

05/12/2015

BUDGET REPORT FOR CITY OF ALLEN PARK

2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 05/31/2015	2015-16 RECOMMENDED BUDGET
Fund 101: GENERAL FUND					
ESTIMATED REVENUES					
Dept 000					
101-000-403-000	PROPERTY TAXES - CURRENT	0	0	0	0
101-000-403-100	PROPERTY TAXES - OPERATING	7,816,353	6,650,998	7,144,960	7,108,971
101-000-403-150	PROPERTY TAXES - JUDGMENTS	0	461,967	398,015	0
101-000-403-200	PROPERTY TAXES - RUBBISH	0	0	0	0
101-000-403-300	PROPERTY TAXES - DDA CAPITAL	(353,261)	0	0	0
101-000-403-400	PROPERTY TAXES - BROWNFIELD	(347,973)	0	0	0
101-000-403-600	PROPERTY TAXES - PY REFUND	(223)	0	0	0
101-000-403-700	PROPERTY TAXES - C/Y DPPT	(41,164)	0	0	0
101-000-403-800	PROPERTY TAXES - LAND BANK	0	0	0	0
101-000-403-900	PROPERTY TAXES - POLICE &	0	0	0	0
101-000-404-000	TAXES - DEL REAL COUNTY CI	(81,871)	0	34,758	0
101-000-405-000	PROPERTY TAXES - DEL PPT C	0	0	23,494	0
101-000-406-000	WEED CUTTING	9,550	9,100	2,800	9,100
101-000-406-100	WEED CUTTING - PROP TAX C	43,835	11,200	28,400	11,200
101-000-444-000	IN LIEU OF TAXES	19,449	16,591	0	16,591
101-000-445-000	PENALTIES & INTEREST ON T	114,928	147,200	157,888	150,000
101-000-446-000	TAX SVC FEES; DUP BILL FEES	9,373	6,000	5,703	6,000
101-000-446-100	MISC SPEC FEES - PROP TAX C	180	0	2,796	0
101-000-447-000	PTA NON-FILING PENALTY	4,935	2,800	2,970	2,800
101-000-447-100	PTA NON-FILING PEN - PROP	0	0	0	0
101-000-450-000	BUSINESS LICENSES	26,322	30,000	30,323	30,000
101-000-473-000	IMPACT FEES	0	0	0	0

101-000-474-000	PROPERTY TAX ADMIN FEES	431,704	379,927	442,103	425,000
101-000-477-000	CABLE FRANCHISE FEES	511,066	520,000	531,325	525,200
101-000-478-000	JUDGES SALARIES	61,270	61,270	45,953	61,270
101-000-491-000	PARKS GRANT REIMBURSEM	0	240,000	145,265	0
101-000-501-000	FEDERAL GRANTS	0	0	9,286	0
101-000-501-100	POLICE FEDERAL GRANTS	0	0	0	0
101-000-501-200	FEDERAL GRANTS - FIRE	826,845	920,000	397,004	600,000
101-000-526-000	FEDERAL GRANT - CDBG	96,956	120,000	140,845	120,000
101-000-537-000	ACT 302 TRAINING	3,744	7,000	0	7,000
101-000-539-000	STATE GRANTS	65,291	60,000	43,342	60,000
101-000-539-100	STATE GRANT - UNDERAGE D	0	0	0	0
101-000-539-110	STATE GRANT- HIGH VISIBILT	0	0	0	0
101-000-541-000	SMART	41,197	60,000	41,747	60,000
101-000-574-000	HIGHWAY FUNDS	0	0	0	0
101-000-576-000	LIQUOR LICENSE FEE	19,477	20,500	18,977	20,500
101-000-577-000	LIQUOR TAX	0	0	0	0
101-000-578-000	EVIP-STATE-SHARED REVENU	2,496,410	2,561,664	2,145,898	2,561,664
101-000-623-000	TOWING FEES	143,420	120,000	126,095	120,000
101-000-623-100	STORAGE FEES	109,820	95,000	135,700	95,000
101-000-624-000	AMBULANCE TRANSPORT FEI	646,269	700,000	586,138	700,000
101-000-624-100	ACCUMED VEH ACCIDENTS/H	30	0	30	0
101-000-624-200	FIRE INSPECTION REVENUE	2,625	20,000	1,350	20,000
101-000-625-000	MISCELLANEOUS POLICE REV	40,439	50,000	37,240	50,000
101-000-625-100	POLICE RECORDS FEES	17,186	15,000	18,957	15,000
101-000-625-200	POLICE AUCTION	63,900	30,000	67,375	30,000
101-000-625-300	POLICE TRAFFIC SCHOOLS	0	0	0	0
101-000-626-000	OTHER CHARGES FOR SERVIC	1,821	10,000	0	10,000
101-000-626-100	CHGS FOR SERVICES - CLERK'	35,994	25,000	27,409	25,000
101-000-628-000	ENGINEERING PLAN REVIEW	1,002	0	(2,430)	0
101-000-629-000	EVICITION CLEAN UP FEES	0	0	0	0
101-000-642-100	VEHICLE ACCIDENTS / HOUSE	0	0	0	0
101-000-648-000	RECREATION-SENIOR ACTIVI	6,395	6,600	1,823	6,600
101-000-649-000	RECREATION-FITNESS FACILI	0	0	0	0
101-000-650-000	NEWSLETTER ADVERTISING	0	0	0	0

101-000-650-500	WESITE ADVERTISING REVEN	0	0	0	0
101-000-651-000	RECREATION - FACILITIES	633	0	0	0
101-000-651-200	RECREATION - GYMNASTICS	0	0	0	0
101-000-651-300	COMMUNITY CENTER REVEN	96,271	682,743	416,764	550,000
101-000-651-400	ICE REVENUE	0	0	(591)	0
101-000-651-500	RENTAL REVENUE	12,185	10,000	2,380	10,000
101-000-652-000	RECREATION - CREDIT CARD	0	0	0	0
101-000-653-000	RECREATION - GENERAL	0	0	0	0
101-000-653-400	RECREATION PROGRAMS	1,645	0	(4,327)	0
101-000-653-500	ATHLETICS	180	0	5,410	0
101-000-653-600	FESTIVAL OF TREES	0	0	0	0
101-000-653-700	PARKS AND REC SPECIAL EVE	1,375	0	0	0
101-000-653-800	CONTRACTED EMPLOYEE REVEN	0	0	0	0
101-000-653-900	HISTORIAL	0	0	0	0
101-000-654-000	RECREATION - CONCESSIONS	149	0	927	0
101-000-654-100	ATM/VENDING MACHINE REVEN	226	125	273	125
101-000-655-000	DISTRICT COURT	1,816,994	1,650,000	1,777,923	1,750,000
101-000-665-000	INVESTMENT INTEREST	21,790	15,000	36,139	15,000
101-000-667-000	TREASURER CASH OVERAGE	0	0	0	0
101-000-668-000	RENTS & ROYALTIES	87,147	85,000	42,322	85,000
101-000-668-100	EQUIPMENT RENTAL	369,309	330,000	299,038	330,000
101-000-670-000	LIBRARY SERVICE FEE	40,000	40,000	0	40,000
101-000-671-249	TRANSFER IN FROM FUND 24	0	0	0	0
101-000-671-250	TRANSFER IN FROM 250	119,525	223,303	213,644	223,303
101-000-671-266	TRANSFER IN FROM 266	0	0	0	0
101-000-671-593	TRANSFER IN FROM 593	0	0	0	0
101-000-672-000	ANIMAL SHELTER SERV FEES	85	0	0	0
101-000-672-100	RAT REVENUE	0	0	0	0
101-000-673-000	SALE OF FIXED ASSETS	0	0	0	0
101-000-673-100	SALE OF LAND	3,000	0	0	0
101-000-674-000	FESTIVITIES SERVICE FEE	0	0	0	0
101-000-675-000	DDA SERVICE FEE	12,500	12,500	0	12,500
101-000-676-000	COSTS REIMBURSED - PROSE	12,410	12,000	50,236	45,000
101-000-676-001	COSTS REIMBURSED - COURT	800	480	90	480

101-000-676-002	COST REIMBURSED BROWNF	100,000	100,000	55,278	100,000
101-000-676-003	COSTS REIMBURSED - FESITIA	7,558	0	0	0
101-000-676-008	COSTS REIMBURSED - PF SPE	4,483,621	4,561,788	4,559,521	4,523,880
101-000-676-100	WORKERS COMP DIVIDEND I	47,132	47,000	31,050	47,000
101-000-676-200	BLUE CROSS/EXPRESS SCRIPT	47,056	50,000	6,396	10,000
101-000-676-300	LIABILITY INSURANCE REBATI	51,761	3,725	0	3,725
101-000-676-400	RETIREE DRUG SUBSIDY	0	0	0	0
101-000-676-600	EARLY RETIREE HEALTHCARE	0	0	0	0
101-000-677-000	MISCELLANEOUS	16,672	230,450	227,995	75,000
101-000-677-100	HUD HOUSE	0	0	0	0
101-000-677-400	RETIREE DRUG SUBSIDY	101,087	140,000	44,256	0
101-000-679-000	DONATIONS - VISION COMM	0	0	0	0
101-000-680-000	DONATIONS	0	0	0	0
101-000-680-001	CONTRIBUTIONS	0	0	0	0
101-000-681-000	METRO ACT PROCEEDS	78,297	82,000	0	82,000
101-000-682-000	BUILDING AUTH ESCROW RE	329,000	0	0	0
101-000-683-000	DONATIONS - ALLEN PARK D,	0	0	0	0
101-000-684-000	POLICE & FIRE DONATIONS	251,000	250,000	250,000	250,000
101-000-698-000	LOAN PROCEEDS	0	2,600,000	2,600,000	0
101-000-699-000	OTHER FINANCING - LOAN PF	0	0	0	0
101-000-699-500	FUND BALANCE	0	0	0	0
Totals for Dept 000		20,952,702	24,483,931	23,408,263	20,999,909

TOTAL ESTIMATED REVENUE 20,952,702 24,483,931 23,408,263 20,999,909

APPROPRIATIONS

Dept 101: 101 MAYOR AND COUNCIL

101-101-701-000	PERSONAL SERVICES	17,325	28,350	22,050	37,800	Ms Parkers order to restore council wages
101-101-702-000	P/T PERS. SERV.	0	0	0	0	
101-101-709-000	OVERTIME	0	0	0	0	
101-101-715-000	EMPLOYER FICA	1,325	1,446	1,687	2,900	

101-101-716-000	MEDICAL	0	0	0	0
101-101-716-100	MEDICAL REIMBURSEMENT	0	0	0	0
101-101-716-101	COBRA REIMBURSEMENT	0	0	0	0
101-101-719-000	POST EMPLOYMENT HEALTH	0	0	0	0
101-101-721-000	LONGEVITY	0	0	0	0
101-101-722-000	RETIREMENT CONTRIBUTION	0	0	0	0
101-101-722-100	RETIREMENT CONTRIBUTION	(3,122)	37,467	37,467	0
101-101-723-000	COMPENSATED ABSENCES P/	0	0	0	0
101-101-727-000	TERM LIFE INSURANCE	0	0	0	0
101-101-728-000	OFFICE SUPPLIES	655	1,000	205	1,000
101-101-894-000	CHAPLAIN CORPS	0	0	0	0
101-101-934-500	COMPUTER BREAK-FIX	395	500	0	500
101-101-958-000	HISTORICAL	320	0	1,097	0
101-101-962-000	MISCELLANEOUS	0	0	100	0
101-101-962-100	HUD HOUSE EXPENDITURES	0	0	0	0
101-101-962-200	PURCHASED LAND	0	0	0	0
101-101-965-000	CONFERENCE/WORKSHOPS	0	1,500	0	1,500
101-101-966-000	MEMBERSHIPS & DUES	374	0	0	0
101-101-985-000	CAPITAL OUTLAY	0	0	0	0
Totals for Dept 101-101 MAYOR AND COUNCIL		17,272	70,263	62,606	43,700

Dept 150: 150 DISTRICT COURT

101-150-969-000	DISTRICT COURT	1,830,360	1,605,749	1,338,124	1,653,921
Totals for Dept 150-150 DISTRICT COURT		1,830,360	1,605,749	1,338,124	1,653,921

Dept 215: 215 CLERK

101-215-701-000	PERSONAL SERVICES	59,399	57,002	47,575	57,002
101-215-702-000	P/T PERS. SERV.	31,224	32,422	28,509	32,422
101-215-709-000	OVERTIME	74	0	0	0
101-215-715-000	EMPLOYER FICA	6,776	6,841	5,685	6,841
101-215-716-000	MEDICAL	14,660	18,199	11,867	20,018
101-215-716-100	MEDICAL REIMBURSEMENT	(2,752)	(2,965)	(2,847)	(3,262)

