



Special Meeting
6:00 p.m., Tuesday, January 24, 2017
City Council Chambers
23600 Liberty Street
Farmington, MI 48335

SPECIAL MEETING AGENDA

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment**
- 4. Discuss Budget/5-Year Forecast**
- 5. Other Business**
- 6. Council Comment**
- 7. Adjournment**

Farmington City Council Agenda Item	Council Meeting Date: 1-24-17	Item Number 4
Submitted by: David Murphy		
<u>Agenda Topic:</u> Budget update and 5 year forecast		
<u>Proposed Motion:</u> N/A		
<u>Background:</u> Finance Director Chris Weber and I want to have a discussion with Council regarding where we are at with the current budget and the forecast for the next 5 years.		
<u>Materials Attached:</u> Budget and future projections.		
Agenda Review		
Department Head	Finance/Treasurer	City Attorney
		City Manager X

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST	
Fund 101 - GENERAL FUND										
	<u>Revenues by Source</u>									
	Property Taxes	4,370,311	4,439,504	4,439,504	4,557,329	4,723,226	4,887,551	4,985,302	5,085,008	
	Licenses and Permits	203,230	137,350	136,950	126,950	126,950	126,950	126,950	126,950	
	Federal Grants	22,720	37,732	37,732	24,622	24,622	24,622	24,622	24,622	
	State Shared Revenues	1,057,740	1,074,095	1,114,526	1,082,248	1,099,390	1,116,875	1,134,709	1,152,900	
	Charges for Services	2,051,924	2,083,883	2,065,746	2,080,601	2,195,784	2,273,530	2,315,735	2,359,054	
	Fines and Forfeits	429,913	470,500	460,500	460,500	460,500	460,500	460,500	460,500	
	Other Revenues	211,516	249,565	229,565	200,175	200,787	201,411	202,048	202,697	
	Transfers, Capital Improvements	112,326	264,990	230,590	0	0	0	0	0	
		8,459,680	8,757,619	8,715,113	8,532,426	8,831,259	9,091,438	9,249,866	9,411,731	
	<u>Expenditures by Function</u>									
	General Government	1,737,533	1,827,663	1,814,396	1,779,640	1,821,490	1,883,044	1,938,451	1,979,640	
	47th District Court	478,689	465,397	465,397	474,705	484,199	493,883	503,761	513,836	
	Public Safety	3,451,850	3,613,235	3,623,568	3,705,994	3,895,450	4,076,887	4,242,941	4,373,440	
	Public Works	1,078,706	1,041,614	1,036,289	1,063,407	1,089,136	1,115,722	1,142,004	1,168,423	
	Economic/Community Development	274,026	240,923	250,099	188,737	192,772	196,431	200,179	204,018	
	Health Welfare	5,864	7,215	7,215	7,215	7,215	7,215	7,215	7,215	
	Recreation and Cultural Services	707,668	854,235	854,190	744,313	760,182	776,563	792,530	808,423	
	Transfers to Other Funds	695,486	707,336	707,336	705,865	724,613	736,807	743,254	750,750	
		8,429,822	8,757,619	8,758,491	8,669,876	8,975,057	9,286,552	9,570,334	9,805,745	
	NET OF REVENUES/APPROPRIATIONS - FUND 101	29,857	0	(43,378)	(137,450)	(143,797)	(195,113)	(320,468)	(394,014)	
	BEGINNING FUND BALANCE	2,621,335	2,607,814	2,651,192	2,607,814	2,470,364	2,326,566	2,131,453	1,810,985	
	ENDING FUND BALANCE	2,651,192	2,607,814	2,607,814	2,470,364	2,326,566	2,131,453	1,810,985	1,416,971	
	Total Fund Balance as a % of Expenditures				31.0%	28.2%	24.9%	20.5%	15.6%	

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ESTIMATED REVENUES											
PROPERTY TAXES											
101-000.00-403.000	PROPERTY TAXES, OPERATING	4,106,048	4,247,683	4,247,683	Sch	4,361,672	4,523,656	4,683,989	4,777,669	4,873,222	
101-000.00-403.001	PROPERTY TAXES, OPR, REV	(15,697)	0	0	0.0%	0	0	0	0	0	
101-000.00-405.000	DELQ PROPERTY TAXES, OPR	93,298	0	0	0.0%	0	0	0	0	0	
101-000.00-445.000	INTEREST & PENALTIES ON TAXES	38,441	38,441	38,441	2.0%	39,210	39,994	40,794	41,610	42,442	
101-000.00-445.001	INTEREST, PROP TAX REV	(2,800)	0	0	0.0%	0	0	0	0	0	
101-000.00-447.000	ADMIN FEE, PROPERTY TAXES	151,922	153,380	153,380	2.0%	156,448	159,577	162,768	166,023	169,344	
101-000.00-447.001	ADMIN FEE, PROP TAX REV	(901)	0	0	0.0%	0	0	0	0	0	
	PROPERTY TAXES	4,370,311	4,439,504	4,439,504		4,557,329	4,723,226	4,887,551	4,985,302	5,085,008	
LICENSE & PERMITS											
101-000.00-451.000	BUSINESS LICENSES/REGIS	26,715	26,000	26,000	0.0%	26,000	26,000	26,000	26,000	26,000	
101-000.00-476.000	ANIMAL LICENSES	1,138	1,500	1,100	0.0%	1,100	1,100	1,100	1,100	1,100	
101-000.00-478.000	BUILDING PERMITS	123,537	75,000	75,000	0.0%	65,000	65,000	65,000	65,000	65,000	15/16 included Fresh Tyme and Digital Terrain
101-000.00-479.000	ELECTRICAL PERMITS	15,372	10,000	10,000	0.0%	10,000	10,000	10,000	10,000	10,000	
101-000.00-480.000	HEATING PERMITS	10,445	9,000	9,000	0.0%	9,000	9,000	9,000	9,000	9,000	
101-000.00-481.000	PLUMBING PERMITS	18,784	10,000	10,000	0.0%	10,000	10,000	10,000	10,000	10,000	
101-000.00-482.000	AIR CONDITIONING PERMITS	2,780	2,000	2,000	0.0%	2,000	2,000	2,000	2,000	2,000	
101-000.00-483.000	SIDEWALK, CURB PERMITS	160	200	200	0.0%	200	200	200	200	200	
101-000.00-484.000	POOL & SIGN PERMITS	2,920	2,500	2,500	0.0%	2,500	2,500	2,500	2,500	2,500	
101-000.00-486.000	FENCE PERMITS	630	400	400	0.0%	400	400	400	400	400	
101-000.00-495.000	HOME FORECLOSURE REGISTRATION	750	750	750	0.0%	750	750	750	750	750	
	LICENSE & PERMITS	203,230	137,350	136,950		126,950	126,950	126,950	126,950	126,950	
FEDERAL GRANTS											
101-000.00-501.001	CDBG	22,141	22,622	22,622	0.0%	22,622	22,622	22,622	22,622	22,622	Committed through 16/17
101-000.00-529.000	FEDERAL GRANTS	579	15,110	15,110	0.0%	2,000	2,000	2,000	2,000	2,000	2k BPV, 13,110 Washer/Extractor
101-000.00-530.000	FEDERAL GRANTS - COPS	0	0	0	0.0%	0	0	0	0	0	
	FEDERAL GRANTS	22,720	37,732	37,732		24,622	24,622	24,622	24,622	24,622	

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STATE SHARED REVENUE										
101-000.00-539.000	GRANTS, OTHER	10,616	1,616	26,616	0.0%	0	0	0	0	RAP Grant Building Security 25k
101-000.00-539.001	PUBLIC SAFETY GRANT, TRAINING	4,554	4,000	4,000	0.0%	4,000	4,000	4,000	4,000	
101-000.00-539.002	DRUG LAW ENFORCEMENT	28,786	66,585	66,585	2.0%	45,000	45,900	46,818	47,754	48,709
101-000.00-573.000	LOCAL COMMUNITY STABILIZATION	81,333	64,218	106,178	0.0%	106,178	106,178	106,178	106,178	106,178
101-000.00-574.001	SALES, CONSTITUTIONAL	789,518	822,699	796,170	2.0%	812,093	828,335	844,902	861,800	879,036
101-000.00-574.002	SALES, STATUTORY	107,977	107,977	107,977	0.0%	107,977	107,977	107,977	107,977	107,977
101-000.00-574.003	LIQUOR LICENSE FEES	34,955	7,000	7,000	0.0%	7,000	7,000	7,000	7,000	7,000
STATE SHARED REVENUE		1,057,740	1,074,095	1,114,526		1,082,248	1,099,390	1,116,875	1,134,709	1,152,900

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CHARGES FOR SERVICE										MTC \$10k, Signage \$20k Park Enforce \$10k	
101-000.00-580.000	DDA CONTRIBUTIONS	48,788	9,000	13,663		0	0	0	0	0	Added unspent 15/16 DT Master Plan
101-000.00-601.000	COURT CHARGES	140,716	145,000	135,000	0.0%	135,000	135,000	135,000	135,000	135,000	
101-000.00-607.000	METRO ACT FEES	30,629	23,000	30,000	0.0%	30,000	30,000	30,000	30,000	30,000	
101-000.00-608.000	ALCOHOL/DRUG REIMBURSEMENT	14,469	17,000	15,000	0.0%	15,000	15,000	15,000	15,000	15,000	
101-000.00-609.000	ZONING APPEALS FEES	800	500	500	0.0%	500	500	500	500	500	
101-000.00-610.000	PLANNING COMMISSION FEES	6,225	6,000	6,000	0.0%	6,000	6,000	6,000	6,000	6,000	
101-000.00-615.000	POLICE REPORTS	5,579	6,000	6,000	0.0%	6,000	6,000	6,000	6,000	6,000	
101-000.00-616.000	FALSE ALARM FEES	0	150	150	0.0%	150	150	150	150	150	
101-000.00-617.000	PBT	13,110	12,500	12,500	0.0%	12,500	12,500	12,500	12,500	12,500	
101-000.00-624.000	FRANCHISE FEES, CABLE TV	231,949	247,800	230,000	0.0%	230,000	230,000	230,000	230,000	230,000	AT&T will be less than expected
101-000.00-625.000	RIGHT OF WAY APP FEES	0	0	0	0.0%	0	0	0	0	0	
101-000.00-626.000	ENGINEERING & INSPECTION FEES	0	0	0	0.0%	0	0	0	0	0	
101-000.00-627.000	GRAVE OPEN/CLOSE/FOUNDATION	14,050	12,000	12,000	0.0%	12,000	12,000	12,000	12,000	12,000	
101-000.00-628.101	EQUIPMENT RENTAL FEES, STREETS	0	0	0	0.0%	0	0	0	0	0	
101-000.00-628.102	REIMB ADM	70,944	83,090	83,090	2.0%	102,053	132,646	172,798	176,254	179,779	Additional Admin Fee From Act 51
101-000.00-628.103	REIMB STREET LIGHTING	12,160	12,500	12,500	2.0%	12,750	13,005	13,265	13,530	13,801	
101-000.00-628.104	REIMB WATER AND SEWER FUND	444,263	461,135	461,135	4.0%	479,580	498,764	518,714	539,463	561,041	
101-000.00-628.105	REIMB THEATRE FUND	26,451	30,427	30,427	0.0%	60,854	60,854	60,854	60,854	60,854	Theater Admin Fee to 10%
101-000.00-628.106	REIMB DPW EQUIPMENT REVOLVING FUND	44,641	45,024	45,024	2.0%	45,924	46,843	47,780	48,735	49,710	
101-000.00-629.101	SCHOOL LIAISON OFFICER	35,900	35,900	35,900	0.0%	35,900	35,900	35,900	35,900	35,900	
101-000.00-638.000	ACCTG & ADMIN FEES, COURT	32,720	33,374	33,374	2.0%	34,042	34,723	35,417	36,126	36,848	
101-000.00-638.100	ACCTG & ADMIN FEES, DDA	66,000	66,000	66,000	0.0%	98,669	148,478	150,183	152,063	153,909	DDA pay full Annette. DDA Admin Fee to 10%
101-000.00-638.200	ACCTG & ADMIN FEES, SWOCC	16,149	0	0	2.0%	0	0	0	0	0	
101-000.00-638.275	DDA REIMBURSEMENT FOR DPS	36,000	36,000	36,000	2.0%	36,720	37,454	38,203	38,968	39,747	
101-000.00-638.302	PRIMARY ELECTION REIMBURSEMENT	15,497	16,700	16,700	0.0%	0	0	0	0	0	15/16 election reimbursement expected in 16/17
101-000.00-640.000	SOLID WASTE USER CHARGE	624,432	640,683	640,683	Below	644,858	657,866	671,165	684,592	698,214	
101-000.00-641.000	WEED CUTTING	1,205	1,800	1,800	0.0%	1,800	1,800	1,800	1,800	1,800	
101-000.00-643.000	CEMETERY LOTS	4,275	3,000	3,000	0.0%	0	0	0	0	0	
101-000.00-645.000	COPIES	179	700	700	0.0%	700	700	700	700	700	
101-000.00-647.000	FM - MERCHANDISE	1,173	1,325	1,325	0.0%	1,325	1,325	1,325	1,325	1,325	
101-000.00-650.000	SALES, GARBAGE BAGS	0	0	0	0.0%	0	0	0	0	0	
101-000.00-651.101	MANSION, EVENTS	52,001	83,000	83,000	0.0%	24,000	24,000	24,000	24,000	24,000	
101-000.00-653.000	USER FEES, RECREATION	1,300	3,000	3,000	0.0%	3,000	3,000	3,000	3,000	3,000	
101-000.00-654.000	FM - VENDOR FEES	35,720	34,000	34,000	0.0%	34,000	34,000	34,000	34,000	34,000	
101-000.00-669.001	ICE RINK RENTAL FEES	110	0	0	0.0%	0	0	0	0	0	Ice Rink sale of ice time and advertising
101-000.00-654.100	FM - SPONSORSHIPS	24,491	17,275	17,275	0.0%	17,275	17,275	17,275	17,275	17,275	
CHARGES FOR SERVICE		2,051,924	2,083,883	2,065,746		2,080,601	2,195,784	2,273,530	2,315,735	2,359,054	

