

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
101-000-402.000	TAXES - REAL PROPERTY	1,873,000	2,257,300	2,257,300	2,058,700	2,368,900	2,416,300
	(2018-19) TAXABLE VALUE TIMES MILLAGE RATE (10.8987)						
	(2019-20) 2% INCREASE ON 2018-2019 TAXABLE VALUE						
101-000-410.000	TAXES - PERSONAL PROPERTY	153,800			157,200		
	(2018-19) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000						
	(2019-20) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000						
101-000-412.000	DELINQUENT TAXES - REAL PROP	28,700			40,400		
	(2018-19) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000						
	(2019-20) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000						
101-000-420.000	DELINQUENT TAX - PERSONAL PROP	3,100	1,000	1,000	400	1,000	1,000
101-000-445.000	TAXES - PENALTIES & INTEREST	6,000	6,000	6,000	7,600	6,000	6,000
	(2018-19) PENALTIES DUE TO DELINQUENT TAX PAYMENTS						
	(2019-20) PENALTIES DUE TO DELINQUENT TAX PAYMENTS						
101-000-446.000	PRE DENIAL INTEREST	400	400	400	200	100	100
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	114,400	119,000	119,000	117,900	120,000	122,000
	(2018-19) 1% ADMINISTRATION FEE						
	(2019-20) 1% ADMINISTRATION FEE						
101-000-452.000	CABLE TV FRANCHISE FEES	77,700	77,000	77,000	77,000	77,000	77,500
	(2018-19) QUARTERLY PAYMENTS						
	(2019-20) QUARTERLY PAYMENTS						
101-000-476.000	BANNER PERMITS	3,000	3,600	3,600	3,600	3,400	3,400
	(2018-19) MAIN STREET BANNER PERMITS						
	(2019-20) MAIN STREET BANNER PERMITS						
101-000-477.000	ZONING COMPLIANCE PERMITS	6,600	5,000	5,000	5,000	5,000	5,000
	(2018-19) ZONING COMPLIANCE, DEMO, FENCE/DECK						
	(2019-20) ZONING COMPLIANCE, DEMO, FENCE/DECK						
101-000-478.000	PARK USE PERMITS	300	300	300	300	300	300
101-000-480.000	SEALCOAT PERMITS				1,500	1,000	1,000
	(2018-19) \$250 PER PERMIT						
	(2019-20) \$250 PER PERMIT						
101-000-572.000	STATE ELECTION REIMBURSEMENTS		2,500	2,500	2,300		
	(2018-19) NO SPECIAL ELECTIONS BUDGETED						
	(2019-20) NO SPECIAL ELECTIONS BUDGETED						
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	404,700	151,100	311,300	311,300	151,000	151,000
101-000-574.000	STATE SHARED REVENUE	328,100	325,000	325,000	325,000	340,000	340,000
	(2018-19) CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE						
	(2019-20) CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE						
101-000-575.000	STATE SHARED - LIQUOR LICENSES	3,600	3,000	3,000	3,400	3,000	3,000
	(2018-19) LOCAL PORTION OF LIQUOR LICENSE FEES						
	(2019-20) LOCAL PORTION OF LIQUOR LICENSE FEES						
101-000-582.000	SCHOOL FIRE RUN REIMBURSEMENT	100	4,000	11,800	15,000	4,000	4,000
101-000-590.000	ENTERPRISE FUND ADMIN FEES	142,800	148,500	148,500	148,500	148,500	148,500
	(2018-19) PAYMENTS FROM WATER AND SEWER FUNDS						
	(2019-20) PAYMENTS FROM WATER AND SEWER FUNDS						
101-000-590.001	ACT 51 ADMIN FEES	26,800	28,600	28,600	28,600	28,600	28,600
	(2018-19) PAYMENTS FROM MUNICIPAL STREETS						
	(2019-20) PAYMENTS FROM MUNICIPAL STREETS						
101-000-590.002	ADMIN FEES - DOWNTOWN DEVELOPMENT	5,000	10,000	10,000	10,000	10,000	10,000
	(2018-19) REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE PER DDA BUDGET						
	(2019-20) REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE PER DDA BUDGET						
101-000-590.003	SOLID WASTE FUND ADMIN FEES	8,600	12,500	12,500	10,000	10,000	10,000
	(2018-19) PAYMENTS FROM SOLID WASTE FUND						
	(2019-20) PAYMENTS FROM SOLID WASTE FUND						
101-000-608.000	SITE PLAN REVIEW FEES	15,800	5,000	5,000	4,500	4,500	4,500
101-000-609.000	ZBA APPLICATION FEES	2,100	500	500	200	500	500
101-000-611.000	MISCELLANEOUS FEES	2,500	1,000	1,000	1,000	1,000	1,000

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ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
101-000-658.000	DISTRICT COURT FINES	12,000	7,000	7,000	8,000	7,000	7,000
101-000-665.000	INTEREST EARNED	10,600	9,000	9,000	17,300	14,000	14,000
101-000-667.000	RENTS (GENERAL)	7,600	7,800	7,800	7,900	8,000	8,000
	(2018-19) 12 MONTHS - \$665 PER MONTH FROM HOTEL HICKMAN						
101-000-667.001	LEASE INCOME - DAFD	12,500	12,000	12,000	12,000	12,000	12,000
	(2018-19) RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT						
	(2019-20) RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT						
101-000-667.002	FARMERS MARKET	3,100	3,200	3,200	2,500	2,500	2,500
	(2018-19) VENDOR FEES						
	(2019-20) VENDOR FEES						
101-000-667.004	COMMUNITY GARDEN PLOT RENTAL	1,300	1,400	1,400	1,000	1,000	1,000
101-000-671.000	OTHER REVENUE	13,800	5,000	5,000	23,700	5,000	5,000
101-000-675.001	CONTRIBUTIONS - PARK	600	500	500	1,000	500	500
	(2018-19) EASTER EGG HUNT REVENUE, DONATIONS						
	(2019-20) EASTER EGG HUNT REVENUE, DONATIONS						
101-000-675.004	CONTRIBUTIONS-ARTS COMMITTEE	18,500	16,000	16,000	17,000	16,000	16,000
	(2018-19) REVENUE FROM PLEIN AIR FESTIVAL						
	(2019-20) REVENUE FROM PLEIN AIR FESTIVAL						
101-000-675.009	DDA CONTRIBUTION FOR HOUSES	20,000	20,000	20,000	20,000	20,000	20,000
	(2018-19) REPAYMENT FOR PURCHASE OF FOREST STREET HOUSES - FINAL PAYMENT IN 2020-2021						
	(2019-20) REPAYMENT FOR PURCHASE OF FOREST STREET HOUSES - FINAL PAYMENT IN 2020-2021						
101-000-679.000	MISCELLANEOUS GRANTS	10,000	10,000	52,000	52,000	10,000	10,000
	(2018-19) CTAP GRANT						
	(2019-20) CTAP GRANT						
101-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	13,100	13,000	13,000	13,000	13,000	13,000
101-000-695.275	TRANSFER IN FROM TREE FUND	13,000	8,000	8,000	8,000	8,000	8,000
	(2018-19) OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001						
	(2019-20) OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001						
	Totals for dept 000 - ASSETS, LIABILITIES & REVENUE	3,343,200	3,274,200	3,484,200	3,513,000	3,400,800	3,450,700
TOTAL ESTIMATED REVENUES		3,343,200	3,274,200	3,484,200	3,513,000	3,400,800	3,450,700
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS	17,400	18,000	18,000	18,000	18,000	18,000
	(2018-19) 6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS						
	(2019-20) 6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS						
101-101-720.000	SOCIAL SECURITY & MEDICARE	1,300	1,400	1,400	1,400	1,400	1,400
101-101-727.000	OFFICE SUPPLIES	100	200	200	100	100	100
101-101-802.000	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000	2,000	2,000
101-101-901.000	PRINTING & PUBLISHING	2,400	9,000	9,000	10,500	10,000	10,000
101-101-943.000	COUNCIL CHAMBERS LEASE	7,300	6,500	6,500	6,500	6,500	6,500
101-101-956.000	COUNCIL DISCRETIONARY EXPENSES	800	1,500	1,500	1,500	6,000	4,000
	(2018-19) ELECTRONIC AGENDA PACKETS, SPECIAL MEETING FACILITY RENT						
	(2019-20) ELECTRONIC AGENDA PACKETS, SPECIAL MEETING FACILITY RENT						
101-101-958.000	MEMBERSHIPS & DUES	3,300	3,100	3,100	3,100	3,000	3,000
	(2018-19) MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
	(2019-20) MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
101-101-960.000	EDUCATION & TRAINING					300	300
	(2018-19) CITY COUNCIL EDUCATION OR PRESENTATION						
	(2019-20) CITY COUNCIL EDUCATION OR PRESENTATION						
	Totals for dept 101 - CITY COUNCIL	34,600	41,700	41,700	43,100	47,300	45,300
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES - NON UNION	124,200	132,700	132,700	132,700	138,200	140,900

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APPROPRIATIONS								
Dept 172 - CITY MANAGER								
101-172-703.001	(2018-19) 100% OF COURTNEY AND JUSTIN (2019-20) 100% OF COURTNEY AND JUSTIN SALARIES - PART TIME	4,300	10,000	10,000	9,800	10,000		10,000
101-172-704.000	(2018-19) INTERN FOR OFFICE ASSISTANCE (2019-20) INTERN FOR OFFICE ASSISTANCE SALARIES - UNION	82,900	85,000	85,000	85,500	87,400		89,200
101-172-712.000	(2018-19) 100% OF ERIN, 75% OF BRENDA (2019-20) 100% OF ERIN, 75% OF BRENDA VACATION/SICK TIME CASH OUT				1,900	1,500		1,500
101-172-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES (2019-20) 7.65% OF WAGES	14,600	17,400	17,400	17,400	17,400		17,600
101-172-721.000	HEALTH & DENTAL INSURANCE (2018-19) ASSUMED 5% INCREASE IN JANUARY 2019 (2019-20) ASSUMED 5% INCREASE IN JANUARY 2020	66,100	71,000	71,000	67,300	67,500		69,200
101-172-721.003	HEALTH CARE SAVINGS PLAN	700	2,000	2,000	2,000	2,000		2,000
101-172-722.000	LIFE & DISABILITY INSURANCE (2018-19) 100% OF COURTNEY, JUSTIN, BRENDA, ERIN (2019-20) 100% OF COURTNEY, JUSTIN, BRENDA, ERIN	1,500	1,500	1,500	1,500	1,500		1,500
101-172-723.003	DEFINED CONTRIBUTION PLAN (2018-19) 6% OF WAGES FOR COURTNEY & JUSTIN (2019-20) 6% OF WAGES FOR COURTNEY & JUSTIN	5,000	8,000	8,000	8,000	8,200		8,400
101-172-723.004	ICMA CONTRIBUTION (2018-19) 1% OF WAGES FOR COURTNEY (2019-20) 1% OF WAGES FOR COURTNEY	800	900	900	900	900		900
101-172-726.001	VACATION/SICK ACCRUAL	7,700						
101-172-727.000	OFFICE SUPPLIES	600	500	500	300	500		500
101-172-745.000	UNIFORM ALLOWANCE (2018-19) \$100 FOR TWO EMPLOYEES (2019-20) \$100 FOR TWO EMPLOYEES	200	200	200	200	200		200
101-172-802.000	PROFESSIONAL SERVICES	1,500	2,000	2,000	1,000	1,500		1,500
101-172-861.000	TRAVEL & MILEAGE	400	300	300	500	500		500
101-172-901.000	PRINTING & PUBLISHING	700	500	500	500	500		500
101-172-955.000	MISCELLANEOUS	400	500	500	500	500		500
101-172-958.000	MEMBERSHIPS & DUES (2018-19) MME MEMBERSHIP - MGR & ASST TO MGR (2019-20) MME MEMBERSHIP - MGR & ASST TO MGR	100	300	300	300	300		300
101-172-960.000	EDUCATION & TRAINING	1,000	3,000	3,000	2,500	3,000		3,000
101-172-977.000	EQUIPMENT (2018-19) PRINTER AND LAPTOP COMPONENTS FOR MANAGER	1,400	2,000	2,000	2,000	1,200		2,000
Totals for dept 172 - CITY MANAGER		314,100	337,800	337,800	334,800	342,800		350,200
Dept 201 - FINANCE DEPARTMENT								
101-201-802.000	PROFESSIONAL SERVICES (2018-19) ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENACE FEES, OPEB ACTUARIAL (2019-20) ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENACE FEES	4,700	5,000	5,000	5,300	8,500		5,000
101-201-802.001	FINANCIAL AUDIT (2018-19) GENERAL FUND SHARE OF ANNUAL AUDIT (2019-20) GENERAL FUND SHARE OF ANNUAL AUDIT	6,500	6,500	6,500	6,500	6,500		7,000
101-201-840.000	BANK SERVICE CHARGES	1,100	1,600	1,600	1,600	1,600		1,600
Totals for dept 201 - FINANCE DEPARTMENT		12,300	13,100	13,100	13,400	16,600		13,600
Dept 210 - ATTORNEY								
101-210-810.000	ATTORNEY FEES	42,400	50,000	50,000	55,000	50,000		50,000
Totals for dept 210 - ATTORNEY		42,400	50,000	50,000	55,000	50,000		50,000

