

User: courtney

Fund: 101 GENERAL FUND

DB: Dexter

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	17,000	17,000
	(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 REIMBURSEMENTS	20,000	20,000	20,000	20,000	122,000	
	(2019-20) FINAL REPAYMENT FOR PURCHASE OF FOREST STREET HOUSES; REPAYMENT OF FIRST PAYMENT FOR DTE SUBSTATION						

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 (2019-20) CTAP GRANT	46,900	10,000	10,000	10,000	7,500	10,000
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 (2019-20) OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001	15,500	8,000	8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		3,580,900	3,400,800	3,402,800	3,502,800	3,657,400	3,572,000
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS (2019-20) 6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS	17,700	18,000	18,000	17,800	18,000	18,000
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 (2019-20) SPECIAL MEETING FACILITY RENT	1,400	6,000	6,000	4,300	1,500	1,500
101-101-958.000	MEMBERSHIPS & DUES (2019-20) MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC	2,900	3,000	3,000	2,900	3,000	3,000
101-101-960.000	EDUCATION & TRAINING (2019-20) CITY COUNCIL EDUCATION OR PRESENTATION		300	300		300	300
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 (2019-20) 100% OF COURTNEY AND JUSTIN	132,700	138,200	138,200	138,200	140,000	142,800
101-172-703.001	SALARIES - PART TIME (2019-20) INTERN FOR OFFICE ASSISTANCE	10,200	10,000	10,000	7,300	10,000	10,000
101-172-704.000	SALARIES - UNION (2019-20) 100% OF ERIN, 75% OF BRENDA	85,700	87,400	87,400	88,000	89,800	92,500
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 (2019-20) 7.65% OF WAGES	16,500	17,400	17,400	16,800	17,800	18,300
101-172-721.000	HEALTH & DENTAL INSURANCE (2019-20) ASSUMED 5% INCREASE IN JANUARY 2020	70,000	67,500	67,500	66,000	67,500	69,500
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 (2019-20) 100% OF COURTNEY, JUSTIN, BRENDA, ERIN	1,500	1,500	1,500	1,600	1,700	1,800
101-172-723.003	DEFINED CONTRIBUTION PLAN (2019-20) 6% OF WAGES FOR COURTNEY & JUSTIN	8,000	8,200	8,200	8,300	8,600	8,800
101-172-723.004	ICMA CONTRIBUTION (2019-20) 1% OF WAGES FOR COURTNEY	800	900	900	900	900	1,000
101-172-727.000	OFFICE SUPPLIES	100	500	500	400	500	500
101-172-745.000	UNIFORM ALLOWANCE (2019-20) \$100 FOR TWO EMPLOYEES	200	200	200	200	200	200
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 (2019-20) MME MEMBERSHIP - MGR & ASST TO MGR	300	300	300	300	300	400
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							

Fund: 101 GENERAL 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 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

Fund: 101 GENERAL 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 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

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 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						

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 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	34,300	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; INCREASED PER WAVE BUDGET REQUEST							
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	34,300	22,000
(2019-20) DOOR TO DOOR; INCREASED PER WAVE BUDGET REQUEST							
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)	(97,400)	(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		
(2019-20) PAYMENT TAKEN OVER BY DDA							
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL IMPROV		(28,400)	(78,000)	(88,000)	(87,500)		
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	3,657,400	3,572,000
APPROPRIATIONS - FUND 101		3,288,600	3,394,400	3,616,200	3,411,500	3,706,000	3,296,600
NET OF REVENUES/APPROPRIATIONS - FUND 101		292,300	6,400	(213,400)	91,300	(48,600)	275,400

