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CITY OF GRAND BLANC
FY 2016-2017
BUDGET HIGHLIGHTS

The tax levy is 9.95 mills for operation, .9 mills for street improvements and 1.0 mill for water debt service for a total of 11.85 mills. The tax levy has not increased.

GENERAL FUND

- General Fund revenues total $4,021,800 and expenditures total $4,648,145.
- Tax revenues have been budgeted at a 2.7% increase.
- The State of Michigan budget called for a 2% increase in constitutional revenue sharing. According to Governor Snyder's budget plan, the City receives a portion of EVIP funding by meeting standards set by the Governor.
- A 3.69% rate increase for employee health insurance and 4.67% increase in retiree health insurance has been budgeted for in this fiscal year.
- One primary and general election is funded.
- A loan to Local Streets in the amount of $500,000 will be made; payments commencing in FY 2018-19.
- City Hall HVAC system in the amount of $100,000 for City Hall has been funded.
- 2% increase for DPW, Police Command, and Police Patrol employees; while a health contribution will continue to be made by the employees according to the State of Michigan allowable schedule under PA 152. 2% for administrative employees.
- The sale of 11410 S. Saginaw Street property is budgeted for $150,000.
- Demolition and Repaving of the 113 Reid Road Structure is funded in the amount of $100,000.
- Master Plan Update will be funded in the amount of $15,000.
- Bond proceeds is budgeted for $75,000 for the issuance costs of the MERS Pension Bond Closing, as well as the expenditure of the issuance costs.
- Clerk department is now funded, while Treasury department has been removed.
- Paving of the DPW garage at 507 E. Grand Blanc Road is funded for $34,000.
- Code Enforcement officer is funded with more hours.
- Other Post Employment Benefits will be not funded.

VEHICLE FUND

- Two (2) patrol vehicles will be purchased. Vehicles scheduled to be replaced have 103,000 and 140,000 miles.
- Repair and recoat of DPW salt trucks is funded at $10,700.
- One (1) pickup truck and one (1)4 X 4 truck will be replaced for $25,500 and $31,400 respectively.
- Depreciation will be fully funded for future purchases of vehicles.
- Parks and Recreation Commission will be reimbursing the City an estimated $9,000 per budget year for gasoline usage for their vehicles this year.

MAJOR STREET FUND

- Revenues of $1,038,300 exceed expenditures of $1,032,000.
- Bella Vista street project is funded for $370,000, construction beginning in June/July.
- Saginaw Street/High School entrance project is funded for $300,000, construction beginning in late September 2016.
- Taxes of .70 mill of the .90 street improvement millage will be allocated in this budget year.
- Bond Payments of $181,000 will be made in this fiscal year, making this the last year of payments.
- Major streets will pay back a loan for $20,000 to the General Fund for the fifth (5) of ten (10) payments for major street projects in FY 2011, FY 2012 and FY 2013.

LOCAL STREET FUND

- Expenditures of $838,000, revenues of $726,050.
- Taxes of .20 mill of the .90 street improvement millage will be allocated in this budget year.
- Local Street projects will be funded in the amount of $750,000 with a loan of $500,000 from the General Fund.
- Local streets will pay back the loan in installments of $100,000 beginning in FY 2018-19.

BROWNFIELD REDEVELOPMENT AUTHORITY (BRDA) FUND

- BRDA will capture tax funds this year.
- Interest and agent fee expenditures of $22,500 are included in this budget.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND

- DDA has a negative capture this fiscal year and will not capture tax revenue.
- A sponsorship for the Parks and Recreation Concert Series in the amount of $2,000, Grand Blanc City Farmers Market in the amount of $500, and Grand Blanc Arts Council in the amount of $700 will be made in the current budget year.
- DDA will be sponsoring a Tuesday Tune on the Musical Mile this year and have included $3,800 in this budget for flyers, banners and newspaper articles.

COMMUNITY DEVELOPMENT FUND

- The City will use $42,000 in Community Block Grant funds, $7,000 for the Senior Center Director's wages and $35,000 for ADA ramps throughout the City.

DEBT SERVICE

- This fund services the debt for the 2001 Major Street project. This will be the last year for the bond payments.

SEWER FUND

- Revenues of $1,443,150 meet expenditures of $1,443,150.
- The 1991 Vactor Jet will be funded in the amount of $350,000.
- Paving of the DPW garage at 507 E. Grand Blanc Road is funded for $34,000.
- Treatment charges are expected to rise in the current fiscal year.
- Depreciation will be funded for future purchases of vehicles.
- Bond payments of $99,996 will be made.
- Other Post Employment Benefits will be funded in the amount of $30,900.

WATER FUND

- Revenues of $1,626,640 exceed expenditures of $1,626,640.
- Taxes of $186,000 will be collected during this budget year to pay for the debt service in the amount of $281,000 on the water plant project bonds.
- Depreciation will be funded for future purchases of vehicles.
- Other Post Employment Benefits will be funded in the amount of $30,000.
- Bond payments of $334,500 will be made.
- The DPW Director, Matt Wurtz, has submitted a rationale for the addition of a DPW employee. This employee can be fully paid through funds not expended for current contracting situations and bringing those duties back within the DPW. I fully support and recommend this addition due to the numerous factors presented below:

The current staffing for the DPW is 8 employees consisting of the Director, Assistant Director, 5 full time and 1 part time maintenance employee. This level has been consistent since 1990 except for a period of time from 2008 to 2010. During this time, an additional employee was added due to work load demands, but was terminated for unethical behavior and the position has not been filled. The position was not filled because 2010 was a time of declining tax base due to the economy.

The overall reason for the additional staffing request is the work load. While we run the department as efficiently as possible, overall duties have and continue to increase. Since 1990, Kings Point and Kirkridge have built out, Kings Fairway and Stone Hollow have been added, and the Cliffs is currently being built out. These developments add residents and their service requests as well as additional streets, sewers, water and electric systems. Rust Park has been significantly upgraded, the Commons has been upgraded, and Physicians Park has been built. Our water treatment plants have transformed from quite simple filter plants requiring limited time to state of the art treatment facilities that demand far more daily attention. The sewer lift station at The Cliff's is also maintained by DPW employees, as well as the proposed Grand Oaks lift station.

The most difficult times to meet demands at the current staffing level are during snow plowing and the summer season. When plowing is needed, all 7 full time employees are required to effectively and efficiently plow to our standards. When even one employee is sick or on vacation, it has a large effect. This is most noticed at intersections, cul-de-sacs, and sidewalks where one out of the three pickup truck plows are not available. The summer season typically sees an uptick in responsibilities due to construction. We inspect any street project the City is completing as well as private development installing roads and utilities (Grand Oaks 2). Further, we inspect residential and commercial new builds to ensure they meet

City standards and respond to staking requests for utility locations anywhere in the City. The summer season is also the most conducive time to perform sewer pipeline cleaning/maintenance because of equipment constraints in cold weather. Compounding the uptick in summer responsibilities is the fact that this is also vacation season. We have a policy in place that limits approved vacation time to two employees on any given day, but we still operate shorthanded for a large portion of the summer.

Our Assistant DPW Director has been with the City since 1983. Although he hasn't indicated his plans to retire, he could do so at any time. This is a critical position in the City and it would be wise to have a person ready to step into his role when that time comes. Currently, it's difficult for our qualified person to spend time learning the intricacies of the position with the Assistant Director because he's needed in the field. This is especially true in the water plants where a thorough knowledge of the operating system is vital.

Filling the vacant position will alleviate much of the strain under which the department currently operates. I envision the following improvements:

- More consistent/quicker snow removal for all residents, especially those who live in cul-de-sacs and/ or use the sidewalks;
- Improved pipeline (storm and sanitary) cleaning and maintenance schedules;
- Improved/quicker repairs of manhole structures and catch basins;
- Increased number of certified water operators for the water plants;
- Implement succession plan.

Thank you for your time and consideration.

Grand Blanc City
Actual Staffing
4/21/2016

	2012	2013	2014	2015	2016
GENERAL OFFICE					
FULL TIME:	6	6	6	6	6
PART TIME:	4	4	3	3	3
SEASONAL:	1	1	1	1	1
POLICE DEPARTMENT					
FULL TIME OFFICERS:	16	15	15	15	15
PART TIME OFFICERS:	1	1	0	0	0
FULL TIME SUPPORT TECHNICIAN:	2	2	3	3	3
PART TIME SUPPORT TECHNICIAN:	2	2	0	0	0
PUBLIC WORKS DEPARTMENT					
FULL TIME:	7	7	7	7	7
PART TIME:	2	1	2	2	2
SEASONAL:	4-5	4-5	4-5	4-5	4-5
FIRE DEPARTMENT					
FULL TIME:	N/A	N/A	N/A	N/A	N/A
TOTALS					
FULL TIME:	29	30	31	31	31
PART TIME:	9	8	5	5	5
SEASONAL:	4-5	5-6	5-6	5-6	5-6

City of Grand Blanc
Fund Balance Policy

Purpose

The purpose of this policy is to specify the size and composition of the City's desired fund balance and to identify certain requirements for classifying fund balance in accordance with GASB Statement No. 54. It is essential that the City maintain adequate levels of unreserved fund balance to mitigate risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures and similar circumstances. The fund balance also provides cash flow liquidity for the City's general operations and working capital for community development and improvement projects.

Policy

Fund balance is created from excess revenues over expenditures. It is a fund's net assets, mostly made up of cash and investments and, unless otherwise restricted, available for investment spending such as real estate or may be used for interfund loans. There are five components of fund balance, namely:

1. **Nonspendable Fund Balance**. This portion of fund balance is *nonspendable* because of its form, for example inventory and non-financial assets, or because of legal or contractual requirements.

2. **Restricted Fund Balance**. This portion of fund balance is *restricted* due to external limitations placed on the use of the funds. The restriction typically comes from outside the local government as a condition of the revenue source.

3. **Committed Fund Balance**. Fund balance is *committed* if a limitation is set in place by formal action of the City Council prior to the end of the fiscal year. The limitation remains binding until the City Council takes formal action to remove it.

4. **Assigned Fund Balance**. Fund balance may be *assigned* to reflect the intended use of the resource. The assignment of funds may come from the City Council or from a designee of the City Council. Less formality is needed to impose, remove, or modify a constraint reflected in *Assigned Fund Balance*. No funds other than the General Fund may have Unassigned Fund Balance, therefore any amounts remaining in excess of Nonspendable, Restricted, or Committed funds in funds other than the General Fund will automatically be reported as *Assigned Fund Balance*. If any portion of existing fund balance will be used to eliminate a projected deficit in the subsequent year's budget, this amount will also be categorized as *Assigned Fund Balance*.

5. **Unassigned Fund Balance**. The General Fund, and no other governmental fund, may have resources that cannot be classified in one of the four categories described above. Only the General Fund can report a surplus, an *Unassigned Fund Balance*.

Because Nonspendable and Restricted fund balances are not available for spending due to external enforceable conditions, this fund balance policy is focused on the appropriate level of General Fund Unrestricted fund balances, those classified as Committed, Assigned and Unassigned.

Proceeds of any real estate sales must be returned to fund balance to be recorded in the fund income statement (this could be a net against the general fund expenditure should the sale occur during the year of a deficit budget).

Utilization of Fund Balance

The policy regarding fund balance shall be that when multiple classifications are available and appropriate for particular expenditures, fund balance will be utilized first from the most restrictive category working toward unassigned fund balance. Relative "restrictiveness" of fund balance shall proceed from the most to least in order of the five classifications listed in this policy, from one to five above.

Minimum Fund Balance

For the General Fund, the budget shall be prepared and activities managed to result in an ending unassigned fund balance of at least 50% of the average of the past three (3) fiscal year general fund expenses, except in the case of emergency or financial distress. Circumstances of emergency or financial distress shall be reported to the City Council at the earliest practical time.

When fund balance approaches its minimum threshold the following measures, in priority order, shall be used to build up fund balance:

1. Cut or delay pay-as-you-go capital improvements.
2. Cut general operating expenses.
3. Increase rates and charges funding specific services to make them self-sufficient where possible.
4. Increase millage.

Maximum Fund Balance

In the event that Unassigned Fund Balance exceeds the maximum of 100% of the general fund expenses, the excess may be utilized for a one-time millage reduction utilizing the excess within the fund in which it was generated. In order to minimize the long term effect of such use, the excess shall be appropriated to fund one time expenditures or expenses which do not result in reoccurring operating costs, or other one-time costs including the establishment or increase in legitimate reservations or designations of fund balance.

Other Provisions

Maintenance. In the event the unassigned general fund balance is so calculated to be less than the policy anticipates, the City shall plan to adjust the budget resources in the subsequent fiscal years to restore the balance. Except in extraordinary circumstances, unassigned fund balance should not be used to fund any portion of the ongoing and routine year-to-year operating expenditures of the

City. It should be used to primarily insure adequate assigned balances, to respond to unforeseen emergencies, to provide cash flow and overall financial stability.

Administrative Responsibilities. The Finance Director shall be responsible for monitoring and reporting the City's various assignments. The City Manager is directed to make recommendations to the Finance Committee of the City Council on use of the unassigned funds both as an element of the annual budget submission and from time to time throughout the year as needs may arise.

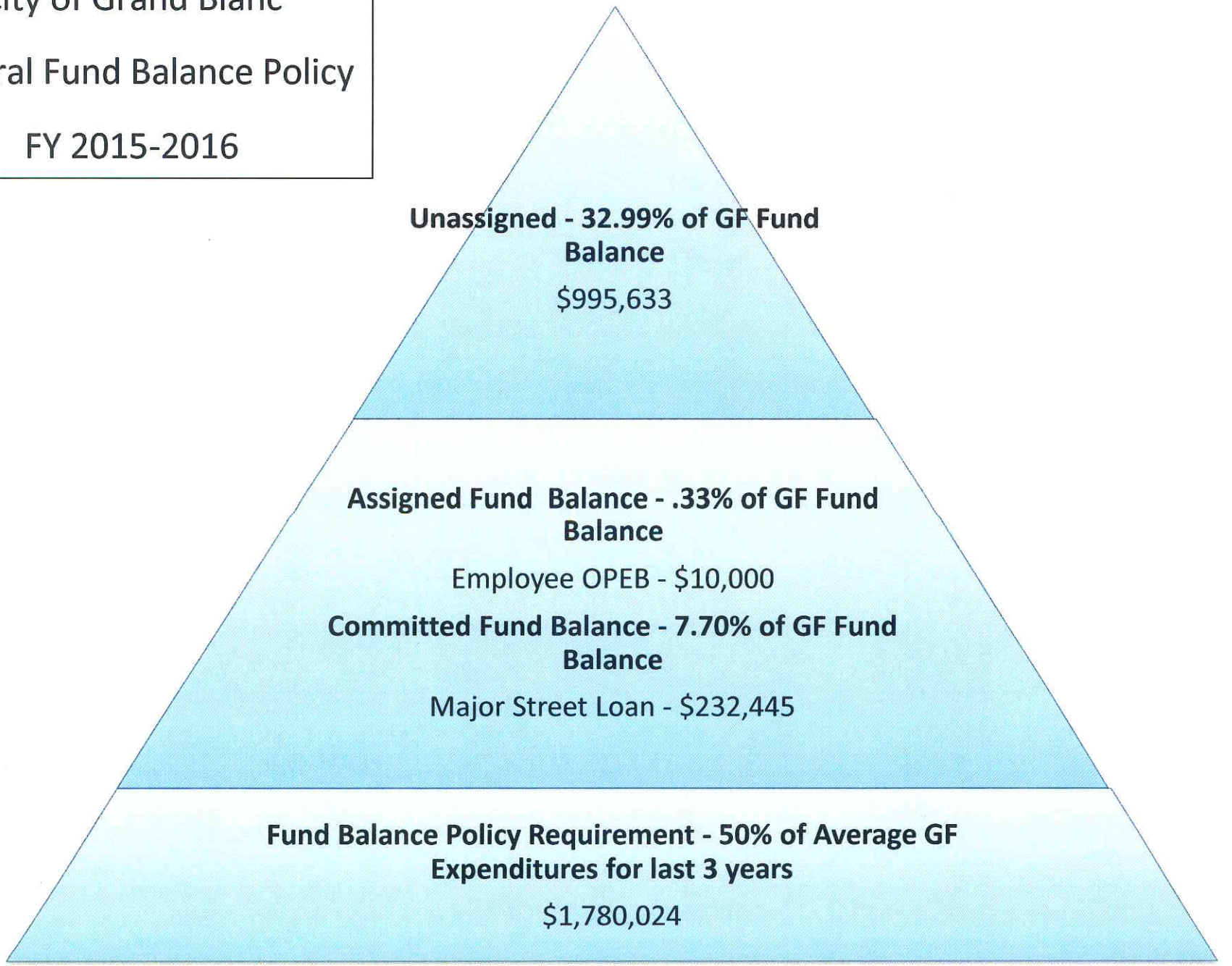
Annual Report. The Finance Director shall annually submit a report to the Finance Committee of the City Council outlining the status of the City's various components of the fund balance. This report shall be submitted within thirty days of receipt of the annual financial audit. The Finance Director shall also provide status reports at other times to the Finance Committee or the City Council as may be requested.

May 9, 2012

City of Grand Blanc

General Fund Balance Policy

FY 2015-2016



D

	FY 2015-2016			
Fund Balance		$	3,018,102	
				% of GF Balance
Unassigned		$	995,633	32.99%
Assigned	Employee OPEB	$	10,000	0.33%
Committed Fund Balance		$	232,445	7.70%
	Major Street Loan			
Fund Balance Requirement		$	1,780,024	

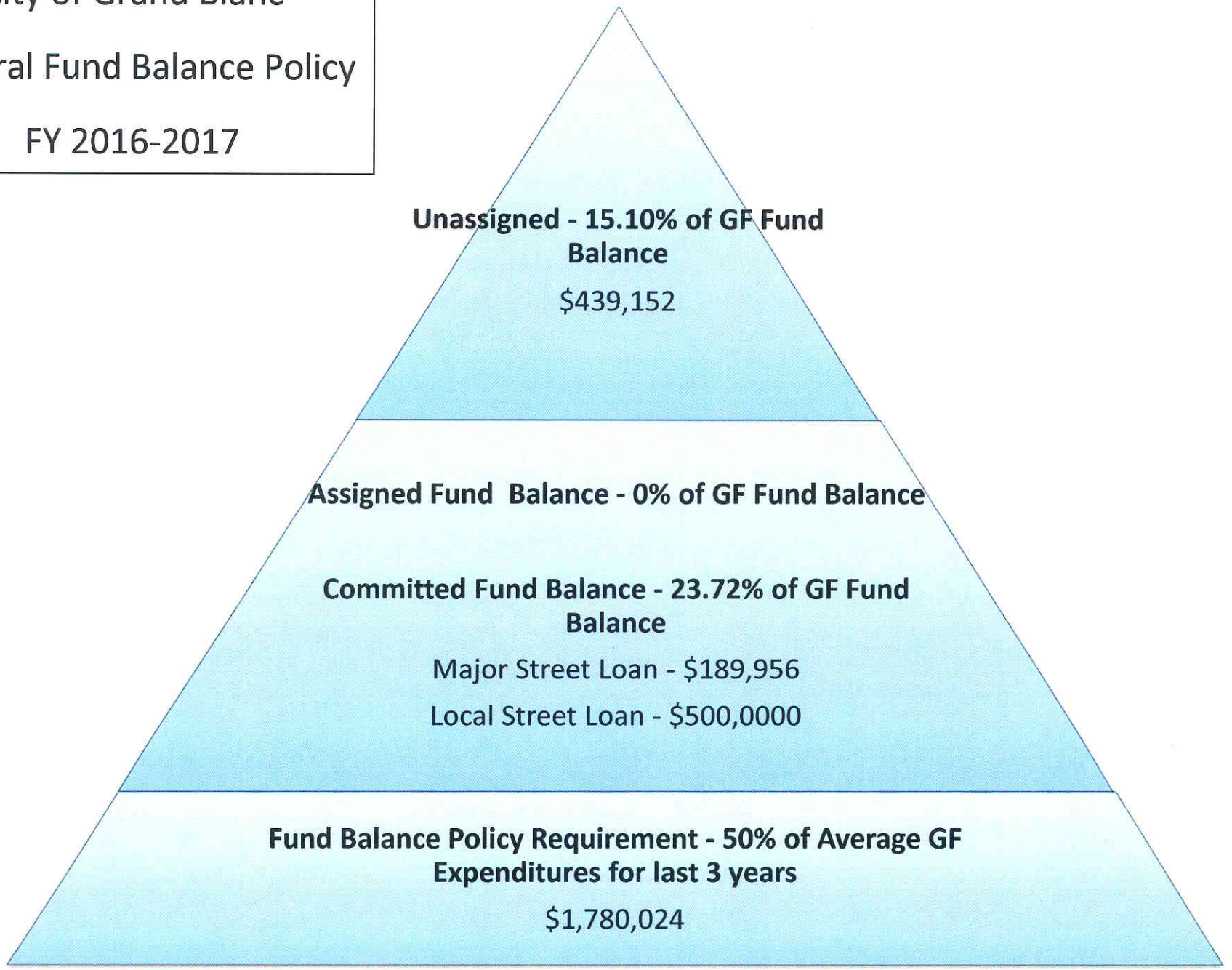
50% of Average of GF Expenditures

	2013	$	3,597,241
	2014	$	3,539,687
	2015	$	3,543,215
Total		$	10,680,143
Average of 3		$	3,560,048
1/2 of Average		$	1,780,024

City of Grand Blanc

General Fund Balance Policy

FY 2016-2017



F

FY 2016-2017			
Fund Balance	$	2,909,132	
			% of GF Balance
Unassigned	$	439,152	15.10%
Assigned	$	-	0.00%
Committed Fund Balance	$	689,956	23.72%
Fund Balance Requirement	$	1,780,024	

