

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|--|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-403.000 | PROPERTY TAXES-CURRENT | 3,388,195 | 3,473,000 | 3,483,589 | 3,473,000 | 3,593,000 | 3,593,000 |
| | INCREASE BASED ON \$7 MILLION OF INCREASED TAXABLE VALUE AND .9899 MR FACTOR | | | | | | |
| 101-000-403.200 | PROPERTY TAXES-LAND BANK CAPTURE | (86) | | (284) | | | |
| 101-000-403.243 | BROWNFIELD CAPTURE | (7,244) | (9,180) | (9,171) | (9,180) | (9,180) | (9,180) |
| 101-000-403.247 | TIFA CAPTURE | (39,094) | (49,220) | (48,792) | (49,220) | (49,220) | (49,220) |
| 101-000-411.000 | WAYNE COUNTY DELINQUENT | 259,691 | (50,000) | 289,234 | (50,000) | (50,000) | (50,000) |
| 101-000-420.000 | PROPERTY TAXES-CY DPPT WRITE OFF | (11,947) | (20,000) | (11,951) | (20,000) | (20,000) | (20,000) |
| 101-000-424.592 | PAYMENT IN LIEU OF TAXES | 450,000 | 450,000 | 465,496 | 450,000 | 450,000 | 450,000 |
| 101-000-424.700 | PILOT-CONTRACTUAL | 91,910 | 80,000 | 241,704 | 80,000 | 80,000 | 80,000 |
| 101-000-430.000 | PA 359 OF 1925 - ADVERTISING | 49,105 | 50,000 | 50,038 | 50,000 | 50,000 | 50,000 |
| 101-000-445.000 | PENALTIES & INTEREST CURR | 185,702 | 185,000 | 185,702 | 185,000 | 185,000 | 185,000 |
| 101-000-447.000 | COLLECTION FEE | 191,554 | 190,000 | 200,064 | 190,000 | 190,000 | 190,000 |
| 101-000-505.000 | FEDERAL GRANT | 237,963 | | | | | |
| 101-000-540.000 | STATE GRANT | 154,983 | 1,187,450 | 150,000 | | | |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 171,767 | 50,000 | 108,503 | 50,000 | 50,000 | 50,000 |
| 101-000-576.000 | STATE SHARED REVENUE - CONSTITUTIC | 3,402,404 | 3,940,000 | 2,918,136 | 3,740,000 | 3,740,000 | 3,740,000 |
| | 95% FY 19 BUDGET DUE TO CORONA VIRUS | | | | | | |
| 101-000-578.000 | STATE-LIQUOR | 10,163 | 10,100 | 10,175 | 10,100 | 10,100 | 10,100 |
| 101-000-607.000 | FEES | | | | | | 432,000 |
| | FOOTNOTE AMOUNTS: | | | | | | 432,000 |
| | PUBLIC LIGHTING SPECIAL ASSESSMENT | | | | | | |
| 101-000-664.000 | INTEREST EARNED | 10,757 | 20,000 | 24,344 | 20,000 | 20,000 | 20,000 |
| | EST REDUCED BECAUSE LOWER CASH BALANCE FY 2021 ANTICIPATED | | | | | | |
| 101-000-665.000 | INVESTMENT INCOME | 24,916 | 37,600 | 60,086 | 25,000 | 25,000 | 25,000 |
| 101-000-668.000 | RENTAL REVENUE | 53,391 | 55,570 | 47,480 | 55,570 | 55,570 | 55,570 |
| 101-000-673.000 | SALE OF EQUIPMENT | | 78,000 | 78,000 | | | |
| 101-000-673.130 | SALE OF LAND | | | 300 | | | |
| 101-000-674.005 | DONATIONS - SPECIAL EVENTS | 2,000 | | | | | |
| 101-000-676.000 | REIMBURSEMENTS | 38 | 2,500 | 2,077 | 2,000 | 2,000 | 2,000 |
| 101-000-676.202 | ADMINISTRATION - MAJOR STREETS | 161,714 | 169,900 | 148,005 | 169,900 | 169,900 | 169,900 |
| 101-000-676.203 | ADMINISTRATION - LOCAL STREETS | 70,980 | 74,660 | 68,420 | 74,660 | 74,660 | 74,660 |
| 101-000-676.208 | ADMINISTRATION PARKS/REC | 30,000 | 30,000 | 27,500 | 30,000 | 30,000 | 30,000 |
| 101-000-676.226 | ADMINISTRATION RUBBISH | 125,000 | 125,000 | 114,620 | 125,000 | 125,000 | 125,000 |
| 101-000-676.247 | ADMINISTRATION - TIFA | 30,000 | 30,000 | 27,500 | 30,000 | 30,000 | 30,000 |
| 101-000-676.592 | ADMINISTRATION - WATER & SEWER | 880,000 | 900,000 | 825,000 | 900,000 | 900,000 | 900,000 |
| 101-000-686.069 | RETIREE HEALTH CARE REIMBURSEMENT | 41,196 | 40,900 | 33,341 | 41,000 | 41,000 | 41,000 |
| 101-000-687.000 | REFUNDS & REBATES | 5,578 | 5,000 | 1,826 | | | |
| 101-000-687.100 | SETTLEMENT REUNDS | | | 26 | | | |
| 101-000-694.000 | OTHER REVENUES | 10,653 | 5,000 | 3,102 | 5,000 | 5,000 | 5,000 |
| 101-000-695.600 | PROCEEDS FROM ISSUANCE OF DEBT | 210,945 | | | | | |
| 101-000-698.030 | OVER & SHORT | (38,794) | | (19,780) | | | |
| | Totals for dept 000 - | 10,153,440 | 11,061,280 | 9,474,290 | 9,577,830 | 9,697,830 | 10,129,830 |
| Dept 136 - DISTRICT COURT | | | | | | | |
| 101-136-541.000 | JUDGES SALARY | 45,724 | 45,720 | 34,293 | 45,720 | 45,720 | 45,720 |
| 101-136-545.000 | DRUG CASE INFO MGMT | 2,719 | | | | | |
| 101-136-655.000 | FINES AND FORFEITS | 767,155 | 760,000 | 505,570 | 760,000 | 760,000 | 760,000 |
| 101-136-656.000 | COURT REVENUE-COUNTY | 2,457 | 2,000 | 1,107 | 2,000 | 2,000 | 2,000 |
| 101-136-664.000 | INTEREST EARNED | 588 | 500 | 609 | 500 | 500 | 500 |
| 101-136-687.000 | REFUNDS & REBATES | 822 | 1,100 | 1,144 | 1,100 | 1,100 | 1,100 |
| | Totals for dept 136 - DISTRICT COURT | 819,465 | 809,320 | 542,723 | 809,320 | 809,320 | 809,320 |
| Dept 137 - COURT-COMMUNITY SERVICES | | | | | | | |
| 101-137-655.011 | COURT 2011 - COMMUNITY SERVICE CH | 6,831 | 3,700 | 2,375 | 3,700 | 3,700 | 3,700 |

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|---|------------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 137 - COURT-COMMUNITY SERVICES | | | | | | | |
| Totals for dept 137 - COURT-COMMUNITY SERVICES | | 6,831 | 3,700 | 2,375 | 3,700 | 3,700 | 3,700 |
| Dept 171 - MAYOR | | | | | | | |
| 101-171-610.100 | COMCAST CABLE FRANCHISE FEE | 212,353 | 215,000 | 49,228 | 210,000 | 210,000 | 210,000 |
| 101-171-610.200 | AT&T CABLE FRANCHISE FEE | 71,912 | 70,000 | 18,275 | 70,000 | 70,000 | 70,000 |
| 101-171-674.172 | DONATIONS - CITY CALENDAR | 4,500 | 2,750 | 5,250 | 5,000 | 5,000 | 5,000 |
| Totals for dept 171 - MAYOR | | 288,765 | 287,750 | 72,753 | 285,000 | 285,000 | 285,000 |
| Dept 215 - CITY CLERK | | | | | | | |
| 101-215-451.000 | BUSINESS REGISTRATION | 36,515 | 80,000 | 4,679 | 60,000 | 60,000 | 60,000 |
| BUSINESS LICENSE RENEWAL, MM RENEWALS, APPLICATIONS | | | | | | | |
| 101-215-452.000 | VENDOR LICENSES | 634 | 600 | 163 | 600 | 600 | 600 |
| SUMMERFEST VENDOR LICENSE, VENDOR LICENSE, SOLICITORS | | | | | | | |
| 101-215-482.000 | ANIMAL LICENSES | 4,172 | 3,400 | 2,142 | 3,500 | 3,500 | 3,500 |
| DOG TAGS | | | | | | | |
| 101-215-484.000 | OTHER VEH/BIKES | 1 | | 1 | | | |
| 101-215-487.000 | SCHOOL ELECTION FILING FEE | 300 | | 102 | 200 | 200 | 200 |
| FILING OFFICER FOR SCHOOL ELECTIONS | | | | | | | |
| 101-215-607.002 | FOIA REVENUE | 316 | 500 | 629 | 500 | 500 | 500 |
| MONEY FROM FOIA REQUEST; PAPER, VIDEO, CD'S | | | | | | | |
| 101-215-607.003 | SPECIAL EVENTS-FEES | | 300 | 100 | 100 | 100 | 100 |
| ROBICHAUD ALL CLASS REUNION | | | | | | | |
| 101-215-676.000 | REIMBURSEMENTS | | | | 10,000 | 10,000 | 10,000 |
| ELECTION 2020 REIMBURSEMENTS | | | | | | | |
| 101-215-694.000 | OTHER REVENUES | 2,520 | 500 | 687 | | | |
| Totals for dept 215 - CITY CLERK | | 44,458 | 85,300 | 8,503 | 74,900 | 74,900 | 74,900 |
| Dept 253 - TREASURY | | | | | | | |
| 101-253-632.000 | FEES-TREASURER DEPARTMENT | 12,014 | 13,500 | 12,412 | 13,500 | 13,500 | 13,500 |
| Totals for dept 253 - TREASURY | | 12,014 | 13,500 | 12,412 | 13,500 | 13,500 | 13,500 |
| Dept 266 - CITY ATTORNEY | | | | | | | |
| 101-266-403.009 | PROPERTY TAXES-BATES JUDGMENT LEVY | | | 76 | | | |
| 101-266-403.014 | PROPERTY TAXES-ABDULLAH JUDGMENT I | 328,563 | | 289 | | | |
| 101-266-403.015 | PROPERTY TAXES-BEAUVAIS JUDGMENT I | 51,113 | | 30 | | | |
| 101-266-403.016 | PROPERTY TAXES-BROWN JUDGMENT LEVY | | 549,200 | 549,239 | 600,000 | 600,000 | 600,000 |
| FOOTNOTE AMOUNTS: | | | | | | | |
| \$1,150,000 TOTAL LEVY ONLY LEVIED \$550K IN FY 20 | | | | | 600,000 | 600,000 | 600,000 |
| Totals for dept 266 - CITY ATTORNEY | | 379,692 | 549,200 | 549,634 | 600,000 | 600,000 | 600,000 |
| Dept 270 - PERSONNEL DEPARTMENT | | | | | | | |
| 101-270-694.000 | OTHER REVENUES | 104 | | | | | |
| Totals for dept 270 - PERSONNEL DEPARTMENT | | 104 | | | | | |
| Dept 301 - POLICE | | | | | | | |
| 101-301-508.000 | INKSTER HOUSING REIMBURSEMENT | | | | 90,000 | 90,000 | 90,000 |
| 101-301-540.000 | STATE GRANT - 302 FUNDS | 2,416 | 2,400 | 3,943 | 2,500 | 2,500 | 2,500 |
| STATE 302 TRAINING FUNDS | | | | | | | |
| 101-301-611.000 | 911 FEES | 130,389 | 110,000 | 64,622 | 110,000 | 110,000 | 110,000 |
| 101-301-627.000 | ACCIDENT REPORTS | 6,739 | 1,000 | 190 | 3,500 | 3,500 | 3,500 |
| 101-301-639.000 | PRELIM BREATH TEST (PBT) | 2,070 | 1,440 | 1,580 | 1,500 | 1,500 | 1,500 |
| 101-301-644.000 | POLICE MISC REVENUES | 8,531 | 5,000 | 2,193 | 5,000 | 5,000 | 5,000 |
| 101-301-644.030 | JAG GRANT | 23,176 | 24,130 | (5,753) | 24,000 | 24,000 | 24,000 |
| 101-301-645.000 | IMPOUND FEES | 20,160 | 20,000 | 18,550 | 20,000 | 20,000 | 20,000 |

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|--|--|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 301 - POLICE | | | | | | | |
| 101-301-655.000 | FINES AND FORFEITS | 3,125 | 4,500 | 2,900 | 4,000 | 4,000 | 4,000 |
| 101-301-674.301 | DONATIONS - COMMUNITY POLICING | 18,730 | 9,000 | 1,090 | 10,000 | 510,000 | 150,000 |
| | FOOTNOTE AMOUNTS: | | | | | 500,000 | 500,000 |
| | \$150K DONATIONS FROM NEW PUBLIC SAFETY FOUNDATION | | | | | | |
| 101-301-674.302 | DONATIONS - CANINE UNIT | | | 1,000 | | | |
| 101-301-676.000 | REIMBURSEMENTS | | | 28,519 | | | |
| Totals for dept 301 - POLICE | | 215,336 | 177,470 | 118,834 | 270,500 | 770,500 | 410,500 |
| Dept 337 - FIRE ADMINISTRATION | | | | | | | |
| 101-337-501.337 | FEDERAL SAFER GRANT | 271,972 | 347,800 | 302,833 | 90,000 | 90,000 | 90,000 |
| 101-337-511.100 | FEMA - FIRE GRANT | 63,808 | | | | | |
| 101-337-644.020 | FALSE ALARMS | 250 | | | | | |
| 101-337-668.000 | RENTAL REVENUE | 9,600 | 9,600 | 7,200 | 9,600 | 9,600 | 9,600 |
| | FOOTNOTE AMOUNTS: | | | | 9,600 | 9,600 | 9,600 |
| | HENRY FORD HLTH SYSTEM \$800 PER MONTH | | | | | | |
| 101-337-676.000 | REIMBURSEMENTS | 900 | 600 | 631 | | | |
| 101-337-677.000 | AMBULANCE | 935,688 | 900,000 | 689,031 | 900,000 | 900,000 | 900,000 |
| 101-337-677.010 | FIRE CALL CHARGES | 225 | 220 | 279 | | | |
| 101-337-677.015 | REIMBURSEMENT FIRE TRAINING | 765 | | | | | |
| 101-337-677.040 | FIRE PREVENTION INSP REV | 14,365 | 15,000 | 3,770 | 12,000 | 12,000 | 12,000 |
| Totals for dept 337 - FIRE ADMINISTRATION | | 1,297,573 | 1,273,220 | 1,003,744 | 1,011,600 | 1,011,600 | 1,011,600 |
| Dept 371 - BUILDING | | | | | | | |
| 101-371-454.000 | PROFESSIONAL/OCCUPATIONAL | 130 | | | | | |
| 101-371-477.000 | BUILDING PERMITS | 128,329 | 135,000 | 77,987 | 98,000 | 98,000 | 98,000 |
| 101-371-478.000 | ELECTRICAL PERMITS | 52,381 | 60,000 | 34,908 | 43,000 | 43,000 | 43,000 |
| 101-371-479.000 | MECHANICAL PERMITS | 65,330 | 70,000 | 49,147 | 61,000 | 61,000 | 61,000 |
| 101-371-480.000 | PLUMBING PERMITS | 42,500 | 40,000 | 25,645 | 32,000 | 32,000 | 32,000 |
| 101-371-483.000 | ZONING PERMITS | 37,882 | 30,000 | 21,755 | 27,000 | 27,000 | 27,000 |
| 101-371-485.000 | SEWER/EXCAVATING PERMITS | 30 | | 1,600 | | | |
| 101-371-486.000 | BOND FORFEIT | 1,875 | 10,000 | 5,675 | 6,000 | 6,000 | 6,000 |
| 101-371-490.000 | ANNUAL INSPECTIONS | 6,150 | 7,500 | 7,050 | 9,000 | 9,000 | 9,000 |
| 101-371-494.000 | VACANT BUILDING REGISTRATION CERTI | 21,500 | 25,000 | 9,500 | 12,000 | 12,000 | 12,000 |
| 101-371-495.000 | RENTAL COMPLIANCE CERTIFICATE | 117,585 | 120,000 | 88,740 | 111,000 | 111,000 | 111,000 |
| 101-371-497.000 | CERTIFICATE OF OCCUPANCY | 159,340 | 160,000 | 91,470 | 114,000 | 114,000 | 114,000 |
| 101-371-628.050 | DEMOLITION | 2,500 | 2,500 | 1,100 | 2,000 | 2,000 | 2,000 |
| Totals for dept 371 - BUILDING | | 635,532 | 660,000 | 414,577 | 515,000 | 515,000 | 515,000 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 101-441-570.000 | METRO AUTHORITY PA 48 OF 2002 | 78,087 | 60,000 | | 60,000 | 60,000 | 60,000 |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 78,087 | 60,000 | | 60,000 | 60,000 | 60,000 |
| Dept 721 - PLANNING | | | | | | | |
| 101-721-608.100 | PUBLIC HEARING REIMBURSE | 4,550 | 4,500 | 1,050 | 1,400 | 1,400 | 1,400 |
| 101-721-608.200 | ZONING CONFIRMATIONS | 940 | 900 | 564 | 752 | 752 | 752 |
| 101-721-608.300 | SITE PLAN APPLICATIONS | 28,810 | 45,000 | 17,717 | 21,000 | 21,000 | 21,000 |
| 101-721-608.500 | SPECIAL LAND USE APPLICATIONS | 21,305 | 17,390 | 4,358 | 11,600 | 11,600 | 11,600 |
| 101-721-608.600 | ZONING MAP/TEXT AMENDMENTS | 2,050 | | | | | |
| 101-721-673.130 | SALE OF LAND | 16,200 | | | | | |
| 101-721-676.000 | REIMBURSEMENTS | | 40,000 | | | | |
| Totals for dept 721 - PLANNING | | 73,855 | 107,790 | 23,689 | 34,752 | 34,752 | 34,752 |
| Dept 727 - ECONOMIC DEVELOPMENT | | | | | | | |
| 101-727-673.130 | SALE OF LAND | 156,107 | | 4,886 | 60,000 | 60,000 | 60,000 |