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FINES & FORFEITS											
101-000.00-655.000	FINES & FORFEITS	427,513	470,000	460,000	0.0%	460,000	460,000	460,000	460,000	460,000	
101-000.00-655.100	FORFEITS	2,400	500	500	0.0%	500	500	500	500	500	
	FINES & FORFEITS	429,913	470,500	460,500		460,500	460,500	460,500	460,500	460,500	
OTHER REVENUE											
101-000.00-664.000	INVESTMENT INCOME	28,326	30,000	30,000	2.0%	30,600	31,212	31,836	32,473	33,122	
101-000.00-669.000	RENTAL/LEASE INCOME	45,141	53,075	53,075	0.0%	55,475	55,475	55,475	55,475	55,475	New Crown Castle Agreement
101-000.00-671.001	REVENUES, OTHER - GEN GOV	83,156	100,000	80,000	0.0%	80,000	80,000	80,000	80,000	80,000	(Does not include \$20,000 signing bonus)
101-000.00-671.003	REVENUES, OTHER - PUB SAFETY	13,597	32,390	32,390	0.0%	10,000	10,000	10,000	10,000	10,000	
101-000.00-671.004	REVENUES, OTHER - PUBLIC WORKS	20,963	6,000	6,000	0.0%	6,000	6,000	6,000	6,000	6,000	
101-000.00-671.006	REVENUES, OTHER - COMM & ECON DEVEL	230	100	100	0.0%	100	100	100	100	100	
101-000.00-671.008	OTHER REVENUE - TUESDAY MARKET	0	0	0		0	0	0	0	0	
101-000.00-671.014	REVENUES, OTHER - BUILD INSP	5,998	1,000	1,000	0.0%	1,000	1,000	1,000	1,000	1,000	
101-000.00-673.003	SALE OF CAPITAL ASSETS - PUBLIC SAFETY	0	20,000	20,000	0.0%	10,000	10,000	10,000	10,000	10,000	
101-000.00-673.004	SALE OF CAPITAL ASSETS - PUBLIC WORKS	11,875	7,000	7,000	0.0%	7,000	7,000	7,000	7,000	7,000	
101-000.00-674.101	MANSION, CAPITAL/SALES	1,879	0	0	0.0%	0	0	0	0	0	
101-000.00-675.000	CONTRIBUTION & DONATIONS	221	0	0	0.0%	0	0	0	0	0	
101-000.00-677.000	INSURANCE RECOVERIES	200	0	0	0.0%	0	0	0	0	0	
101-000.00-694.000	CASH, OVER/SHORT	(69)	0	0	0.0%	0	0	0	0	0	
	OTHER REVENUE	211,516	249,565	229,565		200,175	200,787	201,411	202,048	202,697	
TRANSFER, CAPITAL IMPROVEMENT FUND											
101-000.00-699.247	TRANSFER, CAPITAL IMPV FD	112,326	264,990	230,590	0.0%	0	0	0	0	0	subtract DPW roof \$40k, add Sign \$5.6k
	TRANSFER, CAPITAL IMPROVEMENT FUND	112,326	264,990	230,590		0	0	0	0	0	
Function: DEBT											
Dept 696.00-DEBT SERVICE											
101-696.00-698.000	BOND PROCEEDS	0	0	0		0	0	0	0	0	
	Totals for dept 696.00-DEBT SERVICE	0	0	0		0	0	0	0	0	
TOTAL ESTIMATED REVENUES											
		8,459,680	8,757,619	8,715,113		8,532,426	8,831,259	9,091,438	9,249,866	9,411,731	
			0.49%			-2.57%	3.50%	2.95%	1.74%	1.75%	

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APPROPRIATIONS										
Function: GENERAL GOVERNMENT										
Dept 101.00-CITY COUNCIL										
101-101.00-703.000	SALARIES	12,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000	15,000
101-101.00-720.100	SOC SEC, EMPLOYER'S SHARE	918	1,148	1,148	0.0%	1,148	1,148	1,148	1,148	1,148
101-101.00-720.500	WORKMEN'S COMPENSATION INS	36	78	78	0.0%	52	52	52	52	52
101-101.00-727.000	OFFICE SUPPLIES	6	50	50	1.0%	51	51	52	52	53
101-101.00-880.000	COMMUNITY PROMOTION	3,174	2,500	2,500	2.0%	2,550	2,601	2,653	2,706	2,760
101-101.00-956.000	MISCELLANEOUS EXPENSE	1,737	2,000	2,000	2.0%	2,040	2,081	2,122	2,165	2,208
101-101.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	5,511	7,000	7,000	2.0%	7,140	7,283	7,428	7,577	7,729
101-101.00-958.502	PROFESSIONAL DEV, CONFERENCES	4,655	7,000	7,000	2.0%	7,140	7,283	7,428	7,577	7,729
101-101.00-969.100	CONTRIBUTION INS & BONDS	17,094	17,431	13,462	2.0%	13,731	14,006	14,286	14,572	14,863
Totals for dept 101.00-CITY COUNCIL		45,130	52,207	48,238		48,851	49,504	50,169	50,848	51,541

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Dept 172.00-CITY MANAGER											
101-172.00-706.000	SALARIES, FULL TIME	222,941	233,487	233,487	Sch	239,588	245,883	266,724	272,059	277,500	
101-172.00-706.100	SALARIES, DC RETIREE HEALTH CARE	6,300	6,300	6,300	Sch	6,300	6,300	6,300	6,300	6,300	
101-172.00-707.000	SALARIES, PART-TIME/TEMP	0	0	4,000	Sch	4,000	4,000	4,000	4,000	4,000	Intern
101-172.00-714.000	SALARIES, ACCRUED BENEFITS	0	1,042	1,042	Sch	1,788	1,835	1,991	2,030	2,071	
101-172.00-715.000	LONGEVITY PAY	650	715	715	Sch	780	845	1,300	1,495	1,625	
101-172.00-720.007	PYMT IN LIEU OF HOSP INS	4,615	4,800	4,800	Sch	4,800	4,800	4,800	4,800	4,800	
101-172.00-720.012	DEF CONT - GENERAL	21,256	21,740	21,740	Sch	22,175	22,618	24,809	25,305	25,812	
101-172.00-720.100	SOC SEC, EMPLOYER'S SHARE	17,878	19,448	19,754	Sch	20,228	20,717	22,348	22,772	23,200	
101-172.00-720.200	COMPREHENSIVE MEDICAL INS	19,727	17,904	18,064	Sch	19,538	21,282	22,133	23,018	23,939	
101-172.00-720.300	LIFE INSURANCE	514	567	567	Sch	582	596	654	667	680	
101-172.00-720.360	LONG TERM DISABILITY	426	341	341	Sch	350	359	390	397	405	
101-172.00-720.500	WORKMEN'S COMPENSATION INS	703	922	922	Sch	656	673	726	740	755	
101-172.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	Sch	0	0	0	0	0	
101-172.00-721.000	CONTRIBUTION, PENSION	5,443	5,909	5,909	Sch	8,574	10,146	11,819	13,395	14,477	
101-172.00-727.000	OFFICE SUPPLIES	1,193	3,000	3,000	2.0%	3,060	3,121	3,184	3,247	3,312	
101-172.00-728.000	POSTAGE, METER	159	1,000	1,000	2.0%	1,020	1,040	1,061	1,082	1,104	
101-172.00-728.001	POSTAGE, OTHER	6	0	0	2.0%	0	0	0	0	0	
101-172.00-751.000	GASOLINE	0	0	0	2.0%	0	0	0	0	0	
101-172.00-853.000	TELECOMMUNICATIONS	1,440	1,440	1,440	Sch	1,440	1,440	1,440	1,440	1,440	
101-172.00-860.000	TRANSPORTATION	6,600	6,600	6,600	Sch	6,600	6,600	6,600	6,600	6,600	
101-172.00-880.000	COMMUNITY PROMOTION	0	1,000	1,000		1,000	1,000	1,000	1,000	1,000	
101-172.00-956.000	MISCELLANEOUS EXPENSE	1,403	977	977	2.0%	997	1,016	1,037	1,058	1,079	
101-172.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	1,323	1,500	1,500	2.0%	1,530	1,561	1,592	1,624	1,656	
101-172.00-958.502	PROFESSIONAL DEV, CONFERENCES	2,343	5,000	5,000	2.0%	5,100	5,202	5,306	5,412	5,520	
101-172.00-969.100	CONTRIBUTION INS & BONDS	1,799	1,939	1,549	2.0%	1,580	1,612	1,644	1,677	1,710	
Totals for dept 172.00-CITY MANAGER		316,720	335,631	339,707		351,686	362,646	390,857	400,118	408,986	
Dept 173.00-GENERAL ADMINISTRATION											
101-173.00-720.011	MISCELLANEOUS FRINGE EXPENSE	24,731	3,000	3,000	2.0%	3,060	3,121	3,184	3,247	3,312	
101-173.00-801.000	PROFESSIONAL SERVICES	3,800	6,500	6,500	0.0%	6,500	6,500	6,500	6,500	6,500	
101-173.00-802.000	PROFESSIONAL SERVICE, AUDITING	20,325	20,732	20,732	2.0%	21,146	21,569	22,000	22,440	22,889	
101-173.00-818.050	CONTRACTUAL SERVICES, ADMIN	0	0	0	2.0%	0	0	0	0	0	
101-173.00-880.001	BD & COMM/EMP RECOGNITION	4,357	2,500	2,500	2.0%	2,550	2,601	2,653	2,706	2,760	
101-173.00-880.012	COMMUNITY NEWSLETTER/CALENDAR	24,199	27,400	27,400	2.0%	27,948	28,507	29,077	29,659	30,252	
Totals for dept 173.00-GENERAL ADMINISTRATION		77,411	60,132	60,132		61,204	62,298	63,414	64,552	65,714	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 215.00-CLERK											
101-215.00-706.000	SALARIES, FULL TIME	123,346	111,894	108,871	Sch	111,891	103,209	108,430	113,918	119,682	
101-215.00-706.100	SALARIES, DC RETIREE HEALTH CARE	3,899	3,360	3,360	Sch	3,360	3,360	3,360	3,360	3,360	
101-215.00-706.101	SALARIES, DC RETIREE HEALTH CARE CLERIC	5	0	0		0	0	0	0	0	
101-215.00-707.000	SALARIES, PART-TIME/TEMP	17,742	29,501	29,501	Sch	28,677	26,856	26,356	29,292	28,917	
101-215.00-709.000	SALARIES, OVERTIME	631	3,000	3,000	Sch	3,000	3,000	3,000	3,000	3,000	
101-215.00-711.000	SALARIES, FEES	11,730	15,700	15,700	Sch	7,850	15,700	7,850	15,700	7,850	
101-215.00-714.000	SALARIES, ACCRUED BENEFITS	0	486	486	Sch	836	771	810	851	894	
101-215.00-715.000	LONGEVITY PAY	1,625	1,170	1,170	Sch	1,235	1,300	1,521	1,625	1,729	
101-215.00-720.007	PYMT IN LIEU OF HOSP INS	554	1,440	1,440	Sch	1,440	1,440	1,440	1,440	1,440	
101-215.00-720.100	SOC SEC, EMPLOYER'S SHARE	11,079	11,538	11,306	Sch	11,481	10,678	11,059	11,714	12,138	
101-215.00-720.200	COMPREHENSIVE MEDICAL INS	18,864	15,573	15,035	Sch	14,848	16,115	16,760	17,431	18,128	
101-215.00-720.201	COMPREHENSIVE MEDICAL INS	18	0	0		0	0	0	0	0	
101-215.00-720.300	LIFE INSURANCE	229	212	212	Sch	218	201	211	222	233	
101-215.00-720.360	LONG TERM DISABILITY	195	159	159	Sch	164	151	159	167	175	
101-215.00-720.500	WORKMEN'S COMPENSATION INS	597	754	754	Sch	488	480	472	521	514	
101-215.00-720.900	CONTRIBUTION, RETIREES HEALTH	936	936	936	Sch	936	936	936	936	936	
101-215.00-721.000	CONTRIBUTION, PENSION	29,728	28,340	28,340	Sch	31,714	30,014	32,803	35,839	38,513	
101-215.00-727.000	OFFICE SUPPLIES	10,472	7,300	7,300	2.0%	7,446	7,595	7,747	7,902	8,060	
101-215.00-728.000	POSTAGE, METER	1,802	1,100	1,100	2.0%	1,122	1,144	1,167	1,191	1,214	
101-215.00-728.001	POSTAGE, OTHER	1,010	1,000	1,000	2.0%	1,020	1,040	1,061	1,082	1,104	
101-215.00-732.000	PHOTOCOPY & MICROFILM EXPENSE	0	0	0	2.0%	0	0	0	0	0	
101-215.00-801.000	PROFESSIONAL SERVICES	2,458	2,000	2,000	2.0%	2,040	2,081	2,122	2,165	2,208	
101-215.00-818.000	CONTRACTUAL SERVICES	20,623	21,000	21,000	2.0%	21,420	21,848	22,285	22,731	23,186	
101-215.00-860.000	TRANSPORTATION	3,000	3,000	3,000	2.0%	3,060	3,121	3,184	3,247	3,312	
101-215.00-900.000	PRINTING & PUBLISHING	3,131	5,900	5,900	2.0%	6,018	6,138	6,261	6,386	6,514	
101-215.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0	
101-215.00-956.000	MISCELLANEOUS EXPENSE	1,512	1,400	1,400	2.0%	1,428	1,457	1,486	1,515	1,546	
101-215.00-957.000	TRAINING EXPENSE	(850)	500	500	2.0%	510	520	531	541	552	
101-215.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	440	450	450	2.0%	459	468	478	487	497	
101-215.00-958.502	PROFESSIONAL DEV, CONFERENCES	3,890	5,000	5,000	2.0%	5,100	5,202	5,306	5,412	5,520	
101-215.00-969.100	CONTRIBUTION INS & BONDS	1,373	1,613	1,288	2.0%	1,314	1,340	1,367	1,394	1,422	
101-215.00-977.000	CAPITAL OUTLAY	354	0	0	2.0%	0	0	0	0	0	
Totals for dept 215.00-CLERK		270,392	274,326	270,208		269,075	266,166	268,162	290,070	292,645	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Notes	
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST		FORECAST
Dept 234.00-CENTRAL PURCHASING/INFO.TECH.											
101-234.00-727.002	CENTRAL OFFICE SUPPLIES	3,134	2,000	2,000	2.0%	2,040	2,081	2,122	2,165	2,208	
101-234.00-740.000	OPERATING SUPPLIES	0	0	0	2.0%	0	0	0	0	0	
101-234.00-801.009	NETWORK ADMIN, PRIMARY	29,930	29,981	29,981	2.0%	30,581	31,192	31,816	32,452	33,101	
101-234.00-818.000	CONTRACTUAL SERVICES	8,787	8,810	11,810	2.0%	12,046	12,287	12,533	12,784	13,039	Groupwise, GWAVA, McAfee Annual Licenses
101-234.00-818.013	INTERNET SERVICES	7,768	5,000	5,000	2.0%	5,100	5,202	5,306	5,412	5,520	
101-234.00-930.000	REPAIRS & MAINTENANCE	0	300	300	2.0%	306	312	318	325	331	
101-234.00-942.000	CENTRAL OFFICE EQUIP, LEASE	13,738	14,000	14,000	0.0%	14,000	14,000	14,000	14,000	14,000	
101-234.00-977.600	CITY COMPUTER NETWORK	8,777	17,000	17,000	0.0%	10,000	10,000	10,000	10,000	10,000	
Totals for dept 234.00-CENTRAL PURCHASING/INFO.TECH.		72,133	77,091	80,091		74,073	75,074	76,096	77,138	78,200	

