

**FUND: 101 General**  
**DEPARTMENT: 100 Mayor & Council**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 52,616	\$ 50,765	50,850
715.000	Social Security	2,938	3,497	3,890
	PERSONAL SERVICES SUBTOTAL	55,554	54,262	54,740
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	259	291	800
740.000	Operating Supplies	1,371	620	500
	MATERIALS/SUPPLIES SUBTOTAL	1,630	911	1,300
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant			2,000
864.000	Conferences/Workshops	5,159		2,500
870.000	Personal Vehicle Mileage			100
900.000	Printing & Advertising	32	32	100
958.000	Subscriptions/Membership	23,051	16,153	26,000
	CONTRACTUAL SERVICES SUBTOTAL	28,242	16,185	30,700
	MAYOR AND COUNCIL TOTAL EXPENSES	\$ 85,426	\$ 71,357	\$ 86,740

**FUND: 101 General**  
**DEPARTMENT: 120 - Charter Commission**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	\$ 429	\$ 309	\$ 870
	MATERIALS/SUPPLIES SUBTOTAL	429	309	870
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant			1,250
807.000	Legal Fees	400	400	1,250
900.000	Printing & Advertising			750
	CONTRACTUAL SERVICES SUBTOTAL	400	400	3,250
	CHARTER COMMISSION TOTAL EXPENSES	\$ 829	\$ 709	\$ 4,120

**FUND: 101 General**  
**DEPARTMENT: 136 - 22nd District Court**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 690,045	\$ 752,450	\$ 758,328
707.000	Salaries - Temporary	8,220	7,925	20,000
709.000	Salaries - Overtime	20,383	15,262	26,000
710.000	Longevity	4,658	5,775	4,960
715.000	Social Security	52,077	59,098	61,910
718.000	Pension	78,856	170,350	172,849
721.000	Clothing Allowance	1,500	1,600	2,000
	PERSONAL SERVICES SUBTOTAL	855,739	1,012,459	1,046,047
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	21,872	26,809	27,000
	MATERIALS/SUPPLIES SUBTOTAL	21,872	26,809	27,000
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	79,693	87,345	70,000
802.000	Computer Service	30,612	26,736	25,000
803.000	Temporary Judge	4,050	3,750	4,000
850.000	Telephone	16,988	16,817	15,000
864.000	Conferences/Workshops	7,903	5,230	5,500
870.000	Personal Vehicle Mileage	176	416	300
920.000	Utilities	1,982	128	1,200

**FUND: 101 General**  
**DEPARTMENT: 136 - 22nd District Court**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>CONTRACTUAL SERVICES CONTINUED:</b>				
931.000	Building Maintenance	26,645	29,569	20,000
933.000	Equipment Maintenance	3,297	4,955	4,000
943.000	Equipment Rental	4,196	5,709	5,000
958.000	Subscription / Memberships	10,118	9,866	5,000
960.000	Education / Training	2,043	2,043	500
	CONTRACTUAL SERVICES SUBTOTAL	187,703	192,563	155,500
<b>CAPITAL OUTLAY</b>				
976.000	Improvements			
977.000	Furniture/Equipment	1,979		
	CAPITAL OUTLAY SUBTOTAL	1,979	-	-
22ND DISTRICT COURT TOTAL EXPENSES		\$ 1,067,293	\$ 1,231,831	\$ 1,228,547

**FUND: 101 General**  
**DEPARTMENT: 172 - City Manager**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 116,306	\$ 122,138	127,243
707.000	Salaries - Temporary	4,865	11,021	11,136
709.000	Salaries - Overtime	5,273	2,842	1,500
710.000	Longevity	75	95	150
715.000	Social Security	9,235	10,513	10,714
718.000	Pension	12,989	17,376	21,232
PERSONAL SERVICES SUBTOTAL		148,743	163,984	171,975
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	1,106	1,162	1,500
740.000	Operating Supplies	1,159	1,175	1,000
MATERIALS/SUPPLIES SUBTOTAL		2,265	2,337	2,500
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant		1,732	
900.000	Printing & Advertising			
933.000	Equipment Maintenance		38	300
947.000	Motor Equipment Rental	5,000	5,000	6,033
958.000	Subscriptions/Memberships	1,526	2,428	1,500
960.000	Education/Training	1,696		2,500
CONTRACTUAL SERVICES SUBTOTAL		8,222	9,198	10,333
CITY MANAGER TOTAL EXPENSES		\$ 159,230	\$ 175,519	\$ 184,808

**FUND: 101 General**  
**DEPARTMENT: 210 - Attorney**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	\$ 58,030	\$ 63,598	\$ 65,000
807.100	Police Department - Legal Fees	7,369	2,756	10,000
807.200	DPS - Legal Fees	6,206	5,719	5,000
807.300	Panning & Economical Development - Legal Fees	16,294	12,113	5,000
807.400	Miscellaneous Legal Fees	31,715	28,492	3,000
807.500	Fire Department - Legal Fees	506		1,000
807.600	Treasurer - Legal Fees	75		1,000
	CONTRACTUAL SERVICES SUBTOTAL	120,195	112,677	90,000
	ATTORNEY TOTAL EXPENSES	\$ 120,195	\$ 112,677	\$ 90,000

**FUND: 101 General**  
**DEPARTMENT: 215 - City Clerk**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 82,672	\$ 87,479	81,871
707.000	Salaries - Temporary	2,413	1,866	5,000
709.000	Salaries - Overtime	4,916	1,092	2,500
710.000	Longevity	400	260	445
715.000	Social Security	6,873	7,274	6,817
718.000	Pension	4,496	6,540	26,819
PERSONAL SERVICES SUBTOTAL		101,770	104,511	123,452
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	1,365	912	1,200
MATERIALS/SUPPLIES SUBTOTAL		1,365	912	1,200
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	45,918	32,255	46,000
809.100	Inkster School Elections	4,403	15,862	5,000
809.200	Westwood School Elections	2,151		3,000
809.300	Voter Registration	1,359	1,709	2,450
864.000	Conferences/Workshops			1,500
870.000	Personal Vehicle Mileage	66	81	100
900.000	Printing & Advertising	4,843	7,914	5,000
933.000	Equipment Maintenance	293	945	1,000
958.000	Subscriptions/Membership	235	230	300
960.000	Education/Training		329	500
CONTRACTUAL SERVICES SUBTOTAL		59,268	59,325	64,850

