	Electric	36,599	35,001	43,000	34,795	8,205	40,000	40,000	-	(3,000)	-6.98%
923.000	Gas	17,221	11,876	21,000	12,232	8,768	18,000	18,000	-	(3,000)	-14.29%
927.000	Water	9,200	5,694	9,000	7,249	1,751	9,000	9,000	-	-	0.00%
931.000	Building Maintenance	416	4,920	26,320	11,569	14,751	41,320	41,320	-	15,000	56.99%
933.000	Equipment Maintenance	8,884	550	10,000	10,000	-	10,000	10,000	-	-	0.00%
982.000	Machinery And Equipment	58,091	13,727	27,000	27,000	-	41,000	41,000	-	14,000	51.85%
		489,104	**695,703**	**905,392**	**799,254**	**106,138**	**896,000**	**896,000**	**-**	**(9,392)**	

TLN fees seperated from other contractual services.

Includes $30,000 for replacing IT cabling.

Budget Items for Library for Fiscal Year 2016/17

Contractual Services:

Certified Alarm $360
Boiler and Fire Inspection $900
WOW Wireless service $950
3M RFID system yearly contract $4,500
Eradico pest control $468
Copier rentals $8750
UMI collection agency $3200 (this item is priced by the number of accounts they contact to retrieve library materials and is based on what we spent in the past year. It may vary slightly depending on how many overdue materials people have out this coming year.)
Midwest Tape $4500
Miscellaneous: $1372
Total Contractual Services $25,000

Building Maintenance:

In addition to the general building maintenance items that are standard (plumbing repair, door repair, electrical repair etc.) $10,000
Janitorial Service $14,000
Siemens Maintenance contract for heating and cooling system $12,000
Cintas Floor mat service $320
Carpet, windows, and upholstery cleaning $5,000 (2 window cleanings, 1 carpet cleaning, and 1 upholstery cleaning per year)
Total Building Maintenance $41,320

Library Cooperative Services (The Library Network)

Bookbilling $119,000
Telecommunications $6,251
Datamailers $2,500
TLN - switch , training, misc. $3,600
Automation $34,600
Acquisitions $20,000
Delivery $3,995
SAM (internet management system) $2,500
Software Licenses $4,800
Technology Support Package $3,500
Database subscriptions $13,500
Firewall replacement $1,775
APM replacement $8,000
Wireless printing $2,000
Total Library Cooperative Services $226,021

Machinery and Equipment

Five public workstations replacing old XP computers %6,000
Cabling replacement $30,000 (this item is listed separately at the bottom of the spreadsheet per instruction from finance office. It would actually come out of the budget for Machinery and Equipment when purchased or possibly Building Maintenance) Moving the fax line to hook up with APM machine/
Replacement and repair for some of the furnishings in the library $5,000
Various repair items with plumbing and electrical, heating and cooling, etc. $10,000
Total Machinery and Equipment $51,000 with cabling

Supplies

I am including supplies that we used to purchase through the Library Network including barcodes, library cards, and security tags $4,000 that are now included as part of our regular supply budget. We also plan to provide wireless printing in the coming year and will have more paper usage.
Total Supplies budget $16,000.

CITY OF TRENTON
494 - DOWNTOWN DEVELOPMENT AUTHORITY FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
REVENUES											
403.000	Prior Year Tax Refunds	(26,776)	5,986	-	(1,377)	1,377	-	-	-	-	0.00%
404.000	Taxes Captured	499,827	502,588	462,252	460,000	2,252	468,820	482,790	-	20,538	4.44%
664.000	Interest Earned - Invest	2,918	2,779	-	978	(978)	-	-	-	-	0.00%
696.000	Budget Stabilization	-	-	11,048	-	11,048	9,080	-	-	(11,048)	-100.00%
698.000	Miscellaneous Revenue	-	-	-	(2,994)	2,994	-	-	-	-	0.00%
		475,969	**511,353**	**473,300**	**456,607**	**16,693**	**477,900**	**482,790**	**-**	**9,490**	

City of Trenton
DDA Capture - Recommended Budget
FY 2017

Base Value	54,673,864	
Adjustments	-	
Adjusted Base Value		54,673,864
Taxable Value	68,798,662	**<<NOTE: Pre MBOR values**
Adjustments:	-	
Adjusted Taxable Value		68,798,662
Captured Value		14,124,798 -

Millages Captured:

	City	Library	County	Total
Operating	16.7209	0.5072	12.2774	
Statutory Refuse	2.3286			
Statutory ACT 345	2.3462			
	21.3957	0.5072	12.2774	34.1803
Total Capture	302,210	7,165	173,416	**482,790**
	101-000-402.000	271-000-404.000	274-000-078.001	494-000-404.000
	DR	**DR**	**DR**	**CR**

Less:	
Debt requirements	(188,900)
Transfer to #592	(250,000)
Transfer to #101	(39,000)
Remainder	4,890

2015 County Millages (update annually)	
Operating	6.6380
Jail	0.9381
W C Parks	0.2459
HCMA	0.2146
WCCC	3.2408
WCTA	1.0000
Zoo	-
	12.2774
Capture	173,416

