Budget Ordinance

Ordinance No. XXXX

An Ordinance to appropriate the sums of money necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2019; to adopt the fee schedule for public records and services for the fiscal year 2019/20.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2019 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2019-2020 General Appropriations Act.

Section 2. Public Hearing on the Budget.

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in The Oakland Press, a newspaper of general circulation on Thursday, June 6, 2019 and a public hearing on the proposed budget was held on Thursday June 13, 2019.

Section 3. Millage Levy, Administration Fee, and Penalties.

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 11.1699 operating; 1.4862 youth center; 1.3961 capital improvement; 2.7923 sanitation; 0.4954 senior services. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, And a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893.

Section 4. Adoption of budget by Line item.

The City Council of the City of Pontiac received a five-year budget for 2019-20, 2020-21, 2021-22, 2022-23, and 2023-24 fiscal years. The City Council of the City of Pontiac adopts the 2019-2020 fiscal year budgets for the various funds by line item. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each line item.

Section 5. Payment of Bills.

Pursuant to the Local Financial Stability and Choice Act and the Accounting Procedures Manual for Local Governments in Michigan, all claims (bills) against the City shall be, approved by the Mayor or the Finance Director of the City of Pontiac prior to being paid.

Budget Ordinance (Continued)

Section 6: Budgeted Revenues and Expenditures--Estimated total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 2019 are $69,221,399 in revenues and $81,860,352 in expenditures, as set forth in the 2019-2020 budget as reflected in the budget report dated 6/25/19.

Section 7. Specific Appropriations.

There are no specific appropriations contained in the budget.

Section 8. Periodic Financial Reports.

The Finance Director shall provide the Mayor and City Council financial reports on a monthly basis.

Section 9. Budget Monitoring and Amending.

Whenever it appears to the Finance Director that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation upon which appropriations from such fund were based, the Finance Director shall present to the Mayor recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The Finance Director is hereby authorized to amend an appropriation line item within a fund or department that does not exceed ten thousand dollars ($10,000) within a fiscal year. Any budget amendments to a line item or department that exceeds ten thousand dollars ($10,000) within a fiscal year must be approved by the City council prior to amendment. For all transfers in and transfer out between appropriation line items or departments exceeding ten thousand dollars ($10,000) must be approved by City Council prior to such transfer.

Section 10. Severability.

If any section, clause, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause, or provision declared to be unconstitutional, void, or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

Section 11. Repealer.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 12. Publication.

The Clerk shall publish this Ordinance in a newspaper of general circulation.

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2019 and shall be effective immediately upon adoption.

Budget Ordinance (Continued)

With revenue and expenditures categorized by appropriated line item as herein provided:

Fund Number	Appropriation Line Item		Revenues		Expenditures
101	General	$	37,173,660	$	39,644,992
202	Major Streets	$	6,219,080	$	6,647,877
203	Local Streets	$	1,671,941	$	2,832,770
208	Youth Recreation Millage	$	1,118,061	$	931,276
209	Cemetery Care Fund	$	693,053	$	693,053
212	Senior Activities Millage	$	350,227	$	511,176
226	Sanitaton Fund	$	4,476,187	$	4,476,187
231	Cable Fund	$	161,870	$	233,273
239	TIFA District 2	$	378,319	$	632,001
240	TIFA District 3	$	1,960,044	$	2,450,990
243	Brownfield Redeveloping Auth	$	40,070	$	40,070
249	Building Department	$	2,216,800	$	2,078,704
252	CDBG FY2012 Fund	$	-	$	-
263	Home Buyers Assistance Fund	$	-	$	-
265	Drug Enforcement	$	42,885	$	53,483
276	District Court	$	3,815,155	$	3,815,155
277	MIDC Fund	$	512,703	$	909,868
280	Public Act 48	$	225,000	$	275,000
445	Capital Improvement	$	955,354	$	1,925,333
585	Parking	$	194,919	$	1,776,067
659	Insurance	$	6,661,422	$	11,294,825
677	Self-Insurance Wk Comp	$	354,649	$	638,252

Budget Ordinance (Continued)

General Fund - 101	
ESTIMATED REVENUES	
Property Taxes	8,470,851
Income Taxes	14,188,360
Licenses and Permits	275,000
Federal Grants	20,000
State Grants	10,479,589
Charges for Services	997,020
Fines and Forfeits	8,000
Interest and Rents	416,772
Other Revenue	2,022,068
Transfers In and Other Uses	296,000
TOTAL ESTIMATED REVENUES	37,173,660
APPROPRIATIONS	
General Government	6,223,829
Public Safety	20,753,383
Public Works	2,558,206
Community and Economic Development	2,055,964
Recreation and Culture	3,689,940
Other Functions	1,835,294
Transfers Out and Other Uses	2,528,376
TOTAL APPROPRIATIONS	39,644,992
General Fund	
NET OF REVENUES/APPROPRIATIONS	**(2,471,332)**
Estimated Beginning Fund Balance	**16,831,781**
Estimated Ending Fund Balance	**14,360,449**

Major Street Fund - 202	
ESTIMATED REVENUES	
State Grants	5,592,400
Interest and Rents	26,680
Transfers In and Other Uses	600,000
TOTAL ESTIMATED REVENUES	6,219,080
APPROPRIATIONS	
Public Works	6,647,877
TOTAL APPROPRIATIONS	6,647,877
Major Street Fund	
NET OF REVENUES/APPROPRIATIONS	**(428,797)**
Estimated Beginning Fund Balance	**1,194,588**
Estimated Ending Fund Balance	**765,791**

Budget Ordinance (Continued)

Local Street Fund - 203	
ESTIMATED REVENUES	
State Grants	1,644,000
Interest and Rents	27,941
TOTAL ESTIMATED REVENUES	1,671,941
APPROPRIATIONS	
Public Works	2,232,770
Transfers Out and Other Uses	600,000
TOTAL APPROPRIATIONS	2,832,770
Local Street Fund	
NET OF REVENUES/APPROPRIATIONS	**(1,160,829)**
Estimated Beginning Fund Balance	**4,620,715**
Estimated Ending Fund Balance	**3,459,886**

Youth Recreation Millage Fund - 208	
ESTIMATED REVENUES	
Property Taxes	968,061
Other Revenue	150,000
TOTAL ESTIMATED REVENUES	1,118,061
APPROPRIATIONS	
Recreation and Culture	931,276
TOTAL APPROPRIATIONS	931,276
Recreation Millage Fund	
NET OF REVENUES/APPROPRIATIONS	**186,785**
Estimated Beginning Fund Balance	**186,512**
Estimated Ending Fund Balance	**373,297**

Cemetery Care Fund - 209	
ESTIMATED REVENUES	
Transfers In and Other Uses	693,053
TOTAL ESTIMATED REVENUES	693,053
APPROPRIATIONS	
General Government	693,053
TOTAL APPROPRIATIONS	693,053
Cemetery Care Fund	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**18,327**
Estimated Ending Fund Balance	**18,327**

Budget Ordinance (Continued)

Senior Activities - 212	
ESTIMATED REVENUES	
Property Taxes	329,361
Interest and Rents	20,866
TOTAL ESTIMATED REVENUES	350,227
APPROPRIATIONS	
Recreation and Culture	511,176
TOTAL APPROPRIATIONS	511,176
Senior Activities	
NET OF REVENUES/APPROPRIATIONS	**(160,949)**
Estimated Beginning Fund Balance	**941,630**
Estimated Ending Fund Balance	**780,681**

Sanitation Fund - 226	
ESTIMATED REVENUES	
Property Taxes	1,832,013
Charges for Services	1,985,566
Other Revenue	625,000
Interest and Rents	33,608
TOTAL ESTIMATED REVENUES	4,476,187
APPROPRIATIONS	
Public Works	4,476,187
TOTAL APPROPRIATIONS	4,476,187
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**5,410,730**
Estimated Ending Fund Balance	**5,410,730**

Cable Revenue - 231	
ESTIMATED REVENUES	
Charges for Services	153,250
Interest and Rents	8,620
TOTAL ESTIMATED REVENUES	161,870
APPROPRIATIONS	
General Government	233,273
TOTAL APPROPRIATIONS	233,273
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	**(71,403)**
Estimated Beginning Fund Balance	**1,197,516**
Estimated Ending Fund Balance	**1,126,113**

Budget Ordinance (Continued)

Tax Increment Finance Authority District 2 - 239	
ESTIMATED REVENUES	
Property Taxes	74,637
Charges for Services	50,000
Contribution from Primary Government	253,682
TOTAL ESTIMATED REVENUES	378,319
APPROPRIATIONS	
Debt Service & Financial Guarantee	632,001
TOTAL APPROPRIATIONS	632,001
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	**(253,682)**
Estimated Beginning Fund Balance	**(2,673,059)**
Estimated Ending Fund Balance	**(2,926,741)**

Tax Increment Finance Authority District 3 - 240	
ESTIMATED REVENUES	
Property Taxes	1,469,098
Contribution from Primary Government	490,946
TOTAL ESTIMATED REVENUES	1,960,044
APPROPRIATIONS	
Debt Service & Financial Guarantee	2,450,990
TOTAL APPROPRIATIONS	2,450,990
Tax Increment Finance Authority District 3	
NET OF REVENUES/APPROPRIATIONS	**(490,946)**
Estimated Beginning Fund Balance	**(1,849,758)**
Estimated Ending Fund Balance	**(2,340,704)**

Brownfield Redevelopment Authority - 243	
ESTIMATED REVENUES	
Property Taxes	40,070
TOTAL ESTIMATED REVENUES	40,070
APPROPRIATIONS	
Community and Economic Development	40,070
TOTAL APPROPRIATIONS	40,070
Brownfield Redevelopment Authority	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**233,322**
Estimated Ending Fund Balance	**233,322**

Budget Ordinance (Continued)

Building Department Fund - 249	
ESTIMATED REVENUES	
Licenses and Permits	2,137,800
Charges for Services	76,500
Interest and Rents	2,500
TOTAL ESTIMATED REVENUES	2,216,800
APPROPRIATIONS	
Public Safety	2,078,704
TOTAL APPROPRIATIONS	2,078,704
Building Department Fund	
NET OF REVENUES/APPROPRIATIONS	**138,096**
Estimated Beginning Fund Balance	**753,025**
Estimated Ending Fund Balance	**891,121**

CDBG FY2012 Fund - 252	
ESTIMATED REVENUES	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	-
CDBG FY2012 Fund	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**30,335**
Estimated Ending Fund Balance	**30,335**

Home Buyers Assistance Fund - 263	
ESTIMATED REVENUES	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	-
Home Buyers Assistance Fund	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**3,638**
Estimated Ending Fund Balance	**3,638**

Budget Ordinance (Continued)

Drug Enforcement Fund - 265	
ESTIMATED REVENUES	
Fines and Forfeits	42,000
Interest and Rents	885
TOTAL ESTIMATED REVENUES	42,885
APPROPRIATIONS	
Public Safety	53,483
TOTAL APPROPRIATIONS	53,483
Drug Enforcement Fund	
NET OF REVENUES/APPROPRIATIONS	**(10,598)**
Estimated Beginning Fund Balance	**222,717**
Estimated Ending Fund Balance	**212,119**

District Court - 276	
ESTIMATED REVENUES	
Charges for Services	773,700
State Grants	182,896
Fines and Forfeits	1,022,000
Interest and Rents	1,800
Transfers In and Other Uses	1,834,759
TOTAL ESTIMATED REVENUES	3,815,155
APPROPRIATIONS	
General Government	3,776,167
Transfers Out and Other Uses	38,988
TOTAL APPROPRIATIONS	3,815,155
District Court	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**2,093**
Estimated Ending Fund Balance	**2,093**

Budget Ordinance (Continued)

MIDC Fund - 277	
ESTIMATED REVENUES	
State Grants	494,715
Transfers In and Other Uses	17,988
TOTAL ESTIMATED REVENUES	512,703
APPROPRIATIONS	
General Government	909,868
TOTAL APPROPRIATIONS	909,868
MIDC Fund	
NET OF REVENUES/APPROPRIATIONS	**(397,165)**
Estimated Beginning Fund Balance	**551,693**
Estimated Ending Fund Balance	**154,528**

PA 48 - Telecommunications Fund - 280	
ESTIMATED REVENUES	
State Grants	225,000
TOTAL ESTIMATED REVENUES	225,000
APPROPRIATIONS	
Transfers Out and Other Uses	275,000
TOTAL APPROPRIATIONS	275,000
PA 48 - Telecommunications Fund	
NET OF REVENUES/APPROPRIATIONS	**(50,000)**
Estimated Beginning Fund Balance	**58,105**
Estimated Ending Fund Balance	**8,105**

Budget Ordinance (Continued)

Capital Improvement Fund - 445	
ESTIMATED REVENUES	
Property Taxes	928,632
Interest and Rents	26,722
TOTAL ESTIMATED REVENUES	955,354
APPROPRIATIONS	
General Government	1,610,333
Public Safety	125,000
Public Works	190,000
TOTAL APPROPRIATIONS	1,925,333
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	**(969,979)**
Estimated Beginning Fund Balance	**2,305,466**
Estimated Ending Fund Balance	**1,335,487**

Parking Fund - 585	
ESTIMATED REVENUES	
Property Taxes	(1,000)
State Grants	163,020
Interest and Rents	32,335
Transfers In and Other Uses	564
TOTAL ESTIMATED REVENUES	194,919
APPROPRIATIONS	
Public Works	64,760
Recreation and Culture	1,711,307
TOTAL APPROPRIATIONS	1,776,067
Parking Fund	
NET OF REVENUES/APPROPRIATIONS	**(1,581,148)**
Estimated Beginning Net Position	**12,877,720**
Estimated Ending Net Position	**11,296,572**

Budget Ordinance (Continued)

Insurance Fund - 659	
ESTIMATED REVENUES	
Charges for Services	5,964,970
Other Revenue	696,452
TOTAL ESTIMATED REVENUES	6,661,422
APPROPRIATIONS	
Other Functions	11,294,825
TOTAL APPROPRIATIONS	11,294,825
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	**(4,633,403)**
Estimated Beginning Fund Balance	**5,579,925**
Estimated Ending Fund Balance	**946,522**

Workers' Compensation Fund - 677	
ESTIMATED REVENUES	
Charges for Services	338,252
Interest and Rents	16,397
TOTAL ESTIMATED REVENUES	354,649
APPROPRIATIONS	
Other Functions	638,252
TOTAL APPROPRIATIONS	638,252
Workers' Compensation Fund	
NET OF REVENUES/APPROPRIATIONS	**(283,603)**
Estimated Beginning Fund Balance	**904,960**
Estimated Ending Fund Balance	**621,357**

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

07/03/2019 BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
ESTIMATED REVENUES							
Dept 000							
PROPERTY TAXES							
101-000-403.000	Current Property taxes	7,322,268	7,373,400	7,594,602	7,822,440	8,057,113	8,298,826
101-000-403.002	Property Tax Chargebacks	(53,363)	(161,000)	(165,830)	(170,804)	(175,928)	(181,205)
101-000-403.007	PROPERTY TAXES OVER/SHORT	24	75	77	79	81	83
101-000-404.001	Property tax aid in lieu of tax	1,041	220,095	226,697	233,497	240,501	247,716
101-000-405.000	Property Tax-PY Refunds	1,453	(1,000)	(1,030)	(1,060)	(1,091)	(1,123)
101-000-405.005	PROPERTY TAX - PY NON AD VALOREM COLL	437					
101-000-425.000	Mobile home taxes	2,396	1,500	1,545	1,591	1,638	1,687
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	298,131	215,116	221,569	228,216	235,062	242,113
101-000-445.000	INTEREST ON TAXES	85,239	300,000	309,000	318,270	327,818	337,652
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	168,255	150,000	154,500	159,135	163,909	168,826
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	360,182	372,665	383,844	395,359	407,219	419,435
PROPERTY TAXES		8,186,063	8,470,851	8,724,974	8,986,723	9,256,322	9,534,010
INCOME TAXES							
101-000-438.000	City income taxes	15,377,534	15,094,000	15,419,000	15,752,000	15,921,000	16,093,000
101-000-438.001	City income taxes refunds	(867,522)	(905,640)	(925,140)	(945,120)	(955,260)	(965,580)
INCOME TAXES		14,510,012	14,188,360	14,493,860	14,806,880	14,965,740	15,127,420
LICENSES AND PERMITS							
101-000-451.000	BUSINESS LICENSES	116,855	72,000	73,440	74,908	76,406	77,934
101-000-452.000	PLAN REVIEW CHARGES	19,888	30,000	30,600	31,212	31,836	32,472
101-000-456.010	VACANT PROPERTY REGISTRATION	38,600	50,000	51,000	52,020	53,060	54,121
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE		100,000	102,000	104,040	106,120	108,242
101-000-478.449	ROW PERMIT	17,415	23,000	23,460	23,929	24,407	24,895
LICENSES AND PERMITS		192,758	275,000	280,500	286,109	291,829	297,664

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
CHARGES FOR SERVICES							
101-000-464.001	Comcast Franchise Fees	340,320	456,000	465,120	474,422	483,910	493,588
101-000-464.002	AT&T Franchise Fees	74,817	99,000	100,980	102,999	105,058	107,159
101-000-609.004	NSF FEES	4,032	700	714	728	742	756
101-000-610.270	FEES FOR GARNISHMENTS	70	100	102	104	106	108
101-000-612.000	Zoning Board Of Appeal	12,676	13,000	13,260	13,525	13,795	14,070
101-000-613.000	HISTORIC DISTRICT COMMISSION	6,800	7,000	7,140	7,282	7,427	7,575
101-000-614.005	PLANNING REVIEW FEES	15,300	20,000	20,400	20,808	21,224	21,648
101-000-615.000	Engineering Inspection	82,075	100,000	102,000	104,040	106,120	108,242
101-000-617.001	Site Plan Review	31,330	45,000	45,900	46,818	47,754	48,709
101-000-617.002	APPLICATION FEES - REHAB	100	300	306	312	318	324
101-000-617.003	Special Exception Permit	9,250	5,000	5,100	5,202	5,306	5,412
101-000-617.004	Zoning Application	33,650	25,000	25,500	26,010	26,530	27,060
101-000-617.005	Vacation/Dedication	4,550	5,000	5,100	5,202	5,306	5,412
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEES	8,250	11,000	11,220	11,444	11,672	11,905
101-000-617.751	PARK RENTAL PERMIT	4,085	2,300	2,346	2,392	2,439	2,487
101-000-626.300	FALSE SECURITY ALARM CHARGES	220	200	204	208	212	216
101-000-626.371	CHARGES FOR SERVICES - BUILDING	454	800	816	832	848	864
101-000-632.371	NUISANCE ABATEMENT - CITY	24,380	50,000	51,000	52,020	53,060	54,121
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED		20,000	20,400	20,808	21,224	21,648
101-000-636.041	Reimb.-Oakland County Sheriff OT	155,821	120,000	122,400	124,848	127,344	129,890
101-000-636.215	NOTARY SERVICES	525	500	510	520	530	540
101-000-636.266	FOIA RESPONSES	433	500	510	520	530	540
101-000-636.441	MISCELLANEOUS SERVICES - DPW	728					
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	3,705	2,000	2,040	2,080	2,121	2,163
101-000-641.020	Chemical Breath Test Fees	16,709	13,000	13,260	13,525	13,795	14,070
101-000-642.000	Charges for Services - Sales	108	100	102	104	106	108
101-000-643.006	Sale of Voter List	40	120	122	124	126	128
101-000-643.253	DUPLICATE TAX BILLS	424	400	408	416	424	432
CHARGES FOR SERVICES		830,852	997,020	1,016,960	1,037,293	1,058,027	1,079,175
FEDERAL GRANTS							
101-000-532.000	Federal grants others	76,677	20,000	20,400	20,808	21,224	21,648
FEDERAL GRANTS		76,677	20,000	20,400	20,808	21,224	21,648
STATE GRANTS							
101-000-542.000	ATPA STATE GRANT	32,781	65,000	66,950	68,958	71,026	73,156
101-000-570.000	STATE GRANT - HOUSING AND COMM DEV.	129,050					
101-000-574.000	STATE SHARED REVENUE	6,693,801	10,371,589	10,682,736	11,003,218	11,333,314	11,673,313
101-000-578.000	State liquor licenses	42,122	43,000	44,290	45,618	46,986	48,395
STATE GRANTS		6,897,754	10,479,589	10,793,976	11,117,794	11,451,326	11,794,864

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER REVENUE							
101-000-636.674	TRANSPORTATION SERVICES		150,000	151,500	153,015	154,545	156,090
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	161,250	255,000	255,300	255,609	255,927	
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	6,792	500	505	510	515	520
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FUNI	195,445	306,304	315,493	324,957	334,707	344,748
101-000-640.022	101 Admin Reimb-From Other Funds	1,084,067	1,166,264	1,201,252	1,237,287	1,274,405	1,312,638
101-000-651.003	CITY EVENTS - DREAM CRUISE	13,380	15,000	15,150	15,301	15,454	15,608
101-000-671.000	MISCELLANEOUS REVENUE	28,184					
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	6,267	5,000	5,050	5,100	5,151	5,202
101-000-673.001	Sale of Property	198					
101-000-675.000	Contribution From Private Source	2,000					
101-000-675.001	Contribution -Misc Donations	1,267					
101-000-686.000	REIMBURSEMENTS	20,539					
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	124,000	124,000	125,240	126,492	127,756	129,033
101-000-686.200	REIMB. - PARKS UTILITIES	2,114					
101-000-694.009	Event Over and Short	(54)					
OTHER REVENUE		1,645,449	2,022,068	2,069,490	2,118,271	2,168,460	1,963,839
FINES AND FORFEITS							
101-000-668.000	PDBA PARKING VIOLATION REVENUE	8,000	8,000	8,080	8,160	8,241	8,323
FINES AND FORFEITS		8,000	8,000	8,080	8,160	8,241	8,323
INTEREST AND RENTS							
101-000-665.001	Investments Income	442,654	214,500	218,790	223,165	227,628	232,180
101-000-665.100	UNREALIZED MARKET ADJUSTMENTS	56,646					
101-000-669.014	Land Lease	33,416	34,272	34,957	36,359	37,450	38,199
101-000-670.005	City Owned Equipment Rental	108,015	168,000	171,360	174,787	178,282	181,847
INTEREST AND RENTS		640,731	416,772	425,107	434,311	443,360	452,226
Totals for dept 000 -		32,988,296	36,877,660	37,833,347	38,816,349	39,664,529	40,279,169
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
101-966-699.276	TRANSFER IN FROM FUND 276	21,762	21,000	21,630	22,278	22,946	23,634
101-966-699.280	TRANSFER IN FROM FUND 280		275,000	231,750	238,702	245,863	253,239
OPERATING TRANSFERS IN		21,762	296,000	253,380	260,980	268,809	276,873
Totals for dept 966 - Transfers To / From Other Funds		21,762	296,000	253,380	260,980	268,809	276,873
TOTAL ESTIMATED REVENUES		33,010,058	37,173,660	38,086,727	39,077,329	39,933,338	40,556,042

