

Memorandum

To: Mayor Keough and City Council

From: Courtney Nicholls, City Manager
Justin Breyer, Assistant to the City Manager

Re: 2019-2020 Budget – General Fund

Date: April 25, 2019

General Fund Revenue

Revenue from the General Fund millage rate is budgeted to increase \$72,200.

The property tax administration fee was kept at 1%.

State Constitutional revenue sharing is budgeted to increase by \$9,500 per the State of Michigan website.

Local Community Stabilization (formerly known as personal property tax) revenue is budgeted in line with the 2018-19 recommended budget, despite receiving a larger than budgeted share of revenue in past fiscal years.

\$5,000 in reimbursement for hosting special elections has been budgeted for a likely August 2019 special election for a Washtenaw Intermediate School District millage.

An additional \$20,000 has been budgeted for investment gain based on investment income gain seen from Meeder's investments for a portion of FY 2018-19.

No other substantial revenue changes have been proposed.

General Fund Expense

Updates to Existing Expenses in General Fund

City Council discretionary expenses decreased to the FY 2017-18 amount following the implementation of electronic agenda packets.

In the Finance Department, an OPEB Actuarial study was contracted for in FY 2018-19, and staff anticipates contracting for an OPEB Actuarial study at approximately \$3,000 every other year, with the next one occurring in FY 2020-2021.

Two elections are currently anticipated for FY 2019-20, an August 2019 special election and spring of 2020 presidential primary. Two elections are also anticipated for FY 2020-21, an August 2020 general primary, and a November 2020 general presidential/City Council election.

With assessing services now being managed by internal staff, the amount budgeted for assessing has increased significantly from the FY 2018-19 Budget.

Per the contract with the Washtenaw County Sheriff, the cost of a police service unit will not increase in FY 2019-2020. The cost of a police service unit is contracted to increase by 1.5% in FY 2020-2021.

The current Dexter Area Fire Department payment is \$160,873.79 per quarter for the calendar year due to a lower than average percentage of fire runs in the previous calendar year. To estimate the 2019-2020 budget, the two remaining payments of \$160,873.79 were used, plus two payments at the 2018 calendar year amount, \$184,144.16, bringing the budget to \$691,800, approximately the current year's budgeted amount for contracted fire services.

The \$100,000 transfer out to the Equipment Replacement Fund for fire department capital equipment was not included in FY 19-20 or 20-21. It was not included in FY 19-20 because the funds were redirected towards the Mill Creek Park Phase II Trail. Council will need to determine whether the funds should be reinstated in FY 20-21. There is currently \$300,000 set aside in the Equipment Replacement Fund for this purpose.

Union salaries were increased 2% plus step increases. Non-union salaries are still under review but are currently shown with 3.5% increases.

An anticipated 5% increase in payments for health and dental insurances was budgeted to take effect January 2020.

Continued payment of \$78,000 for DTE Substation decommissioning.

There has been an increase in the contribution request from WAVE for their door-to-door service based on ridership. Additional information regarding the request is attached. In this first budget draft, the amount of the payment to WAVE has not been changed.

Also of note, the publication of public notices have been increased due to The Sun Times implementing a \$25 per notice fee for their municipal clients.

For software, staff has budgeted \$6,600 in FY 2019-20 to finish website update, and additional \$9000 for non-SAW Grant funded asset management software implementation.

Payments to MERS and OPEB were kept at the same level as 2018-2019.

General Fund Budgeted Discretionary Expenses

The FY 2019-20 Budget continues to implement the hardware upgrade schedule. This includes two computer replacements for the City Office and one computer replacement for the Department of Public Works.

\$5,000 has been included in FY 2019-20 and FY 2020-21 for continued document scanning.

An additional \$5,000 has been included for contracted street tree maintenance.

\$25,000 has been budgeted in each FY 2019-20 and FY 2020-21 to update the City's Zoning Ordinance.

The largest discretionary expense in the FY 2019-20 Budget is \$450,000 in FY 2019-20 for the Mill Creek Park Trail Phase 2 Project. This project has been added to the Parks & Recreation Department's Contracted Capital Improvements line.

\$8,000 has been budgeted for the purchase of new light pole holiday wraps

\$3,700 has been budgeted to fix downtown in-ground lighting.

An additional \$10,000 has been added to the Arts, Culture, and Heritage Department for the contracting of a professional photographer to perform the City's Community Tourism Action Plan (CTAP) project. This offset by \$7,500 in grant funding through the CTAP program.

Additional Information

The current revenue over expense in the projected 2018-2019 budget is \$96,300. Due to the Mill Creek Park Trail Phase 2 project, the FY 2019-20 budget is expected to draw from reserves in the amount of \$211,100. \$193,000 of this amount will come from the restricted cash account for the Mill Creek Park Trail project.

2019-2020 MERS Payments

Required 2018/2019 Payment			\$85,080		
Required 2019/2020 Payment			\$91,944		
Recommended Payment from MERS to be Fully Funded in 10 Years			\$107,868		
2018/2019 Payment			\$163,872		
The recommendation is to keep the FY 2019-2020 payment the same as it was in FY 2018-2019.					
	Percent of Salary Based on Current DB Employees	2018-2019 Payment **	Option 1 - Minimum Payment	Option 2 - Payment to Be Funded in 10 Years	Option 3 - Keep the same payment as 2018/2019
General	54%	\$88,500	\$49,650	\$58,249	\$88,491
Municipal Streets	20%	\$32,800	\$18,389	\$21,574	\$32,774
Sewer	17%	\$27,900	\$15,630	\$18,338	\$27,858
Water	9%	\$14,800	\$8,275	\$9,708	\$14,748
Total City Contribution		\$164,000	\$91,944	\$107,868	\$163,872
Estimated Employee Contribution - 5% of salary		\$26,000	\$26,000	\$26,000	\$26,000
Total MERS Contribution		\$190,000	\$117,944	\$133,868	\$189,872
Total Benefits Paid Out in 2018		(\$194,864)			
Investment Income in 2018		(\$141,995)			

Date: February 25, 2019
To: City of Dexter
From: Michaelene Pawlak, Executive Director
Western-Washtenaw Area Value Express (WAVE)
Re: Transportation Cost Allocation Report

City of Dexter Budget Committee,

The following figures are based on expenses incurred during WAVE's FY 2018 and actual ridership of Dexter residents within local transportation programs.

<u>Route Name</u>	<u>Ridership</u>	<u>% of Program Rides</u>	<u>Dexter Cost</u>
Chelsea door-to-door	1	.01%	\$ 20.57
Dexter door-to-door	2482	49.00%	\$59,497.76
LifeLine door-to-door (County-wide travel)	775	36.68%	\$31,220.92
Community Connector (West Route)	9214	50.00%	\$ 82,863
Combined Dexter Program Cost:			\$173,602.25

Funding applied to program cost

Fares:	\$12,216
Organizational Support:	\$ 1,000
<u>5311 Funding (Pass Through):</u>	<u>\$91,925</u>
TOTAL Available Funding:	\$105,141

Allocation formula

Cost of Dexter programs in FY 18:	\$173,602.25
<u>Total funding applied to cost:</u>	<u>- \$105,141.00</u>
City of Dexter Cost Allocation:	\$ 68,461.25

Other Funding Facts:

Other Dexter programs funded outside of the City of Dexter's budget:

Community Connector (West) Weekend Services: \$40,750

Partnering with WAVE brings value to the City of Dexter:

\$105,141 in total available funding for Dexter programs (Page 1)

+ \$40,750 in additional programs funded by local contracts/etc.

\$145,891 in total funding provided to Dexter through partnering with WAVE

Allocation Request: WAVE's request for funding during the upcoming year is \$68,500 to cover actual expenses.

Sincerely,

Michaelene Pawlak, Executive Director
Western-Washtenaw Area Value Express

Courtney Nicholls

From: W WASHTENAW AREA VALUE EXPRESS WASHTENAW <wwaveadministration@comcast.net>
Sent: Friday, April 26, 2019 9:00 AM
To: Courtney Nicholls
Cc: millpond89@comcast.net; Michaelene Pawlak
Subject: Additional City of Dexter Information
Attachments: Additional Dexter Allocation Information - April 2019.docx

Hello Courtney,

I've attached a copy of additional information that you requested. In re-examining the information originally sent and the attachment, I found that the Community Connector (West Route) ridership was misstated at 9214. Since this is a share between Chelsea and Dexter, the ridership should have been noted at 4607. This error does not affect the cost share amount, which remains the same.

If you have any other questions, please don't hesitate to ask.

Sincerely,

Michaelene Pawlak, Executive Director

Western-Washtenaw Area Value Express

Date: April 25, 2019
To: Courtney Nicholls
From: Michaelene Pawlak
Re: WAVE: Additional Dexter Budget Session Information

Courtney,

I've gone through your email again and was able to pull together information you desired. Additional information is included within to assist in the budget team's understanding of charges and how WAVE allocates costs. Please refer to the February 25, 2019 memo provided previously.

Dexter's contracts with WAVE have always mentioned covering services in the City of Dexter and the Dexter School District. Door-to-door services are provided in those areas. However, townships within the Dexter School District School System outside of the City of Dexter receive their own cost allocation report based upon each township's ridership and actual expenses for the previous fiscal year. Therefore, the City of Dexter isn't asked to contribute toward ridership for individuals residing elsewhere.

WAVE provides public transportation services. Therefore, all City of Dexter household residents are eligible to reserve rides regardless of age, disability status, etc. The following is a two-year comparison of ridership demographics, as follows:

Demographics:

WAVE FY 17 Data: Regular (under 60) = 9.50 %
Regular Disabled (under 60 & Disabled) = 60.90%
Senior (60 or older) = 20.55%
Senior Disabled = 6.06%

WAVE FY 18 Data: Regular = 10.77%
Regular Disabled = 65.20%
Senior = 15.52%
Senior Disabled = 8.51%

Dexter Households that Reserved Rides:

WAVE FY 17 Data: 22 Dexter households reserved rides

WAVE FY 18 Data: 16 Dexter households reserved rides

Number of Households by Street Name:

1 = Ann Arbor Street
2 = Baker Road
1 = Cushing Ct.
1 = Dover
1 = Edison
1 = Forest St.
3 = Inverness St.
2 = Kookaburra Ct.
1 = Lexington Cir.
1 = Melbourne Ave
1 = Victoria Dr.
1 = Wall Ct.

How Cost Allocation Plans Are Formulated

WAVE cost allocation reports spread actual expenses to individual ridership programs. WAVE allocation reports are always based on the previous year's costs to operate programs.

Step 1: WAVE determines the percent of the whole of a program's ridership is attributable to a city or township. That percent is then determined to be a city or township's cost share of actual expenses.

Step 2: WAVE subtracts 5311 Pass Through funding, fares and other contributions before recommending a city's or township's local share.

Step 3: The cost allocation report is provided to cities and townships.

What is Included in Total Program Costs?

WAVE's cost allocation reporting device includes the following sections and row descriptors. As in every business, all expenses to run the business are allocated. Due to the report's length, line items are listed on the next page. If in depth explanation of same are needed, WAVE could arrange our accounting report developer to explain further.

Incremental Costs

Direct Variable Costs

Labor

Hours of operation

Driver cost

FICA

MESC

Workers compensation

Sub-total direct labor

Bus maintenance

Gas & Oil

Tires

Bus supplies

Sub-total other direct variable

Direct per route costs

Bus/route (11 buses) electric/route

Bus insurance/route

Telephone

Subtotal direct allocated

Total Direct Costs

Non-Incremental Costs

Indirect Allocated Costs

Labor

Director

Dispatch & Admin

Retirement

Other unallocated labor

FICA

MESC

Worker's comp

Employee Benefits

Recruitment

Other Indirect Admin Expenses

(allocated)

Office supplies

Promotion

Admin fees

Software maintenance

Misc.

Staff recognition

Drug testing

Telephone

Rent

Audit

Education

Sub-total other Alloc Admin

Total Indirect Allocated expenses

Total Program Expenses

Pass Through Computation

WAVE FY 17 Expenditures vs WAVE FY 18 Expenditures for Dexter Residents:

	<u>WAVE FY 17 Data</u>	<u>WAVE FY 18 Data</u>
Chelsea door-to-door	\$35.00	\$20.57
Dexter door-to-door	54,843.00	59,497.76
Lifeline door-to-door	5,063.70	31,220.92
Community Connector West	53,021.00	82,863.00
	<u>FY 17 Rides / %</u>	<u>FY 18 Rides / %</u>
Chelsea door-to-door	1 = .02%	1 - .01%
Dexter door-to-door	2431 = 42.62%	2482 = 49.0%
Lifeline door-to-door	105 = 8.06%	775 = 36.68%
Community Connector W	2996 = 50%	4607 = 50%

5311 Rural Operating Eligible Expense Funding Percent Changes from Year-to-Year:

WAVE FY 17 = Cost share was based on the Rural 5311 reimbursement percent of 57.495%.

WAVE FY 18 = Cost share was based on the Rural 5311 reimbursement percent of 56.96%.

Current One-Way Fares:

Door-to-door Services

In-City door-to-door	Senior/disabled	\$2.50
Local outside of city door-to-door	Senior/disabled	\$3.00
In-City door-to-door	Under age 60	\$5.00
Local outside of city	Under age 60	\$6.00
Lifeline (County-wide travel)	Senior/disabled	\$10.00
Lifeline (County-wide travel)	Under age 60	\$20

Fixed Route Services

Community Connector West	Senior/disabled	\$1.00
Community Connector West	Under age 60	\$2.00
Multiple Stops on Jackson Road	Everyone	\$.50 each stop

During the last fiscal year, WAVE provided \$173,602.25 of transportation services on behalf of the City of Dexter. WAVE contributed \$105,141 of funding toward those services. Uncovered costs of these programs was \$68,461.25. WAVE is requesting the City of Dexter provide funding for the actual local cost of these programs during this contract year in the amount of \$68,500.

If Dexter's Budget Committee desires more information or my attendance at a budget session, please don't hesitate to ask.

Sincerely,

**Michaelene Pawlak, Executive Director
Western-Washtenaw Area Value Express**



Fee Schedule

City Hall
8123 Main St.
(734) 426-8303

Department of Public Works
3600 Central St.
(734) 426-8530

Wastewater Treatment Plant
8360 Huron St.
(734) 426-4572

Area	Fee Item	Cost	Set By
General			
	FOIA	per FOIA policy	Resolution
	Copy Charges	per FOIA policy	Resolution
	Ordinance Violations Fee Schedule	Per Ordinance Sec. 22-10	Ordinance
	Notary Service - Resident and Taxpayers	No Fee	Resolution
	Notary Service - Non-Resident	\$10 per notary act	Resolution
	Hawker/Peddler Permit Application	\$15/day, \$75/3mo, \$125/6mo, \$250/year	Ordinance
	Seal Coat Applicator Registration Fee	\$250/year	Resolution
	Push Cart Permit Application Fee	\$15/day, \$75/3mo, \$125/6mo, \$250/year	Resolution
	Controlled Burn Application Fee	No Fee	Resolution
Treasurer/Finance/Assessing			
	Bad/Returned Check Fee	\$25	Resolution
	Tax Roll Request	\$50	State Law
	Manual Escrow Processing Fee (Mortgage Escrow Servicing Providers Only)	\$5/parcel	Resolution
Refuse/Recycling			
	Recycle-Bin-Sale	\$10 per bin	Resolution
	Residential Refuse Collection Fee	\$18.50 \$22.50 per Month	Resolution
	Shared Container Fee Schedule	Bi-Monthly	
	Residential	\$37	Resolution
	Vacant	\$46	Resolution
	General Office, Professional, and Personal Services	\$56	Resolution
	Small Commercial/Retail	\$56	Resolution
	Fitness and Entertainment Facilities	\$72.10	Resolution
	Dry Cleaners	\$114.33	Resolution
	Small Food and Drink	\$116.39	Resolution
	Medium Commercial/Retail	\$146.78	Resolution
	Medium Food and Drink	\$216.30	Resolution
	Gas Stations/Convenience Stores	\$216.30	Resolution
	Large Commercial/Retail	\$398.10	Resolution
	Large Food and Drink	\$398.10	Resolution

Area	Fee Item	Cost	Set By
Department of Public Services (Water, Wastewater, DPW)			
	Installation of MXU	\$50	Resolution
	Replacement of Lost/Damaged MXU	\$200	Resolution
	Water Connection Fee	\$3,000 * connection unit factor	Resolution
	Sewer Connection Fee	\$5,000 * connection unit factor	Resolution
Water Service			
	Ready-to-Serve Charge	\$8.34 \$8.92/month	Ordinance
	Water Usage (First Water Meter Per 1,000 gal.)	\$3.76 \$4.02	Ordinance
	Water Usage (Second Water Meter Per 1,000 gal.)	\$5.08 \$5.44	Ordinance
	Water Turn-On Fee	\$35	Ordinance
	Water Shut-Off Fee	\$35	Ordinance
	Meter Calibration Charge	\$35	Ordinance
	Water Only Meter (1 inch)	\$350	Ordinance
	Penalties on Late Charges	2% Cumulative	Ordinance
Sanitary Sewer			
	Ready-to-Serve Charge	\$8.08 \$8.65/month	Ordinance
	Service Fee (Per 1,000 gal.)	\$9.94 \$10.64	Ordinance
Extra Strength Surcharge			
	BOD in Excess of 300 mg/l	\$.77/pound	Ordinance
	Suspended solids in excess of 275 mg/l	\$.27/pound	Ordinance
	Phosphorus as P in excess of 12 mg/l	\$5.66/pound	Ordinance
Industrial Cost Recovery			
	Water Usage in excess of 22 gpepd	\$.35 per 1,000 gal.	Ordinance
	BOD in Excess of 300 mg/l	\$.77/pound	Ordinance
	Suspended solids in excess of 275 mg/l	\$.27/pound	Ordinance
	Phosphorus as P in excess of 12 mg/l	\$5.66/pound	Ordinance
Parks and Recreation			
	Park Use/Special Event Permit - Resident	\$35	Resolution
	Park Use/Special Event Permit - Non-Resident	\$160	Resolution
Farmers Market			
	Vendor Seasonal Fee (Saturday + Tuesday)	\$140	Resolution
	Vendor Daily Fee - Saturday	\$10	Resolution
	Vendor Seasonal Fee (Tuesday Only)	\$50	Resolution
	Vendor Daily Fee - Tuesday	\$5	Resolution
Tree Maintenance			
	Additional Tree Installation Resident Cost Share	\$150 per tree	Resolution

