

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-403.000	PROPERTY TAXES-CURRENT	3,373,048	3,360,000	3,310,005	3,370,000	3,370,000
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(16)	(500)			
101-000-403.243	BROWNFIELD CAPTURE	(6,170)	(6,180)	(6,601)	(6,450)	(6,450)
101-000-403.247	TIFA CAPTURE	(42,735)	(31,875)	(31,879)	(24,390)	(24,390)
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(1,246)				
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	682	700		10,000	10,000
PROJECTIONS BASED ON ADDING AN OUTSIDE COLLECTION AGENCY						
101-000-411.000	WAYNE COUNTY DELINQUENT	144,873	(200,000)	(1,482,374)	(400,000)	(150,000)
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(22,424)	(35,000)		(20,000)	(20,000)
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000	450,000	412,500	450,000	450,000
101-000-424.700	PILOT-CONTRACTUAL	111,825	110,000	263,272	80,000	80,000
101-000-430.000	PA 359 OF 1925 - ADVERTISING		50,000	47,974	50,000	50,000
101-000-445.000	PENALTIES & INTEREST CURR	297,054	420,000	155,208	300,000	300,000
101-000-447.000	COLLECTION FEE	194,283	183,000	180,099	183,000	183,000
101-000-456.000	TRAILER CAMP FEES	675		1,053		
101-000-540.000	STATE GRANT	720,848	791,955	448,672	525,105	525,105
FDCVT GRANT AWARDS						
	FOOTNOTE AMOUNTS:				88,555	
	1) ROAD PATROL (EXP. 6/30/2019)					
	FOOTNOTE AMOUNTS:				67,250	
	2) COMMUNITY RELATIONS OFFICER (EXP 6/30/2020)					
	FOOTNOTE AMOUNTS:				55,000	
	3) CRIME SCENE TECHNICIAN / EVIDENCE CUSTODIAN (EXP 6/30/2021)					
	FOOTNOTE AMOUNTS:				314,300	
	4 ) FIRE ENGINE REPLACEMENT (EXP. 6/30/2019)					
	5) BACKUP POWER GENERATOR (EXP. 6/30/2019)					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>525,105</b>	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	78,762	215,305	215,308	250,000	250,000
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIC	3,474,449	3,548,075	2,372,865	3,600,000	3,600,000
ESTIMATE PER STATE WEBSITE PROJECTIONS ON 2/7/18 (CONSTITUTIONAL \$2,143,162 AND CVT \$1,432,062)						
101-000-578.000	STATE-LIQUOR	10,459	10,335	10,225	10,000	10,000
ESTIMATED BASED ON HISTORICAL RECEIPTS						
101-000-664.000	INTEREST EARNED				50,000	50,000
EST. FROM INVESTMENT ACCOUNT						
101-000-668.000	RENTAL REVENUE	62,940	65,135	55,357	53,600	53,600
EST. AT&T TOWER RENTAL \$4,467 PER MONTH						
101-000-673.100	SALE OF FIXED ASSETS		20,000	20,000	8,000	8,000
101-000-674.005	DONATIONS - SPECIAL EVENTS	7,315	9,395	9,480		
101-000-676.000	REIMBURSEMENTS	58,883	2,275	2,308	2,500	2,500
101-000-676.202	ADMINISTRATION - MAJOR STREETS	127,002	144,990	132,908	149,980	149,980
101-000-676.203	ADMINISTRATION - LOCAL STREETS	55,770	63,660	58,355	65,860	65,860
101-000-676.208	ADMINISTRATION PARKS/REC	30,000	30,000	27,500	30,000	30,000
101-000-676.226	ADMINISTRATION RUBBISH	125,000	125,000	114,583	125,000	125,000
101-000-676.247	ADMINISTRATION - TIFA	30,000	30,000	27,500	30,000	30,000
101-000-676.592	ADMINISTRATION - WATER & SEWER	811,832	920,000	843,333	880,000	880,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	41,881	40,180	39,300	39,735	39,735
COMERICA - DENTAL \$1,421.07/MONTH						
COMERICA - VISION \$137.27 /MONTH						
COMERICA - OTHER \$495.18 /MONTH						
PRUDENTIAL - \$1,257.79 /MONTH						
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	41,953				
101-000-687.000	REFUNDS & REBATES	10,483	80,685	80,690	5,000	5,000
101-000-694.000	OTHER REVENUES	7,776	3,000	2,887	2,400	2,400
CORELOGIC						
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	132,658				

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<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-698.030	OVER & SHORT	(22,133)	(4,300)	(906)		
Totals for dept 000 -		10,305,727	10,395,835	7,309,622	9,819,340	10,069,340
Dept 136 - DISTRICT COURT						
101-136-541.000	JUDGES SALARY	45,724	45,720	45,724	45,720	45,720
		BASED ON HISTORICAL TREND				
101-136-545.000	DRUG CASE INFO MGMT	2,595		2,926		
101-136-607.001	TECHNOLOGY FEES			3		
101-136-655.000	FINES AND FORFEITS	902,041	710,000	653,773	900,000	900,000
101-136-656.000	COURT REVENUE-COUNTY	3,719	6,600	2,031	4,000	4,000
101-136-687.000	REFUNDS & REBATES	238		815		
Totals for dept 136 - DISTRICT COURT		954,317	762,320	705,272	949,720	949,720
Dept 137 - COURT-COMMUNITY SERVICES						
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHZ	7,194	10,475	10,279	7,000	7,000
Totals for dept 137 - COURT-COMMUNITY SERVICES		7,194	10,475	10,279	7,000	7,000
Dept 171 - MAYOR						
101-171-610.100	COMCAST CABLE FRANCHISE FEE		220,000	164,724	220,000	220,000
101-171-610.200	AT&T CABLE FRANCHISE FEE		100,000	52,834	100,000	100,000
101-171-674.102	IMAGE COMMITTEE REVENUES			20		
101-171-674.172	DONATIONS - CITY CALENDAR		5,000	3,950	5,000	5,000
Totals for dept 171 - MAYOR			325,000	221,528	325,000	325,000
Dept 172 - CITY MANAGER						
101-172-610.100	COMCAST CABLE FRANCHISE FEE	231,432				
101-172-610.200	AT&T CABLE FRANCHISE FEE	102,282				
101-172-674.172	DONATIONS - CITY CALENDAR	5,600				
Totals for dept 172 - CITY MANAGER		339,314				
Dept 215 - CITY CLERK						
101-215-451.000	BUSINESS REGISTRATION	53,318	78,085	78,186	70,000	100,000
		BUSINESS LICENSE REGISTRATION AND MM RENEWALS, CABERETS				
		FOOTNOTE AMOUNTS:			35,000	
		7 MMBL RENEWALS				
		FOOTNOTE AMOUNTS:			25,000	
		CABERETS LICENSE \$8,333 X 3				
		FOOTNOTE AMOUNTS:			10,000	
		OTHER LICENSES AND FEES				
		<b>GL # FOOTNOTE TOTAL:</b>			<b>70,000</b>	
101-215-452.000	VENDOR LICENSES	166	985	1,188	500	500
101-215-482.000	ANIMAL LICENSES	1,514	1,450	1,670	1,000	1,000
101-215-484.000	OTHER VEH/BIKES	2		5		
101-215-487.000	SCHOOL ELECTION FILING FEE	100	100			
101-215-607.002	FOIA REVENUE	376	720	787	500	500
101-215-607.003	SPECIAL EVENTS-FEES	375	200	225	300	300
101-215-676.000	REIMBURSEMENTS	20,970	7,755	7,756	5,000	5,000
		ROMULUS AND TAYLOR SCHOOL DISTRICTS				
101-215-694.000	OTHER REVENUES	608	865	1,394	500	500
		GARAGE SALES				
Totals for dept 215 - CITY CLERK		77,429	90,160	91,211	77,800	107,800
Dept 253 - TREASURY						
101-253-632.000	FEES-TREASURER DEPARTMENT	29,406	24,000	24,999	30,000	30,000

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<b>ESTIMATED REVENUES</b>						
Dept 253 - TREASURY						
ESTIMATE BASED ON 2/28/18 YTD \$17,948 PLUS P/Y ACTUAL 3/1-6/30/18 \$7,634						
101-253-674.000	DONATIONS	500				
Totals for dept 253 - TREASURY		29,906	24,000	24,999	30,000	30,000
Dept 266 - CITY ATTORNEY						
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGMENT I		150,000	158,818		
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEVY	109,164				
101-266-403.012	PROPERTY TAXES-VAN SUILLICHEM JUDGM	29,222				
101-266-403.013	PROPERTY TAXES-M. KIRK JUDGMENT LEV		275,000	287,072		
Totals for dept 266 - CITY ATTORNEY		138,386	425,000	445,890		
Dept 270 - PERSONNEL DEPARTMENT						
101-270-694.000	OTHER REVENUES			171		
Totals for dept 270 - PERSONNEL DEPARTMENT				171		
Dept 301 - POLICE						
101-301-540.000	STATE GRANT - 302 FUNDS	4,448	2,500	4,656	2,500	2,500
101-301-611.000	911 FEES	141,049	110,000	98,794	110,000	110,000
101-301-627.000	ACCIDENT REPORTS	3,487	5,000	4,930	5,000	5,000
101-301-639.000	PRELIM BREATH TEST (PBT)	830		375	300	300
101-301-644.000	POLICE MISC REVENUES	4,434	30,685	30,686	25,000	25,000
101-301-644.030	JAG GRANT	22,840	48,040	48,045	20,000	20,000
101-301-645.000	IMPOUND FEES	23,260	17,000	18,840	18,000	18,000
101-301-655.000	FINES AND FORFEITS	2,300	6,275	6,575	4,500	4,500
101-301-674.301	DONATIONS - COMMUNITY POLICING	35,033	9,765	9,768		
101-301-674.302	DONATIONS - CANINE UNIT	6,050				
Totals for dept 301 - POLICE		243,731	229,265	222,669	185,300	185,300
Dept 337 - FIRE ADMINISTRATION						
101-337-501.337	FEDERAL SAFER GRANT	590,598	898,910	850,546	284,250	284,250
SAFER GRANT FOR THE 5 NEW HIRES						
101-337-644.020	FALSE ALARMS	550	1,600			
101-337-668.000	RENTAL REVENUE	9,600	9,600	9,600	9,600	9,600
REVENUE FROM HENRY FORD HOSPITAL FOR PARKING RV IN OUR STATION						
101-337-677.000	AMBULANCE	928,541	935,000	892,462	1,250,000	1,250,000
DUE TO INCREASED RUN VOLUME AND 3RD RESCUE ADDED TO FLEET AS OF FEB 2018						
101-337-677.010	FIRE CALL CHARGES	460	300	341	450	450
101-337-677.015	REIMBURSEMENT FIRE TRAINING				3,000	3,000
REIMBURSEMENT FROM THE STATE FIRE FUND FOR CLASSES						
101-337-677.040	FIRE PREVENTION INSP REV	16,575	20,000	14,040	17,000	17,000
101-337-689.000	PARA-MEDICINE REVENUE				120,000	
REVENUE FOR IN-HOME AND OTHER HEALTHCARE SERVICES PROVIDED ON BEHALF OF HOSPITALS AND OTHER HEALTHCARE PROVIDERS.						
Totals for dept 337 - FIRE ADMINISTRATION		1,546,324	1,865,410	1,766,989	1,684,300	1,564,300
Dept 371 - BUILDING						
101-371-477.000	BUILDING PERMITS	90,707	132,010	139,613	120,000	120,000
INCREASE IN VACATE HOUSING, UPCOMING PROJECTS \$7K EACH						
101-371-478.000	ELECTRICAL PERMITS	61,190	56,105	59,051	70,000	70,000
101-371-479.000	MECHANICAL PERMITS	67,937	60,165	65,213	70,000	70,000
101-371-480.000	PLUMBING PERMITS	36,650	35,930	37,969	40,000	40,000
101-371-483.000	ZONING PERMITS	27,240	28,185	30,485	25,000	25,000
101-371-486.000	BOND FORFEIT	11,195	11,325	11,325	15,000	15,000
2018-2019 INCLUDES LANDSCAPING BONDS						
101-371-488.100	SITE VISITS	1,485				

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<b>ESTIMATED REVENUES</b>						
Dept 371 - BUILDING						
101-371-490.000	ANNUAL INSPECTIONS		8,900	9,090	10,000	10,000
101-371-491.000	PLAN EXAMINATION FEES	175	315			
101-371-494.000	VACANT BUILDING REGISTRATION CERT1	27,500	16,000	15,500	15,000	15,000
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	101,240	69,605	74,150	75,000	75,000
101-371-497.000	CERTIFICATE OF OCCUPANCY	204,540	170,140	177,860	200,000	200,000
101-371-628.050	DEMOLITION	520	2,275	2,450	2,000	2,000
Totals for dept 371 - BUILDING		630,379	590,955	622,706	642,000	642,000
Dept 373 - CODE ENFORCEMENT						
101-373-657.000	ADMIN HEARING	750				
Totals for dept 373 - CODE ENFORCEMENT		750				
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	77,350	77,935	77,935	60,000	60,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		77,350	77,935	77,935	60,000	60,000
Dept 721 - PLANNING						
101-721-608.000	APEALS AND ZONING	1,700	2,000	1,846	1,800	1,800
101-721-608.100	PUBLIC HEARING REIMBURSE	1,400	10,250	10,250	4,900	4,900
101-721-608.200	ZONING CONFIRMATIONS	710	375	376	1,000	1,000
101-721-608.300	SITE PLAN APPLICATIONS	30,738	50,000	47,842	50,000	50,000
CONSERVATIVE ESTIMATE BASED ON THE UPCOMING ACTIVITY						
101-721-608.500	SPECIAL LAND USE APPLICATIONS				20,000	20,000
101-721-673.130	SALE OF LAND	39,486		718		
101-721-676.700	REIMBURSEMENT - HOUSING			8		
Totals for dept 721 - PLANNING		74,034	62,625	61,040	77,700	77,700
Dept 727 - ECONOMIC DEVELOPMENT						
101-727-673.130	SALE OF LAND		154,000	202,360	350,000	350,000
SALE OF CURRENT INVENTORY LOTS (500+)						
SALE OF CURRENT INVENTORY STRUCTURES						
101-727-673.170	FROR - SALE OF LAND		468,460	468,464	535,000	535,000
POTENTIAL FROR FORECLOSURE SALES						
SALE OF CURENT INVENTORY STRUCTURES						
101-727-687.000	REFUNDS & REBATES		2,780	2,283		
Totals for dept 727 - ECONOMIC DEVELOPMENT			625,240	673,107	885,000	885,000
TOTAL ESTIMATED REVENUES		14,424,841	15,484,220	12,233,418	14,743,160	14,903,160
<b>APPROPRIATIONS</b>						
Dept 101 - CITY COUNCIL						
101-101-706.000	SALARIES-PERMANENT	50,902	50,390	46,511	50,400	50,400
101-101-715.000	SOCIAL SECURITY	3,894	3,860	3,558	3,900	3,900
101-101-727.000	OFFICE SUPPLIES	293	400	56	300	300
101-101-740.000	OPERATING SUPPLIES		500	322	500	500
101-101-751.000	SPECIAL EVENTS	9,973	11,000	11,087	5,000	5,000
MEMORIAL DAY PARADE						
101-101-801.005	SPECIAL BOARDS AND COMMISSIONS	19,856				
101-101-864.000	CONFERENCES/WORKSHOPS	1,487	5,000	2,445	5,000	5,000
101-101-900.000	PRINTING & ADVERTISING	224	250		250	7,500
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	17,834	22,200	20,503	22,200	22,200
MML						
SEMCOG						
CONF OF WESTERN WAYNE						