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS							
Dept 101 - City Council							
PERSONNEL SERVICES							
101-101-702.000	Salaries & Wages	115,500	275,500	215,374	221,835	228,490	235,344
101-101-704.000	Supervisory Wages	85,769					
101-101-715.000	F.I.C.A. - City Contribution	15,380	21,076	16,475	16,969	17,478	18,002
101-101-716.000	MEDICAL INSURANCE	5,310	24,917	6,885	7,091	7,303	7,522
101-101-717.000	Life Insurance	392	2,354	1,219	1,255	1,292	1,330
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	1,715	10,850	6,489	6,683	6,883	7,089
101-101-719.000	Workers Compensation Insurance	584	814	643	662	681	701
101-101-719.001	Dental Insurance	198	991	108	111	114	117
PERSONNEL SERVICES		224,848	336,502	247,193	254,606	262,241	270,105
SUPPLIES							
101-101-727.000	Office Supplies	1,640	5,000	3,060	3,121	3,183	3,246
101-101-728.000	Postage	60	31,000	6,120	6,242	6,366	6,493
101-101-730.000	Publications & Maps		1,000	4,080	4,161	4,244	4,328
101-101-731.003	COMPUTER EQUIPMENT	27	1,500	1,530	1,560	1,591	1,622
SUPPLIES		1,727	38,500	14,790	15,084	15,384	15,689
OTHER SERVICES AND CHARGES							
101-101-804.000	Legal Services	99,141	30,000	10,300	10,609	10,927	11,254
101-101-804.018	Legal Services-Giarmarco Mullins	30,508	25,000	34,340	35,370	36,431	37,523
101-101-805.001	Audit Compliance Fee	47,000	53,200	53,800	54,400	54,944	55,493
101-101-807.000	Services - Membership Dues	17,291	20,050	18,282	18,830	19,394	19,975
101-101-808.101	DISTRICT PROJECTS	20,910	98,000	93,460	96,263	99,150	102,124
101-101-818.000	Other Professional Services	4,271	50,000	103,000	106,090	109,272	112,550
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,492	615	633	651	670	690
101-101-852.010	SERVICES - CABLE TV/INTERNET	5,438	5,849	6,024	6,204	6,390	6,581
101-101-861.000	Travel Expenses	709	15,000				
101-101-901.000	Printing and Bindery Service	96	1,200	1,236	1,273	1,311	1,350
101-101-914.000	Insurance Property Coverage	49,886	44,144	45,468	46,832	48,237	49,684
101-101-931.001	Services - Building Maintenance		2,500	2,575	2,652	2,731	2,812
101-101-942.000	Services - Equipment Rentl Non-City	44	120	123	126	129	132
101-101-942.002	COPIER SUPPLES	184	200	206	212	218	224
101-101-957.002	Training Expense	1,050	2,000	2,060	2,121	2,184	2,249
101-101-959.000	Miscellaneous Expenses	11,094	20,000	15,450	15,913	16,390	16,881
OTHER SERVICES AND CHARGES		289,114	367,878	386,957	397,546	408,378	419,522
Totals for dept 101 - City Council		515,689	742,880	648,940	667,236	686,003	705,316

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 171 - Mayor							
PERSONNEL SERVICES							
101-171-702.000	Salaries & Wages	305,039	356,990	414,049	426,470	439,264	452,441
101-171-702.004	Overtime Wages	336					
101-171-707.003	CELL PHONE STIPEND	550	600	618	636	655	674
101-171-715.000	F.I.C.A. - City Contribution	24,298	28,341	32,737	33,719	34,730	35,771
101-171-716.000	MEDICAL INSURANCE	9,959	20,666	40,064	41,265	42,502	43,777
101-171-717.000	Life Insurance	1,225	4,514	5,235	5,392	5,553	5,719
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	4,841	12,012	15,616	16,084	16,566	17,062
101-171-719.000	Workers Compensation Insurance	925	1,100	1,313	1,352	1,392	1,433
101-171-719.001	Dental Insurance	1,493	1,024	1,477	1,521	1,566	1,612
101-171-721.010	Health Care Waiver	12,174	12,886	13,272	13,670	14,080	14,502
101-171-819.000	Contractual Temp/PT Labor	75,110	10,000	72,100	74,263	76,490	78,784
PERSONNEL SERVICES		435,950	448,133	596,481	614,372	632,798	651,775
SUPPLIES							
101-171-727.000	Office Supplies	18,742	17,000	17,340	17,686	18,039	18,399
101-171-728.000	Postage	4,504	1,300	1,326	1,352	1,379	1,406
101-171-730.000	Publications & Maps	319	340	346	352	359	366
101-171-731.001	COMPUTER SUPPLIES	3,179	3,180	3,243	3,307	3,373	3,440
101-171-731.003	COMPUTER EQUIPMENT	2,644	2,645	2,697	2,750	2,805	2,861
101-171-740.000	Operating Supplies	450	1,500	1,530	1,560	1,591	1,622
SUPPLIES		29,838	25,965	26,482	27,007	27,546	28,094
OTHER SERVICES AND CHARGES							
101-171-807.000	Services - Membership Dues	9,533	18,840	17,036	17,547	18,073	18,615
101-171-808.171	OU INITIATIVE		30,000	30,900	31,827	32,781	33,764
101-171-818.000	Other Professional Services	19,042	30,000	30,900	31,827	32,782	33,765
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	4,675	1,237	1,274	1,312	1,351	1,391
101-171-852.010	SERVICES - CABLE TV/INTERNET	2,832	4,021	4,141	4,265	4,392	4,523
101-171-861.000	Travel Expenses	4,524	3,000	3,090	3,182	3,277	3,375
101-171-901.000	Printing and Bindery Service	15,592	10,000	10,300	10,609	10,927	11,254
101-171-914.000	Insurance Property Coverage	24,943	20,238	20,845	21,470	22,115	22,778
101-171-942.000	Services - Equipment Rentl Non-City	206	200	206	212	218	224
101-171-942.002	COPIER SUPPLES	1,005	750	772	795	818	842
101-171-957.002	Training Expense	4,990	5,000	5,150	5,304	5,463	5,626
101-171-957.003	Employee Meals - Commission Food	248	500	1,545	1,591	1,638	1,687
OTHER SERVICES AND CHARGES		87,590	123,786	126,159	129,941	133,835	137,844
Totals for dept 171 - Mayor		553,378	597,884	749,122	771,320	794,179	817,713

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 191 - Elections							
PERSONNEL SERVICES							
101-191-702.000	Salaries & Wages	53,000	55,252	56,909	58,616	60,374	62,185
101-191-702.004	Overtime Wages	21,988		23,876	24,592	25,329	26,088
101-191-702.020	SALARIES & WAGES (NON FICA)	50,830	31,475	32,419	33,391	34,392	35,423
101-191-702.100	MAINTENANCE WAGES	1,008	1,596	1,643	1,692	1,742	1,794
101-191-702.104	MAINTENANCE - OVERTIME	2,321	3,198	3,293	3,391	3,492	3,596
101-191-705.002	Temporary/Part-time Clerical/Tech	325	5,000				
101-191-715.000	F.I.C.A. - City Contribution	6,676	6,881	7,087	7,299	7,517	7,742
101-191-716.000	MEDICAL INSURANCE	296	18,393	18,944	19,512	20,097	20,699
101-191-717.000	Life Insurance	69	730	751	773	796	819
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	990	3,897	4,013	4,133	4,256	4,383
101-191-719.000	Workers Compensation Insurance	475	3,913	2,238	2,305	2,374	2,445
101-191-719.001	Dental Insurance	150	416	428	440	453	466
101-191-721.010	Health Care Waiver	3,854	7,293	7,511	7,736	7,968	8,207
PERSONNEL SERVICES		141,982	138,044	159,112	163,880	168,790	173,847
SUPPLIES							
101-191-727.000	Office Supplies	403	2,650	2,703	2,757	2,812	2,868
101-191-728.000	Postage	5,282	16,840	6,120	6,242	6,366	6,493
101-191-729.001	Printed Forms	2,880	4,905	5,003	5,103	5,205	5,309
101-191-740.000	Operating Supplies	6,380	5,150	5,253	5,358	5,465	5,574
SUPPLIES		14,945	29,545	19,079	19,460	19,848	20,244
OTHER SERVICES AND CHARGES							
101-191-809.000	Services-Elections	17,607	18,630	19,188	19,763	20,355	20,965
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	853	38	39	40	41	42
101-191-852.010	SERVICES - CABLE TV/INTERNET	429	366	376	387	398	409
101-191-861.000	Travel Expenses	153	1,030	1,060	1,091	1,123	1,156
101-191-902.005	Public Notices	1,788	5,150	5,304	5,463	5,626	5,794
101-191-932.010	Services - Maintenance-All Other Eq		2,884	2,970	3,059	3,150	3,244
101-191-942.000	Services - Equipment Rentl Non-City	1,417	824	848	873	899	925
101-191-957.002	Training Expense	1,677	5,150	5,304	5,463	5,626	5,794
101-191-957.003	Employee Meals - Commission Food	597	824	848	873	899	925
OTHER SERVICES AND CHARGES		24,521	34,896	35,937	37,012	38,117	39,254
Totals for dept 191 - Elections		181,448	202,485	214,128	220,352	226,755	233,345

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 201 - Accounting							
OTHER SERVICES AND CHARGES							
101-201-818.000	Other Professional Services	280,800	289,200	297,600	297,600	297,600	306,500
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	463	154	158	162	166	170
101-201-852.010	SERVICES - CABLE TV/INTERNET	514	1,097	1,129	1,162	1,196	1,231
OTHER SERVICES AND CHARGES		281,777	290,451	298,887	298,924	298,962	307,901
Totals for dept 201 - Accounting		281,777	290,451	298,887	298,924	298,962	307,901
Dept 202 - Income Tax Administration							
PERSONNEL SERVICES							
101-202-702.000	Salaries & Wages	61,680	113,141	116,535	120,031	123,631	127,339
101-202-715.000	F.I.C.A. - City Contribution	5,132	9,083	9,355	9,635	9,924	10,221
101-202-716.000	MEDICAL INSURANCE		18,232	18,778	19,341	19,921	20,518
101-202-717.000	Life Insurance	284	1,396	1,437	1,480	1,524	1,569
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS		3,150	3,244	3,341	3,441	3,544
101-202-719.000	Workers Compensation Insurance	241	450	463	476	490	504
101-202-719.001	Dental Insurance	414	652	671	691	711	732
101-202-721.010	Health Care Waiver	5,938	5,593	5,760	5,932	6,109	6,292
PERSONNEL SERVICES		73,689	151,697	156,243	160,927	165,751	170,719
SUPPLIES							
101-202-727.000	Office Supplies	104	750	765	780	795	810
101-202-728.001	Postage - Large Mailing	28,521	37,500	38,250	39,015	39,795	40,590
101-202-731.003	COMPUTER EQUIPMENT		700	714	728	742	756
101-202-740.000	Operating Supplies		3,000	3,060	3,121	3,183	3,246
SUPPLIES		28,625	41,950	42,789	43,644	44,515	45,402

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES							
101-202-807.000	Services - Membership Dues		2,000	2,060	2,121	2,184	2,249
101-202-818.061	Prof. Serv-Innovative Software Serv	159,365	290,000	290,000	290,000	290,000	290,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTIO		15,000	15,450	15,913	16,390	16,881
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	232	115	118	121	124	127
101-202-852.010	SERVICES - CABLE TV/INTERNET	171	731	752	774	797	820
101-202-861.000	Travel Expenses	174	400	412	424	436	449
101-202-901.000	Printing and Bindery Service	22,247	57,500	59,225	61,001	62,831	64,715
101-202-914.000	Insurance Property Coverage	6,236	5,059	5,211	5,367	5,528	5,694
101-202-957.002	Training Expense		3,000	3,090	3,182	3,277	3,375
OTHER SERVICES AND CHARGES		188,425	373,805	376,318	378,903	381,567	384,310
CAPITAL OUTLAY							
101-202-977.005	Furniture & Fixtures		1,800				
CAPITAL OUTLAY			1,800				
Totals for dept 202 - Income Tax Administration		290,739	569,252	575,350	583,474	591,833	600,431
Dept 206 - Finance Administration							
PERSONNEL SERVICES							
101-206-702.000	Salaries & Wages	209,648	298,771	406,547	418,743	431,305	444,244
101-206-707.003	CELL PHONE STIPEND		769				
101-206-715.000	F.I.C.A. - City Contribution	16,378	23,677	30,966	31,894	32,850	33,835
101-206-716.000	MEDICAL INSURANCE	16,100	43,150	34,679	35,719	36,790	37,893
101-206-717.000	Life Insurance	621	4,740	5,140	5,294	5,452	5,615
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	10,311	18,514	26,033	26,813	27,617	28,445
101-206-719.000	Workers Compensation Insurance	634	871	1,202	1,238	1,275	1,313
101-206-719.001	Dental Insurance	1,221	2,119	1,655	1,704	1,755	1,807
101-206-721.010	Health Care Waiver	8,739	9,967	10,266	10,573	10,890	11,216
PERSONNEL SERVICES		263,652	402,578	516,488	531,978	547,934	564,368
SUPPLIES							
101-206-727.000	Office Supplies	4,082	3,000	3,060	3,121	3,183	3,246
101-206-728.000	Postage	1,246	1,600	1,632	1,664	1,697	1,730
101-206-731.003	COMPUTER EQUIPMENT	946	1,000	1,020	1,040	1,060	1,081
SUPPLIES		6,274	5,600	5,712	5,825	5,940	6,057

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

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OTHER SERVICES AND CHARGES							
101-206-807.000	Services - Membership Dues	1,615	1,350	1,390	1,431	1,473	1,517
101-206-818.000	Other Professional Services	189,465	36,700	37,801	38,935	40,103	41,306
101-206-818.065	Prof. Serv- P&M - Budget		15,400	15,800	16,200	16,600	17,000
101-206-818.080	PROF. SERV - BS&A	19,846	20,310	20,780	21,260	21,750	22,260
101-206-818.090	PROF. SERV.-SHREDDING	160	500	515	530	545	561
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,221	385	396	407	419	431
101-206-852.010	SERVICES - CABLE TV/INTERNET	857	2,924	3,011	3,101	3,194	3,289
101-206-861.004	Services - Travel-Mileage		500	515	530	545	561
101-206-876.010	REFUNDS OVER/UNDER PAYMENTS	18					
101-206-901.000	Printing and Bindery Service	808	5,500	5,665	5,834	6,009	6,189
101-206-914.000	Insurance Property Coverage	24,943	23,906	24,623	25,362	26,123	26,906
101-206-942.000	Services - Equipment Rentl Non-City	105	150	154	158	162	166
101-206-942.002	COPIER SUPPLES	934	1,200	1,236	1,273	1,311	1,350
101-206-957.002	Training Expense		5,500	5,665	5,834	6,009	6,189
101-206-959.000	Miscellaneous Expenses	1,570	500	2,459	2,533	2,609	2,687
OTHER SERVICES AND CHARGES		241,542	114,825	120,010	123,388	126,852	130,412
Totals for dept 206 - Finance Administration		511,468	523,003	642,210	661,191	680,726	700,837
Dept 215 - City Clerk							
PERSONNEL SERVICES							
101-215-702.000	Salaries & Wages	121,247	189,841	157,467	162,191	167,056	172,067
101-215-702.004	Overtime Wages	195	1,000	705	726	747	769
101-215-707.003	CELL PHONE STIPEND	350					
101-215-715.000	F.I.C.A. - City Contribution	9,257	14,523	12,045	12,406	12,778	13,161
101-215-716.000	MEDICAL INSURANCE	16,743	43,150	25,664	26,433	27,225	28,041
101-215-717.000	Life Insurance	584	2,554	1,975	2,034	2,095	2,157
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	2,278	11,145	8,930	9,197	9,472	9,756
101-215-719.000	Workers Compensation Insurance	353	553	463	476	490	504
101-215-719.001	Dental Insurance	603	1,877	1,020	1,050	1,081	1,113
PERSONNEL SERVICES		151,610	264,643	208,269	214,513	220,944	227,568
SUPPLIES							
101-215-727.000	Office Supplies	3,666	3,863	3,940	4,018	4,098	4,179
101-215-728.000	Postage	579	1,030	1,050	1,071	1,092	1,113
101-215-731.003	COMPUTER EQUIPMENT		412	420	428	436	444
SUPPLIES		4,245	5,305	5,410	5,517	5,626	5,736

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

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OTHER SERVICES AND CHARGES							
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC RELATIONS		1,000	1,030	1,060	1,091	1,123
101-215-818.000	Other Professional Services	10,632	1,000	1,030	1,060	1,091	1,123
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	811	654	673	693	713	734
101-215-852.010	SERVICES - CABLE TV/INTERNET	429	2,558	2,634	2,713	2,794	2,877
101-215-901.000	Printing and Bindery Service		1,000	1,030	1,060	1,091	1,123
101-215-902.004	Ordinances	37,944	23,000	16,974	17,483	18,007	18,547
101-215-902.005	Public Notices	9,674	9,000	8,755	9,017	9,287	9,565
101-215-914.000	Insurance Property Coverage	33,673	25,394	26,156	26,940	27,749	28,581
101-215-942.000	Services - Equipment Rentl Non-City	61	103	106	109	112	115
101-215-942.002	COPIER SUPPLES	1,702	412	424	436	449	462
101-215-957.002	Training Expense	1,512	4,120	4,243	4,370	4,501	4,636
OTHER SERVICES AND CHARGES		96,438	68,241	63,055	64,941	66,885	68,886
Totals for dept 215 - City Clerk		252,293	338,189	276,734	284,971	293,455	302,190
Dept 228 - Information Technology							
SUPPLIES							
101-228-727.000	Office Supplies	302	400	408	416	424	432
101-228-728.000	Postage	11					
101-228-731.001	COMPUTER SUPPLIES		4,380	10,000	10,000	10,000	10,000
101-228-731.003	COMPUTER EQUIPMENT	2,513	3,000	3,060	3,121	3,183	3,246
SUPPLIES		2,826	7,780	13,468	13,537	13,607	13,678
OTHER SERVICES AND CHARGES							
101-228-818.000	Other Professional Services	7,628	15,000	4,900	4,900	4,900	4,900
101-228-818.063	Prof. Serv-Sarcom	309,000	310,000	310,000	310,000	310,000	320,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,037	543	559	575	592	609
101-228-852.010	SERVICES - CABLE TV/INTERNET	582	1,462	1,505	1,550	1,596	1,643
101-228-914.000	Insurance Property Coverage	18,707					
101-228-932.012	Services - Maintenance-Comptr Equip	22,464	25,300	25,450	36,200	37,950	37,950
101-228-942.002	COPIER SUPPLES		50	51	52	53	54
OTHER SERVICES AND CHARGES		361,418	352,355	342,465	353,277	355,091	365,156
Totals for dept 228 - Information Technology		364,244	360,135	355,933	366,814	368,698	378,834

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 253 - Treasurer							
PERSONNEL SERVICES							
101-253-702.000	Salaries & Wages	131,769	209,227	215,503	221,968	228,627	235,485
101-253-702.004	Overtime Wages	475	439	452	465	478	492
101-253-715.000	F.I.C.A. - City Contribution	10,708	17,025	17,535	18,061	18,602	19,160
101-253-716.000	MEDICAL INSURANCE	13,708	13,981	14,400	14,832	15,276	15,734
101-253-717.000	Life Insurance	674	2,442	2,515	2,590	2,667	2,747
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	3,284	5,950	6,128	6,311	6,500	6,695
101-253-719.000	Workers Compensation Insurance	325	875	901	928	955	983
101-253-719.001	Dental Insurance	438	756	778	801	825	849
101-253-721.010	Health Care Waiver	5,596	12,886	13,272	13,670	14,080	14,502
101-253-819.000	Contractual Temp/PT Labor	360					
PERSONNEL SERVICES		167,337	263,581	271,484	279,626	288,010	296,647
SUPPLIES							
101-253-727.000	Office Supplies	2,825	1,500	1,530	1,560	1,591	1,622
101-253-728.000	Postage	372	1,000	1,020	1,040	1,060	1,081
101-253-728.001	Postage - Large Mailing	13,904	16,000	16,320	16,646	16,978	17,317
101-253-729.001	Printed Forms	7,671	8,500	8,670	8,843	9,019	9,199
101-253-731.003	COMPUTER EQUIPMENT		3,000	3,060	3,121	3,183	3,246
SUPPLIES		24,772	30,000	30,600	31,210	31,831	32,465
OTHER SERVICES AND CHARGES							
101-253-807.000	Services - Membership Dues		300	309	318	327	336
101-253-812.000	Services - Armored Car Services	9,982	11,000	11,330	11,669	12,019	12,379
101-253-818.000	Other Professional Services		500	515	530	545	561
101-253-818.008	Bank Service Charges	4,372	5,000	5,150	5,304	5,463	5,626
101-253-818.080	PROF. SERV - BS&A	7,711	7,840	7,980	8,120	8,260	8,400
101-253-820.008	Services - Security Alarm Systems	2,235	3,000	3,090	3,182	3,277	3,375
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	864	423	435	448	461	474
101-253-852.010	SERVICES - CABLE TV/INTERNET	873	1,097	1,129	1,162	1,196	1,231
101-253-914.000	Insurance Property Coverage	21,825	15,178	15,633	16,102	16,585	17,083
101-253-942.000	Services - Equipment Rentl Non-City	105	200	206	212	218	224
101-253-942.002	COPIER SUPPLES	223	300	309	318	327	336
101-253-957.002	Training Expense		4,400	4,532	4,667	4,807	4,951
101-253-959.000	Miscellaneous Expenses		100	103	106	109	112
OTHER SERVICES AND CHARGES		48,190	49,338	50,721	52,138	53,594	55,088
Totals for dept 253 - Treasurer		240,299	342,919	352,805	362,974	373,435	384,200