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| ESTIMATED REVENUES | | | | | | | |
| Dept 727 - ECONOMIC DEVELOPMENT | | | | | | | |
| 101-727-673.170 | FROR - SALE OF LAND | 525,513 | 430,000 | 429,139 | | | |
| | WAYNE COUNTY NOT DOING ANY FORECLOSURES DUE TO COVID | | | | | | |
| Totals for dept 727 - ECONOMIC DEVELOPMENT | | 681,620 | 430,000 | 434,025 | 60,000 | 60,000 | 60,000 |
| Dept 752 - SPECIAL EVENTS | | | | | | | |
| 101-752-674.010 | DONATIONS - PARADE | 13,505 | 13,000 | 150 | | | |
| 101-752-674.015 | SPONSORS-PARADE | 2,845 | 2,000 | | | | |
| 101-752-674.020 | DONATIONS - SUMMERFEST | 33,962 | 60,000 | 29,500 | | | |
| 101-752-674.025 | VENDORS - SUMMER FEST | 5,750 | 7,000 | 1,325 | | | |
| Totals for dept 752 - SPECIAL EVENTS | | 56,062 | 82,000 | 30,975 | | | |
| TOTAL ESTIMATED REVENUES | | 14,742,834 | 15,600,530 | 12,688,534 | 13,316,102 | 13,936,102 | 14,008,102 |
| APPROPRIATIONS | | | | | | | |
| 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 | 50,523 | 50,400 | 44,697 | 50,400 | 50,400 | 50,400 |
| 101-101-715.000 | SOCIAL SECURITY | 3,865 | 3,900 | 3,212 | 3,900 | 3,900 | 3,900 |
| 101-101-727.000 | OFFICE SUPPLIES | | 300 | | 300 | 300 | 300 |
| 101-101-740.000 | OPERATING SUPPLIES | | 500 | 263 | 500 | 500 | 500 |
| 101-101-751.000 | SPECIAL EVENTS | 11,100 | 5,000 | (2,635) | 5,000 | 5,000 | 5,000 |
| 101-101-864.000 | CONFERENCES/WORKSHOPS | 1,969 | 5,000 | 718 | 5,000 | 5,000 | 5,000 |
| 101-101-900.000 | PRINTING & ADVERTISING | | 7,500 | 780 | 7,500 | 7,500 | 7,500 |
| 101-101-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 21,879 | 22,200 | 17,959 | 22,200 | 22,200 | 22,200 |
| Totals for dept 101 - CITY COUNCIL | | 89,336 | 94,800 | 64,994 | 94,800 | 94,800 | 94,800 |
| Dept 136 - DISTRICT COURT | | | | | | | |
| 101-136-706.000 | SALARIES-PERMANENT | 474,999 | 459,120 | 415,159 | 474,999 | 463,000 | 463,000 |
| | FOOTNOTE AMOUNTS: | | | | 474,999 | 474,999 | 474,999 |
| | SALARY INCREASES 3 % YEARLY | | | | | | |
| 101-136-709.000 | SALARIES-OVERTIME | 13,594 | 10,000 | 4,772 | 15,000 | 10,000 | 10,000 |
| | FOOTNOTE AMOUNTS: | | | | 15,000 | 15,000 | 15,000 |
| | PERIODIC GARNISHMENTS; SHREDDING FILES; REORGANIZATION OF STORAGE IN BASEMENT | | | | | | |
| 101-136-710.000 | LONGEVITY & MISC. BENEFITS | 460 | 460 | | 1,400 | 1,400 | 1,400 |
| 101-136-715.000 | SOCIAL SECURITY | 33,418 | 36,110 | 28,480 | 36,300 | 36,300 | 36,300 |
| 101-136-716.000 | GROUP INSURANCE | 100,488 | 101,700 | 91,392 | 88,200 | 88,200 | 88,200 |
| 101-136-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (3,770) | (5,800) | (5,053) | (17,700) | (17,700) | (17,700) |
| 101-136-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (2,213) | (1,870) | (1,695) | | | |
| 101-136-718.000 | PENSION | 54,269 | 39,400 | 34,492 | 40,700 | 40,700 | 40,700 |
| 101-136-721.000 | CLOTHING ALLOWANCE | | 2,500 | 371 | 2,500 | 2,500 | 2,500 |
| | FOOTNOTE AMOUNTS: | | | | 2,500 | 2,500 | 2,500 |
| | DRY CLEANING AND REPLACEMENT: ROBE AND 5 OFFICER UNIFORMS | | | | | | |
| 101-136-727.000 | OFFICE SUPPLIES | 12,855 | 20,000 | 14,019 | 40,000 | 40,000 | 40,000 |
| | FOOTNOTE AMOUNTS: | | | | 40,000 | 40,000 | 40,000 |
| | PAPER, PENS, CARTRIDGES, LABELS, MARKERS, SHELVE ACCESSORIES, STORAGE BOXES, TAPES, .CANISTERS, NEW STORAGE UNIT FOR BASEMENT STORAGE | | | | | | |
| 101-136-801.000 | PROFESSIONAL/CONSULTANT | 40,341 | 45,000 | 38,249 | 45,000 | 45,000 | 45,000 |
| | FOOTNOTE AMOUNTS: | | | | 45,000 | 45,000 | 45,000 |
| | CA ATY FEES; | | | | | | |
| 101-136-802.000 | COMPUTER SERVICES | 39,209 | 42,000 | 39,233 | 50,000 | 42,000 | 42,000 |
| | FOOTNOTE AMOUNTS: | | | | 50,000 | 50,000 | 50,000 |

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| APPROPRIATIONS | | | | | | | |
| Dept 136 - DISTRICT COURT | | | | | | | |
| | IT SERVICES & RECORDING EQUIPMENT IT; UPDATES; VIRUS PROTECTION; EMAIL DOMAIN; JIS; WIFI | | | | | | |
| 101-136-803.000 | TEMPORARY JUDGE | 700 | 2,200 | 800 | 5,000 | 5,000 | 5,000 |
| | FOOTNOTE AMOUNTS: | | | | 5,000 | 5,000 | 5,000 |
| | VISITING JUDGE: ASSIST W/DOCKET > JUDGE VACATION AND MANDATORY MEETINGS | | | | | | |
| 101-136-850.000 | TELEPHONE | 361 | 1,600 | | 1,600 | 1,600 | 1,600 |
| 101-136-864.000 | CONFERENCES/WORKSHOPS | 334 | 2,500 | 15 | 2,500 | 2,500 | 2,500 |
| | FOOTNOTE AMOUNTS: | | | | 2,500 | 2,500 | 2,500 |
| | MANDATORY CONFERENCE AND SEMINARS | | | | | | |
| 101-136-933.000 | EQUIPMENT MAINTENANCE | 7,332 | 10,000 | 4,893 | 10,000 | 7,500 | 7,500 |
| 101-136-943.000 | EQUIPMENT RENTAL | 6,059 | 5,000 | 3,868 | 5,000 | 5,000 | 5,000 |
| 101-136-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 4,599 | 4,500 | 1,701 | 4,500 | 4,500 | 4,500 |
| | FOOTNOTE AMOUNTS: | | | | 4,500 | 4,500 | 4,500 |
| | TOMASON REUTER; BAR JOURNAL; MANDATES | | | | | | |
| 101-136-960.000 | EDUCATION/TRAINING | 1,639 | 2,000 | | 2,000 | 2,000 | 2,000 |
| 101-136-974.000 | CAPITAL IMPROVEMENTS | 5,305 | 12,000 | 682 | | | |
| 101-136-977.000 | EQUIPMENT | 15,181 | | | | | |
| | Totals for dept 136 - DISTRICT COURT | 805,160 | 788,420 | 671,378 | 806,999 | 779,500 | 779,500 |
| Dept 137 - COURT-COMMUNITY SERVICES | | | | | | | |
| 101-137-706.000 | SALARIES-PERMANENT | 16,197 | 19,500 | 11,520 | 19,500 | 19,500 | 19,500 |
| 101-137-715.000 | SOCIAL SECURITY | 1,239 | 1,500 | 881 | 1,500 | 1,500 | 1,500 |
| 101-137-740.000 | OPERATING SUPPLIES | | 5,000 | | | | |
| 101-137-761.000 | FUEL | 908 | 500 | 550 | 500 | 500 | 500 |
| 101-137-935.000 | VEHICLE MAINTENANCE & REPAIR | 961 | 1,000 | 420 | | | |
| 101-137-977.000 | EQUIPMENT | | 22,000 | 21,720 | 5,000 | 5,000 | 5,000 |
| | FOOTNOTE AMOUNTS: | | | | 5,000 | 5,000 | 5,000 |
| | PURCHASE TRAILER W/HITCH | | | | | | |
| | Totals for dept 137 - COURT-COMMUNITY SERVICES | 19,305 | 49,500 | 35,091 | 26,500 | 26,500 | 26,500 |
| Dept 171 - MAYOR | | | | | | | |
| 101-171-706.000 | SALARIES-PERMANENT | 159,748 | 169,100 | 147,188 | 179,800 | 179,800 | 186,200 |
| 101-171-707.000 | SALARIES-TEMPORARY | | | | 21,200 | | |
| | FOOTNOTE AMOUNTS: | | | | 21,200 | 21,200 | 21,200 |
| | NEW FRONT DESK PERSONNEL \$14 P/HR @ 29 HRS P/WK | | | | | | |
| 101-171-709.000 | SALARIES-OVERTIME | 1,339 | 150 | 113 | | | |
| 101-171-715.000 | SOCIAL SECURITY | 12,739 | 13,150 | 11,160 | 13,800 | 13,800 | 14,300 |
| 101-171-716.000 | GROUP INSURANCE | 36,419 | 37,800 | 28,326 | 25,300 | 25,300 | 25,300 |
| 101-171-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (3,949) | (7,600) | (1,637) | (5,100) | (5,100) | (5,100) |
| 101-171-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (795) | (780) | (1,038) | | | |
| 101-171-727.000 | OFFICE SUPPLIES | 758 | 1,500 | 513 | 1,500 | 1,500 | 1,500 |
| 101-171-740.000 | OPERATING SUPPLIES | 1,220 | 3,500 | 1,197 | 3,500 | 3,500 | 3,500 |
| 101-171-740.110 | CABLE COMMISSION-OPER SUPPLIES | 304 | 2,500 | 90 | 2,500 | 1,500 | 1,500 |
| 101-171-751.000 | SPECIAL EVENTS | 8,858 | | | | | |
| 101-171-801.000 | PROFESSIONAL/CONSULTANT | | 34,000 | 36,888 | 50,000 | | |
| | FOOTNOTE AMOUNTS: | | | | | 50,000 | 50,000 |
| | SR. ADVISOR TO MAYOR | | | | | | |
| 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 | 22,500 | 30,000 | 30,000 | 30,000 |
| 101-171-864.000 | CONFERENCES/WORKSHOPS | 14,585 | 15,000 | 12,934 | 15,000 | 15,000 | 15,000 |
| 101-171-900.000 | PRINTING & ADVERTISING | 11,450 | 8,200 | 8,292 | 8,200 | 6,000 | 6,000 |
| 101-171-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 270 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-171-974.100 | VEHICLES | 12,590 | 12,590 | 12,590 | | | |
| | 2019 FORD EXP LEASE PAID OFF FY 2019 | | | | | | |
| | Totals for dept 171 - MAYOR | 319,536 | 354,110 | 313,116 | 380,700 | 306,300 | 313,200 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|--|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 215 - CITY CLERK | | | | | | | |
| 101-215-706.000 | SALARIES-PERMANENT | 106,432 | 107,900 | 96,296 | 108,500 | 108,500 | 108,500 |
| 101-215-707.000 | SALARIES-TEMPORARY | 21,211 | 25,000 | 18,222 | 15,800 | 15,800 | 15,800 |
| 101-215-709.000 | SALARIES-OVERTIME | 2,071 | 4,000 | 4,454 | 4,000 | 4,000 | 4,000 |
| 101-215-715.000 | SOCIAL SECURITY | 9,451 | 9,800 | 8,685 | 9,900 | 9,900 | 9,900 |
| 101-215-716.000 | GROUP INSURANCE | 27,139 | 25,830 | 24,112 | 25,300 | 25,300 | 25,300 |
| 101-215-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (4,589) | (3,880) | (3,557) | (5,100) | (5,100) | (5,100) |
| 101-215-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (1,444) | (1,710) | (1,571) | | | |
| 101-215-718.000 | PENSION | 240 | 200 | 621 | 200 | 200 | 200 |
| 101-215-727.000 | OFFICE SUPPLIES | 2,448 | 3,000 | 1,160 | 4,000 | 4,000 | 4,000 |
| 101-215-801.000 | PROFESSIONAL/CONSULTANT | 59,613 | 56,000 | 56,952 | 65,000 | 65,000 | 65,000 |
| 101-215-809.300 | PRESIDENTIAL ELECTION-INSPECOTRS, VENDORS FOR ELECTION, EQUIPMENT | 4,003 | 5,400 | 4,742 | 10,000 | 10,000 | 10,000 |
| 101-215-864.000 | VOTER REGISTRATION | 789 | 1,460 | 130 | 1,000 | 1,000 | 1,000 |
| 101-215-900.000 | PRESIDENTIAL 2020 VOTER CARDS, MASTERCARDS, REGISTRATION, PRECINCT KITS, SUPPLIES, AV ENVELOPES, AV APPLICATIONS | 6,829 | 10,000 | 5,459 | 10,000 | 10,000 | 10,000 |
| 101-215-900.000 | CONFERENCES/WORKSHOPS | | | | | | |
| 101-215-900.000 | PRINTING & ADVERTISING | | | | | | |
| | NOTICES FOR THE CITY AND ELECTION NOTICE, PUBLIC HEARINGS, ABSTRACTS, PUBLICATIONS | | | | | | |
| Totals for dept 215 - CITY CLERK | | 234,193 | 243,000 | 215,705 | 248,600 | 248,600 | 248,600 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | | |
| 101-228-706.000 | SALARIES-PERMANENT | 16,900 | 67,970 | 59,800 | 67,600 | 67,600 | 67,600 |
| 101-228-715.000 | SOCIAL SECURITY | 1,272 | 5,200 | 4,430 | 5,200 | 5,200 | 5,200 |
| 101-228-716.000 | GROUP INSURANCE | 1,216 | 12,600 | 10,293 | 12,600 | 12,600 | 12,600 |
| 101-228-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (165) | (1,250) | (1,154) | (2,500) | (2,500) | (2,500) |
| 101-228-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (93) | (400) | (652) | | | |
| 101-228-740.000 | OPERATING SUPPLIES | 39,942 | 40,000 | 25,055 | | 40,000 | 40,000 |
| 101-228-801.000 | PROFESSIONAL/CONSULTANT | 70,258 | 3,000 | | 3,000 | 3,000 | 3,000 |
| 101-228-801.030 | INTERNET/WEB SERVICES | 18,052 | 35,200 | 42,164 | 35,200 | 35,200 | 35,200 |
| 101-228-801.120 | PROFESSIONAL SVC - BS&A | 28,296 | 31,000 | 28,021 | 31,000 | 31,000 | 31,000 |
| 101-228-850.000 | TELEPHONE | 187,655 | 230,000 | 205,055 | 108,000 | 108,000 | 108,000 |
| | FOOTNOTE AMOUNTS: | | | | 108,000 | 108,000 | 108,000 |
| | FY 21 EST \$9K PER MONTH PHONE \$3K & INTERNET \$6K PER P CODY | | | | | | |
| Totals for dept 228 - INFORMATION TECHNOLOGY | | 363,333 | 423,320 | 373,012 | 260,100 | 300,100 | 300,100 |
| Dept 253 - TREASURY | | | | | | | |
| 101-253-706.000 | SALARIES-PERMANENT | 194,522 | 199,900 | 171,762 | 179,100 | 150,000 | 179,100 |
| 101-253-709.000 | SALARIES-OVERTIME | 2,895 | 5,000 | 2,285 | 5,000 | 5,000 | 5,000 |
| 101-253-715.000 | SOCIAL SECURITY | 14,925 | 16,260 | 13,068 | 14,100 | 12,000 | 14,100 |
| 101-253-716.000 | GROUP INSURANCE | 35,057 | 25,380 | 296 | 15,800 | 15,800 | 28,400 |
| 101-253-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (984) | (1,670) | (1,321) | (2,700) | (2,700) | (5,200) |
| 101-253-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (901) | | (844) | | | |
| 101-253-718.000 | PENSION | 25,835 | 29,990 | 21,414 | 17,800 | 8,900 | |
| 101-253-727.000 | OFFICE SUPPLIES | 4,519 | 4,500 | 2,385 | 4,500 | 4,500 | 4,500 |
| 101-253-730.000 | POSTAGE | 33,423 | 35,000 | 19,285 | 35,000 | 35,000 | 35,000 |
| 101-253-731.000 | BANK FEES AND SVC CHARGES | 400 | | | | | |
| 101-253-801.000 | PROFESSIONAL/CONSULTANT | 23,243 | 30,000 | 15,013 | 30,000 | 30,000 | 30,000 |
| 101-253-801.800 | PROFESSIONAL/ACCOUNTING SERVICES | 206,093 | 200,850 | 128,226 | 200,000 | 200,000 | 200,000 |
| 101-253-801.801 | PROFESSIONAL /AUDIT SERVICES | 37,500 | 40,000 | 59,210 | 40,000 | 40,000 | 40,000 |
| 101-253-801.802 | PROFESSIONAL/ASSESSING SERVICES | 124,149 | 132,000 | 69,215 | 132,000 | 132,000 | 132,000 |
| 101-253-864.000 | CONFERENCES/WORKSHOPS | 51 | 3,000 | | 3,000 | 3,000 | 3,000 |
| 101-253-870.000 | PERSONAL VEHICLE MILEAGE | 259 | 500 | | 500 | 500 | 500 |
| 101-253-900.000 | PRINTING & ADVERTISING | 6,805 | 8,500 | 6,350 | 7,500 | 7,500 | 7,500 |
| 101-253-933.000 | EQUIPMENT MAINTENANCE | 99 | | | | | |
| 101-253-957.000 | INTEREST AND PENALTIES | | 2,500 | | | | |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|---|--|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 253 - TREASURY | | | | | | | |
| 101-253-960.000 | EDUCATION/TRAINING | 1,151 | 2,000 | | 2,000 | 2,000 | 2,000 |
| 101-253-964.000 | REFUNDS & REBATES | | 500 | | | | |
| Totals for dept 253 - TREASURY | | 709,041 | 734,210 | 506,344 | 683,600 | 643,500 | 675,900 |
| Dept 265 - BUILDING MAINTENANCE | | | | | | | |
| 101-265-761.000 | FUEL | 900 | 3,000 | 1,161 | 2,000 | 2,000 | 2,000 |
| | | FOOTNOTE AMOUNTS: | | | 2,000 | 2,000 | 2,000 |
| 101-265-801.450 | MAYOR AND CODE ENFORCEMENT PROFESSIONAL SVC - SECURITY | 3,002 | 5,000 | 3,406 | 5,000 | 5,000 | 5,000 |
| | | FOOTNOTE AMOUNTS: | | | 5,000 | 5,000 | 5,000 |
| 101-265-910.000 | RECREATION CENTER 1300., CITY HALL \$400.00, JUSTICE CENTER 800.00 INSURANCE | 333,812 | 338,000 | 337,090 | 348,000 | 323,000 | 323,000 |
| | | EST 3% INCREASE | | | | | |
| 101-265-920.000 | UTILITIES | 153,543 | 240,000 | 203,692 | 240,000 | 240,000 | 240,000 |
| 101-265-931.000 | BUILDING MAINTENANCE | 94,266 | 85,000 | 72,616 | 85,000 | 85,000 | 85,000 |
| | | ALL CITY BUILDING EXCEPT RECREATION CENTER | | | 85,000 | 85,000 | 85,000 |
| | | FOOTNOTE AMOUNTS: | | | | | |
| 101-265-933.000 | KROPF HVAC, ALL BUILDING, JANITORIAL SERVICES, CITY HALL, FIRE STATION, JUSTICE CENTEER EQUIPMENT MAINTENANCE | 49,469 | 35,000 | 14,978 | 40,000 | 30,000 | 30,000 |
| | | FOOTNOTE AMOUNTS: | | | 4,000 | 4,000 | 4,000 |
| 101-265-935.000 | FIRE & SECURITY, PLUMBING ELECT, REPAIR, AIR BALANCE, FIRE EXTINGUISER, FIRE SUPPRESSION, ELEVATOR, UNFIRST VEHICLE MAINTENANCE & REPAIR | 8,489 | 35,000 | 5,675 | 20,000 | 10,000 | 10,000 |
| 101-265-970.000 | CAPITAL OUTLAY | 41,006 | | | | | |
| 101-265-974.000 | CAPITAL IMPROVEMENTS | 177,176 | 16,000 | | 10,000 | 10,000 | 10,000 |
| | | FOOTNOTE AMOUNTS: | | | 10,000 | 10,000 | 10,000 |
| 101-265-977.000 | HVAC SYSTEM TIFA ROOM CITY HALL EQUIPMENT | | | 9,750 | | | |
| 101-265-990.000 | LEASE PAYMENTS | 36,946 | 41,300 | 30,489 | | | |
| 101-265-990.100 | LEASE PYMNTS CAPITAL PROJECTS | 54,137 | 59,090 | 44,294 | 59,060 | 59,060 | 59,060 |
| | | FOOTNOTE AMOUNTS: | | | 59,060 | 59,060 | 59,060 |
| 2019 LED LIGHTING UPGRAD PAY OFF 6/30/22 | | | | | | | |
| Totals for dept 265 - BUILDING MAINTENANCE | | 952,746 | 857,390 | 723,151 | 809,060 | 754,060 | 754,060 |
| Dept 266 - CITY ATTORNEY | | | | | | | |
| 101-266-801.000 | PROFESSIONAL/CONSULTANT | 66,000 | 72,000 | 55,459 | | 72,000 | 72,000 |
| 101-266-807.000 | LEGAL FEES | 346,035 | 325,000 | 292,000 | 325,000 | 300,000 | 300,000 |
| 101-266-807.014 | LEGAL SETTLEMENT - ABDULLAH | 317,500 | | | | | |
| 101-266-807.015 | LEGAL SETTLEMENT-BEAUVAIS | 50,000 | | | | | |
| 101-266-807.016 | LEGAL SETTLEMENT- BROWN | | 575,000 | 400,333 | 575,000 | 575,000 | 575,000 |
| | | FOOTNOTE AMOUNTS: | | | 575,000 | 575,000 | 575,000 |
| 101-266-807.100 | JUDG LEVY \$1.5M TL FY 2021 50% BALANCE DUE LEGAL SETTLEMENTS | 14,800 | 65,000 | 84,055 | 65,000 | 65,000 | 65,000 |
| Totals for dept 266 - CITY ATTORNEY | | 794,335 | 1,037,000 | 831,847 | 965,000 | 1,012,000 | 1,012,000 |
| Dept 270 - PERSONNEL DEPARTMENT | | | | | | | |
| 101-270-706.000 | SALARIES-PERMANENT | 48,008 | 43,600 | 32,397 | 51,000 | 51,000 | 51,000 |
| 101-270-708.000 | SICK VACATION FINAL PAYOUT | | 1,570 | 1,569 | | | |
| 101-270-715.000 | SOCIAL SECURITY | 3,108 | 2,910 | 2,275 | 4,000 | 4,000 | 4,000 |
| 101-270-716.000 | GROUP INSURANCE | 13,569 | 12,600 | 12,056 | 12,500 | 12,500 | 12,500 |
| 101-270-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (5,809) | (2,600) | (2,949) | (2,500) | (2,500) | (2,500) |
| 101-270-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (1,492) | (800) | (838) | | | |
| 101-270-717.000 | UNEMPLOYMENT | 1,130 | 2,710 | 2,705 | 3,000 | 3,000 | 3,000 |
| 101-270-718.000 | PENSION | 21,841 | 11,250 | 11,132 | | | |
| 101-270-720.000 | WORKERS' COMPENSATION | 121,251 | 120,000 | 101,264 | 120,000 | 120,000 | 120,000 |