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<b>APPROPRIATIONS</b>						
<b>Dept 101 - CITY COUNCIL</b>						
THE SENIOR ALLIANCE						
Totals for dept 101 - CITY COUNCIL		104,463	93,600	84,482	87,550	94,800
<b>Dept 136 - DISTRICT COURT</b>						
101-136-706.000	SALARIES-PERMANENT	420,220	464,940	446,313	475,400	475,400
101-136-709.000	SALARIES-OVERTIME	4,547	7,965	8,058	6,000	6,000
SALARIES-OVERTIME CIVIL GARNISHMENTS						
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,370	1,530	1,735	1,670	1,670
101-136-715.000	SOCIAL SECURITY	28,976	36,300	31,291	37,000	37,000
101-136-716.000	GROUP INSURANCE	83,904	95,600	96,842	75,600	75,600
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(8,276)	(5,280)	(4,642)	(15,200)	(15,200)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,266)		(474)		
101-136-718.000	PENSION	39,223	53,710	51,702	60,300	60,300
101-136-721.000	CLOTHING ALLOWANCE				1,200	1,200
JUDGES ROBE AND CLEANINGS						
101-136-727.000	OFFICE SUPPLIES	13,632	13,000	12,010	13,000	13,000
FORMS, PENS, CARTRIDGES, COPIER FEES, ETC.						
101-136-801.000	PROFESSIONAL/CONSULTANT	28,680	40,000	32,611	40,000	40,000
IT TECH, CT APTD ATTY FEE, JURY FEE						
FOOTNOTE AMOUNTS:					1,500	
--JURY FEE						
FOOTNOTE AMOUNTS:					36,000	
-COURT APPOINTED ATTY						
-IT TECH FEES						
FOOTNOTE AMOUNTS:					2,000	
MULTI-LANGUAGE						
<b>GL # FOOTNOTE TOTAL:</b>					<b>39,500</b>	
101-136-802.000	COMPUTER SERVICE	33,056	27,500	33,759	40,000	40,000
NEW SOFTWARE AND PROGRAMS AND UPDATES						
FOOTNOTE AMOUNTS:					26,000	
101-136-803.000	JIS SYSTEM QTRLY TEMPORARY JUDGE				2,200	2,200
VISITING JUDGE AND MILEAGE - AT LEAST 3 TIMES A YEAR...AROUND THE HOLIDAY						
101-136-850.000	TELEPHONE		1,600	1,365	1,600	1,600
JUDNET AND CELL SERVICE (REQUIRED FOR JIS SERVICE)						
101-136-864.000	CONFERENCES/WORKSHOPS	741	1,000	862	2,500	2,500
MANDATORY JUDICIAL CONFERENCES						
101-136-933.000	EQUIPMENT MAINTENANCE	4,688	6,925	6,388	8,000	8,000
REPAIRS TO OFFICE EQUIPMENT						
101-136-943.000	EQUIPMENT RENTAL	557	700	570	700	700
ABSOPURE, FIRST AID KITS						
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,896	3,500	2,099	4,500	4,500
MEMBERSHIPS DUES TO BAR AND PROGRAMS THOMPSON REUTERS						
101-136-960.000	EDUCATION/TRAINING				2,000	2,000
MANDATORY TRAINING AND SEMINARS						
101-136-964.000	REFUNDS & REBATES	393	1,000	1,000		
101-136-974.000	CAPITAL IMPROVEMENTS	8,405			5,000	5,000
REPAIR WALLS, PAINT AND WOODWORK						
101-136-977.000	EQUIPMENT	1,453	28,900	28,060	15,000	15,000
REPLACE AND UPDATE FOR EFILING						
FOOTNOTE AMOUNTS:					9,000	
9 COMPUTERS						
1 CASH REGISTER						

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<b>APPROPRIATIONS</b>						
Dept 136 - DISTRICT COURT						
	REPLACE OFFICE FURNITURE					
	TICKET EFILING (WAYNE COUNTY ROLL OUT SPRING/SUMMER 2018)					
Totals for dept 136 - DISTRICT COURT		664,199	778,890	749,549	776,470	776,470
Dept 137 - COURT-COMMUNITY SERVICES						
101-137-706.000	SALARIES-PERMANENT	9,361	19,500	16,535	19,500	19,500
101-137-715.000	SOCIAL SECURITY	716	1,500	1,265	1,500	1,500
101-137-740.000	OPERATING SUPPLIES	990	2,000	794	5,000	5,000
	CS SUPPLIES, GLOVES, BAGS, OIL, ETC.					
101-137-761.000	FUEL	1,381	500	1,100	1,500	1,500
	GAS FOR CS VAN					
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	470	1,000	1,260	3,000	3,000
	REPAIRS TO CS EQUIPMENT AND VAN					
101-137-977.000	EQUIPMENT	2,265	3,000	975		
	PURCHASE TRAILER W/HITCH AND UPDATE EQUPMT					
Totals for dept 137 - COURT-COMMUNITY SERVICES		15,183	27,500	21,929	30,500	30,500
Dept 171 - MAYOR						
101-171-706.000	SALARIES-PERMANENT		232,260	223,672	186,200	173,700
	4 FTES					
101-171-706.100	SALARY-GRANT REIMBURSEMENT		(12,425)	(12,429)		
101-171-708.000	SICK VACATION FINAL PAYOUT		12,635	12,632		
101-171-709.000	SALARIES-OVERTIME			34		
101-171-715.000	SOCIAL SECURITY		17,690	17,242	14,300	13,300
101-171-716.000	GROUP INSURANCE		52,500	49,969	37,800	37,800
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION		(6,415)	(4,384)	(7,600)	(7,600)
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION			(2,204)		
101-171-727.000	OFFICE SUPPLIES		1,850	61	1,500	1,500
101-171-740.000	OPERATING SUPPLIES					3,500
	FOOTNOTE AMOUNTS:					4,000
	BEAUTIFICATION COMMITTEE					
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES		500	559	2,500	2,500
101-171-751.000	SPECIAL EVENTS		5,000	4,560	15,000	15,000
	FOOTNOTE AMOUNTS:					2,000
	SUMMERFEST					
	FOOTNOTE AMOUNTS:					1,000
	HOLIDAY					
	FOOTNOTE AMOUNTS:					7,000
	STATE OF THE CITY					
	FOOTNOTE AMOUNTS:					500
	EMPLOYEE APPRECIATION BBQ					
	FOOTNOTE AMOUNTS:					4,500
	MISC					
	<b>GL # FOOTNOTE TOTAL:</b>					<b>15,000</b>
101-171-801.000	PROFESSIONAL/CONSULTANT		195	192		
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT		34,000	34,000	34,000	34,000
101-171-801.630	CONSULTANT - LOBBIST- GCSI		30,000	30,000	30,000	30,000
101-171-864.000	CONFERENCES/WORKSHOPS		11,000	10,607	15,000	15,000
101-171-900.000	PRINTING & ADVERTISING		5,875	5,875	8,200	8,200
	CALENDARS					
	STATE OF THE CITY - NEWSLETTERS					
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS		1,000	800	1,000	1,000
101-171-974.100	VEHICLES		12,590	12,590	12,590	12,590
	LEASE TO PURCHASE 3 ANNUAL PAYMENTS AT APPROX \$12,600 . THIS IS 2ND PAYMENT					

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 171 - MAYOR						
Totals for dept 171 - MAYOR			398,255	383,776	350,490	340,490
Dept 172 - CITY MANAGER						
101-172-706.000	SALARIES-PERMANENT	99,131				
101-172-706.100	SALARY-GRANT REIMBURSEMENT	(10,813)				
101-172-707.000	SALARIES-TEMPORARY	26,865				
101-172-709.000	SALARIES-OVERTIME	630				
101-172-715.000	SOCIAL SECURITY	9,631				
101-172-716.000	GROUP INSURANCE	14,951				
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,258)				
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(625)				
101-172-727.000	OFFICE SUPPLIES	1,347				
101-172-740.000	OPERATING SUPPLIES	1,728				
101-172-740.110	CABLE COMMISSION-OPER SUPPLIES	171				
101-172-801.000	PROFESSIONAL/CONSULTANT	65,749				
101-172-801.006	MEETINGS/EVENTS	577				
101-172-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000				
101-172-801.630	CONSULTANT - LOBBIST- GCSI	30,000				
101-172-900.000	PRINTING & ADVERTISING	6,200				
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	300				
101-172-960.000	EDUCATION/TRAINING	6,794				
Totals for dept 172 - CITY MANAGER		284,378				
Dept 215 - CITY CLERK						
101-215-706.000	SALARIES-PERMANENT	90,967	122,925	111,316	118,400	118,400
101-215-707.000	SALARIES-TEMPORARY	4,019	2,500	1,842	15,600	15,600
101-215-709.000	SALARIES-OVERTIME	846	1,000	678		
101-215-715.000	SOCIAL SECURITY	7,202	9,230	8,462	10,300	10,300
101-215-716.000	GROUP INSURANCE	20,880	27,555	27,315	25,200	25,200
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,980)	(4,205)	(3,115)	(5,100)	(5,100)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,489)		(1,342)		
101-215-718.000	PENSION	182			200	200
101-215-727.000	OFFICE SUPPLIES	1,988	2,000	1,883	2,000	2,000
101-215-801.000	PROFESSIONAL/CONSULTANT	35,205	15,000	11,802	30,000	30,000
	ELECTION INSPECTORS FOR 3 ELECTIONS GOVERNOR RACE					
	GOVERNOR					
	MUNICIPAL					
	FOOTNOTE AMOUNTS:				30,000	
	BUDGET FOR TWO ELECTIONS					
101-215-809.300	VOTER REGISTRATION	8,596	17,000	16,506	5,000	5,000
	MASTER CARDS, AV, POSTAGE, VOTER REGISTRATION					
101-215-864.000	CONFERENCES/WORKSHOPS				2,000	2,000
	MICHIGAN CONGRESSIONAL CONFERENCE SEPT					
101-215-900.000	PRINTING & ADVERTISING	7,000	16,000	15,644	5,000	5,000
	ELECTION NOTICES, ORDINANCE NOTICES					
101-215-933.000	EQUIPMENT MAINTENANCE	200	265	260	500	500
	TEST DECKS, EQUIPMENT MAIN.					
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS		1,000	858	1,000	1,000
	CLERKS ASSOCIATION					
101-215-960.000	EDUCATION/TRAINING				2,500	2,500
	ATTEND WORKSHOPS RE: RECORDS RETENTION, FOIA AND ELECTION , CERTIFIED MUNCIPAL CLERK (3 YEAR) COMMITMENT					
Totals for dept 215 - CITY CLERK		171,616	210,270	192,109	212,600	212,600
Dept 228 - INFORMATION TECHNOLOGY						

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 228 - INFORMATION TECHNOLOGY						
101-228-740.000	OPERATING SUPPLIES	23,033	41,300	36,123	75,000	75,000
	FOOTNOTE AMOUNTS:				24,000	
	CITY-WIDE PC REPLACEMENT (APPROX. 20)					
	FOOTNOTE AMOUNTS:				30,395	
	WIRELESS					
	FOOTNOTE AMOUNTS:				3,500	
	SOFTWARE MAINT.					
	FOOTNOTE AMOUNTS:				1,000	
	HARDWARE MAINT.					
	FOOTNOTE AMOUNTS:				16,105	
	MISC.					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>75,000</b>	
101-228-801.000	PROFESSIONAL/CONSULTANT	75,306	69,000	68,754	60,000	60,000
	MAINTENANCE - STUDIO					
	IT CONSULTANTS =					
101-228-801.030	INTERNET/WEB SERVICES	7,643	31,500	28,689	21,145	21,145
	FOOTNOTE AMOUNTS:				8,000	
	SEECLICKFIX					
	FOOTNOTE AMOUNTS:				5,500	
	LASERFICHE					
	FOOTNOTE AMOUNTS:				7,645	
	CIVICPLUS WEB SERVICES					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>21,145</b>	
101-228-801.120	PROFESSIONAL SVC - BS&A	30,895	33,000	29,897	31,000	31,000
101-228-850.000	TELEPHONE	179,251	220,000	149,936	200,000	200,000
	MOBILE DEVICE, INTERNET, PHONE SERVICE					
	FOOTNOTE AMOUNTS:				5,400	
	--AT&T MAINTENANCE CONTRACT					
	FOOTNOTE AMOUNTS:				168,000	
	--ATT					
	FOOTNOTE AMOUNTS:				1,350	
	--COMCAST					
	FOOTNOTE AMOUNTS:				20,730	
	--VERIZEN WIRELESS					
	FOOTNOTE AMOUNTS:				4,520	
	-OTHER					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>200,000</b>	
Totals for dept 228 - INFORMATION TECHNOLOGY		316,128	394,800	313,399	387,145	387,145
Dept 253 - TREASURY						
101-253-706.000	SALARIES-PERMANENT	88,820	190,295	182,788	194,400	194,400
101-253-708.000	SICK VACATION FINAL PAYOUT	6,308				
101-253-709.000	SALARIES-OVERTIME	3,064	5,000	5,165	5,000	5,000
101-253-715.000	SOCIAL SECURITY	7,371	14,940	14,288	15,300	15,300
101-253-716.000	GROUP INSURANCE	36,296	31,500	30,098	22,100	22,100
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,880)	(1,400)	(1,068)	(4,000)	(4,000)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,661)		(426)		
101-253-718.000	PENSION	32,099	23,950	23,919	28,500	28,500
101-253-727.000	OFFICE SUPPLIES	4,891	4,500	3,485	4,500	4,500
101-253-730.000	POSTAGE	34,704	37,000	33,084	35,000	35,000
101-253-731.000	BANK FEES AND SVC CHARGES	153			5,000	5,000
101-253-801.000	PROFESSIONAL/CONSULTANT	97,417	41,000	27,380	40,000	40,000
	CORNERSTONE					
	PENSION VALUATION					
	CONTINUING DISCLOSURE					



Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 253 - TREASURY</b>						
	OPEB VALUATION (WORK TO CONCLUDE IN FY19)					
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	190,247	190,000	174,995	195,000	195,000
	ESTIMATE 3% INCREASE MONTHLY FEE TO PLANTE MORAN					
	ESTIMATE 3% INCREASE ADD'L SPECIAL PROJECTS (TAX SETTLEMENT AND OTHER					
101-253-801.801	PROFESSIONAL/AUDIT SERVICES	37,500	40,000	39,750	40,000	40,000
	ESTIMATE FY 18-19 BUDGET SAME AMOUNT AS FY 17-18					
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	106,693	114,010	115,673	115,000	115,000
	ESTIMATE 3% INCREASE WCA ASSESSING CONTRACT					
101-253-864.000	CONFERENCES/WORKSHOPS	1,351	3,000	2,100	3,000	3,000
101-253-870.000	PERSONAL VEHICLE MILEAGE		500		500	500
101-253-900.000	PRINTING & ADVERTISING	4,553	8,600	7,937	8,500	8,500
	BUDGET BASED ON FY 17-18 ESTIMATED ACTUAL					
101-253-933.000	EQUIPMENT MAINTENANCE			198		
101-253-957.000	INTEREST AND PENALTIES	752	500	347	2,500	2,500
101-253-960.000	EDUCATION/TRAINING		2,000	575	2,000	2,000
101-253-964.000	REFUNDS & REBATES	427	1,000		500	500
	<b>Totals for dept 253 - TREASURY</b>	<b>645,105</b>	<b>706,395</b>	<b>660,288</b>	<b>712,800</b>	<b>712,800</b>
<b>Dept 265 - BUILDING MAINTENANCE</b>						
101-265-740.000	OPERATING SUPPLIES	120			2,000	2,000
	LIGHT BULBS, FLAGS, NAILS, PAINT, BRUSH, MISC					
101-265-742.000	SMALL TOOLS & EQUIPMENT				2,000	2,000
	HAND TOOLS, POWER TOOLS					
101-265-761.000	FUEL	1,507	1,500	1,500	2,000	2,000
	FUEL USAGE FOR CODE ENFORCEMENT AND MAYOR					
101-265-801.000	PROFESSIONAL/CONSULTANT	1,426				
101-265-801.450	PROFESSIONAL SVC - SECURITY	7,001	6,000	6,219	7,000	7,000
	RECREATION CENTER \$1,300; CITY HALL \$352.80; JUSTICE CENTER \$775.40; CSO BASIN \$755.40					
101-265-910.000	INSURANCE	364,845	305,000	304,555	305,000	305,000
	ESTIMATE BASED ON C/Y ACTUAL PLUS 3.3% INCREASE					
101-265-920.000	UTILITIES	222,054	267,000	239,797	200,000	200,000
	ALL CITY BUILDING EXCEPTED RECREATION CENTER					
	PLAN TO UPGRADE LIGHTING SYSTEM - RESULT IN LESS FEES					
101-265-931.000	BUILDING MAINTENANCE	73,108	81,475	79,322	80,000	80,000
	KROPF HVAC ALL BUILDING					
	JANITORIAL SERVICE CITY HALL; DPS; AND JUSTICE CENTER					
101-265-933.000	EQUIPMENT MAINTENANCE	46,821	37,500	33,472	35,000	35,000
	FIRE AND SECURITY; PLUMBING; ELECTRICAL; REPAIR; AIR BLANCE; FIRE EXINGUISHER; FIRE SUPPRESSION; ELEVATOR INSPECTION; UNIFIRST					
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	39,048	35,000	32,656	35,000	35,000
	ALL CITY VEHICLE EXCEPTED WATER & SEWER; ROAD DEPARTMENT					
101-265-970.000	CAPITAL OUTLAY	22,357	25,560	25,557	50,000	50,000
	FOOTNOTE AMOUNTS:				20,000	
	CITY HALL PARKING LOTS (LIGHTS AND RESURFACING)					
	FOOTNOTE AMOUNTS:				30,000	
	2 ROOF TOP UNIT AT CITY HALL					
	RECREATION CENTER 2 UNIT					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>50,000</b>	
101-265-974.000	CAPITAL IMPROVEMENTS		10,000	3,550		
101-265-990.000	LEASE PAYMENTS	39,510	45,000	41,670	43,600	43,600
	COPIER LEASE PAYMENT 5% INCREASE					
	FOOTNOTE AMOUNTS:				2,545	
	- COMM/DEV ONLY					
	FOOTNOTE AMOUNTS:				27,712	
	- ALL OTHERS					
	FOOTNOTE AMOUNTS:				10,800	

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 265 - BUILDING MAINTENANCE						
	-SUPPLIES & MAINTENANCE (PRIOR YEAR TRENDS AVG \$850-\$900 PER MONTH)				2,545	
	FOOTNOTE AMOUNTS:					
	- ADD'L PRINTER					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>43,602</b>	
Totals for dept 265 - BUILDING MAINTENANCE		817,797	814,035	768,298	761,600	761,600
Dept 266 - CITY ATTORNEY						
101-266-801.000	PROFESSIONAL/CONSULTANT	72,001	73,000	72,000	72,000	72,000
101-266-807.000	LEGAL FEES	279,957	394,000	337,381	250,000	250,000
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUDGMENT		150,000	150,000		
101-266-807.009	LEGAL SETTLEMENTS-BATES JUDGMENT	100,000				
101-266-807.012	LEGAL SETTLEMENTS-VAN SUILICHEM	25,000				
101-266-807.013	LEGAL SETTLEMENTS-M. KIRK JUDGMENT		275,000	275,000		
101-266-807.100	LEGAL SETTLEMENTS	226,174	72,000	72,000	25,000	25,000
Totals for dept 266 - CITY ATTORNEY		703,132	964,000	906,381	347,000	347,000
Dept 270 - PERSONNEL DEPARTMENT						
101-270-706.000	SALARIES-PERMANENT	61,431	60,000	56,236	48,000	48,000
	INCREASE HR DIR SALARY BY 5,000.00					
	FULL TIME ADMIN ASST IN HR AT 17.00 AN HR					
101-270-708.000	SICK VACATION FINAL PAYOUT	2,127	185	180		
101-270-715.000	SOCIAL SECURITY	4,850	4,700	3,954	3,700	3,700
101-270-716.000	GROUP INSURANCE	12,981	18,900	20,330	12,600	12,600
	MEDICAL INSURANCE					
	PEPM FEES \$8 PER ENROLLEE					
	DENTAL					
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,397)	(7,585)	(5,615)	(2,600)	(2,600)
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(122)		(1,499)		
101-270-717.000	UNEMPLOYMENT	1,984	6,495	6,494		
101-270-718.000	PENSION		19,450	18,630	24,000	24,000
101-270-720.000	WORKERS' COMPENSATION	104,922	100,000	97,089	100,000	100,000
	/REQYESTED 10% OVER LAST YEAR BUDGET DUE TO YOUNGER WORKFORCE FOR PUBLIC SERVICES (FIRE, POLICE AND DPS).					
101-270-727.000	OFFICE SUPPLIES	678	1,000	583	1,000	1,000
	SHRED-IT					
	OFFICE DEPOT SUPPLIES					
	MESSENGER PRINTING					
101-270-801.000	PROFESSIONAL/CONSULTANT	20,098	25,500	26,131	20,000	20,000
	BACK GROUND INVESTIGATIONS					
	NEW HIRE PHYSICALS					
	PSYCH EVALUTIONS					
101-270-801.030	INTERNET/WEB SERVICES		11,600	11,595	6,595	6,595
	ANNUAL RENEWEL FEE/12 MONTHS					
101-270-900.000	PRINTING & ADVERTISING	861	800	146	1,000	1,000
	PERSONNEL FILE FOLDERS					
	WEBSITE CLASSIFIED/POSTINGS					
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	150	1,620	1,620	750	750
101-270-960.000	EDUCATION/TRAINING		1,000	499	2,500	2,500
	CONTINUED TRAINING					
101-270-977.000	EQUIPMENT				800	800
	LG DUAL COMPUTER 2 NEW MONITORS W/CAMERA					
Totals for dept 270 - PERSONNEL DEPARTMENT		208,563	243,665	236,373	218,345	218,345
Dept 301 - POLICE						
101-301-706.000	SALARIES-PERMANENT	1,456,851	1,614,560	1,543,011	1,746,300	1,746,300

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 301 - POLICE						
101-301-707.000	SALARIES-TEMPORARY	11,165	12,600	11,923	15,400	15,400
101-301-709.000	SALARIES-OVERTIME	367,649	340,000	331,792	100,000	100,000
	IN KEEPING WITH CURRENT OVERTIME TRENDS AND WITH PROJECTED POLICING PROGRAMS INCLUDING TRAFFIC ENFORCEMENT AND THE IMPLEMENTATION OF A FELONY ENFORCEMENT CREW TO IMPACT SERIOUS CRIMES IN THE CITY IT IS RECOMMENDED THAT THIS BUDGET BE SET AT \$200,000.00					
101-301-709.200	COURT OVERTIME	16,938	17,000	14,908	17,000	17,000
	INCREASED TRAFFIC ENFORCEMENT DURING FISCAL YEAR 2018-19 WILL REQUIRE AN INCREASE IN COURT OVERTIME.					
101-301-709.300	GRANT OVERTIME		21,000			
101-301-711.000	HOLIDAY PAY	51,517	70,000	68,557	95,000	95,000
101-301-712.000	EDUCATION ALLOWANCE			800		
101-301-715.000	SOCIAL SECURITY	49,368	61,600	59,264	45,800	45,800
101-301-716.000	GROUP INSURANCE	256,433	330,000	328,162	368,000	368,000
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(40,301)	(43,000)	(44,034)	(75,600)	(75,600)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(15,008)		(15,158)		
101-301-718.000	PENSION	448,199	475,000	414,963	430,100	430,100
101-301-722.000	GUN ALLOWANCE	7,200	10,000	10,400	10,800	10,800
101-301-723.000	EQUIPMENT ALLOWANCE	29,400	39,900	40,300	56,700	56,700
101-301-727.000	OFFICE SUPPLIES	10,481	10,000	10,730	10,000	10,000
	DUE TO THE RECENT TRANSFER OF ORDINANCE OFFICERS TO THE COMMAND OF THE POLICE DEPARTMENT, AND AN INCREASE IN THE NUMBER OF POLICE PERSONNEL THE NEED FOR OFFICE SUPPLIES HAS RISEN TREMENDOUSLY. WE WILL NEED TO INCREASE THIS BUDGET FROM LAST FISCAL YEAR'S NUMBERS.					
101-301-740.000	OPERATING SUPPLIES	49,148	40,000	35,352	40,000	40,000
	OPERATING SUPPLIES COSTS WILL INCREASE SLIGHTLY AS THE COST OF RADIO REPAIRS WILL BEGIN TO INCREASE AS WARRANTIES BEGAN TO EXPIRE ON EQUIPMENT.					
101-301-761.000	FUEL	60,797	64,000	71,326	60,000	60,000
	THIS COST IS EXPECTED TO CHANGE THIS FISCAL YEAR. ALTHOUGH COSTS OF FUEL HAVE BEEN DOWN WE CAUTION THAT FUEL PRICES ARE VOLATILE AND INCREASES ARE EXPECTED IN THE COMING FISCAL YEAR.					
101-301-776.000	BUILDING MAINT SUPPLIES	2,932	3,000	1,219	3,000	3,000
	THIS BUDGET COVERS BUILDING MAINTENANCE COSTS NOT COVERED UNDER OUR CURRENT MAINTENENCA CONTRACT SUCH AS EMERGENCY CLEAN UPS, INCIDENTALS, AND THE SUPPLIES NEEDED FOR THESE SITUATIONS.					
101-301-778.000	EQUIPMENT MAINT SUPPLIES	1,814	6,500	4,930	4,000	4,000
	THIS BUDGET IS EXPECTED TO INCREASE AS WARANTIES ON EQUIPMENT EXPIRES, AND AS THE NUMBER OF PERSONNEL INCREASES, THE EQUIPMENT IS BEING UTILIZED MORE. THIS EQUIPMENT INCLUDES THINGS SUCH AS TRUCK WEIGHT SCALES, FIREARMS REPAIRS, RADIO REPAIRS, AND OTHER EQUIPMENT AS NEEDED.					
101-301-801.000	PROFESSIONAL/CONSULTANT	631,627	655,400	631,210	635,000	635,000
	THIS BUDGET COVERS THE COST OF WESTLAND PD CENTRAL DISPATCH AND POLICE PERSONNEL PROMOTIONAL TESTING COSTS. WESTLAND PD HAS ADVISED US THAT THERE WILL BE COST OVERRUNS IN THE NEXT FISCAL YEAR DUE TO EQUIPMENT UPGRADES, AND SEVERAL OTHER UNAVOIDABLE REPAIRS.					
	DISPATCH				620,000	
	MISC				15,000	
	<b>GL # FOOTNOTE TOTAL:</b>				<b>635,000</b>	
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROI	11,159	18,500	19,208	20,000	20,000
	THIS BUDGET IS FOR THE CONTRACTING OF THE CITY OF ROMULUS ANIMAL CONTROL SERVICES FOR THE CITY OF INKSTER. WE ANTICIPATE THE ADITTION OF AN ANIMAL CONTROL OFFICER IN THE NEXT BUDGET. WE ANTICIPATE A GRETAER NUMBER OF ANIMALS BEING HOUSED SO THERE WILL BE A SLIGHTT INCREASE IN THE BUDGET.					
101-301-804.000	PRISONER MAINTENANCE	127,429	150,000	141,952	120,000	120,000
	THIS BUDGET COVERS THE COSTS OF PRISONERS TRANSPORTED AND HOUSED BY WAYNE COUNTY SHERIFF, AND OTHER AGENCIES AS DIRECTED BY THHE 22ND DISTRICT COURT. THERE IS A DAILY CHARGE FOR EVERY PRISONER INCARCERATED BY THE COURT. WE ANTICIPATE AN INCREASE IN THIS BUDGET AGAIN THIS YEAR AS THE NUMBER OF PRISONERS AND ARRESTEES CONTINUES TO INCREASE, AS WELL AS THE NUMBER OF INDIVIDUALS THE 22ND DISTRICT COURT IS ORDERING JAILED FOR LONGER PERIODS OF TIME. THIS BUDGET ALSO COVERS THE COSTS OF ALL SUPPLIED NEEDED IN THE INKSTER JAIL INCLUDING PRISONER FOOD, AND THE MAINTENENCE, AND CLEANING OF BLANKETS, AND CLOTHING.					
101-301-885.000	COMMUNITY POLICING	20,774	23,200	27,689		
	COMMUNITY POLICING BUDGET IS FUNDED BY DONATIONS RECEIVED FROM BUSINESSES AND COMMUNITY MEMBERS TO ASSIST OUR DEPARTMENT WITH COMMUNITY RELATIONS ACTIVITIES. WE ANTICIPATE 25,000 IN DONATIONS DURING THE FISCAL YEAR AND ANTICIPATE SPENDING 25,000.					
101-301-931.000	BUILDING MAINTENANCE	2,067	2,500	972	2,000	2,000