101-215-716-101	COBRA REIMBURSEMENT	0	0	0	0
101-215-718-000	OPTICAL	0	0	0	0
101-215-719-000	POST EMPLOYMENT HEALTH	0	0	0	0
101-215-720-000	DENTAL	1,069	1,775	756	1,952
101-215-721-000	LONGEVITY	650	700	700	750
101-215-722-000	RETIREMENT CONTRIBUTION	0	0	0	0
101-215-722-100	RETIREMENT CONTRIBUTION	44,923	100,047	93,773	45,077
101-215-723-000	COMPENSATED ABSENCES P/	0	0	0	0
101-215-727-000	TERM LIFE INSURANCE	241	540	122	594
101-215-728-000	OFFICE/OPERATING SUPPLIE	3,913	8,000	4,075	8,000
101-215-802-100	BS&A - COMPUTER SOFTWARE	0	0	0	0
101-215-828-000	ELECTION OPERATING SUPPL	9,303	21,000	14,792	16,000
101-215-837-000	ELECTION INSPECTORS	11,992	38,000	42,910	38,000
101-215-847-000	ELECTION PRINTING/PUBLIS	1,797	1,400	2,196	1,400
101-215-867-000	BUILDING RENTAL	0	1,500	0	0
101-215-900-000	PRINTING & PUBLISHING	5,273	6,000	4,111	6,000
101-215-934-000	EQUIPMENT MAINTENANCE	457	100	689	500
101-215-934-500	COMPUTER BREAK-FIX	1,126	700	120	700
101-215-946-000	COPIER FEES	2,285	2,000	1,350	2,000
101-215-957-000	POLICE & FIRE CIVIL SERVICE	1,916	5,000	2,020	5,000
101-215-958-000	MEMBERSHIPS & DUES	100	150	160	150
101-215-960-000	GENERAL EDUCATION	0	0	0	0
101-215-962-000	MISCELLANEOUS	3,622	0	0	0
101-215-963-000	PROFESSIONAL SERVICES	0	5,000	0	5,000
101-215-978-000	ORDINANCE CHANGES	0	550	400	550
101-215-985-000	CAPITAL OUTLAY	0	0	0	0
Totals for Dept 215-215 CLERK		198,048	303,961	258,963	244,694

Dept 221: 221 ADMINISTRATION

101-221-701-000	PERSONAL SERVICES	205,670	193,535	149,068	193,535
101-221-701-202	ADMINISTRATIVE EXPENSES	(52,000)	(52,725)	(52,725)	(52,725)
101-221-701-203	ADMINISTRATIVE EXPENSES	(7,125)	(7,250)	(7,250)	(7,250)
101-221-701-226	ADMINISTRATIVE EXPENSES	(100,000)	(100,000)	(100,000)	(100,000)

101-221-701-592	ADMINISTRATIVE EXPENSE -	(200,000)	(200,000)	(200,000)	(200,000)
101-221-702-000	P/T PERS. SERV.	0	0	15,313	0
101-221-709-000	OVERTIME	0	0	0	0
101-221-715-000	EMPLOYER FICA	15,442	14,805	15,675	15,265
101-221-716-000	MEDICAL	28,949	34,625	25,888	36,000
101-221-716-100	MEDICAL REIMBURSEMENT	(9,826)	(6,289)	(8,482)	(6,918)
101-221-716-101	COBRA REIMBURSEMENT	0	0	0	0
101-221-716-200	EXPRESS SCRIPTS - TAX	0	0	0	0
101-221-718-000	OPTICAL	0	0	0	0
101-221-719-000	POST EMPLOYMENT HEALTH	920	800	600	800
101-221-720-000	DENTAL	(4,322)	3,550	(113,053)	3,905
101-221-721-000	LONGEVITY	0	0	0	0
101-221-722-000	RETIREMENT CONTRIBUTION	12,372	13,547	12,997	13,547
101-221-722-100	RETIREMENT CONTRIBUTION	0	0	0	0
101-221-723-000	COMPENSATED ABSENCES P/	1,354	0	58,981	0
101-221-724-000	UNEMPLOYMENT INSURANC	(28,959)	10,000	0	10,000
101-221-726-000	WORKERS COMPENSATION II	122,020	125,681	120,658	125,681
101-221-726-249	WORKERS COMP - BUILDING	(2,338)	(2,000)	0	(2,000)
101-221-726-592	WORKERS COMP - WATER AI	(17,946)	(18,200)	0	(18,200)
101-221-727-000	TERM LIFE INSURANCE	80	500	(4,231)	500
101-221-728-000	OFFICE SUPPLIES	3,206	13,000	3,659	13,000
101-221-729-000	SHREDDING SERVICES	0	0	0	0
101-221-800-000	CREDIT CARD EXPENSE	0	0	0	0
101-221-802-000	COMPUTER SOFTWARE MAINT	14,171	28,500	7,901	28,500
101-221-802-100	BS&A - COMPUTER SOFTWAI	0	1,200	0	1,200
101-221-822-000	COMPUTER SERVICE MAINT	1,115	1,000	160	1,000
101-221-822-100	WEBSITE MAINTENANCE	3,069	1,500	7,569	1,500
101-221-826-000	CITY ATTORNEY	158,961	80,000	(9,672)	80,000
101-221-826-100	LITIGATION	97,800	30,000	16,112	30,000
101-221-827-000	PROSECUTING ATTORNEY	43,368	40,000	2,761	40,000
101-221-828-000	LABOR ATTORNEY	131,004	100,000	58,740	100,000
101-221-835-000	PHYSICALS	0	0	0	0
101-221-853-000	TELEPHONE	0	150	105	150
101-221-886-000	MICHIGAN SUBURBS ALLIANC	0	0	0	0

101-221-887-000	S.E.M.C.O.G.	0	0	950	0	
101-221-889-000	MML DUES	1,516	1,516	0	1,516	
101-221-890-000	DOWNRIVER COMM CONFEE	4,750	4,750	4,750	4,750	
101-221-893-000	DOWNRIVER GUIDANCE CLIN	0	0	0	0	
101-221-896-000	UNITY ONE STUDIOS	0	0	0	0	
101-221-899-961	MTT REFUNDS	74,732	536,717	452,793	74,750	
101-221-900-000	PRINTING & PUBLISHING	2,346	1,500	2,624	1,500	
101-221-911-000	FIRE & GEN'L LIABILITY	258,161	260,590	2,181	268,408	
101-221-911-249	LIABILITY INSURANCE - BUILC	(10,963)	(10,000)	0	(10,000)	
101-221-911-592	LIABILITY INSURANCE - WATE	(33,565)	(33,500)	0	(33,500)	
101-221-914-000	INSURANCE DEDUCTIBLES	49,154	45,000	26,511	45,000	
101-221-934-000	EQUIPMENT MAINTENANCE	6,219	1,000	280	1,000	
101-221-934-600	SERVER AND NETWORK MAII	6,087	10,000	6,453	10,000	
101-221-954-000	SERVICE CHARGES	4,577	0	91	0	
101-221-958-000	MEMBERSHIP & DUES	0	250	3,292	250	
101-221-962-000	MISCELLANEOUS	27,526	0	42,983	0	
101-221-963-000	PROFESSIONAL SERVICES	40,832	30,000	9,322	30,000	
101-221-964-000	PROF. SERVICES - EFM	0	0	0	0	
101-221-965-000	CONTINGENCY	0	53,000	0	0	
101-221-965-202	TRANSFER OUT TO Streets	0	0	0	500,000	To offset state major and local street funds for construction
						Assumes 1.2 million/yr plus SLP lease moneys
101-221-965-593	TRANSFER OUT TO SFLD LEA	1,701,040	1,200,000	1,200,000	1,200,000	to pay note
101-221-976-000	BLOCK GRANTS	86,484	16,000	225,725	16,000	
						To Show 2010 "C" bonds which become GF obligation after SLP refin
101-221-990-000	2010 GO BONDS (SLP)	0	0	0	201,625	

101-221-991-000	STATE EMERGENCY LOAN	0	382,500	16,384	306,902	From State repayment Schedule
101-221-995-000	INTEREST EXPENSE	43,103	0	0	0	
101-221-999-000	CONTINGENCIES	0	0	0	980,244	
Totals for Dept 221-221 ADMINISTRATION		2,678,984	2,805,252	1,995,113	3,905,935	

Dept 225: 225 ASSESSOR

101-225-701-000	PERSONAL SERVICES	55,212	55,000	45,904	41,250	Deputy assessor to part time fall 2015
101-225-715-000	EMPLOYER FICA	4,144	4,208	3,460	3,156	
101-225-716-000	MEDICAL	7,694	6,680	4,964	7,348	
101-225-716-100	MEDICAL REIMBURSEMENT	(1,025)	(984)	(946)	(1,082)	
101-225-719-000	POST EMPLOYMENT HEALTH	480	480	400	480	
101-225-720-000	DENTAL	1,635	1,775	666	1,952	
101-225-721-000	LONGEVITY	0	0	0	0	
101-225-722-000	RETIREMENT CONTRIBUTION	3,865	3,850	3,213	3,850	
101-225-722-100	RETIREMENT CONTRIBUTION	0	67,269	67,269	0	
101-225-723-000	COMPENSATED ABSENCES P/	0	0	0	0	
101-225-725-000	EXPENSE ALLOWANCE	1,797	0	1,939	0	
101-225-727-000	TERM LIFE INSURANCE	242	267	118	293	
101-225-728-000	OFFICE SUPPLIES	1,131	250	1,613	250	
101-225-733-000	BOARD OF REVIEW	0	0	0	0	
101-225-801-000	APPRAISAL/ASSESSING SVCS.	1,273	0	2,595	26,000	
101-225-802-100	BS&A - COMPUTER SOFTWAI	4,206	4,200	2,668	4,200	
101-225-802-110	PROF. SERV. - APEX SOFTWA	0	900	0	900	
101-225-803-100	BOARD OF REVIEW	0	1,750	0	1,750	
101-225-803-200	PROF. SERV. - CONTRACTED /	0	0	0	85,000	Contract assessors- 6.25 per parcel
101-225-816-000	PROF. SERV. - OTHER	55,169	99,000	96,251	36,000	Ford Case assessment and Appraisal of Hill in 2015-16 Budget & future appeals


101-225-853-000	TELEPHONE	7	100	0	0
101-225-862-000	PERSONAL PROPERTY AUDIT	0	0	0	0
101-225-900-000	PRINTING & PUBLISHING	7,683	7,500	7,668	7,500
101-225-934-000	EQUIPMENT MAINTENANCE	0	3,650	0	3,650
101-225-934-500	COMPUTER BREAK-FIX	1,020	250	1,440	250
101-225-958-000	MEMBERSHIP & DUES	295	250	310	250
101-225-960-000	GENERAL EDUCATION	25	100	32	100
101-225-962-000	MISCELLANEOUS	275	0	225	8,000
101-225-963-000	PROFESSIONAL SERVICES	32,403	30,000	27,074	0
101-225-985-000	CAPITAL OUTLAY	0	0	0	0
Totals for Dept 225-225 ASSESSOR		177,531	286,495	266,863	231,097

Apex digital sketch of
real parcels

Dept 230: 230 FINANCE

101-230-701-000	PERSONAL SERVICES	100,549	122,709	104,530	134,000
101-230-701-202	ADMINISTRATIVE EXPENSES -	(54,075)	(52,725)	(52,725)	(52,725)
101-230-701-203	ADMINISTRATIVE EXPENSES -	(13,350)	(7,250)	(7,250)	(7,250)
101-230-701-249	ADMINISTRATIVE EXPENSES -	(19,700)	(11,400)	(11,400)	(11,400)
101-230-701-450	ADMINISTRATIVE EXPENSE -	(8,300)	0	0	0
101-230-701-592	ADMINISTRATIVE EXPENSE -	(9,960)	(13,000)	(12,100)	(12,100)
101-230-702-000	P/T PERS. SERV.	7,954	0	3,129	0
101-230-709-000	OVERTIME	195	0	0	0
101-230-715-000	EMPLOYER FICA	9,200	9,387	7,966	10,251
101-230-716-000	MEDICAL	4,861	23,010	10,388	25,311
101-230-716-100	MEDICAL REIMBURSEMENT	(1,908)	(3,949)	(3,280)	(4,344)
101-230-716-101	COBRA REIMBURSEMENT	0	0	0	0
101-230-718-000	OPTICAL	0	0	0	0
101-230-719-000	POST EMPLOYMENT HEALTH	880	960	1,080	960
101-230-720-000	DENTAL	1,872	5,325	1,194	5,857
101-230-721-000	LONGEVITY	1,762	0	0	0
101-230-722-000	RETIREMENT CONTRIBUTION	5,677	8,590	6,469	8,643
101-230-722-100	RETIREMENT CONTRIBUTION	17,026	51,394	51,394	0

