

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-403.000	PROPERTY TAXES-CURRENT	3,333,983	3,370,000	2,636,387	3,500,000	3,659,000	3,659,000
	EST BASED ON WCA POST BOARD OF REVIEW TAXABLE VALUESRECD 3/25/19						
101-000-403.243	BROWNFIELD CAPTURE	(6,601)	(6,450)	(7,244)	(9,180)	(9,180)	(9,180)
	EST BASED ON 2019 ASSESSING REPORTS						
101-000-403.247	TIFA CAPTURE	(31,879)	(24,390)	(39,094)	(49,220)	(49,220)	(49,220)
	FOOTNOTE AMOUNTS:				49,220	49,220	
	EST BASED ON ASSESSING REPORTS 3.27.19						
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT		10,000				
101-000-411.000	WAYNE COUNTY DELINQUENT	10,162		3,026,443	(150,000)	(50,000)	(50,000)
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(29,827)	(20,000)		(20,000)	(20,000)	(20,000)
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000	450,000	337,500	450,000	450,000	450,000
101-000-424.700	PILOT-CONTRACTUAL	111,619	80,000	225,799	80,000	80,000	80,000
101-000-430.000	PA 359 OF 1925 - ADVERTISING	48,321	50,000	38,213	50,000	50,000	50,000
101-000-445.000	PENALTIES & INTEREST CURR	185,893	300,000	85,529	185,000	185,000	185,000
101-000-447.000	COLLECTION FEE	181,067	183,000	138,437	170,000	183,000	183,000
	EST -10% UNTIL TAX WP IS COMPLETED						
101-000-456.000	TRAILER CAMP FEES	1,053					
101-000-505.000	FEDERAL GRANT		235,580	237,963			
	FIRE AMBULANCE GRANT ENDED 6/30/19						
101-000-540.000	STATE GRANT	644,477	543,045	154,983	61,500	161,500	161,500
	FDCVT GRANT AWARDS						
	COMMUNITY RELATIONS OFF (EXP 6/30/20)						
	FOOTNOTE AMOUNTS:				61,500	61,500	
	CRIME SCENE TECH/EVIDENCE CUST (EXP 6/30/20)						
	FOOTNOTE AMOUNTS:					100,000	
	210069-19 POLICE VEHICLE REPLACEMENT GRANT						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>61,500</b>	<b>161,500</b>	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	215,308	215,000	311,908	50,000	50,000	50,000
	EST BASED 60% DECREASE FR FY 18 TO FY 19						
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIO	3,548,993	3,600,000	2,316,521	3,660,000	3,770,000	3,770,000
	FOOTNOTE AMOUNTS:				3,660,000	3,660,000	
	USED STATE'S FY 19 EST FOR FY 2020						
101-000-578.000	STATE-LIQUOR	10,225	10,000	10,163	10,000	10,000	10,000
101-000-664.000	INTEREST EARNED		50,000	51,671	50,000	50,000	50,000
101-000-665.000	INVESTMENT INCOME					50,000	50,000
101-000-668.000	RENTAL REVENUE	59,611	53,600	53,391	55,572	55,570	55,570
	FOOTNOTE AMOUNTS:				55,572	55,572	
	ESTIMATE \$4,600 PER MONTH YEAR 23 OF 25 YEAR LEASE						
101-000-673.100	SALE OF FIXED ASSETS	20,000	8,000				
101-000-674.005	DONATIONS - SPECIAL EVENTS	9,570		2,000			
101-000-676.000	REIMBURSEMENTS	2,308	2,500	38	2,500	2,500	2,500
101-000-676.202	ADMINISTRATION - MAJOR STREETS	152,184	149,980	112,500	169,900	169,900	169,900
101-000-676.203	ADMINISTRATION - LOCAL STREETS	66,829	65,860	49,410	74,660	74,660	74,660
101-000-676.208	ADMINISTRATION PARKS/REC	30,000	30,000	22,500	30,000	30,000	30,000
101-000-676.226	ADMINISTRATION RUBBISH	125,000	125,000	93,780	125,000	125,000	125,000
101-000-676.247	ADMINISTRATION - TIFA	30,000	30,000	22,500	30,000	30,000	30,000
101-000-676.592	ADMINISTRATION - WATER & SEWER	920,000	880,000	637,560	900,000	900,000	900,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	39,300	39,735	41,196	40,900	40,900	40,900
101-000-687.000	REFUNDS & REBATES	80,690	5,000	5,578	5,000	5,000	5,000
101-000-694.000	OTHER REVENUES	2,887	2,400	10,653	2,400	20,000	20,000
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	35,672					
101-000-698.030	OVER & SHORT	(14,110)		(39,156)			
Totals for dept 000 -		10,232,735	10,437,860	10,537,129	9,474,032	10,023,630	10,023,630

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<b>ESTIMATED REVENUES</b>							
<b>Dept 136 - DISTRICT COURT</b>							
101-136-541.000	JUDGES SALARY	45,724	45,720	45,724	45,720	45,720	45,720
101-136-545.000	DRUG CASE INFO MGMT	2,926		2,719			
101-136-607.001	TECHNOLOGY FEES	3					
101-136-655.000	FINES AND FORFEITS	712,636	875,000	767,155	730,000	900,000	900,000
	FOOTNOTE AMOUNTS:				730,000	730,000	
	EST BASED 7 MONTHS ACTUAL FY 9 REVENUE						
101-136-656.000	COURT REVENUE-COUNTY	2,247	4,000	2,457	4,000	4,000	4,000
101-136-664.000	INTEREST EARNED			225			
101-136-687.000	REFUNDS & REBATES	815		822			
	Totals for dept 136 - DISTRICT COURT	764,351	924,720	819,102	779,720	949,720	949,720
<b>Dept 137 - COURT-COMMUNITY SERVICES</b>							
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHZ	10,884	7,000	6,831	7,000	7,000	7,000
	Totals for dept 137 - COURT-COMMUNITY SERVICES	10,884	7,000	6,831	7,000	7,000	7,000
<b>Dept 171 - MAYOR</b>							
101-171-610.100	COMCAST CABLE FRANCHISE FEE	217,722	211,940	160,441	215,000	215,000	215,000
	FOOTNOTE AMOUNTS:				215,000	215,000	
	JLY-DEC COMCAST CABLE FEES FY 19						
	EST JAN- JUNE 20 BASED ON FY 18 JAN-JUNE REV						
101-171-610.200	AT&T CABLE FRANCHISE FEE	70,149	73,300	54,837	70,000	70,000	70,000
	FOOTNOTE AMOUNTS:				70,000	70,000	
	ESTIMATE BASED 50% ACTUAL COLL FY 19 AND PRIOR 2 QTRS FY 18						
101-171-674.102	IMAGE COMMITTEE REVENUES	20					
101-171-674.172	DONATIONS - CITY CALENDAR	3,950	4,500	4,500	4,500	4,500	4,500
	Totals for dept 171 - MAYOR	291,841	289,740	219,778	289,500	289,500	289,500
<b>Dept 215 - CITY CLERK</b>							
101-215-451.000	BUSINESS REGISTRATION	78,286	100,000	36,515	80,000	150,000	150,000
	BUSINESS LICENSE, MM LICENSE & MM RENEWALS						
101-215-452.000	VENDOR LICENSES	1,257	500	634	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000	
	SOLICITORS, VENDOR & SUMMERFEST VENDOR						
101-215-482.000	ANIMAL LICENSES	1,780	1,000	4,172	2,000	3,000	3,000
	FOOTNOTE AMOUNTS:				1,500	1,500	
	DOG LICNESES						
101-215-484.000	OTHER VEH/BIKES	5		1			
101-215-487.000	SCHOOL ELECTION FILING FEE			300			
101-215-607.002	FOIA REVENUE	787	500	316	500	500	500
	FOOTNOTE AMOUNTS:				500	500	
	FREEDOM OF INFORMATION ACT REQUEST FEES						
101-215-607.003	SPECIAL EVENTS-FEES	225	300		300	300	300
	FOOTNOTE AMOUNTS:				300	300	
	SPECIAL EVENTS IN THE CITY; SPECIAL EVENTS LICENSE						
101-215-676.000	REIMBURSEMENTS	7,756	5,000				
101-215-694.000	OTHER REVENUES	1,424	500	2,520	500	500	500
	FOOTNOTE AMOUNTS:				500	500	
	NOTARY FEE, CHARTER BOOKS						
	Totals for dept 215 - CITY CLERK	91,520	107,800	44,458	84,300	155,300	155,300
<b>Dept 253 - TREASURY</b>							
101-253-632.000	FEES-TREASURER DEPARTMENT	24,814	30,000	12,439	10,000	50,000	50,000
	FOOTNOTE AMOUNTS:					30,000	
	INCREASED WS STAFF TO PERFORM SHUT OFFS						

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<b>ESTIMATED REVENUES</b>							
<b>Dept 253 - TREASURY</b>							
	Totals for dept 253 - TREASURY	24,814	30,000	12,439	10,000	50,000	50,000
<b>Dept 266 - CITY ATTORNEY</b>							
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGMENT I	159,972					
101-266-403.013	PROPERTY TAXES-M. KIRK JUDGMENT LE	289,159					
101-266-403.014	PROPERTY TAXES-ABDULLAH JUDGMENT I		317,500	242,964			
101-266-403.015	PROPERTY TAXES-BEAUVAIS JUDGMENT I		50,000	37,800			
	Totals for dept 266 - CITY ATTORNEY	449,131	367,500	280,764			
<b>Dept 270 - PERSONNEL DEPARTMENT</b>							
101-270-694.000	OTHER REVENUES	189		104			
	Totals for dept 270 - PERSONNEL DEPARTMENT	189		104			
<b>Dept 301 - POLICE</b>							
101-301-540.000	STATE GRANT - 302 FUNDS	4,656	2,500	2,416	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	
101-301-611.000	911 FEES	107,464	110,000	106,130	100,000	110,000	110,000
	911 FEES COLLECTED DECLINING EACH OF PAST 3 YEARS						
101-301-627.000	ACCIDENT REPORTS	4,930	5,000	6,739	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	
	REVENUE FROM THE SALE OF POLICE REPORTS TO INSURANCE COMOPAINES AND GENERAL PUBLIC						
101-301-639.000	PRELIM BREATH TEST (PBT)	375	300	2,070	500	500	500
	FOOTNOTE AMOUNTS:				500	500	
	REVENUE FROM POLICE CONDUCTED COURT ORDERED PRELIMINARY BREATH TESTS						
101-301-644.000	POLICE MISC REVENUES	30,706	25,000	8,531	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000	
	MISCELANEOUS REVENUES ARE THOSE FUNDS RECIEVED FOR AUTIONED ITEMS OTHER THAN FORFEITURE, SOLD ITEMS OTHER THAN FORFEITURE, RECORDS BUREAU FEES, SPECIAL CHARGES ASSESSED BY PD, ETC.						
101-301-644.030	JAG GRANT	48,045	20,000	23,817	21,000	21,000	21,000
	FOOTNOTE AMOUNTS:				40,000	40,000	
	FEDERAL JUSTICE ASSISTANCE GRANT ADMINISTRED BY WAYNE COUNTY SHERIFF'S OFFICE. THIS GRANT HAS STEDILY DECLINED OVER THE PAST FIVE YEARS AND WE ARE ANTICIPATING \$21,000.00 IN FUNDING IN THE 2019-20 BUDGET, HOWEVER WE HAVE FUNDING AVAILABLE FROM 2017 AND 2018 THAT MUST BE SPENT BEFORE 09/2019.						
101-301-645.000	IMPOUND FEES	19,140	18,000	20,160	18,000	18,000	18,000
	FOOTNOTE AMOUNTS:				18,000	18,000	
	FEES FOR IMPOUNDED VEHICLE RELEASE						
101-301-655.000	FINES AND FORFEITS	6,575	4,500	3,125	4,500	4,500	4,500
	FOOTNOTE AMOUNTS:				4,500	4,500	
	FINES AND FORFEITURE FEES ASSESSED BY PD						
101-301-674.301	DONATIONS - COMMUNITY POLICING	9,768	20,000	18,730	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	25,000	
	THIS GL IS FUNDED STRICTLY THROUGH DONATIONS AND COVERS THE COSTS OF ALL COMMUNITY POLICING ACTIVITIES AND EVENTS.						
101-301-674.302	DONATIONS - CANINE UNIT				20,000	20,000	20,000
	FOOTNOTE AMOUNTS:				20,000	20,000	
	THIS GL IS FUNDED STRICTLY THROUGH DONATIONS AND COVERS THE COSTS ASSOCIATED WITH THE IMPLEMENTATION OF A K-9 UNIT WITHIN THE INKSTER POLICE DEPARTMENT.						
	Totals for dept 301 - POLICE	231,659	205,300	191,718	209,000	219,000	219,000
<b>Dept 337 - FIRE ADMINISTRATION</b>							
101-337-501.337	FEDERAL SAFER GRANT	863,432	284,250	234,571	240,000	240,000	240,000
	FOOTNOTE AMOUNTS:				201,340	201,340	
	SAFER CITY MATCH 25% 3/14/20						
	FOOTNOTE AMOUNTS:				38,660	38,660	

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<b>ESTIMATED REVENUES</b>							
Dept 337 - FIRE ADMINISTRATION							
SAFER CITY MATCH 75% 3/14/20/6/30/2020							
<b>GL # FOOTNOTE TOTAL:</b>					<b>240,000</b>	<b>240,000</b>	
101-337-511.100	FEMA - FIRE GRANT		52,080	63,808			
101-337-668.000	RENTAL REVENUE	9,600	9,600	9,600	9,600	9,600	9,600
FOOTNOTE AMOUNTS:					9,600	9,600	
HENRY FORD HLTH SYS RENTAL 800 PER MONTH							
101-337-676.000	REIMBURSEMENTS			900			
101-337-677.000	AMBULANCE	921,240	1,050,000	898,751	1,000,000	1,150,000	1,150,000
FOOTNOTE AMOUNTS:					1,250,000	1,250,000	
USE FY 19 BUDGET FOR FY 2020 EST HB							
101-337-677.010	FIRE CALL CHARGES	341	450	225	450	450	450
101-337-677.015	REIMBURSEMENT FIRE TRAINING		3,000	765			
101-337-677.040	FIRE PREVENTION INSP REV	14,170	17,000	14,365	17,000	20,000	20,000
Totals for dept 337 - FIRE ADMINISTRATION		1,808,783	1,416,380	1,222,985	1,267,050	1,420,050	1,420,050
Dept 371 - BUILDING							
101-371-454.000	PROFESSIONAL/OCCUPATIONAL			130			
101-371-477.000	BUILDING PERMITS	141,048	120,000	128,329	135,000	135,000	135,000
101-371-478.000	ELECTRICAL PERMITS	59,465	70,000	52,381	45,000	60,000	60,000
101-371-479.000	MECHANICAL PERMITS	65,703	70,000	65,330	60,000	70,000	70,000
101-371-480.000	PLUMBING PERMITS	39,229	40,000	42,500	40,000	40,000	40,000
101-371-483.000	ZONING PERMITS	31,060	25,000	37,882	30,000	30,000	30,000
101-371-485.000	SEWER/EXCAVATING PERMITS			30			
101-371-486.000	BOND FORFEIT	11,550	15,000	1,875	10,000	10,000	10,000
101-371-490.000	ANNUAL INSPECTIONS	9,090	10,000	6,150	5,000	7,500	7,500
101-371-494.000	VACANT BUILDING REGISTRATION CERTI	15,500	15,000	21,500	20,000	25,000	25,000
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	75,890	75,000	117,585	105,000	120,000	120,000
101-371-497.000	CERTIFICATE OF OCCUPANCY	179,740	200,000	159,340	140,000	160,000	160,000
101-371-628.050	DEMOLITION	2,450	2,000	2,500	2,500	2,500	2,500
Totals for dept 371 - BUILDING		630,725	642,000	635,532	592,500	660,000	660,000
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	77,935	60,000		60,000	60,000	60,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		77,935	60,000		60,000	60,000	60,000
Dept 721 - PLANNING							
101-721-608.000	APEALS AND ZONING	1,846	1,800		1,000	1,000	1,000
101-721-608.100	PUBLIC HEARING REIMBURSE	5,600	4,900	4,550	4,500	4,500	4,500
101-721-608.200	ZONING CONFIRMATIONS	564	1,000	940	1,000	1,000	1,000
101-721-608.300	SITE PLAN APPLICATIONS	52,520	30,100	28,810	25,000	35,000	35,000
101-721-608.500	SPECIAL LAND USE APPLICATIONS		20,000	21,305	25,000	25,000	25,000
101-721-608.600	ZONING MAP/TEXT AMENDMENTS			2,050			
101-721-673.130	SALE OF LAND	718		16,200			
101-721-676.700	REIMBURSEMENT - HOUSING	8					
Totals for dept 721 - PLANNING		61,256	57,800	73,855	56,500	66,500	66,500
Dept 727 - ECONOMIC DEVELOPMENT							
101-727-673.130	SALE OF LAND	202,360	350,000	156,107	350,000	400,000	400,000
101-727-673.170	FROR - SALE OF LAND	468,464	535,000	525,513	550,000	550,000	550,000
101-727-687.000	REFUNDS & REBATES	2,283					
Totals for dept 727 - ECONOMIC DEVELOPMENT		673,107	885,000	681,620	900,000	950,000	950,000
Dept 752 - SPECIAL EVENTS							
101-752-674.010	DONATIONS - PARADE		13,000	13,505			