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CITY OF TRENTON
494 - DOWNTOWN DEVELOPMENT AUTHORITY FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
EXPENDITURES											
808.000	Independent Audit	-	-	-	-	-	-	-	-	-	0.00%
974.009	Authority Projects	1,530	17,314	-	-	-	-	4,890	-	4,890	New
976.100	Maintenance Of Dda Projct	36,000	36,000	36,000	36,000	-	36,000	36,000	-	-	0.00%
986.000	Depreciation	95,851	98,658	-	41,341	(41,341)	-	-	-	-	0.00%
989.000	Transfer To General Fund	3,000	3,000	3,000	3,000	-	3,000	3,000	-	-	0.00%
989.008	Transfer To Other Funds	260,000	250,000	250,000	250,000	-	250,000	250,000	-	-	0.00%
995.000	Interest Expense	71,928	26,448	14,300	14,300	-	18,900	18,900	-	4,600	32.17%
996.000	Principal-Bonded Debt	-	-	170,000	170,000	-	170,000	170,000	-	-	0.00%
999.000	Paying Agent Fees	700	-	-	-	-	-	-	-	-	0.00%
		469,009	**431,420**	**473,300**	**514,641**	**(41,341)**	**477,900**	**482,790**	**-**	**9,490**	

CITY OF TRENTON
250 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
REVENUES											
588.000	Community Block Grant	32,183	100,121	107,434	142,090	(34,656)	110,714	110,714	-	3,280	3.05%
664.000	Interest Earned - Invest	-	(148)	-	(63)	63	-	-	-	-	0.00%
691.000	CDBG Repayments	32,047	7,916	-	8,717	(8,717)	-	-	-	-	0.00%
		64,230	**107,889**	**107,434**	**150,744**	**(43,310)**	**110,714**	**110,714**	**-**	**3,280**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	Department Requested	BUDGETED FYE June 2017 Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
EXPENDITURES											
849.021	Housing Rehabilitation	19,409	1,720	10,000	-	10,000	-	-	-	(10,000)	-100.00%
849.022	New Projects	31,108	77,073	66,691	178,605	(111,914)	79,643	79,643	-	12,952	19.42%
849.023	Senior Transportation	-	53,065	20,000	20,000	-	20,000	20,000	-	-	0.00%
849.024	Cdbg Administration Expnse	3,885	25,869	10,743	10,743	-	11,071	11,071	-	328	3.05%
		54,402	**157,727**	**107,434**	**209,348**	**(101,914)**	**110,714**	**110,714**	**-**	**3,280**	

CITY OF TRENTON
285 - SPECIAL REVENUE FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
REVENUES and EXPENDITURES											
Dept 000-General											
285-000-664.000	INTEREST EARNED - INVEST	2,126	2,586			-				-	0.00%
		2,126	2,586			-				-	0.00%
										-	0.00%
Dept 172-Administrative Office											
285-172-685.101	TASTE OF TRENTON	17,706	13,721			-				-	0.00%
285-172-685.103	Veteran's Memorial Perpetual Fund	1,140	1,542			-				-	0.00%
285-172-985.101	TASTE OF TRENTON	(18,076)	(16,708)			-					
285-172-985.103	Veteran's Memorial Perpetual Fund	(716)	(1,748)			-				-	0.00%
		54	(3,193)							-	0.00%
										-	0.00%
Dept 301-Police Department										-	
285-301-685.045	REBATED FINES-POLICE EDUC	5,739	6,149			-					
285-301-685.046	DONATIONS - POLICE DEPT	400	200			-				-	0.00%
285-301-985.045	REBATED FINES-POLICE EDUC	(6,802)	(6,015)			-				-	0.00%
285-301-985.046	DONATIONS - POLICE DEPT	(100)	-			-					
		(763)	334							-	0.00%
										-	0.00%
Dept 336-Fire Department											
285-336-685.336	DONATIONS - FIRE DEPT	760	2,191			-				-	0.00%
285-336-985.336	DONATIONS - FIRE DEPT	(1,702)	(1,467)			-				-	0.00%
		(942)	724								
										-	0.00%
Dept 528-Sanitation										-	0.00%
285-528-685.044	TRASH CARTS	14,550	16,200			-				-	0.00%
285-528-985.044	TRASH CARTS	(13,947)	(15,306)			-				-	0.00%
		603	894							-	0.00%
										-	0.00%
Dept 692-Recreation Special Fund										-	0.00%
285-692-685.006	ADAPTIVE RECREATION - SNAP	10,762	9,752			-				-	0.00%
285-692-685.007	Loan Closet- Westfield deposits	2,730	2,670			-				-	0.00%
285-692-685.022	SENIOR CITIZENS ACTIVITY	2,493	2,598			-				-	0.00%
285-692-685.023	DONATIONS-PRS/REC	550	1,079			-				-	0.00%
285-692-685.025	SPECIAL PROJECTS	227	81,310			-				-	0.00%
285-692-685.029	SENIOR BOWLING LEAGUE	3,823	4,741			-				-	0.00%
285-692-685.035	MID-SUMMER FESTIVAL	153,224	127,061			-				-	0.00%
285-692-685.037	YOGA/ KICKBOXING	7,527	8,512			-				-	0.00%
285-692-685.049	BROCHURE ADVERTISEMENTS	9,978	10,184			-				-	0.00%
285-692-685.052	DADDY/DAUGHTER DATE NIGHT	3,348	3,198			-				-	0.00%
285-692-685.059	SPORTS CAMPS RECEIPTS	-	1,169			-				-	0.00%
285-692-685.803	ACTING & DANCE CLASSES	310	-			-				-	0.00%