**CITY OF FARMINGTON
FIVE YEAR FORCAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 253.00-TREASURER											
101-253.00-706.000	SALARIES, FULL TIME	184,379	191,616	198,963	Sch	206,516	212,820	217,648	217,624	223,003	
101-253.00-706.100	SALARIES, DC RETIREE HEALTH CARE	6,951	7,140	7,140	Sch	7,140	7,140	7,140	7,140	7,140	
101-253.00-707.000	SALARIES, PART-TIME/TEMP	88,556	94,474	87,127	Sch	90,229	93,462	95,986	97,906	99,864	
101-253.00-709.000	SALARIES, OVERTIME	0	500	500	Sch	500	500	500	500	500	
101-253.00-714.000	SALARIES, ACCRUED BENEFITS	0	737	737	Sch	1,277	1,312	1,345	1,358	1,391	
101-253.00-715.000	LONGEVITY PAY	2,795	2,990	2,990	Sch	3,185	3,380	3,679	3,770	3,861	
101-253.00-720.007	PYMT IN LIEU OF HOSP INS	369	960	960	Sch	960	960	960	960	960	
101-253.00-720.012	DEF CONT - GENERAL	10,891	11,459	11,459	Sch	12,039	12,649	12,902	13,160	13,423	
101-253.00-720.100	SOC SEC, EMPLOYER'S SHARE	21,208	23,032	23,032	Sch	23,866	24,613	25,201	25,353	25,924	
101-253.00-720.200	COMPREHENSIVE MEDICAL INS	30,746	30,618	30,694	Sch	32,512	34,902	36,298	37,750	39,260	
101-253.00-720.300	LIFE INSURANCE	360	390	390	Sch	405	417	427	427	437	
101-253.00-720.360	LONG TERM DISABILITY	304	293	293	Sch	304	313	320	320	328	
101-253.00-720.500	WORKMEN'S COMPENSATION INS	998	1,340	1,340	Sch	947	977	1,000	1,006	1,029	
101-253.00-720.900	CONTRIBUTION, RETIREES HEALTH	1,872	1,872	1,872	Sch	1,872	1,872	1,872	1,872	1,872	
101-253.00-721.000	CONTRIBUTION, PENSION	23,045	23,466	23,466	Sch	33,386	38,438	44,216	49,038	53,266	
101-253.00-727.000	OFFICE SUPPLIES	3,488	3,700	3,700	2.0%	3,774	3,849	3,926	4,005	4,085	
101-253.00-728.000	POSTAGE, METER	2,095	2,300	2,300	2.0%	2,346	2,393	2,441	2,490	2,539	
101-253.00-728.001	POSTAGE, OTHER	3,271	3,300	3,300	2.0%	3,366	3,433	3,502	3,572	3,643	
101-253.00-740.000	OPERATING SUPPLIES	250	400	400	2.0%	408	416	424	433	442	
101-253.00-740.500	NONCAPITALIZED ASSETS	1,254	0	0	0.0%	0	0	0	0	0	
101-253.00-801.000	PROFESSIONAL SERVICES	0	500	500	2.0%	510	520	531	541	552	
101-253.00-818.000	CONTRACTUAL SERVICES	10,514	14,000	14,000	2.0%	14,280	14,566	14,857	15,154	15,457	
101-253.00-860.000	TRANSPORTATION	3,000	3,000	3,000	Sch	3,000	3,000	3,000	3,000	3,000	
101-253.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0	
101-253.00-943.000	EQUIPMENT RENTAL	0	0	0	2.0%	0	0	0	0	0	
101-253.00-956.000	MISCELLANEOUS EXPENSE	393	479	479	2.0%	489	498	508	518	529	
101-253.00-957.000	TRAINING EXPENSE	1,333	1,500	1,500	2.0%	1,530	1,561	1,592	1,624	1,656	
101-253.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	994	1,500	1,500	2.0%	1,530	1,561	1,592	1,624	1,656	
101-253.00-958.502	PROFESSIONAL DEV, CONFERENCES	2,199	3,600	3,600	2.0%	3,672	3,745	3,820	3,897	3,975	
101-253.00-969.100	CONTRIBUTION INS & BONDS	2,431	2,516	2,009	2.0%	2,049	2,090	2,132	2,175	2,218	
101-253.00-977.000	CAPITAL OUTLAY, EQUIPMENT	354	0	0	0.0%	0	0	0	0	0	
Totals for dept 253.00-TREASURER		404,050	427,682	427,251		452,092	471,388	487,819	497,216	512,011	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 257.00-ASSESSOR										
101-257.00-706.000	SALARIES, FULL TIME	0	0	0	0	0	0	0	0	
101-257.00-706.100	SALARIES, DC RETIREE HEALTH CARE	0	0	0	0	0	0	0	0	
101-257.00-714.000	SALARIES, ACCRUED BENEFITS	0	0	0	0	0	0	0	0	
101-257.00-715.000	LONGEVITY PAY	0	0	0	0	0	0	0	0	
101-257.00-715.101	BOARD OF REVIEW	900	900	900	0.0%	900	900	900	900	
101-257.00-720.100	SOC SEC, EMPLOYER'S SHARE	69	0	0	0	0	0	0	0	
101-257.00-720.200	COMPREHENSIVE MEDICAL INS	0	0	0	0	0	0	0	0	
101-257.00-720.300	LIFE INSURANCE	0	0	0	0	0	0	0	0	
101-257.00-720.360	LONG TERM DISABILITY	0	0	0	0	0	0	0	0	
101-257.00-720.500	WORKMEN'S COMPENSATION INS	0	0	0	0	0	0	0	0	
101-257.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	0	0	0	0	0	
101-257.00-721.000	CONTRIBUTION, PENSION	0	0	0	0	0	0	0	0	
101-257.00-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	
101-257.00-728.000	POSTAGE, METER	143	110	110	0.0%	110	110	110	110	
101-257.00-728.001	POSTAGE, OTHER	1,916	1,900	1,900	2.0%	1,938	1,977	2,016	2,057	2,098
101-257.00-801.000	PROFESSIONAL SERVICES	79,078	82,500	82,500	2.0%	84,150	85,833	87,550	89,301	91,087
101-257.00-818.000	CONTRACTUAL SERVICES	123	220	220	2.0%	224	229	233	238	243
101-257.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0
101-257.00-956.000	MISCELLANEOUS EXPENSE	0	0	0	2.0%	0	0	0	0	0
101-257.00-958.502	PROFESSIONAL DEV, CONFERENCES	0	0	0	2.0%	0	0	0	0	0
101-257.00-969.100	CONTRIBUTION INS & BONDS	456	499	398	2.0%	406	414	422	431	439
Totals for dept 257.00-ASSESSOR		82,685	86,129	86,028		87,728	89,463	91,232	93,036	94,877