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 255 - MEDICAL MARIHUANA APPLICATIONS							
OTHER SERVICES AND CHARGES							
101-255-804.000	Legal Services		10,500	10,815	11,139	11,473	11,817
101-255-804.018	Legal Services-Giarmarco Mullins		50,000				
101-255-816.006	PROF. SERV. -MED MARIHUANA APPLICATION		8,395				
101-255-816.007	PROF. SERV. -FINANCIAL ADVISOR TO CC		120,000				
101-255-816.008	PROF. SERV. -HEARING OFFICER		30,000				
OTHER SERVICES AND CHARGES			218,895	10,815	11,139	11,473	11,817
Totals for dept 255 - MEDICAL MARIHUANA APPLICATIONS			218,895	10,815	11,139	11,473	11,817
Dept 257 - Assessor							
PERSONNEL SERVICES							
101-257-819.000	Contractual Temp/PT Labor	1,800	3,000	3,090	3,182	3,277	3,375
PERSONNEL SERVICES		1,800	3,000	3,090	3,182	3,277	3,375
SUPPLIES							
101-257-728.000	Postage	10,544	11,000	11,220	11,444	11,672	11,905
SUPPLIES		10,544	11,000	11,220	11,444	11,672	11,905
OTHER SERVICES AND CHARGES							
101-257-818.015	Assessor Svce- Oakland Cnty	406,438	413,270	417,000	421,000	433,908	433,908
101-257-957.002	Training Expense	60	75	77	79	81	83
101-257-957.003	Employee Meals - Commission Food		500	515	530	545	561
OTHER SERVICES AND CHARGES		406,498	413,845	417,592	421,609	434,534	434,552
Totals for dept 257 - Assessor		418,842	427,845	431,902	436,235	449,483	449,832
Dept 265 - Building Maintenance							
PERSONNEL SERVICES							
101-265-702.000	Salaries & Wages	38,539	97,675	100,605	103,623	106,731	109,932
101-265-702.002	Temporary Employee Wages	51					
101-265-702.004	Overtime Wages	8,428	20,755	21,377	22,018	22,678	23,358
101-265-707.003	CELL PHONE STIPEND	550	600	618	636	655	674
101-265-715.000	F.I.C.A. - City Contribution	5,106	9,990	10,289	10,597	10,914	11,241
101-265-716.000	MEDICAL INSURANCE	3,301	23,050	23,741	24,453	25,186	25,941
101-265-717.000	Life Insurance	286	1,382	1,423	1,465	1,508	1,553
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	725	1,957	2,015	2,075	2,137	2,201
101-265-719.000	Workers Compensation Insurance	4,287	6,804	7,008	7,218	7,434	7,657
101-265-719.001	Dental Insurance	260	525	540	556	572	589
101-265-721.010	Health Care Waiver	19,214	20,179	20,784	21,407	22,049	22,710
PERSONNEL SERVICES		80,747	182,917	188,400	194,048	199,864	205,856

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES							
101-265-727.000	Office Supplies		106	108	110	112	114
101-265-731.003	COMPUTER EQUIPMENT		1,200	1,224	1,248	1,272	1,297
101-265-746.001	Personal Protective Wear		1,200	1,224	1,248	1,272	1,297
101-265-749.001	Motor Fuel, Oil & Lubricants	2,411	2,781	2,836	2,892	2,949	3,007
101-265-749.002	Tools & Supplies	2,171	5,000	5,100	5,202	5,306	5,412
101-265-776.001	Janitorial Supplies	984	1,545	1,575	1,606	1,638	1,670
101-265-776.002	Building Maintenance Supplies	3,587	8,000	8,160	8,323	8,489	8,658
101-265-779.004	SNOW REMOV SUPPLIES	2,250	5,000	5,100	5,202	5,306	5,412
SUPPLIES		11,403	24,832	25,327	25,831	26,344	26,867
OTHER SERVICES AND CHARGES							
101-265-810.000	Services - Inspection Fees		5,000	5,150	5,304	5,463	5,626
101-265-818.000	Other Professional Services	185	2,060	2,121	2,184	2,249	2,316
101-265-818.006	Contractual Mowing Services	2,409	9,000	9,270	9,548	9,834	10,129
101-265-818.037	Contractual Janitorial Services	34,392	55,000	56,650	58,349	60,099	61,901
101-265-818.049	Prof Tech Licensce Fee Reimbur	90	93	95	97	99	101
101-265-818.236	PROF. SERVICE - TREE SERVICES		2,575	2,652	2,731	2,812	2,896
101-265-818.245	PROF. SERV - SNOW REMOVAL	4,270	25,750	26,522	27,317	28,136	28,980
101-265-820.008	Services - Security Alarm Systems		1,500	1,545	1,591	1,638	1,687
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	116	38	39	40	41	42
101-265-852.010	SERVICES - CABLE TV/INTERNET	156	366	376	387	398	409
101-265-914.000	Insurance Property Coverage	14,434	26,938	27,746	28,579	29,436	30,319
101-265-921.000	Utilities Electricity	28,140	41,200	42,436	43,709	45,020	46,370
101-265-922.000	Utilities Water & Sewer	21,416	27,145	27,959	28,797	29,660	30,549
101-265-923.000	Utilities Gas Heat	19,438	23,006	23,696	24,406	25,138	25,892
101-265-931.001	Services - Building Maintenance	15,288	25,750	26,522	27,317	28,136	28,980
101-265-931.002	Services - Ground Maintenance	3,178	5,000	5,150	5,304	5,463	5,626
101-265-931.003	Services - Building Equip Maint	14,745	18,000	18,540	19,096	19,668	20,258
101-265-932.008	Services - Maintenance-Fire Exting	1,147	1,800	1,854	1,909	1,966	2,024
101-265-932.010	Services - Maintenance-All Other Eq		1,500	1,545	1,591	1,638	1,687
101-265-942.000	Services - Equipment Rentl Non-City	558	1,030	1,060	1,091	1,123	1,156
OTHER SERVICES AND CHARGES		159,962	272,751	280,928	289,347	298,017	306,948
Totals for dept 265 - Building Maintenance		252,112	480,500	494,655	509,226	524,225	539,671

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Dept 266 - ATTORNEY							
OTHER SERVICES AND CHARGES							
101-266-804.000	Legal Services	3,611,330	27,000	27,810	28,644	29,503	30,388
101-266-804.018	Legal Services-Giarmarco Mullins	462,920	200,000	355,350	366,010	376,990	388,300
101-266-818.000	Other Professional Services		15,000	15,450	15,913	16,390	16,881
101-266-942.000	Services - Equipment Rentl Non-City	4	5	5	5	5	5
101-266-959.003	Lawsuits		700,000	700,000	700,000	700,000	
OTHER SERVICES AND CHARGES		4,074,254	942,005	1,098,615	1,110,572	1,122,888	435,574
Totals for dept 266 - ATTORNEY		4,074,254	942,005	1,098,615	1,110,572	1,122,888	435,574
Dept 270 - Personnel Services							
PERSONNEL SERVICES							
101-270-702.000	Salaries & Wages	31,836	109,047	112,318	115,687	119,157	122,731
101-270-715.000	F.I.C.A. - City Contribution	2,643	8,900	9,167	9,442	9,725	10,016
101-270-716.000	MEDICAL INSURANCE	77	6,685	6,885	7,091	7,303	7,522
101-270-717.000	Life Insurance	178	1,379	1,420	1,462	1,505	1,550
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	1,087	4,434	4,567	4,704	4,845	4,990
101-270-719.000	Workers Compensation Insurance	101	375	386	397	408	420
101-270-719.001	Dental Insurance	170	991	1,020	1,050	1,081	1,113
101-270-721.010	Health Care Waiver	2,805	7,293	7,511	7,736	7,968	8,207
101-270-819.000	Contractual Temp/PT Labor		5,000	5,150	5,304	5,463	5,626
101-270-967.020	Personnel	22					
PERSONNEL SERVICES		38,919	144,104	148,424	152,873	157,455	162,175
SUPPLIES							
101-270-727.000	Office Supplies		500	510	520	530	540
101-270-728.000	Postage	383	500	510	520	530	540
101-270-730.000	Publications & Maps	270	500	510	520	530	540
101-270-731.003	COMPUTER EQUIPMENT	9,907	2,000	2,040	2,080	2,121	2,163
SUPPLIES		10,560	3,500	3,570	3,640	3,711	3,783

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OTHER SERVICES AND CHARGES							
101-270-818.000	Other Professional Services	67,968	5,000	5,150	5,304	5,463	5,626
101-270-818.080	PROF. SERV - BS&A	4,184	4,290	4,418	4,500	4,610	4,720
101-270-835.001	Services - Physicals	5,647	6,000	6,180	6,365	6,555	6,751
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	232	192	197	202	208	214
101-270-852.010	SERVICES - CABLE TV/INTERNET	343	731	752	774	797	820
101-270-861.004	Services - Travel-Mileage	39	2,000	2,060	2,121	2,184	2,249
101-270-902.001	Recruitment Advertising	4,435	5,000	5,150	5,304	5,463	5,626
101-270-914.000	Insurance Property Coverage	6,236	10,119	10,423	10,735	11,057	11,389
101-270-942.000	Services - Equipment Rentl Non-City	88	100	103	106	109	112
101-270-942.002	COPIER SUPPLES		100	103	106	109	112
101-270-957.002	Training Expense		5,000	5,150	5,304	5,463	5,626
101-270-957.004	Employment & Promotion Test		500	515	530	545	561
101-270-959.000	Miscellaneous Expenses		750	772	795	818	842
OTHER SERVICES AND CHARGES		89,172	39,782	40,973	42,146	43,381	44,648
Totals for dept 270 - Personnel Services		138,651	187,386	192,967	198,659	204,547	210,606
Dept 301 - POLICE/SHERIFF							
PERSONNEL SERVICES							
101-301-702.000	Salaries & Wages	39,627	53,061	54,652	56,291	57,979	59,718
101-301-702.100	MAINTENANCE WAGES	14,317	19,192	19,767	20,360	20,970	21,599
101-301-702.104	MAINTENANCE - OVERTIME	7,332	9,777	10,070	10,372	10,683	11,003
101-301-715.000	F.I.C.A. - City Contribution	5,077	6,608	6,806	7,010	7,220	7,436
101-301-716.000	MEDICAL INSURANCE	1,531	1,454	1,497	1,541	1,587	1,634
101-301-717.000	Life Insurance	314	943	971	1,000	1,030	1,060
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	2,836	2,058	2,119	2,182	2,247	2,314
101-301-719.000	Workers Compensation Insurance	1,336	1,639	1,688	1,738	1,790	1,843
101-301-719.001	Dental Insurance	446	269	277	285	293	301
101-301-721.010	Health Care Waiver	5,110	5,593	5,760	5,932	6,109	6,292
PERSONNEL SERVICES		77,926	100,594	103,607	106,711	109,908	113,200
SUPPLIES							
101-301-776.001	Janitorial Supplies	16	100	102	104	106	108
101-301-776.002	Building Maintenance Supplies	2,625	2,300	2,346	2,392	2,439	2,487
101-301-779.004	SNOW REMOV SUPPLIES	184	300	306	312	318	324
SUPPLIES		2,825	2,700	2,754	2,808	2,863	2,919

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OTHER SERVICES AND CHARGES							
101-301-802.001	Registration-Underground Fuel Tank		500	515	530	545	561
101-301-818.000	Other Professional Services	1,804	4,200	4,326	4,455	4,588	4,725
101-301-818.006	Contractual Mowing Services	337	650	669	689	709	730
101-301-818.037	Contractual Janitorial Services	27,830	38,275	39,423	40,605	41,823	43,077
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	10,268,060	11,617,805	11,955,831	12,434,064	12,931,427	13,448,684
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	629,617	864,000	889,920	923,520	960,461	998,879
101-301-818.245	PROF. SERV - SNOW REMOVAL	4,312	17,000	17,510	18,035	18,576	19,133
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,021	2,160	2,224	2,290	2,358	2,428
101-301-852.010	SERVICES - CABLE TV/INTERNET	2,164					
101-301-914.000	Insurance Property Coverage	18,999	22,722	23,404	24,106	24,829	25,574
101-301-921.000	Utilities Electricity	44,358	50,882	52,408	53,980	55,599	57,266
101-301-922.000	Utilities Water & Sewer	11,165	14,090	14,512	14,947	15,395	15,856
101-301-923.000	Utilities Gas Heat	14,459	13,791	14,204	14,630	15,068	15,520
101-301-931.001	Services - Building Maintenance	6,012	10,000	10,300	10,609	10,927	11,254
101-301-931.003	Services - Building Equip Maint	9,012	6,000	6,180	6,365	6,555	6,751
101-301-932.008	Services - Maintenance-Fire Exting	707	800	824	848	873	899
101-301-932.010	Services - Maintenance-All Other Eq	219	500	515	530	545	561
OTHER SERVICES AND CHARGES		11,041,076	12,663,375	13,032,765	13,550,203	14,090,278	14,651,898
Totals for dept 301 - POLICE/SHERIFF		11,121,827	12,766,669	13,139,126	13,659,722	14,203,049	14,768,017
Dept 309 - CROSSING GUARDS							
PERSONNEL SERVICES							
101-309-702.019	Wages School Crossing Guards	3,432	6,323	6,512	6,707	6,908	7,115
101-309-715.000	F.I.C.A. - City Contribution	263	484	498	512	527	542
101-309-719.000	Workers Compensation Insurance	38	550	566	582	599	616
PERSONNEL SERVICES		3,733	7,357	7,576	7,801	8,034	8,273
Totals for dept 309 - CROSSING GUARDS		3,733	7,357	7,576	7,801	8,034	8,273
Dept 325 - COMMUNICATIONS/DISPATCH							
OTHER SERVICES AND CHARGES							
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	183,823	206,971	213,180	221,707	230,575	239,798
OTHER SERVICES AND CHARGES		183,823	206,971	213,180	221,707	230,575	239,798
Totals for dept 325 - COMMUNICATIONS/DISPATCH		183,823	206,971	213,180	221,707	230,575	239,798
Dept 336 - FIRE DEPARTMENT							
SUPPLIES							
101-336-776.002	Building Maintenance Supplies	317					
SUPPLIES		317					

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OTHER SERVICES AND CHARGES							
101-336-818.000	Other Professional Services	3,405	5,000	5,150	5,304	5,463	5,626
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	7,326,802	7,693,142	8,077,799	8,481,689	8,905,774	9,351,062
101-336-914.000	Insurance Property Coverage	8,815	9,244	9,521	9,807	10,101	10,404
101-336-921.000	Utilities Electricity	4,177					
101-336-931.001	Services - Building Maintenance	59,871	65,000	66,950	68,958	71,026	73,156
OTHER SERVICES AND CHARGES		7,403,070	7,772,386	8,159,420	8,565,758	8,992,364	9,440,248
Totals for dept 336 - FIRE DEPARTMENT		7,403,387	7,772,386	8,159,420	8,565,758	8,992,364	9,440,248
Dept 445 - DRAINS - PUBLIC BENEFIT							
OTHER SERVICES AND CHARGES							
101-445-807.000	Services - Membership Dues	5,400	5,400	5,562	5,728	5,899	6,075
101-445-938.000	Drain Maintenance Oakland Cnty	209,916	300,000	309,000	318,270	327,818	337,652
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	5,000	6,000	6,180	6,365	6,555	6,751
101-445-955.100	MDEQ PERMIT FEES		5,000	5,150	5,304	5,463	5,626
OTHER SERVICES AND CHARGES		220,316	316,400	325,892	335,667	345,735	356,104
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		220,316	316,400	325,892	335,667	345,735	356,104
Dept 447 - Engineering							
PERSONNEL SERVICES							
101-447-702.000	Salaries & Wages	57,897	120,896	124,522	128,257	132,104	136,067
101-447-702.004	Overtime Wages	3,412	6,013	6,193	6,378	6,569	6,766
101-447-707.003	CELL PHONE STIPEND	950	600	618	636	655	674
101-447-715.000	F.I.C.A. - City Contribution	5,225	10,427	10,739	11,061	11,392	11,733
101-447-716.000	MEDICAL INSURANCE	10,299	17,302	17,821	18,355	18,905	19,472
101-447-717.000	Life Insurance	316	1,459	1,616	1,664	1,713	1,764
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS		1,757	1,809	1,863	1,918	1,975
101-447-719.000	Workers Compensation Insurance	4,184	4,821	4,526	4,661	4,800	4,944
101-447-719.001	Dental Insurance	855	998	905	932	959	987
101-447-721.010	Health Care Waiver	8,322	7,293	7,511	7,736	7,968	8,207
PERSONNEL SERVICES		91,460	171,566	176,260	181,543	186,983	192,589
SUPPLIES							
101-447-727.000	Office Supplies	89	1,030	1,050	1,071	1,092	1,113
101-447-728.000	Postage		200	204	208	212	216
101-447-731.003	COMPUTER EQUIPMENT		2,000	2,040	2,080	2,121	2,163
101-447-746.001	Personal Protective Wear		1,200	1,224	1,248	1,272	1,297
101-447-749.001	Motor Fuel, Oil & Lubricants	1,943	3,000	3,060	3,121	3,183	3,246
101-447-749.002	Tools & Supplies		5,000	5,100	5,202	5,306	5,412
SUPPLIES		2,032	12,430	12,678	12,930	13,186	13,447

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES							
101-447-806.000	Engineering Services	241,561	250,000	257,500	265,225	273,181	281,376
101-447-806.001	STORMWATER SERVICES	5,083	3,000	3,090	3,182	3,277	3,375
101-447-806.002	ASSET MANAGEMENT	16,145	100,000	132,612	136,590	140,687	144,907
101-447-806.004	PLAN REVIEW	49,149	35,000	36,050	37,131	38,244	39,391
101-447-807.000	Services - Membership Dues		22,500	23,175	23,870	24,586	25,323
101-447-818.049	Prof Tech Licensce Fee Reimbur		90	92	94	96	98
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	232	77	79	81	83	85
101-447-852.010	SERVICES - CABLE TV/INTERNET	514	1,097	1,129	1,162	1,196	1,231
101-447-861.004	Services - Travel-Mileage		150	154	158	162	166
101-447-914.000	Insurance Property Coverage	6,236	11,046	11,377	11,719	12,070	12,432
101-447-955.100	MDEQ PERMIT FEES	5,000	5,150	5,304	5,463	5,626	5,794
101-447-957.002	Training Expense	75	6,000	6,180	6,365	6,555	6,751
OTHER SERVICES AND CHARGES		323,995	434,110	476,742	491,040	505,763	520,929
CAPITAL OUTLAY							
101-447-977.008	Special Equipment	29,823	5,000				
CAPITAL OUTLAY		29,823	5,000				
Totals for dept 447 - Engineering		447,310	623,106	665,680	685,513	705,932	726,965
Dept 448 - Street Lighting							
OTHER SERVICES AND CHARGES							
101-448-807.000	Services - Membership Dues		2,400	2,472	2,546	2,622	2,700
101-448-924.001	Utilities street lighting	633,256	817,412	841,934	867,192	893,207	920,003
OTHER SERVICES AND CHARGES		633,256	819,812	844,406	869,738	895,829	922,703
Totals for dept 448 - Street Lighting		633,256	819,812	844,406	869,738	895,829	922,703

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 458 - PUBLIC WORKS OPERATIONS							
PERSONNEL SERVICES							
101-458-702.000	Salaries & Wages	198,087	263,529	271,434	279,577	287,964	296,602
101-458-702.004	Overtime Wages	6,155	9,117	9,390	9,671	9,961	10,259
101-458-707.003	CELL PHONE STIPEND	150	600	618	636	655	674
101-458-715.000	F.I.C.A. - City Contribution	16,507	22,431	23,103	23,796	24,509	25,244
101-458-716.000	MEDICAL INSURANCE	2,460	13,748	14,160	14,584	15,021	15,471
101-458-717.000	Life Insurance	813	3,036	3,465	3,568	3,675	3,785
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	2,219	10,602	10,920	11,247	11,584	11,931
101-458-719.000	Workers Compensation Insurance	4,748	6,219	5,089	5,241	5,398	5,559
101-458-719.001	Dental Insurance	1,326	1,406	1,080	1,112	1,145	1,179
101-458-719.007	WORKERS COMP ALLOCATION		4,446	4,579	4,716	4,857	5,002
101-458-721.010	Health Care Waiver	9,308	22,854	23,539	24,245	24,972	25,721
101-458-819.000	Contractual Temp/PT Labor	2,731	3,000	3,090	3,182	3,277	3,375
PERSONNEL SERVICES		244,504	360,988	370,467	381,575	393,018	404,802
SUPPLIES							
101-458-727.000	Office Supplies	1,255	1,000	1,020	1,040	1,060	1,081
101-458-728.000	Postage	57	1,500	1,530	1,560	1,591	1,622
101-458-731.003	COMPUTER EQUIPMENT	344	91,500	93,330	95,196	97,099	99,040
101-458-746.001	Personal Protective Wear	3,505	6,000	6,120	6,242	6,366	6,493
101-458-749.001	Motor Fuel, Oil & Lubricants	1,384	4,000	4,080	4,161	4,244	4,328
101-458-749.005	Equipment Maintenance Supplies	26,548	25,000	25,500	26,010	26,530	27,060
SUPPLIES		33,093	129,000	131,580	134,209	136,890	139,624

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES							
101-458-818.000	Other Professional Services	530	19,300	19,879	20,475	21,089	21,722
101-458-818.005	Equipment Towing Charges	250	1,500	1,545	1,591	1,638	1,687
101-458-818.080	PROF. SERV - BS&A	1,428	1,470	1,510	1,550	1,590	1,630
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,072	654	673	693	713	734
101-458-852.010	SERVICES - CABLE TV/INTERNET	2,906	2,193	2,258	2,325	2,394	2,465
101-458-861.000	Travel Expenses	949					
101-458-914.000	Insurance Property Coverage	53,268	69,269	71,347	73,487	75,692	77,963
101-458-921.000	Utilities Electricity	2,560	2,214	2,280	2,348	2,418	2,490
101-458-922.000	Utilities Water & Sewer	1,539	2,310	2,379	2,450	2,523	2,598
101-458-923.000	Utilities Gas Heat	4,843	4,696	4,836	4,981	5,130	5,283
101-458-931.001	Services - Building Maintenance	1,730	15,450	15,913	16,390	16,881	17,387
101-458-932.004	Services - Maintenance-Vehicles	71,590	90,000	92,700	95,481	98,345	101,295
101-458-941.000	Services - Building & Land Rental	64,167	91,844	94,599	97,436	100,359	103,369
101-458-942.000	Services - Equipment Rentl Non-City	4					
101-458-942.002	COPIER SUPPLES	598					
101-458-957.002	Training Expense	1,230	8,000	8,240	8,487	8,741	9,003
OTHER SERVICES AND CHARGES		209,664	308,900	318,159	327,694	337,513	347,626
Totals for dept 458 - PUBLIC WORKS OPERATIONS		487,261	798,888	820,206	843,478	867,421	892,052
Dept 674 - Tele-van Services							
OTHER SERVICES AND CHARGES							
101-674-818.000	Other Professional Services			154,500	159,135	163,909	168,826
OTHER SERVICES AND CHARGES				154,500	159,135	163,909	168,826
Totals for dept 674 - Tele-van Services				154,500	159,135	163,909	168,826
Dept 690 - REDEVELOPMENT AND HOUSING							
PERSONNEL SERVICES							
101-690-702.000	Salaries & Wages	186,306	189,293	275,999	284,278	292,806	301,590
101-690-702.004	Overtime Wages	760					
101-690-715.000	F.I.C.A. - City Contribution	14,556	15,039	21,898	22,554	23,230	23,926
101-690-716.000	MEDICAL INSURANCE	22,914	45,272	44,758	46,100	47,483	48,907
101-690-717.000	Life Insurance	615	2,486	3,471	3,575	3,682	3,792
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	4,857	11,858	18,468	19,022	19,592	20,179
101-690-719.000	Workers Compensation Insurance	582	327	1,081	1,113	1,146	1,180
101-690-719.001	Dental Insurance	1,427	2,233	1,918	1,975	2,034	2,095
101-690-719.007	WORKERS COMP ALLOCATION		12,139	12,503	12,878	13,264	13,661
101-690-721.010	Health Care Waiver	4,708	7,293	10,266	10,573	10,890	11,216
PERSONNEL SERVICES		236,725	285,940	390,362	402,068	414,127	426,546