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 301 - POLICE</b>						
	COVERS THE COSTS OF BUILDING MAINTENANCE NOT COVERED UNDER OUR REGULAR MAINTENECE CONTRACT INCLUDING PLUMBING AND DRAINCLEANING AND DISINFECTING OF THE JAIL NOT COVERED UNDER OUR REGULAR CONTRACT.					
101-301-933.000	EQUIPMENT MAINTENANCE	64,087	70,000	65,647	65,000	65,000
	A SLIGHT INCREASE IN THIS BUDGET IS NECESSARY AS THE COSTS OF SOME MAINTENANCE IS INCREASING. THIS BUDGET INCLUDES RADIO MAINTENANCE, EMERGENCY EQUIPMENT REPAIR AND REPLACEMENT.					
	FOOTNOTE AMOUNTS:				41,260	
	CLEMIS - OAKLAND COUNTY (3% INCREASE)					
	FOOTNOTE AMOUNTS:				28,740	
	OTHER - AUDIO MAINTENANCE, EMERGENCY EQUIPMENT REPAIR AND REPLACEMENT.					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>70,000</b>	
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	69,863	110,000	95,104	70,000	70,000
	THIS BUDGET COVERS THE REPAIRS OF POLICE VEHICLES DURING THE FISCAL YEAR. AFTER PURCHASING SIX NEW PATROL VEHICLES FROM FORD MOTOR COMPANY, THESE VEHICLES CONTINUOUSLY STAY IN THE REPAIR FACILITY FOR WARRANTY WORK, CREATING A NEED TO PUT 8 AND 9 YEAR OLD VEHICLES BACK INTO SERVICE ON PATROL. THESE VEHICLES CONTINUE TO NEED REPAIRS AND SERVICE. IT SHOULD BE FURTHER NOTED THAT THE DETECTIVE BUREAU VEHICLES ARE 9 YEARS OLD AND HAVE HAD A TREMENDOUS IMPACT ON THE BUDGET. AS WE CONTINUE TO COVER THESE COSTS THIS BUDGET CONTINUES TO INCREASE. WE HAVE REQUESTED GRANT FUNDING FOR ADMIN/DETECTIVE VEHICLES.					
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	914	1,500	1,393	1,200	1,200
	THIS BUDGET COVERS THE COSTS OF MEMBERSHIPS, AND SUBSCRIPTIONS THAT OUR DEPARTMENT TAKES PART IN TO REMAIN CURRENT WITH LEGAL ISSUES, AND TRAINING, AS WELL AS PLYCY DEVELOPMENT AND EQUIPMENET UPGRADES.					
101-301-959.000	PA 302 -MCOLES EXPENDITURES				2,500	2,500
	MCOLES APPROVED TRAINING FOR POLICE OFFICERS. THIS FUNDING IS REIMBURSED BY MCOLES TO THE CITY OF INKSTER AND IS NOT INCLUDED IN THE DEPARTMENT'S REGULAR TRAINING BUDGET.					
101-301-960.000	EDUCATION/TRAINING	22,860	25,000	21,704	15,000	15,000
	THIS BUDGET COVERS THE COSTS OF TRAINING FOR POLICE DEPARTMENT PERSONNEL					
101-301-974.100	VEHICLES	203,479	14,000	11,155		
	THIS BUDGET REFLECTS COSTS ASSOCIATED WITH THE PURCHASE OF THREE NEW ROAD PATROL VEHICLE FOR THE POLICE DEPARTMET. INCLUDED IN THESE COSTS ARE THE COMPUTERS, RADIOS, EMERGENCY EQUIPMENT AND THE UPFIT, AND THE IN CAR VIDEO SYSTEMS FOR ALL VEHICLES. THE UPFIT IS A ONE TIME COST FOR THE VEHICLES. THE PAYMENT TO FORD MOTOR CREDIT IN THE AMOUNT OF \$36,351.13 IS AN ANNUAL APAYMENT FOR THREE YEARS FOR THESE THREE VEHICLES.					
101-301-975.000	FDCVT - NON SAL/FRINGE EXPENDITURE		5,400	5,392		
101-301-977.100	POLICE EQUIPMENT JAG GRANT	52,189	7,025	10,383	20,000	20,000
	JAG GRANT FUNDING FOR POLICE EQUIPMENT IS ANTICIPATED AT 25000 FOR THIS FISCAL YEAR. WE ANTICIPATE UTILIZING ALL FUNDING.					
<b>Totals for dept 301 - POLICE</b>		<b>3,971,031</b>	<b>4,154,685</b>	<b>3,920,254</b>	<b>3,877,200</b>	<b>3,877,200</b>
<b>Dept 337 - FIRE ADMINISTRATION</b>						
101-337-706.000	SALARIES-PERMANENT	1,076,541	1,350,100	1,298,210	1,507,900	1,507,900
	REQUEST INCLUDES 30.63 FTES					
101-337-707.000	SALARIES-TEMPORARY	8,317	3,220	3,216		
	THIS IS TO BRING MY SECRETARY SALARY UP TO THE NORMAL CITY LEVEL FOR THIS POSITION WHICH IS \$15 PER HOUR AND INCREASE HER HOURS WORKED FROM 25 PER WEEK TO 30 PER WEEK					
101-337-708.000	SICK VACATION FINAL PAYOUT	16,849	4,440	4,438		
101-337-709.000	SALARIES-OVERTIME	198,029	144,000	138,357	60,000	60,000
101-337-710.000	LONGEVITY & MISC. BENEFITS	2,000	2,000	2,000	2,000	2,000
101-337-711.000	HOLIDAY PAY	54,477	26,550	26,546	79,900	79,900
101-337-715.000	SOCIAL SECURITY	22,180	23,700	23,966	27,500	27,500
101-337-716.000	GROUP INSURANCE	170,052	180,000	194,342	179,000	179,000
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(14,622)	(25,100)	(19,499)	(37,800)	(37,800)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,924)		(4,347)		
101-337-718.000	PENSION	343,148	312,300	293,181	381,900	381,900
101-337-721.000	CLOTHING ALLOWANCE	52,083	62,500	62,500	72,500	72,500
	FOR 32 FTES					
101-337-723.677	ADVANCE LIFE SUPPORT	54,975	65,600	65,592	78,300	78,300
101-337-727.000	OFFICE SUPPLIES	2,671	3,000	2,762	2,000	2,000
	DAY TO DAY SUPPLIES FOR ADMIN INCLUDING NEW DESK TOP COMPUTERS					

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 337 - FIRE ADMINISTRATION						
101-337-740.000	OPERATING SUPPLIES	29,026	41,295	27,523	30,000	30,000
	DAY TO DAY OPERATIONAL ITEMS AND REPLACEMENT OF DATED NON COMPLIANT FIRE TURNOUT GEAR					
101-337-740.338	SUP. COMMUNITY EMERGENCY RESPONSE				6,500	6,500
	PER YEAR STIPEND FOR ONE ADDITIONAL HAZ MAT / TRT MEMBER AND ONE COMMUNITY EMS PERSON					
101-337-741.010	SUPPLIES - FIRE HOSE	3,802	2,500		5,000	5,000
	ALLOTMENT FOR NEW FIRE HOSES TO REPLACE THE CURRENT NON COMPLIANT, DATED, WORN ONES WE ARE USING					
101-337-742.000	SMALL TOOLS & EQUIPMENT	14,289			9,000	9,000
	REPLACEMENT OF OUTDATED SCBA AIR BOTTLES, A NEW SNOW BLOWER FOR THE STATION, A NEW THERMAL IMAGE CAMERA TO ASSIST WITH LOCATING FIRE VICTIMS, AND GENERAL REPAIRS					
101-337-760.000	MEDICAL SUPPLIES	28,289	25,000	18,436	34,000	34,000
	WITH US RUNNING THREE RESCUE TRUCKS MORE SUPPLIES ARE NEEDED AND NEEDING TO REPLACE TWO RECALLED ALS MONITORS (COSTING \$66,000)					
101-337-761.000	FUEL	23,367	30,000	26,530	26,000	26,000
101-337-776.000	BUILDING MAINT SUPPLIES	732	3,000	2,714	3,000	3,000
	GENERAL DAILY OPERATING SUPPLIES, NEW COMMERCIAL REFRIDGERATOR \$2700, AND NEW ICE MACHINE \$1800					
101-337-778.000	EQUIPMENT MAINT SUPPLIES	25	3,000	2,415	2,000	2,000
	OILS, COMPRESSORBELTS, EXHAUST FLUIDS FOR THE LADDER TRUCK					
101-337-801.000	PROFESSIONAL/CONSULTANT	8,411	10,000	9,055	14,225	14,225
	ANNUAL FEES FOR MUTUAL AID CONTRACT \$4800, IMAGE TREND FEE \$3500, STATE CERTIFICATION FOR APPARATUS \$225, LADDER /HOSE TESTING \$1200, STRETCHER MAINTENANCE \$4500,					
101-337-820.000	DEMOLITION		12,000	11,310		
	BLIGHT DEMO WORK					
101-337-900.000	PRINTING & ADVERTISING	1,034	500		500	500
	FIRE PREVENTION SUPPLIES					
101-337-931.000	BUILDING MAINTENANCE	1,371	2,500	1,710	2,500	2,500
	GENERAL BUILDING MAINTENANCE					
101-337-933.000	EQUIPMENT MAINTENANCE	4,993	2,500	2,226	2,500	2,500
	PREVENTIVE MAINTENANCE FOR ALL APPARATUS					
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	35,432	80,000	71,953	60,000	60,000
	FOOTNOTE AMOUNTS:				60,000	
	DUE TO THE AGE OF OUR FLEET WE SPEND A LARGE AMOUNT ON REPAIRS, THIS COST WILL GO DOWN IF WE ARE FORTUNATE ENOUGH TO GET NEW TRUCKS					
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	867	750	469	500	500
101-337-960.000	EDUCATION/TRAINING	4,869	17,500	18,853	20,000	20,000
	COURSES, SIMINARS, CONFERENCES TO ENHANCE THE EDUCATION OF MEMBERS, HIRING COST FOR NEW FIREFIGHTERS, AND EMS LICENSURE FOR STAFF					
101-337-964.000	REFUNDS & REBATES	602	500	791		
101-337-970.000	CAPITAL OUTLAY	313,770			325,633	325,635
	NEW FIRE COMMAND VEHICLE TOTAL COST \$34,000.00 OR \$11,333.00 PER YEAR FOR 3 YEARS, TOTAL COST FOR A NEW FIRE ENGINE \$500,000.00 OR \$86,137.00 PER YEAR FOR 7 YEARS, TOTAL COST FOR A NEW RESCUE TRUCK \$260,545.00 OR \$50,205.00 PER YEAR FOR 6 YEARS. IDF ANY OF THESE VEHICLES ARE AWARDED A GRANT THE TOTAL COST WILL BE 10% OF THE VEHICLE COST					
	FOOTNOTE AMOUNTS:				11,333	
	COMMAND VEHICLE -					
	FOOTNOTE AMOUNTS:				314,300	
	FIRE ENGINE - PARTIAL COST IN FY19 AND CONSIDER FINANCING THE REMAINDER IN FUTURE YEARS. (TOTAL EST. \$449K)					
	RESCUE TRUCK -					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>325,633</b>	
101-337-974.000	CAPITAL IMPROVEMENTS	18,479	125,000	77,238	15,000	15,000
	\$20,000 OF THESE FUNDS WILL BE DISTRIBUTED FOR REMODELLING OF THE FIRE DEPTS 4 MOLDY, DATED, DARK, UNSANITARY BATHROOMS, THE OTHER \$70,000 IS FOR A NEW PLYMOVENT SYSTEM TO REMOVE THE TOXIC GASS FUMES DISPENSED FROM THE TRUCKS EVERYTIME THEY START UP. GRANTS HAVE BEEN WRITTEN FOR BOTH OF THESE ITEMS AND IF AWARDED THE COST WILL BE REDUCED TO ONLY 10% (\$9000)					
	REMODELING RESTROOMS					
	NEW PLYMOVEMENT SYSTEM					
101-337-990.000	LEASE PAYMENTS	165,773	29,095	29,094	28,695	62,695
	FOOTNOTE AMOUNTS:				28,695	
	RESCUE FIRE TRUCK (CAPITAL LEASE) MATURES ON 09/2021 (\$28,694.15 / EACH YEAR)					
	FOOTNOTE AMOUNTS:				34,000	

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 337 - FIRE ADMINISTRATION						
NEW RESCUE FIRE TRUCK (APPROX. 7 YEAR CAPITAL LEASE)		INCLUDES DECAL				
<b>GL # FOOTNOTE TOTAL:</b>				<b>62,695</b>		
Totals for dept 337 - FIRE ADMINISTRATION		2,636,907	2,537,450	2,391,581	2,938,253	2,972,255
Dept 371 - BUILDING						
101-371-706.000	SALARIES-PERMANENT	3,790				
101-371-715.000	SOCIAL SECURITY	290				
101-371-727.000	OFFICE SUPPLIES	1,255	2,000	954	2,000	2,000
101-371-740.000	OPERATING SUPPLIES	(331)				
101-371-801.000	PROFESSIONAL/CONSULTANT	405,823	447,015	403,845	398,905	398,905
FOOTNOTE AMOUNTS:				45,500		
ADMIN				353,405		
FOOTNOTE AMOUNTS:				398,905		
PERCENTAGE OF REVENUE				30,000		
<b>GL # FOOTNOTE TOTAL:</b>				<b>398,905</b>		
101-371-801.950	PROFESSIONAL / BUILDING				30,000	30,000
DOCUMENT RETENTION AND "GO GREEN"						
101-371-977.000	EQUIPMENT		1,045	1,043		
6 "TOUGHBOOKS", DCKNG STAT, REPLC 4 DESKTOP TWRS; WILL PLAN TO PURCHASE IN FY18						
Totals for dept 371 - BUILDING		410,827	450,060	405,842	430,905	430,905
Dept 373 - CODE ENFORCEMENT						
101-373-706.000	SALARIES-PERMANENT	23,141	55,000	76,733	39,000	39,000
101-373-707.000	SALARIES-TEMPORARY		10,180		11,400	11,400
101-373-709.000	SALARIES-OVERTIME	225	2,800	2,756		
101-373-715.000	SOCIAL SECURITY	1,636	5,200	6,009	3,900	3,900
101-373-716.000	GROUP INSURANCE	2,473	16,840	17,235	25,200	25,200
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(614)	(1,700)	(1,125)	(5,100)	(5,100)
101-373-716.011	EMPLOYEE DENTAL CONTRIBUTION	(102)		(809)		
101-373-718.000	PENSION	9,043	18,630	17,940	19,500	19,500
101-373-721.000	CLOTHING ALLOWANCE	600	1,200	1,200		
101-373-727.000	OFFICE SUPPLIES			150		
101-373-974.100	VEHICLES		4,345	4,341		
Totals for dept 373 - CODE ENFORCEMENT		36,402	112,495	124,430	93,900	93,900
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-707.000	SALARIES-TEMPORARY	2,280	38,160		60,600	124,600
GRASS CUTTERS - 4.31 FTES (8 PART-TIME)						
ADD'L GRASS CUTTERS (8 P/T)						
101-441-715.000	SOCIAL SECURITY	174	2,920		4,700	9,600
101-441-805.000	TREE TRIM/LAWN MAINT		500		500	500
101-441-813.000	WEED CUTTING	23,928	25,000	21,528	25,000	25,000
MAINTENANCE ON WEED CUTTING EQUIPMENT						
CONTRACT FOR CITY BUILDING						
101-441-815.000	BOARD UPS / CLEAN UPS		35,600	35,600		
BOARD UPS / CLEAN UPS						
101-441-815.010	BOARD UPS	25,750	32,000	30,208	35,000	35,000
BOARD UPS (BELFOR)						
101-441-815.020	CLEAN UPS	23,000	95,000	90,200	80,000	80,000
CLEAN UPS CONTRACT						
101-441-926.000	STREET LIGHTING	622,113	535,350	493,863	480,000	480,000
DECREASE FROM PRIOR YEARS AS A RESULT OF UPGRADING STREETLIGHTS \$40K/MONTH						
101-441-974.000	CAPITAL IMPROVEMENTS	28,015	390,300	390,301		