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<b>ESTIMATED REVENUES</b>							
Dept 752 - SPECIAL EVENTS							
101-752-674.015	SPONSORS-PARADE		2,820	2,845			
101-752-674.020	DONATIONS - SUMMERFEST		125,000	33,962			
101-752-674.025	VENDORS - SUMMER FEST			5,750			
Totals for dept 752 - SPECIAL EVENTS			140,820	56,062			
<b>TOTAL ESTIMATED REVENUES</b>		15,348,930	15,571,920	14,782,377	13,729,602	14,850,700	14,850,700
<b>APPROPRIATIONS</b>							
Dept 000							
101-000-716.010	EMPLOYEE HEALTH CONTRIBUTION			(7)			
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTION			(2)			
Totals for dept 000 -				(9)			
Dept 101 - CITY COUNCIL							
101-101-706.000	SALARIES-PERMANENT	50,569	50,400	46,325	50,400	50,400	50,400
101-101-715.000	SOCIAL SECURITY	3,869	3,900	3,544	3,900	3,900	3,900
101-101-727.000	OFFICE SUPPLIES	56	300		300	300	300
101-101-740.000	OPERATING SUPPLIES	322	500		500	500	500
101-101-751.000	SPECIAL EVENTS	11,087	1,500	11,100	5,000	5,000	5,000
101-101-864.000	CONFERENCES/WORKSHOPS	2,670	3,000	1,969	5,000	5,000	5,000
101-101-900.000	PRINTING & ADVERTISING		2,500		7,500	7,500	7,500
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	22,912	22,200	22,522	22,200	22,200	22,200
Totals for dept 101 - CITY COUNCIL		91,485	84,300	85,460	94,800	94,800	94,800
Dept 136 - DISTRICT COURT							
101-136-706.000	SALARIES-PERMANENT	463,492	475,400	455,979	478,000	478,000	478,000
101-136-709.000	SALARIES-OVERTIME	8,058	6,000	13,594	10,000	10,000	10,000
		FOOTNOTE AMOUNTS:			10,000	10,000	
		CIVIL GARNISHMENT PROCESSING					
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,735	1,670	460	1,900	1,900	1,900
101-136-715.000	SOCIAL SECURITY	32,456	37,000	32,123	37,510	37,510	37,510
101-136-716.000	GROUP INSURANCE	96,842	75,600	100,488	88,200	88,200	88,200
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,784)	(15,200)	(3,542)	(17,700)	(17,700)	(17,700)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(565)		(2,138)			
101-136-718.000	PENSION	53,627	60,300	52,165	54,800	54,800	54,800
101-136-721.000	CLOTHING ALLOWANCE		1,200		2,500	2,500	2,500
		FOOTNOTE AMOUNTS:			2,500	2,500	
		NEW UNIFORMS FOR NEW HIRE, AND CLEANING (5 OFFICERS)					
101-136-727.000	OFFICE SUPPLIES	12,010	13,000	12,855	20,000	20,000	20,000
		FOOTNOTE AMOUNTS:			20,000	20,000	
		ENVELOPS, FORMS, DOCS, JUGMTS, STATIONARY, RCPTS, FILE FOLDERS, PRINTING					
101-136-801.000	PROFESSIONAL/CONSULTANT	36,462	40,000	40,282	75,000	75,000	75,000
		FOOTNOTE AMOUNTS:			75,000	75,000	
		CT APT ATY * REIMB \$45,000 GRANT, IT SERVICES, MI SUPREME CT FINANCE, INTERP FEES					
101-136-802.000	COMPUTER SERVICE	36,982	40,000	39,209	42,000	42,000	42,000
		FOOTNOTE AMOUNTS:			42,000	42,000	
		CT INNOVATIONS, OUT COUNTY ARRAIGNMENT FEE, JIS, VIRUS PROTECTION AND SECURITY MONITORING,					
101-136-803.000	TEMPORARY JUDGE		2,200	700	2,200	2,200	2,200
		FOOTNOTE AMOUNTS:			2,200	2,200	
		VISITING JUDGE FOR MANDATORY TRAININGS AND VACATION					
101-136-850.000	TELEPHONE	1,365	1,600	361	1,600	1,600	1,600
		FOOTNOTE AMOUNTS:			1,600	1,600	
		JUDNET FOR EFILING, VERIZON ACCT					
101-136-864.000	CONFERENCES/WORKSHOPS	862	2,500	94	2,500	2,500	2,500

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
	FOOTNOTE AMOUNTS:				2,500	2,500	
101-136-933.000	ACTIVE SHOOTER TRAINING, SECURITY, AND MANDATORY CONFERENCES MI JUD INSTITUTE EQUIPMENT MAINTENANCE	6,578	8,000	7,332	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000	
101-136-943.000	INTERNET & WIFI CT BLDG, SECURITY CAMERA UPDATES, CINTAS CABINET EQUIPMENT RENTAL	1,481	8,005	5,092	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	
101-136-958.000	RADAR MACHINE (SECURITY), ABSOLUTE WATER COOLER SUBSCRIPTIONS/MEMBERSHIPS	2,505	4,500	4,599	4,500	4,500	4,500
	FOOTNOTE AMOUNTS:				4,500	4,500	
101-136-960.000	TOMSON REUTER, COURT RULES, BAR DUES, MEMB EDUCATION/TRAINING		2,000	1,639	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000	
101-136-964.000	MI JUDICIAL INSTITUTE TRAINING MANDATES, STAFF TRAINING REFUNDS & REBATES	1,000					
101-136-974.000	CAPITAL IMPROVEMENTS		5,000	5,305	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:				12,000	12,000	
101-136-977.000	WIFI COURT BLDG, CT SECURITY SYSTEM UPDATED, NEW JUDICIAL INFO STATION EQUIPMENT	28,060	15,000	15,181			
	Totals for dept 136 - DISTRICT COURT	778,166	783,775	781,778	832,010	832,010	832,010
Dept 137 - COURT-COMMUNITY SERVICES							
101-137-706.000	SALARIES-PERMANENT	17,318	19,500	15,327	19,500	19,500	19,500
	FOOTNOTE AMOUNTS:				39,000	39,000	
101-137-715.000	FULL TIME CS OFFICER (COMBINED VACANT PARTTIME CT OFFICER 136 BUDGET W/137 VACANT PT CS OFFICER = 1 FULLTIME CS OFFICER) SOCIAL SECURITY	1,325	1,500	1,173	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				3,000	3,000	
101-137-740.000	FULL TIME CS OFFICER 8 HRS PER DAY OPERATING SUPPLIES	794	2,000		5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	
101-137-761.000	EYE PROTECTION, GLOVES, MASKS, BAGS, PICKERS, ETC. FUEL	1,100	1,500	908	500	500	500
	FOOTNOTE AMOUNTS:				500	500	
101-137-935.000	FUEL CS VAN VEHICLE MAINTENANCE & REPAIR	1,260	3,000	961	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000	
101-137-977.000	REFURBISH CS TRAILER AND HITCH INSTALL EQUIPMENT	975			22,000	22,000	22,000
	FOOTNOTE AMOUNTS:				22,000	22,000	
	NEW LEASE PURCHASE FOR CS VAN W/LETTERING						
	Totals for dept 137 - COURT-COMMUNITY SERVICES	22,772	27,500	18,369	49,500	49,500	49,500
Dept 171 - MAYOR							
101-171-706.000	SALARIES-PERMANENT	231,997	173,700	164,146	173,700	173,700	173,700
101-171-706.100	SALARY-GRANT REIMBURSEMENT	(12,429)					
101-171-708.000	SICK VACATION FINAL PAYOUT	12,632					
101-171-709.000	SALARIES-OVERTIME	34		1,339			
101-171-715.000	SOCIAL SECURITY	17,852	13,300	12,249	13,300	13,300	13,300
101-171-716.000	GROUP INSURANCE	49,969	37,800	36,419	37,800	37,800	37,800
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,677)	(7,600)	(3,815)	(7,600)	(7,600)	(7,600)
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,245)		(721)			
101-171-727.000	OFFICE SUPPLIES	492	1,500	626	1,500	1,500	1,500
101-171-740.000	OPERATING SUPPLIES		3,500	1,220	3,500	3,500	3,500
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES	559	2,500	304	2,500	2,500	2,500

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 171 - MAYOR							
101-171-751.000	SPECIAL EVENTS	4,560	15,000	8,858			
	MOVED TO SPECIAL EVENTS DEPT						
101-171-801.000	PROFESSIONAL/CONSULTANT	192					
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000	34,000	34,000	34,000	34,000	34,000
101-171-801.630	CONSULTANT - LOBBIST- GCSI	30,000	30,000	30,000	30,000	30,000	30,000
101-171-864.000	CONFERENCES/WORKSHOPS	10,607	15,000	14,585	15,000	15,000	15,000
101-171-900.000	PRINTING & ADVERTISING	5,875	8,200	11,450	8,200	8,200	8,200
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS	800	1,000	270	1,000	1,000	1,000
101-171-974.100	VEHICLES	48,262	12,590	25,180	12,590	12,590	12,590
	2017 FORD EXPEDITION XL 4X4 LEASE PURCH						
	2017 FORD EXPEDITION FINAL PYMNT FY 2020						
Totals for dept 171 - MAYOR		428,480	340,490	336,110	325,490	325,490	325,490
Dept 215 - CITY CLERK							
101-215-706.000	SALARIES-PERMANENT	115,627	110,390	102,473	108,500	107,900	107,900
	REQ INCL 5% INCREASE CLERK & ASST CLERK AND PT EE TO FT EE						
101-215-707.000	SALARIES-TEMPORARY	2,683	20,000	20,323	25,000	25,000	25,000
101-215-709.000	SALARIES-OVERTIME	788	4,000	2,071	4,000	4,000	4,000
101-215-715.000	SOCIAL SECURITY	8,846	10,610	9,099	10,600	9,800	9,800
101-215-716.000	GROUP INSURANCE	27,315	25,200	27,139	25,200	25,200	25,200
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,301)	(5,100)	(4,420)	(5,100)	(5,100)	(5,100)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,400)		(1,369)			
101-215-718.000	PENSION		200	240	200	200	200
101-215-727.000	OFFICE SUPPLIES	1,883	2,000	2,448	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000	
	PENS, PROCLAMATION SUPPLIES, GENERAL OFFICE SUPPLIES						
101-215-801.000	PROFESSIONAL/CONSULTANT	12,400	38,500	43,313	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000	
	ELECTION INSPECTORS, EQUIPMENT TESTING, PRGGRAMMING						
101-215-809.300	VOTER REGISTRATION	16,506	8,610	3,057	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	
	MASTERCARDS, VOTER REGISTRATION, ELECTION SUPPLIES, ELECTION FORMS, PRECINCT KITS						
101-215-864.000	CONFERENCES/WORKSHOPS		2,000	789	2,000	2,000	2,000
101-215-900.000	PRINTING & ADVERTISING	20,764	5,000	6,394	20,000	15,000	15,000
	FOOTNOTE AMOUNTS:				2,000	2,000	
	CITY WIDE BLANKET PO FOR PRINTING EVERY DEPARTMENT						
101-215-933.000	EQUIPMENT MAINTENANCE	260	500				
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	858	1,000		1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000	
	WAYNE COUNTY CLERK'S ASSOCIATION						
101-215-960.000	EDUCATION/TRAINING		2,500				
Totals for dept 215 - CITY CLERK		203,229	225,410	211,557	239,400	233,000	233,000
Dept 228 - INFORMATION TECHNOLOGY							
101-228-706.000	SALARIES-PERMANENT		16,900	14,300	67,600	67,600	67,600
	IT POSITION BROUGHT IN HOUSE 2080 HRS @ 32.50 PER HOUR PLUS FRINGES						
101-228-715.000	SOCIAL SECURITY		1,200	1,080	5,200	5,200	5,200
101-228-716.000	GROUP INSURANCE		3,150	1,216	12,600	12,600	12,600
101-228-716.010	EMPLOYEE HEALTH CONTRIBUTION		(650)	(110)	(2,600)	(2,600)	(2,600)
101-228-716.011	EMPLOYEE DENTAL CONTRIBUTION			(62)			
101-228-740.000	OPERATING SUPPLIES	38,993	62,000	38,904	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:				6,800	6,800	
	OFFICE 365 LIC						
	FOOTNOTE AMOUNTS:				3,100	3,100	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 228 - INFORMATION TECHNOLOGY							
TREND MICRO ANTIVIRUS							
					<b>9,900</b>	<b>9,900</b>	
101-228-801.000	PROFESSIONAL/CONSULTANT	74,264	60,000	70,258	3,000	3,000	3,000
					1,000	1,000	
BLUE CLAY							
					2,000	2,000	
NORDICOM SOLUTIONS							
					<b>3,000</b>	<b>3,000</b>	
101-228-801.030	INTERNET/WEB SERVICES	28,689	21,145	18,052	25,000	25,000	25,000
101-228-801.120	PROFESSIONAL SVC - BS&A	29,897	53,025	53,025	31,000	31,000	31,000
101-228-850.000	TELEPHONE	177,024	200,000	203,605	220,000	185,000	185,000
Totals for dept 228 - INFORMATION TECHNOLOGY		348,867	416,770	400,268	401,800	366,800	366,800
Dept 253 - TREASURY							
101-253-706.000	SALARIES-PERMANENT	190,012	194,400	187,047	194,400	194,400	194,400
101-253-709.000	SALARIES-OVERTIME	5,463	5,000	2,697	5,000	5,000	5,000
101-253-715.000	SOCIAL SECURITY	14,857	15,300	14,350	15,300	15,300	15,300
101-253-716.000	GROUP INSURANCE	30,098	22,100	35,057	34,700	34,700	34,700
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,106)	(4,000)	(930)	(6,500)	(6,500)	(6,500)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(461)		(855)			
101-253-718.000	PENSION	24,891	28,500	24,842	25,900	25,900	25,900
101-253-727.000	OFFICE SUPPLIES	3,485	4,500	4,516	4,500	4,500	4,500
101-253-730.000	POSTAGE	37,111	35,000	33,367	35,000	35,000	35,000
101-253-731.000	BANK FEES AND SVC CHARGES		5,000	400			
101-253-801.000	PROFESSIONAL/CONSULTANT	23,762	40,000	23,243	40,000	40,000	40,000
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	189,995	195,000	190,643	200,850	200,850	200,850
					190,970	190,970	
ESTIMATE 3% INCREASE MONTHLY FEE TO PLANTE MORAN							
					9,880	9,880	
ESTIMATE 3% INCREASE ADD'L SPECIAL PROJECTS (TAX SETTLEMENT AND OTHER)							
					<b>200,850</b>	<b>200,850</b>	
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	39,750	40,000	37,500	40,000	40,000	40,000
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	123,284	131,520	124,149	132,000	132,000	132,000
101-253-864.000	CONFERENCES/WORKSHOPS	2,304	3,000	51	3,000	3,000	3,000
101-253-870.000	PERSONAL VEHICLE MILEAGE	288	500	259	500	500	500
101-253-900.000	PRINTING & ADVERTISING	8,420	8,500	6,805	8,500	8,500	8,500
101-253-933.000	EQUIPMENT MAINTENANCE	198		99			
101-253-957.000	INTEREST AND PENALTIES	347	2,500		2,500	2,500	2,500
101-253-960.000	EDUCATION/TRAINING	766	2,000	899	2,000	2,000	2,000
101-253-964.000	REFUNDS & REBATES	625	500		500	500	500
Totals for dept 253 - TREASURY		694,089	729,320	684,139	738,150	738,150	738,150
Dept 265 - BUILDING MAINTENANCE							
101-265-740.000	OPERATING SUPPLIES		2,000		3,500	3,500	3,500
					3,500	3,500	
LIGHT BULBS, FLAGS, NAILS, PAINT, BRUSH, MISC							
101-265-742.000	SMALL TOOLS & EQUIPMENT		2,000		2,000	2,000	2,000
					2,000	2,000	
SMALL TOOLS, EQUIPMENT, HAND TOOLS, POWER TOOLS, MISC							
101-265-761.000	FUEL	1,500	2,000	900	3,000	3,000	3,000
					3,000	3,000	
MAYOR AND CODE ENFORCEMENT							
101-265-801.450	PROFESSIONAL SVC - SECURITY	6,219	7,000	3,002	7,000	7,000	7,000
					7,000	7,000	