Area	Fee Item	Cost	Set By
Planning and Zoning ¹			
¹ Potential applicants for planning and zoning projects may request a Pre-Application Review meeting. During this meeting, potential applicants may meet with City staff and consultants (planning, engineering, etc.) to discuss the project. The actual cost of consultant attendance at Pre-Application meetings will be paid by the applicant or potential applicant. If the project is submitted for formal review, then fees will be handled through Review Deposit. Otherwise, costs will be invoiced.			
General			
	Annexation Request	\$1000 + deposit ¹	Resolution
	Demolition Permit	\$50	Resolution
	Medical Marihuana Home Occupation Permit	\$100	Resolution
	Home Occupation Permit	\$50	Resolution
	Lot Split/Combination Boundary Adjustment	\$350	Resolution
	Moving a House	\$150	Resolution
	Each Additional 1/4 Mile	\$50	Resolution
	Multiple Animals (4 or More)	\$100 + \$25 annually	Resolution
	Payment-In-Lieu of Parking	\$9,000 per space not provided	Resolution
	Planning Commission Special Meeting	\$600	Resolution
Zoning Compliance Applications/Certification			
	Change of Tenant	\$30	Resolution
	Commercial and/or Industrial Build Out (Internal)	\$75	Resolution
	Decks and Fences	\$50 (Combined Prelim & Final Zoning Compliance)	Resolution
	New Commercial/Industrial/Quasi-Public	\$150 (Combined Prelim & Final Zoning Compliance)	Resolution
	Commercial and/or Industrial Building Additions and Detached Accessory Structures	\$75 (Combined Prelim & Final Zoning Compliance)	<u>Resolution</u>
	New Multi-Family	\$100/building + \$50/unit (Combined Prelim & Final Zoning Compliance)	<u>Resolution</u>
	New Residential Home (i.e. Single Family Detached)	\$100 (Combined Prelim & Final Zoning Compliance)	Resolution
	Residential Building Addition and Detached Accessory Structures	\$50 (Combined Prelim & Final Zoning Compliance)	<u>Resolution</u>
	Residential Remodel	\$50 (Combined Prelim & Final Zoning Compliance)	Resolution
	Temporary Employment Housing (Annual)	\$50	Resolution
	Temporary Structure, Use, Event (Private Property)	\$30	Resolution
Sidewalk Café/Outdoor Seating Permit			
	Outdoor Seating Permit - Initial Application	\$50 + special land use	Resolution
	Outdoor Seating Permit (Annual)	\$50	Resolution

Area	Fee Item	Cost	Set By
Signs			
	Sign Application Review/permit	\$50	Resolution
	Sidewalk/Sandwich Board Sign Review (Annual)	\$50	Resolution
	Temporary Sign/Banner Permit (not Main St.)	\$30	Resolution
	Banner Permit (Main St.)	\$200	Resolution
Special Land Use ²			
	Special Land Use Review/Application	\$350 + \$5/acre	Resolution
Site Plan Review ²			
	Major or Minor Site Plan Amendment Determination	\$300	Resolution
	Preliminary Site Plan/Amendment to Prelim. Site Plan	\$600 + 50/acre	Resolution
	Final Site Plan/Amendment to Final Site Plan	\$900+50/acre	Resolution
	Combined Preliminary and Final	\$1100+\$50/acre	Resolution
	Administrative Review	\$350	Resolution
	Condominium Document Review	\$350	Resolution
	Amendment to Condominium Document Review	\$350	Resolution
Planned Unit Development ²			
	Planned Unit Development	\$1000+50/acre	Resolution
	Conceptual PUD Plan Review	\$350+\$50/acre	Resolution
	Preliminary PUD Plan Review	\$600+50/acre	Resolution
	Final PUD Plan Review	\$900+50/acre	Resolution
	Combined (Preliminary and Final) PUD Review	\$1100+\$50/acre	Resolution
	PUD Plan Amendment	\$300 - major or minor determination, \$600+\$50/acre - prelim site plan, \$900+\$50/acre - approved site plan	Resolution
Plat Review ²			
	Tentative Preliminary Plat	\$400 + \$5 per lot	Resolution
	Final Preliminary Plat	\$200 + \$5 per lot	Resolution
	Final Plat	\$200 + \$5 per lot	Resolution
Text Amendment/Rezoning Request ²			
	Zoning Ordinance/Map Amendments	\$750+40/acre	Resolution
Zoning Board of Appeals ²			
	Residential	\$250	Resolution
	Non-Residential	\$350	Resolution

² Projects in denoted categories may be subject to a Review Deposit. A Review Deposit consists of funds set aside in escrow to cover the cost of consultant services (i.e. planning, engineering and legal, environmental, etc.). Additional costs beyond the deposit shall be required upon depletion of initial required deposit. Funds not depleted will be returned to the applicant after project close-out.

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OFFICE OF THE CITY MANAGER

8140 Main Street • Dexter, Michigan 48130-1092 • (734) 426-8303 • Fax (734) 426-5614

Memorandum

To: Mayor Keough and City Council
From: Courtney Nicholls, City Manager
Re: 2019-2020/2020-2021 Budgets – Street Funds
Date: April 26, 2019

Street Fund Revenue

City road dollars are held in four funds: Major Streets, Local Streets, Municipal Streets and the Road Bond Debt Service Fund. Act 51 dollars are deposited directly into Major and Local Streets as required by the State. Road millage proceeds are deposited into the Municipal Street Fund and transferred to Major and Local Streets as needed. Revenue from the Municipal Street Fund is also transferred to the Road Bond Debt Service Fund to make the bond payment for the 2014 road bond.

At the current millage rate, the amount generated from taxes is expected to increase \$22,000 in FY 19-20.

We will continue to receive our portion of the Countywide road millage in FY 19-20 and 20-21 which will be approximately \$90,000.

Street Fund Expenses

The most significant road fund expenses for FY 19-20 are \$500,000 for the Central Street project (Major Streets) and \$250,000 for the pedestrian enhancement project (\$200,000 in local streets; \$50,000 in major streets). Due to the change in timing of the Central Street project, we are not projected to need to borrow from another fund to pay for the pedestrian enhancement project. Funds are also included in local streets for the design of the Grand Street reconstruction project.

In FY 20-21, the budgeted project in local streets is the reconstruction of Grand between Forest and Kensington, which is expected to start in July 2020.

In FY 20-21 the two budgeted projects in major streets are the reconstruction of Third between Central and Broad and the reconstruction of Hudson between Forest and Ann Arbor St. Construction is expected to start on Hudson in July 2020 (in conjunction with the Grand St project) and on Third in April 2021.

Also included in FY 20-21 in major streets are funds to start the design of the Second Street sidewalk project, which will be done in conjunction with the Second Street water main replacement in FY 21-22.

A copy of the Major/Local/Municipal Streets Fund Budget Summary is provided, which shows the impact of the revenues and expenses on the funds together as a whole.

City of Dexter Street Funds Account Activity

	Voluntary Public Parking Fund	\$12,500	
	Unassigned Fund Balance at the end of 2017-2018	\$85,916	
2018-2019			
Revenue	Expected Millage	\$741,300	Year End Estimate
Revenue	Major/Local Streets Act 51/Interest	\$414,100	Year End Estimate
Revenue	Personal Property Reimbursement	\$52,800	Year End Estimate
Revenue	Employee Health Care Cost Share	\$6,800	Year End Estimate
Revenue	Countywide Road Millage (2018)	\$89,700	Year End Estimate
Revenue	Additional Act 51 Funding	\$23,900	Year End Estimate
Revenue	Voluntary Public Parking Contribution - Guenther	\$85,000	Year End Estimate
Revenue	SAW Grant	\$89,200	Year End Estimate
Revenue	Reimbursement for DTE Street Lighting at Roundabout	\$25,000	Year End Estimate
Expense	Local Streets Operating	(\$170,700)	Year End Estimate
Expense	Major Streets Operating	(\$230,300)	Year End Estimate
Expense	Municipal Streets Admin	(\$78,900)	Year End Estimate
Expense	Bond Payment	(\$91,500)	Year End Estimate
Expense	Sidewalks (completion of 17-18 work)	(\$15,600)	Year End Estimate
Expense	Roundabout Construction	(\$24,300)	Year End Estimate
Expense	Crack Sealing	(\$20,000)	Year End Estimate
Expense	Purchase of RadarSign	(\$3,800)	Year End Estimate
Expense	Final Payment to Verdetere for Hudson	(\$9,300)	Year End Estimate
Expense	Main/Baker/Broad Signal Upgrades	(\$7,000)	Year End Estimate
Expense	Bishop Circle/Dan Hoey	(\$33,900)	Year End Estimate
Expense	SAW Grant	(\$95,200)	Year End Estimate
Expense	Pedestrian Enhancement Project	(\$35,000)	Year End Estimate
Expense	Central Street Reconstruction (June 2019)	(\$95,000)	Year End Estimate
Expense	Restricted Public Parking Funds	(\$85,000)	To Remove from Unrestricted Funds Calculation
Expense	Additional Baker Rd Paving Match/Inspection	(\$35,300)	Year End Estimate
	Expected Unrestricted Fund Balance at the end of 2018-2019	\$582,916	Budget
	Voluntary Public Parking Restricted Balance	\$97,500	
2019-2020			
Revenue	Expected Millage	\$763,000	Budget
Revenue	Major/Local Streets Act 51/Interest	\$451,600	Budget
Revenue	Personal Property Reimbursement	\$45,000	Budget
Revenue	Employee Health Care Cost Share	\$6,700	Budget
Revenue	Countywide Road Millage	\$90,000	Budget
Expense	Local Streets Operating	(\$185,100)	Budget
Expense	Major Streets Operating	(\$251,200)	Budget
Expense	Major/Local Contingency	(\$20,000)	Budget
Expense	Municipal Streets Admin	(\$83,000)	Budget
Expense	Central Street Reconstruction (June 2019-August 2019)	(\$500,000)	Budget
Expense	Pedestrian Enhancements (July 2019)	(\$250,000)	Budget
Expense	Grand Street Design	(\$75,000)	Budget
Expense	Crack Sealing	(\$20,000)	Budget
Expense	Bond Payment	(\$90,300)	Budget
	Expected Unrestricted Fund Balance at the end of 2019-2020	\$464,616	Budget
	Voluntary Public Parking Restricted Balance	\$97,500	
2020-2021			
Revenue	Expected Millage	\$778,000	2 Year Budget
Revenue	Major/Local Streets Act 51/Interest	\$493,200	2 Year Budget
Revenue	Personal Property Reimbursement	\$45,000	2 Year Budget
Revenue	Employee Health Care Cost Share	\$6,700	2 Year Budget
Revenue	Countywide Road Millage	\$90,500	2 Year Budget
Expense	Local Streets Operating	(\$185,600)	2 Year Budget
Expense	Major Streets Operating	(\$248,500)	2 Year Budget
Expense	Major/Local Contingency	(\$20,000)	2 Year Budget
Expense	Municipal Streets Admin	(\$84,500)	2 Year Budget
Expense	Grand Street Reconstruction (July 2020)	(\$600,000)	2 Year Budget
Expense	Hudson Reconstruction Between Ann Arbor and Forest (July 2020)	(\$250,000)	2 Year Budget
Expense	Third between Central and Broad (April 2021)	(\$250,000)	Projected Federal Funding Amount = \$300,000
Expense	Second Street Sidewalk Design	(\$20,000)	2 Year Budget
Expense	Crack Sealing	(\$20,000)	2 Year Budget
Expense	Bond Payment	(\$93,900)	2 Year Budget
	Expected Unrestricted Fund Balance at the end of 2020-2021	\$105,516	2 Year Budget
	Voluntary Public Parking Restricted Balance	\$97,500	

City of Dexter Street Funds Account Activity

2021-2022			
Revenue	Expected Millage	\$778,000	Estimate
Revenue	Major/Local Streets Act 51/Interest	\$493,200	Estimate
Revenue	Personal Property Reimbursement	\$45,000	Estimate
Revenue	Employee Health Care Cost Share	\$6,700	Estimate
Revenue	Countywide Road Millage	\$90,500	Estimate
Expense	Local Streets Operating	(\$185,600)	Estimate
Expense	Major Streets Operating	(\$248,500)	Estimate
Expense	Major/Local Contingency	(\$20,000)	Estimate
Expense	Municipal Streets Admin	(\$84,500)	Estimate
Expense	Dexter Crossing (April 2022)	(\$608,000)	Estimate
Expense	Second Sidewalks (July 2021)	(\$149,000)	Estimate
Expense	Crack Sealing	(\$20,000)	Estimate
Expense	Bond Payment	(\$92,000)	Actual
	Expected Unrestricted Fund Balance at the end of 2021-2022	\$111,316	Estimate
	Voluntary Public Parking Restricted Balance	\$97,500	
2022-2023			
Revenue	Expected Millage	\$778,000	Estimate
Revenue	Major/Local Streets Act 51/Interest	\$493,200	Estimate
Revenue	Personal Property Reimbursement	\$45,000	Estimate
Revenue	Employee Health Care Cost Share	\$6,700	Estimate
Revenue	Countywide Road Millage	\$90,500	Estimate
Expense	Local Streets Operating	(\$185,600)	Estimate
Expense	Major Streets Operating	(\$248,500)	Estimate
Expense	Major/Local Contingency	(\$20,000)	Estimate
Expense	Municipal Streets Admin	(\$84,500)	Estimate
Expense	Crack Sealing	(\$20,000)	Estimate
Expense	Bond Payment	(\$95,025)	Actual
	Expected Unrestricted Fund Balance at the end of 2022-2023	\$871,091	Estimate
	Voluntary Public Parking Restricted Balance	\$97,500	



OFFICE OF THE CITY MANAGER

8140 Main Street • Dexter, Michigan 48130-1092 • (734) 426-8303 • Fax (734) 426-5614

Memorandum

To: Mayor Keough and City Council
From: Courtney Nicholls, City Manager
Re: FY 19-20/20-21 Budget – Water Fund
Date: April 26, 2019

Water Revenue

Water rates are budgeted to increase 3% in FY 19-20 and 20-21.

2019-2020 Tap Fees:

Tap fees include Dexter Community Schools (2.4) and Grandview Commons (20). There are also small multi year payments that will be made by Chela's, MiVet and Regal Salon.

2020-2021 Tap Fees:

Tap Fees include Dexter Community Schools (19.2), Campbell Development on Grand (21) and Grandview Commons (16). There are also small multi year payments that will be made by Chela's, MiVet and Regal Salon.

Water Expense

The major expense in the water department in FY 19-20 is \$50,000 to paint the inside and outside of the filter building and generator building.

\$22,000 is included to purchase a replacement vehicle for the 2001 van (½ water fund, ½ sewer fund)

Funds are also included to pull and service one well and one high service pump as part of our preventative maintenance program.

The major expense planned for the water department in FY 20-21 is the start of the design of the water main replacement on Second Street. This is programmed to be completed along with a project to add sidewalk in the same area in July 2021. This expense is estimated at about \$400,000 which will be budgeted for in FY 21-22.

Memorandum

To: Mayor Keough and City Council
From: Courtney Nicholls, City Manager
Re: FY 2019-2020/2020-2021 Budget – Sewer Fund
Date: April 26, 2019

Sewer Fund Revenue

Due to the large bond payment for the headworks/tertiary treatment project, a 7% increase is projected for sewer rates for FY 19-20. This will also be necessary in FY 20-21.

2019-2020 Tap Fees:

Tap fees include Dexter Community Schools (2.4) and Grandview Commons (20). There are also small multiyear payments that will be made by Chela's, MiVet and Regal Salon.

2020-2021 Tap Fees:

Tap Fees include Dexter Community Schools (19.2), Campbell Development on Grand (21) and Grandview Commons (16). There are also small multiyear payments that will be made by Chela's, MiVet and Regal Salon.

Sewer Expenses

The following projects are included in the 2019-2020 sewer budget:

\$22,000 to purchase a replacement vehicle for the 2001 van (½ water fund, ½ sewer fund)

\$10,000 to start the design of the replacement of a section of sewer main on Grand in conjunction with the Grand Street reconstruction project.

\$70,000 is included in the FY 20-21 budget for the replacement of the portion of the sewer pipe on Grand.

