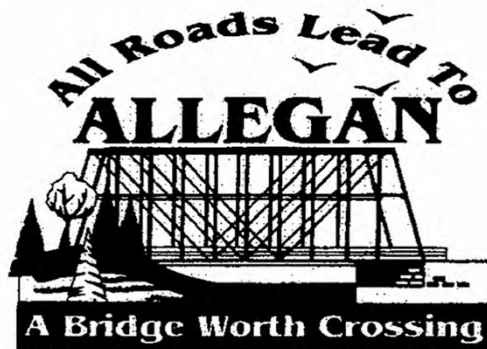


City of Allegan

Annual Appropriations Bill



Fiscal Year 2017

Budget

July 1, 2016 – June 30, 2017

GENERAL FUND

| | |
|--------------------------------------|---------------------|
| MILLAGE RATE (not to exceed)..... | 16.4884 |
| REVENUE..... | \$ 4,277,848 |
| CONTRIBUTIONS FROM FUND BALANCE..... | \$ 132,850 |
| TOTAL REVENUE..... | \$ 4,410,699 |
| | |
| EXPENDITURES..... | |
| TOTAL EXPENDITURES..... | \$ 4,410,699 |
| | |
| LEGISLATIVE AND GENERAL GOVERNMENT | \$ 1,143,753 |
| PUBLIC SAFETY | \$ 1,696,075 |
| PUBLIC WORKS | \$ 1,287,691 |
| RECREATION AND CULTURE | \$ 283,180 |
| | \$ 4,410,699 |

ALL OTHER FUNDS

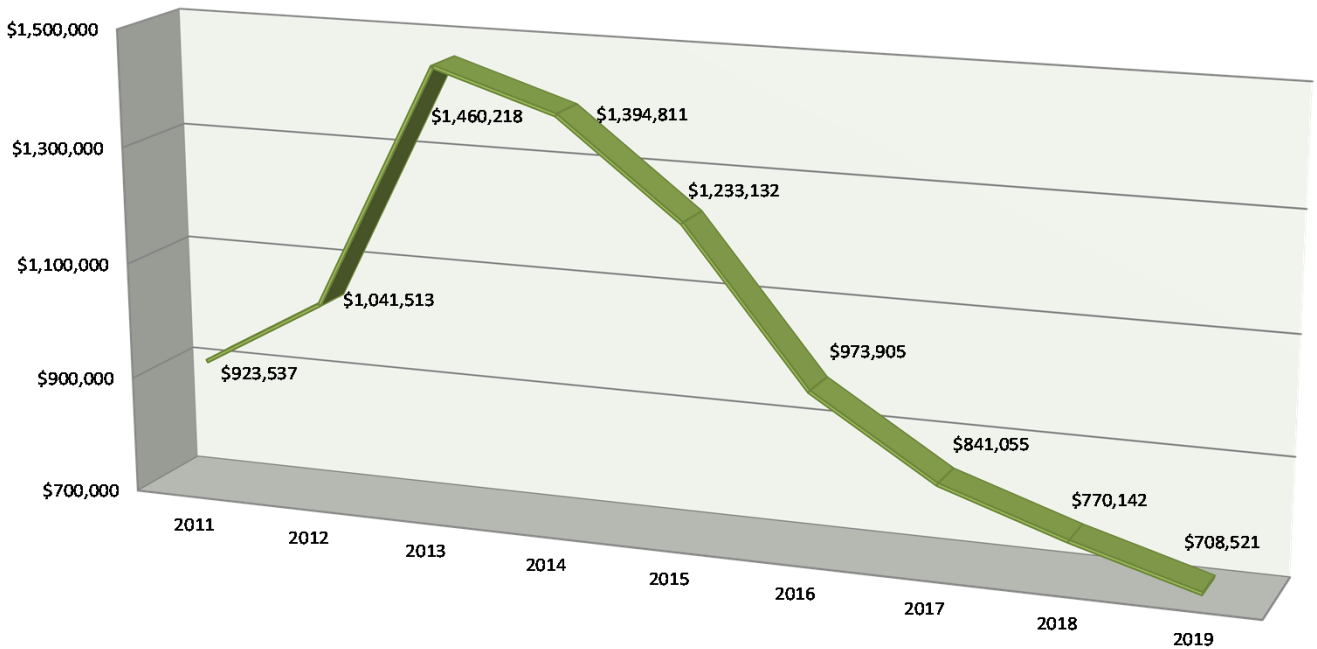
| Other Funds | Revenues | Expenditures |
|------------------------------|---------------------|---------------------|
| 202 Major Streets | \$ 553,015 | \$ 639,599 |
| 203 Local Streets | \$ 289,950 | \$ 289,040 |
| 393 DDA | \$ 226,700 | \$ 274,629 |
| 590 Wastewater | \$ 2,223,767 | \$ 2,223,705 |
| 591 Water | \$ 1,602,803 | \$ 1,477,107 |
| 661 MVP | \$ 366,500 | \$ 399,225 |
| 711 Perpetual Care | \$ 11,540 | \$ 50,500 |
| 798 Reserve Sinking | \$ 15,600 | \$ 250 |
| 799 Capital Sinking | \$ 45,000 | \$ 37,500 |
| Total Proposed Budget | \$ 9,612,723 | \$ 9,802,254 |



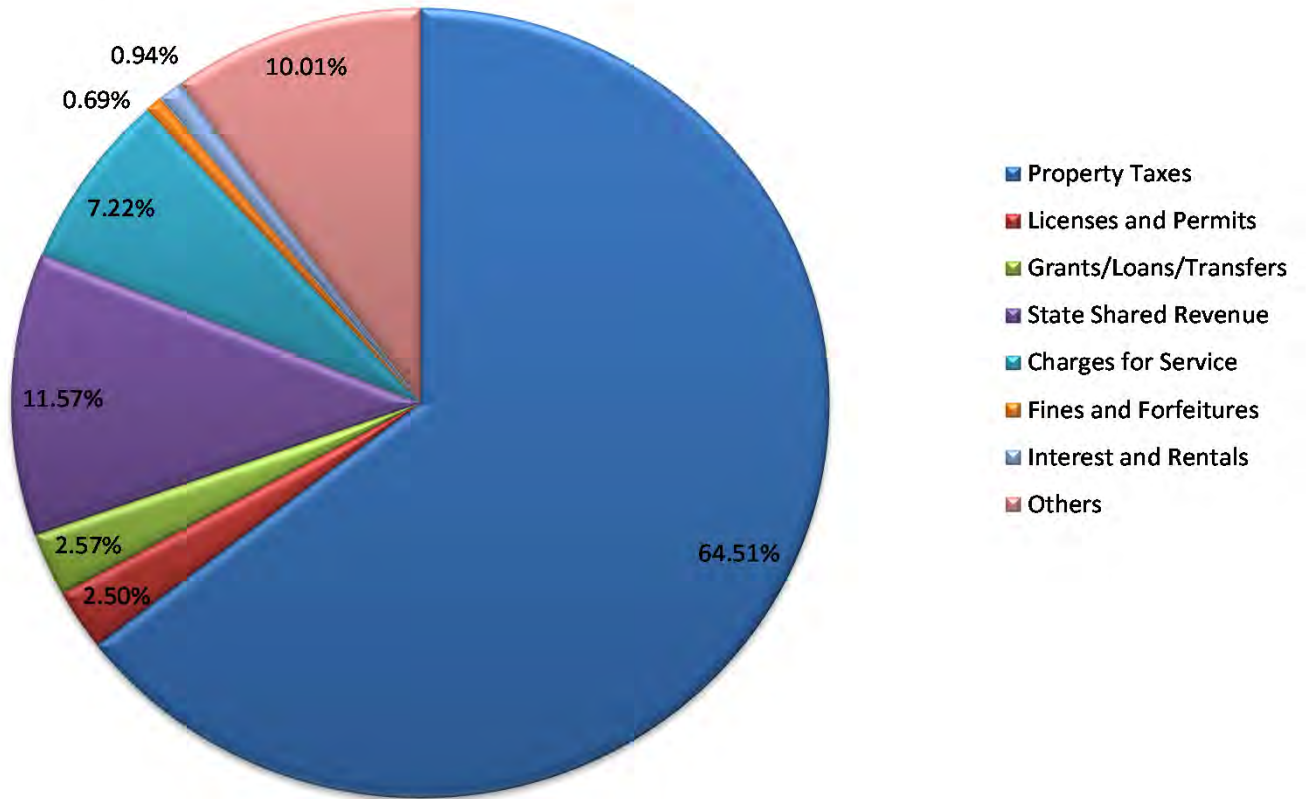
Fund Balance Summaries

| Description | Fund | 2014 Audited Actual | 2015 Audited Actual | 2016 Budget Projected | % of Budget | 2017 Budget Proposed | % of Budget | 2018 Budget Proposed | 2019 Budget Proposed |
|---------------------------|------|---------------------------|---------------------------|-----------------------------|----------------|----------------------------|----------------|----------------------------|----------------------------|
| Governmental Funds | | | | | | | | | |
| General | 101 | 1,394,811 | 1,233,132 | 973,905 | 19% | 841,055 | 19% | 770,142 | 708,521 |
| Major Streets | 202 | 286,150 | 277,329 | 152,417 | 18% | 65,833 | 10% | 82,003 | 7,377 |
| Local Streets | 203 | 36,598 | 62,142 | 53,248 | 13% | 54,158 | 19% | 60,178 | 69,546 |
| DDA | 393 | 118,745 | 142,021 | 82,431 | 31% | 34,502 | 13% | 26,978 | 32,866 |
| Perpetual Care | 711 | 179,874 | 161,902 | 172,692 | | 133,732 | | 144,772 | 155,812 |
| Reserve | 798 | 121,398 | 138,620 | 153,770 | | 169,120 | | 184,853 | 200,920 |
| Capital Sinking | 799 | 3,053,076 | 3,050,988 | 2,558,788 | | 2,566,288 | | 2,574,122 | 2,582,286 |
| Proprietary Funds | | | | | | | | | |
| Wastewater | 590 | 1,640,780 | 1,389,510 | 1,163,644 | 40% | 1,163,706 | 52% | 1,170,437 | 1,187,678 |
| Water | 591 | 854,039 | 1,037,836 | 1,117,252 | 70% | 1,242,948 | 84% | 1,460,167 | 1,685,482 |
| Motor Vehicle | 661 | 78,681 | 117,727 | 92,452 | 23% | 59,727 | 15% | 111,646 | 168,000 |
| | | 7,764,152 | 7,611,207 | 6,520,599 | | 6,331,069 | | 6,585,297 | 6,798,488 |

**City of Allegan
General Fund Balance Trend**

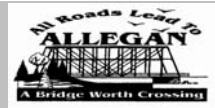


City of Allegan General Fund Revenue by Function Fiscal Year Ending 2017





2016/2017 Approved Budget Revenue



| | 2014 Actual | 2015 Actual | 2016 Projected | 2017 Proposed | 2018 Proposed | 2019 Proposed |
|--------------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| 101 General Fund | | | | | | |
| 101-Council | 0 | 0 | 0 | 7,500 | 0 | 0 |
| 172-City Manager | 71,497 | 78,911 | 73,500 | 96,000 | 89,500 | 90,500 |
| 191-Elections | 0 | 1,391 | 1,000 | 1,400 | 0 | 0 |
| 253-Finance Office | 3,385,338 | 3,419,585 | 3,410,281 | 3,396,354 | 3,427,202 | 3,458,079 |
| 266-Buildings and Grounds | 6,601 | -1,558 | 2,000 | 2,000 | 2,500 | 3,000 |
| 276-Cemetery | 24,281 | 26,608 | 25,000 | 75,500 | 26,500 | 27,000 |
| 301-Police | 56,877 | 43,570 | 43,550 | 50,575 | 52,650 | 53,750 |
| 336-Public Safety | 92,944 | 39,483 | 35,000 | 35,000 | 35,000 | 35,000 |
| 555-Regent Theater | 159,562 | 154,307 | 134,350 | 144,150 | 147,650 | 151,150 |
| 581-Airport | 53,220 | 44,544 | 48,500 | 53,620 | 51,340 | 52,960 |
| 750-Griswold | 21,797 | 18,785 | 20,000 | 20,000 | 71,000 | 22,000 |
| 751-Parks | 82,847 | 209,815 | 825,312 | 75,650 | 45,750 | 45,750 |
| 901-Charges For Services | 263,300 | 264,850 | 362,850 | 305,100 | 315,100 | 327,100 |
| 901-Bond Sinking Contribution | 17,229 | 16,437 | 14,850 | 15,000 | 15,333 | 15,667 |
| General Fund Revenues | 4,235,494 | 4,316,727 | 4,996,193 | 4,277,848 | 4,279,525 | 4,281,956 |
| 202 Major Streets | 536,740 | 444,937 | 727,885 | 553,015 | 405,100 | 477,827 |
| 203 Local Streets | 352,679 | 622,355 | 394,035 | 289,950 | 298,000 | 306,100 |
| 393 DDA | 203,348 | 194,294 | 206,500 | 226,700 | 229,975 | 218,000 |
| 590 Wastewater | 2,347,244 | 2,610,991 | 2,663,249 | 2,223,767 | 2,260,032 | 2,298,043 |
| 591 Water | 1,710,443 | 1,616,368 | 1,680,622 | 1,602,803 | 1,635,385 | 1,668,610 |
| 661 MVP | 354,230 | 321,743 | 374,500 | 366,500 | 370,000 | 373,500 |
| 711 Perpetual Care | 5,229 | 4,621 | 11,040 | 11,540 | 11,540 | 11,540 |
| 798 Reserve Sinking | 17,491 | 17,428 | 15,400 | 15,600 | 15,983 | 16,317 |
| 799 Capital Sinking | 38,508 | 36,035 | 45,000 | 45,000 | 46,000 | 47,000 |
| Total Budgeted Revenues | 9,801,406 | 10,185,498 | 11,114,424 | 9,612,723 | 9,551,542 | 9,698,895 |

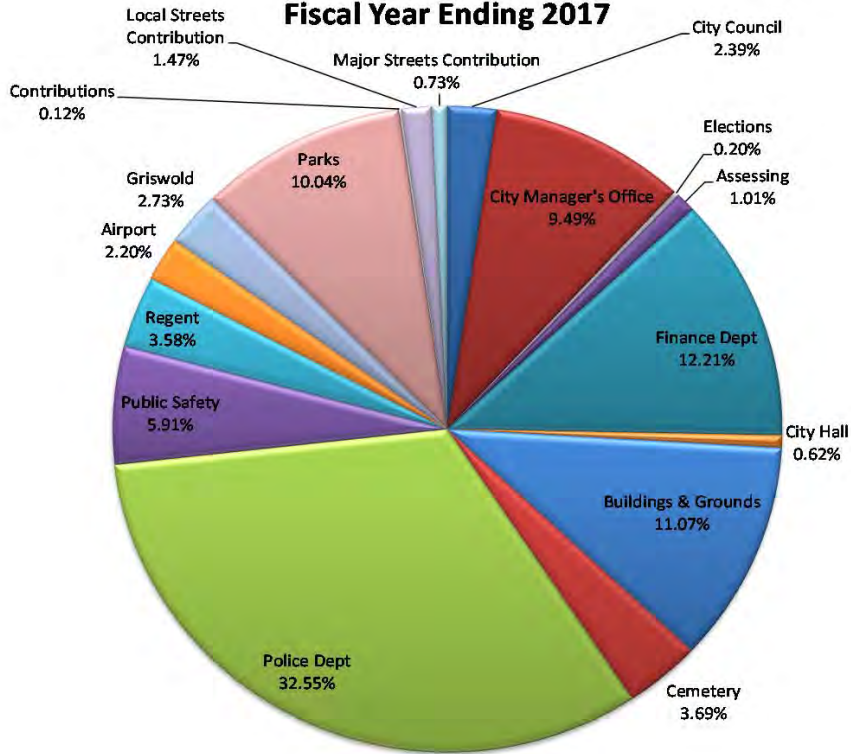
2017, 2018 & 2019 Assumptions:

Property Tax Improving slightly (less than 1%), State Revenue Sharing increasing 2.7%, Interest Income increasing by less than .5%, Fees & Fine, Licenses & Permits remain the same, and Other Revenues are estimated with 0-1.5% increase.