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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 265 - BUILDING MAINTENANCE</b>							
101-265-910.000	RECREATION CENTER \$1300, CITY HALL \$352.80, JUSTICE CENTER \$775.40, CSO BASIN \$55.40 INSURANCE	304,555	333,812	333,812	364,000	325,000	325,000
	FOOTNOTE AMOUNTS:				363,900	363,900	
101-265-920.000	ESTIMATE 9% INCREASE SAME AS P/Y INCREASE UTILITIES	343,925	200,000	204,401	200,000	175,000	175,000
	FOOTNOTE AMOUNTS:				200,000	200,000	
	ALL CITY BUILDINGS, EXCEPT RECREATION CENTER.						
101-265-931.000	BUILDING MAINTENANCE	83,154	80,000	89,571	92,700	85,000	85,000
	FOOTNOTE AMOUNTS:				90,000	90,000	
	KROPF, HVAC, ALL BUILDINGS, JANITORIAL SERVICES; CITY HALL, FIRE STATION, AND JUSTICE CENTER						
101-265-933.000	EQUIPMENT MAINTENANCE	37,357	35,000	49,300	45,000	35,000	35,000
	FOOTNOTE AMOUNTS:				45,000	45,000	
101-265-935.000	FIRE & SECURITY, PLUMBING, ELECTRICAL, REPAIR, AIR BLANCE, FIRE EXTINGUISHER, FIRE SUPPRESSION, ELEVATOR INSPECTION, UNIFIRST. VEHICLE MAINTENANCE & REPAIR	33,605	35,000	8,489	45,000	35,000	35,000
	FOOTNOTE AMOUNTS:				45,000	45,000	
	ALL CITY VEHICLES EXCEPT WATER & SEWER; ROAD DEPARTMENT						
101-265-970.000	CAPITAL OUTLAY	25,557	50,000	41,006			
101-265-974.000	CAPITAL IMPROVEMENTS	3,550			16,000	16,000	16,000
	FOOTNOTE AMOUNTS:				16,000	16,000	
	HVAC UNIT FOR TIFA ROOM AT CITY HALL						
101-265-990.000	LEASE PAYMENTS	48,644	43,600	34,499	41,300	41,300	41,300
	FOOTNOTE AMOUNTS:				2,545	2,545	
	COPIER LEASE COMM DEV ONLY						
	FOOTNOTE AMOUNTS:				27,715	27,715	
	ALL OTHERS						
	FOOTNOTE AMOUNTS:				11,040	11,040	
	SUPPLIES & MAINT PY TREND \$850-920 PER MONTH						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>41,300</b>	<b>41,300</b>	
<b>Totals for dept 265 - BUILDING MAINTENANCE</b>		<b>888,066</b>	<b>790,412</b>	<b>764,980</b>	<b>819,500</b>	<b>727,800</b>	<b>727,800</b>
<b>Dept 266 - CITY ATTORNEY</b>							
101-266-801.000	PROFESSIONAL/CONSULTANT	78,000	72,000	66,000	72,000	72,000	72,000
101-266-807.000	LEGAL FEES	359,880	350,000	346,035	400,000	325,000	325,000
	JLY-DEC EXP 232,000						
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUDGMENT	150,000					
101-266-807.013	LEGAL SETTLEMENTS-M. KIRK JUDGMENT	275,000					
101-266-807.014	LEGAL SETTLEMENT - ABDULLAH		317,500	317,500			
101-266-807.015	LEGAL SETTLEMENT-BEAUVAIS		50,000	50,000			
101-266-807.100	LEGAL SETTLEMENTS	72,000	15,000	14,800	25,000	25,000	25,000
<b>Totals for dept 266 - CITY ATTORNEY</b>		<b>934,880</b>	<b>804,500</b>	<b>794,335</b>	<b>497,000</b>	<b>422,000</b>	<b>422,000</b>
<b>Dept 270 - PERSONNEL DEPARTMENT</b>							
101-270-706.000	SALARIES-PERMANENT	60,908	51,000	46,162	51,000	51,000	51,000
	FOOTNOTE AMOUNTS:				51,000		
	REQ \$3,000 RAISE HR DIRECTOR						
101-270-708.000	SICK VACATION FINAL PAYOUT	180					
101-270-715.000	SOCIAL SECURITY	4,289	3,930	2,993	3,910	3,910	3,910
101-270-716.000	GROUP INSURANCE	20,330	12,600	13,569	12,600	12,600	12,600
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,845)	(2,600)	(5,540)	(2,600)	(2,600)	(2,600)
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,558)		(1,422)			
101-270-717.000	UNEMPLOYMENT	6,494	2,260	1,130	2,260	2,260	2,260
101-270-718.000	PENSION	20,779	25,500	21,003	23,150	23,150	23,150
	INCL 3K SALARY INCREASE						
101-270-720.000	WORKERS' COMPENSATION	97,089	100,000	163,722	100,000	100,000	100,000