**FUND: 101 General**  
**DEPARTMENT: 215 - City Clerk**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CAPITAL OUTLAY</b>				
977.000	Furniture and Equipment	0	500	0
	CAPITAL OUTLAY SUBTOTAL	-	500.00	-
	CITY CLERK TOTAL EXPENSES	\$ 162,403	\$ 165,248	\$ 189,502

**FUND: 101 General**  
**DEPARTMENT: 226 - Personnel**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 41,918	\$ 52,881	\$ 41,091
707.000	Salaries - Temporary	15,720	43,450	65,968
709.000	Salaries - Overtime	252	458	500
710.000	Longevity	115	140	140
715.000	Social Security	4,438	7,504	8,241
718.000	Pension	6,379	9,243	14,300
	PERSONAL SERVICES SUBTOTAL	68,822	113,676	130,240
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	762	2,027	2,000
	MATERIALS/SUPPLIES SUBTOTAL	762	2,027	2,000
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	46,366	36,445	11,205
870.000	Personal Vehicle Mileage	114	136	200
900.000	Printing & Advertising	8,156	5,832	2,500
933.000	Equipment Maintenance		97	100
958.000	Subscriptions/Membership		354	700
960.000	Education/Training	289	97	500
	CONTRACTUAL SERVICES SUBTOTAL	54,925	42,960	15,205

**FUND: 101 General**  
**DEPARTMENT: 226 - Personnel**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CAPITAL OUTLAY</b>				
977.000	Furniture / Equipment	758	678	2,400
	CAPITAL OUTLAY SUBTOTAL	758	678	2,400
	PERSONNEL TOTAL EXPENSES	\$ 125,267	\$ 159,342	\$ 149,845

**FUND: 101 General**  
**DEPARTMENT: 253 - Treasury**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 413,846	\$ 402,534	417,453
707.000	Salaries - Temporary		14,851	
709.000	Salaries - Overtime	8,085	2,721	8,000
710.000	Longevity	4,860	4,985	5,090
715.000	Social Security	32,466	33,225	32,937
718.000	Pension	63,064	92,109	133,539
	PERSONAL SERVICES SUBTOTAL	522,321	550,425	597,019
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	6,890	6,051	5,500
	MATERIALS/SUPPLIES SUBTOTAL	6,890	6,051	5,500
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	45,856	41,417	59,000
870.000	Personal Vehicle Mileage	172	72	
900.000	Printing & Advertising	65,764	54,428	66,500
933.000	Equipment Maintenance	3,290	4,832	4,200
958.000	Subscriptions/Membership	958	365	750
960.000	Education/Training	2,512		
	CONTRACTUAL SERVICES SUBTOTAL	118,552	101,114	130,450
<b>CAPITAL OUTLAY</b>				
977.000	Furniture / Equipment	270	109	-
	CAPITAL OUTLAY SUBTOTAL	270	109	-
	TREASURY TOTAL EXPENSES	\$ 648,033	\$ 657,699	\$ 732,969

**FUND: 101 General****DEPARTMENT: 265 - Building Maintenance**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 32,955	\$ 32,455	\$ 32,239
707.000	Salaries - Temporary			5,000
709.000	Salaries - Overtime	854	397	600
710.000	Longevity	95	125	140
715.000	Social Security	2,590	3,699	2,545
717.000	Unemployment			
718.000	Pension	5,094	7,253	11,219
721.000	Clothing Allowance	300	-	300
	PERSONAL SERVICES SUBTOTAL	41,888	43,928	52,043
<b>MATERIALS/SUPPLIES</b>				
740.000	Operating Supplies	1,509	1,959	1,100
742.000	Small Tools & Equipment	29	400	400
776.000	Building Maintenance Supplies	587	557	1,000
778.000	Equipment Maintenance Supplies	2,559	2,402	1,000
	MATERIALS/SUPPLIES SUBTOTAL	4,684	5,318	3,500
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant			3,000
864.000	Conferences/Workshops			300
920.000	Utilities	47,214	45,221	48,000
931.000	Building Maintenance	35,479	22,475	25,500

**FUND: 101 General**

**DEPARTMENT: 265 - Building Maintenance**

ACTUAL	ESTIMATED	COUNCIL
04-05	05-06	APPROVED
		06-07

**CONTRACTUAL SERVICES CONTINUED**

933.000	Equipment Maintenance	1,495	3,167	2,000
947.000	Motor Equipment Rental	5,000	5,000	5,485
958.000	Subscriptions / Memberships			300
960.000	Education/Training	-	-	200
	CONTRACTUAL SERVICES SUBTOTAL	89,188	75,863	84,785

**CAPITAL OUTLAY**

976.000	Improvements			
977.000	Furniture/Equipment		1,420	
	CAPITAL OUTLAY SUBTOTAL	-	1,420	-
	BUILDING MAINTENANCE TOTAL EXPENSES	\$ 135,760	\$ 126,529	\$ 140,328

**FUND: 101 General**

**DEPARTMENT: 288 - DDA Projects**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CAPITAL OUTLAY</b>			
974.000 Capital Improvements	\$ 721	\$ -	\$ -
CAPITAL OUTLAY SUBTOTAL	721	-	-
DDA PROJECT TOTAL EXPENSES	\$ 721	\$ -	\$ -

**FUND: 101 General****DEPARTMENT: 305 - Police Administration**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 235,383	\$ 189,414	\$ 267,702
707.000	Salaries - Temporary	770		-
710.000	Longevity	115	230	800
711.000	Holiday Pay	9,258	8,328	11,374
712.000	Education Allowance			200
715.000	Social Security	5,014	4,682	6,370
718.000	Pension	25,680	7,993	30,898
722.000	Gun Allowance	900	300	2,000
723.000	Equipment Allowance	3,970	3,270	4,000
	PERSONAL SERVICES SUBTOTAL	281,090	214,217	323,344
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant			200
947.000	Motor Equipment Rental	10,000	5,000	5,485
958.000	Subscriptions/Membership	345	235	650
960.000	Education/Training	384	684	2,700
	CONTRACTUAL SERVICES SUBTOTAL	10,729	5,919	9,035
	POLICE ADMINISTRATION TOTAL EXPENSES	\$ 291,819	\$ 220,136	\$ 332,379