City of Allegan General Fund Expenditures

By Department

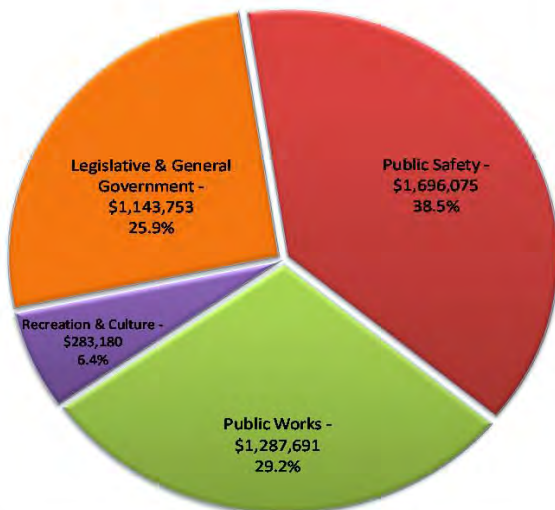
Fiscal Year Ending 2017



City of Allegan General Fund Expenditures

By Function

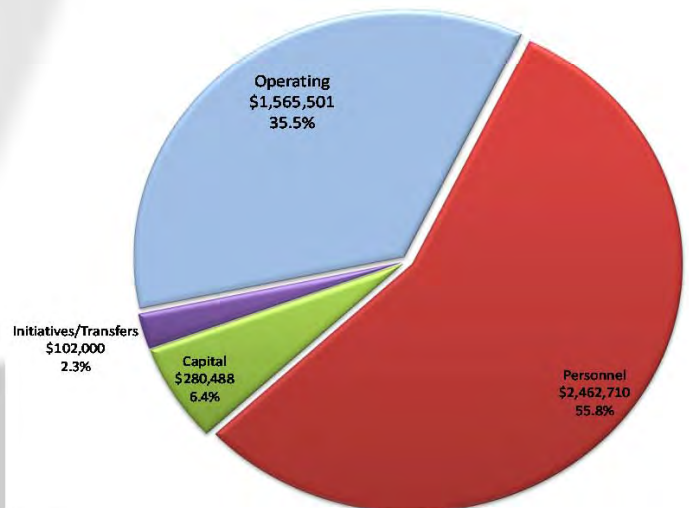
Fiscal Year Ending 2017



City of Allegan General Fund Expenditures

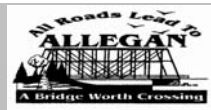
By Object

Fiscal Year Ending 2017





2016/2017 Approved Budget Expenditures



| | 2014 Actual | 2015 Actual | 2016 Projected | 2017 Proposed | 2018 Proposed | 2019 Proposed |
|--------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| 101 General Fund | | | | | | |
| 101-Council | 65,210 | 72,434 | 80,750 | 105,550 | 80,566 | 80,581 |
| 172-City Manager | 308,877 | 332,517 | 403,150 | 418,700 | 392,428 | 400,435 |
| 191-Elections | 2,066 | 7,200 | 6,150 | 9,030 | 4,300 | 4,300 |
| 209-Assessing | 33,345 | 37,625 | 43,914 | 44,423 | 44,997 | 45,582 |
| 253-Finance | 521,925 | 534,047 | 672,645 | 538,350 | 542,795 | 548,797 |
| 265-City Hall | 38,621 | 37,537 | 35,525 | 27,450 | 22,804 | 23,165 |
| 266-Buildings and Grounds | 449,982 | 453,288 | 476,350 | 488,090 | 505,215 | 493,562 |
| 276-Cemetery | 91,018 | 103,390 | 123,165 | 162,800 | 116,539 | 120,545 |
| 301-Police | 1,260,064 | 1,322,706 | 1,391,900 | 1,435,575 | 1,455,504 | 1,484,154 |
| 336-Public Safety District | 297,644 | 257,509 | 260,500 | 260,500 | 264,125 | 267,811 |
| 555-Regent Theater | 222,486 | 149,642 | 145,350 | 157,930 | 153,673 | 155,993 |
| 581-Airport | 109,371 | 86,346 | 104,945 | 97,113 | 122,034 | 89,430 |
| 750-Griswold | 157,582 | 182,226 | 158,600 | 120,250 | 216,790 | 118,370 |
| 751-Parks | 472,362 | 518,882 | 1,166,475 | 442,688 | 321,419 | 328,601 |
| 901-Bank Recon | 200 | -99 | 1,000 | 250 | 250 | 250 |
| 901-Contributions | 173,150 | 275,000 | 0 | 0 | 0 | 70,000 |
| 901-Contribution-Major | 25,000 | 30,500 | 70,000 | 32,000 | 32,000 | 32,000 |
| 901-Contribution-Local | 67,000 | 95,000 | 110,000 | 65,000 | 70,000 | 75,000 |
| 901-Transfer-DDA | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| General Fund Expenses | 4,300,902 | 4,500,749 | 5,255,419 | 4,410,699 | 4,350,438 | 4,343,577 |
| 202 Major Streets | 470,252 | 453,758 | 852,797 | 639,599 | 388,930 | 552,453 |
| 203 Local Streets | 328,845 | 596,810 | 402,929 | 289,040 | 291,980 | 296,732 |
| 393 DDA | 180,361 | 171,018 | 266,091 | 274,629 | 237,499 | 212,112 |
| 590 Wastewater | 2,141,854 | 2,332,605 | 2,889,115 | 2,223,705 | 2,253,302 | 2,280,801 |
| 591 Water | 1,582,495 | 1,470,518 | 1,601,206 | 1,477,107 | 1,418,166 | 1,443,295 |
| 661 MVP | 404,090 | 357,378 | 399,775 | 399,225 | 318,082 | 317,146 |
| 711 Perpetual Care | 200 | 250 | 250 | 50,500 | 500 | 500 |
| 798 Reserve Sinking | 161 | 207 | 250 | 250 | 250 | 250 |
| 799 Capital Sinking | 39,250 | 38,124 | 537,200 | 37,500 | 38,167 | 38,835 |
| Total Budgeted Expenses | 9,448,410 | 9,921,417 | 12,205,032 | 9,802,254 | 9,297,313 | 9,485,702 |

2017, 2018 & 2019 Assumptions:

Insurance Related Premiums increasing 5-20%, Personnel related items increasing 2.0%, and other operating costs increasing by 0-3%.



CITY COUNCIL **101-101**

| | | | |
|---|---|---|---|
| <ul style="list-style-type: none"> ➤ Fund Bridgefest ➤ Sound System (with 50/50 contribution \$7,500/DDA) | <p>101-101-88000</p> <p>101-101-88000</p> | <p>- Community Promotions</p> <p>- Community Promotions</p> | <p>\$10,000</p> <p>\$15,000</p> <hr style="border: none; border-top: 1px solid black;"/> <p>\$25,000</p> |
|---|---|---|---|

- Provide Outstanding Customer Service to the Community
- Enhance Neighborhoods throughout the City
- Proactively Promote Economic Investment and Job Creation
- Promote and Improve Downtown as the Centerpiece for Community Interaction

-----2018-----

-----2019-----

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED BUDGET | AUDITED BUDGET | PROJECTED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| 101-CITY COUNCIL REVENUES | | | | | | | |
| 101-101-69400 | Grants/Donations | 0 | 0 | 0 | 7,500 | 0 | 0 |
| Total Revenues 101-CITY COUNCIL | | 0 | 0 | 0 | 7,500 | 0 | 0 |
| 101-CITY COUNCIL EXPENDITURES | | | | | | | |
| 101-101-71200 | Per Diem - Council | 8,575 | 9,795 | 11,000 | 11,000 | 11,000 | 11,000 |
| 101-101-71500 | Payroll Taxes | 674 | 749 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-101-82600 | Legal Fees | 35,602 | 41,750 | 35,000 | 45,000 | 45,000 | 45,000 |
| 101-101-88000 | Community Promotions | 6,724 | 9,717 | 20,000 | 35,000 | 10,000 | 10,000 |
| 101-101-90000 | Printing/Publishing/Advertising | 8,035 | 3,890 | 6,000 | 6,000 | 6,000 | 6,000 |
| 101-101-91000 | Insurance/Bonds | 1,331 | 1,325 | 1,750 | 1,550 | 1,566 | 1,581 |
| 101-101-95900 | Training/Conferences/Memberships | 4,069 | 3,861 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-101-96200 | Other Sundry | 200 | 1,347 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenditures 101-CITY COUNCIL | | 65,210 | 72,434 | 80,750 | 105,550 | 80,566 | 80,581 |



CITY MANAGERS OFFICE

101-172

- Economic Development Service Contract 101-172-81800 - Contractual Services \$7,500
 (\$30,000 Total, MSHDA \$15,000, DDA \$7,500, City \$7,500)

- EDC - Economic Development Corporation
 - Business Recruitment and Retention in Downtown
 - Marketing Business Park Properties for Development
 - 136 Brady Street - Office/Retail Use
 - 116 Locust Street - Microbrewery Project
 - 404-420 Water Street Restaurant Project
 - Total Market Analysis for Residential Development
 - Mill District Plan Development - Flood Plain Delineation
 - North Street Redevelopment District Plan
 - Post-Secondary Education Site in Allegan
 - Revise Economic Development Plan
 - EPA Site Assessment Grant

- Planning Commission
 - Future Land Use Map Review
 - Mill District Plan Development - Flood Plain Delineation
 - Riverfront Residential Zoning
 - M-89 Corridor Redesign (MDOT Involvement)
 - Hubbard Street Intersection Redesign (MDOT Involvement)
 - Wellhead Protection Plan
 - North Street Redevelopment Area
 - Pedestrian Focus - Hooker Road to Sports Complex

- HDC - Historic District Commission
 - Continue Workshops for Local Owners & Contractors
 - Develop a Public Relations Program for the Historic District
 - Complete Additional Commission Training

- Design Advisory Board
 - Riverfront Public Art
 - Internal Downtown Street Business Sign Promotion
 - Hubbard Street/M-40/89 Gateway
 - Mill District Planning
 - Hubbard Street/Walnut Street Design - Two Way/Angled Parking Concept

-----2018-----

-----2019-----

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 172-CITY MANAGERS OFFICE REVENUES | | | | | | | |
| 101-172-47700 | Zoning Fees/Permits | 1,150 | 355 | 500 | 500 | 500 | 500 |
| 101-172-66810 | Rents & Royalties | 68,320 | 70,652 | 68,000 | 71,000 | 72,000 | 73,000 |
| 101-172-67000 | Grants/Donations | 0 | 0 | 0 | 22,500 | 7,500 | 7,500 |
| 101-172-69400 | Misc. Income | 2,027 | 7,904 | 5,000 | 2,000 | 9,500 | 9,500 |
| Total Revenues 172-CITY MANAGERS OFFICE | | 71,497 | 78,911 | 73,500 | 96,000 | 89,500 | 90,500 |
| 172-CITY MANAGERS OFFICE EXPENDITURES | | | | | | | |
| 101-172-70200 | Salaries - CMO | 153,824 | 179,860 | 217,500 | 220,000 | 224,400 | 228,000 |
| 101-172-70710 | Longevity | 650 | 650 | 800 | 800 | 900 | 900 |
| 101-172-71200 | Per Diem-HDC | 240 | 370 | 500 | 1,000 | 1,000 | 1,000 |
| 101-172-71210 | Per Diem - Planning/Zoning | 410 | 350 | 500 | 1,000 | 1,000 | 1,000 |
| 101-172-71500 | Payroll Taxes | 11,150 | 13,004 | 16,500 | 17,000 | 17,340 | 17,687 |
| 101-172-71600 | Health/Dental/Vision | 38,662 | 45,718 | 57,500 | 64,000 | 67,200 | 70,560 |
| 101-172-71800 | Retirement Contribution | 17,310 | 17,572 | 24,400 | 25,300 | 25,806 | 26,322 |
| 101-172-72000 | Workers Compensation | 750 | 420 | 800 | 2,450 | 2,475 | 2,499 |
| 101-172-72100 | Disability Insurance | 1,355 | 1,595 | 3,450 | 2,000 | 2,040 | 2,081 |
| 101-172-72700 | Office Supplies | 1,357 | 1,661 | 1,750 | 2,000 | 2,040 | 2,081 |
| 101-172-81800 | Contractual Services | 26,182 | 18,335 | 34,400 | 50,000 | 20,000 | 20,000 |
| 101-172-84000 | HDC/Zoning Administration | 23,645 | 17,723 | 25,000 | 20,000 | 15,000 | 15,000 |
| 101-172-85000 | Communications | 1,319 | 1,113 | 1,500 | 2,000 | 2,060 | 2,122 |
| 101-172-86000 | Transportation | 111 | 383 | 1,000 | 500 | 500 | 500 |
| 101-172-91000 | Insurance/Bonds | 532 | 530 | 550 | 1,650 | 1,667 | 1,683 |
| 101-172-95900 | Training/Conferences/Memberships | 3,570 | 2,911 | 4,000 | 4,000 | 4,000 | 4,000 |
| 101-172-96000 | Demolition/Rehab | 8,982 | 15,525 | 10,000 | 0 | 0 | 0 |
| 101-172-96200 | Other Sundry | 18,830 | 7,051 | 3,000 | 5,000 | 5,000 | 5,000 |
| 101-172-96500 | Master Plan Revision | 0 | 5,869 | 0 | 0 | 0 | 0 |
| 101-172-97900 | CAPITAL | 0 | 1,876 | 0 | 0 | 0 | 0 |
| Total Expenditures 172-CITY MANAGERS OFFI | | 308,877 | 332,517 | 403,150 | 418,700 | 392,428 | 400,435 |



ELECTIONS

101-191

- Primary - August 2016
- Presidential - November 2016

| | | |
|--|---------------------------------|-----------------------|
| ➤ New Tabulators per Statute for Elections | 101-191-72700 - Office Supplies | <u><u>\$2,000</u></u> |
|--|---------------------------------|-----------------------|

-----2018-----

- City Council - November 2017

-----2019-----

- General - November 2018

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 191-ELECTIONS REVENUES | | | | | | | |
| 101-191-68000 | Election Reimbursement | 0 | 1,391 | 1,000 | 1,400 | 0 | 0 |
| Total Revenues 191-ELECTIONS | | 0 | 1,391 | 1,000 | 1,400 | 0 | 0 |
| 191-ELECTIONS EXPENSES | | | | | | | |
| 101-191-70210 | Payroll - Elections | 597 | 4,250 | 2,800 | 4,300 | 1,000 | 1,000 |
| 101-191-71500 | Payroll Taxes | 0 | 109 | 150 | 330 | 100 | 100 |
| 101-191-72700 | Office Supplies | 226 | 1,018 | 1,000 | 2,000 | 1,000 | 1,000 |
| 101-191-90000 | Printing/Publishing/Advertising | 541 | 665 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-191-95900 | Training/Conferences/Memberships | 163 | 58 | 200 | 200 | 200 | 200 |
| 101-191-96200 | Other Sundry | 539 | 1,102 | 1,000 | 1,200 | 1,000 | 1,000 |
| Total Expenditures 191-ELECTIONS | | 2,066 | 7,200 | 6,150 | 9,030 | 4,300 | 4,300 |



ASSESSING

101-209

- Update Photos for Property Record Cards and Cross Train with the Finance Department

-----2018-----

-----2019-----

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 209-ASSESSING EXPENDITURES | | | | | | | |
| 101-209-71200 | Wages - Board of Review | 1,200 | 1,000 | 1,200 | 1,200 | 1,200 | 1,200 |
| 101-209-71500 | Payroll Taxes | 92 | 77 | 100 | 100 | 100 | 100 |
| 101-209-72700 | Office Supplies | 260 | 705 | 500 | 500 | 500 | 500 |
| 101-209-81800 | Tax Tribunal | 719 | 4,068 | 9,000 | 9,000 | 9,000 | 9,000 |
| 101-209-81810 | Contractual Services | 26,827 | 27,364 | 27,914 | 28,473 | 29,042 | 29,623 |
| 101-209-83000 | Tax Roll Preparation | 3,193 | 3,371 | 3,500 | 3,500 | 3,500 | 3,500 |
| 101-209-90000 | Printing/Publishing/Advertising | 419 | 469 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-209-91000 | Insurance/Bonds | 444 | 442 | 500 | 450 | 455 | 459 |
| 101-209-96200 | Other Sundry | 192 | 131 | 200 | 200 | 200 | 200 |
| 101-209-97000 | CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures 209-ASSESSING | | 33,345 | 37,625 | 43,914 | 44,423 | 44,997 | 45,582 |



FINANCE

101-253

- Assist Assessor with Updating Photos for Property Record Cards
- Strengthen Communication/Relationship with Treasurer and Assessing
- Investment Policy Review

-----2018-----

-----2019-----

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 253-FINANCE REVENUES | | | | | | | |
| 101-253-40300 | Taxes-REAL AD VALOREM | 1,680,791 | 1,659,060 | 1,630,800 | 1,644,000 | 1,660,440 | 1,677,044 |
| 101-253-40301 | Taxes-PERSONAL AD VALOREM | 841,554 | 870,854 | 877,400 | 841,554 | 841,554 | 841,554 |
| 101-253-40302 | Taxes-REAL SPECIALS(IFD/DNR) | 62,372 | 90,752 | 94,300 | 93,400 | 94,334 | 95,277 |
| 101-253-40303 | Taxes-PERSONAL SPECIALS(IFD) | 75,694 | 59,906 | 54,200 | 75,694 | 75,694 | 75,694 |
| 101-253-40305 | Taxes-REAL ADMIN | 55,403 | 56,240 | 55,000 | 56,000 | 56,500 | 57,000 |
| 101-253-40306 | Taxes-PERSONAL ADMIN | 21,822 | 22,014 | 23,000 | 21,822 | 21,822 | 21,822 |
| 101-253-41000 | PRE Denials/Personal Delinquents | 2,375 | 892 | 2,500 | 1,000 | 1,000 | 1,000 |
| 101-253-42000 | PILT - Payment in Lieu of Tax | 19,482 | 19,413 | 19,000 | 19,400 | 19,500 | 19,500 |
| 101-253-44500 | Penalties & Interest | 14,063 | 15,373 | 15,000 | 15,500 | 16,000 | 16,500 |
| 101-253-45100 | Trailer Park/Peddlers Fees | 338 | 338 | 300 | 338 | 338 | 338 |
| 101-253-57400 | SRS-Constitutional Revenue Sharing | 371,677 | 374,865 | 375,000 | 380,000 | 390,000 | 400,000 |
| 101-253-57401 | SRS-Statutory Revenue Sharing | 110,940 | 114,328 | 114,000 | 115,000 | 116,000 | 117,000 |
| 101-253-60700 | Collection Fee Taxes | 25,822 | 25,992 | 26,000 | 26,000 | 26,500 | 27,000 |
| 101-253-66400 | Interest Income | 34,363 | 26,654 | 20,000 | 25,000 | 25,500 | 26,000 |
| 101-253-69400 | Misc. Income | 3,655 | 323 | 26,100 | 500 | 500 | 500 |
| 101-253-69421 | NSF Charges | 450 | 650 | 500 | 550 | 550 | 550 |
| 101-253-69500 | Issuance Fees/Service Charges | 5,243 | 4,730 | 4,181 | 3,596 | 2,970 | 2,300 |
| 101-253-69600 | Insurance Premium Reimbursement | 59,294 | 77,201 | 73,000 | 77,000 | 78,000 | 79,000 |
| Total Revenues 253-FINANCE | | 3,385,338 | 3,419,585 | 3,410,281 | 3,396,354 | 3,427,202 | 3,458,079 |
| 253-FINANCE EXPENDITURES | | | | | | | |
| 101-253-70200 | Salaries - Finance | 167,822 | 171,955 | 176,200 | 180,000 | 183,600 | 187,272 |
| 101-253-70710 | Longevity | 250 | 400 | 400 | 400 | 400 | 400 |
| 101-253-71500 | Payroll Taxes | 12,388 | 12,968 | 13,725 | 14,500 | 14,790 | 15,086 |
| 101-253-71600 | Health/Dental/Vision | 40,350 | 42,365 | 51,800 | 48,500 | 50,925 | 53,471 |
| 101-253-71605 | Insurance Opt Out | 4,630 | 4,632 | 4,625 | 2,500 | 2,500 | 2,500 |
| 101-253-71800 | Retirement Contribution | 16,100 | 16,388 | 18,000 | 17,500 | 17,850 | 18,207 |
| 101-253-71900 | Unemployment | 268 | 293 | 300 | 325 | 350 | 350 |
| 101-253-72000 | Workers Compensation | 700 | 572 | 750 | 2,350 | 2,374 | 2,397 |
| 101-253-72100 | Disability Insurance | 1,537 | 1,559 | 1,750 | 2,000 | 2,040 | 2,081 |
| 101-253-72700 | Office/Operating Supplies | 3,997 | 4,596 | 8,000 | 8,000 | 8,000 | 8,000 |
| 101-253-80200 | City DDA Capture from Taxes | 127,479 | 124,656 | 130,000 | 130,000 | 130,000 | 130,000 |
| 101-253-80700 | Audit | 22,500 | 20,000 | 22,500 | 22,500 | 22,500 | 22,500 |
| 101-253-81800 | Contractual Services | 37,493 | 49,192 | 50,000 | 40,000 | 40,000 | 40,000 |
| 101-253-85000 | Communications | 2,285 | 1,244 | 2,400 | 2,400 | 2,448 | 2,497 |
| 101-253-91000 | Insurance/Bonds | 532 | 530 | 550 | 900 | 918 | 936 |
| 101-253-95900 | Training/Conferences/Memberships | 4,641 | 4,599 | 5,750 | 6,000 | 5,000 | 4,000 |
| 101-253-96200 | Other Sundry | 59 | 27 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-253-97900 | CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-253-99215 | 2012 CIP Bond Principle | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 101-253-99220 | 2012 CIP Bond Interest | 12,475 | 11,675 | 10,625 | 9,475 | 8,100 | 8,100 |
| 101-253-99225 | 2013 CIP Bond Principle | 14,000 | 14,000 | 122,000 | 0 | 0 | 0 |
| 101-253-99230 | 2013 CIP Bond Interest | 2,417 | 2,396 | 2,270 | 0 | 0 | 0 |
| Total Expenditures 253-FINANCE | | 521,925 | 534,047 | 672,645 | 538,350 | 542,795 | 548,797 |