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<b>APPROPRIATIONS</b>							
<b>Dept 270 - PERSONNEL DEPARTMENT</b>							
101-270-727.000	OFFICE SUPPLIES	583	4,000	3,631	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				1,000	1,000	
	NEEDED TO REPLINISH STOCK						
101-270-801.000	PROFESSIONAL/CONSULTANT	26,184	22,000	25,095	25,000	25,000	25,000
101-270-801.030	INTERNET/WEB SERVICES	11,595	6,595				
101-270-900.000	PRINTING & ADVERTISING	146	1,000	615	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000	
	NEEDED FOR ADVERTISEMENT						
101-270-955.000	MISCELLANEOUS EXPENSES	1,050		450	1,000	1,000	1,000
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,967	750	788	750	750	750
	FOOTNOTE AMOUNTS:				750	750	
	TO RENEW MEMBERSHIPS THATS NEEDED						
101-270-960.000	EDUCATION/TRAINING	499	2,500	843	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500	
	TO ATTEND VARIUS WORKSHOPS AND TRAINING SEMINARS						
101-270-977.000	EQUIPMENT		800				
<b>Totals for dept 270 - PERSONNEL DEPARTMENT</b>		<b>246,690</b>	<b>230,335</b>	<b>273,039</b>	<b>223,070</b>	<b>223,070</b>	<b>223,070</b>
<b>Dept 301 - POLICE</b>							
101-301-706.000	SALARIES-PERMANENT	1,603,183	1,695,984	1,634,898	2,052,100	1,850,000	1,850,000
	REQUESTED 6 OFFICERS PROTOD TO CORPORALS						
	REQUESTED NEW SGT AND DETIVCE POSITIONS THROUGH PROMOTIONS						
	REQUESTED 2 NEW OFFICERS TO MOVE UP AFTER PROMOTIONS OF SGT AND DET ABOVE						
	FOOTNOTE AMOUNTS:				2,052,100	1,907,100	
	RECCOMMENDED BUDGET USE CURRENT STAFFING LEVE3LS AND RANKS INCL CURR CONTRACT WAGE INCREASES						
101-301-707.000	SALARIES-TEMPORARY	11,923	15,400	11,352	15,400	10,000	10,000
101-301-709.000	SALARIES-OVERTIME	355,993	350,000	363,598	200,000	200,000	200,000
101-301-709.200	COURT OVERTIME	15,824	17,000	15,704	17,000	17,000	17,000
101-301-711.000	HOLIDAY PAY	68,557	79,000	78,154	112,600	84,300	84,300
101-301-712.000	EDUCATION ALLOWANCE	800		1,000			
101-301-715.000	SOCIAL SECURITY	61,758	53,900	51,617	51,700	49,500	49,500
101-301-716.000	GROUP INSURANCE	328,162	368,000	345,830	415,800	378,000	378,000
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(46,719)	(75,600)	(61,801)	(83,200)	(75,600)	(75,600)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(15,866)		(15,492)			
101-301-718.000	PENSION	428,240	430,100	416,869	515,600	480,500	480,500
101-301-722.000	GUN ALLOWANCE	10,400	10,800	10,600	11,600	10,800	10,800
101-301-723.000	EQUIPMENT ALLOWANCE	40,300	56,700	54,600	74,600	69,600	69,600
101-301-727.000	OFFICE SUPPLIES	10,730	10,000	7,964	12,500	10,000	10,000
	FOOTNOTE AMOUNTS:				12,500	12,500	
	THIS GL IS UTILIZED FOR OFFICE SUPPLIES INCLUDING COMMERCIAL PRINTING OF POLICE CARDS, STICKERS, ETC. BECAUSE OF THE INCREASE IN PERSONNAL AND THE ADDITION OF ORDINANCE TO OUR DEPARTMENT WE NEED TO INCREASE THIS BUDGET FROM PREVIOUS YEARS.						
101-301-740.000	OPERATING SUPPLIES	35,752	40,000	47,758	60,000	50,000	50,000
	FOOTNOTE AMOUNTS:				60,000	60,000	
	THIS GL IS UTILIZED FOR A NUMBER OF EXPENDITURES INCLUDING UNIFORMS, BULLET PROOF VESTS, EMERGENCY EQUIPMENT, EMERGENCY VEHICLE EQUIPMENT .						
101-301-761.000	FUEL	75,505	75,000	73,420	70,000	70,000	70,000
	FOOTNOTE AMOUNTS:				70,000	70,000	
	FUEL FOR POLICE VEHICLES						
101-301-776.000	BUILDING MAINT SUPPLIES	1,219	3,000	121	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:				3,500	3,500	
	THIS GL IS UTILIZED TO PURCHASE MAINTENANCE SUPPLIES NOT COVERED UNDER THE CONTRACTED JANITORIAL SERVICE'S AGREEMENT.						
101-301-778.000	EQUIPMENT MAINT SUPPLIES	5,603	4,000	5,234	7,500	7,500	7,500
	FOOTNOTE AMOUNTS:				7,500	7,500	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET	
<b>APPROPRIATIONS</b>								
<b>Dept 301 - POLICE</b>								
	THIS GL COVERS SUCH THINGS AS GARBAGE BAGS, GLOVES, CLEANING SUPPLIES, DISINFECTANTS FOR THE JAIL, AND OTHER NECESSITIES OUTSIDE OF THE SCOPE OF OUR JANITORIAL SERVICE'S CONTRACT							
101-301-801.000	PROFESSIONAL/CONSULTANT	631,210	635,000	690,585	635,000	635,000	635,000	
101-301-801.002	POLICE DISPATCHING AND CLEMIS COSTS PROFESSIONAL SERV - ANIMAL CONTROL	19,208	20,000	21,549	30,000 30,000	30,000 30,000	30,000	
	FOOTNOTE AMOUNTS: THIS GL COVERS THE COST OF ANIMAL SHELTER / CONTROL SERVICES PROVIDED BY CITY OF ROMULUS. WE ANTICIPATE AN INCREASE IN THESE COSTS AS WE HAVE ADDED AN ANIMAL CONTROL OFFICER TO OUR STAFF AND THE NUMBER OF IMPOUNDED ANIMALS IS EXPECTED TO RISE.							
101-301-804.000	PRISONER MAINTENANCE	162,183	140,000	109,731	130,000 150,000	120,000 150,000	120,000	
	FOOTNOTE AMOUNTS: THIS COST COVERS THE HOUSING OF PRISONERS, THE CLEANING OF PRISONER CLOTHING AND BEDDING, PRISONER FOOD, JAIL EQUIPMENT AND SUPPLIES, AND HOUSING OUTSIDE OF OUR FACILITY AS DIRECTED BY THE COURT. THIS EXPENDITURE CONTINUES TO RISE ANNUALLY AND WE ANTICIPATE COSTS INCREASING AGIN THIS FISCAL YEAR.							
101-301-885.000	COMMUNITY POLICING	27,689	16,340	19,845	25,000 25,000	25,000 25,000	25,000	
	FOOTNOTE AMOUNTS: THIS GL IS STRICTLY FUNDED BY DONTAIONS AND EXPENDITURES ARE FOR THOS COSTS ASSOCIATED WITH COMMUNITY POLICING ACTIVITIES AND EVENTS							
101-301-885.001	CANINE UNIT				20,000 20,000	20,000 20,000	20,000	
	FOOTNOTE AMOUNTS: THIS GL IS FUNDED STRICTLY BY DONATIONS AND COVERS COSTS STRICTLY ASSOCIATED WITH IMPLEMENTING A POLICE K-9 UNIT WITHIN THE INKSTER POLICE DEPARTMENT.							
101-301-931.000	BUILDING MAINTENANCE	972	2,000	6,514	3,500 2,000	3,500 2,000	3,500	
	FOOTNOTE AMOUNTS: THIS GL IS UTILIZED TO COVER COSTS OF BIO HAZARD CLEAN UP, CARPET CLEANING, AND OTHER SPECIAL CLAINING NEEDS AT IPD NOT COVERED UNDER OUR NORMAL JANOTORIAL CONTRACTOR/S AGREEMENT.							
101-301-933.000	EQUIPMENT MAINTENANCE	71,048	65,000	63,747	75,000 75,000	65,000 75,000	65,000	
	FOOTNOTE AMOUNTS: THIS GL IS UTILIZED TO COVER COSTS OF POLICE EQUIPMENT MAINTENANCE SUCH AS RADIOS, EMERGENCY LIGHTING, ETC.							
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	103,554	85,000	99,778	85,000 90,000	75,000 90,000	75,000	
	FOOTNOTE AMOUNTS: THIS GL COVERES THE COST OF POLICE VEHICLE MAINTENENCE AND REPAIRS. DUE TO NEWER VEHICLE WARRANTIES EXPIRING DUE TO MILEAGE AND AGE, IT IS NECESSARY TO INCREASE THIS BUDGET TO ENSURE COSTS FOR REPAIRS AND MAINTENANCE ARE COVERED.							
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,393	1,200	1,770	2,500 2,500	2,500 2,500	2,500	
	FOOTNOTE AMOUNTS: THIS GL COVERS PROFESSIONAL MEMBERSHIPS REQUIRED FOR CHIEF, ASSISTANT CHIEF AND STAFF MEMBERS TO ENSURE PROPER KEEPING WITH BEST PRACTICES, AND LEGAL UPDATES.							
101-301-959.000	PA 302 -MCOLES EXPENDITURES	2,100	2,500		5,000 5,000	5,000 5,000	5,000	
	FOOTNOTE AMOUNTS: MCOLES TRAINING EXPENDITURES THAT ARE REIMBURSED TO CITY BY MCOLES							
101-301-960.000	EDUCATION/TRAINING	21,704	15,000	14,888	39,000 39,000	20,000 39,000	20,000	
	FOOTNOTE AMOUNTS: THIS GL IS FOR POLICE PERSONNEL TRAINING AND ALSO INCLUDES THE ANTICIPATED COSTS FOR PROMOTIONAL TESTINIG DURING THIE 19-20 FISCAL YEAR.							
101-301-974.100	VEHICLES	11,155	17,940	17,640	70,000 70,000	100,000 70,000	100,000	
	FOOTNOTE AMOUNTS: COSTS FOR THE LEASE TO PURCHASE FIVE POLICE VEHICLES WITH A PAYMENT OF \$14,000.00 EACH FOR THREE YEARS. THE FIRST PAYMENT OF \$70,000.00 DUE UPON PURCHASE AND TWO ADDITIONAL ANNUAL PAYMENTS OF \$70,000.00 EACH TO FOLLOW IN UPCOMING FISCAL YEARS.							
	FOOTNOTE AMOUNTS: 210069-19 POLICE VEH GRANT PURCHASE CARS							
	<b>GL # FOOTNOTE TOTAL:</b>					<b>70,000</b>	<b>170,000</b>	
101-301-975.000	FDCVT - NON SALFRINGE EXPENDITURE	5,392						
101-301-977.100	POLICE EQUIPMENT JAG GRANT	14,574	20,000		21,000 21,000	21,000 21,000	21,000	
	FOOTNOTE AMOUNTS: JUSTICE ASSISTANCE GRANT BUDGETED FOR POLICE PURPOSES INCLUDING ELECTRONICS, COMPUTERS AND SPECIALIZED EQUIPMENT.							
<b>Totals for dept 301 - POLICE</b>		<b>4,063,546</b>	<b>4,153,264</b>	<b>4,087,473</b>	<b>4,677,700</b>	<b>4,337,100</b>	<b>4,337,100</b>	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 337 - FIRE ADMINISTRATION</b>							
101-337-706.000	SALARIES-PERMANENT	1,348,143	1,507,900	1,449,575	1,601,600	1,450,000	1,450,000
	FOOTNOTE AMOUNTS:				94,000	94,000	
	CHIEF HUBBARD REQ. 21,391.00 RAISE IN CHIEF'S SALARY						
	FOOTNOTE AMOUNTS:				18,200	18,200	
	CHIEF REQ \$1.00 RAISE IN ADMIN SECRETARY'S WAGES						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>112,200</b>	<b>112,200</b>	
101-337-707.000	SALARIES-TEMPORARY	3,216					
101-337-708.000	SICK VACATION FINAL PAYOUT	4,438					
101-337-709.000	SALARIES-OVERTIME	141,695	160,420	151,850	100,000	100,000	100,000
101-337-710.000	LONGEVITY & MISC. BENEFITS	2,000	2,000	2,000	2,000	2,000	2,000
101-337-711.000	HOLIDAY PAY	26,546	79,900	75,511	82,700	82,700	82,700
101-337-715.000	SOCIAL SECURITY	24,742	27,500	27,360	29,400	29,400	29,400
101-337-716.000	GROUP INSURANCE	194,438	261,000	275,231	264,600	264,600	264,600
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(20,939)	(37,800)	(35,484)	(53,000)	(53,000)	(53,000)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,652)		(7,719)			
101-337-718.000	PENSION	304,659	381,900	340,077	400,500	400,500	400,500
101-337-721.000	CLOTHING ALLOWANCE	62,500	72,500	79,486	75,000	75,000	75,000
101-337-723.677	ADVANCE LIFE SUPPORT	65,592	78,300	100,363	111,000	111,000	111,000
101-337-727.000	OFFICE SUPPLIES	2,762	2,000	1,139	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000	
	DAY TO DAY SUPPLIES FOR ADMIN						
101-337-740.000	OPERATING SUPPLIES	38,817	30,000	20,777	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000	
	DAY TO DAY OPERATIONAL ITEMS						
101-337-740.338	SUP. COMMUNITY EMERGENCY RESPONSE		6,500		4,000	4,000	4,000
	FOOTNOTE AMOUNTS:				4,000	4,000	
	PER YEAR STIPEND FOR SPECIALTY TEAM MEMBERS						
101-337-741.010	SUPPLIES - FIRE HOSE		5,000		1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000	
	ALLOTMENT FOR NEW FIRE HOSES						
101-337-742.000	SMALL TOOLS & EQUIPMENT		65,700	60,229	35,200	35,200	35,200
	FOOTNOTE AMOUNTS:				35,200	35,200	
	REPLACE OUTDATED SCBA BOTTLES \$525, TRUCK CAMERAS \$2000, STOKES RESCUE BASKET \$900, RESCUE MANEQUIN FOR TRAINING \$1300, POWERLOAD STRETCHER FOR RESCUE TRUCK \$23,000, THERMAL IMAGING CAMERA FOR FIRE RESCUES \$4700, AND MISC EQUIPMENT						
101-337-760.000	MEDICAL SUPPLIES	22,090	34,000	28,697	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000	
	SUPPLIES NEEDED TO OPERATE THE RESCUE TRUCKS						
101-337-761.000	FUEL	45,567	41,000	33,469	35,000	30,000	30,000
101-337-776.000	BUILDING MAINT SUPPLIES	6,703	3,000	1,696	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:				4,000	4,000	
	MISC BUILDING SUPPLIES AND EQUIPMENT FOR STATION						
101-337-778.000	EQUIPMENT MAINT SUPPLIES	2,415	2,000	583	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000	
	OILS, COMPRESSOR BELTS, EXHAUST FLUIDS, MISC AUTO PARTS						
101-337-801.000	PROFESSIONAL/CONSULTANT	14,406	14,225	21,012	34,600	34,600	34,600
	ANNUAL MUTUAL AID CONTRACT \$4800, IMAGE TREND REPORTS \$3500, STATE CERTIFICATION FOR APPARATUS \$225, LADDER/HOSE TESTING \$1200, STRETCHER MAINTENANCE \$4500, CPR THUMPER DEVICE WARRANTY/PM/CHARGERS \$4400, STATE OF MICHIGAN QUALITY ASSURANCE FEE \$16000						
101-337-820.000	DEMOLITION	11,310					
101-337-900.000	PRINTING & ADVERTISING		500		500	500	500
101-337-931.000	BUILDING MAINTENANCE	2,890	2,500	3,042	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000	
	BUILDING REPAIRS						
101-337-933.000	EQUIPMENT MAINTENANCE	2,338	13,210	1,657	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500	

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 337 - FIRE ADMINISTRATION</b>							
	FEE FOR OXYGEN						
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	87,418	90,000	76,025	30,000	25,000	25,000
	FOOTNOTE AMOUNTS:				30,000	30,000	
	REPAIRS ON VEHICLES AND PM WORK						
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	469	500	515	500	500	500
101-337-960.000	EDUCATION/TRAINING	19,619	20,000	10,199	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	25,000	
	COURSES, SEMINARS, CONFERENCES, HIRING COST OF NEW FIREFIGHTERS,EMS LICENSURE FOR STAFF						
101-337-964.000	REFUNDS & REBATES	791	7,510	7,514			
101-337-970.000	CAPITAL OUTLAY		587,395	717,649	131,044	9,250	9,250
	FOOTNOTE AMOUNTS:				121,794		
	NEW ENGINE COST						
	FOOTNOTE AMOUNTS:				9,250	9,250	
	2FORD EXPLORER LEASE PYMNT 2 OF 4 SPLIT WITH WATER/SEWER FUND						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>131,044</b>	<b>9,250</b>	
101-337-974.000	CAPITAL IMPROVEMENTS	77,238	15,000	62,932	25,000		
	FOOTNOTE AMOUNTS:				25,000	25,000	
	BATHROOMS REMOLDELED IN STATION						
101-337-974.001	CAPITAL IMPROVEMENTS - FEMA		57,870	57,870	22,960	22,960	22,960
	FOOTNOTE AMOUNTS:				22,960	22,960	
	10% REQUIREMENT FOR GRANT TO PROCURE NEW RADIOS FOR THE DEPARTMENT. THIS IS A REGIONAL GRANT WRITTEN BY ONE OF OUR NEIGHBORING DEPARTMENTS						
101-337-977.000	EQUIPMENT			(1,200)			
101-337-990.000	LEASE PAYMENTS	29,094	28,700	28,694	30,880	30,880	30,880
	30						
<b>Totals for dept 337 - FIRE ADMINISTRATION</b>		<b>2,516,305</b>	<b>3,560,230</b>	<b>3,590,749</b>	<b>3,060,984</b>	<b>2,752,590</b>	<b>2,752,590</b>
<b>Dept 371 - BUILDING</b>							
101-371-727.000	OFFICE SUPPLIES	954	2,000	2,683	4,500	4,500	4,500
	FOOTNOTE AMOUNTS:				5,000	5,000	
	INCLUDES \$3,000 TO UPDATE CODE BOOKS, AND \$400 FOR SECOND MONITORS.						
101-371-801.000	PROFESSIONAL/CONSULTANT	478,116	398,905	393,632	379,200	379,200	379,200
101-371-801.950	PROFESSIONAL / BUILDING		30,000				
101-371-958.000	SUBSCRIPTIONS/MEMBERSHIPS			3,030	2,500	2,500	2,500
101-371-977.000	EQUIPMENT	1,043	24,320	18,444	500	500	500
	2ND MONITORS FOR EMPLOYEES						
<b>Totals for dept 371 - BUILDING</b>		<b>480,113</b>	<b>455,225</b>	<b>417,789</b>	<b>386,700</b>	<b>386,700</b>	<b>386,700</b>
<b>Dept 373 - CODE ENFORCEMENT</b>							
101-373-706.000	SALARIES-PERMANENT	19,708	39,000	66,910	24,100	24,100	24,100
101-373-707.000	SALARIES-TEMPORARY	3,390	11,400		1,000	1,000	1,000
101-373-709.000	SALARIES-OVERTIME	2,756		3,642			
101-373-715.000	SOCIAL SECURITY	4,416	3,900	5,164	2,400	2,400	2,400
101-373-716.000	GROUP INSURANCE	17,235	25,200	25,196	25,200	25,200	25,200
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,233)	(5,100)	(2,585)	(5,100)	(5,100)	(5,100)
101-373-716.011	EMPLOYEE DENTAL CONTRIBUTION	(844)		(762)			
101-373-718.000	PENSION	18,607	19,500	13,320	17,800	17,800	17,800
101-373-721.000	CLOTHING ALLOWANCE	1,200		600	600	600	600
101-373-727.000	OFFICE SUPPLIES	150					
101-373-974.100	VEHICLES	4,341					
<b>Totals for dept 373 - CODE ENFORCEMENT</b>		<b>69,726</b>	<b>93,900</b>	<b>111,485</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>							
101-441-707.000	SALARIES-TEMPORARY	26,960	92,342	171,462	124,600	124,600	124,600

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>							
	FOOTNOTE AMOUNTS:				124,600	124,600	
101-441-715.000	GRASS CUTTERS-4.31 FTES (8 PART-TIME) ADD'L GRASS CUTTERS (8 P/T)						
	SOCIAL SECURITY	2,062	9,600		9,600	9,600	9,600
	FOOTNOTE AMOUNTS:				9,600	9,600	
	SOCIAL SECURITY BENEFITS						
101-441-801.000	PROFESSIONAL/CONSULTANT			23,919			
101-441-805.000	TREE TRIM/LAWN MAINT		500		1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000	
101-441-813.000	TREE TRIM/LAWN MAINT						
	WEED CUTTING	21,528	25,000	23,859	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	25,000	
	MAINTENANCE ON WEED CUTTING EQUIPMENT; CONTRACT FOR CITY BUILDINGS						
	CITY HALL JUSTICE CENTER WEED CUTTING SERV						
101-441-815.000	BOARD UPS / CLEAN UPS	38,185					
101-441-815.010	BOARD UPS	30,711	35,000	36,876	35,000	35,000	35,000
	FOOTNOTE AMOUNTS:				35,000	35,000	
101-441-815.020	BOARD UPS (BELFOR)						
	CLEAN UPS	90,550	80,000	60,225	80,000	80,000	80,000
	FOOTNOTE AMOUNTS:				80,000	80,000	
101-441-926.000	CLEAN UP'S (CONTRACT)						
	STREET LIGHTING	532,434	445,000	407,627	480,000	400,000	400,000
	FOOTNOTE AMOUNTS:				480,000	480,000	
	DECREASE FROM PRIOR YEARS AS A RESULT OF UPGRADING STREETLIGHTS						
101-441-974.000	CAPITAL IMPROVEMENTS	390,301					
101-441-977.000	EQUIPMENT	84,250					
<b>Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS</b>		<b>1,216,981</b>	<b>687,442</b>	<b>723,968</b>	<b>755,200</b>	<b>675,200</b>	<b>675,200</b>
<b>Dept 721 - PLANNING</b>							
101-721-706.000	SALARIES-PERMANENT	67,833	53,300	49,245	69,784	69,780	69,780
	FOOTNOTE AMOUNTS:				69,784	69,784	
	BUDGETED FOR 5 DAYS PER WEEK, BUT MAY BE 4 DAYS PER WEEK. 2.8% COLA TIED TO SOCIAL SECURITY INDEX.						
101-721-715.000	SOCIAL SECURITY	5,019	4,100	3,656	5,340	5,340	5,340
101-721-716.000	GROUP INSURANCE	24,204	12,600	11,578	12,600	12,600	12,600
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,963)	(2,600)	(950)	(2,600)	(2,600)	(2,600)
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(628)		(227)			
101-721-727.000	OFFICE SUPPLIES	1,086	2,000	646	1,000	1,000	1,000
101-721-801.000	PROFESSIONAL/CONSULTANT	6,693	5,000	5,285	5,000	5,000	5,000
101-721-864.000	CONFERENCES/WORKSHOPS	345	1,000	1,547	1,750	1,750	1,750
101-721-880.200	DEVELOPMENT REIMBURSEMENT	1,408	1,500		1,000	1,000	1,000
101-721-900.000	PRINTING & ADVERTISING	1,698	2,000		1,000	1,000	1,000
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	423	750	368	1,550	1,550	1,550
101-721-960.000	EDUCATION/TRAINING		1,000	1,491	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				1,550	1,550	
	PLANNING COMM MICHIGAN ASSOC PLANNING MEMBERSHIP ALSO, PLANNING COMM & ZBA MEMBERS A MAP SUBSCRIPTION						
101-721-964.000	REFUNDS & REBATES	4,041					
101-721-980.000	ADMIN/ENGINEERING	14,547	10,000	15,649	13,000	13,000	13,000
<b>Totals for dept 721 - PLANNING</b>		<b>124,706</b>	<b>90,650</b>	<b>88,288</b>	<b>110,924</b>	<b>110,920</b>	<b>110,920</b>
<b>Dept 727 - ECONOMIC DEVELOPMENT</b>							
101-727-801.000	PROFESSIONAL/CONSULTANT	22,288	105,000	96,774	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:				20,000	20,000	
	PER MAYOR AND DARIN						
101-727-806.100	CITY OWNED PROPERTY MAINTENANCE	160					
101-727-864.000	CONFERENCES/WORKSHOPS	3,320		85			