Fund: 101 GENERAL FUND

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 270 - PERSONNEL DEPARTMENT | | | | | | | |
| 101-270-727.000 | OFFICE SUPPLIES | 3,653 | 2,500 | 676 | 2,500 | 2,500 | 2,500 |
| 101-270-801.000 | PROFESSIONAL/CONSULTANT | 25,345 | 25,000 | 9,068 | 12,500 | 12,500 | 12,500 |
| 101-270-900.000 | PRINTING & ADVERTISING | 615 | 1,500 | 1,014 | 1,500 | 1,500 | 1,500 |
| 101-270-955.000 | MISCELLANEOUS EXPENSES | 450 | 500 | 80 | | | |
| 101-270-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 788 | 750 | 428 | 750 | 750 | 750 |
| 101-270-960.000 | EDUCATION/TRAINING | 843 | 2,500 | 1,200 | 2,500 | 2,500 | 2,500 |
| Totals for dept 270 - PERSONNEL DEPARTMENT | | 233,300 | 223,990 | 172,077 | 207,750 | 207,750 | 207,750 |
| Dept 301 - POLICE | | | | | | | |
| 101-301-706.000 | SALARIES-PERMANENT USED PD PCS REQUEST | 1,700,173 | 1,799,860 | 1,583,958 | 1,962,500 | 1,885,000 | 1,843,000 |
| 101-301-707.000 | SALARIES-TEMPORARY | 11,352 | 5,350 | 10,956 | 15,400 | 15,400 | 15,400 |
| 101-301-709.000 | SALARIES-OVERTIME | 389,440 | 390,000 | 405,834 | 300,000 | 300,000 | 300,000 |
| FOOTNOTE AMOUNTS: USE \$200K FROM FY 2020 -NOTHING ENTERED BY PD | | | | | 200,000 | 200,000 | 200,000 |
| 101-301-709.200 | COURT OVERTIME | 16,065 | 9,130 | 7,378 | 17,000 | 17,000 | 17,000 |
| 101-301-711.000 | HOLIDAY PAY | 78,154 | 75,000 | 76,070 | 117,219 | 70,000 | 67,300 |
| 101-301-712.000 | EDUCATION ALLOWANCE | 1,000 | | 1,200 | | | |
| 101-301-713.000 | ROLL CALL PREPARATION | | | 4,400 | | | |
| 101-301-715.000 | SOCIAL SECURITY | 53,839 | 51,820 | 51,622 | 53,100 | 50,500 | 49,600 |
| 101-301-716.000 | GROUP INSURANCE | 345,830 | 348,750 | 322,676 | 365,400 | 340,200 | 340,200 |
| 101-301-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (64,791) | (66,290) | (59,943) | (73,080) | (68,100) | (68,100) |
| 101-301-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (16,239) | | (15,160) | | | |
| 101-301-718.000 | PENSION | 431,155 | 526,490 | 331,751 | 534,900 | 463,500 | 463,500 |
| 101-301-722.000 | GUN ALLOWANCE | 10,600 | 10,800 | 11,200 | 11,600 | 10,800 | 10,400 |
| 101-301-723.000 | EQUIPMENT ALLOWANCE | 54,600 | 56,700 | 56,700 | 74,600 | 58,800 | 56,700 |
| 101-301-727.000 | OFFICE SUPPLIES | 8,327 | 10,000 | 10,227 | 10,000 | 10,000 | 10,000 |
| 101-301-740.000 | OPERATING SUPPLIES | 49,728 | 50,000 | 31,023 | 55,000 | 45,000 | 45,000 |
| GYGYG | | | | | | | |
| 101-301-761.000 | FUEL | 73,420 | 100,000 | 67,832 | 40,000 | 40,000 | 40,000 |
| FOOTNOTE AMOUNTS: FLEET FUEL | | | | | 60,000 | 60,000 | 60,000 |
| 101-301-776.000 | BUILDING MAINT SUPPLIES | 121 | 3,500 | | 3,500 | 3,500 | 3,500 |
| 101-301-778.000 | EQUIPMENT MAINT SUPPLIES | 5,234 | 7,500 | 796 | 7,500 | 7,500 | 7,500 |
| 101-301-801.000 | PROFESSIONAL/CONSULTANT | 690,585 | 635,000 | 565,762 | 635,000 | 635,000 | 635,000 |
| DEARBORN DISPATCH AT \$45,539/MONTH (| | | | | | | |
| 101-301-801.002 | PROFESSIONAL SERV - ANIMAL CONTROI | 21,549 | 30,000 | 15,075 | 30,000 | 30,000 | 30,000 |
| 101-301-804.000 | PRISONER MAINTENANCE | 115,858 | 120,000 | 54,096 | 120,000 | 120,000 | 120,000 |
| 101-301-885.000 | COMMUNITY POLICING | 20,775 | 16,300 | 16,931 | 15,000 | 15,000 | 15,000 |
| 101-301-931.000 | BUILDING MAINTENANCE | 6,514 | 3,500 | 2,721 | 3,500 | 3,500 | 3,500 |
| 101-301-933.000 | EQUIPMENT MAINTENANCE | 68,276 | 65,000 | 47,292 | 65,000 | 65,000 | 65,000 |
| 101-301-935.000 | VEHICLE MAINTENANCE & REPAIR | 99,778 | 100,000 | 115,278 | 100,000 | 100,000 | 100,000 |
| 101-301-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,770 | 2,500 | 1,320 | 2,500 | 2,500 | 2,500 |
| 101-301-959.000 | PA 302 -MCOLES EXPENDITURES | | 5,000 | | 2,500 | 2,500 | 2,500 |
| 101-301-960.000 | EDUCATION/TRAINING | 14,888 | 20,000 | 17,946 | 20,000 | 20,000 | 20,000 |
| 101-301-974.100 | VEHICLES | 17,640 | 100,000 | | 85,000 | | |
| 101-301-977.100 | POLICE EQUIPMENT JAG GRANT | 2,828 | 21,000 | 5,677 | 24,000 | 24,000 | 24,000 |
| Totals for dept 301 - POLICE | | 4,208,469 | 4,496,910 | 3,740,618 | 4,597,139 | 4,266,600 | 4,218,500 |
| Dept 337 - FIRE ADMINISTRATION | | | | | | | |
| 101-337-706.000 | SALARIES-PERMANENT | 1,505,931 | 1,497,650 | 1,305,991 | 1,438,200 | 1,255,900 | 1,296,097 |
| 101-337-709.000 | SALARIES-OVERTIME | 156,429 | 147,800 | 144,499 | 75,000 | 75,000 | 75,000 |
| 101-337-710.000 | LONGEVITY & MISC. BENEFITS | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 101-337-711.000 | HOLIDAY PAY | 75,511 | 76,270 | 76,265 | 74,400 | 63,800 | 66,200 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--------------------------------|--|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 337 - FIRE ADMINISTRATION | | | | | | | |
| 101-337-715.000 | SOCIAL SECURITY | 28,255 | 30,680 | 26,785 | 26,700 | 23,500 | 24,200 |
| 101-337-716.000 | GROUP INSURANCE | 275,231 | 281,800 | 258,858 | 264,600 | 201,600 | 214,200 |
| 101-337-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (36,995) | (35,130) | (30,878) | (53,000) | (40,400) | (42,900) |
| 101-337-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (8,135) | (9,750) | (8,382) | | | |
| 101-337-718.000 | PENSION | 351,549 | 350,700 | 300,592 | 364,000 | 291,800 | 286,400 |
| 101-337-720.000 | WORKERS' COMPENSATION | | 2,130 | 2,125 | | | |
| 101-337-721.000 | CLOTHING ALLOWANCE | 79,486 | 75,000 | 71,171 | 70,000 | 57,500 | 60,000 |
| 101-337-723.677 | ADVANCE LIFE SUPPORT | 100,363 | 76,000 | 77,766 | 97,300 | 77,900 | 81,900 |
| 101-337-727.000 | OFFICE SUPPLIES | 1,139 | 1,500 | 1,236 | 2,000 | 2,000 | 2,000 |
| | FOOTNOTE AMOUNTS: | | | | 3,000 | 3,000 | 3,000 |
| 101-337-740.000 | DAY TO DAY SUPPLIES FOR ADMIN | | | | | | |
| | OPERATING SUPPLIES | 30,099 | 30,000 | 30,927 | 26,000 | 26,000 | 26,000 |
| | FOOTNOTE AMOUNTS: | | | | 26,000 | 26,000 | 26,000 |
| | DAY TO DAY OPERATIONAL ITEMS FOR FIRE SUPPRESSION | | | | | | |
| 101-337-740.338 | SUP. COMMUNITY EMERGENCY RESPONSE | | 4,000 | | 7,500 | 7,500 | 7,500 |
| | FOOTNOTE AMOUNTS: | | | | 7,500 | 7,500 | 7,500 |
| | PER YEAR STIPENDS FOR HAZ MAT, TRT, EMS COORDINATOR | | | | | | |
| 101-337-741.010 | SUPPLIES - FIRE HOSE | | | 60 | | | |
| 101-337-742.000 | SMALL TOOLS & EQUIPMENT | 60,229 | 35,000 | 7,501 | 12,000 | 12,000 | 12,000 |
| | FOOTNOTE AMOUNTS: | | | | 40,000 | 40,000 | 40,000 |
| | SCBA PAYMENT, RADIO PROG FEES, AND WATER RESCUE EQUIPMENT, | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | (27,000) | (27,000) | (27,000) |
| | DEDUCT 27000 SCBA INCL IN AC 337-60.00 | | | | | | |
| | GL # FOOTNOTE TOTAL: | | | | 13,000 | 13,000 | 13,000 |
| 101-337-760.000 | MEDICAL SUPPLIES | 31,169 | 30,000 | 22,680 | 30,000 | 30,000 | 30,000 |
| | FOOTNOTE AMOUNTS: | | | | 30,000 | 30,000 | 30,000 |
| 101-337-761.000 | SUPPLIES NEEDED TO OPERATE THE RESCUE AMBULANCES | | | | | | |
| | FUEL | 33,469 | 30,000 | 23,766 | 30,000 | 30,000 | 30,000 |
| | FOOTNOTE AMOUNTS: | | | | 30,000 | 30,000 | 30,000 |
| | FLEET FUEL | | | | | | |
| 101-337-776.000 | BUILDING MAINT SUPPLIES | 3,905 | 7,000 | 6,163 | 7,000 | 7,000 | 7,000 |
| | FOOTNOTE AMOUNTS: | | | | 7,000 | 7,000 | 7,000 |
| | MISC SUPPLIES AND EQUIPMENT FOR THE STATION | | | | | | |
| 101-337-778.000 | EQUIPMENT MAINT SUPPLIES | 583 | 2,000 | 1,159 | 3,000 | 3,000 | 3,000 |
| | FOOTNOTE AMOUNTS: | | | | 3,000 | 3,000 | 3,000 |
| | HOME DEPOT, SAMS, OILS, COMPRESSOR BELTS, MISC AUTO PARTS ETC | | | | | | |
| 101-337-801.000 | PROFESSIONAL/CONSULTANT | 24,940 | 34,600 | 21,688 | 43,000 | 43,000 | 43,000 |
| | FOOTNOTE AMOUNTS: | | | | 43,000 | 43,000 | 43,000 |
| | MUTUAL AID CONTRACT \$4800, IMAGE TREND REPORTS FEE \$3500, STATE CERTIFICATION FEE FOR APPARATUS \$225, LADDER/HOSE TESTING FEES 1200, STRETCHER MAINTENANCE FEE \$8654, CPR DEVICE PM FEES \$4400, STATE OF MICHIGAN QUALITY ASSURANCE FEE \$16000 | | | | | | |
| 101-337-900.000 | PRINTING & ADVERTISING | | 500 | 360 | | | |
| 101-337-931.000 | BUILDING MAINTENANCE | 3,401 | 2,000 | 1,866 | | | |
| 101-337-933.000 | EQUIPMENT MAINTENANCE | 2,260 | 5,000 | 3,802 | 3,000 | 3,000 | 3,000 |
| | FOOTNOTE AMOUNTS: | | | | 3,000 | 3,000 | 3,000 |
| | PM FOR FIRE TOOLS AND MISC PARTS | | | | | | |
| 101-337-935.000 | VEHICLE MAINTENANCE & REPAIR | 77,183 | 25,000 | 18,201 | 40,000 | 25,000 | 25,000 |
| | FOOTNOTE AMOUNTS: | | | | 40,000 | 40,000 | 40,000 |
| | PM AND REPAIRS FOR APPARATUS | | | | | | |
| 101-337-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 515 | 500 | 535 | 1,000 | 1,000 | 1,000 |
| | FOOTNOTE AMOUNTS: | | | | 1,000 | 1,000 | 1,000 |
| | FEE COST | | | | | | |
| 101-337-960.000 | EDUCATION/TRAINING | 10,274 | 25,000 | 5,224 | 20,000 | 15,000 | 15,000 |
| | FOOTNOTE AMOUNTS: | | | | 20,000 | 20,000 | 20,000 |
| | EMS LICENSURE OF STAFF, COURSES, CONFERENCES, HIRING COST ETC | | | | | | |
| 101-337-964.000 | REFUNDS & REBATES | 7,514 | | | | | |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|--|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 337 - FIRE ADMINISTRATION | | | | | | | |
| 101-337-970.000 | CAPITAL OUTLAY | 742,169 | 273,000 | 273,024 | 9,250 | 9,250 | 9,250 |
| | FOOTNOTE AMOUNTS: | | | | 9,250 | 9,250 | 9,250 |
| | LTD 29A 2019 FORD EXP PAY OFF 10/2021 | | | | | | |
| 101-337-974.000 | CAPITAL IMPROVEMENTS | 63,732 | | | 28,000 | 28,000 | 28,000 |
| | FOOTNOTE AMOUNTS: | | | | 28,000 | 28,000 | 28,000 |
| | RENOVATIONS TO THE OLD MOLDY BATHROOMS AT THE FIRE STATION | | | | | | |
| 101-337-974.001 | CAPITAL IMPROVEMENTS - FEMA | 57,870 | 22,960 | | | | |
| 101-337-977.000 | EQUIPMENT | (1,200) | 14,860 | 14,860 | | | |
| 101-337-990.000 | LEASE PAYMENTS | 37,943 | 126,160 | 126,158 | 27,210 | 27,210 | 27,210 |
| | FOOTNOTE AMOUNTS: | | | | 27,210 | 27,210 | 27,210 |
| | LTD-31 18 SCBA & ASSOC EQUIP LEASE | | | | | | |
| Totals for dept 337 - FIRE ADMINISTRATION | | 3,716,819 | 3,163,230 | 2,786,002 | 2,648,160 | 2,277,560 | 2,304,057 |
| Dept 371 - BUILDING | | | | | | | |
| 101-371-706.000 | SALARIES-PERMANENT | | | | 400,000 | 400,000 | 400,000 |
| | FOOTNOTE AMOUNTS: | | | | 400,000 | 400,000 | 400,000 |