CITY HALL

101-265

➤ IT - Computers/Servers

101-265-97900 - Capital Project

\$5,000

-----2018-----

-----2019-----

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 13-14 AUDITED BUDGET | FY 2015 14-15 AUDITED BUDGET | FY 2016 15-16 PROJECTED BUDGET | FY 2017 16-17 PROPOSED BUDGET | FY 2018 17-18 PROPOSED BUDGET | FY 2019 18-19 PROPOSED BUDGET |
|---|-------------------------|---|---|---|--|--|--|
| 265-CITY HALL REVENUES | | | | | | | |
| Total Revenues 265-CITY HALL | | 0 | 0 | 0 | 0 | 0 | 0 |
| 265-CITY HALL EXPENDITURES | | | | | | | |
| 101-265-74000 | Operating Supplies | 989 | 2,661 | 5,000 | 3,000 | 3,100 | 3,200 |
| 101-265-85000 | Communication | 3,670 | 4,281 | 4,500 | 4,500 | 4,500 | 4,500 |
| 101-265-91000 | Insurance/Bonds | 1,775 | 3,534 | 2,500 | 2,225 | 2,247 | 2,270 |
| 101-265-92000 | Utilities - Electric | 7,965 | 8,658 | 8,400 | 6,000 | 6,180 | 6,365 |
| 101-265-92010 | Utilities - Gas | 2,276 | 2,678 | 1,850 | 800 | 824 | 849 |
| 101-265-92020 | Utilities - Water/Sewer | 1,984 | 1,915 | 3,000 | 650 | 670 | 690 |
| 101-265-92025 | Utilities - Garbage | 232 | 207 | 275 | 275 | 283 | 292 |
| 101-265-93100 | Building Maintenance | 15,583 | 11,273 | 10,000 | 5,000 | 5,000 | 5,000 |
| 101-265-97900 | CAPITAL | 4,146 | 2,330 | 0 | 5,000 | 0 | 0 |
| Total Expenditures 265-CITY HALL | | 38,621 | 37,537 | 35,525 | 27,450 | 22,804 | 23,165 |



BUILDINGS AND GROUNDS

101-266

- Continue Working with the Safe Routes to School Program to Evaluate Safe Walking Paths for Students
- Evaluate Renewed Operations of the Hydro Plant
- Evaluate Cutler Street Lot for Gateway Opportunity

| | | | |
|---|---------------|---------------------------|------------------------|
| ➤ Riverfront Parking Lot Lighting Conversion to LED (9) | 101-266-74040 | - Parking Lot Maintenance | <u><u>\$10,000</u></u> |
| ➤ Hydro Generator Inspection | 101-266-93110 | - Maintenance-Dam | \$2,600 |
| ➤ Hydro Generator Environmental Cleanup | 101-266-93110 | - Maintenance-Dam | \$5,000 |
| | | | <u><u>\$7,600</u></u> |

-----**2018**-----

| | | | |
|--|---------------|-------------------|------------------------|
| ➤ Demolition of Red Cross Building on Hubbard Street | 101-266-97900 | - Capital Project | <u><u>\$25,000</u></u> |
|--|---------------|-------------------|------------------------|

-----**2019**-----

-----**Additional Projects**-----

| | | | |
|----------------|---------------|-------------------|-------------------------|
| ➤ DPW - Boiler | 101-266-97900 | - Capital Project | \$85,000 |
| ➤ Dam Catwalk | 101-266-97900 | - Capital Project | \$65,000 |
| | | | <u><u>\$150,000</u></u> |



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 266-BUILDINGS & GROUNDS REVENUES | | | | | | | |
| 101-266-67310 | Grants-Capital-Sinking Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-266-69500 | Misc. Income | 6,601 | (1,558) | 2,000 | 2,000 | 2,500 | 3,000 |
| Total Revenues 266-BUILDINGS & GROUNDS | | 6,601 | (1,558) | 2,000 | 2,000 | 2,500 | 3,000 |
| 266-BUILDINGS & GROUNDS EXPENDITURES | | | | | | | |
| 101-266-70200 | Wages - Bldgs. & Grounds | 142,216 | 143,705 | 152,300 | 155,000 | 158,100 | 161,262 |
| 101-266-70710 | Longevity | 900 | 900 | 900 | 900 | 1,000 | 1,000 |
| 101-266-70800 | Overtime | 14,895 | 7,853 | 12,000 | 10,000 | 10,200 | 10,404 |
| 101-266-71500 | Payroll Taxes | 11,595 | 11,047 | 12,000 | 12,000 | 12,240 | 12,485 |
| 101-266-71600 | Health/Dental/Vision | 34,953 | 36,722 | 42,000 | 42,000 | 44,100 | 46,305 |
| 101-266-71800 | Retirement Contribution | 13,941 | 14,498 | 15,000 | 16,300 | 16,626 | 16,959 |
| 101-266-72000 | Workers Compensation | 2,709 | 2,669 | 3,000 | 5,800 | 5,858 | 5,917 |
| 101-266-72100 | Disability Insurance | 1,133 | 1,145 | 1,450 | 1,500 | 1,530 | 1,561 |
| 101-266-72700 | Office Supplies | 730 | 713 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-266-74000 | Operating Supplies | 4,525 | 4,965 | 4,500 | 4,500 | 4,500 | 4,500 |
| 101-266-74010 | Boot Allowance | 1,200 | 2,030 | 1,800 | 1,800 | 1,800 | 1,800 |
| 101-266-74020 | Uniforms | 6,471 | 3,906 | 4,000 | 4,000 | 4,250 | 4,500 |
| 101-266-74040 | Parking Lot Maintenance | 6,918 | 4,911 | 4,000 | 14,000 | 4,000 | 4,000 |
| 101-266-81810 | Contractual Services | 6,011 | 3,580 | 3,500 | 4,000 | 4,000 | 4,000 |
| 101-266-85000 | Communication | 10,921 | 10,905 | 11,000 | 11,750 | 11,985 | 12,225 |
| 101-266-90000 | Printing/Publishing/Advertising | 160 | 0 | 500 | 500 | 500 | 500 |
| 101-266-91000 | Insurance/Bonds | 7,099 | 7,069 | 8,000 | 7,100 | 7,171 | 7,243 |
| 101-266-92000 | Utilities - Electric | 15,933 | 14,980 | 14,500 | 16,000 | 16,480 | 16,974 |
| 101-266-92010 | Utilities - Gas | 10,262 | 7,531 | 11,500 | 8,000 | 8,240 | 8,487 |
| 101-266-92020 | Utilities - Water/Sewer | 3,631 | 2,800 | 3,500 | 3,000 | 3,090 | 3,183 |
| 101-266-92025 | Utilities - Garbage | 1,472 | 947 | 1,500 | 1,500 | 1,545 | 1,591 |
| 101-266-92500 | Street Lighting | 66,152 | 70,420 | 68,000 | 66,000 | 66,660 | 67,327 |
| 101-266-93100 | Building Maintenance | 4,642 | 5,797 | 5,000 | 10,540 | 10,540 | 10,540 |
| 101-266-93110 | Maintenance - Dam | 3,875 | 10,528 | 14,000 | 8,100 | 500 | 4,000 |
| 101-266-94300 | Equipment Rental | 60,500 | 67,000 | 68,000 | 68,000 | 69,000 | 70,000 |
| 101-266-95900 | Training/Conferences/Memberships | 1,772 | 260 | 1,100 | 1,000 | 1,000 | 1,000 |
| 101-266-96200 | Other Sundry | 662 | 1,851 | 500 | 1,000 | 1,000 | 1,000 |
| 101-266-96210 | C.D.Licenses | 1,743 | 1,512 | 1,800 | 1,800 | 1,800 | 1,800 |
| 101-266-96230 | Clean Up Week | 10,963 | 11,434 | 10,000 | 11,000 | 11,500 | 12,000 |
| 101-266-97900 | CAPITAL | 0 | 1,610 | 0 | 0 | 25,000 | 0 |
| Total Expenditures 266-BUILDINGS & GROUND | | 449,982 | 453,288 | 476,350 | 488,090 | 505,215 | 493,562 |



CEMETERY **101-276**

➤ Chip Sealing Cemetery Roads- Perpetual Care Loan 711-000-96510 Capital Project \$50,000

-----2018-----

-----2019-----

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|-------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 276-CEMETERY REVENUES | | | | | | | |
| 101-276-63300 | Cemetery Foundations | 3,233 | 5,381 | 4,000 | 4,000 | 4,000 | 4,000 |
| 101-276-63400 | Cemetery Grave Openings | 15,288 | 17,147 | 15,500 | 15,500 | 16,500 | 17,000 |
| 101-276-64300 | Cemetery Lot Sales | 5,760 | 4,080 | 5,500 | 6,000 | 6,000 | 6,000 |
| 101-276-67610 | Grants/Donations/Loans | 0 | 0 | 0 | 50,000 | 0 | 0 |
| Total Revenues 276-CEMETERY | | 24,281 | 26,608 | 25,000 | 75,500 | 26,500 | 27,000 |
| 276-CEMETERY EXPENDITURES | | | | | | | |
| 101-276-70200 | Wages-Cemetery | 21,834 | 29,943 | 32,000 | 32,000 | 32,640 | 33,293 |
| 101-276-70710 | Longevity | 500 | 500 | 500 | 500 | 500 | 500 |
| 101-276-70800 | Overtime | 2,823 | 3,425 | 3,000 | 3,000 | 3,060 | 3,121 |
| 101-276-71500 | Payroll Taxes | 1,853 | 2,464 | 2,600 | 2,600 | 2,652 | 2,705 |
| 101-276-71600 | Health/Dental/Vision | 15,622 | 16,401 | 19,500 | 19,000 | 19,950 | 20,948 |
| 101-276-71800 | Retirement Contribution | 5,297 | 5,623 | 5,900 | 5,800 | 5,916 | 6,034 |
| 101-276-72000 | Workers Compensation | 538 | 592 | 750 | 1,900 | 1,919 | 1,938 |
| 101-276-72100 | Disability | 642 | 640 | 775 | 800 | 816 | 832 |
| 101-276-74000 | Operating Supplies | 2,866 | 2,218 | 5,000 | 4,000 | 4,000 | 4,000 |
| 101-276-81800 | Contractual Services | 7,700 | 7,943 | 10,000 | 9,000 | 10,000 | 11,000 |
| 101-276-81810 | Contractual Mowing | 13,500 | 14,535 | 13,000 | 15,000 | 15,000 | 15,000 |
| 101-276-85000 | Communication | 367 | 377 | 500 | 500 | 515 | 530 |
| 101-276-91000 | Insurance/Bonds | 887 | 884 | 1,000 | 900 | 909 | 918 |
| 101-276-92000 | Utilities - Electric | 340 | 346 | 500 | 400 | 412 | 424 |
| 101-276-92020 | Utilities - Water/Sewer | 2,709 | 1,458 | 3,000 | 1,500 | 1,545 | 1,591 |
| 101-276-92025 | Utilities - Garbage | 0 | 160 | 150 | 160 | 165 | 170 |
| 101-276-93100 | Building Maintenance | 0 | 0 | 3,500 | 700 | 500 | 500 |
| 101-276-94300 | Equipment Rental | 3,500 | 3,500 | 5,000 | 6,000 | 7,000 | 8,000 |
| 101-276-96200 | Other Sundry | 152 | 0 | 200 | 200 | 200 | 200 |
| 101-276-96500 | Perpetual Care Payback | 2,629 | 2,381 | 8,840 | 8,840 | 8,840 | 8,840 |
| 101-276-97900 | CAPITAL | 7,260 | 10,000 | 7,450 | 50,000 | 0 | 0 |
| Total Expenditures 276-CEMETERY | | 91,018 | 103,390 | 123,165 | 162,800 | 116,539 | 120,545 |



POLICE DEPARTMENT

101-301

➤ Evaluate MERS Contribution to Pension to Offset Economic Fluctuations

➤ E-Ticket Purchase

101-301-97900 - Capital Project

\$6,100

-----2018-----

-----2019-----

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 301-POLICE REVENUES | | | | | | | |
| 101-301-62700 | Duplicating-Copying | 680 | 523 | 500 | 525 | 550 | 550 |
| 101-301-65900 | Ordinance Fines | 24,983 | 14,762 | 15,000 | 22,000 | 23,000 | 24,000 |
| 101-301-66000 | Returnable Liquor License | 3,173 | 3,463 | 3,500 | 3,500 | 3,500 | 3,500 |
| 101-301-67500 | Grants/Donations | 1,214 | 0 | 0 | 0 | 0 | 0 |
| 101-301-69410 | Forfeitures | 0 | 59 | 0 | 0 | 0 | 0 |
| 101-301-69411 | Concert Reimbursements | 10,780 | 3,549 | 2,800 | 2,550 | 2,600 | 2,700 |
| 101-301-69412 | OUIL Recoveries | (663) | 114 | 1,500 | 1,000 | 2,000 | 2,000 |
| 101-301-69416 | Misc. Income | 1,342 | 799 | 500 | 500 | 500 | 500 |
| 101-301-69420 | ACT 302 Training | 1,723 | 1,757 | 2,000 | 2,000 | 2,000 | 2,000 |
| 101-301-69430 | Crossing Guard Reimbursement | 13,646 | 18,544 | 17,750 | 18,500 | 18,500 | 18,500 |
| Total Revenues 301-POLICE | | 56,877 | 43,570 | 43,550 | 50,575 | 52,650 | 53,750 |
| 301-POLICE EXPENDITURES | | | | | | | |
| 101-301-70200 | Salaries-Police Department | 657,481 | 671,030 | 693,300 | 736,000 | 750,720 | 765,734 |
| 101-301-70700 | Salaries-Crossing Guards | 25,369 | 29,197 | 35,500 | 37,000 | 37,000 | 37,000 |
| 101-301-70710 | Longevity | 4,200 | 4,300 | 4,900 | 3,900 | 4,100 | 4,100 |
| 101-301-70800 | Overtime | 36,811 | 34,506 | 50,000 | 50,000 | 50,000 | 50,000 |
| 101-301-71500 | Payroll Taxes | 54,404 | 55,905 | 60,000 | 60,000 | 61,200 | 62,424 |
| 101-301-71600 | Health/Dental/Vision | 114,933 | 114,860 | 132,500 | 142,000 | 149,100 | 156,555 |
| 101-301-71605 | Insurance Opt Out | 15,684 | 18,529 | 18,500 | 7,125 | 5,000 | 5,000 |
| 101-301-71800 | Retirement Contribution | 160,866 | 144,720 | 180,000 | 175,000 | 178,500 | 182,070 |
| 101-301-72000 | Workers Compensation | 8,787 | 8,619 | 10,000 | 17,450 | 17,625 | 17,801 |
| 101-301-72100 | Disability Insurance | 6,325 | 6,482 | 7,250 | 7,250 | 7,395 | 7,543 |
| 101-301-72700 | Office Supplies | 2,002 | 4,424 | 2,000 | 4,000 | 4,100 | 4,200 |
| 101-301-74000 | Operating Supplies | 11,485 | 14,411 | 13,000 | 13,000 | 13,000 | 13,000 |
| 101-301-81800 | Contractual Services | 4,040 | 7,933 | 7,500 | 7,500 | 7,500 | 7,500 |
| 101-301-82600 | Legal Fees | 13,784 | 9,528 | 17,000 | 16,000 | 17,000 | 17,000 |
| 101-301-84100 | Code Enforcement | 22,807 | 72,490 | 27,000 | 27,000 | 27,000 | 27,000 |
| 101-301-85000 | Communication | 10,358 | 9,891 | 11,000 | 12,000 | 12,240 | 12,485 |
| 101-301-91000 | Insurance/Bonds | 15,085 | 15,905 | 18,000 | 17,000 | 17,170 | 17,342 |
| 101-301-92000 | Utilities - Electric | 8,578 | 8,512 | 9,000 | 9,000 | 9,270 | 9,548 |
| 101-301-92010 | Utilities - Gas | 3,969 | 3,064 | 4,500 | 3,500 | 3,605 | 3,713 |
| 101-301-92020 | Utilities - Water/Sewer | 3,637 | 3,515 | 4,600 | 4,500 | 4,635 | 4,774 |
| 101-301-92025 | Utilities - Garbage | 518 | 690 | 600 | 650 | 670 | 690 |
| 101-301-93100 | Building Maintenance | 6,630 | 7,373 | 1,350 | 7,000 | 5,500 | 5,500 |
| 101-301-93400 | Office Equipment-Maintenance | 1,773 | 409 | 1,200 | 1,200 | 1,275 | 1,275 |
| 101-301-94300 | Equipment Rental | 60,000 | 55,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 101-301-95900 | Training/Memberships | 1,823 | 3,777 | 3,950 | 3,650 | 3,650 | 3,650 |
| 101-301-95910 | A.C.T. Training | 511 | 261 | 1,000 | 500 | 1,000 | 1,000 |
| 101-301-95920 | Training-302 Funds | 2,315 | 745 | 2,000 | 2,000 | 2,000 | 2,000 |
| 101-301-96200 | Other Sundry | 573 | 1,234 | 250 | 250 | 250 | 250 |
| 101-301-96210 | Forfeitures-Disbursement | 0 | 2,013 | 0 | 0 | 0 | 0 |
| 101-301-97900 | CAPITAL | 3,634 | 13,386 | 11,000 | 6,100 | 0 | 0 |
| Total Expenditures 301-POLICE | | 1,260,064 | 1,322,706 | 1,391,900 | 1,435,575 | 1,455,504 | 1,484,154 |