CITY OF TRENTON
285 - SPECIAL REVENUE FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
285-692-685.810	FUN FITNESS CLASSES	2,258	2,440			-				-	0.00%
285-692-685.811	SOMEWHERE IN TIME	2,187	3,996			-				-	0.00%
285-692-685.812	PARENT/TOT SWIM	1,905	1,305			-				-	0.00%
285-692-685.813	SWIMNASTICS CLASSES	3,452	3,169			-				-	0.00%
285-692-685.814	NOVICE SWIMMING	6,834	29,057			-				-	0.00%
285-692-715.000	EMPLOYEES SOCIAL SECURITY	(392)	(384)			-				-	0.00%
285-692-718.001	DEFINED CONTR - EMPLOYER	(145)	(188)			-				-	0.00%
285-692-718.002	RETIREE HEALTH SAVINGS EMPLR CONTR	(3)	(2)			-				-	0.00%
285-692-985.006	REC - SPECIAL NEEDS-SNAP	(9,429)	(10,164)			-				-	0.00%
285-692-985.007	Loan Closet - return of deposit	(2,285)	(2,360)			-				-	0.00%
285-692-985.016	SOFTBALL FORFEIT FEE	(180)	(90)			-				-	0.00%
285-692-985.022	SENIOR CITIZENS ACTIVITY	(1,375)	(1,218)			-				-	0.00%
285-692-985.023	DONATIONS-PKS/REC FACILTY	-	-			-				-	0.00%
285-692-985.025	SPECIAL PROJECTS	(19,817)	(119,293)		(15,000)	15,000				-	0.00%
285-692-985.029	SENIOR BOWLING LEAGUE EXPENSES	(3,849)	(4,732)			-				-	0.00%
285-692-985.035	MID-SUMMER FESTIVAL	(173,739)	(213,270)			-				-	0.00%
285-692-985.037	YOGA/ KICKBOXING	(8,313)	(8,211)			-				-	0.00%
285-692-985.049	BROCHURE ADVERTISEMENTS	(8,387)	(8,102)			-				-	0.00%
285-692-985.052	DADDY/DAUGHTER DATE NIGHT	(1,936)	(1,835)			-				-	0.00%
285-692-985.059	SPORTS CAMPS	-	-			-				-	0.00%
285-692-985.803	ACTING & DANCE CLASSES	(598)	-			-				-	0.00%
285-692-985.810	FUN FITNESS CLASSES	(2,198)	(2,461)			-				-	0.00%
285-692-985.811	SOMEWHERE IN TIME	(2,924)	(2,858)			-					
285-692-985.812	PARENT/TOT SWIM	(472)	(1,932)			-				-	0.00%
285-692-985.813	SWIMNASTICS CLASSES	(1,485)	(1,766)			-				-	0.00%
285-692-985.814	NOVICE SWIMMING	(10,000)	(7,123)			-					
		(35,919)	(93,749)							-	0.00%
										-	0.00%
Dept 699-Cultural Ctr Special Fund											
285-699-685.013	CULTURAL CTR MISCELANEOUS	11,682	14,116			-				-	0.00%
285-699-985.012	CULTURAL CENTER ART SHOW	-	-			-				-	0.00%
285-699-985.013	CULTURAL CTR MISCELANEOUS	(12,740)	(8,832)			-				-	0.00%
		(1,058)	5,284							-	0.00%
Dept 742-Library General											
285-742-685.026	LIBRARY DONATIONS	15,672	2,739			-					
285-742-985.026	LIBRARY DONATIONS	(31,079)	(1,231)			-					
		(15,407)	1,508								
Dept 958-Civic Commission											
285-958-685.021	TRENTON CELEBRATION	5,944	2,039			-					
285-958-985.021	TRENTON CELEBRATION	(3,503)	(2,751)			-					
		2,441	(712)								

CITY OF TRENTON
285 - SPECIAL REVENUE FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
Dept 959-Beautification Commission											
285-959-685.042	CITY BEAUTIFUL REVENUE	457	387			-					
285-959-985.042	CITY BEAUTIFUL - FLOWERS	(820)	(283)			-					
		(363)	104								
Dept 999-Miscellaneous Accounts											
285-999-685.017	Historical Society Calendar Sales	(285)	(42)			-					
		(285)	(42)								
Net	**Revenues and Expenditures**	**(49,513)**	**(86,263)**	-	-	-	-	-	-	-	-