| | THIS ASSUMES 3 FT AND 4 PT EMPLOYEES | | | | | | |
| 101-371-715.000 | SOCIAL SECURITY | | | | 24,800 | 24,800 | 24,800 |
| 101-371-716.000 | GROUP INSURANCE | | | | 28,800 | 28,800 | 28,800 |
| 101-371-716.001 | DENTAL INSURANCE | | | | 1,440 | 1,440 | 1,440 |
| 101-371-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | (5,760) | (5,760) | (5,760) |
| 101-371-716.011 | EMPLOYEE DENTAL CONTRIBUTION | | | | (288) | (288) | (288) |
| 101-371-727.000 | OFFICE SUPPLIES | 2,683 | 4,500 | 1,178 | 2,000 | 2,000 | 2,000 |
| 101-371-801.000 | PROFESSIONAL/CONSULTANT | 425,313 | 379,200 | 260,762 | 69,067 | 29,067 | 29,067 |
| | FOOTNOTE AMOUNTS: | | | | 9,067 | 9,067 | 9,067 |
| | GIS SET UP (SPLIT WITH PLANNING AND COMM DEV) | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 60,000 | 60,000 | 60,000 |
| | BUCELLI/MCKENNA HELP WITH TRANSITION | | | | | | |
| | GL # FOOTNOTE TOTAL: | | | | 69,067 | 69,067 | 69,067 |
| 101-371-864.000 | CONFERENCES/WORKSHOPS | | | | 3,000 | 3,000 | 3,000 |
| 101-371-870.000 | PERSONAL VEHICLE MILEAGE | | | | 2,500 | 2,500 | 2,500 |
| 101-371-900.000 | PRINTING & ADVERTISING | | | 1,868 | | | |
| 101-371-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 3,030 | 2,500 | 952 | 3,200 | 3,200 | 3,200 |
| | FOOTNOTE AMOUNTS: | | | | 3,200 | 3,200 | 3,200 |
| | SETTING ASIDE \$1,200 FOR A GIS LICENSE | | | | | | |
| 101-371-960.000 | EDUCATION/TRAINING | | | | 6,000 | 6,000 | 6,000 |
| 101-371-977.000 | EQUIPMENT | 18,444 | 500 | | 500 | 500 | 500 |
| Totals for dept 371 - BUILDING | | 449,470 | 386,700 | 264,760 | 535,259 | 495,259 | 495,259 |
| Dept 373 - CODE ENFORCEMENT | | | | | | | |
| 101-373-706.000 | SALARIES-PERMANENT | 70,150 | 45,510 | 84,498 | 26,400 | 85,500 | 85,500 |
| 101-373-707.000 | SALARIES-TEMPORARY | | | | 1,000 | 22,700 | 22,700 |
| 101-373-709.000 | SALARIES-OVERTIME | 3,642 | | 7,685 | | | |
| 101-373-715.000 | SOCIAL SECURITY | 5,403 | 3,890 | 6,888 | 2,100 | 2,100 | 2,100 |
| 101-373-716.000 | GROUP INSURANCE | 25,196 | 27,490 | 23,671 | 25,200 | 25,200 | 25,200 |
| 101-373-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (2,699) | (3,800) | (2,381) | (5,000) | (5,000) | (5,000) |
| 101-373-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (762) | | | | | |
| 101-373-718.000 | PENSION | 14,001 | 17,800 | 15,975 | 18,300 | | |
| 101-373-721.000 | CLOTHING ALLOWANCE | 600 | 600 | 600 | 600 | 600 | 600 |
| Totals for dept 373 - CODE ENFORCEMENT | | 115,531 | 91,490 | 136,936 | 68,600 | 131,100 | 131,100 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 101-441-707.000 | SALARIES-TEMPORARY | 136,664 | | | 136,664 | 50,000 | 50,000 |
| | FOOTNOTE AMOUNTS: | | | | 136,664 | 136,664 | 136,664 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 4 PART TIME GRASS CUTTERS | | | | | | | |
| 101-441-801.000 | PROFESSIONAL/CONSULTANT | 23,919 | | | | | |
| 101-441-805.000 | TREE TRIM/LAWN MAINT | | 190,000 | 164,817 | 190,000 | 190,000 | 190,000 |
| | FOOTNOTE AMOUNTS: | | | | 190,000 | 190,000 | 190,000 |
| GRASS CUTTING CONTRACTOR | | | | | | | |
| 101-441-813.000 | WEED CUTTING | 23,859 | 25,000 | 9,235 | 25,000 | 25,000 | 25,000 |
| | FOOTNOTE AMOUNTS: | | | | 25,000 | 25,000 | 25,000 |
| MAINTENANCE WEED CUTTING EQUIPMENT, CONTRACT FOR CITY BUILDING, CITY , JUSTICE CENTER WEED CUTTING SERV. | | | | | | | |
| 101-441-815.010 | BOARD UPS | 37,294 | 35,000 | 26,435 | 40,000 | 25,000 | 25,000 |
| | FOOTNOTE AMOUNTS: | | | | 40,000 | 40,000 | 40,000 |
| CONTRACT BEFLOR | | | | | | | |
| 101-441-815.020 | CLEAN UPS | 60,225 | 80,000 | 46,950 | 80,000 | 60,000 | 60,000 |
| | FOOTNOTE AMOUNTS: | | | | 80,000 | 80,000 | 80,000 |
| CONTRACT | | | | | | | |
| 101-441-926.000 | STREET LIGHTING | 450,398 | 432,000 | 348,280 | 450,000 | 432,000 | 432,000 |
| CITY HAS COMPLETED PHASE II OF STREETLIGHT UPGRADES; MAY SEE SOME IMPROVEMENT IN TOTAL COSTS | | | | | | | |
| 101-441-974.000 | CAPITAL IMPROVEMENTS | | 133,500 | 133,543 | 133,543 | | |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 732,359 | 895,500 | 729,260 | 1,055,207 | 782,000 | 782,000 |
| Dept 721 - PLANNING | | | | | | | |
| 101-721-706.000 | SALARIES-PERMANENT | 51,595 | 62,990 | 51,751 | 91,300 | 91,300 | 91,300 |
| REQ INCLUDES 1.6% RAISE AND KAITLYN 50/50% SPLIT PLANNING/COMM DEV. | | | | | | | |
| 101-721-715.000 | SOCIAL SECURITY | 3,822 | 4,820 | 3,665 | 7,000 | 7,000 | 7,000 |
| 101-721-716.000 | GROUP INSURANCE | 11,578 | 14,800 | 18,130 | 18,900 | 18,900 | 18,900 |
| 101-721-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (1,071) | (2,910) | (2,541) | (3,800) | (3,800) | (3,800) |
| 101-721-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (253) | (620) | (552) | | | |
| 101-721-727.000 | OFFICE SUPPLIES | 646 | 1,000 | 296 | 500 | 500 | 500 |
| 101-721-801.000 | PROFESSIONAL/CONSULTANT | 5,285 | 40,000 | 40,000 | 19,067 | 9,067 | 10,000 |
| | FOOTNOTE AMOUNTS: | | | | 9,067 | 9,067 | 9,067 |
| GIS SET-UP (SPLIT WITH BLDG AND COMM DEV) | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 10,000 | 10,000 | 10,000 |
| COMMERCIAL MARKET GAP STUDY | | | | | | | |
| | GL # FOOTNOTE TOTAL: | | | | 19,067 | 19,067 | 19,067 |
| 101-721-864.000 | CONFERENCES/WORKSHOPS | 3,114 | 1,750 | 120 | 1,750 | 1,750 | 1,750 |
| 101-721-880.200 | DEVELOPMENT REIMBURSEMENT | | 1,000 | | | | |
| 101-721-900.000 | PRINTING & ADVERTISING | | 1,000 | | 700 | 700 | 700 |
| | FOOTNOTE AMOUNTS: | | | | 700 | 700 | 700 |
| \$700 COVERS PHNS FOR TWO TEXT AMENDMENTS | | | | | | | |
| 101-721-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 368 | 1,550 | 380 | 6,000 | 6,000 | 6,000 |
| | FOOTNOTE AMOUNTS: | | | | 1,000 | 1,000 | 1,000 |
| APA MEMBERSHIPS FOR PC/ZBA AND AICP DUES | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 3,000 | 3,000 | 3,000 |
| ARC GIS (~STANDARD ANNUAL SUBSCRIPTION) | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 2,000 | 2,000 | 2,000 |
| LOWER ROUGE WATER TRAIL PLANNING - ANNUAL CONTRIBUTION | | | | | | | |
| | GL # FOOTNOTE TOTAL: | | | | 6,000 | 6,000 | 6,000 |
| 101-721-960.000 | EDUCATION/TRAINING | 1,491 | 1,500 | 169 | 1,500 | 1,500 | 1,500 |
| | FOOTNOTE AMOUNTS: | | | | 1,500 | 1,500 | 1,500 |
| COVERS ANNUAL PC/ZBA TRAINING | | | | | | | |
| 101-721-980.000 | ADMIN/ENGINEERING | 16,688 | 23,000 | 23,106 | 18,000 | 18,000 | 18,000 |
| Totals for dept 721 - PLANNING | | 93,263 | 149,880 | 134,524 | 160,917 | 150,917 | 151,850 |
| Dept 727 - ECONOMIC DEVELOPMENT | | | | | | | |
| 101-727-801.000 | PROFESSIONAL/CONSULTANT | 96,774 | 50,000 | 47,500 | 50,000 | 10,000 | 10,000 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|---|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 727 - ECONOMIC DEVELOPMENT | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 50,000 | 50,000 | 50,000 |
| | PUBLIC RELATIONS | | | | | | |
| 101-727-864.000 | CONFERENCES/WORKSHOPS | 85 | | | | | |
| 101-727-900.000 | PRINTING & ADVERTISING | 850 | 2,500 | | 500 | 500 | 500 |
| | FOOTNOTE AMOUNTS: | | | | 500 | 500 | 500 |
| | PLANS PRINTING & PRESENTATION MATERIALS | | | | | | |
| 101-727-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | | | | 500 | 500 | 500 |
| | FOOTNOTE AMOUNTS: | | | | 500 | 500 | 500 |
| | CDAD MEMBERSHIP | | | | | | |
| 101-727-964.000 | REFUNDS & REBATES | | 4,500 | | | | |
| 101-727-978.000 | LAND PURCHASES | 19,080 | 20,000 | (200) | 10,000 | 10,000 | 10,000 |
| | FOOTNOTE AMOUNTS: | | | | 10,000 | 10,000 | 10,000 |
| | PAY FOR KEYS OF INAP PROPERTIES TO AVOID COURT HEARINGS | | | | | | |
| 101-727-979.000 | FROR - PURCHASE OF LAND | 462,507 | 201,500 | 201,422 | | | |
| | SUSPENDED FORECLOSURE; NO FROR | | | | | | |
| 101-727-988.000 | PROPERTY TRANSFER EXPENSES | 442 | | 250 | 3,500 | 500 | 500 |
| | FOOTNOTE AMOUNTS: | | | | 3,500 | 3,500 | 3,500 |
| | DEED RECORDINGS & DEED SEARCH; PAY BY MINUTE | | | | | | |
| Totals for dept 727 - ECONOMIC DEVELOPMENT | | 579,738 | 278,500 | 248,972 | 64,500 | 21,500 | 21,500 |
| Dept 728 - COMMUNITY DEVELOPMENT | | | | | | | |
| 101-728-706.000 | SALARIES-PERMANENT | 75,321 | 60,810 | 71,075 | 73,000 | 73,000 | 73,000 |
| 101-728-706.100 | SALARY-GRANT REIMBURSEMENT | | (5,400) | | (5,000) | (5,000) | (5,000) |
| 101-728-715.000 | SOCIAL SECURITY | 5,956 | 6,800 | 5,051 | 5,300 | 5,300 | 5,300 |
| 101-728-716.000 | GROUP INSURANCE | 22,482 | 27,120 | 16,948 | 18,900 | 18,900 | 18,900 |
| 101-728-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (4,765) | (5,900) | (4,784) | (3,700) | (3,700) | (3,700) |
| 101-728-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (168) | (320) | (216) | | | |
| 101-728-727.000 | OFFICE SUPPLIES | | 500 | | 500 | 500 | 500 |
| | FOOTNOTE AMOUNTS: | | | | 500 | 500 | 500 |
| | CD OFFICE & COMMUNITY SUPPLIES | | | | | | |
| 101-728-864.000 | CONFERENCES/WORKSHOPS | 5,359 | 7,700 | 95 | 3,000 | 3,000 | 3,000 |
| | FOOTNOTE AMOUNTS: | | | | 2,000 | 2,000 | 2,000 |
| | CONGRESSIONAL BLACK CACUS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 1,000 | 1,000 | 1,000 |
| | COMMUNITY DEVELOPMENT CONFERENCE (CDAD) | | | | | | |
| | GL # FOOTNOTE TOTAL: | | | | 3,000 | 3,000 | 3,000 |
| 101-728-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | | 500 | | | | |
| 101-728-970.000 | CAPITAL OUTLAY | | 150,000 | | | | |
| Totals for dept 728 - COMMUNITY DEVELOPMENT | | 104,185 | 241,810 | 88,169 | 92,000 | 92,000 | 92,000 |
| Dept 752 - SPECIAL EVENTS | | | | | | | |
| 101-752-881.000 | PARADE | 3,457 | 3,500 | | | | |
| 101-752-882.000 | SUMMERFEST | 65,740 | 65,700 | 34,472 | | | |
| Totals for dept 752 - SPECIAL EVENTS | | 69,197 | 69,200 | 34,472 | | | |
| Dept 906 - DEBT SERVICE | | | | | | | |
| 101-906-995.000 | INTEREST EXPENSE | 29,686 | 59,290 | 59,286 | 59,500 | 59,500 | 59,500 |
| | FOOTNOTE AMOUNTS: | | | | 59,500 | 59,500 | 59,500 |
| | EMERGENCY LOAN INT | | | | | | |
| 101-906-999.800 | EMERGENCY LOAN COMMITMENT | | 50,000 | | | | 50,000 |
| Totals for dept 906 - DEBT SERVICE | | 29,686 | 109,290 | 59,286 | 59,500 | 59,500 | 109,500 |
| Dept 941 - INSURANCE | | | | | | | |
| 101-941-716.000 | GROUP INSURANCE | | | 15,634 | | | |