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended	2016-17 Projected	%Incr.	2017-18 FORECAST	2018-19 FORECAST	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST	Notes
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**CITY OF FARMINGTON
FIVE YEAR FORCAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 265.00-BUILDINGS & GROUNDS											
101-265.00-706.000	SALARIES, FULL TIME	37,905	40,000	40,000	Sch	41,616	42,477	43,677	44,677	45,571	
101-265.00-706.100	SALARIES, DC RETIREE HEALTH CARE	610	860	860	Sch	860	860	860	860	860	
101-265.00-707.000	SALARIES, PART-TIME/TEMP	3,248	6,120	6,120	Sch	6,500	6,500	6,500	6,500	6,500	
101-265.00-709.000	SALARIES, OVERTIME	293	1,400	1,400	Sch	1,400	1,400	1,400	1,400	1,400	
101-265.00-714.000	SALARIES, ACCRUED BENEFITS	0	138	138	Sch	240	245	252	258	263	
101-265.00-715.000	LONGEVITY PAY	270	382	382	Sch	425	498	551	591	631	
101-265.00-720.007	PYMT IN LIEU OF HOSP INS	0	273	425	Sch	425	425	425	425	425	
101-265.00-720.100	SOC SEC, EMPLOYER'S SHARE	3,198	3,714	3,726	Sch	3,883	3,955	4,051	4,132	4,203	
101-265.00-720.200	COMPREHENSIVE MEDICAL INS	8,327	8,694	8,690	Sch	9,739	10,432	10,849	11,283	11,734	
101-265.00-720.300	LIFE INSURANCE	74	79	79	Sch	82	84	86	88	90	
101-265.00-720.360	LONG TERM DISABILITY	61	59	59	Sch	62	63	65	66	67	
101-265.00-720.500	WORKMEN'S COMPENSATION INS	1,321	1,585	1,585	Sch	1,237	1,262	1,292	1,320	1,344	
101-265.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	Sch	0	0	0	0	0	
101-265.00-721.000	CONTRIBUTION, PENSION	4,650	6,716	6,716	Sch	7,609	7,675	7,761	7,836	7,905	
101-265.00-740.000	OPERATING SUPPLIES	5,953	6,750	6,750	2.0%	6,885	7,023	7,163	7,306	7,453	
101-265.00-740.500	NON-CAPITALIZED ASSETS	1,466	5,500	5,500	2.0%	500	510	520	531	541	
101-265.00-751.000	GASOLINE	0	0	0	2.0%	0	0	0	0	0	
101-265.00-775.000	REPAIR & MAINT SUPPLIES	0	0	0	2.0%	0	0	0	0	0	
101-265.00-801.000	PROFESSIONAL SERVICES	0	0	0	2.0%	0	0	0	0	0	
101-265.00-818.000	CONTRACTUAL SERVICES	75,799	30,000	30,000	2.0%	30,600	31,212	31,836	32,473	33,122	
101-265.00-818.001	CONTRACTUAL, DISPOSAL	2,190	2,500	2,500	2.0%	2,550	2,601	2,653	2,706	2,760	
101-265.00-853.000	TELECOMMUNICATIONS	10,316	11,000	11,000	2.0%	11,220	11,444	11,673	11,907	12,145	
101-265.00-921.000	ELECTRICITY	23,719	24,000	24,000	4.0%	24,960	25,958	26,997	28,077	29,200	
101-265.00-922.000	NATURAL GAS	7,357	13,000	13,000	4.0%	13,520	14,061	14,623	15,208	15,816	
101-265.00-923.000	WATER & SEWER	2,136	2,840	2,840	4.0%	2,954	3,072	3,195	3,322	3,455	
101-265.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0	
101-265.00-930.001	REPAIR MAINT, DPW REG	0	0	0	2.0%	0	0	0	0	0	
101-265.00-943.000	EQUIPMENT RENTAL	21,179	24,960	24,960	2.0%	25,459	25,968	26,488	27,018	27,558	
101-265.00-956.000	MISCELLANEOUS EXPENSE	2,523	2,300	2,300	2.0%	2,346	2,393	2,441	2,490	2,539	
101-265.00-969.100	CONTRIBUTION INS & BONDS	2,276	3,838	3,347	2.0%	3,414	3,482	3,552	3,623	3,695	
101-265.00-976.000	CAPITAL OUTLAY, BUILDINGS	1,525	40,000	5,600	0.0%	0	0	0	0	0	Add \$5,600 for new sign at City Hall
101-265.00-977.000	CAPITAL OUTLAY, EQUIPMENT	0	36,000	59,000	0.0%	0	0	0	0	0	Security 59k
Totals for dept 265.00-BUILDINGS & GROUNDS		216,396	272,708	260,977		198,484	203,600	208,910	214,097	219,279	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 266.00-ATTORNEY											
101-266.00-801.201	LEGAL SERVICE, RETAINER	37,200	38,000	38,000	2.0%	38,760	39,535	40,326	41,132	41,955	
101-266.00-801.202	LEGAL SERVICE, PROSECUTIONS	90,000	90,000	90,000	2.0%	91,800	93,636	95,509	97,419	99,367	
101-266.00-801.203	LEGAL SERVICE, OTHER	46,564	30,000	30,000	2.0%	20,000	20,400	20,808	21,224	21,649	
Totals for dept 266.00-ATTORNEY		173,764	158,000	158,000		150,560	153,571	156,643	159,775	162,971	
Dept 276.00-CEMETERIES											
101-276.00-706.000	SALARIES, FULL TIME	21,753	22,000	22,000	Sch	22,889	23,363	24,022	24,573	25,064	
101-276.00-706.100	SALARIES, DC RETIREE HEALTH CARE	362	473	473	Sch	473	473	473	473	473	
101-276.00-707.000	SALARIES, PART-TIME/TEMP	3,019	5,000	5,000	Sch	3,500	3,500	3,500	3,500	3,500	
101-276.00-709.000	SALARIES, OVERTIME	487	1,200	1,200	Sch	2,070	2,070	2,070	2,070	2,070	
101-276.00-714.000	SALARIES, ACCRUED BENEFITS	0	76	76	Sch	132	135	139	142	145	
101-276.00-715.000	LONGEVITY PAY	135	210	210	Sch	234	274	303	325	347	
101-276.00-720.007	PYMT IN LIEU OF HOSP INS	0	150	234	Sch	234	234	234	234	234	
101-276.00-720.100	SOC SEC, EMPLOYER'S SHARE	2,012	2,204	2,211	Sch	2,232	2,271	2,325	2,369	2,408	
101-276.00-720.200	COMPREHENSIVE MEDICAL INS	4,683	4,782	4,780	Sch	5,356	5,738	5,967	6,206	6,454	
101-276.00-720.300	LIFE INSURANCE	44	43	43	Sch	45	46	47	48	49	
101-276.00-720.360	LONG TERM DISABILITY	36	33	33	Sch	34	35	36	36	37	
101-276.00-720.500	WORKMEN'S COMPENSATION INS	724	872	872	Sch	680	694	711	726	739	
101-276.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	Sch	0	0	0	0	0	
101-276.00-721.000	CONTRIBUTION, PENSION	2,635	3,694	3,694	Sch	4,185	4,221	4,268	4,310	4,348	
101-276.00-740.000	OPERATING SUPPLIES	2,068	2,100	2,100	2.0%	2,142	2,185	2,229	2,273	2,319	
101-276.00-740.500	NON-CAPITALIZED ASSETS	0	0	0	2.0%	0	0	0	0	0	
101-276.00-751.000	GASOLINE	0	0	0	2.0%	0	0	0	0	0	
101-276.00-775.000	REPAIR & MAINT SUPPLIES	0	0	0	2.0%	0	0	0	0	0	
101-276.00-807.000	TEMPORARY EMPLOYMENT SERVICES	1,736	3,150	3,150	2.0%	3,213	3,277	3,343	3,410	3,478	
101-276.00-818.000	CONTRACTUAL SERVICES	6,861	7,000	7,000	2.0%	7,140	7,283	7,428	7,577	7,729	
101-276.00-923.000	WATER & SEWER	1,050	1,250	1,250	4.0%	1,300	1,352	1,406	1,462	1,521	
101-276.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0	
101-276.00-930.001	REPAIR MAINT, DPW REG	0	0	0	2.0%	0	0	0	0	0	
101-276.00-943.000	EQUIPMENT RENTAL	30,126	29,120	29,120	2.0%	29,702	30,296	30,902	31,520	32,151	
101-276.00-969.100	CONTRIBUTION INS & BONDS	1,121	401	320	2.0%	326	333	340	346	353	
Totals for dept 276.00-CEMETERIES		78,853	83,758	83,765		85,887	87,779	89,742	91,600	93,418	
Total - Function GENERAL GOVERNMENT		1,737,533	1,827,663	1,814,396		1,779,640	1,821,490	1,883,044	1,938,451	1,979,640	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST	
Function: COURT										
Dept 299.00-47TH DISTRICT COURT										
101-299.00-969.000	CONTRIBUTIONS	478,689	465,397	465,397	2.0%	474,705	484,199	493,883	503,761	513,836
Totals for dept 299.00-47TH DISTRICT COURT		478,689	465,397	465,397		474,705	484,199	493,883	503,761	513,836
Total - Function COURT		478,689	465,397	465,397		474,705	484,199	493,883	503,761	513,836

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Function: PUBLIC SAFETY											
Dept 345.00-POLICE AND FIRE											
101-345.00-705.000	SALARIES, FULL TIME, OFFICERS	1,513,134	1,574,587	1,574,587	Sch	1,618,599	1,690,794	1,751,278	1,796,313	1,832,240	
101-345.00-705.001	SALARIES, FULL TIME, CLERICAL	48,869	50,549	50,549	Sch	51,560	52,592	53,643	54,716	55,811	
101-345.00-705.010	SALARIES, FULL TIME, GRANT		0	0	Sch	0	0	0	0	0	
101-345.00-706.100	SALARIES, DC RETIREE HEALTH CARE	9,804	6,300	6,300	Sch	6,300	6,300	6,300	6,300	6,300	
101-345.00-706.101	SALARIES, DC RETIREE HEALTH CARE CLERIC	2,095	2,100	2,100	Sch	2,100	2,100	2,100	2,100	2,100	
101-345.00-707.000	SALARIES, PART-TIME/TEMP	24,398	26,651	26,651	Sch	27,184	27,728	28,282	28,848	29,425	
101-345.00-707.005	SALARIES, CADETS	108,474	117,372	117,372	Sch	119,719	122,114	124,556	127,047	129,588	Parking
101-345.00-708.000	SALARIES, ED & TRAINING	25,106	24,500	24,500	Sch	24,990	25,490	26,000	26,520	27,050	
101-345.00-709.000	SALARIES, OVERTIME	130,167	140,000	140,000	Sch	142,800	145,656	148,569	151,541	154,571	
101-345.00-709.001	SALARIES, OVERTIME, CLERICAL	1,098	1,200	1,200	Sch	1,200	1,200	1,200	1,200	1,200	
101-345.00-709.002	SALARIES OVERTIME, CADETS	0	0	0	Sch	0	0	0	0	0	
101-345.00-709.003	SALARIES OVERTIME, NET	10,735	11,000	11,000	Sch	11,220	11,444	11,673	11,907	12,145	