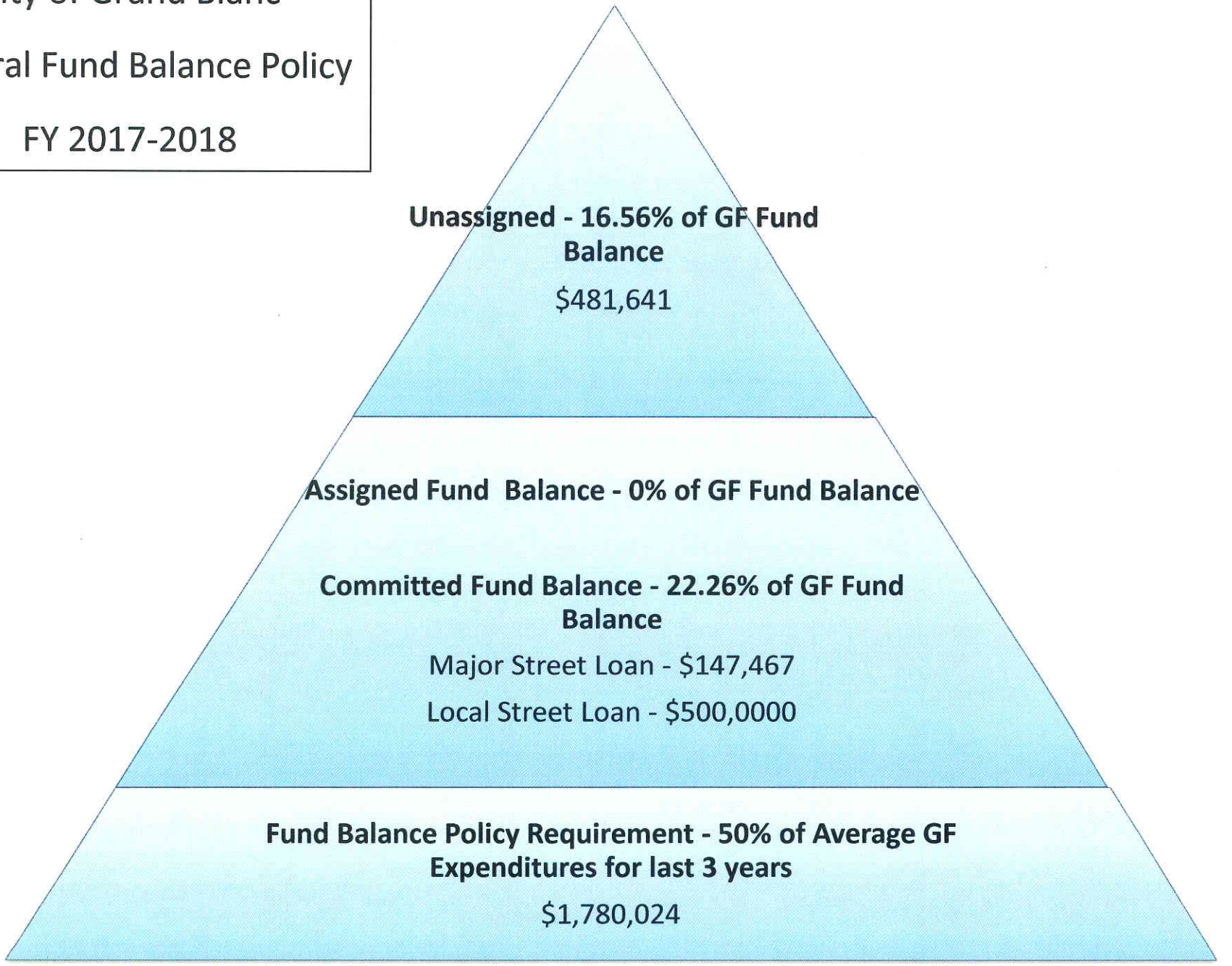
50% of Average of GF Expenditures

2013	$	3,597,241
2014	$	3,539,687
2015	$	3,543,215
Total	$	10,680,143
Average of 3	$	3,560,048
1/2 of Average	$	1,780,024

City of Grand Blanc

General Fund Balance Policy

FY 2017-2018



FY 2017-2018			
Fund Balance	$	2,909,132	
			% of GF Balance
Unassigned	$	481,641	16.56%
Assigned	$	-	0.00%
Committed Fund Balance	$	647,467	22.26%
Fund Balance Requirement	$	1,780,024	

50% of Average of GF Expenditures

	2013	$	3,597,241
	2014	$	3,539,687
	2015	$	3,543,215
Total		$	10,680,143
Average of 3		$	3,560,048
1/2 of Average		$	1,780,024

Grand Blanc City
Budget Amendment Summary
FY 2015-16
Thursday, April 21, 2016

General Fund		
	Revenues	$3,977,435
	Expenditures	$4,086,405
	Addition to Fund Balance	($108,970)
Major Street Fund		
	Revenues	$685,785
	Expenditures	$597,645
	Addition to Fund Balance	$88,140
Local Street Fund		
	Revenues	$257,950
	Expenditures	$215,400
	Addition to Fund Balance	$42,550
Brownfield Redevelopment Authority		
	Revenues	$589,450
	Expenditures	$580,005
	Addition to Fund Balance	$9,445
Downtown Development Authority Fund		
	Revenues	$150
	Expenditures	$5,550
	Use of Fund Balance	$5,400
Community Development Building Grant Fund		
	Revenues	$0
	Expenditures	$0
Debt Service		
	Revenues	$190,000
	Expenditures	$190,000
Sewer Fund		
	Revenues	$1,434,480
	Expenditures	$1,434,480
	Addition to Retained Earnings	$0
Water Fund		
	Revenues	$1,545,590
	Expenditures	$1,545,590
	Addition to Retained Earnings	$0
Vehicle Fund		
	Revenues	$278,895
	Expenditures	$278,895
	Addition to Retained Earnings	$0
	Revenues	$8,959,735
	Expenditures	$8,933,970

Grand Blanc City
Budget Amendment Summary
FY 2016-17
Thursday, April 21, 2016

General Fund		
	Revenues	$4,041,080
	Expenditures	$4,648,145
	Use of Fund Balance	($607,065)
Major Street Fund		
	Revenues	$1,038,300
	Expenditures	$1,032,000
	Addition to Fund Balance	$6,300
Local Street Fund		
	Revenues	$726,050
	Expenditures	$838,000
	Use of Fund Balance	($111,950)
Brownfield Redevelopment Authority Fund		
	Revenues	$29,000
	Expenditures	$22,500
	Addition to Fund Balance	$6,500
Downtown Development Authority Fund		
	Revenues	$200
	Expenditures	$8,550
	Use of Fund Balance	($8,350)
Community Development Building Grant Fund		
	Revenues	$42,000
	Expenditures	$42,000
Debt Service		
	Revenues	$181,000
	Expenditures	$181,000
Sewer Fund		
	Revenues	$1,443,150
	Expenditures	$1,443,150
	Addition to Balance	$0
Water Fund		
	Revenues	$1,626,640
	Expenditures	$1,626,640
	Addition to Balance	$0
Vehicle Fund		
	Revenues	$308,625
	Expenditures	$308,625
	Addition to Fund Balance	$0
	Revenues	$9,435,845
	Expenditures	~~$10,142,060~~

10,150,610

K

Grand Blanc City
Budget Adoption Summary
FY 2017-18
Thursday, April 21, 2016

General Fund		
	Revenues	$3,916,070
	Expenditures	$3,916,070
	Balanced Budget	$0
Major Street Fund		
	Revenues	$550,220
	Expenditures	$211,000
	Addition to Fund Balance	$339,220
Local Street Fund		
	Revenues	$348,560
	Expenditures	$338,000
	Addition to Fund Balance	$10,560
Brownfield Redevelopment Authority		
	Revenues	$30,000
	Expenditures	$27,600
	Addition to Fund Balance	$2,400
Downtown Development Authority Fund		
	Revenues	$200
	Expenditures	$8,550
	Use of Fund Balance	($8,350)
Community Development Building Grant Fund		
	Revenues	$7,000
	Expenditures	$7,000
Debt Service		
	Revenues	$0
	Expenditures	$0
Sewer Fund		
	Revenues	$1,449,150
	Expenditures	$1,449,150
	Addition to Retained Earnings	$0
Water Fund		
	Revenues	$1,613,790
	Expenditures	$1,613,790
	Addition to Retained Earnings	$0
Vehicle Fund		
	Revenues	$286,675
	Expenditures	$286,675
	Addition to Retained Earnings	$0
	Revenues	$8,201,665
	Expenditures	$7,857,835

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
GENERAL FUND REVENUES SUMMARY:							
Taxes	2,005,283	2,086,833	2,130,085	2,130,085	2,202,000	2,127,000	2,148,000
Licenses & Permits	270,813	203,812	277,500	287,500	267,500	280,500	330,500
Intergovernmental Revenue	676,756	458,641	685,300	685,000	695,300	698,280	711,360
Charges for Services	433,836	315,769	480,050	460,050	489,000	447,000	462,610
Fines & Forfeitures	117,241	107,612	125,000	120,000	131,000	120,000	120,000
Interest & Rentals	17,541	7,789	14,000	15,200	24,500	18,300	18,300
Sale of Fixed Assets	0	0	0	0	0	150,000	0
Bond Proceeds	11,185	0	0	42,400	0	75,000	0
Other Revenues	123,447	214,001	245,000	237,200	151,600	125,000	125,300
Operating Transfers	100,000	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES	3,756,102	3,394,457	3,956,935	3,977,435	3,960,900	4,041,080	3,916,070

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
GENERAL FUND EXPENDITURES SUMMARY:							
General Government:							
Administration	137,281	169,937	195,700	196,000	163,425	234,710	143,400
City Manager	162,753	121,846	158,085	151,905	161,175	141,140	145,150
Elections	7,656	7,996	5,570	5,570	9,450	11,725	5,570
Assessor	52,919	55,479	58,275	58,275	56,275	53,275	53,275
City Clerk	0	0	0	46,300	0	46,925	50,605
City Treasurer	39,874	36,004	43,950	0	43,880	0	0
Finance Director	106,981	102,027	140,500	135,700	180,535	138,120	144,345
City Hall	55,675	62,050	73,150	74,600	60,300	114,800	60,800
City Property	31,992	45,729	46,635	51,000	16,600	116,100	16,100
Retirement Benefits	140,459	140,962	143,200	180,100	169,000	179,200	193,300
Total General Government	735,589	742,029	865,065	899,450	860,640	1,035,995	812,545

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Public Safety:							
Police Department	1,806,174	1,666,206	1,909,035	1,960,760	1,990,835	1,988,400	1,937,050
Building Inspection/Code Enforcement	72,490	81,067	95,890	101,420	73,750	98,400	100,600
Total Public Safety	1,878,664	1,747,273	2,004,925	2,062,180	2,064,585	2,086,800	2,037,650
Public Service:	662,355	604,846	698,720	697,420	714,720	696,220	713,855
Department of Public Works:	266,607	261,870	339,210	314,910	316,955	329,130	328,800
Operating Transfers:	0	0	112,445	112,445	4,000	500,000	23,220
TOTAL GENERAL FUND EXPENDITURES	3,543,215	3,356,018	4,020,365	4,086,405	3,960,900	4,648,145	3,916,070
Surplus (Deficit)	212,887	38,439	(63,430)	(108,970)	0	(607,065)	0

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	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Fund 101 - GENERAL FUND								
Revenues								
Dept 000-REVENUE								
101-000-403.000	CURRENT TAXES	2,003,511	2,075,981	2,128,285	2,128,285	2,200,000	2,127,000	2,148,000
101-000-405.000	PAYMENT IN LIEU OF TAXES	1,772	10,852	1,800	1,800	2,000	0	0
101-000-446.000	PENALTIES & INTEREST	19,574	11,282	25,000	20,000	31,000	21,000	21,000
101-000-501.000	NON-BUSINESS LICENSES	160,488	128,060	165,000	165,000	155,000	168,000	168,000
101-000-504.000	BUILDING PERMITS	103,355	68,724	105,000	115,000	105,000	105,000	155,000
101-000-570.000	LIQUOR LICENSES	6,970	7,027	7,500	7,500	7,500	7,500	7,500
101-000-574.000	MICHIGAN REVENUE SHARING	676,756	458,641	685,300	640,720	655,000	654,000	667,080
	EVIP/CVT Revenue Sharing/Statutory	0	0	0	44,280	40,300	44,280	44,280
101-000-607.202	MAJOR STREET ADMINISTRATION FEE	12,500	12,500	12,500	12,500	12,500	12,500	12,500
101-000-607.203	LOCAL STREET ADMINISTRATION FEE	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-000-607.248	DDA ADMINISTRATION FEE	500	500	500	500	500	500	500
101-000-607.590	SEWER ADMINISTRATION FEE	9,500	19,000	19,000	19,000	19,000	9,500	9,500
101-000-607.591	WATER ADMINISTRATION FEE	17,500	35,000	35,000	35,000	35,000	17,500	17,500
101-000-618.000	COLLECTION FEES	97,667	96,330	100,000	100,000	100,000	99,000	99,000
101-000-622.000	REZONING FEES	6,105	7,715	6,500	8,000	6,500	6,500	6,500
101-000-627.000	ACCIDENT REPORTS	3,920	4,016	4,500	4,500	4,500	4,500	4,500
101-000-638.000	GB SCHOOL REIMBURSEMENT	45,000	45,000	45,000	45,000	45,000	45,000	45,000

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		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
101-000-660.000	POLICE FINES	16,163	10,868	25,000	20,000	25,000	15,000	15,000
101-000-673.000	INTEREST	9,726	2,284	9,500	9,700	9,500	9,700	9,700
101-000-676.001	LOCAL ST - EQUIP RENTAL AND WAGES	60,457	22,521	65,000	60,000	65,000	60,000	60,000
101-000-676.002	MAJOR ST - EQUIP RENTAL AND WAGES	40,693	20,350	55,000	40,000	55,000	40,000	40,000
101-000-677.000	RENTALS	7,815	5,505	4,500	5,500	15,000	8,600	8,600
101-000-678.000	DEBT SERVICE PAYMENT FROM LOCAL ST	100,000	100,000	100,000	100,000	0	0	0
101-000-680.000	SALE OF FIXED ASSETS	0	0	0	0	0	150,000	0
101-000-690.000	EMPLOYEE HEALTH INSURANCE	12,786	19,773	25,000	23,000	27,500	21,700	22,000
101-000-693.003	INSURANCE REBATES	17,983	14,213	16,000	14,200	16,000	15,000	15,000
101-000-693.007	FARMERS MARKET SPONSORSHIPS/DON	14,998	9,241	16,000	16,000	16,000	10,700	10,700
101-000-694.000	MISCELLANEOUS	1,007	407	1,500	1,000	5,000	1,000	1,000
101-000-695.000	BOND PROCEEDS	11,185	0	0	42,400	0	75,000	0
101-000-696.000	REFUSE CHARGES	285,686	198,898	286,050	286,050	295,000	300,000	315,610
101-000-696.001	REFUSE PENALTIES	5,485	2,768	5,500	5,500	6,100	5,600	5,600
Total Dept 000-REVENUE		3,756,102	3,394,457	3,956,935	3,977,435	3,960,900	4,041,080	3,916,070
TOTAL Revenues		3,756,102	3,394,457	3,956,935	3,977,435	3,960,900	4,041,080	3,916,070
		3,756,102	3,394,457	3,956,935	3,977,435	3,960,900	4,041,080	3,916,070

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		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Expenditures								
Dept 101-ADMINISTRATION								
101-101-703.000	SALARIES - FT	9,500	9,281	9,525	9,825	9,525	9,525	9,525
101-101-715.000	SOCIAL SECURITY	727	710	750	750	750	750	750
101-101-719.001	HEALTHCARE REIMBURSEMENT	8	0	0	0	0	0	0
101-101-727.000	OFFICE SUPPLIES	4,925	4,903	6,000	6,000	6,000	6,000	6,000
101-101-730.000	POSTAGE	1,561	4,769	5,000	5,000	7,000	2,500	2,500
101-101-731.000	PUBLICATIONS	4,557	2,297	4,500	4,500	4,500	7,000	4,500
101-101-807.000	AUDITING	9,050	10,725	10,725	10,725	9,650	9,435	9,625
101-101-826.000	LEGAL SERVICES	28,686	37,165	45,000	45,000	45,000	35,000	35,000
101-101-826.001	PROFESSIONAL SERVICES	32,855	20,656	31,000	31,000	31,000	40,000	25,000
101-101-826.002	DOWNTOWN PLANNING	3,350	3,094	2,500	3,500	1,000	2,500	2,500
101-101-826.003	BROWNFIELD/BOND EXPENDITURES	2,854	34,928	35,000	35,000	0	0	0
101-101-826.004	MERS PENSION BONDING	0	2,026	0	0	0	75,000	0
101-101-853.000	TELEPHONES	16,937	15,836	18,000	17,000	19,000	18,000	18,000
101-101-864.000	CONFERENCES & MEETINGS	5,900	5,906	10,000	10,000	10,000	10,000	10,000
101-101-910.000	INSURANCE	16,372	17,642	17,700	17,700	20,000	19,000	20,000
Total Dept 101-ADMINISTRATION		137,281	169,937	195,700	196,000	163,425	234,710	143,400

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		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 172-CITY MANAGER								
101-172-703.000	SALARIES - FT	104,078	82,149	95,600	95,600	108,200	89,250	91,035
101-172-715.000	SOCIAL SECURITY	8,176	6,526	8,400	8,400	8,550	7,100	7,250
101-172-716.000	DEFERRED COMP. MATCH	1,250	1,126	1,250	1,250	1,250	1,250	1,250
101-172-716.007	LONGEVITY	0	725	725	725	725	925	925
101-172-716-010	PERSONAL AND SICK PAYOUT	2,000	3,723	3,740	3,740	2,000	1,965	1,965
101-172-717.000	DENTAL PLAN	1,267	1,254	1,870	1,890	1,600	2,000	2,175
101-172-719.000	HOSPITALIZATION	14,486	11,769	25,500	19,500	17,500	19,600	21,200
101-172-719.002	RETIREE - OPEB EXPENSE	0	0	0	0	0	0	0
101-172-720.000	LIFE INSURANCE	1,176	816	1,300	1,100	1,450	1,150	1,250
101-172-722.000	PENSION	11,444	10,653	12,300	12,300	12,500	10,300	10,500
101-172-864.000	CONFERENCES & MEETINGS	6,100	2,475	6,000	6,000	6,000	6,000	6,000
101-172-958.000	MEMBERSHIPS	1,589	631	1,400	1,400	1,400	1,600	1,600
101-172-985.000	CAPITAL OUTLAY	11,185	0	0	0	0	0	0
Total Dept 172-CITY MANAGER		162,753	121,846	158,085	151,905	161,175	141,140	145,150

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GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 190-ELECTIONS								
101-190-706.000	ELECTION WAGES	6,405	4,515	1,745	1,745	6,400	6,400	1,745
101-190-727.000	OFFICE SUPPLIES	226	1,193	1,500	1,500	1,500	3,000	1,500
101-190-826.001	PROFESSIONAL SERVICES	1,025	1,075	1,075	1,075	1,050	1,075	1,075
101-190-904.000	PRINTING	0	1,213	1,250	1,250	500	1,250	1,250
Total Dept 190-ELECTIONS		7,656	7,996	5,570	5,570	9,450	11,725	5,570

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GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 191-FINANCE/TREASURY								
101-191-703.000	SALARIES - FT	62,635	66,848	87,400	87,400	102,510	90,500	95,000
101-191-715.000	SOCIAL SECURITY	4,780	5,094	6,700	6,700	8,500	7,250	7,550
101-191-716.000	DEFERRED COMP. MATCH	1,250	1,711	2,500	2,500	2,500	2,500	2,500
101-191-716.007	LONGEVITY	725	0	0	0	725	0	0
101-191-716.010	PERSONAL AND SICK PAYOUT	1,201	0	0	0	1,300	1,270	1,270
101-191-717.000	DENTAL PLAN	2,229	2,385	3,400	3,000	5,600	3,100	3,350
101-191-719.000	HOSPITALIZATION	18,809	13,873	20,000	16,000	37,800	15,200	16,850
101-191-719.002	RETIREE - OPEB EXPENSE	0	0	0	0	0	0	0
101-191-720.000	LIFE INSURANCE	966	1,057	2,000	1,600	2,600	1,700	1,825
101-191-722.000	PENSION	7,667	7,597	10,000	10,000	13,500	10,400	11,000
101-191-864.000	CONFERENCES & MEETINGS	4,497	2,973	4,500	4,500	4,500	4,500	4,500
101-191-958.000	MEMBERSHIPS	380	170	1,000	1,000	1,000	500	500
101-191-985.000	CAPITAL OUTLAY	1,841	319	3,000	3,000	0	1,200	0
Total Dept 191-FINANCE		106,981	102,027	140,500	135,700	180,535	138,120	144,345

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		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 202-ASSESSING								
101-202-703.000	SALARIES - BOARD OF REVIEW	1,275	1,275	1,275	1,275	1,275	1,275	1,275
101-202-706.000	CONTRACTUAL ASSESSING SERVICES	45,000	45,000	45,000	45,000	45,000	45,000	45,000
101-202-715.000	SOCIAL SECURITY	98	98	0	0	0	0	0
101-202-727.000	OFFICE SUPPLIES	1,820	800	2,000	2,000	2,000	2,000	2,000
101-202-850.001	TAX APPEALS	4,726	8,307	10,000	10,000	8,000	5,000	5,000
Total Dept 202-ASSESSING		52,919	55,479	58,275	58,275	56,275	53,275	53,275

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GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 215 - CLERK								
101-215-703.000	SALARIES - FT	0	0	0	26,800	0	26,100	26,800
101-215-715.000	SOCIAL SECURITY	0	0	0	1,950	0	2,100	2,200
101-215-716.000	DEFERRED COMP. MATCH	0	0	0	440	0	440	440
101-215-716.007	LONGEVITY	0	0	0	440	0	440	440
101-215-716-010	PERSONAL AND SICK PAYOUT	0	0	0	750	0	750	750
101-215-717.000	DENTAL PLAN	0	0	0	355	0	370	400
101-215-719.000	HOSPITALIZATION	0	0	0	5,500	0	5,700	6,150
101-215-720.000	LIFE INSURANCE	0	0	0	500	0	425	475
101-215-722.000	PENSION	0	0	0	3,365	0	3,050	3,100
101-215-727.000	OFFICE SUPPLIES	0	0	0	1,500	0	1,500	1,500
101-215-864.000	CONFERENCES & MEETINGS	0	0	0	4,000	0	4,000	4,000
101-215-958.000	MEMBERSHIPS	0	0	0	700	0	350	350
101-215-985.000	CAPITAL OUTLAY	0	0	0	0	0	1,700	4,000
Total Dept 215-CLERK		0	0	0	46,300	0	46,925	50,605

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GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 253-TREASURER								
101-253-703.000	SALARIES - FT	23,613	22,332	26,800	0	24,500	0	0
101-253-715.000	SOCIAL SECURITY	1,876	1,783	1,950	0	1,980	0	0
101-253-716.000	DEFERRED COMP. MATCH	417	365	440	0	440	0	0
101-253-716.007	LONGEVITY	437	437	440	0	440	0	0
101-253-716-010	PERSONAL AND SICK PAYOUT	679	652	750	0	780	0	0
101-253-717.000	DENTAL PLAN	418	316	355	0	530	0	0
101-253-719.000	HOSPITALIZATION	4,958	4,489	5,500	0	6,100	0	0
101-253-720.000	LIFE INSURANCE	374	315	500	0	560	0	0
101-253-722.000	PENSION	2,708	2,905	3,365	0	3,000	0	0
101-253-727.000	OFFICE SUPPLIES	762	658	1,500	0	1,500	0	0
101-253-864.000	CONFERENCES & MEETINGS	1,417	1,598	2,000	0	2,000	0	0
101-253-958.000	MEMBERSHIPS	195	155	350	0	350	0	0
101-253-985.000	CAPITAL OUTLAY	2,019	0	0		1,700	0	0
Total Dept 253-TREASURER		39,874	36,004	43,950	0	43,880	0	0
Dept 265-CITY HALL								
101-265-776.000	BLDG & GRND - MAINTENANCE	4,630	4,880	10,000	10,000	10,000	10,000	10,000
101-265-900.000	CONTRACT - JANITORIAL	7,527	7,356	7,800	7,800	7,800	7,800	7,800
101-265-920.000	UTILITIES	21,263	26,192	25,000	28,500	25,000	25,000	25,000
101-265-931.000	BUILDING REPAIRS	0	1,656	0	2,500	0	2,000	2,000
101-265-940.000	MUSEUM REPAIR	473	95	500	500	500	500	500
101-265-983.000	OFFICE EQUIPMENT	2,331	1,181	2,000	2,000	2,000	2,500	2,500
101-265-983.002	COMPUTER EQUIPMENT/SUPPLIES	4,046	3,139	5,000	5,000	5,000	5,000	5,000
101-265-983.003	MAINTENANCE AGREEMENTS	7,881	7,350	10,000	8,000	10,000	8,000	8,000
101-265-985.000	CAPITAL OUTLAY	7,525	10,202	12,850	10,300	0	54,000	0
Total Dept 265-CITY HALL		55,675	62,050	73,150	74,600	60,300	114,800	60,800