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SUPPLIES							
101-690-727.000	Office Supplies	244	1,000	1,020	1,040	1,060	1,081
101-690-728.000	Postage	150	500	510	520	530	540
SUPPLIES		394	1,500	1,530	1,560	1,590	1,621
OTHER SERVICES AND CHARGES							
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	2,791	3,000	3,090	3,182	3,277	3,375
101-690-816.003	Services - Demolition	(9,360)	106,000	109,180	112,455	115,828	119,302
101-690-816.009	PROFESSIONAL SERV. - CENSUS		25,000				
101-690-816.010	BLIGHT COURT		90,000				
101-690-818.000	Other Professional Services	1,741	20,000	92,700	95,481	98,345	101,295
101-690-818.001	PROFESSIONAL SERVICES-WADE TRIM	105,900					
101-690-818.060	Prof. Serv-Wade Trim	16,847	30,000	30,900	31,827	32,781	33,764
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	3,900	40,000	41,200	42,436	43,709	45,020
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	437	154	158	162	166	170
101-690-852.010	SERVICES - CABLE TV/INTERNET	686	1,828	1,882	1,938	1,996	2,055
101-690-861.000	Travel Expenses		1,000	1,030	1,060	1,091	1,123
101-690-901.000	Printing and Bindery Service	130	500	515	530	545	561
101-690-902.000	Advertising	1,750	5,000	32,754	33,736	34,748	35,790
101-690-914.000	Insurance Property Coverage	24,943	22,262	22,930	23,618	24,326	25,056
101-690-942.000	Services - Equipment Rentl Non-City	44	50	51	52	53	54
101-690-942.002	COPIER SUPPLES		500	515	530	545	561
101-690-956.239	CONTRIBUTION TO TIFA 2	217,222	253,682	248,862	220,806	203,181	185,485
101-690-956.240	CONTRIBUTION TO TIFA 3	221,661	490,946	451,293	748,148	748,641	346,481
101-690-957.002	Training Expense		3,000	3,090	3,182	3,277	3,375
OTHER SERVICES AND CHARGES		588,692	1,092,922	1,040,150	1,319,143	1,312,509	903,467
Totals for dept 690 - REDEVELOPMENT AND HOUSING		825,811	1,380,362	1,432,042	1,722,771	1,728,226	1,331,634
Dept 721 - PLANNING							
PERSONNEL SERVICES							
101-721-702.000	Salaries & Wages	136,448	194,480	200,314	206,323	212,512	218,887
101-721-715.000	F.I.C.A. - City Contribution	10,157	15,082	15,324	15,783	16,256	16,743
101-721-716.000	MEDICAL INSURANCE	13,707	20,666	40,064	41,265	42,502	43,777
101-721-717.000	Life Insurance	683	2,648	2,532	2,607	2,685	2,765
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	906	11,471	13,580	13,987	14,406	14,838
101-721-719.000	Workers Compensation Insurance	396	603	695	715	736	758
101-721-719.001	Dental Insurance	484	452	779	802	826	850
101-721-721.010	Health Care Waiver	206	2,674				
PERSONNEL SERVICES		162,987	248,076	273,288	281,482	289,923	298,618

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SUPPLIES							
101-721-727.000	Office Supplies	3,226	5,000	5,100	5,202	5,306	5,412
101-721-728.000	Postage		3,000	3,060	3,121	3,183	3,246
101-721-729.001	Printed Forms	135	515	525	535	545	555
101-721-731.001	COMPUTER SUPPLIES		5,000	5,100	5,202	5,306	5,412
101-721-731.003	COMPUTER EQUIPMENT		1,000	1,020	1,040	1,060	1,081
101-721-740.000	Operating Supplies	3,245					
SUPPLIES		6,606	14,515	14,805	15,100	15,400	15,706
OTHER SERVICES AND CHARGES							
101-721-807.000	Services - Membership Dues	1,375	1,000	1,030	1,060	1,091	1,123
101-721-818.000	Other Professional Services	8,618	33,290	34,288	35,316	36,375	37,466
101-721-818.001	PROFESSIONAL SERVICES-WADE TRIM	51,800					
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	321	77	79	81	83	85
101-721-852.010	SERVICES - CABLE TV/INTERNET	514	731	752	774	797	820
101-721-861.000	Travel Expenses		500	515	530	545	561
101-721-902.005	Public Notices	4,451	5,150	5,304	5,463	5,626	5,794
101-721-914.000	Insurance Property Coverage	18,707	15,178	15,633	16,102	16,585	17,083
101-721-942.000	Services - Equipment Rentl Non-City	263	515	530	545	561	577
101-721-957.002	Training Expense		5,150	5,304	5,463	5,626	5,794
OTHER SERVICES AND CHARGES		86,049	61,591	63,435	65,334	67,289	69,303
Totals for dept 721 - PLANNING		255,642	324,182	351,528	361,916	372,612	383,627
Dept 733 - CODE ENFORCEMENT							
PERSONNEL SERVICES							
101-733-702.000	Salaries & Wages	139,491	234,000	241,020	248,250	255,697	263,367
101-733-715.000	F.I.C.A. - City Contribution	11,577	19,649	20,238	20,845	21,470	22,114
101-733-716.000	MEDICAL INSURANCE	1,308	1,813	1,867	1,923	1,980	2,039
101-733-717.000	Life Insurance	815	2,959	3,047	3,138	3,232	3,328
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	1,404	10,296	10,604	10,922	11,249	11,586
101-733-719.000	Workers Compensation Insurance	2,180	10,600	10,918	11,245	11,582	11,929
101-733-719.001	Dental Insurance	274	1,270	1,308	1,347	1,387	1,428
101-733-721.010	Health Care Waiver	11,200	22,854	23,539	24,245	24,972	25,721
PERSONNEL SERVICES		168,249	303,441	312,541	321,915	331,569	341,512
SUPPLIES							
101-733-727.000	Office Supplies	2,758	1,500	1,530	1,560	1,591	1,622
101-733-728.000	Postage		3,000	3,060	3,121	3,183	3,246
101-733-731.003	COMPUTER EQUIPMENT	10,189					
101-733-749.001	Motor Fuel, Oil & Lubricants	1,887	1,500	1,530	1,560	1,591	1,622
SUPPLIES		14,834	6,000	6,120	6,241	6,365	6,490

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OTHER SERVICES AND CHARGES							
101-733-807.000	Services - Membership Dues	350	1,000	1,030	1,060	1,091	1,123
101-733-818.000	Other Professional Services	2,960					
101-733-818.005	Equipment Towing Charges		500	515	530	545	561
101-733-818.006	Contractual Mowing Services		5,000	5,150	5,304	5,463	5,626
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	513	154	158	162	166	170
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,561	1,462	1,505	1,550	1,596	1,643
101-733-861.000	Travel Expenses	1,470	750	772	795	818	842
101-733-902.005	Public Notices	212					
101-733-914.000	Insurance Property Coverage	31,179	27,513	28,338	29,189	30,064	30,966
101-733-932.004	Services - Maintenance-Vehicles	400	1,500	1,545	1,591	1,638	1,687
101-733-942.002	COPIER SUPPLES		500	515	530	545	561
101-733-957.002	Training Expense	750	3,600	3,708	3,819	3,933	4,050
OTHER SERVICES AND CHARGES		40,395	41,979	43,236	44,530	45,859	47,229
Totals for dept 733 - CODE ENFORCEMENT		223,478	351,420	361,897	372,686	383,793	395,231
Dept 756 - RECREATION FACILITY							
CAPITAL OUTLAY							
101-756-971.001	Land Acquisition of Real Property		3,150,000				
CAPITAL OUTLAY			3,150,000				
Totals for dept 756 - RECREATION FACILITY			3,150,000				
Dept 774 - CITY EVENTS							
OTHER SERVICES AND CHARGES							
101-774-745.002	CITY EVENTS - DREAM CRUISE	56,666	57,000	58,710	60,471	62,285	64,153
101-774-745.003	CITY EVENTS	21,555	10,000	23,175	23,870	24,586	25,323
OTHER SERVICES AND CHARGES		78,221	67,000	81,885	84,341	86,871	89,476
Totals for dept 774 - CITY EVENTS		78,221	67,000	81,885	84,341	86,871	89,476

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Dept 818 - PARKS GROUNDS MAINTENANCE							
PERSONNEL SERVICES							
101-818-702.000	Salaries & Wages	7,429	20,035	20,636	21,255	21,892	22,548
101-818-702.004	Overtime Wages	2,665	5,037	5,188	5,343	5,503	5,668
101-818-707.003	CELL PHONE STIPEND	550	600	618	636	655	674
101-818-715.000	F.I.C.A. - City Contribution	804	2,167	2,232	2,298	2,366	2,436
101-818-716.000	MEDICAL INSURANCE	806	1,768	1,821	1,875	1,931	1,988
101-818-717.000	Life Insurance	25	294	302	311	320	329
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	108	290	298	306	315	324
101-818-719.000	Workers Compensation Insurance	589	1,661	1,710	1,761	1,813	1,867
101-818-719.001	Dental Insurance	68	108	111	114	117	120
PERSONNEL SERVICES		13,044	31,960	32,916	33,899	34,912	35,954
SUPPLIES							
101-818-745.012	Recreation Supplies - Parks	5,491	10,000	10,200	10,404	10,612	10,824
101-818-746.001	Personal Protective Wear	24	1,200	1,224	1,248	1,272	1,297
101-818-749.001	Motor Fuel, Oil & Lubricants		1,500	1,530	1,560	1,591	1,622
101-818-749.002	Tools & Supplies	1,558	5,000	5,100	5,202	5,306	5,412
101-818-749.005	Equipment Maintenance Supplies		2,000	2,040	2,080	2,121	2,163
101-818-776.001	Janitorial Supplies	314					
101-818-776.002	Building Maintenance Supplies	36	5,000	5,100	5,202	5,306	5,412
101-818-779.001	Sand & Gravel		5,000	5,100	5,202	5,306	5,412
101-818-780.001	Forestry Supplies		500	510	520	530	540
101-818-780.005	Grounds Maintenance Supplies	937	2,500	2,550	2,601	2,653	2,706
SUPPLIES		8,360	32,700	33,354	34,019	34,697	35,388
OTHER SERVICES AND CHARGES							
101-818-808.000	NEIGHBORHOOD PROJECTS	110,340	100,000	103,000	106,090	109,272	112,550
101-818-816.000	Services - Contracted Construction	4,833					
101-818-818.000	Other Professional Services	9,300	50,000	51,500	53,045	54,636	56,275
101-818-818.006	Contractual Mowing Services	67,980	100,000	103,000	106,090	109,272	112,550
101-818-818.236	PROF. SERVICE - TREE SERVICES	102,538	125,000	128,750	132,612	136,590	140,687
101-818-822.000	Services-Collected Waste Disposal		3,000	3,090	3,182	3,277	3,375
101-818-914.000	Insurance Property Coverage	1,451	3,594	3,702	3,813	3,927	4,045
101-818-921.000	Utilities Electricity	2,626	3,650	3,759	3,871	3,987	4,106
101-818-922.000	Utilities Water & Sewer	5,995	10,036	10,337	10,647	10,966	11,294
101-818-931.000	Services - Buildings and Grounds	200	2,500	2,575	2,652	2,731	2,812
101-818-931.002	Services - Ground Maintenance	936	2,500	2,575	2,652	2,731	2,812
101-818-942.000	Services - Equipment Rentl Non-City	6,625	8,000	8,240	8,487	8,741	9,003
OTHER SERVICES AND CHARGES		312,824	408,280	420,528	433,141	446,130	459,509
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		334,228	472,940	486,798	501,059	515,739	530,851

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 861 - Retiree Fringes							
PERSONNEL SERVICES							
101-861-718.002	P&F Pension - City Contribution	2,133,428	1,835,294	1,800,000	1,800,000	1,800,000	1,800,000
101-861-718.007	GERS VEBA - City Contribution			1,500,000	1,500,000	1,500,000	1,500,000
PERSONNEL SERVICES		2,133,428	1,835,294	3,300,000	3,300,000	3,300,000	3,300,000
Totals for dept 861 - Retiree Fringes		2,133,428	1,835,294	3,300,000	3,300,000	3,300,000	3,300,000
Dept 966 - Transfers To / From Other Funds							
APPROPRIATION (OPERATING) TRANSFERS (OUT							
101-966-999.202	TRANSFER OUT TO FUND 202	18,484					
101-966-999.203	TRANSFER OUT TO FUND 203	14,125					
101-966-999.208	TRANSFER OUT TO FUND 208	6,331					
101-966-999.209	TRANSFER OUT TO FUND 209	240,337	693,053	352,978	363,188	373,695	384,508
101-966-999.212	TRANSFER OUT TO FUND 212	28,499					
101-966-999.226	TRANSFER OUT TO FUND 226	291					
101-966-999.231	TRANSFER OUT TO FUND 231	2,840					
101-966-999.276	TRANSFER OUT TO FUND 276	1,375,851	1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
101-966-999.585	TRANSFER OUT TO FUND 585		564	1,336,372	1,336,372	1,336,372	1,336,373
101-966-999.659	TRANSFER OUT TO FUND 659	1,424					
APPROPRIATION (OPERATING) TRANSFERS (OUT		1,688,182	2,528,376	3,574,654	3,648,104	3,723,884	3,802,058
Totals for dept 966 - Transfers To / From Other Funds		1,688,182	2,528,376	3,574,654	3,648,104	3,723,884	3,802,058
TOTAL APPROPRIATIONS		34,115,097	39,644,992	40,261,853	41,822,483	43,150,635	43,434,130
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,105,039)	(2,471,332)	(2,175,126)	(2,745,154)	(3,217,297)	(2,878,088)
BEGINNING FUND BALANCE		17,359,202	16,254,163	13,782,831	11,607,705	8,862,551	5,645,254
ENDING FUND BALANCE		16,254,163	13,782,831	11,607,705	8,862,551	5,645,254	2,767,166
Fund 202 - MAJOR STREETS							
ESTIMATED REVENUES							
Dept 000							
CHARGES FOR SERVICES							
202-000-636.485	MISCELLANEOUS SERVICES - TRAFFIC SIGNAL	15,851					
CHARGES FOR SERVICES		15,851					
STATE GRANTS							
202-000-539.000	State grants		200,000				
202-000-556.000	OTHER STATE GRANTS	789,134					
202-000-577.000	State gas & weight	4,611,798	5,392,400	5,500,248	5,610,252	5,722,457	5,836,906
STATE GRANTS		5,400,932	5,592,400	5,500,248	5,610,252	5,722,457	5,836,906

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER REVENUE							
202-000-686.000	REIMBURSEMENTS	12,325					
OTHER REVENUE		12,325					
INTEREST AND RENTS							
202-000-665.001	Investments Income	26,739	26,680	27,213	27,757	28,312	28,878
202-000-665.100	UNREALIZED MARKET ADJUSTMENTS	2,669					
INTEREST AND RENTS		29,408	26,680	27,213	27,757	28,312	28,878
Totals for dept 000 -		5,458,516	5,619,080	5,527,461	5,638,009	5,750,769	5,865,784
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
202-966-699.101	TRANSFER IN FROM FUND 101	18,484					
202-966-699.203	TRANSFER IN FROM FUND 203		600,000				
OPERATING TRANSFERS IN		18,484	600,000				
Totals for dept 966 - Transfers To / From Other Funds		18,484	600,000				
TOTAL ESTIMATED REVENUES		5,477,000	6,219,080	5,527,461	5,638,009	5,750,769	5,865,784
APPROPRIATIONS							
Dept 443 - NONMOTORIZED							
OTHER SERVICES AND CHARGES							
202-443-816.000	Services - Contracted Construction		200,000				
OTHER SERVICES AND CHARGES			200,000				
Totals for dept 443 - NONMOTORIZED			200,000				
Dept 458 - PUBLIC WORKS OPERATIONS							
OTHER SERVICES AND CHARGES							
202-458-962.022	101 Admin Allocation-To Other Funds	170,640	213,157	219,552	226,138	232,922	239,910
202-458-967.010	DPW SUPPORT SERVICES	96,030	96,030	98,911	101,878	104,935	108,083
OTHER SERVICES AND CHARGES		266,670	309,187	318,463	328,016	337,857	347,993
Totals for dept 458 - PUBLIC WORKS OPERATIONS		266,670	309,187	318,463	328,016	337,857	347,993

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 463 - Rountine Maintenance Roads							
PERSONNEL SERVICES							
202-463-702.000	Salaries & Wages	105,518	97,864	100,799	103,822	106,936	110,144
202-463-702.002	Temporary Employee Wages	32,993					
202-463-702.004	Overtime Wages	11,057	16,749	17,251	17,768	18,301	18,850
202-463-715.000	F.I.C.A. - City Contribution	11,354	9,710	10,001	10,301	10,610	10,928
202-463-716.000	MEDICAL INSURANCE	3,297	13,623	14,031	14,451	14,884	15,330
202-463-717.000	Life Insurance	435	1,367	1,408	1,450	1,493	1,537
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	2,172	2,395	2,466	2,539	2,615	2,693
202-463-719.000	Workers Compensation Insurance	10,636	6,857	7,062	7,273	7,491	7,715
202-463-719.001	Dental Insurance	506	514	529	544	560	576
PERSONNEL SERVICES		177,968	149,079	153,547	158,148	162,890	167,773
SUPPLIES							
202-463-746.001	Personal Protective Wear	11					
202-463-749.001	Motor Fuel, Oil & Lubricants	33,108					
202-463-749.002	Tools & Supplies	685					
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	40,440	90,000	91,800	93,636	95,508	97,418
202-463-779.005	Surface Maint. - Temporary Asphalt	17,305	70,000	71,400	72,828	74,284	75,769
202-463-779.006	Surface Maint. - Permanent Asphalt	20,252	25,000	25,500	26,010	26,530	27,060
202-463-779.007	Surface Maint. - Permanent Concrete	5,616					
202-463-779.008	Pavement Markings	24,430	231,750	75,000		245,934	75,000
202-463-779.009	Other Road Maintenance Supplies	8,012	5,000	5,100	5,202	5,306	5,412
SUPPLIES		149,859	421,750	268,800	197,676	447,562	280,659
OTHER SERVICES AND CHARGES							
202-463-806.000	Engineering Services	124,052	100,000	103,000	106,090	109,272	112,550
202-463-806.001	STORMWATER SERVICES	177,333	270,000	278,100	286,443	295,036	303,887
202-463-816.000	Services - Contracted Construction	1,300	150,000	154,500	159,135	163,909	168,826
202-463-818.000	Other Professional Services	995	50,000	51,500	53,045	54,636	56,275
202-463-818.006	Contractual Mowing Services	22,159	35,000	36,050	37,131	38,244	39,391
202-463-818.049	Prof Tech Licensce Fee Reimbur		2,500	2,575	2,652	2,731	2,812
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	176,560	260,000	267,800	275,834	284,109	292,632
202-463-818.236	PROF. SERVICE - TREE SERVICES	5,473	50,000	51,500	53,045	54,636	56,275
202-463-818.257	PROF SERV - GUARDRAILS		20,000	20,600	21,218	21,854	22,509
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	233,775	200,000	206,000	212,180	218,545	225,101
202-463-822.000	Services-Collected Waste Disposal	25,224	5,000	5,150	5,304	5,463	5,626
202-463-922.000	Utilities Water & Sewer		5,000	5,150	5,304	5,463	5,626
202-463-931.002	Services - Ground Maintenance	1,025	15,000	15,450	15,913	16,390	16,881
202-463-942.000	Services - Equipment Rentl Non-City	40,834	45,000	46,350	47,740	49,172	50,647
202-463-943.000	Services - Equip Rentl City-Owned	46,194	80,000	82,400	84,872	87,418	90,040
202-463-957.002	Training Expense		3,000	3,090	3,182	3,277	3,375
OTHER SERVICES AND CHARGES		854,924	1,290,500	1,329,215	1,369,088	1,410,155	1,452,453

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
CAPITAL OUTLAY							
202-463-974.051	DR. MARTIN LUTHER KING BLVD WIDENING						3,500,000
202-463-974.052	SAGINAW STREET IMPROVEMENT	237,590					
202-463-974.053	OPDYKE ROAD	29,707					
202-463-974.055	TO BE DETERMINED ROAD	316,394	350,000				
202-463-974.066	HILL STREET	609,795					
202-463-974.070	JOSLYN	1,770,026					
202-463-974.071	UNIVERSITY DRIVE	111,407	30,000				
202-463-974.072	CENTERPOINTE	249,078		888,000			
202-463-974.073	BALDWIN				3,162,428	263,200	
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT	35,142	3,100,000				
202-463-980.001	UNIVERSITY DRIVE : SAGINAW TO MILL	80,000					
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK	269,625					
202-463-983.000	ORCHARD LAKE ROAD : VOORHEIS TO WOOI	4,868				1,191,343	
202-463-987.000	PERRY		30,000	1,250,000			
202-463-988.000	MILL	124,846	30,000				
CAPITAL OUTLAY		3,838,478	3,540,000	2,138,000	3,162,428	1,454,543	3,500,000
Totals for dept 463 - Rountine Maintenance Roads		5,021,229	5,401,329	3,889,562	4,887,340	3,475,150	5,400,885
Dept 478 - Winter Maintenance							
PERSONNEL SERVICES							
202-478-702.000	Salaries & Wages	27,482	99,795	102,788	105,871	109,047	112,318
202-478-702.004	Overtime Wages	35,496	84,857	87,402	90,024	92,724	95,505
202-478-715.000	F.I.C.A. - City Contribution	4,754	12,634	13,013	13,403	13,805	14,219
202-478-716.000	MEDICAL INSURANCE	1,834	18,380	18,931	19,498	20,082	20,684
202-478-717.000	Life Insurance	145	1,790	1,843	1,898	1,954	2,012
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	34	3,470	3,574	3,681	3,791	3,904
202-478-719.000	Workers Compensation Insurance	3,373	8,871	9,137	9,411	9,693	9,983
202-478-719.001	Dental Insurance	212	654	673	693	713	734
PERSONNEL SERVICES		73,330	230,451	237,361	244,479	251,809	259,359
SUPPLIES							
202-478-749.001	Motor Fuel, Oil & Lubricants	761					
202-478-779.004	SNOW REMOV SUPPLIES	205,483	150,000	153,000	156,060	159,181	162,364
202-478-779.009	Other Road Maintenance Supplies	697	5,000	5,100	5,202	5,306	5,412
SUPPLIES		206,941	155,000	158,100	161,262	164,487	167,776