All of Emily Wallent
salary to Finance

101-230-723-000	COMPENSATED ABSENCES P/	12,221	0	0	0
101-230-727-000	TERM LIFE INSURANCE	218	305	48	335
101-230-728-000	OFFICE SUPPLIES	4,251	3,500	1,679	3,500
101-230-800-000	BANK CHARGES	0	0	0	0
101-230-801-000	PAYROLL PROCESSING	3,768	0	66	0
101-230-801-249	PAYROLL PROCESSING - BUIL	0	0	0	0
101-230-801-592	PAYCHECKS - WATER AND SE	0	0	0	0
101-230-802-100	BS&A - COMPUTER SOFTWAI	1,737	0	440	0
101-230-808-000	CITY AUDITOR	31,500	31,500	33,075	31,500
101-230-808-202	CITY AUDITOR/ ADMIN. 202	(4,000)	(4,000)	0	(4,000)
101-230-808-203	CITY AUDITOR/ ADMIN. 203	(250)	(250)	0	(250)
101-230-934-000	EQUIPMENT MAINTENANCE	969	500	0	500
101-230-934-500	COMPUTER BREAK-FIX	2,319	1,000	3,695	1,000
101-230-946-000	EQUIPMENT LEASE	0	750	640	750
101-230-958-000	MEMBERSHIP & DUES	1,080	260	250	260
101-230-960-000	GENERAL EDUCATION	0	1,000	(37)	1,000
101-230-962-000	MISCELLANEOUS	1,021	0	241	0
					
101-230-963-000	PROFESSIONAL SERVICES	93,961	130,000	76,394	78,000
101-230-963-202	PROFESSIONAL SVCS - MAJOI	(2,321)	0	0	0
101-230-963-203	PROFESSIONAL SERVICES - LC	(6,962)	0	0	0
101-230-963-249	PROFESSIONAL SVCS. BUILDII	(9,283)	0	0	0
101-230-963-450	PROFESSIONAL SVCS - SOLID	(9,283)	0	0	0
101-230-963-592	PROFESSIONAL SVCS. - WATE	(11,140)	0	0	0
101-230-985-000	CAPITAL OUTLAY	0	37,437	20	0
Totals for Dept 230-230 FINANCE		152,489	335,053	215,906	209,798

P&M reduced support though 2018 (2015-2016) needed until new Admin hired

Dept 253: 253 TREASURER

101-253-701-000	PERSONAL SERVICES	41,087	40,600	40,802	40,600
101-253-702-000	P/T PERS. SERV.	1,663	13,520	0	13,520

101-253-709-000	OVERTIME	0	0	0	0
101-253-715-000	EMPLOYER FICA	3,269	4,140	3,099	4,140
101-253-716-000	MEDICAL	0	0	0	0
101-253-716-100	MEDICAL REIMBURSEMENT	(14)	0	(320)	0
101-253-716-101	COBRA REIMBURSEMENT	0	0	0	0
101-253-718-000	OPTICAL	0	0	0	0
101-253-719-000	POST EMPLOYMENT HEALTH	480	480	400	480
101-253-720-000	DENTAL	0	0	0	0
101-253-721-000	LONGEVITY	0	0	0	0
101-253-722-000	RETIREMENT CONTRIBUTION	2,876	2,842	2,850	2,842
101-253-722-100	RETIREMENT CONTRIBUTION	3,122	0	0	0
101-253-723-000	COMPENSATED ABSENCES P/	0	0	0	0
101-253-727-000	TERM LIFE INSURANCE	186	253	146	278
101-253-728-000	OFFICE SUPPLIES	877	800	1,378	800
101-253-730-000	GENERAL POSTAGE	6,058	25,000	20,297	10,000
101-253-800-000	BANK CHARGES	41,809	16,590	31,385	16,590
101-253-802-100	BS&A - COMPUTER SOFTWAI	3,804	6,040	5,707	6,204
101-253-833-000	PREPARATION OF TAX BILLS	3,642	3,600	1,137	3,600
101-253-928-000	BAD DEBT EXPENSE	0	0	491	0
101-253-934-000	EQUIPMENT MAINTENANCE	0	0	0	0
101-253-934-500	COMPUTER BREAK-FIX	0	250	1,213	250
101-253-943-000	EQUIPMENT RENTAL	0	0	0	0
101-253-958-000	MEMBERSHIP & DUES	90	90	50	90
101-253-960-000	GENERAL EDUCATION	910	1,100	933	1,100
101-253-962-000	MISCELLANEOUS	1,099	0	0	0
101-253-963-000	PROFESSIONAL SERVICES	0	0	0	0
101-253-985-000	CAPITAL LEASE	5,889	5,900	4,417	5,900
101-253-991-000	BOND PRINCIPAL	0	0	0	0
101-253-993-000	LOAN PRINCIPAL	0	0	0	0
101-253-995-000	BOND INTEREST	0	0	0	0
101-253-996-000	LAND CONTRACT INTEREST	0	0	0	0
Totals for Dept 253-253 TREASURER		116,847	121,205	113,985	106,394

Dept 263: 263 CITY HALL

						Janitorial/Building
101-263-701-000	PERSONAL SERVICES	42,135	47,029	12,259	25,000	Maint. Contract
						Personnel or service on
						an everyday basis to
						maintain and monitor
101-263-702-000	P/T PERS. SERV.	0	0	0	70,000	systems
101-263-709-000	OVERTIME	5,007	7,000	139	7,000	the city
101-263-715-000	EMPLOYER FICA	3,454	4,133	440	4,133	
101-263-716-000	MEDICAL	16,134	18,216	4,122	18,500	
101-263-716-100	MEDICAL REIMBURSEMENT	(2,771)	(2,979)	(69)	(3,277)	
101-263-716-101	COBRA REIMBURSEMENT	0	0	0	0	
101-263-718-000	OPTICAL	0	0	0	0	
101-263-719-000	POST EMPLOYMENT HEALTH	0	0	0	0	
101-263-720-000	DENTAL	3,105	1,775	0	1,952	
101-263-721-000	LONGEVITY	700	750	590	800	
101-263-722-000	RETIREMENT CONTRIBUTION	61	0	6	0	
101-263-722-100	RETIREMENT CONTRIBUTION	39,831	95,709	57,505	0	
101-263-723-000	COMPENSATED ABSENCES P/	0	0	1,063	0	
101-263-727-000	TERM LIFE INSURANCE	146	219	6	241	
101-263-730-000	GENERAL POSTAGE	0	0	0	0	
101-263-757-000	OPERATING SUPPLIES	8	100	0	100	
101-263-768-000	UNIFORMS	210	450	36	450	
101-263-802-000	COMPUTER SOFTWARE MAINT	0	0	0	0	
101-263-853-000	TELEPHONE	36,269	29,500	22,691	29,500	
101-263-920-000	UTILITIES	145,543	93,600	126,975	0	
101-263-931-000	BUILDING MAINTENANCE	14,700	7,500	8,188	7,500	
101-263-934-000	EQUIPMENT MAINTENANCE	0	0	12,260	0	
101-263-934-500	COMPUTER BREAK-FIX	0	0	0	0	
101-263-946-000	COPIER FEES	0	200	0	200	
101-263-960-000	GENERAL EDUCATION/TUITIO	0	0	0	0	
101-263-962-000	MISCELLANEOUS	45	0	0	0	
101-263-985-000	CAPITAL OUTLAY-BUILDING L	0	400,000	245,071	250,000	
101-263-985-100	CAPITAL OUTLAY - BLDING LE	0	(50,000)	0	0	

Totals for Dept 263-263 CITY HALL	304,577	653,202	491,282	412,099
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Dept 305: 305 POLICE DEPARTMENT

101-305-701-000	PERSONAL SERVICES	2,158,871	2,472,021	1,852,652	2,316,419
101-305-701-003	PERSONAL SERVICES - UNDEF	0	0	0	0
101-305-701-200	WORKERS COMP REIMBURSE	(11,967)	0	(18,094)	0
101-305-701-205	PERSONAL SERVICES - POLICE	0	0	0	0
101-305-701-266	PERSONAL SERVICES - DRUG	0	0	0	0
101-305-701-600	PERSONAL SERVICES - FEDER	0	0	0	0
101-305-701-999	PERSONAL SERVICES - CONCE	0	0	0	0
101-305-702-000	P/T PERS. SERV.	36,024	60,788	39,715	60,788
101-305-708-000	SHIFT DIFF.;CERT.&PERFORM	12,810	15,000	12,320	15,000
101-305-709-000	OVERTIME	138,917	117,000	196,687	150,000
101-305-709-600	OVERTIME - FEDERAL GRANT	0	0	0	0
101-305-710-000	OVERTIME (A.E.T.)	151,953	152,000	87,386	152,000
101-305-712-000	CLOTHING & CLEANING ALLC	43,137	46,500	46,250	46,500
101-305-713-000	GUN ALLOWANCE	22,949	26,100	24,605	26,100
101-305-715-000	EMPLOYER FICA	195,045	207,652	167,319	209,136
101-305-716-000	MEDICAL	522,495	612,342	397,321	673,576
101-305-716-100	MEDICAL REIMBURSEMENT	(92,595)	(102,008)	(87,994)	(112,209)
101-305-716-101	COBRA REIMBURSEMENT	(975)	0	0	0
101-305-717-000	HOLIDAY PAY	0	0	0	0
101-305-718-000	OPTICAL	0	0	0	0
101-305-719-000	POST EMPLOYMENT HEALTH	1,221	960	2,577	960
101-305-719-100	POST EMPL HEALTHCARE CO	0	0	0	0
101-305-720-000	DENTAL	65,168	70,994	30,437	78,093
101-305-721-000	LONGEVITY	22,243	23,000	22,151	23,500
101-305-722-000	RETIREMENT CONTRIBUTION	3,454	12,700	3,085	13,445
101-305-722-100	RETIREMENT CONTRIBUTION	636,825	1,838,259	1,729,487	684,306
101-305-723-000	COMPENSATED ABSENCES P/	55,575	31,500	0	31,500
101-305-725-000	EXPENSE ALLOWANCE	4,140	4,320	4,320	4,320
101-305-727-000	TERM LIFE INSURANCE	8,745	11,275	2,778	12,403
101-305-728-000	OFFICE SUPPLIES	1,805	2,000	2,478	2,000

101-305-729-000	K-9 SUPPLIES	986	1,000	1,103	1,000
101-305-731-000	ORDINANCE EXPENSE	6,874	6,000	1,049	6,000
101-305-751-000	GASOLINE	0	0	0	0
101-305-757-000	OPERATING SUPPLIES	10,062	8,000	4,161	8,000
101-305-761-000	PRISONER BOARD	97,037	60,000	54,446	60,000
101-305-762-000	TRAFFIC SCHOOL EXPENSES	0	0	0	0
101-305-768-000	UNIFORMS	76	600	241	600
101-305-801-000	ANIMAL CONTROL	45,456	35,000	47,209	61,400
101-305-805-000	VEHICLE TOWING	138,920	115,000	138,605	115,000
101-305-807-000	CENTRAL DISPATCH	113,683	170,000	124,419	170,000
101-305-853-000	TELEPHONE	44,301	30,000	19,480	30,000
101-305-888-000	DOWNRIVER MUTAL AID	4,460	4,500	4,460	4,500
101-305-923-100	CONTRACTUAL SERVICES	0	0	0	0
101-305-931-000	BUILDING MAINTENANCE	24,506	10,000	10,161	10,000
101-305-934-000	EQUIPMENT MAINTENANCE	3,869	5,800	2,614	5,800
101-305-934-500	COMPUTER BREAK-FIX	19,077	20,000	2,772	20,000
101-305-935-000	COMPUTER SOFTWARE MAINT	6,515	15,000	19,721	40,000
101-305-939-000	VEHICLE MAINTENANCE	3,634	4,000	2,699	4,000
101-305-940-000	RANGE SUPPLIES	0	500	0	500
101-305-943-000	EQUIPMENT RENTAL	0	5,000	(350)	5,000
101-305-945-000	EQUIPMENT	0	500	489	500
101-305-958-000	MEMBERSHIP & DUES	1,160	1,300	1,125	1,300
101-305-960-000	EDUCATION & TRAINING	2,096	5,000	1,195	5,000
101-305-961-000	POL. TRAIN-ACT 302 ST. GRA	7,245	7,000	4,995	7,000
101-305-962-000	MISCELLANEOUS	582	700	6,329	700
101-305-969-000	EMERGENCY MANAGEMENT	0	0	0	0
101-305-982-000	EQUIPMENT	0	0	0	0
101-305-985-000	CAPITAL OUTLAY	0	0	0	0

Current cost is \$61,384
needs budget amend in
current budget as well.