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APPROPRIATIONS							
Dept 215 - CITY CLERK							
101-215-703.001	SALARIES - PART TIME	2,000	2,100	2,100	2,100	2,100	2,100
	(2018-19) RECORDING SECRETARY						
	(2019-20) RECORDING SECRETARY						
101-215-720.000	SOCIAL SECURITY & MEDICARE	200	200	200	200	200	200
	(2018-19) 7.65% OF GROSS WAGES						
	(2019-20) 7.65% OF GROSS WAGES						
101-215-815.000	ORDINANCE CODIFICATION	6,200	1,000	1,000	1,700	1,000	1,000
	(2018-19) MUNICODE YEARLY ACCESS FEE						
	(2019-20) MUNICODE YEARLY ACCESS FEE						
101-215-861.000	TRAVEL & MILEAGE	100					
101-215-901.000	PRINTING & PUBLISHING	800	2,000	2,000	1,300	1,700	1,500
	(2018-19) PUBLIC HEARING NOTICES						
	(2019-20) PUBLIC HEARING NOTICES						
101-215-958.000	MEMBERSHIPS & DUES	100	100	100	100	100	100
	(2018-19) MAMC						
	(2019-20) MAMC						
101-215-960.000	EDUCATION & TRAINING	1,000	1,000	1,000	1,000	1,000	500
	(2018-19) MAMC CONFERENCE						
	(2019-20) MAMC TRAINING						
Totals for dept 215 - CITY CLERK		10,400	6,400	6,400	6,400	6,100	5,400
Dept 253 - TREASURER							
101-253-703.000	SALARIES - NON UNION	74,800	80,400	80,400	80,400	84,400	86,100
	(2018-19) 100% OF MARIE						
	(2019-20) 100% OF MARIE						
101-253-720.000	SOCIAL SECURITY & MEDICARE	5,400	6,200	6,200	6,200	6,300	6,500
	(2018-19) 7.65% OF WAGES						
	(2019-20) 7.65% OF WAGES						
101-253-721.000	HEALTH & DENTAL INSURANCE	20,500	21,000	21,000	21,200	21,700	22,300
	(2018-19) ASSUMED 5% INCREASE IN JANUARY 2019						
	(2019-20) ASSUMED 5% INCREASE IN JANUARY 2020						
101-253-721.003	HEALTH CARE SAVINGS PLAN	200	500	500	500	500	500
101-253-722.000	LIFE & DISABILITY INSURANCE	400	500	500	500	500	500
101-253-726.001	VACATION/SICK ACCRUAL	800					
101-253-727.000	OFFICE SUPPLIES	500	700	700	700	700	700
101-253-861.000	TRAVEL & MILEAGE	1,400	1,200	1,200	1,000	1,200	1,200
101-253-902.000	TAX BILL PRINTING & SERVICES	5,000	6,000	6,000	6,000	6,000	6,000
	(2018-19) TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT						
	(2019-20) TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT						
101-253-955.000	MISCELLANEOUS	100	500	500	100	500	500
101-253-958.000	MEMBERSHIPS & DUES	500	500	500	600	500	500
	(2018-19) ASSESSING CERT. FOR TREASURER MOVE TO 257.960						
101-253-960.000	EDUCATION & TRAINING	600	1,000	1,000	1,000	1,000	1,000
101-253-977.000	EQUIPMENT	1,800	500	500		500	500
Totals for dept 253 - TREASURER		112,000	119,000	119,000	118,200	123,800	126,300
Dept 257 - ASSESSING DEPARTMENT							
101-257-703.001	SALARIES - PART TIME	1,300					
101-257-707.000	SALARIES - BOARD OF REVIEW	900	1,000	1,000	900	1,000	1,000
101-257-720.000	SOCIAL SECURITY & MEDICARE	200	100	100	100	100	100
101-257-802.000	PROFESSIONAL SERVICES	9,000	7,500	7,500	5,000	7,500	7,500
	(2018-19) APPRAISAL FEES						
101-257-803.000	CONTRACTED SERVICES	27,800	31,500	31,500	31,500	31,500	31,500
	(2018-19) ASSESSOR CONTRACT - 0%						
	(2019-20) ASSESSOR CONTRACT - 0%						

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APPROPRIATIONS							
Dept 257 - ASSESSING DEPARTMENT							
101-257-902.001	ASSESSING NOTICE PRINTING & SERVICE (2018-19) ASSESSMENT NOTICES (2019-20) ASSESSMENT NOTICES	2,000	2,000	2,000	1,500	2,000	2,000
101-257-960.000	EDUCATION & TRAINING	200	400	400	400	700	700
101-257-977.000	EQUIPMENT (2018-19) SOFTWARE SUPPORT (2019-20) SOFTWARE SUPPORT	1,600	1,600	1,600	1,600	1,600	1,600
Totals for dept 257 - ASSESSING DEPARTMENT		43,000	44,100	44,100	41,000	44,400	44,400
Dept 262 - ELECTIONS							
101-262-706.000	SALARIES - COMMISSIONERS (2018-19) AUGUST & NOVEMBER 2018 ELECTIONS (2019-20) ASSUMING NOVEMBER 2019 CITY COUNCIL ELECTION	200	200	200	200	200	
101-262-708.000	SALARIES - ELECTION WORKERS (2018-19) AUGUST & NOVEMBER 2018 ELECTIONS (2019-20) ASSUMING NOVEMBER 2019 CITY COUNCIL ELECTION	6,600	5,500	5,500	3,500	6,000	
101-262-720.000	SOCIAL SECURITY & MEDICARE		100	100	100	100	100
101-262-727.000	OFFICE SUPPLIES (2018-19) VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES (2019-20) VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES	500	1,000	1,000	1,200	1,000	1,000
101-262-727.001	ELECTION SUPPLIES (2018-19) AV ENVELOPES, SEALS, BAGS (2019-20) AV ENVELOPES, SEALS, BAGS	600	1,500	1,500	1,500	1,500	500
101-262-728.000	POSTAGE	600	1,000	1,000	900	1,500	300
101-262-802.000	PROFESSIONAL SERVICES (2018-19) MEMORY CARD CODING, TEST DECK CREATION (2019-20) MEMORY CARD CODING, TEST DECK CREATION	300	1,000	1,000	3,700	1,400	
101-262-901.000	PRINTING & PUBLISHING (2018-19) ELECTION NOTICES (2019-20) ELECTION NOTICES	400	300	300	200	300	300
101-262-955.000	MISCELLANEOUS	400	500	500	300	500	500
101-262-977.000	EQUIPMENT	700	7,500	7,500	7,000	1,000	500
Totals for dept 262 - ELECTIONS		10,300	18,600	18,600	18,600	13,500	3,200
Dept 265 - BUILDINGS & GROUNDS							
101-265-727.000	OFFICE SUPPLIES	3,900	4,000	4,000	3,900	4,000	4,000
101-265-728.000	POSTAGE	3,600	4,500	4,500	3,900	4,500	4,500
101-265-802.003	DOCUMENT MANAGEMENT SYSTEM (2018-19) DOCUMENT MANAGEMENT/SCANNING (2019-20) DOCUMENT MANAGEMENT/SCANNING	100	5,000	5,000	4,800	5,000	5,000
101-265-803.000	CONTRACTED SERVICES (2018-19) WEBSITE UPDATE, COMPUTER REPAIRS, E-MAIL UPDATE LIST MANAGEMENT, BS&A SOFTWARE SUPPORT, GOOGLE, CIESA (2019-20) COMPUTER REPAIRS, E-MAIL UPDATE LIST MANAGEMENT, BS&A SOFTWARE SUPPORT, GOOGLE, CIESA	6,400	5,000	5,000	5,000	20,000	5,000
101-265-843.000	PROPERTY TAXES (2018-19) 8050 MAIN (2019-20) 8050 MAIN	1,900	2,000	2,000	2,000	2,000	2,000
101-265-920.000	UTILITIES (2018-19) COMCAST, DTE (2019-20) COMCAST, DTE	7,900	10,000	10,000	8,000	10,000	10,000
101-265-920.001	UTILITIES - TELEPHONES	8,800	6,500	6,500	8,000	8,000	8,000
101-265-935.000	BUILDING MAINTENANCE & REPAIR (2018-19) CINTAS (2019-20) CINTAS	1,100	7,000	7,000	7,900	2,500	2,500
101-265-935.001	OFFICE CLEANING (2018-19) \$85 PER WEEK	4,300	4,500	4,500	4,400	4,500	4,500

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APPROPRIATIONS							
Dept 265 - BUILDINGS & GROUNDS							
	(2019-20) \$85 PER WEEK						
101-265-936.000	EQUIPMENT SERVICE CONTRACTS	12,900	15,000	15,000	13,500	15,000	15,000
	(2018-19) COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE						
	(2019-20) COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE						
101-265-937.000	EQUIPMENT MAINTENANCE & REPAIR		500	500	400	500	500
101-265-943.001	OFFICE SPACE RENT	10,800	10,800	10,800	10,800	10,800	10,800
	(2018-19) PNC RENT - \$900 PER MONTH						
	(2019-20) PNC RENT - \$900 PER MONTH						
101-265-955.000	MISCELLANEOUS	600	500	500	1,000	500	500
101-265-962.000	COMMUNITY GARDEN	1,500	1,400	1,400	1,200	1,400	1,400
101-265-970.000	CONTRACTED CAPITAL IMPROVEMENTS			7,000	6,900		
101-265-977.000	EQUIPMENT	4,300	1,000	1,000	1,000	1,500	2,500
	(2018-19) PROJECTOR & SERVER HARDWARE/UPGRADES						
	(2019-20) SERVER HARDWARE/UPGRADES						
Totals for dept 265 - BUILDINGS & GROUNDS		68,100	77,700	84,700	82,700	90,200	76,200
Dept 285 - CITY TREE PROGRAM							
101-285-731.001	LANDSCAPE SUPPLIES - TREES	13,000	8,000	8,000	8,000	8,000	8,000
	(2018-19) PURCHASE OF TREES AS RECOMMENDED BY TREE BOARD - OFFSET BY RESTRICTED TREE FUND						
	(2019-20) PURCHASE OF TREES AS RECOMMENDED BY TREE BOARD - OFFSET BY RESTRICTED TREE FUND						
101-285-803.000	CONTRACTED SERVICES	12,500	15,000	15,000	15,000	15,000	15,000
Totals for dept 285 - CITY TREE PROGRAM		25,500	23,000	23,000	23,000	23,000	23,000
Dept 301 - LAW ENFORCEMENT							
101-301-807.000	CONTRACTED PUBLIC SAFETY	482,300	491,000	491,000	491,000	491,000	491,000
	(2018-19) 0% INCREASE						
	(2019-20) 0% INCREASE						
101-301-807.001	DCS OFFICER & CROSSING GUARDS	84,000	85,000	85,000	85,000	85,000	85,000
	(2018-19) 50% OF SCHOOL OFFICER, \$5,000 FOR CROSSING GUARD						
	(2019-20) 50% OF SCHOOL OFFICER, \$5,000 FOR CROSSING GUARD						
101-301-920.000	UTILITIES	4,000	4,000	4,000	5,200	5,200	5,200
	(2018-19) DTE AND WATER FOR PORTION OF 8140 MAIN						
	(2019-20) DTE AND WATER FOR PORTION OF 8140 MAIN						
101-301-935.000	BUILDING MAINTENANCE & REPAIR	800	1,000	1,000	700	1,000	1,000
	(2018-19) BUILDING REPAIR NEEDS						
	(2019-20) BUILDING REPAIR NEEDS						
Totals for dept 301 - LAW ENFORCEMENT		571,100	581,000	581,000	581,900	582,200	582,200
Dept 336 - FIRE DEPARTMENT							
101-336-807.000	CONTRACTED PUBLIC SAFETY	652,100	707,000	713,200	713,200	755,000	792,700
	(2018-19) ESTIMATED 5% INCREASE IN JANUARY 2019						
	(2019-20) ESTIMATED 5% INCREASE IN JANUARY 2020						
101-336-920.000	UTILITIES	4,300	5,000	5,000	5,700	5,700	5,700
	(2018-19) PORTION OF DTE AND WATER FOR 8140 MAIN						
	(2019-20) PORTION OF DTE AND WATER FOR 8140 MAIN						
101-336-935.000	BUILDING MAINTENANCE & REPAIR	2,400	2,000	2,000	2,000	2,000	2,000
	(2018-19) OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL						
	(2019-20) OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL						
101-336-970.000	CONTRACTED CAPITAL IMPROVEMENTS	900	1,000	1,000	1,000	1,000	1,000
Totals for dept 336 - FIRE DEPARTMENT		659,700	715,000	721,200	721,900	763,700	801,400
Dept 400 - PLANNING DEPARTMENT							
101-400-703.000	SALARIES - NON UNION	53,100	57,400	57,400	57,400	100,300	102,500
	(2018-19) 100% OF MICHELLE; 100% OF NEW HIRE						
	(2019-20) 100% OF MICHELLE						