**FUND: 101 General**  
**DEPARTMENT: 306 Police Office Services**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 342,914	\$ 276,706	233,167
707.000	Salaries - Temporary	30,230	30,772	34,200
709.000	Salaries - Overtime	26,922	22,840	15,600
710.000	Longevity	2,775	1,480	1,905
711.000	Holiday Pay		2,150	
715.000	Social Security	29,986	26,036	21,999
717.000	Unemployment			0
718.000	Pension	29,524	70,146	62,308
721.000	Clothing Allowance	1,500	3,375	2,700
	PERSONAL SERVICES SUBTOTAL	463,851	433,506	371,879
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	1,329	2,578	5,000
740.000	Operating Supplies	33,747	29,143	25,500
776.000	Building Maintenance Supplies	518	1,698	2,000
778.000	Equipment Maintenance Supplies	40,031	30,201	1,000
	MATERIALS/SUPPLIES SUBTOTAL	75,625	63,620	33,500

**FUND: 101 General**  
**DEPARTMENT: 306 Police Office Services**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
801.000 Professional/Consultant	527,243	544,601	515,900
801.010 Prisoner Maintenance	267,517	279,805	235,000
850.000 Telephone	52,413	59,350	52,000
900.000 Printing & Advertising			500
920.000 Utilities	43,610	35,169	50,000
931.000 Building Maintenance	10,818	10,661	11,500
933.000 Equipment Maintenance	20,627	20,543	53,000
947.000 Motor Equipment Rental	20,000	20,000	21,940
958.000 Subscriptions/Membership	379	100	300
960.000 Education/Training	231	430	2,500
CONTRACTUAL SERVICES SUBTOTAL	942,838	970,659	942,640
POLICE OFFICE SERVICES TOTAL EXPENSES	\$ 1,482,314	\$ 1,467,786	\$ 1,348,019

**FUND: 101 General****DEPARTMENT: 310 - Police Investigation**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 415,709	\$ 402,776	691,063
709.000	Salaries - Overtime	70,270	46,592	30,000
709.200	Court Overtime		6,607	
710.000	Longevity			650
711.000	Holiday Pay	23,092	23,173	32,137
712.000	Education Allowance	900	900	1,310
715.000	Social Security	6,418	7,554	13,169
718.000	Pension	55,330		69,008
722.000	Gun Allowance	2,730	3,130	6,550
723.000	Equipment Allowance	7,920	9,020	13,100
	PERSONAL SERVICES SUBTOTAL	582,369	499,753	856,987
<b>MATERIALS/SUPPLIES</b>				
740.000	Operating Supplies	4,578	5,497	5,000
	MATERIALS/SUPPLIES SUBTOTAL	4,578	5,497	5,000
<b>CONTRACTUAL SERVICES</b>				
870.000	Personal Vehicle Mileage	1,458	1,722	1,300
947.000	Motor Equipment Rental	45,000	24,000	26,329
958.000	Subscriptions/Membership	200	200	200
960.000	Education/Training	8,738	6,554	12,000
	CONTRACTUAL SERVICES SUBTOTAL	55,396	32,476	39,829
	POLICE INVESTIGATION TOTAL EXPENSES	642,343	537,726	901,816

**FUND: 101 General****DEPARTMENT: 315 - Police Patrol**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 2,239,794	\$ 2,214,442	1,988,743
709.000	Salaries - Overtime	325,739	261,854	182,280
709.200	Court Overtime		43,837	
711.000	Holiday Pay	109,623	110,761	95,584
712.000	Education Allowance	1,000	1,000	4,150
715.000	Social Security	32,151	40,446	33,806
718.000	Pension	275,465	92,717	160,691
722.000	Gun Allowance	18,017	17,233	20,250
723.000	Equipment Allowance	52,258	52,329	40,500
	PERSONAL SERVICES SUBTOTAL	3,054,047	2,834,621	2,526,004
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant			2,000
947.000	Motor Equipment Rental	137,000	136,000	149,197
958.000	Subscriptions/Membership	200	200	300
960.000	Education/Training	14,933	19,565	11,950
	CONTRACTUAL SERVICES SUBTOTAL	152,133	155,765	163,447
	POLICE PATROL TOTAL EXPENSES	\$ 3,206,180	\$ 2,990,386	\$ 2,689,451

**FUND: 101 General****DEPARTMENT: 333 - Police - Auxiliary**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	\$ 92	\$ 134	\$ 200
740.000	Operating Supplies			250
776.000	Building Maintenance Supplies	45	45	100
	MATERIALS/SUPPLIES SUBTOTAL	137	179	550
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	400	400	400
850.000	Telephone	1,860	1,642	1,800
920.000	Utilities	6,535	6,228	7,000
931.000	Building Maintenance	1,204	515	1,000
933.000	Equipment Maintenance	0		300
947.000	Motor Equipment Rental	18,000	22,000	24,135
960.000	Education/Training			1,650
	CONTRACTUAL SERVICES SUBTOTAL	27,999	30,785	36,285
	POLICE AUXILIARY TOTAL EXPENSES	\$ 28,136	\$ 30,964	\$ 36,835

**FUND: 101 General**  
**DEPARTMENT: 337 - Fire Administration**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 195,362	\$ 145,821	\$ 68,005
707.000	Salaries - Temporary	1,090	862	
709.000	Salaries - Overtime	239	290	500
710.000	Longevity	1,480	1,310	650
711.000	Holiday Pay	3,123	3,218	1,562
715.000	Social Security	10,342	3,897	3,436
718.000	Pension	20,264	8,003	12,132
721.000	Clothing Allowance	900		
723.000	Equipment Allowance	1,600	1,600	800
PERSONAL SERVICES SUBTOTAL		234,400	164,999	87,085
<b>MATERIALS / SUPPLIES</b>				
727.000	Office Supplies	91	91	1,000
MATERIALS/SUPPLIES SUBTOTAL		91	91	1,000
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional / Consultant			25,000
900.000	Printing & Advertising			700
947.000	Motor Equipment Rental	20,000	5,000	8,228
958.000	Subscriptions/Membership	1,281	821	1,700
960.000	Education/Training	754		1,000
CONTRACTUAL SERVICES SUBTOTAL		22,035	5,821	36,628