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 727 - ECONOMIC DEVELOPMENT							
101-727-880.200	DEVELOPMENT REIMBURSEMENT	600					
101-727-900.000	PRINTING & ADVERTISING	4,110	7,500	850	5,000	5,000	5,000
101-727-964.000	REFUNDS & REBATES	10,040	2,000		2,000	2,000	2,000
101-727-978.000	LAND PURCHASES	37,766	20,000	19,080	20,000	20,000	20,000
101-727-979.000	FROR - PURCHASE OF LAND	398,617	468,410	462,507	470,000	470,000	470,000
FOOTNOTE AMOUNTS:					468,000	468,000	
USE PY ESTIMATE FOR GOING FORWARD							
101-727-988.000	PROPERTY TRANSFER EXPENSES	5,099	7,000	442			
Totals for dept 727 - ECONOMIC DEVELOPMENT		482,000	609,910	579,738	517,000	517,000	517,000
Dept 728 - COMMUNITY DEVELOPMENT							
101-728-706.000	SALARIES-PERMANENT		81,300	79,584	84,300	93,100	93,100
NO RAISES INCL IN REQUESTED BUDGET							
101-728-706.100	SALARY-GRANT REIMBURSEMENT		(5,000)		(5,400)	(5,400)	(5,400)
101-728-715.000	SOCIAL SECURITY		5,900	5,729	6,100	6,800	6,800
101-728-716.000	GROUP INSURANCE		25,200	22,482	25,200	25,200	25,200
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION		(5,100)	(4,470)	(5,100)	(5,100)	(5,100)
101-728-716.011	EMPLOYEE DENTAL CONTRIBUTION			(149)			
101-728-727.000	OFFICE SUPPLIES		2,000		2,000	2,000	2,000
101-728-864.000	CONFERENCES/WORKSHOPS		7,700	5,359	7,700	7,700	7,700
101-728-958.000	SUBSCRIPTIONS/MEMBERSHIPS		1,030		1,030	1,030	1,030
Totals for dept 728 - COMMUNITY DEVELOPMENT			113,030	108,535	115,830	125,330	125,330
Dept 752 - SPECIAL EVENTS							
101-752-881.000	PARADE			3,457			
101-752-882.000	SUMMERFEST		30,000	65,590			
Totals for dept 752 - SPECIAL EVENTS			30,000	69,047			
Dept 906 - DEBT SERVICE							
101-906-995.000	INTEREST EXPENSE	11,771	29,690	29,686	30,000	30,000	30,000
FOOTNOTE AMOUNTS:					30,000	30,000	
EMERGENCY LOAN INT FY 19 ACTUAL INV 29,685.92							
101-906-999.800	EMERGENCY LOAN COMMITMENT		50,000		50,000	50,000	50,000
Totals for dept 906 - DEBT SERVICE		11,771	79,690	29,686	80,000	80,000	80,000
Dept 941 - INSURANCE							
101-941-716.000	GROUP INSURANCE	(22,362)					
101-941-716.100	RETIRES HEALTH & LIFE INSURANCE	634,989	635,000	635,753	600,000	600,000	600,000
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	201,847	215,860	215,845	215,000	215,000	215,000
Totals for dept 941 - INSURANCE		814,474	850,860	851,598	815,000	815,000	815,000
Dept 999 - INTER FUND TRANSFERS							
101-999-999.208	TRANSFER OUT PARKS & RECREATION	65,190	125,190	125,190	65,190	65,190	65,190
101-999-999.243	TRANSFER OUT-BROWNFIELD	394,700	405,955	400,000	414,500	414,500	414,500
101-999-999.247	TRANSFER OUT-TIFA	551,666	585,140	485,000	491,710	491,710	491,710
Totals for dept 999 - INTER FUND TRANSFERS		1,011,556	1,116,285	1,010,190	971,400	971,400	971,400
TOTAL APPROPRIATIONS		15,427,902	16,273,298	16,018,572	15,777,458	14,849,860	14,849,860
NET OF REVENUES/APPROPRIATIONS - FUND 101		(78,972)	(701,378)	(1,236,195)	(2,047,856)	840	840
BEGINNING FUND BALANCE		3,789,287	3,710,324	3,710,324	2,474,129	2,474,129	
ENDING FUND BALANCE		3,710,315	3,008,946	2,474,129	426,273	2,474,969	840

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
202-000-577.000	STATE SHARED REVENUE	1,521,843	1,499,950	1,328,344	1,699,070	1,699,070	1,699,070
202-000-577.001	OTHER STATE SOURCES	11,897	17,000	18,495	17,000	17,000	17,000
	FOOTNOTE AMOUNTS:				17,000	17,000	
	WEED CUT REIBURSEMENT MDOT						
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T UNIT		163,715	114,939			
202-000-694.000	OTHER REVENUES	690	660	359	660	660	660
	WAYNE COUNTY TRAFFIC SIGNAL CR						
Totals for dept 000 -		1,534,430	1,681,325	1,462,137	1,716,730	1,716,730	1,716,730
<b>TOTAL ESTIMATED REVENUES</b>		1,534,430	1,681,325	1,462,137	1,716,730	1,716,730	1,716,730
<b>APPROPRIATIONS</b>							
Dept 450 - ENGINEERING							
202-450-801.000	PROFESSIONAL/CONSULTANT	1,555		450			
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING CO	26,393	42,000				
202-450-974.020	CAPITAL IMP. ENGINEER		400,000	219,428			
Totals for dept 450 - ENGINEERING		27,948	442,000	219,878			
Dept 471 - MAINTENANCE							
202-471-706.000	SALARIES-PERMANENT	8,210	24,900	2,539	24,900	25,100	25,100
	FOOTNOTE AMOUNTS:				24,900	24,900	
	PERSONAL FT1						
202-471-709.000	SALARIES-OVERTIME	910	5,000	162	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	
	PERSONAL FT1						
202-471-715.000	SOCIAL SECURITY	684	2,300	195	2,300	2,400	2,400
	FOOTNOTE AMOUNTS:				2,300	2,300	
	PERSONAL FT1						
202-471-716.000	GROUP INSURANCE	13,658	6,300	13,569	6,300	6,300	6,300
	FOOTNOTE AMOUNTS:				6,300	6,300	
	PERSONAL FT1						
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(91)	(1,260)	(107)	(1,260)	(1,260)	(1,260)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(42)		(34)			
202-471-718.000	PENSION	1,087	12,500	364	12,500	12,500	12,500
	FOOTNOTE AMOUNTS:				12,500	12,500	
	PERSONAL 1FT						
202-471-721.000	CLOTHING ALLOWANCE	600	600		600	600	600
	FOOTNOTE AMOUNTS:				600	600	
	PERSONAL 1FT						
202-471-782.000	ROAD MAINTENANCE SUPPLIES		5,000		5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	
	COLD PATCH, CONCRETE, CATCH BASIN, MANHOLES, ROAD REPAIR						
202-471-805.000	TREE TRIM/LAWN MAINT	27,378	70,000	41,910	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000	
	TREE TRIM SERVICE						
202-471-926.500	STREET LIGHT BULBS	18,000					
202-471-938.000	STREET SWEEPING	36,977	38,000	68,047	39,140	39,140	39,140
	FOOTNOTE AMOUNTS:				39,140	39,140	
	CONTRACTOR SERVICES						
202-471-939.000	ROAD REPAIRS	11,850	52,500	11,905	52,500	52,500	52,500
	FOOTNOTE AMOUNTS:				52,500	52,500	
	COLD PATCHING/MISC						
202-471-960.000	EDUCATION/TRAINING		1,500		1,500	1,500	1,500
Totals for dept 471 - MAINTENANCE		119,221	217,340	138,550	188,480	188,780	188,780



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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 475 - PRESERVATION - STREETS							
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLA		1,224,200	1,309,853			
202-475-970.004	FY 2020 ROAD PROJECT				1,200,000	1,200,000	1,200,000
Totals for dept 475 - PRESERVATION - STREETS			1,224,200	1,309,853	1,200,000	1,200,000	1,200,000
Dept 481 - TRAFFIC							
202-481-786.000	TRAFFIC CONTROL SUPPLIES	2,091	20,000	1,860	10,000	10,000	10,000
		FOOTNOTE AMOUNTS:			20,000	20,000	
202-481-940.000	TRAFFIC SIGNALS	6,410	19,000	4,115	10,000	10,000	10,000
		FOOTNOTE AMOUNTS:			20,000	20,000	
		COUNTY SIGNALS, RAILROAD CROSSING, MISC					
Totals for dept 481 - TRAFFIC		8,501	39,000	5,975	20,000	20,000	20,000
Dept 491 - WINTER							
202-491-784.000	SNOW REMOVAL SUPPLIES	8,566	50,000	23,679	50,000	50,000	50,000
		FOOTNOTE AMOUNTS:			50,000	50,000	
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	19,593	35,000	19,925	40,000	40,000	40,000
		FOOTNOTE AMOUNTS:			40,000	40,000	
		ROAD FLEET AND MISC					
Totals for dept 491 - WINTER		28,159	85,000	43,604	90,000	90,000	90,000
Dept 500 - ADMINISTRATION & RECORD KEEPING							
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	152,184	149,980	112,500	169,900	169,900	169,900
Totals for dept 500 - ADMINISTRATION & RECORD KEEPING		152,184	149,980	112,500	169,900	169,900	169,900
Dept 501 - NON MOTORIZED							
202-501-976.001	IMPROVEMENTS- UNDERPASS SIDEWALK &		49,210	40,210			
Totals for dept 501 - NON MOTORIZED			49,210	40,210			
Dept 555							
202-555-974.100	VEHICLES				80,500	80,500	80,500
		FOOTNOTE AMOUNTS:			80,500	80,500	
		DUMP TRUCK (CITY AWAITING FINANCING OPTIONS) COST SPLIT 50/50 WITH LOCAL STREET FUND		\$161,000			
Totals for dept 555 -					80,500	80,500	80,500
Dept 999 - INTER FUND TRANSFERS							
202-999-999.203	TRANSFER OUT - LOCAL STREETS	760,922		562,500	849,530		
Totals for dept 999 - INTER FUND TRANSFERS		760,922		562,500	849,530		
<b>TOTAL APPROPRIATIONS</b>		<b>1,096,935</b>	<b>2,206,730</b>	<b>2,433,070</b>	<b>2,598,410</b>	<b>1,749,180</b>	<b>1,749,180</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>437,495</b>	<b>(525,405)</b>	<b>(970,933)</b>	<b>(881,680)</b>	<b>(32,450)</b>	<b>(32,450)</b>
BEGINNING FUND BALANCE		2,252,178	2,689,672	2,689,672	1,718,739	1,718,739	
ENDING FUND BALANCE		2,689,673	2,164,267	1,718,739	837,059	1,686,289	(32,450)

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
203-000-411.000	WAYNE COUNTY DELINQUENT	27,990	(50,000)	65,690	(50,000)	(50,000)	(50,000)
203-000-577.000	STATE SHARED REVENUE	668,294	658,740	857,459	748,730	748,730	748,730
203-000-577.001	OTHER STATE SOURCES	160,061					
203-000-694.000	OTHER REVENUES	3,000					
Totals for dept 000 -		859,345	608,740	923,149	698,730	698,730	698,730
Dept 999 - INTER FUND TRANSFERS							
203-999-699.202	TRANSFER IN MAJOR STREET FUND	760,922		562,500	849,530		
Totals for dept 999 - INTER FUND TRANSFERS		760,922		562,500	849,530		
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,620,267</b>	<b>608,740</b>	<b>1,485,649</b>	<b>1,548,260</b>	<b>698,730</b>	<b>698,730</b>
<b>APPROPRIATIONS</b>							
Dept 450 - ENGINEERING							
203-450-801.000	PROFESSIONAL/CONSULTANT		25,000				
203-450-801.400	ENGINEERING CONSULTANT	1,555	100,000				
203-450-974.000	CAPITAL IMPROVEMENTS		1,400,000	497,756	1,500,000	1,500,000	1,500,000
Totals for dept 450 - ENGINEERING		1,555	1,525,000	497,756	1,500,000	1,500,000	1,500,000
Dept 471 - MAINTENANCE							
203-471-706.000	SALARIES-PERMANENT	71,008	128,000	120,296	74,600	75,100	75,100
	PERSONAL 1FT				74,600	74,600	
FOOTNOTE AMOUNTS:							
203-471-709.000	SALARIES-OVERTIME	2,707	15,000	4,846	15,000	15,000	15,000
	PERSONAL 1FT				15,000	15,000	
FOOTNOTE AMOUNTS:							
203-471-715.000	SOCIAL SECURITY	5,577	6,900	9,045	6,900	6,900	6,900
	PERSONAL 1FT				6,900	6,900	
FOOTNOTE AMOUNTS:							
203-471-716.000	GROUP INSURANCE	13,657	18,900	13,569	18,900	18,900	18,900
	PERSONAL 1FT				18,900	18,900	
FOOTNOTE AMOUNTS:							
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,664)	(3,780)	(5,863)	(3,780)	(3,780)	(3,780)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(624)		(1,413)			
203-471-718.000	PENSION	18,850	37,300	30,321	37,300	37,300	37,300
	PERSONAL 1FT				37,300	37,300	
FOOTNOTE AMOUNTS:							
203-471-721.000	CLOTHING ALLOWANCE	600	600	600	600	600	600
	PERSONAL 1FT				600	600	
FOOTNOTE AMOUNTS:							
203-471-782.000	ROAD MAINTENANCE SUPPLIES				5,000	5,000	5,000
	ROAD MAINTENANCE SUPPLIES				5,000	5,000	
FOOTNOTE AMOUNTS:							
203-471-805.000	TREE TRIM/LAWN MAINT	29,633	76,000	61,480			
203-471-938.000	STREET SWEEPING	87,861	88,000	88,000	90,640	90,640	90,640
	STREET SWEEPING				90,640	90,640	
FOOTNOTE AMOUNTS:							
203-471-939.000	ROAD REPAIRS	244,512	250,000	200,302	250,000	250,000	250,000
	ROAD REPAIR CONTRACT				250,000	250,000	
FOOTNOTE AMOUNTS:							
Totals for dept 471 - MAINTENANCE		472,117	616,920	521,183	495,160	495,660	495,660
Dept 481 - TRAFFIC							
203-481-786.000	TRAFFIC CONTROL SUPPLIES	3,299	5,000	2,010	5,000	5,000	5,000