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 400 - PLANNING DEPARTMENT							
101-400-704.000	SALARIES - UNION (2018-19) 25% OF BRENDA (2019-20) 25% OF BRENDA	10,300	10,600	10,600	10,600	11,000	11,200
101-400-706.000	SALARIES - COMMISSIONERS (2018-19) BUDGETED LESS ABSENTEEISM	3,900	3,000	3,000	3,000	3,500	3,500
101-400-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES (2019-20) 7.65% OF WAGES	4,800	5,500	5,500	5,200	8,700	8,800
101-400-721.000	HEALTH & DENTAL INSURANCE (2018-19) ASSUMED 5% INCREASE IN JANUARY 2019 PLUS ESTIMATE FOR ADDITIONAL STAFF MEMBER (2019-20) ASSUMED 5% INCREASE IN JANUARY 2020	20,400	21,200	21,200	21,200	27,700	28,000
101-400-721.003	HEALTH CARE SAVINGS PLAN	200	800	800	800	1,600	1,600
101-400-722.000	LIFE & DISABILITY INSURANCE	400	400	400	400	600	600
101-400-723.003	DEFINED CONTRIBUTION PLAN (2018-19) 6% OF WAGES (2019-20) 6% OF WAGES	2,100	3,500	3,500	3,400	5,900	6,000
101-400-726.001	VACATION/SICK ACCRUAL	200					
101-400-727.000	OFFICE SUPPLIES	200	600	600	300	600	600
101-400-802.000	PROFESSIONAL SERVICES (2018-19) GENERAL SERVICES FROM CARLISLE WORTMAN - REMAINDER OF MASTER PLAN UPDATE (2019-20) GENERAL SERVICES FROM CARLISLE WORTMAN; TOURISM PLAN	15,200	49,100	49,100	31,000	30,000	25,000
101-400-861.000	TRAVEL & MILEAGE	700	2,000	2,000	2,000	2,000	2,000
101-400-901.000	PRINTING & PUBLISHING (2018-19) PLANNING COMMISSION REQUIRED NOTICES, MASTER PLAN NOTICES (2019-20) PLANNING COMMISSION REQUIRED NOTICES	600	700	700	800	800	800
101-400-955.000	MISCELLANEOUS	500	500	500	500	500	500
101-400-958.000	MEMBERSHIPS & DUES	2,000	1,500	1,500	1,000	1,500	1,500
101-400-960.000	EDUCATION & TRAINING (2018-19) CWA OR MAP TRAINING (2019-20) CWA OR MAP TRAINING	2,300	3,500	3,500	3,700	4,500	4,500
101-400-977.000	EQUIPMENT (2018-19) BS&A SOFTWARE SUPPORT; COMPUTER/DESK FOR NEW EMPLOYEE (2019-20) BS&A SOFTWARE SUPPORT	600	1,000	1,000	700	3,000	1,000
Totals for dept 400 - PLANNING DEPARTMENT		117,500	161,300	161,300	142,000	202,200	198,100
Dept 410 - ZONING BOARD OF APPEALS							
101-410-706.000	SALARIES - COMMISSIONERS (2018-19) PAYMENT TO COMMISSIONERS					1,000	1,000
101-410-720.000	SOCIAL SECURITY & MEDICARE					100	100
101-410-802.000	PROFESSIONAL SERVICES		500	500	500	500	500
101-410-901.000	PRINTING & PUBLISHING (2018-19) PUBLIC HEARING NOTICES (2019-20) PUBLIC HEARING NOTICES	300	500	500	500	500	500
Totals for dept 410 - ZONING BOARD OF APPEALS		300	1,000	1,000	1,000	2,100	2,100
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES - NON UNION (2018-19) 8% OF DAN (2019-20) 8% OF DAN	5,300	7,300	7,300	7,300	7,500	7,700
101-441-703.001	SALARIES - PART TIME	1,200	1,500	1,500	2,200	1,500	1,500
101-441-704.000	SALARIES - UNION (2018-19) PORTION OF FOUR DPW EMPLOYEES (2019-20) PORTION OF FOUR DPW EMPLOYEES	45,100	42,500	42,500	42,500	46,800	46,800
101-441-705.000	SALARIES - OVERTIME	800	1,000	1,000	600	1,000	1,000
101-441-712.000	VACATION/SICK TIME CASH OUT	2,500	2,000	2,000	5,300	2,500	2,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES (2019-20) 7.65% OF WAGES	4,000	4,200	4,200	4,200	4,200	4,200
101-441-721.000	HEALTH & DENTAL INSURANCE (2018-19) ASSUMED 5% INCREASE	23,600	23,000	23,000	23,000	25,000	25,000
101-441-721.003	HEALTH CARE SAVINGS PLAN	200	500	500	500	500	500
101-441-722.000	LIFE & DISABILITY INSURANCE (2018-19) PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES (2019-20) PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES	400	500	500	400	500	500
101-441-723.003	DEFINED CONTRIBUTION (2018-19) 6% OF WAGES FOR 2 DPW EMPLOYEES (2019-20) 6% OF WAGES FOR 2 DPW EMPLOYEES	400	800	800	800	800	800
101-441-726.001	VACATION/SICK ACCRUAL	9,200					
101-441-740.000	OPERATING SUPPLIES (2018-19) TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES (2019-20) TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES	6,600	6,000	6,000	3,500	6,000	6,000
101-441-745.000	UNIFORM ALLOWANCE	7,500	5,000	5,000	7,500	7,500	7,500
101-441-751.000	GASOLINE & OIL	7,200	9,000	9,000	13,500	9,000	9,000
101-441-802.000	PROFESSIONAL SERVICES (2018-19) PROJECT MANAGEMENT SOFTWARE	200	2,000	2,000	1,200	7,000	7,000
101-441-803.000	CONTRACTED SERVICES (2018-19) DPW BUILDING LIGHTING	2,800			100	13,000	
101-441-861.000	TRAVEL & MILEAGE		500	500	200	500	
101-441-920.000	UTILITIES (2018-19) DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST (2019-20) DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST	11,900	13,000	13,000	18,000	15,000	15,000
101-441-920.001	UTILITIES - TELEPHONES (2018-19) VERIZON, COMCAST (2019-20) VERIZON, COMCAST	3,300	3,500	3,500	3,100	3,500	3,500
101-441-935.000	BUILDING MAINTENANCE & REPAIR (2018-19) PM ON DOORS AND GENERATOR (2019-20) PM ON DOORS AND GENERATOR	3,000	5,000	5,000	4,500	5,000	5,000
101-441-937.000	EQUIPMENT MAINTENANCE & REPAIR	100	1,000	1,000	200	500	500
101-441-941.000	EQUIPMENT RENTALS (2018-19) INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402) (2019-20) INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)	2,500	3,000	3,000	1,100	3,000	3,000
101-441-955.000	MISCELLANEOUS	200	200	200	200	200	200
101-441-958.000	MEMBERSHIPS & DUES	700	700	700	700	700	700
101-441-960.000	EDUCATION & TRAINING	400	1,000	1,000		1,000	1,000
101-441-977.000	EQUIPMENT	1,900	2,000	2,000	1,000	2,000	2,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		141,000	135,200	135,200	141,600	164,200	150,900
Dept 442 - DOWNTOWN PUBLIC WORKS							
101-442-703.001	SALARIES - PART TIME (2018-19) PORTION OF SUMMER HELP AND DOWNTOWN LANDSCAPERS (2019-20) PORTION OF SUMMER HELP AND DOWNTOWN LANDSCAPERS	13,600	15,000	15,000	15,000	14,000	14,000
101-442-704.000	SALARIES - UNION (2018-19) DPW TIME WORKING DOWNTOWN (2019-20) DPW TIME WORKING DOWNTOWN	23,700	29,100	29,100	29,100	30,000	30,000
101-442-705.000	SALARIES - OVERTIME (2018-19) UNION STAFF/INTERN WORKING AT FARMERS MARKET (2019-20) UNION STAFF WORKING AT FARMERS MARKET	2,000	1,500	1,500	1,500	1,500	1,500
101-442-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES (2019-20) 7.65% OF WAGES	3,200	3,500	3,500	2,900	3,200	3,200
101-442-721.003	HEALTH CARE SAVINGS PLAN	100	200	200	200	200	200

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APPROPRIATIONS							
Dept 442 - DOWNTOWN PUBLIC WORKS							
101-442-723.003	DEFINED CONTRIBUTION PLAN	400	500	500	500	600	700
	(2018-19) 6% OF WAGES FOR 2 DPW EMPLOYEES						
	(2019-20) 6% OF WAGES FOR 2 DPW EMPLOYEES						
101-442-730.000	FARMERS MARKET SUPPLIES	2,400	3,000	3,000	3,000	3,000	3,000
101-442-731.000	LANDSCAPE SUPPLIES	2,500	3,000	3,000	3,500	3,500	3,500
	(2018-19) PLANT MATERIAL FOR DOWNTOWN LANDSCAPING						
	(2019-20) PLANT MATERIAL FOR DOWNTOWN LANDSCAPING						
101-442-740.000	OPERATING SUPPLIES	2,800	2,000	2,000	2,000	2,000	2,000
101-442-744.000	HOLIDAY DISPLAY SUPPLIES	4,900	5,000	5,000	4,900	5,000	5,000
101-442-802.000	PROFESSIONAL SERVICES	1,300	9,000	12,500	12,500	3,500	3,000
	(2018-19) SENIOR CENTER RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING						
	(2019-20) SENIOR CENTER RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING						
101-442-920.000	UTILITIES	7,900	8,500	8,500	8,000	8,500	8,500
	(2018-19) METERED STREET LIGHTS						
	(2019-20) METERED STREET LIGHTS						
Totals for dept 442 - DOWNTOWN PUBLIC WORKS		64,800	80,300	83,800	83,100	75,000	74,600
Dept 447 - ENGINEERING							
101-447-830.000	ENGINEERING CONSULTING	14,100	11,000	11,000	11,000	11,000	11,000
	(2018-19) GENERAL ENGINEERING CONSULTING						
	(2019-20) GENERAL ENGINEERING CONSULTING						
Totals for dept 447 - ENGINEERING		14,100	11,000	11,000	11,000	11,000	11,000
Dept 448 - MUNICIPAL STREET LIGHTS							
101-448-920.003	UTILITIES - STREET LIGHTS	75,100	77,000	77,000	75,600	76,000	77,000
	(2018-19) UNMETERED STREET LIGHTS						
	(2019-20) UNMETERED STREET LIGHTS						
101-448-970.000	CONTRACTED CAPITAL IMPROVEMENTS			39,500	39,500		
Totals for dept 448 - MUNICIPAL STREET LIGHTS		75,100	77,000	116,500	115,100	76,000	77,000
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-802.000	PROFESSIONAL SERVICES	1,500	40,500	40,500	40,500	5,000	5,000
	(2018-19) SPARK MEMBERSHIP						
	(2019-20) SPARK MEMBERSHIP						
101-728-803.000	CONTRACTED SERVICES		4,500	4,500	4,200		3,000
	(2019-20) CTAP PLAN IMPLEMENTATION						
101-728-901.000	PRINTING & PUBLISHING	1,000	1,500	1,500	100	500	5,000
101-728-960.000	EDUCATION & TRAINING	400	500	500	800	700	700
Totals for dept 728 - ECONOMIC DEVELOPMENT		2,900	47,000	47,000	45,600	6,200	13,700
Dept 751 - PARKS & RECREATION							
101-751-703.000	SALARIES - NON UNION	1,800					
101-751-703.001	SALARIES - PART TIME	13,900	14,000	14,000	14,000	14,000	14,000
	(2018-19) PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK						
	(2019-20) PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK						
101-751-704.000	SALARIES - UNION	19,200	17,200	17,200	18,200	19,000	19,000
	(2018-19) PORTION OF FOUR UNION EMPLOYEES						
	(2019-20) PORTION OF FOUR UNION EMPLOYEES						
101-751-705.000	SALARIES - OVERTIME	100	200	200	700	200	200
101-751-706.000	SALARIES - COMMISSIONERS	1,100	1,000	1,000	900	1,000	1,000
101-751-720.000	SOCIAL SECURITY & MEDICARE	2,600	2,500	2,500	2,400	2,500	2,500
	(2018-19) 7.65% OF WAGES						
	(2019-20) 7.65% OF WAGES						
101-751-721.000	HEALTH & DENTAL INSURANCE	3,300	3,500	3,500	3,400	3,600	3,700
	(2018-19) ASSUMED 5% INCREASE IN JANUARY 2019						