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 101 GENERAL FUND

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|--|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 941 - INSURANCE | | | | | | | |
| 101-941-716.100 | RETIREES HEALTH & LIFE INSURANCE | 635,753 | 623,700 | 572,844 | 582,000 | 525,000 | 525,000 |
| | ESTIMATED \$582,000 (BASED ON \$48,500/MONTH) | | | | | | |
| 101-941-718.001 | PENSION - PRUDENTIAL PREFUNDING | 215,845 | 215,850 | 107,923 | 215,850 | 75,000 | 75,000 |
| 101-941-910.000 | INSURANCE | | | (2,045) | | | |
| Totals for dept 941 - INSURANCE | | 851,598 | 839,550 | 694,356 | 797,850 | 600,000 | 600,000 |
| Dept 999 - INTER FUND TRANSFERS | | | | | | | |
| 101-999-999.208 | TRANSFER OUT PARKS & RECREATION | 125,190 | 65,190 | | 65,190 | | |
| 101-999-999.243 | TRANSFER OUT-BROWNFIELD | 403,735 | 414,500 | 400,000 | 431,450 | 431,450 | 431,450 |
| 101-999-999.247 | TRANSFER OUT-TIFA | 585,014 | 491,710 | 485,000 | 416,640 | 255,000 | 255,000 |
| | INCLUDES PROJECTED SAVINGS FROM REFUNDING OF SERIES 2010 BONDS | | | | | | |
| Totals for dept 999 - INTER FUND TRANSFERS | | 1,113,939 | 971,400 | 885,000 | 913,280 | 686,450 | 686,450 |
| TOTAL APPROPRIATIONS | | 16,584,530 | 16,499,200 | 13,709,070 | 15,475,521 | 13,935,996 | 14,004,626 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (1,841,696) | (898,670) | (1,020,536) | (2,159,419) | 106 | 3,476 |
| BEGINNING FUND BALANCE | | 3,710,324 | 1,868,624 | 1,868,624 | 848,088 | 848,088 | 848,088 |
| ENDING FUND BALANCE | | 1,868,628 | 969,954 | 848,088 | (1,311,331) | 848,194 | 851,564 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---------------------------------|---|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 202-000-577.000 | STATE SHARED REVENUE | 1,617,140 | 1,699,070 | 1,345,320 | 1,699,070 | 1,699,070 | 1,699,070 |
| | USE FY 19 EST DUE TO CORONA VIRUS | | | | | | |
| 202-000-577.001 | OTHER STATE SOURCES | 292,887 | 17,000 | 18,955 | 17,000 | 17,000 | 17,000 |
| 202-000-664.000 | INTEREST EARNED | 7,955 | | | | | |
| 202-000-676.002 | CONTRIBUTION FROM OTHER GOV'T UNITS | 114,939 | | | | | |
| 202-000-694.000 | OTHER REVENUES | 359 | 660 | 4,471 | 660 | 660 | 660 |
| | Totals for dept 000 - | 2,033,280 | 1,716,730 | 1,368,746 | 1,716,730 | 1,716,730 | 1,716,730 |
| TOTAL ESTIMATED REVENUES | | 2,033,280 | 1,716,730 | 1,368,746 | 1,716,730 | 1,716,730 | 1,716,730 |
| APPROPRIATIONS | | | | | | | |
| Dept 450 - ENGINEERING | | | | | | | |
| 202-450-801.000 | PROFESSIONAL/CONSULTANT | 450 | | | | | |
| 202-450-801.410 | ANNAPOLIS PROJECT - ENGINEERING COSTS | 14,298 | | | 132,500 | 132,500 | 132,500 |
| | FOOTNOTE AMOUNTS: | | | | 132,500 | 132,500 | 132,500 |
| | CRACK SEALING 87,500, SIDEWALK 37,500, PASER UPDATE 7,500. | | | | | | |
| 202-450-974.020 | CAPITAL IMP. ENGINEER | 219,428 | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 3,452,750 | 3,452,750 | 3,452,750 |
| | SIDEWALK PROGRAM \$35,500, AVONDALE DESIGN ROADS AND UTILITIES 1,500,000.00, AVONDALE MULTI YEAR 5,000,000.00, AVONDALE MULTI YEAR INSP \$1000,.00 | | | | | | |
| | MIDDLEBELT RD IGA WITH WAYNE COUNTY DESIGN OF RELOCATED UTILITIES \$150,000.00, PART INSPECTION \$25,000.00, CRACK SEALING \$87,500.00, PASER UPDATES \$7,500.00, | | | | | | |
| | EST 50%/50% SPLIT WATER SEWER & MAJOR STREETS | | | | | | |
| | \$6,905,500 EST. TOTAL PROJECT | | | | | | |
| | Totals for dept 450 - ENGINEERING | 234,176 | | | 132,500 | 132,500 | 132,500 |
| Dept 471 - MAINTENANCE | | | | | | | |
| 202-471-706.000 | SALARIES-PERMANENT | 2,539 | 5,950 | 3,355 | 25,100 | 25,100 | 25,100 |
| 202-471-709.000 | SALARIES-OVERTIME | 162 | 1,000 | 82 | 5,000 | 5,000 | 5,000 |
| 202-471-715.000 | SOCIAL SECURITY | 195 | 640 | 301 | 2,400 | 2,400 | 2,400 |
| 202-471-716.000 | GROUP INSURANCE | 13,569 | 6,300 | 12,056 | 6,300 | 6,300 | 6,300 |
| 202-471-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (107) | (1,260) | (75) | (1,260) | (1,260) | (1,260) |
| 202-471-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (34) | | (25) | | | |
| 202-471-718.000 | PENSION | 364 | 12,500 | 48 | 11,400 | 11,400 | 11,400 |
| 202-471-721.000 | CLOTHING ALLOWANCE | | 600 | 600 | 600 | 600 | 600 |
| 202-471-782.000 | ROAD MAINTENANCE SUPPLIES | | 6,000 | 5,665 | 7,000 | 7,000 | 7,000 |
| | FOOTNOTE AMOUNTS: | | | | 7,000 | 7,000 | 7,000 |
| | COLD PATH, CONCRETE, CATCH BASIN, MANHOLES, ROAD REPAIR | | | | | | |
| 202-471-805.000 | TREE TRIM/LAWN MAINT | 41,910 | 40,000 | 17,910 | 45,000 | 45,000 | 45,000 |
| | FOOTNOTE AMOUNTS: | | | | 45,000 | 45,000 | 45,000 |
| | CONTRACTOR | | | | | | |
| | STREET LIGHT BULBS | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 202-471-938.000 | STREET SWEEPING | 69,269 | 39,140 | 37,289 | 40,314 | 40,314 | 40,314 |
| | FOOTNOTE AMOUNTS: | | | | 40,314 | 40,314 | 40,314 |
| | CONTRACTOR | | | | | | |
| 202-471-939.000 | ROAD REPAIRS | 14,862 | 52,500 | 3,044 | 52,500 | 52,500 | 52,500 |
| | FOOTNOTE AMOUNTS: | | | | 52,500 | 52,500 | 52,500 |
| | CONTRACTOR | | | | | | |
| 202-471-960.000 | EDUCATION/TRAINING | | 1,500 | | 2,500 | 2,500 | 2,500 |
| | FOOTNOTE AMOUNTS: | | | | 2,500 | 2,500 | 2,500 |
| | TRAINING CLASSES | | | | | | |
| | Totals for dept 471 - MAINTENANCE | 142,729 | 194,870 | 110,250 | 226,854 | 226,854 | 226,854 |

Dept 475 - PRESERVATION - STREETS

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|---|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 475 - PRESERVATION - STREETS | | | | | | | |
| 202-475-970.003 | ANNAPOLIS PROJECT - CAPITAL OUTLAY | 1,208,687 | | | | | |
| 202-475-970.004 | FY 2020 ROAD PROJECT | | 1,581,032 | 1,044,404 | 3,482,500 | 3,482,500 | 3,482,500 |
| | Totals for dept 475 - PRESERVATION - STREETS | 1,208,687 | 1,581,032 | 1,044,404 | 3,482,500 | 3,482,500 | 3,482,500 |
| Dept 481 - TRAFFIC | | | | | | | |
| 202-481-786.000 | TRAFFIC CONTROL SUPPLIES | 1,860 | 10,000 | 3,102 | 10,000 | 10,000 | 10,000 |
| | FOOTNOTE AMOUNTS: | | | | 10,000 | 10,000 | 10,000 |
| | SIGN POLES,CROSS WALKS,CONES,MISC | | | | | | |
| 202-481-940.000 | TRAFFIC SIGNALS | 4,456 | 10,000 | (1,411) | 10,000 | 10,000 | 10,000 |
| | FOOTNOTE AMOUNTS: | | | | 10,000 | 10,000 | 10,000 |
| | WAYNE SIGNAL,RAILROAD CROSSING,MISC | | | | | | |
| | Totals for dept 481 - TRAFFIC | 6,316 | 20,000 | 1,691 | 20,000 | 20,000 | 20,000 |
| Dept 491 - WINTER | | | | | | | |
| 202-491-784.000 | SNOW REMOVAL SUPPLIES | 23,679 | 50,000 | 19,526 | 30,000 | 30,000 | 30,000 |
| | FOOTNOTE AMOUNTS: | | | | 30,000 | 30,000 | 30,000 |
| | MICS SUPPLIES FOR SNOW REMOVAL | | | | | | |
| 202-491-935.000 | VEHICLE MAINTENANCE & REPAIR | 19,925 | 40,000 | 17,150 | 40,000 | 40,000 | 40,000 |
| | FOOTNOTE AMOUNTS: | | | | 40,000 | 40,000 | 40,000 |
| | CONTRACTOR | | | | | | |
| | Totals for dept 491 - WINTER | 43,604 | 90,000 | 36,676 | 70,000 | 70,000 | 70,000 |
| Dept 500 - ADMINISTRATION & RECORD KEEPING | | | | | | | |
| 202-500-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 161,714 | 169,900 | 148,005 | 169,900 | 169,900 | 169,900 |
| | Totals for dept 500 - ADMINISTRATION & RECORD KEEPING | 161,714 | 169,900 | 148,005 | 169,900 | 169,900 | 169,900 |
| Dept 501 - NON MOTORIZED | | | | | | | |
| 202-501-976.001 | IMPROVEMENTS- UNDERPASS SIDEWALK & | 40,210 | 30,000 | 9,298 | | | |
| 202-501-976.002 | IMPROVEMENTS - GREENWAY TRAIL | | | | 50,000 | 50,000 | 50,000 |
| | FOOTNOTE AMOUNTS: | | | | 50,000 | 50,000 | 50,000 |
| | CONTRACTOR | | | | | | |
| | Totals for dept 501 - NON MOTORIZED | 40,210 | 30,000 | 9,298 | 50,000 | 50,000 | 50,000 |
| Dept 555 | | | | | | | |
| 202-555-974.100 | VEHICLES | | 80,500 | | 80,500 | 80,500 | 80,500 |
| | Totals for dept 555 - | | 80,500 | | 80,500 | 80,500 | 80,500 |
| TOTAL APPROPRIATIONS | | 1,837,436 | 2,166,302 | 1,350,324 | 4,232,254 | 4,232,254 | 4,232,254 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 195,844 | (449,572) | 18,422 | (2,515,524) | (2,515,524) | (2,515,524) |
| BEGINNING FUND BALANCE | | 2,588,506 | 2,784,351 | 2,784,351 | 2,802,773 | 2,802,773 | 2,802,773 |
| ENDING FUND BALANCE | | 2,784,350 | 2,334,779 | 2,802,773 | 287,249 | 287,249 | 287,249 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|-----------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 203-000-411.000 | WAYNE COUNTY DELINQUENT | 55,505 | (50,000) | 30,015 | (50,000) | (50,000) | (50,000) |
| 203-000-577.000 | STATE SHARED REVENUE | 709,801 | 748,730 | 590,349 | 748,730 | 748,730 | 748,730 |
| EST FY 19 BUDGET DUE TO CORONA VIRUS | | | | | | | |
| 203-000-664.000 | INTEREST EARNED | 16,314 | | | | | |
| 203-000-665.000 | INVESTMENT INCOME | 11,983 | | 30,605 | | | |
| Totals for dept 000 - | | 793,603 | 698,730 | 650,969 | 698,730 | 698,730 | 698,730 |
| TOTAL ESTIMATED REVENUES | | 793,603 | 698,730 | 650,969 | 698,730 | 698,730 | 698,730 |
| APPROPRIATIONS | | | | | | | |
| Dept 450 - ENGINEERING | | | | | | | |
| 203-450-974.000 | CAPITAL IMPROVEMENTS | 497,756 | 1,500,000 | | 1,500,000 | 1,500,000 | 1,500,000 |
| Totals for dept 450 - ENGINEERING | | 497,756 | 1,500,000 | | 1,500,000 | 1,500,000 | 1,500,000 |
| Dept 471 - MAINTENANCE | | | | | | | |
| 203-471-706.000 | SALARIES-PERMANENT | 125,123 | 99,000 | 66,443 | 77,300 | 77,300 | 77,300 |
| 203-471-709.000 | SALARIES-OVERTIME | 4,999 | 20,000 | 16,971 | 15,000 | 15,000 | 15,000 |
| 203-471-715.000 | SOCIAL SECURITY | 9,408 | 7,240 | 6,201 | 7,100 | 7,100 | 7,100 |
| 203-471-716.000 | GROUP INSURANCE | 13,569 | 13,000 | 12,056 | 18,900 | 18,900 | 18,900 |
| 203-471-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (6,004) | (1,890) | (1,237) | (3,780) | (3,780) | (3,780) |
| 203-471-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (1,490) | (1,470) | (954) | | | |
| 203-471-718.000 | PENSION | 31,358 | 49,180 | 10,139 | 35,100 | 35,100 | 35,100 |
| 203-471-721.000 | CLOTHING ALLOWANCE | 600 | 600 | | 600 | 600 | 600 |
| 203-471-782.000 | ROAD MAINTENANCE SUPPLIES | | 5,000 | | | | |
| 203-471-805.000 | TREE TRIM/LAWN MAINT | 61,480 | 63,900 | 12,105 | | | |
| 203-471-938.000 | STREET SWEEPING | 89,222 | 101,290 | 82,587 | 104,329 | 104,329 | 104,329 |
| FOOTNOTE AMOUNTS: | | | | | 104,329 | 104,329 | 104,329 |
| CONTRACTOR | | | | | | | |
| 203-471-939.000 | ROAD REPAIRS | 203,258 | 250,000 | 3,044 | 250,000 | 250,000 | 250,000 |
| FOOTNOTE AMOUNTS: | | | | | 250,000 | 250,000 | 250,000 |
| CONTRACTOR | | | | | | | |
| Totals for dept 471 - MAINTENANCE | | 531,523 | 605,850 | 207,355 | 504,549 | 504,549 | 504,549 |
| Dept 481 - TRAFFIC | | | | | | | |
| 203-481-786.000 | TRAFFIC CONTROL SUPPLIES | 2,010 | 5,000 | 2,336 | 5,000 | 5,000 | 5,000 |
| FOOTNOTE AMOUNTS: | | | | | 5,000 | 5,000 | 5,000 |
| CONES, BARRICADES, MICS | | | | | | | |
| Totals for dept 481 - TRAFFIC | | 2,010 | 5,000 | 2,336 | 5,000 | 5,000 | 5,000 |
| Dept 491 - WINTER | | | | | | | |
| 203-491-784.000 | SNOW REMOVAL SUPPLIES | 12,042 | 15,000 | 12,786 | 20,000 | 20,000 | 20,000 |
| 203-491-935.000 | VEHICLE MAINTENANCE & REPAIR | 19,925 | 20,000 | 16,468 | 20,000 | 20,000 | 20,000 |
| FOOTNOTE AMOUNTS: | | | | | 20,000 | 20,000 | 20,000 |
| CONTRACOR | | | | | | | |
| Totals for dept 491 - WINTER | | 31,967 | 35,000 | 29,254 | 40,000 | 40,000 | 40,000 |
| Dept 500 - ADMINISTRATION & RECORD KEEPING | | | | | | | |
| 203-500-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 70,980 | 74,660 | 68,420 | 74,660 | 74,660 | 74,660 |
| Totals for dept 500 - ADMINISTRATION & RECORD KEEPING | | 70,980 | 74,660 | 68,420 | 74,660 | 74,660 | 74,660 |
| Dept 556 | | | | | | | |
| 203-556-974.100 | VEHICLES | | 80,500 | | 80,500 | 80,500 | 80,500 |
| Totals for dept 556 - | | | 80,500 | | 80,500 | 80,500 | 80,500 |