101-345.00-714.000	SALARIES, ACCRUED BENEFITS	0	5,511	5,511	Sch	9,469	9,884	10,233	10,495	10,704	
101-345.00-714.001	SALARIES, ACCRUED BENEFITS	3,220	3,284	3,284	2.0%	3,350	3,417	3,485	3,555	3,626	
101-345.00-715.000	LONGEVITY PAY, OFFICERS	19,635	19,390	19,390	Sch	20,650	23,950	25,000	26,050	27,100	
101-345.00-715.001	LONGEVITY PAY, CLERICAL	1,300	1,300	1,300	Sch	1,300	1,300	1,300	1,300	1,300	
101-345.00-720.007	PYMT IN LIEU OF HOSP INS	24,615	24,000	24,000	Sch	24,000	24,000	24,000	24,000	24,000	
101-345.00-720.100	SOC SEC, EMPLOYER'S SHARE	145,569	153,625	153,625	Sch	157,674	164,058	169,381	173,528	176,985	
101-345.00-720.200	COMPREHENSIVE MEDICAL INS	226,821	245,921	235,212	Sch	248,493	268,084	278,807	289,959	301,558	
101-345.00-720.201	COMPREHENSIVE MEDICAL INS	6,483	6,573	6,531	Sch	6,787	7,267	7,558	7,860	8,174	
101-345.00-720.300	LIFE INSURANCE, OFFICERS	2,962	3,237	3,237	Sch	3,326	3,471	3,594	3,685	3,759	
101-345.00-720.301	LIFE INSURANCE, CLERICAL	0	0	0	Sch	0	0	0	0	0	
101-345.00-720.350	SHORT TERM DISABILITY	10,760	0	0	Sch	0	0	0	0	0	
101-345.00-720.360	LONG TERM DISABILITY	2,448	2,405	2,405	Sch	2,471	2,580	2,671	2,739	2,794	
101-345.00-720.361	LONG TERM DISABILITY, CLERICAL	0	0	0	Sch	0	0	0	0	0	
101-345.00-720.500	WORKMEN'S COMPENSATION INS, OFFICERS	43,635	58,907	58,907	Sch	41,244	42,926	44,325	45,413	46,318	
101-345.00-720.900	CONTRIBUTION, RETIREES HEALTH	5,750	6,000	6,000	Sch	6,000	6,000	6,000	6,000	6,000	
101-345.00-720.901	CONTRIBUTION, RETIREES HEALTH DISPATCH	0	0	0	Sch	0	0	0	0	0	
101-345.00-721.000	CONTRIBUTION, PENSION	296,696	340,223	340,223	Sch	392,672	460,189	532,799	606,577	655,575	
101-345.00-727.000	OFFICE SUPPLIES	2,687	4,000	4,000	2.0%	4,080	4,162	4,245	4,330	4,416	
101-345.00-728.000	POSTAGE, METER	631	700	700	2.0%	714	728	743	758	773	
101-345.00-728.001	POSTAGE, OTHER	0	25	25	2.0%	26	26	27	27	28	
101-345.00-740.000	OPERATING SUPPLIES	14,017	15,750	15,750	2.0%	16,065	16,386	16,714	17,048	17,389	
101-345.00-740.500	NON-CAPITALIZED ASSETS	9,806	9,000	9,000	2.0%	9,180	9,364	9,551	9,742	9,937	
101-345.00-751.000	GASOLINE	30,006	40,000	40,000	2.0%	40,800	41,616	42,448	43,297	44,163	
101-345.00-801.000	PROFESSIONAL SERVICES	6,326	8,300	8,300	2.0%	8,466	8,635	8,808	8,984	9,164	
101-345.00-818.000	CONTRACTUAL SERVICES	38,673	31,800	31,800	2.0%	32,436	33,085	33,746	34,421	35,110	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17		2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
101-345.00-818.003	DISPATCH, FARMINGTON HILLS CONTRACT	217,375	221,763	221,763	2.0%	226,198	230,722	235,337	240,043	244,844	
101-345.00-818.014	DISPATCH CONSOLIDATION EXPENSES	0	0	0	0.0%	0	0	0	0	0	
101-345.00-851.000	RADIO MAINTENANCE	139	1,400	1,400	2.0%	1,428	1,457	1,486	1,515	1,546	
101-345.00-853.000	TELECOMMUNICATIONS	1,214	2,600	2,600	2.0%	2,652	2,705	2,759	2,814	2,871	
101-345.00-930.000	REPAIRS & MAINTENANCE	18,255	25,000	25,000	2.0%	25,500	26,010	26,530	27,061	27,602	
101-345.00-930.001	REPAIR MAINT, DPW REG	256	2,000	2,000	2.0%	2,040	2,081	2,122	2,165	2,208	
101-345.00-934.000	MAINTENANCE, OFFICE EQUIPMENT	0	1,000	1,000	2.0%	1,020	1,040	1,061	1,082	1,104	
101-345.00-936.000	CLEANING & UNIFORMS	25,383	25,000	25,000	2.0%	25,500	26,010	26,530	27,061	27,602	
101-345.00-956.000	MISCELLANEOUS EXPENSE	3,441	5,000	5,000	2.0%	5,100	5,202	5,306	5,412	5,520	
101-345.00-957.000	TRAINING EXPENSE	10,368	14,750	14,750	2.0%	15,045	15,346	15,653	15,966	16,285	
101-345.00-957.001	POLICE TRAINING, STATE FUNDED	4,554	4,000	4,000	2.0%	4,080	4,162	4,245	4,330	4,416	
101-345.00-958.001	DRUG LAW ENFORCEMENT	4,542	28,550	28,550	2.0%	0	0	0	0	0	Only 1 year of car purchase from df
101-345.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	4,720	5,800	5,800	2.0%	5,916	6,034	6,155	6,278	6,404	
101-345.00-958.502	PROFESSIONAL DEV, CONFERENCES	825	1,800	1,800	2.0%	1,836	1,873	1,910	1,948	1,987	
101-345.00-969.100	CONTRIBUTION INS & BONDS	96,255	97,248	119,022	2.0%	121,402	123,830	126,307	128,833	131,410	
101-345.00-977.000	CAPITAL OUTLAY, EQUIPMENT	138,941	72,153	72,153	2.0%	55,000	56,100	57,222	58,366	59,534	
Totals for dept 345.00-POLICE AND FIRE		3,292,186	3,442,274	3,453,297		3,527,592	3,719,118	3,891,659	4,049,136	4,172,636	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 371.00-SAFETY INSPECTION											
101-371.00-706.000	SALARIES, FULL TIME	61,273	63,199	63,199	Sch	64,463	58,420	61,375	64,480	67,743	
101-371.00-706.100	SALARIES, DC RETIREE HEALTH CARE	0	0	0	Sch	0	0	0	0	0	
101-371.00-707.000	SALARIES, PART-TIME/TEMP	30,271	32,283	32,283	Sch	33,917	35,633	36,994	37,733	37,733	
101-371.00-709.000	SALARIES, OVERTIME	46	0	0	Sch	0	0	0	0	0	
101-371.00-711.000	SALARIES, FEES	15,174	8,000	8,000	Sch	8,000	8,000	8,000	8,000	8,000	
101-371.00-714.000	SALARIES, ACCRUED BENEFITS	0	281	281	Sch	479	434	456	479	504	
101-371.00-715.000	LONGEVITY PAY	1,300	1,300	1,300	Sch	1,300	1,300	1,300	1,300	1,300	
101-371.00-720.007	PYMT IN LIEU OF HOSP INS	0	0	0	Sch	0	0	0	0	0	
101-371.00-720.100	SOC SEC, EMPLOYER'S SHARE	6,999	7,440	7,440	Sch	7,662	7,328	7,660	7,955	8,207	
101-371.00-720.200	COMPREHENSIVE MEDICAL INS	15,172	15,141	14,603	Sch	14,247	15,202	15,810	16,442	17,100	
101-371.00-720.300	LIFE INSURANCE	120	123	123	Sch	125	113	119	125	131	
101-371.00-720.360	LONG TERM DISABILITY	99	92	92	Sch	94	85	89	94	99	
101-371.00-720.500	WORKMEN'S COMPENSATION INS	685	912	912	Sch	636	597	623	648	671	
101-371.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	Sch	0	0	0	0	0	
101-371.00-721.000	CONTRIBUTION, PENSION	11,814	11,810	11,810	Sch	16,805	18,092	21,212	24,490	26,780	
101-371.00-727.000	OFFICE SUPPLIES	0	500	500	2.0%	510	520	531	541	552	
101-371.00-728.000	POSTAGE, METER	322	300	300	2.0%	306	312	318	325	331	
101-371.00-740.000	OPERATING SUPPLIES	699	825	825	2.0%	842	858	875	893	911	
101-371.00-751.000	GASOLINE	1,914	1,000	1,000	2.0%	1,020	1,040	1,061	1,082	1,104	
101-371.00-775.000	REPAIR & MAINT SUPPLIES	0	0	0	2.0%	0	0	0	0	0	
101-371.00-801.000	PROFESSIONAL SERVICES	1,119	3,000	3,000	2.0%	3,060	3,121	3,184	3,247	3,312	
101-371.00-818.000	CONTRACTUAL SERVICES	0	1,000	1,000	2.0%	1,020	1,040	1,061	1,082	1,104	
101-371.00-930.000	REPAIRS & MAINTENANCE	24	100	100	2.0%	102	104	106	108	110	
101-371.00-943.000	EQUIPMENT RENTAL	0	0	0	2.0%	0	0	0	0	0	
101-371.00-956.000	MISCELLANEOUS EXPENSE	0	500	500	2.0%	510	520	531	541	552	
101-371.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	395	800	800	2.0%	816	832	849	866	883	
101-371.00-958.502	PROFESSIONAL DEV, CONFERENCES	120	500	500	2.0%	510	520	531	541	552	
101-371.00-969.100	CONTRIBUTION INS & BONDS	735	755	603	2.0%	615	627	640	653	666	
Totals for dept 371.00-SAFETY INSPECTION		148,280	149,861	149,171		157,039	154,701	163,325	171,626	178,346	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 427.00-PUBLIC SAFETY RESERVE										
101-427.00-711.000	SALARIES, FEES	6,955	12,806	12,806	1.0%	12,934	13,063	13,194	13,326	13,459
101-427.00-720.100	SOC SEC, EMPLOYER'S SHARE	101	300	300	1.0%	303	306	309	312	315
101-427.00-720.550	UNEMPLOYMENT COMPENSATION	0	0	0	1.0%	0	0	0	0	0
101-427.00-801.000	PROFESSIONAL SERVICES	0	915	915	1.0%	924	933	943	952	962
101-427.00-818.024	INS & BONDS	1,779	1,779	1,779	1.0%	1,797	1,815	1,833	1,851	1,870
101-427.00-936.000	CLEANING & UNIFORMS	2,058	4,650	4,650	2.0%	4,743	4,838	4,935	5,033	5,134
101-427.00-956.000	MISCELLANEOUS EXPENSE	490	650	650	2.0%	663	676	690	704	718
101-427.00-957.000	TRAINING EXPENSE	0	0	0	2.0%	0	0	0	0	0
Totals for dept 427.00-PUBLIC SAFETY RESERVE		11,383	21,100	21,100		21,364	21,632	21,903	22,178	22,458
Dept 428.00-TRAFFIC SAFETY BOARD										
101-428.00-801.000	PROFESSIONAL SERVICES	0	0	0	0.0%	0	0	0	0	0
Totals for dept 428.00-TRAFFIC SAFETY BOARD		0	0	0		0	0	0	0	0
Total - Function PUBLIC SAFETY		3,451,850	3,613,235	3,623,568		3,705,994	3,895,450	4,076,887	4,242,941	4,373,440