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OTHER SERVICES AND CHARGES							
202-478-818.245	PROF. SERV - SNOW REMOVAL	1,584					
202-478-943.000	Services - Equip Rentl City-Owned	27,852	150,000	154,500	159,135	163,909	168,826
OTHER SERVICES AND CHARGES		29,436	150,000	154,500	159,135	163,909	168,826
Totals for dept 478 - Winter Maintenance		309,707	535,451	549,961	564,876	580,205	595,961
Dept 485 - TRAFFIC CONTROL							
PERSONNEL SERVICES							
202-485-702.000	Salaries & Wages		31,272	32,210	33,176	34,171	35,196
202-485-702.004	Overtime Wages	133	2,207	2,273	2,341	2,411	2,483
202-485-715.000	F.I.C.A. - City Contribution	10	2,829	2,913	3,000	3,090	3,182
202-485-716.000	MEDICAL INSURANCE	12	11,778	12,131	12,494	12,868	13,254
202-485-717.000	Life Insurance	1	406	418	430	442	455
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS		1,503	1,548	1,594	1,641	1,690
202-485-719.000	Workers Compensation Insurance	5	1,642	1,691	1,741	1,793	1,846
202-485-719.001	Dental Insurance	1	273	281	289	297	305
PERSONNEL SERVICES		162	51,910	53,465	55,065	56,713	58,411
OTHER SERVICES AND CHARGES							
202-485-818.000	Other Professional Services	174,540	150,000	154,500	159,135	163,909	168,826
202-485-818.220	PROF. SERV-CN RAILWAY	18,092					
202-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	675					
202-485-924.003	Utilities traffic signals	69,472					
OTHER SERVICES AND CHARGES		262,779	150,000	154,500	159,135	163,909	168,826
Totals for dept 485 - TRAFFIC CONTROL		262,941	201,910	207,965	214,200	220,622	227,237
TOTAL APPROPRIATIONS		5,860,547	6,647,877	4,965,951	5,994,432	4,613,834	6,572,076
NET OF REVENUES/APPROPRIATIONS - FUND 202		(383,547)	(428,797)	561,510	(356,423)	1,136,935	(706,292)
BEGINNING FUND BALANCE		2,663,403	2,279,856	1,851,059	2,412,569	2,056,146	3,193,081
ENDING FUND BALANCE		2,279,856	1,851,059	2,412,569	2,056,146	3,193,081	2,486,789
Fund 203 - Local Streets							
ESTIMATED REVENUES							
Dept 000							
STATE GRANTS							
203-000-577.000	State gas & weight	1,404,839	1,644,000	1,676,880	1,710,417	1,744,625	1,779,517
STATE GRANTS		1,404,839	1,644,000	1,676,880	1,710,417	1,744,625	1,779,517

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

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INTEREST AND RENTS							
203-000-665.001	Investments Income	93,628	27,941	28,499	29,068	29,649	30,241
203-000-665.100	UNREALIZED MARKET ADJUSTMENTS	2,240					
INTEREST AND RENTS		95,868	27,941	28,499	29,068	29,649	30,241
Totals for dept 000 -		1,500,707	1,671,941	1,705,379	1,739,485	1,774,274	1,809,758
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
203-966-699.101	TRANSFER IN FROM FUND 101	14,125					
OPERATING TRANSFERS IN		14,125					
Totals for dept 966 - Transfers To / From Other Funds		14,125					
TOTAL ESTIMATED REVENUES		1,514,832	1,671,941	1,705,379	1,739,485	1,774,274	1,809,758
APPROPRIATIONS							
Dept 443 - NONMOTORIZED							
CAPITAL OUTLAY							
203-443-974.009	Sidewalks	124,393	150,000	75,000			
CAPITAL OUTLAY		124,393	150,000	75,000			
Totals for dept 443 - NONMOTORIZED		124,393	150,000	75,000			
Dept 458 - PUBLIC WORKS OPERATIONS							
OTHER SERVICES AND CHARGES							
203-458-962.022	101 Admin Allocation-To Other Funds	69,024	94,574	97,411	100,333	103,343	106,443
203-458-967.010	DPW SUPPORT SERVICES	34,343	34,343	35,373	36,434	37,528	38,653
OTHER SERVICES AND CHARGES		103,367	128,917	132,784	136,767	140,871	145,096
Totals for dept 458 - PUBLIC WORKS OPERATIONS		103,367	128,917	132,784	136,767	140,871	145,096

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Dept 463 - Rountine Maintenance Roads							
PERSONNEL SERVICES							
203-463-702.000	Salaries & Wages	73,277	102,470	105,544	108,710	111,971	115,330
203-463-702.002	Temporary Employee Wages	5,662					
203-463-702.004	Overtime Wages	6,365	22,625	23,303	24,002	24,722	25,463
203-463-715.000	F.I.C.A. - City Contribution	6,364	10,358	10,668	10,988	11,317	11,656
203-463-716.000	MEDICAL INSURANCE	4,669	16,822	17,326	17,845	18,380	18,931
203-463-717.000	Life Insurance	246	1,478	1,522	1,567	1,614	1,662
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	1,408	2,814	2,898	2,984	3,073	3,165
203-463-719.000	Workers Compensation Insurance	6,033	7,089	7,301	7,520	7,745	7,977
203-463-719.001	Dental Insurance	458	575	592	609	627	645
PERSONNEL SERVICES		104,482	164,231	169,154	174,225	179,449	184,829
SUPPLIES							
203-463-749.001	Motor Fuel, Oil & Lubricants	2,325	5,500	5,610	5,722	5,836	5,952
203-463-749.002	Tools & Supplies	309	15,000	15,300	15,606	15,918	16,236
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	1,819	10,000	10,200	10,404	10,612	10,824
203-463-779.005	Surface Maint. - Temporary Asphalt	8,624	50,000	51,000	52,020	53,060	54,121
203-463-779.006	Surface Maint. - Permanent Asphalt	14,894	20,000	20,400	20,808	21,224	21,648
203-463-779.007	Surface Maint. - Permanent Concrete	6,519					
203-463-779.008	Pavement Markings		25,000	25,500	26,010	26,530	27,060
SUPPLIES		34,490	125,500	128,010	130,570	133,180	135,841
OTHER SERVICES AND CHARGES							
203-463-806.000	Engineering Services	53,694	75,000	77,250	79,567	81,954	84,412
203-463-806.001	STORMWATER SERVICES	438,968	400,000	412,000	424,360	437,090	100,203
203-463-816.000	Services - Contracted Construction		100,000	103,000	106,090	109,272	112,550
203-463-818.000	Other Professional Services	1,649	20,000	20,600	21,218	21,854	22,509
203-463-818.006	Contractual Mowing Services	5,811	15,000	15,450	15,913	16,390	16,881
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	10,112	10,000	10,300	10,609	10,927	11,254
203-463-818.235	PROF. SERV - STREET SIGNS CONTRACTOR		50,000	51,500	53,045	54,636	56,275
203-463-818.236	PROF. SERVICE - TREE SERVICES	6,368	175,000	103,000	106,090	109,272	112,550
203-463-818.257	PROF SERV - GUARDRAILS		10,000	10,300	10,609	10,927	11,254
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	109,583	225,000	231,750	238,702	245,863	100,000
203-463-822.000	Services-Collected Waste Disposal	14,158	25,000	25,750	26,522	27,317	28,136
203-463-942.000	Services - Equipment Rentl Non-City	18,557	30,000	30,900	31,827	32,781	33,764
203-463-943.000	Services - Equip Rentl City-Owned	19,999	70,000	72,100	74,263	76,490	78,784
OTHER SERVICES AND CHARGES		678,899	1,205,000	1,163,900	1,198,815	1,234,773	768,572

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
CAPITAL OUTLAY							
203-463-974.055	TO BE DETERMINED ROAD	3,710	100,000	150,000	500,000	500,000	300,000
203-463-984.000	EARLMOOR : WOODWARD TO BASSETT			1,464,000			
203-463-989.000	HIGHWOOD BLVD.	406,050					
CAPITAL OUTLAY		409,760	100,000	1,614,000	500,000	500,000	300,000
Totals for dept 463 - Rountine Maintenance Roads		1,227,631	1,594,731	3,075,064	2,003,610	2,047,402	1,389,242
Dept 478 - Winter Maintenance							
PERSONNEL SERVICES							
203-478-702.000	Salaries & Wages	11,686	80,648	83,067	85,559	88,125	90,768
203-478-702.004	Overtime Wages	7,480	23,600	24,308	25,037	25,788	26,561
203-478-715.000	F.I.C.A. - City Contribution	1,418	8,944	9,212	9,488	9,772	10,065
203-478-716.000	MEDICAL INSURANCE	967	6,612	6,810	7,014	7,224	7,440
203-478-717.000	Life Insurance	81	1,279	1,317	1,356	1,396	1,437
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	103	1,444	1,487	1,531	1,576	1,623
203-478-719.000	Workers Compensation Insurance	1,055	6,219	6,405	6,597	6,794	6,997
203-478-719.001	Dental Insurance	109	376	387	398	409	421
PERSONNEL SERVICES		22,899	129,122	132,993	136,980	141,084	145,312
SUPPLIES							
203-478-749.001	Motor Fuel, Oil & Lubricants		15,000	15,300	15,606	15,918	16,236
203-478-779.004	SNOW REMOV SUPPLIES	40,168	60,000	61,800	63,654	65,563	67,531
SUPPLIES		40,168	75,000	77,100	79,260	81,481	83,767
OTHER SERVICES AND CHARGES							
203-478-818.245	PROF. SERV - SNOW REMOVAL	40,757	50,000	51,500	53,045	54,636	56,275
203-478-943.000	Services - Equip Rentl City-Owned	1,962	50,000	51,500	53,045	54,636	56,275
OTHER SERVICES AND CHARGES		42,719	100,000	103,000	106,090	109,272	112,550
Totals for dept 478 - Winter Maintenance		105,786	304,122	313,093	322,330	331,837	341,629
Dept 485 - TRAFFIC CONTROL							
SUPPLIES							
203-485-777.002	Traffic Signs	813	5,000	5,100	5,202	5,306	5,412
SUPPLIES		813	5,000	5,100	5,202	5,306	5,412
OTHER SERVICES AND CHARGES							
203-485-818.000	Other Professional Services	12,432					
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	39,074	50,000	51,500	53,045	54,636	56,275
OTHER SERVICES AND CHARGES		51,506	50,000	51,500	53,045	54,636	56,275
Totals for dept 485 - TRAFFIC CONTROL		52,319	55,000	56,600	58,247	59,942	61,687

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 966 - Transfers To / From Other Funds							
APPROPRIATION (OPERATING) TRANSFERS (OUT							
203-966-999.202	TRANSFER OUT TO FUND 202		600,000				
APPROPRIATION (OPERATING) TRANSFERS (OUT			600,000				
Totals for dept 966 - Transfers To / From Other Funds			600,000				
TOTAL APPROPRIATIONS		1,613,496	2,832,770	3,652,541	2,520,954	2,580,052	1,937,654
NET OF REVENUES/APPROPRIATIONS - FUND 203		(98,664)	(1,160,829)	(1,947,162)	(781,469)	(805,778)	(127,896)
BEGINNING FUND BALANCE		5,933,351	5,834,687	4,673,858	2,726,696	1,945,227	1,139,449
ENDING FUND BALANCE		5,834,687	4,673,858	2,726,696	1,945,227	1,139,449	1,011,553
Fund 208 - YOUTH RECREATION MILLAGE							
ESTIMATED REVENUES							
Dept 000							
PROPERTY TAXES							
208-000-403.000	Current Property taxes	967,966	981,061	1,010,493	1,040,808	1,072,032	1,104,193
208-000-403.002	Property Tax Chargebacks		(13,000)	(13,390)	(13,792)	(14,205)	(14,632)
PROPERTY TAXES		967,966	968,061	997,103	1,027,016	1,057,827	1,089,561
OTHER REVENUE							
208-000-651.006	CITY EVENTS	1,250					
208-000-671.208	WILLIAMS INT EDUCATIONAL FUND	150,000	150,000	150,000	150,000	150,000	150,000
208-000-675.001	CONTRIBUTION - MISC DONATIONS	2,210					
OTHER REVENUE		153,460	150,000	150,000	150,000	150,000	150,000
Totals for dept 000 -		1,121,426	1,118,061	1,147,103	1,177,016	1,207,827	1,239,561
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
208-966-699.101	TRANSFER IN FROM FUND 101	6,331					
OPERATING TRANSFERS IN		6,331					
Totals for dept 966 - Transfers To / From Other Funds		6,331					
TOTAL ESTIMATED REVENUES		1,127,757	1,118,061	1,147,103	1,177,016	1,207,827	1,239,561

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS							
Dept 756 - RECREATION FACILITY							
PERSONNEL SERVICES							
208-756-702.000	Salaries & Wages	73,547	94,640	161,335	166,175	171,160	176,295
208-756-702.004	Overtime Wages		210	216	223	229	236
208-756-702.100	MAINTENANCE WAGES	9,052	2,579	2,656	2,736	2,818	2,903
208-756-702.104	MAINTENANCE - OVERTIME	4,997	2,809	2,893	2,980	3,069	3,162
208-756-715.000	F.I.C.A. - City Contribution	6,654	7,587	12,700	13,081	13,473	13,878
208-756-716.000	MEDICAL INSURANCE	5,938	14,212	47,818	49,252	50,730	52,252
208-756-717.000	Life Insurance	297	768	2,087	2,149	2,214	2,280
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	803	3,920	9,945	10,243	10,550	10,867
208-756-719.000	Workers Compensation Insurance	3,794	6,155	9,018	9,288	9,567	9,854
208-756-719.001	Dental Insurance	211	273	979	1,008	1,038	1,069
PERSONNEL SERVICES		105,293	133,153	249,647	257,135	264,848	272,796
SUPPLIES							
208-756-728.000	Postage	244	5,000	5,100	5,202	5,306	5,412
208-756-731.003	COMPUTER EQUIPMENT		5,000	5,100	5,202	5,306	5,412
208-756-745.000	Recreation Supplies	25,919	30,000	30,600	31,212	31,836	32,473
208-756-749.001	Motor Fuel, Oil & Lubricants	48					
208-756-776.001	Janitorial Supplies	971	5,000	5,100	5,202	5,306	5,412
208-756-776.002	Building Maintenance Supplies	1,184	5,000	5,100	5,202	5,306	5,412
208-756-776.003	Bldg. Equipment Maint. Supplies	817	5,000	5,100	5,202	5,306	5,412
208-756-779.004	SNOW REMOV SUPPLIES	118	7,000	7,210	7,426	7,649	7,878
208-756-779.008	Pavement Markings		10,000		10,000		10,000
SUPPLIES		29,301	72,000	63,310	74,648	66,015	77,411

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES							
208-756-818.000	Other Professional Services	106,998	55,000	56,650	58,350	60,100	61,903
208-756-818.006	Contractual Mowing Services	6,415	5,000	5,150	5,305	5,464	5,628
208-756-818.037	Contractual Janitorial Services	13,378	23,375				
208-756-818.245	PROF. SERV - SNOW REMOVAL		12,000	12,360	12,730	13,112	13,506
208-756-818.260	OTHER PROF. SERV. - STREET PATCHING		1,000	1,030	1,060	1,092	1,125
208-756-820.008	Services - Security Alarm Systems	519	2,400	2,472	2,546	2,623	2,701
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	5,599	154	159	163	168	173
208-756-852.010	SERVICES - CABLE TV/INTERNET	3,177	1,097	1,130	1,164	1,199	1,235
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION FUND		150,000	150,000	150,000	150,000	150,000
208-756-914.000	Insurance Property Coverage		62,817	64,702	66,643	68,642	70,701
208-756-921.000	Utilities Electricity	12,352	12,932	13,320	13,720	14,131	14,555
208-756-922.000	Utilities Water & Sewer	12,284	14,420	14,853	15,298	15,757	16,230
208-756-923.000	Utilities Gas Heat	24,138	20,069	20,671	21,291	21,930	22,588
208-756-931.001	Services - Building Maintenance	8,035	15,000	15,450	15,914	16,391	16,883
208-756-931.003	Services - Building Equip Maint	5,617	15,000	15,450	15,914	16,391	16,883
208-756-932.008	Services - Maintenance-Fire Exting	263	500	515	530	546	563
208-756-941.000	Services - Building & Land Rental	312,000					
208-756-942.002	COPIER SUPPLES	152	1,500	1,545	1,591	1,639	1,688
208-756-943.000	Services - Equip Rentl City-Owned	2,561	1,500	1,545	1,591	1,639	1,688
208-756-962.022	101 Admin Allocation-To Other Funds	10,000	10,000	10,300	10,609	10,927	11,255
OTHER SERVICES AND CHARGES		523,488	403,764	387,302	394,419	401,751	409,305
Totals for dept 756 - RECREATION FACILITY		658,082	608,917	700,259	726,202	732,614	759,512
Dept 774 - CITY EVENTS							
OTHER SERVICES AND CHARGES							
208-774-745.003	CITY EVENTS	2,423					
OTHER SERVICES AND CHARGES		2,423					
Totals for dept 774 - CITY EVENTS		2,423					

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Dept 775 - YOUTH SPORTS							
PERSONNEL SERVICES							
208-775-702.000	Salaries & Wages	42,028	53,410	18,427	18,980	19,549	20,135
208-775-702.004	Overtime Wages	117	1,193	1,229	1,266	1,304	1,343
208-775-715.000	F.I.C.A. - City Contribution	16,286	17,792	15,527	15,993	16,473	16,967
208-775-716.000	MEDICAL INSURANCE	2,396	8,807	7,200	7,416	7,638	7,867
208-775-717.000	Life Insurance		107	230	237	244	251
208-775-718.500	MERS EMPLOYER CONTRIBUTIONS			1,159	1,194	1,229	1,266
208-775-719.000	Workers Compensation Insurance	8,341	10,627	11,227	11,564	11,911	12,268
208-775-719.001	Dental Insurance		53	55	56	58	60
208-775-819.000	Contractual Temp/PT Labor	193,064	179,170	184,545	190,081	195,784	201,657
PERSONNEL SERVICES		262,232	271,159	239,599	246,787	254,190	261,814
SUPPLIES							
208-775-727.000	Office Supplies	874	1,200	1,224	1,248	1,273	1,299
208-775-741.000	Awards & Trophies	347	5,000	5,100	5,202	5,306	5,412
208-775-743.000	Uniforms	596	10,000	10,200	10,404	10,612	10,824
208-775-745.000	Recreation Supplies	1,194	25,000	25,500	26,010	26,530	27,061
208-775-780.005	Grounds Maintenance Supplies		5,000	5,150	5,304	5,463	5,627
SUPPLIES		3,011	46,200	47,174	48,168	49,184	50,223
OTHER SERVICES AND CHARGES							
208-775-941.000	Services - Building & Land Rental	162					
208-775-943.004	TRANSPORTATION SERVICES		5,000	5,150	5,305	5,464	5,628
OTHER SERVICES AND CHARGES		162	5,000	5,150	5,305	5,464	5,628
Totals for dept 775 - YOUTH SPORTS		265,405	322,359	291,923	300,260	308,838	317,665
TOTAL APPROPRIATIONS		925,910	931,276	992,182	1,026,462	1,041,452	1,077,177
NET OF REVENUES/APPROPRIATIONS - FUND 208		201,847	186,785	154,921	150,554	166,375	162,384
BEGINNING FUND BALANCE		161,751	363,598	550,383	705,304	855,858	1,022,233
ENDING FUND BALANCE		363,598	550,383	705,304	855,858	1,022,233	1,184,617

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Fund 209 - Cemetery Fund							
ESTIMATED REVENUES							
Dept 000							
OTHER REVENUE							
209-000-673.000	Sale of Fixed Assets	2,800					
OTHER REVENUE		2,800					
OPERATING TRANSFERS IN							
209-000-699.101	TRANSFER IN FROM FUND 101		693,053	352,978	363,188	373,695	384,508
OPERATING TRANSFERS IN			693,053	352,978	363,188	373,695	384,508
Totals for dept 000 -		2,800	693,053	352,978	363,188	373,695	384,508
Dept 273 - Cemetery Ottawa Park							
OPERATING TRANSFERS IN							
209-273-699.101	TRANSFER IN FROM FUND 101	240,337					
OPERATING TRANSFERS IN		240,337					
Totals for dept 273 - Cemetery Ottawa Park		240,337					
TOTAL ESTIMATED REVENUES		243,137	693,053	352,978	363,188	373,695	384,508
APPROPRIATIONS							
Dept 273 - Cemetery Ottawa Park							
PERSONNEL SERVICES							
209-273-702.000	Salaries & Wages	10,271	603	621	639	658	677
209-273-702.004	Overtime Wages	575	872	898	924	951	979
209-273-715.000	F.I.C.A. - City Contribution	817	88	90	92	94	96
209-273-716.000	MEDICAL INSURANCE	783	56	57	58	59	60
209-273-717.000	Life Insurance	43	11	11	11	11	11
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	151	29	29	29	29	29
209-273-719.000	Workers Compensation Insurance	633	56	57	58	59	60
209-273-719.001	Dental Insurance	47	1	1	1	1	1
PERSONNEL SERVICES		13,320	1,716	1,764	1,812	1,862	1,913
SUPPLIES							
209-273-749.005	Equipment Maintenance Supplies	9,608	15,000	15,300	15,606	15,918	16,236
209-273-776.002	Building Maintenance Supplies	1,978	2,000	2,040	2,080	2,121	2,163
209-273-780.005	Grounds Maintenance Supplies	5,426	6,000	6,120	6,242	6,366	6,493
SUPPLIES		17,012	23,000	23,460	23,928	24,405	24,892