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-977.000	EQUIPMENT		86,000	58,366		
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		725,260	1,240,830	1,120,066	685,800	754,700
Dept 721 - PLANNING						
101-721-706.000	SALARIES-PERMANENT	61,153	67,000	65,545	53,300	53,300
	PLANNER 1 FTE (REQ. COLA FROM \$32.00 TO \$32.64)					
	PLANNING TECHNICIAN 0.50 FTE ( 1 FTE SPLIT W/ ECON DEV DEPT)					
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(7,549)				
101-721-715.000	SOCIAL SECURITY	4,673	5,130	4,853	4,100	4,100
101-721-716.000	GROUP INSURANCE	14,800	24,530	24,204	12,600	12,600
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(754)	(2,500)	(1,887)	(2,600)	(2,600)
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(22)		(610)		
101-721-727.000	OFFICE SUPPLIES	3,870	4,000	1,086	2,000	2,000
101-721-801.000	PROFESSIONAL/CONSULTANT	60,360	5,000	1,668	5,000	5,000
101-721-801.004	PROFESSIONAL/CONSULTANT-CASES	40,131				
101-721-806.100	CITY OWNED PROPERTY MAINTENANCE	61,122				
101-721-864.000	CONFERENCES/WORKSHOPS	235	1,000	345	1,000	1,000
	ANNUAL MICHIGAN ASSOCIATION OF PLANNING CONFERENCE					
101-721-880.200	DEVELOPMENT REIMBURSEMENT	3,220		1,408		
101-721-900.000	PRINTING & ADVERTISING	3,484	2,600	1,631	2,000	2,000
	PUBLIC NOTICES					
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS		1,000	423	750	750
101-721-960.000	EDUCATION/TRAINING	1,510			1,000	1,000
	ON SITE TRAINING WORKSHOP FOR PC/ZBA MEMBERS					
101-721-964.000	REFUNDS & REBATES		4,045	4,041		
101-721-980.000	ADMIN/ENGINEERING	19,572	13,400	13,088	10,000	10,000
Totals for dept 721 - PLANNING		265,805	125,205	115,795	89,150	89,150
Dept 727 - ECONOMIC DEVELOPMENT						
101-727-801.000	PROFESSIONAL/CONSULTANT		22,000	13,642	32,500	32,500
	FOOTNOTE AMOUNTS:				30,000	
	PR SPECIALIST AND BRAND MKTING					
	FOOTNOTE AMOUNTS:				2,500	
	COMMUNITY HOME BUYER EDU. PROGRAMMING					
	TASKS/GRANT MGMT SOFTWARE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>32,500</b>	
101-727-806.100	CITY OWNED PROPERTY MAINTENANCE		500	160		
	CURRENT INVENTORY LOCKS AND MAINTENANCE					
101-727-864.000	CONFERENCES/WORKSHOPS		3,500	3,320		
101-727-880.200	DEVELOPMENT REIMBURSEMENT		1,000	600		
101-727-900.000	PRINTING & ADVERTISING		4,000	4,110	7,500	7,500
	FOOTNOTE AMOUNTS:				10,000	
	EXPOUND BRANDIGN/MKTING EFFORTS: PRINT AND DIGITAL					
101-727-964.000	REFUNDS & REBATES		10,050	10,040	2,000	2,000
101-727-978.000	LAND PURCHASES		37,770	37,766	15,000	15,000
	LAND TO BE PURCHASED FROM STATE, DNR & PRIVATE OWNERS					
101-727-979.000	FROR - PURCHASE OF LAND		398,620	398,617	633,350	633,350
	REFLECTS 20% OF ALL PROPERTIES ON THE POTENTIAL FORECLOSURE LIST					
	OCCUPIED \$405,300.16					
	UNOCCUPIED \$228,051.08					
101-727-988.000	PROPERTY TRANSFER EXPENSES		5,100	5,099	7,000	7,000
	QUIET TITLE FOR COMM. PARCELS THROUGH FROR					
	FROR PROPERTY MAINTENANCE & LOCK CHANGES					
Totals for dept 727 - ECONOMIC DEVELOPMENT			482,540	473,354	697,350	697,350

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 728 - COMMUNITY DEVELOPMENT						
101-728-706.000	SALARIES-PERMANENT				81,300	81,300
	2 FTES					
101-728-706.100	SALARY-GRANT REIMBURSEMENT				(5,000)	(5,000)
	REIMBURSEMENT FOR CDBG ADMIN					
101-728-715.000	SOCIAL SECURITY				5,900	5,900
101-728-716.000	GROUP INSURANCE				25,200	25,200
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION				(5,100)	(5,100)
101-728-727.000	OFFICE SUPPLIES				2,000	2,000
101-728-864.000	CONFERENCES/WORKSHOPS				7,700	7,700
	FOOTNOTE AMOUNTS:				200	
	DETROIT POLICY COMMITTEE					
	FOOTNOTE AMOUNTS:				500	
	COMMUNITY DEV. CONFERENCE					
	FOOTNOTE AMOUNTS:				2,000	
	CONGRESSIONAL BLACK CAUCUS					
	FOOTNOTE AMOUNTS:				5,000	
	MACKINAC POLICY CONFERENCE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>7,700</b>	
101-728-958.000	SUBSCRIPTIONS/MEMBERSHIPS				1,030	1,030
	DETROIT REGIONAL CHAMBER					
	COMMUNITY DEV. SOCIETY					
Totals for dept 728 - COMMUNITY DEVELOPMENT					113,030	113,030
Dept 906 - DEBT SERVICE						
101-906-995.000	INTEREST EXPENSE	3,805	11,775	11,771	12,000	12,000
101-906-999.800	EMERGENCY LOAN COMMITMENT		50,000		50,000	50,000
Totals for dept 906 - DEBT SERVICE					62,000	62,000
Dept 941 - INSURANCE						
101-941-716.000	GROUP INSURANCE	22,362		(22,362)		
	HSA CONTRIBUTIONS TO BE FUNDED BY FUND BALANCE					
101-941-716.100	RETIRES HEALTH & LIFE INSURANCE	617,711	640,000	634,736	600,000	600,000
	FOOTNOTE AMOUNTS:				550,000	
	ICMA - \$45.8K/MONTH					
	FOOTNOTE AMOUNTS:				10,800	
	OTHER RETIREE					
	FOOTNOTE AMOUNTS:				30,000	
	DENTAL 100% REIMBURSED BY RETIREE					
	FOOTNOTE AMOUNTS:				3,120	
	VISION 100% REIMBURSED BY RETIREE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>593,920</b>	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	206,810	201,870	201,847	214,570	214,570
Totals for dept 941 - INSURANCE					814,570	814,570
Dept 999 - INTER FUND TRANSFERS						
101-999-999.208	TRANSFER OUT PARKS & RECREATION		65,190	65,190	65,190	125,190
	FOOTNOTE AMOUNTS:				65,190	
	PENSION \$65,190					
	FOOTNOTE AMOUNTS:				60,000	
	HEATING AND COOLING UNITS					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>125,190</b>	
101-999-999.243	TRANSFER OUT-BROWNFIELD	383,246	395,675	394,568	405,955	405,955
101-999-999.247	TRANSFER OUT-TIFA	485,983	555,225	555,221	585,140	585,140
Totals for dept 999 - INTER FUND TRANSFERS					1,056,285	1,116,285



BUDGET REPORT FOR CITY OF INKSTER  
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
TOTAL APPROPRIATIONS		13,696,713	15,654,410	14,708,877	14,742,943	14,903,095
NET OF REVENUES/APPROPRIATIONS - FUND 101		728,128	(170,190)	(2,475,459)	217	65
BEGINNING FUND BALANCE		3,061,161	3,789,287	3,789,287	1,313,828	1,313,828
ENDING FUND BALANCE		3,789,289	3,619,097	1,313,828	1,314,045	1,313,893

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
202-000-577.000	STATE SHARED REVENUE	1,270,019	1,449,980	1,261,524	1,499,950	1,499,950
202-000-577.001	OTHER STATE SOURCES	14,096	11,895	11,897	17,000	17,000
202-000-664.000	INTEREST EARNED		330			
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T UNIT				87,500	87,500
	5% CONTRIBUTION FROM NEIGHBORING COMMUNITY					
202-000-694.000	OTHER REVENUES	662		331	660	660
Totals for dept 000 -		1,284,777	1,462,205	1,273,752	1,605,110	1,605,110
<b>TOTAL ESTIMATED REVENUES</b>		1,284,777	1,462,205	1,273,752	1,605,110	1,605,110
<b>APPROPRIATIONS</b>						
Dept 450 - ENGINEERING						
202-450-801.000	PROFESSIONAL/CONSULTANT	25,874	3,000	1,555		
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING CC	119,262	70,000	15,728	42,000	42,000
Totals for dept 450 - ENGINEERING		145,136	73,000	17,283	42,000	42,000
Dept 471 - MAINTENANCE						
202-471-706.000	SALARIES-PERMANENT	3,406	10,000	8,210	24,900	24,900
202-471-709.000	SALARIES-OVERTIME	452	5,000	910	5,000	5,000
202-471-715.000	SOCIAL SECURITY	335	1,300	684	2,300	2,300
202-471-716.000	GROUP INSURANCE	12,654	12,600	13,658	6,300	6,300
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(93)	(2,520)	(91)	(1,260)	(1,260)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(65)		(42)		
202-471-718.000	PENSION	562	4,600	1,087	12,500	12,500
202-471-721.000	CLOTHING ALLOWANCE		600	600	600	600
202-471-782.000	ROAD MAINTENANCE SUPPLIES	1,979	5,000		5,000	5,000
	COLD PATCH, CONCRETE, CATCH BASIN, MANHOLES, ROAD REPAIR					
202-471-805.000	TREE TRIM/LAWN MAINT	25,702	45,000	25,878	30,000	30,000
	CONTRACTOR SERVICES					
	FOOTNOTE AMOUNTS:				30,000	
	TREE TRIM SERVICE					
	MI AVE LAWN MAINT. (REIMBURSED IN FY20)					
202-471-926.500	STREET LIGHT BULBS		18,000	18,000		
202-471-938.000	STREET SWEEPING	36,796	38,000	36,977	38,000	38,000
	CONTRACTOR SERVICES					
202-471-939.000	ROAD REPAIRS	62,124	52,500	11,850	52,500	52,500
	COLD PATCHING/MISC					
202-471-960.000	EDUCATION/TRAINING		1,500		1,500	1,500
Totals for dept 471 - MAINTENANCE		143,852	191,580	117,721	177,340	177,340
Dept 475 - PRESERVATION - STREETS						
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLAY		672,000		1,008,000	1,008,000
	ANNAPOLIS PROJECT EXPECTED TO BE COMPLETED IN FY 19 - BUDGET FOR 60%					
Totals for dept 475 - PRESERVATION - STREETS			672,000		1,008,000	1,008,000
Dept 481 - TRAFFIC						
202-481-786.000	TRAFFIC CONTROL SUPPLIES	4,315	15,000	2,091	20,000	20,000
	SIGN PLOES, CROSS WALKS, CONES, MISC					
202-481-940.000	TRAFFIC SIGNALS	13,405	19,000	6,410	19,000	19,000
	COUNTY SIGNALS, RAILROAD CROSSING, MISC					
Totals for dept 481 - TRAFFIC		17,720	34,000	8,501	39,000	39,000
Dept 491 - WINTER						
202-491-784.000	SNOW REMOVAL SUPPLIES	5,936	50,000	8,566	50,000	50,000

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 491 - WINTER						
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	14,471	35,000	18,194	35,000	35,000
	ROAD FLEET					
Totals for dept 491 - WINTER		20,407	85,000	26,760	85,000	85,000
Dept 500 - ADMINISTRATION & RECORD KEEPING						
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	127,002	144,990	132,908	144,990	144,990
Totals for dept 500 - ADMINISTRATION & RECORD KEEPI		127,002	144,990	132,908	144,990	144,990
Dept 501 - NON MOTORIZED						
202-501-976.001	IMPROVEMENTS- UNDERPASS SIDEWALK &				45,000	45,000
	INSTALL SIDEWALK ON INKSTER RD. (\$45,000) WAYNE WILL REIMBURSE 50% OF TOTAL COST BACK TO THE CITY (\$22,500)					
Totals for dept 501 - NON MOTORIZED					45,000	45,000
Dept 999 - INTER FUND TRANSFERS						
202-999-999.203	TRANSFER OUT - LOCAL STREETS	635,009	724,990	664,574	749,975	749,975
Totals for dept 999 - INTER FUND TRANSFERS		635,009	724,990	664,574	749,975	749,975
TOTAL APPROPRIATIONS		1,089,126	1,925,560	967,747	2,291,305	2,291,305
NET OF REVENUES/APPROPRIATIONS - FUND 202		195,651	(463,355)	306,005	(686,195)	(686,195)
BEGINNING FUND BALANCE		2,056,527	2,252,178	2,252,178	2,558,183	2,558,183
ENDING FUND BALANCE		2,252,178	1,788,823	2,558,183	1,871,988	1,871,988