SMIA and Annual
Software Maint
agreement

101-305-991-000	BOND PRINCIPAL	0	0	34	0
101-305-995-000	INTEREST EXPENSE	0	0	0	0
Totals for Dept 305-305 POLICE DEPARTMENT		4,506,379	6,107,303	4,962,437	4,944,137

Dept 340: 340 FIRE DEPARTMENT

						Current Staffing 24; capt-2 lt-2 sgt-4 ff-14 chief and deputy.
101-340-701-000	PERSONAL SERVICES	1,565,582	1,592,629	1,203,852	1,567,458	
101-340-701-200	WORKERS COMP REIMBURSE	(25,884)	0	(47,116)	0	
101-340-701-205	PERSONAL SERVICES - POLICE	0	0	0	0	
101-340-701-999	PERSONAL SERVICES - CONCE	0	0	0	0	
101-340-702-000	P/T PERS. SERV.	20,505	74,880	6,263	74,880	
101-340-707-000	RESCUE ALLOWANCE	6,434	0	0	0	
101-340-708-000	SHIFT DIFF.;CERT.&PERFORM	13,137	13,000	0	13,000	
101-340-709-000	OVERTIME	182,640	155,000	153,834	155,000	
101-340-712-000	CLOTHING & CLEANING ALLC	1,950	2,000	1,950	2,000	
101-340-714-000	FOOD ALLOWANCE	0	0	0	0	
101-340-715-000	EMPLOYER FICA	136,361	137,509	104,978	142,469	
101-340-716-000	MEDICAL	373,107	555,201	293,677	610,721	
101-340-716-100	MEDICAL REIMBURSEMENT	(66,201)	(94,222)	(60,097)	(103,645)	
101-340-716-101	COBRA REIMBURSEMENT	(6,018)	(3,500)	0	(3,500)	
101-340-717-000	HOLIDAY PAY	31,488	35,000	32,136	50,000	
101-340-718-000	OPTICAL	0	0	0	0	
101-340-719-000	POST EMPLOYMENT HEALTH	667	0	2,021	0	
101-340-719-100	POST EMPL HEALTHCARE CO	0	0	0	0	
101-340-720-000	DENTAL	37,026	42,596	16,779	46,856	
101-340-721-000	LONGEVITY	10,927	11,500	11,151	12,600	
101-340-722-000	RETIREMENT CONTRIBUTION	0	0	0	0	
101-340-722-100	RETIREMENT CONTRIBUTION	534,892	1,212,671	1,133,432	535,462	
101-340-723-000	COMPENSATED ABSENCES P/	25,409	16,000	31,966	16,000	
101-340-725-000	EXPENSE ALLOWANCE	540	720	900	720	
101-340-727-000	TERM LIFE INSURANCE	3,504	7,645	1,615	8,410	
101-340-728-000	OFFICE SUPPLIES	2,891	3,000	2,148	3,000	

101-340-751-000	GASOLINE	0	0	0	0
101-340-757-000	OPERATING SUPPLIES	7,806	7,000	4,823	7,000
101-340-757-500	RESCUE SUPPLIES	21,835	21,000	15,619	22,000
101-340-757-600	OPERATING SUPPLIES - FEDE	0	0	0	0
101-340-768-000	UNIFORMS	3,895	5,000	2,621	5,000
101-340-805-000	AMBULANCE BILLING	54,271	58,000	45,310	60,000
101-340-835-000	PHYSICALS	6,621	8,000	2,124	8,000
101-340-853-000	TELEPHONE	2,958	5,000	3,049	5,000
101-340-888-000	DOWNRIVER MUTUAL AID PC	5,200	5,500	7,849	8,000
101-340-920-000	UTILITIES	49,561	45,000	40,176	45,000
101-340-923-100	CONTRACTUAL SERVICES	0	0	0	0
101-340-928-000	BAD DEBT EXPENSE	0	0	0	0
101-340-931-000	BUILDING MAINTENANCE	5,369	7,000	5,421	8,000
101-340-934-000	EQUIPMENT MAINTENANCE	7,514	7,500	6,280	8,000
101-340-934-500	COMPUTER BREAK-FIX	4,757	5,000	4,006	5,000
101-340-939-000	VEHICLE MAINTENANCE	32,754	25,000	28,358	25,000
101-340-958-000	MEMBERSHIP & DUES	2,989	3,750	2,615	4,000
101-340-960-000	EDUCATION & TRAINING	195	8,000	4,634	5,000
101-340-960-100	EMS CONTINUING EDUCATIC	7,545	4,500	4,335	9,000
101-340-961-000	FIRE PREVENTION	0	1,000	2,814	1,000
101-340-962-000	MISCELLANEOUS	39	0	(5)	0
101-340-985-000	CAPITAL OUTLAY	66,991	281,100	283,336	30,000
101-340-985-100	CAPITAL OUTLAY - FEDERAL C	0	0	0	0
Totals for Dept 340-340 FIRE DEPARTMENT		3,129,257	4,258,979	3,352,854	3,386,431

Dept 445: 445 DEPARTMENT OF PUBLIC SERVICE

101-445-701-000	PERSONAL SERVICES	455,277	444,297	358,802	449,518	Budgeted for 10 people
101-445-701-001	SOLID WASTE PERS SERVICES	0	0	0	0	
101-445-701-002	MOTOR VEH PERS SERVICES	(206,504)	(322,500)	(197,127)	(337,500)	
101-445-701-200	WORKERS COMP REIMBURSE	0	0	(1,967)	0	
101-445-701-592	ADMINISTRATIVE EXPENSE -	(26,094)	(31,400)	0	(31,400)	
101-445-702-000	P/T PERS. SERV.	0	0	0	0	

101-445-709-000	OVERTIME	64,351	70,000	63,082	52,000	New Director to review and advise staffing changes
101-445-712-000	CLOTHING & CLEANING ALLC	1,250	1,200	750	1,200	
101-445-715-000	EMPLOYER FICA	39,853	36,376	31,958	36,775	
101-445-716-000	MEDICAL	77,384	93,966	83,063	103,363	
101-445-716-001	SOLID WASTE EMPL BENEFIT	0	0	0	0	
101-445-716-002	MOTOR VEH EMPL BENEFITS	(222,178)	(247,500)	(127,785)	(252,500)	
101-445-716-100	MEDICAL REIMBURSEMENT	(15,667)	(14,604)	(16,168)	(16,064)	
101-445-716-101	COBRA REIMBURSEMENT	0	0	0	0	
101-445-718-000	OPTICAL	0	0	0	0	
101-445-719-000	POST EMPLOYMENT HEALTH	1,440	2,000	2,200	2,000	
101-445-720-000	DENTAL	13,140	17,748	8,708	19,523	
101-445-721-000	LONGEVITY	3,560	3,600	2,972	3,600	
101-445-722-000	RETIREMENT CONTRIBUTION	15,018	12,805	13,488	13,171	
101-445-722-100	RETIREMENT CONTRIBUTION	245,730	530,977	517,135	203,656	
101-445-723-000	COMPENSATED ABSENCES P/	7,926	0	2,525	0	
101-445-727-000	TERM LIFE INSURANCE	1,649	1,806	834	1,987	
101-445-728-000	OFFICE SUPPLIES	1,317	1,500	1,024	1,500	
101-445-751-000	GASOLINE	144,170	170,000	112,869	170,000	
101-445-757-000	OPERATING SUPPLIES	1,246	7,400	6,954	7,400	
101-445-757-002	MOTOR VEHICLE MATERIAL C	0	0	0	0	
101-445-768-000	UNIFORMS	6,458	7,600	7,514	7,600	
101-445-783-000	PARK SUPPLIES	0	0	0	0	
101-445-784-000	SNOW REMOVAL SUPPLIES	0	0	0	0	
101-445-786-000	TRAFFIC SUPPLIES	24	500	204	500	
101-445-830-000	CONSULTING ENGINEERS	960	0	0	0	
101-445-853-000	TELEPHONE	2,018	2,200	1,156	2,200	
101-445-920-000	UTILITIES	23,614	25,000	10,470	26,000	
101-445-925-000	PROPERTY MAINTENANCE	0	0	0	0	
101-445-926-000	STREET LIGHTING	238,009	430,000	334,675	440,000	
101-445-931-000	BUILDING MAINTENANCE	7,920	12,000	23,024	12,000	
101-445-933-000	STREET LIGHTING REPAIRS	0	0	0	0	
101-445-934-000	EQUIPMENT MAINTENANCE	146	500	243	500	

101-445-934-500	COMPUTER BREAK-FIX	640	800	1,880	800
101-445-935-000	ALLEY,PARK.LOT & SIDEWALI	0	1,000	0	1,000
101-445-939-000	VEHICLE MAINTENANCE	60,906	43,600	59,619	43,600
101-445-939-001	SOLID WASTE EQUIPMT CHA	0	0	0	0
101-445-939-002	MOTOR VEHICLE EQUIPMEN'	0	0	0	0
101-445-958-000	MEMBERSHIP & DUES	40	100	1,451	100
101-445-960-000	GENERAL EDUCATION/TUITIC	230	0	230	0
101-445-962-000	MISCELLANEOUS	1,567	2,500	3,923	2,500
101-445-985-000	CAPITAL OUTLAY	0	215,000	0	275,000
Totals for Dept 445-445 DEPARTMENT OF PUBLIC!		945,400	1,518,471	1,307,706	1,240,029

Dept 450: 450 RUBBISH

101-450-701-000	PERSONAL SERVICES	0	0	0	0
101-450-701-001	OFFICE ADMINISTRATION-FIN	0	0	0	0
101-450-740-000	EMPLOYEE BENEFITS	0	0	0	0
101-450-740-001	OFFICE ADMINISTRATION-BE	0	0	0	0
101-450-817-000	WASTE DISPOSAL	0	0	0	0
101-450-819-000	WASTE DISPOSAL	0	0	0	0
101-450-900-000	PRINTING & PUBLISHING	0	0	0	0
101-450-936-000	EQUIPMENT USE	0	0	0	0
101-450-962-000	MISCELLANEOUS	0	0	0	0
101-450-963-000	BAD DEBT EXPENSE	0	0	0	0
101-450-985-000	CAPITAL OUTLAY	0	0	0	0
Totals for Dept 450-450 RUBBISH		0	0	0	0

Dept 707: 707 PARKS & REC

101-707-701-000	PERSONAL SERVICES	52,646	36,400	27,885	36,400
101-707-702-000	P/T PERS. SERV.	107,172	117,639	72,821	117,639
101-707-709-000	OVERTIME	0	0	226	0
101-707-715-000	EMPLOYER FICA	12,162	11,784	7,774	11,784
101-707-716-000	MEDICAL	266	8,828	3,480	4,855
101-707-716-100	MEDICAL REIMBURSEMENT	(60)	(1,483)	(483)	(600)

101-707-718-000	OPTICAL	0	0	0	0
101-707-719-000	POST EMPLOYMENT HEALTH	40	0	400	0
101-707-720-000	DENTAL	2,260	888	687	976
101-707-721-000	LONGEVITY	700	0	0	0
101-707-722-000	RETIREMENT CONTRIBUTION	403	2,548	1,925	2,548
101-707-722-100	RETIREMENT CONTRIBUTION	36,160	151,793	151,793	0
101-707-723-000	COMPENSATED ABSENCES P/	0	0	0	0
101-707-727-000	TERM LIFE INSURANCE	146	0	135	0
101-707-728-000	OFFICE SUPPLIES	8,954	1,000	1,566	1,000
101-707-730-000	GENERAL POSTAGE	0	0	0	0
101-707-751-000	GASOLINE	40	0	0	0
101-707-756-000	CONTRACTED EMPLOYEES E>	0	0	0	0
101-707-757-000	OPERATING SUPPLIES	4,588	300	25	300
101-707-758-000	CONCESSION SUPPLIES	365	0	0	0
101-707-759-000	STATE SALES TAX	0	0	0	0
101-707-760-000	SENIOR ACTIVITIES	735	1,000	578	1,000
101-707-768-000	UNIFORMS	210	200	0	200
101-707-783-000	PARK SUPPLIES	594	400	242	400
101-707-784-000	PARK SERVICES	8,968	10,000	4,765	10,000
101-707-800-000	CREDIT CARD FEES	712	0	748	0
101-707-801-001	LAWN SERVICES	44,355	40,000	30,128	40,000
101-707-816-000	PROF. SERV. - OTHER	4,930	0	0	0
101-707-818-000	UMPIRE FEES	0	0	0	0
101-707-853-000	TELEPHONE	2,000	1,500	405	1,500
101-707-878-000	ATHLETICS EXPENSE	0	0	0	0
101-707-879-000	DANCE EXPENSE	0	0	0	0
101-707-880-000	GYMNASTICS EXPENSE	0	0	0	0
101-707-882-000	MEMORIAL DAY PARADE	0	0	0	0
101-707-883-000	ALLEN PARK DAYS	0	0	0	0
101-707-884-000	MICHIGAN WEEK	0	0	0	0
101-707-884-100	FESTIVAL OF TREES	0	0	0	0
101-707-884-200	FARMERS MARKET	0	0	0	0
101-707-892-000	SENIOR ALLIANCE	0	0	0	0
101-707-900-000	PRINTING & PUBLISHING	0	0	0	0