CITY OF TRENTON
285-SPECIAL REVENUE FUND
FISCAL YEAR ENDING: June 30,2016

DESCRIPTION	ACCOUNT NUMBER	BALANCE 6/30/2015	BUDGETED 2015-2016	ACTIVITY YTD 2/29/2016	BALANCE 2/29/2016	
M&C FLOWER FUND						
Interest earned	000-664.000	$14,043		1,773	$15,816	
Miscellaneous Revenue	101-698000					
Donations from Elected Officials	101-685031	(1,273)			(1,273)	
Elected Officials Memorials	101-985031					
City Hall Silent Auction Proceeds	265-698.000	1,264			1,264	
City Hall Silent Auction Proceeds Spent						
Streetscape Donations-DDA	494-685494	315			315	
Streetscape Expenditures-DDA	494-985494					**$16,121**
ADMINISTRATION						
TASTE OF TRENTON:	172-685101	(4,037)			(4,037)	
	172-985101					
CITY BARBECUE	172-685102	1,229			1,229	
	172-985102					
VETERAN'S MEMORIAL COMMITTEE	172-685103	6,798		650	7,144	
	172-985103			(303)		
						4,336
POLICE DEPARTMENT						
REBATED FINES FOR POLICE TRAINING:	301-685045	2,718		3,295	1,144	
	301-985045			(4,870)		
DONATIONS:	301-685046	1,682		700	2,382	
	301-985046					
ANIMAL CONTROL DONATIONS:	301-685602	6,466			6,078	
	301-985602			(388)		
DARE-DONATIONS/ACTIVITIES	301-685064	8,942			8,942	
	301-985064					**18,546**
FIRE DEPARTMENT						
FIRE DEPT. DONATIONS:	336-685336	11,703		372	12,075	
	336-985336					
						12,075
OFFICE OF CIVIL DEFENSE						
OCD DISASTER CONTINGENCY:	426-685002	1,690			1,690	
	426-985002					**1,690**
DEPARTMENT OF PUBLIC SERVICES						
MEMORIAL TREE PLANTING:	441-685100	(633)			(633)	
	441-985100					
TRASH CARTS (formerly BAGS & STANDS):	528-685044	22,758		6,825	29,583	
transfer to General Fund to Balance the Budget						
Balance carried forward for bags was $12,363	528-985044					
DUMPSTER BOXES:	528-685053	3,673			3,673	
	528-985053					**32,622**
PARKS & RECEATION						
ADAPTIVE RECREATION - SNAP	692-685006	4,391		3,853	4,808	
Snap fundraising revenue only(registration fees to 101-000-651.(	692-985006			(3,436)		
Snap expenses expect payroll(wages charged to 101-691-706.002)						

CITY OF TRENTON
285-SPECIAL REVENUE FUND
FISCAL YEAR ENDING: June 30,2016

DESCRIPTION	ACCOUNT NUMBER	BALANCE 6/30/2015	BUDGETED 2015-2016	ACTIVITY YTD 2/29/2016	BALANCE 2/29/2016
LOAN CLOSET	692-685007	4,154		4,042	6,146
	692-985007			(2,050)	
SOFTBALL FORFEIT FEES:	692-685016	4,431			4,401
	692-985016			(30)	
SENIOR CITIZENS ACTIVITIES:	692-685022	11,844		409	11,348
	692-985022			(905)	
RECREATION FACILITIES - DONATIONS:	692-685023	13,504		700	14,204
	692-985023				
SPECIAL PROJECTS:	692-685025	8,516		250	(19,665)
	692-985025			(28,431)	
SENIOR BOWLING LEAGUE	692-685.029	109		4,149	4,258
	692-985.029				
MID-SUMMER FESTIVAL:	692-685035	184,959		3,950	180,706
	692-985035			(8,203)	
	692-715000				
	692-718.000-1				
YOGA/KICK BOXING	692-685037	3,874		7,880	6,316
	692-985037			(5,438)	
BROCHURE ADVERTISEMENTS:	692-685049	8,125		3,136	11,261
	692-985049				
DADDY/DAUGHTER - MOTHER/SON DATI	692-685052	11,808		2,374	13,629
	692-985052			(553)	
SPORTS CAMPS:	692-685059	8,116			6,947
	692-985059			(1,169)	
Acting & Dance Classes	692-685809	228			228
	692-985809				
GOLF LEAGUES:	692-685809	851			851
	692-985809				
FUN FITNESS CLASSES:	692-685810	4,747		1,890	5,648
	692-985810			(989)	
SOMEWHERE IN TIME	692-685811	10,030		3,534	10,255
	692-985811			(3,309)	
PARENT/TOT SWIM CLASSES:	692-685812	201		(45)	(1,262)
	692-985812			(1,418)	
SWIMNASTICS CLASSES:	692-685813	4,164		714	2,967
	692-985813			(1,911)	
NOVICE SWIMMING:	692-685814	72,924		(34,125)	36,611
	692-985814			(2,188)	
PARENT/TOT EXERCISE CLASSES:	692-685815	683			683
	692-985815				
THEATRE ACTIVITIES:	698-685011	(2,916)			(2,916)