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APPROPRIATIONS							
Dept 751 - PARKS & RECREATION							
	(2019-20) ASSUMED 5% INCREASE IN JANUARY 2020						
101-751-721.003	HEALTH CARE SAVINGS PLAN	100	100	100	100	100	100
101-751-722.000	LIFE & DISABILITY INSURANCE	100	100	100	100	100	100
	(2018-19) PORTION OF FOUR UNION EMPLOYEES						
	(2019-20) PORTION OF FOUR UNION EMPLOYEES						
101-751-723.003	DEFINED CONTRIBUTION PLAN	400	400	400	400	400	400
	(2018-19) 6% OF WAGES FOR 2 DPW EMPLOYEES						
	(2019-20) 6% OF WAGES FOR 2 DPW EMPLOYEES						
101-751-731.000	LANDSCAPE SUPPLIES	3,000	4,000	4,000	4,000	4,000	4,000
	(2018-19) LANDSCAPING BED MAINTENANCE						
	(2019-20) LANDSCAPING BED MAINTENANCE, PLANTINGS AROUND PORTABLE TOILET SCREENS						
101-751-732.000	ICE RINK SUPPLIES	2,400	3,000	3,000	3,100	2,600	2,600
	(2018-19) INSTALLATION, MAINTENANCE, LINER						
	(2019-20) INSTALLATION, MAINTENANCE, LINER						
101-751-740.000	OPERATING SUPPLIES	6,600	2,000	2,000	2,000	17,000	5,000
	(2018-19) PLAYGROUND WOODCHIPS - EVERY OTHER YEAR, PEAGRAVEL FOR KAYAK LAUNCH						
101-751-802.000	PROFESSIONAL SERVICES	15,300	10,000	10,000	11,300	7,000	
	(2018-19) LANDSCAPE PLAN FOR MILL CREEK PARK STAIRWAY/SLOPE						
101-751-803.000	CONTRACTED SERVICES	7,000	8,200	8,200	9,800	6,500	6,500
	(2018-19) PLANT WISE FOR INVASIVE SPECIES CONTROL; MAINTENANCE OF RAIN GARDENS						
	(2019-20) PLANT WISE FOR INVASIVE SPECIES CONTROL; MAINTENANCE OF RAIN GARDENS						
101-751-901.000	PRINTING & PUBLISHING	3,800	1,000	1,000	700	1,000	1,000
	(2018-19) MICHIGAN TRAILS GUIDE						
	(2019-20) MICHIGAN TRAILS GUIDE						
101-751-937.000	EQUIPMENT MAINTENANCE & REPAIR		2,000	2,000	2,000	3,000	2,000
	(2018-19) REPAIR OF EQUIPMENT AND BENCHES						
	(2019-20) REPAIR OF EQUIPMENT AND BENCHES						
101-751-941.000	EQUIPMENT RENTALS	6,400	7,000	7,000	7,000	7,000	7,000
	(2018-19) INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)						
	(2019-20) INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)						
101-751-944.000	PORTABLE TOILET RENTAL	6,000	5,500	5,500	6,000	6,000	6,000
101-751-955.000	MISCELLANEOUS	2,500	2,000	2,000	1,500	2,000	2,000
	(2018-19) LUMINARY SUPPORT, EASTER EGG HUNT						
	(2019-20) LUMINARY SUPPORT, EASTER EGG HUNT						
101-751-958.000	MEMBERSHIPS & DUES	200	500	500	200	500	500
101-751-970.000	CONTRACTED CAPITAL IMPROVEMENTS	2,000	30,000	30,000	20,000		
101-751-977.000	EQUIPMENT	5,500	8,000	8,000	14,000	12,000	
	(2018-19) SIGNAGE FOR FIRST STREET PARK, RECYCLING CANS						
Totals for dept 751 - PARKS & RECREATION		103,300	122,200	122,200	121,800	109,500	77,600
Dept 801 - ARTS, CULTURE & HERITAGE							
101-801-727.000	OFFICE SUPPLIES	100	200	200	200	200	200
	(2018-19) SUPPLIES FOR PLEIN AIR						
	(2019-20) SUPPLIES FOR PLEIN AIR						
101-801-802.000	PROFESSIONAL SERVICES	5,900	10,200	10,200	10,200	10,200	10,200
	(2018-19) GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE						
	(2019-20) GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE						
101-801-803.000	CONTRACTED SERVICES	4,900	3,500	3,500	3,500	3,500	3,500
	(2018-19) TENT, LIGHTING, CHILDREN'S EVENT, BANDS						
	(2019-20) TENT, LIGHTING, CHILDREN'S EVENT, BANDS						
101-801-901.000	PRINTING & PUBLISHING	5,800	8,500	8,500	8,500	8,500	8,500
	(2018-19) PLEIN AIR ADVERTISING						
	(2019-20) PLEIN AIR ADVERTISING						
101-801-955.000	MISCELLANEOUS	600	300	300	300	2,300	2,300
	(2018-19) IMPLEMENT ACH MASTER PLAN						
	(2019-20) IMPLEMENT ACH MASTER PLAN						

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 801 - ARTS, CULTURE & HERITAGE							
101-801-958.000	MEMBERSHIPS & DUES		100	100	100	100	100
101-801-959.001	PERMANENT ART DISPLAY	6,000	1,000	1,000	500	1,000	1,000
	(2018-19) EXPENSES RELATED TO PERMANENT SCULPTURES, SCULPTURE REPAIR						
	(2019-20) EXPENSES RELATED TO PERMANENT SCULPTURES, SCULPTURE REPAIR						
101-801-959.002	TEMPORARY ART DISPLAY	4,100	5,000	5,000	3,900	4,500	4,500
	(2018-19) EXPENSES RELATED TO TEMPORARY ART DISPLAY						
	(2019-20) EXPENSES RELATED TO TEMPORARY ART DISPLAY						
Totals for dept 801 - ARTS, CULTURE & HERITAGE		27,400	28,800	28,800	27,200	30,300	30,300
Dept 851 - INSURANCE & BONDS							
101-851-719.000	UNEMPLOYMENT COMPENSATION	5,900	5,500	5,500	6,100	6,000	6,000
101-851-721.001	RETIREE HEALTH INSURANCE	9,700	9,800	9,800	9,800	9,900	10,200
	(2018-19) ASSUMED 5% INCREASE IN JANUARY 2019						
	(2019-20) ASSUMED 5% INCREASE IN JANUARY 2020						
101-851-723.000	DEFINED BENEFIT PLAN	85,200	88,500	88,500	88,500	88,500	88,500
	(2018-19) ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE						
	(2019-20) ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE						
101-851-723.001	OTHER POST EMPLOYMENT BENEFITS	105,000	75,000	75,000	75,000	88,700	88,700
	(2018-19) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
	(2019-20) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
101-851-723.002	ADDITIONAL MERS CONTRIBUTION	4,700		5,000	4,900		
101-851-910.000	WORKERS COMPENSATION	7,900	7,500	7,500	7,500	7,600	7,600
101-851-911.000	LIABILITY INSURANCE	20,600	20,700	20,700	20,700	20,700	20,700
Totals for dept 851 - INSURANCE & BONDS		239,000	207,000	212,000	212,500	221,400	221,700
Dept 875 - CONTRIBUTIONS							
101-875-965.001	CONTRIBUTION TO WAVE	17,600	16,500	16,500	16,500	18,500	18,500
	(2018-19) COMMUNITY CONNECTOR						
	(2019-20) COMMUNITY CONNECTOR						
101-875-965.002	CONTRIBUTION TO COMMUNITY SERV	200	300	300	200	300	300
101-875-965.003	CONTRIBUTION TO SENIOR CENTER	1,000	1,000	1,000	1,000	1,000	1,000
101-875-965.004	CONT TO WAVE DOOR TO DOOR	17,400	18,500	18,500	18,500	25,500	25,500
	(2018-19) DOOR TO DOOR						
	(2019-20) DOOR TO DOOR						
101-875-965.006	WEBSTER TWP 425 AGREEMENT	25,300	26,000	26,000	25,900	26,500	26,000
Totals for dept 875 - CONTRIBUTIONS		61,500	62,300	62,300	62,100	71,800	71,300
Dept 890 - CONTINGENCIES							
101-890-955.000	MISCELLANEOUS		15,000			15,000	15,000
101-890-957.001	PROPERTY TAX REFUNDS	3,400	5,000	5,000	400	5,500	5,000
Totals for dept 890 - CONTINGENCIES		3,400	20,000	5,000	400	20,500	20,000
Dept 901 - CAPITAL IMPROVEMENTS							
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES			8,600	8,600		
101-901-975.019	DTE SUBSTATION REMOVAL					78,000	
	(2018-19) USE OF RESTRICTED CASH RESERVE FOR PAYMENT 1 TO DTE						
Totals for dept 901 - CAPITAL IMPROVEMENTS				8,600	8,600	78,000	
Dept 965 - TRANSFERS OUT - CONTROL							
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT FU	115,200	114,500	184,700	184,700	122,600	125,400
101-965-999.402	TRANSFER OUT TO EQUIPMENT FUND	100,000	100,000	100,000	100,000	100,000	100,000
	(2018-19) CAPITAL EQUIPMENT FOR FIRE DEPARTMENT						
	(2019-20) CAPITAL EQUIPMENT FOR FIRE DEPARTMENT						
Totals for dept 965 - TRANSFERS OUT - CONTROL		215,200	214,500	284,700	284,700	222,600	225,400

BUDGET REPORT FOR CITY OF DEXTER
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	FUTURE	2019-20 PROJECTED BUDGET
APPROPRIATIONS								
TOTAL APPROPRIATIONS		2,969,000	3,195,000	3,320,000	3,296,700	3,394,400		3,294,900
NET OF REVENUES/APPROPRIATIONS - FUND 101		374,200	79,200	164,200	216,300	6,400		155,800

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
202-000-576.000	STATE SHARED REV-GAS & WEIGHT (2018-19) ACT 51	208,200	257,700	257,700	256,900	269,000	269,000
202-000-577.000	STATE SHARED REV-LOCAL ROADS (2018-19) ACT 51	6,100	5,000	5,000	6,100	6,100	6,100
202-000-580.000	STATE GRANTS	5,200		27,900	27,800		
202-000-583.000	CONTRIBUTION FROM COUNTY	84,300					
202-000-671.000	OTHER REVENUE	6,800					
202-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	5,900	5,800	5,800	6,100	6,000	6,000
202-000-695.204	TRANS IN - MUNICIPAL STREETS (2018-19) FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS	217,000	574,700	611,200	641,900	525,600	
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		533,500	843,200	907,600	938,800	806,700	281,100
TOTAL ESTIMATED REVENUES		533,500	843,200	907,600	938,800	806,700	281,100
APPROPRIATIONS							
Dept 248 - ADMINISTRATION							
202-248-723.001	OTHER POST EMPLOYMENT BENEFITS (2018-19) CONTRIBUTION TO RETIREE HEALTH CARE FUND	4,500	4,500	4,500	4,500	5,300	5,300
202-248-840.000	BANK SERVICE CHARGES		100	100		100	100
Totals for dept 248 - ADMINISTRATION		4,500	4,600	4,600	4,500	5,400	5,400
Dept 445 - STORMWATER							
202-445-703.001	SALARIES - PART TIME	300			300	300	300
202-445-704.000	SALARIES - UNION (2018-19) PORTION OF FOUR UNION EMPLOYEES	7,200	5,000	5,000	7,900	8,000	8,200
202-445-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES	500	500	500	600	600	600
202-445-721.003	HEALTH CARE SAVINGS PLAN (2018-19) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES				100	100	100
202-445-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	200	200
202-445-740.000	OPERATING SUPPLIES (2018-19) CULVERTS, BLOCKS, MORTAR BASIN LIDS	400	1,000	1,000	900	1,000	1,000
202-445-802.000	PROFESSIONAL SERVICES (2018-19) HRWC MIDDLE HURON PARTNERSHIP, OHM	6,700	5,000	5,000	5,000	4,100	3,000
202-445-803.000	CONTRACTED SERVICES (2018-19) CATCH BASIN VACTORING, CATCH BASIN REPAIR	2,000	5,000	13,000	11,100	5,000	5,000
202-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
202-445-960.000	EDUCATION & TRAINING	200	500	500		500	500
Totals for dept 445 - STORMWATER		18,400	18,100	26,100	27,000	20,800	19,900
Dept 451 - CONTRACTED ROAD CONSTRUCTION							
202-451-803.000	CONTRACTED SERVICES		42,000				
202-451-803.006	CONTRACTED ROAD CAPE SEALING	106,900					
202-451-932.000	SIDEWALKS	30,200	10,000	10,000	21,000		
202-451-970.006	BAKER/DAN HOEY/SHIELD IMPROVEMENTS	300	80,000	158,800	170,400		
202-451-974.000	CIP CAPITAL IMPROVEMENTS	35,200	462,000	489,500	489,500		
202-451-974.001	OTHER CAPITAL IMPROVEMENTS (2018-19) BAKER ROAD PAVING			10,000	10,500	50,000	
202-451-974.009	CENTRAL STREET PROJECT (2018-19) CENTRAL FROM THIRD TO FIFTH					513,000	
202-451-975.015	ANN ARBOR STREET PROJECT		20,000				
202-451-975.018	SHIELD ROAD WATER MAIN PROJECT	139,300		2,100	2,100		
Totals for dept 451 - CONTRACTED ROAD CONSTRUCTION		311,900	614,000	670,400	693,500	563,000	
Dept 463 - ROUTINE MAINTENANCE							

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 FUTURE	2019-20 PROJECTED BUDGET
APPROPRIATIONS								
Dept 463 - ROUTINE MAINTENANCE								
202-463-703.000	SALARIES - NON UNION (2018-19) 5% OF DAN	4,400	4,500	4,500	4,500	4,700		4,800
202-463-703.001	SALARIES - PART TIME (2018-19) PORTION OF SUMMER HELP	1,000	1,000	1,000	800	1,000		1,000
202-463-704.000	SALARIES - UNION (2018-19) PORTION OF FOUR UNION EMPLOYEES	12,400	15,000	15,000	18,300	19,000		19,400
202-463-705.000	SALARIES - OVERTIME	1,000	500	500	300	500		500
202-463-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES	1,300	2,000	2,000	1,700	2,000		2,000
202-463-721.000	HEALTH & DENTAL INSURANCE (2018-19) ASSUMED 5% INCREASE IN JANUARY	17,200	18,000	18,000	17,300	17,500		18,400
202-463-721.003	HEALTH CARE SAVINGS PLAN	100	200	200	200	200		200
202-463-722.000	LIFE & DISABILITY INSURANCE (2018-19) PORTION OF FOUR UNION EMPLOYEES	400	400	400	400	400		400
202-463-723.003	DEFINED CONTRIBUTION PLAN (2018-19) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES	100	200	200	400	400		400
202-463-740.000	OPERATING SUPPLIES (2018-19) ASPHALT, GRAVEL, SAND, SOIL, CONCRETE	11,600	5,000	5,000	4,100	5,000		5,000
202-463-802.000	PROFESSIONAL SERVICES (2018-19) PROJECT COST ESTIMATING	10,100	11,000	11,000	10,900	11,000		11,000
202-463-803.002	PAVEMENT MANAGEMENT (2018-19) CRACK SEALING	5,000	5,000	5,000	5,000	5,000		5,000
202-463-910.000	WORKERS COMPENSATION	700	700	700	700	800		800
202-463-911.000	LIABILITY INSURANCE	4,300	4,400	4,400	4,300	4,400		4,400
202-463-941.000	EQUIPMENT RENTALS (2018-19) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	14,100	10,000	10,000	14,200	15,000		15,000
Totals for dept 463 - ROUTINE MAINTENANCE		83,700	77,900	77,900	83,100	86,900		88,300
Dept 474 - TRAFFIC SERVICES								
202-474-703.000	SALARIES - NON UNION (2018-19) 5% OF DAN	4,400	4,500	4,500	4,500	4,700		4,800
202-474-703.001	SALARIES - PART TIME	400	300	300	400	300		300
202-474-704.000	SALARIES - UNION (2018-19) PORTION OF FOUR UNION EMPLOYEES	10,200	9,500	9,500	9,400	10,000		10,200
202-474-705.000	SALARIES - OVERTIME	1,900	1,000	1,000	400	1,000		1,000
202-474-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES	1,200	1,400	1,400	1,100	1,200		1,200
202-474-721.000	HEALTH & DENTAL INSURANCE (2018-19) ASSUMED 5% INCREASE IN JANUARY	5,300	5,600	5,600	5,300	5,500		5,700
202-474-721.003	HEALTH CARE SAVINGS PLAN	100	200	200	100	200		200
202-474-722.000	LIFE & DISABILITY INSURANCE (2018-19) PORTION OF FOUR UNION EMPLOYEES	100	200	200	100	200		200
202-474-723.003	DEFINED CONTRIBUTION PLAN (2018-19) 6% OF A PORTION OF TWO DPW EMPLOYEES	100	200	200	100	200		200
202-474-740.000	OPERATING SUPPLIES (2018-19) BULBS, SIGNS, POSTS	3,000	3,000	3,000	1,100	3,000		3,000
202-474-802.000	PROFESSIONAL SERVICES (2018-19) PAVEMENT MARKINGS	8,600	17,000	17,000	22,600	9,000		9,000
202-474-910.000	WORKERS COMPENSATION	300	300	300	300	300		300
202-474-911.000	LIABILITY INSURANCE	600	600	600	600	600		600
202-474-941.000	EQUIPMENT RENTALS	1,600	2,500	2,500	1,500	2,000		2,000
202-474-970.000	CONTRACTED CAPITAL IMPROVEMENTS (2018-19) BAKER/BROAD/MAIN SIGNAL UPGRADES	17,300				7,000		
Totals for dept 474 - TRAFFIC SERVICES		55,100	46,300	46,300	47,500	45,200		38,700