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OTHER SERVICES AND CHARGES							
209-273-818.000	Other Professional Services	38,455	25,000	25,750	26,522	27,317	28,136
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE	2,650					
209-273-818.005	Equipment Towing Charges	570	500	515	530	545	561
209-273-818.006	Contractual Mowing Services	36,450	90,000	92,700	95,481	98,345	101,295
209-273-820.008	Services - Security Alarm Systems	1,121					
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,982	77	79	81	83	85
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,374	366	376	387	398	409
209-273-884.001	PREPAID GRAVE REIMBURSEMENTS	11,788					
209-273-914.000	Insurance Property Coverage	1,115	1,266	1,304	1,343	1,383	1,425
209-273-921.000	Utilities Electricity	6,801	8,291	8,539	8,795	9,058	9,329
209-273-923.000	Utilities Gas Heat	2,779	2,550	2,626	2,704	2,785	2,868
209-273-931.001	Services - Building Maintenance	2,418	150,000				
209-273-932.004	Services - Maintenance-Vehicles	16,442	20,000	20,600	21,218	21,854	22,509
209-273-942.000	Services - Equipment Rentl Non-City	11,000	10,000	10,300	10,609	10,927	11,254
209-273-943.000	Services - Equip Rentl City-Owned	800	1,000	1,030	1,060	1,091	1,123
OTHER SERVICES AND CHARGES		135,745	309,050	163,819	168,730	173,786	178,994
Totals for dept 273 - Cemetery Ottawa Park		166,077	333,766	189,043	194,470	200,053	205,799
Dept 276 - Cemetery Oak Hill							
PERSONNEL SERVICES							
209-276-702.000	Salaries & Wages	4,080	1,188	1,223	1,259	1,296	1,334
209-276-702.004	Overtime Wages	2,103	4,435	4,568	4,705	4,846	4,991
209-276-715.000	F.I.C.A. - City Contribution	477	145	149	153	157	161
209-276-716.000	MEDICAL INSURANCE	477	96	98	100	103	106
209-276-717.000	Life Insurance	24	19	19	19	19	19
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	79	29	29	29	29	29
209-276-719.000	Workers Compensation Insurance	291	98	100	103	106	109
209-276-719.001	Dental Insurance	26	2	2	2	2	2
PERSONNEL SERVICES		7,557	6,012	6,188	6,370	6,558	6,751
SUPPLIES							
209-276-749.002	Tools & Supplies	738	2,500	2,550	2,601	2,653	2,706
209-276-749.005	Equipment Maintenance Supplies	641	5,000	5,100	5,202	5,306	5,412
209-276-776.002	Building Maintenance Supplies	845	1,000	1,020	1,040	1,060	1,081
209-276-780.005	Grounds Maintenance Supplies	2,313	4,000	4,080	4,161	4,244	4,328
SUPPLIES		4,537	12,500	12,750	13,004	13,263	13,527

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OTHER SERVICES AND CHARGES							
209-276-818.000	Other Professional Services	2,829	10,000	10,300	10,609	10,927	11,254
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE	2,650					
209-276-818.005	Equipment Towing Charges	630	1,000	1,030	1,060	1,091	1,123
209-276-818.006	Contractual Mowing Services	67,500	90,000	92,700	95,481	98,345	101,295
209-276-820.008	Services - Security Alarm Systems	872					
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	828					
209-276-852.010	SERVICES - CABLE TV/INTERNET	616					
209-276-884.001	PREPAID GRAVE REIMBURSEMENTS	4,757					
209-276-914.000	Insurance Property Coverage	1,115	1,266	1,304	1,343	1,383	1,425
209-276-921.000	Utilities Electricity	2,139	4,111	4,234	4,361	4,491	4,625
209-276-922.000	Utilities Water & Sewer	5,180	7,637	7,866	8,101	8,344	8,594
209-276-923.000	Utilities Gas Heat	1,990	1,761	1,813	1,867	1,923	1,980
209-276-931.001	Services - Building Maintenance		200,000				
209-276-932.004	Services - Maintenance-Vehicles	1,369	15,000	15,450	15,913	16,390	16,881
209-276-942.000	Services - Equipment Rentl Non-City	13,000	10,000	10,300	10,609	10,927	11,254
209-276-943.000	Services - Equip Rentl City-Owned	164					
OTHER SERVICES AND CHARGES		105,639	340,775	144,997	149,344	153,821	158,431
Totals for dept 276 - Cemetery Oak Hill		117,733	359,287	163,935	168,718	173,642	178,709
TOTAL APPROPRIATIONS		283,810	693,053	352,978	363,188	373,695	384,508
NET OF REVENUES/APPROPRIATIONS - FUND 209		(40,673)					
BEGINNING FUND BALANCE		62,947	22,274	22,274	22,274	22,274	22,274
ENDING FUND BALANCE		22,274	22,274	22,274	22,274	22,274	22,274
Fund 212 - Senior Activities Millage							
ESTIMATED REVENUES							
Dept 000							
PROPERTY TAXES							
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(1,171)	(3,600)	(3,819)	(3,933)	(4,050)	(4,171)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(1,171)	(3,600)	(3,819)	(3,933)	(4,050)	(4,171)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	162,481	163,510	173,467	178,671	184,031	189,551
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	162,481	163,510	173,467	178,671	184,031	189,551
212-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	18,360	9,541	10,121	10,424	10,736	11,058
PROPERTY TAXES		340,980	329,361	349,417	359,900	370,698	381,818

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
INTEREST AND RENTS							
212-000-665.001	Investments Income	16,196	6,366	6,622	6,754	6,889	7,026
212-000-665.100	UNREALIZED MARKET ADJUSTMENTS	1,191					
212-000-669.703	RENTALS - PETERSON CENTER	4,500	4,500	4,681	4,774	4,869	4,966
212-000-669.704	RENTALS - BOWEN CENTER	12,218	10,000	10,404	10,612	10,824	11,040
INTEREST AND RENTS		34,105	20,866	21,707	22,140	22,582	23,032
Totals for dept 000 -		375,085	350,227	371,124	382,040	393,280	404,850
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
212-966-699.101	TRANSFER IN FROM FUND 101	28,499					
OPERATING TRANSFERS IN		28,499					
Totals for dept 966 - Transfers To / From Other Funds		28,499					
TOTAL ESTIMATED REVENUES		403,584	350,227	371,124	382,040	393,280	404,850
APPROPRIATIONS							
Dept 813 - Ruth Peterson Senior Citizen Center							
PERSONNEL SERVICES							
212-813-702.000	Salaries & Wages	42,283	72,035	76,421	78,713	81,074	83,506
212-813-702.004	Overtime Wages	9,661	9,884	10,485	10,799	11,122	11,455
212-813-702.100	MAINTENANCE WAGES	5,499	14,371	15,246	15,703	16,174	16,659
212-813-702.104	MAINTENANCE - OVERTIME	741	1,485	1,574	1,621	1,669	1,719
212-813-705.002	Temporary/Part-time Clerical/Tech	6,369	908	963	991	1,020	1,050
212-813-715.000	F.I.C.A. - City Contribution	4,707	7,547	8,006	8,246	8,493	8,747
212-813-716.000	MEDICAL INSURANCE	8,461	9,592	10,175	10,480	10,794	11,117
212-813-717.000	Life Insurance	252	1,106	1,173	1,208	1,244	1,281
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	686	4,330	4,592	4,729	4,870	5,016
212-813-719.000	Workers Compensation Insurance	749	1,396	1,480	1,524	1,569	1,616
212-813-719.001	Dental Insurance	221	154	162	166	170	175
212-813-721.010	Health Care Waiver	1,234	2,675	2,837	2,922	3,009	3,099
PERSONNEL SERVICES		80,863	125,483	133,114	137,102	141,208	145,440

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES							
212-813-727.000	Office Supplies	492					
212-813-745.000	Recreation Supplies	4,375					
212-813-776.001	Janitorial Supplies	664	2,000	2,080	2,121	2,163	2,206
212-813-776.002	Building Maintenance Supplies	2,235	1,800	1,872	1,909	1,947	1,985
212-813-776.003	Bldg. Equipment Maint. Supplies	821	1,500	1,560	1,591	1,622	1,654
212-813-779.004	SNOW REMOV SUPPLIES		1,500	1,560	1,591	1,622	1,654
SUPPLIES		8,587	6,800	7,072	7,212	7,354	7,499
OTHER SERVICES AND CHARGES							
212-813-818.000	Other Professional Services	1,122	7,000	7,426	7,648	7,877	8,113
212-813-818.006	Contractual Mowing Services	230	600	636	655	674	694
212-813-818.037	Contractual Janitorial Services	5,168	15,000	15,913	16,390	16,881	17,387
212-813-818.245	PROF. SERV - SNOW REMOVAL	1,365	6,000	6,365	6,555	6,751	6,953
212-813-820.008	Services - Security Alarm Systems	797					
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,730	1,468	1,557	1,603	1,651	1,700
212-813-852.010	SERVICES - CABLE TV/INTERNET	3,703	1,468	1,557	1,603	1,651	1,700
212-813-864.000	Truck & Bus Rental	805					
212-813-914.000	Insurance Property Coverage	11,509	12,435	13,192	13,587	13,994	14,413
212-813-921.000	Utilities Electricity	6,309	7,925	8,406	8,658	8,917	9,184
212-813-922.000	Utilities Water & Sewer	3,375	3,729	3,955	4,073	4,195	4,320
212-813-923.000	Utilities Gas Heat	5,562	5,859	6,215	6,401	6,593	6,790
212-813-931.001	Services - Building Maintenance	5,653	6,000	6,365	6,555	6,751	6,953
212-813-931.002	Services - Ground Maintenance		2,500	2,652	2,731	2,812	2,896
212-813-931.003	Services - Building Equip Maint	2,300	3,000	3,182	3,277	3,375	3,476
212-813-932.008	Services - Maintenance-Fire Exting	243	250	264	271	279	287
212-813-942.000	Services - Equipment Rentl Non-City	2	100	106	109	112	115
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	200					
212-813-962.022	101 Admin Allocation-To Other Funds	24,930	24,930	26,447	27,240	28,057	28,898
212-813-967.010	DPW SUPPORT SERVICES	1,645	4,481	4,753	4,895	5,041	5,192
OTHER SERVICES AND CHARGES		78,648	102,745	108,991	112,251	115,611	119,071
Totals for dept 813 - Ruth Peterson Senior Citizen Center		168,098	235,028	249,177	256,565	264,173	272,010

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 814 - Bowen Senior Citizen Center							
PERSONNEL SERVICES							
212-814-702.000	Salaries & Wages	39,603	79,607	84,454	86,987	89,596	92,283
212-814-702.004	Overtime Wages	9,528	4,317	4,579	4,716	4,857	5,002
212-814-702.100	MAINTENANCE WAGES	5,706	14,371	15,246	15,703	16,174	16,659
212-814-702.104	MAINTENANCE - OVERTIME	1,497	4,985	5,288	5,446	5,609	5,777
212-814-705.002	Temporary/Part-time Clerical/Tech	347	545	577	594	611	629
212-814-715.000	F.I.C.A. - City Contribution	4,368	7,981	8,466	8,719	8,980	9,249
212-814-716.000	MEDICAL INSURANCE	1,719	5,908	6,267	6,455	6,648	6,847
212-814-717.000	Life Insurance	73	719	762	784	807	831
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	751	2,496	2,647	2,726	2,807	2,891
212-814-719.000	Workers Compensation Insurance	740	2,025	2,147	2,211	2,277	2,345
212-814-719.001	Dental Insurance	168	96	100	103	106	109
212-814-721.010	Health Care Waiver	1,009					
PERSONNEL SERVICES		65,509	123,050	130,533	134,444	138,472	142,622
SUPPLIES							
212-814-727.000	Office Supplies	122					
212-814-740.000	Operating Supplies	38					
212-814-745.000	Recreation Supplies	456					
212-814-776.001	Janitorial Supplies	3,408	5,000	5,202	5,306	5,412	5,520
212-814-776.002	Building Maintenance Supplies	1,077	2,500	2,601	2,653	2,706	2,760
212-814-776.003	Bldg. Equipment Maint. Supplies		2,000	2,080	2,121	2,163	2,206
212-814-779.004	SNOW REMOV SUPPLIES		2,500	2,601	2,653	2,706	2,760
212-814-780.005	Grounds Maintenance Supplies	75	1,000	1,040	1,060	1,081	1,102
SUPPLIES		5,176	13,000	13,524	13,793	14,068	14,348

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES							
212-814-806.000	Engineering Services		20,000	21,218	21,854	22,509	23,184
212-814-818.000	Other Professional Services	585	3,000	3,182	3,277	3,375	3,476
212-814-818.006	Contractual Mowing Services	546	1,600	1,697	1,747	1,799	1,852
212-814-818.037	Contractual Janitorial Services	13,258	22,000	23,339	24,039	24,760	25,502
212-814-818.245	PROF. SERV - SNOW REMOVAL	1,765	10,000	10,609	10,927	11,254	11,591
212-814-820.008	Services - Security Alarm Systems	797					
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,636	1,468	1,557	1,603	1,651	1,700
212-814-852.010	SERVICES - CABLE TV/INTERNET	3,500	1,468	1,557	1,603	1,651	1,700
212-814-864.000	Truck & Bus Rental	805					
212-814-914.000	Insurance Property Coverage	11,435	12,359	13,110	13,503	13,908	14,325
212-814-921.000	Utilities Electricity	8,228	10,172	10,791	11,114	11,447	11,790
212-814-922.000	Utilities Water & Sewer	2,635	2,776	2,944	3,032	3,122	3,215
212-814-923.000	Utilities Gas Heat	5,106	5,783	6,134	6,318	6,507	6,702
212-814-931.001	Services - Building Maintenance	2,680	6,000	6,365	6,555	6,751	6,953
212-814-931.002	Services - Ground Maintenance	356	5,000	5,304	5,463	5,626	5,794
212-814-931.003	Services - Building Equip Maint	693	7,000	7,426	7,648	7,877	8,113
212-814-932.008	Services - Maintenance-Fire Exting	282	500	530	545	561	577
212-814-942.000	Services - Equipment Rentl Non-City	6					
212-814-942.002	COPIER SUPPLES	201					
212-814-943.000	Services - Equip Rentl City-Owned	536	500	530	545	561	577
212-814-962.022	101 Admin Allocation-To Other Funds	24,311	24,311	25,791	26,564	27,360	28,180
212-814-967.010	DPW SUPPORT SERVICES	2,488	6,161	6,535	6,731	6,932	7,139
OTHER SERVICES AND CHARGES		83,849	140,098	148,619	153,068	157,651	162,370
Totals for dept 814 - Bowen Senior Citizen Center		154,534	276,148	292,676	301,305	310,191	319,340
TOTAL APPROPRIATIONS		322,632	511,176	541,853	557,870	574,364	591,350
NET OF REVENUES/APPROPRIATIONS - FUND 212		80,952	(160,949)	(170,729)	(175,830)	(181,084)	(186,500)
BEGINNING FUND BALANCE		969,487	1,050,439	889,490	718,761	542,931	361,847
ENDING FUND BALANCE		1,050,439	889,490	718,761	542,931	361,847	175,347
Fund 226 - Sanitaton Fund							
ESTIMATED REVENUES							
Dept 000							
PROPERTY TAXES							
226-000-403.000	Current Property taxes	1,832,173	1,843,236	1,898,533	1,955,488	2,014,152	2,074,576
226-000-403.002	Property Tax Chargebacks	(21,573)	(65,000)	(66,950)	(68,958)	(71,026)	(73,156)
226-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	103,490	53,777	55,390	57,051	58,762	60,524
PROPERTY TAXES		1,914,090	1,832,013	1,886,973	1,943,581	2,001,888	2,061,944

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
CHARGES FOR SERVICES							
226-000-626.050	SANITATION USER FEES	366,513	685,566	690,576	724,747	760,209	797,010
226-000-630.002	Litter Clean-Up	2,932					
226-000-630.004	Comrcial & Residntial User Fee-In	1,191,667	1,300,000	1,326,000	1,352,520	1,379,570	1,407,161
CHARGES FOR SERVICES		1,561,112	1,985,566	2,016,576	2,077,267	2,139,779	2,204,171
OTHER REVENUE							
226-000-686.000	REIMBURSEMENTS		625,000				
OTHER REVENUE			625,000				
INTEREST AND RENTS							
226-000-665.001	Investments Income	88,867	33,608	34,280	34,965	35,664	36,377
226-000-665.100	UNREALIZED MARKET ADJUSTMENTS	7,712					
INTEREST AND RENTS		96,579	33,608	34,280	34,965	35,664	36,377
Totals for dept 000 -		3,571,781	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
226-966-699.101	TRANSFER IN FROM FUND 101	291					
OPERATING TRANSFERS IN		291					
Totals for dept 966 - Transfers To / From Other Funds		291					
TOTAL ESTIMATED REVENUES		3,572,072	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
APPROPRIATIONS							
Dept 528 - Sanitation Collection							
PERSONNEL SERVICES							
226-528-702.000	Salaries & Wages	20,040	88,298	90,946	93,674	96,484	99,378
226-528-702.004	Overtime Wages	1,756	4,583	4,720	4,861	5,006	5,156
226-528-707.003	CELL PHONE STIPEND	550	600	618	636	655	674
226-528-715.000	F.I.C.A. - City Contribution	1,708	7,034	7,245	7,462	7,685	7,915
226-528-716.000	MEDICAL INSURANCE	109	154	158	162	166	170
226-528-717.000	Life Insurance	6	30	30	30	30	30
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS		47	48	49	50	51
226-528-719.000	Workers Compensation Insurance	1,221	6,196	6,381	6,572	6,769	6,972
226-528-719.001	Dental Insurance	7	3	3	3	3	3
PERSONNEL SERVICES		25,397	106,945	110,149	113,449	116,848	120,349

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES							
226-528-727.000	Office Supplies		200	204	208	212	216
226-528-728.000	Postage		1,500	1,530	1,560	1,591	1,622
226-528-728.001	Postage - Large Mailing		1,500	1,530	1,560	1,591	1,622
226-528-729.001	Printed Forms	1,650	1,200	1,224	1,248	1,272	1,297
226-528-731.003	COMPUTER EQUIPMENT		2,000	2,040	2,080	2,121	2,163
226-528-746.001	Personal Protective Wear		1,200	1,224	1,248	1,272	1,297
226-528-749.001	Motor Fuel, Oil & Lubricants	3,177	6,000	6,120	6,242	6,366	6,493
226-528-780.005	Grounds Maintenance Supplies	350					
SUPPLIES		5,177	13,600	13,872	14,146	14,425	14,710
OTHER SERVICES AND CHARGES							
226-528-806.000	Engineering Services	88,456	250,000	100,000	103,000	106,090	109,273
226-528-816.000	Services - Contracted Construction		500,000				
226-528-818.000	Other Professional Services	43,848	70,000	72,100	74,263	76,490	78,784
226-528-818.009	SANITATION SERVICES - ADVANCED	2,451,825	2,795,453	2,879,316	2,965,695	3,054,665	3,146,304
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	232	115	118	121	124	127
226-528-852.010	SERVICES - CABLE TV/INTERNET	171	731	752	774	797	820
226-528-914.000	Insurance Property Coverage	6,964	9,618	9,906	10,203	10,509	10,824
226-528-922.000	Utilities Water & Sewer	211,628	238,005	245,145	252,499	260,073	267,875
226-528-931.002	Services - Ground Maintenance	6,800	6,800	7,004	7,214	7,430	7,652
226-528-942.000	Services - Equipment Rentl Non-City	8	200	206	212	218	224
226-528-943.000	Services - Equip Rentl City-Owned	7,747	17,000	17,510	18,035	18,576	19,133
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	314,669	150,000	154,500	159,135	163,909	168,826
226-528-957.002	Training Expense		500	515	530	545	561
226-528-962.022	101 Admin Allocation-To Other Funds	184,403	202,808	208,892	215,158	221,612	228,260
226-528-967.010	DPW SUPPORT SERVICES	48,304	114,412	117,844	121,379	125,020	128,770
OTHER SERVICES AND CHARGES		3,365,055	4,355,642	3,813,808	3,928,218	4,046,058	4,167,433
CAPITAL OUTLAY							
226-528-977.002	VEHICLES	69,230					
CAPITAL OUTLAY		69,230					
Totals for dept 528 - Sanitation Collection		3,464,859	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
TOTAL APPROPRIATIONS		3,464,859	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
NET OF REVENUES/APPROPRIATIONS - FUND 226		107,213					
BEGINNING FUND BALANCE		6,215,852	6,323,065	6,323,065	6,323,065	6,323,065	6,323,065
ENDING FUND BALANCE		6,323,065	6,323,065	6,323,065	6,323,065	6,323,065	6,323,065

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 231 - CABLE FUND							
ESTIMATED REVENUES							
Dept 000							
CHARGES FOR SERVICES							
231-000-641.003	AT&T PEG Fees	29,927	39,250	40,035	40,835	41,651	42,484
231-000-641.004	Comcast PEG Fees	85,080	114,000	116,280	118,605	120,977	123,396
CHARGES FOR SERVICES		115,007	153,250	156,315	159,440	162,628	165,880
INTEREST AND RENTS							
231-000-665.001	Investments Income	12,496	8,620	8,792	8,967	9,146	9,328
231-000-665.100	UNREALIZED MARKET ADJUSTMENTS	1,470					
INTEREST AND RENTS		13,966	8,620	8,792	8,967	9,146	9,328
Totals for dept 000 -		128,973	161,870	165,107	168,407	171,774	175,208
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
231-966-699.101	TRANSFER IN FROM FUND 101	2,840					
OPERATING TRANSFERS IN		2,840					
Totals for dept 966 - Transfers To / From Other Funds		2,840					
TOTAL ESTIMATED REVENUES		131,813	161,870	165,107	168,407	171,774	175,208
APPROPRIATIONS							
Dept 291 - CABLE							
PERSONNEL SERVICES							
231-291-702.000	Salaries & Wages	63,418	69,889	102,885	105,971	109,150	112,424
231-291-715.000	F.I.C.A. - City Contribution	4,780	5,347	7,871	8,107	8,350	8,600
231-291-716.000	MEDICAL INSURANCE	16,934	18,232	37,558	38,684	39,844	41,039
231-291-717.000	Life Insurance	291	884	1,300	1,339	1,379	1,420
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,530	4,704	4,845	4,990	5,139	5,293
231-291-719.000	Workers Compensation Insurance	734	800	1,184	1,219	1,255	1,292
231-291-719.001	Dental Insurance	716	409	875	901	928	955
PERSONNEL SERVICES		89,403	100,265	156,518	161,211	166,045	171,023

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES							
231-291-731.001	COMPUTER SUPPLIES	1,146	500	510	520	530	540
231-291-731.003	COMPUTER EQUIPMENT	4,401	5,000	5,100	5,202	5,306	5,412
231-291-735.000	Video Equipment Supplies	3,576	5,000	5,100	5,202	5,306	5,412
231-291-740.000	Operating Supplies	3,222	10,000	10,200	10,404	10,612	10,824
SUPPLIES		12,345	20,500	20,910	21,328	21,754	22,188
OTHER SERVICES AND CHARGES							
231-291-818.000	Other Professional Services	2,587	5,000	5,150	5,304	5,463	5,626
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	218	77	79	81	83	85
231-291-852.010	SERVICES - CABLE TV/INTERNET	514	1,097	1,129	1,162	1,196	1,231
231-291-901.000	Printing and Bindery Service	78	100	103	106	109	112
231-291-914.000	Insurance Property Coverage	6,236	5,059	5,210	5,366	5,526	5,691
231-291-926.000	UTILITIES CABLE	1,521	1,500	1,545	1,591	1,638	1,687
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	492	500	515	530	545	561
231-291-962.022	101 Admin Allocation-To Other Funds	16,470	16,470	16,964	17,472	17,996	18,535
OTHER SERVICES AND CHARGES		28,116	29,803	30,695	31,612	32,556	33,528
CAPITAL OUTLAY							
231-291-977.011	Computer Equipment		66,132				
231-291-977.014	Video Equipment		16,573				
CAPITAL OUTLAY			82,705				
Totals for dept 291 - CABLE		129,864	233,273	208,123	214,151	220,355	226,739
TOTAL APPROPRIATIONS		129,864	233,273	208,123	214,151	220,355	226,739
NET OF REVENUES/APPROPRIATIONS - FUND 231		1,949	(71,403)	(43,016)	(45,744)	(48,581)	(51,531)
BEGINNING FUND BALANCE		1,166,125	1,168,074	1,096,671	1,053,655	1,007,911	959,330
ENDING FUND BALANCE		1,168,074	1,096,671	1,053,655	1,007,911	959,330	907,799
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2							
ESTIMATED REVENUES							
Dept 000							
PROPERTY TAXES							
239-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	74,637	74,637	76,876	79,182	81,557	84,003
PROPERTY TAXES		74,637	74,637	76,876	79,182	81,557	84,003
CHARGES FOR SERVICES							
239-000-636.002	TIFA SERVICE FEE	75,000	50,000	50,000	50,000	50,000	50,000
CHARGES FOR SERVICES		75,000	50,000	50,000	50,000	50,000	50,000