101-707-920-000	UTILITIES	12,246	15,000	11,227	15,000
101-707-931-000	BUILDING MAINTENANCE	147	200	552	1,500
101-707-934-000	EQUIPMENT MAINTENANCE	3,896	0	1,701	2,500
101-707-939-000	VEHICLE MAINTENANCE	6,025	10,000	5,283	10,000
101-707-942-000	BUILDING RENTAL	0	0	0	0
101-707-943-000	EQUIPMENT RENTAL	0	0	0	0
101-707-958-000	MEMBERSHIP & DUES	0	0	0	0
101-707-960-000	GENERAL EDUCATION/TUITIK	0	0	0	0
101-707-962-000	MISCELLANEOUS	1,668	0	799	0
101-707-985-000	CAPITAL OUTLAY	284	240,000	145,265	72,000
Totals for Dept 707-707 PARKS & REC		312,612	647,997	469,927	329,002

Dept 751: 751 COMMUNITY CENTER

101-751-701-000	PERSONAL SERVICES	1,625	36,400	27,124	36,400
101-751-702-000	P/T PERS. SERV.	43,592	198,610	171,051	198,610
101-751-709-000	OVERTIME	0	0	0	0
101-751-715-000	EMPLOYER FICA	3,542	17,978	15,073	17,978
101-751-716-000	MEDICAL	0	8,828	0	4,855
101-751-716-100	MEDICAL REIMBURSEMENT	(20)	(1,483)	(473)	(1,631)
101-751-720-000	DENTAL	0	888	0	976
101-751-721-000	LONGEVITY	0	0	0	0
101-751-722-000	RETIREMENT CONTRIBUTION	164	2,548	1,849	2,548
101-751-722-100	RETIREMENT CONTRIBUTION	0	0	0	0
101-751-723-000	COMPENSATED ABSENCES P/	0	0	0	0
101-751-727-000	TERM LIFE INSURANCE	0	294	0	323
101-751-728-000	OFFICE SUPPLIES	0	3,000	281	3,000
101-751-756-000	CONTRACTED EMPLOYEES E>	0	0	3,634	0
101-751-757-000	OPERATING SUPPLIES	19,677	43,000	23,787	43,000
101-751-760-000	SENIOR ACTIVITIES	0	0	0	0
101-751-768-000	UNIFORMS	0	0	(24)	0
101-751-800-000	CREDIT CARD FEES	1,147	0	1,116	0
101-751-816-000	PROF. SERV. - OTHER	13,080	5,000	3,896	5,000
101-751-818-000	UMPIRE FEES	0	0	0	0

101-751-853-000	TELEPHONE	0	6,480	160	6,480		
101-751-900-000	PRINTING & PUBLISHING	0	0	0	0		
101-751-920-000	UTILITIES	28,874	175,000	195,603	175,000		
101-751-931-000	BUILDING MAINTENANCE	9,519	120,000	31,588	120,000		
101-751-934-000	EQUIPMENT MAINTENANCE	3,627	11,000	35,070	11,000		
101-751-939-000	VEHICLE MAINTENANCE	44	0	0	0		
101-751-943-000	EQUIPMENT RENTAL	0	4,200	0	4,200		
101-751-958-000	MEMBERSHIP AND DUES	0	0	0	0		
101-751-960-000	GENERAL EDUCATION	0	500	0	500		
101-751-962-000	MISCELLANEOUS	0	0	0	0		
101-751-985-000	CAPITAL OUTLAY	1,966	50,500	35,742	155,000	metal halide to cfl lighting, zam in 2015-17, fitness, compressor, boiler	
Totals for Dept 751-751 COMMUNITY CENTER						783,239	equip annually, conc. refrig, security, flooring, rental
							skates, sharpener, tools
Dept 864: 864 RETIREE HEALTHCARE							
101-864-716-000	MEDICAL	2,072,414	2,688,797	2,084,328	2,957,677		
101-864-722-100	RETIREMENT CONTRIBUTION	0	0	0	0		
101-864-727-000	TERM LIFE INSURANCE	324,876	28,869	34,841	31,756		
101-864-963-000	PROFESSIONAL SERVICES	95,930	20,000	3,886	20,000		
101-864-965-000	GASB 45 FUNDING	0	0	0	500,000	City must start funding GASB 45 liability in future years-Interest is currently growing at 950k per year and GASB 68 requires disclosure of liability	
Totals for Dept 864-864 RETIREE HEALTHCARE						3,509,433	

TOTAL APPROPRIATIONS	16,989,813	22,134,339	17,504,298	20,999,909
NET OF REVENUES/APPROPR	3,962,889	2,349,592	5,903,965	0

Fund 202: MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000

202-000-526-000	FEDERAL GRANT - CDBG	0	0	0	0
202-000-539-000	STATE GRANTS	0	0	970,000	0
202-000-560-000	STATE OF MICHIGAN	1,289,768	1,262,500	1,203,675	1,490,689
202-000-665-000	INVESTMENT INTEREST	1,928	1,200	1	1,200
202-000-671-000	OPERATING TRANSFERS IN	0	0	0	0
202-000-671-245	TRANSFER IN FROM SIDEWAI	0	0	0	0
202-000-671-592	TRANSFER IN FROM 592	0	0	0	0
202-000-677-000	MISCELLANEOUS	0	1,000	6	1,000
202-000-699-500	FUND BALANCE	0	0	0	140,561
Totals for Dept 000		1,291,696	1,264,700	2,173,682	1,633,450

TOTAL ESTIMATED REVENUE	1,291,696	1,264,700	2,173,682	1,633,450
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Dept 475: 475 TRAFFIC SERVICES

202-475-703-050	INTERFUND LABOR/EQUIP - 1	25,122	55,000	18,718	25,000
202-475-757-000	OPERATING SUPPLIES	1,857	15,000	2,123	15,000
202-475-801-210	PROF'L SERVICES - WAYNE CC	14,867	12,000	1,626	12,000
202-475-920-000	UTILITIES	671	15,000	0	15,000
202-475-940-000	TRAFFIC SIGNS & SIGNALS	224,892	0	470	0
Totals for Dept 475-475 TRAFFIC SERVICES		267,409	97,000	22,937	67,000

Dept 478: WINTER MAINTENANCE

202-478-703-060	INTERFUND LABOR/EQUIP - \	48,693	30,000	27,230	30,000
202-478-757-000	OPERATING SUPPLIES	29,009	30,000	38,931	30,000
202-478-940-000	WINTER MAINTENANCE	1,736	0	0	0
Totals for Dept 478-WINTER MAINTENANCE		79,438	60,000	66,161	60,000

Dept 479: PRESERVATION - STREETS

202-479-703-010	INTERFUND LABOR/EQUIP - S	95,167	25,000	29,778	25,000
202-479-703-020	INTERFUND LABOR/EQUIP - S	38,438	30,000	72,697	30,000
202-479-703-030	INTERFUND LABOR/EQUIP - T	61,632	25,000	75,865	25,000
202-479-703-040	INTERFUND LABOR/EQUIP - C	45,229	40,000	21,068	40,000
202-479-703-070	INTERFUND LABOR/EQUIPMI	8,356	25,000	0	25,000
202-479-714-000	ROUTINE MAINTENANCE	0	0	0	0
202-479-757-000	OPERATING SUPPLIES	10,353	0	7,494	0
202-479-801-200	PROF'L SERVICES - KEN BUCC	6,347	0	0	0
202-479-801-205	PROF'L SERVICES -	181,765	525,000	111,410	525,000
202-479-801-215	PROF'L SERVICES - BARRETT I	2,585	35,000	0	35,000
202-479-801-220	PROF'L SERVICES - AJAX MAT	7,375	10,000	2,400	10,000
202-479-820-000	ENGINEERING - WADE TRIM	965	10,000	2,866	10,000
202-479-965-000	CONFERENCE/WORKSHOPS	0	0	0	0
Totals for Dept 479-PRESERVATION - STREETS		458,212	725,000	323,578	725,000

Dept 483: ADMINISTRATION - STREETS

202-483-702-000	SALARIES	49,652	8,500	29,883	8,500
202-483-702-101	ADMIN CHARGES FROM GF	71,912	105,450	105,450	105,450
202-483-714-000	FRINGE BENEFIT	1,092	3,500	6,424	3,500
202-483-808-000	CITY AUDITOR	4,000	4,000	0	4,000
202-483-820-000	ENGINEERING	0	0	0	0
202-483-963-000	PROFESSIONAL SVCS - FINAN	2,321	0	0	0
Totals for Dept 483-ADMINISTRATION - STREETS		128,977	121,450	141,757	121,450

Dept 505: CONSTRUCTION - STREETS

202-505-804-000	M-39 VARIOUS MISC. PROJEC	2,353	10,000	451	10,000
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202-505-805-000	I-94 VARIOUS MISC. PROJECT	1,149	20,000	4,857	20,000
202-505-805-001	WAYNE COUNTY PROJECTS	0	70,000	55,471	70,000
202-505-985-000	CAPITAL OUTLAY	69,428	60,000	46,229	60,000
202-505-985-200	CAPITAL OUTLAY - STATE GR/	0	0	12,462	0
Totals for Dept 505-CONSTRUCTION - STREETS		72,930	160,000	119,470	160,000

Dept 965: OPERATING TRANSFERS

202-965-999-203	OPERATING TRANS OUT - FU	191,900	500,000	0	500,000
Totals for Dept 965-OPERATING TRANSFERS		191,900	500,000	0	500,000

TOTAL APPROPRIATIONS 1,198,866 1,663,450 673,903 1,633,450

Fund 203: LOCAL STREET FUND

ESTIMATED REVENUES

Dept 000					
203-000-560-000	STATE OF MICHIGAN	573,766	450,000	552,821	472,801
203-000-561-000	TRANSFER IN FROM MAJOR S	191,900	500,000	0	500,000
203-000-665-000	INVESTMENT INTEREST	354	300	0	300
203-000-677-000	MISCELLANEOUS (Transfer fi	0	500	0	500,000
203-000-681-000	METRO ACT PROCEEDS	0	0	0	0
203-000-699-500	FUND BALANCE	0	0	0	0
Totals for Dept 000		766,020	950,800	552,821	1,473,101

500,000 To supplement funding for local roads

Dept 475: 475 TRAFFIC SERVICES

203-475-703-050	INTERFUND LABOR/EQUIP - 1	31,448	60,000	27,670	60,000
203-475-757-000	OPERATING SUPPLIES	2,887	10,000	6,214	10,000
203-475-940-000	TRAFFIC SIGNS & SIGNALS	259	0	0	0
Totals for Dept 475-475 TRAFFIC SERVICES		34,594	70,000	33,884	70,000

Dept 478: WINTER MAINTENANCE

203-478-703-060	INTERFUND LABOR/EQUIP - 1	69,005	90,000	47,462	90,000
203-478-757-000	OPERATING SUPPLIES	29,009	30,000	39,051	30,000
203-478-940-000	WINTER MAINTENANCE	1,736	0	0	0
Totals for Dept 478-WINTER MAINTENANCE		99,750	120,000	86,513	120,000

Dept 479: PRESERVATION - STREETS

203-479-703-010	INTERFUND LABOR/EQUIP - 5	125,358	60,000	47,974	60,000
203-479-703-020	INTERFUND LABOR/EQUIP - 5	84,033	80,000	64,816	80,000
203-479-703-030	INTERFUND LABOR/EQUIP - 7	99,739	85,000	87,038	85,000
203-479-703-040	INTERFUND LABOR/EQUIP - 6	43,566	20,000	21,136	20,000
203-479-703-070	INTERFUND LABOR/EQUIPMI	8,122	100,000	0	100,000
203-479-714-000	ROUTINE MAINTENANCE	300	0	0	0
203-479-757-000	OPERATING SUPPLIES	10,823	10,000	8,484	10,000
203-479-801-200	PROF'L SERVICES - CONSTRU	15,590	0	0	0
203-479-801-205	PROF'L SERVICES - PRESERVA	459,403	550,000	2,700	800,000
203-479-801-215	PROF'L SERVICES - NON-MOT	2,267	20,000	0	20,000
203-479-801-220	PROF'L SERVICES -TREES	53,782	50,000	2,650	50,000
Totals for Dept 479-PRESERVATION - STREETS		902,983	975,000	234,798	1,225,000

Without a dedicated millage for roads construction cannot be maintained

Dept 483: ADMINISTRATION - STREETS

203-483-702-000	SALARIES	21,411	21,000	40,296	21,000
203-483-702-101	ADMIN CHARGES FROM GF	14,695	14,750	14,500	14,750
203-483-714-000	FRINGE BENEFITS	3,275	8,000	8,883	8,000
203-483-808-000	LEGAL & AUDIT	250	0	0	0
203-483-820-000	ENGINEERING	0	10,000	0	10,000
203-483-963-000	PROFESSIONAL SVCS - FINAN	6,962	0	0	0
203-483-999-000	CONTINGENCIES	0	0	0	4,351
Totals for Dept 483-ADMINISTRATION - STREETS		46,593	53,750	63,679	58,101