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APPROPRIATIONS							
Dept 481 - TRAFFIC							
	FOOTNOTE AMOUNTS:				5,000	5,000	
	CONES, BARRICADES, MISC						
	Totals for dept 481 - TRAFFIC	3,299	5,000	2,010	5,000	5,000	5,000
Dept 491 - WINTER							
203-491-784.000	SNOW REMOVAL SUPPLIES	10,202	15,000	12,042	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:				15,000	15,000	
	SNOW REMOVAL SUPPLIES						
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	15,049	25,000	19,925	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000	
	VEHICLE MAIN. & REPAIRS						
	Totals for dept 491 - WINTER	25,251	40,000	31,967	55,000	55,000	55,000
Dept 500 - ADMINISTRATION & RECORD KEEPING							
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	66,829	65,860	49,410	74,660	74,660	74,660
	Totals for dept 500 - ADMINISTRATION & RECORD KEEPING	66,829	65,860	49,410	74,660	74,660	74,660
Dept 501 - NON MOTORIZED							
203-501-965.266	CONTRIBUTION TO MISC GRANTS	34,732					
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL C	23,583					
	Totals for dept 501 - NON MOTORIZED	58,315					
Dept 556							
203-556-974.100	VEHICLES				80,500	80,500	80,500
	FOOTNOTE AMOUNTS:				80,500	80,500	
	DUMP TRUCK (CITY AWAITING FINANCING OPTIONS) COST SPLIT 50/50 WITH MAJOR STREET FUND				\$161,000		
	Totals for dept 556 -				80,500	80,500	80,500
TOTAL APPROPRIATIONS		627,366	2,252,780	1,102,326	2,210,320	2,210,820	2,210,820
NET OF REVENUES/APPROPRIATIONS - FUND 203		992,901	(1,644,040)	383,323	(662,060)	(1,512,090)	(1,512,090)
BEGINNING FUND BALANCE		3,174,403	4,167,304	4,167,304	4,550,627	4,550,627	
ENDING FUND BALANCE		4,167,304	2,523,264	4,550,627	3,888,567	3,038,537	(1,512,090)

Fund: 208 PARK/RECREATION FUND

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
208-000-403.000	PROPERTY TAXES-CURRENT	383,245	387,000	303,060	402,000	402,000	402,000
	EST. BASED ON WCA TV FIGURES POST BOR 3/25/19						
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE		(475)				
208-000-403.243	BROWNFIELD CAPTURE	(759)	(750)	(833)	(1,060)	(1,060)	(1,060)
	EST BASED ON 219 ASSESSING REPORTS						
208-000-403.247	TIFA CAPTURE	(3,665)	(2,810)	(4,494)	(5,660)	(5,660)	(5,660)
	EST BASED ON ASSESSING REPORTS 3/27/19						
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT		820				
208-000-411.000	WAYNE COUNTY DELINQUENT	(131)	(30,000)	30,285	(30,000)	(30,000)	(30,000)
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(2,667)	(2,000)		(2,000)	(2,000)	(2,000)
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	28,133	2,000		2,000	2,000	2,000
208-000-581.072	CONTRIBUTIONS FROM COUNTY	37,175	87,160				
Totals for dept 000 -		441,331	440,945	328,018	365,280	365,280	365,280
Dept 740 - STATE GRANTS							
208-740-540.000	STATE GRANT		75,000				
Totals for dept 740 - STATE GRANTS			75,000				
Dept 751 - PARKS AND RECREATION DEPARTMENT							
208-751-653.010	REC-MEMBERSHIPS	2,060	2,000	1,040	2,000	2,000	2,000
208-751-653.020	REC-COURT RENTALS	3,500	7,000		7,000	7,000	7,000
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM	1,210	2,000	9,408	6,000	6,000	6,000
208-751-653.060	REC-BUILDING RENTAL	29,426	25,000	38,193	30,000	30,000	30,000
208-751-667.000	LEASE REVENUES	1,000	2,400	1,600	2,400	2,400	2,400
208-751-674.000	DONATIONS	380	500	80			
208-751-674.031	DONATIONS-HALLOWEEN PARTY		500				
208-751-694.000	OTHER REVENUES	2,827	5,000		5,000	5,000	5,000
Totals for dept 751 - PARKS AND RECREATION DEPARTME		40,403	44,400	50,321	52,400	52,400	52,400
Dept 753 - MUSICFEST							
208-753-674.000	DONATIONS			1,150			
Totals for dept 753 - MUSICFEST				1,150			
Dept 999 - INTER FUND TRANSFERS							
208-999-699.101	TRANSFER IN GENERAL FUND	65,190	125,190	125,190	65,190	65,190	65,190
Totals for dept 999 - INTER FUND TRANSFERS		65,190	125,190	125,190	65,190	65,190	65,190
<b>TOTAL ESTIMATED REVENUES</b>		<b>546,924</b>	<b>685,535</b>	<b>504,679</b>	<b>482,870</b>	<b>482,870</b>	<b>482,870</b>
<b>APPROPRIATIONS</b>							
Dept 443 - DPS PARK MAINTENANCE							
208-443-706.000	SALARIES-PERMANENT	475		174			
208-443-715.000	SOCIAL SECURITY	35		12			
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(12)		(9)			
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3)		(3)			
208-443-718.000	PENSION	188		79			
208-443-801.000	PROFESSIONAL/CONSULTANT	15,838	15,000	16,680	20,000	20,000	20,000
FOOTNOTE AMOUNTS:					20,000	20,000	
GRASS CUTTING FOR PARKS							
Totals for dept 443 - DPS PARK MAINTENANCE		16,521	15,000	16,933	20,000	20,000	20,000
Dept 751 - PARKS AND RECREATION DEPARTMENT							
208-751-706.000	SALARIES-PERMANENT	48,369	48,000	43,592	48,000	48,000	48,000
208-751-707.000	SALARIES-TEMPORARY	27,723	37,000	44,917	38,100	38,100	38,100

Fund: 208 PARK/RECREATION FUND

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 751 - PARKS AND RECREATION DEPARTMENT</b>							
	REQ INCL \$1.00 PER HR RAISE A CARTER AND J TURNER						
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSE	21,070	47,750	35,215	10,800	10,800	10,800
208-751-715.000	SOCIAL SECURITY	7,111	10,150	9,377	7,500	7,500	7,500
208-751-716.000	GROUP INSURANCE	7,100	12,600	8,583	12,600	12,600	12,600
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,237)	(2,600)	(1,036)	(2,600)	(2,600)	(2,600)
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,020)		(75)			
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181	65,190	65,181	65,190	65,190	65,190
208-751-740.000	OPERATING SUPPLIES	24,118	35,900	21,657	30,000	30,000	30,000
208-751-750.000	CONCESSION SUPPLIES		500				
208-751-801.000	PROFESSIONAL/CONSULTANT	185	7,700				
208-751-801.031	HALLOWEEN PARTY	247	500	685	1,000	1,000	1,000
208-751-850.000	TELEPHONE	614		2,765	2,600	2,600	2,600
	FOOTNOTE AMOUNTS:				2,500	2,500	
	COMCAST WIFI EXP PAR						
208-751-900.000	PRINTING & ADVERTISING		500				
208-751-920.000	UTILITIES	46,875	65,000	57,493	65,000	65,000	65,000
208-751-931.000	BUILDING MAINTENANCE	56,215	105,000	92,476	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:				21,630	21,630	
	JANITORIAL SERVICES						
208-751-933.000	EQUIPMENT MAINTENANCE	1,548	3,500	2,208	3,500	3,500	3,500
208-751-958.000	SUBSCRIPTIONS/MEMBERSHIPS		500				
208-751-960.000	EDUCATION/TRAINING	99	1,000	170			
208-751-974.000	CAPITAL IMPROVEMENTS		158,000	59,003	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:				50,000	50,000	
	TREAS/MAYOR/DIR TO DISCUSS HOW TO ALLOCATE						
208-751-976.000	IMPROVEMENTS	5,956					
208-751-977.000	EQUIPMENT	63,549	30,000				
	Totals for dept 751 - PARKS AND RECREATION DEPARTME	370,703	626,190	442,211	371,690	371,690	371,690
<b>Dept 754 - SENIOR CITIZENS ACTIVITIES</b>							
208-754-761.000	FUEL	2,582	5,000	184	5,000	5,000	5,000
	Totals for dept 754 - SENIOR CITIZENS ACTIVITIES	2,582	5,000	184	5,000	5,000	5,000
<b>Dept 931 - ADMINISTRATIVE SERVICES</b>							
208-931-965.000	ADMIN SERVICES	30,000	30,000	22,500	30,000	30,000	30,000
	Totals for dept 931 - ADMINISTRATIVE SERVICES	30,000	30,000	22,500	30,000	30,000	30,000
<b>Dept 999 - INTER FUND TRANSFERS</b>							
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING	100,000	100,000	100,000	100,000	100,000	100,000
	Totals for dept 999 - INTER FUND TRANSFERS	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL APPROPRIATIONS</b>		<b>519,806</b>	<b>776,190</b>	<b>581,828</b>	<b>526,690</b>	<b>526,690</b>	<b>526,690</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		<b>27,118</b>	<b>(90,655)</b>	<b>(77,149)</b>	<b>(43,820)</b>	<b>(43,820)</b>	<b>(43,820)</b>
	BEGINNING FUND BALANCE	241,941	269,060	269,060	191,911	191,911	
	ENDING FUND BALANCE	269,059	178,405	191,911	148,091	148,091	(43,820)

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 754 - SENIOR CITIZENS ACTIVITIES							
211-754-403.000	PROPERTY TAXES-CURRENT	193,417	195,000	152,947	203,000	203,000	203,000
	EST BASED ON WCA TV POST BOR RECD 3/25/19						
211-754-403.243	BROWNFIELD CAPTURE	(383)	(380)	(420)	(540)	(540)	(540)
	EST BASED ON 2019 ASSESSING REPORTS						
211-754-403.247	TIFA CAPTURE	(1,850)	(1,420)	(2,268)	(2,860)	(2,860)	(2,860)
	EST BASED ON ASSESSING REPORTS 3/27/19						
211-754-411.000	WAYNE COUNTY DELINQUENT	(9,633)	(20,000)	4,523	(20,000)	(20,000)	(20,000)
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,346)					
	Totals for dept 754 - SENIOR CITIZENS ACTIVITIES	180,205	173,200	154,782	179,600	179,600	179,600
Dept 999 - INTER FUND TRANSFERS							
211-999-699.208	TRANSFER IN PARKS & RECREATION FU	100,000	100,000	100,000	100,000	100,000	100,000
	Totals for dept 999 - INTER FUND TRANSFERS	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>280,205</b>	<b>273,200</b>	<b>254,782</b>	<b>279,600</b>	<b>279,600</b>	<b>279,600</b>
<b>APPROPRIATIONS</b>							
Dept 754 - SENIOR CITIZENS ACTIVITIES							
211-754-801.020	COMMISSION ON AGING	100,000	100,000	100,000	100,000	100,000	100,000
211-754-801.025	COMMISSION ON AGING - TAX SUPPORTE	180,205	173,200	150,258	179,600	179,600	179,600
	Totals for dept 754 - SENIOR CITIZENS ACTIVITIES	280,205	273,200	250,258	279,600	279,600	279,600
<b>TOTAL APPROPRIATIONS</b>		<b>280,205</b>	<b>273,200</b>	<b>250,258</b>	<b>279,600</b>	<b>279,600</b>	<b>279,600</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>				<b>4,524</b>			
	BEGINNING FUND BALANCE				4,524	4,524	
	ENDING FUND BALANCE			4,524	4,524	4,524	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
226-000-403.000	PROPERTY TAXES-CURRENT	500,031	505,000	395,409	525,000	525,000	525,000
	EST BASED ON WCA TV POST BOR REC'D 3/25/19						
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE		(500)		(500)	(500)	(500)
226-000-403.243	BROWNFIELD CAPTURE	(990)	(970)	(1,087)	(1,380)	(1,380)	(1,380)
	EST BASED ON 2019 ASSESSING REPORTS						
226-000-403.247	TIFA CAPTURE	(4,782)	(3,660)	(5,864)	(7,390)	(7,390)	(7,390)
	EST BASED ON ASSESSING REPORTS 3/27/19						
226-000-411.000	WAYNE COUNTY DELINQUENT	(60,476)	(100,000)	152,038	(100,000)	(100,000)	(100,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(3,480)					
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	36,704					
226-000-612.000	RUBBISH FEE	1,208,150	1,350,270	902,902	1,349,300	1,349,300	1,349,300
226-000-687.000	REFUNDS & REBATES	37					
	Totals for dept 000 -	1,675,194	1,750,140	1,443,398	1,765,030	1,765,030	1,765,030
<b>TOTAL ESTIMATED REVENUES</b>		1,675,194	1,750,140	1,443,398	1,765,030	1,765,030	1,765,030
<b>APPROPRIATIONS</b>							
Dept 521 - SANITATION							
226-521-810.000	CONTRACT RUBBISH	1,079,798	1,460,376	1,422,780	1,482,600	1,482,600	1,482,600
	FOOTNOTE AMOUNTS:				1,475,846	1,475,846	
	PER GFL CONTRACT 3% INCREASE (JULY -JUNE) WEEKLY COMPOST. GFL BASE (8,848 UNITS * 9.01/UNIT) GFL RECYCLING (8,848 UNITS * 4.89/UNIT), MISC						
226-521-811.000	INCINERATOR	314,538	370,577	320,409	326,600	326,600	326,600
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	125,000	125,000	93,780	125,000	125,000	125,000
	Totals for dept 521 - SANITATION	1,519,336	1,955,953	1,836,969	1,934,200	1,934,200	1,934,200
<b>TOTAL APPROPRIATIONS</b>		1,519,336	1,955,953	1,836,969	1,934,200	1,934,200	1,934,200
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>		155,858	(205,813)	(393,571)	(169,170)	(169,170)	(169,170)
	BEGINNING FUND BALANCE	627,590	783,449	783,449	389,878	389,878	
	ENDING FUND BALANCE	783,448	577,636	389,878	220,708	220,708	(169,170)