**CITY OF FARMINGTON
FIVE YEAR FORCAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Function: PUBLIC SERVICES											
Dept 441.00-PUBLIC WORKS											
101-441.00-706.000	SALARIES, FULL TIME	132,738	112,000	112,000	Sch	116,525	118,937	122,296	125,097	127,599	
101-441.00-706.100	SALARIES, DC RETIREE HEALTH CARE	4,407	2,407	2,407	Sch	2,407	2,407	2,407	2,407	2,407	
101-441.00-707.000	SALARIES, PART-TIME/TEMP	1,004	1,500	1,500	Sch	2,000	2,000	2,000	2,000	2,000	
101-441.00-709.000	SALARIES, OVERTIME	16,092	12,000	12,000	Sch	5,000	5,000	5,000	5,000	5,000	
101-441.00-714.000	SALARIES, ACCRUED BENEFITS	0	986	986	Sch	1,674	1,688	1,708	1,724	1,738	
101-441.00-715.000	LONGEVITY PAY	1,409	1,069	1,069	Sch	1,190	1,394	1,543	1,655	1,767	
101-441.00-720.007	PYMT IN LIEU OF HOSP INS	1,154	765	1,191	Sch	1,191	1,191	1,191	1,191	1,191	
101-441.00-720.100	SOC SEC, EMPLOYER'S SHARE	11,879	9,808	9,840	Sch	9,687	9,887	10,156	10,380	10,581	
101-441.00-720.200	COMPREHENSIVE MEDICAL INS	24,617	24,344	24,332	Sch	27,269	29,209	30,378	31,593	32,856	
101-441.00-720.300	LIFE INSURANCE	264	221	221	Sch	230	235	241	247	252	
101-441.00-720.350	SHORT TERM DISABILITY	1,444									
101-441.00-720.360	LONG TERM DISABILITY	218	166	166	Sch	172	176	181	185	189	
101-441.00-720.500	WORKMEN'S COMPENSATION INS	3,428	4,438	4,438	Sch	3,463	3,534	3,617	3,696	3,763	
101-441.00-720.550	UNEMPLOYMENT COMPENSATION	959	0	0	Sch	0	0	0	0	0	
101-441.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	Sch	0	0	0	0	0	
101-441.00-721.000	CONTRIBUTION, PENSION	24,005	18,806	18,806	Sch	21,304	21,491	21,730	21,942	22,134	
101-441.00-727.000	OFFICE SUPPLIES	424	600	600	2.0%	612	624	637	649	662	
101-441.00-728.000	POSTAGE, METER	97	750	750	2.0%	765	780	796	812	828	
101-441.00-740.000	OPERATING SUPPLIES	5,070	3,000	3,000	2.0%	3,060	3,121	3,184	3,247	3,312	
101-441.00-751.000	GASOLINE	0	0	0	2.0%	0	0	0	0	0	
101-441.00-751.001	GASOLINE OVER/SHORT	0	0	0	2.0%	0	0	0	0	0	
101-441.00-775.000	REPAIR & MAINT SUPPLIES	0	0	0	2.0%	0	0	0	0	0	
101-441.00-801.000	PROFESSIONAL SERVICES	3,375	2,582	2,582	2.0%	2,634	2,686	2,740	2,795	2,851	
101-441.00-818.000	CONTRACTUAL SERVICES	600	3,000	3,000	2.0%	3,060	3,121	3,184	3,247	3,312	
101-441.00-820.000	CONTRACTUAL SERVICES, ENGR	9,600	9,600	9,600	2.0%	9,792	9,988	10,188	10,391	10,599	
101-441.00-853.000	TELECOMMUNICATIONS	1,511	1,700	1,700	2.0%	1,734	1,769	1,804	1,840	1,877	
101-441.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0	
101-441.00-930.001	REPAIR MAINT, DPW REG	0	0	0	2.0%	0	0	0	0	0	
101-441.00-943.000	EQUIPMENT RENTAL	21,679	13,000	13,000	2.0%	13,260	13,525	13,796	14,072	14,353	
101-441.00-956.000	MISCELLANEOUS EXPENSE	3,638	3,000	3,000	2.0%	3,060	3,121	3,184	3,247	3,312	
101-441.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	102	500	500	2.0%	510	520	531	541	552	
101-441.00-958.502	PROFESSIONAL DEV, CONFERENCES	812	4,000	4,000	2.0%	4,080	4,162	4,245	4,330	4,416	
101-441.00-969.100	CONTRIBUTION INS & BONDS	1,948	2,075	1,703	2.0%	1,737	1,772	1,807	1,843	1,880	
101-441.00-977.000	CAPITAL OUTLAY, EQUIPMENT	0	0	0	0.0%	0	0	0	0	0	
Totals for dept 441.00-PUBLIC WORKS		272,475	232,317	232,390		236,415	242,338	248,541	254,132	259,432	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 443.00-PARKING SYSTEM											
101-443.00-706.000	SALARIES, FULL TIME	7,142	8,400	8,400	Sch	8,739	8,920	9,172	9,382	9,570	
101-443.00-706.100	SALARIES, DC RETIREE HEALTH CARE	140	181	181	Sch	181	181	181	181	181	
101-443.00-707.000	SALARIES, PART-TIME/TEMP	230	500	500	Sch	500	500	500	500	500	
101-443.00-709.000	SALARIES, OVERTIME	3,897	8,600	8,600	Sch	10,700	10,700	10,700	10,700	10,700	
101-443.00-714.000	SALARIES, ACCRUED BENEFITS	0	29	29	Sch	50	51	53	54	55	
101-443.00-715.000	LONGEVITY PAY	68	80	80	Sch	89	105	116	124	133	
101-443.00-720.007	PYMT IN LIEU OF HOSP INS	0	57	89	Sch	89	89	89	89	89	
101-443.00-720.100	SOC SEC, EMPLOYER'S SHARE	867	1,368	1,372	Sch	1,564	1,580	1,600	1,617	1,633	
101-443.00-720.200	COMPREHENSIVE MEDICAL INS	2,228	1,826	1,825	Sch	2,045	2,191	2,278	2,369	2,464	
101-443.00-720.300	LIFE INSURANCE	19	17	17	Sch	17	18	18	19	19	
101-443.00-720.360	LONG TERM DISABILITY	16	12	12	Sch	13	13	14	14	14	
101-443.00-720.500	WORKMEN'S COMPENSATION INS	284	333	333	Sch	260	265	271	277	282	
101-443.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	Sch	0	0	0	0	0	
101-443.00-721.000	CONTRIBUTION, PENSION	1,315	1,410	1,410	Sch	1,598	1,612	1,630	1,646	1,660	
101-443.00-740.000	OPERATING SUPPLIES	3,175	4,000	4,000	2.0%	4,080	4,162	4,245	4,330	4,416	
101-443.00-751.000	GASOLINE	0	0	0	2.0%	0	0	0	0	0	
101-443.00-775.000	REPAIR & MAINT SUPPLIES	0	0	0	2.0%	0	0	0	0	0	
101-443.00-818.000	CONTRACTUAL SERVICES	16,025	5,000	5,000	2.0%	5,100	5,202	5,306	5,412	5,520	United Methodist repair \$6,200/Thomas Street Loadir
101-443.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0	
101-443.00-943.000	EQUIPMENT RENTAL	10,008	12,000	12,000	2.0%	12,240	12,485	12,734	12,989	13,249	
101-443.00-969.100	CONTRIBUTION INS & BONDS	504	131	104	2.0%	106	108	110	113	115	
101-443.00-972.000	CAPITAL OUTLAY, LAND IMPROVE	0	0	0	0.0%	0	0	0	0	0	
Totals for dept 443.00-PARKING SYSTEM		45,917	43,944	43,952		47,371	48,181	49,018	49,816	50,600	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 444.00-SIDEWALKS											
101-444.00-706.000	SALARIES, FULL TIME	11,024	8,200	8,200	Sch	8,531	8,708	8,954	9,159	9,342	
101-444.00-706.100	SALARIES, DC RETIREE HEALTH CARE	170	176	176	Sch	176	176	176	176	176	
101-444.00-707.000	SALARIES, PART-TIME/TEMP	26	500	500	Sch	500	500	500	500	500	
101-444.00-709.000	SALARIES, OVERTIME	47	215	215	Sch	221	221	221	221	221	
101-444.00-714.000	SALARIES, ACCRUED BENEFITS	0	28	28	Sch	49	50	52	53	54	
101-444.00-715.000	LONGEVITY PAY	68	78	78	Sch	87	102	113	121	129	
101-444.00-720.007	PYMT IN LIEU OF HOSP INS	0	56	87	Sch	87	87	87	87	87	
101-444.00-720.100	SOC SEC, EMPLOYER'S SHARE	857	697	699	Sch	726	740	760	776	791	
101-444.00-720.200	COMPREHENSIVE MEDICAL INS	1,728	1,782	1,781	Sch	1,996	2,139	2,224	2,313	2,406	
101-444.00-720.300	LIFE INSURANCE	20	16	16	Sch	17	17	18	18	18	
101-444.00-720.360	LONG TERM DISABILITY	17	12	12	Sch	13	13	13	14	14	
101-444.00-720.500	WORKMEN'S COMPENSATION INS	259	325	325	Sch	254	259	265	271	275	
101-444.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	Sch	0	0	0	0	0	
101-444.00-721.000	CONTRIBUTION, PENSION	1,181	1,377	1,377	Sch	1,560	1,573	1,591	1,606	1,621	
101-444.00-740.000	OPERATING SUPPLIES	2,142	2,100	2,100	2.0%	2,142	2,185	2,229	2,273	2,319	
101-444.00-751.000	GASOLINE	0	0	0	2.0%	0	0	0	0	0	
101-444.00-775.000	REPAIR & MAINT SUPPLIES	0	0	0	2.0%	0	0	0	0	0	
101-444.00-818.000	CONTRACTUAL SERVICES	4,800	2,000	2,000	2.0%	2,040	2,081	2,122	2,165	2,208	Extra Dress Barn \$1,650 and \$3,000???
101-444.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0	
101-444.00-930.001	REPAIR MAINT, DPW REG	0	0	0	2.0%	0	0	0	0	0	
101-444.00-943.000	EQUIPMENT RENTAL	11,434	10,800	10,800	2.0%	11,016	11,236	11,461	11,690	11,924	
101-444.00-969.100	CONTRIBUTION INS & BONDS	167	450	359	2.0%	366	374	381	389	396	
101-444.00-972.000	CAPITAL OUTLAY, LAND IMPROVE	0	0	0	1.0%	0	0	0	0	0	
Totals for dept 444.00-SIDEWALKS		33,939	28,813	28,754		29,781	30,461	31,167	31,832	32,482	
Dept 445.00-DRAINS, PUBLIC BENEFIT											
101-445.00-937.000	MAINTENANCE, DRAINS	0	1,567	1,334	0.0%	1,334	1,334	1,334	1,334	1,334	Drain charge notification from OCRC for 15/16
Totals for dept 445.00-DRAINS, PUBLIC BENEFIT		0	1,567	1,334		1,334	1,334	1,334	1,334	1,334	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 446.00-STREETS (NON ACT 51)										
101-446.00-706.000	SALARIES, FULL TIME	0	0	0	0	0	0	0	0	
101-446.00-707.000	SALARIES, PART-TIME/TEMP	0	0	0	0	0	0	0	0	
101-446.00-709.000	SALARIES, OVERTIME	0	0	0	0	0	0	0	0	
101-446.00-714.000	SALARIES, ACCRUED BENEFITS	0	0	0	0	0	0	0	0	
101-446.00-719.000	REIM FRINGES	0	0	0	0	0	0	0	0	
101-446.00-720.100	SOC SEC, EMPLOYER'S SHARE	0	0	0	0	0	0	0	0	
101-446.00-720.200	COMPREHENSIVE MEDICAL INS	0	0	0	0	0	0	0	0	
101-446.00-720.300	LIFE INSURANCE	0	0	0	0	0	0	0	0	
101-446.00-720.360	LONG TERM DISABILITY	0	0	0	0	0	0	0	0	
101-446.00-720.500	WORKMEN'S COMPENSATION INS	0	0	0	0	0	0	0	0	
101-446.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	0	0	0	0	0	
101-446.00-721.000	CONTRIBUTION, PENSION	0	0	0	0	0	0	0	0	
101-446.00-740.000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	
101-446.00-751.000	GASOLINE	0	0	0	0	0	0	0	0	
101-446.00-775.000	REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	0	0	
101-446.00-930.000	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	
101-446.00-930.001	REPAIR MAINT, DPW REG	0	0	0	0	0	0	0	0	
101-446.00-930.002	REPAIR MAINT, DPW O T	0	0	0	0	0	0	0	0	
101-446.00-969.100	CONTRIBUTION INS & BONDS	0	0	0	0	0	0	0	0	
Totals for dept 446.00-STREETS (NON ACT 51)		0	0	0	0	0	0	0	0	
Dept 448.00-STREET LIGHTING										
101-448.00-818.000	CONTRACTUAL SERVICES	0	0	0	0.0%	0	0	0	0	
101-448.00-921.000	ELECTRICITY	147,742	148,600	156,030	4.0%	162,271	168,762	175,513	182,533	189,834
Totals for dept 448.00-STREET LIGHTING		147,742	148,600	156,030		162,271	168,762	175,513	182,533	189,834