**FUND: 101 General**  
**DEPARTMENT: 337 - Fire Administration**

ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
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**CAPITAL OUTLAY**

974.000	Capital Improvements		15,000	-
977.000	Furniture/Equipment			-

CAPITAL OUTLAY SUBTOTAL

-	15,000	-
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FIRE ADMINISTRATION TOTAL EXPENSES	\$ 256,526	\$ 185,912	\$ 124,713
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**FUND: 101 General**  
**DEPARTMENT: 339 - Fire Fighting**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 830,513	\$ 848,895	889,692
707.000	Salaries - Temporary	29,743	28,694	
709.000	Salaries - Overtime	67,817	72,408	65,000
711.000	Holiday Pay	47,793	45,057	50,438
715.000	Social Security	12,607	13,875	13,414
718.000	Pension	90,773	28,413	74,770
723.000	Equipment Allowance	29,467	28,800	30,400
	PERSONAL SERVICES SUBTOTAL	1,108,713	1,066,141	1,123,714
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	744	147	750
740.000	Operating Supplies	19,090	15,968	28,250
741.010	Fire Hose			2,000
742.000	Small Tools & Equipment	1,888	1,583	5,000
760.000	Medical Supplies	15,202	16,574	20,000
776.000	Building Maintenance Supplies	2,092	811	2,000
778.000	Equipment Maintenance Supplies			1,500
	MATERIALS/SUPPLIES SUBTOTAL	39,016	35,082	59,500
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	4,561	4,560	9,000
920.000	Utilities	24,027	31,999	32,000
931.000	Building Maintenance	13,851	14,220	15,000
933.000	Equipment Maintenance	6,824	9,370	21,050

**FUND: 101 General**  
**DEPARTMENT: 339 - Fire Fighting**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CONTRACTUAL SERVICES CONTINUED</b>			
947 Motor Equipment Rental	56,000	70,000	82,278
960 Education / Training	7,051	9,035	8,500
CONTRACTUAL SERVICES SUBTOTAL	112,314	139,184	167,828
<b>CAPITAL OUTLAY</b>			
976.000 Improvements			40,000
977.000 Furniture/Equipment	2,860		
CAPITAL OUTLAY SUBTOTAL	2,860	-	40,000
FIRE FIGHTING TOTAL EXPENSES	\$ 1,262,903	\$ 1,240,407	\$ 1,391,042

**FUND: 101 General**  
**DEPARTMENT: 371 - Structure and Safety**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 107,804	\$ 105,896	\$ 88,719
707.000	Salaries - Temporary	61,513	81,349	129,451
709.000	Salaries - Overtime	132	115	
710.000	Longevity	655	752	390
715.000	Social Security	12,871	14,802	16,720
718.000	Pension	14,931	14,552	11,734
	PERSONAL SERVICES SUBTOTAL	197,906	217,466	247,014
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	2,031	780	1,000
740.000	Operating Supplies	1,535	3,750	8,000
742.000	Small Tools & Equipment		200	200
	MATERIALS/SUPPLIES SUBTOTAL	3,566	4,730	9,200
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant		49,447	70,000
801.300	Rental Inspections		13,750	13,750
870.000	Personal Vehicle Mileage			200
900.000	Printing & Advertising	32		
933.000	Equipment Maintenance	17	70	300
947.000	Motor Equipment Rental	5,000	10,000	10,970
958.000	Subscriptions/Membership	249		400
960.000	Education/Training	429	90	500
	CONTRACTUAL SERVICES SUBTOTAL	5,727	73,356	96,120

**FUND: 101 General**

**DEPARTMENT: 371 - Structure and Safety**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CAPITAL OUTLAY</b>				
977.000	Furniture/Equipment	2,625	1,597	-
	CAPITAL OUTLAY SUBTOTAL	2,625	1,597	-
	STRUCTURAL AND SAFETY TOTAL EXPENSES	\$ 209,824	\$ 297,150	\$ 352,334

**FUND: 101 General**  
**DEPARTMENT: 373 - Code Enforcement**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 1,280	\$ 64,256	\$ 67,442
709.000	Salaries - Overtime		209	500
710.000	Longevity		320	190
715.000	Social Security		4,018	5,285
718.000	Pension		6,710	11,499
721.000	Clothing Allowance		900	900
	PERSONAL SERVICES SUBTOTAL	1,280	76,413	85,816
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies		688	1,400
740.000	Operating Supplies			
742.000	Small Tools & Equipment			
	MATERIALS/SUPPLIES SUBTOTAL		688	1,400
<b>CONTRACTUAL SERVICES</b>				
900.000	Printing & Advertising			150
947.000	Motor Equipment Rental		10,000	10,970
958.000	Subscriptions/Membership			300
960.000	Education/Training			500
	CONTRACTUAL SERVICES SUBTOTAL		10,000	11,920
	CODE ENFORCEMENT TOTAL EXPENSES	\$ 1,280	\$ 87,101	\$ 99,136

**FUND: 101 General**  
**DEPARTMENT: 400 - Planning**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 120,670	\$ 126,387	123,526
707.000	Salaries - Temporary	5,788		11,000
709.000	Salaries - Overtime	1,673	1,000	1,000
710.000	Longevity	95	595	705
715.000	Social Security	9,603	10,059	10,422
718.000	Pension	11,290	15,417	23,848
PERSONAL SERVICES SUBTOTAL		149,119	153,458	170,501
<b>MATERIALS / SUPPLIES</b>				
727.000	Office Supplies	3,165	1,753	2,100
MATERIALS/SUPPLIES SUBTOTAL		3,165	1,753	2,100
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	12,930	2,000	2,000
870.000	Personal Vehicle Mileage	304	338	500
900.000	Printing & Advertising	197	897	2,800
933.000	Equipment Maintenance	70	70	200
958.000	Subscriptions/Membership	1,189	1,354	2,000
960.000	Education/Training	2,218	677	1,200
CONTRACTUAL SERVICES SUBTOTAL		16,908	5,336	8,700
PLANNING TOTAL EXPENSES		\$ 169,192	\$ 160,546	\$ 181,301