CITY OF TRENTON
285-SPECIAL REVENUE FUND
FISCAL YEAR ENDING: June 30,2016

DESCRIPTION	ACCOUNT NUMBER	BALANCE 6/30/2015	BUDGETED 2015-2016	ACTIVITY YTD 2/29/2016	BALANCE 2/29/2016	
	698-985011					**297,423**
CULTURAL CENTER ART SHOWS						
	699-685012	5,895			5,895	
	699-985012					
CULTURAL CENTER MISCELLANEOUS						
	699-685013	1,934		5,503	(1,358)	
	699-985013			(8,795)		**4,537**
STORICAL COMMISSION SPECIAL FUNDS						
Donations	741-685015	(145)			(145)	
	741-985015					**(145)**
LIBRARY SPECIAL FUNDS						
	742-685026	114,012			113,795	
	742-985026			(217)		
Lion's Club Donation	742-685027	1,710			1,710	
	742-985027					**115,505**
YOUTH COMMISSION						
	743-685025	175			175	
						175
ULTURAL COMMISSION SPECIAL FUNDS						
	747-685043	2,183			2,183	
	747-985043					**2,183**
CIVIC COMMISSION						
TRENTON CELEBRATIONS FUNDS:	958-685021	18,771		5,116	23,369	
	958-985021			(518)		
175TH BIRTHDAY CELEBRATION	958-685028					
	958-985028					**23,369**
BEAUTIFICATION COMMISSION						
CITY BEAUTIFUL - FLOWER FUNDS:						
	959-685042	1,207		700	1,312	
	959-985021					
	959-985042			(595)		**1,312**
Historical Society Calendar Sales	999-685.017	10		66	76	76
Balance unaccounted for carryforward from 6/30/98		1,986			1,986	
						2,062
SPECIAL REVENUE FUND BALANCE		**579,816**	**0**	**(48,006)**	**531,811**	

TOTAL REVENUES	**27,709**
TOTAL EXPENDITURES	**(75,714)**
	-

CITY OF TRENTON
289 - GRANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
REVENUES											
548.000	Drugs & Forfeitures	78,195	253,590	-	20,203	(20,203)	-	-	-	-	0.00%
548.001	I.C.E. Overtime Reimbursements	19,971	34,016	-	14,415	(14,415)	-	-	-	-	0.00%
548.002	I.C.E. Federal Forfeitures	102,554	664,654	-	20,055	(20,055)	-	-	-	-	0.00%
548.003	I.C.E. Fed Foreiture Program Incom	2,350	4,525	-	2,650	(2,650)	-	-	-	-	0.00%
664.000	Interest Earned - Invest	2,723	1,663	-	1,173	(1,173)	-	-	-	-	0.00%
545.004	Fema Firefighters Grant	116,817	305,912	236,333	236,333	-	-	-	-	(236,333)	-100.00%
SENIOR	TRANSPORTATION										
692-588.000	Community Block Grant	-	-	20,000	20,000	-	20,000	20,000	-	-	0.00%
692-642.000	Smart Grant	40,266	39,839	41,158	44,561	(3,403)	41,158	41,158	-	-	0.00%
692-685.024	City Transportation Fees	20,667	18,168	20,464	18,896	1,568	12,382	12,382	-	(8,082)	-39.49%
		383,543	**1,322,367**	**317,955**	**378,286**	**(60,331)**	**73,540**	**73,540**	**-**	**(244,415)**	

CITY OF TRENTON
289 - GRANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
EXPENDITURES											
303-945.001	Evip - Dispatch Grant	173,917	120,169	-	-	-	-	-	-	-	0.00%
303-945.002	Dcc Cops Grant	-	19,509	-	-	-	-	-	-	-	0.00%
303-960.911	911 Training	6,125	4,476	-	1,090	(1,090)	-	-	-	-	0.00%
303-985.004	Shsgp Op Stonegarden	-	3,696	-	-	-	-	-	-	-	0.00%
307-985.031	I.C.E. Overtime Charges	23,414	34,016	-	14,415	(14,415)	-	-	-	-	0.00%
307-985.032	I.C.E. Federal Forfeiture Expenditur	104,905	196,452	-	66,123	(66,123)	-	-	-	-	0.00%
307-988.000	Capital Improvements	78,195	23,067	-	9,420	(9,420)	-	-	-	-	0.00%
		386,556	401,385	-	91,048	(91,048)	-	-	-	-	
FIREFIGHTER	SAFER GRANT										
336-705.000	Permanent	229,023	193,857	59,361	59,361	-	-	-	-	(59,361)	-100.00%
336-708.005	Training Overtime	-	-	-	-	-	-	-	-	-	0.00%
336-711.000	Worked Holiday Time	2,504	2,414	-	-	-	-	-	-	-	0.00%
336-714.000	Workers' Compensation Insurance	4,781	9,469	1,192	1,192	-	-	-	-	(1,192)	-100.00%
336-715.000	Employees Social Security	3,458	3,232	861	861	-	-	-	-	(861)	-100.00%
336-716.000	Hospitalization Insurance	61,323	34,437	9,667	9,667	-	-	-	-	(9,667)	-100.00%
336-717.000	Employees Life Insurance	1,142	879	296	296	-	-	-	-	(296)	-100.00%
336-718.000	Municipal Employees Pensn	35,086	34,076	5,618	5,618	-	-	-	-	(5,618)	-100.00%
336-720.000	Holiday Pay	16,800	16,800	5,600	5,600	-	-	-	-	(5,600)	-100.00%
336-723.000	Optical Insurance	864	694	192	192	-	-	-	-	(192)	-100.00%
336-724.000	Dental Insurance	6,000	4,462	1,333	1,333	-	-	-	-	(1,333)	-100.00%
		360,981	300,321	84,120	84,120	-	-	-	-	(84,120)	
SENIOR	TRANSPORTATION										
692-706.001	Part-Time Employees	33,815	46,469	48,550	48,217	333	48,675	48,675	-	125	0.26%
692-714.000	Workers' Compensation Insurance	1,443	1,369	758	758	-	940	940	-	182	24.01%
692-715.000	Employees Social Security	2,587	3,567	3,714	3,688	26	3,724	3,724	-	10	0.26%
692-865.000	Vehicle Maint - Mvp	26,470	28,600	28,600	28,600	-	20,201	20,201	-	(8,399)	-29.37%
		64,315	80,005	81,622	81,263	359	73,540	73,540	-	(8,082)	
		811,852	**781,711**	**165,742**	**256,431**	**(90,689)**	**73,540**	**73,540**	**-**	**(92,202)**	