5.3% increase per letter from DTE

**CITY OF FARMINGTON
FIVE YEAR FORCAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 528.00-RUBBISH-RECYCLING COLLECTION											
101-528.00-706.000	SALARIES, FULL TIME	21,624	18,870	18,870	Sch	19,632	20,039	20,605	21,077	21,498	
101-528.00-706.100	SALARIES, DC RETIREE HEALTH CARE	396	406	406	Sch	406	406	406	406	406	
101-528.00-707.000	SALARIES, PART-TIME/TEMP	0	0	0	Sch	0	0	0	0	0	
101-528.00-709.000	SALARIES, OVERTIME	4,584	6,000	6,000	Sch	6,000	6,000	6,000	6,000	6,000	
101-528.00-714.000	SALARIES, ACCRUED BENEFITS	0	65	65	Sch	113	116	119	122	124	
101-528.00-715.000	LONGEVITY PAY	101	180	180	Sch	200	235	260	279	298	
101-528.00-720.007	PYMT IN LIEU OF HOSP INS	0	129	201	Sch	201	201	201	201	201	
101-528.00-720.100	SOC SEC, EMPLOYER'S SHARE	2,006	1,944	1,950	Sch	2,010	2,044	2,090	2,128	2,162	
101-528.00-720.200	COMPREHENSIVE MEDICAL INS	4,592	4,102	4,100	Sch	4,594	4,921	5,118	5,323	5,536	
101-528.00-720.300	LIFE INSURANCE	51	37	37	Sch	39	40	41	42	42	
101-528.00-720.360	LONG TERM DISABILITY	42	28	28	Sch	29	30	30	31	32	
101-528.00-720.500	WORKMEN'S COMPENSATION INS	565	748	748	Sch	583	595	609	623	634	
101-528.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	Sch	0	0	0	0	0	
101-528.00-721.000	CONTRIBUTION, PENSION	3,022	3,168	3,168	Sch	3,589	3,621	3,661	3,697	3,729	
101-528.00-740.000	OPERATING SUPPLIES	149	1,300	1,300	2.0%	1,326	1,353	1,380	1,407	1,435	
101-528.00-751.000	GASOLINE	0	0	0	2.0%	0	0	0	0	0	
101-528.00-753.000	RUBBISH BAGS	0	0	0	2.0%	0	0	0	0	0	
101-528.00-775.000	REPAIR & MAINT SUPPLIES	0	0	0	2.0%	0	0	0	0	0	
101-528.00-807.000	TEMPORARY EMPLOYMENT SERVICES	18,574	18,588	18,588	2.0%	18,960	19,339	19,726	20,120	20,523	
101-528.00-818.000	CONTRACTUAL SERVICES	434,659	448,365	448,365	2.0%	457,332	466,479	475,809	485,325	495,031	
101-528.00-818.001	CONTRACTUAL, DISPOSAL	5,372	4,000	4,000	2.0%	4,080	4,162	4,245	4,330	4,416	
101-528.00-818.005	CONTRACTUAL, SPECIAL PROGRAMS	21,974	17,000	5,030	2.0%	5,131	5,233	5,338	5,445	5,554	Hauling Reimbursement
101-528.00-818.016	RRRASOC - ADMIN & BILLING	12,965	12,965	12,965	2.0%	13,224	13,489	13,759	14,034	14,314	
101-528.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0	
101-528.00-930.001	REPAIR MAINT, DPW REG	0	0	0	2.0%	0	0	0	0	0	
101-528.00-930.002	REPAIR MAINT, DPW O T	0	0	0	2.0%	0	0	0	0	0	
101-528.00-943.000	EQUIPMENT RENTAL	44,885	45,000	45,000	2.0%	45,900	46,818	47,754	48,709	49,684	
101-528.00-956.000	MISCELLANEOUS EXPENSE	0	250	250	2.0%	255	260	265	271	276	
101-528.00-969.100	CONTRIBUTION INS & BONDS	3,076	3,229	2,578	2.0%	2,630	2,682	2,736	2,791	2,846	
Totals for dept 528.00-RUBBISH-RECYCLING COLLECTION		578,634	586,373	573,828		586,235	598,060	610,150	622,357	634,740	
Total - Function PUBLIC SERVICES		1,078,706	1,041,614	1,036,289		1,063,407	1,089,136	1,115,722	1,142,004	1,168,423	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17		2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Function: HEALTH AND WELFARE											
Dept 670.00-HEALTH & WELFARE											
101-670.00-836.001	FARMINGTON YOUTH ASSISTANCE	4,996	5,008	5,008	0.0%	5,008	5,008	5,008	5,008	5,008	
101-670.00-836.002	GIRL & BOY STATE PROGRAM	0	0	0	0.0%	0	0	0	0	0	
101-670.00-836.005	FARM'TON AREA ARTS COMMISSION	96	94	94	0.0%	94	94	94	94	94	
101-670.00-836.006	FARM'TON AREA COMM.ON AGING	67	188	188	0.0%	188	188	188	188	188	
101-670.00-836.007	MULTI-CULTURAL/RACIAL	(15)	756	756	0.0%	756	756	756	756	756	
101-670.00-836.009	COMM CHILDREN,YOUTH & FAMILIES	124	279	279	0.0%	279	279	279	279	279	
101-670.00-836.010	CITIZENS CORP-EMERGENCY PREP	40	268	268	0.0%	268	268	268	268	268	
101-670.00-836.011	MAYOR'S YOUTH COUNCIL	556	622	622	0.0%	622	622	622	622	622	
Totals for dept 670.00-HEALTH & WELFARE		5,864	7,215	7,215		7,215	7,215	7,215	7,215	7,215	
Total - Function HEALTH AND WELFARE		5,864	7,215	7,215		7,215	7,215	7,215	7,215	7,215	
Function: DEBT											
Dept 696.00-DEBT SERVICE											
101-696.00-997.000	COST OF BOND ISSUANCE		0	0	0.0%	0	0	0	0	0	
Totals for dept 696.00-DEBT SERVICE			0	0		0	0	0	0	0	
Total - Function DEBT			0	0		0	0	0	0	0	
Function: COMMUNITY AND ECONOMIC DEVELOPMENT											
Dept 723.00-PLANNING & ZONING COMMISSIONS											
101-723.00-727.000	OFFICE SUPPLIES	0	0	0	0.0%	0	0	0	0	0	
101-723.00-728.000	POSTAGE, METER	0	0	0	0.0%	0	0	0	0	0	
101-723.00-801.000	PROFESSIONAL SERVICES	0	0	0	0.0%	0	0	0	0	0	
101-723.00-900.000	PRINTING & PUBLISHING	0	0	0	0.0%	0	0	0	0	0	
101-723.00-956.000	MISCELLANEOUS EXPENSE	0	0	0	0.0%	0	0	0	0	0	
101-723.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	0	0	0	0.0%	0	0	0	0	0	
101-723.00-958.502	PROFESSIONAL DEV, CONFERENCES	0	0	0	0.0%	0	0	0	0	0	
Totals for dept 723.00-PLANNING & ZONING COMMISSIONS		0	0	0		0	0	0	0	0	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Notes	
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST		FORECAST
Dept 728.00-ECONOMIC DEVELOPMENT											
101-728.00-706.000	SALARIES, FULL TIME	96,300	97,560	97,560	Sch	99,512	101,502	103,532	105,603	107,715	
101-728.00-706.100	SALARIES, DC RETIREE HEALTH CARE	2,100	2,100	2,100	Sch	2,100	2,100	2,100	2,100	2,100	
101-728.00-707.000	SALARIES, PART-TIME/TEMP	0	0	0	Sch	0	0	0	0	0	
101-728.00-714.000	SALARIES, ACCRUED BENEFITS	0	217	217	Sch	370	377	385	393	400	
101-728.00-720.012	DEF CONT - GENERAL	10,979	11,359	11,359	Sch	11,586	11,818	12,054	12,295	12,541	
101-728.00-720.100	FICA, EMPLOYER'S SHARE	7,578	7,973	7,973	Sch	8,143	8,301	8,461	8,625	8,793	
101-728.00-720.200	COMPREHENSIVE MEDICAL INS	17,337	17,185	17,345	Sch	18,537	19,759	20,549	21,371	22,226	
101-728.00-720.300	LIFE INSURANCE	267	284	284	Sch	290	295	301	307	314	
101-728.00-720.360	LONG TERM DISABILITY	148	142	142	Sch	145	148	151	154	157	
101-728.00-720.500	WORKMEN'S COMPENSATION INS	340	463	463	Sch	322	329	335	341	348	
101-728.00-727.000	OFFICE SUPPLIES	337	500	500	2.0%	510	520	531	541	552	
101-728.00-728.000	POSTAGE, METER	1,308	200	200	2.0%	204	208	212	216	221	
101-728.00-801.000	PROFESSIONAL SERVICES	1,996	20,000	20,000		0	0	0	0	0	DDA Contribution for Maxfield Training Center
101-728.00-801.001	PROFESSIONAL SERVICES, PLANNING & ZONI	38,138	56,000	65,325	0.0%	20,000	20,000	20,000	20,000	20,000	Added unspent 15/16 DT Master Plan
101-728.00-860.000	TRANSPORTATION	4,284	4,200	4,200	2.0%	4,200	4,200	4,200	4,200	4,200	
101-728.00-880.000	COMMUNITY PROMOTION	1,880	3,000	3,000	0.0%	3,000	3,000	3,000	3,000	3,000	
101-728.00-900.000	PRINTING & PUBLISHING	535	5,000	5,000	2.0%	5,100	5,202	5,306	5,412	5,520	
101-728.00-956.000	MISCELLANEOUS EXPENSE	65	1,000	1,000	2.0%	1,020	1,040	1,061	1,082	1,104	
101-728.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	4,168	4,600	4,600	2.0%	4,692	4,786	4,882	4,979	5,079	
101-728.00-958.502	PROFESSIONAL DEV, CONFERENCES	1,965	5,500	5,500	2.0%	5,610	5,722	5,837	5,953	6,072	
101-728.00-969.100	CONTRIBUTION INS & BONDS	1,122	1,540	1,230	2.0%	1,255	1,280	1,305	1,331	1,358	
Totals for dept 728.00-ECONOMIC DEVELOPMENT		190,848	238,823	247,999		186,595	190,587	194,202	197,906	201,700	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 748.00-BEAUTIFICATION AND GARDENING											
101-748.00-728.000	POSTAGE, METER	0	0	0	0.0%	0	0	0	0	0	
101-748.00-880.000	COMMUNITY PROMOTION	980	2,000	2,000	2.0%	2,040	2,081	2,122	2,165	2,208	
101-748.00-956.000	MISCELLANEOUS EXPENSE	0	100	100	2.0%	102	104	106	108	110	
101-748.00-970.000	CAPITAL OUTLAY	82,198	0	0	0.0%	0	0	0	0	0	Signage
Totals for dept 748.00-BEAUTIFICATION AND GARDENING		83,178	2,100	2,100		2,142	2,185	2,229	2,273	2,319	
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		274,026	240,923	250,099		188,737	192,772	196,431	200,179	204,018	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Notes	
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST		FORECAST
Function: RECREATION AND CULTURE											
Dept 751.00-PARKS											
101-751.00-706.000	SALARIES, FULL TIME	77,500	109,074	109,074	2.0%	113,481	115,829	119,101	121,829	124,265	
101-751.00-706.100	SALARIES, DC RETIREE HEALTH CARE	1,324	2,344	2,344	2.0%	2,344	2,344	2,344	2,344	2,344	
101-751.00-707.000	SALARIES, PART-TIME/TEMP	8,089	13,000	13,000	2.0%	14,500	14,500	14,500	14,500	14,500	
101-751.00-709.000	SALARIES, OVERTIME	6,598	6,600	6,600	2.0%	10,821	10,821	10,821	10,821	10,821	
101-751.00-714.000	SALARIES, ACCRUED BENEFITS	0	376	376	2.0%	654	668	687	702	716	
101-751.00-715.000	LONGEVITY PAY	608	1,041	1,041	2.0%	1,159	1,358	1,503	1,612	1,721	
101-751.00-720.007	PYMT IN LIEU OF HOSP INS	0	745	1,160	2.0%	1,160	1,160	1,160	1,160	1,160	
101-751.00-720.100	SOC SEC, EMPLOYER'S SHARE	7,342	10,056	10,089	2.0%	10,885	11,081	11,345	11,563	11,759	
101-751.00-720.200	COMPREHENSIVE MEDICAL INS	18,418	23,708	23,697	2.0%	26,556	28,446	29,584	30,767	31,998	
101-751.00-720.300	LIFE INSURANCE	155	215	215	2.0%	224	229	235	240	245	
101-751.00-720.350	SHORT TERM DISABILITY	0	0	0	2.0%	0	0	0	0	0	
101-751.00-720.360	LONG TERM DISABILITY	128	161	161	2.0%	168	171	176	180	184	
101-751.00-720.500	WORKMEN'S COMPENSATION INS	3,058	4,322	4,322	2.0%	3,372	3,441	3,523	3,600	3,664	
101-751.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	2.0%	0	0	0	0	0	
101-751.00-721.000	CONTRIBUTION, PENSION	10,343	18,314	18,314	2.0%	20,748	20,929	21,162	21,369	21,556	
101-751.00-740.000	OPERATING SUPPLIES	12,967	25,000	25,000	2.0%	25,500	26,010	26,530	27,061	27,602	
101-751.00-740.500	NON-CAPITALIZED ASSETS	1,010	0	0		0	0	0	0	0	
101-751.00-751.000	GASOLINE	0	0	0	2.0%	0	0	0	0	0	
101-751.00-775.000	REPAIR & MAINT SUPPLIES	0	0	0	2.0%	0	0	0	0	0	
101-751.00-818.000	CONTRACTUAL SERVICES	31,697	15,000	15,000	2.0%	15,300	15,606	15,918	16,236	16,561	\$4,468 in unexpected charges for Shiawassee Park t
101-751.00-818.001	CONTRACTUAL, DISPOSAL	1,587	1,700	1,700	2.0%	1,734	1,769	1,804	1,840	1,877	
101-751.00-818.005	CONTRACTUAL, ICE RINK	4,465	6,000	6,000	2.0%	6,120	6,242	6,367	6,495	6,624	
101-751.00-921.000	ELECTRICITY	11,764	8,100	8,100	4.0%	8,424	8,761	9,111	9,476	9,855	
101-751.00-922.000	NATURAL GAS	938	5,000	5,000	4.0%	5,200	5,408	5,624	5,849	6,083	
101-751.00-923.000	WATER & SEWER	7,492	5,530	5,530	4.0%	5,751	5,981	6,220	6,469	6,728	
101-751.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0	
101-751.00-930.001	REPAIR MAINT, DPW REG	0	0	0	2.0%	0	0	0	0	0	
101-751.00-943.000	EQUIPMENT RENTAL	66,993	50,000	50,000	2.0%	51,000	52,020	53,060	54,122	55,204	
101-751.00-969.000	ICE RINK CONTRIBUTIONS	0	0	0	2.0%	0	0	0	0	0	
101-751.00-969.100	CONTRIBUTION INS & BONDS	1,650	2,398	2,030	2.0%	2,071	2,112	2,154	2,197	2,241	
101-751.00-972.000	CAPITAL OUTLAY, LAND IMPROVE	2,287	80,200	80,200	0.0%	0	0	0	0	0	
101-751.00-977.000	CAPITAL OUTLAY, EQUIPMENT	16,431	0	0	0.0%	0	0	0	0	0	
Totals for dept 751.00-PARKS		292,845	388,886	388,953		327,171	334,887	342,930	350,433	357,710	

**CITY OF FARMINGTON
FIVE YEAR FORCAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17		2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 752.00-RECREATION DEPARTMENT											
101-752.00-954.000	CONT FARM HLS, PARKS/REC	70,481	67,884	67,884	2.0%	69,242	70,627	72,039	73,480	74,949	
101-752.00-954.001	CONT FARM HLS, SENIOR CENTER	118,883	127,037	127,037	2.0%	129,578	132,169	134,813	137,509	140,259	
101-752.00-954.002	CONT FARM HLS, YOUTH PROGRAM	40,677	43,597	43,597	2.0%	44,469	45,358	46,265	47,191	48,135	
101-752.00-954.005	SENIOR CENTER - CDBG	22,141	22,622	22,622	2.0%	23,074	23,536	24,007	24,487	24,977	
101-752.00-954.006	CONT FARM HLS, C.A	9,869	11,184	11,184	2.0%	11,408	11,636	11,869	12,106	12,348	
Totals for dept 752.00-RECREATION DEPARTMENT		262,051	272,324	272,324		277,770	283,326	288,992	294,772	300,668	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 760.00-FARMERS MARKET										
101-760.00-706.000	SALARIES, FULL TIME	0	0	0	2.0%	0	0	0	0	0
101-760.00-706.100	SALARIES, DC RETIREE HEALTH CARE	0	0	0	2.0%	0	0	0	0	0
101-760.00-707.000	SALARIES, PART-TIME/TEMP	0	929	929	2.0%	948	967	986	1,006	1,026
101-760.00-709.000	SALARIES, OVERTIME	0	0	0	2.0%	0	0	0	0	0
101-760.00-720.100	FICA, EMPLOYER'S SHARE	0	71	71	2.0%	72	74	75	77	78
101-760.00-720.200	COMPREHENSIVE MEDICAL INS	0	0	0	2.0%	0	0	0	0	0
101-760.00-720.300	LIFE INSURANCE	0	0	0	2.0%	0	0	0	0	0
101-760.00-720.360	LONG TERM DISABILITY	0	0	0	2.0%	0	0	0	0	0
101-760.00-720.500	WORKMEN'S COMPENSATION INS	78	0	0	2.0%	0	0	0	0	0
101-760.00-721.000	CONTRIBUTION, PENSION	0	0	0	2.0%	0	0	0	0	0
101-760.00-728.000	POSTAGE, METER	3	0	0	2.0%	0	0	0	0	0
101-760.00-740.000	OPERATING SUPPLIES	1,981	3,275	3,275	2.0%	3,341	3,407	3,475	3,545	3,616
101-760.00-740.010	CONCESSION SUPPLIES	1,173	1,150	1,150	2.0%	1,173	1,196	1,220	1,245	1,270
101-760.00-818.000	CONTRACTUAL SERVICES	4,220	5,325	5,325	2.0%	5,432	5,540	5,651	5,764	5,879
101-760.00-818.021	MANAGEMENT, INCENTIVE	2,245	0	0	2.0%	0	0	0	0	0
101-760.00-818.022	MANAGEMENT, OPERATIONS	26,000	24,000	24,000	2.0%	24,480	24,970	25,469	25,978	26,498
101-760.00-818.028	MUSICAL ENTERTAINMENT	1,900	5,500	5,500	2.0%	5,610	5,722	5,837	5,953	6,072
101-760.00-853.000	TELECOMMUNICATIONS	1,300	1,200	1,200	2.0%	1,224	1,248	1,273	1,299	1,325
101-760.00-880.009	TUESDAY MARKET	5,312	0	0	2.0%	0	0	0	0	0
101-760.00-880.009	EVENTS	2,085	2,300	2,300	2.0%	2,346	2,393	2,441	2,490	2,539
101-760.00-880.100	PROMOTIONAL & MARKETING	7,195	7,500	7,500	2.0%	7,650	7,803	7,959	8,118	8,281
101-760.00-900.000	PRINTING & PUBLISHING	0	0	0	2.0%	0	0	0	0	0
101-760.00-922.000	NATURAL GAS	0	0	0	4.0%	0	0	0	0	0
101-760.00-943.000	EQUIPMENT RENTAL	0	0	0	2.0%	0	0	0	0	0
101-760.00-956.000	MISCELLANEOUS EXPENSE	615	550	550	2.0%	561	572	584	595	607
101-760.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	250	400	400	2.0%	408	416	424	433	442
101-760.00-958.502	PROFESSIONAL DEV, CONFERENCES	120	400	400	2.0%	408	416	424	433	442
Totals for dept 760.00-FARMERS MARKET		54,476	52,600	52,600		53,652	54,725	55,820	56,936	58,075
Dept 803.00-HISTORICAL COMMISSION										
101-803.00-801.000	PROFESSIONAL SERVICES	234	0	0		0	0	0	0	0
101-803.00-880.000	COMMUNITY PROMOTION	28	2,750	2,750	2.0%	2,805	2,861	2,918	2,977	3,036
101-803.00-958.501	MEMBERSHIPS, SUBSCRIPTIONS	150	155	155	2.0%	158	161	164	168	171
Totals for dept 803.00-HISTORICAL COMMISSION		412	2,905	2,905		2,963	3,022	3,083	3,144	3,207