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET	2019-20 PROJECTED BUDGET
APPROPRIATIONS								
Dept 478 - WINTER MAINTENANCE								
202-478-703.000	SALARIES - NON UNION (2018-19) 5% OF DAN	4,400	4,500	4,500	4,500	4,700		4,800
202-478-703.001	SALARIES - PART TIME	100						
202-478-704.000	SALARIES - UNION (2018-19) PORTION OF FOUR UNION EMPLOYEES	8,900	10,000	10,000	11,000	10,000		10,200
202-478-705.000	SALARIES - OVERTIME	7,400	7,000	10,000	11,900	8,000		8,000
202-478-705.001	SALARIES - CALL IN PAY	3,000	3,500	3,500	3,500	3,500		4,000
202-478-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES	1,700	2,000	2,000	2,200	2,000		2,000
202-478-721.000	HEALTH & DENTAL INSURANCE (2018-19) ASSUMED 5% INCREASE IN JANUARY	10,600	11,100	11,100	10,700	10,800		11,400
202-478-721.003	HEALTH CARE SAVINGS PLAN		100	100	200	200		200
202-478-722.000	LIFE & DISABILITY INSURANCE (2018-19) PORTION OF FOUR UNION EMPLOYEES	200	300	300	200	200		200
202-478-723.003	DEFINED CONTRIBUTION PLAN (2018-19) 6% OF WAGES FOR A PORTION OF TWO DPW EMPLOYEES	300	300	300	500	500		500
202-478-740.000	OPERATING SUPPLIES (2018-19) SALT	11,000	15,000	15,000	12,700	13,000		13,000
202-478-802.000	PROFESSIONAL SERVICES		500	500		500		500
202-478-901.000	PRINTING & PUBLISHING	700	700	700	700	700		700
202-478-910.000	WORKERS COMPENSATION	400	500	500	400	500		500
202-478-911.000	LIABILITY INSURANCE	700	800	800	700	800		800
202-478-941.000	EQUIPMENT RENTALS (2018-19) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	15,600	16,000	23,000	24,200	20,000		20,000
Totals for dept 478 - WINTER MAINTENANCE		65,000	72,300	82,300	83,400	75,400		76,800
Dept 890 - CONTINGENCIES								
202-890-955.000	MISCELLANEOUS		10,000			10,000		10,000
Totals for dept 890 - CONTINGENCIES			10,000			10,000		10,000
TOTAL APPROPRIATIONS		538,600	843,200	907,600	939,000	806,700		239,100
NET OF REVENUES/APPROPRIATIONS - FUND 202		(5,100)			(200)			42,000

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED	2019-20 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
203-000-571.000	ROW REVENUE	6,100	17,000	17,000	19,500	17,000		17,000
	(2018-19) ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES							
203-000-576.000	STATE SHARED REV-GAS & WEIGHT	98,600	105,300	105,300	105,000	109,500		109,500
	(2018-19) ACT 51							
203-000-577.000	STATE SHARED REV-LOCAL ROADS	2,500	2,000	2,000	2,500	2,500		2,500
	(2018-19) ACT 51							
203-000-580.000	STATE GRANTS	5,200						
203-000-671.000	OTHER REVENUE	116,300						
	(2018-19) COUNTYWIDE ROAD MILLAGE							
203-000-675.008	CONTRIBUTIONS - DEXTER CROSSINGS F	10,000	5,000	5,000	5,000			
203-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	700	600	600	700	700		700
203-000-695.204	TRANS IN - MUNICIPAL STREETS	289,000	135,600	135,600	174,400	81,200		79,400
	(2018-19) TRANSFER IN FROM MUNICIPAL STREETS FUND 204							
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		528,400	265,500	265,500	307,100	210,900		209,100
TOTAL ESTIMATED REVENUES		528,400	265,500	265,500	307,100	210,900		209,100
APPROPRIATIONS								
Dept 248 - ADMINISTRATION								
203-248-723.001	OTHER POST EMPLOYMENT BENEFITS	4,500	4,500	4,500	4,500	5,300		5,300
	(2018-19) CONTRIBUTION TO RETIREE HEALTH CARE FUND							
203-248-840.000	BANK SERVICE CHARGES		100	100				
Totals for dept 248 - ADMINISTRATION		4,500	4,600	4,600	4,500	5,300		5,300
Dept 445 - STORMWATER								
203-445-703.001	SALARIES - PART TIME	200			100	100		100
203-445-704.000	SALARIES - UNION	4,900	5,000	5,000	3,600	4,000		4,100
	(2018-19) PORTION OF FOUR UNION EMPLOYEES							
203-445-720.000	SOCIAL SECURITY & MEDICARE	400	500	500	300	500		500
	(2018-19) 7.65% OF WAGES							
203-445-721.003	HEALTH CARE SAVINGS PLAN					100		100
203-445-723.003	DEFINED CONTRIBUTION PLAN		100	100	100	100		100
	(2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES							
203-445-740.000	OPERATING SUPPLIES	600	1,000	1,000	500	1,000		1,000
	(2018-19) CULVERTS, BLOCK, MORTAR BASIN LIDS							
203-445-802.000	PROFESSIONAL SERVICES	2,100	1,200	1,200	1,100	2,500		2,500
	(2018-19) MIDDLE HURON INITIATIVE							
203-445-803.000	CONTRACTED SERVICES	4,300	10,000	10,000	10,000	10,000		10,000
	(2018-19) CATCH BASIN VACTORING, CATCH BASIN REPAIR							
203-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000		1,000
Totals for dept 445 - STORMWATER		13,500	18,800	18,800	16,700	19,300		19,400
Dept 451 - CONTRACTED ROAD CONSTRUCTION								
203-451-803.000	CONTRACTED SERVICES	900	2,000	2,000	1,500	2,000		2,000
	(2018-19) ALLEY MAINTENANCE							
203-451-803.006	CONTRACTED ROAD CAPE SEALING	254,900						
203-451-932.000	SIDEWALKS	75,100	60,000	60,000	119,000			
203-451-970.000	CONTRACTED CAPITAL IMPROVEMENTS	4,500						
Totals for dept 451 - CONTRACTED ROAD CONSTRUCTION		335,400	62,000	62,000	120,500	2,000		2,000
Dept 463 - ROUTINE MAINTENANCE								
203-463-703.000	SALARIES - NON UNION	4,400	4,500	4,500	4,500	4,700		4,800
	(2018-19) 5% OF DAN							
203-463-703.001	SALARIES - PART TIME	400	2,000	2,000	300	1,000		1,000
	(2018-19) PORTION OF SUMMER HELP							

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 463 - ROUTINE MAINTENANCE							
203-463-704.000	SALARIES - UNION	10,900	22,900	22,900	14,500	17,000	17,400
203-463-705.000	SALARIES - OVERTIME	300	500	500	200	500	500
203-463-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% WAGES	1,100	2,000	2,000	1,400	1,500	1,500
203-463-721.000	HEALTH & DENTAL INSURANCE (2018-19) ASSUMED 5% INCREASE IN JANUARY	5,300	5,600	5,600	5,300	5,400	5,700
203-463-721.003	HEALTH CARE SAVINGS PLAN		300	300	200	200	200
203-463-722.000	LIFE & DISABILITY INSURANCE (2018-19) PORTION OF FOUR UNION EMPLOYEES	100	200	200	100	200	200
203-463-723.003	DEFINED CONTRIBUTION PLAN (2018-19) 6% OF WAGES FOR TWO EMPLOYEES	100	500	500	300	300	300
203-463-740.000	OPERATING SUPPLIES (2018-19) ASPHALT, GRAVEL, SOIL, SAND, CONCRETE	9,800	5,000	5,000	2,100	5,000	5,000
203-463-802.000	PROFESSIONAL SERVICES (2018-19) COST ESTIMATING	1,600	8,000	8,000	8,000	8,000	8,000
203-463-803.002	PAVEMENT MANAGEMENT (2018-19) CRACK SEAL, PAVEMENT REPAIRS	15,300	15,000	15,000	15,000	15,000	15,000
203-463-910.000	WORKERS COMPENSATION	200	300	300	200	300	300
203-463-911.000	LIABILITY INSURANCE	1,100	1,200	1,200	1,100	1,200	1,200
203-463-941.000	EQUIPMENT RENTALS (2018-19) INTERNAL EQUIPMENT RENTALS - TRANSFER TO FUND 402	10,800	9,000	9,000	13,500	13,000	13,000
Totals for dept 463 - ROUTINE MAINTENANCE		61,400	77,000	77,000	66,700	73,300	74,100
Dept 474 - TRAFFIC SERVICES							
203-474-703.000	SALARIES - NON UNION (2018-19) 5% OF DAN	4,400	4,500	4,500	4,500	4,700	4,800
203-474-703.001	SALARIES - PART TIME	100	500	500	100	500	500
203-474-704.000	SALARIES - UNION (2018-19) PORTION OF FOUR UNION EMPLOYEES	7,300	7,000	7,000	6,800	7,000	7,200
203-474-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES	800	1,000	1,000	800	800	800
203-474-721.000	HEALTH & DENTAL INSURANCE (2018-19) ASSUMED 5% INCREASE IN JANUARY	1,300	1,500	1,500	1,300	1,400	1,500
203-474-721.003	HEALTH CARE SAVINGS PLAN		200	200	100	100	100
203-474-722.000	LIFE & DISABILITY INSURANCE (2018-19) PORTION OF FOUR UNION EMPLOYEES		100	100		100	100
203-474-723.003	DEFINED CONTRIBUTION PLAN (2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES	100	200	200	100	200	200
203-474-740.000	OPERATING SUPPLIES (2018-19) SIGNS, POSTS, BULBS	2,200	2,000	2,000	1,100	2,000	2,000
203-474-802.000	PROFESSIONAL SERVICES (2018-19) SIGNAL REPAIR AND CONTRACTED STREET PAINTING	10,600	11,000	11,000	10,000	11,000	11,000
203-474-910.000	WORKERS COMPENSATION	100	100	100	500	100	100
203-474-911.000	LIABILITY INSURANCE	600	600	600	600	600	600
203-474-941.000	EQUIPMENT RENTALS (2018-19) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	1,000	1,000	1,000	900	1,000	1,000
203-474-977.000	EQUIPMENT (2018-19) PURCHASE OF RADAR SIGN					4,000	
Totals for dept 474 - TRAFFIC SERVICES		28,500	29,700	29,700	26,800	33,500	29,900
Dept 478 - WINTER MAINTENANCE							
203-478-703.000	SALARIES - NON UNION (2018-19) 5% OF DAN	4,400	4,500	4,500	4,500	4,700	4,800
203-478-704.000	SALARIES - UNION (2018-19) PORTION OF FOUR UNION EMPLOYEES	6,300	10,000	10,000	8,600	10,000	10,200

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 FUTURE BUDGET	2019-20 PROJECTED BUDGET
APPROPRIATIONS								
Dept 478 - WINTER MAINTENANCE								
203-478-705.000	SALARIES - OVERTIME	7,400	7,500	12,000	12,400	8,000	8,000	8,000
203-478-705.001	SALARIES - CALL IN PAY	3,000	3,500	3,500	3,500	3,500	4,000	4,000
203-478-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES	1,500	2,000	2,000	2,000	2,000	2,000	2,000
203-478-721.000	HEALTH & DENTAL INSURANCE (2018-19) ASSUMED 5% INCREASE IN JANUARY	2,600	2,700	2,700	2,700	2,700	2,800	2,800
203-478-721.003	HEALTH CARE SAVINGS PLAN		100	100	200	200	200	200
203-478-722.000	LIFE & DISABILITY INSURANCE (2018-19) PORTION OF FOUR UNION EMPLOYEES	100	100	100	100	100	100	100
203-478-723.003	DEFINED CONTRIBUTION PLAN (2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES	200	300	300	500	500	500	500
203-478-740.000	OPERATING SUPPLIES (2018-19) SALT	13,200	15,000	15,000	13,000	14,000	14,000	14,000
203-478-901.000	PRINTING & PUBLISHING	700	700	700	700	700	700	700
203-478-910.000	WORKERS COMPENSATION	200	200	200	300	300	300	300
203-478-911.000	LIABILITY INSURANCE	700	800	800	700	800	800	800
203-478-941.000	EQUIPMENT RENTALS (2018-19) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	15,700	16,000	21,500	22,700	20,000	20,000	20,000
Totals for dept 478 - WINTER MAINTENANCE		56,000	63,400	73,400	71,900	67,500	68,400	68,400
Dept 890 - CONTINGENCIES								
203-890-955.000	MISCELLANEOUS		10,000			10,000		10,000
Totals for dept 890 - CONTINGENCIES			10,000			10,000		10,000
TOTAL APPROPRIATIONS		499,300	265,500	265,500	307,100	210,900		209,100
NET OF REVENUES/APPROPRIATIONS - FUND 203		29,100						