**FUND: 101 General**  
**DEPARTMENT: 441 - DPS Support Services**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 148,022	\$ 137,288	142,339
707.000	Salaries - Temporary	8,990	21,730	10,000
709.000	Salaries - Overtime	8,617	8,003	8,300
710.000	Longevity	1,510	1,530	1,685
715.000	Social Security	12,404	12,894	12,510
718.000	Pension	22,124	32,026	49,534
721.000	Clothing Allowance	1,200	1,200	1,200
	PERSONAL SERVICES SUBTOTAL	202,867	214,672	225,568
<b>MATERIALS / SUPPLIES</b>				
740.000	Operating Supplies	5,475	6,267	6,000
778.000	Equipment Maintenance Supplies	10,505	15,956	10,000
	MATERIALS / SUPPLIES SUBTOTAL	15,980	22,223	16,000
<b>CONTRACTUAL SERVICES</b>				
805.000	Tree Trim/Lawn Maintenance	1,000	1,000	5,000
810.000	Contract Rubbish	619,238	621,120	600,000
811.000	Incinerator	611,771	583,021	610,000
813.000	Weed Cutting	170,237	143,587	155,000
815.000	Board Ups/Clean Ups		5,028	50,000
850.000	Telephone	150	2,539	7,000
920.000	Utilities	6,147	12,777	6,500

**FUND: 101 General**  
**DEPARTMENT: 441 - DPS Support Services**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CONTRACTUAL SERVICES CONTINUED</b>				
926.000	Street Lighting	470,277	428,458	410,000
931.000	Building Maintenance	1,830	2,082	1,500
933.000	Equipment Maintenance	480	480	1,500
942.000	Building Rental	20,000	20,000	20,000
947.000	Motor Equipment Rental	80,000	67,500	74,050
960.000	Education/Training	279		
	CONTRACTUAL SERVICES SUBTOTAL	1,981,409	1,887,591	1,940,550
	DPS SUPPORT SERVICES TOTAL EXPENSES	\$ 2,200,256	\$ 2,124,486	\$ 2,182,118

**FUND: 101 General****DEPARTMENT: 442 DPS Administration**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 85,929	\$ 92,062	\$ 98,427
707.000	Salaries - Temporary	2,731		
709.000	Salaries - Overtime	654	1,841	2,000
710.000	Longevity	755	820	650
715.000	Social Security	6,982	7,412	7,732
718.000	Pension	14,856	21,553	22,100
	PERSONAL SERVICES SUBTOTAL	111,907	123,687	130,909
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	2,007	2,453	2,000
740.000	Operating Supplies	998	254	1,000
776.000	Building Maintenance Supplies	18	18	500
	MATERIALS/SUPPLIES SUBTOTAL	3,023	2,725	3,500
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	14,000	8,000	
850.000	Telephone	4,953	6,658	5,000
870.000	Personal Vehicle Mileage			100
900.000	Printing & Advertising			200
933.000	Equipment Maintenance	916	2,417	2,000
947.000	Motor Equipment Rental	5,000	5,000	5,485
958.000	Subscriptions/Membership			
960.000	Education/Training	89		
	CONTRACTUAL SERVICES SUBTOTAL	24,958	22,075	12,785
	DPS ADMINISTRATION TOTAL EXPENSES	\$ 139,888	\$ 148,487	\$ 147,194

**FUND: 101 General**  
**DEPARTMENT: 697 - Recreation Complex**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 107,219	\$ 119,864	\$ 119,601
707.000	Salaries - Temporary	163,696	113,073	102,255
709.000	Salaries - Overtime	285	373	225
710.000	Longevity	1,390	1,535	1,510
715.000	Social Security	20,762	17,966	16,591
718.000	Pension	18,390	27,305	41,621
	PERSONAL SERVICES SUBTOTAL	311,742	280,116	281,803
<b>MATERIALS/SUPPLIES</b>				
727.000	Office Supplies	1,818	1,742	1,400
740.000	Operating Supplies	5,107	5,331	5,700
742.000	Small Tools & Equipment	99		200
750.000	Concession Supplies			200
776.000	Building Maintenance Supplies	14,649	16,890	9,700
778.000	Equipment Maintenance Supplies	1,218	1,111	1,150
	MATERIALS/SUPPLIES SUBTOTAL	22,891	25,073	18,350
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	9,891	9,458	8,900
850.000	Telephone	6,489	6,403	7,700
864.000	Conferences/Workshops		1,696	
870.000	Personal Vehicle Mileage	973		900
900.000	Printing & Advertising	255		130
920.000	Utilities	107,041	86,653	93,000

**FUND: 101 General**  
**DEPARTMENT: 697 - Recreation Complex**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>CONTRACTUAL SERVICES CONTINUED:</b>				
931.000	Building Maintenance	38,684	34,171	32,035
933.000	Equipment Maintenance	3,504	1,066	3,290
943.000	Equipment Rental	3,000	1,999	2,000
947.000	Motor Equipment Rental	8,000	8,000	8,776
958.000	Subscriptions/Membership	1,005	915	1,080
960.000	Education/Training	568	150	250
	CONTRACTUAL SERVICES SUBTOTAL	179,410	150,511	158,061
	RECREATION COMPLEX TOTAL EXPENSES	\$ 514,043	\$ 455,700	\$ 458,214