Sewer Fund Comments

As we gradually increase the rates to cover the new bond payment for the Headworks project, we will have to spend down some reserve. We need to be mindful that once we are no longer receiving tap fees, rates will have to cover the projects that need to be done.

Projects that will likely be necessary in the next five years include the following:

Replacement of blower - \$100,000
Clarifier drive replacement and painting - \$125,000
Addition of hand railings on clarifiers - \$40,000
Outfall improvements - \$10,000
Mixer replacement - \$50,000
Replacement of rusting lab cabinets - \$30,000
Chemical piping upgrades - \$24,000

Memorandum

To: Mayor Keough and City Council
From: Courtney Nicholls, City Manager
Re: FY 19-20/20-21 Budget – Other Funds
Date: April 26, 2019

The City has various minor funds that are included together in this tab.

Solid Waste Collection Fund

The solid waste fund tracks the expenditures for residential and commercial trash/recycle/compost pick up by Waste Management and brush pick-up/leaf collection by the Department of Public Works. The 2019-20 Budget anticipates a \$68,400 increase in expenses due to increased costs associated with the Waste Management contract and increased equipment costs. To compensate, the fund shows an increase of \$77,400 in revenue generated from refuse fees via the utility bill.

Under the new Waste Management contract, the City would pay all costs associated with the processing of the recycling. Currently the City pays anything over \$30 per ton. In the new contract the City would no longer pay for the disposal of yard waste, the only charge would be for collection. In addition, the cost for residential service from Waste Management would increase by \$2.52/unit (18% increase) in year 1, up to a total increase of \$5.32/unit in year 5 over what residents are currently paying. Below are the estimated necessary annual per-month rates that would be needed to keep up with costs in the Solid Waste Fund:

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Residential Per Month Cost Needed	\$ 18.50	\$ 22.51	\$ 23.25	\$ 24.02	\$ 24.83	\$ 25.62

Equipment Replacement Fund

The equipment replacement fund is used to track the hours of use of our Department of Public Works equipment. The hours are multiplied by a usage rate (as determined by MDOT) and that amount of revenue is transferred from either General Fund, Major Streets, Local Streets or Solid Waste to the Equipment Replacement Fund.

In previous years, the Equipment Replacement Fund has shown a \$100,000 per year transfer in from General Fund to build a reserve to pay for the future capital equipment needs of the fire department. This transfer is not proposed for 2019-2020 due to the Mill Creek Park Phase II project.

The significant purchases proposed for this year in the equipment replacement fund are the replacement of the 10 yd Kenworth with a 5 yd truck, the purchase of a zero turn mower and the replacement of an RTV. We anticipate receiving approximately \$47,000 for the sale or trade in of the 10 yd Kenworth and RTV. The 2019-2020 purchases will require the use of approximately \$61,000 of the fund balance in this account.

Purchases budgeted for 2020-2021 include a replacement pick up truck and a new brush chipping machine.

Tree Replacement Fund

The Tree Replacement Fund is used to offset the cost of expenditures for the planting of trees in general fund. The annual contribution to the general fund of \$8,000 has not changed.

Facility Bond Debt Service Fund

Funds to pay off the Facility Bond are transferred in the Facility Bond Debt Service Fund from General Fund.

DEXTER CONTRACT 2018 EXTENSION SUMMARY

Current Service Weekly Trash, Recycle w Bin/Can and Yardwaste (Apr-Nov)	3/1/2018					
Current Rate/Unit/Month	\$13.97					
Fuel Surcharge Addition	\$0.00					
Annual Rate/Unit	\$167.64					
Annual Contract Amount (Residential 1,570 units)	\$263,195					
Current Fuel Surcharge Base Rate/Gal.	\$3.57					
Extension Proposal						
Proposed Service Weekly Trash w/Cart, Recycle w/Cart and Yardwaste (Apr-Nov)		7/1/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023
Contract Extension Rate/Unit/Month		\$16.49	\$17.15	\$17.84	\$18.55	\$19.29
Fuel Surcharge Addition		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Rate/Unit		\$197.88	\$205.80	\$214.03	\$222.59	\$231.49
Annual Contract Amount (Residential 1,570 units)		\$310,672	\$323,098	\$336,022	\$349,463	\$363,442
Fuel Surcharge Base Rate/Gal.		\$3.50	\$3.50	\$3.50	\$3.50	\$3.50

Other Items for Term of Extension:

1. Recycle processing cost and rebates shall be passed through at 100%
2. Most recent recycle (Nov 2018) monthly procesing cost: \$1984.20

3. Most recent (Nov 2018) commerical monthly billing \$21,304.75
4. Proposed commercial monthly billing \$22,370.00 (for same accounts as current)
5. Commercial rate increase 4% annually for the extension term

6. Most recent Yard Waste disposal rate \$20.68/ton
7. Proposed Yard Waste disposal rate \$0.00/ton

	2018-19 Proj.	2019-20 Recom.	2020-21	2021-22	2022-23	2023-24
Commercial Cost from WM	\$ 251,789.30	\$ 263,119.82	\$ 273,644.61	\$ 284,590.40	\$ 295,974.02	\$ 307,812.98
Residential Per Month Cost WM	\$ 262,022.85	\$ 310,672.00	\$ 323,098.00	\$ 336,022.00	\$ 349,463.00	\$ 363,442.00
Residential Yard Waste	\$ 5,281.73	\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Charge/Rebate	\$ 17,983.67	\$ 30,000.00	\$ 31,000.00	\$ 32,000.00	\$ 33,000.00	\$ 34,000.00
SB 449	\$ 375.66	\$ 392.56	\$ 408.27	\$ 424.60	\$ 441.58	\$ 459.25
Street Sweeping Dumpster	\$ 2,400.00	\$ 2,508.00	\$ 2,608.32	\$ 2,712.65	\$ 2,821.16	\$ 2,934.01
Total Bill from WM	\$ 539,853.21	\$ 606,692.39	\$ 630,759.20	\$ 655,749.65	\$ 681,699.76	\$ 708,648.23
Breinigers Leaf Contract	\$ 4,500.00	\$ 4,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other Non-WM Costs	\$ 75,000.00	\$ 79,100.00	\$ 79,400.00	\$ 80,000.00	\$ 81,000.00	\$ 81,000.00
Fund Balance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Solid Waste Cost	\$ 621,353.21	\$ 692,542.39	\$ 717,159.20	\$ 742,749.65	\$ 769,699.76	\$ 796,648.23
Commercial Residential Revenue	\$ 256,825.09	\$ 268,382.22	\$ 279,117.51	\$ 290,282.21	\$ 301,893.50	\$ 313,969.24
Residential Revenue Needed	\$ 364,528.12	\$ 424,160.17	\$ 438,041.69	\$ 452,467.44	\$ 467,806.26	\$ 482,678.99
	2018-19	2019-20	2020-21	2021-2022	2022-23	2020-22
Residential Per Month Cost Needed	\$ 19.35	\$ 22.51	\$ 23.25	\$ 24.02	\$ 24.83	\$ 25.62
WM Per Residence Cost:	\$ 13.97	16.49	17.15	17.84	18.55	19.29
Per Month Increase from WM		\$ 3.17	\$ 0.74	\$ 0.77	\$ 0.81	\$ 0.79
Non-WM Per Residence Cost	\$ 4.53	\$ 6.02	\$ 6.10	\$ 6.18	\$ 6.28	\$ 6.33

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
101-000-402.000	TAXES - REAL PROPERTY	2,058,700	2,368,900	2,368,900	2,200,500	2,440,600	2,489,400
	(2019-20) 2% INCREASE ON 2018-2019 TAXABLE VALUE						
101-000-410.000	TAXES - PERSONAL PROPERTY	157,200			143,100		
	(2019-20) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000						
101-000-412.000	DELINQUENT TAXES - REAL PROP	40,400			24,800		
	(2019-20) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000						
101-000-420.000	DELINQUENT TAX - PERSONAL PROP	5,500	1,000	1,000	2,700		
101-000-445.000	TAXES - PENALTIES & INTEREST	8,500	6,000	6,000	6,300	6,000	6,000
	(2019-20) PENALTIES DUE TO DELINQUENT TAX PAYMENTS						
101-000-446.000	PRE DENIAL INTEREST	600	100	100	600	500	500
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	118,100	120,000	120,000	120,000	120,500	121,000
	(2019-20) 1% ADMINISTRATION FEE						
101-000-452.000	CABLE TV FRANCHISE FEES	77,800	77,000	77,000	77,400	77,000	77,000
	(2019-20) QUARTERLY PAYMENTS						
101-000-476.000	BANNER PERMITS	3,600	3,400	3,400	3,600	3,400	3,400
	(2019-20) MAIN STREET BANNER PERMITS						
101-000-477.000	ZONING COMPLIANCE PERMITS	5,700	5,000	5,000	10,700	7,500	5,000
	(2019-20) ZONING COMPLIANCE, DEMO, FENCE/DECK						
101-000-478.000	PARK USE PERMITS	300	300	300	200	200	200
101-000-480.000	SEALCOAT PERMITS	2,000	1,000	1,000	1,500	1,000	1,000
	(2019-20) \$250 PER PERMIT						
101-000-572.000	STATE ELECTION REIMBURSEMENTS	2,300				5,000	
	(2019-20) AUGUST 2019 SPECIAL ELECTION						
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	311,300	151,000	151,000	168,900	150,000	150,000
101-000-574.000	STATE SHARED REVENUE	339,800	340,000	340,000	356,500	366,000	355,000
	(2019-20) CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE						
101-000-575.000	STATE SHARED - LIQUOR LICENSES	3,700	3,000	3,000	3,500	3,400	3,400
	(2019-20) LOCAL PORTION OF LIQUOR LICENSE FEES						
101-000-580.000	STATE GRANTS				23,900		
101-000-582.000	SCHOOL FIRE RUN REIMBURSEMENT	14,000	4,000	4,000	6,000	5,000	5,000
101-000-590.000	ENTERPRISE FUND ADMIN FEES	148,600	148,500	148,500	148,000	150,000	152,000
	(2019-20) PAYMENTS FROM WATER AND SEWER FUNDS						
101-000-590.001	ACT 51 ADMIN FEES	30,300	28,600	28,600	29,000	30,000	31,000
	(2019-20) PAYMENTS FROM MUNICIPAL STREETS						
101-000-590.002	ADMIN FEES - DOWNTOWN DEVELOPMENT	10,000	10,000	10,000	10,000	10,000	10,000
	(2019-20) REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE PER DDA BUDGET						
101-000-590.003	SOLID WASTE FUND ADMIN FEES	12,500	10,000	10,000	5,000	5,100	5,200
	(2019-20) PAYMENTS FROM SOLID WASTE FUND						
101-000-608.000	SITE PLAN REVIEW FEES	5,500	4,500	4,500	2,000	2,000	2,000
101-000-609.000	ZBA APPLICATION FEES	200	500	500	700	500	500
101-000-611.000	MISCELLANEOUS FEES	1,100	1,000	1,000	200	1,000	1,000
101-000-658.000	DISTRICT COURT FINES	8,400	7,000	7,000	4,200	4,000	4,000
101-000-664.000	INVESTMENT GAIN				28,000	48,000	48,000
101-000-665.000	INTEREST EARNED	16,000	14,000	14,000	17,000	16,000	16,000
101-000-667.000	RENTS (GENERAL)	7,900	8,000	8,000	8,000	8,000	8,200
101-000-667.001	LEASE INCOME - DAFD	13,600	12,000	12,000	12,000	12,000	12,000
	(2019-20) RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT						
101-000-667.002	FARMERS MARKET	2,700	2,500	2,500	2,300	2,500	2,500
	(2019-20) VENDOR FEES						
101-000-667.004	COMMUNITY GARDEN PLOT RENTAL	1,100	1,000	1,000	1,200	1,200	1,200
101-000-671.000	OTHER REVENUE	58,600	5,000	7,000	15,500	5,000	5,000
101-000-675.001	CONTRIBUTIONS - PARK	1,000	500	500	500	500	500
	(2019-20) EASTER EGG HUNT REVENUE, DONATIONS						
101-000-675.004	CONTRIBUTIONS-ARTS COMMITTEE	18,200	16,000	16,000	18,000	18,000	18,000
	(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
	(2019-20) REPAYMENT FOR PURCHASE OF FOREST STREET HOUSES - FINAL PAYMENT IN 2020-2021						

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
101-000-679.000	MISCELLANEOUS GRANTS	46,900	10,000	10,000	10,000	7,500	10,000
	(2019-20) CTAP GRANT						
101-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	13,300	13,000	13,000	13,000	13,000	13,000
101-000-695.275	TRANSFER IN FROM TREE FUND	15,500	8,000	8,000	8,000	8,000	8,000
	(2019-20) OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABILITIES & REVENUE		3,580,900	3,400,800	3,402,800	3,502,800	3,548,400	3,585,000
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS	17,700	18,000	18,000	17,800	18,000	18,000
	(2019-20) 6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS						
101-101-720.000	SOCIAL SECURITY & MEDICARE	1,400	1,400	1,400	1,400	1,400	1,400
101-101-727.000	OFFICE SUPPLIES		100	100	100	100	100
101-101-802.000	PROFESSIONAL SERVICES		2,000	2,000		2,000	2,000
101-101-901.000	PRINTING & PUBLISHING	9,600	10,000	10,000	11,500	12,000	12,000
101-101-943.000	COUNCIL CHAMBERS LEASE	6,300	6,500	6,500	6,300	6,700	6,700
101-101-956.000	COUNCIL DISCRETIONARY EXPENSES	1,400	6,000	6,000	4,300	1,500	1,500
	(2019-20) SPECIAL MEETING FACILITY RENT						
101-101-958.000	MEMBERSHIPS & DUES	2,900	3,000	3,000	2,900	3,000	3,000
	(2019-20) MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
101-101-960.000	EDUCATION & TRAINING		300	300		300	300
	(2019-20) CITY COUNCIL EDUCATION OR PRESENTATION						
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(39,300)	(47,300)	(47,300)	(44,300)	(45,000)	(45,000)
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES - NON UNION	132,700	138,200	138,200	138,200	140,000	142,800
	(2019-20) 100% OF COURTNEY AND JUSTIN						
101-172-703.001	SALARIES - PART TIME	10,200	10,000	10,000	7,300	10,000	10,000
	(2019-20) INTERN FOR OFFICE ASSISTANCE						
101-172-704.000	SALARIES - UNION	85,700	87,400	87,400	88,000	89,800	92,500
	(2019-20) 100% OF ERIN, 75% OF BRENDA						
101-172-712.000	VACATION/SICK TIME CASH OUT	1,900	1,500	1,500	1,500	1,500	1,500
101-172-720.000	SOCIAL SECURITY & MEDICARE	16,500	17,400	17,400	16,800	17,800	18,300
	(2019-20) 7.65% OF WAGES						
101-172-721.000	HEALTH & DENTAL INSURANCE	70,000	67,500	67,500	66,000	67,500	69,500
	(2019-20) ASSUMED 5% INCREASE IN JANUARY 2020						
101-172-721.003	HEALTH CARE SAVINGS PLAN	1,900	2,000	2,000	2,000	2,000	2,000
101-172-722.000	LIFE & DISABILITY INSURANCE	1,500	1,500	1,500	1,600	1,700	1,800
	(2019-20) 100% OF COURTNEY, JUSTIN, BRENDA, ERIN						
101-172-723.003	DEFINED CONTRIBUTION PLAN	8,000	8,200	8,200	8,300	8,600	8,800
	(2019-20) 6% OF WAGES FOR COURTNEY & JUSTIN						
101-172-723.004	ICMA CONTRIBUTION	800	900	900	900	900	1,000
	(2019-20) 1% OF WAGES FOR COURTNEY						
101-172-727.000	OFFICE SUPPLIES	100	500	500	400	500	500
101-172-745.000	UNIFORM ALLOWANCE	200	200	200	200	200	200
	(2019-20) \$100 FOR TWO EMPLOYEES						
101-172-802.000	PROFESSIONAL SERVICES	1,700	1,500	1,500	1,500	1,500	1,500
101-172-861.000	TRAVEL & MILEAGE	700	500	500	700	700	700
101-172-901.000	PRINTING & PUBLISHING		500	500	500	500	500
101-172-955.000	MISCELLANEOUS	500	500	500	500	500	500
101-172-958.000	MEMBERSHIPS & DUES	300	300	300	300	300	400
	(2019-20) MME MEMBERSHIP - MGR & ASST TO MGR						
101-172-960.000	EDUCATION & TRAINING	2,200	3,000	3,000	1,900	3,000	3,000
101-172-977.000	EQUIPMENT	2,400	1,200	1,200	700	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(337,300)	(342,800)	(342,800)	(337,300)	(348,000)	(356,500)
Dept 201 - FINANCE DEPARTMENT							

