



City of

Tecumseh

**MDOT Annual
Certification/Financial
Information**

2017

Innovative • Timeless • Inviting

PUBLIC ACT 51, SECTION 18j, MCL 247.668j
Annual Certification of Employee-related
Conditions

CERTIFICATION YEAR 2017

CITY OR VILLAGE NAME CITY OF TECUMSEH

Beginning September 30, 2015, and annually each September 30 thereafter, certification must be made for compliance to Section 18j(1) of Public Act 51 of 1951, MCL 247.668j(1). A local road agency must certify that it has (a) developed an employee compensation plan for its employees as described OR (b) the local road agency must certify that medical benefits are offered to its employees or elected public officials in compliance with the publicly funded health insurance contribution act, 2011 PA 152, MCL 15.561 to 15.569, or, that it does not offer medical benefits to its employees or elected public officials.

Compliance with (1)(a)
I certify compliance with MCL 247.668j(1)(a).
Our compensation plan for employees meets the minimum criteria of MCL 247.668j (a)(i - iv).

Compliance with (1)(b)
I certify compliance with MCL 247.668J(1)(b), and as such, offer one of the following:

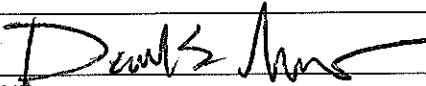
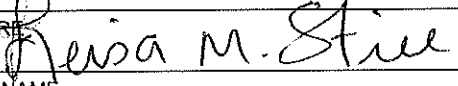
I certify that medical benefits are offered to employees or elected public officials in compliance with the publically funded health insurance contribution act, 2011 PA 152; or

I certify that the local road agency has exempted itself from the publically funded health insurance contribution act, 2011 PA 152; or

I certify that medical benefits are not offered to employees or elected public officials.

Non-compliance with (1)(a) or (1)(b)
I certify that we are not in compliance with MCL 247.668j(1).
I understand that failure to comply with certification of (a) or (b) of MCL 247.668j(1) may result in the withholding of all or part of the distributions made to this local road agency from the Michigan Transportation Fund.

This form must be signed by the Street Administrator and the Treasurer or Financial Director.

| | | | |
|---|-----------------|--|-----------------|
| SIGNATURE  | | SIGNATURE  | |
| PRINTED NAME DANIEL E. SWALLOW | | PRINTED NAME LEISA M. STILL | |
| TITLE CITY MANAGER | DATE 9/19/17 | TITLE TREASURER | DATE 9/19/17 |

Due Each September 30

Return the completed form to:

Michigan Department of Transportation, Financial Operations Division, P.O. Box 30050, Lansing, MI 48909, OR
Email to: MDOT-Outreach@michigan.gov, OR

Fax to: (517) 373-6266

CITY OF TECUMSEH LOCAL ROAD AGENCY (DEPT. OF PUBLIC WORKS)

| Classification: | Number of Employees: | Wage Rate per hour: |
|----------------------|----------------------|---------------------|
| Superintendent | 1 | \$35.20 |
| Crew Leader/Operator | 1 | \$28.37 |
| Account Clerk | 1 | \$23.29 |
| Operator | 2 | \$24.30 |
| Mechanic | 1 | \$26.88 |
| Driver/Laborer | 1 | \$20.62 |
| Seasonal | 1 | \$11.00 |

Governing body of the Local Road Agency:

| Tecumseh City Council: | Email: | Phone: |
|---------------------------------|--|--------------|
| Jackson Baker, Mayor | jbaker@tecumseh.mi.us | 517-423-5625 |
| Stephanie Harmon, Mayor Pro Tem | sharmon@tecumseh.mi.us | 517-423-2107 |
| Gary Fox, City Council | gfox@tecumseh.mi.us | 517-423-2107 |
| Gayle Keiser, City Council | gkeiser@tecumseh.mi.us | 517-423-2107 |
| Gary Naugle, City Council | gnaugle@tecumseh.mi.us | 517-423-2107 |
| Vicki Riddle, City Council | vphilo@tecumseh.mi.us | 517-605-0592 |
| Ron Wimple, City Council | rwimple@tecumseh.mi.us | 517-423-2604 |