CITY OF TRENTON
495 - BROWNFIELD AUTHORITY FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
REVENUES											
404.000	Taxes Captured	44,267	(51,816)	-	-	-	-	-	-	-	0.00%
664.000	Interest Earned	4,270	4,343	-	-	-	4,000	4,000	-	4,000	New
		48,537	**(47,473)**	**-**	**-**	**-**	**4,000**	**4,000**	**-**	**4,000**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	Department Requested	BUDGETED FYE June 2017 Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
EXPENDITURES											
817.000	Consultant Fees	-	-	-	-	-	4,000	4,000	-	4,000	New
		-	**-**	**-**	**-**	**-**	**4,000**	**4,000**	**-**	**4,000**	

CITY OF TRENTON
510 - SHARED INFORMATION NETWORK CONSORTIUM FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
REVENUES											
664.000	Interest Earned - Invest	1,171	1,729	-	522	(522)	-	-	-	-	0.00%
692.001	Tech Funds - Dist Court	109,482	96,295	110,000	114,016	(4,016)	110,000	110,000	-	-	0.00%
692.002	Rev From Sinc Communities	122,508	114,972	115,000	105,439	9,561	105,000	105,000	-	(10,000)	-8.70%
		233,161	**212,996**	**225,000**	**219,977**	**5,023**	**215,000**	**215,000**	**-**	**(10,000)**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	Department Requested	BUDGETED FYE June 2017 Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Mayor	Recommended
EXPENDITURES											
808.000	Independent Audit/ Professional Fee	475	478	500	466	34	500	500	-	-	0.00%
934.001	Computer Equip/Sftwre Mnt	176,105	186,459	224,500	144,588	79,912	214,500	214,500	-	(10,000)	-4.45%
968.000	Refunds	7,474	22,828	-	10,740	(10,740)	-	-	-	-	0.00%
		184,054	**209,765**	**225,000**	**155,794**	**69,206**	**215,000**	**215,000**	**-**	**(10,000)**	

CITY OF TRENTON
Debt Summary

Fiscal Year	SRF 5127-01	SRF 5127-02	SRF 5127-03	SRF 5127-04	SRF 5127-05	SRF 5127-06	Water/Sewer Debt Totals
2017	754,789	982,668	59,016	608,125	124,125	251,166	2,779,889
2018	757,664	961,168	57,766	605,375	126,563	251,756	2,760,292
2019	755,102	959,418	56,516	602,375	123,938	252,241	2,749,589
2020	757,102	957,168	60,204	604,063	126,250	252,619	2,757,405
2021	728,052	944,543	63,766	605,375	128,438	252,891	2,723,065
2022		938,290	62,266	601,375	125,563	253,056	1,980,550
2023			61,406	602,063	127,625	253,116	1,044,210
2024				599,924	124,625	253,069	977,618
2025					126,563	252,916	379,478
2026						252,656	252,656
	3,752,709	5,743,253	420,941	4,828,678	1,133,688	2,525,484	18,404,752

Fiscal Year	Building Authority - Rink $3.555mil
2017	494,870
2018	515,880
2019	487,730
2020	502,385
2021	475,880
2022	484,200
2023	
2024	
2025	
2026	
	2,960,946

Fiscal Year	Building Authority - Pool $3.555mil	Installment Purchase $379K	Installment Purchase $1.15Mil
2017	123,718	101,689	306,715
2018	128,970	101,689	306,715
2019	121,933	101,689	306,715
2020	125,596	101,689	306,715
2021	118,970		
2022	121,050		
2023	-		
2024	-		
2025	-		
2026			
	740,236	406,756	1,226,860

Fiscal Year	Total City Wide Debt
2017	$ 3,806,881
2018	$ 3,813,546
2019	$ 3,767,656
2020	$ 3,793,790
2021	$ 3,317,915
2022	$ 2,585,800
2023	$ 1,044,210
2024	$ 977,618
2025	$ 379,478
2026	$ 252,656
	23,739,550

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CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16	Mayor Recommended
Dept 530-PRINCIPAL AND INTEREST											
986.000	Depreciation	1,854,593	1,698,663	-	-		-	-	-	-	0.00%
995.000	Interest Expense	29,449	5,559	-	-	-	-	-	-	-	0.00%
995.001	Aco #1 Interest	124,789	108,758	96,477	96,477	-	79,789	79,789	-	(16,688)	-17.30%
995.002	Aco #2 Interest	180,543	159,668	143,918	143,918	-	122,668	122,668	-	(21,250)	-14.77%
995.003	Aco #3 Interest	12,297	11,173	10,266	10,266	-	9,016	9,016	-	(1,250)	-12.18%
995.004	Aco #4 Interest	136,469	124,656	115,563	115,563	-	103,125	103,125	-	(12,438)	-10.76%
995.005	Aco #5 Interest Expense	30,845	28,469	26,625	26,625	-	24,125	24,125	-	(2,500)	-9.39%
995.006	Aco #6 Interest	57,986	53,762	50,522	50,522	-	46,166	46,166	-	(4,356)	-8.62%
996.001	Aco #1 Principal	-	-	660,000	660,000	-	675,000	675,000	-	15,000	2.27%
996.002	Aco #2 Principal	-	-	840,000	840,000	-	860,000	860,000	-	20,000	2.38%
996.003	Aco #3 Principal	-	-	50,000	50,000	-	50,000	50,000	-	-	0.00%
996.004	Aco #4 Principal	-	-	490,000	490,000	-	505,000	505,000	-	15,000	3.06%
996.005	Aco #5 Principal	-	-	100,000	100,000	-	100,000	100,000	-	-	0.00%
996.006	Aco #6 Principal	-	-	205,000	205,000	-	205,000	205,000	-	-	0.00%
		2,426,971	**2,190,708**	**2,788,371**	**2,788,371**	-	**2,779,889**	**2,779,889**	-	**(8,482)**	