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GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 267-OTHER CITY PROPERTY								
101-267-820.000	OTHER CITY PROPERTY TAXES	1,888	0	0	0	0	0	0
101-267-856.000	RUST PARK	1,930	2,580	3,500	3,500	3,500	3,500	3,500
101-267-857.000	203 CHURCH ST - CHASE AGREEMENT 1	20,368	0	0	0	0	0	0
101-267-858.000	PHYSICIANS PARK	1,391	1,504	3,500	3,500	3,500	3,500	3,500
101-267-920.000	UTILITIES	4,201	4,772	5,000	5,000	5,000	4,500	4,500
101-267-931.000	BUILDING REPAIRS	243	32,017	32,135	33,000	2,100	2,100	2,100
101-267-935.000	PARK AND TREE MAINTENANCE	1,972	4,855	2,500	6,000	2,500	2,500	2,500
101-267-985.000	CAPITAL OUTLAY	0	0	0	0	0	100,000	0
Total Dept 267-OTHER CITY PROPERTY		31,992	45,729	46,635	51,000	16,600	116,100	16,100

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GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 299-PUBLIC SERVICE								
101-299-706.000	SALARIES - FARMERS MARKET	7,428	5,643	7,000	7,000	7,000	7,000	7,000
101-299-715.000	SOCIAL SECURITY	568	432	550	550	500	550	550
101-299-783.000	SIDEWALKS	0	1,255	3,000	3,000	3,000	3,000	3,000
101-299-818.000	GARBAGE COLLECTIONS	287,166	247,331	286,050	286,050	295,000	300,000	315,610
101-299-926.000	STREET LIGHTING	75,654	68,279	97,000	97,000	98,000	80,000	81,000
101-299-926.001	STREET LIGHTING - EQUIPMENT & REPAII	334	0	1,000	1,000	1,000	1,000	1,000
101-299-969.000	SIREN SERVICE	0	0	500	500	500	500	500
101-299-969.001	LIBRARY FUND	33,333	34,417	33,800	34,500	33,800	33,800	33,800
101-299-969.003	PARKS & RECREATION	119,629	112,875	120,225	120,225	120,225	120,225	120,225
101-299-969.004	FIRE COMMISSION	102,384	104,935	104,950	104,950	107,050	102,500	103,525
101-299-969.005	DRAINS AT LARGE	0	2,125	6,000	2,500	10,000	10,000	10,000
101-299-969.006	COMMUNITY PROMOTION	8,241	7,309	6,500	8,000	5,500	7,500	7,500
101-299-969.007	FARMERS MARKET	7,545	6,019	11,000	11,000	12,000	9,000	9,000
101-299-969-008	1-69 TRADE CORRIDOR	3,000	0	3,000	3,000	3,000	3,000	3,000
101-299-969.009	EMERGENCY DISASTER	0	0	1,000	1,000	1,000	1,000	1,000
101-299-969.013	PARKS & REC BUILDING - RENT	17,073	14,228	17,145	17,145	17,145	17,145	17,145
Total Dept 299-PUBLIC SERVICE		662,355	604,846	698,720	697,420	714,720	696,220	713,855

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:	FY 2014-2015	FY 2015-2016	AMENDED 1/20/2016 FY 2015-2016	AMENDED * FY 2015-2016	ORIGINAL 5/13/2015 FY 2016-2017	AMENDED * FY 2016-2017	ORIGINAL * FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 300-POLICE DEPARTMENT								
101-300-703.000	SALARIES - SWORN	898,306	833,079	930,000	930,000	945,000	950,000	970,000
101-300-706.000	SALARIES - CIVILIAN	85,726	88,363	104,500	99,000	107,635	100,900	103,000
101-300-709.000	SALARIES - OT SWORN	76,801	76,998	90,000	90,000	90,000	100,000	100,000
101-300-709.001	SALARIES - OT CIVILIAN	1,461	902	2,000	2,000	2,000	2,000	2,000
101-300-711.000	HOLIDAY PAY - SWORN	28,591	31,750	30,000	33,000	35,000	33,000	33,000
101-300-711.001	HOLIDAY PAY - CIVILIAN	3,599	4,243	3,100	4,500	3,200	4,500	4,500
101-300-715.000	SOCIAL SECURITY	88,406	86,083	92,000	92,000	98,000	96,000	96,500
101-300-716.000	DEFERRED COMP. MATCH	3,318	3,318	3,750	3,750	3,750	3,750	3,750
101-300-716.001	NON DUPLICATING INSURANCE	11,110	13,310	14,410	14,410	14,300	14,300	14,300
101-300-716.004	DEFERRED COMP - UNION	727	619	700	700	700	700	700
101-300-716.006	EQUIPMENT	2,800	2,450	3,800	5,600	3,200	6,400	6,400
101-300-716.007	LONGEVITY	21,782	17,625	25,350	20,000	25,350	27,500	28,000
101-300-716-010	PERSONAL AND SICK PAYOUT	30,467	29,148	55,000	30,000	25,000	50,000	25,000
101-300-717.000	DENTAL PLAN	34,404	27,033	30,075	29,500	42,600	26,800	29,000
101-300-719.000	HOSPITALIZATION	200,315	151,485	178,000	189,000	220,000	191,000	207,000
101-300-719.002	RETIREE - OPEB EXPENSE	0	0	0	10,000	0	0	0
101-300-720.000	LIFE INSURANCE	14,366	12,059	18,000	14,500	20,000	16,100	17,800
101-300-721.000	UNION RATIFICATION BONUS	0	25,000	0	25,000	0	0	0
101-300-722.000	PENSION	187,308	201,414	220,000	225,000	230,000	190,000	192,000
101-300-727.000	OFFICE SUPPLIES	2,684	1,583	5,000	5,000	5,000	5,000	5,000
101-300-729.000	COMPUTER SUPPORT	5,958	7,485	9,300	9,300	9,300	9,300	9,300
101-300-729.001	SYSTEMS REPAIR	1,329	1,517	3,500	35,000	3,500	3,500	3,500
101-300-744.000	UNIFORMS & CLEANING	9,363	5,703	9,000	9,000	9,000	9,000	9,000
101-300-757.000	OPERATING SUPPLIES	5,721	4,119	8,500	8,500	8,500	11,100	8,500
101-300-757.001	LEGAL SUBSCRIPTIONS	205	0	1,000	1,000	1,000	1,000	1,000
101-300-826.000	LEGAL & PROFESSIONAL	1,562	350	2,000	2,000	2,000	2,000	2,000
101-300-826.001	PROFESSIONAL SERVICES	0	0	0	0	0	1,200	0
101-300-864.000	DEPARTMENT TRAINING & MEEETINGS	3,680	2,057	3,600	3,600	3,600	3,600	3,600
101-300-864.001	TUITION REIMBURSEMENT	0	1,592	7,200	4,600	7,200	7,200	7,200
101-300-864.002	POLICE CHIEF TRAINING, MEETINGS, EXPI	1,945	539	3,500	3,500	3,500	3,500	3,500
101-300-914.000	CRIME PREVENTION	0	357	500	500	500	500	500
101-300-915.000	BUILDING SECURITY	2,511	110	2,500	2,500	2,500	7,400	2,500
101-300-958.000	MEMBERSHIPS	835	850	1,000	1,000	1,000	1,000	1,000
101-300-978.000	POLICE VEHICLE MAINTENANCE	71,600	19,500	39,000	39,000	60,000	101,650	39,000
101-300-983.000	OFFICE EQUIPMENT	7,083	5,019	6,000	6,000	6,000	6,000	6,000
101-300-983.001	LEIN AND LEIN SUPPLIES	518	289	1,000	1,000	1,000	1,000	1,000
101-300-984.000	RADIO EQUIPMENT	1,694	578	1,500	1,500	1,500	1,500	1,500
101-300-985.000	CAPITAL OUTLAY	0	9,677	4,250	9,800	0	0	0
Total Dept 300-POLICE DEPARTMENT		1,806,174	1,666,206	1,909,035	1,960,760	1,990,835	1,988,400	1,937,050

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:	FY 2014-2015	FY 2015-2016	AMENDED 1/20/2016 FY 2015-2016	AMENDED * FY 2015-2016	ORIGINAL 5/13/2015 FY 2016-2017	AMENDED * FY 2016-2017	ORIGINAL * FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 371-BUILDING INSPECTION/CODE ENFORCEMENT								
101-371-703.000	SALARIES - CODE ENFORCEMENT	18,587	20,008	22,080	22,100	10,000	28,800	29,400
101-371-707.000	SALARIES - ADMINISTRATOR PT	43,939	35,453	47,500	47,500	48,000	54,600	55,700
101-371-715.000	SOCIAL SECURITY	4,781	4,243	5,000	5,500	5,000	5,850	6,000
101-371-717.000	DENTAL PLAN	2,229	1,757	1,920	1,920	2,800	2,000	2,200
101-371-719.000	HOSPITALIZATION	503	408	600	600	650	550	600
101-371-720.000	LIFE INSURANCE	618	628	1,100	1,000	1,200	1,000	1,100
101-371-727.000	OFFICE SUPPLIES	858	1,375	4,000	4,000	4,000	3,000	3,000
101-371-757.000	OPERATING SUPPLIES	500	52	1,000	1,000	1,000	1,000	1,000
101-371-864.000	CONFERENCES & MEETINGS	145	0	500	500	500	1,000	1,000
101-371-958.000	MEMBERSHIPS	330	523	600	600	600	600	600
101-371-985.000	CAPITAL OUTLAY	0	16,620	11,590	16,700	0	0	0
Total Dept 371-BUILDING INSPECTION/CODE ENFORCEMENT		72,490	81,067	95,890	101,420	73,750	98,400	100,600

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

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	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 445-DEPARTMENT OF PUBLIC WORKS								
101-445-706.000	SALARIES - FT	94,485	90,243	98,000	98,000	97,500	93,200	95,300
101-445-707.000	SALARIES - PT	23,527	22,224	25,500	25,500	25,500	26,010	24,000
101-445-709.000	SALARIES - OT	17,123	18,908	30,000	25,000	30,000	30,000	30,000
101-445-715.000	SOCIAL SECURITY	10,856	10,373	13,000	12,000	15,500	13,000	13,500
101-445-716.004	DEFERRED COMP - UNION	1,400	3,392	4,000	4,000	2,100	4,000	4,000
101-445-716.006	EQUIPMENT	800	800	800	800	800	800	800
101-445-716-010	PERSONAL AND SICK PAYOUT	2,288	2,206	3,000	2,300	3,000	3,000	3,000
101-445-717.000	DENTAL PLAN	3,496	2,713	2,950	2,950	4,350	2,400	2,600
101-445-719.000	HOSPITALIZATION	28,256	24,191	31,500	29,500	35,000	30,250	32,700
101-445-719.002	RETIREE - OPEB EXPENSE	0	0	0	0	0	0	0
101-445-720.000	LIFE INSURANCE	1,692	1,437	1,450	1,850	1,600	1,450	1,600
101-445-721.000	UNION RATIFICATION BONUS	0	2,500	2,500	2,500	0	0	0
101-445-722.000	PENSION	14,496	14,611	16,000	16,000	17,000	16,000	16,700
101-445-727.000	OFFICE SUPPLIES	1,004	1,339	1,500	1,500	755	1,000	1,000
101-445-766.000	TOOLS & SUPPLIES	12,708	6,383	12,000	9,000	12,000	8,000	8,000
101-445-776.000	BLDG & GRND - MAINTENANCE	4,692	5,635	6,000	6,000	2,000	6,000	6,000
101-445-778.000	EQUIPMENT MAINTENANCE	2,213	2,260	4,000	4,000	4,000	4,000	4,000
101-445-853.000	TELEPHONES	906	2,798	2,000	2,000	1,200	2,000	2,000
101-445-864.000	CONFERENCES & MEETINGS	326	1,291	1,000	1,000	500	1,500	1,500
101-445-920.000	UTILITIES	3,912	6,181	5,000	8,000	6,000	6,000	6,000
101-445-978.000	VEHICLE REIMBURSEMENT	39,010	29,505	59,010	49,010	56,100	45,400	76,100
101-445-985.000	CAPITAL OUTLAY	3,417	12,880	20,000	14,000	2,050	35,120	0
Total Dept 445-DEPARTMENT OF PUBLIC WORKS		266,607	261,870	339,210	314,910	316,955	329,130	328,800

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

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	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Dept 945-OPERATING TRANSFERS								
101-945-450.000	LOAN TO LOCAL STREET	0	0	0	0	0	500,000	0
101-945-451.000	LOAN TO MAJOR STREET	0	0	112,445	112,445	0	0	0
101-945-995.000	CONTINGENCY	0	0	0	0	4,000	0	23,220
Total Dept 945-OPERATING TRANSFERS		0	0	112,445	112,445	4,000	500,000	23,220
Dept 955-RETIREMENT SYSTEM								
101-955-717.000	RETIREE DENTAL PLAN	12,088	11,068	1,200	12,800	19,000	13,500	14,300
101-955-719.000	RETIREE HOSPITALIZATION	128,371	130,569	142,000	167,300	150,000	165,700	179,000
101-955-720.000	RETIREE LIFE INSURANCE	0	(675)	0	0	0	0	0
Total Dept 955-RETIREMENT SYSTEM		140,459	140,962	143,200	180,100	169,000	179,200	193,300
TOTAL Expenditures		3,543,215	3,356,018	4,020,365	4,086,405	3,960,900	4,648,145	3,916,070
Fund 101:								
TOTAL REVENUES		3,756,102	3,394,457	3,956,935	3,977,435	3,960,900	4,041,080	3,916,070
TOTAL EXPENDITURES		3,543,215	3,356,018	4,020,365	4,086,405	3,960,900	4,648,145	3,916,070
NET OF REVENUES & EXPENDITURES		212,887	38,439	(63,430)	(108,970)	0	(607,065)	0
	Fund Balance - Prior Year	2,805,215	3,018,102	3,018,102	3,018,102	2,909,132	2,909,132	2,302,067
	Fund Balance - Current Year	3,018,102	3,056,542	2,954,672	2,909,132	2,909,132	2,302,067	2,302,067

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
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GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Vehicle and Capital Outlay Items:								
Finance/Treasury	101-191-985.000							
	Computer						1,200	
Clerk/Assistant City	101-215-985.000							
	Voting Equipment						1,700	4,000
City Hall	101-265-985.000							
	City Hall HVAC Systems (6)						50,000	
	City Hall Phone Upgrade for 911 Capability						4,000	
Other City Prop.	101-267-985.000							
	Reid Road Lot Pavement						100,000	
Police	101-300-915.000							
	Building Security Cameras						4,900	
	101-300-826.001							
	Graphic Replacement						1,200	
	101-300-915.000							
	Tasers						2,600	Grant
	101-300-978.000							
	Police Vehicle Mileage: 103,000						33,000	
	101-300-978.000							
	Police Vehicle Mileage: 140,000						33,000	
DPW	641-000-142.000							
	Repair/Recoat Bodies on Salt Trucks *From the Vehicle Fund						10,700	
	101-445-985.000							
	DPW Lot Repavement						34,000	
	101-445-985.000							
	Pneumatic Tamper						1,200	

City of Grand Blanc
PBC Lapse Schedule
May 31, 2016

GENERAL FIXED ASSET
LAPSE SCHEDULE

DESCRIPTION EQUIPMENT	DATE ACQUIRED	LIFE	COST	ACC DEPR 5/31/2015	DEPR EXP 5/31/2016	ACC DEPR 5/31/2016	BALANCE	Deparment
Administration:								
BS&A Software - Payroll	10/15/2014	5	$11,185.00	$2,237.00	$2,237.00	$4,474.00	$6,711.00	101
City Hall:								
Phone System	2002	7	$23,002.00	$23,002.00	$0.00	$23,002.00	$0.00	
Committee Room Furniture	5/06	7	$7,615.00	$7,615.00	$0.00	$7,615.00	$0.00	
BS&A Software	4/06	5	$45,900.00	$45,900.00	$0.00	$45,900.00	$0.00	
Generator	10/07	15	$20,000.00	$10,666.66	$1,333.33	$12,000.00	$8,000.00	
Copier - Kyocera C3225E	2/13/2008	5	$8,873.00	$8,873.00	$0.00	$8,873.00	$0.00	
Carpeting	2/1/2013	15	$6,449.00	$1,289.80	$429.93	$1,719.73	$4,729.27	
Lighting Improvements	12/1/2012	20	$3,806.00	$570.90	$190.30	$761.20	$3,044.80	
Sign	2/14/2013	20	$9,546.35	$1,431.95	$477.32	$1,909.27	$7,637.08	
City Hall Air Conditioning System	7/30/2014	20	$7,525.00	$376.25	$376.25	$752.50	$6,772.50	
			$132,716.35	$99,725.57	$2,807.13	$102,532.70	$30,183.65	172
Police Department:								
Recording System	7/02	7	$11,305.00	$11,305.00	$0.00	$11,305.00	$0.00	
800 MHz Radios (29 units)	3/05	7	$62,754.00	$62,754.00	$0.00	$62,754.00	$0.00	
Copier - Kyocera Mita 5035	5/05	5	$7,284.00	$7,284.00	$0.00	$7,284.00	$0.00	
IDNET Livescan System	12/06	7	$8,522.00	$8,522.00	$0.00	$8,522.00	$0.00	
IDNET Livescan System - Complete	08/07	7	$9,396.00	$9,396.00	$0.00	$9,396.00	$0.00	
Paperless Ticket System	2/1/2009	7	$7,462.00	$7,462.00	$0.00	$7,462.00	$0.00	
Carpeting	2/1/2013	15	$6,449.00	$1,289.80	$429.93	$1,719.73	$4,729.27	
Lighting Improvements	12/1/2012	20	$3,806.00	$570.90	$190.30	$761.20	$3,044.80	
Intoximeter System	8/19/2013	7	$6,890.00	$1,968.58	$1,968.58	$3,937.15	$2,952.85	
Correction - Entry - FY 2012				$10,097.00		$10,097.00		
			$123,868.00	$120,649.27	$2,588.81	$123,238.08	$7,774.08	300
DPW:								
800 MHz Radios (11 units)	3/05	7	$22,750.00	$22,750.00	$0.00	$22,750.00	$0.00	
Diesel Lawn Mower 52"	06/07	7	$9,651.00	$9,651.00	$0.00	$9,651.00	$0.00	
Wide Format Scanner	06/09	3	$9,171.00	$9,171.00	$0.00	$9,171.00	$0.00	
Lighting Improvements	12/1/2012	20	$3,805.00	$570.75	$190.25	$761.00	$3,044.00	
Traffic Control Box	2/24/2013	20	$9,384.29	$1,407.64	$469.21	$1,876.86	$7,507.43	
			$54,761.29	$43,550.40	$659.46	$44,209.86	$10,551.43	445
Senior Center:								
Generators (2)	2002	15	$28,116.00	$24,367.20	$1,874.40	$26,241.60	$1,874.40	299
TOTAL GENERAL FIXED ASSET			$350,646.64	$290,529.43	$10,166.81	$300,696.24	$57,094.56	

= Agrees to capital asset additions

Disposed FY 2009

Copier - Minolta 2080	5/99	5	$6,360.00	$6,360.00	$0.00	$6,360.00	$0.00
AS-400 Computer	10/02	5	$27,193.00	$27,193.00	$0.00	$27,193.00	$0.00
			$33,553.00	$33,553.00	$0.00	$33,553.00	$0.00

		Contract	Expensed FY 2015	Balance
CIP	Arches	$185,000	$84,868	$100,132.50

City of Grand Blanc
PBC Lapse Schedule
May 31, 2016

				DEP - YTD
GENERAL FIXED ASSETS	31.5 year	5/13/93	Buildings	$92,360
BUILDINGS AND LAND	39.0 year	5/14/93	Land Improvements	$31,624
LAPSE SCHEDULE			Infrastructures	$419,176
			Total	$543,160