| GL NUMBER | DESCRIPTION | 2017-18 APPROVED BUDGET |
|--|-------------------------------|-------------------------------|
| Fund: 202 MAJOR ST & TRUNKLINE FUND | | |
| ESTIMATED REVENUES | | |
| 202-000.000-546.000 | TRUNKLINE MTCE (M-50) | 20,200 |
| 202-000.000-546.100 | BUILD MICHIGAN PROGRAM | 14,645 |
| 202-000.000-574.000 | GAS & WEIGHT TAX | 611,565 |
| 202-000.000-664.000 | INTEREST INCOME | 303 |
| TOTAL ESTIMATED REVENUES | | 646,713 |
| APPROPRIATIONS | | |
| 202-451.000-706.100 | DPW ALLOCATED EXPENSES | 2,000 |
| 202-451.000-818.150 | CURB & GUTTER-ACT 48 | 7,500 |
| 202-463.000-706.100 | DPW ALLOCATED EXPENSES | 215,000 |
| 202-463.000-782.000 | SUPPLIES | 40,000 |
| 202-463.000-943.000 | EQUIPMENT RENTAL | 105,000 |
| 202-474.000-782.000 | SUPPLIES | 2,000 |
| 202-474.000-782.500 | SIGNS & SIGNAL-LEN CO ROAD CO | 1,200 |
| 202-474.000-818.000 | CONTRACTS | 8,120 |
| 202-474.000-818.500 | LICENSING | 400 |
| 202-478.000-706.100 | DPW ALLOCATED EXPENSES | 8,750 |
| 202-478.000-782.000 | SUPPLIES | 22,330 |
| 202-478.000-943.000 | EQUIPMENT RENTAL | 9,250 |
| 202-482.000-706.100 | DPW ALLOCATED EXPENSES | 45,900 |
| 202-486.000-782.486 | SURFACE MTCE-TRUNKLINE | 5,000 |
| 202-486.000-782.488 | SWEEPING & FLUSHING-TRUNKLINE | 6,090 |
| 202-486.000-782.493 | GRASS & WEED CONTROL-TRUNKLIN | 7,500 |
| 202-486.000-782.497 | SNOW & ICE CONTROL-TRUNKLINE | 6,500 |
| TOTAL APPROPRIATIONS | | 492,540 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 154,173 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| Fund: 203 LOCAL ST FUND | | |
| ESTIMATED REVENUES | | |
| 203-000.000-546.100 | BUILD MICHIGAN PROGRAM | 5,633 |
| 203-000.000-574.000 | GAS & WEIGHT TAX | 203,855 |
| 203-000.000-664.000 | INTEREST INCOME | 150 |
| 203-694.000-696.101 | TRANSFER FROM GENERAL FUND | 150,000 |
| 203-694.000-696.220 | TRANSFER FROM PUBLIC ACT 48 | 25,000 |
| TOTAL ESTIMATED REVENUES | | 384,638 |
| APPROPRIATIONS | | |
| 203-451.000-782.000 | SUPPLIES | 6,000 |
| 203-451.000-818.150 | CURB & GUTTER-ACT 48 | 8,120 |
| 203-463.000-706.100 | DPW ALLOCATED EXPENSES | 155,000 |
| 203-463.000-782.000 | SUPPLIES | 30,450 |
| 203-463.000-943.000 | EQUIPMENT RENTAL | 121,800 |
| 203-478.000-706.100 | DPW ALLOCATED EXPENSES | 9,000 |
| 203-478.000-782.000 | SUPPLIES | 13,000 |
| 203-478.000-943.000 | EQUIPMENT RENTAL | 8,500 |
| 203-482.000-706.100 | DPW ALLOCATED EXPENSES | 17,500 |
| TOTAL APPROPRIATIONS | | 369,370 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 15,268 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| ESTIMATED REVENUES - ALL FUNDS | | 1,031,351 |
| APPROPRIATIONS - ALL FUNDS | | 861,910 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 169,441 |
| BEGINNING FUND BALANCE - ALL FUNDS | | |
| ENDING FUND BALANCE - ALL FUNDS | | |