**FUND: 101 General**

**DEPARTMENT: 696 - Commission on Aging**

		ACTUAL		ESTIMATED		COUNCIL
		04-05		05-06		APPROVED
						06-07
<b>PERSONAL SERVICES</b>						
706.000	Salaries - Permanent	\$ -	\$	-	\$	-
707.000	Salaries - Temporary	-		-		-
709.000	Salaries - Overtime	-		-		-
710.000	Longevity	-		-		-
715.000	Social Security	-		-		-
718.000	Pension	-		-		-
	PERSONAL SERVICES SUBTOTAL	-		-		-
<b>MATERIALS / SUPPLIES</b>						
727.000	Office Supplies	-		-		-
740.000	Operating Supplies	-		-		-
	MATERIALS / SUPPLIES SUBTOTAL	-		-		-
<b>CONTRACTUAL SERVICES</b>						
801.000	Professional/Consultant	115,500		102,050		102,050
850.000	Telephone	-		-		-
864.000	Conferences/Workshops	-		-		-
	CONTRACTUAL SERVICES SUBTOTAL	115,500		102,050		102,050
	COMMISSION ON AGING TOTAL EXPENSES \$	115,500	\$	102,050	\$	102,050

**FUND: 101 General**  
**DEPARTMENT: 738 - Library**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
707.000	Salaries - Temporary	\$ 8,497	\$ 8,920	14,340
715.000	Social Security	650	715	1,097
717.000	Unemployment			
PERSONAL SERVICES SUBTOTAL		9,147	9,635	15,437
<b>MATERIALS/SUPPLIES</b>				
740.000	Operating Supplies	333	348	200
MATERIALS/SUPPLIES SUBTOTAL		333	348	200
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	(800)	1,025	0
827.000	Library Services	199,977	138,329	139,000
828.000	Historical Commission			3,000
920.000	Utilities	10,952	9,385	7,000
931.000	Building Maintenance	17,177	14,045	17,000
933.000	Equipment Maintenance	1,171	1,297	1,700
960.000	Education/Training	2,750		1,000
CONTRACTUAL SERVICES SUBTOTAL		231,227	164,081	168,700
<b>CAPITAL OUTLAY</b>				
974	Capital Improvements	39,000	1,330	-
977	Furniture/Equipment			
CAPITAL OUTLAY SUBTOTAL		39,000	1,330	0
LIBRARY TOTAL EXPENSES		\$ 279,707	\$ 175,394	\$ 184,337

**FUND: 101 General**  
**DEPARTMENT: 941 - Non-Departmental**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
700.000	Other Payroll	\$ 52,194	\$ -	\$ -
700.010	Retirees Final Pay	113,051	113,051	23,000
716.000	Group Insurance	1,628,084	1,824,173	1,790,253
717.000	Unemployment	28,949	20,228	31,060
719.000	Retirees Health Insurance	356,054	340,476	499,577
720.000	Workers Compensation	350,606	349,395	300,000
PERSONAL SERVICES SUBTOTAL		2,528,938	2,647,322	2,643,890
<b>MATERIALS / SUPPLIES</b>				
740.000	Operating Supplies	594		
730.000	Postage	47,887	49,505	55,325
MATERIALS / SUPPLIES SUBTOTAL		48,481	49,505	55,325
<b>CONTRACTUAL SERVICES</b>				
801.030	MIS Expenses	23,679	35,640	55,000
801.040	Summerfest	11,962	6,000	-
801.050	Senior Alliance	2,409	4,818	4,825
801.070	City Calendar	4,488		-
801.080	Nankin Transit	34,000	34,000	34,000
801.090	Newsletter	1,487		-
801.100	Parking Lot Rental	3,412	3,735	4,500
801.110	Cable Commission	31,995	5,061	5,000
801.200	BZA Stipend	50	0	250
850.000	Telephone	29,267	29,536	32,000

**FUND: 101 General**  
**DEPARTMENT: 941 - Non-Departmental**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CONTRACTUAL SERVICES CONTINUED</b>			
900.000 Printing & Advertising	27,908	31,617	30,000
910.000 Insurance	661,515	585,482	1,038,000
955.100 Reimbursement to Wayne County Sheriff			20,000
956.000 Contingency	12,793	13,044	10,000
964.000 Bad Debts	81,019	70,570	150,000
CONTRACTUAL SERVICES SUBTOTAL	925,984	819,503	1,383,575
<b>CAPITAL OUTLAY</b>			
974.000 Capital Improvements			
977.000 Furniture/Equipment	2,586		
980.000 Administration/Engineer		771	
CAPITAL OUTLAY SUBTOTAL	2,586	771	-
NON-DEPARTMENTAL TOTAL EXPENSES	\$ 3,505,989	\$ 3,517,101	\$ 4,082,790
GENERAL FUND TOTAL EXPENSES	\$ 16,811,057	\$ 16,442,242	\$ 17,420,588

**FUND: 202 - Major Street Fund**  
**DEPARTMENT: 555 - DPS Major Streets**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 150,864	\$ 155,425	\$ 161,686
707.000	Salaries - Temporary		3,000	22,227
709.000	Salaries - Overtime	12,915	8,903	15,000
710.000	Longevity	1,565	1,760	1,773
715.000	Social Security	12,531	12,935	15,467
718.000	Pension	17,853	25,905	44,241
721.000	Clothing Allowance	1,200	1,200	1,500
PERSONAL SERVICES SUBTOTAL		196,928	209,128	261,894
<b>MATERIALS / SUPPLIES</b>				
740.010	Supply - Engineer			150
782.000	Road Maintenance Supplies	16,042	11,500	20,000
784.000	Snow Removal Supplies	14,902	15,100	30,000
786.000	Traffic Control Supplies	1,782	5,150	5,000
MATERIALS / SUPPLIES SUBTOTAL		32,726	31,750	55,150
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	17,590	6,630	20,000
801.400	Consultant - Engineering			635,000
805.000	Tree Trim/Lawn Maintenance	13,000	13,000	30,000
910.000	Insurance	50,000	160,230	169,405
939.000	Road Repairs	3,313	3,300	18,000
940.000	Traffic Signals	16,019	16,000	16,000
942.000	Building Rental	22,000	24,000	25,000
947.000	Motor Equipment Rental	112,800	123,000	134,935
958.010	Subscriptions - Engineering			100
960.000	Education / Training			800
960.010	Training - Engineering			300