BUDGET REPORT FOR CITY OF INKSTER
 Fund: 203 LOCAL STREET FUND

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|-------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| TOTAL APPROPRIATIONS | | 1,134,236 | 2,301,010 | 307,365 | 2,204,709 | 2,204,709 | 2,204,709 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | (340,633) | (1,602,280) | 343,604 | (1,505,979) | (1,505,979) | (1,505,979) |
| BEGINNING FUND BALANCE | | 4,167,304 | 3,826,670 | 3,826,670 | 4,170,274 | 4,170,274 | 4,170,274 |
| ENDING FUND BALANCE | | 3,826,671 | 2,224,390 | 4,170,274 | 2,664,295 | 2,664,295 | 2,664,295 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|------------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 208-000-403.000 | PROPERTY TAXES-CURRENT | 389,477 | 399,425 | 400,444 | 399,425 | 413,000 | 413,000 |
| 208-000-403.200 | PROPERTY TAXES-LAND BANK CAPTURE | (9) | | (28) | | | |
| 208-000-403.243 | BROWNFIELD CAPTURE | (833) | (1,060) | (1,054) | (1,060) | (1,060) | (1,060) |
| 208-000-403.247 | TIFA CAPTURE | (4,494) | (5,660) | (5,609) | (5,660) | (5,660) | (5,660) |
| 208-000-411.000 | WAYNE COUNTY DELINQUENT | 9,343 | (27,425) | 20,866 | (27,425) | (27,425) | (27,425) |
| 208-000-420.000 | PROPERTY TAXES-CY DPPT WRITE OFF | (1,075) | (2,000) | (982) | (200) | (200) | (200) |
| 208-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 6,607 | 2,000 | | 2,000 | 2,000 | 2,000 |
| Totals for dept 000 - | | 399,016 | 365,280 | 413,637 | 367,080 | 380,655 | 380,655 |
| Dept 751 - PARKS AND RECREATION DEPARTMENT | | | | | | | |
| 208-751-653.010 | REC-MEMBERSHIPS | 1,040 | 2,000 | 1,590 | 2,000 | 2,000 | 2,000 |
| 208-751-653.030 | REC-REGISTRATION FEES/OPEN GYM | 9,408 | 6,560 | 6,168 | 7,000 | 7,000 | 7,000 |
| 208-751-653.060 | REC-BUILDING RENTAL | 38,193 | 40,000 | 37,101 | 40,000 | 40,000 | 40,000 |
| 208-751-653.080 | REC-MISC | 5,000 | | (5,290) | | | |
| 208-751-664.000 | INTEREST EARNED | 1,289 | | | | | |
| 208-751-667.000 | LEASE REVENUES | 1,600 | 2,400 | | 1,600 | 1,600 | 1,600 |
| 208-751-674.000 | DONATIONS | 80 | 5,000 | 5,000 | | | |
| 208-751-674.031 | DONATIONS-HALLOWEEN PARTY | | 1,000 | 1,370 | 1,000 | 1,500 | 1,500 |
| 208-751-687.000 | REFUNDS & REBATES | | (10,000) | (14,334) | (10,000) | (10,000) | (10,000) |
| 208-751-694.000 | OTHER REVENUES | 1,471 | 5,440 | (4,513) | | | |
| Totals for dept 751 - PARKS AND RECREATION DEPARTME | | 58,081 | 52,400 | 27,092 | 41,600 | 42,100 | 42,100 |
| 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 | 125,190 | 65,190 | | 65,190 | | |
| Totals for dept 999 - INTER FUND TRANSFERS | | 125,190 | 65,190 | | 65,190 | | |
| TOTAL ESTIMATED REVENUES | | 583,437 | 482,870 | 440,729 | 473,870 | 422,755 | 422,755 |
| APPROPRIATIONS | | | | | | | |
| Dept 443 - DPS PARK MAINTENANCE | | | | | | | |
| 208-443-706.000 | SALARIES-PERMANENT | 174 | | 225 | | | |
| 208-443-709.000 | SALARIES-OVERTIME | | | 110 | | | |
| 208-443-715.000 | SOCIAL SECURITY | 12 | | 25 | | | |
| 208-443-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (9) | | (6) | | | |
| 208-443-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (3) | | (2) | | | |
| 208-443-718.000 | PENSION | 79 | | | | | |
| 208-443-801.000 | PROFESSIONAL/CONSULTANT | 18,951 | 20,000 | 6,000 | 20,000 | 12,000 | 12,000 |
| Totals for dept 443 - DPS PARK MAINTENANCE | | 19,204 | 20,000 | 6,352 | 20,000 | 12,000 | 12,000 |
| Dept 751 - PARKS AND RECREATION DEPARTMENT | | | | | | | |
| 208-751-706.000 | SALARIES-PERMANENT | 45,438 | 48,000 | 31,385 | 55,000 | 55,000 | 55,000 |
| 208-751-707.000 | SALARIES-TEMPORARY | 47,427 | 33,390 | 40,515 | 5,100 | 30,000 | 30,000 |
| 208-751-707.100 | SALARY - TEMPORARY GRANT REIMBURSE | 35,215 | 12,800 | 12,832 | 47,800 | | |
| 208-751-715.000 | SOCIAL SECURITY | 9,708 | 7,500 | 6,454 | 13,500 | 13,500 | 13,500 |
| 208-751-716.000 | GROUP INSURANCE | 8,583 | 12,900 | 12,056 | 12,600 | 12,600 | 12,600 |
| 208-751-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (1,065) | (640) | (365) | (2,500) | (2,500) | (2,500) |
| 208-751-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (75) | | | | | |
| 208-751-718.001 | PENSION - PRUDENTIAL PREFUNDING | 65,181 | 65,190 | 32,591 | 65,190 | 65,190 | 65,190 |
| 208-751-740.000 | OPERATING SUPPLIES | 22,846 | 30,000 | 25,356 | 10,000 | 10,000 | 10,000 |
| 208-751-751.000 | SPECIAL EVENTS | | 10,800 | 228 | | | |

Fund: 208 PARK/RECREATION FUND

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|-----------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 751 - PARKS AND RECREATION DEPARTMENT | | | | | | | |
| 208-751-801.031 | HALLOWEEN PARTY | 685 | 1,660 | 1,652 | | 1,500 | 1,500 |
| 208-751-850.000 | TELEPHONE | 2,765 | 5,000 | 4,271 | | 5,000 | 5,000 |
| 208-751-900.000 | PRINTING & ADVERTISING | | | 1,027 | | | |
| 208-751-920.000 | UTILITIES | 63,210 | 65,000 | 32,837 | | 65,000 | 65,000 |
| 208-751-931.000 | BUILDING MAINTENANCE | 98,078 | 40,000 | 33,528 | | 40,000 | 40,000 |
| 208-751-933.000 | EQUIPMENT MAINTENANCE | 2,450 | 3,500 | 572 | | | |
| 208-751-960.000 | EDUCATION/TRAINING | 170 | | | | | |
| 208-751-974.000 | CAPITAL IMPROVEMENTS | 90,003 | 50,000 | 15,731 | | 40,000 | 40,000 |
| Totals for dept 751 - PARKS AND RECREATION DEPARTME | | 490,619 | 385,100 | 250,670 | 196,690 | 335,290 | 335,290 |
| Dept 754 - SENIOR CITIZENS ACTIVITIES | | | | | | | |
| 208-754-761.000 | FUEL | 2,432 | 5,000 | 478 | 5,000 | 2,500 | 2,500 |
| | | | | | | 5,000 | 5,000 |
| | | | | | | | 5,000 |
| Totals for dept 754 - SENIOR CITIZENS ACTIVITIES | | 2,432 | 5,000 | 478 | 5,000 | 2,500 | 2,500 |
| Dept 931 - ADMINISTRATIVE SERVICES | | | | | | | |
| 208-931-965.000 | ADMIN SERVICES | 30,000 | 30,000 | 27,500 | 30,000 | 30,000 | 30,000 |
| Totals for dept 931 - ADMINISTRATIVE SERVICES | | 30,000 | 30,000 | 27,500 | 30,000 | 30,000 | 30,000 |
| Dept 999 - INTER FUND TRANSFERS | | | | | | | |
| 208-999-999.211 | TRANSFER OUT- COMMISSION ON AGING | 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 |
| TOTAL APPROPRIATIONS | | 642,255 | 540,100 | 285,000 | 351,690 | 479,790 | 479,790 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | (58,818) | (57,230) | 155,729 | 122,180 | (57,035) | (57,035) |
| BEGINNING FUND BALANCE | | 269,060 | 210,239 | 210,239 | 365,968 | 365,968 | 365,968 |
| ENDING FUND BALANCE | | 210,242 | 153,009 | 365,968 | 488,148 | 308,933 | 308,933 |