CITY OF TRENTON

Long-Term Debt Requirements

SRF 5127-01 $12.095 MILLION BONDS

Date of Issue	September 30, 1999
Date of Maturity	October 1, 2020
Amount Issued	$ 11,954,064
Denomination of Bonds	
Interest Rates	2.50%
Interest Dates	April 1 and October 1
Principal Maturity Date	October 1
Paying Agent	U S Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				Oct. 1	Amount	Apr. 1	Amount
2017	675,000	79,789	754,789	2016	44,113	2017	35,676
2018	695,000	62,664	757,664	2017	35,676	2018	26,988
2019	710,000	45,102	755,102	2018	26,988	2019	18,113
2020	730,000	27,102	757,102	2019	18,113	2020	8,988
2021	719,064	8,988	728,052	2020	8,988	2021	
2022			-	2021		2022	
2023			-	2022		2023	
2024			-	2023		2024	
	$ 3,529,064	$ 223,644	$ 3,752,708		$ 133,879		$ 89,766

CITY OF TRENTON

Long-Term Debt Requirements

SRF 5127-02 $16.535 MILLION BONDS

Date of Issue	June 30, 2000
Date of Maturity	October 1, 2021
Amount Issued	$ 15,896,706 $ -
Denomination of Bonds	
Interest Rates	2.50%
Interest Dates	April 1 and October 1
Principal Maturity Date	October 1
Paying Agent	U S Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On Oct. 1	Amount	Apr. 1	Amount
2016	840,000	143,918	983,918	2015	77,209	2016	66,709
2017	860,000	122,668	982,668	2016	66,709	2017	55,959
2018	860,000	101,168	961,168	2017	55,959	2018	45,209
2019	880,000	79,418	959,418	2018	45,209	2019	34,209
2020	900,000	57,168	957,168	2019	34,209	2020	22,959
2021	910,000	34,543	944,543	2020	22,959	2021	11,584
2022	926,706	11,584	938,290	2021	11,584	2022	
2023			-	2022		2023	
2024			-	2023		2024	
	$ 6,176,706	$ 550,465	$ 6,727,171		$ 313,837		$ 236,628

CITY OF TRENTON

Long-Term Debt Requirements

SRF 5127-03 $1.005 MILLION BONDS

Date of Issue	September 28, 2001
Date of Maturity	October 1, 2022
Amount Issued	$ 950,648
Denomination of Bonds	
Interest Rates	2.50%
Interest Dates	April 1 and October 1
Principal Maturity Date	October 1
Paying Agent	U S Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				Oct. 1	Amount	Apr. 1	Amount
2017	50,000	9,017	59,017	2016	4,821	2017	4,196
2018	50,000	7,766	57,766	2017	4,196	2018	3,571
2019	50,000	6,516	56,516	2018	3,571	2019	2,946
2020	55,000	5,204	60,204	2019	2,946	2020	2,258
2021	60,000	3,766	63,766	2020	2,258	2021	1,508
2022	60,000	2,266	62,266	2021	1,508	2022	758
2023	60,648	758	61,406	2022	758	2023	
2024			-	2023		2024	
	$ 385,648	$ 35,293	$ 420,941		$ 20,057		$ 15,236

CITY OF TRENTON

Long-Term Debt Requirements

SRF 5127-04 $10.325 MILLION BONDS

Date of Issue	September 26, 2001
Date of Maturity	October 1, 2023
Amount Issued	$ 9,717,518
Denomination of Bonds	
Interest Rates	2.50%
Interest Dates	April 1 and October 1
Principal Maturity Date	October 1
Paying Agent	U S Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				Oct. 1	Amount	Apr. 1	Amount
2017	505,000	103,125	608,125	2016	54,719	2017	48,406
2018	515,000	90,375	605,375	2017	48,406	2018	41,969
2019	525,000	77,375	602,375	2018	41,969	2019	35,406
2020	540,000	64,063	604,063	2019	35,406	2020	28,656
2021	555,000	50,375	605,375	2020	28,656	2021	21,719
2022	565,000	36,375	601,375	2021	21,719	2022	14,656
2023	580,000	22,063	602,063	2022	14,656	2023	7,406
2024	592,518	7,406	599,924	2023	7,406		
	$ 4,377,518	$ 451,160	$ 4,828,678		$ 252,939		$ 198,220