| GL NUMBER | DESCRIPTION | 2017-18 | | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/17 INCR (DECR) | AVAILABLE | | |
|---|-------------------------------|--------------------|------------|---------------------------|--|---|------------|----------------|------|
| | | ORIGINAL BUDGET | BUDGET | | | | BALANCE | % BDGT USED | |
| Fund 202 - MAJOR ST & TRUNKLINE FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 202-486.000-718.000 | EMPLOYEES' RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-782.486 | SURFACE MTC-TRUNKLINE | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 202-486.000-782.488 | SWEETING & FLUSHING-TRUNKLINE | 6,090.00 | 6,090.00 | 6,090.00 | 714.77 | 0.00 | 5,375.23 | 11.74 | 0.00 |
| 202-486.000-782.490 | TREES & SHRUBS-TRUNKLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-782.491 | BACKSLOPES & DRAINAGE-TRUNKLI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-782.492 | DITCH CLEAN-OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-782.493 | GRASS & WEED CONTROL-TRUNKLIN | 7,500.00 | 7,500.00 | 7,500.00 | 1,933.65 | 397.73 | 5,566.35 | 25.78 | 0.00 |
| 202-486.000-782.494 | TRAFFIC SIGNS & SIGNALS-TRUNK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-782.495 | PAVEMENT MARKINGS-TRUNKLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-782.497 | SNOW & ICE CONTROL-TRUNKLINE | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 202-486.000-782.498 | OTHER WINTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-782.502 | OVERHEAD -TRUNKLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-782.503 | LEAVE BENEFITS-TRUNKLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 486.000-TRUNKLINE | | 25,090.00 | 25,090.00 | 25,090.00 | 2,648.42 | 397.73 | 22,441.58 | 10.56 | 0.00 |
| Dept 965.000 | | | | | | | | | |
| 202-965.000-966.203 TRANSFER TO LOCAL ST (ACT 51) | | | | | | | | | |
| Total Dept 965.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 492,540.00 | 492,540.00 | 492,540.00 | 54,193.24 | 27,679.28 | 438,346.76 | 11.00 | 0.00 |
| Fund 202 - MAJOR ST & TRUNKLINE FUND: | | | | | | | | | |
| TOTAL REVENUES | | 646,713.00 | 646,713.00 | 646,713.00 | 59,356.07 | 24.90 | 587,356.93 | 9.18 | 0.00 |
| TOTAL EXPENDITURES | | 492,540.00 | 492,540.00 | 492,540.00 | 54,193.24 | 27,679.28 | 438,346.76 | 11.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 154,173.00 | 154,173.00 | 154,173.00 | 5,162.83 | (27,654.38) | 149,010.17 | 3.35 | 0.00 |

| GL NUMBER | DESCRIPTION | PERIOD ENDING 09/30/2017 | | | ACTIVITY FOR MONTH 09/30/17 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|--|--------------------------|------------------------|--------------------------------------|---|---------------------------------|-------------|
| | | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORM (ABNORM) | | | |
| Fund 203 - LOCAL ST FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000-GENERAL | | | | | | | |
| 203-000.000-546.100 | BUILD MICHIGAN PROGRAM | 5,633.00 | 5,633.00 | 436.24 | 5,196.76 | 7.74 | |
| 203-000.000-574.000 | GAS & WEIGHT TAX | 203,855.00 | 203,855.00 | 21,163.39 | 182,691.61 | 10.38 | |
| 203-000.000-664.000 | INTEREST INCOME | 150.00 | 150.00 | 38.09 | 111.91 | 25.39 | |
| 203-000.000-676.001 | MDOT-INTRAGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-000.000-676.002 | MDOT-PA 117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-000.000-676.110 | M-DOT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-000.000-695.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-000.000-698.100 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-000.000-698.300 | EXPENSE REIMBURSEMENTS | 0.00 | 15,000.00 | 17,986.64 | (2,986.64) | 119.91 | |
| Total Dept 000.000-GENERAL | | 209,638.00 | 224,638.00 | 39,624.36 | 185,013.64 | 17.64 | |
| Dept 694.000-OTHER FINANCING SOURCES | | | | | | | |
| 203-694.000-696.101 | TRANSFER FROM GENERAL FUND | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | |
| 203-694.000-696.202 | TRANSFER FROM MAJOR ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-694.000-696.220 | TRANSFER FROM PUBLIC ACT 48 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | |
| 203-694.000-696.401 | TR FROM W CHICAGO STREETScape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-694.000-696.410 | TR FROM 2015 UNLIMITED GOB CONSTR FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-694.000-696.450 | TR FROM S MAUMEE RECONST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 694.000-OTHER FINANCING SOURCES | | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | |
| TOTAL REVENUES | | 384,638.00 | 399,638.00 | 39,624.36 | 360,013.64 | 9.92 | |
| Expenditures | | | | | | | |
| Dept 451.000-CAPITAL PREVENTATIVE MTC | | | | | | | |
| 203-451.000-706.100 | DPW ALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-706.101 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-707.000 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-718.000 | EMPLOYEES' RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-782.000 | SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | |
| 203-451.000-818.100 | CURB & GUTTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-818.150 | CURB & GUTTER-ACT 48 | 8,120.00 | 8,120.00 | 322.00 | 7,798.00 | 3.97 | |
| 203-451.000-818.200 | BITUMINOUS PAVING | 0.00 | 36,000.00 | 35,155.00 | 845.00 | 97.65 | |
| 203-451.000-820.000 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-924.000 | STORM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-943.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-964.200 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-451.000-964.210 | GUARDRAIL/PEDESTRIAN CROSSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 451.000-CAPITAL PREVENTATIVE MTC | | 14,120.00 | 50,120.00 | 35,477.00 | 14,643.00 | 70.78 | |
| Dept 463.000-ROUTINE MTC | | | | | | | |
| 203-463.000-706.100 | DPW ALLOCATED EXPENSES | 155,000.00 | 155,000.00 | 38,917.92 | 116,082.08 | 25.11 | |
| 203-463.000-706.101 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-463.000-707.000 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-463.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-463.000-716.000 | HEALTH/DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-463.000-717.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