Fund: 211 COMMISSION ON AGING

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|------------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 754 - SENIOR CITIZENS ACTIVITIES | | | | | | | |
| 211-754-403.000 | PROPERTY TAXES-CURRENT | 196,559 | 203,000 | 202,075 | 203,000 | 203,000 | 203,000 |
| 211-754-403.200 | PROPERTY TAXES-LAND BANK CAPTURE | (4) | | (14) | | | |
| 211-754-403.243 | BROWNFIELD CAPTURE | (420) | (540) | (532) | (540) | (540) | (540) |
| 211-754-403.247 | TIFA CAPTURE | (2,268) | (2,860) | (2,831) | (2,860) | (2,860) | (2,860) |
| 211-754-411.000 | WAYNE COUNTY DELINQUENT | (6,591) | (20,000) | 6,576 | (20,000) | (20,000) | (20,000) |
| 211-754-420.000 | PROPERTY TAXES-CY DPPT WRITE OFF | (543) | | (495) | | | |
| 211-754-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 3,335 | | | | | |
| Totals for dept 754 - SENIOR CITIZENS ACTIVITIES | | 190,068 | 179,600 | 204,779 | 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 |
| Totals for dept 999 - INTER FUND TRANSFERS | | 100,000 | 100,000 | | 100,000 | 100,000 | 100,000 |
| TOTAL ESTIMATED REVENUES | | 290,068 | 279,600 | 204,779 | 279,600 | 279,600 | 279,600 |
| APPROPRIATIONS | | | | | | | |
| 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 | 190,067 | 179,600 | 152,624 | 179,600 | 179,600 | 179,600 |
| Totals for dept 754 - SENIOR CITIZENS ACTIVITIES | | 290,067 | 279,600 | 252,624 | 279,600 | 279,600 | 279,600 |
| TOTAL APPROPRIATIONS | | 290,067 | 279,600 | 252,624 | 279,600 | 279,600 | 279,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | 1 | | (47,845) | | | |
| BEGINNING FUND BALANCE | | | | | (47,845) | (47,845) | (47,845) |
| ENDING FUND BALANCE | | 1 | | (47,845) | (47,845) | (47,845) | (47,845) |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|---|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 226-000-403.000 | PROPERTY TAXES-CURRENT | 508,162 | 525,000 | 522,457 | 525,000 | 525,000 | 525,000 |
| 226-000-403.200 | PROPERTY TAXES-LAND BANK CAPTURE | (12) | (500) | (36) | (500) | (500) | (500) |
| 226-000-403.243 | BROWNFIELD CAPTURE | (1,087) | (1,380) | (1,376) | (1,380) | (1,380) | (1,380) |
| 226-000-403.247 | TIFA CAPTURE | (5,864) | (7,390) | (7,318) | (7,390) | (7,390) | (7,390) |
| 226-000-411.000 | WAYNE COUNTY DELINQUENT | 13,599 | (100,000) | 121,891 | (70,000) | (70,000) | (70,000) |
| 226-000-420.000 | PROPERTY TAXES-CY DPPT WRITE OFF | (1,403) | | (1,281) | | | |
| 226-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 8,620 | | | | | |
| 226-000-612.000 | RUBBISH FEE | 1,349,460 | 1,349,300 | 1,349,622 | 1,389,779 | 1,389,779 | 1,389,779 |
| | FOOTNOTE AMOUNTS: | | | | 1,389,779 | 1,389,779 | 1,389,779 |
| | RUBBISH CONTRACT GFL 3PERCENT INCREASE ANNUAL | | | | | | |
| 226-000-664.000 | INTEREST EARNED | 4,494 | | | | | |
| Totals for dept 000 - | | 1,875,969 | 1,765,030 | 1,983,959 | 1,835,509 | 1,835,509 | 1,835,509 |
| TOTAL ESTIMATED REVENUES | | 1,875,969 | 1,765,030 | 1,983,959 | 1,835,509 | 1,835,509 | 1,835,509 |
| APPROPRIATIONS | | | | | | | |
| Dept 521 - SANITATION | | | | | | | |
| 226-521-810.000 | CONTRACT RUBBISH | 1,422,780 | 1,482,600 | 1,228,355 | 1,527,078 | 1,527,078 | 1,527,078 |
| | FOOTNOTE AMOUNTS: | | | | 1,527,078 | 1,527,078 | 1,527,078 |
| 226-521-811.000 | CONTRACT RUBBISH | | | | | | |
| | INCINERATOR | 344,547 | 326,600 | 276,874 | 326,600 | 326,600 | 326,600 |
| | FOOTNOTE AMOUNTS: | | | | 326,600 | 326,600 | 326,600 |
| | CWSA | | | | | | |
| 226-521-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 125,000 | 125,000 | 114,620 | 128,000 | 128,000 | 128,000 |
| Totals for dept 521 - SANITATION | | 1,892,327 | 1,934,200 | 1,619,849 | 1,981,678 | 1,981,678 | 1,981,678 |
| TOTAL APPROPRIATIONS | | 1,892,327 | 1,934,200 | 1,619,849 | 1,981,678 | 1,981,678 | 1,981,678 |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | (16,358) | (169,170) | 364,110 | (146,169) | (146,169) | (146,169) |
| | BEGINNING FUND BALANCE | 783,449 | 767,092 | 767,092 | 1,131,202 | 1,131,202 | 1,131,202 |
| | ENDING FUND BALANCE | 767,091 | 597,922 | 1,131,202 | 985,033 | 985,033 | 985,033 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 728 - COMMUNITY DEVELOPMENT | | | | | | | |
| 241-728-529.016 | CDBG BLOCK GRANT 2016 | 177,326 | | | | | |
| 241-728-529.017 | CDBG BLOCK GRANT 2017 | | | 86,400 | | | |
| 241-728-529.018 | CDBG BLOCK GRANT 2018 | | | 29,224 | | | |
| 241-728-529.019 | CDBG BLOCK GRANT 2019 | | 216,475 | | 20,000 | 20,000 | 20,000 |
| Totals for dept 728 - COMMUNITY DEVELOPMENT | | 177,326 | 216,475 | 115,624 | 20,000 | 20,000 | 20,000 |
| TOTAL ESTIMATED REVENUES | | 177,326 | 216,475 | 115,624 | 20,000 | 20,000 | 20,000 |
| APPROPRIATIONS | | | | | | | |
| Dept 301 - POLICE | | | | | | | |
| 241-301-707.000 | SALARIES-TEMPORARY | 23,579 | 15,700 | 8,640 | | | |
| 241-301-715.000 | SOCIAL SECURITY | 1,804 | 1,200 | 661 | | | |
| Totals for dept 301 - POLICE | | 25,383 | 16,900 | 9,301 | | | |
| Dept 728 - COMMUNITY DEVELOPMENT | | | | | | | |
| 241-728-706.000 | SALARIES-PERMANENT | 150 | 53,980 | | | | |
| 241-728-707.000 | SALARIES-TEMPORARY | 36,542 | 30,170 | 24,842 | | | |
| 241-728-709.000 | SALARIES-OVERTIME | | | 1,547 | | | |
| 241-728-715.000 | SOCIAL SECURITY | 6,474 | 6,420 | 2,064 | | | |
| 241-728-718.000 | PENSION | 69 | | | | | |
| 241-728-721.000 | CLOTHING ALLOWANCE | 600 | | 600 | | | |
| 241-728-801.350 | DEMOLITION CDBG 37-04 | 5,900 | 48,005 | 226,330 | | | |
| 241-728-801.370 | CDBG PUBLIC SERVICES-RFP | | | | 20,000 | 20,000 | 20,000 |
| FOOTNOTE AMOUNTS: | | | | | | | |
| CDBG PUBLIC FACILITIES IMPROVEMENT; ELDERLY CLIENTELE | | | | | | | |
| 241-728-801.728 | ADMINISTRATION CDBG 37-21A | 18,623 | 21,000 | | | | |
| 241-728-976.010 | HOUSING REHAB CO WIDE 37-14A 01 | | 40,000 | | | | |
| Totals for dept 728 - COMMUNITY DEVELOPMENT | | 68,358 | 199,575 | 255,383 | 20,000 | 20,000 | 20,000 |
| TOTAL APPROPRIATIONS | | 93,741 | 216,475 | 264,684 | 20,000 | 20,000 | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 241 | | 83,585 | | (149,060) | | | |
| BEGINNING FUND BALANCE | | (298,634) | (215,049) | (215,049) | (364,109) | (364,109) | (364,109) |
| ENDING FUND BALANCE | | (215,049) | (215,049) | (364,109) | (364,109) | (364,109) | (364,109) |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 691 - REDEVELOPMENT | | | | | | | |
| 243-691-403.000 | PROPERTY TAXES-CURRENT | 15,583 | 19,720 | 19,729 | 19,720 | 19,720 | 19,720 |
| Totals for dept 691 - REDEVELOPMENT | | 15,583 | 19,720 | 19,729 | 19,720 | 19,720 | 19,720 |
| Dept 906 - DEBT SERVICE | | | | | | | |
| 243-906-699.101 | TRANSFER IN GENERAL FUND | 403,735 | 414,500 | 400,000 | 431,450 | 431,450 | 431,450 |
| Totals for dept 906 - DEBT SERVICE | | 403,735 | 414,500 | 400,000 | 431,450 | 431,450 | 431,450 |
| TOTAL ESTIMATED REVENUES | | 419,318 | 434,220 | 419,729 | 451,170 | 451,170 | 451,170 |
| APPROPRIATIONS | | | | | | | |
| Dept 906 - DEBT SERVICE | | | | | | | |
| 243-906-731.000 | BANK FEES AND SVC CHARGES | | 500 | 500 | | | |
| 243-906-991.000 | PRINCIPAL | | 275,000 | | 310,000 | 310,000 | 310,000 |
| 243-906-995.000 | INTEREST EXPENSE | 174,319 | 158,720 | 158,719 | 141,170 | 141,170 | 141,170 |
| FOOTNOTE AMOUNTS: | | | | | 141,170 | 141,170 | 141,170 |
| 2006 BROWNFIELD BONDS PAY OFF 11/2025 | | | | | | | |
| 243-906-995.100 | INTEREST EXPENSE-ACCRUED CHANGE | (2,450) | | | | | |
| Totals for dept 906 - DEBT SERVICE | | 171,869 | 434,220 | 159,219 | 451,170 | 451,170 | 451,170 |
| TOTAL APPROPRIATIONS | | 171,869 | 434,220 | 159,219 | 451,170 | 451,170 | 451,170 |
| NET OF REVENUES/APPROPRIATIONS - FUND 243 | | 247,449 | | 260,510 | | | |
| BEGINNING FUND BALANCE | | (3,020,278) | (2,772,828) | (2,772,828) | (2,512,318) | (2,512,318) | (2,512,318) |
| ENDING FUND BALANCE | | (2,772,829) | (2,772,828) | (2,512,318) | (2,512,318) | (2,512,318) | (2,512,318) |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|-----------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 245-000-610.200 | AT&T CABLE PEG FEE | 28,765 | 28,800 | 7,310 | 28,000 | 28,000 | 28,000 |
| 245-000-610.245 | COMCAST CABLE PEG FEE | 61,576 | 62,000 | 80,401 | 62,000 | 62,000 | 62,000 |
| Totals for dept 000 - | | 90,341 | 90,800 | 87,711 | 90,000 | 90,000 | 90,000 |
| TOTAL ESTIMATED REVENUES | | 90,341 | 90,800 | 87,711 | 90,000 | 90,000 | 90,000 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 245-000-977.000 | EQUIPMENT | 18,051 | 75,000 | 75,362 | 50,000 | 50,000 | 50,000 |
| \$20,000 FOR EQUIPMENT; \$30,000 FOR MEDIA VEHICLE | | | | | | | |
| Totals for dept 000 - | | 18,051 | 75,000 | 75,362 | 50,000 | 50,000 | 50,000 |
| TOTAL APPROPRIATIONS | | 18,051 | 75,000 | 75,362 | 50,000 | 50,000 | 50,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 245 | | 72,290 | 15,800 | 12,349 | 40,000 | 40,000 | 40,000 |
| BEGINNING FUND BALANCE | | 341,637 | 413,927 | 413,927 | 426,276 | 426,276 | 426,276 |
| ENDING FUND BALANCE | | 413,927 | 429,727 | 426,276 | 466,276 | 466,276 | 466,276 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|--|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 247-000-699.101 | TRANSFER IN GENERAL FUND | 585,014 | 491,710 | 485,000 | 416,640 | 416,640 | 416,640 |
| Totals for dept 000 - | | 585,014 | 491,710 | 485,000 | 416,640 | 416,640 | 416,640 |
| Dept 728 - COMMUNITY DEVELOPMENT | | | | | | | |
| 247-728-403.000 | PROPERTY TAXES-CURRENT | 165,684 | 190,770 | 202,325 | 190,770 | 190,770 | 190,770 |
| 247-728-411.000 | WAYNE COUNTY DELINQUENT | | (2,000) | | (2,000) | (2,000) | (2,000) |
| Totals for dept 728 - COMMUNITY DEVELOPMENT | | 165,684 | 188,770 | 202,325 | 188,770 | 188,770 | 188,770 |
| TOTAL ESTIMATED REVENUES | | 750,698 | 680,480 | 687,325 | 605,410 | 605,410 | 605,410 |
| APPROPRIATIONS | | | | | | | |
| Dept 728 - COMMUNITY DEVELOPMENT | | | | | | | |
| 247-728-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 30,000 | 30,000 | 27,500 | 30,000 | 30,000 | 30,000 |
| 247-728-968.000 | DEPRECIATION AND DEPLETION | 400,255 | | | | | |
| Totals for dept 728 - COMMUNITY DEVELOPMENT | | 430,255 | 30,000 | 27,500 | 30,000 | 30,000 | 30,000 |
| Dept 906 - DEBT SERVICE | | | | | | | |
| 247-906-991.000 | PRINCIPAL | | 370,000 | | 295,000 | 295,000 | 295,000 |
| 247-906-995.000 | INTEREST EXPENSE | 7,232 | 2,380 | 2,375 | | | |
| 247-906-995.006 | BEECH DAILY SERIES 2001 PAID OFF FY 20 | | | | | | |
| 247-906-995.006 | INTEREST 2006 ISSUANCE | 31,080 | 27,740 | 14,709 | 24,240 | 24,240 | 24,240 |
| FOOTNOTE AMOUNTS: | | | | | 24,240 | 24,240 | 24,240 |
| BEECH DAILY CITY FACILITIES SERIES 2006 PAY OFF 11/2025 | | | | | | | |
| 247-906-995.100 | INTEREST EXPENSE-ACCRUED CHANGE | (3,447) | | | | | |
| 247-906-999.000 | PAYING AGENT FEES | | 850 | | | | |
| Totals for dept 906 - DEBT SERVICE | | 34,865 | 400,970 | 17,084 | 319,240 | 319,240 | 319,240 |
| Dept 999 - INTER FUND TRANSFERS | | | | | | | |
| 247-999-999.347 | TRANSFER OUT - JUSTICE CENTER BONI | 266,620 | 249,510 | 150,000 | 256,170 | 256,170 | 256,170 |
| Totals for dept 999 - INTER FUND TRANSFERS | | 266,620 | 249,510 | 150,000 | 256,170 | 256,170 | 256,170 |
| TOTAL APPROPRIATIONS | | 731,740 | 680,480 | 194,584 | 605,410 | 605,410 | 605,410 |
| NET OF REVENUES/APPROPRIATIONS - FUND 247 | | 18,958 | | 492,741 | | | |
| BEGINNING FUND BALANCE | | 826,584 | 845,542 | 845,542 | 1,338,283 | 1,338,283 | 1,338,283 |
| ENDING FUND BALANCE | | 845,542 | 845,542 | 1,338,283 | 1,338,283 | 1,338,283 | 1,338,283 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|-------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 260-000-571.000 | INDIGENT DEFENSE GRANT | 21,139 | 45,110 | (3,837) | | | |
| Totals for dept 000 - | | 21,139 | 45,110 | (3,837) | | | |
| TOTAL ESTIMATED REVENUES | | 21,139 | 45,110 | (3,837) | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 136 - DISTRICT COURT | | | | | | | |
| 260-136-706.000 | SALARIES-PERMANENT | | 22,010 | | 41,600 | 41,600 | 41,600 |
| 260-136-715.000 | SOCIAL SECURITY | | 1,690 | | 3,200 | 3,200 | 3,200 |
| 260-136-727.000 | OFFICE SUPPLIES | 2,389 | | | | | |
| 260-136-801.000 | PROFESSIONAL/CONSULTANT | 18,750 | | | | | |
| Totals for dept 136 - DISTRICT COURT | | 21,139 | 23,700 | | 44,800 | 44,800 | 44,800 |
| TOTAL APPROPRIATIONS | | 21,139 | 23,700 | | 44,800 | 44,800 | 44,800 |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 | | | 21,410 | (3,837) | (44,800) | (44,800) | (44,800) |
| BEGINNING FUND BALANCE | | | | | (3,837) | (3,837) | (3,837) |
| ENDING FUND BALANCE | | | 21,410 | (3,837) | (48,637) | (48,637) | (48,637) |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|-----------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 320 - DRUG FORFEITURE OPERATIONS - STATE | | | | | | | |
| 265-320-620.000 | DRUG FORFEITURE FUNDS | 12,850 | | (2,405) | | | |
| Totals for dept 320 - DRUG FORFEITURE OPERATIONS - | | 12,850 | | (2,405) | | | |
| TOTAL ESTIMATED REVENUES | | 12,850 | | (2,405) | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 320 - DRUG FORFEITURE OPERATIONS - STATE | | | | | | | |
| 265-320-974.100 | VEHICLES | 13,088 | | | | | |
| Totals for dept 320 - DRUG FORFEITURE OPERATIONS - | | 13,088 | | | | | |
| TOTAL APPROPRIATIONS | | 13,088 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | (238) | | (2,405) | | | |
| BEGINNING FUND BALANCE | | 13,266 | 13,028 | 13,028 | 10,623 | 10,623 | 10,623 |
| ENDING FUND BALANCE | | 13,028 | 13,028 | 10,623 | 10,623 | 10,623 | 10,623 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|------------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 347-000-504.247 | FEDERAL SUBSIDY - JUSTICE CENTER F | 211,636 | 220,040 | 105,818 | 199,600 | 199,600 | 199,600 |
| 347-000-699.247 | TRANSFER IN TIFA | 266,620 | 249,510 | 150,000 | 256,170 | 256,170 | 256,170 |
| 347-000-699.403 | TRANSFER IN COURT/JUSTICE CENTER F | 34,763 | 20,200 | 28,918 | 20,200 | 20,200 | 20,200 |
| Totals for dept 000 - | | 513,019 | 489,750 | 284,736 | 475,970 | 475,970 | 475,970 |
| TOTAL ESTIMATED REVENUES | | 513,019 | 489,750 | 284,736 | 475,970 | 475,970 | 475,970 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 347-000-731.000 | BANK FEES AND SVC CHARGES | 750 | 750 | 1,125 | 750 | 750 | 750 |
| 347-000-995.000 | INTEREST EXPENSE | 501,388 | 489,000 | 244,496 | 475,220 | 475,220 | 475,220 |
| FOOTNOTE AMOUNTS: | | | | | 475,220 | 475,220 | 475,220 |
| 2010 TIFA JUSCTICE CTR PAY OFF 5/2035 | | | | | | | |
| Totals for dept 000 - | | 502,138 | 489,750 | 245,621 | 475,970 | 475,970 | 475,970 |
| TOTAL APPROPRIATIONS | | 502,138 | 489,750 | 245,621 | 475,970 | 475,970 | 475,970 |
| NET OF REVENUES/APPROPRIATIONS - FUND 347 | | 10,881 | | 39,115 | | | |
| BEGINNING FUND BALANCE | | | 10,881 | 10,881 | 49,996 | 49,996 | 49,996 |
| ENDING FUND BALANCE | | 10,881 | 10,881 | 49,996 | 49,996 | 49,996 | 49,996 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|------------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 403-000-607.000 | FEEs | 34,763 | 20,200 | 28,918 | 20,200 | 20,200 | 20,200 |
| Totals for dept 000 - | | 34,763 | 20,200 | 28,918 | 20,200 | 20,200 | 20,200 |
| TOTAL ESTIMATED REVENUES | | 34,763 | 20,200 | 28,918 | 20,200 | 20,200 | 20,200 |
| APPROPRIATIONS | | | | | | | |
| Dept 999 - INTER FUND TRANSFERS | | | | | | | |
| 403-999-999.347 | TRANSFER OUT - JUSTICE CENTER BONI | 34,763 | 20,200 | 28,918 | 20,200 | 20,200 | 20,200 |
| Totals for dept 999 - INTER FUND TRANSFERS | | 34,763 | 20,200 | 28,918 | 20,200 | 20,200 | 20,200 |
| TOTAL APPROPRIATIONS | | 34,763 | 20,200 | 28,918 | 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 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|------------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-665.000 | INVESTMENT INCOME | 26,519 | 26,000 | 60,782 | 26,000 | 26,520 | 26,520 |
| 592-000-695.600 | PROCEEDS FROM ISSUANCE OF DEBT | | | | | 4,687,500 | 4,687,500 |
| Totals for dept 000 - | | 26,519 | 26,000 | 60,782 | 26,000 | 4,714,020 | 4,714,020 |
| Dept 564 - WATER & SEWER SYSTEMS | | | | | | | |
| 592-564-411.000 | WAYNE COUNTY DELINQUENT | 503,295 | (250,000) | 258,234 | (250,000) | (250,000) | (250,000) |
| 592-564-540.000 | STATE GRANT | | 500,000 | | 500,000 | 500,000 | 500,000 |
| FOOTNOTE AMOUNTS: | | | | | 500,000 | 500,000 | 500,000 |
| FDCVT GRANT 500,000. CAPITAL IMP WATER | | | | | | | |
| 592-564-607.000 | FEES | 15,690 | 16,000 | 10,734 | 16,000 | 16,000 | 16,000 |
| 592-564-650.010 | WATER SALES CONSUMPTION | 3,335,362 | 3,335,360 | 2,644,431 | | 3,287,270 | 3,287,270 |
| 592-564-650.050 | SALES OF METERS | 5,017 | 3,600 | 1,965 | 3,600 | 3,600 | 3,600 |
| 592-564-650.090 | SUR-CHARGE | 161,615 | 161,600 | 105,283 | 161,600 | 161,600 | 161,600 |
| 592-564-650.100 | SEWER SALES CONSUMPTION | 6,213,070 | 6,213,000 | 5,199,665 | | 8,049,240 | 8,049,240 |
| 592-564-650.150 | SEWER SALES FIXED CHARGE | | | (206) | | | |
| 592-564-650.200 | COURT ORDERED CREDIT | (911) | | | | | |
| 592-564-660.000 | PENALTIES | 459,026 | 400,000 | 255,795 | 400,000 | 400,000 | 400,000 |
| 592-564-661.000 | ADMIN. FEE-ROLL TO TAX | 455,597 | 375,000 | 295,340 | 375,000 | 375,000 | 375,000 |
| 592-564-664.000 | INTEREST EARNED | 12,501 | 12,000 | | 12,000 | 12,240 | 12,240 |
| 592-564-687.000 | REFUNDS & REBATES | (826) | (1,700) | (2,293) | (2,500) | (1,734) | (1,734) |
| 592-564-694.000 | OTHER REVENUES | 12 | | | | | |
| Totals for dept 564 - WATER & SEWER SYSTEMS | | 11,159,448 | 10,764,860 | 8,768,948 | 1,215,700 | 12,553,216 | 12,553,216 |
| Dept 742 - SAW GRANT | | | | | | | |
| 592-742-501.592 | STATE - SAW GRANT | 853,107 | 316,550 | 1,247,949 | | | |
| Totals for dept 742 - SAW GRANT | | 853,107 | 316,550 | 1,247,949 | | | |
| Dept 906 - DEBT SERVICE | | | | | | | |
| 592-906-403.000 | PROPERTY TAXES-CURRENT | 1,521,598 | 1,560,000 | 1,564,163 | 1,560,000 | 1,560,000 | 1,560,000 |
| 592-906-403.011 | PROPERTY TAXES-WAYNE CTY JUDGMENT | 906,256 | 930,000 | 932,130 | 930,000 | 930,000 | 930,000 |
| 592-906-403.200 | PROPERTY TAXES-LAND BANK CAPTURE | (55) | | (173) | | | |
| 592-906-403.247 | TIFA CAPTURE | (17,557) | (20,880) | (20,700) | (20,880) | (20,880) | (20,880) |
| 592-906-410.000 | PROPERTY TAXES-CY DPPT COLLECT | | | (2,286) | | | |
| 592-906-411.000 | WAYNE COUNTY DELINQUENT | (21,643) | (100,000) | 116,305 | (100,000) | (100,000) | (100,000) |
| 592-906-420.000 | PROPERTY TAXES-CY DPPT WRITE OFF | (6,704) | (3,000) | (3,836) | (3,000) | (3,000) | (3,000) |
| 592-906-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 43,491 | 5,300 | | 5,300 | 5,300 | 5,300 |
| Totals for dept 906 - DEBT SERVICE | | 2,425,386 | 2,371,420 | 2,585,603 | 2,371,420 | 2,371,420 | 2,371,420 |
| TOTAL ESTIMATED REVENUES | | 14,464,460 | 13,478,830 | 12,663,282 | 3,613,120 | 19,638,656 | 19,638,656 |
| APPROPRIATIONS | | | | | | | |
| Dept 564 - WATER & SEWER SYSTEMS | | | | | | | |
| 592-564-706.000 | SALARIES-PERMANENT | 512,416 | 576,400 | 499,863 | 648,100 | 648,100 | 648,100 |
| 592-564-706.100 | SALARY-GRANT REIMBURSEMENT | | | 500 | | | |
| 592-564-707.000 | SALARIES-TEMPORARY | | 3,080 | 3,078 | | | |
| 592-564-708.000 | SICK VACATION FINAL PAYOUT | 1,969 | | | | | |
| 592-564-709.000 | SALARIES-OVERTIME | 116,100 | 120,000 | 124,689 | 115,000 | 123,600 | 123,600 |
| 592-564-715.000 | SOCIAL SECURITY | 45,381 | 53,755 | 44,474 | 56,400 | 56,400 | 56,400 |
| 592-564-716.000 | GROUP INSURANCE | 134,866 | 140,000 | 94,725 | 173,300 | 173,300 | 173,300 |
| 592-564-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (29,479) | (25,480) | (23,625) | (34,200) | (43,470) | (43,470) |
| 592-564-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (9,972) | (9,000) | (10,612) | | | |
| 592-564-716.999 | OPEB EXPENSE | (22,153) | | | | | |
| 592-564-718.000 | PENSION | 171,111 | 114,330 | 105,242 | 150,500 | 150,500 | 150,500 |
| 592-564-721.000 | CLOTHING ALLOWANCE | 5,400 | 6,000 | 4,600 | 6,000 | 6,180 | 6,180 |