PUBLIC SAFETY DISTRICT

101-336

-----2018-----

-----2019-----

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|-----------------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| GL NUMBER | DESCRIPTION | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 336-PUBLIC SAFETY DISTRICT REVENUES | | | | | | | |
| 101-336-47700 | Permits | 92,944 | 39,483 | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Revenues 336-PUBLIC SAFETY DISTRICT | | 92,944 | 39,483 | 35,000 | 35,000 | 35,000 | 35,000 |
| 336-PUBLIC SAFETY DISTRICT EXPENDITURES | | | | | | | |
| 101-336-81800 | Contractual Services - Fire | 180,717 | 193,256 | 200,000 | 195,000 | 197,925 | 200,894 |
| 101-336-81810 | Ambulance Services | 26,572 | 26,572 | 28,000 | 28,000 | 28,700 | 29,418 |
| 101-336-84200 | Inspections | 85,459 | 33,479 | 30,000 | 35,000 | 35,000 | 35,000 |
| 101-336-93100 | Building Maintenance | 400 | 0 | 0 | 0 | 0 | 0 |
| 101-336-93210 | Siren Maintenance/Fees | 4,495 | 1,371 | 2,500 | 2,500 | 2,500 | 2,500 |
| 101-336-96200 | Other Sundry | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-336-97900 | CAPITAL | 0 | 2,831 | 0 | 0 | 0 | 0 |
| Total Expenditures 336-PUBLIC SAFETY | | 297,644 | 257,509 | 260,500 | 260,500 | 264,125 | 267,811 |



REGENT THEATER **101-555**

➤ Front Doors 555-538-97900 - Capital Project \$6,000

-----~~2018~~-----

-----~~2019~~-----

-----**Additional Projects**-----

| | | | |
|------------------------------------|---------------|-------------------|-----------------|
| ➤ Men's Bathroom Windows/Updates | 555-538-97900 | - Capital Project | \$5,000 |
| ➤ Women's Bathroom Windows/Updates | 555-538-97900 | - Capital Project | \$5,000 |
| ➤ Seat Re-upholster | 555-538-97900 | - Capital Project | \$10,000 |
| ➤ Exterior Wall Repair | 555-538-97900 | - Capital Project | \$15,000 |
| | | | \$35,000 |
| | | | \$35,000 |



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 555-REGENT REVENUES | | | | | | | |
| 101-555-62500 | Fundraising/Grants | 22,408 | 1,893 | 2,000 | 2,000 | 2,000 | 2,000 |
| 101-555-65000 | Ad Sales | 4,233 | 4,243 | 5,000 | 5,000 | 6,000 | 7,000 |
| 101-555-65100 | Admissions | 52,741 | 57,685 | 57,300 | 63,000 | 64,000 | 65,000 |
| 101-555-65200 | Concessions | 57,264 | 65,802 | 60,000 | 65,000 | 66,000 | 67,000 |
| 101-555-65400 | Building Rental | 2,813 | 844 | 2,500 | 1,500 | 2,000 | 2,500 |
| 101-555-65500 | Memberships | 1,550 | 2,775 | 1,500 | 1,500 | 1,500 | 1,500 |
| 101-555-67600 | Transfer from General Fund | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| 101-555-69500 | Sponsorships | 3,025 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| 101-555-69600 | Misc. Income | 528 | 665 | 650 | 750 | 750 | 750 |
| Totals Revenues 555 - REGENT | | 159,562 | 154,307 | 134,350 | 144,150 | 147,650 | 151,150 |
| 555-REGENT EXPENDITURES | | | | | | | |
| 101-555-70200 | Wages -Regent | 27,973 | 40,495 | 41,800 | 44,500 | 45,168 | 45,845 |
| 101-555-71500 | Payroll Taxes | 2,136 | 3,098 | 3,300 | 3,500 | 3,570 | 3,641 |
| 101-555-72000 | Workers Compensation | 434 | 412 | 500 | 780 | 788 | 796 |
| 101-555-72700 | Office Supplies | 102 | 411 | 500 | 500 | 500 | 500 |
| 101-555-74000 | Operating Supplies | 2,014 | 2,635 | 2,500 | 2,000 | 2,000 | 2,000 |
| 101-555-74100 | Concessions | 16,653 | 20,771 | 20,000 | 23,000 | 24,000 | 25,000 |
| 101-555-74200 | Film Rental Costs | 31,913 | 37,210 | 35,000 | 40,000 | 40,000 | 40,000 |
| 101-555-80200 | Property Tax | 2,888 | 2,944 | 3,100 | 3,200 | 3,296 | 3,395 |
| 101-555-81800 | Contractual Services | 6,062 | 11,627 | 4,000 | 5,000 | 4,200 | 4,200 |
| 101-555-85000 | Communication | 1,601 | 1,603 | 1,750 | 2,000 | 2,060 | 2,122 |
| 101-555-90000 | Printing/Publishing/Advertising | 5,684 | 4,083 | 5,000 | 2,500 | 3,000 | 3,000 |
| 101-555-91000 | Insurance/Bonds | 1,331 | 1,325 | 1,500 | 1,350 | 1,364 | 1,377 |
| 101-555-92000 | Utilities-Electric | 8,350 | 7,061 | 6,000 | 6,300 | 6,489 | 6,684 |
| 101-555-92010 | Utilities-Gas | 9,320 | 4,662 | 9,500 | 4,000 | 4,120 | 4,244 |
| 101-555-92020 | Utilities-Water/Sewer | 1,482 | 1,243 | 1,500 | 1,500 | 1,545 | 1,591 |
| 101-555-92025 | Utilities-Garbage | 754 | 775 | 800 | 800 | 824 | 849 |
| 101-555-93100 | Building Maintenance | 11,162 | 9,207 | 8,000 | 10,000 | 10,000 | 10,000 |
| 101-555-95900 | Training/Conferences/Memberships | 0 | 20 | 100 | 500 | 250 | 250 |
| 101-555-96200 | Other Sundry | 667 | 59 | 500 | 500 | 500 | 500 |
| 101-555-97900 | CAPITAL | 91,960 | 0 | 0 | 6,000 | 0 | 0 |
| Total Expenditures 555 - REGENT | | 222,486 | 149,642 | 145,350 | 157,930 | 153,673 | 155,993 |



AIRPORT **101-581**

| | | | |
|--|---------------|----------------------|------------------------|
| ➤ Continue Hangar Maintenance | 101-581-93120 | - Hangar Maintenance | <u><u>\$10,000</u></u> |
| ➤ Terminal Building Improvements (Design) (\$50,000 Project Total, Fed/MDOT \$47,500, City \$2,500) | 101-581-97900 | - Capital Project | <u><u>\$2,500</u></u> |

-----2018-----

| | | | |
|---|---------------|----------------------|------------------------|
| ➤ Continue Hangar Maintenance | 101-581-93120 | - Hangar Maintenance | \$10,000 |
| ➤ Paint Main Hangar | 101-581-93120 | - Hangar Maintenance | \$12,000 |
| | | | <u><u>\$22,000</u></u> |
| ➤ Terminal Building Improvements (Construction) (\$447,000 Project Total, MDOT \$424,650, City \$22,350) | 101-581-97900 | - Capital Project | <u><u>\$22,350</u></u> |

-----2019-----

| | | | |
|---|---------------|----------------------|------------------------|
| ➤ Fuel System Upgrade Design - Jet A/Swift Fuel (\$10,000 Project Total, MDOT \$9,500, City \$500) | 101-581-93000 | - Fuel Farm | <u><u>\$500</u></u> |
| ➤ Continue Hangar Maintenance | 101-581-93120 | - Hangar Maintenance | <u><u>\$10,000</u></u> |

-----Additional Projects-----

| | | | |
|---|---------------|----------------------|------------------------|
| ➤ Fuel System Upgrade Construction - Jet A/Swift Fuel (\$235,000 Project Total, MDOT \$223,250, City \$11,750) | 101-581-93000 | - Fuel Farm | <u><u>\$11,750</u></u> |
| ➤ Crack Seal & Remarketing Runway (\$22,000 Project Total, MDOT \$20,900, City \$1,100) | 101-581-93193 | - Runway Maintenance | \$1,100 |
| ➤ Acquire Land for Approaches or RPZ Rwy Easement Land (\$45,000 Project Total, MDOT \$42,750, City \$2,250) | 101-581-93193 | - Runway Maintenance | \$2,250 |
| ➤ Light/Mark/Remove Obstructions (\$75,000 Project Total, MDOT \$71,250, City \$3,750) | 101-581-93193 | - Runway Maintenance | \$3,750 |
| | | | <u><u>\$7,100</u></u> |



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---------------------------------------|------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 581-AIRPORT REVENUES | | | | | | | |
| 101-581-66900 | Hangar Rental | 46,342 | 37,192 | 42,000 | 49,120 | 51,340 | 52,960 |
| 101-581-67000 | Building Rental | 3,000 | 3,430 | 3,000 | 2,000 | 0 | 0 |
| 101-581-69200 | Utilities/Fuel Reimbursement | 3,878 | 3,922 | 3,500 | 2,500 | 0 | 0 |
| Total Revenues 581-AIRPORT | | 53,220 | 44,544 | 48,500 | 53,620 | 51,340 | 52,960 |
| 581-AIRPORT EXPENDITURES | | | | | | | |
| 101-581-70200 | Wages - Airport | 8,684 | 8,116 | 10,000 | 10,200 | 10,404 | 10,612 |
| 101-581-70800 | Overtime - Airport | 1,558 | 1,684 | 3,000 | 3,000 | 3,060 | 3,121 |
| 101-581-71500 | Payroll Taxes | 782 | 750 | 1,000 | 1,000 | 1,020 | 1,040 |
| 101-581-81810 | Contractual | 615 | 0 | 0 | 0 | 0 | 0 |
| 101-581-85000 | Communication Expense | 1,275 | 0 | 0 | 0 | 0 | 0 |
| 101-581-91000 | Insurance/Bonds | 8,075 | 7,918 | 10,500 | 8,500 | 8,670 | 8,843 |
| 101-581-92000 | Utilities - Electric | 9,663 | 11,831 | 11,750 | 12,000 | 6,000 | 6,180 |
| 101-581-92010 | Utilities - Gas | 6,731 | 4,619 | 4,000 | 4,000 | 2,000 | 2,060 |
| 101-581-92020 | Utilities - Water/Sewer | 1,368 | 1,386 | 1,300 | 1,400 | 1,442 | 1,485 |
| 101-581-93000 | Fuel Farm | 8,342 | 8,772 | 11,500 | 9,000 | 9,000 | 9,000 |
| 101-581-93100 | Building Maintenance | 5,688 | 4,952 | 5,000 | 4,000 | 4,000 | 4,000 |
| 101-581-93120 | Hangar Maintenance | 210 | 176 | 11,250 | 11,500 | 23,500 | 11,500 |
| 101-581-93193 | Runway Maintenance | 946 | 1,864 | 1,500 | 1,000 | 1,500 | 1,500 |
| 101-581-94300 | Equipment Rental | 5,000 | 7,500 | 7,500 | 7,500 | 8,000 | 8,500 |
| 101-581-96200 | Other Sundry | 345 | 50 | 250 | 250 | 250 | 250 |
| 101-581-97900 | CAPITAL | 28,870 | 5,892 | 5,750 | 2,500 | 22,350 | 500 |
| 101-581-99100 | USDA Bonds (P) | 9,000 | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 |
| 101-581-99500 | USDA Bonds (I) | 12,219 | 11,836 | 11,645 | 11,263 | 10,838 | 10,838 |
| Total Expenditures 581-AIRPORT | | 109,371 | 86,346 | 104,945 | 97,113 | 122,034 | 89,430 |



GRISWOLD

101-750

-----2018-----

| | | |
|-----------------|---------------------------------|------------------------|
| ➤ Tuck Pointing | 101-750-97900 - Capital Project | <u><u>\$50,000</u></u> |
|-----------------|---------------------------------|------------------------|

-----2019-----

-----Additional Projects-----

| | | |
|----------------------------|---------------------------------|------------------------|
| ➤ Roof Evaluation/Repair | 101-750-97900 - Capital Project | \$5,000 |
| ➤ Window Restoration | 101-750-97900 - Capital Project | \$10,000 |
| ➤ Men's Bathroom Updates | 101-750-97900 - Capital Project | \$15,000 |
| ➤ Women's Bathroom Updates | 101-750-97900 - Capital Project | \$15,000 |
| ➤ Air Conditioning System | 101-750-97900 - Capital Project | \$15,000 |
| | | <u><u>\$60,000</u></u> |



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED BUDGET | AUDITED BUDGET | PROJECTED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| 750-GRISWOLD REVENUES | | | | | | | |
| 101-750-66820 | Griswold Rent | 18,197 | 18,782 | 20,000 | 20,000 | 21,000 | 22,000 |
| 101-750-69409 | Fund Raisers/Grants/Donations | 3,600 | 3 | 0 | 0 | 50,000 | 0 |
| Total Revenues 750-GRISWOLD | | 21,797 | 18,785 | 20,000 | 20,000 | 71,000 | 22,000 |
| 750-GRISWOLD EXPENDITURES | | | | | | | |
| 101-750-70200 | Salaries - Griswold | 49,740 | 36,587 | 37,000 | 26,000 | 26,520 | 27,050 |
| 101-750-70210 | Part Time Wages - Griswold | 2,840 | 3,661 | 5,000 | 10,000 | 10,000 | 10,000 |
| 101-750-70710 | Longevity | 400 | 400 | 500 | 0 | 0 | 0 |
| 101-750-71500 | Payroll Taxes | 3,701 | 2,716 | 4,000 | 3,200 | 3,264 | 3,329 |
| 101-750-71600 | Health/Dental/Vision | 19,331 | 20,332 | 7,600 | 0 | 0 | 0 |
| 101-750-71800 | Retirement Contribution | 5,950 | 4,949 | 3,350 | 0 | 0 | 0 |
| 101-750-72000 | Workers Compensation | 106 | 190 | 250 | 200 | 202 | 204 |
| 101-750-72100 | Disability Insurance | 490 | 403 | 750 | 0 | 0 | 0 |
| 101-750-72700 | Office Supplies | 229 | 990 | 750 | 1,000 | 1,000 | 1,000 |
| 101-750-74000 | Operating Supplies | 2,207 | 2,701 | 3,000 | 3,000 | 3,000 | 3,000 |
| 101-750-81800 | Contractual Services | 1,371 | 10,725 | 13,500 | 13,500 | 13,500 | 13,500 |
| 101-750-85000 | Communication | 1,412 | 1,252 | 1,500 | 4,500 | 4,635 | 4,774 |
| 101-750-90000 | Printing/Publishing/Advertising | 70 | 1,631 | 3,000 | 3,000 | 3,000 | 3,000 |
| 101-750-91000 | Insurance/Bonds | 1,775 | 1,767 | 2,000 | 1,800 | 1,818 | 1,836 |
| 101-750-92000 | Utilities - Electric | 10,665 | 10,726 | 10,000 | 11,500 | 11,845 | 12,200 |
| 101-750-92010 | Utilities - Gas | 15,325 | 11,913 | 16,000 | 12,000 | 12,360 | 12,731 |
| 101-750-92020 | Utilities - Water/Sewer | 3,033 | 2,809 | 3,200 | 3,200 | 3,296 | 3,395 |
| 101-750-92025 | Utilities - Garbage | 867 | 676 | 850 | 850 | 850 | 850 |
| 101-750-93100 | Building Maintenance | 19,179 | 15,471 | 20,000 | 25,000 | 20,000 | 20,000 |
| 101-750-95900 | Training/Conferences/Memberships | 0 | 335 | 350 | 500 | 500 | 500 |
| 101-750-96200 | Other Sundry | 446 | 1,177 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-750-97900 | CAPITAL | 18,445 | 50,815 | 25,000 | 0 | 100,000 | 0 |
| Total Expenditures 750-GRISWOLD | | 157,582 | 182,226 | 158,600 | 120,250 | 216,790 | 118,370 |



PARKS

101-751

- Apply to Perrigo Foundation for Disc Golf and Pickle ball
- Support MMBA on Phase II of the Mountain Bike Trail
- Support The Labyrinth Project on Building the Labyrinth at Rossman Park

| | | | |
|---|---------------|---------------------------|-------------------------|
| ➤ New Riverfront Fountain | 101-751-93300 | - Repairs-Maint Equipment | <u><u>\$4,000</u></u> |
| ➤ Antique Light LED Replacement (30) | 101-751-97900 | - Capital Project | \$4,500 |
| ➤ Antique Light Globes (24) | 101-751-97900 | - Capital Project | \$4,800 |
| ➤ Riverfront Parking/Park | 101-751-97900 | - Capital Project | \$114,988 |
| (\$134,488 Project Total, USDA \$30,000, Water \$19,500, City \$84,988) | | | <u><u>\$124,288</u></u> |

-----2018-----

-----2019-----

-----Additional Projects-----

| | | | |
|---|---------------|-------------------|-----------------------|
| ➤ Signage System at Parks | 101-751-97900 | - Capital Project | \$1,500 |
| ➤ Split Rail Fence Replacement | 101-751-97900 | - Capital Project | \$2,500 |
| ➤ Rossman Park Landscaping/Tables/Benches | 101-751-97900 | - Capital Project | \$3,000 |
| | | | <u><u>\$7,000</u></u> |