TOTAL APPROPRIATIONS	1,083,920	1,218,750	418,874	1,473,101
NET OF REVENUES/APPROPR	(317,900)	(267,950)	133,947	0

Fund 205: POLICE AND FIRE SPECIAL ASSESSMENT FUND

ESTIMATED REVENUES

Dept 000

205-000-403-000	PROPERTY TAXES - CURRENT	4,984,718	4,561,788	4,548,441	4,523,880
205-000-403-300	PROPERTY TAXES - DDA CAP1	(224,985)	0	0	0
205-000-403-400	PROPERTY TAXES - BROWNFI	(221,618)	0	0	0
205-000-403-700	PROPERTY TAXES - C/Y DPPT	(21,589)	0	0	0
205-000-403-800	PROPERTY TAXES - LAND BAN	0	0	0	0
205-000-404-000	TAXES - DEL REAL COUNTY CI	(32,905)	0	3,648	0
205-000-405-000	PROPERTY TAXES - DEL PPT C	0	0	7,432	0
Totals for Dept 000		4,483,621	4,561,788	4,559,521	4,523,880

TOTAL ESTIMATED REVENUE	4,483,621	4,561,788	4,559,521	4,523,880
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APPROPRIATIONS

Dept 305: 305 POLICE DEPARTMENT

205-305-701-101	PERSONAL SERVICES ALLOCA	2,690,172	2,737,073	2,735,713	2,714,328
Totals for Dept 305-305 POLICE DEPARTMENT		2,690,172	2,737,073	2,735,713	2,714,328

Dept 340: 340 FIRE DEPARTMENT

205-340-701-101	PERSONAL SERVICES ALLOCA	1,793,448	1,824,715	1,823,808	1,809,552
Totals for Dept 340-340 FIRE DEPARTMENT		1,793,448	1,824,715	1,823,808	1,809,552

TOTAL APPROPRIATIONS	4,483,620	4,561,788	4,559,521	4,523,880
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NET OF REVENUES/APPROPR 1 0 0 0

Fund 226: RUBBISH FUND

ESTIMATED REVENUES

Dept 000

226-000-403-200	PROPERTY TAXES - RUBBISH	1,893,857	1,622,891	1,714,716	1,705,971	SEV *2.5436 less captures
226-000-403-300	PROPERTY TAXES - DDA CAP	(84,780)	0	0	0	
226-000-403-400	PROPERTY TAXES - BROWNFI	(83,512)	0	0	0	
226-000-403-700	PROPERTY TAXES - C/Y DPPT	(7,842)	0	0	0	
226-000-403-800	PROPERTY TAXES - LAND BAN	0	0	0	0	
226-000-404-000	TAXES - DEL REAL COUNTY CI	(15,108)	0	5,325	0	
226-000-405-000	PROPERTY TAXES - DEL PPT C	0	0	3,216	0	
226-000-671-101	TRANSFER IN FROM 101	0	0	0	0	
226-000-677-000	MISCELLANEOUS	2,419	0	2,224	5,000	
Totals for Dept 000		1,705,034	1,622,891	1,725,481	1,710,971	

TOTAL ESTIMATED REVENUE 1,705,034 1,622,891 1,725,481 1,710,971

APPROPRIATIONS

Dept 450: 450 RUBBISH

226-450-701-000	PERSONAL SERVICES	0	0	0	0
226-450-701-001	SOLID WASTE PERS SERVICES	0	0	0	0
226-450-702-101	ADMIN CHARGES FROM GF	108,300	100,000	100,000	100,000
226-450-740-000	EMPLOYEE BENEFITS	0	0	0	0
226-450-740-001	OFFICE ADMINISTRATION-BE	0	0	0	0
226-450-817-000	WASTE DISPOSAL	1,343,436	1,309,891	986,756	1,309,891
226-450-819-000	WASTE DISPOSAL	202,533	205,000	162,694	205,000
226-450-900-000	PRINTING & PUBLISHING	2,790	3,000	2,790	3,000
226-450-936-000	EQUIPMENT USE	0	5,000	0	5,000
226-450-963-000	PROF. SVCS - FINANCE DIREC	9,283	0	0	0

226-450-999-000	CONTINGENCIES	0	0	0	88,080
Totals for Dept 450-450 RUBBISH		1,666,342	1,622,891	1,252,240	1,710,971

TOTAL APPROPRIATIONS	1,666,342	1,622,891	1,252,240	1,710,971
NET OF REVENUES/APPROPR	38,692	0	473,241	0

Fund 243: BROWNFIELD REDEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000					
243-000-403-000	PROPERTY TAXES - CURRENT	1,982,143	1,715,391	1,951,615	1,941,662
243-000-665-000	INVESTMENT INTEREST	1,223	1,500	908	1,500
243-000-699-000	OTHER FINANCING - LOAN PF	0	0	0	0
Totals for Dept 000		1,983,366	1,716,891	1,952,523	1,943,162

TOTAL ESTIMATED REVENUE	1,983,366	1,716,891	1,952,523	1,943,162
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APPROPRIATIONS

Dept 000					
243-000-821-000	ADMINISTRATION FEES	100,000	100,000	55,278	100,000
243-000-826-000	LEGAL SERVICES	4,329	10,000	0	10,000
243-000-888-500	PUBLIC SAFETY SERVICES	250,000	250,000	250,000	250,000
243-000-961-000	TAX ADJUSTMENTS	253,674	0	0	0
243-000-991-000	BOND PRINCIPAL	500,000	500,000	500,000	500,000
243-000-994-000	BOND FEES	0	0	0	0
243-000-995-000	BOND INTEREST	611,281	590,031	590,031	568,781
243-000-997-000	PAYING AGENT FEES	325	750	750	750
243-000-998-000	REIMBURSEMENT OF BROWI	0	0	2,328,333	513,631
Totals for Dept 000		1,719,609	1,450,781	3,724,392	1,943,162

TOTAL APPROPRIATIONS	1,719,609	1,450,781	3,724,392	1,943,162
NET OF REVENUES/APPROPR	263,757	266,110	(1,771,869)	0

Fund 249: BUILDING FUND

ESTIMATED REVENUES

Dept 000

249-000-607-000	FEES REVENUE	574,149	425,000	383,779	425,000
249-000-608-000	RENTAL INSPECTION REVENL	43,765	20,000	61,811	20,000
249-000-626-000	OTHER CHARGES FOR SERVIC	11,091	25,000	(250)	25,000
249-000-665-000	INTEREST	634	150	0	150
249-000-671-000	OPERATING TRANSFERS IN	0	0	0	0
249-000-671-101	TRANSFER IN FROM 101	0	0	0	0
249-000-676-000	OTHER INCOME	850	500	0	500
Totals for Dept 000		630,489	470,650	445,340	470,650

TOTAL ESTIMATED REVENUE	630,489	470,650	445,340	470,650
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Dept 371: 371 BUILDING DEPARTMENT

249-371-701-000	PERSONAL SERVICES	93,657	138,387	105,118	139,898
249-371-702-000	P/T PERS. SERV.	20,273	0	0	30,000
249-371-709-000	OVERTIME	13	0	0	0
249-371-715-000	EMPLOYER FICA	8,975	10,587	8,103	10,702
249-371-716-000	MEDICAL	16,165	30,089	19,901	33,098
249-371-716-100	MEDICAL REIMBURSEMENT	(2,599)	(5,320)	(3,355)	(5,852)
249-371-717-000	LIFE INSURANCE	372	512	281	512
249-371-718-000	OPTICAL	0	0	0	0
249-371-719-000	POST EMPLOYMENT HEALTH	520	960	720	960
249-371-720-000	DENTAL	2,862	5,325	2,640	5,857
249-371-721-000	LONGEVITY	0	0	0	0
249-371-722-000	RETIREMENT CONTRIBUTION	2,535	4,107	4,160	4,182
249-371-722-100	RETIREMENT CONTRIBUTION	59,792	61,200	50,276	61,200
249-371-723-000	WORKER'S COMPENSATION	2,338	2,000	0	2,000

249-371-724-000	COMPENSATED ABSENCES P/	4,382	0	1,508	0
249-371-728-000	OFFICE SUPPLIES	1,220	2,000	511	2,000
249-371-751-000	GASOLINE	0	0	0	0
249-371-800-000	ORDINANCE EXPENSE	0	0	0	0
249-371-802-100	BS&A - COMPUTER SOFTWAI	0	0	0	0
249-371-821-000	MECHANICAL INSPECTIONS	55,739	40,000	18,536	40,000
249-371-821-500	BUILDING INSPECTOR	12,880	2,000	6,934	2,000
249-371-822-000	PLUMBING INSPECTIONS	12,754	13,000	8,293	13,000
249-371-822-500	ELECTRICAL INSPECTIONS	420	500	800	500
249-371-824-000	FIRE SUPPRESSION INSPECT.	0	0	0	0
249-371-825-000	PLAN REVIEW	0	0	0	0
249-371-826-000	LEGAL FEES	0	0	0	0
249-371-853-000	TELEPHONE	928	700	660	700
249-371-911-000	FIRE & GEN'L LIABILITY	10,963	10,000	0	10,000
249-371-920-000	ADMINISTRATIVE FEES	19,700	22,800	11,400	22,800
249-371-931-000	RENT	35,000	20,000	0	20,000
249-371-934-000	EQUIPMENT MAINTENANCE	0	1,000	0	1,000
249-371-935-000	COMPUTER SOFTWARE MAINT	2,329	2,400	3,637	2,400
249-371-939-000	VEHICLE MAINTENANCE	124	1,200	117	1,200
249-371-946-000	EQUIPMENT LEASE	2,633	1,500	2,042	1,500
249-371-954-000	BANK SERVICE CHARGES	1,756	770	0	770
249-371-958-000	MEMBERSHIP & DUES	652	500	253	500
249-371-959-000	PLANNING & ZONING	1,391	1,500	2,461	1,500
249-371-960-000	EDUCATION & TRAINING	3	500	240	500
249-371-962-000	MISCELLANEOUS	2,848	0	419	0
249-371-963-000	PROFESSIONAL SVCS - FINAN	9,283	5,000	0	5,000
249-371-965-000	OPERATING TRANSFER OUT	0	0	0	0
249-371-965-101	TRANSFER OUT TO GF	0	0	0	0
249-371-985-000	CAPITAL OUTLAY	0	11,417	0	35,000
249-371-999-000	CONTINGENCIES	0	0	0	27,723
Totals for Dept 371-371 BUILDING DEPARTMENT		379,908	384,634	245,655	470,650
TOTAL APPROPRIATIONS		379,908	384,634	245,655	470,650

NET OF REVENUES/APPROPR	250,581	86,016	199,685	0
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Fund 250: DDA OPERATING

ESTIMATED REVENUES

Dept 000

250-000-403-000	PROPERTY TAXES - CURRENT	1,220,988	1,141,706	913,551	1,042,574
250-000-404-000	TAXES - DEL REAL COUNTY CI	0	(5,250)	0	0
250-000-501-000	FEDERAL GRANTS	0	394,462	0	0
250-000-665-000	INVESTMENT INTEREST	1,490	3,000	1	3,000
250-000-668-000	RENTAL INCOME	0	0	0	0
250-000-677-000	MISCELLANEOUS	0	5,400	0	5,400
Totals for Dept 000		1,222,478	1,539,318	913,552	1,050,974

TOTAL ESTIMATED REVENUE	1,222,478	1,539,318	913,552	1,050,974
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APPROPRIATIONS

Dept 000

250-000-701-000	PERSONAL SERVICES	72,148	73,801	56,177	78,224
250-000-702-000	P/T PERS. SERV.	5,760	0	0	13,520
250-000-715-000	EMPLOYER FICA	5,835	5,646	4,227	5,984
250-000-716-000	MEDICAL	10,945	9,950	9,803	10,945
250-000-716-100	MEDICAL REIMBURSEMENT	(1,608)	(984)	(946)	(1,082)
250-000-717-000	TERM LIFE	0	0	0	0
250-000-718-000	OPTICAL	0	0	0	0
250-000-720-000	DENTAL	580	0	1,002	0
250-000-721-000	LONGEVITY	0	0	0	0
250-000-722-000	RETIREMENT CONTRIBUTION	10,000	5,000	(5,000)	5,208
250-000-723-000	COMPENSATED ABSENCES P/	0	0	0	0
250-000-727-000	TERM LIFE INSURANCE	0	0	0	0
250-000-728-000	OFFICE SUPPLIES	5,399	4,150	694	3,150
250-000-757-000	OPERATING SUPPLIES	0	18,251	0	0