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 201 - FINANCE DEPARTMENT							
101-201-802.000	PROFESSIONAL SERVICES	5,100	8,500	11,000	10,300	5,500	10,500
	(2019-20) ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENACE FEES						
	(2020-21) ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENACE FEES, BIENNIAL OPEB ACTUARIAL						
101-201-802.001	FINANCIAL AUDIT	6,500	6,500	6,500	7,000	7,500	7,500
	(2019-20) GENERAL FUND SHARE OF ANNUAL AUDIT						
101-201-840.000	BANK SERVICE CHARGES	1,400	1,600	1,600	1,600	1,600	1,600
101-201-840.100	INVESTMENT ADVISOR CHARGES				1,600	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 201 - FINANCE DEPART		(13,000)	(16,600)	(19,100)	(20,500)	(17,600)	(22,600)
Dept 210 - ATTORNEY							
101-210-810.000	ATTORNEY FEES	63,300	50,000	65,000	65,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY		(63,300)	(50,000)	(65,000)	(65,000)	(50,000)	(50,000)
Dept 215 - CITY CLERK							
101-215-703.001	SALARIES - PART TIME	1,900	2,100	2,100	1,900	2,000	2,000
	(2019-20) RECORDING SECRETARY						
101-215-720.000	SOCIAL SECURITY & MEDICARE	100	200	200	100	200	200
	(2019-20) 7.65% OF GROSS WAGES						
101-215-815.000	ORDINANCE CODIFICATION	1,700	1,000	1,000	1,200	2,000	2,000
	(2019-20) MUNICODE YEARLY ACCESS FEE						
101-215-901.000	PRINTING & PUBLISHING	1,300	1,700	1,700	1,600	2,000	2,000
	(2019-20) PUBLIC HEARING NOTICES, INCREASE FOR \$25 PER NOTICE FEE						
101-215-958.000	MEMBERSHIPS & DUES	100	100	100	100	100	100
	(2019-20) MAMC						
101-215-960.000	EDUCATION & TRAINING	1,000	1,000	1,000	1,100	500	500
	(2019-20) MAMC TRAINING						
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(6,100)	(6,100)	(6,100)	(6,000)	(6,800)	(6,800)
Dept 253 - TREASURER							
101-253-703.000	SALARIES - NON UNION	80,400	84,400	84,400	84,400	87,500	89,300
	(2019-20) 100% OF MARIE						
101-253-720.000	SOCIAL SECURITY & MEDICARE	5,800	6,300	6,300	6,200	6,600	6,800
	(2019-20) 7.65% OF WAGES						
101-253-721.000	HEALTH & DENTAL INSURANCE	21,200	21,700	21,700	20,800	21,800	22,800
	(2019-20) ASSUMED 5% INCREASE IN JANUARY 2020						
101-253-721.003	HEALTH CARE SAVINGS PLAN	500	500	500	500	500	500
101-253-722.000	LIFE & DISABILITY INSURANCE	400	500	500	400	500	500
101-253-727.000	OFFICE SUPPLIES	500	700	700	700	500	500
101-253-861.000	TRAVEL & MILEAGE	1,000	1,200	1,200	900	1,000	1,000
101-253-902.000	TAX BILL PRINTING & SERVICES	5,500	6,000	6,000	5,500	6,000	6,000
	(2019-20) TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT						
101-253-955.000	MISCELLANEOUS	100	500	500	200	500	500
101-253-958.000	MEMBERSHIPS & DUES	600	500	500	500	500	500
	(2019-20) MMT, GFOA						
101-253-960.000	EDUCATION & TRAINING	1,100	1,000	1,000	400	1,000	1,000
101-253-977.000	EQUIPMENT		500	500	200	500	500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(117,100)	(123,800)	(123,800)	(120,700)	(126,900)	(129,900)
Dept 257 - ASSESSING DEPARTMENT							
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	100	100	100	100	100	100
101-257-802.000	PROFESSIONAL SERVICES	8,000	7,500	7,500	200	10,000	10,000
101-257-803.000	CONTRACTED SERVICES	31,400	31,500	15,900	6,600	5,000	5,000
	(2019-20) CONTRACTED FIELD WORK ASSISTANCE						
101-257-861.000	TRAVEL & MILEAGE				2,500	1,000	1,000
101-257-902.001	ASSESSING NOTICE PRINTING & SERVI	1,500	2,000	2,000	1,900	2,000	2,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
101-257-958.000	(2019-20) ASSESSMENT NOTICES MEMBERSHIPS & DUES				400	500	500
	(2019-20) MAA MARIE/JUSTIN						
101-257-960.000	EDUCATION & TRAINING		700	700	6,000	3,000	2,000
101-257-977.000	EQUIPMENT	1,600	1,600	1,600	2,500	2,500	2,500
	(2019-20) SOFTWARE SUPPORT						
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEPT		(43,500)	(44,400)	(28,800)	(21,100)	(25,100)	(24,100)
Dept 262 - ELECTIONS							
101-262-706.000	SALARIES - COMMISSIONERS	200	200	200	400	300	200
	(2019-20) AUGUST 2019 AND SPRING 2020 ELECTIONS						
	(2020-21) AUGUST AND NOVEMBER 2020 ELECTIONS						
101-262-708.000	SALARIES - ELECTION WORKERS	3,500	6,000	6,600	8,300	6,500	8,500
	(2019-20) AUGUST 2019 AND SPRING 2020 ELECTIONS						
	(2020-21) AUGUST AND NOVEMBER 2020 ELECTIONS						
101-262-720.000	SOCIAL SECURITY & MEDICARE		100	100	100	100	100
101-262-727.000	OFFICE SUPPLIES	1,200	1,000	1,000	1,400	500	500
	(2019-20) VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES						
101-262-727.001	ELECTION SUPPLIES	700	1,500	1,500	1,700	2,000	2,000
	(2019-20) AV ENVELOPES, SEALS, BAGS						
101-262-728.000	POSTAGE	1,600	1,500	2,500	1,300	1,500	1,500
101-262-802.000	PROFESSIONAL SERVICES	700	1,400	1,400	900	1,000	1,000
	(2019-20) MEMORY CARD CODING, TEST DECK CREATION						
101-262-901.000	PRINTING & PUBLISHING	2,100	300	300	200	500	500
	(2019-20) ELECTION NOTICES						
101-262-955.000	MISCELLANEOUS	300	500	500	1,400	500	500
101-262-977.000	EQUIPMENT	7,000	1,000	1,000	100	500	500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(17,300)	(13,500)	(15,100)	(15,800)	(13,400)	(15,300)
Dept 265 - BUILDINGS & GROUNDS							
101-265-727.000	OFFICE SUPPLIES	3,900	4,000	4,000	4,000	4,000	4,000
101-265-728.000	POSTAGE	3,800	4,500	4,500	3,500	3,500	3,500
101-265-802.003	DOCUMENT MANAGEMENT SYSTEM	4,800	5,000	5,000	5,000	5,000	5,000
	(2019-20) DOCUMENT MANAGEMENT/SCANNING						
101-265-803.000	CONTRACTED SERVICES	8,000	20,000	20,000	20,000	15,000	12,500
	(2019-20) E-MAIL UPDATE SOFTWARE, BS&A SOFTWARE SUPPORT, GOOGLE, CIESA/REVIZE						
	(2020-21) E-MAIL UPDATE SOFTWARE, BS&A SOFTWARE SUPPORT, GOOGLE, REVIZE						
101-265-803.020	SOFTWARE MAINTENANCE CONTRACT				200	2,000	2,000
	(2019-20) ASSET MANAGEMENT SOFTWARE; IT RIGHT						
101-265-843.000	PROPERTY TAXES	1,900	2,000	2,000	2,000	2,000	2,000
	(2019-20) 8050 MAIN						
101-265-920.000	UTILITIES	7,100	10,000	10,000	6,200	7,000	7,000
	(2019-20) COMCAST, DTE						
101-265-920.001	UTILITIES - TELEPHONES	8,500	8,000	8,000	8,800	9,000	9,000
101-265-935.000	BUILDING MAINTENANCE & REPAIR	8,300	2,500	2,500	2,500	2,500	2,500
	(2019-20) CINTAS						
101-265-935.001	OFFICE CLEANING	4,400	4,500	4,500	4,400	4,500	4,500
	(2019-20) \$85 PER WEEK						
101-265-936.000	EQUIPMENT SERVICE CONTRACTS	12,300	15,000	15,000	11,500	14,000	14,000
	(2019-20) COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE						
101-265-937.000	EQUIPMENT MAINTENANCE & REPAIR	100	500	500	500	500	500
101-265-943.001	OFFICE SPACE RENT	10,800	10,800	10,800	10,800	10,800	10,800
	(2019-20) PNC RENT - \$900 PER MONTH						
101-265-955.000	MISCELLANEOUS	1,000	500	500	500	500	500
101-265-962.000	COMMUNITY GARDEN	1,600	1,400	1,400	1,400	1,500	1,500
101-265-970.000	CONTRACTED CAPITAL IMPROVEMENTS	6,900					
101-265-977.000	EQUIPMENT	1,000	1,500	5,800	5,400	3,500	3,500

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Dept 265 - BUILDINGS & GROUNDS							
(2019-20) OFFICE COMPUTER REPLACEMENTS							
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & GF		(84,400)	(90,200)	(94,500)	(86,700)	(85,300)	(82,800)
Dept 285 - CITY TREE PROGRAM							
101-285-731.000	LANDSCAPE SUPPLIES	400					
101-285-731.001	LANDSCAPE SUPPLIES - TREES	10,900	8,000	8,000	8,000	8,000	8,000
(2019-20) PURCHASE OF TREES AS RECOMMENDED BY TREE BOARD - OFFSET BY RESTRICTED TREE FUND							
101-285-803.000	CONTRACTED SERVICES	12,000	15,000	15,000	15,400	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 285 - CITY TREE PROC		(23,300)	(23,000)	(23,000)	(23,400)	(28,000)	(28,000)
Dept 301 - LAW ENFORCEMENT							
101-301-807.000	CONTRACTED PUBLIC SAFETY	487,900	491,000	491,000	489,600	491,000	494,700
(2019-20) 0% INCREASE							
(2020-21) 1.5% INCREASE							
101-301-807.001	DCS OFFICER & CROSSING GUARDS	85,000	85,000	85,000	85,000	85,000	85,600
(2019-20) 50% OF SCHOOL OFFICER, \$5,000 FOR CROSSING GUARD							
101-301-920.000	UTILITIES	5,400	5,200	5,200	5,200	5,400	5,500
(2019-20) DTE AND WATER FOR PORTION OF 8140 MAIN							
101-301-935.000	BUILDING MAINTENANCE & REPAIR	400	1,000	1,000	600	1,000	1,000
(2019-20) BUILDING REPAIR NEEDS							
NET OF REVENUES/APPROPRIATIONS - 301 - LAW ENFORCEMEN		(578,700)	(582,200)	(582,200)	(580,400)	(582,400)	(586,800)
Dept 336 - FIRE DEPARTMENT							
101-336-807.000	CONTRACTED PUBLIC SAFETY	713,200	755,000	734,200	690,000	691,800	740,000
(2019-20) BUDGETED TO RETURN TO 2018 RATE							
101-336-920.000	UTILITIES	5,800	5,700	5,700	5,700	6,000	6,000
(2019-20) PORTION OF DTE AND WATER FOR 8140 MAIN							
101-336-935.000	BUILDING MAINTENANCE & REPAIR	3,600	2,000	2,000	3,000	3,000	3,000
(2019-20) OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL							
101-336-970.000	CONTRACTED CAPITAL IMPROVEMENTS	800	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(723,400)	(763,700)	(742,900)	(699,700)	(701,800)	(750,000)
Dept 400 - PLANNING DEPARTMENT							
101-400-703.000	SALARIES - NON UNION	57,400	100,300	100,300	93,800	105,500	107,700
(2019-20) 100% OF MICHELLE AND MIKE							
101-400-704.000	SALARIES - UNION	10,800	11,000	11,000	11,200	12,000	11,700
(2019-20) 25% OF BRENDA							
101-400-706.000	SALARIES - COMMISSIONERS	3,600	3,500	3,500	3,600	3,800	3,800
101-400-720.000	SOCIAL SECURITY & MEDICARE	5,300	8,700	8,700	8,900	9,100	9,400
(2019-20) 7.65% OF WAGES							
101-400-721.000	HEALTH & DENTAL INSURANCE	21,300	27,700	27,700	21,600	22,200	23,300
(2019-20) ASSUMED 5% INCREASE IN JANUARY 2020							
101-400-721.002	PAY IN LIEU OF MEDICAL INSURANCE				900	1,000	1,000
101-400-721.003	HEALTH CARE SAVINGS PLAN	600	1,600	1,600	1,100	1,200	1,300
101-400-722.000	LIFE & DISABILITY INSURANCE	400	600	600	400	500	500
101-400-723.003	DEFINED CONTRIBUTION PLAN	3,400	5,900	5,900	5,600	5,900	6,000
(2019-20) 6% OF WAGES							
101-400-727.000	OFFICE SUPPLIES	200	600	600	600	600	600
101-400-802.000	PROFESSIONAL SERVICES	31,500	30,000	30,000	18,500	30,000	25,000
(2019-20) CARLISLE WORTMAN SERVICES, FINISH MP, ZO UPDATE							
(2020-21) CARLISLE WORTMAN SERVICES, ZO UPDATE							
101-400-861.000	TRAVEL & MILEAGE	1,200	2,000	2,000	600	1,500	1,500
101-400-901.000	PRINTING & PUBLISHING	900	800	800	800	1,200	1,200
(2019-20) PLANNING COMMISSION REQUIRED NOTICES, INCREASE FOR \$25 FEE							
101-400-955.000	MISCELLANEOUS	700	500	500	500	500	500
101-400-958.000	MEMBERSHIPS & DUES	1,700	1,500	1,500	2,000	2,000	2,000

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Dept 400 - PLANNING DEPARTMENT							
101-400-960.000	EDUCATION & TRAINING	3,800	4,500	4,500	4,300	4,000	4,000
	(2019-20) CWA OR MAP TRAINING						
101-400-977.000	EQUIPMENT	600	3,000	3,000	2,800	1,000	1,000
	(2019-20) BS&A SOFTWARE SUPPORT						
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING DEPAF		(143,400)	(202,200)	(202,200)	(177,200)	(202,000)	(200,500)
Dept 410 - ZONING BOARD OF APPEALS							
101-410-706.000	SALARIES - COMMISSIONERS		1,000	1,000	300	600	600
101-410-720.000	SOCIAL SECURITY & MEDICARE		100	100	100	100	100
101-410-802.000	PROFESSIONAL SERVICES		500	500		500	500
101-410-901.000	PRINTING & PUBLISHING	200	500	500	200	500	500
	(2019-20) PUBLIC HEARING NOTICES						
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING BOARD C		(200)	(2,100)	(2,100)	(600)	(1,700)	(1,700)
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES - NON UNION	7,200	7,500	7,500	7,500	7,800	7,900
	(2019-20) 8% OF DAN						
101-441-703.001	SALARIES - PART TIME	2,200	1,500	1,500	1,500	1,700	1,700
101-441-704.000	SALARIES - UNION	48,000	46,800	46,800	47,500	49,000	50,000
	(2019-20) PORTION OF FOUR DPW EMPLOYEES						
101-441-705.000	SALARIES - OVERTIME	700	1,000	1,000	1,000	1,000	1,000
101-441-712.000	VACATION/SICK TIME CASH OUT	6,800	2,500	2,500	6,000	6,000	6,000
101-441-720.000	SOCIAL SECURITY & MEDICARE	5,000	4,200	4,200	4,300	4,400	4,400
	(2019-20) 7.65% OF WAGES						
101-441-721.000	HEALTH & DENTAL INSURANCE	23,500	25,000	25,000	23,500	25,000	25,000
101-441-721.003	HEALTH CARE SAVINGS PLAN	500	500	500	500	500	500
101-441-722.000	LIFE & DISABILITY INSURANCE	400	500	500	500	500	500
	(2019-20) PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES						
101-441-723.003	DEFINED CONTRIBUTION	900	800	800	900	900	900
	(2019-20) 6% OF WAGES FOR 2 DPW EMPLOYEES						
101-441-740.000	OPERATING SUPPLIES	4,300	6,000	6,000	4,500	5,500	5,500
	(2019-20) TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES						
101-441-745.000	UNIFORM ALLOWANCE	8,400	7,500	7,500	7,500	7,500	7,500
101-441-751.000	GASOLINE & OIL	13,700	9,000	9,000	10,700	11,500	11,500
101-441-802.000	PROFESSIONAL SERVICES	1,200	7,000	7,000	7,000	7,000	1,500
101-441-803.000	CONTRACTED SERVICES	100	13,000	13,000	11,000	2,000	2,000
101-441-861.000	TRAVEL & MILEAGE	200	500	500	300	500	500
101-441-920.000	UTILITIES	18,600	15,000	15,000	19,000	19,500	19,500
	(2019-20) DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST						
101-441-920.001	UTILITIES - TELEPHONES	3,100	3,500	3,500	3,100	3,500	3,500
	(2019-20) VERIZON, COMCAST						
101-441-935.000	BUILDING MAINTENANCE & REPAIR	3,700	5,000	5,000	1,000	5,000	5,000
	(2019-20) PM ON DOORS AND GENERATOR						
101-441-937.000	EQUIPMENT MAINTENANCE & REPAIR		500	500		500	500
101-441-941.000	EQUIPMENT RENTALS	2,200	3,000	3,000	2,900	3,000	3,000
	(2019-20) INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)						
101-441-955.000	MISCELLANEOUS	100	200	200	500	500	500
101-441-958.000	MEMBERSHIPS & DUES	400	700	700	1,300	1,500	1,500
101-441-960.000	EDUCATION & TRAINING	200	1,000	1,000	600	600	600
101-441-977.000	EQUIPMENT	900	2,000	2,000	2,000	4,000	2,000
	(2019-20) DPW COMPUTER REPLACEMENT						
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(152,300)	(164,200)	(164,200)	(164,600)	(168,900)	(162,500)
Dept 442 - DOWNTOWN PUBLIC WORKS							
101-442-703.001	SALARIES - PART TIME	15,000	14,000	18,000	18,000	18,000	18,000
	(2019-20) PORTION OF SUMMER HELP AND DOWNTOWN LANDSCAPERS						