DESCRIPTION PARCEL NUMBER	ADDRESS	DATE ACQUIRED	LIFE	COST	LAND	ACC DEPR 5/31/2015	DEPR EXP 5/31/2016	ACC DEPR 5/31/2016	BALANCE	DEPT
CITY HALL/POLICE FACILITY:										
City Hall/Police Facility	203 E Grand Blanc Rd	1988	31.5	$1,162,540.00	$0.00	$1,033,368.89	$36,906.03	$1,070,274.92	$92,265.08	172
Original Land		Various		$75,000.00	$75,000.00				$75,000.00	
223 E Grand Blanc Rd		1998		$140,700.00	$140,700.00				$140,700.00	
235 E Grand Blanc Rd		1995		$141,250.00	$141,250.00				$141,250.00	
227 E Grand Blanc Rd		1997		$48,475.00	$48,475.00				$48,475.00	
131 E Grand Blanc Rd		1989		$67,659.00	$67,659.00				$67,659.00	
FIRE HALL:										
Original Land		1965		$12,500.00	$12,500.00				$12,500.00	
Fire Hall	117 High St	1978	31.5	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	172
Fire Hall - Community Room Addition	117 High St	1995	39	$400,000.00	$0.00	$215,384.61	$10,256.41	$225,641.02	$174,358.98	172
201 High St		1996		$55,277.74	$55,277.74				$55,277.74	
DPW:										
Original Land		1962		$10,000.00	$10,000.00				$10,000.00	
Office Pole Barn Building	507 E Grand Blanc Rd	1978	31.5	$72,000.00	$0.00	$72,000.00	$0.00	$72,000.00	$0.00	445
Pole Barn #2		1983	31.5	$51,000.00	$0.00	$51,000.00	$0.00	$51,000.00	$0.00	445
Roof		2013	25.0	$10,550.00	$0.00	$1,266.00	$422.00	$1,688.00	$8,862.00	445
LIBRARY:										
Original Land	515 Perry Rd			$6,200.00	$6,200.00				$6,200.00	
Original Building		1978	31.5	$115,000.00		$115,000.00	$0.00	$115,000.00	$0.00	299
Addition		1999	39	$200,000.00		$87,179.51	$5,128.21	$92,307.71	$107,692.29	299
SENIOR CITIZEN ACTIVITY CENTER:										
Land	12632 Pagels Dr	1988		$25,000.00	$25,000.00				$25,000.00	
Senior Citizen Activity Center		1988	31.5	$487,000.00	$0.00	$422,791.94	$15,460.32	$438,252.25	$48,747.75	299
Land Improvements(walk/parking)		2003	15	$69,800.00	$0.00	$60,493.33	$4,653.33	$65,146.66	$4,653.34	299
Heating/Cooling System		2005	15	$8,458.00	$0.00	$6,202.54	$563.87	$6,766.41	$1,691.59	299
Addition/Storage		2006	31.5	$278,431.55	$0.00	$88,390.97	$8,839.10	$97,230.07	$181,201.48	299
RUST PARK:										
Original Land	588 Rust Park Dr	1947		$22,000.00	$22,000.00				$22,000.00	
Park Bathroom		2002	39	$80,000.00	$0.00	$28,717.95	$2,051.28	$30,769.23	$49,230.77	299
Playscape		2001	15	$125,000.00	$0.00	$125,000.00	$8,333.33	$133,333.33	($8,333.33)	299
Small Pavillion		1999	15	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	299
TennisCourt/Basketball		2001	15	$19,000.00	$0.00	$19,000.00	$1,266.67	$20,266.67	$1,266.67	299
Pathway		2001	30	$12,500.00	$0.00	$6,250.00	$416.67	$6,666.67	$5,833.33	299
Softball Field		2001	15	$8,350.00	$0.00	$8,350.00	$556.67	$8,906.67	$556.67	299
470 Rust Park Dr	56-10-557-008	2003		$159,790.00	$159,790.00				$159,790.00	
11115 Riverview Dr	56-10-300-007	2003		$178,347.00	$178,347.00				$178,347.00	
11123 Riverview Dr	56-10-300-006	2003		$167,894.00	$167,894.00				$167,894.00	
11131 Riverview Dr	56-10-300-005	2003		$169,125.00	$169,125.00				$169,125.00	
11137 Riverview Dr	56-10-300-004	2003		$184,895.00	$184,895.00				$184,895.00	
Riverview Dr (Lucido)		2005		$15,443.31	$15,443.31				$15,443.31	
Pathway (Riverview lots)		2006	30	$62,418.00		$20,806.00	$2,080.60	$22,886.60	$39,531.40	299
PHYSICIANS PARK										
Original Land	218 Church St	1998		$76,000.00	$76,000.00				$76,000.00	
Park Bathroom		2002	39	$80,000.00	$0.00	$28,717.95	$2,051.28	$30,769.23	$49,230.77	299
Large Pavillion		2001	15	$85,000.00	$0.00	$85,000.00	$5,666.67	$90,666.67	$5,666.67	299
Playscape		2001	15	$125,000.00	$0.00	$125,000.00	$8,333.33	$133,333.33	($8,333.33)	299
Pathways		2001	30	$9,500.00	$0.00	$4,749.92	$316.67	$5,066.58	$4,433.42	299
Garage 56-16-526-021	138 Reid Rd	2000	15	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	299
216 Reid Rd	56-16-526-021	2002		$175,000.00	$175,000.00				$175,000.00	
210 Church St - Vacant House	56-16-526-022	2002		$175,000.00	$175,000.00				$175,000.00	
138 Reid Rd	56-25-526-021	2000		$121,595.60	$121,595.60				$121,595.60	
206 Church/Reid		1999		$120,546.33	$120,546.33				$120,546.33	
102 Reid Rd		1996		$41,570.35	$41,570.35				$41,570.35	
TOWNSQUARE:										
203 Church St/Reid Rd-Vacant	56-16-526-012	2005		$235,000.00	$235,000.00				$235,000.00	172
202 E Grand Blanc Rd	56-16-526-009	2001		$132,000.00	$132,000.00				$132,000.00	172
132 E Grand Blanc Rd	56-15-501-064	2001		$29,700.00	$29,700.00				$29,700.00	172
11410 S Saginaw	56-15-501-073	1999		$172,990.26	$172,990.26				$172,990.26	172
11415 Davis/Mill	56-15-526-015	2000		$104,626.61	$104,626.61				$104,626.61	172
237Reid/316 Union	56-12-200-016+	2006		$300,000.00	$300,000.00				$300,000.00	299
DOWNTOWN:										
11511 S Saginaw	56-15-100-004	2006		$125,000.00	$125,000.00				$125,000.00	
GRAND BLANC COMMONS:										
Original Land		1980		$225,000.00	$225,000.00				$225,000.00	
SCHRAM STREET PARK										
Original Land		1965		$6,500.00	$6,500.00				$6,500.00	
Easements Value		2012		$28,000.00	$28,000.00				$28,000.00	
DOWNTOWN:										
113 Reid Road		2013	20	$213,635.39	$0.00	$32,045.31	$10,681.77	$42,727.08	$170,908.31	299
			TOTAL BUILDINGS	$3,273,614.94	$0.00	$2,297,065.68	$92,360.26	$2,389,425.95	$884,189.02	
			TOTAL LAND	$3,548,085.20	$3,548,085.20	$0.00	$0.00	$0.00	$3,688,385.20	
			TOTAL LAND IMP.	$541,568.00	$0.00	$479,649.26	$31,623.93	$511,273.18	$45,274.84	
			TOTAL	$7,363,268.14	$3,548,085.20	$2,776,714.94	$123,984.20	$2,900,699.13	$4,617,849.07	
INFRA-STRUCTURES:										
Via Catherina Storm Sewer		2005	50	$464,480.62	$0.00	$101,634.65	$9,289.61	$110,924.26	$353,556.36	
Holly Rd Street Improvements		2005	20	$817,473.06	$0.00	$444,567.66	$40,873.65	$485,441.31	$332,031.75	
- McDonald's Driveway		2006	20	$64,453.03	$0.00	$29,003.86	$3,222.65	$32,226.51	$32,226.52	
Saginaw St/GBHS Signals		2005	15	$19,327.18	$0.00	$14,173.27	$1,288.48	$15,461.75	$3,865.43	
Saginaw/Crane Street Imp		2005	20	$58,895.12	$0.00	$32,392.33	$2,944.76	$35,337.09	$23,558.03	
LaFave Gardens Storm Sewer - FEMA		2006	50	$787,087.00	$0.00	$157,257.40	$15,741.74	$172,999.14	$614,087.86	
Indian Hills Storm Sewer - FEMA		2006	50	$246,384.00	$0.00	$49,276.80	$4,927.68	$54,204.48	$192,179.52	
Perry/Saginaw Turnlane		2006	20	$51,250.94	$0.00	$25,625.48	$2,562.55	$28,188.02	$23,062.92	
Blockbuster Alley		2006	20	$32,900.00	$0.00	$16,450.00	$1,645.00	$18,095.00	$14,805.00	
City Hall Parking Lot		2009	20	$76,513.35	$0.00	$28,779.68	$3,825.67	$30,605.35	$45,908.01	
2005 Street Paving Program:										
Parke Ct		2006	20	$56,396.04	$0.00	$27,918.87	$2,819.80	$30,738.67	$25,657.37	
Bluffview		2006	20	$102,487.92	$0.00	$50,964.81	$5,124.40	$56,089.21	$46,398.71	
Applegate		2006	20	$35,860.48	$0.00	$17,930.23	$1,793.02	$19,723.25	$16,137.23	
Grant		2006	20	$230,404.79	$0.00	$115,202.40	$11,520.24	$126,722.64	$103,682.15	
Center Rd.		2006	20	$30,642.76	$0.00	$13,789.24	$1,532.14	$15,321.38	$15,321.38	
Bella Vista Storm Sewer		2006	20	$19,581.85	$0.00	$8,652.15	$979.09	$9,631.24	$9,950.61	
Schram Street Storm Sewer		2006	20	$116,019.12	$0.00	$52,201.11	$5,800.96	$58,002.06	$58,017.06	
2006 Street Paving Program:										
Old Bridge		2007	20	$48,728.50	$0.00	$21,927.83	$2,436.43	$24,364.26	$24,364.25	

BUILDINGS/LAND/ INFRASTRUCTURE FIXED ASSETS

City of Grand Blanc
PBC Lapse Schedule
May 31, 2016

				DEP - YTD
GENERAL FIXED ASSETS	31.5 year	5/13/93	Buildings	$92,360
BUILDINGS AND LAND	39.0 year	5/14/93	Land Improvements	$31,624
LAPSE SCHEDULE			Infrastructures	$419,176
			Total	$543,160

DESCRIPTION PARCEL NUMBER	ADDRESS	DATE ACQUIRED	LIFE	COST	LAND	ACC DEPR 5/31/2015	DEPR EXP 5/31/2016	ACC DEPR 5/31/2016	BALANCE	DEPT
Cambridge Circle		2007	20	$17,446.50	$0.00	$7,850.93	$872.33	$8,723.26	$8,723.25	
Kings Pointe		2007	20	$48,577.50	$0.00	$21,859.88	$2,428.88	$24,288.76	$24,288.75	
Wellington Circle		2007	20	$20,619.50	$0.00	$9,278.78	$1,030.98	$10,309.76	$10,309.75	
Center Rd.		2007	20	$42,254.40	$0.00	$19,014.48	$2,112.72	$21,127.20	$21,127.20	
Saginaw St. Rehab		2007	20	$7,470.00	$0.00	$3,361.50	$373.50	$3,735.00	$3,735.00	
Croftshire Curb Repair		2007	20	$2,325.00	$0.00	$1,046.25	$116.25	$1,162.50	$1,162.50	
Townline Rd.		2007	20	$150,259.25	$0.00	$67,616.66	$7,512.96	$75,129.62	$75,129.63	
Rust Park Fence		2008	20	$30,880.00	$0.00	$12,352.00	$1,544.00	$13,896.00	$16,984.00	
Kirkridge Drainage		2008	40	$14,968.00	$0.00	$2,940.68	$374.20	$3,314.88	$11,653.12	
2007 Street Paving Program:										
Morningside Drive		2008	20	$35,272.70	$0.00	$13,891.40	$1,763.64	$15,655.04	$19,617.66	
Charing Cross Drive		2008	20	$175,349.97	$0.00	$69,058.12	$8,767.50	$77,825.62	$97,524.35	
Curwood Court		2008	20	$35,405.74	$0.00	$13,943.86	$1,770.29	$15,714.15	$19,691.60	
2008 Street Paving Program:										
Hillcrest Drive		2009	20	$151,832.84	$0.00	$53,141.49	$7,591.64	$60,733.14	$91,099.70	
Morningside Drive		2009	20	$54,067.66	$0.00	$18,923.68	$2,703.38	$21,627.06	$32,440.60	
Riverbend Drive		2009	20	$158,834.40	$0.00	$55,592.04	$7,941.72	$63,533.76	$95,300.64	
Townsquare		2009	20	$631,252.11	$0.00	$220,938.24	$31,562.61	$252,500.84	$378,751.27	
Saginaw/Charing Cross		2009	20	$108,350.00	$0.00	$37,922.50	$5,417.50	$43,340.00	$65,010.00	
ITS - Signals		2010	20	$56,399.00	$0.00	$28,199.50	$5,639.90	$33,839.40	$22,559.60	
2009 Street Paving Program										
Boutell Drive		2010	20	$48,788.72	$0.00	$24,394.36	$4,878.87	$29,273.23	$19,515.49	
Curwood Street		2010	20	$64,382.92	$0.00	$32,191.46	$6,438.29	$38,629.75	$25,753.17	
City Curb Repairs		2010	20	$8,789.76	$0.00	$4,394.88	$878.98	$5,273.86	$3,515.90	
Local Street Repairs		2010	20	$1,898.33	$0.00	$949.17	$189.83	$1,139.00	$759.33	
Riverbend Drive		2010	20	$78,059.80	$0.00	$39,029.90	$7,805.98	$46,835.88	$31,223.92	
Jewett Trail Pathway		2011	20	$281,977.14	$0.00	$70,494.29	$14,098.86	$84,593.14	$197,384.00	
Perry Road Project		2011	20	$323,975.44	$0.00	$80,993.86	$16,198.77	$97,192.63	$226,782.81	
Energy Improvements		2011	20	$187,345.09	$0.00	$46,836.27	$9,367.25	$56,203.53	$131,141.56	
No Local Streets were done in FY 2010-11										
Local Streets FY 2012										
Lochmoor		2012	20	$78,948.62	$0.00	$15,789.72	$3,947.43	$19,737.16	$59,211.47	
Curwood Dr.		2012	20	$129,246.86	$0.00	$25,849.37	$6,462.34	$32,311.72	$96,935.15	
Kings Post, Morningside, Kings Coach Drive		2012	20	$77,982.14	$0.00	$15,596.43	$3,899.11	$19,495.54	$58,486.61	
Kings Coach Circle		2012	20	$21,294.42	$0.00	$4,258.88	$1,064.72	$5,323.61	$15,970.82	
Indian Hill, Stonybrook, Hazel Ave		2012	20	$34,820.29	$0.00	$6,964.06	$1,741.01	$8,705.07	$26,115.22	
Grand Blanc Streetscape		2012	20	$939,956.47	$0.00	$187,991.29	$46,997.82	$234,989.12	$704,967.35	
Perry Road Sidewalks		2012	20	$119,803.74	$0.00	$23,960.75	$5,990.19	$29,950.94	$89,852.81	
Davis Street		2012	20	$175,507.96	$0.00	$35,101.59	$8,775.40	$43,876.99	$131,630.97	
ADA Ramps		2012	20	$53,615.46	$0.00	$10,957.09	$2,680.77	$13,637.87	$39,977.60	
Saginaw Street		2013	20	$1,121,053.70	$0.00	$168,158.06	$56,052.69	$224,210.74	$896,842.96	
Union Street		2014	20	$95,980.38	$0.00	$4,799.02	$4,799.02	$9,598.04	$86,382.34	
Perry Road Pedestrian Bridge		2015	50	$452,830.45	$0.00	$13,855.63	$9,056.61	$22,912.24	$429,918.21	
			TOTAL INFRASTRUCT.	$9,296,708.02	$0.00	$2,675,245.82	$419,175.79	$3,094,421.61	$6,202,286.41	093
$8,175,654.32	$1,631,175.96		GRAND TOTAL	$16,659,976.16	$3,548,085.20	$5,451,960.77	$543,159.98	$5,995,120.74	$10,820,135.48	

FY 2015 CONSTRUCTION IN PROGRESS:

	Contract	Expensed	Remaining Committment	5/31/2015 Expensed Balance	($0.82)	
Kings Pointe Drainage	$15,000.00	$5,640.00	$9,360.00	$0.00	203-203-985.300	*Still Open Project
Saginaw St Safety Intersection Project	$25,000.00	$9,010.69	$15,989.31	$0.00	202-200-750.029	*Still Open Project
Grand Blanc Road Saginaw Street Traffic Upgrade	$250,000.00	$33,951.22	$216,048.78	$10,475.00	202-200-750.030	
Jewett to Physicians Park Trail	$250,000.00	$1,395.00	$248,605.00	$1,395.00	203-203-750.214	
	$540,000.00	$49,996.91	$490,003.09	$11,870.00		

Capital asset additions/deletions

Land Sale

130 E Grand Blanc Rd	56-15-501-065	5/2010	$168,300.00	$168,300.00	$168,300.00

ALLOCATION		Land	Building and Impr.	Impr. OTB	Machinery	Infrastructure	Construction Progress	Total
093 - Highways and Streets	$419,176	$ -	$ -	$ -	$ 1,375,615	$ 9,296,708	$ 49,997	$ 10,722,320
101 - Administration		$ -	$ -	$ -	$ 11,185	$ -	$ -	$ 11,185
City Hall	$0	$ 473,084	$ 1,162,540	$ -	$ 132,716	$ -	$ -	$ 1,768,340
172 - Fire Dept.	$47,162	$ 67,778	$ 500,000	$ -	$ -	$ -	$ -	$ 567,778
301 - Police	$0	+	$ -	$ -	$ 430,649	$ -	$ -	$ 430,649
445 - DPW	$422	$ 10,000	$ 133,550	$ -	$ 54,761	$ -	$ -	$ 198,311
299 - Public Service	$76,400	$ 2,997,223	$ 1,477,525	$ 541,568	$ 28,116	$ -	$ -	$ 5,044,432
					$ -			
Total	$543,160	$ 3,548,085	$ 3,273,615	$ 541,568	$ 2,033,043	$ 9,296,708	$ 49,997	$ 18,743,016
					*On Sep. Spread			
General Fund	$ 9,396,311				$2,033,043			
Special Revenue	$ 9,346,705							
						Double check	$18,743,016	
	$ 18,743,016							

City of Grand Blanc
PBC Lapse Schedule
May 31, 2016

Police	$306,781.36
DPW	$1,375,614.74
	$1,682,396.10

Note: For all lapse schedules we examined the formulas used by the client, observing that they appeared to be calculating properly.

EQUIPMENT FUND
LAPSE SCHEDULE

DESCRIPTION VEHICLE	DATE ACQUIRED	LIFE	COST	ACC DEPR 5/31/2015	DEPR EXP 5/31/2016	ACC DEPR 5/31/2016	BALANCE	LIFE EXPIRES
99 GMC Dump - 5122	5/99	15	$30,254.00	$30,254.00	$0.00	$30,254.00	$0.00	2013
-Dump body	8/00	15	$17,825.00	$17,825.00	$0.00	$17,825.00	$0.00	2015
2000 GMC Dump -6549	10/99	15	$31,541.00	$31,541.00	$0.00	$31,541.00	$0.00	2014
-Dump body (plus)	8/00	15	$23,613.00	$23,613.00	$0.00	$23,613.00	$0.00	2015
-2003 Silverado - 3014	3/03	7	$18,796.02	$18,796.02	$0.00	$18,796.02	$0.00	2009
2004 GMC Dump-5685	11/03	15	$47,843.84	$38,275.03	$3,189.58	$41,464.61	$6,379.23	2018
2005 GMC Dump - 7752	10/04	15	$63,104.00	$46,276.33	$4,206.95	$50,483.28	$12,620.72	2019
2005 GMC Pick-up-3391	10/04	7	$12,773.13	$12,773.13	$0.00	$12,773.13	$0.00	2011
2006 Silverado - 7087	12/05	7	$11,275.00	$11,275.00	$0.00	$11,275.00	$0.00	2012
2007 Chevy Pickup - 1745	10/06	7	$19,011.32	$19,011.32	$0.00	$19,011.32	$0.00	2013
2007 Chevy High Cube-6217	7/07	7	$29,216.11	$29,216.11	$0.00	$29,216.11	$0.00	2014
2008 Chevy Impala - 9217	8/07	5	$17,981.24	$17,981.24	$0.00	$17,981.24	$0.00	2012
2008 Chevy Impala - 4709	8/07	5	$17,981.24	$17,981.24	$0.00	$17,981.24	$0.00	2012
2009 Chevy Pickup - 0001	10/14/2008	7	$17,086.20	$14,645.33	$2,440.88	$17,086.20	$0.00	2015
2009 Chevy Impala - 2274	3/4/2009	3	$22,095.36	$22,095.36	$0.00	$22,095.36	$0.00	2011
2009 Ford Edge - 3451	6/1/2009	3	$33,692.95	$33,692.95	$0.00	$33,692.95	$0.00	2012
2010 International Dump Truck-102(	12/15/2009	15	$87,075.52	$34,830.23	$5,805.04	$40,635.27	$46,440.25	2024
2011 Crown Vic - 8170	5/1/2011	3	$21,409.50	$21,409.50	$0.00	$21,409.50	$0.00	2014
2012 Tahoe - 2336	5/17/2012	3	$33,006.09	$33,006.09	$0.00	$33,006.09	$0.00	2015
2013 Tahoe - 5965	11/12/2012	3	$37,194.44	$37,194.44	$0.00	$37,194.44	$0.00	2016
2013 GMC Sierra - 3760	11/26/2012	3	$25,912.99	$25,912.99	$0.00	$25,912.99	$0.00	2016
2013 GMC Sierra - 3694	11/26/2012	3	$25,912.99	$25,912.99	$0.00	$25,912.99	$0.00	2016
2014 Chevy SS - 8500	5/31/2014	3	$33,415.73	$22,277.16	$11,138.57	$33,415.73	$0.00	2017
2015 Chevy Impala - 1879	12/3/2014	3	$18,608.00	$6,202.67	$6,202.67	$12,405.33	$6,202.67	2018
2015 GMC Sierra - 4558	1/15/2015	7	$26,196.03	$3,742.29	$3,742.29	$7,484.58	$18,711.45	2022
2015 Dodge Charger - 6252	3/12/2015	3	$35,403.06	$8,692.33	$11,801.02	$20,493.35	$14,909.71	2018
2015 International Dump Truck - 17!	3/20/2015	15	$105,439.60	$7,029.31	$7,029.31	$14,058.61	$91,380.99	2030
2015 Dodge Charger - 3814	5/31/2015	3	$35,993.75	$8,692.33	$11,997.92	$20,690.25	$15,303.50	2018
2015 GMC Sierra - 3273	7/27/2015	7	$31,338.96	$0.00	$4,476.99	$4,476.99	$26,861.97	
2015 GMC Sierra - 1231	9/21/2015	7	$32,533.20	$0.00	$4,647.60	$4,647.60	$27,885.60	
TOTALS			$963,529.27	$620,154.39	$76,678.81	$696,833.20	$266,696.08	

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000-REVENUE				.7 MILLS	.7 MILLS	.7 MILLS	.7 MILLS	.2 MILLS
202-000-403.000	CURRENT TAXES	141,926	141,977	143,000	143,000	145,860	151,000	42,420
202-000-410.000	GAS & WEIGHT	344,591	266,492	350,000	360,000	375,000	428,000	458,000
202-000-411.000	PA 84 - GENERAL FUND APPROPRIATION	0	18,991	0	18,990	0	0	0
202-000-415.000	METRO ACT	21,003	18,718	18,700	18,700	21,000	19,000	19,000
202-000-420.000	AUTHORIZED TRANSFER	0	0	0	0	15,000	0	0
202-000-445.000	TRUNK LINE MAINTENANCE	30,790	31,600	31,600	31,600	29,000	30,000	30,000
202-000-450.000	LOAN FROM GENERAL FUND		0	112,445	112,445	0	0	0
202-000-503.000	RIGHT OF WAY PERMIT	400	1,050	850	1,050	0	500	500
202-000-529.000	FEDERAL GRANT INCOME	280,404	0	0	0	0	409,500	0
202-000-673.000	INTEREST	342	(263)	40	0	40	300	300
Total Dept 000-REVENUE		819,457	478,566	656,635	685,785	585,900	1,038,300	550,220
		0	0	0	0	0	0	0
	TRANSFER FROM LOCAL STREET	0	0	0	0	0	0	0
TOTAL Revenues		819,457	478,566	656,635	685,785	585,900	1,038,300	550,220