250-000-800-000	COMMERCIAL CARD PAYMEN	641	0	0	0
250-000-801-001	LAWN SERVICES	22,952	26,661	8,944	20,966
250-000-803-000	AUDIT & FINANCIAL SERVICE	0	0	0	0
250-000-804-000	ADMINISTRATIVE FEE	12,500	12,500	0	12,500
250-000-821-000	ENGINEERING & TESTING SV	0	0	143,632	0
250-000-822-000	MANAGEMENT SERVICES	0	0	0	0
250-000-826-000	LEGAL SERVICES	16,371	15,000	7,500	15,000
250-000-829-000	SITE IMPROVEMENTS	0	0	36,487	70,000
250-000-848-000	REAL PROPERTY TAX	0	0	0	0
250-000-853-000	TELEPHONE	196	3,776	0	3,776
250-000-900-000	PRINTING & PUBLISHING	98	275	0	275
250-000-911-000	FIRE & GEN'L LIABILITY	0	0	0	0
250-000-920-000	UTILITIES	19,407	20,650	13,346	14,125
250-000-931-000	BUILDING MAINTENANCE	36,574	21,590	27,890	41,440
250-000-932-000	DEPRECIATION	555,829	0	0	0
250-000-942-000	RENT	18,431	15,926	2,898	15,926
250-000-954-000	BANK SERVICE CHARGES	4,284	3,000	0	2,550
250-000-958-000	MEMBERSHIP & DUES	817	750	445	750
250-000-960-000	MARKETING/PROMOTIONS	13,814	12,940	5,072	4,440
250-000-961-000	TAX ADJUSTMENTS	20,966	0	6,858	0
250-000-962-000	MISCELLANEOUS	4,033	0	4,027	8,500
250-000-965-101	TRANSFER OUT TO GF	0	0	0	0
250-000-965-289	TRANSFER OUT TO EDC	0	0	0	0
250-000-965-394	TRANSFER OUT TO 394	0	0	0	0
250-000-967-000	CONTRIBUTION EXPENSE	0	0	0	0
250-000-975-000	DESIGN COMMITTEE	75,208	95,000	51,824	84,939
250-000-985-000	CAPITAL OUTLAY	0	788,836	574,486	0
250-000-991-000	BOND PRINCIPAL	0	240,000	240,000	250,000
250-000-995-000	INTEREST EXPENSE	146,078	140,643	117,203	131,643
250-000-997-000	PAYING AGENT FEES	525	450	450	450
250-000-998-000	OPERATING TRANSFER OUT	0	0	0	0
250-000-998-101	TRANSFER OUT - FUND 101	119,525	213,644	213,644	213,644
250-000-998-394	TRANSFER OUT - FUND 394	0	0	0	0
250-000-999-000	CONTINGENCIES	0	0	0	44,101

Totals for Dept 000	1,177,308	1,727,455	1,520,663	1,050,974
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TOTAL APPROPRIATIONS	1,177,308	1,727,455	1,520,663	1,050,974
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NET OF REVENUES/APPROPR	45,170	(188,137)	(607,111)	0
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Fund 265: DRUG FORFEITURE - FEDERAL

ESTIMATED REVENUES

Dept 000

265-000-656-000	FORFEITED MONIES - FEDER/	120,765	97,500	97,144	97,500
265-000-657-000	FORFEITED MONIES-STATE&I	0	0	0	0
265-000-665-000	INVESTMENT INTEREST	474	500	0	500
265-000-673-000	SALE OF FIXED ASSETS	0	5,900	0	5,900
265-000-677-000	MISCELLANEOUS	30,185	0	8,400	0
265-000-699-500	FUND BALANCE	0	0	0	139,500
Totals for Dept 000		151,424	103,900	105,544	243,400

TOTAL ESTIMATED REVENUE	151,424	103,900	105,544	243,400
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APPROPRIATIONS

Dept 000

265-000-728-000	OFFICE SUPPLIES	0	1,000	0	1,000
265-000-729-000	K-9 SUPPLIES	1,600	2,000	1,600	2,000
265-000-757-000	OPERATING SUPPLIES	3,769	17,300	9,115	17,300
265-000-757-001	OPERATING SUPPLIES - UNDE	0	0	0	0
265-000-757-600	OPERATING SUPPLIES - FEDE	0	0	0	0
265-000-768-000	UNIFORMS	0	0	0	0
265-000-801-100	PROFESSIONAL SERVICES - DI	38,040	0	0	0
265-000-826-000	COURT & ATTORNEY COSTS	0	500	1,016	500
265-000-853-000	TELEPHONE	140	40,000	0	40,000
265-000-931-000	BUILDING MAINTENANCE	874	0	413	0
265-000-934-000	EQUIPMENT MAINTENANCE	0	6,000	387	6,000

265-000-935-000	COMPUTER SOFTWARE MAINT	10,000	25,000	15,560	25,000
265-000-939-000	VEHICLE MAINTENANCE	50,783	25,000	27,068	25,000
265-000-945-000	NON-CAPITALIZED EQUIPMENT	0	3,000	1,163	3,000
265-000-954-000	BANK SERVICE CHARGES	794	600	0	600
265-000-960-000	EDUCATION & TRAINING	0	0	0	0
265-000-962-000	MISCELLANEOUS	0	0	0	0
265-000-964-000	FORFEITURE RETURNS	0	0	0	0
265-000-982-000	EQUIPMENT	2,000	3,000	533	3,000
265-000-983-000	OFFICE EQUIPMENT	0	0	0	0
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	44,413	20,000	2,045	20,000
265-000-985-000	VEHICLES	81,658	100,000	89,862	100,000
Totals for Dept 000		234,071	243,400	148,762	243,400

TOTAL APPROPRIATIONS	234,071	243,400	148,762	243,400
NET OF REVENUES/APPROPRIATIONS	(82,647)	(139,500)	(43,218)	0

Fund 266: DRUG FORFEITURE - STATE

ESTIMATED REVENUES

Dept 000					
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	26,072	21,000	(5,951)	21,000
266-000-665-000	INVESTMENT INTEREST	522	400	0	400
Totals for Dept 000		26,594	21,400	(5,951)	21,400

TOTAL ESTIMATED REVENUE	26,594	21,400	(5,951)	21,400
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APPROPRIATIONS

Dept 000					
266-000-701-000	PERSONAL SERVICES	0	0	0	0
266-000-826-000	ATTORNEY COSTS	1,328	0	0	0
266-000-888-000	DOWNRIVER MUTUAL AID	9,149	10,000	9,149	10,000

266-000-935-000	COMPUTER SOFTWARE MAINT	0	3,000	0	3,000
266-000-954-000	BANK SERVICE CHARGES	897	500	0	500
266-000-958-000	MEMBERSHIP DUES	0	0	0	0
266-000-962-000	MISCELLANEOUS	0	6,900	1,180	6,900
266-000-964-000	FORFEITURE RETURNS	0	1,000	0	1,000
266-000-965-000	OPERATING TRANSFER OUT	0	0	0	0
266-000-965-101	TRANSFER OUT TO GF	0	0	0	0
266-000-982-000	COMPUTER EQUIP/SOFTWARE	0	0	0	0
266-000-985-000	CAPITAL OUTLAY	0	0	0	0
Totals for Dept 000		11,374	21,400	10,329	21,400

TOTAL APPROPRIATIONS	11,374	21,400	10,329	21,400
NET OF REVENUES/APPROPRIATIONS	15,220	0	(16,280)	0

Fund 267: DRUG LAW ENFORCEMENT - OWI

ESTIMATED REVENUES

Dept 000

267-000-657-000	FORFEITED MONIES - O.W.I.	6,200	500	2,250	500
267-000-665-000	INVESTMENT INTEREST	18	10	0	10
Totals for Dept 000		6,218	510	2,250	510

TOTAL ESTIMATED REVENUE	6,218	510	2,250	510
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APPROPRIATIONS

Dept 000

267-000-954-000	BANK SERVICE CHARGES	32	10	0	10
267-000-962-000	MISCELLANEOUS	1,231	0	1,005	0
267-000-964-000	FORFEITURE RETURNS	0	500	0	500
Totals for Dept 000		1,263	510	1,005	510

TOTAL APPROPRIATIONS	1,263	510	1,005	510
NET OF REVENUES/APPROPR	4,955	0	1,245	0

Fund 271: LIBRARY

ESTIMATED REVENUES

Dept 000

271-000-403-000	PROPERTY TAXES - CURRENT	0	0	0	0
271-000-403-100	PROPERTY TAXES - OPERATIN	632,844	541,472	569,974	567,067
271-000-403-300	PROPERTY TAXES - DDA CAP1	(28,260)	0	0	0
271-000-403-400	PROPERTY TAXES - BROWNFI	(27,838)	0	0	0
271-000-403-600	PROPERTY TAXES - PY REFUN	0	0	0	0
271-000-403-700	PROPERTY TAXES - C/Y DPPT	(2,614)	0	0	0
271-000-403-800	PROPERTY TAXES - LAND BAN	0	0	0	0
271-000-404-000	TAXES - DEL REAL COUNTY CI	(5,044)	0	1,760	0
271-000-405-000	PROPERTY TAXES - DEL PPT C	0	0	1,071	0
271-000-540-000	STATE AID	7,374	8,500	8,962	8,500
271-000-655-000	PENAL FINES	47,447	39,000	61,046	39,000
271-000-656-000	LOCAL FINES	7,079	7,700	9,957	7,700
271-000-665-000	INVESTMENT INTEREST	209	450	71	450
271-000-677-000	MISCELLANEOUS	1,818	500	1,075	500
271-000-699-500	FUND BALANCE	0	0	0	126,877
Totals for Dept 000		633,015	597,622	653,916	750,094

TOTAL ESTIMATED REVENUE	633,015	597,622	653,916	750,094
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APPROPRIATIONS

Dept 000

271-000-701-000	PERSONAL SERVICES	620	70,500	57,407	70,500
271-000-702-000	P/T PERS. SERV.	86,812	214,994	163,800	214,994
271-000-715-000	EMPLOYER FICA	6,687	21,840	16,857	21,840

271-000-716-000	MEDICAL	0	9,950	3,877	10,945
271-000-716-100	MEDICAL REIMBURSEMENT	0	(984)	(946)	(1,180)
271-000-719-000	POST EMPLOYMENT HEALTH	0	480	400	480
271-000-720-000	DENTAL	0	1,775	0	1,952
271-000-722-000	RETIREMENT CONTRIBUTION	43	4,935	4,019	4,935
271-000-726-000	WORKERS COMPENSATION II	0	2,000	0	2,000
271-000-727-000	TERM LIFE INSURANCE	0	144	0	158
271-000-728-000	OFFICE SUPPLIES	23,559	8,000	24,171	8,000
271-000-757-000	OPERATING SUPPLIES	18,165	15,000	16,953	15,000
271-000-804-000	ADMINISTRATIVE FEES	40,000	40,000	0	40,000
271-000-827-000	LIBRARY SERVICES	317,125	75,000	94,128	82,500
271-000-828-000	MATERIALS	103,119	68,000	108,049	68,000
271-000-853-000	TELEPHONE	3,958	1,500	496	1,500
271-000-900-000	PRINTING & PUBLISHING	0	500	0	500
271-000-920-000	UTILITIES	23,365	26,700	15,053	29,370
271-000-931-000	BUILDING MAINTENANCE	27,002	20,000	16,077	20,000
271-000-934-000	EQUIPMENT MAINTENANCE	0	800	0	800
271-000-943-000	EQUIPMENT RENTAL	3,457	0	2,307	0
271-000-961-000	TAX ADJUSTMENTS	0	2,800	0	2,800

271-000-965-000	OPERATING TRANSFERS OUT	0	0	0	155,000
271-000-985-000	CAPITAL OUTLAY	0	0	0	155,000

Totals for Dept 000 653,912 583,934 522,648 750,094

Re-pave parking lot 2015-16 (budg amend required) & Electronic Sign 2017-2018
NOTES RE: CAPITAL IMPROVEMENTS:
Amount for parking lot is based on conversations; we have approximately \$300,000 in our Reserve Fund to cover this expenditure

Electronic Sign - may be eligible for a DDA "matching funds" grant

Note: HVAC will need to be addressed within the next 3-5 years.