User: LEISAS
DB: Tecumseh

PERIOD ENDING 09/30/2017

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/17 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|--------------|
| Fund 203 - LOCAL ST FUND | | | | | | | |
| Expenditures | | | | | | | |
| 203-463.000-718.000 | EMPLOYEES' RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-741.000 | CLEANING, CLOTHING & LAUNDRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-782.000 | SUPPLIES | 30,450.00 | 30,450.00 | 3,136.38 | 2,366.27 | 27,313.62 | 10.30 |
| 203-463.000-782.300 | PURCHASE OF TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-782.400 | SUPPLIES - WEDGE & SEAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-803.500 | STORM WATER MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-820.000 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-943.000 | EQUIPMENT RENTAL | 121,800.00 | 121,800.00 | 14,228.87 | 0.00 | 107,571.13 | 11.68 |
| Total Dept 463.000-ROUTINE MTC | | 307,250.00 | 307,250.00 | 56,283.17 | 16,148.35 | 250,966.83 | 18.32 |
| Dept 467.000-STRUCTURAL IMPROVEMENT | | | | | | | |
| 203-467.000-706.100 | DPW ALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-467.000-706.101 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-467.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-467.000-718.000 | EMPLOYEES' RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-467.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-467.000-782.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-467.000-818.600 | MDOT- BIDWELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-467.000-823.000 | MDOT ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-467.000-943.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 467.000-STRUCTURAL IMPROVEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 478.000-WINTER MTC (SNOW & ICE) | | | | | | | |
| 203-478.000-706.100 | DPW ALLOCATED EXPENSES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 203-478.000-706.101 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478.000-707.000 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478.000-718.000 | EMPLOYEES' RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478.000-782.000 | SUPPLIES | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 203-478.000-943.000 | EQUIPMENT RENTAL | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| Total Dept 478.000-WINTER MTC (SNOW & ICE) | | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 30,500.00 | 0.00 |
| Dept 482.000-ADMINISTRATION | | | | | | | |
| 203-482.000-706.100 | DPW ALLOCATED EXPENSES | 17,500.00 | 17,500.00 | 3,143.10 | 1,401.71 | 14,356.90 | 17.96 |
| 203-482.000-706.101 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-707.000 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-718.000 | EMPLOYEES' RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-803.000 | STREET MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-807.000 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-853.000 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 482.000-ADMINISTRATION | | 17,500.00 | 17,500.00 | 3,143.10 | 1,401.71 | 14,356.90 | 17.96 |
| TOTAL EXPENDITURES | | 369,370.00 | 405,370.00 | 94,903.27 | 17,550.06 | 310,466.73 | 23.41 |