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:	FY 2014-2015	FY 2015-2016	AMENDED 1/20/2016 FY 2015-2016	AMENDED * FY 2015-2016	ORIGINAL 5/13/2015 FY 2016-2017	AMENDED * FY 2016-2017	ORIGINAL * FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Expenditures								
Dept 200-MAJOR STREET								
202-200-750.009	ITS - PROJECT MONITORING	0	0	3,000	3,000	6,000	3,000	3,000
202-200-750.011	ENGINEERING	3,542	0	6,000	6,000	6,000	6,000	6,000
202-202-750.015	PERRY ROAD SIDEWALKS		1,766	1,775	1,775	0	0	0
202-200-750.027	PERRY ROAD PEDESTRIAN BRIDGE	425,830	(6,475)	0	0	0	0	0
202-200-750.029	SAGINAW STREET SAFETY GRANT PROJEC	0	29,900	35,000	35,000	110,000	300,000	0
202-200-750.030	GRAND BLANC RD/SAGINAW STR TRAFFI	10,475	101,970	101,970	101,970	0	0	0
202-200-750.032	BELLA VISTA DRIVE - FY 2015 PROJECT	0	23,500	60,000	60,000	110,000	370,000	0
202-200-750.000	2018 CENTER ROAD SAFETY PROJECT	0	0	0	0	0	0	30,000
202-200-751.000	TRANSFER TO LOCAL ST	35,000	0	35,900	35,900	0	0	0
202-200-752.001	MAINTENANCE STREETS	47,950	17,902	55,000	55,000	55,000	55,000	55,000
202-200-753.001	SNOW & ICE REMOVAL	18,846	26,929	50,000	25,000	50,000	50,000	50,000
202-200-754.001	TRAFFIC MAINTENANCE	15,190	23,736	40,000	35,000	40,000	40,000	40,000
202-200-756.001	ADMINISTRATION	13,622	12,767	14,000	14,000	14,000	14,000	14,000
202-200-926.001	STREET LAMP REPAIR	11,104	25,911	13,000	35,000	13,000	13,000	13,000
202-200-999.003	TRANSFER - DEBT SERVICE - 2001	168,363	186,456	186,000	190,000	181,000	181,000	0
							*FY 2016-17 - Last Year of Debt	
Total Dept 200-MAJOR STREET		749,922	444,362	601,645	597,645	585,000	1,032,000	211,000
TOTAL Expenditures		749,922	444,362	601,645	597,645	585,000	1,032,000	211,000
LOAN TO GENERAL FUND		0	20,000	20,000	20,000	20,000	42,489	42,489
Fund 202:								
TOTAL REVENUES		819,457	478,566	656,635	685,785	585,900	1,038,300	550,220
TOTAL EXPENDITURES		749,922	444,362	601,645	597,645	585,000	1,032,000	211,000
NET OF REVENUES & EXPENDITURES		69,535	34,204	54,990	88,140	900	6,300	339,220
	Fund Balance - Prior Year	266,658	336,191	336,191	336,191	424,331	424,331	430,631
	Fund Balance - Current Year	336,191	370,395	391,181	424,331	425,231	430,631	769,851

Debt Service Invoice

usbank
All Of Us Serving You

Corporate Trust Services

CITY OF GRAND BLANC
203 EAST GRAND BLANC RD

GRAND BLANC MI 48439-084

Name of Issue:
CITY OF GRAND BLANC
MICHIGAN TRANSPORTATION FUND BONDS
DTD 10-1-2001 BI# 4311

Account Number: 4311_5
Debt Service Date: 08/01/2015
Payment Due Date: 08/01/2015
Page: 1 of 1

Maturity Date	Rate	Principal Outstanding	Accrual Start Date	Accrual End Date	Interest Due	Principal Due	Call Premium
08/01/2015	4.25%	175,000.00	02/01/2015	07/31/2015	3,718.75	175,000.00	0.00
08/01/2016	4.25%	175,000.00	02/01/2015	07/31/2015	3,718.75	0.00	0.00
Totals		**350,000.00**			**7,437.50**	**175,000.00**	**0.00**

Total Amount Due:	$182,437.50

Wire Instruction:
(must be received by 11:30am central time on due date)
BBK: U.S. Bank N.A. (091000022)
BNF: U.S. Bank Trust N.A.
AC: 170225065979
OBI: TFM
REF: 4311_5
For questions contact: SOTTA SEM 651-466-6106

FY2016

301 301 809 000 - 175,000.00
301 301 810 000 - 7437.50

APPROVAL BY
DEPT. HEAD
CITY MGR. PJD
CITY CLERK
JUN 23 2015

Please Remit with Payment

Name of Issue:
CITY OF GRAND BLANC
MICHIGAN TRANSPORTATION FUND BONDS
DTD 10-1-2001 BI# 4311

VENDOR NO. 787
ACCOUNT NO. See above
CHECK NO.

Account #	4311_5
Debt Service Date:	08/01/2015
Payment Due On:	**08/01/2015**
Net Amount Due:	**$182,437.50**
Amount Enclosed:	

Remit check to: **(must be received 5 business days prior to due date)**
US Bank
CM-9705
PO Box 70870
St. Paul, MN 55170-9705

Change of Address:

MAJOR STREET BOND DEBT SCHEDULE

General Fund Loan to Major Street
$200,000 Loan for Improvements FY 2012

	Principal	Interest	Balance of Principal
			$ 140,000.00
FY 2015-16	$ 20,000	$ -	$ 120,000.00
FY 2016-17	$ 20,000	$ -	$ 100,000.00
FY 2017-18	$ 20,000	$ -	$ 80,000.00
FY 2018-19	$ 20,000	$ -	$ 60,000.00
FY 2019-20	$ 20,000	$ -	$ 40,000.00
FY 2020-21	$ 20,000	$ -	$ 20,000.00
FY 2021-22	$ 20,000	$ -	$ -

MAJOR STREET LOAN FROM
GENERAL FUND DEBT
SCHEDULE

General Fund Loan to Major Street Grand Blanc Road/Saginaw Street Intersection Improvements
$112,445 Loan for Improvements FY 2016

	Principal	Interest	Balance of Principal
			$ 112,445.00
FY 2016-17	$ 22,489	$ -	$ 89,956.00
FY 2017-18	$ 22,489	$ -	$ 67,467.00
FY 2018-19	$ 22,489	$ -	$ 44,978.00
FY 2019-20	$ 22,489	$ -	$ 22,489.00
FY 2020-21	$ 22,489	$ -	$ -

MAJOR STREET LOAN FROM
GENERAL FUND DEBT
SCHEDULE

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

Date of Action:		FY 2014-2015	FY 2015-2016	AMENDED 1/20/2016 FY 2015-2016	AMENDED * FY 2015-2016	ORIGINAL 5/13/2015 FY 2016-2017	AMENDED * FY 2016-2017	ORIGINAL * FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000-REVENUE				.2 MILLS	.2 MILLS	.2 MILLS	.2 MILLS	.7 MILLS
203-000-403.000	CURRENT TAXES	39,026	40,035	41,000	42,000	42,000	42,000	152,510
203-000-410.000	GAS & WEIGHT	166,005	144,967	160,000	180,000	175,000	184,000	196,000
203-000-420.000	LOAN PROCEEDS FRIOM GENERAL FUND	0	0	0	0	0	500,000	0
203-000-503.000	RIGHT OF WAY PERMIT	0	0	0	0	0	0	0
203-000-529.000	FEDERAL GRANT INCOME	0	0	0	0	0	0	0
203-000-673.000	INTEREST	77	(167)	50	50	0	50	50
Total Dept 000-REVENUE		205,109	184,835	201,050	222,050	217,000	726,050	348,560
Dept 203-LOCAL STREET								
203-000-555.000	TRANSFER FROM - MAJOR ST	35,000	0	35,900	35,900	0	0	0
Total Dept 203-LOCAL STREET		35,000	0	35,900	35,900	0	0	0
TOTAL Revenues		240,109	184,835	236,950	257,950	217,000	726,050	348,560

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:	FY 2014-2015	FY 2015-2016	AMENDED 1/20/2016 FY 2015-2016	AMENDED * FY 2015-2016	ORIGINAL 5/13/2015 FY 2016-2017	AMENDED * FY 2016-2017	ORIGINAL * FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Expenditures								
203-203-750.014	BICYCLE PATHWAY EXTENSION	0	0	0	0	0	0	0
203-203-750-214	PATHWAY EXTENSION - JEWETT TRAIL	1,395	7,200	15,000	0	25,000	0	0
203-203-750.217	STREET PROJECTS - FY 2017	0	2,000	0	6,500	0	750,000	250,000
203-203-752.001	MAINTENANCE STREETS	79,512	28,538	68,000	55,000	68,000	40,000	40,000
203-203-753.000	SNOW & ICE	38,631	19,693	40,000	40,000	40,000	40,000	40,000
203-203-756.000	ADMINISTRATION	7,874	7,076	7,500	7,500	7,500	8,000	8,000
203-203-810.000	INTEREST EXPENSE	6,400	0	6,400	6,400	6,400	0	0
203-203-995.000	CONTINGENCY		0	50	0	0	0	0
203-203-999.003	TRANSFER - MAJOR STREET	0	0	0	0	15,000	0	0
203-203-999.004	TRANSFER DEBT SERVICE TO GENERAL	100,000	100,000	100,000	100,000	0	0	0
Total Dept 203-LOCAL STREET		233,812	164,506	236,950	215,400	161,900	838,000	338,000
TOTAL Expenditures		233,812	164,506	236,950	215,400	161,900	838,000	338,000
Fund 203:								
TOTAL REVENUES		240,109	184,835	236,950	257,950	217,000	726,050	348,560
TOTAL EXPENDITURES		233,812	164,506	236,950	215,400	161,900	838,000	338,000
NET OF REVENUES & EXPENDITURES		6,296	20,328	0	42,550	55,100	(111,950)	10,560
	Fund Balance - Prior Year	214,360	220,657	220,657	220,657	263,207	263,207	151,257
	Fund Balance - Current Year	220,657	240,985	220,657	263,207	318,307	151,257	161,817

General Fund Loan to Local Street
$500,000 Loan for Improvements FY 2017 and 2018

	Principal	Interest	Balance of Principal
			$ 500,000.00
FY 2018-19	$ 100,000	$ -	$ 400,000.00
FY 2019-20	$ 100,000	$ -	$ 300,000.00
FY 2020-21	$ 100,000	$ -	$ 200,000.00
FY 2021-22	$ 100,000	$ -	$ 100,000.00
FY 2022-23	$ 100,000	$ -	$ -

LOCAL STREET LOAN FROM
GENERAL FUND DEBT
SCHEDULE

General Fund Loan to Local Street
$400,000 Loan for Improvements FY 2012

	Principal	Interest	Balance of Principal
			$ 100,000.00
FY 2015-16	$ 100,000	$ 6,400	$ -

LOCAL STREET LOAN FROM
GENERAL FUND DEBT
SCHEDULE

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

GL NUMBER	DESCRIPTION	FY 2014-2015 ACTUAL 5/31/2015	FY 2015-2016 ACTUAL 4/20/2016	AMENDED 1/20/2016 FY 2015-2016 AMENDED BUDGET	AMENDED * FY 2015-2016 AMENDED BUDGET	ORIGINAL 5/13/2015 FY 2016-2017 ORIGINAL BUDGET	AMENDED * FY 2016-2017 AMENDED BUDGET	ORIGINAL * FY 2017-2018 ORIGINAL BUDGET
Date of Action:								
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY								
Revenues								
Dept 000-REVENUE								
243-000-403.000	CURRENT TAXES	0	28,168	28,000	28,000	0	29,000	30,000
243-000-409.000	BOND PROCEEDS	0	561,450	561,450	561,450	0	0	0
243-000-673.000	INTEREST	0	1	0	0	0	0	0
Total Dept 000-REVENUE		0	589,619	589,450	589,450	0	29,000	30,000
TOTAL Revenues		0	589,619	589,450	589,450	0	29,000	30,000
Expenditures								
Dept 243-BROWNFIELD REDEVELOPMENT AUTHORITY								
243-243-800.000	MDEQ ELIGIBLE - BEA	0	7,875	7,875	7,875	0	0	0
243-243-801.000	MDEQ ELIGIBLE - DUE CARE ACTIVITIES	0	56,284	56,284	56,285	0	0	0
243-243-802.000	MDEQ ELIGIBLE - RESPONSE ACTIVITIES	0	454,891	454,891	454,895	0	0	0
243-243-803.0000	MDEQ ELIGIBLE - PREP. OF MDEQ ACT 38	0	0	0	42,400	0	0	0
243-243-804.000	MDEQ ELIGIBLE - WORK PLAN REVIEW FE	0	0	0	0	0	0	0
243-243-805.000	MSF ELIGIBLE - PREP. OF MSF ACT 381 W	0	0	0	0	0	0	0
243-243-806.000	MSF ELIGIBLE - DEMOLITION	0	0	0	0	0	0	0
243-243-807.000	MSF ELIGIBLE - LEAD & ASBESTOS ABATE	0	0	0	0	0	0	0
243-243-808.000	MSF ELIGIBLE - WORK PLAN REVIEW FEE	0	0	0	0	0	0	0
243-243-809.000	BOND INTEREST	0	8,423	8,425	9,500	0	22,000	27,100
243-243-810.000	BRA AGENT FEE AND UNDERWRITER FEE	0	500	0	9,050	0	500	500
Total Dept 243-BROWNFIELD REDEVELOPMENT AUTHORITY		0	527,973	527,475	580,005	0	22,500	27,600
TOTAL Expenditures		0	527,973	527,475	580,005	0	22,500	27,600
Fund 243:								
TOTAL REVENUES		0	589,619	589,450	589,450	0	29,000	30,000
TOTAL EXPENDITURES		0	527,973	527,475	580,005	0	22,500	27,600
NET OF REVENUES & EXPENDITURES		0	61,646	61,975	9,445	0	6,500	2,400
	Fund Balance - Prior Year	0	0	0	0	9,445	9,445	15,945
	Fund Balance - Current Year	0	61,646	61,975	9,445	9,445	15,945	18,345

City of Grand Blanc Brownfield Redevelopment Authority

County of Genesee, State of Michigan

Brownfield Redevelopment Bonds, Series 2015 (Taxable)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/09/2015	-	-	-	-	-
04/01/2016	-	-	8,423.33	8,423.33	-
10/01/2016	-	-	13,537.50	13,537.50	-
03/31/2017	-	-	-	-	21,960.83
04/01/2017	-	-	13,537.50	13,537.50	-
10/01/2017	-	-	13,537.50	13,537.50	-
03/31/2018	-	-	-	-	27,075.00
04/01/2018	-	-	13,537.50	13,537.50	-
10/01/2018	-	-	13,537.50	13,537.50	-
03/31/2019	-	-	-	-	27,075.00
04/01/2019	-	-	13,537.50	13,537.50	-
10/01/2019	-	-	13,537.50	13,537.50	-
03/31/2020	-	-	-	-	27,075.00
04/01/2020	-	-	13,537.50	13,537.50	-
10/01/2020	5,000.00	4.750%	13,537.50	18,537.50	-
03/31/2021	-	-	-	-	32,075.00
04/01/2021	-	-	13,418.75	13,418.75	-
10/01/2021	5,000.00	4.750%	13,418.75	18,418.75	-
03/31/2022	-	-	-	-	31,837.50
04/01/2022	-	-	13,300.00	13,300.00	-
10/01/2022	5,000.00	4.750%	13,300.00	18,300.00	-
03/31/2023	-	-	-	-	31,600.00
04/01/2023	-	-	13,181.25	13,181.25	-
10/01/2023	10,000.00	4.750%	13,181.25	23,181.25	-
03/31/2024	-	-	-	-	36,362.50
04/01/2024	-	-	12,943.75	12,943.75	-
10/01/2024	10,000.00	4.750%	12,943.75	22,943.75	-
03/31/2025	-	-	-	-	35,887.50
04/01/2025	-	-	12,706.25	12,706.25	-
10/01/2025	15,000.00	4.750%	12,706.25	27,706.25	-
03/31/2026	-	-	-	-	40,412.50
04/01/2026	-	-	12,350.00	12,350.00	-
10/01/2026	15,000.00	4.750%	12,350.00	27,350.00	-
03/31/2027	-	-	-	-	39,700.00
04/01/2027	-	-	11,993.75	11,993.75	-
10/01/2027	20,000.00	4.750%	11,993.75	31,993.75	-
03/31/2028	-	-	-	-	43,987.50
04/01/2028	-	-	11,518.75	11,518.75	-
10/01/2028	20,000.00	4.750%	11,518.75	31,518.75	-
03/31/2029	-	-	-	-	43,037.50
04/01/2029	-	-	11,043.75	11,043.75	-
10/01/2029	25,000.00	4.750%	11,043.75	36,043.75	-
03/31/2030	-	-	-	-	47,087.50

Bendzinski & Co, Municipal Finance Advisors
615 Griswold Street, Suite 1225, Detroit, MI 48226-3997 Phone (313) 961-8222

BROWNFIELD DEBT SCHEDULE

City of Grand Blanc Brownfield Redevelopment Authority

County of Genesee, State of Michigan

Brownfield Redevelopment Bonds, Series 2015 (Taxable)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2030	-	-	10,450.00	10,450.00	-
10/01/2030	25,000.00	4.750%	10,450.00	35,450.00	-
03/31/2031	-	-	-	-	45,900.00
04/01/2031	-	-	9,856.25	9,856.25	-
10/01/2031	30,000.00	4.750%	9,856.25	39,856.25	-
03/31/2032	-	-	-	-	49,712.50
04/01/2032	-	-	9,143.75	9,143.75	-
10/01/2032	35,000.00	4.750%	9,143.75	44,143.75	-
03/31/2033	-	-	-	-	53,287.50
04/01/2033	-	-	8,312.50	8,312.50	-
10/01/2033	35,000.00	4.750%	8,312.50	43,312.50	-
03/31/2034	-	-	-	-	51,625.00
04/01/2034	-	-	7,481.25	7,481.25	-
10/01/2034	40,000.00	4.750%	7,481.25	47,481.25	-
03/31/2035	-	-	-	-	54,962.50
04/01/2035	-	-	6,531.25	6,531.25	-
10/01/2035	45,000.00	4.750%	6,531.25	51,531.25	-
03/31/2036	-	-	-	-	58,062.50
04/01/2036	-	-	5,462.50	5,462.50	-
10/01/2036	50,000.00	4.750%	5,462.50	55,462.50	-
03/31/2037	-	-	-	-	60,925.00
04/01/2037	-	-	4,275.00	4,275.00	-
10/01/2037	55,000.00	4.750%	4,275.00	59,275.00	-
03/31/2038	-	-	-	-	63,550.00
04/01/2038	-	-	2,968.75	2,968.75	-
10/01/2038	60,000.00	4.750%	2,968.75	62,968.75	-
03/31/2039	-	-	-	-	65,937.50
04/01/2039	-	-	1,543.75	1,543.75	-
10/01/2039	65,000.00	4.750%	1,543.75	66,543.75	-
03/31/2040	-	-	-	-	68,087.50
Total	**$570,000.00**	-	**$487,223.33**	**$1,057,223.33**	-

Bendzinski & Co, Municipal Finance Advisors
615 Griswold Street, Suite 1225, Detroit, MI 48226-3997 Phone (313) 961-8222

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

Date of Action:				AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000-REVENUE								
248-000-403.000	CURRENT TAXES	0	0	0	0	0	0	0
248-000-673.000	INTEREST	199	77	200	150	200	200	200
Total Dept 000-REVENUE		199	77	200	150	200	200	200
TOTAL Revenues		199	77	200	150	200	200	200
Expenditures								
Dept 248-DOWNTOWN DEVELOPMENT AUTHORITY								
248-248-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
248-248-731.000	PUBLICATIONS	135	304	500	500	500	500	500
248-248-756.000	ADMINISTRATION	500	500	500	500	500	500	500
248-248-807.000	AUDITING	500	500	500	500	500	500	500
248-248-826.000	LEGAL AND PROFESSIONAL	0	0	800	800	0	0	0
248-248-826.001	PROFESSIONAL SERVICES	0	0	0	0	800	800	800
248-248-826.002	DOWNTOWN PLANNING	0	0	0	0	0	3,000	3,000
248-248-831.000	CONCERTS IN THE PARK SPONSORSHIP	2,000	2,000	2,500	2,000	2,500	2,000	2,000
248-248-832.000	FARMERS MARKET SPONSORSHIP	500	500	500	500	500	500	500
248-248-833.000	DOWNTOWN SPONSORSHIPS	750	750	750	750	750	750	750
248-248-834.000	VIADUCT PROJECT	10,000	0	0	0	0	0	0
Total Dept 248-DOWNTOWN DEVELOPMENT AUTHORITY		14,385	4,554	6,050	5,550	6,050	8,550	8,550
TOTAL Expenditures		14,385	4,554	6,050	5,550	6,050	8,550	8,550
Fund 248:								
TOTAL REVENUES		199	77	200	150	200	200	200
TOTAL EXPENDITURES		14,385	4,554	6,050	5,550	6,050	8,550	8,550
NET OF REVENUES & EXPENDITURES		(14,186)	(4,478)	(5,850)	(5,400)	(5,850)	(8,350)	(8,350)
	Fund Balance - Prior Year	82,500	68,315	68,315	68,315	62,915	62,915	54,565
	Fund Balance - Current Year	68,315	63,837	62,465	62,915	57,065	54,565	46,215

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Fund 296 - COMMUNITY DEVELOPMENT								
Revenues								
Dept 000-REVENUE								
296-000-529.000	FEDERAL GRANT INCOME	0	0	0	0	7,000	42,000	7,000
Total Dept 000-REVENUE		0	0	0	0	7,000	42,000	7,000
TOTAL Revenues		0	0	0	0	7,000	42,000	7,000
Expenditures								
Dept 296-COMMUNITY DEVELOPMENT								
296-296-821.000	STAFFING - CENTER	0	0	0	0	7,000	7,000	7,000
296-296-829.000	SIDEWALK IMPROVEMENTS	0	0	0	0	0	35,000	0
296-296-830.000	CENTER IMPROVEMENTS	0	0	0	0	0	0	0
Total Dept 296-COMMUNITY DEVELOPMENT		0	0	0	0	7,000	42,000	7,000
TOTAL Expenditures		0	0	0	0	7,000	42,000	7,000
Fund 296:								
TOTAL REVENUES		0	0	0	0	7,000	42,000	7,000
TOTAL EXPENDITURES		0	0	0	0	7,000	42,000	7,000
NET OF REVENUES & EXPENDITURES		0	0	0	0	0	0	0
	Fund Balance - Prior Year	0	0	0	0	0	0	0
	Fund Balance - Current Year	0	0	0	0	0	0	0