Fund: 204 MUNICIPAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
204-000-403.000	TAXES - STREETS (REAL)	621,300	705,700	705,700	641,400	741,000	755,900
204-000-410.000	TAXES - PERSONAL PROPERTY	53,100			51,400		
204-000-412.000	DELINQUENT TAXES - REAL PROP	9,600			12,600		
204-000-420.000	DELINQUENT TAX - PERSONAL PROP	900			100		
204-000-445.000	TAXES - PENALTIES & INTEREST	1,100	1,200	1,200	1,200	1,200	1,200
204-000-548.000	STATE OF MICHIGAN SAW GRANT		153,400	153,400	29,000	200,000	
(2018-19) SAW GRANT WORK MUST BE COMPLETE BY NOVEMBER 2019							
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	118,800	42,400	134,500	134,500	42,400	42,400
204-000-584.000	WASHTENAW COUNTY ROAD MILLAGE					85,000	85,000
204-000-665.000	INTEREST EARNED	700	500	500			
204-000-671.000	OTHER REVENUE	1,700					
204-000-695.248	TRANSFER IN FROM DDA FUND 248	12,500					
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		819,700	903,200	995,300	870,200	1,069,600	884,500
TOTAL ESTIMATED REVENUES		819,700	903,200	995,300	870,200	1,069,600	884,500
APPROPRIATIONS							
Dept 248 - ADMINISTRATION							
204-248-712.000	VACATION/SICK TIME CASH OUT	800	2,000	2,000	1,900	2,000	2,000
204-248-721.001	RETIREE HEALTH INSURANCE	10,300	10,400	10,400	10,300	10,500	11,000
(2018-19) ASSUMED 5% INCREASE IN JANUARY							
204-248-723.000	DEFINED BENEFIT PLAN	31,500	32,800	32,800	32,800	32,800	32,800
(2018-19) ALL MAJOR/LOCAL STREETS DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE							
204-248-723.001	OTHER POST EMPLOYMENT BENEFITS			30,000	30,000		
204-248-723.002	ADDITIONAL MERS CONTRIBUTION	77,200		62,100	62,100		
204-248-802.001	FINANCIAL AUDIT	2,000	2,000	2,000	2,000	2,000	2,000
204-248-840.000	BANK SERVICE CHARGES	1,300	1,000	1,000	700	1,000	1,000
204-248-841.000	CITY ADMINISTRATIVE COSTS	26,800	28,600	28,600	28,600	28,600	28,600
(2018-19) 5% OF ERIN, 6% OF COURTNEY, 16% OF MARIE							
204-248-957.001	PROPERTY TAX REFUNDS	1,100	3,000	3,000	100	3,000	3,000
Totals for dept 248 - ADMINISTRATION		151,000	79,800	171,900	168,500	79,900	80,400
Dept 598 - SAW GRANT							
204-598-802.000	PROFESSIONAL SERVICES		120,400	120,400	19,700	100,000	
204-598-803.000	CONTRACTED SERVICES		50,000	50,000	9,300	100,000	
Totals for dept 598 - SAW GRANT			170,400	170,400	29,000	200,000	
Dept 965 - TRANSFERS OUT - CONTROL							
204-965-999.202	TRANSFER OUT TO MAJOR STREETS	217,000	574,700	611,200	641,900	525,600	
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	289,000	135,600	135,600	174,400	81,200	79,400
204-965-999.353	TRANSFER OUT TO ROAD BOND DEBT FUND	87,600	87,000	87,000	87,000	91,500	90,300
Totals for dept 965 - TRANSFERS OUT - CONTROL		593,600	797,300	833,800	903,300	698,300	169,700
TOTAL APPROPRIATIONS		744,600	1,047,500	1,176,100	1,100,800	978,200	250,100
NET OF REVENUES/APPROPRIATIONS - FUND 204		75,100	(144,300)	(180,800)	(230,600)	91,400	634,400

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
226-000-628.000	SOLID WASTE COLLECTION FEE	590,200	593,000	593,000	605,000	625,000	627,000
226-000-634.000	UTILITY BILL PENALTIES	1,400	1,000	1,000	1,300	1,100	1,100
226-000-645.000	SALES - RECYCLING PROGRAM	500	500	500	500	500	500
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		592,100	594,500	594,500	606,800	626,600	628,600
TOTAL ESTIMATED REVENUES		592,100	594,500	594,500	606,800	626,600	628,600
APPROPRIATIONS							
Dept 248 - ADMINISTRATION							
226-248-840.000	BANK SERVICE CHARGES	300	200	200	200	200	200
226-248-841.000	CITY ADMINISTRATIVE COSTS	8,600	12,500	12,500	10,000	10,000	10,000
(2018-19) 5% OF BRENDA AND ERIN							
(2019-20) 5% OF BRENDA, ERIN AND JUSTIN							
Totals for dept 248 - ADMINISTRATION		8,900	12,700	12,700	10,200	10,200	10,200
Dept 528 - SOLID WASTE							
226-528-703.000	SALARIES - NON UNION	1,800	1,800	1,800	1,800	2,300	2,400
(2018-19) 2% OF DAN							
(2019-20) 2% OF DAN							
226-528-703.001	SALARIES - PART TIME	5,100	5,000	5,000	5,000	5,000	5,000
226-528-704.000	SALARIES - UNION	34,500	29,600	29,600	28,000	28,000	28,000
226-528-705.000	SALARIES - OVERTIME	500	1,000	1,000	500	1,000	1,000
226-528-720.000	SOCIAL SECURITY & MEDICARE	3,000	3,000	3,000	3,000	3,000	3,000
226-528-721.003	HEALTH CARE SAVINGS PLAN	100	400	400	400	400	400
226-528-723.003	DEFINED CONTRIBUTION PLAN	600	800	800	800	800	800
(2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES							
(2019-20) 6% OF WAGES FOR TWO DPW EMPLOYEES							
226-528-740.000	OPERATING SUPPLIES	500				200	200
226-528-805.000	CONTRACTED SOLID WASTE SERVICE	515,000	509,000	509,000	528,000	540,000	542,000
(2018-19) 2% COMMERCIAL INCREASE EFFECTIVE MARCH 2019							
(2019-20) ASSUMED 2% COMMERCIAL INCREASE EFFECTIVE MARCH 2020							
226-528-806.000	CONTRACTED COMPOSTING	7,300	8,000	8,000	7,500	8,000	8,000
(2018-19) PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING							
(2019-20) PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING							
226-528-901.000	PRINTING & PUBLISHING	200	500	500	200	1,100	1,100
(2018-19) UTILITY BILL UPDATE							
226-528-933.000	WASTE CONTAINER MAINTENANCE	500	1,000	1,000	800	1,000	1,000
226-528-941.000	EQUIPMENT RENTALS	13,400	21,500	21,500	22,000	22,000	22,000
(2018-19) INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402							
(2019-20) INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402							
226-528-958.000	MEMBERSHIPS & DUES	100	100	100			
Totals for dept 528 - SOLID WASTE		582,600	581,700	581,700	598,000	612,800	614,900
TOTAL APPROPRIATIONS		591,500	594,400	594,400	608,200	623,000	625,100
NET OF REVENUES/APPROPRIATIONS - FUND 226		600	100	100	(1,400)	3,600	3,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2019-20 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
248-000-405.000	TAX CAPTURE REVENUE	302,700	308,200	308,200	331,200	375,000		
248-000-574.001	PERSONAL PROPERTY TAX REIMBURSEMEN	8,800	7,800	7,800	5,300	4,000		
248-000-665.000	INTEREST EARNED	1,700	1,000	1,000	5,800	3,500		
248-000-671.000	OTHER REVENUE	38,200						
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		351,400	317,000	317,000	342,300	382,500		
TOTAL ESTIMATED REVENUES		351,400	317,000	317,000	342,300	382,500		
APPROPRIATIONS								
Dept 248 - ADMINISTRATION								
248-248-802.000	PROFESSIONAL SERVICES	2,500	10,000	10,000		10,000		
248-248-803.000	CONTRACTED SERVICES	1,500	1,500	1,500	1,500	1,700		
248-248-810.000	ATTORNEY FEES	27,600	25,000	25,000	30,700	25,000		
248-248-955.000	MISCELLANEOUS	100						
248-248-957.002	DDA CAPTURE REFUNDS	17,100	500	500	59,300	500		
Totals for dept 248 - ADMINISTRATION		48,800	37,000	37,000	91,500	37,200		
Dept 442 - DOWNTOWN PUBLIC WORKS								
248-442-803.015	CITY MAINTENANCE	5,000	10,000	10,000	10,000	10,000		
Totals for dept 442 - DOWNTOWN PUBLIC WORKS		5,000	10,000	10,000	10,000	10,000		
Dept 901 - CAPITAL IMPROVEMENTS								
248-901-972.001	PURCHASE OF HOUSE	20,000	20,000	20,000	20,000	20,000		
248-901-974.001	OTHER CAPITAL IMPROVEMENTS					10,000		
Totals for dept 901 - CAPITAL IMPROVEMENTS		20,000	20,000	20,000	20,000	30,000		
Dept 965 - TRANSFERS OUT - CONTROL								
248-965-999.204	TRANSFER OUT TO MUNICIPAL STREETS	12,500						
248-965-999.394	TR OUT FOR BOND PAYMENTS - 394	286,700	290,600	282,100	282,000	267,600		
Totals for dept 965 - TRANSFERS OUT - CONTROL		299,200	290,600	282,100	282,000	267,600		
TOTAL APPROPRIATIONS		373,000	357,600	349,100	403,500	344,800		
NET OF REVENUES/APPROPRIATIONS - FUND 248		(21,600)	(40,600)	(32,100)	(61,200)	37,700		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	FUTURE	2019-20 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
275-000-665.000	INTEREST EARNED	2,100	1,500	1,500	2,000	2,000		2,000
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		2,100	1,500	1,500	2,000	2,000		2,000
TOTAL ESTIMATED REVENUES		2,100	1,500	1,500	2,000	2,000		2,000
APPROPRIATIONS								
Dept 965 - TRANSFERS OUT - CONTROL								
275-965-999.101	TRANSFER OUT TO GENERAL FUND	13,000	8,000	8,000	8,000	8,000		8,000
Totals for dept 965 - TRANSFERS OUT - CONTROL		13,000	8,000	8,000	8,000	8,000		8,000
TOTAL APPROPRIATIONS		13,000	8,000	8,000	8,000	8,000		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		(10,900)	(6,500)	(6,500)	(6,000)	(6,000)		(6,000)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
352-000-695.101	TRANSFER IN FROM GENERAL FUND	115,200	114,500	114,500	184,700	122,600	125,400
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		115,200	114,500	114,500	184,700	122,600	125,400
TOTAL ESTIMATED REVENUES		115,200	114,500	114,500	184,700	122,600	125,400
APPROPRIATIONS							
Dept 850 - LONG-TERM DEBT							
352-850-990.004	'06 FACILITIES BOND PRINCIPAL (2018-19) FINAL PAYMENT IN 2027	15,000	15,000	15,000	15,000	20,000	20,000
352-850-990.012	2016 FACILITIES REFUNDING BOND PR (2018-19) FINAL PAYMENT IN 2027	75,000	75,000	75,000	75,000	80,000	85,000
352-850-992.000	BOND FEES		300	300		300	300
352-850-996.004	'06 FACILITIES BOND INTEREST (2018-19) FINAL PAYMENT IN 2027	9,500	8,900	8,900	8,900	8,300	7,500
352-850-996.012	2016 FACILITIES REFUNDING BOND INT (2018-19) FINAL PAYMENT IN 2027	15,700	15,300	15,300	15,200	14,000	12,600
Totals for dept 850 - LONG-TERM DEBT		115,200	114,500	114,500	114,100	122,600	125,400
TOTAL APPROPRIATIONS		115,200	114,500	114,500	114,100	122,600	125,400
NET OF REVENUES/APPROPRIATIONS - FUND 352					70,600		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2019-20 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
353-000-695.204	TRANS IN - MUNICIPAL STREETS	87,600	87,000	87,000	87,000	91,500		90,300
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		87,600	87,000	87,000	87,000	91,500		90,300
TOTAL ESTIMATED REVENUES		87,600	87,000	87,000	87,000	91,500		90,300
APPROPRIATIONS								
Dept 850 - LONG-TERM DEBT								
353-850-990.011	'14 ROAD BOND PRINCIPAL (2018-19) FINAL PAYMENT IN 2024	75,000	75,000	75,000	75,000	80,000		80,000
353-850-992.000	BOND FEES					300		300
353-850-996.011	'14 ROAD BOND INTEREST (2018-19) FINAL PAYMENT IN 2024	12,600	12,000	12,000	12,000	11,200		10,000
Totals for dept 850 - LONG-TERM DEBT		87,600	87,000	87,000	87,000	91,500		90,300
TOTAL APPROPRIATIONS		87,600	87,000	87,000	87,000	91,500		90,300
NET OF REVENUES/APPROPRIATIONS - FUND 353								