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	%Incr.	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	
Dept 804.00-GOVERNOR WARNER MANSION											
101-804.00-706.000	SALARIES, FULL TIME	8,748	8,000	8,000	Sch	8,323	8,495	8,735	8,935	9,114	
101-804.00-706.100	SALARIES, DC RETIREE HEALTH CARE	151	172	172	Sch	172	172	172	172	172	
101-804.00-707.000	SALARIES, PART-TIME/TEMP	59	1,500	1,500	Sch	1,500	1,500	1,500	1,500	1,500	
101-804.00-709.000	SALARIES, OVERTIME	88	500	500	Sch	108	108	108	108	108	
101-804.00-714.000	SALARIES, ACCRUED BENEFITS	0	28	28	Sch	48	49	50	52	53	
101-804.00-715.000	LONGEVITY PAY	34	76	76	Sch	85	100	110	118	126	
101-804.00-720.007	PYMT IN LIEU OF HOSP INS	0	55	85	Sch	85	85	85	85	85	
101-804.00-720.100	SOC SEC, EMPLOYER'S SHARE	676	782	784	Sch	779	793	812	829	843	
101-804.00-720.200	COMPREHENSIVE MEDICAL INS	1,821	1,739	1,738	Sch	1,948	2,086	2,170	2,257	2,347	
101-804.00-720.300	LIFE INSURANCE	18	16	16	Sch	16	17	17	18	18	
101-804.00-720.360	LONG TERM DISABILITY	15	12	12	Sch	12	13	13	13	13	
101-804.00-720.500	WORKMEN'S COMPENSATION INS	208	317	317	Sch	247	252	258	264	269	
101-804.00-720.900	CONTRIBUTION, RETIREES HEALTH	0	0	0	Sch	0	0	0	0	0	
101-804.00-721.000	CONTRIBUTION, PENSION	1,081	1,343	1,343	Sch	1,522	1,535	1,552	1,567	1,581	
101-804.00-727.000	OFFICE SUPPLIES	69	250	250	2.0%	255	260	265	271	276	
101-804.00-728.000	POSTAGE, METER	0	200	200	2.0%	204	208	212	216	221	
101-804.00-740.000	OPERATING SUPPLIES	2,497	1,000	1,000	2.0%	1,020	1,040	1,061	1,082	1,104	
101-804.00-751.000	GASOLINE	0	0	0	2.0%	0	0	0	0	0	
101-804.00-801.000	PROFESSIONAL SERVICES	135	750	750	2.0%	765	780	796	812	828	
101-804.00-818.000	CONTRACTUAL SERVICES	12,138	15,000	15,000	2.0%	15,300	15,606	15,918	16,236	16,561	
101-804.00-818.021	MANAGEMENT, INCENTIVE	0	2,000	2,000	0.0%	2,000	2,000	2,000	2,000	2,000	
101-804.00-818.022	MANAGEMENT, OPERATIONS	9,000	24,000	24,000	0.0%	24,000	24,000	24,000	24,000	24,000	
101-804.00-853.000	TELECOMMUNICATIONS	945	1,400	1,400	2.0%	1,428	1,457	1,486	1,515	1,546	
101-804.00-880.000	COMMUNITY PROMOTION	0	0	0	2.0%	0	0	0	0	0	
101-804.00-880.009	EVENTS	16,845	0	0	2.0%	0	0	0	0	0	
101-804.00-921.000	ELECTRICITY	4,832	5,250	5,250	4.0%	5,460	5,678	5,906	6,142	6,387	
101-804.00-922.000	NATURAL GAS	1,332	3,500	3,500	4.0%	3,640	3,786	3,937	4,095	4,258	
101-804.00-923.000	WATER & SEWER	3,212	4,100	4,100	4.0%	4,264	4,435	4,612	4,796	4,988	
101-804.00-930.000	REPAIRS & MAINTENANCE	0	0	0	2.0%	0	0	0	0	0	
101-804.00-931.101	MAINT, MEMORIAL GARDENS	2,573	2,300	2,300	2.0%	2,346	2,393	2,441	2,490	2,539	
101-804.00-943.000	EQUIPMENT RENTAL	4,504	3,700	3,700	2.0%	3,774	3,849	3,926	4,005	4,085	
101-804.00-956.000	MISCELLANEOUS EXPENSE	582	450	450	2.0%	459	468	478	487	497	
101-804.00-956.003	MISC - MUSEUM SALES	1,172	1,000	1,000	2.0%	1,020	1,040	1,061	1,082	1,104	
101-804.00-969.100	CONTRIBUTION INS & BONDS	2,107	2,081	1,937	2.0%	1,976	2,015	2,056	2,097	2,139	
101-804.00-977.000	CAPITAL OUTLAY, EQUIPMENT	23,043	56,000	56,000	0.0%	0	0	0	0	0	
Totals for dept 804.00-GOVERNOR WARNER MANSION		97,884	137,520	137,408		82,756	84,222	85,739	87,244	88,763	
Total - Function RECREATION AND CULTURE		707,668	854,235	854,190		744,313	760,182	776,563	792,530	808,423	

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Notes
		ACTIVITY	Amended	Projected	%Incr.	FORECAST	FORECAST	FORECAST	FORECAST	
Function: TRANSFERS, OTHER FUNDS										
Dept 966.00-TRANSFER, OTHER FUNDS										
101-966.00-999.244	TRANSFER, CORRIDOR IMPROVEMENT AUTH	0	0	0	0	0	0	0	0	
101-966.00-999.247	TRANSFER, CAPITAL IMPROVE	0	0	0	0	0	0	0	0	
101-966.00-999.351	TRANSFER, NONVOTED DEBT SERVICE	148,957	155,352	155,352	149,245	159,080	168,320	160,521	0	
101-966.00-999.352	TRANSFER, S/A DEBT FUND	117,972	119,329	119,329	120,248	125,807	125,926	0	0	
101-966.00-999.359	TRANSFER, OPEB DEBT SERVICE	428,557	432,655	432,655	436,372	439,726	442,561	582,733	750,750	
101-966.00-999.640	TRANSFER, DPW EQUIPMENT REVOLVING FL	0	0	0	0	0	0	0	0	
101-966.00-999.736	TRANSFER, RETIREES HEALTH	0	0	0	0	0	0	0	0	
Totals for dept 966.00-TRANSFER, OTHER FUNDS		695,486	707,336	707,336	705,865	724,613	736,807	743,254	750,750	
Total - Function TRANSFERS, OTHER FUNDS		695,486	707,336	707,336	705,865	724,613	736,807	743,254	750,750	
TOTAL APPROPRIATIONS		8,429,822	8,757,619	8,758,491	8,669,876	8,975,057	9,286,552	9,570,334	9,805,745	
NET OF REVENUES/APPROPRIATIONS - FUND 101		29,857	0	(43,378)	(137,450)	(143,797)	(195,113)	(320,468)	(394,014)	
BEGINNING FUND BALANCE		2,621,335	2,651,192	2,651,192	2,607,814	2,470,364	2,326,566	2,131,453	1,810,985	
ENDING FUND BALANCE		2,651,192	2,651,193	2,607,814	2,470,364	2,326,566	2,131,453	1,810,985	1,416,971	

CITY OF FARMINGTON FIVE YEAR FORECAST

General Assumptions

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
<u>Salary</u>	2%	2%	2%	2%	2%	2%	2%
<u>Health Insurance</u>							
Single	6,114	6,291	6,429	6,687	6,954	7,232	7,521
Two-Person	14,053	14,028	13,446	13,984	14,543	15,125	15,730
Family	15,916	16,626	17,535	18,236	18,966	19,724	20,513
Note: Medical Insurance Hard Cap assumed to increase at 4%.							
<u>Dental Insurance</u>							
Single	434	240	358	581	604	628	653
Two-Person	1,042	575	801	1,218	1,267	1,318	1,370
Family	1,303	719	1,002	1,523	1,584	1,647	1,713
Note: Medical Insurance Hard Cap assumed to increase at 4%.							
<u>Workers Comp</u>							
Public Safety	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%
Admin	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
Municipal Employees	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%
DPW Workers	3.87%	3.87%	3.87%	3.87%	3.87%	3.87%	3.87%
<u>Other Benefits</u>							
Life Insurance	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Long Term Disability	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
<u>Operating Expenditures</u>							
General Operating Exp	2.00%						
Contributions, Ins & Bonds	2.00%						
Electricity, Gas, Water	4.00%						
<u>Pension</u>							
POAM	16.43%	18.13%	19.84%	22.35%	25.05%	27.83%	29.49%
COAM	17.92%	22.99%	26.63%	30.00%	33.63%	37.36%	39.59%
Department Heads	27.43%	29.11%	32.39%	36.49%	40.90%	45.44%	48.15%
Non-Union	12.85%	12.78%	17.65%	19.88%	22.29%	24.76%	26.24%

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

General Assumptions-Continued

Pension Estimate by Fiscal Year

2015/16	551,772
2016/17	542,396
2017/18	665,280 *
2018/19	749,400 *
2019/20	840,035 *
2020/21	933,347 *
2021/22	988,961 *

Estimated By MERS as of 12/31/15. Assumes 7.75% investment return. Shortens period to pay off Actuarial Accrued Liability.

**CITY OF FARMINGTON
FIVE YEAR FORECAST**

Property Tax Revenue Projections

Taxable Value Decrease Assumption

		1.22%	2.00%	2.00%	2.00%	2.00%	2.00%	
	FY 2015/16 Actual	FY 2016/17 Estimate	FY 2017/18 Estimate	FY 2018/19 Estimate	FY 2019/20 Estimate	FY 2020/21 Estimate	FY 2021/22 Estimate	
Ad Valorem	309,962,620	313,732,210	320,006,854	326,406,991	332,935,131	339,593,834	346,385,710	
New Construction								
Flanders			3,300,000	3,366,000	3,433,320	3,501,986	3,572,026	
Potluri				2,500,000	2,550,000	2,601,000	2,653,020	
Suburban				500,000	510,000	520,200	530,604	
10 Mile Property				2,100,000	2,142,000	2,184,840	2,228,537	
School Property on Hill					5,000,000	5,100,000	5,202,000	
SWOCC				250,000	255,000	260,100	265,302	
IFT - Roush	<u>391,350</u>	<u>321,210</u>	<u>327,634</u>	<u>334,187</u>	<u>340,871</u>	<u>347,688</u>	<u>354,642</u>	Expires after 2021/22
Total Taxable Value	310,353,970	314,053,420	323,634,488	335,457,178	347,166,322	354,109,648	361,191,841	
Less: Tax Increment Financing								
DDA Captured Value	(10,306,270)	(9,923,830)	(11,352,700)	(11,579,754)	(11,811,349)	(12,047,576)	(12,288,528)	
Brownfields	<u>(94,430)</u>	<u>(95,580)</u>	<u>(86,520)</u>	<u>(88,250)</u>	<u>(90,015)</u>	<u>(91,816)</u>	<u>(93,652)</u>	
Net Est/Actual Total	299,953,270	304,034,010	312,195,268	323,789,174	335,264,957	341,970,256	348,809,662	
Less: Board of Review Adjustments	<u>-</u>	<u>(628,107)</u>	<u>(647,269)</u>	<u>(670,914)</u>	<u>(694,333)</u>	<u>(708,219)</u>	<u>(722,384)</u>	.2% JS BOR
Net Taxable Value	299,953,270	303,405,903	311,547,999	323,118,259	334,570,625	341,262,037	348,087,278	

Property Tax Generation

General Operating Millage	11.6810	11.6689	11.7343	11.7574	11.7978	11.8220	11.8432	
Property Tax Revenue	\$3,503,760	\$3,540,409	\$3,655,807	\$3,799,043	\$3,947,182	\$4,034,415	\$4,122,472	
Road Millage	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Property Tax Revenue	\$299,953	\$303,406	\$311,548	\$323,118	\$334,571	\$341,262	\$348,087	
OPEB Millage	1.4287	1.4260	1.4007	1.3609	1.3228	1.7076	2.1568	Based on debt requirements
Property Tax Revenue	\$428,558	\$432,667	\$436,372	\$439,726	\$442,561	\$582,733	750750	
New Court Facility Millage	0.4969	0.5120	0.4790	0.4923	0.5031	0.4704	0.0000	Based on debt requirements
Property Tax Revenue	\$149,057	\$155,353	\$149,245	\$159,080	\$168,320	\$160,521	\$0	
Capital Improvements Bonds	0.3933	0.3930	0.3860	0.3894	0.3764	0.0000	0.0000	Based on debt requirements
Property Tax Revenue	\$117,972	\$119,253	\$120,248	\$125,807	\$125,926	\$0	\$0	
Capital Improvement Fund		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	Based on debt requirements
Property Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Millage Rate	15.0000	15.0000	15.0000	15.0000	15.0000	15.0000	15.0000	
Checkfigure	15.0000	15.0000	15.0000	15.0000	15.0000	15.0000	15.0000	
Total Non Road Millage	4,199,345.78	4,247,682.64	4,361,671.99	4,523,655.63	4,683,988.74	4,777,668.52	4,873,221.89	