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
203-000-403.000	PROPERTY TAXES-CURRENT	653,844				
203-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(3)				
203-000-403.247	TIFA CAPTURE	(8,307)				
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	159				
203-000-411.000	WAYNE COUNTY DELINQUENT	(20,734)	(80,000)	27,990	(50,000)	(50,000)
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(3,252)				
203-000-577.000	STATE SHARED REVENUE	557,704	636,730	553,997	658,740	658,740
203-000-577.001	OTHER STATE SOURCES			160,061		
203-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	(5)				
203-000-694.000	OTHER REVENUES	2,000		3,000		
Totals for dept 000 -		1,181,406	556,730	745,048	608,740	608,740
Dept 999 - INTER FUND TRANSFERS						
203-999-699.202	TRANSFER IN MAJOR STREET FUND	635,009	724,990	664,574	749,975	749,975
Totals for dept 999 - INTER FUND TRANSFERS		635,009	724,990	664,574	749,975	749,975
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,816,415</b>	<b>1,281,720</b>	<b>1,409,622</b>	<b>1,358,715</b>	<b>1,358,715</b>
<b>APPROPRIATIONS</b>						
Dept 450 - ENGINEERING						
203-450-801.000	PROFESSIONAL/CONSULTANT	25,524	25,000		25,000	25,000
203-450-801.400	ENGINEERING CONSULTANT	19,230	5,000	1,555	100,000	100,000
203-450-974.000	CAPITAL IMPROVEMENTS				1,000,000	1,000,000
ROAD PROJECT BASED ON PASER STUDY						
Totals for dept 450 - ENGINEERING		44,754	30,000	1,555	1,125,000	1,125,000
Dept 471 - MAINTENANCE						
203-471-706.000	SALARIES-PERMANENT	61,326	73,420	66,362	74,600	74,600
203-471-709.000	SALARIES-OVERTIME	15,249	15,000	2,707	15,000	15,000
203-471-715.000	SOCIAL SECURITY	5,843	6,770	5,249	6,900	6,900
203-471-716.000	GROUP INSURANCE	12,654	12,600	13,657	18,900	18,900
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,887)	(2,520)	(1,363)	(3,780)	(3,780)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(650)		(576)		
203-471-718.000	PENSION	14,444	20,000	17,754	37,300	37,300
203-471-721.000	CLOTHING ALLOWANCE		600	600	600	600
203-471-782.000	ROAD MAINTENANCE SUPPLIES	6,693				
203-471-805.000	TREE TRIM/LAWN MAINT	37,570	30,000	23,383	35,000	35,000
203-471-938.000	STREET SWEEPING	81,371	88,000	87,861	88,000	88,000
203-471-939.000	ROAD REPAIRS	243,889	250,000	244,512	250,000	250,000
Totals for dept 471 - MAINTENANCE		476,502	493,870	460,146	522,520	522,520
Dept 481 - TRAFFIC						
203-481-786.000	TRAFFIC CONTROL SUPPLIES	841	5,000	3,299	5,000	5,000
CONESBARRICADES,MISC						
Totals for dept 481 - TRAFFIC		841	5,000	3,299	5,000	5,000
Dept 491 - WINTER						
203-491-784.000	SNOW REMOVAL SUPPLIES	5,891	50,000	10,202	15,000	15,000
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	12,062	20,000	15,049	25,000	25,000
Totals for dept 491 - WINTER		17,953	70,000	25,251	40,000	40,000
Dept 500 - ADMINISTRATION & RECORD KEEPING						
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	55,770	63,660	58,355	65,860	65,860
Totals for dept 500 - ADMINISTRATION & RECORD KEEPING		55,770	63,660	58,355	65,860	65,860

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 501 - NON MOTORIZED						
203-501-965.266	CONTRIBUTION TO MISC GRANTS	281,127	35,750	34,732		
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL C	9,925	23,590	23,583		
Totals for dept 501 - NON MOTORIZED		291,052	59,340	58,315		
Dept 906 - DEBT SERVICE						
203-906-991.000	PRINCIPAL	580,000				
203-906-995.000	INTEREST EXPENSE	23,780				
Totals for dept 906 - DEBT SERVICE		603,780				
TOTAL APPROPRIATIONS		1,490,652	721,870	606,921	1,758,380	1,758,380
NET OF REVENUES/APPROPRIATIONS - FUND 203		325,763	559,850	802,701	(399,665)	(399,665)
BEGINNING FUND BALANCE		2,848,641	3,174,403	3,174,403	3,977,104	3,977,104
ENDING FUND BALANCE		3,174,404	3,734,253	3,977,104	3,577,439	3,577,439

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
208-000-403.000	PROPERTY TAXES-CURRENT	387,735	390,000	380,488	387,000	387,000
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(2)	(475)		(475)	(475)
208-000-403.243	BROWNFIELD CAPTURE	(709)	(710)	(759)	(750)	(750)
208-000-403.247	TIFA CAPTURE	(4,913)	(4,920)	(3,665)	(2,810)	(2,810)
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	56			820	820
208-000-411.000	WAYNE COUNTY DELINQUENT	10,216	(30,000)	(42)	(30,000)	(30,000)
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,923)	(2,500)		(2,000)	(2,000)
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,742	28,130	28,133	2,000	2,000
208-000-581.072	CONTRIBUTIONS FROM COUNTY	37,351	37,175	37,175	12,160	12,160
	CAPITAL IMPROVEMENT - RENOVATE RESTROOMS					
	FOOTNOTE AMOUNTS:				6,175	
	IGA - WAYNE COUNTY FY16-FY17					
	FOOTNOTE AMOUNTS:				5,986	
	IGA - WAYNE COUNTY FY17-FY18					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>12,161</b>	
Totals for dept 000 -		429,553	416,700	441,330	365,945	365,945
Dept 740 - STATE GRANTS						
208-740-540.000	STATE GRANT				75,000	75,000
	FOOTNOTE AMOUNTS:				75,000	
	MDNR - RECREATION PASSPORT GRANT EXP 3/31/2020					
Totals for dept 740 - STATE GRANTS					75,000	75,000
Dept 751 - PARKS AND RECREATION DEPARTMENT						
208-751-653.010	REC-MEMBERSHIPS	4,245	2,000	2,030	2,000	2,000
	SINGLE TO FAMILY MEMBERSHIPS RANGING FROM \$15 - \$35 PER MONTH					
	SENIOR FULL MEMBERSHIPS RANGING FROM \$5 - \$10 PER MONTH					
208-751-653.020	REC-COURT RENTALS	9,670	8,000	3,500	7,000	7,000
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM			1,110	2,000	2,000
	INCLUDES OPEN GYM FEES					
208-751-653.060	REC-BUILDING RENTAL	29,711	25,000	27,899	25,000	25,000
208-751-667.000	LEASE REVENUES	2,300	1,000	200	2,400	2,400
208-751-674.000	DONATIONS	5,000	500	380	500	500
208-751-674.031	DONATIONS-HALLOWEEN PARTY	530			500	500
208-751-687.000	REFUNDS & REBATES	3,054				
208-751-694.000	OTHER REVENUES	4,042	5,000	1,381	5,000	5,000
Totals for dept 751 - PARKS AND RECREATION DEPARTME		58,552	41,500	36,500	44,400	44,400
Dept 999 - INTER FUND TRANSFERS						
208-999-699.101	TRANSFER IN GENERAL FUND		65,190	65,190	65,190	125,190
Totals for dept 999 - INTER FUND TRANSFERS			65,190	65,190	65,190	125,190
<b>TOTAL ESTIMATED REVENUES</b>		<b>488,105</b>	<b>523,390</b>	<b>543,020</b>	<b>550,535</b>	<b>610,535</b>
<b>APPROPRIATIONS</b>						
Dept 443 - DPS PARK MAINTENANCE						
208-443-706.000	SALARIES-PERMANENT	309	1,000	475		
208-443-707.000	SALARIES-TEMPORARY	120				
208-443-715.000	SOCIAL SECURITY	33	80	35		
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4)	(20)	(12)		
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION			(3)		
208-443-718.000	PENSION	80	380	188		
208-443-801.000	PROFESSIONAL/CONSULTANT	21,609	22,000	13,789	15,000	15,000
Totals for dept 443 - DPS PARK MAINTENANCE		22,147	23,440	14,472	15,000	15,000

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 751 - PARKS AND RECREATION DEPARTMENT						
208-751-706.000	SALARIES-PERMANENT	23,957	48,000	46,384	48,000	48,000
208-751-707.000	SALARIES-TEMPORARY	29,063	29,120	26,389	37,000	37,000
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSE	17,711	21,070	21,070		
208-751-715.000	SOCIAL SECURITY	5,411	7,515	6,876	6,500	6,500
208-751-716.000	GROUP INSURANCE		12,600	7,100	12,600	12,600
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION		(5,510)	(3,094)	(2,600)	(2,600)
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION			(1,924)		
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181	65,190	65,181	65,190	65,190
208-751-740.000	OPERATING SUPPLIES	23,253	20,595	22,929	20,000	20,000
208-751-750.000	CONCESSION SUPPLIES		1,200		500	500
208-751-801.000	PROFESSIONAL/CONSULTANT	19,843		185		
208-751-801.031	HALLOWEEN PARTY	175	250	247	500	500
208-751-850.000	TELEPHONE			614		
208-751-900.000	PRINTING & ADVERTISING				500	500
208-751-920.000	UTILITIES	74,896	80,000	46,786	65,000	65,000
208-751-931.000	BUILDING MAINTENANCE	29,333	60,000	53,949	45,000	105,000
	HEATING / COOLING UNITS (\$60K)					
208-751-933.000	EQUIPMENT MAINTENANCE	3,635	3,500	1,548	3,500	3,500
208-751-958.000	SUBSCRIPTIONS/MEMBERSHIPS		525		500	500
208-751-960.000	EDUCATION/TRAINING		1,000		1,000	1,000
208-751-974.000	CAPITAL IMPROVEMENTS	7,000			130,000	143,000
	FOOTNOTE AMOUNTS:				30,000	
	MEN AND WOMEN RESTROOM AT REC CENTER					
	FOOTNOTE AMOUNTS:				100,000	
	MDNR - GRANT					
	1) RESURFACE TENNIS COURTS					
	2) INSTALL NEW TENNIS NETS					
	3) INSTALL TWO OUTDOOR BASKETBALL GOALS					
	4) INSTALL OUTDOOR FITNESS EQUIPMENT					
	5) INSTALL A WALKING TRACK ALONG THE THE PERIMETER OF THE PROPERTY AT DOZIER					
	FOOTNOTE AMOUNTS:				13,000	
	MEN AND WOMEN RESTROOM AT WESTWOOD PARK					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>143,000</b>	
208-751-976.000	IMPROVEMENTS		10,000	5,956		
	6 FIRE EXT.					
208-751-977.000	EQUIPMENT		67,175	62,988	30,000	30,000
	HVAC, BOILER, GYM ROOM BLEACHERS					
Totals for dept 751 - PARKS AND RECREATION DEPARTMENT		299,458	422,230	363,184	463,190	536,190
Dept 754 - SENIOR CITIZENS ACTIVITIES						
208-754-761.000	FUEL	4,042	5,000	2,582	5,000	5,000
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		4,042	5,000	2,582	5,000	5,000
Dept 931 - ADMINISTRATIVE SERVICES						
208-931-965.000	ADMIN SERVICES	30,000	30,000	27,500	30,000	30,000
Totals for dept 931 - ADMINISTRATIVE SERVICES		30,000	30,000	27,500	30,000	30,000
Dept 999 - INTER FUND TRANSFERS						
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING	60,000	100,000	100,000	100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		60,000	100,000	100,000	100,000	100,000
<b>TOTAL APPROPRIATIONS</b>		<b>415,647</b>	<b>580,670</b>	<b>507,738</b>	<b>613,190</b>	<b>686,190</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		<b>72,458</b>	<b>(57,280)</b>	<b>35,282</b>	<b>(62,655)</b>	<b>(75,655)</b>

BUDGET REPORT FOR CITY OF INKSTER  
Fund: 208 PARK/RECREATION FUND  
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
	BEGINNING FUND BALANCE	169,481	241,941	241,941	277,223	277,223
	ENDING FUND BALANCE	241,939	184,661	277,223	214,568	201,568



## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 754 - SENIOR CITIZENS ACTIVITIES						
211-754-403.000	PROPERTY TAXES-CURRENT	195,704	200,000	192,026	195,000	195,000
211-754-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(1)				
211-754-403.243	BROWNFIELD CAPTURE	(358)	(360)	(383)	(380)	(380)
211-754-403.247	TIFA CAPTURE	(2,480)	(2,490)	(1,850)	(1,420)	(1,420)
211-754-411.000	WAYNE COUNTY DELINQUENT	(6,783)	(15,000)	(9,588)	(20,000)	(20,000)
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(971)				
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		185,111	182,150	180,205	173,200	173,200
Dept 999 - INTER FUND TRANSFERS						
211-999-699.208	TRANSFER IN PARKS & RECREATION FT	60,000	100,000	100,000	100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		60,000	100,000	100,000	100,000	100,000
TOTAL ESTIMATED REVENUES		245,111	282,150	280,205	273,200	273,200
APPROPRIATIONS						
Dept 754 - SENIOR CITIZENS ACTIVITIES						
211-754-801.020	COMMISSION ON AGING	60,000	100,000	100,000	100,000	100,000
211-754-801.025	COMMISSION ON AGING - TAX SUPPORT	185,112	182,150	146,442	173,200	173,200
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		245,112	282,150	246,442	273,200	273,200
TOTAL APPROPRIATIONS		245,112	282,150	246,442	273,200	273,200
NET OF REVENUES/APPROPRIATIONS - FUND 211		(1)		33,763		
BEGINNING FUND BALANCE					33,763	33,763
ENDING FUND BALANCE		(1)		33,763	33,763	33,763

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
226-000-403.000	PROPERTY TAXES-CURRENT	504,687	510,000	496,435	505,000	505,000
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(2)	(620)		(500)	(500)
226-000-403.243	BROWNFIELD CAPTURE	(925)	(930)	(990)	(970)	(970)
226-000-403.247	TIFA CAPTURE	(6,410)	(6,420)	(4,782)	(3,660)	(3,660)
226-000-404.100	PERSONAL PROPERTY-PY REFUND	(58)				
226-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	73			1,070	
226-000-411.000	WAYNE COUNTY DELINQUENT	(36,460)	(170,000)	(60,359)	(100,000)	(100,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(2,510)	(3,000)		(100)	
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,273		36,704		
226-000-612.000	RUBBISH FEE	1,362,318	1,222,800	1,208,150	1,083,600	1,350,270
226-000-687.000	REFUNDS & REBATES			37		
Totals for dept 000 -		1,822,986	1,551,830	1,675,195	1,484,440	1,750,140
<b>TOTAL ESTIMATED REVENUES</b>		1,822,986	1,551,830	1,675,195	1,484,440	1,750,140
<b>APPROPRIATIONS</b>						
Dept 521 - SANITATION						
226-521-810.000	CONTRACT RUBBISH	1,053,048	1,084,200	992,564	1,335,900	1,460,376
	CONTRACT RUBBISH CITY GOING OUT FOR BID DURING THIS PERIOD					
	BI-WEEKLY COMPOST 3% INCREASE (JUNE-OCTOBER)					929,040
	FOOTNOTE AMOUNTS:					
	GFL BASE (8,848 UNITS * 8.75/UNIT)					504,336
	FOOTNOTE AMOUNTS:					
	GFL RECYCLING (8,848 * 4.75/UNIT)					27,000
	FOOTNOTE AMOUNTS:					
	TAYLOR RECYL (\$2K) & MISC (\$25K)					
	<b>GL # FOOTNOTE TOTAL:</b>					<b>1,460,376</b>
226-521-811.000	INCINERATOR	273,915	354,400	254,513	370,700	370,577
	CWCSA PROPOSED ADMIN (\$47,456)					
	CWCSA PROPOSED HOUSEHOLD DISPOSAL (\$276,738)					
	CWCSA SPECIALTY FEE-STREET SWEEPING (\$31,000)					
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	125,000	125,000	114,583	125,000	125,000
	FEE DUE TO GENERAK FUND					
Totals for dept 521 - SANITATION		1,451,963	1,563,600	1,361,660	1,831,600	1,955,953
<b>TOTAL APPROPRIATIONS</b>		1,451,963	1,563,600	1,361,660	1,831,600	1,955,953
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>						
		371,023	(11,770)	313,535	(347,160)	(205,813)
	BEGINNING FUND BALANCE	256,567	627,590	627,590	941,125	941,125
	ENDING FUND BALANCE	627,590	615,820	941,125	593,965	735,312