Fund: 394 DDA DEBT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
394-000-671.000	OTHER REVENUE				400		
394-000-695.248	TRANSFER IN FROM DDA FUND 248	286,700	290,600	282,100	282,000	267,600	
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		286,700	290,600	282,100	282,400	267,600	
TOTAL ESTIMATED REVENUES		286,700	290,600	282,100	282,400	267,600	
APPROPRIATIONS							
Dept 850 - LONG-TERM DEBT							
394-850-992.000	BOND FEES	1,000	1,000	1,000	1,000	1,000	
394-850-997.003	DDA 2008 TAXABLE BOND (\$1.6M)				59,200		
394-850-997.004	DDA 2008 BOND (\$2+M)	116,400	125,300	44,400	45,100		
394-850-997.005	2011 REFUNDING BOND (\$620K)	79,800	75,800	75,800	75,700	72,700	
394-850-997.006	2015 REFUNDING - TAXABLE BOND	89,500	88,500	88,500	29,200	87,400	
394-850-997.007	2017 REFUNDING - NON-TAXABLE BOND			72,600	71,800	106,500	
Totals for dept 850 - LONG-TERM DEBT		286,700	290,600	282,300	282,000	267,600	
TOTAL APPROPRIATIONS		286,700	290,600	282,300	282,000	267,600	
NET OF REVENUES/APPROPRIATIONS - FUND 394				(200)	400		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 FUTURE BUDGET	2019-20 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
402-000-667.003	EQUIPMENT RENTAL	81,100	86,000	98,500	98,500	103,000		
402-000-695.101	TRANSFER IN FROM GENERAL FUND	100,000	100,000	100,000	100,000	100,000		
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		181,100	186,000	198,500	198,500	203,000		
TOTAL ESTIMATED REVENUES		181,100	186,000	198,500	198,500	203,000		
APPROPRIATIONS								
Dept 248 - ADMINISTRATION								
402-248-840.000	BANK SERVICE CHARGES	300	300	300				
Totals for dept 248 - ADMINISTRATION		300	300	300				
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
402-441-939.000	VEHICLE MAINTENANCE & REPAIRS	23,400	25,000	35,000	35,000	30,000		
(2018-19) GENERAL VEHICLE/EQUIPMENT MAINTENANCE								
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		23,400	25,000	35,000	35,000	30,000		
Dept 903 - CAPITAL IMPROVEMENTS-VEHICLES								
402-903-981.000	VEHICLES	86,100	7,000	7,000	5,400	10,000		
(2018-19) PLOW FOR 1 TON, SNOW PUSHER FOR CUL DE SACS, BUCKET FOR BOBCAT								
Totals for dept 903 - CAPITAL IMPROVEMENTS-VEHICLES		86,100	7,000	7,000	5,400	10,000		
TOTAL APPROPRIATIONS		109,800	32,300	42,300	40,400	40,000		
NET OF REVENUES/APPROPRIATIONS - FUND 402		71,300	153,700	156,200	158,100	163,000		

Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
590-000-548.000	STATE OF MICHIGAN SAW GRANT (2018-19) SAW GRANT WORK MUST BE COMPLETE BY NOVEMBER 2019		135,200	135,200	31,100	200,000	
590-000-633.002	UTILITY BILLS - SEWER (2018-19) 7% INCREASE ON 2017-2018 PROJECTION	1,190,800	1,202,500	1,202,500	1,257,500	1,345,500	1,439,600
590-000-634.000	UTILITY BILL PENALTIES	3,400	3,500	3,500	4,100	4,000	4,000
590-000-635.000	SEWER SURCHARGE	59,900	30,000	30,000	8,800	1,000	1,000
590-000-636.001	SEWER TAP IN FEES (2018-19) 13 GRANDVIEW, 24 DEXTER COMMUNITY SCHOOLS, 4 150 JEFFORDS, 6 VICTORIA CONDOS, 8 OTHER (2019-20) 8 GRANDVIEW, 10 150 JEFFORDS	127,200	182,000	182,000	191,100	275,000	90,000
590-000-639.000	INDUSTRIAL PRE-TREATMENT TESTS (2018-19) REVENUE FROM SIGNIFICANT INDUSTRIAL USERS FOR MDEQ REQUIRED TESTING		3,500	3,500	2,900	2,900	2,900
590-000-665.000	INTEREST EARNED	700	1,000	1,000	2,100	2,000	2,000
590-000-671.000	OTHER REVENUE	30,000			200		
590-000-672.000	REIMBURSEMENT FOR GASOLINE (2018-19) FUEL REIMBURSEMENT FROM WAVE	8,400	8,300	8,300	7,700	7,000	7,000
590-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	7,400	7,200	7,200	8,300	8,400	8,400
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		1,427,800	1,573,200	1,573,200	1,513,800	1,845,800	1,554,900
TOTAL ESTIMATED REVENUES		1,427,800	1,573,200	1,573,200	1,513,800	1,845,800	1,554,900
APPROPRIATIONS							
Dept 248 - ADMINISTRATION							
590-248-723.001	OTHER POST EMPLOYMENT BENEFITS (2018-19) CONTRIBUTION TO RETIREE HEALTH CARE FUND	10,500	10,500	10,500	10,500	12,500	12,500
590-248-802.001	FINANCIAL AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
590-248-811.000	ATTORNEY FEES - MISCELLANEOUS (2018-19) CONTESTED NPDES PERMIT REGARDING PHOSPHOROUS LEVELS	4,200	3,000	3,000	5,700	4,000	4,000
590-248-840.000	BANK SERVICE CHARGES	500	400	400	400	400	400
590-248-841.000	CITY ADMINISTRATIVE COSTS (2018-19) 35% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 20% OF MARIE	71,400	74,300	74,300	74,000	74,000	76,000
Totals for dept 248 - ADMINISTRATION		89,100	90,700	90,700	93,100	93,400	95,400
Dept 548 - SEWER UTILITIES DEPARTMENT							
590-548-703.000	SALARIES - NON UNION (2018-19) 35% OF DAN	30,800	31,600	31,600	31,600	32,900	33,600
590-548-704.000	SALARIES - UNION (2018-19) UNION STAFF TRACKS ACTUAL TIME SPENT IN EITHER WATER OR SEWER	161,800	182,000	182,000	198,600	195,800	200,000
590-548-705.000	SALARIES - OVERTIME	10,600	10,000	10,000	12,200	10,000	10,000
590-548-705.001	SALARIES - CALL IN PAY	4,500	4,500	4,500	4,500	4,500	5,100
590-548-712.000	VACATION/SICK TIME CASH OUT	2,300	2,300	2,300	3,700	2,500	2,500
590-548-720.000	SOCIAL SECURITY & MEDICARE (2018-19) 7.65% OF WAGES	15,800	17,600	17,600	19,600	20,000	20,000
590-548-721.000	HEALTH & DENTAL INSURANCE (2018-19) ASSUMED 5% INCREASE IN JANUARY	40,600	46,000	46,000	57,400	58,500	61,000
590-548-721.001	RETIREE HEALTH INSURANCE (2018-19) ASSUMED 5% INCREASE IN JANUARY	14,900	14,900	14,900	14,900	14,900	15,600
590-548-721.002	PAY IN LIEU OF MEDICAL INSURANCE	5,200	1,800	1,800	500		
590-548-721.003	HEALTH CARE SAVINGS PLAN	700	1,900	1,900	2,100	2,200	2,200
590-548-722.000	LIFE & DISABILITY INSURANCE	1,400	1,600	1,600	1,700	1,700	1,700
590-548-723.000	DEFINED BENEFIT PLAN (2018-19) DEFINED BENEFIT PAYMENT FOR DB EMPLOYEES	26,800	27,900	27,900	27,200	27,900	27,900
590-548-723.003	DEFINED CONTRIBUTION PLAN (2018-19) 6% OF WAGES FOR DC EMPLOYEES	4,400	6,300	6,300	9,200	9,200	9,200
590-548-728.000	POSTAGE (2018-19) PORTION OF UTILITY BILLING POSTAGE	1,000	1,500	1,500	1,300	2,000	2,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED	2019-20 PROJECTED BUDGET
APPROPRIATIONS								
Dept 548 - SEWER UTILITIES DEPARTMENT								
590-548-740.000	OPERATING SUPPLIES	7,100	8,000	8,000	6,500	8,000		8,000
590-548-741.000	ROAD REPAIR SUPPLIES	900						
590-548-742.000	CHEMICAL SUPPLIES - PLANT (2018-19) WASTEWATER TREATMENT PLANT CHEMICALS	46,400	38,000	38,000	35,200	40,000		40,000
590-548-743.000	CHEMICAL SUPPLIES - LAB	10,900	10,000	10,000	9,200	10,000		10,000
590-548-745.000	UNIFORM ALLOWANCE	6,400	5,000	5,000	6,700	6,500		6,500
590-548-751.000	GASOLINE & OIL	11,600	11,000	11,000	9,300	10,000		10,000
590-548-802.000	PROFESSIONAL SERVICES (2018-19) F & V, BS & A SOFTWARE, IT RIGHT	33,400	20,000	20,000	20,000	20,000		20,000
590-548-803.003	SLUDGE HAULING (2018-19) REMOVAL OF SLUDGE	34,000	42,500	42,500	38,600	36,700		36,700
590-548-803.004	SEWER INVESTIGATION & REPAIR (2018-19) INVESTIGATION AND REPAIR OF SEWER LINE ISSUES; MANHOLE REPAIRS	4,800	5,000	5,000	3,600	7,500		5,000
590-548-803.005	SEWER LINE MAINTENANCE (2018-19) ROUTINE MAINTENANCE OF SEWER LINES	19,100	25,000	25,000	25,000	25,000		25,000
590-548-824.000	TESTING & ANALYSIS	300	1,000	1,000	1,300	1,500		1,500
590-548-825.000	INDUSTRIAL PRETREATMENT TESTING (2018-19) MDEQ REQUIRED TESTING OF SIGNIFICANT INDUSTRIAL USERS	3,300	3,500	3,500	3,900	3,900		3,900
590-548-861.000	TRAVEL & MILEAGE	500	500	500	200	500		500
590-548-901.000	PRINTING & PUBLISHING	300	500	500	500	1,500		1,500
590-548-910.000	WORKERS COMPENSATION	4,200	4,500	4,500	4,900	5,000		5,000
590-548-911.000	LIABILITY INSURANCE	14,400	14,400	14,400	14,400	14,400		14,400
590-548-920.000	UTILITIES (2018-19) DTE, WATER, COMCAST	69,800	70,000	70,000	63,500	65,000		65,000
590-548-920.001	UTILITIES - TELEPHONES (2018-19) AT&T, VERIZON	4,900	5,500	5,500	5,700	5,800		5,800
590-548-935.000	BUILDING MAINTENANCE & REPAIR (2018-19) REPLACEMENT OF OPERATIONS ROOM HEATER, BOILER WATER PUMP (2019-20) REPLACE FERRIC ROOM HEATER, REPLACE CIRCULATING PUMPS	13,400	3,000	3,000	3,000	13,500		5,000
590-548-937.000	EQUIPMENT MAINTENANCE & REPAIR (2018-19) GENERATOR/PUMP MAINTENANCE, UPGRADE CL2 PUMPS, LIGHTING UPGRADES (2019-20) PUMP/GENERATOR MAINTENANCE	23,100	25,000	25,000	19,000	12,000		5,000
590-548-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR (2018-19) BOD INCUBATOR AND DISTILLER GLASS REPLACEMENT	8,000	15,000	15,000	10,800	6,000		5,000
590-548-938.001	SCADA MAINTENANCE (2018-19) MAINTENANCE AND REPAIRS TO SCADA; PURCHASE OF RTU FOR LIFT STATION (2019-20) PURCHASE OF NEW SCADA COMPUTER	5,700	10,000	10,000	10,000	7,500		9,000
590-548-939.000	VEHICLE MAINTENANCE & REPAIRS	1,700	2,000	2,000	2,000	2,000		2,000
590-548-955.000	MISCELLANEOUS	1,100	500	500	100	500		500
590-548-957.004	STATE LICENSE/PERMIT FEES	1,900	3,000	3,000	1,900	2,000		2,000
590-548-958.000	MEMBERSHIPS & DUES	300	1,000	1,000	1,000	1,000		1,000
590-548-960.000	EDUCATION & TRAINING	2,000	3,000	3,000	1,900	2,000		2,000
590-548-977.000	EQUIPMENT (2018-19) PURCHASE OF NON CAPITAL EQUIPMENT	3,800	5,000	5,000	2,000	5,000		5,000
Totals for dept 548 - SEWER UTILITIES DEPARTMENT		654,100	681,800	681,800	684,700	694,900		686,100
Dept 598 - SAW GRANT								
590-598-802.000	PROFESSIONAL SERVICES		100,100	100,100	27,500	100,000		
590-598-803.000	CONTRACTED SERVICES		50,000	50,000	3,600	100,000		
Totals for dept 598 - SAW GRANT			150,100	150,100	31,100	200,000		
Dept 850 - LONG-TERM DEBT								
590-850-992.000	BOND FEES				100	200		200
590-850-995.005	SRF #1 (2009) BOND PRINCIPAL (2018-19) FINAL PAYMENT IN 2032	75,000	75,000	75,000	75,000	80,000		80,000

Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET	2019-20 PROJECTED BUDGET
APPROPRIATIONS								
Dept 850 - LONG-TERM DEBT								
590-850-995.006	SRF #2 (2012) BOND PRINCIPAL (2018-19) FINAL PAYMENT IN 2033	135,000	140,000	140,000	140,000	140,000		145,000
590-850-995.007	2012 SEWER BOND PRINCIPAL (RD REFU (2018-19) FINAL PAYMENT IN 2031	100,000	110,000	110,000	110,000	110,000		110,000
590-850-995.013	2018 HEADWORKS PROJECT BOND PRINCIPAL (2018-19) FINAL PAYMENT IN 2039					75,000		100,000
590-850-996.005	SRF #1 (2009) BOND INTEREST (2018-19) FINAL PAYMENT IN 2032	32,400	30,600	30,600	30,600	28,700		26,700
590-850-996.006	SRF #2 (2012) BOND INTEREST (2018-19) FINAL PAYMENT IN 2033	74,300	70,900	70,900	70,900	68,000		63,900
590-850-996.007	2012 SEWER BOND INTEREST (RD REFU (2018-19) FINAL PAYMENT IN 2031	51,800	49,800	49,800	49,800	48,000		45,600
590-850-996.013	2018 HEADWORKS PROJECT BOND INTEREST (2018-19) FINAL PAYMENT IN 2039					75,000		100,000
Totals for dept 850 - LONG-TERM DEBT		468,500	476,300	476,300	476,400	624,900		671,400
Dept 890 - CONTINGENCIES								
590-890-955.000	MISCELLANEOUS		15,000	15,000		15,000		15,000
Totals for dept 890 - CONTINGENCIES			15,000	15,000		15,000		15,000
Dept 901 - CAPITAL IMPROVEMENTS								
590-901-970.008	CLARIFIER DRIVE REPLACEMENT		170,000	170,000	168,900			
590-901-970.009	CAPITAL IMPROVEMENTS - HEAD WORKS			300,000	180,000			
590-901-974.000	CIP CAPITAL IMPROVEMENTS (2018-19) SEWER WORK ON ROUNDABOUT PROJECT		33,000	33,000	50,000	20,000		
590-901-978.000	CAPITAL EQUIPMENT (2018-19) REBUILD RAS PUMP (2019-20) REBUILD RAS PUMP	92,300	42,500	42,500	16,200	12,000		12,000
590-901-981.000	VEHICLES (2018-19) REPLACEMENT OF 2008 PICKUP (2019-20) REPLACEMENT OF 1999 VAN	14,700				17,500		17,500
Totals for dept 901 - CAPITAL IMPROVEMENTS		107,000	245,500	545,500	415,100	49,500		29,500
TOTAL APPROPRIATIONS		1,318,700	1,659,400	1,959,400	1,700,400	1,677,700		1,497,400
NET OF REVENUES/APPROPRIATIONS - FUND 590		109,100	(86,200)	(386,200)	(186,600)	168,100		57,500

Fund: 591 WATER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
591-000-425.000	DELINQUENT UTILITY BILLS (TAX)		300	300			
591-000-633.003	UTILITY BILLS - WATER	797,400	773,100	773,100	796,200	820,000	844,600
	(2018-19) 3% INCREASE ON 17-18 PROJECTION						
591-000-634.000	UTILITY BILL PENALTIES	2,000	2,000	2,000	2,000	2,000	2,000
591-000-636.002	WATER TAP IN FEES	79,900	100,200	100,200	114,700	165,000	54,000
	(2018-19) 13 GRANDVIEW, 24 DEXTER COMMUNITY SCHOOLS, 4 150 JEFFORDS, 6 VICTORIA CONDOS, 8 OTHER						
	(2019-20) 8 GRANDVIEW COMMONS, 10 150 JEFFORDS						
591-000-646.000	SALES-2ND WATER METERS	13,400	5,000	5,000	6,200	5,000	5,000
591-000-665.000	INTEREST EARNED	300	500	500	1,400	1,500	1,500
591-000-671.000	OTHER REVENUE	2,700			400		
591-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	4,700	4,700	4,700	5,200	5,000	5,000
	Totals for dept 000 - ASSETS, LIABILITIES & REVENUE	900,400	885,800	885,800	926,100	998,500	912,100
TOTAL ESTIMATED REVENUES							
		900,400	885,800	885,800	926,100	998,500	912,100
APPROPRIATIONS							
Dept 248 - ADMINISTRATION							
591-248-723.001	OTHER POST EMPLOYMENT BENEFITS	6,100	6,100	6,100	6,100	7,200	7,200
	(2018-19) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
591-248-802.001	FINANCIAL AUDIT	1,500	1,500	1,500	1,500	1,500	1,500
591-248-811.000	ATTORNEY FEES - MISCELLANEOUS	1,700	1,000	1,000	1,000		
591-248-840.000	BANK SERVICE CHARGES	200	500	500	300	500	500
591-248-841.000	CITY ADMINISTRATIVE COSTS	71,400	74,300	74,300	74,000	74,000	74,000
	(2018-19) 35% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 20% OF MARIE						
	Totals for dept 248 - ADMINISTRATION	80,900	83,400	83,400	82,900	83,200	83,200
Dept 556 - WATER UTILITIES DEPARTMENT							
591-556-703.000	SALARIES - NON UNION	22,000	22,600	22,600	22,500	23,500	24,000
	(2018-19) 25% OF DAN						
591-556-704.000	SALARIES - UNION	137,600	142,000	142,000	122,700	137,200	140,000
	(2018-19) STAFF TRACKS ACTUAL TIME SPENT IN WATER AND SEWER						
591-556-705.000	SALARIES - OVERTIME	8,700	8,000	8,000	9,000	9,000	9,000
591-556-705.001	SALARIES - CALL IN PAY	3,300	3,900	3,900	3,900	3,900	5,100
591-556-712.000	VACATION/SICK TIME CASH OUT		1,000	1,000			
591-556-720.000	SOCIAL SECURITY & MEDICARE	12,500	13,000	13,000	11,400	11,400	11,400
	(2018-19) 7.65% OF WAGES						
591-556-721.000	HEALTH & DENTAL INSURANCE	30,100	33,000	33,000	33,500	37,600	39,500
	(2018-19) ASSUMED 5% INCREASE IN JANUARY						
591-556-721.001	RETIREE HEALTH INSURANCE	7,100	7,500	7,500	7,100	7,100	7,500
	(2018-19) ASSUMED 5% INCREASE IN JANUARY						
591-556-721.002	PAY IN LIEU OF MEDICAL INSURANCE	1,700	1,800	1,800	500		
591-556-721.003	HEALTH CARE SAVINGS PLAN	500	1,500	1,500	1,300	1,500	1,500
591-556-722.000	LIFE & DISABILITY INSURANCE	1,000	1,100	1,100	1,100	1,200	1,200
	(2018-19) PORTION OF WATER/SEWER EMPLOYEES						
591-556-723.000	DEFINED BENEFIT PLAN	14,200	14,800	14,800	14,800	14,800	14,800
	(2018-19) DEFINED BENEFIT PAYMENT FOR WATER EMPLOYEES IN DB PLAN						
591-556-723.003	DEFINED CONTRIBUTION PLAN	4,000	5,900	5,900	5,100	5,200	5,200
	(2018-19) 6% OF WAGES FOR DC EMPLOYEES						
591-556-728.000	POSTAGE	2,000	1,500	1,500	1,300	2,000	2,000
591-556-740.000	OPERATING SUPPLIES	7,200	8,000	8,000	8,000	10,000	10,000
591-556-741.000	ROAD REPAIR SUPPLIES	2,600	5,000	5,000	6,700	5,000	5,000
	(2018-19) ROAD REPAIR DUE TO MAIN BREAKS; STRUCTURE MAINTENANCE						
591-556-743.000	CHEMICAL SUPPLIES - LAB	15,800	20,000	20,000	17,900	18,000	18,000
	(2018-19) FLUORIDE, ORTHOPHOSPHATE, POLYPHOSPHATE						
591-556-745.000	UNIFORM ALLOWANCE	6,900	4,000	4,000	6,400	6,000	6,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 556 - WATER UTILITIES DEPARTMENT							
591-556-751.000	GASOLINE & OIL	8,200	8,000	8,000	8,700	8,000	8,000
591-556-802.000	PROFESSIONAL SERVICES	19,300	10,000	19,000	28,500	10,000	10,000
(2018-19) OHM, BS&A, ASSET MANAGEMENT SOFTWARE							
591-556-824.000	TESTING & ANALYSIS	4,600	5,000	5,000	2,100	3,000	3,000
591-556-861.000	TRAVEL & MILEAGE	500	500	500	500	500	500
591-556-901.000	PRINTING & PUBLISHING	400	1,000	1,000	1,000	2,000	2,000
591-556-910.000	WORKERS COMPENSATION	1,700	2,000	2,000	1,700	2,000	2,000
591-556-911.000	LIABILITY INSURANCE	4,900	5,000	5,000	4,900	5,000	5,000
591-556-920.000	UTILITIES	45,400	43,000	43,000	52,300	46,000	48,000
(2018-19) DTE, WATER, COMCAST							
591-556-920.001	UTILITIES - TELEPHONES	2,000	2,000	2,000	1,900	2,000	2,000
591-556-935.000	BUILDING MAINTENANCE & REPAIR	400	6,000	6,000	5,800	6,000	6,000
591-556-937.000	EQUIPMENT MAINTENANCE & REPAIR	14,700	23,000	23,000	21,900	23,000	23,000
(2018-19) PULL AND SERVICE ONE WELL AND ONE HIGH SERVICE PUMP, GENERATOR MAINTENANCE							
591-556-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	600	1,000	1,000		1,000	1,000
(2018-19) REPLACEMENT OF LAB EQUIPMENT							
591-556-938.001	SCADA MAINTENANCE						9,000
(2019-20) PURCHASE OF REPLACEMENT RTU FOR WATER TOWER							
591-556-939.000	VEHICLE MAINTENANCE & REPAIRS	800	1,500	1,500	100	1,000	1,000
591-556-957.004	STATE LICENSE/PERMIT FEES	4,000	4,000	4,000	1,400	4,000	4,000
591-556-958.000	MEMBERSHIPS & DUES	1,100	1,000	1,000	1,200	1,300	1,300
591-556-960.000	EDUCATION & TRAINING	2,600	3,000	3,000	900	2,000	2,000
591-556-973.000	WATER METERS - NEW	11,900	5,000	5,000	11,900	12,000	12,000
(2018-19) PURCHASE OF METERS FOR NEW CONSTRUCTION; PARTIALLY OFFSET BY SECOND METER REVENUE							
591-556-977.000	EQUIPMENT	27,900	35,000	35,000	25,500	25,000	25,000
(2018-19) EXISTING METER REPAIR/REPLACEMENT							
Totals for dept 556 - WATER UTILITIES DEPARTMENT		428,200	450,600	459,600	443,500	447,200	465,000
Dept 850 - LONG-TERM DEBT							
591-850-992.000	BOND FEES				100	200	200
591-850-995.008	DWRP #1 (2010) BOND PRINCIPAL	55,000	55,000	55,000	55,000	55,000	60,000
(2018-19) FINAL PAYMENT IN 2030							
591-850-995.009	DWRP #2 (2011) BOND PRINCIPAL	40,000	40,000	40,000	40,000	40,000	40,000
(2018-19) FINAL PAYMENT IN 2031							
591-850-995.010	2012 WATER BOND PRINCIPAL (RD REFUND)	80,000	80,000	80,000	80,000	80,000	80,000
(2018-19) FINAL PAYMENT IN 2031							
591-850-996.008	DWRP #1 (2010) BOND INTEREST	23,500	22,200	22,200	22,200	20,800	19,500
(2018-19) FINAL PAYMENT IN 2030							
591-850-996.009	DWRP #2 (2011) BOND INTEREST	18,600	17,600	17,600	17,600	16,600	15,600
(2018-19) FINAL PAYMENT IN 2031							
591-850-996.010	2012 WATER BOND INTEREST (RD REFUND)	40,700	39,200	39,200	39,100	37,600	36,000
(2018-19) FINAL PAYMENT IN 2031							
Totals for dept 850 - LONG-TERM DEBT		257,800	254,000	254,000	254,000	250,200	251,300
Dept 890 - CONTINGENCIES							
591-890-955.000	MISCELLANEOUS		15,000			15,000	15,000
Totals for dept 890 - CONTINGENCIES			15,000			15,000	15,000
Dept 901 - CAPITAL IMPROVEMENTS							
591-901-974.000	CIP CAPITAL IMPROVEMENTS	90,700	100,000	115,000	115,000	200,000	
(2018-19) WATER TOWER MAINTENANCE							
591-901-974.001	OTHER CAPITAL IMPROVEMENTS		8,000	8,000	4,000	15,000	
(2018-19) HYDRANT REPAIRS; PIPING MODIFICATIONS TO RYAN DRIVE WELLHOUSE							
591-901-978.000	CAPITAL EQUIPMENT		7,000	37,000	38,000		
591-901-981.000	VEHICLES	14,700				17,500	17,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL IMPROVEMENTS							
	(2018-19) REPLACEMENT FOR 2002 PICK UP						
	(2019-20) REPLACEMENT FOR 1999 VAN						
	Totals for dept 901 - CAPITAL IMPROVEMENTS	105,400	115,000	160,000	157,000	232,500	17,500
	TOTAL APPROPRIATIONS	872,300	918,000	957,000	937,400	1,028,100	832,000
	NET OF REVENUES/APPROPRIATIONS - FUND 591	28,100	(32,200)	(71,200)	(11,300)	(29,600)	80,100
	ESTIMATED REVENUES - ALL FUNDS	9,169,200	9,336,200	9,706,700	9,772,700	10,028,100	8,138,700
	APPROPRIATIONS - ALL FUNDS	8,519,300	9,413,000	10,063,200	9,824,600	9,593,500	7,171,400
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	649,900	(76,800)	(356,500)	(51,900)	434,600	967,300