TOTAL APPROPRIATIONS 653,912 583,934 522,648 750,094

Fund 392: COMMUNITY CENTER DEBT SERVICE

ESTIMATED REVENUES

Dept 000

392-000-403-500	PROPERTY TAXES - COMM CE	407,701	408,288	426,547	426,763
392-000-403-600	PROPERTY TAXES - PY REFUN	0	0	0	0
392-000-403-700	PROPERTY TAXES - C/Y DPPT	(1,696)	0	0	0
392-000-403-800	PROPERTY TAXES - LAND BAN	0	0	0	0
392-000-404-000	TAXES - DEL REAL COUNTY CI	(8,377)	0	145	0
392-000-405-000	PROPERTY TAXES - DEL PPT C	0	0	680	0
392-000-665-000	INVESTMENT INTEREST	123	200	0	200
392-000-698-000	TRANSFER FROM TAX COLLE	0	0	0	0
392-000-698-100	DELINQUENT PERSONAL PRC	0	0	0	0
Totals for Dept 000		397,751	408,488	427,372	426,963

TOTAL ESTIMATED REVENUE 397,751 408,488 427,372 426,963

APPROPRIATIONS

Dept 000

392-000-991-000	BOND PRINCIPAL	125,000	150,000	150,000	175,000
392-000-995-000	BOND INTEREST	263,413	258,038	258,038	251,513
392-000-997-000	PAYING AGENT FEES	450	450	600	450
Totals for Dept 000		388,863	408,488	408,638	426,963

Fund 592: WATER & SEWER

ESTIMATED REVENUES

Dept 000

592-000-403-600	PROPERTY TAXES - PY REFUN	0	0	0	0
592-000-403-700	PROPERTY TAXES - C/Y DPPT	(11,007)	0	0	0
592-000-403-800	PROPERTY TAXES - LAND BAN	0	(2,000)	0	(2,000)
592-000-404-000	TAXES - DEL REAL COUNTY CI	(29,890)	(80,000)	32,531	(80,000)
592-000-405-000	PROPERTY TAXES - DEL PPT C	0	(20,000)	40,025	(20,000)
592-000-415-000	INSTALLATION - WATER TAPS	(315)	0	1,215	0
592-000-417-000	SEWAGE DISPOSAL	2,517,792	3,333,580	2,384,085	3,333,580
592-000-418-000	SEWER MAINTENANCE	197,429	205,000	153,231	205,000
592-000-419-000	INTEREST INCOME	10,912	10,000	73	10,000
592-000-420-000	SEWER OPERATION - FLAT	532,954	330,000	311,947	330,000
592-000-421-000	SEWER OPERATION - FLOW	751	60,000	2	60,000
592-000-422-000	METER SERVICE	130,656	160,000	93,190	160,000
592-000-461-000	WATER SALES	3,637,294	3,448,570	2,466,209	3,448,570
592-000-470-000	PENALTIES	214,212	140,000	128,200	140,000
592-000-471-000	MISCELLANEOUS INCOME	314,954	285,000	20,189	285,000
592-000-472-000	GAIN OR LOSS ON SALE OF A	0	0	0	0
592-000-474-000	HYDRANT PERMITS	50	0	200	0
592-000-476-000	METER SALES	3,135	0	0	0
592-000-480-000	EPA JUDGEMENT TAX REVEN	1,823,940	1,726,227	1,772,573	1,574,352
592-000-481-000	DISTRICT ONE TAX LEVY	0	0	0	0
592-000-482-000	FLOODING JUDGEMENT TAX	0	0	0	0
592-000-485-000	DEL WATER/TAX ROLL RECEI	0	0	0	0
592-000-491-000	DISTRICT I SEWER (NEW LEV)	833,763	780,000	816,380	791,650
592-000-539-000	GRANT PROCEEDS	0	1,000,000	0	1,000,000
592-000-665-100	INTEREST INCOME - DEPOS A	12,363	0	0	0
592-000-671-000	OPERATING TRANSFERS IN	0	0	0	0
592-000-699-000	BOND PROCEEDS-STATE CLE/	0	0	46,221	0
592-000-699-500	FUND BALANCE	0	0	0	250,263
Totals for Dept 000		10,188,993	11,376,377	8,266,271	11,486,415

Dept 601: 601 WATER AND SEWER

592-601-602-000	PURCHASED WATER	1,783,037	1,921,700	1,239,016	1,921,700
592-601-604-000	IWC CHARGES - DETROIT	48,164	50,000	37,077	50,000
592-601-605-000	SEWAGE DISPOSAL - DETROIT	628,793	553,870	443,868	553,870
592-601-605-100	DETROIT POLLUTANTS	8,730	10,000	391	10,000
592-601-606-000	LINCOLN PARK	7,500	7,500	7,500	7,500
592-601-607-001	SEWAGE DISPOSAL - WAYNE	887,803	1,079,400	563,214	1,079,400
592-601-607-100	WAYNE COUNTY DRAIN ASSE	4,733	2,700	8,381	2,700
592-601-607-200	WAYNE COUNTY - ECPAD	6,991	7,500	4,064	7,500
592-601-607-300	EXCESS FLOWS - WAYNE COL	718,318	650,000	645,490	650,000
592-601-607-301	EXCESS FLOWS - DETROIT	0	0	0	0
592-601-607-400	WC ALLIANCE OF DR WATER	13,327	15,230	15,230	15,230
592-601-607-500	WAYNE CTY RESERVE FOR TL	19,405	20,000	0	20,000
592-601-607-600	WAYNE COUNTY ALLIANCE O	0	0	0	0
592-601-607-700	WAYNE CTY DEBT PAYMENT	168,526	90,000	8,265	90,000
592-601-608-001	NON RESIDENTIAL USER FEE	47,065	100,000	0	100,000
592-601-643-000	UTILITIES	52,902	30,000	25,837	30,000
592-601-663-000	METER REPAIRS	0	0	0	0
592-601-667-001	VEHICLE MAINTENANCE	11,624	15,000	8,191	15,000
592-601-671-001	SEWER MAINTENANCE	18,935	80,000	16,666	80,000
592-601-673-001	MAIN MAINTENANCE	82,029	100,000	86,235	100,000
592-601-677-001	HYDRANT MAINTENANCE	81,572	45,000	45,199	45,000
592-601-678-001	METER MAINTENANCE	28,111	25,000	36,219	25,000
592-601-678-002	STORM/CB MAINTENANCE	115,192	150,000	1,863	150,000
592-601-678-003	PAVEMENT REPAIRS	109,253	140,000	100,196	140,000
592-601-678-004	CROSS CONNECTION PROGR	0	24,000	0	24,000
592-601-678-005	RUBBLE REMOVAL	0	80,000	4,500	80,000
592-601-701-000	PERSONAL SERVICES	382,969	446,829	390,983	446,829
592-601-701-445	PERSONNEL SVCS/FRINGES -	4,585	10,000	0	10,000
592-601-702-000	P/T PERS. SERV.	800	0	9,372	0
592-601-704-000	ADMINISTRATION	220,715	200,000	200,000	200,000
592-601-709-000	OVERTIME	41,765	50,000	39,607	50,000
592-601-712-000	CLOTHING,CLEANING & TECH	2,992	6,000	3,635	6,000
592-601-715-000	EMPLOYER FICA	31,678	39,540	34,465	39,558
592-601-716-000	MEDICAL	141,920	229,491	124,458	252,440

592-601-716-100	MEDICAL REIMBURSEMENT	(17,690)	(28,389)	(19,877)	(31,228)
592-601-717-000	RETIREE HEALTH BENEFITS	221,634	252,194	191,365	277,413
592-601-719-000	POST EMPLOYMENT HEALTH	543,279	2,400	1,960	2,400
592-601-721-000	LONGEVITY	3,954	4,030	5,670	4,265
592-601-722-000	RETIREMENT CONTRIBUTION	15,460	28,800	15,750	28,800
592-601-722-100	RETIREMENT CONTRIBUTION	170,091	180,000	176,717	180,000
592-601-723-000	COMPENSATED ABSENCES P/	1,259	0	23,074	0
592-601-726-000	WORKERS COMPENSATION II	11,988	11,500	0	11,500
592-601-751-000	GASOLINE	7,084	10,000	12,309	10,000
592-601-757-000	OPERATING SUPPLIES	0	15,000	1,402	15,000
592-601-800-000	BANK CHARGE	21,049	20,000	24,763	20,000
592-601-802-100	BS&A - COMPUTER SOFTWARE	0	31,000	1,100	31,000
592-601-822-000	COMPUTER SERVICE MAINT	9,928	15,000	8,106	15,000
592-601-826-000	CITY ATTORNEY	15,910	15,000	9,762	15,000
592-601-900-000	PRINTING & PUBLISHING	27,269	27,500	21,486	27,500
592-601-921-000	OFFICE SUPPLIES	2,701	5,000	1,516	5,000
592-601-923-000	PROFESSIONAL SERVICES	24,478	15,000	38,124	15,000
592-601-924-000	FIRE & LIABILITY INSURANCE	26,921	23,000	0	23,000
592-601-927-000	SEWER CLAIMS	0	20,000	0	134,400
592-601-928-000	BAD DEBT EXPENSE	0	0	0	0
592-601-931-000	RENT	9,000	12,100	12,100	12,100
592-601-932-000	DEPRECIATION	1,655,277	0	0	0
592-601-939-000	BOND PRINCIPAL	0	0	229,384	0
592-601-940-000	INTEREST EXPENSE	452,685	420,127	553,194	394,847
592-601-940-500	FAIRLANE/INDEPNCE MKT ST	0	24,000	6,924	0
592-601-944-000	CONSENT JUDGEMENT EXPEI	288,252	1,726,227	2,567,703	1,574,352
592-601-944-100	JMC 2007 REVENUE BOND P/	0	0	0	0
592-601-945-000	STORM WATER PERMITS	3,000	3,000	3,000	3,000
592-601-946-000	COPIER FEES	3,389	2,200	2,238	2,200
592-601-951-000	ENGINEERING CONSULTANTS	3,115	88,637	184,845	12,000
592-601-960-000	TRAINING & EDUCATION	810	3,500	3,322	3,500

March 2015 consent
order for settlement of
2010-2011 flooding

592-601-962-000	MISCELLANEOUS	3,607	0	7,592	0
592-601-963-000	PROF. SVCS - FINANCE DIREC	11,140	0	0	0
592-601-965-202	TRANSFER OUT TO MAJOR ST	0	0	0	0
592-601-983-000	BACKUP GENERATORS	330	10,000	0	10,000
592-601-985-000	CAPITAL OUTLAY-MAINS	10,908	901,606	1,336,654	0
592-601-986-000	CAPITAL OUTLAY-SEWERS	13,068	0	6,812	0
592-601-987-000	CAPITAL OUTLAY-MISCELLAN	0	0	621	0
592-601-987-100	CAPITAL OUTLAY - SAW GRAI	4,400	1,000,000	19,739	1,000,000
592-601-987-200	CAPITAL OUTLAY-MISCELLAN	0	60,000	0	65,000
592-601-987-500	DISTRICT ONE SEWER PROJE	0	780,000	50,000	791,650
592-601-988-000	CAPITAL OUTLAY - VEHICLES	0	0	0	0
592-601-989-000	DISTRICT ONE EXPENSES	0	0	0	0
592-601-997-000	PAYING AGENT FEES	300	250	0	250
Totals for Dept 601-601 WATER AND SEWER		9,214,030	11,857,442	9,597,277	10,854,676

Dept 603: 603 BASIN

592-603-701-000	PERSONAL SERVICES	150,052	160,000	101,084	160,000
592-603-704-000	ADMINISTRATION	10,755	15,700	0	15,700
592-603-709-000	OVERTIME	32,388	36,200	13,645	36,200
592-603-712-000	CLOTHING;CLEANING;SII ALLI	1,200	1,200	1,200	1,200
592-603-715-000	EMPLOYER FICA	13,852	15,285	8,769	15,292
592-603-716-000	EMPLOYEE BENEFITS	23,919	28,083	21,506	30,891
592-603-716-100	MEDICAL REIMBURSEMENT	(3,802)	(3,949)	(3,793)	(4,344)
592-603-721-000	LONGEVITY	2,300	2,400	2,400	2,500
592-603-722-000	RETIREMENT CONTRIBUTION	0	0	0	0
592-603-722-100	RETIREMENT CONTRIBUTION	145,277	150,000	95,902	150,000
592-603-723-000	COMPENSATED ABSENCES P/	2,024	0	0	0
592-603-726-000	WORKERS COMPENSATION II	5,958	10,500	0	10,500
592-603-728-000	OFFICE SUPPLIES	0	200	0	200
592-603-757-000	OPERATING SUPPLIES	0	20,500	2,086	20,500
592-603-853-000	TELEPHONE	28,398	35,000	5,865	35,000
592-603-920-000	UTILITIES	75,158	80,000	53,624	80,000
592-603-924-000	FIRE & LIABILITY INSURANCE	6,644	11,100	0	11,100
592-603-930-000	SEWER MAINTENANCE	823	40,000	40,890	40,000

592-603-931-000	BUILDING MAINTENANCE	566	4,000	5,617	4,000
592-603-932-000	DEPRECIATION	137,840	0	0	0
592-603-934-000	EQUIPMENT MAINTENANCE	7,963	19,000	16,406	19,000
592-603-939-000	VEHICLE MAINTENANCE	5,213	4,000	5,320	4,000
592-603-940-000	FAIRLANE/INDEPNCE MKT ST	31,032	0	839	0
592-603-951-000	ENGINEERING CONSULTANTS	0	0	0	0
592-603-962-000	MISCELLANEOUS	273	0	280	0
592-603-985-000	CAPITAL OUTLAY	0	25,000	4,436	0
Totals for Dept 603-603 BASIN		677,833	654,219	376,076	631,739

ESTIMATED REVENUES - ALL	63,950,804	52,252,766	55,927,599	46,734,879
APPROPRIATIONS - ALL FUNDS	50,974,356	51,666,981	47,967,586	46,734,879
NET OF REVENUES/APPROPRIATIONS	12,976,448	585,785	7,960,013	0