| GL NUMBER | DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/17 INCR (DECR) | AVAILABLE BALANCE / NORM (ABNORM) | % BDTG USED |
|--------------------------------|-------------|-------------------------|------------------------|--------------------------------------|---|-----------------------------------|-------------|
| Fund 203 - LOCAL ST FUND | | | | | | | |
| Fund 203 - LOCAL ST FUND: | | | | | | | |
| TOTAL REVENUES | | 384,638.00 | 399,638.00 | 39,624.36 | 15.61 | 360,013.64 | 9.92 |
| TOTAL EXPENDITURES | | 369,370.00 | 405,370.00 | 94,903.27 | 17,550.06 | 310,466.73 | 23.41 |
| NET OF REVENUES & EXPENDITURES | | 15,268.00 | (5,732.00) | (55,278.91) | (17,534.45) | 49,546.91 | 964.39 |
| | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 1,031,351.00 | 1,046,351.00 | 98,980.43 | 40.51 | 947,370.57 | 9.46 |
| TOTAL EXPENDITURES - ALL FUNDS | | 861,910.00 | 897,910.00 | 149,096.51 | 45,229.34 | 748,813.49 | 16.60 |
| NET OF REVENUES & EXPENDITURES | | 169,441.00 | 148,441.00 | (50,116.08) | (45,188.83) | 198,557.08 | 33.76 |

Unfunded Actuarial Accrued Liability

| | <u>June 30, 2016</u> | | <u>June 30, 2015</u> | |
|--|----------------------|--------------------|----------------------|--------------------|
| | <u>Pensions</u> | <u>Health Ins.</u> | <u>Pensions</u> | <u>Health Ins.</u> |
| Actuarial Accrued Liabilities | \$24,264,956 | \$1,455,367 | \$23,293,745 | \$1,385,489 |
| Assets Allocated to Funding | <u>20,530,727</u> | <u>1,276,738</u> | <u>19,411,283</u> | <u>1,379,117</u> |
| Unfunded Actuarial Accrued Liabilities | \$3,734,229 | \$178,629 | \$3,882,462 | \$6,372 |

Recommended City Contributions

| Valuation Date June 30 | Fiscal Year Beginning July 1 | Percent of Valuation Payroll | | Actual Dollar Contributions |
|---------------------------|------------------------------------|------------------------------|-------------|--------------------------------|
| | | Pensions | Health Ins. | |
| 1990* | 1991 | 0.19% | 0.00% | \$0 |
| 1995 | 1996 | 4.55 | 2.41 | 111,820 |
| 1996** | 1997 | 13.82 | 1.81 | 299,016 |
| 1997 | 1998 | 13.86 | 1.71 | 328,411 |
| 1998 | 1999 | 13.58 | 1.67 | 322,432 |
| 1999* | 2000 | 13.64 | 1.48 | 343,918 |
| 2000* | 2001 | 14.54 | 1.53 | 376,667 |
| 2001 | 2002 | 14.58 | 1.42 | 403,989 |
| 2002* | 2003 | 16.37 | 1.58 | 456,833 |
| 2003 | 2004 | 18.10 | 1.74 | 519,020 |
| 2004 | 2005 | 19.30 | 1.75 | 552,123 |
| 2005# | 2006 | 18.79 | 2.25 | 563,908 |
| 2006 | 2007 | 18.87 | 2.22 | 587,740 |
| 2007 | 2008 | 18.61 | 2.23 | 596,477 |
| 2008* | 2009 | 21.11 | 2.23 | 590,354 |
| 2009 | 2010 | 18.16 | 2.39 | 525,812 |
| 2010 | 2011 | 21.98# | 2.46 | 489,751 |
| 2011# | 2012 | 22.75 | 1.79 | 564,664 |
| 2012 | 2013 | 24.49 | 2.57 | 613,838 |
| 2013 | 2014 | 23.78 | 2.18 | 561,322 |
| 2014 | 2015 | 23.56 | 1.14 | 512,405 |
| 2015 | 2016 | 24.11 | 1.18 | |
| 2016 | 2017 | 21.74 | 1.75 | |

*After retirement system amendments.

**Funding policy revised.

#Actuarial assumptions revised. The computed contribution for pensions in the 2010 valuation based on the revised assumptions was 18.57%.