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Dept 442 - DOWNTOWN PUBLIC WORKS							
101-442-704.000	SALARIES - UNION	21,500	30,000	30,000	24,000	26,000	26,500
	(2019-20) DPW TIME WORKING DOWNTOWN						
101-442-705.000	SALARIES - OVERTIME	1,900	1,500	1,500	600	1,000	1,000
	(2019-20) UNION STAFF WORKING AT FARMERS MARKET						
101-442-720.000	SOCIAL SECURITY & MEDICARE	2,800	3,200	3,200	2,800	3,200	3,200
	(2019-20) 7.65% OF WAGES						
101-442-721.003	HEALTH CARE SAVINGS PLAN	300	200	200	200	200	200
101-442-723.003	DEFINED CONTRIBUTION PLAN	700	600	600	600		
	(2019-20) 6% OF WAGES FOR 2 DPW EMPLOYEES						
101-442-730.000	FARMERS MARKET SUPPLIES	3,000	3,000	3,000	2,500	3,000	3,000
101-442-731.000	LANDSCAPE SUPPLIES	3,000	3,500	3,500	3,500	3,500	3,500
	(2019-20) PLANT MATERIAL FOR DOWNTOWN LANDSCAPING						
101-442-740.000	OPERATING SUPPLIES	2,300	2,000	2,000	2,300	5,700	2,500
	(2019-20) DOWNTOWN INGROUND LIGHT REPLACEMENT						
101-442-744.000	HOLIDAY DISPLAY SUPPLIES	4,900	5,000	5,000	5,000	10,000	5,000
101-442-802.000	PROFESSIONAL SERVICES	10,500	3,500	3,500	4,000	3,500	3,500
	(2019-20) SENIOR CENTER RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING						
101-442-920.000	UTILITIES	6,800	8,500	8,500	6,000	7,500	7,500
	(2019-20) METERED STREET LIGHTS						
NET OF REVENUES/APPROPRIATIONS - 442 - DOWNTOWN PUBLI		(72,700)	(75,000)	(79,000)	(69,500)	(81,600)	(73,900)
Dept 447 - ENGINEERING							
101-447-830.000	ENGINEERING CONSULTING	11,700	11,000	11,000	11,000	11,000	11,000
	(2019-20) GENERAL ENGINEERING CONSULTING						
NET OF REVENUES/APPROPRIATIONS - 447 - ENGINEERING		(11,700)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
Dept 448 - MUNICIPAL STREET LIGHTS							
101-448-920.003	UTILITIES - STREET LIGHTS	75,400	76,000	76,000	69,000	70,000	70,000
	(2019-20) UNMETERED STREET LIGHTS						
101-448-970.000	CONTRACTED CAPITAL IMPROVEMENTS	36,700					
NET OF REVENUES/APPROPRIATIONS - 448 - MUNICIPAL STRE		(112,100)	(76,000)	(76,000)	(69,000)	(70,000)	(70,000)
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-802.000	PROFESSIONAL SERVICES	40,500	5,000	5,000	2,000	5,000	5,000
	(2019-20) SPARK MEMBERSHIP						
101-728-803.000	CONTRACTED SERVICES	4,200					
	(2019-20) CTAP PLAN IMPLEMENTATION						
101-728-901.000	PRINTING & PUBLISHING	100	500	500		500	500
101-728-960.000	EDUCATION & TRAINING	900	700	700	500	700	700
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(45,700)	(6,200)	(6,200)	(2,500)	(6,200)	(6,200)
Dept 751 - PARKS & RECREATION							
101-751-703.001	SALARIES - PART TIME	12,900	14,000	14,000	14,000	14,000	14,000
	(2019-20) PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK						
101-751-704.000	SALARIES - UNION	17,700	19,000	19,000	20,500	22,000	22,000
	(2019-20) PORTION OF FOUR UNION EMPLOYEES						
101-751-705.000	SALARIES - OVERTIME	800	200	200	200	200	200
101-751-706.000	SALARIES - COMMISSIONERS	900	1,000	1,000	1,000	1,000	1,000
101-751-720.000	SOCIAL SECURITY & MEDICARE	2,400	2,500	2,500	2,400	2,700	2,800
	(2019-20) 7.65% OF WAGES						
101-751-721.000	HEALTH & DENTAL INSURANCE	3,300	3,600	3,600	3,100	3,400	3,600
	(2019-20) ASSUMED 5% INCREASE IN JANUARY 2020						
101-751-721.003	HEALTH CARE SAVINGS PLAN	200	100	100	300	300	300
101-751-722.000	LIFE & DISABILITY INSURANCE	100	100	100	100	200	200
	(2019-20) PORTION OF FOUR UNION EMPLOYEES						
101-751-723.003	DEFINED CONTRIBUTION PLAN	600	400	400	600	600	700

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 751 - PARKS & RECREATION							
	(2019-20) 6% OF WAGES FOR 2 DPW EMPLOYEES						
101-751-731.000	LANDSCAPE SUPPLIES	3,000	4,000	4,000	3,000	4,000	4,000
	(2019-20) LANDSCAPING BED MAINTENANCE, PLANTINGS AROUND PORTABLE TOILET SCREENS						
101-751-732.000	ICE RINK SUPPLIES	3,100	2,600	2,600	2,300	2,600	2,600
	(2019-20) INSTALLATION, MAINTENANCE, LINER						
101-751-740.000	OPERATING SUPPLIES	1,900	17,000	17,000	7,000	10,000	12,000
101-751-802.000	PROFESSIONAL SERVICES	12,100	7,000	7,000	3,000	7,000	5,000
101-751-803.000	CONTRACTED SERVICES	6,500	6,500	17,500	8,800	10,000	10,000
	(2019-20) PLANT WISE FOR INVASIVE SPECIES CONTROL AND MCP MAINTENANCE						
101-751-901.000	PRINTING & PUBLISHING	700	1,000	1,000	800	1,000	1,000
	(2019-20) MICHIGAN TRAILS GUIDE						
101-751-937.000	EQUIPMENT MAINTENANCE & REPAIR	500	3,000	3,000	1,500	3,000	3,000
	(2019-20) REPAIR OF EQUIPMENT AND BENCHES						
101-751-941.000	EQUIPMENT RENTALS	8,900	7,000	7,000	6,000	7,000	7,000
	(2019-20) INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)						
101-751-944.000	PORTABLE TOILET RENTAL	6,400	6,000	6,000	6,200	6,500	6,500
101-751-955.000	MISCELLANEOUS	800	2,000	2,000	2,200	2,500	2,500
	(2019-20) LUMINARY SUPPORT, EASTER EGG HUNT						
101-751-958.000	MEMBERSHIPS & DUES	200	500	500	200	300	300
101-751-970.000	CONTRACTED CAPITAL IMPROVEMENTS	1,200		135,000	90,000	450,000	20,000
101-751-977.000	EQUIPMENT	8,300	12,000	12,000	8,500	5,000	6,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(92,500)	(109,500)	(255,500)	(181,700)	(553,300)	(124,700)
Dept 801 - ARTS, CULTURE & HERITAGE							
101-801-727.000	OFFICE SUPPLIES		200	200	700	300	300
	(2019-20) SUPPLIES FOR PLEIN AIR						
101-801-802.000	PROFESSIONAL SERVICES	7,800	10,200	10,200	10,200	10,000	10,000
	(2019-20) GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE						
101-801-803.000	CONTRACTED SERVICES	3,500	3,500	3,500	4,500	14,500	4,500
	(2019-20) PD TENT, LIGHTING, CHILDREN'S EVENT, BANDS; CTAP PHOTOGRAPHER						
101-801-901.000	PRINTING & PUBLISHING	8,300	8,500	8,500	7,500	7,500	7,500
	(2019-20) PLEIN AIR ADVERTISING						
101-801-955.000	MISCELLANEOUS	300	2,300	2,300	2,000	2,000	2,000
	(2019-20) IMPLEMENT ACH MASTER PLAN						
101-801-958.000	MEMBERSHIPS & DUES		100	100	100	100	100
101-801-959.001	PERMANENT ART DISPLAY		1,000	1,000	700	1,000	1,000
	(2019-20) EXPENSES RELATED TO PERMANENT SCULPTURES, SCULPTURE REPAIR						
101-801-959.002	TEMPORARY ART DISPLAY	3,900	4,500	4,500	3,200	4,700	4,700
	(2019-20) EXPENSES RELATED TO TEMPORARY ART DISPLAY						
NET OF REVENUES/APPROPRIATIONS - 801 - ARTS, CULTURE		(23,800)	(30,300)	(30,300)	(28,900)	(40,100)	(30,100)
Dept 851 - INSURANCE & BONDS							
101-851-719.000	UNEMPLOYMENT COMPENSATION	6,100	6,000	6,000	6,600	7,000	7,500
101-851-721.001	RETIREE HEALTH INSURANCE	9,700	9,900	9,900	9,800	10,100	10,600
	(2019-20) ASSUMED 5% INCREASE IN JANUARY 2020						
101-851-723.000	DEFINED BENEFIT PLAN	88,500	88,500	88,500	88,500	88,500	88,500
	(2019-20) ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE						
101-851-723.001	OTHER POST EMPLOYMENT BENEFITS	75,000	88,700	88,700	88,700	88,700	88,700
	(2019-20) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
101-851-723.002	ADDITIONAL MERS CONTRIBUTION	4,400					
101-851-910.000	WORKERS COMPENSATION	8,000	7,600	7,600	10,600	10,600	10,600
101-851-911.000	LIABILITY INSURANCE	20,600	20,700	20,700	20,600	21,600	22,000
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(212,300)	(221,400)	(221,400)	(224,800)	(226,500)	(227,900)
Dept 875 - CONTRIBUTIONS							
101-875-965.001	CONTRIBUTION TO WAVE	16,500	22,000	22,000	21,900	22,000	22,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 875 - CONTRIBUTIONS							
(2019-20) COMMUNITY CONNECTOR							
101-875-965.002	CONTRIBUTION TO COMMUNITY SERV	200	300	300	300	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	18,500	22,000	22,000	21,900	22,000	22,000
(2019-20) DOOR TO DOOR							
101-875-965.006	WEBSTER TWP 425 AGREEMENT	25,900	26,500	26,500	26,600	27,500	28,000
NET OF REVENUES/APPROPRIATIONS - 875 - CONTRIBUTIONS		(62,100)	(71,800)	(71,800)	(71,700)	(72,800)	(73,300)
Dept 890 - CONTINGENCIES							
101-890-955.000	MISCELLANEOUS		15,000	15,000		15,000	15,000
101-890-957.001	PROPERTY TAX REFUNDS	400	5,500	5,500	5,200	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES		(400)	(20,500)	(20,500)	(5,200)	(20,500)	(20,500)
Dept 901 - CAPITAL IMPROVEMENTS							
101-901-970.000	CONTRACTED CAPITAL IMPROVEMENTS	18,500			(500)		
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES	9,900		10,000	10,000		
101-901-975.019	DTE SUBSTATION REMOVAL		78,000	78,000	78,000	78,000	78,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL IMPROV		(28,400)	(78,000)	(88,000)	(87,500)	(78,000)	(78,000)
Dept 965 - TRANSFERS OUT - CONTROL							
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT FU	184,300	122,600	197,400	196,400	196,500	196,500
101-965-999.402	TRANSFER OUT TO EQUIPMENT FUND	100,000	100,000	100,000	100,000		
(2019-20) CAPITAL EQUIPMENT FOR FIRE DEPARTMENT REMOVED							
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(284,300)	(222,600)	(297,400)	(296,400)	(196,500)	(196,500)
ESTIMATED REVENUES - FUND 101		3,580,900	3,400,800	3,402,800	3,502,800	3,548,400	3,585,000
APPROPRIATIONS - FUND 101		3,288,600	3,394,400	3,616,200	3,411,500	3,759,400	3,374,600
NET OF REVENUES/APPROPRIATIONS - FUND 101		292,300	6,400	(213,400)	91,300	(211,000)	210,400

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
202-000-576.000	STATE SHARED REV-GAS & WEIGHT	261,800	269,000	269,000	272,400	302,000	331,200
	(2019-20) MDOT PROJECTIONS FOR ACT 51 REVENUE						
202-000-577.000	STATE SHARED REV-LOCAL ROADS	6,100	6,100	6,100	6,100	6,100	6,100
202-000-580.000	STATE GRANTS	27,800			23,900		
202-000-671.000	OTHER REVENUE	1,500			25,800		
202-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	6,100	6,000	6,000	6,100	6,000	6,000
202-000-695.204	TRANS IN - MUNICIPAL STREETS	666,800	565,600	565,600	156,400	502,100	440,200
	(2019-20) FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		970,100	846,700	846,700	490,700	816,200	783,500
Dept 248 - ADMINISTRATION							
202-248-723.001	OTHER POST EMPLOYMENT BENEFITS	4,500	5,300	5,300	5,300	5,300	5,300
	(2019-20) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
202-248-840.000	BANK SERVICE CHARGES		100	100	100	100	100
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(4,500)	(5,400)	(5,400)	(5,400)	(5,400)	(5,400)
Dept 445 - STORMWATER							
202-445-703.001	SALARIES - PART TIME	300	300	300	300	300	300
202-445-704.000	SALARIES - UNION	8,400	8,000	8,000	8,400	8,000	8,000
	(2019-20) PORTION OF FOUR UNION EMPLOYEES						
202-445-720.000	SOCIAL SECURITY & MEDICARE	600	600	600	600	600	600
	(2019-20) 7.65% OF WAGES						
202-445-721.003	HEALTH CARE SAVINGS PLAN	100	100	100	100	100	100
	(2019-20) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES						
202-445-723.003	DEFINED CONTRIBUTION PLAN	100	200	200	200	200	200
202-445-740.000	OPERATING SUPPLIES	700	1,000	1,000	700	1,000	1,000
	(2019-20) CULVERTS, BLOCKS, MORTAR BASIN LIDS						
202-445-802.000	PROFESSIONAL SERVICES	3,000	4,100	4,100	6,400	6,400	6,400
	(2019-20) HRWC MIDDLE HURON PARTNERSHIP, OHM						
202-445-803.000	CONTRACTED SERVICES	21,400	5,000	5,000	5,000	10,000	10,000
	(2019-20) CATCH BASIN VACTORING, CATCH BASIN REPAIR						
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		500	500			
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER		(35,600)	(20,800)	(20,800)	(22,700)	(27,600)	(27,600)
Dept 451 - CONTRACTED ROAD CONSTRUCTION							
202-451-803.000	CONTRACTED SERVICES		40,000	40,000	33,900		
202-451-932.000	SIDEWALKS	36,900			15,600		20,000
	(2020-21) DESIGN OF THE SECOND STREET SIDEWALK PROJECT						
202-451-970.006	BAKER/DAN HOEY/SHIELD IMPROVEMENTS	174,600			24,300		
202-451-974.000	CIP CAPITAL IMPROVEMENTS	485,200			9,300		250,000
	(2020-21) RECONSTRUCTION OF THIRD BETWEEN BROAD AND CENTRAL						
202-451-974.001	OTHER CAPITAL IMPROVEMENTS	10,500	50,000	50,000	35,300		250,000
	(2020-21) HUDSON BETWEEN FOREST AND ANN ARBOR ST						
202-451-974.009	CENTRAL STREET PROJECT		513,000	513,000	95,000	500,000	
	(2019-20) CENTRAL FROM THIRD TO FIFTH						
202-451-975.018	SHIELD ROAD WATER MAIN PROJECT	2,100			35,000	50,000	
202-451-975.020	PEDESTRIAN ENHANCEMENTS						
NET OF REVENUES/APPROPRIATIONS - 451 - CONTRACTED ROA		(709,300)	(603,000)	(603,000)	(248,400)	(550,000)	(520,000)
Dept 463 - ROUTINE MAINTENANCE							
202-463-703.000	SALARIES - NON UNION	4,500	4,700	4,700	4,700	4,800	4,900
	(2019-20) 5% OF DAN						
202-463-703.001	SALARIES - PART TIME	600	1,000	1,000	400	1,000	1,000
	(2019-20) PORTION OF SUMMER HELP						
202-463-704.000	SALARIES - UNION	18,200	19,000	19,000	20,800	19,500	20,000