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 728 - COMMUNITY DEVELOPMENT						
241-728-529.014	CDBG BLOCK GRANT 2014	22,059				
241-728-529.016	CDBG BLOCK GRANT 2016	37,248	234,275	37,238		
241-728-529.017	CDBG BLOCK GRANT 2017				108,235	108,235
	2018 CDBG EXPECTED FUNDS					
	FOOTNOTE AMOUNTS:				108,235	
	CDBG 2018 - 2019 EXPIRES 12/31/18 (BUDGET FOR 50%)					
241-728-529.018	CDBG BLOCK GRANT 2018				108,235	108,235
	FOOTNOTE AMOUNTS:				216,477	
	CDBG 2018 - 2019 EXPIRES 12/31/19					
241-728-529.150	CDBG BLOCK GRANT 2015	193,724	216,475			
241-728-534.050	PROGRAM INC	4,648				
Totals for dept 728 - COMMUNITY DEVELOPMENT		257,679	450,750	37,238	216,470	216,470
Dept 730 - HOME PROGRAM						
241-730-530.011	HOME PROGRAM GRANT 2011	25,500				
Totals for dept 730 - HOME PROGRAM		25,500				
<b>TOTAL ESTIMATED REVENUES</b>		283,179	450,750	37,238	216,470	216,470
<b>APPROPRIATIONS</b>						
Dept 301 - POLICE						
241-301-707.000	SALARIES-TEMPORARY	18,757	18,100	20,091	11,400	11,400
241-301-715.000	SOCIAL SECURITY	1,445	1,390	1,502	900	900
	2FT, 1PT CODE ENFORCMENT OFFICER					
Totals for dept 301 - POLICE		20,202	19,490	21,593	12,300	12,300
Dept 728 - COMMUNITY DEVELOPMENT						
241-728-706.000	SALARIES-PERMANENT	20,754	23,400	15,477	39,000	39,000
241-728-707.000	SALARIES-TEMPORARY	55,341	52,790	35,864	30,200	30,200
241-728-715.000	SOCIAL SECURITY	6,001	5,830	3,977	5,400	5,400
	GRASS CUTTERS AND FT CODE ENFORCMENT (% OF COI QUALIFICATIONS)					
241-728-716.000	GROUP INSURANCE	4,782	5,760	9,504		
241-728-721.000	CLOTHING ALLOWANCE		600			
241-728-801.350	DEMOLITION CDBG 37-04	7,987	60,000	113,885	40,000	40,000
	DEMOLITON IN QUALIFYING CENSUS TRACTS/BLOCK					
241-728-801.360	CODE ENFORCEMENT		227,880	24,470		
	2FT, 1 PT CODE ENFORCEMENT OFFICER FOR COI 51% BELOW POV.					
241-728-801.371	CDBG PUBLIC SERVICES-BLIGHT		30,000	(63)	14,570	14,570
	BLIGHT ELIMINATION/GRASS CUTTERS IN QUALIFYING CENSUS TRACTS/BLOCKS					
241-728-801.728	ADMINISTRATION CDBG 37-21A	20,934		14,794		
	FACILITATOR'S SALARY AND BENEFITS (% ALLOCATED TO GRANT)					
	MILEAGE TO MEETINGS/CDBG EVENTS					
241-728-976.009	HOUSING REHAB 37-14A 02			22,074		
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01	71,765	25,000	10,800	75,000	75,000
Totals for dept 728 - COMMUNITY DEVELOPMENT		187,564	431,260	250,782	204,170	204,170
Dept 730 - HOME PROGRAM						
241-730-976.030	DOWN PAYMENT ASSISTANCE	17,000				
Totals for dept 730 - HOME PROGRAM		17,000				
<b>TOTAL APPROPRIATIONS</b>		224,766	450,750	272,375	216,470	216,470
<b>NET OF REVENUES/APPROPRIATIONS - FUND 241</b>		58,413		(235,137)		

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
	BEGINNING FUND BALANCE	(58,234)	179	179	(234,958)	(234,958)
	ENDING FUND BALANCE	179	179	(234,958)	(234,958)	(234,958)

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 691 - REDEVELOPMENT						
243-691-403.000	PROPERTY TAXES-CURRENT	13,274	13,270	14,201	13,865	13,865
Totals for dept 691 - REDEVELOPMENT		13,274	13,270	14,201	13,865	13,865
Dept 906 - DEBT SERVICE						
243-906-699.101	TRANSFER IN GENERAL FUND	383,246	395,675	394,568	405,955	405,955
Totals for dept 906 - DEBT SERVICE		383,246	395,675	394,568	405,955	405,955
TOTAL ESTIMATED REVENUES		396,520	408,945	408,769	419,820	419,820
APPROPRIATIONS						
Dept 691 - REDEVELOPMENT						
243-691-880.200	DEVELOPMENT REIMBURSEMENT	301	175	132		
Totals for dept 691 - REDEVELOPMENT		301	175	132		
Dept 906 - DEBT SERVICE						
243-906-731.000	BANK FEES AND SVC CHARGES	500	500	500	500	500
243-906-991.000	PRINCIPAL		220,000		245,000	245,000
2006 BROWNFIELD BONDS						
243-906-995.000	INTEREST EXPENSE	200,719	188,270	188,269	174,320	174,320
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(1,950)				
Totals for dept 906 - DEBT SERVICE		199,269	408,770	188,769	419,820	419,820
TOTAL APPROPRIATIONS		199,570	408,945	188,901	419,820	419,820
NET OF REVENUES/APPROPRIATIONS - FUND 243		196,950		219,868		
BEGINNING FUND BALANCE		(3,439,428)	(3,242,478)	(3,242,478)	(3,022,610)	(3,022,610)
ENDING FUND BALANCE		(3,242,478)	(3,242,478)	(3,022,610)	(3,022,610)	(3,022,610)

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
245-000-610.200	AT&T CABLE PEG FEE	40,911	32,000	21,134	35,000	35,000
245-000-610.245	COMCAST CABLE PEG FEE	67,109	55,000	47,765	60,000	60,000
Totals for dept 000 -		108,020	87,000	68,899	95,000	95,000
TOTAL ESTIMATED REVENUES		108,020	87,000	68,899	95,000	95,000
APPROPRIATIONS						
Dept 000						
245-000-977.000	EQUIPMENT	74,285	50,000	46,413	75,000	75,000
	PRODUCTION VEHICLE					
	ADDITIONAL STUDIO EQUIPMENT					
	PRODUCTION FURNITURE					
Totals for dept 000 -		74,285	50,000	46,413	75,000	75,000
TOTAL APPROPRIATIONS		74,285	50,000	46,413	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		33,735	37,000	22,486	20,000	20,000
BEGINNING FUND BALANCE		263,123	296,858	296,858	319,344	319,344
ENDING FUND BALANCE		296,858	333,858	319,344	339,344	339,344

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
247-000-699.101	TRANSFER IN GENERAL FUND	485,983	499,285	555,221	585,140	585,140
Totals for dept 000 -		485,983	499,285	555,221	585,140	585,140
Dept 728 - COMMUNITY DEVELOPMENT						
247-728-403.000	PROPERTY TAXES-CURRENT	187,149	178,360	137,311	107,660	107,660
247-728-411.000	WAYNE COUNTY DELINQUENT	(2,084)	(2,000)	(73)	(2,000)	(2,000)
Totals for dept 728 - COMMUNITY DEVELOPMENT		185,065	176,360	137,238	105,660	105,660
<b>TOTAL ESTIMATED REVENUES</b>		<b>671,048</b>	<b>675,645</b>	<b>692,459</b>	<b>690,800</b>	<b>690,800</b>
<b>APPROPRIATIONS</b>						
Dept 728 - COMMUNITY DEVELOPMENT						
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	30,000	30,000	27,500	30,000	30,000
247-728-968.000	DEPRECIATION AND DEPLETION	402,349				
Totals for dept 728 - COMMUNITY DEVELOPMENT		432,349	30,000	27,500	30,000	30,000
Dept 906 - DEBT SERVICE						
247-906-991.000	PRINCIPAL		165,000		355,000	355,000
	FOOTNOTE AMOUNTS:				100,000	
	SERIES 2001 - ROAD IMPROVEMENT					
	FOOTNOTE AMOUNTS:				70,000	
	SERIES 2006 - CITY FACILITIES PROJECT					
	FOOTNOTE AMOUNTS:				185,000	
	2010 TIFA - JUSTICE CENTER					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>355,000</b>	
247-906-995.000	INTEREST EXPENSE	17,150	12,250	12,250	7,250	7,250
	SERIES 2001 - ROAD IMPROVEMENT MATURES 11/1/19					
247-906-995.006	INTEREST 2006 ISSUANCE	37,309	34,270	34,270	31,080	31,080
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(3,127)				
247-906-999.000	PAYING AGENT FEES	725	850	300	850	850
Totals for dept 906 - DEBT SERVICE		52,057	212,370	46,820	394,180	394,180
Dept 999 - INTER FUND TRANSFERS						
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	245,439	433,275	275,140	266,620	266,620
Totals for dept 999 - INTER FUND TRANSFERS		245,439	433,275	275,140	266,620	266,620
<b>TOTAL APPROPRIATIONS</b>		<b>729,845</b>	<b>675,645</b>	<b>349,460</b>	<b>690,800</b>	<b>690,800</b>
NET OF REVENUES/APPROPRIATIONS - FUND 247		(58,797)		342,999		
BEGINNING FUND BALANCE		942,399	883,601	883,601	1,226,600	1,226,600
ENDING FUND BALANCE		883,602	883,601	1,226,600	1,226,600	1,226,600

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE						
265-320-620.000	DRUG FORFEITURE FUNDS		750	750		
Totals for dept 320 - DRUG FORFEITURE OPERATIONS -			750	750		
TOTAL ESTIMATED REVENUES						
			750	750		
APPROPRIATIONS						
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE						
265-320-801.000	PROFESSIONAL/CONSULTANT	2,000				
265-320-974.100	VEHICLES	1,789				
265-320-977.000	EQUIPMENT		2,665	1,295		
Totals for dept 320 - DRUG FORFEITURE OPERATIONS -		3,789	2,665	1,295		
Dept 321 - DEA OPERATIONS - FEDERAL						
265-321-740.451	DEA EXPENDITURES		11,890			
265-321-974.100	VEHICLES	27,940				
Totals for dept 321 - DEA OPERATIONS - FEDERAL		27,940	11,890			
TOTAL APPROPRIATIONS						
		31,729	14,555	1,295		
NET OF REVENUES/APPROPRIATIONS - FUND 265						
		(31,729)	(13,805)	(545)		
BEGINNING FUND BALANCE						
		45,540	13,811	13,811	13,266	13,266
ENDING FUND BALANCE						
		13,811	6	13,266	13,266	13,266



Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 740 - STATE GRANTS						
266-740-540.311	GREENWAY PROJECT - PHASE 2 MDNR	173,250	19,250			
Totals for dept 740 - STATE GRANTS		173,250	19,250			
<b>TOTAL ESTIMATED REVENUES</b>		173,250	19,250			
<b>APPROPRIATIONS</b>						
Dept 740 - STATE GRANTS						
266-740-812.002	GREENWAY PROJECT - PHASE 2	300,377	35,750	34,732		
266-740-812.005	GREENWAY PROJECT - LOCAL MATCH	(281,127)	(35,750)	(34,732)		
266-740-812.012	GREENWAY PROJECT - PHASE 2 MDNR	173,250	19,250			
Totals for dept 740 - STATE GRANTS		192,500	19,250			
<b>TOTAL APPROPRIATIONS</b>		192,500	19,250			
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>		(19,250)				
BEGINNING FUND BALANCE			(19,250)	(19,250)	(19,250)	(19,250)
ENDING FUND BALANCE		(19,250)	(19,250)	(19,250)	(19,250)	(19,250)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER F	219,522	215,240	215,168	210,520	210,520
	FOOTNOTE AMOUNTS:				210,520	
	BASED ON HISTORICAL TREND					
347-000-699.247	TRANSFER IN TIFA	245,439	433,275	275,140	266,620	266,620
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER F	59,489	40,000	24,860	25,000	25,000
Totals for dept 000 -		524,450	688,515	515,168	502,140	502,140
<b>TOTAL ESTIMATED REVENUES</b>		524,450	688,515	515,168	502,140	502,140
<b>APPROPRIATIONS</b>						
Dept 000						
347-000-731.000	BANK FEES AND SVC CHARGES	750	750	250	750	750
347-000-991.000	PRINCIPAL		175,000			
347-000-995.000	INTEREST EXPENSE	523,700	512,765	512,763	501,390	501,390
Totals for dept 000 -		524,450	688,515	513,013	502,140	502,140
<b>TOTAL APPROPRIATIONS</b>		524,450	688,515	513,013	502,140	502,140
<b>NET OF REVENUES/APPROPRIATIONS - FUND 347</b>				2,155		
BEGINNING FUND BALANCE					2,155	2,155
ENDING FUND BALANCE				2,155	2,155	2,155