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 728 - COMMUNITY DEVELOPMENT							
241-728-529.016	CDBG BLOCK GRANT 2016	37,238		177,326			
241-728-529.017	CDBG BLOCK GRANT 2017		108,235				
241-728-529.018	CDBG BLOCK GRANT 2018		108,235				
241-728-529.019	CDBG BLOCK GRANT 2019				216,475	216,475	216,475
Totals for dept 728 - COMMUNITY DEVELOPMENT		37,238	216,470	177,326	216,475	216,475	216,475
<b>TOTAL ESTIMATED REVENUES</b>		37,238	216,470	177,326	216,475	216,475	216,475
<b>APPROPRIATIONS</b>							
Dept 301 - POLICE							
241-301-707.000	SALARIES-TEMPORARY	17,542	11,400	22,679	15,700	15,700	15,700
241-301-715.000	SOCIAL SECURITY	1,307	900	1,735	1,200	1,200	1,200
Totals for dept 301 - POLICE		18,849	12,300	24,414	16,900	16,900	16,900
Dept 728 - COMMUNITY DEVELOPMENT							
241-728-706.000	SALARIES-PERMANENT	48,442	39,000	150	53,980	53,980	53,980
241-728-707.000	SALARIES-TEMPORARY	46,553	30,200	34,941	30,170	30,170	30,170
GRASS CUTTINGCDBG BLIGHT BUDGET							
241-728-715.000	SOCIAL SECURITY	4,795	5,400	6,352	6,420	6,420	6,420
241-728-716.000	GROUP INSURANCE	9,504					
241-728-718.000	PENSION			69			
241-728-721.000	CLOTHING ALLOWANCE			600			
241-728-801.350	DEMOLITION CDBG 37-04	135,835	40,000	5,900	48,005	48,005	48,005
241-728-801.360	CODE ENFORCEMENT	24,470					
241-728-801.371	CDBG PUBLIC SERVICES-BLIGHT		14,570				
BLIGHT BUDGET COVERS GRASS CUTTERS BUDGETED IN SALARIES TEMPORARY							
241-728-801.728	ADMINISTRATION CDBG 37-21A	14,731			21,000	21,000	21,000
241-728-976.009	HOUSING REHAB 37-14A 02	22,074					
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01	10,800	75,000		40,000	40,000	40,000
Totals for dept 728 - COMMUNITY DEVELOPMENT		317,204	204,170	48,012	199,575	199,575	199,575
<b>TOTAL APPROPRIATIONS</b>		336,053	216,470	72,426	216,475	216,475	216,475
<b>NET OF REVENUES/APPROPRIATIONS - FUND 241</b>		(298,815)		104,900			
BEGINNING FUND BALANCE		179	(298,634)	(298,634)	(193,734)	(193,734)	
ENDING FUND BALANCE		(298,636)	(298,634)	(193,734)	(193,734)	(193,734)	



## Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 691 - REDEVELOPMENT							
243-691-403.000	PROPERTY TAXES-CURRENT	14,201	13,865	15,583	19,720	19,720	19,720
	EST BASED ON 2019 ASSESSING REPORTS						
Totals for dept 691 - REDEVELOPMENT		14,201	13,865	15,583	19,720	19,720	19,720
Dept 906 - DEBT SERVICE							
243-906-699.101	TRANSFER IN GENERAL FUND	394,700	405,955	400,000	414,500	414,500	414,500
Totals for dept 906 - DEBT SERVICE		394,700	405,955	400,000	414,500	414,500	414,500
TOTAL ESTIMATED REVENUES		408,901	419,820	415,583	434,220	434,220	434,220
APPROPRIATIONS							
Dept 691 - REDEVELOPMENT							
243-691-880.200	DEVELOPMENT REIMBURSEMENT	132					
Totals for dept 691 - REDEVELOPMENT		132					
Dept 906 - DEBT SERVICE							
243-906-731.000	BANK FEES AND SVC CHARGES	500	500		500	500	500
243-906-991.000	PRINCIPAL		245,000		275,000	275,000	275,000
243-906-995.000	INTEREST EXPENSE	188,269	174,320	174,319	158,720	158,720	158,720
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(2,200)		(2,450)			
Totals for dept 906 - DEBT SERVICE		186,569	419,820	171,869	434,220	434,220	434,220
TOTAL APPROPRIATIONS		186,701	419,820	171,869	434,220	434,220	434,220
NET OF REVENUES/APPROPRIATIONS - FUND 243		222,200		243,714			
	BEGINNING FUND BALANCE	(3,242,478)	(3,020,278)	(3,020,278)	(2,776,564)	(2,776,564)	(2,776,564)
	ENDING FUND BALANCE	(3,020,278)	(3,020,278)	(2,776,564)	(2,776,564)	(2,776,564)	(2,776,564)

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
245-000-610.200	AT&T CABLE PEG FEE	28,060	35,000	21,935	28,800	28,800	28,800
	FOOTNOTE AMOUNTS: FY 20 EST BASED ON YTD AND PY ACTUAL				28,800	28,800	
245-000-610.245	COMCAST CABLE PEG FEE	63,132	60,000	46,524	62,000	62,000	62,000
	FOOTNOTE AMOUNTS: EST BASED JLY-DEC 2019 ACTUAL				31,532	31,532	
	FOOTNOTE AMOUNTS: EST BASED ON JAN-JUNE 2018 ACTUAL				31,120	31,120	
	<b>GL # FOOTNOTE TOTAL:</b>				<b>62,652</b>	<b>62,652</b>	
Totals for dept 000 -		91,192	95,000	68,459	90,800	90,800	90,800
TOTAL ESTIMATED REVENUES		91,192	95,000	68,459	90,800	90,800	90,800
APPROPRIATIONS							
Dept 000							
245-000-977.000	EQUIPMENT	46,413	75,000	18,051	75,000	75,000	75,000
Totals for dept 000 -		46,413	75,000	18,051	75,000	75,000	75,000
TOTAL APPROPRIATIONS		46,413	75,000	18,051	75,000	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		44,779	20,000	50,408	15,800	15,800	15,800
	BEGINNING FUND BALANCE	296,858	341,637	341,637	392,045	392,045	
	ENDING FUND BALANCE	341,637	361,637	392,045	407,845	407,845	15,800

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
247-000-699.101	TRANSFER IN GENERAL FUND	551,666	585,140	485,000	491,710	491,710	491,710
Totals for dept 000 -		551,666	585,140	485,000	491,710	491,710	491,710
Dept 728 - COMMUNITY DEVELOPMENT							
247-728-403.000	PROPERTY TAXES-CURRENT EST. BASED ON 2019 ASSESSING REPORTS	137,311	107,660	165,684	190,770	190,770	190,770
247-728-411.000	WAYNE COUNTY DELINQUENT	(73)	(2,000)		(2,000)	(2,000)	(2,000)
Totals for dept 728 - COMMUNITY DEVELOPMENT		137,238	105,660	165,684	188,770	188,770	188,770
<b>TOTAL ESTIMATED REVENUES</b>		<b>688,904</b>	<b>690,800</b>	<b>650,684</b>	<b>680,480</b>	<b>680,480</b>	<b>680,480</b>
<b>APPROPRIATIONS</b>							
Dept 728 - COMMUNITY DEVELOPMENT							
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	30,000	30,000	22,500	30,000	30,000	30,000
247-728-968.000	DEPRECIATION AND DEPLETION	400,256					
Totals for dept 728 - COMMUNITY DEVELOPMENT		430,256	30,000	22,500	30,000	30,000	30,000
Dept 906 - DEBT SERVICE							
247-906-991.000	PRINCIPAL		355,000		370,000	370,000	370,000
	FOOTNOTE AMOUNTS:				95,000	95,000	
	LTD-19 ROAD IMP SERIES 2001 FINAL PYMNT FY 2020				70,000	70,000	
	FOOTNOTE AMOUNTS:						
	LTD-20 CITY FAX. PROJ SERIES 2006				205,000	205,000	
	FOOTNOTE AMOUNTS:						
	LTD-21 2010 TIFA JUSTICE CENTER						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>370,000</b>	<b>370,000</b>	
247-906-995.000	INTEREST EXPENSE	12,250	7,250	7,232	2,380	2,380	2,380
247-906-995.006	INTEREST 2006 ISSUANCE	34,270	31,080	31,080	27,740	27,740	27,740
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(3,238)		(3,453)			
247-906-999.000	PAYING AGENT FEES	800	850		850	850	850
Totals for dept 906 - DEBT SERVICE		44,082	394,180	34,859	400,970	400,970	400,970
Dept 999 - INTER FUND TRANSFERS							
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	271,585	266,620	150,000	249,510	249,510	249,510
Totals for dept 999 - INTER FUND TRANSFERS		271,585	266,620	150,000	249,510	249,510	249,510
<b>TOTAL APPROPRIATIONS</b>		<b>745,923</b>	<b>690,800</b>	<b>207,359</b>	<b>680,480</b>	<b>680,480</b>	<b>680,480</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		<b>(57,019)</b>		<b>443,325</b>			
BEGINNING FUND BALANCE		883,601	826,584	826,584	1,269,909	1,269,909	
ENDING FUND BALANCE		826,582	826,584	1,269,909	1,269,909	1,269,909	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
260-000-571.000	INDIGENT DEFENSE GRANT			132,039			
Totals for dept 000 -				132,039			
TOTAL ESTIMATED REVENUES				132,039			
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
260-136-727.000	OFFICE SUPPLIES			2,389			
260-136-801.000	PROFESSIONAL/CONSULTANT			18,750			
Totals for dept 136 - DISTRICT COURT				21,139			
TOTAL APPROPRIATIONS				21,139			
NET OF REVENUES/APPROPRIATIONS - FUND 260				110,900			
BEGINNING FUND BALANCE					110,900	110,900	
ENDING FUND BALANCE				110,900	110,900	110,900	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE							
265-320-620.000	DRUG FORFEITURE FUNDS	750		12,850			
Totals for dept 320 - DRUG FORFEITURE OPERATIONS -		750		12,850			
TOTAL ESTIMATED REVENUES		750		12,850			
APPROPRIATIONS							
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE							
265-320-974.100	VEHICLES		10,640	13,088			
265-320-977.000	EQUIPMENT	1,295					
Totals for dept 320 - DRUG FORFEITURE OPERATIONS -		1,295	10,640	13,088			
TOTAL APPROPRIATIONS		1,295	10,640	13,088			
NET OF REVENUES/APPROPRIATIONS - FUND 265		(545)	(10,640)	(238)			
BEGINNING FUND BALANCE		13,811	13,266	13,266	13,028	13,028	
ENDING FUND BALANCE		13,266	2,626	13,028	13,028	13,028	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 740 - STATE GRANTS							
266-740-812.002	GREENWAY PROJECT - PHASE 2	39,401					
266-740-812.005	GREENWAY PROJECT - LOCAL MATCH	(34,732)					
Totals for dept 740 - STATE GRANTS		4,669					
TOTAL APPROPRIATIONS		4,669					
NET OF REVENUES/APPROPRIATIONS - FUND 266		(4,669)					
BEGINNING FUND BALANCE		(19,250)	(23,919)	(23,919)			
FUND BALANCE ADJUSTMENTS			23,919	23,919			
ENDING FUND BALANCE		(23,919)					

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER F	215,168	210,520	105,818	220,040	220,040	220,040
	FOOTNOTE AMOUNTS:				220,040	220,040	
	FED'L SUBSIDY 45% OF INT 488,9920X .45%=220,046						
347-000-699.247	TRANSFER IN TIFA	271,585	266,620	150,000	249,510	249,510	249,510
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER F	26,760	25,000	34,763	20,200	20,200	20,200
Totals for dept 000 -		513,513	502,140	290,581	489,750	489,750	489,750
<b>TOTAL ESTIMATED REVENUES</b>		513,513	502,140	290,581	489,750	489,750	489,750
<b>APPROPRIATIONS</b>							
Dept 000							
347-000-731.000	BANK FEES AND SVC CHARGES	750	750	750	750	750	750
347-000-995.000	INTEREST EXPENSE	512,763	501,390	501,388	489,000	489,000	489,000
Totals for dept 000 -		513,513	502,140	502,138	489,750	489,750	489,750
<b>TOTAL APPROPRIATIONS</b>		513,513	502,140	502,138	489,750	489,750	489,750
<b>NET OF REVENUES/APPROPRIATIONS - FUND 347</b>				(211,557)			
BEGINNING FUND BALANCE					(211,557)	(211,557)	
ENDING FUND BALANCE				(211,557)	(211,557)	(211,557)	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
403-000-607.000	FEEES	26,760	25,000	34,763	20,200	20,200	20,200
	REDUCED FEES BY 19% AS COURT FINES			FEES PROECTED 19% LESS IN GF FOR			
				FY 2020			
	Totals for dept 000 -	26,760	25,000	34,763	20,200	20,200	20,200
TOTAL ESTIMATED REVENUES		26,760	25,000	34,763	20,200	20,200	20,200
APPROPRIATIONS							
Dept 999 - INTER FUND TRANSFERS							
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	26,760	25,000	34,763	20,200	20,200	20,200
	Totals for dept 999 - INTER FUND TRANSFERS	26,760	25,000	34,763	20,200	20,200	20,200
TOTAL APPROPRIATIONS		26,760	25,000	34,763	20,200	20,200	20,200
NET OF REVENUES/APPROPRIATIONS - FUND 403							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							



Fund: 592 WATER AND SEWER FUND

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 564 - WATER & SEWER SYSTEMS							
592-564-411.000	WAYNE COUNTY DELINQUENT	(201,197)	(650,000)	493,691	(550,000)	(550,000)	(550,000)
	CHARGEBACKS NOT RUNNING AS FAVORABLE AS FY 18						
592-564-513.000	FEDERAL GRANT		40,000		150,000		
	FOOTNOTE AMOUNTS:				150,000	150,000	
	SAW GRANT REV EXP EST PER JEROME AND ENG.						
592-564-540.000	STATE GRANT		500,000		500,000	500,000	500,000
	FOOTNOTE AMOUNTS:				500,000	500,000	
	FDCVT						
592-564-607.000	FEES	43,396	41,000	15,690	20,000	20,000	20,000
592-564-650.010	WATER SALES CONSUMPTION	3,460,623	3,569,760	3,116,509		3,527,690	3,527,690
	FOOTNOTE AMOUNTS:					3,527,691	
	5.21 X 677,100=						
592-564-650.050	SALES OF METERS	10,967	8,000	5,017	5,000	5,000	5,000
592-564-650.090	SUR-CHARGE	166,539	150,000	148,147	160,000	160,000	160,000
592-564-650.100	SEWER SALES CONSUMPTION	6,709,948	6,686,640	5,803,557		6,933,500	6,933,500
	FOOTNOTE AMOUNTS:					6,933,500	
	10.24 X 677,100 =						
592-564-650.150	SEWER SALES FIXED CHARGE	(74)					
592-564-650.200	COURT ORDERED CREDIT	(61)		(911)			
592-564-660.000	PENALTIES	457,385	300,000	374,606	400,000	400,000	400,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	289,957	375,000	597,147	375,000	375,000	375,000
592-564-664.000	INTEREST EARNED	37					
592-564-687.000	REFUNDS & REBATES	(567)		(826)			
592-564-694.000	OTHER REVENUES	1,447					
Totals for dept 564 - WATER & SEWER SYSTEMS		10,938,400	11,020,400	10,552,627	1,060,000	11,371,190	11,371,190
Dept 742 - SAW GRANT							
592-742-501.592	STATE - SAW GRANT	606,898	1,111,790		150,000	150,000	150,000
Totals for dept 742 - SAW GRANT		606,898	1,111,790		150,000	150,000	150,000
Dept 906 - DEBT SERVICE							
592-906-403.000	PROPERTY TAXES-CURRENT	1,600,144	1,513,500	1,183,977	1,485,400	1,485,400	1,485,400
	EST. BASED ON WCA TV POST BOR REC'D 3/25/19						
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT	915,524	875,090	705,172	875,090	875,090	875,090
	5-YEAR JUDGMENT LEVY EXPIRES 6/30/2021						
592-906-403.247	TIFA CAPTURE	(15,297)	(10,960)	(17,557)	(20,880)	(20,880)	(20,880)
	EST BASED ON ASSESSING REPORTS 3/27/19						
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT		2,270		2,270	2,270	2,270
592-906-411.000	WAYNE COUNTY DELINQUENT	(75,348)	(200,000)	117,186	(200,000)	(200,000)	(200,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(17,528)	(3,000)		(3,000)	(3,000)	(3,000)
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHAF	45,499	5,300		5,300	5,300	5,300
Totals for dept 906 - DEBT SERVICE		2,452,994	2,182,200	1,988,778	2,144,180	2,144,180	2,144,180
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,998,292</b>	<b>14,314,390</b>	<b>12,541,405</b>	<b>3,354,180</b>	<b>13,665,370</b>	<b>13,665,370</b>
<b>APPROPRIATIONS</b>							
Dept 564 - WATER & SEWER SYSTEMS							
592-564-706.000	SALARIES-PERMANENT	535,961	533,000	495,228	533,100	611,500	611,500
592-564-708.000	SICK VACATION FINAL PAYOUT	23,416		1,969			
592-564-709.000	SALARIES-OVERTIME	134,214	90,000	111,787	90,000	90,000	90,000
592-564-710.000	LONGEVITY & MISC. BENEFITS	895					
592-564-715.000	SOCIAL SECURITY	50,609	47,600	43,647	47,600	53,600	53,600
592-564-716.000	GROUP INSURANCE	138,461	141,800	134,866	154,400	179,600	179,600
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(19,672)	(27,900)	(28,311)	(30,400)	(35,500)	(35,500)