CITY OF TRENTON

Long-Term Debt Requirements

SRF 5127-05 $1.990 MILLION BONDS

Date of Issue	September 25, 2003
Date of Maturity	October 1, 2024
Amount Issued	$ 1,990,000
Denomination of Bonds	
Interest Rates	2.50%
Interest Dates	April 1 and October 1
Principal Maturity Date	October 1
Paying Agent	U S Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				Oct. 1	Amount	Apr. 1	Amount
2017	100,000	24,125	124,125	2016	12,688	2017	11,438
2018	105,000	21,563	126,563	2017	11,438	2018	10,125
2019	105,000	18,938	123,938	2018	10,125	2019	8,813
2020	110,000	16,250	126,250	2019	8,813	2020	7,438
2021	115,000	13,438	128,438	2020	7,438	2021	6,000
2022	115,000	10,563	125,563	2021	6,000	2022	4,563
2023	120,000	7,625	127,625	2022	4,563	2023	3,063
2024	120,000	4,625	124,625	2023	3,063	2024	1,563
2025	125,000	1,563	126,563	2024	1,563		
	$ 1,015,000	$ 118,688	$ 1,133,688		$ 65,688		$ 53,000

CITY OF TRENTON

Long-Term Debt Requirements

SRF 5127-06 $4.130 MILLION BONDS

Date of Issue	September 23, 2004
Date of Maturity	October 1, 2025
Amount Issued	$ 4,130,000
Denomination of Bonds	
Interest Rates	2.125%
Interest Dates	April 1 and October 1
Principal Maturity Date	October 1
Paying Agent	U S Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				Oct. 1	Amount	Apr. 1	Amount
2017	205,000	46,166	251,166	2016	24,172	2017	21,994
2018	210,000	41,756	251,756	2017	21,994	2018	19,763
2019	215,000	37,241	252,241	2018	19,763	2019	17,478
2020	220,000	32,619	252,619	2019	17,478	2020	15,141
2021	225,000	27,891	252,891	2020	15,141	2021	12,750
2022	230,000	23,056	253,056	2021	12,750	2022	10,306
2023	235,000	18,116	253,116	2022	10,306	2023	7,809
2024	240,000	13,069	253,069	2023	7,809	2024	5,259
2025	245,000	7,916	252,916	2024	5,259	2025	2,656
2026	250,000	2,656	252,656	2025	2,656		
	$ 2,275,000	$ 250,485	$ 2,525,485		$ 137,328		$ 113,156

CITY OF TRENTON

Long-Term Debt Requirements

$3.555 Private Placement (Retired $6.115mil refinancing bonds issued 11/5/05 for $8.0 Million Kennedy Center Original Bonds)

Date of Issue	August 31, 2015
Date of Maturity	August 31, 2022
Amount Issued	$ 3,555,000
Denomination of Bonds	
Interest Rates	.500% - 1.75%
Interest Dates	April 1 and October 1
Principal Maturity Date	October 1
Paying Agent	U S Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On Oct. 1	Amount	Apr. 1	Amount
		23,466	23,466			2016	23,466
2017	580,000	38,588	618,588	2016	20,019	2017	18,569
2018	610,000	34,850	644,850	2017	18,569	2018	16,281
2019	580,000	29,663	609,663	2018	16,281	2019	13,381
2020	605,000	22,981	627,981	2019	13,381	2020	9,600
2021	580,000	14,850	594,850	2020	9,600	2021	5,250
2022	600,000	5,250	605,250	2021	5,250	2022	
2023			-	2022		2023	
2024			-	2023		2024	
2025			-	2024		2025	
2026			-	2025			
	$ 3,555,000	$ 169,648	$ 3,724,648		$ 83,100		$ 63,081

Rink (80%)
Pool (20%)

CITY OF TRENTON

Long-Term Debt Requirements

$1,150,000 Installment Purchase

Date of Issue	10/21/2015
Date of Maturity	10/21/2019
Amount Issued	$ 1,150,000
Denomination of Bonds	
Interest Rates	2.600%
Interest Dates	October 21
Principal Maturity Date	October 21

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2017	276,317	30,398	306,715
2018	283,684	23,031	306,715
2019	291,162	15,553	306,715
2020	298,837	7,878	306,715
			-
	$ 1,150,000	$ 76,860	$ 1,226,860

		Cost		Distribution of Loan		
Refuse Vehicles	3	743,433	54%	618,217	54%	101-528-992.004
Ambulance	1	194,493	14%	161,735	46%	101-336-992.004
Fire Pumper	1	445,000	32%	370,049		
		1,382,926		1,150,000		

CITY OF TRENTON

Long-Term Debt Requirements

$378,068 Installment Purchase

Date of Issue	2/17/2016
Date of Maturity	3/1/2020
Amount Issued	$ 379,068
Denomination of Bonds	
Interest Rates	2.800%
Interest Dates	March 1
Principal Maturity Date	March 1

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2017	90,544	11,145	101,689
2018	93,498	8,191	101,689
2019	96,152	5,537	101,689
2020	98,874	2,815	101,689
			-
	$ 379,068	$ 27,687	$ 406,755

		Cost		Distribution of Loan		
Trackless Tractor	1	208,767	55%	208,767	55%	101-528-992.004
Special Pick-up Truck	1	170,301	45%	170,301	45%	101-528-992.004
		379,068		379,068		