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
CONTRIBUTION FROM LOCAL UNITS							
239-000-674.101	CONTRIBUTION FROM 101	217,222	253,682	248,862	220,806	203,181	185,485
CONTRIBUTION FROM LOCAL UNITS		217,222	253,682	248,862	220,806	203,181	185,485
Totals for dept 000 -		366,859	378,319	375,738	349,988	334,738	319,488
TOTAL ESTIMATED REVENUES		366,859	378,319	375,738	349,988	334,738	319,488
APPROPRIATIONS							
Dept 925 - Debt Service							
DEBT SERVICE							
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIOT	295,000	305,000	315,000	305,000	305,000	305,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND		253,682	248,862	220,806	203,181	185,485
239-925-995.001	Interest Expense Bonds	85,119	73,319	60,738	44,988	29,738	14,488
DEBT SERVICE		380,119	632,001	624,600	570,794	537,919	504,973
Totals for dept 925 - Debt Service		380,119	632,001	624,600	570,794	537,919	504,973
TOTAL APPROPRIATIONS		380,119	632,001	624,600	570,794	537,919	504,973
NET OF REVENUES/APPROPRIATIONS - FUND 239		(13,260)	(253,682)	(248,862)	(220,806)	(203,181)	(185,485)
BEGINNING FUND BALANCE		(2,442,577)	(2,455,837)	(2,709,519)	(2,958,381)	(3,179,187)	(3,382,368)
ENDING FUND BALANCE		(2,455,837)	(2,709,519)	(2,958,381)	(3,179,187)	(3,382,368)	(3,567,853)
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3							
ESTIMATED REVENUES							
Dept 000							
PROPERTY TAXES							
240-000-403.001	Current Property taxes increment	1,322,226	1,347,525	1,387,950	1,429,588	1,472,475	1,516,649
240-000-403.002	Property Tax Chargebacks	(376)	(1,000)	(1,030)	(1,060)	(1,091)	(1,123)
240-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	122,573	122,573	126,250	130,037	133,938	137,956
PROPERTY TAXES		1,444,423	1,469,098	1,513,170	1,558,565	1,605,322	1,653,482
CONTRIBUTION FROM LOCAL UNITS							
240-000-674.101	CONTRIBUTION FROM 101	221,661	490,946	451,293	748,148	748,641	346,481
CONTRIBUTION FROM LOCAL UNITS		221,661	490,946	451,293	748,148	748,641	346,481
Totals for dept 000 -		1,666,084	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
TOTAL ESTIMATED REVENUES		1,666,084	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS							
Dept 730 - Tifa Area # 3 Administration							
DEBT SERVICE							
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND		490,946	451,293	748,148	748,641	346,481
DEBT SERVICE			490,946	451,293	748,148	748,641	346,481
Totals for dept 730 - Tifa Area # 3 Administration			490,946	451,293	748,148	748,641	346,481
Dept 925 - Debt Service							
DEBT SERVICE							
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS	1,065,000	1,105,000	1,155,000	1,555,000	1,680,000	1,410,000
240-925-995.001	Interest Expense Bonds	897,644	855,044	809,463	751,713	673,963	589,963
DEBT SERVICE		1,962,644	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
Totals for dept 925 - Debt Service		1,962,644	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
TOTAL APPROPRIATIONS		1,962,644	2,450,990	2,415,756	3,054,861	3,102,604	2,346,444
NET OF REVENUES/APPROPRIATIONS - FUND 240		(296,560)	(490,946)	(451,293)	(748,148)	(748,641)	(346,481)
BEGINNING FUND BALANCE		(1,330,913)	(1,627,473)	(2,118,419)	(2,569,712)	(3,317,860)	(4,066,501)
ENDING FUND BALANCE		(1,627,473)	(2,118,419)	(2,569,712)	(3,317,860)	(4,066,501)	(4,412,982)
Fund 243 - Brownfield Redeveloping Auth							
ESTIMATED REVENUES							
Dept 000							
PROPERTY TAXES							
243-000-403.001	Current Property taxes increment	39,320	40,070	41,272	42,510	43,785	45,098
243-000-403.002	Property Tax Chargebacks	(39)					
PROPERTY TAXES		39,281	40,070	41,272	42,510	43,785	45,098
Totals for dept 000 -		39,281	40,070	41,272	42,510	43,785	45,098
TOTAL ESTIMATED REVENUES		39,281	40,070	41,272	42,510	43,785	45,098

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS							
Dept 732 - BRA Administration							
OTHER SERVICES AND CHARGES							
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4		40,070	41,272	42,510	43,785	45,098
OTHER SERVICES AND CHARGES			40,070	41,272	42,510	43,785	45,098
Totals for dept 732 - BRA Administration			40,070	41,272	42,510	43,785	45,098
TOTAL APPROPRIATIONS			40,070	41,272	42,510	43,785	45,098
NET OF REVENUES/APPROPRIATIONS - FUND 243		39,281					
BEGINNING FUND BALANCE		233,322	272,603	272,603	272,603	272,603	272,603
ENDING FUND BALANCE		272,603	272,603	272,603	272,603	272,603	272,603
Fund 249 - BUILDING INSPECTION FUND							
ESTIMATED REVENUES							
Dept 000							
LICENSES AND PERMITS							
249-000-456.000	Multi registrations	78,350	80,000	82,400	84,872	87,418	90,040
249-000-456.001	Single family	320,060	350,000	360,500	371,315	382,454	393,927
249-000-468.003	Registration Builders	4,435	3,500	3,605	3,713	3,824	3,938
249-000-468.004	Registration Plumbing		300	309	318	327	336
249-000-468.005	Registration Reciprocal Heating	1,035	1,000	1,030	1,060	1,091	1,123
249-000-468.008	Registration Electrical License	4,335	3,000	3,090	3,182	3,277	3,375
249-000-477.003	Insp Building Permit	1,543,482	1,300,000	1,339,000	1,379,170	1,420,545	1,463,161
249-000-477.004	Insp Plumbing Permit	89,313	90,000	92,700	95,481	98,345	101,295
249-000-477.005	Insp Heating Permit	128,422	120,000	123,600	127,308	131,127	135,060
249-000-477.007	Insp Signs Permit		5,000	5,150	5,304	5,463	5,626
249-000-477.008	Insp Electrical Permit	159,531	140,000	144,200	148,526	152,981	157,570
249-000-477.010	Insp Demolition Permit	21,355	25,000	25,750	26,522	27,317	28,136
249-000-477.011	FIRE ALARM PERMIT	20,200	20,000	20,600	21,218	21,854	22,509
LICENSES AND PERMITS		2,370,518	2,137,800	2,201,934	2,267,989	2,336,023	2,406,096
CHARGES FOR SERVICES							
249-000-614.371	PLAN REVIEW FEE	109,860	75,000	76,500	78,030	79,590	81,181
249-000-625.016	10% Late Penalty	1,225	1,500	1,530	1,560	1,591	1,622
CHARGES FOR SERVICES		111,085	76,500	78,030	79,590	81,181	82,803
INTEREST AND RENTS							
249-000-665.001	Investments Income	5,286	2,500	2,550	2,601	2,653	2,706
249-000-665.100	UNREALIZED MARKET ADJUSTMENTS	1,691					
INTEREST AND RENTS		6,977	2,500	2,550	2,601	2,653	2,706

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Totals for dept 000 -		2,488,580	2,216,800	2,282,514	2,350,180	2,419,857	2,491,605
TOTAL ESTIMATED REVENUES		2,488,580	2,216,800	2,282,514	2,350,180	2,419,857	2,491,605
APPROPRIATIONS							
Dept 371 - BUILDING INSPECTION DEPARTMENT							
SUPPLIES							
249-371-727.000	Office Supplies	1,659	2,500	2,550	2,601	2,653	2,706
249-371-728.000	Postage	9,399	6,000	6,120	6,242	6,366	6,493
249-371-729.001	Printed Forms	497	350	357	364	371	378
249-371-730.000	Publications & Maps	193	500	510	520	530	540
249-371-731.003	COMPUTER EQUIPMENT		3,000	3,060	3,121	3,183	3,246
SUPPLIES		11,748	12,350	12,597	12,848	13,103	13,363
OTHER SERVICES AND CHARGES							
249-371-804.018	Legal Services-Giarmarco Mullins		4,635	4,774	4,917	5,064	5,215
249-371-807.000	Services - Membership Dues	575	575	592	609	627	645
249-371-813.000	Services - Hearing Officer	1,005	1,200	1,236	1,273	1,311	1,350
249-371-813.010	SERVICES - BOARD OF APPEALS	3,295	3,500	3,605	3,713	3,824	3,938
249-371-816.004	SERVICES - FOIA	8	500	515	530	545	561
249-371-818.000	Other Professional Services	9,075	10,500	10,815	11,139	11,473	11,817
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	1,504,050	1,675,110	1,708,620	1,742,796	1,777,656	1,813,213
249-371-818.080	PROF. SERV - BS&A	21,128	21,620	22,268	22,936	23,624	24,332
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,577	731	752	774	797	820
249-371-852.010	SERVICES - CABLE TV/INTERNET	4,114	5,118	5,271	5,429	5,591	5,758
249-371-942.000	Services - Equipment Rentl Non-City	2,634	2,600	2,678	2,758	2,840	2,925
249-371-942.002	COPIER SUPPLES	2,350	1,500	1,545	1,591	1,638	1,687
249-371-962.022	101 Admin Allocation-To Other Funds	287,888	287,888	296,524	305,419	314,581	324,018
249-371-967.010	DPW SUPPORT SERVICES	12,635	50,877	52,403	53,975	55,594	57,261
OTHER SERVICES AND CHARGES		1,852,334	2,066,354	2,111,598	2,157,859	2,205,165	2,253,540

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		1,864,082	2,078,704	2,124,195	2,170,707	2,218,268	2,266,903
TOTAL APPROPRIATIONS		1,864,082	2,078,704	2,124,195	2,170,707	2,218,268	2,266,903
NET OF REVENUES/APPROPRIATIONS - FUND 249		624,498	138,096	158,319	179,473	201,589	224,702
BEGINNING FUND BALANCE		437,843	1,062,341	1,200,437	1,358,756	1,538,229	1,739,818
ENDING FUND BALANCE		1,062,341	1,200,437	1,358,756	1,538,229	1,739,818	1,964,520
Fund 265 - DRUG ENFORCEMENT FUND							
ESTIMATED REVENUES							
Dept 000							
FINES AND FORFEITS							
265-000-658.316	DRUG FORFEITURES - STATE LAW	41,197	42,000	43,260	44,557	45,893	47,269
FINES AND FORFEITS		41,197	42,000	43,260	44,557	45,893	47,269
INTEREST AND RENTS							
265-000-665.001	Investments Income	1,760	885	902	920	938	956
INTEREST AND RENTS		1,760	885	902	920	938	956
Totals for dept 000 -		42,957	42,885	44,162	45,477	46,831	48,225
TOTAL ESTIMATED REVENUES		42,957	42,885	44,162	45,477	46,831	48,225
APPROPRIATIONS							
Dept 316 - State Forfeitures							
OTHER SERVICES AND CHARGES							
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	26,016	36,000	37,080	38,192	39,337	40,517
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	14,350	15,240	16,329	16,818	17,322	17,841
265-316-962.022	101 Admin Allocation-To Other Funds	2,835	2,243	2,310	2,379	2,450	2,524
OTHER SERVICES AND CHARGES		43,201	53,483	55,719	57,389	59,109	60,882
Totals for dept 316 - State Forfeitures		43,201	53,483	55,719	57,389	59,109	60,882
TOTAL APPROPRIATIONS		43,201	53,483	55,719	57,389	59,109	60,882
NET OF REVENUES/APPROPRIATIONS - FUND 265		(244)	(10,598)	(11,557)	(11,912)	(12,278)	(12,657)
BEGINNING FUND BALANCE		232,100	231,856	221,258	209,701	197,789	185,511
ENDING FUND BALANCE		231,856	221,258	209,701	197,789	185,511	172,854
Fund 276 - District Court							

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
ESTIMATED REVENUES							
Dept 000							
CHARGES FOR SERVICES							
276-000-602.000	District Court-State Law Costs	153,741	157,300	160,446	163,654	166,927	170,265
276-000-610.002	Marriage Fees	180	100	102	104	106	108
276-000-610.004	Filing Fees - 65%	135,969	153,200	156,264	159,389	162,576	165,827
276-000-610.007	Jury Duty - Reimbursement	6,082	1,200	1,224	1,248	1,272	1,297
276-000-610.008	Garnishment - Civil	144,210	210,200	214,404	218,692	223,065	227,526
276-000-610.009	Probation Officer Fee	52,515	59,200	60,384	61,591	62,822	64,078
276-000-610.010	State License Clearance Fee	45,126	42,100	42,942	43,800	44,676	45,569
276-000-610.011	DUIL Evalvation Fee	18,693	20,000	20,400	20,808	21,224	21,648
276-000-610.012	Traffic Warrant Fees	53,714	40,500	41,310	42,136	42,978	43,837
276-000-610.018	Court Appointed Attorney Fees	8,955	8,400	8,568	8,739	8,913	9,091
276-000-610.020	Court Motion Fees	26,670	26,800	27,336	27,882	28,439	29,007
276-000-617.000	Miscellaneous Fees	40,775	31,900	32,538	33,188	33,851	34,528
276-000-636.000	Miscellaneous Services	6,850	8,300	8,466	8,635	8,807	8,983
276-000-643.005	Sale of Forms	3,535	4,100	4,182	4,265	4,350	4,437
276-000-696.003	Victim Right Administration	10,537	10,400	10,608	10,820	11,036	11,256
CHARGES FOR SERVICES		707,552	773,700	789,174	804,951	821,042	837,457
STATE GRANTS							
276-000-540.002	State aid for judges wages	182,896	182,896	188,382	194,033	199,853	205,848
STATE GRANTS		182,896	182,896	188,382	194,033	199,853	205,848
OTHER REVENUE							
276-000-694.009	Event Over and Short	(3,288)					
276-000-696.001	NSF Check Write Off	1					
OTHER REVENUE		(3,287)					
FINES AND FORFEITS							
276-000-656.001	Parking Violations	21,762	21,000	21,630	22,278	22,946	23,634
276-000-656.002	Fines - Traffic Violations	851,801	887,400	914,022	941,442	969,685	998,775
276-000-656.006	Traffic Violations Late Fee	89,613	83,100	85,593	88,160	90,804	93,528
276-000-658.002	Forfeited Bonds	28,673	30,500	31,415	32,357	33,327	34,326
FINES AND FORFEITS		991,849	1,022,000	1,052,660	1,084,237	1,116,762	1,150,263
INTEREST AND RENTS							
276-000-666.001	Interest Earned- Cash Pool	1,665	1,800	1,836	1,872	1,909	1,947
INTEREST AND RENTS		1,665	1,800	1,836	1,872	1,909	1,947
Totals for dept 000 -		1,880,675	1,980,396	2,032,052	2,085,093	2,139,566	2,195,515

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
276-966-699.101	TRANSFER IN FROM FUND 101	1,375,851	1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
OPERATING TRANSFERS IN		1,375,851	1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
Totals for dept 966 - Transfers To / From Other Funds		1,375,851	1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
TOTAL ESTIMATED REVENUES		3,256,526	3,815,155	3,917,356	4,033,637	4,153,383	4,276,692
APPROPRIATIONS							
Dept 136 - District Court							
PERSONNEL SERVICES							
276-136-702.000	Salaries & Wages	1,256,257	1,531,718	1,577,669	1,624,999	1,673,748	1,723,960
276-136-702.004	Overtime Wages	28,200	29,036	29,907	30,804	31,728	32,679
276-136-702.100	MAINTENANCE WAGES	7,982	1,782	1,835	1,890	1,946	2,004
276-136-702.104	MAINTENANCE - OVERTIME	657	1,886	1,942	2,000	2,060	2,121
276-136-715.000	F.I.C.A. - City Contribution	84,788	121,776	125,429	129,191	133,066	137,057
276-136-716.000	MEDICAL INSURANCE	279,552	381,511	392,956	404,744	416,886	429,392
276-136-717.000	Life Insurance	6,949	18,379	18,930	19,497	20,081	20,683
276-136-718.006	Employer 401A Contribution	8,914	9,270	9,548	9,834	10,129	10,432
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	58	52	53	54	55	56
276-136-719.000	Workers Compensation Insurance	24,115	15,126	15,579	16,046	16,527	17,022
276-136-719.001	Dental Insurance	4,185	2,676	2,756	2,838	2,923	3,010
276-136-721.002	Longevity	13,047	14,432	14,864	15,309	15,768	16,241
276-136-721.010	Health Care Waiver	26,176	25,772	26,545	27,341	28,161	29,005
276-136-819.000	Contractual Temp/PT Labor	26,169	20,000	20,600	21,218	21,854	22,509
PERSONNEL SERVICES		1,767,049	2,173,416	2,238,613	2,305,765	2,374,932	2,446,171
SUPPLIES							
276-136-727.000	Office Supplies	24,859	30,000	30,600	31,212	31,836	32,472
276-136-728.001	Postage - Large Mailing	23,047	29,000	29,580	30,171	30,774	31,389
276-136-729.001	Printed Forms	28,086	26,000	26,520	27,050	27,591	28,142
276-136-731.001	COMPUTER SUPPLIES		1,000	1,020	1,040	1,060	1,081
276-136-731.003	COMPUTER EQUIPMENT		5,200	5,304	5,410	5,518	5,628
276-136-740.000	Operating Supplies		1,000	1,020	1,040	1,060	1,081
276-136-743.000	Uniforms		350	357	364	371	378
276-136-776.001	Janitorial Supplies		2,500	2,550	2,601	2,653	2,706
276-136-776.002	Building Maintenance Supplies	1,691	2,500	2,550	2,601	2,653	2,706
276-136-779.004	SNOW REMOV SUPPLIES	237	350	357	364	371	378
SUPPLIES		77,920	97,900	99,858	101,853	103,887	105,961

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES							
276-136-804.000	Legal Services	22,825	45,000	46,350	47,740	49,172	50,647
276-136-806.005	JURY DUTY SERVICES	16,128	20,000	20,600	21,218	21,854	22,509
276-136-807.000	Services - Membership Dues	4,744	5,000	5,150	5,304	5,463	5,626
276-136-818.000	Other Professional Services	165,069	225,000	231,750	238,702	245,863	253,238
276-136-818.006	Contractual Mowing Services	390	1,200	1,236	1,273	1,311	1,350
276-136-818.008	Bank Service Charges	10,930	14,000	14,420	14,852	15,297	15,755
276-136-818.043	Services - Oakland Cty Police-Traf	(25)	200	206	212	218	224
276-136-818.245	PROF. SERV - SNOW REMOVAL	8,155	30,000	30,900	31,827	32,781	33,764
276-136-835.001	Services - Physicals		200	206	212	218	224
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	28,817	2,538	2,614	2,692	2,772	2,855
276-136-851.003	SERVICES - OPTEMAN CHARGES	36,259					
276-136-852.010	SERVICES - CABLE TV/INTERNET	8,497	32,622	33,600	34,608	35,646	36,715
276-136-861.000	Travel Expenses	813	1,200	1,236	1,273	1,311	1,350
276-136-861.004	Services - Travel-Mileage	2,342	1,100	1,133	1,166	1,200	1,236
276-136-861.006	Services - Travel-Registration	276	1,100	1,133	1,166	1,200	1,236
276-136-914.000	Insurance Property Coverage	215,968	201,095	207,128	213,342	219,742	226,334
276-136-921.000	Utilities Electricity	28,511	34,675	35,715	36,786	37,889	39,025
276-136-922.000	Utilities Water & Sewer	8,088	8,721	8,982	9,251	9,528	9,813
276-136-923.000	Utilities Gas Heat	11,815	12,302	12,671	13,051	13,442	13,845
276-136-931.001	Services - Building Maintenance	10,347	23,000	23,690	24,400	25,132	25,885
276-136-932.003	Services - Maintenance-Office Mach	1,320	2,000	2,060	2,121	2,184	2,249
276-136-932.008	Services - Maintenance-Fire Exting	165	500	515	530	545	561
276-136-932.012	Services - Maintenance-Comptr Equip	254	2,575	2,652	2,731	2,812	2,896
276-136-942.002	COPIER SUPPLES	1,396	1,550	1,596	1,643	1,692	1,742
276-136-957.002	Training Expense	372	3,500	3,605	3,713	3,824	3,938
276-136-957.003	Employee Meals - Commission Food		1,100	1,133	1,166	1,200	1,236
276-136-959.000	Miscellaneous Expenses	6,000	500	515	530	545	561
276-136-960.001	Books	5,570	5,500	5,665	5,834	6,009	6,189
276-136-962.022	101 Admin Allocation-To Other Funds	276,098	276,098	284,381	292,912	301,700	310,751
OTHER SERVICES AND CHARGES		871,124	952,276	980,842	1,010,255	1,040,550	1,071,754
CAPITAL OUTLAY							
276-136-977.005	Furniture & Fixtures	796	15,000	15,450	15,913	16,390	16,881
276-136-977.011	Computer Equipment	12,506	25,000	25,750	26,522	27,317	28,136
CAPITAL OUTLAY		13,302	40,000	41,200	42,435	43,707	45,017
APPROPRIATION (OPERATING) TRANSFERS (OUT							
276-136-999.101	TRANSFER OUT TO FUND 101	21,762	21,000	21,630	22,278	22,946	23,634
276-136-999.277	TRANSFER OUT TO FUND 277	17,635	17,988	18,347	18,713	19,087	19,468
APPROPRIATION (OPERATING) TRANSFERS (OUT		39,397	38,988	39,977	40,991	42,033	43,102
Totals for dept 136 - District Court		2,768,792	3,302,580	3,400,490	3,501,299	3,605,109	3,712,005