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

Date of Action:		FY 2014-2015	FY 2015-2016	AMENDED 1/20/2016 FY 2015-2016	AMENDED * FY 2015-2016	ORIGINAL 5/13/2015 FY 2016-2017	AMENDED * FY 2016-2017	ORIGINAL * FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Fund 301 - DEBT SERVICE								
Revenues								
Dept 000-REVENUE								
301-000-555.000	TRANSFER FROM - MAJOR ST	168,363	186,456	186,000	190,000	181,000	181,000	0
Total Dept 000-REVENUE		168,363	186,456	186,000	190,000	181,000	181,000	0
TOTAL Revenues		168,363	186,456	186,000	190,000	181,000	181,000	0
Expenditures								
Dept 301-DEBT SERVICE								
301-301-809.000	2001 TRANSPORTATION BOND	150,000	175,000	175,000	175,000	175,000	175,000	0
301-301-810.000	INTEREST EXPENSE	18,363	11,456	11,000	15,000	6,000	6,000	0
Total Dept 301-DEBT SERVICE		168,363	186,456	186,000	190,000	181,000	181,000	0
TOTAL Expenditures		168,363	186,456	186,000	190,000	181,000	181,000	0
Fund 301:								
TOTAL REVENUES		168,363	186,456	186,000	190,000	181,000	181,000	0
TOTAL EXPENDITURES		168,363	186,456	186,000	190,000	181,000	181,000	0
NET OF REVENUES & EXPENDITURES		0	0	0	0	0	0	0
	Fund Balance - Prior Year	0	0	0	0	0	0	0
	Fund Balance - Current Year	0	0	0	0	0	0	0

*Last Year of FY 2016-17 Debt Payment

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Fund 590 - SEWER FUND								
Revenues								
Dept 000-REVENUE								
590-000-651.001	TAP-INS	27,000	9,000	27,000	27,000	14,750	30,000	20,000
590-000-651.002	USAGE FEES	1,289,950	875,685	1,295,000	1,310,000	1,310,000	1,314,000	1,330,000
590-000-651.003	DEBT SERVICE & CAPITAL IMPROVEMENT	76,610	51,073	75,000	75,000	75,000	75,000	75,000
590-000-662.001	PENALTIES	22,024	11,065	23,000	20,000	23,000	22,000	22,000
590-000-673.000	INTEREST	496	(757)	450	450	50	250	250
590-000-690.000	EMPLOYEE HEALTH INSURANCE	975	1,780	2,030	2,030	2,250	1,900	1,900
Total Dept 000-REVENUE		1,417,055	947,847	1,422,480	1,434,480	1,425,050	1,443,150	1,449,150
TOTAL Revenues		1,417,055	947,847	1,422,480	1,434,480	1,425,050	1,443,150	1,449,150

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Expenditures								
Dept 590-SEWER FUND								
590-590-706.000	SALARIES - FT	148,600	154,550	186,700	175,000	185,000	180,540	184,200
590-590-707.000	SALARIES - PT	29,466	12,600	25,500	25,500	25,500	26,010	24,000
590-590-709.000	SALARIES - OT	21,531	19,434	25,000	25,000	25,000	22,000	22,000
590-590-715.000	SOCIAL SECURITY	17,636	15,994	20,000	20,000	21,000	18,500	19,000
590-590-716.000	DEFERRED COMP. MATCH	2,605	2,577	3,750	3,750	3,750	3,750	3,750
590-590-716.001	NON DUPLICATING INSURANCE	6,007	4,840	5,720	5,720	5,720	5,720	5,720
590-590-716.004	DEFERRED COMP - UNION	700	592	700	700	700	2,000	2,000
590-590-716.006	EQUIPMENT	800	800	800	800	800	800	800
590-590-716.007	LONGEVITY	2,420	3,882	3,900	3,900	3,150	3,000	3,000
590-590-716-010	PERSONAL AND SICK PAYOUT	3,889	3,398	4,000	3,400	4,000	4,200	4,200
590-590-717.000	DENTAL PLAN	7,119	5,596	6,100	6,000	8,900	7,450	8,000
590-590-718.000	RETIREE BENEFITS	0	123	0	0	0	0	0
590-590-719.000	HOSPITALIZATION	26,684	22,169	28,500	27,000	32,000	29,100	31,500
590-590-719.002	RETIREE - OPEB EXPENSE	3,213	0	3,300	30,900	6,000	30,900	20,000
590-590-720.000	LIFE INSURANCE	2,315	1,930	3,700	3,300	4,100	3,650	4,025
590-590-721.000	UNION RATIFICATION BONUS	0	3,150	2,200	3,150	0	0	0
590-590-722.000	PENSION	24,696	23,515	25,000	25,000	26,000	26,000	27,000
590-590-727.000	OFFICE SUPPLIES	1,392	1,318	3,000	3,000	3,000	1,500	1,500
590-590-730.000	POSTAGE	1,516	733	4,000	4,000	4,000	1,500	1,600
590-590-756.000	ADMINISTRATION	9,500	19,000	19,500	19,500	19,500	19,500	19,500
590-590-766.000	TOOLS & SUPPLIES	2,117	1,754	3,500	3,500	3,000	3,000	3,000
590-590-775.000	REPAIR MAINTAINANCE	4,126	10,037	8,500	8,500	3,000	3,000	3,000
590-590-778.000	EQUIPMENT MAINTENANCE	2,912	0	2,500	2,500	2,500	2,500	2,500
590-590-807.000	AUDITING	4,825	5,650	5,650	5,650	5,100	5,100	5,200

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
590-590-818.001	TREATMENT CHARGES	768,384	507,609	752,500	750,000	725,000	760,000	775,000
590-590-910.000	INSURANCE & PROF. FEES	39,005	35,782	39,000	39,000	39,000	39,000	39,000
590-590-920.000	UTILITIES	12,356	12,246	17,000	16,500	18,000	14,000	14,000
590-590-924.001	PUMP STATION- REPAIR/MAINTENANCE	5,217	335	7,000	7,000	5,000	7,000	4,350
590-590-959.000	DEPRECIATION	140,952	0	141,000	141,000	140,000	141,000	141,000
590-590-962.000	MISCELLANEOUS	4,188	0	0	0	0	0	0
590-590-978.000	VEHICLE CONTRIBUTION	61,655	30,438	60,875	60,875	91,875	65,000	65,000
590-590-985.000	CAPITAL OUTLAY	2,620	0	0	0	0	0	0
590-590-985.008	SWQIF INTEREST	7,321	7,003	7,200	7,500	7,100	6,650	6,000
590-590-985.009	SRF INTEREST	6,005	5,802	6,000	6,500	6,000	5,600	5,300
590-590-995.000	CONTINGENCY	0	0	385	335	1,355	5,180	4,005
Total Dept 590-SEWER FUND		1,371,772	912,858	1,422,480	1,434,480	1,425,050	1,443,150	1,449,150
TOTAL Expenditures		1,371,772	912,858	1,422,480	1,434,480	1,425,050	1,443,150	1,449,150
Fund 590:								
TOTAL REVENUES		1,417,055	947,847	1,422,480	1,434,480	1,425,050	1,443,150	1,449,150
TOTAL EXPENDITURES		1,371,772	912,858	1,422,480	1,434,480	1,425,050	1,443,150	1,449,150
NET OF REVENUES & EXPENDITURES		45,283	34,988	0	0	0	0	0
	Unrestricted Balance	1,027,290						

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

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	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Vehicle and Capital Outlay Items								
Sewer								
	590-000-140.000							
	Vactor Jet						350,000	
	590-000-140.000							
	Emergency Dialer						5,500	
	590-000-137.001							
	DPW Lot Repavement						34,000	
DPW	641-000-142.000							
	Replacement of 2007 Chevy 4 x 4 *From the Vehicle Fund						31,400	

City of Grand Blanc
PBC Lapse Schedule
May 31, 2016

	YE Total - Asset	Total - AD
Land & CIP	$183,720	$0
Improvements other than builc	$6,324,722	$4,837,112
Building and improvements	$75,000	$35,106
Machinery and Equipment	$93,698	$85,438
Total	$6,677,139	$4,957,656

SEWER FUND
LAPSE SCHEDULE

DESCRIPTION	DATE ACQUIRED	LIFE	COST	ACC DEPR 5/31/2015	DEPR EXP 5/31/2016	ACC DEPR 5/31/2016	BALANCE
SEWER SYSTEM 590-000-138.000							
SEWER SYSTEM	1971	50	$2,712,124.67	$2,440,161.84	$54,242.49	$2,494,404.33	$217,720.34
ADD SWR SYSTM	1975	50	$14,749.00	$11,947.50	$294.98	$12,242.48	$2,506.52
ADD SWR SYSTM	1984	50	$107,143.00	$68,572.50	$2,142.86	$70,715.36	$36,427.64
ADD SWR SYSTM	1985	50	$103,685.00	$63,249.50	$2,073.70	$65,323.20	$38,361.80
ADD SWR SYSTM	1986	50	$13,092.00	$7,856.00	$261.84	$8,117.84	$4,974.16
ADD SWR SYSTM	1986	50	$73,939.50	$43,624.75	$1,478.79	$45,103.54	$28,835.96
CONT SWR LINE	VARIOUS	50	$1,867,539.00	$1,680,926.50	$37,350.78	$1,718,277.28	$149,261.72
KINGS POINTE #18	1989	50	$30,649.50	$15,630.75	$612.99	$16,243.74	$14,405.76
KINGS POINTE #19	1989	50	$62,005.25	$31,622.65	$1,240.11	$32,862.75	$29,142.50
KINGS POINTE #21	1995	50	$56,706.00	$23,249.46	$1,134.12	$24,383.58	$32,322.42
KIRKRIDGE #4	1995	50	$100,793.00	$41,325.13	$2,015.86	$43,340.99	$57,452.01
KIRKRIDGE # 5	1995	50	$53,480.00	$21,926.80	$1,069.60	$22,996.40	$30,483.60
UPSIZING	1998	50	$19,046.00	$6,666.08	$380.92	$7,047.00	$11,999.00
Kings Pointe Greens	2001	50	$525,150.00	$147,042.00	$10,503.00	$157,545.00	$367,605.00
KPG - upszing	2005	50	$10,346.90	$2,276.32	$206.94	$2,483.26	$7,863.64
Boutell Storm Sewer	6/2008	25	$6,000.00	$1,680.00	$240.00	$1,920.00	$4,080.00
Perry Storm Sewer	6/2010	25	$29,750.00	$5,950.00	$1,190.00	$7,140.00	$22,610.00
Grand Oak Sewer Proj.	5/2012	25	$529,282.81	$84,685.25	$21,171.31	$105,856.56	$423,426.25
Bluffview Sewer Proj.	5/2014	25	$9,240.00	$739.21	$369.60	$1,108.81	$8,131.19
TOTALS			$6,324,721.63	$4,699,132.24	$137,979.89	$4,837,112.13	$1,487,609.50
Buildings 590-000-138.001							
DPW ADDITION	1993	47	$75,000.00	$33,510.60	$1,595.74	$35,106.35	$39,893.65
MINOR EQUIP 590-000-140.000							
PORTABLE PUMP	8/75	5	$1,318.00	$1,318.00	$0.00	$1,318.00	$0.00
SAWS	9/83	5	$2,036.00	$2,036.00	$0.00	$2,036.00	$0.00
ADDITION	5/87	5	$5,511.60	$5,511.60	$0.00	$5,511.60	$0.00
HITCH,SCRAPR	1/89	5	$7,471.26	$7,471.26	$0.00	$7,471.26	$0.00
GENERATOR-REID	1994	14	$22,075.65	$22,075.65	$0.00	$22,075.65	$0.00
GENERATOR	1996	15	$31,950.00	$31,950.00	$0.00	$31,950.00	$0.00
Laser System/Tri-pod	2003	5	$2,685.00	$2,685.00	$0.00	$2,685.00	$0.00
Generator	2008	15	$20,650.00	$11,013.34	$1,376.67	$12,390.01	$8,259.99
TOTALS			$93,697.51	$84,060.85	$1,376.67	$85,437.52	$8,259.99
GRAND TOTAL			$6,493,419.14	$4,816,703.69	$140,952.30	$4,957,655.99	$1,535,763.15
							28,500.00
							155,220.00
							$1,719,483.15
LAND - 590-000-037							
McGrath Easement	12/00	n/a	$20,000.00				
Saginaw/Railroad -Throop	12/00	n/a	$8,500.00				
TOTALS			$28,500.00				
TOTALS			$6,677,139.14				

FY 2015 Construction in Progress

	Contract	Expensed - CY	Total Left on Contract
Reid Road Pump Station 590-000-250.000	$430,000.00	$0.00	$427,823.25

= Agrees to capital asset additions

Disposed FY 2009

TURBO JET	3/84	5	$302.00	$302.00	$0.00	$302.00	$0.00
PAGER SYSTEM	3/84	5	$478.00	$478.00	$0.00	$478.00	$0.00
COMPUTR EQUIP	1985	5	$18,150.00	$18,150.00	$0.00	$18,150.00	$0.00
1200 GAL TANK	1/88	5	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00
IBM - PC	1/88	5	$2,169.00	$2,169.00	$0.00	$2,169.00	$0.00
COPIER	1989	5	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00
			$28,099.00	$28,099.00	$0.00	$28,099.00	$0.00

SEWER FIXED ASSETS

MICHIGAN FINANCE AUTHORITY

FINAL STRATEGIC WATER QUALITY INITIATIVES FUND
City of Grand Blanc/Genesee Co Project # 3013-01
Date of Issue: 9/22/2010

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
11/18/2010	-	-	-	-	81,242.00	81,242.00
01/20/2011	-	-	-	-	85,764.00	167,006.00
04/01/2011	-	1,173.22	1,173.22	1,173.22	-	167,006.00
04/21/2011	-	-	-	-	63,600.00	230,606.00
10/01/2011	-	2,794.25	2,794.25	-	-	230,606.00
07/28/2011	-	-	-	-	27,384.00	257,990.00
09/01/2011	-	-	-	-	32,919.00	290,909.00
09/29/2011	-	-	-	-	29,394.00	320,303.00
04/01/2012	15,000.00	4,196.27	19,196.27	21,990.51	-	305,303.00
06/07/2012	-	-	-	-	19,831.00	325,134.00
10/01/2012	-	3,973.29	3,973.29	-	-	325,134.00
04/01/2013	15,000.00	4,064.18	19,064.18	23,037.47	-	310,134.00
10/01/2013	-	3,876.68	3,876.68	-	-	310,134.00
04/01/2014	15,000.00	3,876.68	18,876.68	22,753.36	-	295,134.00
10/01/2014	-	3,689.18	3,689.18	-	-	295,134.00
04/01/2015	15,000.00	3,689.18	18,689.18	22,378.36	-	280,134.00
10/01/2015	-	3,501.68	3,501.68	-	-	280,134.00
04/01/2016	15,000.00	3,501.68	18,501.68	22,003.36	-	265,134.00
10/01/2016	-	3,314.18	3,314.18	-	-	265,134.00
04/01/2017	15,000.00	3,314.18	18,314.18	21,628.36	-	250,134.00
10/01/2017	-	3,126.68	3,126.68	-	-	250,134.00
04/01/2018	15,000.00	3,126.68	18,126.68	21,253.36	-	235,134.00
10/01/2018	-	2,939.18	2,939.18	-	-	235,134.00
04/01/2019	15,000.00	2,939.18	17,939.18	20,878.36	-	220,134.00
10/01/2019	-	2,751.68	2,751.68	-	-	220,134.00
04/01/2020	20,000.00	2,751.68	22,751.68	25,503.36	-	200,134.00
10/01/2020	-	2,501.68	2,501.68	-	-	200,134.00
04/01/2021	20,000.00	2,501.68	22,501.68	25,003.36	-	180,134.00
10/01/2021	-	2,251.68	2,251.68	-	-	180,134.00
04/01/2022	20,000.00	2,251.68	22,251.68	24,503.36	-	160,134.00
10/01/2022	-	2,001.68	2,001.68	-	-	160,134.00
04/01/2023	20,000.00	2,001.68	22,001.68	24,003.36	-	140,134.00
10/01/2023	-	1,751.68	1,751.68	-	-	140,134.00
04/01/2024	20,000.00	1,751.68	21,751.68	23,503.36	-	120,134.00
10/01/2024	-	1,501.68	1,501.68	-	-	120,134.00
04/01/2025	20,000.00	1,501.68	21,501.68	23,003.36	-	100,134.00
10/01/2025	-	1,251.68	1,251.68	-	-	100,134.00
04/01/2026	20,000.00	1,251.68	21,251.68	22,503.36	-	80,134.00
10/01/2026	-	1,001.68	1,001.68	-	-	80,134.00
04/01/2027	20,000.00	1,001.68	21,001.68	22,003.36	-	60,134.00
10/01/2027	-	751.68	751.68	-	-	60,134.00
04/01/2028	20,000.00	751.68	20,751.68	21,503.36	-	40,134.00
10/01/2028	-	501.68	501.68	-	-	40,134.00
04/01/2029	20,000.00	501.68	20,501.68	21,003.36	-	20,134.00
10/01/2029	-	251.68	251.68	-	-	20,134.00
04/01/2030	20,134.00	251.68	20,385.68	20,637.36	-	-
Total	$340,134.00	$90,133.32	$430,267.32	$430,267.32	$340,134.00	-

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MICHIGAN FINANCE AUTHORITY

FINAL CLEAN WATER PROGRAM SCHEDULE
City of Grand Blanc Project 5443-01
Date of Issue: 09/22/10

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
11/18/2010	-	-	-	-	146,231.00	146,231.00
12/17/2010	-	-	-	-	114,228.00	260,459.00
01/20/2011	-	-	-	-	3,188.00	263,647.00
04/01/2011	10,000.00	2,191.31	12,191.31	12,191.31	-	253,647.00
10/01/2011	-	3,170.59	3,170.59	-	-	253,647.00
04/01/2012	10,000.00	3,170.59	13,170.59	16,341.18	-	243,647.00
04/26/2012	-	-	-	-	17,119.00	260,766.00
06/07/2012	-	-	-	-	1,316.00	262,082.00
10/01/2012	-	3,240.28	3,240.28	-	-	262,082.00
04/01/2013	10,000.00	3,276.03	13,276.03	16,516.31	-	252,082.00
10/01/2013	-	3,151.03	3,151.03	-	-	252,082.00
04/01/2014	10,000.00	3,151.03	13,151.03	16,302.06	-	242,082.00
10/01/2014	-	3,026.03	3,026.03	-	-	242,082.00
04/01/2015	10,000.00	3,026.03	13,026.03	16,052.06	-	232,082.00
10/01/2015	-	2,901.03	2,901.03	-	-	232,082.00
04/01/2016	10,000.00	2,901.03	12,901.03	15,802.06	-	222,082.00
10/01/2016	-	2,776.03	2,776.03	-	-	222,082.00
04/01/2017	10,000.00	2,776.03	12,776.03	15,552.06	-	212,082.00
10/01/2017	-	2,651.03	2,651.03	-	-	212,082.00
04/01/2018	10,000.00	2,651.03	12,651.03	15,302.06	-	202,082.00
10/01/2018	-	2,526.03	2,526.03	-	-	202,082.00
04/01/2019	15,000.00	2,526.03	17,526.03	20,052.06	-	187,082.00
10/01/2019	-	2,338.53	2,338.53	-	-	187,082.00
04/01/2020	15,000.00	2,338.53	17,338.53	19,677.06	-	172,082.00
10/01/2020	-	2,151.03	2,151.03	-	-	172,082.00
04/01/2021	15,000.00	2,151.03	17,151.03	19,302.06	-	157,082.00
10/01/2021	-	1,963.53	1,963.53	-	-	157,082.00
04/01/2022	15,000.00	1,963.53	16,963.53	18,927.06	-	142,082.00
10/01/2022	-	1,776.03	1,776.03	-	-	142,082.00
04/01/2023	15,000.00	1,776.03	16,776.03	18,552.06	-	127,082.00
10/01/2023	-	1,588.53	1,588.53	-	-	127,082.00
04/01/2024	15,000.00	1,588.53	16,588.53	18,177.06	-	112,082.00
10/01/2024	-	1,401.03	1,401.03	-	-	112,082.00
04/01/2025	15,000.00	1,401.03	16,401.03	17,802.06	-	97,082.00
10/01/2025	-	1,213.53	1,213.53	-	-	97,082.00
04/01/2026	15,000.00	1,213.53	16,213.53	17,427.06	-	82,082.00
10/01/2026	-	1,026.03	1,026.03	-	-	82,082.00
04/01/2027	20,000.00	1,026.03	21,026.03	22,052.06	-	62,082.00
10/01/2027	-	776.03	776.03	-	-	62,082.00
04/01/2028	20,000.00	776.03	20,776.03	21,552.06	-	42,082.00
10/01/2028	-	526.03	526.03	-	-	42,082.00
04/01/2029	20,000.00	526.03	20,526.03	21,052.06	-	22,082.00
10/01/2029	-	276.03	276.03	-	-	22,082.00
04/01/2030	22,082.00	276.03	22,358.03	22,634.06	-	-
Total	$282,082.00	$79,183.82	$361,265.82	$361,265.82	$282,082.00	-

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CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:	FY 2014-2015	FY 2015-2016	AMENDED 1/20/2016 FY 2015-2016	AMENDED * FY 2015-2016	ORIGINAL 5/13/2015 FY 2016-2017	AMENDED * FY 2016-2017	ORIGINAL * FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Fund 591 - WATER FUND								
Revenues								
Dept 000-REVENUE								
591-000-403.002	TAX - SOFTENING	201,046	202,754	204,200	204,200	206,000	215,000	217,150
591-000-529.000	FEDERAL GRANT INCOME	809,128	0	0	0	0	0	0
591-000-626.001	TAP-INS	27,275	9,000	27,500	15,000	22,500	30,000	30,000
591-000-626.002	USAGE FEES	956,399	689,036	1,100,000	1,050,000	1,193,675	1,100,000	1,100,000
591-000-650.000	PARTS & SERVICE	17,512	19,602	16,000	17,000	13,000	16,000	16,000
591-000-651.003	DEBT SERVICE & CAPITAL IMPROVEMENT	76,857	51,233	75,000	75,000	75,000	75,000	75,000
591-000-662.001	PENALTIES	15,947	25,432	19,500	19,500	19,500	19,500	19,500
591-000-673.000	INTEREST	90	(186)	90	90	500	90	90
591-000-677.000	CELL TOWER RENTALS	141,926	131,858	141,000	159,000	135,000	167,000	152,000
591-000-682.000	MISCELLANEOUS	754	642	2,500	1,000	2,500	750	750
591-000-690.000	EMPLOYEE HEALTH INSURANCE	3,820	3,894	4,800	4,800	5,200	3,300	3,300
Total Dept 000-REVENUE		2,250,754	1,133,265	1,590,590	1,545,590	1,672,875	1,626,640	1,613,790
TOTAL Revenues		2,250,754	1,133,265	1,590,590	1,545,590	1,672,875	1,626,640	1,613,790