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
403-000-607.000	FEEs	59,489	40,000	24,860	25,000	25,000
Totals for dept 000 -		59,489	40,000	24,860	25,000	25,000
TOTAL ESTIMATED REVENUES		59,489	40,000	24,860	25,000	25,000
APPROPRIATIONS						
Dept 999 - INTER FUND TRANSFERS						
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	59,489	40,000	24,860	25,000	25,000
Totals for dept 999 - INTER FUND TRANSFERS		59,489	40,000	24,860	25,000	25,000
TOTAL APPROPRIATIONS		59,489	40,000	24,860	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 403						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
592-000-686.090	FEDERAL WITHHOLDING	(73)				
Totals for dept 000 -		(73)				
Dept 564 - WATER & SEWER SYSTEMS						
592-564-411.000	WAYNE COUNTY DELINQUENT	(518,474)	(710,000)	(201,197)	(650,000)	(650,000)
592-564-513.000	FEDERAL GRANT		381,200		40,000	40,000
592-564-607.000	FEES	61,642	43,000	43,126	41,000	41,000
592-564-650.010	WATER SALES CONSUMPTION	2,987,790	3,282,185	3,150,915	3,569,760	3,569,760
FOOTNOTE AMOUNTS:					3,569,760	
\$5.36 X 666,000						
592-564-650.050	SALES OF METERS	8,341	10,475	10,854	8,000	8,000
592-564-650.090	SUR-CHARGE	159,020	163,000	152,438	150,000	150,000
592-564-650.100	SEWER SALES CONSUMPTION	5,566,031	6,370,545	6,109,524	6,686,640	6,686,640
FOOTNOTE AMOUNTS:					6,686,640	
\$10.04 X 666,000						
592-564-650.150	SEWER SALES FIXED CHARGE	(826)		(74)		
592-564-650.200	COURT ORDERED CREDIT	(304)		(61)		
592-564-660.000	PENALTIES	363,128	380,000	370,339	300,000	300,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	394,407	289,955	289,957	375,000	375,000
592-564-664.000	INTEREST EARNED	(4,041)				
592-564-676.000	REIMBURSEMENTS	12,950				
592-564-687.000	REFUNDS & REBATES	1,347		(567)		
Totals for dept 564 - WATER & SEWER SYSTEMS		9,031,011	10,210,360	9,925,254	10,520,400	10,520,400
Dept 742 - SAW GRANT						
592-742-501.592	STATE - SAW GRANT	144,024	1,414,270	(612)	310,030	310,030
Totals for dept 742 - SAW GRANT		144,024	1,414,270	(612)	310,030	310,030
Dept 906 - DEBT SERVICE						
592-906-403.000	PROPERTY TAXES-CURRENT	1,619,986	1,475,035	1,588,425	1,513,500	1,513,500
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT	947,724	875,090	909,129	875,090	875,090
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(12)	(1,315)			
592-906-403.247	TIFA CAPTURE	(20,531)	(15,295)	(15,297)	(10,960)	(10,960)
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT	155			2,270	2,270
592-906-411.000	WAYNE COUNTY DELINQUENT	(21,858)	(315,000)	(74,762)	(200,000)	(200,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(12,758)	(9,600)		(3,000)	(3,000)
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHAI	4,836	45,495	45,499	5,300	5,300
592-906-650.900	DEBT SERVICE FIXED CHARGE	(355)				
Totals for dept 906 - DEBT SERVICE		2,517,187	2,054,410	2,452,994	2,182,200	2,182,200
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,692,149</b>	<b>13,679,040</b>	<b>12,377,636</b>	<b>13,012,630</b>	<b>13,012,630</b>
<b>APPROPRIATIONS</b>						
Dept 564 - WATER & SEWER SYSTEMS						
592-564-706.000	SALARIES-PERMANENT	406,979	548,000	527,202	533,000	533,000
16 FTES						
592-564-709.000	SALARIES-OVERTIME	78,522	130,000	129,692	90,000	90,000
592-564-710.000	LONGEVITY & MISC. BENEFITS	600	635	895		
592-564-715.000	SOCIAL SECURITY	37,526	52,000	48,952	47,600	47,600
592-564-716.000	GROUP INSURANCE	120,391	137,000	138,461	141,800	141,800
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(17,191)	(25,200)	(18,482)	(27,900)	(27,900)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(6,450)		(7,772)		
592-564-716.999	OPEB EXPENSE	(19,668)				
592-564-718.000	PENSION	45,571	158,000	153,162	157,000	157,000

Fund: 592 WATER AND SEWER FUND

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 564 - WATER & SEWER SYSTEMS						
592-564-721.000	CLOTHING ALLOWANCE	4,600	3,950	3,950	4,800	4,800
	CLOTHING ALLOWANCE 12 FT					
592-564-730.000	POSTAGE		350	261	300	300
592-564-740.000	OPERATING SUPPLIES	11,487	27,500	19,620	30,000	30,000
	SAND, GRAVEL, TOPSOIL AND SAFETY EQUIPMENT ,MISC					
592-564-742.000	SMALL TOOLS & EQUIPMENT		2,000	160	3,000	3,000
	SMALL TOOLS, EQUIPMENT					
592-564-761.000	FUEL	23,224	30,000	25,974	35,000	35,000
	FUEL FOR WATER FLEET					
592-564-778.000	EQUIPMENT MAINT SUPPLIES	68	500	133	3,000	3,000
	EQUIPMENT FOR METER & MISC SUPPLIES					
592-564-779.000	PUMP STATION SUPPLIES	8,181	8,000	3,986	15,000	15,000
	ALARM REPAIR, FOATING, DEGREASER, MICROBIAL CLEANING AGENT, DEODORIZERS					
592-564-780.000	SEWER MAINTENANCE SUPPLY	6,216	10,500	10,800	12,500	12,500
	JET RODDER HOSE, ROOT CUTTER, SAW, PSI NOZZLES AND MISC					
592-564-785.000	WATER MAIN SUPPLIES	66,388	90,000	115,962	100,000	100,000
	MAIN REPAIR CLAMPS, COPPER, BRASS PARTS, WATER GATES & REPAIR PARTS, WATER METER, MISC					
592-564-801.000	PROFESSIONAL/CONSULTANT	98,038	120,000	124,424	140,000	140,000
	CONTRACTOR SERVICE, NEPDES ANNUAL PERMIT, S-1 LICENSE HOLDER, STATE OF MICHIGAN PERMITS					
	MISC					
592-564-806.000	REPAIRS	231,752	200,000	153,065	200,000	200,000
	DAMAGE TO OTHER UTILITIES, DETROIT EDSION, POLE HOLDING, CONCRETE AND LANDSCAAPING, RESTORATION WORK FROM WATER MAIN BREAKS					
592-564-806.500	FEMA - REPAIRS AND RELATED EXPENSE		476,500	476,489	50,000	50,000
	FEMA CONTINGENCY					
	ASSUME 80% REIMBURSEMENT					
592-564-900.000	PRINTING & ADVERTISING	53,500	65,000	49,311	55,000	55,000
	ANNUAL WATER QUALITY REPORT, WATER BILLS AND MISC					
592-564-924.100	SEWER FIXED COSTS	3,096,464	3,096,465	2,840,416	3,213,000	3,213,000
	FOOTNOTE AMOUNTS:				774,116	
	FIXED RATE - JULY - SEPT					
	FOOTNOTE AMOUNTS:				2,438,465	
	BUDGET FOR A 5% INCREASE OCT - JUNE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>3,212,581</b>	
592-564-927.000	WATER PURCHASED	1,801,452	1,923,600	1,613,676	2,093,600	2,093,600
	FOOTNOTE AMOUNTS:				109,800	
	I.W.C. (ASSUME 3% INCREASE. APPROXIMATELY \$9.150)					
	FOOTNOTE AMOUNTS:				1,983,800	
	ASSUME 6% INCREASE FOR TOTAL COMBINED VARIABLE AND FIXED RATE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>2,093,600</b>	
592-564-931.000	BUILDING MAINTENANCE	931				
592-564-933.000	EQUIPMENT MAINTENANCE	31,950	25,000	18,227	35,000	35,000
	CONTRACT AND MISC					
592-564-933.010	CSO OPERATION & MAINT	640,926	975,000	494,065	951,400	951,400
	FOOTNOTE AMOUNTS:				350,000	
	MIDDLEBELT BASIN \$350,000					
	INKSTER BASIN					
	FOOTNOTE AMOUNTS:				601,400	
	INKSTER BASIN (WAYNE CTY QTRLY) ASSUME 4% INCREASE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>951,400</b>	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	68,833	125,000	79,144	85,000	85,000
	OUTSIDE REPAIR FOR FLEET VEHICLES					
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,224	1,500	1,429	2,500	2,500
	AWWA/MRWA MEMBERSHIP, OTHER PUBLICATIONS CONTRACTOR SERVICES					
592-564-960.000	EDUCATION/TRAINING	4,255	8,500	3,717	9,000	9,000
	CLASS FOR S-1 LICENSE, DISTRIBUTION LOCENSE AND OSHA REQUIREMENT					

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 564 - WATER & SEWER SYSTEMS						
592-564-963.000	IN LIEU OF TAXES	450,000	450,000	412,500	450,000	450,000
592-564-964.000	REFUNDS & REBATES	4,111	4,000	9,039	4,000	4,000
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	811,832	920,000	843,333	850,000	850,000
592-564-968.000	DEPRECIATION AND DEPLETION	1,222,095				
592-564-970.000	CAPITAL OUTLAY	48,125	667,500	17,400	985,000	985,000
	CONTINGENCY FOR ARCOLA STREET STROM DRAIN IK2 REHAB COS BASIN DEWATER REPAIR OF LINE YALE AND MEDOWDALE REPAIR ANDOVER PUMP STATION STUDY WATER ADUIT AND LEAK DETECTION WATER & SEWER AND SANITARY MASTER PLAN HYDRAULIC MODLE FOR SEWER ( EAST OUTFALL)					
592-564-974.100	VEHICLES		9,000	9,000		
592-564-990.000	LEASE PAYMENTS		53,430	53,361	63,300	63,300
	FOOTNOTE AMOUNTS: 2017 BACKHOE AND FREIGHTLINER - P = 43,567.55 AND I = 9,793.71 3 YARD DUMP TRUCK (\$85,000.) 5YRS 2 2018 FORD F-250 SUPER CAB 4X4 (\$58,049.00) 5YRS				53,361	
	FOOTNOTE AMOUNTS: 2018 JEEP GRAND CHEROKEE LAREDO (\$27,260) 3YRS VACTOR & JET RODDER TRUCK (\$420,545.00) 5YRS				9,902	
	<b>GL # FOOTNOTE TOTAL:</b>				<b>63,263</b>	
Totals for dept 564 - WATER & SEWER SYSTEMS		9,333,932	10,293,730	8,351,552	10,331,900	10,331,900
Dept 742 - SAW GRANT						
592-742-706.000	SALARIES-PERMANENT	1,341	21,830	1,773	23,000	23,000
592-742-709.000	SALARIES-OVERTIME	1,310		6,388		
592-742-715.000	SOCIAL SECURITY	203	1,700	605	1,800	1,800
592-742-716.000	GROUP INSURANCE	158				
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION			(157)		
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION			(71)		
592-742-718.000	PENSION		8,740	512	7,440	7,440
592-742-801.000	PROFESSIONAL/CONSULTANT	141,012	1,365,000	548,024	277,790	277,790
592-742-977.000	EQUIPMENT		17,000	2,643		
Totals for dept 742 - SAW GRANT		144,024	1,414,270	559,717	310,030	310,030
Dept 906 - DEBT SERVICE						
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGME		875,090		875,090	875,090
592-906-991.001	PRINCIPAL - TAX SUPPORTED		1,045,000		1,070,000	1,070,000
	FOOTNOTE AMOUNTS: 2008 SRF BONDS				865,000	
	FOOTNOTE AMOUNTS: 2010 ESTIMATED CLEAN WATER BOND				30,000	
	FOOTNOTE AMOUNTS: G.O. SERIES 2007 - UNLIMITED				175,000	
	<b>GL # FOOTNOTE TOTAL:</b>				<b>1,070,000</b>	
592-906-991.005	PRINCIPAL WATER METER INSTALLMENT PURCHASE (MATURES 9/26/19)		389,660		401,435	401,435
592-906-995.001	INTEREST - TAX SUPPORTED	458,259	430,035	430,034	400,900	400,900
592-906-995.005	INTEREST	38,421	26,995	26,989	15,215	15,215
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(10,380)				
592-906-999.000	PAYING AGENT FEES	500	500	500	500	500

## Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 906 - DEBT SERVICE						
	Totals for dept 906 - DEBT SERVICE	486,800	2,767,280	457,523	2,763,140	2,763,140
Dept 941 - INSURANCE						
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	64,331	73,480	73,479	73,480	73,480
	Totals for dept 941 - INSURANCE	64,331	73,480	73,479	73,480	73,480
TOTAL APPROPRIATIONS		10,029,087	14,548,760	9,442,271	13,478,550	13,478,550
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,663,062	(869,720)	2,935,365	(465,920)	(465,920)
	BEGINNING FUND BALANCE	30,227,132	31,890,195	31,890,195	34,825,560	34,825,560
	ENDING FUND BALANCE	31,890,194	31,020,475	34,825,560	34,359,640	34,359,640

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
731-000-664.000	INTEREST EARNED	376,797				
731-000-671.000	EMPLOYEE CONTRIBUTIONS	27,591				
731-000-672.000	CITY CONTRIBUTIONS	539,315				
731-000-673.020	GAIN/LOSS ON SALE/SECURIT	(57,351)				
Totals for dept 000 -		886,352				
<b>TOTAL ESTIMATED REVENUES</b>		886,352				
<b>APPROPRIATIONS</b>						
Dept 731						
731-731-808.900	ADMIN & MGT CONTRIBUTION	108,370				
731-731-874.000	RETIREE BENEFIT PAYMENTS	998,190				
Totals for dept 731 -		1,106,560				
<b>TOTAL APPROPRIATIONS</b>		1,106,560				
<b>NET OF REVENUES/APPROPRIATIONS - FUND 731</b>		(220,208)				
BEGINNING FUND BALANCE		10,581,689	10,361,481	10,361,481	10,361,481	10,361,481
ENDING FUND BALANCE		10,361,481	10,361,481	10,361,481	10,361,481	10,361,481



Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
732-000-665.000	INVESTMENT INCOME	686,388				
732-000-665.100	NET APPRECIATION/ DEPRECIATION	2,049,734				
732-000-675.100	EMPLOYER CONTRIBUTIONS	791,347		(54,838)		
732-000-675.200	PLAN MEMBER CONTRIBUTIONS	270,279		(18,570)		
732-000-675.300	OTHER CONTRIBUTIONS	197,659				
Totals for dept 000 -		3,995,407		(73,408)		
<b>TOTAL ESTIMATED REVENUES</b>		3,995,407		(73,408)		
<b>APPROPRIATIONS</b>						
Dept 000						
732-000-808.000	INVESTMENT EXPENSE	418,003				
Totals for dept 000 -		418,003				
Dept 732						
732-732-874.000	RETIREE BENEFIT PAYMENTS	2,697,771				
732-732-875.000	REFUNDED CONTRIBUTIONS	(3,292)				
Totals for dept 732 -		2,694,479				
<b>TOTAL APPROPRIATIONS</b>		3,112,482				
<b>NET OF REVENUES/APPROPRIATIONS - FUND 732</b>		882,925		(73,408)		
BEGINNING FUND BALANCE		25,378,824	26,261,748	26,261,748	26,188,340	26,188,340
ENDING FUND BALANCE		26,261,749	26,261,748	26,188,340	26,188,340	26,188,340
<b>ESTIMATED REVENUES - ALL FUNDS</b>		38,872,099	36,635,410	31,467,583	34,977,020	35,462,720
<b>APPROPRIATIONS - ALL FUNDS</b>		34,673,976	37,624,680	29,237,973	36,918,398	37,275,903
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		4,198,123	(989,270)	2,229,610	(1,941,378)	(1,813,183)
BEGINNING FUND BALANCE - ALL FUNDS		72,333,420	76,531,543	76,531,543	78,761,153	78,761,153
ENDING FUND BALANCE - ALL FUNDS		76,531,543	75,542,273	78,761,153	76,819,775	76,947,970