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Dept 463 - ROUTINE MAINTENANCE								
	(2019-20) PORTION OF FOUR UNION EMPLOYEES							
202-463-705.000	SALARIES - OVERTIME	400	500	500	700	700		700
202-463-720.000	SOCIAL SECURITY & MEDICARE	1,700	2,000	2,000	1,900	2,000		2,000
	(2019-20) 7.65% OF WAGES							
202-463-721.000	HEALTH & DENTAL INSURANCE	17,200	17,500	17,500	17,100	18,400		19,000
	(2019-20) ASSUMED 5% INCREASE IN JANUARY							
202-463-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200		200
202-463-722.000	LIFE & DISABILITY INSURANCE	400	400	400	300	400		400
	(2019-20) PORTION OF FOUR UNION EMPLOYEES							
202-463-723.003	DEFINED CONTRIBUTION PLAN	300	400	400	200	300		300
	(2019-20) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES							
202-463-740.000	OPERATING SUPPLIES	3,300	5,000	5,000	3,500	5,000		5,000
	(2019-20) ASPHALT, GRAVEL, SAND, SOIL, CONCRETE							
202-463-802.000	PROFESSIONAL SERVICES	13,100	11,000	11,000	11,000	11,000		11,000
	(2019-20) PROJECT COST ESTIMATING							
202-463-803.002	PAVEMENT MANAGEMENT	2,900	5,000	5,000	5,000	5,000		5,000
	(2019-20) CRACK SEALING							
202-463-803.020	SOFTWARE MAINTENANCE CONTRACT				200	2,000		2,000
	(2019-20) ASSET MANAGEMENT SOFTWARE; IT RIGHT							
202-463-910.000	WORKERS COMPENSATION	800	800	800	800	800		800
202-463-911.000	LIABILITY INSURANCE	4,300	4,400	4,400	4,300	4,600		4,600
202-463-941.000	EQUIPMENT RENTALS	21,300	15,000	15,000	24,600	24,000		24,000
	(2019-20) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(89,200)	(86,900)	(86,900)	(95,700)	(99,700)		(100,900)
Dept 474 - TRAFFIC SERVICES								
202-474-703.000	SALARIES - NON UNION	4,500	4,700	4,700	4,700	4,800		4,900
	(2019-20) 5% OF DAN							
202-474-703.001	SALARIES - PART TIME	300	300	300	100	300		300
202-474-704.000	SALARIES - UNION	9,100	10,000	10,000	10,900	11,200		11,400
	(2019-20) PORTION OF FOUR UNION EMPLOYEES							
202-474-705.000	SALARIES - OVERTIME	1,200	1,000	1,000	1,400	1,500		1,500
202-474-720.000	SOCIAL SECURITY & MEDICARE	1,100	1,200	1,200	1,200	1,200		1,200
	(2019-20) 7.65% OF WAGES							
202-474-721.000	HEALTH & DENTAL INSURANCE	5,300	5,500	5,500	5,300	5,600		5,800
	(2019-20) ASSUMED 5% INCREASE IN JANUARY							
202-474-721.003	HEALTH CARE SAVINGS PLAN	100	200	200	100	200		200
202-474-722.000	LIFE & DISABILITY INSURANCE	100	200	200	100	200		200
	(2019-20) PORTION OF FOUR UNION EMPLOYEES							
202-474-723.003	DEFINED CONTRIBUTION PLAN	200	200	200	200	200		200
	(2019-20) 6% OF A PORTION OF TWO DPW EMPLOYEES							
202-474-740.000	OPERATING SUPPLIES	1,300	3,000	3,000	2,000	3,000		3,000
	(2019-20) BULBS, SIGNS, POSTS							
202-474-802.000	PROFESSIONAL SERVICES	23,800	9,000	9,000	9,900	7,000		7,000
	(2019-20) PAVEMENT MARKINGS							
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	1,500	2,000	2,000	1,500	2,000		2,000
202-474-970.000	CONTRACTED CAPITAL IMPROVEMENTS		7,000	7,000	7,000	5,000		
	(2019-20) UPGRADES TO PEDESTRIAN SIGNALS AT MEADOWVIEW AND DAN HOEY							
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		(49,400)	(45,200)	(45,200)	(45,300)	(43,100)		(38,600)
Dept 478 - WINTER MAINTENANCE								
202-478-703.000	SALARIES - NON UNION	4,500	4,700	4,700	4,700	4,800		4,900
	(2019-20) 5% OF DAN							
202-478-704.000	SALARIES - UNION	11,300	10,000	10,000	8,600	10,000		10,000
	(2019-20) PORTION OF FOUR UNION EMPLOYEES							

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2019-20 FUTURE	2020-21 PROJECTED BUDGET
Dept 478 - WINTER MAINTENANCE								
202-478-705.000	SALARIES - OVERTIME	11,900	8,000	8,000	8,800	9,000		9,000
202-478-705.001	SALARIES - CALL IN PAY	3,500	3,500	3,500	3,500	4,000		4,000
	(2019-20) UNION CONTRACT INCREASE TO \$200							
202-478-720.000	SOCIAL SECURITY & MEDICARE	2,200	2,000	2,000	1,700	2,000		2,000
	(2019-20) 7.65% OF WAGES							
202-478-721.000	HEALTH & DENTAL INSURANCE	10,600	10,800	10,800	10,500	11,000		11,500
	(2019-20) ASSUMED 5% INCREASE IN JANUARY							
202-478-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200		200
202-478-722.000	LIFE & DISABILITY INSURANCE	200	200	200	200	200		200
	(2019-20) PORTION OF FOUR UNION EMPLOYEES							
202-478-723.003	DEFINED CONTRIBUTION PLAN	500	500	500	400	500		500
	(2019-20) 6% OF WAGES FOR A PORTION OF TWO DPW EMPLOYEES							
202-478-740.000	OPERATING SUPPLIES	12,200	13,000	13,000	16,400	18,500		18,500
	(2019-20) SALT							
202-478-802.000	PROFESSIONAL SERVICES		500	500				
202-478-901.000	PRINTING & PUBLISHING	700	700	700	800	1,000		1,000
202-478-910.000	WORKERS COMPENSATION	400	500	500	400	400		400
202-478-911.000	LIABILITY INSURANCE	700	800	800	700	800		800
202-478-941.000	EQUIPMENT RENTALS	23,200	20,000	20,000	16,300	18,000		18,000
	(2019-20) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(82,100)	(75,400)	(75,400)	(73,200)	(80,400)		(81,000)
Dept 890 - CONTINGENCIES								
202-890-955.000	MISCELLANEOUS		10,000	10,000		10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES			(10,000)	(10,000)		(10,000)		(10,000)
ESTIMATED REVENUES - FUND 202		970,100	846,700	846,700	490,700	816,200		783,500
APPROPRIATIONS - FUND 202		970,100	846,700	846,700	490,700	816,200		783,500
NET OF REVENUES/APPROPRIATIONS - FUND 202								

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2019-20 FUTURE PROJECTED	2020-21 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
203-000-571.000	ROW REVENUE	21,000	17,000	17,000	19,000	17,000		17,000
	(2019-20) ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES							
203-000-576.000	STATE SHARED REV-GAS & WEIGHT	107,000	109,500	109,500	111,300	123,000		135,400
	(2019-20) MDOT PROJECTIONS FOR ACT 51							
203-000-577.000	STATE SHARED REV-LOCAL ROADS	2,500	2,500	2,500	2,500	2,500		2,500
203-000-671.000	OTHER REVENUE	1,500			1,000			
203-000-675.008	CONTRIBUTIONS - DEXTER CROSSINGS I	5,000						
203-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	700	700	700	700	700		700
203-000-695.204	TRANS IN - MUNICIPAL STREETS	118,600	81,200	81,200	55,000	341,900		655,000
	(2019-20) TRANSFER IN FROM MUNICIPAL STREETS FUND 204							
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		256,300	210,900	210,900	189,500	485,100		810,600
Dept 248 - ADMINISTRATION								
203-248-723.001	OTHER POST EMPLOYMENT BENEFITS	4,500	5,300	5,300	5,300	5,300		5,300
	(2019-20) CONTRIBUTION TO RETIREE HEALTH CARE FUND							
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(4,500)	(5,300)	(5,300)	(5,300)	(5,300)		(5,300)
Dept 445 - STORMWATER								
203-445-703.001	SALARIES - PART TIME	100	100	100				
203-445-704.000	SALARIES - UNION	4,400	4,000	4,000	2,600	4,100		4,200
	(2019-20) PORTION OF FOUR UNION EMPLOYEES							
203-445-720.000	SOCIAL SECURITY & MEDICARE	300	500	500	200	200		200
	(2019-20) 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		100
	(2019-20) 6% OF WAGES FOR TWO DPW EMPLOYEES							
203-445-740.000	OPERATING SUPPLIES		1,000	1,000	1,000	1,000		1,000
	(2019-20) CULVERTS, BLOCK, MORTAR BASIN LIDS							
203-445-802.000	PROFESSIONAL SERVICES	1,600	2,500	2,500	5,300	5,300		5,300
	(2019-20) MIDDLE HURON INITIATIVE							
203-445-803.000	CONTRACTED SERVICES	7,200	10,000	10,000	10,000	5,000		5,000
	(2019-20) 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
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER		(14,700)	(19,300)	(19,300)	(20,200)	(16,700)		(16,800)
Dept 451 - CONTRACTED ROAD CONSTRUCTION								
203-451-803.000	CONTRACTED SERVICES	1,900	2,000	2,000	2,000	2,000		2,000
	(2019-20) ALLEY MAINTENANCE							
203-451-932.000	SIDEWALKS	120,700			100	200,000		
	(2019-20) PEDESTRIAN SAFETY PROJECT - FOREST SIDEWALK							
203-451-970.000	CONTRACTED CAPITAL IMPROVEMENTS					75,000		600,000
	(2019-20) GRAND STREET DESIGN							
	(2020-21) GRAND STREET RECONSTRUCTION							
NET OF REVENUES/APPROPRIATIONS - 451 - CONTRACTED ROA		(122,600)	(2,000)	(2,000)	(2,100)	(277,000)		(602,000)
Dept 463 - ROUTINE MAINTENANCE								
203-463-703.000	SALARIES - NON UNION	4,500	4,700	4,700	4,700	4,800		4,900
	(2019-20) 5% OF DAN							
203-463-703.001	SALARIES - PART TIME	300	1,000	1,000	400	1,000		1,000
	(2019-20) PORTION OF SUMMER HELP							
203-463-704.000	SALARIES - UNION	15,700	17,000	17,000	19,300	19,000		19,000
203-463-705.000	SALARIES - OVERTIME	100	500	500	400	500		500
203-463-720.000	SOCIAL SECURITY & MEDICARE	1,500	1,500	1,500	1,800	2,000		2,000
	(2019-20) 7.65% WAGES							
203-463-721.000	HEALTH & DENTAL INSURANCE	5,300	5,400	5,400	5,300	5,500		5,500
	(2019-20) ASSUMED 5% INCREASE IN JANUARY							

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 463 - ROUTINE MAINTENANCE							
203-463-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200	200
203-463-722.000	LIFE & DISABILITY INSURANCE (2019-20) PORTION OF FOUR UNION EMPLOYEES	100	200	200	100	200	200
203-463-723.003	DEFINED CONTRIBUTION PLAN (2019-20) 6% OF WAGES FOR TWO EMPLOYEES	300	300	300	300	300	300
203-463-740.000	OPERATING SUPPLIES (2019-20) ASPHALT, GRAVEL, SOIL, SAND, CONCRETE	2,900	5,000	5,000	3,000	3,000	3,000
203-463-802.000	PROFESSIONAL SERVICES (2019-20) COST ESTIMATING	2,200	8,000	8,000	8,000	8,000	8,000
203-463-803.002	PAVEMENT MANAGEMENT (2019-20) CRACK SEAL, PAVEMENT REPAIRS	16,000	15,000	15,000	15,000	15,000	15,000
203-463-803.020	SOFTWARE MAINTENANCE CONTRACT (2019-20) ASSET MANAGEMENT SOFTWARE; IT RIGHT				200	2,000	2,000
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 (2019-20) INTERNAL EQUIPMENT RENTALS - TRANSFER TO FUND 402	14,900	13,000	13,000	14,000	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTN		(65,300)	(73,300)	(73,300)	(74,000)	(77,000)	(77,100)
Dept 474 - TRAFFIC SERVICES							
203-474-703.000	SALARIES - NON UNION (2019-20) 5% OF DAN	4,500	4,700	4,700	4,700	4,800	4,900
203-474-703.001	SALARIES - PART TIME	100	500	500			
203-474-704.000	SALARIES - UNION (2019-20) PORTION OF FOUR UNION EMPLOYEES	6,200	7,000	7,000	4,400	7,000	7,000
203-474-705.000	SALARIES - OVERTIME				100	100	100
203-474-720.000	SOCIAL SECURITY & MEDICARE (2019-20) 7.65% OF WAGES	800	800	800	600	800	800
203-474-721.000	HEALTH & DENTAL INSURANCE (2019-20) ASSUMED 5% INCREASE IN JANUARY	1,300	1,400	1,400	1,300	1,500	1,500
203-474-721.003	HEALTH CARE SAVINGS PLAN	100	100	100	100	200	200
203-474-722.000	LIFE & DISABILITY INSURANCE (2019-20) PORTION OF FOUR UNION EMPLOYEES		100	100			
203-474-723.003	DEFINED CONTRIBUTION PLAN (2019-20) 6% OF WAGES FOR TWO DPW EMPLOYEES	100	200	200	100	200	200
203-474-740.000	OPERATING SUPPLIES (2019-20) SIGNS, POSTS, BULBS	900	2,000	2,000	1,000	2,000	2,000
203-474-802.000	PROFESSIONAL SERVICES (2019-20) SIGNAL REPAIR AND CONTRACTED STREET PAINTING	10,000	11,000	11,000	10,000	11,000	11,000
203-474-910.000	WORKERS COMPENSATION	400	100	100	100	100	100
203-474-911.000	LIABILITY INSURANCE	600	600	600	600	600	600
203-474-941.000	EQUIPMENT RENTALS (2019-20) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	500	1,000	1,000	1,000	1,000	1,000
203-474-977.000	EQUIPMENT		4,000	4,000	3,800		
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(25,500)	(33,500)	(33,500)	(27,800)	(29,300)	(29,400)
Dept 478 - WINTER MAINTENANCE							
203-478-703.000	SALARIES - NON UNION (2019-20) 5% OF DAN	4,500	4,700	4,700	4,700	4,800	4,900
203-478-704.000	SALARIES - UNION (2019-20) PORTION OF FOUR UNION EMPLOYEES	9,000	10,000	10,000	6,800	10,000	10,000
203-478-705.000	SALARIES - OVERTIME	12,400	8,000	8,000	7,800	8,000	8,000
203-478-705.001	SALARIES - CALL IN PAY	3,500	3,500	3,500	3,500	4,000	4,000
203-478-720.000	SOCIAL SECURITY & MEDICARE (2019-20) 7.65% OF WAGES	2,100	2,000	2,000	2,000	2,000	2,000
203-478-721.000	HEALTH & DENTAL INSURANCE (2019-20) ASSUMED 5% INCREASE IN JANUARY	2,700	2,700	2,700	2,600	2,800	2,900

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2019-20 FUTURE	2020-21 PROJECTED BUDGET
Dept 478 - WINTER MAINTENANCE								
203-478-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200		200
203-478-722.000	LIFE & DISABILITY INSURANCE (2019-20) PORTION OF FOUR UNION EMPLOYEES	100	100	100				
203-478-723.003	DEFINED CONTRIBUTION PLAN (2019-20) 6% OF WAGES FOR TWO DPW EMPLOYEES	500	500	500	500	500		500
203-478-740.000	OPERATING SUPPLIES (2019-20) SALT	13,500	14,000	14,000	15,100	18,500		18,500
203-478-901.000	PRINTING & PUBLISHING	700	700	700	800	1,000		1,000
203-478-910.000	WORKERS COMPENSATION	300	300	300	200	200		200
203-478-911.000	LIABILITY INSURANCE	700	800	800	700	800		800
203-478-941.000	EQUIPMENT RENTALS (2019-20) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	22,700	20,000	20,000	15,200	17,000		17,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(72,900)	(67,500)	(67,500)	(60,100)	(69,800)		(70,000)
Dept 890 - CONTINGENCIES								
203-890-955.000	MISCELLANEOUS		10,000	10,000		10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES			(10,000)	(10,000)		(10,000)		(10,000)
ESTIMATED REVENUES - FUND 203		256,300	210,900	210,900	189,500	485,100		810,600
APPROPRIATIONS - FUND 203		305,500	210,900	210,900	189,500	485,100		810,600
NET OF REVENUES/APPROPRIATIONS - FUND 203		(49,200)						