Fund: 592 WATER AND SEWER FUND

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|----------------------------------|---|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 564 - WATER & SEWER SYSTEMS | | | | | | | |
| 592-564-740.000 | OPERATING SUPPLIES | 23,661 | 30,000 | 21,009 | 30,000 | 30,900 | 30,900 |
| | FOOTNOTE AMOUNTS: | | | | 30,000 | 30,000 | 30,000 |
| | SAND, GRAVEL, TOPSOIL, SAFET EQUIPMENT, MISC | | | | | | |
| 592-564-742.000 | SMALL TOOLS & EQUIPMENT | 64 | 3,000 | | 3,000 | 3,090 | 3,090 |
| | FOOTNOTE AMOUNTS: | | | | 3,000 | 3,000 | 3,000 |
| | MISC TOOLS,EQUIPMENT | | | | | | |
| 592-564-761.000 | FUEL | 35,040 | 50,000 | 25,464 | 50,000 | 51,500 | 51,500 |
| | FOOTNOTE AMOUNTS: | | | | 50,000 | 50,000 | 50,000 |
| | FLEET FUEL | | | | | | |
| 592-564-778.000 | EQUIPMENT MAINT SUPPLIES | 263 | 5,000 | 1,298 | 5,000 | 5,150 | 5,150 |
| | FOOTNOTE AMOUNTS: | | | | 5,000 | 5,000 | 5,000 |
| | EQUIPMENT FOR METER , MISC SUPPLIOES | | | | | | |
| 592-564-779.000 | PUMP STATION SUPPLIES | 7,954 | 15,000 | 8,969 | 15,000 | 15,450 | 15,450 |
| | FOOTNOTE AMOUNTS: | | | | 15,000 | 15,000 | 15,000 |
| | ALARM REPAIR CHEMICALS,MISC | | | | | | |
| 592-564-780.000 | SEWER MAINTENANCE SUPPLY | 1,656 | 12,500 | 657 | 12,500 | 12,875 | 12,875 |
| | FOOTNOTE AMOUNTS: | | | | 12,500 | 12,500 | 12,500 |
| | JET RODDER,HOSE, ROOT CUTTER,PSI NOZZELES,MISC | | | | | | |
| 592-564-785.000 | WATER MAIN SUPPLIES | 105,732 | 200,000 | 24,102 | 250,000 | 206,000 | 206,000 |
| 592-564-801.000 | PROFESSIONAL/CONSULTANT | 146,469 | 220,000 | 123,800 | 220,000 | 226,600 | 226,600 |
| | FOOTNOTE AMOUNTS: | | | | 250,000 | 250,000 | 250,000 |
| | MAIN REPAIR CLAMPS, COOPER ANDBRASS PART | | | | | | |
| 592-564-801.400 | ENGINEERING CONSULTANT | | | | 168,000 | | |
| | FOOTNOTE AMOUNTS: | | | | 168,000 | 168,000 | 168,000 |
| | CONTRACT | | | | | | |
| 592-564-806.000 | REPAIRS | 222,819 | 500,000 | 101,027 | 500,000 | 515,000 | 515,000 |
| | FOOTNOTE AMOUNTS: | | | | 5,000,000 | 5,000,000 | 5,000,000 |
| | DAMAGES,DTE, POLEHOLDING,CONCRETE, LANDSCAPING, WATER MAIN BREAK REPAIR ,MISC | | | | | | |
| 592-564-806.600 | REPAIRS-LEAD COPPER EGLE RULE REQ. | | 36,000 | 34,599 | 550,000 | 550,000 | 550,000 |
| | FOOTNOTE AMOUNTS: | | | | 550,000 | 550,000 | 550,000 |
| | CONTRACTOR | | | | | | |
| 592-564-900.000 | PRINTING & ADVERTISING | 64,795 | 65,000 | 51,889 | 65,000 | 66,950 | 66,950 |
| | FOOTNOTE AMOUNTS: | | | | 65,000 | 65,000 | 65,000 |
| | ANNUAL WATER QUALITY, WATER BOLLS,MISC | | | | | | |
| 592-564-924.100 | SEWER FIXED COSTS | 3,097,669 | 3,068,810 | 1,388,897 | | 3,488,150 | 3,488,150 |
| 592-564-927.000 | WATER PURCHASED | 1,341,123 | 1,362,400 | 764,025 | 1,320,600 | 1,310,600 | 1,310,600 |
| | FY 21 \$63800 FIXED/\$5.45 VARIABLE RATE | | | | | | |
| 592-564-931.000 | BUILDING MAINTENANCE | | | | 15,000 | 15,000 | 15,000 |
| | FOOTNOTE AMOUNTS: | | | | 15,000 | 15,000 | 15,000 |
| | JAINTORIAL SERVICE,MISC | | | | | | |
| 592-564-933.000 | EQUIPMENT MAINTENANCE | 35,555 | 50,000 | 34,776 | 50,000 | 51,500 | 51,500 |
| | FOOTNOTE AMOUNTS: | | | | 50,000 | 50,000 | 50,000 |
| | CONTRACTOR, MISC | | | | | | |
| 592-564-933.010 | CSO OPERATION & MAINT | 640,820 | 999,200 | 434,993 | 1,000,000 | 1,029,170 | 1,029,170 |
| | FOOTNOTE AMOUNTS: | | | | 1,000,000 | 1,000,000 | 1,000,000 |
| | CONTRACTOR SERVICES | | | | | | |
| 592-564-935.000 | VEHICLE MAINTENANCE & REPAIR | 83,448 | 95,000 | 21,237 | 75,000 | 82,850 | 82,850 |
| 592-564-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 2,161 | 2,500 | 477 | 2,500 | 2,575 | 2,575 |
| | FOOTNOTE AMOUNTS: | | | | 2,500 | 2,500 | 2,500 |
| | MEMBERSHIP PAYMENTS | | | | | | |
| 592-564-960.000 | EDUCATION/TRAINING | 4,535 | 20,000 | 83 | 20,000 | 20,600 | 20,600 |
| | FOOTNOTE AMOUNTS: | | | | 20,000 | 20,000 | 20,000 |
| | TRAINING CLASSES | | | | | | |
| 592-564-963.000 | IN LIEU OF TAXES | 450,000 | 450,000 | 412,500 | 450,000 | 450,000 | 450,000 |
| 592-564-964.000 | REFUNDS & REBATES | 263 | | | | | |

Fund: 592 WATER AND SEWER FUND

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 564 - WATER & SEWER SYSTEMS | | | | | | | |
| 592-564-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 880,000 | 900,000 | 825,000 | 900,000 | 900,000 | 900,000 |
| 592-564-968.000 | DEPRECIATION AND DEPLETION | 1,259,406 | | | | | |
| 592-564-970.000 | CAPITAL OUTLAY | (16) | 1,270,000 | 310,442 | 7,600,000 | 7,132,500 | 7,132,500 |
| | FOOTNOTE AMOUNTS: | | | | 550,000 | 550,000 | 550,000 |
| | WATER LEAD SERV LINE REPL 550K P/YR 13 YRS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 517,500 | 517,500 | 517,500 |
| | WATER COMP DSMI (DUE 2025) 517,500P/YR 5 YRS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 725,000 | 725,000 | 725,000 |
| | WATER FDCVT IMPT 725K P/YR FOR 2 YRS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 150,000 | 150,000 | 150,000 |
| | WATER IK-02 VAULT AND PRV REHAB 150K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 50,000 | 50,000 | 50,000 |
| | WATER SYSTEM ASSET MANAGEMENT PLAN \$50K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 95,000 | 95,000 | 95,000 |
| | SEWER HYDRAULIC MODEL \$95 K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 100,000 | 100,000 | 100,000 |
| | SEWER RECOMMENDATIONS AND SEWER CIP \$100K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 125,000 | 125,000 | 125,000 |
| | SEWER MULTI YEAR DESIGN SEWR SEPARATIONS \$125K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 750,000 | 750,000 | 750,000 |
| | SEWER MULTI YEAR CONSTRUCTION \$750K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 85,000 | 85,000 | 85,000 |
| | SEWER MULTI YEAR INSPECTION \$85K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 475,000 | 475,000 | 475,000 |
| | SEWER MIDDLEBELT ROAD CSO O&M \$475K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 25,000 | 25,000 | 25,000 |
| | SEWER EGLE REPORTING \$25K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 150,000 | 150,000 | 150,000 |
| | SEWER ANDOVER PUMP STATION (PUMPS CONTROL DESIGN AND CONSTRUCTION \$150K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 20,000 | 20,000 | 20,000 |
| | SEWERANDOVER PUMP ASSOC I&I STUDY \$20K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 100,000 | 100,000 | 100,000 |
| | SEWER ANDOVER PUMP STATION ASSOC SEWER LINING \$100K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 200,000 | 200,000 | 200,000 |
| | SEWER ANDOVER PUMP SEWER REPLACEMENT \$200K | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 2,263,600 | 2,263,600 | 2,263,600 |
| | SEWER 65% (AVONDALE/MIDDLEBELT ROAD PROJECTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | 1,218,900 | 1,218,900 | 1,218,900 |
| | WATER 35% (AVONDALE/MIDDLEBELT ROAD PROJECTS) | | | | | | |
| | THE ABOVE PROJECTS BASED ON BENESCH INKSTER BUDGETS REC'D FR DPW DIR. 4.17.20 | | | | | | |
| | GL # FOOTNOTE TOTAL: | | | | 7,600,000 | 7,600,000 | 7,600,000 |
| 592-564-974.100 | VEHICLES | | 131,000 | 91,408 | | | |
| 592-564-990.000 | LEASE PAYMENTS | | 9,250 | 16,778 | 25,000 | 25,000 | 25,000 |
| | FOOTNOTE AMOUNTS: | | | | 9,250 | 9,250 | 9,250 |
| | 2019 FORD EXPLORER PAY OFF 10/2021 | | | | | | |
| 592-564-995.000 | INTEREST EXPENSE | 9,775 | 9,130 | | 5,150 | 9,400 | 9,400 |
| | FOOTNOTE AMOUNTS: | | | | 5,150 | 5,150 | 5,150 |
| | 2017 CAT BACKHOE & FREIGHTLINER PAY OFF 11/2022 | | | | | | |
| Totals for dept 564 - WATER & SEWER SYSTEMS | | 9,338,831 | 10,482,875 | 5,536,364 | 14,446,850 | 17,315,470 | 17,315,470 |
| Dept 742 - SAW GRANT | | | | | | | |
| 592-742-706.000 | SALARIES-PERMANENT | 7,227 | | 123 | | | |
| 592-742-709.000 | SALARIES-OVERTIME | 2,282 | | 263 | | | |
| 592-742-715.000 | SOCIAL SECURITY | 679 | | 27 | | | |
| 592-742-716.010 | EMPLOYEE HEALTH CONTRIBUTION | (33) | | (16) | | | |

Fund: 592 WATER AND SEWER FUND

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 THRU 05/31/20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|------------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 742 - SAW GRANT | | | | | | | |
| 592-742-716.011 | EMPLOYEE DENTAL CONTRIBUTION | (9) | | (12) | | | |
| 592-742-718.000 | PENSION | 2,220 | | 56 | | | |
| 592-742-801.000 | PROFESSIONAL/CONSULTANT | 840,742 | 316,500 | 373,970 | | | |
| 592-742-977.000 | EQUIPMENT | | | 5,029 | | | |
| Totals for dept 742 - SAW GRANT | | 853,108 | 316,500 | 379,440 | | | |
| Dept 906 - DEBT SERVICE | | | | | | | |
| 592-906-807.011 | LEGAL SETTLEMENTS-WAYNE CTY JUDGME | | 875,090 | | 875,090 | 875,090 | 875,090 |
| | | | | | 875,093 | 875,093 | 875,093 |
| | | | | | | | 875,093 |
| FOOTNOTE AMOUNTS: | | | | | | | |
| WAYNE CO JUDGMENT LEVY ENDING FY 2021 | | | | | | | |
| 592-906-991.001 | PRINCIPAL - TAX SUPPORTED | | 1,110,000 | | 1,140,000 | 1,140,000 | 1,140,000 |
| 592-906-991.005 | PRINCIPAL | | 205,245 | | 56,390 | 56,390 | 56,390 |
| | | | | | 48,220 | 48,220 | 48,220 |
| FOOTNOTE AMOUNTS: | | | | | | | |
| LTD -28 \$45,833.06 LAST PYMNT 11/2021 | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | 8,170 | 8,170 | 8,170 |
| LTD 29B FORD EXPLORER LAST PYMNT 10/2021 | | | | | | | |
| LTD 16 WATER METER INSTALL PURCH PAID OFF FY 2020 | | | | | | | |
| GL # FOOTNOTE TOTAL: | | | | | 56,390 | 56,390 | 56,390 |
| 592-906-995.001 | INTEREST - TAX SUPPORTED | 400,897 | 371,010 | 370,990 | 339,760 | 339,760 | 339,760 |
| | | | | | 272,920 | 272,920 | 272,920 |
| FOOTNOTE AMOUNTS: | | | | | | | |
| 2008 SRF PAY OFF 9/2030 | | | | | 8,840 | 8,840 | 8,840 |
| FOOTNOTE AMOUNTS: | | | | | | | |
| 2010 CLEAN WATR BND PAY OFF 4/2030 | | | | | 58,000 | 58,000 | 58,000 |
| FOOTNOTE AMOUNTS: | | | | | | | |
| GEN OB BONDS SERIES 2007 PAY OFF 3/2026 | | | | | | | |
| GL # FOOTNOTE TOTAL: | | | | | 339,760 | 339,760 | 339,760 |
| 592-906-995.005 | INTEREST | 15,212 | 3,080 | 3,079 | | 140,625 | 140,625 |
| | | | | | | | |
| LTD-16 WATER METER INSTALL LN PAID OFF 9/26/19 | | | | | | | |
| 592-906-995.100 | INTEREST EXPENSE-ACCRUED CHANGE | (18,548) | | | | | |
| 592-906-999.000 | PAYING AGENT FEES | 500 | 500 | | 500 | 515 | 515 |
| Totals for dept 906 - DEBT SERVICE | | 398,061 | 2,564,925 | 374,069 | 2,411,740 | 2,552,380 | 2,552,380 |
| Dept 941 - INSURANCE | | | | | | | |
| 592-941-718.001 | PENSION - PRUDENTIAL PREFUNDING | 107,885 | 137,640 | 68,818 | 137,640 | 137,640 | 137,640 |
| Totals for dept 941 - INSURANCE | | 107,885 | 137,640 | 68,818 | 137,640 | 137,640 | 137,640 |
| TOTAL APPROPRIATIONS | | 10,697,885 | 13,501,940 | 6,358,691 | 16,996,230 | 20,005,490 | 20,005,490 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 3,766,575 | (23,110) | 6,304,591 | (13,383,110) | (366,834) | (366,834) |
| BEGINNING FUND BALANCE | | 33,885,475 | 37,652,049 | 37,652,049 | 43,956,640 | 43,956,640 | 43,956,640 |
| ENDING FUND BALANCE | | 37,652,050 | 37,628,939 | 43,956,640 | 30,573,530 | 43,589,806 | 43,589,806 |

Calculations as of 05/31/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 05/31/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|--|--------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 732-000-665.000 | INVESTMENT INCOME | 732,209 | | | | | |
| 732-000-665.100 | NET APPRECIATION/ DEPRECIATION | 1,069,745 | | | | | |
| 732-000-675.100 | EMPLOYER CONTRIBUTIONS | 776,368 | | (61,605) | | | |
| 732-000-675.200 | PLAN MEMBER CONTRIBUTIONS | 323,117 | | (22,229) | | | |
| 732-000-675.300 | OTHER CONTRIBUTIONS | 1,069 | | | | | |
| Totals for dept 000 - | | 2,902,508 | | (83,834) | | | |
| TOTAL ESTIMATED REVENUES | | 2,902,508 | | (83,834) | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 732-000-808.000 | INVESTMENT EXPENSE | 23,188 | | | | | |
| Totals for dept 000 - | | 23,188 | | | | | |
| Dept 732 | | | | | | | |
| 732-732-874.000 | RETIREE BENEFIT PAYMENTS | 2,586,627 | | | | | |
| 732-732-875.000 | REFUNDED CONTRIBUTIONS | (4,113) | | | | | |
| 732-732-955.000 | MISCELLANEOUS EXPENSES | 180,182 | | | | | |
| Totals for dept 732 - | | 2,762,696 | | | | | |
| TOTAL APPROPRIATIONS | | 2,785,884 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 732 | | 116,624 | | (83,834) | | | |
| BEGINNING FUND BALANCE | | 26,562,650 | 26,679,276 | 26,679,276 | 26,595,442 | 26,595,442 | 26,595,442 |
| ENDING FUND BALANCE | | 26,679,274 | 26,679,276 | 26,595,442 | 26,595,442 | 26,595,442 | 26,595,442 |
| ESTIMATED REVENUES - ALL FUNDS | | (40,931,880 | 35,999,355 | 31,534,965 | 23,596,411 | 40,190,832 | 40,262,832 |
| APPROPRIATIONS - ALL FUNDS | | (38,508,403 | 39,162,177 | 24,851,311 | 43,189,232 | 44,787,067 | 44,855,697 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 2,423,477 | (3,162,822) | 6,683,654 | (19,592,821) | (4,596,235) | (4,592,865) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 79,862,900 | 82,286,371 | 82,286,371 | 88,970,025 | 88,970,025 | 88,970,025 |
| ENDING FUND BALANCE - ALL FUNDS | | 82,286,377 | 79,123,549 | 88,970,025 | 69,377,204 | 84,373,790 | 84,377,160 |