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Expenditures								
Dept 591-WATER FUND								
591-591-703.000	SALARIES - FT OFFICE	102,022	65,596	69,000	69,000	80,000	69,000	70,380
591-591-706.000	SALARIES - FT	154,738	128,712	155,000	160,000	175,000	186,000	190,120
591-591-707.000	SALARIES - PT	40,457	31,054	40,000	40,000	51,000	46,000	46,920
591-591-709.000	SALARIES - OT	17,206	11,727	20,000	20,000	20,000	20,000	20,000
591-591-715.000	SOCIAL SECURITY	26,961	20,257	27,000	2,800	28,000	27,000	27,500
591-591-716.000	DEFERRED COMP. MATCH	5,818	4,093	6,550	6,550	6,550	6,400	6,400
591-591-716.000	DEFERRED COMP - UNION	1,131	1,307	2,000	2,000	700	4,000	4,000
591-591-716.006	EQUIPMENT	1,200	1,200	1,200	1,200	1,200	1,200	1,200
591-591-716.007	LONGEVITY	3,626	2,751	2,775	2,775	3,500	4,000	4,000
591-591-716-010	PERSONAL AND SICK PAYOUT	10,387	11,354	12,300	11,400	5,700	5,500	25,000
591-591-717.000	DENTAL PLAN	9,534	5,214	6,600	6,600	11,200	8,000	8,900
591-591-718.001	RETIREE BENEFITS	20,747	38,439	46,500	50,100	20,000	47,500	51,000
591-591-719.000	HOSPITALIZATION	93,079	44,949	54,700	54,700	117,000	71,000	77,000
591-591-719.002	RETIREE - OPEB EXPENSE	29,070	0	30,000	(13,600)	35,000	30,000	30,000
591-591-720.000	LIFE INSURANCE	5,927	3,726	4,500	5,000	7,200	6,700	7,250
591-591-721.000	UNION RATIFICATION BONUS	0	2,750	2,750	2,750	0	0	0
591-591-722.000	PENSION	44,928	26,767	36,000	36,000	37,000	37,000	38,000

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:			AMENDED 1/20/2016	AMENDED *	ORIGINAL 5/13/2015	AMENDED *	ORIGINAL *
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
591-591-727.000	OFFICE SUPPLIES	2,687	1,897	4,000	4,000	4,000	3,000	3,000
591-591-730.000	POSTAGE	6,843	5,380	6,000	6,000	6,000	6,900	6,900
591-591-756.000	ADMINISTRATION	17,500	35,085	35,000	37,000	35,000	35,000	35,000
591-591-757.000	OPERATING SUPPLIES	106,862	123,944	125,000	130,000	140,000	140,000	140,000
591-591-757.002	SOFTENING - SEWER TREAT	139,158	118,473	140,000	140,000	145,000	140,000	140,000
591-591-778.000	EQUIPMENT MAINTENANCE	18,957	8,612	12,000	12,000	15,000	15,000	15,000
591-591-807.000	AUDITING	4,625	5,100	5,100	5,100	5,100	4,625	4,750
591-591-864.000	CONFERENCES & MEETINGS	3,497	2,194	5,500	5,500	5,500	5,500	5,500
591-591-910.000	INSURANCE & PROF. FEES	49,103	50,477	50,000	55,000	50,000	50,000	50,000
591-591-920.000	UTILITIES	203,039	166,390	213,000	210,000	215,000	206,000	206,000
591-591-927.000	PUMP HOUSE MAINTENANCE	0	0	30,000	0	30,000	4,000	0
591-591-959.000	DEPRECIATION	283,878	0	285,000	275,500	290,000	285,000	285,000
591-591-978.000	VEHICLE CONTRIBUTION	87,000	49,438	98,875	98,875	76,800	78,875	68,875
591-591-985.000	CAPITAL OUTLAY/REPLACEMENT	13,852	0	12,640	25,640	0	0	0
591-591-995.000	CONTINGENCY/REPLACEMENT	0	0	0	17,400	1,425	36,840	8,595
591-591-999.001	DWRF - BOND PAY #1 - INTEREST	49,018	40,688	41,000	43,000	43,000	37,000	30,700
591-591-999.002	DWRF - BOND PAY #2 - INTEREST	3,825	6,438	6,600	6,800	7,000	5,600	2,800
591-591-999.003	DWRF - BOND PAY #3 - INTEREST	23	15,874	4,000	16,500	5,000	4,000	4,000
Total Dept 591-WATER FUND		1,556,697	1,029,883	1,590,590	1,545,590	1,672,875	1,626,640	1,613,790
TOTAL Expenditures		1,556,697	1,029,883	1,590,590	1,545,590	1,672,875	1,626,640	1,613,790
Fund 591:								
TOTAL REVENUES		2,250,754	1,133,265	1,590,590	1,545,590	1,672,875	1,626,640	1,613,790
TOTAL EXPENDITURES		1,556,697	1,029,883	1,590,590	1,545,590	1,672,875	1,626,640	1,613,790
NET OF REVENUES & EXPENDITURES		694,057	103,382	0	0	0	0	0
	Unrestricted Balance	329,347						

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

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	Date of Action:	FY 2014-2015	FY 2015-2016	AMENDED 1/20/2016 FY 2015-2016	AMENDED * FY 2015-2016	ORIGINAL 5/13/2015 FY 2016-2017	AMENDED * FY 2016-2017	ORIGINAL * FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Vehicle and Capital Outlay Items								
Water								
	591-000-136.002							
	DPW Lot Repavement						34,000	
	591-000-140.000							
	Emergency Dialer						5,500	
	591-591-985.000							
	Tower Inspections						2,500	
	#2 Well Roof						2,000	
	#8 Meter						3,500	
	591-000-133.000							
	Water Plan Gate Operator						6,275	
	591-000-135.000							
	Tower Interior Blast and Coat							170,000
DPW	641-000-142.000							
	Replacement of 2009 Chevy Pickup *From the Vehicle Fund						25,500	

City of Grand Blanc
PBC Lapse Schedule
May 31, 2016

	YE Total - Asset	Total - AD
Land & CIP	$1,354,912	$0
Improvements other than building	$923,283	$684,974
Building and improvements	$4,655,865	$1,135,175
Machinery and Equipment	$7,376,547	$4,848,357
Total	$14,310,608	$6,668,507

WATER FUND
LAPSE SCHEDULE

DESCRIPTION	DATE ACQUIRED	LIFE	COST	ACC DEPR 5/31/2015	DEPR EXP 5/31/2016	ACC DEPR 5/31/2016	BALANCE
METERS 591-132-000							
1976	1976	15	$1,134.00	$1,134.00	$0.00	$1,134.00	$0.00
1977	1977	15	$2,683.00	$2,683.00	$0.00	$2,683.00	$0.00
1978	1978	15	$6,523.00	$6,523.00	$0.00	$6,523.00	$0.00
1979	1979	15	$7,387.00	$7,387.00	$0.00	$7,387.00	$0.00
1980	1980	15	$2,754.00	$2,754.00	$0.00	$2,754.00	$0.00
1981	1981	15	$1,962.00	$1,962.00	$0.00	$1,962.00	$0.00
1982	1982	15	$580.00	$580.00	$0.00	$580.00	$0.00
1983	1983	15	$516.00	$516.00	$0.00	$516.00	$0.00
1984	1984	15	$10,440.00	$10,440.00	$0.00	$10,440.00	$0.00
1985	1985	15	$14,885.00	$14,885.00	$0.00	$14,885.00	$0.00
1986	1986	15	$13,467.00	$13,467.00	$0.00	$13,467.00	$0.00
1987	1987	15	$24,570.00	$24,570.00	$0.00	$24,570.00	$0.00
1988	1988	15	$9,210.00	$9,210.00	$0.00	$9,210.00	$0.00
1989	1989	15	$7,430.00	$7,430.00	$0.00	$7,430.00	$0.00
1990	1990	15	$13,745.00	$13,745.00	$0.00	$13,745.00	$0.00
1991	1991	15	$23,771.00	$23,771.00	$0.00	$23,771.00	$0.00
1992	1992	15	$15,957.42	$15,957.42	$0.00	$15,957.42	$0.00
1993	1993	15	$9,881.08	$9,881.08	$0.00	$9,881.08	$0.00
1994	1994	15	$12,654.85	$12,654.85	$0.00	$12,654.85	$0.00
1995	1995	15	$14,144.71	$14,144.71	$0.00	$14,144.71	$0.00
1996	1996	15	$15,196.12	$15,196.12	$0.00	$15,196.12	$0.00
1999	1999	15	$11,575.00	$11,575.00	$0.00	$11,575.00	$0.00
2000	2000	15	$16,426.00	$16,426.00	$0.00	$16,426.00	$0.00
2001	2001	15	$6,193.25	$6,193.25	$0.00	$6,193.25	$0.00
2002	2002	15	$12,396.64	$11,570.19	$826.44	$12,396.64	$0.00
2003	2003	15	$9,422.68	$8,166.33	$628.18	$8,794.51	$628.17
2004	2004	15	$8,178.75	$6,270.38	$545.25	$6,815.63	$1,363.12
2005	2005	15	$9,720.86	$6,804.61	$648.06	$7,452.66	$2,268.20
2006	2006	15	$4,682.00	$3,121.34	$312.13	$3,433.47	$1,248.53
TOTAL			$287,486.36	$279,018.28	$2,960.06	$281,978.34	$5,508.03

DESCRIPTION	DATE ACQUIRED	LIFE	COST	ACC DEPR 5/31/2015	DEPR EXP 5/31/2016	ACC DEPR 5/31/2016	BALANCE
Machinery and Equipment 591-140-000							
Air Hammer		10	$750.00	$750.00	$0.00	$750.00	$0.00
1985 ADDITIONS	1985	5	$15,249.00	$15,249.00	$0.00	$15,249.00	$0.00
ADD	5/88	5	$6,879.00	$6,879.00	$0.00	$6,879.00	$0.00
TAP SLEEVE	1989	10	$433.75	$433.75	$0.00	$433.75	$0.00
PRE - 1975	1975	5	$411.00	$411.00	$0.00	$411.00	$0.00
1975	1975	10	$190.00	$190.00	$0.00	$190.00	$0.00
1977	1977	10	$1,482.00	$1,482.00	$0.00	$1,482.00	$0.00
1980	1980	10	$817.00	$817.00	$0.00	$817.00	$0.00
1985	1985	10	$4,058.00	$4,058.00	$0.00	$4,058.00	$0.00
Large Tap	2003	10	$6,320.00	$6,320.00	$0.00	$6,320.00	$0.00
Security Cameras	2006	5	$1,671.48	$1,671.48	$0.00	$1,671.48	$0.00
Scada System	2006	10	$25,910.00	$23,319.00	$2,591.00	$25,910.00	$0.00
Case Pump	2006	10	$7,492.04	$6,742.84	$749.20	$7,492.04	$0.00
Heater	2008	20	$7,395.00	$2,958.00	$369.75	$3,327.75	$4,067.25
Generator	2008	15	$20,000.00	$10,666.68	$1,333.33	$12,000.01	$7,999.99
TOTAL			$99,058.27	$81,947.75	$5,043.29	$86,991.03	$12,067.24
DESCRIPTION Mains, Hydrants, Connections 591-134-000							
PRE 1975	1975	50	$590,253.00	$522,842.50	$11,805.06	$534,647.56	$55,605.44
1976	1976	50	$1,460.00	$1,152.00	$29.20	$1,181.20	$278.80
1977	1977	50	$2,725.00	$2,100.50	$54.50	$2,155.00	$570.00
1978	1978	50	$102,000.00	$77,520.00	$2,040.00	$79,560.00	$22,440.00
1979	1979	50	$4,300.00	$3,139.00	$86.00	$3,225.00	$1,075.00
1981	1981	50	$1,300.00	$884.00	$26.00	$910.00	$390.00
1983	1983	50	$113,035.00	$73,523.50	$2,260.70	$75,784.20	$37,250.80
1984	1984	50	$72,111.00	$45,428.50	$1,442.22	$46,870.72	$25,240.28
1985	1985	50	$8,440.00	$5,149.00	$168.80	$5,317.80	$3,122.20
1986	1986	50	$134,099.38	$79,118.71	$2,681.99	$81,800.70	$52,298.68
SECTIONS I II III	1/86	50	$690,441.94	$406,210.98	$13,808.84	$420,019.82	$270,422.12
CONTRIB CAPITAL	6/85	50	$9,805.00	$5,882.50	$196.10	$6,078.60	$3,726.40
ADDITIONAL	5/87	50	$8,945.00	$5,098.50	$178.90	$5,277.40	$3,667.60
CONTRIB CAPITAL	VARIOUS	50	$1,605,433.00	$1,399,421.50	$32,108.66	$1,431,530.16	$173,902.84
MAINS & HYDRANTS	1988	50	$2,316.46	$1,296.24	$46.33	$1,342.57	$973.89
SAG ST TURNBACK	1988	50	$25,000.00	$13,250.00	$500.00	$13,750.00	$11,250.00
GREENHILL/SAG	1989	50	$8,575.85	$4,545.93	$171.52	$4,717.45	$3,858.40
KINGS POINTE #18	1989	50	$11,040.50	$5,630.25	$220.81	$5,851.06	$5,189.44
KINGS POINTE #19	1989	50	$20,531.00	$10,470.50	$410.62	$10,881.12	$9,649.88
PERRY RD	1990	50	$120,458.08	$61,433.02	$2,409.16	$63,842.19	$56,615.89
CENTER ROAD	1993	50	$19,796.79	$8,710.72	$395.94	$9,106.66	$10,690.13
GR BLANC RD I	1991	50	$96,100.00	$46,128.00	$1,922.00	$48,050.00	$48,050.00
GR BLANC RD II	1992	50	$46,600.00	$20,504.00	$932.00	$21,436.00	$25,164.00
GR BLANC RD III	1993	50	$50,730.00	$22,321.20	$1,014.60	$23,335.80	$27,394.20
KINGS POINTE #21	1995	50	$42,684.00	$17,500.44	$853.68	$18,354.12	$24,329.88
KIRKRIDGE EST #4	1995	50	$33,958.00	$13,922.78	$679.16	$14,601.94	$19,356.06
KIRKRIDGE EST #5	1995	50	$53,994.00	$22,137.53	$1,079.88	$23,217.41	$30,776.59
UPSIZING	1998	50	$61,509.00	$21,528.15	$1,230.18	$22,758.33	$38,750.67
RIVERVIEW	2000	50	$50,000.00	$15,000.00	$1,000.00	$16,000.00	$34,000.00
Kings Pointe Green	2001	50	$164,500.00	$49,350.00	$3,290.00	$52,640.00	$111,860.00
Kings Pointe Greens 2	2001	50	$41,650.00	$12,495.00	$833.00	$13,328.00	$28,322.00
Schram St	2002	50	$38,145.70	$10,108.61	$762.91	$10,871.52	$27,274.18
Stuart St	2003	50	$13,848.35	$3,046.64	$276.97	$3,323.61	$10,524.74
KPG-upsizing	2005	50	$54,894.00	$12,076.68	$1,097.88	$13,174.56	$41,719.44
Commons Watermain	2006	50	$19,050.24	$3,810.04	$381.00	$4,191.05	$14,859.19
Rust Park Watermain	2008	50	$14,528.53	$2,324.58	$290.57	$2,615.16	$11,913.37
TOTAL			$4,334,258.82	$3,005,061.52	$86,685.18	$3,091,746.69	$1,242,512.13

DESCRIPTION	DATE ACQUIRED	LIFE	COST	ACC DEPR 5/31/2015	DEPR EXP 5/31/2016	ACC DEPR 5/31/2016	BALANCE
PumpHouse & Wells 591-133-000							
PUMPHSE & WELLS	1971	20	$102,826.00	$102,826.00	$0.00	$102,826.00	$0.00
FENCE		10	$4,350.00	$4,350.00	$0.00	$4,350.00	$0.00
WELL #6		50	$143,722.00	$101,453.00	$2,874.44	$104,327.44	$39,394.56
HEATER-BUSH WELL		10	$447.00	$447.00	$0.00	$447.00	$0.00
ADDITIONS-1985 WELL	1985	50	$15,919.00	$9,708.50	$318.38	$10,026.88	$5,892.12
1986 WELL	1/86	50	$44,957.00	$26,449.50	$899.14	$27,348.64	$17,608.36
	1986	50	$17,305.00	$7,960.30	$346.10	$8,306.40	$8,998.60
			($6,449.00)	($6,449.00)	$0.00	($6,449.00)	$0.00
	5/87	50	$88,091.00	$50,212.50	$1,761.82	$51,974.32	$36,116.68
	5/88	50	$58,594.00	$32,227.00	$1,171.88	$33,398.88	$25,195.12
	5/89	50	$5,900.00	$3,127.00	$118.00	$3,245.00	$2,655.00
TRTMT FACILITIES	1994	50	$1,933,318.47	$811,993.76	$38,666.37	$850,660.13	$1,082,658.34
Repairs - Well#7	1/03	10	$31,604.84	$31,604.84	$0.00	$31,604.84	$0.00
Telemetering Equipment	2006	10	$74,536.00	$74,536.00	$0.00	$74,536.00	$0.00
Repairs - Well #5	2006	10	$41,747.16	$41,747.16	$4,174.72	$45,921.88	$4,174.72
Repairs - Well #7	2011	10	$32,732.00	$16,366.00	$3,273.20	$19,639.20	$13,092.80
Repairs - Well #5	2012	10	$28,173.50	$11,269.40	$2,817.35	$14,086.75	$14,086.75
Repairs - Well #8	2014	10	$28,486.18	$5,697.24	$2,848.62	$8,545.85	$19,940.33
Panel View Replacement	2014	10	$9,483.30	$1,896.67	$948.33	$2,845.00	$6,638.30
TOTALS			$2,655,743.45	$1,327,422.88	$60,218.34	$1,387,641.22	$1,276,451.68
RESERVIOR TOWER	591-135-000						
OLD TOWER -SAG		50	$223,216.00	$197,872.00	$4,464.32	$202,336.32	$20,879.68
NEW TOWER (RBE)	1985	50	$384,772.42	$224,449.23	$7,695.45	$232,144.67	$152,627.75
ADD	5/87	100	$2,530.00	$732.50	$25.30	$757.80	$1,772.20
PAINTING OF OLD	5/88	40	$60,398.00	$42,278.75	$1,509.95	$43,788.70	$16,609.30
PAINTING	5/95	15	$46,199.35	$46,199.35	$0.00	$46,199.35	$0.00
PAINTING & REPAIR	1/02	15	$81,591.25	$72,978.84	$5,439.42	$78,418.26	$3,172.99
TOWER PAINTING	11/06	15	$40,000.00	$24,000.00	$2,666.67	$26,666.67	$13,333.33
HYDROPILLAR PAINTING & REPAIR	6/06	15	$58,743.00	$35,245.80	$3,916.20	$39,162.00	$19,581.00
TOWER PAINTING	10/07	15	$25,833.41	$13,777.83	$1,722.23	$15,500.06	$10,333.35
TOTALS			$923,283.43	$657,534.29	$27,439.53	$684,973.82	$238,309.61
LAND 591-000-137.000							
Land			$11,400.00	$0.00	$0.00	$0.00	$11,400.00
SOFTENING PLANTS - 591-000-136.003							
Softening Plants	8/04	50	$4,577,480.80	$1,006,001.29	$91,549.62	$1,097,550.91	$3,479,929.89
Buildings - 591-000-136.002							
DPW ADDITION		50	$78,384.62	$36,056.86	$1,567.69	$37,624.56	$40,760.06
GRAND TOTAL			$12,967,095.75	$6,393,042.87	$275,463.71	$6,668,506.57	$6,306,938.64

FY 2015 Water CIP	Contract	Expensed Prior	Total Left on Contract	Expensed FY	Total
Water Meter Reading Project/DWRF	$1,600,000.00	$123,153.60	$1,476,846.40	$1,220,358.25	$1,343,511.85
					$7,650,450.49

Disposed FY 2009							
COMPUTER EQUIP	12/86	5	$11,280.52	$11,280.52	$0.00	$11,280.52	$0.00
COPIER(SHARE)	1990	5	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00
			$14,280.52	$14,280.52	$0.00	$14,280.52	$0.00
Disposed FY 2012							
PRE- 1975	1975	15	$48,327.00	$48,327.00	$0.00	$48,327.00	$0.00

MICHIGAN MUNICIPAL BOND AUTHORITY

FINAL DRINKING WATER PROGRAM SCHEDULE

City of Grand Blanc Project #7126-01

Date of Issue: 03/27/03

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
04/07/2003	-	-	-	-	20,746.00	20,746.00
06/09/2003	-	-	-	-	139,084.00	159,830.00
07/28/2003	-	-	-	-	32,197.00	192,027.00
10/01/2003	-	1,473.30	1,473.30	1,473.30	-	192,027.00
08/11/2003	-	-	-	-	169,410.00	361,437.00
09/12/2003	-	-	-	-	188,361.00	549,798.00
10/17/2003	-	-	-	-	655,370.00	1,205,168.00
11/14/2003	-	-	-	-	188,129.00	1,393,297.00
12/05/2003	-	-	-	-	762,370.00	2,155,667.00
01/16/2004	-	-	-	-	452,489.00	2,608,156.00
04/01/2004	-	25,461.03	25,461.03	-	-	2,608,156.00
02/06/2004	-	-	-	-	621,882.00	3,230,038.00
03/05/2004	-	-	-	-	222,212.00	3,452,250.00
04/23/2004	-	-	-	-	147,750.00	3,600,000.00
10/01/2004	150,000.00	47,550.74	197,550.74	223,011.77	-	3,450,000.00
04/01/2005	-	43,125.00	43,125.00	-	-	3,450,000.00
10/01/2005	155,000.00	43,125.00	198,125.00	241,250.00	-	3,295,000.00
04/01/2006	-	41,187.50	41,187.50	-	-	3,295,000.00
10/01/2006	155,000.00	41,187.50	196,187.50	237,375.00	-	3,140,000.00
04/01/2007	-	39,250.00	39,250.00	-	-	3,140,000.00
10/01/2007	160,000.00	39,250.00	199,250.00	238,500.00	-	2,980,000.00
04/01/2008	-	37,250.00	37,250.00	-	-	2,980,000.00
10/01/2008	165,000.00	37,250.00	202,250.00	239,500.00	-	2,815,000.00
04/01/2009	-	35,187.50	35,187.50	-	-	2,815,000.00
10/01/2009	170,000.00	35,187.50	205,187.50	240,375.00	-	2,645,000.00
04/01/2010	-	33,062.50	33,062.50	-	-	2,645,000.00
10/01/2010	175,000.00	33,062.50	208,062.50	241,125.00	-	2,470,000.00
04/01/2011	-	30,875.00	30,875.00	-	-	2,470,000.00
10/01/2011	180,000.00	30,875.00	210,875.00	241,750.00	-	2,290,000.00
04/01/2012	-	28,625.00	28,625.00	-	-	2,290,000.00
10/01/2012	185,000.00	28,625.00	213,625.00	242,250.00	-	2,105,000.00
04/01/2013	-	26,312.50	26,312.50	-	-	2,105,000.00
10/01/2013	190,000.00	26,312.50	216,312.50	242,625.00	-	1,915,000.00
04/01/2014	-	23,937.50	23,937.50	-	-	1,915,000.00
10/01/2014	190,000.00	23,937.50	213,937.50	237,875.00	-	1,725,000.00
04/01/2015	-	21,562.50	21,562.50	-	-	1,725,000.00
10/01/2015	195,000.00	21,562.50	216,562.50	238,125.00	-	1,530,000.00
04/01/2016	-	19,125.00	19,125.00	-	-	1,530,000.00
10/01/2016	200,000.00	19,125.00	219,125.00	238,250.00	-	1,330,000.00
04/01/2017	-	16,625.00	16,625.00	-	-	1,330,000.00
10/01/2017	205,000.00	16,625.00	221,625.00	238,250.00	-	1,125,000.00
04/01/2018	-	14,062.50	14,062.50	-	-	1,125,000.00
10/01/2018	215,000.00	14,062.50	229,062.50	243,125.00	-	910,000.00
04/01/2019	-	11,375.00	11,375.00	-	-	910,000.00
10/01/2019	220,000.00	11,375.00	231,375.00	242,750.00	-	690,000.00
04/01/2020	-	8,625.00	8,625.00	-	-	690,000.00
10/01/2020	225,000.00	8,625.00	233,625.00	242,250.00	-	465,000.00
04/01/2021	-	5,812.50	5,812.50	-	-	465,000.00
10/01/2021	230,000.00	5,812.50	235,812.50	241,625.00	-	235,000.00
04/01/2022	-	2,937.50	2,937.50	-	-	235,000.00
10/01/2022	235,000.00	2,937.50	237,937.50	240,875.00	-	-
Total	$3,600,000.00	$952,360.07	$4,552,360.07	$4,552,360.07	$3,600,000.00	-