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-------------------------------------|-------------------------|----------------|----------------|------------------|----------------|----------------|----------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROPOSED | PROPOSED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 751-PARKS REVENUES | | | | | | | |
| 101-751-62000 | Gazebo Rent | 770 | 1,195 | 1,100 | 1,200 | 1,300 | 1,300 |
| 101-751-67000 | Grants/Donations | 48,092 | 170,000 | 768,712 | 30,000 | 0 | 0 |
| 101-751-67300 | Concession Stand Rent | 875 | 600 | 850 | 850 | 850 | 850 |
| 101-751-67500 | User Fees | 7,260 | 7,020 | 7,500 | 7,500 | 7,500 | 7,500 |
| 101-751-68000 | DDA Contribution | 25,000 | 30,000 | 46,000 | 35,000 | 35,000 | 35,000 |
| 101-751-69311 | Adopt-A-Site Planter | 850 | 1,000 | 900 | 1,000 | 1,000 | 1,000 |
| 101-751-69490 | Misc. Income | 0 | 0 | 250 | 100 | 100 | 100 |
| Total Revenues 751-PARKS | | 82,847 | 209,815 | 825,312 | 75,650 | 45,750 | 45,750 |
| 751-PARKS EXPENDITURES | | | | | | | |
| 101-751-70200 | Wages-Parks | 118,117 | 118,541 | 125,000 | 125,000 | 127,500 | 130,050 |
| 101-751-70710 | Longevity | 1,150 | 1,150 | 1,300 | 1,400 | 1,400 | 1,400 |
| 101-751-70800 | Overtime | 3,968 | 8,446 | 4,500 | 5,000 | 5,000 | 5,000 |
| 101-751-71500 | Payroll Taxes | 9,616 | 9,995 | 10,500 | 10,750 | 10,965 | 11,184 |
| 101-751-71600 | Health/Dental/Vision | 8,333 | 8,691 | 22,000 | 28,500 | 29,925 | 31,421 |
| 101-751-71605 | Insurance Opt Out | 4,630 | 4,632 | 4,625 | 2,500 | 2,500 | 2,500 |
| 101-751-71800 | Retirement Contribution | 14,473 | 15,875 | 16,500 | 16,500 | 16,830 | 17,167 |
| 101-751-72000 | Workers Compensation | 1,921 | 1,916 | 5,000 | 4,300 | 4,343 | 4,386 |
| 101-751-72100 | Disability Insurance | 1,502 | 1,469 | 1,850 | 2,000 | 2,040 | 2,081 |
| 101-751-74000 | Operating Supplies | 24,079 | 27,473 | 25,000 | 25,000 | 25,500 | 26,000 |
| 101-751-81800 | Contractual Services | 14,609 | 12,192 | 10,000 | 12,000 | 12,000 | 12,000 |
| 101-751-85000 | Communication | 422 | 427 | 750 | 1,400 | 1,442 | 1,485 |
| 101-751-91000 | Insurance/Bonds | 6,212 | 6,627 | 7,500 | 7,000 | 7,210 | 7,426 |
| 101-751-92000 | Utilities - Electric | 15,310 | 14,556 | 16,600 | 17,500 | 18,025 | 18,566 |
| 101-751-92025 | Utilities - Garbage | 5,365 | 6,274 | 6,100 | 6,300 | 6,489 | 6,684 |
| 101-751-93300 | Equipment Maintenance | 3,470 | 4,048 | 3,000 | 7,000 | 3,000 | 3,000 |
| 101-751-94300 | Equipment Rental | 40,000 | 40,000 | 45,000 | 45,000 | 46,000 | 47,000 |
| 101-751-96200 | Other Sundry | 96 | 146 | 500 | 500 | 500 | 500 |
| 101-751-96515 | Adopt-A-Site Planter | 170 | 670 | 750 | 750 | 750 | 750 |
| 101-751-97900 | CAPITAL | 198,919 | 235,755 | 860,000 | 124,288 | 0 | 0 |
| Total Expenditures 751-PARKS | | 472,362 | 518,882 | 1,166,475 | 442,688 | 321,419 | 328,601 |



CONTRIBUTIONS **101-901**

| | | | |
|--------------------------------|---------------|----------------------------|------------------------|
| ➤ Contribution to MS | 101-901-96202 | - Contributions-Operations | \$32,000 |
| ➤ Contribution to MS | 101-901-96202 | - Contributions-Capital | \$0 |
| | | | <u>\$32,000</u> |
| ➤ Contribution to LS | 101-901-96203 | - Contributions-Operations | \$65,000 |
| ➤ Contribution to LS | 101-901-96203 | - Contributions-Capital | \$0 |
| | | | <u>\$65,000</u> |
| ➤ Contribution to DDA - Events | 101-901-96393 | - Contributions-DDA | <u>\$5,000</u> |

-----**2018**-----

| | | | |
|--------------------------------|---------------|----------------------------|------------------------|
| ➤ Contribution to MS | 101-901-96202 | - Contributions-Operations | \$32,000 |
| ➤ Contribution to MS | 101-901-96202 | - Contributions-Capital | \$0 |
| | | | <u>\$32,000</u> |
| ➤ Contribution to LS | 101-901-96203 | - Contributions-Operations | \$70,000 |
| ➤ Contribution to LS | 101-901-96203 | - Contributions-Capital | \$0 |
| | | | <u>\$70,000</u> |
| ➤ Contribution to DDA - Events | 101-901-96393 | - Contributions-DDA | <u>\$5,000</u> |

-----**2019**-----

| | | | |
|--------------------------------|---------------|----------------------------|-------------------------|
| ➤ Contribution to MS | 101-901-96202 | - Contributions-Operations | \$32,000 |
| ➤ Contribution to MS | 101-901-96202 | - Contributions-Capital | \$70,000 |
| | | | <u>\$102,000</u> |
| ➤ Contribution to LS | 101-901-96203 | - Contributions-Operations | \$75,000 |
| ➤ Contribution to LS | 101-901-96203 | - Contributions-Capital | \$0 |
| | | | <u>\$75,000</u> |
| ➤ Contribution to DDA - Events | 101-901-96393 | - Contributions-DDA | <u>\$5,000</u> |

-----**Additional Projects**-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET
GENERAL FUND

| GL NUMBER | DESCRIPTION | FY 2014 13-14 AUDITED BUDGET | FY 2015 14-15 AUDITED BUDGET | FY 2016 15-16 PROJECTED BUDGET | FY 2017 16-17 PROPOSED BUDGET | FY 2018 17-18 PROPOSED BUDGET | FY 2019 18-19 PROPOSED BUDGET |
|---|------------------------------------|---------------------------------------|---------------------------------------|---|--|--|--|
| 901-CONTRIBUTIONS REVENUES | | | | | | | |
| 101-901-58400 | Recycling Surcharge | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-901-60000 | Charges for Services | 263,300 | 264,850 | 362,850 | 305,100 | 315,100 | 327,100 |
| 101-901-67601 | 04 Bond Sinking/WTP Loan | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-901-67660 | Sinking Fund Interest Contribution | 17,229 | 16,437 | 14,850 | 15,000 | 15,333 | 15,667 |
| 101-901-67800 | Transfer From Water | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues 901-CONTRIBUTIONS | | 280,529 | 281,287 | 377,700 | 320,100 | 330,433 | 342,767 |
| 901-CONTRIBUTIONS EXPENDITURES | | | | | | | |
| 101-901-90000 | Bank Recon | 200 | (99) | 1,000 | 250 | 250 | 250 |
| 101-901-96202 | Contribution - Major Streets | 25,000 | 30,500 | 70,000 | 32,000 | 32,000 | 32,000 |
| 101-901-96202 | Contribution - Capital MS | 71,150 | 0 | 0 | 0 | 0 | 70,000 |
| 101-901-96203 | Contribution - Local Streets | 67,000 | 95,000 | 110,000 | 65,000 | 70,000 | 75,000 |
| 101-901-96203 | Contribution - Capital LS | 62,000 | 260,000 | 0 | 0 | 0 | 0 |
| 101-901-96570 | Contribution - Other | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 101-901-96393 | Contribution - DDA Events | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-901-96555 | Contribution - Regent | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| Total Expenditures 901-CONTRIBUTIONS | | 270,350 | 405,401 | 186,000 | 102,250 | 107,250 | 182,250 |



MAJOR STREETS

202

➤ Continue Implementation of the Sewer Asset Plan (SAW Grant) for the Storm Sewer System

| | | |
|---|---------------------------------|-------------------------|
| ➤ Hooker Road - Resurfacing | 202-463-97900 - Capital Project | <u><u>\$100,000</u></u> |
| (\$250,615 Project-Small Urban Grant-80/20 - \$150,615/\$100,000) | | |

-----2018-----

-----2019-----

| | | |
|---|---------------------------------|-------------------------|
| ➤ River St - Resurfacing | 202-463-97900 - Capital Project | <u><u>\$159,750</u></u> |
| (\$448,750 Project-Small Urban Grant-80/20 - \$359,000/\$89,750 + \$70,000 Eng) | | |

-----Additional Projects-----

| | | |
|----------------------------------|---------------------------------|-------------------------|
| ➤ Seal Coat Mill District Bridge | 202-463-97900 - Capital Project | \$110,000 |
| ➤ Second Street Bridge Repairs | 202-463-97900 - Capital Project | \$600,000 |
| | | <u><u>\$710,000</u></u> |

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---|-------------------------------------|----------------|----------------|------------------|-----------------|----------------|-----------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROJECTED | PROJECTED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| FUND 202 - MAJOR STREETS | | | | | | | |
| BEGINNING FUND BALANCE | | 219,663 | 286,150 | 277,329 | 152,417 | 65,832 | 82,002 |
| 202-000-54700 | MS-Major Streets (Gas & Weight Tax) | 264,291 | 269,943 | 265,000 | 270,000 | 272,700 | 275,427 |
| 202-000-54720 | MS-LRP Michigan Roads Funds | 9,184 | 9,177 | 9,200 | 9,200 | 9,200 | 9,200 |
| 202-000-66400 | MS-Interest Income | 0 | 350 | 250 | 350 | 350 | 350 |
| 202-000-67600 | MS-General Fund Transfers | 96,150 | 30,500 | 70,000 | 32,000 | 32,000 | 102,000 |
| 202-000-67640 | MS-Highway Street Bridge-County | 69,735 | 63,265 | 72,000 | 65,000 | 65,000 | 65,000 |
| 202-000-67700 | MS-MDOT Trunk line Reimb | 14,370 | 33,288 | 23,350 | 23,350 | 23,350 | 23,350 |
| 202-000-69500 | MS-Misc. Income | 83,010 | 38,413 | 288,085 | 153,115 | 2,500 | 2,500 |
| Total Revenues 202 - MAJOR STREETS | | 536,740 | 444,937 | 727,885 | 553,015 | 405,100 | 477,827 |
| 202-463-70200 | MS-Wages | 81,069 | 82,475 | 72,000 | 73,440 | 74,909 | 76,407 |
| 202-463-70710 | MS-Longevity | 500 | 500 | 500 | 500 | 500 | 500 |
| 202-463-70800 | MS-Overtime | 317 | 1,745 | 2,500 | 2,500 | 2,500 | 2,500 |
| 202-463-71500 | MS-Payroll Taxes | 6,583 | 5,483 | 6,500 | 6,245 | 6,366 | 6,488 |
| 202-463-71600 | MS-Health/Dental/Vision | 19,331 | 20,321 | 24,800 | 23,500 | 24,675 | 25,909 |
| 202-463-71800 | MS-Retirement | 4,732 | 4,999 | 5,200 | 5,200 | 5,304 | 5,410 |
| 202-463-72000 | MS-Workers Compensation | 3,708 | 1,941 | 4,500 | 5,500 | 5,555 | 5,611 |
| 202-463-72100 | MS-Disability Insurance | 381 | 378 | 525 | 550 | 561 | 572 |
| 202-463-78200 | MS-Material/Supplies | 12,552 | 17,053 | 12,000 | 12,000 | 12,000 | 12,000 |
| 202-463-78500 | MS-Pavement Marking | 20,258 | 17,058 | 15,000 | 17,000 | 17,000 | 17,000 |
| 202-463-81800 | MS-Contractual Services | 17,280 | 7,711 | 17,000 | 20,000 | 16,000 | 14,000 |
| 202-463-81810 | MS-Traffic Lights | 2,694 | 2,200 | 2,800 | 2,500 | 2,575 | 2,652 |
| 202-463-81850 | MS-Streets/Sidewalk Maintenance | 291 | 0 | 3,500 | 15,000 | 15,000 | 15,000 |
| 202-463-91000 | MS-Insurance Bonds | 2,218 | 2,209 | 2,500 | 2,500 | 2,525 | 2,550 |
| 202-463-92000 | MS-Utilities-2nd ST. Bridge | 822 | 1,571 | 2,000 | 2,000 | 2,060 | 2,122 |
| 202-463-94000 | MS-Administration | 5,000 | 5,000 | 5,000 | 6,000 | 6,000 | 7,000 |
| 202-463-94300 | MS-Equipment Rental | 35,000 | 38,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 202-463-97500 | MS-Road Maintenance | 0 | 0 | 70,000 | 0 | 0 | 0 |
| 202-463-97900 | MS-CAPITAL Projects | 88,961 | 108,436 | 390,672 | 250,615 | 0 | 159,750 |
| 202-463-99400 | MS-Bond (P) | 69,415 | 46,800 | 48,000 | 48,600 | 49,200 | 51,000 |
| 202-463-99700 | MS-Bond (I) | 21,126 | 16,240 | 15,300 | 14,340 | 13,368 | 11,892 |
| Total Expenditures 463-DPW - ADMIN ROADS | | 392,237 | 380,120 | 735,297 | 542,990 | 291,098 | 453,363 |
| 202-478-70200 | MS-Wages | 10,000 | 10,200 | 25,000 | 12,240 | 12,485 | 12,734 |
| 202-478-70800 | MS-Winter OT | 13,533 | 5,281 | 5,000 | 5,000 | 5,000 | 5,000 |
| 202-478-71500 | MS-Payroll Taxes | 933 | 1,608 | 1,500 | 1,319 | 1,338 | 1,357 |
| 202-478-78200 | MS-Material/Supplies | 31,460 | 36,307 | 40,000 | 32,000 | 32,960 | 33,949 |
| 202-478-94300 | MS-Equipment Rental | 20,000 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenditures 478-DPW - WINTER MAINT | | 75,926 | 73,396 | 96,500 | 75,559 | 76,782 | 78,040 |
| 202-485-70200 | MS-MDOT Payroll | 0 | 0 | 0 | 3,600 | 3,600 | 3,600 |
| 202-485-70800 | MS-Snow & Ice OT | 97 | 0 | 2,000 | 0 | 0 | 0 |
| 202-485-71090 | MS-Surface Maintenance | 474 | 165 | 2,000 | 200 | 200 | 200 |
| 202-485-71220 | MS-Cleaning Drainage Structures | 0 | 0 | 3,000 | 8,200 | 8,200 | 8,200 |
| 202-485-71260 | MS-Grass & Weed Control | 0 | 0 | 3,500 | 2,200 | 2,200 | 2,200 |
| 202-485-71300 | MS-Guard Rail & Posts | 40 | 0 | 500 | 0 | 0 | 0 |
| 202-485-71320 | MS-Sweeping & Flushing | 0 | 67 | 3,500 | 3,800 | 3,800 | 3,800 |
| 202-485-71390 | MS-Other Routine Maintenance | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 202-485-71410 | MS-Winter Operations | 0 | 0 | 1,000 | 300 | 300 | 300 |
| 202-485-71490 | MS-Other Winter Maintenance | 1,344 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 202-485-71500 | MS-Payroll Taxes | 134 | 9 | 500 | 0 | 0 | 0 |
| 202-485-71630 | MS-Trees&Shrubs | 0 | 0 | 2,000 | 750 | 750 | 750 |
| Total Expenditures 485-DPW - ROUTINE MAINT | | 2,089 | 242 | 21,000 | 21,050 | 21,050 | 21,050 |
| TOTAL APPROPRIATIONS | | 470,252 | 453,758 | 852,797 | 639,599 | 388,930 | 552,453 |
| NET OF REVENUES/APPROPRIATIONS-FUND 202 | | 66,488 | (8,821) | (124,912) | (86,584) | 16,170 | (74,626) |
| ENDING FUND BALANCE | | 286,150 | 277,329 | 152,417 | 65,832 | 82,002 | 7,376 |



LOCAL STREETS

203

- Continue Implement of the Sewer Asset Plan (SAW Grant) for the Storm Water System

-----2018-----

-----2019-----

-----Additional Projects-----

| | | | |
|--|---------------|-------------------|------------------|
| ➤ Riverview Park/Riverside - Resurfacing | 203-463-97900 | - Capital Project | \$64,800 |
| ➤ Kalamazoo/Wayne/5th/4th/Division - Resurfacing | 203-463-97900 | - Capital Project | \$85,840 |
| ➤ Grant/Lincoln/Sherman/Adams St - Resurfacing | 203-463-97900 | - Capital Project | \$113,680 |
| ➤ Russell/Robinson/Hudson - Resurfacing | 203-463-97900 | - Capital Project | \$105,560 |
| ➤ Wolcott/Highland Paving with Water/Sewer | 203-463-97900 | - Capital Project | \$129,600 |
| | | | \$499,480 |



CITY OF ALLEGAN
2017 PROPOSED BUDGET

| FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---------|---------|-----------|----------|-----------|-----------|
| 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| AUDITED | AUDITED | PROJECTED | PROPOSED | PROJECTED | PROJECTED |
| BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |


| GL NUMBER | DESCRIPTION | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
|--|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| FUND 203 - LOCAL STREETS | | | | | | | |
| BEGINNING FUND BALANCE | | 12,762 | 36,597 | 62,141 | 53,247 | 54,157 | 60,177 |
| 203-000-54700 | LS-Local Streets (Gas & Weight Tax) | 113,540 | 125,682 | 100,000 | 125,000 | 127,500 | 130,050 |
| 203-000-54720 | LS-LRP Michigan Roads Funds | 3,156 | 3,155 | 3,200 | 3,200 | 3,200 | 3,200 |
| 203-000-66400 | LS-Interest Income | 0 | 200 | 250 | 250 | 300 | 350 |
| 203-000-67101 | LS-General Fund Transfers | 129,000 | 355,000 | 110,000 | 65,000 | 70,000 | 75,000 |
| 203-000-67600 | LS-Metro Act | 16,385 | 14,601 | 16,500 | 16,000 | 16,500 | 17,000 |
| 203-000-67610 | LS-Highway Streets & Bridges | 77,588 | 85,302 | 78,000 | 80,000 | 80,000 | 80,000 |
| 203-000-69400 | LS-Misc. Income | 13,010 | 38,413 | 86,085 | 500 | 500 | 500 |
| Total Revenues 203 - LOCAL STREETS | | 352,679 | 622,355 | 394,035 | 289,950 | 298,000 | 306,100 |
| APPROPRIATIONS | | | | | | | |
| 203-463-70200 | LS-Wages | 47,280 | 43,000 | 47,000 | 47,000 | 47,940 | 48,899 |
| 203-463-70710 | LS-Longevity | 650 | 750 | 900 | 900 | 900 | 900 |
| 203-463-70800 | LS-Overtime | 622 | 432 | 3,150 | 3,500 | 3,600 | 3,700 |
| 203-463-71500 | LS-Payroll Taxes | 4,595 | 3,807 | 4,300 | 3,800 | 3,876 | 3,954 |
| 203-463-71600 | LS-Health/Dental/Vision | 21,102 | 22,085 | 31,850 | 33,500 | 35,175 | 36,934 |
| 203-463-71605 | LS-Insurance OPT OUT | 4,630 | 4,632 | 331 | 0 | 0 | 0 |
| 203-463-71800 | LS-Retirement | 9,287 | 9,929 | 10,500 | 10,300 | 10,506 | 10,716 |
| 203-463-72000 | LS-Workers Compensation | 2,000 | 1,012 | 2,500 | 5,500 | 5,555 | 5,611 |
| 203-463-72100 | LS-Disability Insurance | 1,027 | 1,060 | 1,300 | 1,300 | 1,300 | 1,300 |
| 203-463-78200 | LS-Material/Supplies | 11,995 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 203-463-78500 | LS-Contractual - Pavement Marking | 6,489 | 8,537 | 12,000 | 12,000 | 12,000 | 12,000 |
| 203-463-81800 | LS-Contractual Services | 12,429 | 7,750 | 10,000 | 10,000 | 10,000 | 10,000 |
| 203-463-81850 | LS-Streets/Sidewalk Maintenance | 1,709 | 2,750 | 3,600 | 15,000 | 15,000 | 15,000 |
| 203-463-91000 | LS-Insurance/Bonds | 2,662 | 2,386 | 2,500 | 2,500 | 2,500 | 2,500 |
| 203-463-94000 | LS-Administration | 1,500 | 3,000 | 5,000 | 6,000 | 6,000 | 7,000 |
| 203-463-94300 | LS-Equipment Rental | 13,500 | 13,500 | 25,000 | 20,000 | 20,000 | 20,000 |
| 203-463-97500 | MS-Road Maintenance | 0 | 22,574 | 25,000 | 0 | 0 | 0 |
| 203-463-97900 | LS-CAPITAL | 40,197 | 326,233 | 97,398 | 0 | 0 | 0 |
| 203-463-99400 | LS-Bond (P) | 69,415 | 46,800 | 48,000 | 48,600 | 49,200 | 51,000 |
| 203-463-99700 | LS-Bond (I) | 21,126 | 16,240 | 15,300 | 14,340 | 13,368 | 11,892 |
| Total Expenditures 463-DPW - ADMIN ROADS | | 272,216 | 546,476 | 355,629 | 244,240 | 246,920 | 251,405 |
| 203-478-70200 | LS-Wages | 9,000 | 11,027 | 13,000 | 13,000 | 13,260 | 13,525 |
| 203-478-70800 | LS-Winter OT | 14,217 | 6,032 | 2,600 | 3,500 | 3,500 | 3,500 |
| 203-478-71500 | LS-Payroll Taxes | 1,048 | 1,030 | 1,700 | 1,300 | 1,300 | 1,300 |
| 203-478-78200 | LS-Material/Supplies | 18,864 | 18,745 | 15,000 | 12,000 | 12,000 | 12,000 |
| 203-478-94300 | LS-Equipment Rental | 13,500 | 13,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Expenditures 478-DPW - WINTER MAINT | | 56,629 | 50,334 | 47,300 | 44,800 | 45,060 | 45,325 |
| TOTAL APPROPRIATIONS | | 328,845 | 596,810 | 402,929 | 289,040 | 291,980 | 296,732 |
| NET OF REVENUES/APPROPRIATIONS-FUND 203 | | 23,835 | 25,544 | (8,894) | 910 | 6,020 | 9,370 |
| ENDING FUND BALANCE | | 36,597 | 62,141 | 53,247 | 54,157 | 60,177 | 69,547 |



DOWNTOWN DEVELOPMENT AUTHORITY – DDA

393

- | | | | |
|---|---------------|------------------------|-----------------------|
| ➤ Sound System (with 50/50 contribution \$7,500/DDA) | 101-101-88000 | - Community Promotions | <u><u>\$7,500</u></u> |
| ➤ Evaluate Overall Conditions of the Downtown | | | |
| ➤ Revise Downtown TIF Plan | | | |
| ➤ Support Business Recruitment and Retention | | | |
| ➤ Support Future Sale Opportunities of 136 Brady Street | | | |
| ➤ Support Façade Program Applications | | | |
| ➤ Support Positively Allegan Activities | | | |
| ➤ Support Enhanced Farmer's Market Activities | | | |
| ➤ Evaluate the Stage Area for Winter Maintenance | | | |

|  CITY OF ALLEGAN | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|------------------------------|----------------|----------------|------------------|-----------------|------------------|------------------|
| 2017 PROPOSED BUDGET | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| GL NUMBER | DESCRIPTION | AUDITED BUDGET | AUDITED BUDGET | PROJECTED BUDGET | PROPOSED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| FUND 393 - DOWNTOWN DEVELOPMENT AUTHORITY - DDA | | | | | | | |
| BEGINNING FUND BALANCE | | 95,758 | 118,745 | 142,021 | 82,431 | 34,502 | 26,978 |
| 393-000-40300 | Taxes-Library | 6,413 | 6,054 | 6,300 | 6,500 | 6,750 | 6,750 |
| 393-000-40320 | Taxes-City | 127,508 | 124,656 | 130,000 | 130,000 | 132,000 | 135,000 |
| 393-000-40340 | Taxes-County | 45,353 | 45,221 | 45,000 | 45,000 | 46,000 | 47,000 |
| 393-000-66400 | Interest Income | 170 | 172 | 200 | 200 | 225 | 250 |
| 393-000-67600 | Transfer from General Fund | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 393-000-69200 | Misc. Income | 16,516 | 8,492 | 6,000 | 9,000 | 9,000 | 9,000 |
| 393-000-69492 | Farmers Market | 2,388 | 4,699 | 14,000 | 31,000 | 31,000 | 15,000 |
| Total Revenues 393 - DDA | | 203,348 | 194,294 | 206,500 | 226,700 | 229,975 | 218,000 |
| APPROPRIATIONS | | | | | | | |
| 393-000-74500 | Holiday Lighting | 12,500 | 12,500 | 21,336 | 20,000 | 20,000 | 20,000 |
| 393-000-75000 | Flower Planting | 12,500 | 12,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 393-000-81810 | Economic Restructuring | 23,225 | 1,400 | 10,000 | 10,000 | 10,000 | 10,000 |
| 393-000-82000 | Farmers Market | 2,067 | 3,229 | 14,000 | 31,000 | 31,000 | 15,000 |
| 393-000-82020 | July 3rd Jubilee - Fireworks | 12,393 | 17,101 | 14,000 | 15,000 | 15,500 | 16,000 |
| 393-000-88000 | Marketing & Promotions | 0 | 6,441 | 20,000 | 20,000 | 20,000 | 20,000 |
| 393-000-88050 | Events | 0 | 5,713 | 20,000 | 20,000 | 20,000 | 20,000 |
| 393-000-90000 | Calendar/Website | 15,521 | 1,211 | 500 | 1,000 | 1,000 | 1,000 |
| 393-000-94000 | Administration Charge | 33,600 | 33,600 | 43,600 | 43,600 | 43,600 | 43,600 |
| 393-000-96200 | Other Sundry | 1,252 | 1,874 | 1,000 | 2,000 | 2,000 | 2,000 |
| 393-000-97012 | Façade Program | 34,262 | 43,857 | 60,000 | 60,000 | 30,000 | 20,000 |
| 393-000-97040 | Design & Street Scape | 2,695 | 4,530 | 5,000 | 5,000 | 5,000 | 5,000 |
| 393-000-97050 | Contributions | 0 | 5,000 | 17,000 | 7,500 | 0 | 0 |
| 393-000-99000 | 2004/12 CIP Bond (P) | 23,184 | 16,380 | 16,800 | 17,010 | 17,220 | 17,850 |
| 393-000-99500 | 2004/12 CIP Bond (I) | 7,162 | 5,683 | 5,355 | 5,019 | 4,679 | 4,162 |
| Total Expenditures 393 - DDA | | 180,361 | 171,018 | 266,091 | 274,629 | 237,499 | 212,112 |
| NET OF REVENUES/APPROPRIATIONS-FUND 393 | | 22,987 | 23,276 | (59,591) | (47,929) | (7,524) | 5,888 |
| ENDING FUND BALANCE | | 118,745 | 142,021 | 82,431 | 34,502 | 26,978 | 32,866 |



WASTEWATER TREATMENT

590

- Continue Implementation of the Sewer Asset Management Plan (SAW Grant) for the WasteWater Treatment Plant and Develop Financing Strategies

-----2018-----

-----2019-----

-----Additional Projects-----

| | | | |
|--|---------------|----------------|---------------------------|
| ➤ Re-Naming-Allegan Water Resource Recovery Facility | 590-568-97900 | - WWTP Capital | \$10,000 |
| ➤ Plow Truck | 590-568-97900 | - WWTP Capital | \$40,000 |
| ➤ Biosolids Handling & Disposal Facility | 590-568-97900 | - WWTP Capital | \$2,500,000 |
| | | | <u><u>\$2,550,000</u></u> |

| GL NUMBER | DESCRIPTION | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROJECTED | PROJECTED |
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| FUND 590 - WASTEWATER TREATMENT (WWTP) | | | | | | | |
| BEGINNING FUND BALANCE | | 1,559,346 | 1,640,779 | 1,389,510 | 1,163,644 | 1,163,706 | 1,170,436 |
| 590-000-64300 | Surveillance Fee | 4,800 | 4,800 | 4,800 | 9,000 | 9,000 | 9,000 |
| 590-000-64310 | Surcharges-Perrigo BOD | 642,065 | 762,943 | 790,000 | 780,000 | 795,600 | 811,512 |
| 590-000-64400 | Commodity Sales | 758,995 | 732,713 | 560,000 | 560,000 | 571,200 | 582,624 |
| 590-000-64410 | Ready To Serve | 463,792 | 459,707 | 460,000 | 452,881 | 461,939 | 471,177 |
| 590-000-64420 | Township-RTS | 30,851 | 30,905 | 30,000 | 31,105 | 31,727 | 32,362 |
| 590-000-64430 | Township-Flat Rate | 23,521 | 23,652 | 23,000 | 25,178 | 25,682 | 26,195 |
| 590-000-64440 | Township-Debt Service | 13,854 | 13,891 | 14,000 | 14,103 | 14,385 | 14,673 |
| 590-000-64460 | Township-Metered Usage | 23,091 | 26,596 | 27,000 | 27,000 | 27,000 | 27,000 |
| 590-000-64470 | Inspection Fees | 2,070 | 2,125 | 2,000 | 2,000 | 2,000 | 2,000 |
| 590-000-64480 | Septage Receiving Fees | 270,813 | 282,798 | 275,000 | 275,000 | 275,000 | 275,000 |
| 590-000-64485 | Liquid Industrial Waste Fees | 37,917 | 44,308 | 40,000 | 25,000 | 25,000 | 25,000 |
| 590-000-64700 | Revenues-New Extensions | 975 | 900 | 3,076 | 1,000 | 0 | 0 |
| 590-000-65500 | Penalties | 24,116 | 17,309 | 20,000 | 20,000 | 20,000 | 20,000 |
| 590-000-66400 | Interest Income | 2,567 | (2,408) | 1,000 | 1,000 | 1,000 | 1,000 |
| 590-000-69400 | Misc. Income | 3,560 | 0 | 500 | 500 | 500 | 500 |
| 590-000-69500 | Grants/Loans | 44,257 | 210,752 | 412,873 | 0 | 0 | 0 |
| Totals Revenues 590 - WWTP | | 2,347,244 | 2,610,991 | 2,663,249 | 2,223,767 | 2,260,032 | 2,298,043 |
| 590-558-94000 | Charges For Services | 105,000 | 105,000 | 150,000 | 120,000 | 125,000 | 130,000 |
| 590-558-96500 | Township Agreement | 12,462 | 12,108 | 13,700 | 13,700 | 13,700 | 13,700 |
| 590-558-99100 | 2004 CIP (I) | 27,024 | 37,985 | 35,700 | 33,460 | 31,192 | 27,748 |
| 590-558-99210 | 2004 CIP Bond (P) | 0 | 0 | 112,000 | 113,400 | 114,800 | 119,000 |
| 590-558-99215 | 2012 SRF Bond (P) | 0 | 0 | 60,000 | 65,000 | 65,000 | 65,000 |
| 590-558-99220 | 2012 SRF Bond (I) | 38,892 | 38,547 | 34,500 | 33,000 | 31,375 | 29,750 |
| 590-558-99225 | 2013 SRF Bond (P) | 0 | 0 | 45,000 | 50,000 | 50,000 | 50,000 |
| 590-558-99230 | 2013 SRF Bond (I) | 0 | 21,687 | 20,920 | 19,970 | 18,970 | 17,970 |
| 590-558-99500 | 2008 SRF Bond (I) | 201,600 | 191,650 | 184,125 | 173,875 | 163,375 | 152,500 |
| 590-558-99510 | 2008 SRF Bond (P) | 0 | 0 | 410,000 | 420,000 | 435,000 | 445,000 |
| 590-558-99600 | 2010 Lift Station Bonds (P) | 0 | 0 | 16,000 | 16,000 | 16,000 | 17,000 |
| 590-558-99800 | 2010 Lift Station Bonds (I) | 21,151 | 23,187 | 24,030 | 23,550 | 23,070 | 22,575 |
| 590-558-99900 | Paying Agent Fees/Transfers Out | 250 | 100 | 1,000 | 500 | 500 | 500 |
| Total Expenditures 558-ADMINISTRATION | | 406,379 | 430,264 | 1,106,975 | 1,082,455 | 1,087,982 | 1,090,743 |
| 590-568-70200 | Salaries - WWTP | 220,423 | 235,135 | 237,000 | 255,200 | 260,304 | 265,510 |
| 590-568-70710 | Longevity | 1,250 | 1,250 | 1,250 | 1,400 | 1,400 | 1,400 |
| 590-568-70800 | Overtime | 10,781 | 3,404 | 10,000 | 10,000 | 10,000 | 10,000 |
| 590-568-71500 | Payroll Taxes | 17,432 | 18,005 | 20,500 | 20,500 | 20,910 | 21,328 |
| 590-568-71600 | Health/Dental/Vision | 38,932 | 54,042 | 79,300 | 87,500 | 91,875 | 96,469 |
| 590-568-71605 | Insurance OPT Out | 11,495 | 10,673 | 9,250 | 0 | 0 | 0 |
| 590-568-71800 | Retirement | 23,521 | 27,665 | 30,000 | 27,900 | 28,458 | 29,027 |
| 590-568-72000 | Workers Compensation | 2,747 | 3,102 | 5,000 | 4,000 | 4,040 | 4,080 |
| 590-568-72100 | Disability Insurance | 2,330 | 2,664 | 3,500 | 4,500 | 4,590 | 4,682 |
| 590-568-72700 | Office Supplies | 1,025 | 1,046 | 1,000 | 1,200 | 1,300 | 1,400 |
| 590-568-74000 | Operating Supplies | 10,936 | 10,610 | 12,000 | 12,000 | 12,000 | 12,000 |
| 590-568-74300 | Chemicals | 6,464 | 19,714 | 12,500 | 12,500 | 12,500 | 12,500 |
| 590-568-81800 | Contractual Services | 2,264 | 27,980 | 40,000 | 30,000 | 30,000 | 30,000 |
| 590-568-81810 | Outside Lab Work | 4,871 | 2,059 | 3,000 | 3,000 | 3,500 | 4,000 |
| 590-568-81815 | IPP Work | 564 | 1,195 | 2,500 | 2,500 | 2,500 | 2,500 |
| 590-568-82600 | Legal Fees | 3,769 | 3,300 | 7,000 | 4,000 | 4,000 | 4,000 |
| 590-568-85000 | Communication | 8,120 | 4,482 | 6,000 | 6,000 | 6,250 | 6,500 |
| 590-568-86000 | Transportation | 3,583 | 3,406 | 3,000 | 3,000 | 3,250 | 3,500 |
| 590-568-86500 | Generator - Gas/Diesel | 6,378 | 5,820 | 9,000 | 7,500 | 7,725 | 7,957 |
| 590-568-91000 | Insurance/Bonds | 30,646 | 28,276 | 30,500 | 30,000 | 30,300 | 30,603 |
| 590-568-92000 | Utilities-Electric | 237,434 | 248,190 | 240,000 | 240,000 | 247,200 | 254,616 |
| 590-568-92010 | Utilities-Gas | 12,381 | 8,028 | 15,000 | 10,000 | 10,300 | 10,609 |
| 590-568-92020 | Utilities-Water/Sewer | 21,162 | 20,346 | 22,000 | 25,000 | 25,750 | 26,523 |
| 590-568-92025 | Utilities-Garbage | 2,173 | 2,233 | 2,500 | 2,500 | 2,575 | 2,652 |
| 590-568-93100 | Buildings/Grounds/Equip Maintenance | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 590-568-93400 | BioSolids Disposal | 101,579 | 50,792 | 150,000 | 100,000 | 100,000 | 100,000 |
| 590-568-93410 | State Fees | 9,394 | 10,162 | 12,000 | 12,000 | 12,000 | 12,000 |
| 590-568-93420 | Septage Receiving | 5,885 | 6,488 | 6,000 | 5,000 | 5,000 | 5,000 |
| 590-568-95900 | Training/Conferences/Memberships | 2,133 | 2,191 | 3,000 | 3,000 | 3,000 | 3,000 |
| 590-568-96200 | Other Sundry | 390 | 490 | 500 | 500 | 500 | 500 |
| 590-568-96210 | Safety | 7,014 | 7,496 | 7,000 | 7,000 | 7,000 | 7,000 |
| 590-568-96800 | Depreciation/Amortization | 559,837 | 567,898 | 0 | 0 | 0 | 0 |
| 590-568-97900 | CAPITAL - WWTP | 0 | 140,964 | 61,501 | 0 | 0 | 0 |
| 590-568-98600 | Asset Repairs/Replacement | 32,956 | 66,210 | 92,528 | 0 | 0 | 0 |
| Total Expenditures 568-PLANT | | 1,399,868 | 1,595,315 | 1,134,329 | 952,700 | 973,227 | 994,356 |



WASTEWATER COLLECTION

590-571

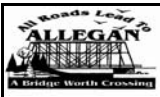
- Continue Implementation of the Sewer Asset Management Plan (SAW Grant) for the Sanitary Sewer System and Develop Financing Strategies