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 564 - WATER & SEWER SYSTEMS							
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(8,182)		(9,463)			
592-564-716.999	OPEB EXPENSE	(32,461)					
592-564-718.000	PENSION	141,701	157,000	128,116	148,240	152,300	152,300
592-564-721.000	CLOTHING ALLOWANCE	3,950	4,800	5,400	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:				6,000	6,000	
	10 FT UNION MEMBERS						
592-564-730.000	POSTAGE	261	300				
592-564-740.000	OPERATING SUPPLIES	42,357	30,000	17,041	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000	
	SAND, GRAVEL, TOPSOIL, SAFETY EQUIPMENT, MISC						
592-564-742.000	SMALL TOOLS & EQUIPMENT	160	3,000	64	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000	
	SMALL TOOLS, EQUIPMENT, MISC						
592-564-761.000	FUEL	49,190	35,000	35,040	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:				50,000	50,000	
	CONTRACT FUEL COST FOR WATER FLEET						
592-564-778.000	EQUIPMENT MAINT SUPPLIES	133	3,000	263	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000	
	EQUIPMENT FOR METER & MISC SUPPLIES						
592-564-779.000	PUMP STATION SUPPLIES	3,986	15,000	7,954	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:				15,000	15,000	
	ALARM REPAIRS, CHEMICALS, MISC						
592-564-780.000	SEWER MAINTENANCE SUPPLY	13,279	12,500	1,632	12,500	12,500	12,500
	FOOTNOTE AMOUNTS:				12,500	12,500	
	JET RODDER, HOSE, ROOT CUTTER, SAW, PSI NOZZLES, AND MISC						
592-564-785.000	WATER MAIN SUPPLIES	115,962	100,000	105,732	200,000	200,000	200,000
	FOOTNOTE AMOUNTS:				200,000	200,000	
	MAIN REPAIR CLAMPS, COPPER, BRASS PARTS, WATER GATE, REPAIR PARTS, WATER METERS, MISC WATER METER PARTS (MTU)						
592-564-801.000	PROFESSIONAL/CONSULTANT	188,089	140,000	187,671	220,000	220,000	220,000
	FOOTNOTE AMOUNTS:				220,000	220,000	
	CONTRACTOR SERVICE, NEPDES ANNUAL PERMIT, S-1 LICENSE HOLDER, STATE OF MICHIGAN PERMITS, MISC						
592-564-806.000	REPAIRS	153,065	466,475	224,569	500,000	500,000	500,000
	FOOTNOTE AMOUNTS:				500,000	500,000	
	DAMAGE TO OTHER UTILITIES, DETROIT EDISON, POLE HOLDING, CONCRETE & LANDSCAPING, RESTORATION WORK FROM WATER MAIN BREAKS, AND MISC						
592-564-806.500	FEMA - REPAIRS AND RELATED EXPENSE	518,834	50,000				
592-564-900.000	PRINTING & ADVERTISING	53,580	55,000	60,412	65,000	65,000	65,000
	FOOTNOTE AMOUNTS:				65,000	65,000	
	ANNUAL WATER QUALITY REPORT, WATER BILLS AND MISC						
592-564-924.100	SEWER FIXED COSTS	3,098,455	3,213,000	2,581,592	3,213,000	3,129,400	3,129,400
	FOOTNOTE AMOUNTS:				3,213,000		
	PROJECT SAME AMOUNT FROM FY 2019						
	FOOTNOTE AMOUNTS:					3,129,439	
	PROJECTIONS BASED ON SLIGHT HISTORICAL INCREASED SEWER COSTS						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>3,213,000</b>	<b>3,129,439</b>	
592-564-927.000	WATER PURCHASED	1,935,191	2,093,600	1,126,468		1,362,400	1,362,400
	FOOTNOTE AMOUNTS:					1,362,412	
	BASED ON GLWA APPROVED RATES/ CONSUMPTION EST.						
592-564-933.000	EQUIPMENT MAINTENANCE	18,784	35,000	35,555	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:				50,000	50,000	
	CONTRACT AND MISC						
592-564-933.010	CSO OPERATION & MAINT	750,481	951,400	608,227	939,400	939,400	939,400
	FOOTNOTE AMOUNTS:				390,000	390,000	
	CSO MIDDLEBELT BASIN						
	FOOTNOTE AMOUNTS:				549,400	549,400	
	WAYNE COUNTY CSO (EST 3% INCREASE OF FY18)	\$137,350 / QTR					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 564 - WATER & SEWER SYSTEMS							
	<b>GL # FOOTNOTE TOTAL:</b>				<b>939,400</b>	<b>939,400</b>	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	79,690	85,000	83,130	95,000	95,000	95,000
	FOOTNOTE AMOUNTS:				95,000	95,000	
	OUTSIDE REPAIR FOR FLEET VEHICLES AND MISC						
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,429	2,500	2,161	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500	
	AWWA, MRWA MEMBERSHIP, OTHER PUBLICATIONS CONTRACTOR SERVICES AND MISC						
592-564-960.000	EDUCATION/TRAINING	4,574	9,000	4,535	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:				20,000	20,000	
	CLASS FOR S-1 LICENSE, DISTRIBUTION LICENSE AND OSHA REQUIREMENTS, AND MISC						
592-564-963.000	IN LIEU OF TAXES	450,000	450,000	337,500	450,000	450,000	450,000
	FOOTNOTE AMOUNTS:				450,000	450,000	
	3/15/19 - ASSUMPTION PROVIDED DURING THE W/S RATE STUDY MEETING						
592-564-964.000	REFUNDS & REBATES	9,039	4,000				
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	920,000	880,000	637,560	900,000	900,000	900,000
	FOOTNOTE AMOUNTS:				900,000	900,000	
	3/15/19 - ASSUMPTION PROVIDED DURING THE W/S RATE STUDY MEETING						
592-564-968.000	DEPRECIATION AND DEPLETION	1,228,138					
592-564-970.000	CAPITAL OUTLAY		1,535,000	1,280,277	770,000	1,270,000	1,270,000
	FOOTNOTE AMOUNTS:				60,000	60,000	
	IK2 REHAB						
	FOOTNOTE AMOUNTS:				100,000	100,000	
	EMERSON SINK HOLE						
	FOOTNOTE AMOUNTS:				300,000	300,000	
	ANDOVER PUMP STATION STUDY						
	FOOTNOTE AMOUNTS:				60,000	60,000	
	WATER ADUIT AND LEAK DETECTION						
	FOOTNOTE AMOUNTS:				250,000	250,000	
	HYDRAULIC MODEL FOR SEWER (EAST OUTFALL)						
	FOOTNOTE AMOUNTS:				500,000	500,000	
	FDCVT GRANT WASTER SYS REPAIR \$500000						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>1,270,000</b>	<b>1,270,000</b>	
592-564-974.100	VEHICLES	9,000			131,000	131,000	131,000
	FOOTNOTE AMOUNTS:				95,017	95,017	
	ONE JACK DOHENY VEHICLE \$427,038. (% YR LEASE PURCH USED FOR BU REQUES						
	FOOTNOTE AMOUNTS:				16,272	16,272	
	TWO 2019 FORD F-250 SUPER CAB W/ SNOW PLOW 5-YEAR FINANCE OPTION \$70,773						
	FOOTNOTE AMOUNTS:				19,669	19,669	
	ONE FORD F-550 DUMP, PLOW, SPREADER 5 YEAR FINANCE OPTION \$85,545						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>130,958</b>	<b>130,958</b>	
592-564-990.000	LEASE PAYMENTS		63,300		9,250	9,250	9,250
	FOOTNOTE AMOUNTS:				9,250	9,250	
	2 FORD EXPLORERS 2 OF 4 LEASE PYMNT SPLIT WITH GF FIRE DEPT						
592-564-995.000	INTEREST EXPENSE			9,775	9,130	9,130	9,130
	FOOTNOTE AMOUNTS:				7,540	7,540	
	2017 CATERPILLAR BACKHOE AND 2017 FREIGHTLINER TANDEM XLE						
	FOOTNOTE AMOUNTS:				1,590	1,590	
	2019 FORD EXPLORER LEASE INT						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>9,130</b>	<b>9,130</b>	
Totals for dept 564 - WATER & SEWER SYSTEMS		10,612,569	11,178,375	8,230,397	8,638,720	10,526,080	10,526,080
<b>Dept 742 - SAW GRANT</b>							
592-742-706.000	SALARIES-PERMANENT	1,836	23,000	7,227	23,000	20,000	20,000
592-742-709.000	SALARIES-OVERTIME	6,388		2,282			
592-742-715.000	SOCIAL SECURITY	610	1,800	679			

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 742 - SAW GRANT							
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION	(163)		(33)			
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION	(71)		(9)			
592-742-718.000	PENSION	512	7,440	2,220			
592-742-801.000	PROFESSIONAL/CONSULTANT	732,877	1,079,550	840,742	150,000	130,000	130,000
592-742-977.000	EQUIPMENT	2,643					
Totals for dept 742 - SAW GRANT		744,632	1,111,790	853,108	173,000	150,000	150,000
Dept 906 - DEBT SERVICE							
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGME		875,090		875,090	875,090	875,090
5-YEAR JUDGMENT LEVY EXPIRES 6/30/2021							
592-906-991.001	PRINCIPAL - TAX SUPPORTED		1,070,000		1,110,000	1,110,000	1,110,000
2008 SRF BONDS (5287-01)							
2010 ESTIMATED CLEAN WATER BOND (5287-02)							
G.O. BONDS - SERIES 2007 - UNLIMITED							
592-906-991.005	PRINCIPAL		401,435		205,245	205,245	205,245
WATER METER INSTALLMENT PURCHASE (MATURES SEPT 2019)							
592-906-995.001	INTEREST - TAX SUPPORTED	430,034	400,900	400,897	371,010	371,010	371,010
FOOTNOTE AMOUNTS:							
2008 SRF BONDS 5287-01 LTD -10							
FOOTNOTE AMOUNTS:							
2010 EST CLEAN WATER BOND 5387-02 LTD-11							
FOOTNOTE AMOUNTS:							
GEN OBLIG BONDS SERIES 2007 LTD-14							
<b>GL # FOOTNOTE TOTAL:</b>							
592-906-995.005	INTEREST	26,989	15,215	15,212	3,080	3,080	3,080
FOOTNOTE AMOUNTS:							
WATER METER INSTALL PURCH LTD-16							
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	1,513		(13,843)			
592-906-999.000	PAYING AGENT FEES	500	500	500	500	500	500
G.O. BONDS - 2007 SERIES PAYING AGENT FEES							
Totals for dept 906 - DEBT SERVICE		459,036	2,763,140	402,766	2,564,925	2,564,925	2,564,925
Dept 941 - INSURANCE							
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	73,479	92,960	107,885	92,960	92,960	92,960
Totals for dept 941 - INSURANCE		73,479	92,960	107,885	92,960	92,960	92,960
<b>TOTAL APPROPRIATIONS</b>		<b>11,889,716</b>	<b>15,146,265</b>	<b>9,594,156</b>	<b>11,469,605</b>	<b>13,333,965</b>	<b>13,333,965</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		<b>2,108,576</b>	<b>(831,875)</b>	<b>2,947,249</b>	<b>(8,115,425)</b>	<b>331,405</b>	<b>331,405</b>
BEGINNING FUND BALANCE		31,890,195	33,885,475	33,885,475	36,832,724	36,832,724	
FUND BALANCE ADJUSTMENTS		(113,295)					
ENDING FUND BALANCE		33,885,476	33,053,600	36,832,724	28,717,299	37,164,129	331,405

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
731-000-664.000	INTEREST EARNED	339,371					
731-000-671.000	EMPLOYEE CONTRIBUTIONS	31,237					
731-000-672.000	CITY CONTRIBUTIONS	625,402					
731-000-673.020	GAIN/LOSS ON SALE/SECURIT	(251,984)					
Totals for dept 000 -		744,026					
<b>TOTAL ESTIMATED REVENUES</b>		744,026					
<b>APPROPRIATIONS</b>							
Dept 731							
731-731-808.900	ADMIN & MGT CONTRIBUTION	102,593					
731-731-874.000	RETIREE BENEFIT PAYMENTS	969,357					
Totals for dept 731 -		1,071,950					
<b>TOTAL APPROPRIATIONS</b>		1,071,950					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 731</b>		(327,924)					
BEGINNING FUND BALANCE		10,361,481	10,033,556	10,033,556	10,033,556	10,033,556	10,033,556
ENDING FUND BALANCE		10,033,557	10,033,556	10,033,556	10,033,556	10,033,556	10,033,556

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
732-000-665.000	INVESTMENT INCOME	738,678					
732-000-665.100	NET APPRECIATION/ DEPRECIATION	1,302,764					
732-000-675.100	EMPLOYER CONTRIBUTIONS	684,561					
732-000-675.200	PLAN MEMBER CONTRIBUTIONS	281,887					
732-000-675.300	OTHER CONTRIBUTIONS	15					
Totals for dept 000 -		3,007,905					
<b>TOTAL ESTIMATED REVENUES</b>		3,007,905					
<b>APPROPRIATIONS</b>							
Dept 000							
732-000-808.000	INVESTMENT EXPENSE	188,901					
Totals for dept 000 -		188,901					
Dept 732							
732-732-874.000	RETIREE BENEFIT PAYMENTS	2,560,247					
732-732-875.000	REFUNDED CONTRIBUTIONS	(42,146)					
Totals for dept 732 -		2,518,101					
<b>TOTAL APPROPRIATIONS</b>		2,707,002					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 732</b>		300,903					
BEGINNING FUND BALANCE		26,261,748	26,562,650	26,562,650	26,562,650	26,562,650	
ENDING FUND BALANCE		26,562,651	26,562,650	26,562,650	26,562,650	26,562,650	
<b>ESTIMATED REVENUES - ALL FUNDS</b>		40,523,431	36,834,480	34,256,712	24,808,197	35,390,955	35,390,955
<b>APPROPRIATIONS - ALL FUNDS</b>		37,001,545	40,824,286	32,858,012	36,712,408	36,800,440	36,800,440
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		3,521,886	(3,989,806)	1,398,700	(11,904,211)	(1,409,485)	(1,409,485)
BEGINNING FUND BALANCE - ALL FUNDS		76,531,543	79,940,147	79,940,147	81,362,766	81,362,766	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(113,295)	23,919	23,919			
ENDING FUND BALANCE - ALL FUNDS		79,940,134	75,974,260	81,362,766	69,458,555	79,953,281	(1,409,485)