**FUND: 202 - Major Street Fund**  
**DEPARTMENT: 555 - DPS Major Streets**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CONTRACTUAL SERVICES CONTINUED</b>			
965.000 Administrative Services	188,700	188,700	185,016
965.010 Contributions to Local		275,000	
965.020 Contributions to DSF #33			
CONTRACTUAL SERVICES SUBTOTAL	423,422	809,860	1,234,556
<b>CAPITAL OUTLAY</b>			
974.000 Capital Improvements	980,170	835,202	
974.100 Vehicles			
974.200 Storage Buildings			
CAPITAL OUTLAY SUBTOTAL	980,170	835,202	-
<b>DEBT SERVICES</b>			
991.000 Principal	195,000	210,000	210,000
995.000 Interest Expense	84,135	71,239	64,415
999.000 Paying Agent Fees		538	600
DEBT SERVICES SUBTOTAL	279,135	281,777	275,015
MAJOR STREET TOTAL EXPENSES \$	1,912,381 \$	2,167,717 \$	1,826,615

**FUND: 203 - Local Street Fund**  
**DEPARTMENT: 556 - DPS Local Streets**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 204,394	\$ 189,661	\$ 219,801
707.000	Salaries - Temporary	3,748	21,461	23,340
709.000	Salaries - Overtime	22,149	12,215	28,000
710.000	Longevity	2,525	2,610	2,770
715.000	Social Security	17,679	17,284	21,069
718.000	Pension	30,198	44,725	76,490
721.000	Clothing Allowance	1,500	1,500	1,500
PERSONAL SERVICES SUBTOTAL		282,193	289,456	372,970
<b>MATERIALS / SUPPLIES</b>				
740.010	Supplies - Engineer			150
742.000	Small Tools & Equipment		100	1,000
778.000	Equipment Maintenance Supplies			300
782.000	Road Maintenance Supplies	18,709	23,915	35,000
784.000	Snow Removal Supplies	13,907	14,861	30,000
786.000	Traffic Control Supplies	6,613		5,000
MATERIALS / SUPPLIES SUBTOTAL		39,229	38,876	71,450
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional / Consultant	1,000		1,000
801.400	Engineering / Consultant			1,000
805.000	Tree Trim/Lawn Maintenance	39,450	36,006	40,000
910.000	Insurance	50,000	65,000	68,975
939.000	Road Repairs	47		50,000
942.000	Building Rental	22,000	24,000	25,000
947.000	Motor Equipment Rental	159,000	170,000	186,497
958.010	Subscriptions / Memberships / Engineering			100

**FUND: 203 - Local Street Fund**  
**DEPARTMENT: 556 - DPS Local Streets**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CONTRACTUAL SERVICES CONTINUED</b>			
960.000 Education / Training		100	1,500
960.010 Training / Engineering			300
965.000 Administrative Services	188,700	188,700	203,984
CONTRACTUAL SERVICES SUBTOTAL	460,197	483,806	578,356
<b>CAPITAL OUTLAY</b>			
974.000 Series I Improvements	1,314,212	1,000,000	
974.020 Series II Improvements			3,500,000
974.200 Storage Buildings	34,750		
CAPITAL OUTLAY SUBTOTAL	1,348,962	1,000,000	3,500,000
<b>DEBT SERVICES</b>			
991.000 Principal - Series I	450,000	460,000	480,000
991.200 Principal - Series II			450,000
995.000 Interest Expense - Series I	136,616	136,616	113,592
995.200 Interest Expense - Series II			191,787
995.210 Bond Issue Costs		75,000	
DEBT SERVICES SUBTOTAL	586,616	671,616	1,235,379
LOCAL STREET FUND TOTAL EXPENSES	2,717,197	2,483,754	5,758,155

**FUND: 279 - COMMUNITY DEVELOPMENT**  
**DEPARTMENT: 279 - Expenditures**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
700.000	Other Payroll	\$ 386,296	\$ -	\$ -
	PERSONAL SERVICES SUBTOTAL	386,296	-	-
<b>CONTRACTUAL SERVICES</b>				
820.000	Demolition	1,718	13,430	123,598
821.000	Planning		315	9,685
965.000	Administrative Services	42,844	36,200	32,500
	CONTRACTUAL SERVICES SUBTOTAL	44,562	49,945	165,783
<b>CAPITAL OUTLAY</b>				
974.060	Sidewalks			52,505
976.010	Housing Rehabilitation - 05/06	82,172	31,167	142,663
976.011	Housing Rehabilitation - 06/07			50,000
976.020	Homeowners Assistance	25,100	500	
	CAPITAL OUTLAY SUBTOTAL	107,272	31,667	245,168
<b>OTHER EXPENSES</b>				
999.287	Operating Transfer - Out - 287		301,910	243,000
999.701	Operating Transfer - Out - 701		83,434	
	OTHER EXPENSES SUBTOTAL	-	385,344	243,000

**FUND: 279 - COMMUNITY DEVELOPMENT**

**DEPARTMENT: 279 - Expenditures**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>DEBT SERVICE</b>			
991.000 Principal	200,000		
995.000 Interest Expenses	76,260		
996.000 Bond Issue Costs	275		
DEBT SERVICE SUBTOTAL	276,535	-	-
COMMUNITY DEVELOPMENT FUND TOTAL EXPENSES \$	814,665	\$ 466,956	\$ 653,951

<b>FUND: 280 - Domestic Violence Grant</b>				
<b>DEPARTMENT: 280 Domestic Violence Grant</b>				
		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
	<b>PERSONAL SERVICES</b>			
				50,850
706.010	Domestic Violence Grant - Personnel			3,890
714.000	Domestic Violence Grant - Fringes			
	PERSONAL SERVICES SUBTOTAL			
	<b>MATERIALS/SUPPLIES</b>			
				800
727.000	Office Supplies			500
	MATERIALS/SUPPLIES SUBTOTAL			
	<b>CONTRACTUAL SERVICES</b>			
801.000	Professional/Consultant			2,000
864.000	Conferences/Workshops			2,500
				100
	CONTRACTUAL SERVICES SUBTOTAL			100
				26,000
	DOMESTIC VIOLENCE GRANT			
	EXPENSE TOTAL			
	DOMESTIC VIOLENCE GRANT TOTAL EXPENSE			
	DOMESTIC VIOLENCE GRANT TOTAL			
	MAYOR AND COUNCIL TOTAL EXPENSES			