-----2018-----

-----2019-----

-----Additional Projects-----

| | | | |
|--|---------------|-------------------|--------------------|
| ➤ Riverview Park/Riverside Sewer Repairs | 590-571-97900 | - Capital Project | \$151,200 |
| ➤ Wolcott/Highland Neighborhood Sewer Repairs | 590-571-97900 | - Capital Project | \$154,000 |
| ➤ Kalamazoo/Wayne/5th/4th/Division - Sewer Repairs | 590-571-97900 | - Capital Project | \$674,880 |
| ➤ Grant/Lincoln/Sherman/Adams St - Sewer Repairs | 590-571-97900 | - Capital Project | \$893,760 |
| ➤ Russell/Robinson/Hudson - Sewer Repairs | 590-571-97900 | - Capital Project | \$829,920 |
| | | | \$2,703,760 |



| CITY OF ALLEGAN 2017 PROPOSED BUDGET | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | | AUDITED | AUDITED | PROJECTED | PROPOSED | PROJECTED | PROJECTED |
| GL NUMBER | DESCRIPTION | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| <i>FUND 590 - WASTEWATER cont.</i> | | | | | | | |
| 571-DPW - COLLECTION | | | | | | | |
| 590-571-70200 | WW Collection - Wages | 72,072 | 67,906 | 72,000 | 73,000 | 74,460 | 75,949 |
| 590-571-70710 | Longevity | 650 | 400 | 400 | 450 | 500 | 500 |
| 590-571-70800 | Overtime | 2,899 | 2,854 | 3,000 | 3,000 | 3,000 | 3,000 |
| 590-571-71500 | Payroll Taxes | 5,220 | 5,032 | 6,000 | 6,000 | 6,120 | 6,242 |
| 590-571-71600 | Health/Dental/Vision | 25,288 | 20,206 | 28,610 | 30,500 | 32,025 | 33,626 |
| 590-571-71800 | Retirement | 7,081 | 8,042 | 10,000 | 8,050 | 8,211 | 8,375 |
| 590-571-72000 | Workers Compensation | 1,061 | 1,213 | 3,000 | 3,100 | 3,131 | 3,162 |
| 590-571-72100 | Disability Insurance | 753 | 711 | 1,275 | 1,300 | 1,326 | 1,353 |
| 590-571-74000 | Operating Supplies | 2,083 | 3,432 | 2,500 | 2,500 | 2,575 | 2,652 |
| 590-571-81800 | Contractual Services | 187 | 2,333 | 2,500 | 2,500 | 2,500 | 2,501 |
| 590-571-85000 | Communication | 782 | 1,155 | 1,500 | 1,500 | 1,545 | 1,591 |
| 590-571-93500 | Collection Line Maintenance | 5,412 | 3,801 | 15,500 | 5,500 | 5,500 | 5,500 |
| 590-571-94300 | Equipment Rental | 32,000 | 32,000 | 42,000 | 40,000 | 40,000 | 40,000 |
| 590-571-95900 | Training/Conferences/Memberships | 1,976 | 195 | 1,000 | 750 | 750 | 750 |
| 590-571-96200 | Other Sundry | 130 | 249 | 500 | 400 | 450 | 500 |
| 590-571-97900 | CAPITAL | 170,146 | 147,542 | 448,026 | 0 | 0 | 0 |
| 590-571-98600 | Meter Repairs/Replacement | 7,867 | 9,955 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Expenditures 571-DPW-COLLECTION | | 335,607 | 307,026 | 647,811 | 188,550 | 192,093 | 195,703 |
| TOTAL APPROPRIATIONS | | 2,141,854 | 2,332,605 | 2,889,115 | 2,223,705 | 2,253,302 | 2,280,801 |
| NET OF REVENUES/APPROPRIATIONS-FUND 590 | | 205,390 | 278,386 | (225,866) | 62 | 6,730 | 17,242 |
| CAPITAL ASSET ACQUISITIONS/DEPRECIATION | | (123,956) | (529,656) | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | 1,640,779 | 1,389,510 | 1,163,644 | 1,163,706 | 1,170,436 | 1,187,678 |



WATER TREATMENT

591

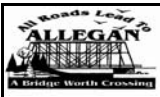
➤ Implement Water Plant Asset Management Plan and Financing Strategies

➤ SCADA Upgrade to KISM System 591-568-98600 - Asset Repairs/Replacement **\$50,000**

-----2018-----

-----2019-----

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET

| FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---------|---------|-----------|----------|-----------|-----------|
| 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| AUDITED | AUDITED | PROJECTED | PROPOSED | PROJECTED | PROJECTED |
| BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |

| GL NUMBER | DESCRIPTION | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
|-----------|-------------|--------|--------|--------|--------|--------|--------|
|-----------|-------------|--------|--------|--------|--------|--------|--------|

FUND 591 - WATER TREATMENT (WTP)

| | | | | | | | |
|--------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| BEGINNING FUND BALANCE | | 799,933 | 854,039 | 1,037,836 | 1,117,251 | 1,242,948 | 1,460,167 |
| 591-000-64400 | Metered Water Sales | 1,020,674 | 1,018,849 | 1,075,000 | 1,000,000 | 1,020,000 | 1,040,400 |
| 591-000-64410 | Ready To Serve | 502,821 | 497,533 | 500,000 | 500,000 | 510,000 | 520,200 |
| 591-000-64420 | Fire Sprinklers | 21,935 | 22,026 | 22,000 | 22,000 | 22,440 | 22,889 |
| 591-000-64700 | Revenues-Extensions | 0 | 0 | 2,927 | 1,000 | 1,000 | 1,000 |
| 591-000-65500 | Penalties | 34,184 | 31,209 | 32,000 | 32,000 | 32,000 | 32,000 |
| 591-000-66400 | Interest Income | 315 | 1,506 | 500 | 1,500 | 1,500 | 1,500 |
| 591-000-69400 | Lab Operations | 7,956 | 8,848 | 7,500 | 8,000 | 9,000 | 10,000 |
| 591-000-69410 | Misc. Income | 4,023 | 0 | 500 | 250 | 250 | 250 |
| 591-000-69500 | Grants/Loans | 84,609 | 0 | 3,250 | 0 | 0 | 0 |
| 591-000-69800 | Tower Rental | 33,926 | 36,396 | 36,945 | 38,053 | 39,195 | 40,371 |
| Totals Revenues 591-WTP | | 1,710,443 | 1,616,368 | 1,680,622 | 1,602,803 | 1,635,385 | 1,668,610 |

| 558-ADMINISTRATION | | | | | | | |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 591-558-94000 | Charges For Services | 105,000 | 105,000 | 150,000 | 120,000 | 125,000 | 130,000 |
| 591-558-99100 | 2011 DWRP Water Main PhII (P) | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 591-558-99115 | 2011 DWRP Water Main PhII (I) | 10,400 | 9,900 | 9,500 | 9,000 | 8,500 | 8,000 |
| 591-558-99210 | 2010 DWRP Loan (P) | 0 | 0 | 160,000 | 165,000 | 170,000 | 175,000 |
| 591-558-99215 | 2012 DWRP Bond (P) | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 591-558-99220 | 2012 DWRP Bond (I) | 1,447 | 1,905 | 1,800 | 1,700 | 1,600 | 1,500 |
| 591-558-99400 | 2004 CIP Bond (P) | 0 | 0 | 175,200 | 177,390 | 179,580 | 186,150 |
| 591-558-99450 | 2001 Bond (P) | 0 | 0 | 60,000 | 0 | 0 | 0 |
| 591-558-99600 | 2001 Bond (I) | 8,100 | 5,250 | 3,000 | 0 | 0 | 0 |
| 591-558-99700 | 2004 CIP Bond (I) | 41,612 | 59,554 | 55,845 | 52,341 | 48,793 | 43,406 |
| 591-558-99800 | 2010 DWRP Loan (I) | 85,250 | 81,375 | 78,376 | 74,376 | 70,250 | 66,000 |
| 591-558-99900 | Paying Agent Fees/Transfers Out | 850 | 850 | 500 | 500 | 500 | 500 |
| Total Expenditures 558-ADMINISTRATION | | 252,659 | 263,833 | 718,221 | 624,307 | 628,223 | 634,556 |

| 568-PLANT | | | | | | | |
|-------------------------------------|-------------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|
| 591-568-70200 | WTP-Salaries | 172,011 | 175,529 | 170,000 | 176,000 | 179,520 | 183,110 |
| 591-568-70710 | Longevity | 1,500 | 1,500 | 500 | 500 | 500 | 500 |
| 591-568-70800 | Overtime | 2,538 | 3,430 | 5,000 | 5,000 | 5,000 | 5,000 |
| 591-568-71500 | Payroll Taxes | 13,421 | 14,139 | 14,750 | 15,000 | 15,300 | 15,606 |
| 591-568-71600 | Health/Dental/Vision | 15,593 | 23,793 | 36,500 | 36,500 | 38,325 | 40,241 |
| 591-568-71605 | Insurance OPT Out | 4,630 | 3,363 | 0 | 0 | 0 | 0 |
| 591-568-71800 | Retirement | 19,250 | 19,702 | 20,000 | 18,000 | 18,360 | 18,727 |
| 591-568-72000 | Workers Compensation | 3,249 | 3,664 | 5,000 | 5,300 | 5,353 | 5,407 |
| 591-568-72100 | Disability Insurance | 1,825 | 1,682 | 2,000 | 2,000 | 2,040 | 2,081 |
| 591-568-72700 | Office Supplies | 203 | 812 | 1,000 | 1,000 | 1,030 | 1,061 |
| 591-568-74000 | Operating Supplies | 9,265 | 12,619 | 10,000 | 10,000 | 10,300 | 10,609 |
| 591-568-74300 | Chemicals | 53,502 | 47,684 | 60,000 | 50,000 | 51,500 | 53,045 |
| 591-568-81800 | Contractual Services | 0 | 6,074 | 5,000 | 6,000 | 8,000 | 8,000 |
| 591-568-81810 | Outside Lab Work | 2,625 | 2,200 | 10,000 | 8,000 | 9,000 | 10,000 |
| 591-568-82600 | Legal Fees | 1,216 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 591-568-85000 | Communication | 11,817 | 8,767 | 5,000 | 7,100 | 7,313 | 7,532 |
| 591-568-86000 | Transportation | 211 | 502 | 1,000 | 1,000 | 1,030 | 1,061 |
| 591-568-86500 | Generator-Gas/Diesel | 1,245 | 1,461 | 2,500 | 3,000 | 3,090 | 3,183 |
| 591-568-91000 | Insurance/Bonds | 30,646 | 28,276 | 30,500 | 30,000 | 30,300 | 30,603 |
| 591-568-92000 | Utilities-Electric | 139,214 | 141,457 | 140,000 | 150,000 | 154,500 | 159,135 |
| 591-568-92010 | Utilities-Gas | 5,743 | 5,196 | 7,000 | 6,000 | 6,180 | 6,365 |
| 591-568-92025 | Utilities-Garbage | 508 | 441 | 500 | 500 | 515 | 530 |
| 591-568-93100 | Buildings/Grounds/Equip Maintenance | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 591-568-93410 | State Fees | 7,261 | 4,966 | 7,500 | 6,000 | 6,500 | 7,000 |
| 591-568-95900 | Training/Conferences/Memberships | 2,646 | 2,126 | 3,000 | 3,500 | 3,500 | 3,500 |
| 591-568-96200 | Other Sundry | 0 | 1,036 | 500 | 500 | 500 | 500 |
| 591-568-96210 | Safety | 629 | 1,334 | 5,000 | 5,000 | 5,000 | 5,000 |
| 591-568-96800 | Depreciation | 466,845 | 477,762 | 0 | 0 | 0 | 0 |
| 591-568-96900 | Amortization | 6,750 | (1,693) | 0 | 0 | 0 | 0 |
| 591-568-97100 | Wellhead Protection | 100 | 6,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 591-568-97900 | CAPITAL | 0 | 0 | 12,450 | 50,000 | 0 | 0 |
| 591-568-98600 | Asset Repairs/Replacement | 35,863 | 34,205 | 130,000 | 0 | 0 | 0 |
| Total Expenditures 568-PLANT | | 1,010,306 | 1,028,028 | 688,200 | 624,400 | 591,156 | 606,297 |



WATER DISTRIBUTION

591-571

- Implement Water Distribution Asset Management Plan and Financing Strategies
- Review Fairground Meter/RPZ at Entrance

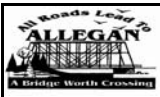
| | | | |
|--|---------------|------------------------|------------------------|
| ➤ Reliability Study | 591-571-81800 | - Contractual Services | <u><u>\$10,700</u></u> |
| ➤ Riverfront Parking Area Hydrant/Water Line | 591-571-97900 | - Capital Project | <u><u>\$19,500</u></u> |

-----2018-----

-----2019-----

-----Additional Projects-----

| | | | |
|--|---------------|-------------------|---------------------------|
| ➤ Wolcott/Highland - Water Repairs | 591-571-97900 | - Capital Project | \$178,000 |
| ➤ Kalamazoo/Wayne/5th/4th/Division - Water Repairs | 591-571-97900 | - Capital Project | \$711,880 |
| ➤ Grant/Lincoln/Sherman/Adams St- Water Repairs | 591-571-97900 | - Capital Project | \$942,760 |
| ➤ Russell/Robinson/Hudson - Water Repairs | 591-571-97900 | - Capital Project | \$875,420 |
| | | | <u><u>\$2,708,060</u></u> |



CITY OF ALLEGAN
2017 PROPOSED BUDGET

| | <i>FY 2014</i> | <i>FY 2015</i> | <i>FY 2016</i> | <i>FY 2017</i> | <i>FY 2018</i> | <i>FY 2019</i> |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | <i>13-14</i> | <i>14-15</i> | <i>15-16</i> | <i>16-17</i> | <i>17-18</i> | <i>18-19</i> |
| | AUDITED | AUDITED | PROJECTED | PROPOSED | PROJECTED | PROJECTED |
| GL NUMBER | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |

DESCRIPTION

FUND 591 - WATER cont.

571-DPW - DISTRIBUTION

| | | | | | | | |
|--|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 591-571-70200 | Water Distribution-Wages | 72,069 | 68,426 | 72,000 | 73,000 | 74,460 | 75,949 |
| 591-571-70710 | Longevity | 650 | 400 | 400 | 450 | 500 | 500 |
| 591-571-70800 | Overtime | 6,403 | 9,528 | 5,000 | 6,000 | 6,060 | 6,121 |
| 591-571-71500 | Payroll Taxes | 5,465 | 5,490 | 6,000 | 6,000 | 6,120 | 6,242 |
| 591-571-71600 | Health/Dental/Vision | 25,287 | 19,306 | 28,610 | 30,500 | 32,025 | 33,626 |
| 591-571-71800 | Retirement | 7,081 | 8,042 | 10,000 | 8,050 | 8,211 | 8,375 |
| 591-571-72000 | Workers Compensation | 1,061 | 1,213 | 3,000 | 3,500 | 3,535 | 3,570 |
| 591-571-72100 | Disability Insurance | 747 | 750 | 1,275 | 1,300 | 1,326 | 1,353 |
| 591-571-74000 | Operating Supplies | 2,146 | 2,816 | 3,500 | 3,500 | 3,605 | 3,713 |
| 591-571-81800 | Contractual Services | 1,134 | 2,461 | 1,500 | 12,200 | 1,500 | 1,501 |
| 591-571-85000 | Communication | 769 | 1,529 | 1,500 | 1,500 | 1,545 | 1,591 |
| 591-571-93500 | Maintenance - Distribution | 20,435 | 16,102 | 7,000 | 10,000 | 7,000 | 7,000 |
| 591-571-94300 | Equipment Rental | 25,000 | 30,000 | 42,000 | 40,000 | 40,000 | 40,000 |
| 591-571-95900 | Training/Conferences/Memberships | 3,049 | 1,593 | 2,500 | 2,400 | 2,400 | 2,400 |
| 591-571-96200 | Other Sundry | 728 | 296 | 500 | 500 | 500 | 500 |
| 591-571-97900 | CAPITAL | 0 | 739 | 0 | 19,500 | 0 | 0 |
| 591-571-98600 | Meter Repairs/Replacement | 8,000 | 9,966 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Expenditures 571-DPW - DISTRIBUTION | | 180,024 | 178,657 | 194,785 | 228,400 | 198,787 | 202,442 |
| TOTAL APPROPRIATIONS | | 1,582,495 | 1,470,518 | 1,601,206 | 1,477,107 | 1,418,166 | 1,443,295 |
| NET OF REVENUES/APPROPRIATIONS-FUND 591 | | 127,948 | 145,850 | 79,416 | 125,696 | 217,219 | 225,315 |
| CAPITAL ASSET ACQUISITIONS/DEPRECIATION | | (73,842) | 37,947 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | 854,039 | 1,037,836 | 1,117,251 | 1,242,948 | 1,460,167 | 1,685,481 |



MOTOR VEHICLE POOL FUND **661**

| | | | |
|---------------------------------------|---------------|-------------------|-------------------------|
| ➤ Police Vehicle/Equipment (Explorer) | 661-000-97900 | - Capital Project | \$37,000 |
| ➤ Backhoe | 661-000-97900 | - Capital Project | \$96,000 |
| | | | <u>\$133,000</u> |

-----2018-----


| | | | |
|--------------------------------------|---------------|-------------------|------------------------|
| ➤ JD Compact Tractor - Sidewalk Plow | 661-000-97900 | - Capital Project | <u>\$45,000</u> |
|--------------------------------------|---------------|-------------------|------------------------|

-----2019-----

| | | | |
|----------------------------|---------------|-------------------|------------------------|
| ➤ Police Vehicle-Equipment | 661-000-97900 | - Capital Project | <u>\$37,000</u> |
|----------------------------|---------------|-------------------|------------------------|