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2020-21 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
204-000-403.000	TAXES - STREETS (REAL)	641,400	741,000	741,000	684,800	763,000		778,000
204-000-410.000	TAXES - PERSONAL PROPERTY	51,400			49,700			
204-000-412.000	DELINQUENT TAXES - REAL PROP	12,600			6,500			
204-000-420.000	DELINQUENT TAX - PERSONAL PROP	1,700			300			
204-000-445.000	TAXES - PENALTIES & INTEREST	1,300	1,200	1,200	1,000	1,000		1,000
204-000-548.000	STATE OF MICHIGAN SAW GRANT	39,300	200,000	200,000	89,200			
(2019-20) SAW GRANT WORK MUST BE COMPLETE BY NOVEMBER 2019								
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	134,500	42,400	42,400	52,800	45,000		45,000
204-000-584.000	WASHTENAW COUNTY ROAD MILLAGE		85,000	85,000	89,700	90,000		90,500
204-000-671.000	OTHER REVENUE				85,000			
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		882,200	1,069,600	1,069,600	1,059,000	899,000		914,500
Dept 248 - ADMINISTRATION								
204-248-712.000	VACATION/SICK TIME CASH OUT	1,900	2,000	2,000		2,000		2,000
204-248-721.001	RETIREE HEALTH INSURANCE	10,300	10,500	10,500	10,300	11,000		11,500
(2019-20) ASSUMED 5% INCREASE IN JANUARY								
204-248-723.000	DEFINED BENEFIT PLAN	32,800	32,800	32,800	32,800	32,800		32,800
(2019-20) ALL MAJOR/LOCAL STREETS DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE								
204-248-723.001	OTHER POST EMPLOYMENT BENEFITS	30,000						
204-248-723.002	ADDITIONAL MERS CONTRIBUTION	62,600						
204-248-802.001	FINANCIAL AUDIT	2,000		2,000	2,200	2,200		2,200
204-248-840.000	BANK SERVICE CHARGES	800	1,000	1,000	1,600	2,000		2,000
204-248-841.000	CITY ADMINISTRATIVE COSTS	30,300	28,600	28,600	29,000	30,000		31,000
(2019-20) 5% OF ERIN, 6% OF COURTNEY, 16% OF MARIE								
204-248-957.001	PROPERTY TAX REFUNDS	100	3,000	3,000	3,000	3,000		3,000
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(170,800)	(79,900)	(79,900)	(78,900)	(83,000)		(84,500)
Dept 598 - SAW GRANT								
204-598-802.000	PROFESSIONAL SERVICES	28,600	100,000	100,000	64,100			
204-598-803.000	CONTRACTED SERVICES	10,400	100,000	100,000	31,100			
NET OF REVENUES/APPROPRIATIONS - 598 - SAW GRANT		(39,000)	(200,000)	(200,000)	(95,200)			
Dept 965 - TRANSFERS OUT - CONTROL								
204-965-999.202	TRANSFER OUT TO MAJOR STREETS	666,800	565,600	565,600	156,400	502,100		440,200
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	118,600	81,200	81,200	55,000	341,900		655,000
204-965-999.353	TRANSFER OUT TO ROAD BOND DEBT FUF	87,000	91,500	91,500	91,500	90,300		93,900
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(872,400)	(738,300)	(738,300)	(302,900)	(934,300)		(1,189,100)
ESTIMATED REVENUES - FUND 204		882,200	1,069,600	1,069,600	1,059,000	899,000		914,500
APPROPRIATIONS - FUND 204		1,082,200	1,018,200	1,018,200	477,000	1,017,300		1,273,600
NET OF REVENUES/APPROPRIATIONS - FUND 204		(200,000)	51,400	51,400	582,000	(118,300)		(359,100)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2019-20 FUTURE BUDGET	2020-21 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
226-000-628.000	SOLID WASTE COLLECTION FEE	601,600	625,000	625,000	613,500	691,500		716,200
226-000-634.000	UTILITY BILL PENALTIES	1,500	1,100	1,100	1,100	1,000		1,000
226-000-645.000	SALES - RECYCLING PROGRAM	500	500	500	500			
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		603,600	626,600	626,600	615,100	692,500		717,200
Dept 248 - ADMINISTRATION								
226-248-840.000	BANK SERVICE CHARGES	200	200	200	200	200		200
226-248-841.000	CITY ADMINISTRATIVE COSTS	12,500	10,000	10,000	5,000	5,100		5,200
	(2019-20) 5% OF BRENDA AND ERIN							
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(12,700)	(10,200)	(10,200)	(5,200)	(5,300)		(5,400)
Dept 528 - SOLID WASTE								
226-528-703.000	SALARIES - NON UNION	1,800	2,300	2,300	1,900	2,000		2,000
	(2019-20) 2% OF DAN							
226-528-703.001	SALARIES - PART TIME	4,300	5,000	5,000	5,000	5,000		5,000
226-528-704.000	SALARIES - UNION	29,100	28,000	28,000	28,800	28,900		29,000
226-528-705.000	SALARIES - OVERTIME	300	1,000	1,000	500	500		500
226-528-720.000	SOCIAL SECURITY & MEDICARE	2,600	3,000	3,000	2,700	2,800		2,900
226-528-721.003	HEALTH CARE SAVINGS PLAN	300	400	400	400	400		400
226-528-723.003	DEFINED CONTRIBUTION PLAN	800	800	800	1,000	1,000		1,000
	(2019-20) 6% OF WAGES FOR TWO DPW EMPLOYEES							
226-528-740.000	OPERATING SUPPLIES		200	200	100	300		300
226-528-805.000	CONTRACTED SOLID WASTE SERVICE	519,200	540,000	540,000	540,000	606,700		630,800
	(2019-20) RATE INCREASES PER NEW WM CONTRACT							
226-528-806.000	CONTRACTED COMPOSTING	6,300	8,000	8,000	6,900	7,500		7,500
	(2019-20) PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING							
226-528-901.000	PRINTING & PUBLISHING	200	1,100	1,100	1,200	1,200		1,200
	(2019-20) UTILITY BILL SHARE							
226-528-933.000	WASTE CONTAINER MAINTENANCE	300	1,000	1,000	700	700		700
226-528-941.000	EQUIPMENT RENTALS	22,500	22,000	27,000	27,500	28,000		28,500
	(2019-20) INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402							
NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE		(587,700)	(612,800)	(617,800)	(616,700)	(685,000)		(709,800)
ESTIMATED REVENUES - FUND 226		603,600	626,600	626,600	615,100	692,500		717,200
APPROPRIATIONS - FUND 226		600,400	623,000	628,000	621,900	690,300		715,200
NET OF REVENUES/APPROPRIATIONS - FUND 226		3,200	3,600	(1,400)	(6,800)	2,200		2,000

Fund: 275 TREE REPLACEMENT FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
275-000-665.000	INTEREST EARNED	2,300	2,000	2,000	2,900	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		2,300	2,000	2,000	2,900	3,000	3,000
Dept 965 - TRANSFERS OUT - CONTROL							
275-965-999.101	TRANSFER OUT TO GENERAL FUND	15,500	8,000	8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(15,500)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
ESTIMATED REVENUES - FUND 275		2,300	2,000	2,000	2,900	3,000	3,000
APPROPRIATIONS - FUND 275		15,500	8,000	8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		(13,200)	(6,000)	(6,000)	(5,100)	(5,000)	(5,000)

BUDGET REPORT FOR CITY OF DEXTER
 Fund: 352 FACILITIES BOND DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	FUTURE	2020-21 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
352-000-695.101	TRANSFER IN FROM GENERAL FUND	184,300	122,600	197,400	196,400	97,900		96,400
352-000-695.303	TRANSFER IN - DEBT FUND (VOTED)			25,000				
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		184,300	122,600	222,400	196,400	97,900		96,400
Dept 850 - LONG-TERM DEBT								
352-850-990.004	'06 FACILITIES BOND PRINCIPAL	15,000	20,000	190,000	190,000			
352-850-990.012	2016 FACILITIES REFUNDING BOND PR	75,000	80,000	80,000		85,000		85,000
352-850-992.000	BOND FEES		300	300	300	300		300
352-850-996.004	'06 FACILITIES BOND INTEREST	8,900	8,300	8,300	4,600			
352-850-996.012	2016 FACILITIES REFUNDING BOND INT	15,200	14,000	14,000	7,100	12,600		11,100
NET OF REVENUES/APPROPRIATIONS - 850 - LONG-TERM DEBT		(114,100)	(122,600)	(292,600)	(202,000)	(97,900)		(96,400)
ESTIMATED REVENUES - FUND 352		184,300	122,600	222,400	196,400	97,900		96,400
APPROPRIATIONS - FUND 352		114,100	122,600	292,600	202,000	97,900		96,400
NET OF REVENUES/APPROPRIATIONS - FUND 352		70,200		(70,200)	(5,600)			

BUDGET REPORT FOR CITY OF DEXTER
Fund: 353 ROAD BOND DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	FUTURE	2020-21 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
353-000-695.204	TRANS IN - MUNICIPAL STREETS	87,000	91,500	91,500	91,500	90,300		93,900
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		87,000	91,500	91,500	91,500	90,300		93,900
Dept 850 - LONG-TERM DEBT								
353-850-990.011	'14 ROAD BOND PRINCIPAL	75,000	80,000	80,000	80,000	80,000		85,000
353-850-992.000	BOND FEES		300	300	300	300		300
353-850-996.011	'14 ROAD BOND INTEREST	12,000	11,200	11,200	11,200	10,000		8,600
NET OF REVENUES/APPROPRIATIONS - 850 - LONG-TERM DEBT		(87,000)	(91,500)	(91,500)	(91,500)	(90,300)		(93,900)
ESTIMATED REVENUES - FUND 353		87,000	91,500	91,500	91,500	90,300		93,900
APPROPRIATIONS - FUND 353		87,000	91,500	91,500	91,500	90,300		93,900
NET OF REVENUES/APPROPRIATIONS - FUND 353								

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	FUTURE	2020-21 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
402-000-667.003	EQUIPMENT RENTAL	117,700	103,000	103,000	110,000	110,000		110,000
402-000-674.000	SALE OF FIXED ASSETS	10,400				47,000		8,000
402-000-695.101	TRANSFER IN FROM GENERAL FUND	100,000	100,000	100,000	100,000			
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		228,100	203,000	203,000	210,000	157,000		118,000
Dept 248 - ADMINISTRATION								
402-248-840.000	BANK SERVICE CHARGES	300		600	600	600		600
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(300)		(600)	(600)	(600)		(600)
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
402-441-939.000	VEHICLE MAINTENANCE & REPAIRS	30,600	30,000	35,000	35,000	30,000		30,000
(2019-20) GENERAL VEHICLE/EQUIPMENT MAINTENANCE								
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(30,600)	(30,000)	(35,000)	(35,000)	(30,000)		(30,000)
Dept 903 - CAPITAL IMPROVEMENTS-VEHICLES								
402-903-981.000	VEHICLES	5,400	10,000	10,000	7,300	187,800		81,000
(2019-20) 5 YD TRUCK, ZERO TURN MOWER, RTV								
(2020-21) CHIPPER, PICK-UP								
NET OF REVENUES/APPROPRIATIONS - 903 - CAPITAL IMPROV		(5,400)	(10,000)	(10,000)	(7,300)	(187,800)		(81,000)
ESTIMATED REVENUES - FUND 402		228,100	203,000	203,000	210,000	157,000		118,000
APPROPRIATIONS - FUND 402		36,300	40,000	45,600	42,900	218,400		111,600
NET OF REVENUES/APPROPRIATIONS - FUND 402		191,800	163,000	157,400	167,100	(61,400)		6,400

Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
590-000-548.000	STATE OF MICHIGAN SAW GRANT	41,700	200,000	200,000	67,700		
	(2019-20) SAW GRANT WORK MUST BE COMPLETE BY NOVEMBER 2019						
590-000-633.002	UTILITY BILLS - SEWER	1,244,900	1,345,500	1,345,500	1,325,900	1,420,000	1,520,000
	(2019-20) 7% INCREASE ON 2018-2019 PROJECTION						
590-000-634.000	UTILITY BILL PENALTIES	3,900	4,000	4,000	4,000	4,000	4,000
590-000-635.000	SEWER SURCHARGE	8,200	1,000	1,000	700	500	500
590-000-636.001	SEWER TAP IN FEES	230,100	275,000	275,000	293,000	119,000	287,000
	(2019-20) 20 GRANDVIEW, 2.5 SCHOOLS						
	(2020-21) 16 GRANDVIEW; 19.2 SCHOOLS; 21 CAMPBELL						
590-000-639.000	INDUSTRIAL PRE-TREATMENT TESTS	2,900	2,900	2,900	900	900	900
	(2019-20) REVENUE FROM SIGNIFICANT INDUSTRIAL USERS FOR MDEQ REQUIRED TESTING						
590-000-664.000	INVESTMENT GAIN				2,000	1,000	1,000
590-000-665.000	INTEREST EARNED	2,800	2,000	2,000	5,400	5,000	5,000
590-000-671.000	OTHER REVENUE	10,400			4,600		
590-000-672.000	REIMBURSEMENT FOR GASOLINE	8,000	7,000	7,000	10,300	11,000	11,000
	(2019-20) FUEL REIMBURSEMENT FROM WAVE						
590-000-673.001	REIMBURSE FOR BOND CONSTRUCTION (341,200		
590-000-674.000	SALE OF FIXED ASSETS				2,800		
590-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	8,600	8,400	8,400	8,700	8,700	8,700
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		1,561,500	1,845,800	1,845,800	2,067,200	1,570,100	1,838,100
Dept 248 - ADMINISTRATION							
590-248-723.001	OTHER POST EMPLOYMENT BENEFITS	10,500	12,500	12,500	12,500	12,500	12,500
	(2019-20) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
590-248-802.001	FINANCIAL AUDIT	2,500	2,500	2,500	2,700	2,700	2,700
590-248-811.000	ATTORNEY FEES - MISCELLANEOUS	10,400	4,000	4,000	1,700	1,000	1,000
590-248-840.000	BANK SERVICE CHARGES	300	400	400	500	500	500
590-248-841.000	CITY ADMINISTRATIVE COSTS	74,300	74,000	74,000	74,000	75,000	76,000
	(2019-20) 35% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 20% OF MARIE						
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(98,000)	(93,400)	(93,400)	(91,400)	(91,700)	(92,700)
Dept 548 - SEWER UTILITIES DEPARTMENT							
590-548-703.000	SALARIES - NON UNION	31,600	32,900	32,900	32,900	34,100	35,000
	(2019-20) 35% OF DAN						
590-548-704.000	SALARIES - UNION	198,000	195,800	195,800	201,200	205,700	211,000
	(2019-20) UNION STAFF TRACKS ACTUAL TIME SPENT IN EITHER WATER OR SEWER						
590-548-705.000	SALARIES - OVERTIME	13,200	10,000	10,000	13,600	12,000	12,000
590-548-705.001	SALARIES - CALL IN PAY	5,100	4,500	4,500	4,500	5,200	5,200
590-548-712.000	VACATION/SICK TIME CASH OUT	5,000	2,500	2,500	2,600	2,600	2,600
590-548-720.000	SOCIAL SECURITY & MEDICARE	19,100	20,000	20,000	18,200	19,000	20,000
	(2019-20) 7.65% OF WAGES						
590-548-721.000	HEALTH & DENTAL INSURANCE	55,800	58,500	58,500	57,900	61,000	64,000
	(2019-20) ASSUMED 5% INCREASE IN JANUARY						
590-548-721.001	RETIREE HEALTH INSURANCE	14,800	14,900	14,900	14,800	15,600	18,000
	(2019-20) ASSUMED 5% INCREASE IN JANUARY						
590-548-721.002	PAY IN LIEU OF MEDICAL INSURANCE	4,500					
590-548-721.003	HEALTH CARE SAVINGS PLAN	2,100	2,200	2,200	2,100	2,100	2,100
590-548-722.000	LIFE & DISABILITY INSURANCE	1,700	1,700	1,700	1,500	1,500	1,500
590-548-723.000	DEFINED BENEFIT PLAN	27,900	27,900	27,900	27,900	27,900	27,900
	(2019-20) DEFINED BENEFIT PAYMENT FOR DB EMPLOYEES						
590-548-723.003	DEFINED CONTRIBUTION PLAN	8,900	9,200	9,200	8,900	9,000	9,000
	(2019-20) 6% OF WAGES FOR DC EMPLOYEES						
590-548-728.000	POSTAGE	1,400	2,000	2,000	2,000	2,000	2,000
	(2019-20) PORTION OF UTILITY BILLING POSTAGE						
590-548-740.000	OPERATING SUPPLIES	6,500	8,000	8,000	5,300	5,300	5,300
590-548-741.000	ROAD REPAIR SUPPLIES				2,400		
590-548-742.000	CHEMICAL SUPPLIES - PLANT	31,000	40,000	40,000	40,000	42,000	42,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2019-20 FUTURE BUDGET	2020-21 PROJECTED BUDGET
Dept 548 - SEWER UTILITIES DEPARTMENT								
(2019-20) WASTEWATER TREATMENT PLANT CHEMICALS								
590-548-743.000	CHEMICAL SUPPLIES - LAB	10,900	10,000	10,000	14,600	15,000		15,000
590-548-745.000	UNIFORM ALLOWANCE	8,700	6,500	6,500	8,400	8,400		8,400
590-548-751.000	GASOLINE & OIL	10,800	10,000	10,000	13,400	12,000		12,000
590-548-802.000	PROFESSIONAL SERVICES	18,300	20,000	20,000	12,000	10,000		10,000
(2019-20) F & V, HRWC								
590-548-803.003	SLUDGE HAULING	21,200	36,700	49,200	52,200	40,000		40,000
(2019-20) REMOVAL OF SLUDGE								
590-548-803.004	SEWER INVESTIGATION & REPAIR	3,700	7,500	7,500	3,200	5,000		5,000
(2019-20) INVESTIGATION AND REPAIR OF SEWER LINE ISSUES; MANHOLE REPAIRS								
590-548-803.005	SEWER LINE MAINTENANCE	22,800	25,000	25,000	25,000	25,000		25,000
(2019-20) ROUTINE MAINTENANCE OF SEWER LINES								
590-548-803.020	SOFTWARE MAINTENANCE CONTRACT				200	2,000		2,000
(2019-20) ASSET MANAGEMENT SOFTWARE; IT RIGHT								
590-548-824.000	TESTING & ANALYSIS	1,000	1,500	1,500	2,500	4,500		4,500
(2019-20) INCREASED PFAS TESTING PER DEQ								
590-548-825.000	INDUSTRIAL PRETREATMENT TESTING	3,900	3,900	3,900	800	800		800
(2019-20) MDEQ REQUIRED TESTING OF SIGNIFICANT INDUSTRIAL USERS								
590-548-861.000	TRAVEL & MILEAGE	100	500	500	300	300		300
590-548-901.000	PRINTING & PUBLISHING	900	1,500	1,500	2,000	2,000		2,000
590-548-910.000	WORKERS COMPENSATION	5,000	5,000	5,000	4,400	4,400		4,400
590-548-911.000	LIABILITY INSURANCE	14,400	14,400	14,400	14,400	15,100		15,100
590-548-920.000	UTILITIES	64,200	65,000	65,000	60,400	61,000		62,000
(2019-20) DTE, WATER, COMCAST								
590-548-920.001	UTILITIES - TELEPHONES	5,300	5,800	5,800	3,900	3,900		3,900
(2019-20) AT&T, VERIZON								
590-548-935.000	BUILDING MAINTENANCE & REPAIR	3,800	13,500	13,500	11,600	5,000		5,000
590-548-937.000	EQUIPMENT MAINTENANCE & REPAIR	16,400	12,000	12,000	12,400	6,000		5,000
(2019-20) INFRARED SCAN OF POWER PANELS								
590-548-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	7,900	6,000	6,000	2,200	1,000		1,000
590-548-938.001	SCADA MAINTENANCE	7,500	7,500	7,500	9,300	7,500		5,000
(2019-20) BI ANNUAL RADIO MAINTENANCE PLUS TROUBLESHOOTING SCADA ISSUES								
590-548-939.000	VEHICLE MAINTENANCE & REPAIRS	1,300	2,000	2,000	400	500		500
590-548-955.000	MISCELLANEOUS	100	500	500				
590-548-957.004	STATE LICENSE/PERMIT FEES	3,800	2,000	2,000	1,900	2,000		2,000
590-548-958.000	MEMBERSHIPS & DUES	300	1,000	1,000	200	1,000		1,000
590-548-960.000	EDUCATION & TRAINING	1,500	2,000	2,000	1,400	2,000		2,000
590-548-977.000	EQUIPMENT	500	5,000	5,000	5,000	5,000		5,000
(2019-20) PURCHASE OF NON CAPITAL EQUIPMENT								
NET OF REVENUES/APPROPRIATIONS - 548 - SEWER UTILITIE		(660,900)	(694,900)	(707,400)	(697,900)	(684,400)		(694,500)
Dept 598 - SAW GRANT								
590-598-802.000	PROFESSIONAL SERVICES	37,800	100,000	100,000	40,400			
590-598-803.000	CONTRACTED SERVICES	4,800	100,000	100,000	36,900			
NET OF REVENUES/APPROPRIATIONS - 598 - SAW GRANT		(42,600)	(200,000)	(200,000)	(77,300)			
Dept 850 - LONG-TERM DEBT								
590-850-992.000	BOND FEES	100	200	200	500	500		500
590-850-995.005	SRF #1 (2009) BOND PRINCIPAL	75,000	80,000	80,000	80,000	80,000		80,000
(2019-20) FINAL PAYMENT IN 2032								
590-850-995.006	SRF #2 (2012) BOND PRINCIPAL	140,000	140,000	140,000	140,000	145,000		150,000
(2019-20) FINAL PAYMENT IN 2033								
590-850-995.007	2012 SEWER BOND PRINCIPAL (RD REF)	110,000	110,000	110,000	110,000	110,000		110,000
(2019-20) FINAL PAYMENT IN 2031								
590-850-995.013	2018 HEADWORKS PROJECT BOND PRINCIPAL		75,000	75,000	25,000	165,000		225,000
(2019-20) FINAL PAYMENT IN 2039								
590-850-996.005	SRF #1 (2009) BOND INTEREST	30,600	28,700	28,700	28,600	26,700		24,700

Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 850 - LONG-TERM DEBT							
	(2019-20) FINAL PAYMENT IN 2032						
590-850-996.006	SRF #2 (2012) BOND INTEREST	70,900	68,000	68,000	67,400	63,900	60,200
	(2019-20) FINAL PAYMENT IN 2033						
590-850-996.007	2012 SEWER BOND INTEREST (RD REFUN	49,800	48,000	48,000	47,700	45,600	43,000
	(2019-20) FINAL PAYMENT IN 2031						
590-850-996.013	2018 HEADWORKS PROJECT BOND INTERE		75,000	75,000	118,000	174,100	169,200
	(2019-20) FINAL PAYMENT IN 2039						
NET OF REVENUES/APPROPRIATIONS - 850 - LONG-TERM DEBT		(476,400)	(624,900)	(624,900)	(617,200)	(810,800)	(862,600)
Dept 890 - CONTINGENCIES							
590-890-955.000	MISCELLANEOUS		15,000			15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES			(15,000)			(15,000)	(15,000)
Dept 901 - CAPITAL IMPROVEMENTS							
590-901-970.008	CLARIFIER DRIVE REPLACEMENT	168,900					
590-901-970.009	CAPITAL IMPROVEMENTS - HEAD WORKS	341,200					
590-901-974.000	CIP CAPITAL IMPROVEMENTS	50,000	20,000	24,000	23,800	10,000	70,000
	(2019-20) GRAND STREET SEWER DESIGN						
	(2020-21) GRAND STREET SEWER LINE REPLACEMENT						
590-901-978.000	CAPITAL EQUIPMENT	20,500	12,000	16,000	15,800	6,000	
	(2019-20) REPLACEMENT RTU						
590-901-981.000	VEHICLES		17,500	17,500	17,600	22,000	
	(2019-20) REPLACEMENT OF 2001 VAN						
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL IMPROV		(580,600)	(49,500)	(57,500)	(57,200)	(38,000)	(70,000)
ESTIMATED REVENUES - FUND 590		1,561,500	1,845,800	1,845,800	2,067,200	1,570,100	1,838,100
APPROPRIATIONS - FUND 590		1,858,500	1,677,700	1,683,200	1,541,000	1,639,900	1,734,800
NET OF REVENUES/APPROPRIATIONS - FUND 590		(297,000)	168,100	162,600	526,200	(69,800)	103,300

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
591-000-633.003	UTILITY BILLS - WATER	828,400	820,000	820,000	823,800	848,000	873,000
	(2019-20) 3% INCREASE ON 18-19 PROJECTION						
591-000-634.000	UTILITY BILL PENALTIES	2,300	2,000	2,000	2,500	2,000	2,000
591-000-636.002	WATER TAP IN FEES	138,100	165,000	165,000	173,000	71,000	172,000
	(2019-20) 20 GRANDVIEW COMMONS, 2.4 SCHOOLS (2020-21) 16 GRANDVIEW; 19.2 SCHOOLS; 21 CAMPBELL						
591-000-646.000	SALES-2ND WATER METERS	6,900	5,000	5,000	5,500	3,000	2,000
591-000-664.000	INVESTMENT GAIN				2,000	1,000	1,000
591-000-665.000	INTEREST EARNED	2,100	1,500	1,500	5,500	5,500	5,500
591-000-671.000	OTHER REVENUE	7,400			5,400		
591-000-674.000	SALE OF FIXED ASSETS				2,800		
591-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	5,400	5,000	5,000	5,600	5,600	5,600
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		990,600	998,500	998,500	1,026,100	936,100	1,061,100
Dept 248 - ADMINISTRATION							
591-248-723.001	OTHER POST EMPLOYMENT BENEFITS	6,100	7,200	7,200	7,200	7,200	7,200
	(2019-20) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
591-248-802.001	FINANCIAL AUDIT	1,500	1,500	1,500	1,600	1,600	1,600
591-248-811.000	ATTORNEY FEES - MISCELLANEOUS	3,300					
591-248-840.000	BANK SERVICE CHARGES	200	500	500	300	300	300
591-248-841.000	CITY ADMINISTRATIVE COSTS	74,300	74,000	74,000	74,000	75,000	76,000
	(2019-20) 35% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 20% OF MARIE						
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(85,400)	(83,200)	(83,200)	(83,100)	(84,100)	(85,100)
Dept 556 - WATER UTILITIES DEPARTMENT							
591-556-703.000	SALARIES - NON UNION	22,600	23,500	23,500	23,500	24,300	24,700
	(2019-20) 25% OF DAN						
591-556-703.001	SALARIES - PART TIME					5,000	
591-556-704.000	SALARIES - UNION	121,500	137,200	137,200	122,500	145,000	146,000
	(2019-20) STAFF TRACKS ACTUAL TIME SPENT IN WATER AND SEWER						
591-556-705.000	SALARIES - OVERTIME	11,100	9,000	9,000	10,300	10,000	10,000
591-556-705.001	SALARIES - CALL IN PAY	4,000	3,900	3,900	3,500	5,200	5,200
591-556-712.000	VACATION/SICK TIME CASH OUT				1,100	1,000	1,000
591-556-720.000	SOCIAL SECURITY & MEDICARE	11,400	11,400	11,400	11,400	11,800	12,300
	(2019-20) 7.65% OF WAGES						
591-556-721.000	HEALTH & DENTAL INSURANCE	35,200	37,600	37,600	37,100	39,000	41,000
	(2019-20) ASSUMED 5% INCREASE IN JANUARY						
591-556-721.001	RETIREE HEALTH INSURANCE	7,100	7,100	7,100	7,000	7,400	7,800
	(2019-20) ASSUMED 5% INCREASE IN JANUARY						
591-556-721.003	HEALTH CARE SAVINGS PLAN	1,300	1,500	1,500	1,300	1,300	1,300
591-556-722.000	LIFE & DISABILITY INSURANCE	1,100	1,200	1,200	1,000	1,200	1,200
	(2019-20) PORTION OF WATER/SEWER EMPLOYEES						
591-556-723.000	DEFINED BENEFIT PLAN	14,700	14,800	14,800	14,800	14,800	14,800
	(2019-20) DEFINED BENEFIT PAYMENT FOR WATER EMPLOYEES IN DB PLAN						
591-556-723.003	DEFINED CONTRIBUTION PLAN	5,000	5,200	5,200	4,400	4,800	4,800
	(2019-20) 6% OF WAGES FOR DC EMPLOYEES						
591-556-728.000	POSTAGE	900	2,000	2,000	1,200	2,000	2,000
591-556-740.000	OPERATING SUPPLIES	8,500	10,000	10,000	10,000	10,000	10,000
591-556-741.000	ROAD REPAIR SUPPLIES	7,700	5,000	5,000	400	5,000	5,000
	(2019-20) ROAD REPAIR DUE TO MAIN BREAKS; STRUCTURE MAINTENANCE						
591-556-743.000	CHEMICAL SUPPLIES - LAB	17,400	18,000	18,000	17,600	18,000	18,000
	(2019-20) FLUORIDE, ORTHOPHOSPHATE, POLYPHOSPHATE						
591-556-745.000	UNIFORM ALLOWANCE	7,100	6,000	6,000	7,300	7,300	7,300
591-556-751.000	GASOLINE & OIL	9,000	8,000	8,000	11,700	10,000	10,000
591-556-802.000	PROFESSIONAL SERVICES	33,800	10,000	10,000	10,300	10,000	10,000
	(2019-20) OHM						
591-556-803.020	SOFTWARE MAINTENANCE CONTRACT				3,400	5,500	2,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2019-20 FUTURE	2020-21 PROJECTED BUDGET
Dept 556 - WATER UTILITIES DEPARTMENT								
(2019-20) ASSET MANAGEMENT SOFTWARE; IT RIGHT								
591-556-824.000	TESTING & ANALYSIS	2,100	3,000	3,000	4,800	5,000		5,000
591-556-861.000	TRAVEL & MILEAGE	500	500	500	800	1,000		1,000
591-556-901.000	PRINTING & PUBLISHING	1,100	2,000	2,000	1,100	2,000		2,000
591-556-910.000	WORKERS COMPENSATION	1,800	2,000	2,000	1,800	2,000		2,000
591-556-911.000	LIABILITY INSURANCE	4,900	5,000	5,000	4,900	5,200		5,200
591-556-920.000	UTILITIES	52,300	46,000	46,000	52,400	52,000		54,000
(2019-20) DTE, WATER, COMCAST								
591-556-920.001	UTILITIES - TELEPHONES	2,200	2,000	2,000	2,700	3,000		3,000
591-556-935.000	BUILDING MAINTENANCE & REPAIR	6,200	6,000	6,000	3,800	6,000		6,000
591-556-937.000	EQUIPMENT MAINTENANCE & REPAIR	22,300	23,000	23,000	10,000	23,000		23,000
(2019-20) PULL AND SERVICE ONE WELL AND ONE HIGH SERVICE PUMP, GENERATOR MAINTENANCE								
591-556-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR		1,000	1,000	2,600	2,500		2,500
(2019-20) REPLACEMENT OF LAB EQUIPMENT								
591-556-938.001	SCADA MAINTENANCE				1,400	2,000		2,000
591-556-939.000	VEHICLE MAINTENANCE & REPAIRS	100	1,000	1,000	500	1,000		1,000
591-556-957.004	STATE LICENSE/PERMIT FEES	1,700	4,000	4,000	1,500	1,500		1,500
591-556-958.000	MEMBERSHIPS & DUES	1,200	1,300	1,300	1,400	1,400		1,400
591-556-960.000	EDUCATION & TRAINING	800	2,000	2,000	2,000	2,000		2,000
591-556-973.000	WATER METERS - NEW	14,200	12,000	12,000	23,100	15,000		10,000
(2019-20) PURCHASE OF METERS FOR NEW CONSTRUCTION; PARTIALLY OFFSET BY SECOND METER REVENUE								
591-556-973.001	WATER METERS - REPLACEMENT	2,100				10,000		15,000
591-556-977.000	EQUIPMENT	26,000	25,000	25,000	15,100	2,000		5,000
(2019-20) HIGH SERVICE PUMP CHECK VALVE								
NET OF REVENUES/APPROPRIATIONS - 556 - WATER UTILITIE		(458,900)	(447,200)	(447,200)	(429,700)	(475,200)		(476,000)
Dept 850 - LONG-TERM DEBT								
591-850-992.000	BOND FEES	100	200	200				
591-850-995.008	DWRF #1 (2010) BOND PRINCIPAL	55,000	55,000	55,000	55,000	60,000		60,000
(2019-20) FINAL PAYMENT IN 2030								
591-850-995.009	DWRF #2 (2011) BOND PRINCIPAL	40,000	40,000	40,000	40,000	40,000		45,000
(2019-20) FINAL PAYMENT IN 2031								
591-850-995.010	2012 WATER BOND PRINCIPAL (RD REFU	80,000	80,000	80,000	80,000	80,000		90,000
(2019-20) FINAL PAYMENT IN 2031								
591-850-996.008	DWRF #1 (2010) BOND INTEREST	22,200	20,800	20,800	20,800	19,400		17,900
(2019-20) FINAL PAYMENT IN 2030								
591-850-996.009	DWRF #2 2011) BOND INTEREST	17,600	16,600	16,600	16,600	15,600		14,600
(2019-20) FINAL PAYMENT IN 2031								
591-850-996.010	2012 WATER BOND INTEREST (RD REFU	39,100	37,600	37,600	37,600	36,100		34,100
(2019-20) FINAL PAYMENT IN 2031								
NET OF REVENUES/APPROPRIATIONS - 850 - LONG-TERM DEBT		(254,000)	(250,200)	(250,200)	(250,000)	(251,100)		(261,600)
Dept 890 - CONTINGENCIES								
591-890-955.000	MISCELLANEOUS		15,000	5,500		15,000		15,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES			(15,000)	(5,500)		(15,000)		(15,000)
Dept 901 - CAPITAL IMPROVEMENTS								
591-901-974.000	CIP CAPITAL IMPROVEMENTS	115,000	200,000	200,000	160,000	50,000		50,000
(2019-20) REPAINT FILTER BUILDING AND GENERATOR BUILDING IN AND OUT								
(2020-21) DESIGN OF SECOND STREET MAIN REPLACEMENT								
591-901-974.001	OTHER CAPITAL IMPROVEMENTS	6,100	15,000	24,500	30,400	10,000		5,000
(2019-20) HYDRANT REPAIRS, CLEAN OUT CLEARWELL								
591-901-978.000	CAPITAL EQUIPMENT	34,600				6,000		
(2019-20) REPLACEMENT RTU								
591-901-981.000	VEHICLES		17,500	17,500	17,600	22,000		
(2019-20) REPLACEMENT FOR 2001 VAN								

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2020-21 PROJECTED BUDGET
Dept 901 - CAPITAL IMPROVEMENTS								
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL IMPROV		(155,700)	(232,500)	(242,000)	(208,000)	(88,000)		(55,000)
ESTIMATED REVENUES - FUND 591		990,600	998,500	998,500	1,026,100	936,100		1,061,100
APPROPRIATIONS - FUND 591		954,000	1,028,100	1,028,100	970,800	913,400		892,700
NET OF REVENUES/APPROPRIATIONS - FUND 591		36,600	(29,600)	(29,600)	55,300	22,700		168,400
ESTIMATED REVENUES - ALL FUNDS		9,346,900	9,418,000	9,519,800	9,451,200	9,295,600		10,021,300
APPROPRIATIONS - ALL FUNDS		9,312,200	9,061,100	9,469,000	8,046,800	9,736,200		9,894,900
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		34,700	356,900	50,800	1,404,400	(440,600)		126,400