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WATER PLANT DEBT
SCHEDULE #1

MICHIGAN MUNICIPAL BOND AUTHORITY

FINAL DRINKING WATER PROGRAM SCHEDULE

City of Grand Blanc Project #7126-02

Date of Issue: 03/27/03

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
04/07/2003	-	-	-	-	4,554.00	4,554.00
06/09/2003	-	-	-	-	4,436.00	8,990.00
10/01/2003	-	89.53	89.53	89.53	-	8,990.00
04/01/2004	-	112.38	112.38	-	-	8,990.00
04/09/2004	-	-	-	-	83,663.00	92,653.00
05/14/2004	-	-	-	-	156,158.00	248,811.00
06/14/2004	-	-	-	-	145,831.00	394,642.00
07/16/2004	-	-	-	-	78,799.00	473,441.00
10/01/2004	35,000.00	4,091.38	39,091.38	39,203.75	-	438,441.00
08/20/2004	-	-	-	-	48,225.00	486,666.00
09/24/2004	-	-	-	-	71,843.00	558,509.00
11/10/2004	-	-	-	-	65,285.00	623,794.00
12/17/2004	-	-	-	-	24,137.00	647,931.00
04/01/2005	-	7,967.16	7,967.16	-	-	647,931.00
08/26/2005	-	-	-	-	55,749.00	703,680.00
10/01/2005	35,000.00	8,099.14	43,099.14	51,066.30	-	668,680.00
04/01/2006	-	8,358.50	8,358.50	-	-	668,680.00
10/01/2006	35,000.00	8,358.50	43,358.50	51,717.00	-	633,680.00
04/01/2007	-	7,927.40	7,927.40	-	-	633,680.00
10/01/2007	35,000.00	7,927.40	42,927.40	50,854.79	-	598,680.00
04/01/2008	-	7,528.17	7,528.17	-	-	598,680.00
10/01/2008	35,000.00	7,528.17	42,528.17	50,056.35	-	563,680.00
03/31/2009	-	-	-	-	-	563,680.00
04/01/2009	-	7,088.31	7,088.31	-	-	563,680.00
03/31/2009	-	-	-	-	(108,670.00)	455,010.00
10/01/2009	30,000.00	5,680.08	35,680.08	42,768.39	-	425,010.00
04/01/2010	-	5,312.63	5,312.63	-	-	425,010.00
10/01/2010	30,000.00	5,312.63	35,312.63	40,625.26	-	395,010.00
04/01/2011	-	4,937.63	4,937.63	-	-	395,010.00
10/01/2011	30,000.00	4,937.63	34,937.63	39,875.26	-	365,010.00
04/01/2012	-	4,562.63	4,562.63	-	-	365,010.00
10/01/2012	30,000.00	4,562.63	34,562.63	39,125.26	-	335,010.00
04/01/2013	-	4,187.63	4,187.63	-	-	335,010.00
10/01/2013	30,000.00	4,187.63	34,187.63	38,375.26	-	305,010.00
04/01/2014	-	3,812.63	3,812.63	-	-	305,010.00
10/01/2014	30,000.00	3,812.63	33,812.63	37,625.26	-	275,010.00
04/01/2015	-	3,437.63	3,437.63	-	-	275,010.00
10/01/2015	35,000.00	3,437.63	38,437.63	41,875.26	-	240,010.00
04/01/2016	-	3,000.13	3,000.13	-	-	240,010.00
10/01/2016	35,000.00	3,000.13	38,000.13	41,000.26	-	205,010.00
04/01/2017	-	2,562.63	2,562.63	-	-	205,010.00
10/01/2017	35,000.00	2,562.63	37,562.63	40,125.26	-	170,010.00
04/01/2018	-	2,125.13	2,125.13	-	-	170,010.00
10/01/2018	40,000.00	2,125.13	42,125.13	44,250.26	-	130,010.00
04/01/2019	-	1,625.13	1,625.13	-	-	130,010.00
10/01/2019	40,000.00	1,625.13	41,625.13	43,250.26	-	90,010.00
04/01/2020	-	1,125.13	1,125.13	-	-	90,010.00
10/01/2020	40,000.00	1,125.13	41,125.13	42,250.26	-	50,010.00
04/01/2021	-	625.13	625.13	-	-	50,010.00
10/01/2021	40,000.00	625.13	40,625.13	41,250.26	-	10,010.00
04/01/2022	-	125.13	125.13	-	-	10,010.00
10/01/2022	10,010.00	125.13	10,135.13	10,260.26	-	-
Total	$630,010.00	$155,634.49	$785,644.49	$785,644.49	$630,010.00	-

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Michigan Finance Authority
Accounting and Finance

WATER PLANT DEBT
SCHEDULE #2

MICHIGAN FINANCE AUTHORITY

ESTIMATED DRINKING WATER PROGRAM SCHEDULE

*City of Grand Blanc: Project 7387-01**

Date of Issue: 9/17/2014

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
05/14/2015	-	-	-	-	255,518.00	255,518.00
06/25/2015	-	-	-	-	240,054.00	495,572.00
10/01/2015	-	4,031.33	4,031.33	-	-	495,572.00
08/06/2015	-	-	-	-	71,541.00	567,113.00
09/03/2015	-	-	-	-	112,863.00	679,976.00
10/22/2015	-	-	-	-	258,137.00	938,113.00
04/01/2016	40,872.00	11,842.67	52,714.67	56,746.00	-	897,241.00
10/01/2016	-	11,215.51	11,215.51	-	-	897,241.00
04/01/2017	45,000.00	11,215.51	56,215.51	67,431.02	-	852,241.00
10/01/2017	-	10,653.01	10,653.01	-	-	852,241.00
04/01/2018	45,000.00	10,653.01	55,653.01	66,306.02	-	807,241.00
10/01/2018	-	10,090.51	10,090.51	-	-	807,241.00
04/01/2019	45,000.00	10,090.51	55,090.51	65,181.02	-	762,241.00
10/01/2019	-	9,528.01	9,528.01	-	-	762,241.00
04/01/2020	45,000.00	9,528.01	54,528.01	64,056.02	-	717,241.00
10/01/2020	-	8,965.51	8,965.51	-	-	717,241.00
04/01/2021	50,000.00	8,965.51	58,965.51	67,931.02	-	667,241.00
10/01/2021	-	8,340.51	8,340.51	-	-	667,241.00
04/01/2022	50,000.00	8,340.51	58,340.51	66,681.02	-	617,241.00
10/01/2022	-	7,715.51	7,715.51	-	-	617,241.00
04/01/2023	50,000.00	7,715.51	57,715.51	65,431.02	-	567,241.00
10/01/2023	-	7,090.51	7,090.51	-	-	567,241.00
04/01/2024	50,000.00	7,090.51	57,090.51	64,181.02	-	517,241.00
10/01/2024	-	6,465.51	6,465.51	-	-	517,241.00
04/01/2025	55,000.00	6,465.51	61,465.51	67,931.02	-	462,241.00
10/01/2025	-	5,778.01	5,778.01	-	-	462,241.00
04/01/2026	55,000.00	5,778.01	60,778.01	66,556.02	-	407,241.00
10/01/2026	-	5,090.51	5,090.51	-	-	407,241.00
04/01/2027	55,000.00	5,090.51	60,090.51	65,181.02	-	352,241.00
10/01/2027	-	4,403.01	4,403.01	-	-	352,241.00
04/01/2028	60,000.00	4,403.01	64,403.01	68,806.02	-	292,241.00
10/01/2028	-	3,653.01	3,653.01	-	-	292,241.00
04/01/2029	60,000.00	3,653.01	63,653.01	67,306.02	-	232,241.00
10/01/2029	-	2,903.01	2,903.01	-	-	232,241.00
04/01/2030	60,000.00	2,903.01	62,903.01	65,806.02	-	172,241.00
10/01/2030	-	2,153.01	2,153.01	-	-	172,241.00
04/01/2031	60,000.00	2,153.01	62,153.01	64,306.02	-	112,241.00
10/01/2031	-	1,403.01	1,403.01	-	-	112,241.00
04/01/2032	65,000.00	1,403.01	66,403.01	67,806.02	-	47,241.00
10/01/2032	-	590.51	590.51	-	-	47,241.00
04/01/2033	65,000.00	590.51	65,590.51	66,181.02	-	(17,759.00)
10/01/2033	-	(221.99)	(221.99)	-	-	(17,759.00)
04/01/2034	65,000.00	(221.99)	64,778.01	64,556.02	-	(82,759.00)
10/01/2034	-	(1,034.49)	(1,034.49)	-	-	(82,759.00)
04/01/2035	70,000.00	(1,034.49)	68,965.51	67,931.02	-	(152,759.00)
Total	$1,090,872.00	$225,438.38	$1,316,310.38	$1,316,310.38	$938,113.00	-

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CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

* = Proposed Amended and Original - Finance Committee

	Date of Action:	FY 2014-2015	FY 2015-2016	AMENDED 1/20/2016 FY 2015-2016	AMENDED * FY 2015-2016	ORIGINAL 5/13/2015 FY 2016-2017	AMENDED * FY 2016-2017	ORIGINAL * FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Fund 641 - VEHICLE LEASE FUND								
Revenues								
Dept 000-REVENUE								
641-000-670.000	CONTRIBUTION - GENERAL	110,610	49,005	98,010	88,010	116,100	147,050	115,100
641-000-671.000	CONTRIBUTION - SEWER	61,655	30,438	60,875	60,875	91,875	65,000	65,000
641-000-672.000	CONTRIBUTION - WATER	87,000	49,438	98,875	98,875	76,800	78,875	68,875
641-000-677.000	RENTALS	1,200	700	1,200	1,200	1,200	1,200	1,200
641-000-680.000	SALE OF FIXED ASSETS	275	20,935	20,935	20,935	0	0	20,000
641-000-698.000	REFUNDS AND REIMBURSEMENT	19,265	3,300	16,500	9,000	16,500	16,500	16,500
Total Dept 000-REVENUE		280,005	153,815	296,395	278,895	302,475	308,625	286,675
TOTAL Revenues		280,005	153,815	296,395	278,895	302,475	308,625	286,675

CITY OF GRAND BLANC
FY 2015-2016 FINAL AMENDED BUDGET
FY 2016-2017 AMENDED BUDGET
FY 2017-2018 ORIGINAL BUDGET

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	Date of Action:	FY 2014-2015	FY 2015-2016	AMENDED 1/20/2016 FY 2015-2016	AMENDED * FY 2015-2016	ORIGINAL 5/13/2015 FY 2016-2017	AMENDED * FY 2016-2017	ORIGINAL * FY 2017-2018
GL NUMBER	DESCRIPTION	ACTUAL 5/31/2015	ACTUAL 4/20/2016	AMENDED BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET
Expenditures								
Dept 641-VEHICLE FUND								
641-641-810.000	INTEREST EXPENSE	696	4,176	4,200	0	0	4,100	4,100
641-641-863.000	VEHICLE & EQUIPMENT MAINTENANCE	50,075	26,948	48,000	48,000	49,000	55,000	45,000
641-641-867.000	GASOLINE & OIL	80,578	50,696	94,000	94,000	105,000	95,000	85,000
641-641-910.000	INSURANCE	36,225	37,036	37,100	37,100	37,000	38,000	39,000
641-641-959.000	DEPRECIATION	112,081	0	112,300	98,000	90,000	112,500	112,500
641-641-995.000	CONTINGENCY	0	83	795	1,795	21,475	4,025	1,075
Total Dept 641-VEHICLE FUND		279,654	118,939	296,395	278,895	302,475	308,625	286,675
TOTAL Expenditures		279,654	118,939	296,395	278,895	302,475	308,625	286,675
Fund 641:								
TOTAL REVENUES		280,005	153,815	296,395	278,895	302,475	308,625	286,675
TOTAL EXPENDITURES		279,654	118,939	296,395	278,895	302,475	308,625	286,675
NET OF REVENUES & EXPENDITURES		351	34,876	0	0	0	0	0
	Fund Balance - Prior Year	289,192	289,543	289,543	289,543	289,543	289,543	289,543
	Fund Balance - Current Year	289,543	324,419	289,543	289,543	289,543	289,543	289,543

DESCRIPTION EQUIPMENT	DATE ACQUIRED	LIFE	COST	ACC DEPR 5/31/2015	DEPR EXP 5/31/2016	ACC DEPR 5/31/2016	BALANCE	
1991 INTRNTL JET VTR	12/90	20	$132,536.11	$132,536.11	$0.00	$132,536.11	$0.00	2010
FUELING STN	9/93	15	$42,544.65	$42,544.65	$0.00	$42,544.65	$0.00	2007
TARGET PRO 65-11-26								
CONCRETE SAW 180576	6/94	15	$9,507.79	$9,507.79	$0.00	$9,507.79	$0.00	2009
ROLLER- 2 TON VIBTY	7/94	15	$10,120.00	$10,120.00	$0.00	$10,120.00	$0.00	2009
SPREADER BOX	7/94	15	$15,346.00	$15,346.00	$0.00	$15,346.00	$0.00	2009
LYTON #H500B								
1996 Dump truck-6464	12/95	12	$45,115.00	$45,115.00	$0.00	$45,115.00	$0.00	2007
Sweeper - 2004	6/95	15	$117,913.00	$117,913.00	$0.00	$117,913.00	$0.00	2010
Ford - NH - Tractor								
- model 6641 SL	7/97	5	$46,341.00	$46,341.00	$0.00	$46,341.00	$0.00	2002
Larson Fueling System	6/97	10	$6,500.00	$6,500.00	$0.00	$6,500.00	$0.00	2007
Bandit Chipper 1998	1/99	5	$15,060.00	$15,060.00	$0.00	$15,060.00	$0.00	2003
Bobcat plus attachments	3/01	10	$23,453.00	$23,453.00	$0.00	$23,453.00	$0.00	2010
NewHolland - Backhoe	8/01	15	$56,691.00	$52,911.60	$3,779.40	$56,691.00	$0.00	2016
Parking Jack	10/01	10	$21,629.00	$21,629.00	$0.00	$21,629.00	$0.00	2011
Lawnmower	6/01	7	$8,538.60	$8,538.60	$0.00	$8,538.60	$0.00	2008
Komatsu Front loader	11/02	15	$58,850.00	$51,003.44	$3,923.36	$54,926.80	$3,923.20	2017
Burke Compressor	9/04	15	$12,570.00	$9,218.00	$838.00	$10,056.00	$2,514.00	2020
Toro 60" Diesel Mower	2006	5	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	2010
Weather Siren	2012	15	$19,900.00	$5,306.67	$1,326.67	$6,633.33	$13,266.67	2019
Leaf Box	2012	15	$5,010.78	$1,336.22	$334.05	$1,670.27	$3,340.51	2019
Police In Car Camera System	2015	5	$51,600.90	$10,320.18	$10,320.18	$20,640.36	$30,960.54	2020
2 Ton Hopper RMV Trailer	2016	15	$10,640.00	$0.00	$709.33	$709.33	$9,930.67	
TOTALS			$718,866.83	$633,700.25	$21,230.99	$654,931.24	$63,935.60	
GRAND TOTALS			$1,682,396.10	$1,253,854.65	$97,909.80	$1,351,764.44	$330,631.67	

= Agrees to capital assets additions

Sold in FY 2009

2000 Chev K1500 P-U								
-4303	6/00	7	$22,658.19	$22,658.19	$0.00	$22,658.19	$0.00	
Grasshopper Mower	7/98	5	$5,868.00	$5,868.00	$0.00	$5,868.00	$0.00	
96 Chev Lumina -1486	6/96	5	$16,263.00	$16,263.00	$0.00	$16,263.00	$0.00	
96 Chev Lumina -1721	6/96	5	$16,056.00	$16,056.00	$0.00	$16,056.00	$0.00	
98 Lumina - Black -4784	6/98	5	$17,601.00	$17,601.00	$0.00	$17,601.00	$0.00	
1999 Crown Vic - 2953	7/99	3	$20,549.75	$20,549.75	$0.00	$20,549.75	$0.00	
1999 Crown Vic - 2952	7/99	3	$20,549.75	$20,549.75	$0.00	$20,549.75	$0.00	
2000 Crown Vic -0369	5/00	3	$21,450.00	$21,450.00	$0.00	$21,450.00	$0.00	
2003 Crown Vic - 4314	6/03	3	$19,851.00	$19,851.00	$0.00	$19,851.00	$0.00	
2003 Crown Vic - 4315	6/03	3	$19,851.00	$19,851.00	$0.00	$19,851.00	$0.00	
1993 GMC 4-WHL P-U								
-1GTFK24K4PE520520	11/92	7	$14,957.61	$14,957.61	$0.00	$14,957.61	$0.00	
1994 CHEV PICKUP								
-1GCDC14Z6RZ138321	10/93	7	$11,939.18	$11,939.18	$0.00	$11,939.18	$0.00	
97 Chev Venture - 6515	2/97	7	$22,431.00	$22,431.00	$0.00	$22,431.00	$0.00	
01 Chev Pick-up - 1702	3/01	7	$20,933.90	$20,933.90	$0.00	$20,933.90	$0.00	
Disposals - FY 2010								
2008 Chevy Impala - 8164	8/07	5	$17,981.24	$17,981.24	$0.00	$17,981.24	$0.00	
2005 Crown Vic - 0121	6/05	3	$20,245.00	$20,245.00	$0.00	$20,245.00	$0.00	
Disposals - FY 2011								
2005 Crown Vic - 0122	6/05	3	$20,245.00	$20,245.00	$0.00	$20,245.00	$0.00	
2005 Crown Vic - 8707	9/05	3	$20,245.00	$20,245.00	$0.00	$20,245.00	$0.00	
Disposals - FY 2012								
2009 Crown Vic - 3697	7/20/2009	3	$21,641.00	$14,427.33	$0.00	$14,427.33	$0.00	
1989 CHEV DUMP								
-1GBK7D1BKV102748	1988	12	$21,175.77	$21,175.77	$0.00	$21,175.77	$0.00	
Disposals - FY 2013								
PICK-UP (P & R)-9734	5/95	7	$16,397.02	$16,397.02	$0.00	$16,397.02	$0.00	
1995 GMC PICK-UP-8866	9/95	7	$17,258.00	$17,258.00	$0.00	$17,258.00	$0.00	
98 Malibu -8033	6/98	5	$16,395.00	$16,395.00	$0.00	$16,395.00	$0.00	2003
97 GMC Sierra -9540	11/96	7	$19,255.00	$19,255.00	$0.00	$19,255.00	$0.00	
02 Chev Tahoe - 5579	1/02	7	$26,493.27	$26,493.27	$0.00	$26,493.27	$0.00	2008
2006 Crown Vic 4491	8/06	3	$20,612.00	$20,612.00	$0.00	$20,612.00	$0.00	2009
2008 Crown Vic - 4980	1/08	3	$22,559.78	$22,559.78	$0.00	$22,559.78	$0.00	2010
			$511,462.46	$504,248.79	$0.00	$504,248.79	$0.01	

Sold in FY 2016								
98 GMC pickup - 8832	2/98	7	$19,565.00	$19,565.00	$0.00	$19,565.00	$0.00	2004
2008 Crown Vic - 4981	1/08	3	$27,719.07	$27,719.07	$0.00	$27,719.07	$0.00	2010
2011 Crown Vic - 8171	5/1/2011	3	$21,409.50	$21,409.50	$0.00	$21,409.50	$0.00	2014
2008 Chevy ck - 0176	6/26/2008	5	$24,207.38	$24,207.38	$0.00	$24,207.38	$0.00	2013
01 Chev Pick-up - 2254	3/01	7	$21,091.49	$21,091.49	$0.00	$21,091.49	$0.00	2007

LOAN AMORTIZATION SCHEDULE

ENTER VALUES	
Loan amount	$104,662.00
Annual interest rate	3.99%
Loan period in years	3
Number of payments per year	4
Start date of loan	7/1/2015
Optional extra payments	$ -

LOAN SUMMARY	
Scheduled payment	$9,297.62
Scheduled number of payments	12
Actual number of payments	12
Total early payments	$0.00
Total interest	$6,909.48
LENDER NAME	Navistar

1	7/1/2015	$104,662.00	$9,297.62	$0.00	$9,297.62	$8,253.62	$1,044.00	$96,408.38	$1,044.00
2	10/1/2015	$96,408.38	$9,297.62	$0.00	$9,297.62	$8,335.95	$961.67	$88,072.43	$2,005.68
3	1/1/2016	$88,072.43	$9,297.62	$0.00	$9,297.62	$8,419.10	$878.52	$79,653.33	$2,884.20
4	4/1/2016	$79,653.33	$9,297.62	$0.00	$9,297.62	$8,503.08	$794.54	$71,150.25	$3,678.74
5	7/1/2016	$71,150.25	$9,297.62	$0.00	$9,297.62	$8,587.90	$709.72	$62,562.35	$4,388.47
6	10/1/2016	$62,562.35	$9,297.62	$0.00	$9,297.62	$8,673.56	$624.06	$53,888.79	$5,012.52
7	1/1/2017	$53,888.79	$9,297.62	$0.00	$9,297.62	$8,760.08	$537.54	$45,128.70	$5,550.07
8	4/1/2017	$45,128.70	$9,297.62	$0.00	$9,297.62	$8,847.46	$450.16	$36,281.24	$6,000.22
9	7/1/2017	$36,281.24	$9,297.62	$0.00	$9,297.62	$8,935.72	$361.91	$27,345.52	$6,362.13
10	10/1/2017	$27,345.52	$9,297.62	$0.00	$9,297.62	$9,024.85	$272.77	$18,320.67	$6,634.90
11	1/1/2018	$18,320.67	$9,297.62	$0.00	$9,297.62	$9,114.87	$182.75	$9,205.80	$6,817.65
12	4/1/2018	$9,205.80	$9,297.62	$0.00	$9,205.80	$9,113.97	$91.83	$0.00	$6,909.48

$33512 - Principal.

2015 International Dump Truck

VEHICLE FUND DEBT
SCHEDULE FOR DUMP TRUCK