Fund: 202 MAJOR 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 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	141,400	1,059,100	190,200
	(2019-20) FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		970,100	846,700	846,700	475,700	1,373,200	533,500
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		
202-451-974.009	CENTRAL STREET PROJECT		513,000	513,000	80,000	957,000	
	(2019-20) CENTRAL FROM THIRD TO FIFTH						
202-451-975.018	SHIELD ROAD WATER MAIN PROJECT	2,100					
202-451-975.020	PEDESTRIAN ENHANCEMENTS				35,000	150,000	
NET OF REVENUES/APPROPRIATIONS - 451 - CONTRACTED ROA		(709,300)	(603,000)	(603,000)	(233,400)	(1,107,000)	(270,000)
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
	(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	2020-21 FUTURE PROJECTED BUDGET
Dept 463 - ROUTINE MAINTENANCE							
202-463-705.000	SALARIES - OVERTIME	400	500	500	700	700	700
202-463-720.000	SOCIAL SECURITY & MEDICARE (2019-20) 7.65% OF WAGES	1,700	2,000	2,000	1,900	2,000	2,000
202-463-721.000	HEALTH & DENTAL INSURANCE (2019-20) ASSUMED 5% INCREASE IN JANUARY	17,200	17,500	17,500	17,100	18,400	19,000
202-463-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200	200
202-463-722.000	LIFE & DISABILITY INSURANCE (2019-20) PORTION OF FOUR UNION EMPLOYEES	400	400	400	300	400	400
202-463-723.003	DEFINED CONTRIBUTION PLAN (2019-20) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES	300	400	400	200	300	300
202-463-740.000	OPERATING SUPPLIES (2019-20) ASPHALT, GRAVEL, SAND, SOIL, CONCRETE	3,300	5,000	5,000	3,500	5,000	5,000
202-463-802.000	PROFESSIONAL SERVICES (2019-20) PROJECT COST ESTIMATING	13,100	11,000	11,000	11,000	11,000	11,000
202-463-803.002	PAVEMENT MANAGEMENT (2019-20) CRACK SEALING	2,900	5,000	5,000	5,000	5,000	5,000
202-463-803.020	SOFTWARE MAINTENANCE CONTRACT (2019-20) ASSET MANAGEMENT SOFTWARE; IT RIGHT				200	2,000	2,000
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 (2019-20) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	21,300	15,000	15,000	24,600	24,000	24,000
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 (2019-20) 5% OF DAN	4,500	4,700	4,700	4,700	4,800	4,900
202-474-703.001	SALARIES - PART TIME	300	300	300	100	300	300
202-474-704.000	SALARIES - UNION (2019-20) PORTION OF FOUR UNION EMPLOYEES	9,100	10,000	10,000	10,900	11,200	11,400
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 (2019-20) 7.65% OF WAGES	1,100	1,200	1,200	1,200	1,200	1,200
202-474-721.000	HEALTH & DENTAL INSURANCE (2019-20) ASSUMED 5% INCREASE IN JANUARY	5,300	5,500	5,500	5,300	5,600	5,800
202-474-721.003	HEALTH CARE SAVINGS PLAN	100	200	200	100	200	200
202-474-722.000	LIFE & DISABILITY INSURANCE (2019-20) PORTION OF FOUR UNION EMPLOYEES	100	200	200	100	200	200
202-474-723.003	DEFINED CONTRIBUTION PLAN (2019-20) 6% OF A PORTION OF TWO DPW EMPLOYEES	200	200	200	200	200	200
202-474-740.000	OPERATING SUPPLIES (2019-20) BULBS, SIGNS, POSTS	1,300	3,000	3,000	2,000	3,000	3,000
202-474-802.000	PROFESSIONAL SERVICES (2019-20) PAVEMENT MARKINGS	23,800	9,000	9,000	9,900	7,000	7,000
202-474-910.000	WORKERS COMPENSATION	300	300	300	300	300	300
202-474-911.000	LIABILITY INSURANCE	600	600	600	600	600	600
202-474-941.000	EQUIPMENT RENTALS	1,500	2,000	2,000	1,500	2,000	2,000
202-474-970.000	CONTRACTED CAPITAL IMPROVEMENTS (2019-20) UPGRADES TO PEDESTRIAN SIGNALS AT MEADOWVIEW AND DAN HOEY		7,000	7,000	7,000	5,000	
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICE		(49,400)	(45,200)	(45,200)	(45,300)	(43,100)	(38,600)
Dept 478 - WINTER MAINTENANCE							
202-478-703.000	SALARIES - NON UNION (2019-20) 5% OF DAN	4,500	4,700	4,700	4,700	4,800	4,900
202-478-704.000	SALARIES - UNION (2019-20) PORTION OF FOUR UNION EMPLOYEES	11,300	10,000	10,000	8,600	10,000	10,000
202-478-705.000	SALARIES - OVERTIME	11,900	8,000	8,000	8,800	9,000	9,000

Fund: 202 MAJOR 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								
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	475,700	1,373,200		533,500
APPROPRIATIONS - FUND 202		970,100	846,700	846,700	475,700	1,373,200		533,500
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)						

Fund: 204 MUNICIPAL STREETS

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								
204-000-403.000	TAXES - STREETS (REAL)	641,400	741,000	741,000	684,800	987,000		778,000
	(2019-20) 1 MILL INCREASE TO FUND INCREASED COST OF CENTRAL STREET PROJECT							
	(2020-21) REDUCED 1 MILL							
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	1,123,000		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	2,000	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	141,400	1,059,100		190,200
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 FUND	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)	(287,900)	(1,491,300)		(939,100)
ESTIMATED REVENUES - FUND 204		882,200	1,069,600	1,069,600	1,059,000	1,123,000		914,500
APPROPRIATIONS - FUND 204		1,082,200	1,018,200	1,018,200	462,000	1,574,300		1,023,600
NET OF REVENUES/APPROPRIATIONS - FUND 204		(200,000)	51,400	51,400	597,000	(451,300)		(109,100)

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							
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 (2019-20) 5% OF BRENDA AND ERIN	12,500	10,000	10,000	5,000	5,100	5,200
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 (2019-20) 2% OF DAN	1,800	2,300	2,300	1,900	2,000	2,000
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 (2019-20) 6% OF WAGES FOR TWO DPW EMPLOYEES	800	800	800	1,000	1,000	1,000
226-528-740.000	OPERATING SUPPLIES		200	200	100	300	300
226-528-805.000	CONTRACTED SOLID WASTE SERVICE (2019-20) RATE INCREASES PER NEW WM CONTRACT	519,200	540,000	540,000	540,000	606,700	630,800
226-528-806.000	CONTRACTED COMPOSTING (2019-20) PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING	6,300	8,000	8,000	6,900	7,500	7,500
226-528-901.000	PRINTING & PUBLISHING (2019-20) UTILITY BILL SHARE	200	1,100	1,100	1,200	1,200	1,200
226-528-933.000	WASTE CONTAINER MAINTENANCE	300	1,000	1,000	700	700	700
226-528-941.000	EQUIPMENT RENTALS (2019-20) INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402	22,500	22,000	27,000	27,500	28,000	28,500
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	FUTURE	2020-21 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 REFUND)	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 INTEREST		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 - HEADWORKS	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

Fund: 591 WATER 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							
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	2020-21 FUTURE 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							

Fund: 591 WATER ENTERPRISE FUND

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	9,436,200	10,185,600		9,758,300
APPROPRIATIONS - ALL FUNDS		9,312,200	9,061,100	9,469,000	8,016,800	10,796,800		9,316,900
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		34,700	356,900	50,800	1,419,400	(611,200)		441,400