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Dept 151 - Court Probation							
PERSONNEL SERVICES							
276-151-702.000	Salaries & Wages	115,915	331,422	341,364	351,604	362,152	373,016
276-151-715.000	F.I.C.A. - City Contribution	8,293	26,312	27,101	27,914	28,751	29,613
276-151-716.000	MEDICAL INSURANCE	33,125	123,245	115,888	119,364	122,944	126,632
276-151-717.000	Life Insurance	759	4,191	4,316	4,445	4,578	4,715
276-151-719.000	Workers Compensation Insurance	8,363	24,205	24,931	25,678	26,448	27,241
276-151-719.001	Dental Insurance	803					
PERSONNEL SERVICES		167,258	509,375	513,600	529,005	544,873	561,217
SUPPLIES							
276-151-731.003	COMPUTER EQUIPMENT		3,000	3,060	3,121	3,183	3,246
SUPPLIES			3,000	3,060	3,121	3,183	3,246
OTHER SERVICES AND CHARGES							
276-151-942.002	COPIER SUPPLES		200	206	212	218	224
OTHER SERVICES AND CHARGES			200	206	212	218	224
Totals for dept 151 - Court Probation		167,258	512,575	516,866	532,338	548,274	564,687
TOTAL APPROPRIATIONS		2,936,050	3,815,155	3,917,356	4,033,637	4,153,383	4,276,692
NET OF REVENUES/APPROPRIATIONS - FUND 276		320,476					
BEGINNING FUND BALANCE		2,093	322,569	322,569	322,569	322,569	322,569
ENDING FUND BALANCE		322,569	322,569	322,569	322,569	322,569	322,569
Fund 277 - MIDC GRANT FUND							
ESTIMATED REVENUES							
Dept 000							
STATE GRANTS							
277-000-637.036	MIDC PROJECT REVENUE	596,281	494,715	503,942	519,226	534,971	551,193
STATE GRANTS		596,281	494,715	503,942	519,226	534,971	551,193
OPERATING TRANSFERS IN							
277-000-699.276	TRANSFER IN FROM FUND 276	17,635	17,988	18,347	18,713	19,087	19,468
OPERATING TRANSFERS IN		17,635	17,988	18,347	18,713	19,087	19,468
Totals for dept 000 -		613,916	512,703	522,289	537,939	554,058	570,661
TOTAL ESTIMATED REVENUES		613,916	512,703	522,289	537,939	554,058	570,661

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS							
Dept 137 - MIDC GRANT - DISTRICT COURT							
PERSONNEL SERVICES							
277-137-702.000	Salaries & Wages	14,136	111,767	115,120	118,573	122,130	125,793
277-137-715.000	F.I.C.A. - City Contribution	1,189	9,108	9,381	9,662	9,951	10,249
277-137-719.000	Workers Compensation Insurance	41	3,425	3,527	3,632	3,740	3,852
277-137-721.010	Health Care Waiver	1,403	7,293	7,511	7,736	7,968	8,207
PERSONNEL SERVICES		16,769	131,593	135,539	139,603	143,789	148,101
SUPPLIES							
277-137-727.000	Office Supplies		1,500	1,530	1,560	1,591	1,622
SUPPLIES			1,500	1,530	1,560	1,591	1,622
OTHER SERVICES AND CHARGES							
277-137-804.000	Legal Services	95,771	279,000	287,370	295,991	304,870	314,016
277-137-818.000	Other Professional Services		365,675	97,850	100,785	103,808	106,922
OTHER SERVICES AND CHARGES		95,771	644,675	385,220	396,776	408,678	420,938
CAPITAL OUTLAY							
277-137-976.000	Building Additions		92,100				
277-137-977.011	Computer Equipment		40,000				
CAPITAL OUTLAY			132,100				
Totals for dept 137 - MIDC GRANT - DISTRICT COURT		112,540	909,868	522,289	537,939	554,058	570,661
TOTAL APPROPRIATIONS		112,540	909,868	522,289	537,939	554,058	570,661
NET OF REVENUES/APPROPRIATIONS - FUND 277		501,376	(397,165)				
BEGINNING FUND BALANCE			501,376	104,211	104,211	104,211	104,211
ENDING FUND BALANCE		501,376	104,211	104,211	104,211	104,211	104,211
Fund 280 - PA 48 TELECOMMUNICATION ALLOCATION (ROW)							
ESTIMATED REVENUES							
Dept 000							
STATE GRANTS							
280-000-539.480	STATE GRANT - PUBLIC ACT 48 TELECOM	224,645	225,000	231,750	238,702	245,863	253,239
STATE GRANTS		224,645	225,000	231,750	238,702	245,863	253,239
Totals for dept 000 -		224,645	225,000	231,750	238,702	245,863	253,239
TOTAL ESTIMATED REVENUES		224,645	225,000	231,750	238,702	245,863	253,239

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS							
Dept 966 - Transfers To / From Other Funds							
APPROPRIATION (OPERATING) TRANSFERS (OUT							
280-966-999.101	TRANSFER OUT TO FUND 101		275,000	231,750	238,702	245,863	253,239
APPROPRIATION (OPERATING) TRANSFERS (OUT			275,000	231,750	238,702	245,863	253,239
Totals for dept 966 - Transfers To / From Other Funds			275,000	231,750	238,702	245,863	253,239
TOTAL APPROPRIATIONS			275,000	231,750	238,702	245,863	253,239
NET OF REVENUES/APPROPRIATIONS - FUND 280		224,645	(50,000)				
BEGINNING FUND BALANCE		58,105	282,750	232,750	232,750	232,750	232,750
ENDING FUND BALANCE		282,750	232,750	232,750	232,750	232,750	232,750
Fund 445 - Capital Improvements Fund							
ESTIMATED REVENUES							
Dept 000							
PROPERTY TAXES							
445-000-403.000	Current Property taxes	916,000	921,585	949,233	977,710	1,007,041	1,037,252
445-000-403.002	Property Tax Chargebacks	(6,598)	(19,840)	(20,435)	(21,048)	(21,680)	(22,330)
445-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	51,743	26,887	27,694	28,524	29,380	30,262
PROPERTY TAXES		961,145	928,632	956,492	985,186	1,014,741	1,045,184
STATE GRANTS							
445-000-539.000	State grants	21,519					
STATE GRANTS		21,519					
OTHER REVENUE							
445-000-673.000	Sale of Fixed Assets			5,101			
445-000-686.000	REIMBURSEMENTS	116,744					
OTHER REVENUE		116,744		5,101			
INTEREST AND RENTS							
445-000-665.001	Investments Income	52,727	26,722	27,256	27,802	28,358	28,925
445-000-665.100	UNREALIZED MARKET ADJUSTMENTS	3,877					
INTEREST AND RENTS		56,604	26,722	27,256	27,802	28,358	28,925
Totals for dept 000 -		1,156,012	955,354	988,849	1,012,988	1,043,099	1,074,109
TOTAL ESTIMATED REVENUES		1,156,012	955,354	988,849	1,012,988	1,043,099	1,074,109

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APPROPRIATIONS							
Dept 228 - Information Technology							
CAPITAL OUTLAY							
445-228-977.011	Computer Equipment	87,786	110,333	170,333	66,333	31,333	31,333
CAPITAL OUTLAY		87,786	110,333	170,333	66,333	31,333	31,333
Totals for dept 228 - Information Technology		87,786	110,333	170,333	66,333	31,333	31,333
Dept 265 - Building Maintenance							
CAPITAL OUTLAY							
445-265-974.021	City Hall Lot Repairs	8,048	175,000				
445-265-976.001	Building Additions & Improvements	305,032	1,325,000	38,000	350,000	330,000	560,000
CAPITAL OUTLAY		313,080	1,500,000	38,000	350,000	330,000	560,000
Totals for dept 265 - Building Maintenance		313,080	1,500,000	38,000	350,000	330,000	560,000
Dept 273 - Cemetery Ottawa Park							
CAPITAL OUTLAY							
445-273-976.001	Building Additions & Improvements	27,710					
CAPITAL OUTLAY		27,710					
Totals for dept 273 - Cemetery Ottawa Park		27,710					
Dept 276 - Cemetery Oak Hill							
CAPITAL OUTLAY							
445-276-976.001	Building Additions & Improvements	600					
CAPITAL OUTLAY		600					
Totals for dept 276 - Cemetery Oak Hill		600					
Dept 301 - POLICE/SHERIFF							
CAPITAL OUTLAY							
445-301-976.001	Building Additions & Improvements	33,439	125,000				
CAPITAL OUTLAY		33,439	125,000				
Totals for dept 301 - POLICE/SHERIFF		33,439	125,000				

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Dept 448 - Street Lighting							
CAPITAL OUTLAY							
445-448-974.056	STREET LIGHT IMPROVEMENTS	111,593					
CAPITAL OUTLAY		111,593					
Totals for dept 448 - Street Lighting		111,593					
Dept 458 - PUBLIC WORKS OPERATIONS							
CAPITAL OUTLAY							
445-458-977.002	VEHICLES	246,828	190,000	530,000	500,000	470,000	470,000
CAPITAL OUTLAY		246,828	190,000	530,000	500,000	470,000	470,000
Totals for dept 458 - PUBLIC WORKS OPERATIONS		246,828	190,000	530,000	500,000	470,000	470,000
Dept 733 - CODE ENFORCEMENT							
CAPITAL OUTLAY							
445-733-977.002	VEHICLES	110,975					
CAPITAL OUTLAY		110,975					
Totals for dept 733 - CODE ENFORCEMENT		110,975					
TOTAL APPROPRIATIONS		932,011	1,925,333	738,333	916,333	831,333	1,061,333
NET OF REVENUES/APPROPRIATIONS - FUND 445		224,001	(969,979)	250,516	96,655	211,766	12,776
BEGINNING FUND BALANCE		2,800,087	3,024,088	2,054,109	2,304,625	2,401,280	2,613,046
ENDING FUND BALANCE		3,024,088	2,054,109	2,304,625	2,401,280	2,613,046	2,625,822
Fund 585 - Parking Enterprise Fund							
ESTIMATED REVENUES							
Dept 000							
PROPERTY TAXES							
585-000-403.002	Property Tax Chargebacks		(1,000)				
PROPERTY TAXES			(1,000)				
CHARGES FOR SERVICES							
585-000-654.015	Parking - Phoenix Center			1,179,394	1,214,775	1,251,218	1,288,754
CHARGES FOR SERVICES				1,179,394	1,214,775	1,251,218	1,288,754
STATE GRANTS							
585-000-539.000	State grants		163,020				
STATE GRANTS			163,020				

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

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INTEREST AND RENTS							
585-000-665.001	Investments Income	34,553	32,335	32,981	33,640	34,312	34,998
585-000-665.100	UNREALIZED MARKET ADJUSTMENTS	10,069					
INTEREST AND RENTS		44,622	32,335	32,981	33,640	34,312	34,998
Totals for dept 000 -		44,622	194,355	1,212,375	1,248,415	1,285,530	1,323,752
Dept 566 - Parking City							
OPERATING TRANSFERS IN							
585-566-699.101	TRANSFER IN FROM FUND 101		564	1,336,372	1,336,372	1,336,372	1,336,373
OPERATING TRANSFERS IN			564	1,336,372	1,336,372	1,336,372	1,336,373
Totals for dept 566 - Parking City			564	1,336,372	1,336,372	1,336,372	1,336,373
TOTAL ESTIMATED REVENUES		44,622	194,919	2,548,747	2,584,787	2,621,902	2,660,125
APPROPRIATIONS							
Dept 564 - Phoenix Center Parking							
OTHER SERVICES AND CHARGES							
585-564-804.000	Legal Services	18,419					
585-564-804.018	Legal Services-Giarmarco Mullins	9,930					
585-564-921.000	Utilities Electricity	61,236	54,062	55,683	57,353	59,073	60,845
585-564-922.000	Utilities Water & Sewer	1,017	1,589	1,636	1,685	1,735	1,787
585-564-923.000	Utilities Gas Heat	158	185	190	195	200	206
585-564-931.001	Services - Building Maintenance	153,689	192,000	197,760	203,692	209,802	216,096
585-564-962.022	101 Admin Allocation-To Other Funds	17,468	13,785	14,198	14,623	15,061	15,512
585-564-968.000	Depreciation		849,686	875,176	901,431	928,473	956,327
OTHER SERVICES AND CHARGES		261,917	1,111,307	1,144,643	1,178,979	1,214,344	1,250,773
CAPITAL OUTLAY							
585-564-974.035	Phoenix Center Projects		600,000				
CAPITAL OUTLAY			600,000				
Totals for dept 564 - Phoenix Center Parking		261,917	1,711,307	1,144,643	1,178,979	1,214,344	1,250,773
Dept 566 - Parking City							
OTHER SERVICES AND CHARGES							
585-566-914.000	Insurance Property Coverage	21,377	17,884	18,420	18,972	19,541	20,127
585-566-968.000	Depreciation		46,876	48,282	49,730	51,221	52,757
OTHER SERVICES AND CHARGES		21,377	64,760	66,702	68,702	70,762	72,884
Totals for dept 566 - Parking City		21,377	64,760	66,702	68,702	70,762	72,884

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Dept 925 - Debt Service							
DEBT SERVICE							
585-925-991.000	Bond Principal			523,496	549,998	577,842	607,095
585-925-995.001	Interest Expense Bonds			797,876	771,374	743,530	714,278
585-925-999.000	Paying Agent Fees			15,000	15,000	15,000	15,000
DEBT SERVICE				1,336,372	1,336,372	1,336,372	1,336,373
Totals for dept 925 - Debt Service				1,336,372	1,336,372	1,336,372	1,336,373
TOTAL APPROPRIATIONS		283,294	1,776,067	2,547,717	2,584,053	2,621,478	2,660,030
NET OF REVENUES/APPROPRIATIONS - FUND 585		(238,672)	(1,581,148)	1,030	734	424	95
BEGINNING FUND BALANCE		13,748,248	13,509,576	11,928,428	11,929,458	11,930,192	11,930,616
ENDING FUND BALANCE		13,509,576	11,928,428	11,929,458	11,930,192	11,930,616	11,930,711
Fund 629 - Employees Sick & Vacation Pay Fund							
ESTIMATED REVENUES							
Dept 000							
INTEREST AND RENTS							
629-000-665.001	Investments Income	4,192					
INTEREST AND RENTS		4,192					
Totals for dept 000 -		4,192					
TOTAL ESTIMATED REVENUES		4,192					
APPROPRIATIONS							
Dept 898 - MISCELLANEOUS							
PERSONNEL SERVICES							
629-898-719.000	Workers Compensation Insurance	411					
PERSONNEL SERVICES		411					
Totals for dept 898 - MISCELLANEOUS		411					
TOTAL APPROPRIATIONS		411					
NET OF REVENUES/APPROPRIATIONS - FUND 629		3,781					
BEGINNING FUND BALANCE			3,781	3,781	3,781	3,781	3,781
ENDING FUND BALANCE		3,781	3,781	3,781	3,781	3,781	3,781

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 659 - Insurance Fund							
ESTIMATED REVENUES							
Dept 000							
CHARGES FOR SERVICES							
659-000-680.001	MEDICAL-EMPLOYEE	94,566	164,880	169,904	174,998	180,245	185,650
659-000-680.002	Medical-Retiree	143,194	214,749				
659-000-680.003	MEDICAL-EMPLOYER	477,398	804,993	829,528	854,399	880,017	906,406
659-000-680.044	Optical/Hearing-Active	6,563	17,221	17,737	18,269	18,817	19,382
659-000-680.100	MEDICAL - GERS	971,519	1,223,503				
659-000-680.200	MEDICAL - PFRS	3,056,226	3,469,873				
659-000-681.001	Life-Active	18,003	69,751	71,885	74,028	76,235	78,506
CHARGES FOR SERVICES		4,767,469	5,964,970	1,089,054	1,121,694	1,155,314	1,189,944
OTHER REVENUE							
659-000-683.001	Dental-Active	47,519	20,849	21,470	22,102	22,754	23,423
659-000-684.045	General and Property Insurance	640,200	675,603	696,633	717,530	739,052	761,222
659-000-686.000	REIMBURSEMENTS	7,150					
OTHER REVENUE		694,869	696,452	718,103	739,632	761,806	784,645
Totals for dept 000 -		5,462,338	6,661,422	1,807,157	1,861,326	1,917,120	1,974,589
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
659-966-699.101	TRANSFER IN FROM FUND 101	1,424					
OPERATING TRANSFERS IN		1,424					
Totals for dept 966 - Transfers To / From Other Funds		1,424					
TOTAL ESTIMATED REVENUES		5,463,762	6,661,422	1,807,157	1,861,326	1,917,120	1,974,589

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS							
Dept 194 - Risk Management							
PERSONNEL SERVICES							
659-194-702.000	Salaries & Wages	37,213					
659-194-702.004	Overtime Wages	331					
659-194-715.000	F.I.C.A. - City Contribution	2,577					
659-194-716.000	MEDICAL INSURANCE	6,336					
659-194-717.000	Life Insurance	172					
659-194-719.000	Workers Compensation Insurance	109					
659-194-719.001	Dental Insurance	198					
PERSONNEL SERVICES		46,936					
OTHER SERVICES AND CHARGES							
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	116					
659-194-852.010	SERVICES - CABLE TV/INTERNET	172					
OTHER SERVICES AND CHARGES		288					
Totals for dept 194 - Risk Management		47,224					
Dept 851 - Insurance and Bonds							
OTHER SERVICES AND CHARGES							
659-851-914.000	Insurance Property Coverage	376,346	675,603	696,633	717,530	739,052	761,222
659-851-915.000	Insurance-City Claim Expense		100,000				
659-851-915.001	Insurance-Other Liability Claims	(424,724)	100,000				
OTHER SERVICES AND CHARGES		(48,378)	875,603	696,633	717,530	739,052	761,222
Totals for dept 851 - Insurance and Bonds		(48,378)	875,603	696,633	717,530	739,052	761,222
Dept 854 - Employee Medical Insurance							
PERSONNEL SERVICES							
659-854-716.000	MEDICAL INSURANCE	605,590	969,873	999,432	1,029,397	1,060,262	1,092,056
659-854-716.011	Optical & Hearing Insurance	7,042	17,221	17,737	18,269	18,817	19,382
659-854-717.000	Life Insurance	24,638	69,751	71,885	74,028	76,235	78,506
659-854-719.001	Dental Insurance	55,284	20,849	21,470	22,102	22,754	23,423
PERSONNEL SERVICES		692,554	1,077,694	1,110,524	1,143,796	1,178,068	1,213,367

RECORDING OF ACTIVITY THRU 6/30/19 NOT YET COMPLETE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES							
659-854-804.013	Legal Services-Miller Canfield	145,669	85,000				
659-854-804.018	Legal Services-Giarmarco Mullins	45,620	50,000				
659-854-818.000	Other Professional Services	4,500					
659-854-818.082	PROF SERV. - MEADOWBROOK	42,866	48,403				
OTHER SERVICES AND CHARGES		238,655	183,403				
Totals for dept 854 - Employee Medical Insurance		931,209	1,261,097	1,110,524	1,143,796	1,178,068	1,213,367
Dept 861 - Retiree Fringes							
PERSONNEL SERVICES							
659-861-716.001	Medical Insurance - Retiree	4,169,662	4,908,125				
659-861-718.007	GERS VEBA - City Contribution		4,250,000				
PERSONNEL SERVICES		4,169,662	9,158,125				
Totals for dept 861 - Retiree Fringes		4,169,662	9,158,125				
TOTAL APPROPRIATIONS		5,099,717	11,294,825	1,807,157	1,861,326	1,917,120	1,974,589
NET OF REVENUES/APPROPRIATIONS - FUND 659		364,045	(4,633,403)				
BEGINNING FUND BALANCE		5,120,059	5,484,104	850,701	850,701	850,701	850,701
ENDING FUND BALANCE		5,484,104	850,701	850,701	850,701	850,701	850,701
Fund 677 - Self Insurance Workers Compensation							
ESTIMATED REVENUES							
Dept 000							
CHARGES FOR SERVICES							
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNDS	95,691	143,715	148,117	152,545	157,107	161,805
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OTI	154,007	189,101	194,773	200,616	206,633	212,831
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	1,646	5,436	5,599	5,767	5,940	6,118
CHARGES FOR SERVICES		251,344	338,252	348,489	358,928	369,680	380,754
INTEREST AND RENTS							
677-000-665.001	Investments Income	24,209	16,397	16,725	17,059	17,400	17,748
INTEREST AND RENTS		24,209	16,397	16,725	17,059	17,400	17,748
Totals for dept 000 -		275,553	354,649	365,214	375,987	387,080	398,502
TOTAL ESTIMATED REVENUES		275,553	354,649	365,214	375,987	387,080	398,502

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2019-20 CITY COUNCIL ADOPTED BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS							
Dept 851 - Insurance and Bonds							
PERSONNEL SERVICES							
677-851-722.005	WORKERS' COMP - PREMIUMS	122,104	143,715	148,117	152,545	157,017	161,805
677-851-722.308	WORKERS COMP CLAIMS - POLICE	90,173	133,379	137,380	141,502	145,746	150,119
677-851-722.448	WORKERS COMP CLAIMS - DPW	53,100	43,583	44,890	46,236	47,623	49,051
677-851-722.591	WORKERS COMP CLAIMS - WRC	1,646	5,436	5,599	5,767	5,940	6,118
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	2,523	12,139	12,503	12,878	13,264	13,661
PERSONNEL SERVICES		269,546	338,252	348,489	358,928	369,590	380,754
OTHER SERVICES AND CHARGES							
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT		300,000	100,000	100,000	100,000	100,000
OTHER SERVICES AND CHARGES			300,000	100,000	100,000	100,000	100,000
Totals for dept 851 - Insurance and Bonds		269,546	638,252	448,489	458,928	469,590	480,754
TOTAL APPROPRIATIONS		269,546	638,252	448,489	458,928	469,590	480,754
NET OF REVENUES/APPROPRIATIONS - FUND 677		6,007	(283,603)	(83,275)	(82,941)	(82,510)	(82,252)
BEGINNING FUND BALANCE		1,179,755	1,185,762	902,159	818,884	735,943	653,433
ENDING FUND BALANCE		1,185,762	902,159	818,884	735,943	653,433	571,181
ESTIMATED REVENUES - ALL FUNDS		61,123,242	69,221,399	66,383,219	68,341,521	69,903,967	70,850,499
APPROPRIATIONS - ALL FUNDS		60,599,830	81,860,352	70,387,943	73,082,532	73,486,228	75,027,724
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		523,412	(12,638,953)	(4,004,724)	(4,741,011)	(3,582,261)	(4,177,225)
BEGINNING FUND BALANCE - ALL FUNDS		54,570,239	55,093,651	42,454,698	38,449,974	33,708,963	30,126,702
ENDING FUND BALANCE - ALL FUNDS		55,093,651	42,454,698	38,449,974	33,708,963	30,126,702	25,949,477