-----Additional Projects-----

| | | | |
|--|---------------|-------------------|-------------------------|
| ➤ Ford Tractor Replacement - Mowing Tractor (Used) | 661-000-97900 | - Capital Project | \$20,000 |
| ➤ Pick Up Truck | 661-000-97900 | - Capital Project | \$30,000 |
| ➤ Police Vehicle-Equipment | 661-000-97900 | - Capital Project | \$37,000 |
| ➤ Used Street Sweeper | 661-000-97900 | - Capital Project | \$100,000 |
| ➤ Dump Truck | 661-000-97900 | - Capital Project | \$115,000 |
| ➤ Loader | 661-000-97900 | - Capital Project | \$120,000 |
| | | | <u>\$422,000</u> |

|  | CITY OF ALLEGAN | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|-----------------------|-------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|
| | 2017 PROPOSED BUDGET | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| | GL NUMBER | DESCRIPTION | AUDITED BUDGET | AUDITED BUDGET | PROJECTED BUDGET | PROPOSED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| FUND 661 - MOTOR VEHICLE POOL (MVP) | | | | | | | | |
| BEGINNING FUND BALANCE | | | 74,625 | 78,681 | 117,726 | 92,451 | 59,726 | 111,644 |
| 661-000-66400 | Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 661-000-66800 | Equipment Rental | 333,000 | 320,000 | 374,500 | 301,500 | 305,000 | 308,500 | |
| 661-000-69400 | Misc. Income | 21,230 | 30 | 0 | 65,000 | 65,000 | 65,000 | |
| 661-000-69420 | Equipment Sold | 0 | 1,713 | 0 | 0 | 0 | 0 | |
| Total Revenues 661 - MVP | | | 354,230 | 321,743 | 374,500 | 366,500 | 370,000 | 373,500 |
| 661-000-70200 | MVP-Wages | 46,279 | 48,178 | 50,800 | 51,000 | 52,020 | 53,060 | |
| 661-000-70710 | Longevity | 250 | 250 | 400 | 400 | 400 | 400 | |
| 661-000-70800 | Overtime | 1,823 | 540 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 661-000-71500 | Payroll Taxes | 3,542 | 3,487 | 3,800 | 3,800 | 3,876 | 3,954 | |
| 661-000-71600 | Health/Dental/Vision | 15,622 | 16,401 | 19,500 | 19,000 | 19,950 | 20,948 | |
| 661-000-71800 | Retirement | 4,766 | 4,962 | 5,200 | 5,200 | 5,304 | 5,410 | |
| 661-000-72000 | Workers Compensation | 761 | 771 | 1,000 | 1,650 | 1,667 | 1,683 | |
| 661-000-72100 | Disability Insurance | 508 | 521 | 575 | 575 | 587 | 598 | |
| 661-000-74000 | Operating Supplies | 13,924 | 18,153 | 15,000 | 15,000 | 15,450 | 15,914 | |
| 661-000-75100 | Gas/Oil | 111,178 | 73,791 | 80,000 | 60,000 | 61,800 | 63,654 | |
| 661-000-85000 | Communication | 0 | 0 | 500 | 600 | 618 | 637 | |
| 661-000-91000 | Insurance/Bonds | 20,409 | 22,090 | 25,000 | 25,000 | 25,250 | 25,503 | |
| 661-000-93100 | Maintenance-Building | 1,268 | 140 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 661-000-93300 | Maintenance-Equipment | 36,648 | 25,281 | 30,000 | 30,000 | 30,900 | 31,827 | |
| 661-000-93900 | Maintenance-Vehicles | 45,761 | 42,858 | 40,000 | 42,000 | 43,260 | 44,558 | |
| 661-000-94000 | Administration | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | |
| 661-000-96200 | Other Sundry | 0 | 0 | 500 | 500 | 500 | 500 | |
| 661-000-96800 | Depreciation | 92,351 | 87,454 | 0 | 0 | 0 | 0 | |
| 661-000-97900 | CAPITAL | 0 | 3,500 | 116,000 | 133,000 | 45,000 | 37,000 | |
| TOTAL APPROPRIATIONS | | | 404,090 | 357,378 | 399,775 | 399,225 | 318,082 | 317,146 |
| NET OF REVENUES/APPROPRIATIONS-FUND 661 | | | (49,860) | (35,635) | (25,275) | (32,725) | 51,919 | 56,354 |
| CAPITAL ASSET ACQUISITIONS/DEPRECIATION | | | 53,916 | 74,680 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | 78,681 | 117,726 | 92,451 | 59,726 | 111,644 | 167,998 |



PERPETUAL CARE

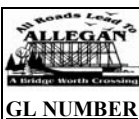
711

| | | | |
|--|---------------|-----------------|-----------------|
| ➤ Chip Sealing Cemetery Roads- Perpetual Care Loan | 711-000-96510 | Capital Project | \$50,000 |
|--|---------------|-----------------|-----------------|

-----2018-----

-----2019-----

-----Additional Projects-----



CITY OF ALLEGAN
2017 PROPOSED BUDGET

| <i>FY 2014</i> | <i>FY 2015</i> | <i>FY 2016</i> | <i>FY 2017</i> | <i>FY 2018</i> | <i>FY 2019</i> |
|----------------|----------------|------------------|-----------------|------------------|------------------|
| <i>13-14</i> | <i>14-15</i> | <i>15-16</i> | <i>16-17</i> | <i>17-18</i> | <i>18-19</i> |
| <i>AUDITED</i> | <i>AUDITED</i> | <i>PROJECTED</i> | <i>PROPOSED</i> | <i>PROJECTED</i> | <i>PROJECTED</i> |
| <i>BUDGET</i> | <i>BUDGET</i> | <i>BUDGET</i> | <i>BUDGET</i> | <i>BUDGET</i> | <i>BUDGET</i> |

| GL NUMBER | DESCRIPTION | <i>BUDGET</i> | <i>BUDGET</i> | <i>BUDGET</i> | <i>BUDGET</i> | <i>BUDGET</i> | <i>BUDGET</i> |
|---|-------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| <i>FUND 711 - PERPETUAL CARE</i> | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| | | 174,845 | 179,874 | 161,901 | 172,691 | 133,731 | 144,771 |
| 711-000-66400 | Interest Income | 200 | 200 | 200 | 200 | 200 | 200 |
| 711-000-67600 | Perpetual Care | 2,400 | 2,040 | 2,000 | 2,500 | 2,500 | 2,500 |
| 711-000-67610 | Loan Repayment - General Fund | 2,629 | 2,381 | 8,840 | 8,840 | 8,840 | 8,840 |
| TOTAL ESTIMATED REVENUES | | 5,229 | 4,621 | 11,040 | 11,540 | 11,540 | 11,540 |
| 711-000-94000 | Administration | 200 | 250 | 250 | 500 | 500 | 500 |
| 711-000-96500 | Interest to General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 711-000-96510 | Loan To General Fund | 0 | 0 | 0 | 50,000 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 200 | 250 | 250 | 50,500 | 500 | 500 |
| NET OF REVENUES/APPROPRIATIONS-FUND 71 | | 5,029 | 4,371 | 10,790 | (38,960) | 11,040 | 11,040 |
| ENDING FUND BALANCE | | 179,874 | 161,901 | 172,691 | 133,731 | 144,771 | 155,811 |



SINKING FUND RESERVE/CAPITAL

798/799

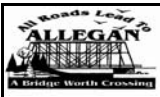
| | | |
|--|---|-------------------------|
| ➤ Capital Asset Fund Vote - Riverfront Improvements (\$500,000 Total due to General Fund as Needed) | 799-000-96500 - Transfer To General Fund 101-751-67000 | \$ <u> - </u> |
| ➤ Sinking Fund Vote - Hydro dam Repairs (\$350,000 Total due to General Fund when Available) FY 2010 - \$50,000 (101-266-67310) FY 2015 - \$30,000 (101-266-67310) | 798-000-96500 - Transfer To General Fund 101-266-67310 | \$ <u> - </u> |

-----2018-----

-----2019-----

-----Additional Projects-----

| | | |
|--|---|--------------------------------------|
| ➤ Sinking Fund Vote - Hydro dam Repairs (\$350,000 Total due to General Fund when Available) FY 2010 - \$50,000 (101-266-67310) FY 2015 - \$30,000 (101-266-67310) | 798-000-96500 - Transfer To General Fund 101-266-67310 | \$ <u> 300,000 </u> |
|--|---|--------------------------------------|



| CITY OF ALLEGAN | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2017 PROPOSED BUDGET | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 |
| GL NUMBER | DESCRIPTION | AUDITED BUDGET | AUDITED BUDGET | PROJECTED BUDGET | PROPOSED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| <u>FUND 798 - SINKING RESERVE</u> | | | | | | | |
| BEGINNING FUND BALANCE | | 104,069 | 121,399 | 138,620 | 153,770 | 169,120 | 184,853 |
| 798-000-66400 | Interest Income | 238 | 887 | 550 | 600 | 650 | 650 |
| 798-000-66500 | Gain On Investments | 24 | 105 | 0 | 0 | 0 | 0 |
| 798-000-67600 | Transfers From Sinking Fund | 17,229 | 16,437 | 14,850 | 15,000 | 15,333 | 15,667 |
| TOTAL ESTIMATED REVENUES | | 17,491 | 17,428 | 15,400 | 15,600 | 15,983 | 16,317 |
| 798-000-96500 | Transfer To General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures 798 - SINKING RESERVE | | 0 | 0 | 0 | 0 | 0 | 0 |
| 798-100-81800 | Management Fees | 161 | 207 | 250 | 250 | 250 | 250 |
| 798-100-96500 | Transfer-Capital Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures 798 - SINKING RESERVE | | 161 | 207 | 250 | 250 | 250 | 250 |
| TOTAL APPROPRIATIONS | | 161 | 207 | 250 | 250 | 250 | 250 |
| NET OF REVENUES/APPROPRIATIONS-FUND 798 | | 17,330 | 17,222 | 15,150 | 15,350 | 15,733 | 16,067 |
| ENDING FUND BALANCE | | 121,399 | 138,620 | 153,770 | 169,120 | 184,853 | 200,920 |
| <u>FUND 799 - CAPITAL SINKING</u> | | | | | | | |
| BEGINNING FUND BALANCE | | 3,053,817 | 3,053,075 | 3,050,986 | 2,558,786 | 2,566,286 | 2,574,119 |
| 799-000-66400 | Interest Income | 47,864 | 46,343 | 45,000 | 45,000 | 46,000 | 47,000 |
| 799-000-66500 | Other Revenues | (9,356) | (10,307) | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 38,508 | 36,035 | 45,000 | 45,000 | 46,000 | 47,000 |
| 799-000-96500 | Transfers To General | 17,229 | 16,437 | 514,850 | 15,000 | 15,333 | 15,667 |
| 799-000-96510 | Transfers To Capital Reserve | 17,229 | 16,437 | 14,850 | 15,000 | 15,333 | 15,667 |
| Total Expenditures 799 - CAPITAL SINKING | | 34,458 | 32,874 | 529,700 | 30,000 | 30,667 | 31,335 |
| 799-100-81800 | Management Fees | 4,792 | 5,250 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total Expenditures 799 - CAPITAL SINKING | | 4,792 | 5,250 | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL APPROPRIATIONS | | 39,250 | 38,124 | 537,200 | 37,500 | 38,167 | 38,835 |
| NET OF REVENUES/APPROPRIATIONS-FUND 799 | | (742) | (2,089) | (492,200) | 7,500 | 7,833 | 8,165 |
| ENDING FUND BALANCE | | 3,053,075 | 3,050,986 | 2,558,786 | 2,566,286 | 2,574,119 | 2,582,284 |



CITY OF ALLEGAN

2017 PROPOSED BUDGET

GENERAL FUND - Revenues & Expenditures

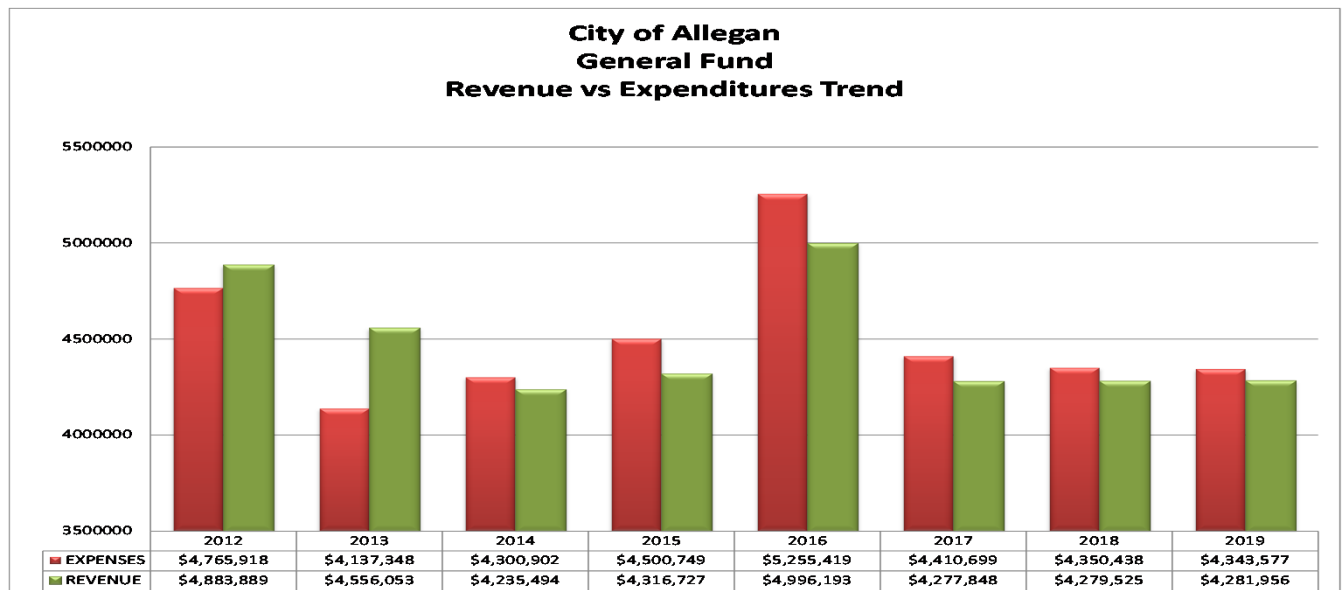
| FY 2014 13-14 AUDITED BUDGET | FY 2015 14-15 AUDITED BUDGET | FY 2016 15-16 PROJECTED BUDGET | FY 2017 16-17 PROPOSED BUDGET | FY 2018 17-18 PROPOSED BUDGET | FY 2019 18-19 PROPOSED BUDGET |
|---------------------------------------|---------------------------------------|---|--|--|--|
|---------------------------------------|---------------------------------------|---|--|--|--|


REVENUES:

| | | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 101-CITY COUNCIL | 0 | 0 | 0 | 7,500 | 0 | 0 |
| 172-CITY MANAGERS OFFICE | 71,497 | 78,911 | 73,500 | 96,000 | 89,500 | 90,500 |
| 191-ELECTIONS | 0 | 1,391 | 1,000 | 1,400 | 0 | 0 |
| 253-FINANCE | 3,385,338 | 3,419,585 | 3,410,281 | 3,396,354 | 3,427,202 | 3,458,079 |
| 266-BUILDINGS & GROUNDS | 6,601 | -1,558 | 2,000 | 2,000 | 2,500 | 3,000 |
| 276-CEMETERY | 24,281 | 26,608 | 25,000 | 75,500 | 26,500 | 27,000 |
| 301-POLICE | 56,877 | 43,570 | 43,550 | 50,575 | 52,650 | 53,750 |
| 336-PUBLIC SAFETY | 92,944 | 39,483 | 35,000 | 35,000 | 35,000 | 35,000 |
| 555-REGENT | 159,562 | 154,307 | 134,350 | 144,150 | 147,650 | 151,150 |
| 581-AIRPORT | 53,220 | 44,544 | 48,500 | 53,620 | 51,340 | 52,960 |
| 750-GRISWOLD | 21,797 | 18,785 | 20,000 | 20,000 | 71,000 | 22,000 |
| 751-PARKS | 82,847 | 209,815 | 825,312 | 75,650 | 45,750 | 45,750 |
| 901-CONTRIBUTIONS | 280,529 | 281,287 | 377,700 | 320,100 | 330,433 | 342,767 |
| | 4,235,494 | 4,316,727 | 4,996,193 | 4,277,848 | 4,279,526 | 4,281,958 |
| 901-CONTRIBUTIONS - FUND BALANCE | 65,408 | 184,022 | 259,227 | 132,850 | 70,913 | 61,621 |
| | 4,300,902 | 4,500,749 | 5,255,419 | 4,410,699 | 4,350,439 | 4,343,579 |

EXPENDITURES:

| | | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 101-CITY COUNCIL | 65,210 | 72,434 | 80,750 | 105,550 | 80,566 | 80,581 |
| 172-CITY MANAGERS OFFICE | 308,877 | 332,517 | 403,150 | 418,700 | 392,428 | 400,435 |
| 191-ELECTIONS | 2,066 | 7,200 | 6,150 | 9,030 | 4,300 | 4,300 |
| 209-ASSESSING | 33,345 | 37,625 | 43,914 | 44,423 | 44,997 | 45,582 |
| 253-FINANCE | 521,925 | 534,047 | 672,645 | 538,350 | 542,795 | 548,797 |
| 265-CITY HALL | 38,621 | 37,537 | 35,525 | 27,450 | 22,804 | 23,165 |
| 266-BUILDINGS & GROUNDS | 449,982 | 453,288 | 476,350 | 488,090 | 505,215 | 493,562 |
| 276-CEMETERY | 91,018 | 103,390 | 123,165 | 162,800 | 116,539 | 120,545 |
| 301-POLICE | 1,260,064 | 1,322,706 | 1,391,900 | 1,435,575 | 1,455,504 | 1,484,154 |
| 336-PUBLIC SAFETY DISTRICT | 297,644 | 257,509 | 260,500 | 260,500 | 264,125 | 267,811 |
| 555-REGENT | 222,486 | 149,642 | 145,350 | 157,930 | 153,673 | 155,993 |
| 581-AIRPORT | 109,371 | 86,346 | 104,945 | 97,113 | 122,034 | 89,430 |
| 750-GRISWOLD | 157,582 | 182,226 | 158,600 | 120,250 | 216,790 | 118,370 |
| 751-PARKS | 472,362 | 518,882 | 1,166,475 | 442,688 | 321,419 | 328,601 |
| 901-CONTRIBUTIONS | 270,350 | 405,401 | 186,000 | 102,250 | 107,250 | 182,250 |
| | 4,300,902 | 4,500,749 | 5,255,419 | 4,410,699 | 4,350,438 | 4,343,577 |



|  | CITY OF ALLEGAN | | | | | |
|---|-----------------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|
| | 2017 PROPOSED BUDGET | | | | | |
| | <i>FY 2014</i> | <i>FY 2015</i> | <i>FY 2016</i> | <i>FY 2017</i> | <i>FY 2018</i> | <i>FY 2019</i> |
| | <i>13-14</i> | <i>14-15</i> | <i>15-16</i> | <i>16-17</i> | <i>17-18</i> | <i>18-19</i> |
| | <i>AUDITED BUDGET</i> | <i>AUDITED BUDGET</i> | <i>PROJEC TED BUDGET</i> | <i>PROPOSED BUDGET</i> | <i>PROJECTED BUDGET</i> | <i>PROJECTED BUDGET</i> |
| ESTIMATED REVENUES - ALL FUNDS | 9,801,406 | 10,185,498 | 11,114,424 | 9,612,723 | 9,551,541 | 9,698,892 |
| APPROPRIATIONS - ALL FUNDS | 9,448,410 | 9,921,416 | 12,205,032 | 9,802,254 | 9,297,313 | 9,485,701 |
| NET OF REVENUES/APPRO PRIATIONS - ALL FUNDS | 352,996 | 264,082 | (1,090,608) | (189,530) | 254,228 | 213,191 |

Recommended Budget Supplement

Introduction

This document, the City of Allegan Recommended Budget Supplement, provides detailed information about the City of Allegan's proposed budget for FY2017. Budgets are presented at the fund, department and activity code level. Actual revenues and expenditures for FY 2017 and FY 2015, the current FY2016 budget and projections of FY2017, FY2018 and FY2019 are included for reference purposes.

Further information about the City of Allegan's proposed budget for the fiscal year beginning July 1, 2016 is available at City Hall in the Finance Department. Budget information is also included on the City of Allegan's website at www.cityofallegan.org.



Robert Hillard, City Manager
Tracy J. Stull, Finance Director/Treasurer

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Allegan, MI 49010

www.CityOfAllegan.org