**FUND: 281 - WEED AND SEED**  
**DEPARTMENT: 281 - WEED AND SEED**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	68,807	84,418	57,858
715.000	Social Security	4,288	6,457	4,426
	PERSONAL SERVICES SUBTOTAL	73,095	90,875	62,284
<b>MATERIALS / SUPPLIES</b>				
727.000	Office Supplies	5,388	9,167	8,490
	MATERIALS / SUPPLIES SUBTOTAL	5,388	9,167	8,490
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional / Consultant	10,230	31,124	38,786
850.010	Weed & Seed	156,330	130,000	100,000
850.020	Police Explorer		6,000	3,000
850.030	Safe Neighborhoods		70,000	5,000
850.040	Community Policing		50,000	15,000
864.000	Conferences / Workshops	10,325	33,780	3,000
	CONTRACTUAL SERVICES SUBTOTAL	176,885	320,904	164,786
<b>CAPITAL OUTLAY</b>				
977.000	Furniture / Equipment	7,640	821	1,300
	CAPITAL OUTLAY SUBTOTAL	7,640	821	1,300
	WEED AND SEED FUND TOTAL EXPENSES	263,008	421,767	236,860

# FUND: 282 - LOCAL LAW ENFORCEMENT FUND

## DEPARTMENT: 282 - Police Grants

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>			
709.000 Salaries - Overtime			
715.000 Social Security			
PERSONAL SERVICES SUBTOTAL	\$ -	\$ -	\$ -
<b>MATERIALS / SUPPLIES</b>			
740.000 Operating Supplies			
MATERIALS / SUPPLIES SUBTOTAL	-	-	-
<b>CONTRACTUAL SERVICES</b>			
850.010 Weed and Seed			
CONTRACTUAL SERVICES SUBTOTAL	-	-	-
<b>CAPITAL OUTLAY</b>			
977.000 Furniture / Equipment	73,891	52,466	22,264
CAPITAL OUTLAY SUBTOTAL	73,891	52,466	22,264
LOCAL LAW ENFORCEMENT FUND TOTAL EXPENSE	\$ 73,891	\$ 52,466	\$ 22,264

**FUND: 283 - FAMILY INDEPENDENCE AGENCY/STRONG FAMILY/SAFE CHILD FUND****DEPARTMENT: 283 - Juvenile Justice Grant**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
700.000	Other Payroll	\$ 31,607	\$ 13,305	\$ -
	PERSONAL SERVICES SUBTOTAL	31,607	13,305	-
<b>MATERIALS / SUPPLIES</b>				
740.000	Operating Supplies	1,961	1,985	
742.000	Small Tools and Equipment	200	2,843	
	MATERIALS / SUPPLIES SUBTOTAL	2,161	4,828	-
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional / Consultant		1,490	
942.000	Building Rental	167	-	
870.000	Miscellaneous Expenses	448	608	
	CONTRACTUAL SERVICES SUBTOTAL	615	2,098	-
<b>OTHER EXPENSES</b>				
871.000	Local Transportation	450	525	
872.000	Communication	132	262	
	OTHER EXPENSES SUBTOTAL	582	787	-
	FAMILY INDEPENDENCE AGENCY/STRONG FAMILY SAFE CHILD EXPENSES	\$ 34,965	\$ 21,018	\$ -

# FUND: 287 - BROWNFIELD/CARVER HOMES FUND

## DEPARTMENT: 401 - Capital Improvement

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>CONTRACTUAL SERVICES</b>				
980.000	Administrive / Engineering	\$ 56,012	\$ 95	\$ -
980.010	Acquisition Consultant	188,954		-
980.020	Relocation Costs	62,390	9,532	-
980.700	Legal Fees	9,678	3,000	10,000
	CONTRACTUAL SERVICES SUBTOTAL	317,034	12,627	10,000
<b>CAPITAL OUTLAY</b>				
974.000	Capital Improvements	4,332		2,815,000
980.400	Land Acquisition	1,597,508	17,650	296,895
980.500	Relocation Benefits	346,827		
	CAPITAL OUTLAY SUBTOTAL	1,948,667	17,650	3,111,895
<b>OTHER EXPENSES</b>				
976.030	Down Payment Assistance		-	210,000
	OTHER EXPENSES SUBTOTAL	-	-	210,000
<b>DEBT SERVICES</b>				
991.000	Principal	-	206,880	175,000
991.100	Principal Annapolis Pointe			
995.000	Interest Expense	-	275	67,105
995.300	Interest Annapolis Pointe			115,000
996.000	Bond Issue Costs		75,000	
	DEBT SERVICES SUBTOTAL	-	282,155	357,105
	BROWNFIELD / CARVER HOMES FUND TOTAL EXPENSES	\$ 2,265,701	\$ 312,432	\$ 3,689,000

# FUND: 288 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

## DEPARTMENT: 288 DDA PROJECTS

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
700.000	Other Payroll	\$ 2,629	\$ 1,000	\$ -
706.000	Salary Permanent			42,157
715.000	Social Security			3,225
	PERSONAL SERVICES SUBTOTAL	2,629	1,000	45,382
<b>MATERIALS / SUPPLIES</b>				
727.000	Office Supplies	175	4,500	-
	MATERIALS / SUPPLIES SUBTOTAL	175	4,500	-
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional / Consultant	20,689	1,000	
801.500	Marketing / Promotions			7,000
850.000	Telephone	6,438		
864.000	Conference / Workshops	5,364		10,000
965.000	Administration - General			6,127
965.050	Contributions - General	2,500	5,000	5,000
	CONTRACTUAL SERVICES SUBTOTAL	34,991	6,000	28,127

**FUND: 288 - DOWNTOWN DEVELOPMENT AUTHORITY FUND**  
**DEPARTMENT: 288 DDA PROJECTS**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CAPITAL OUTLAY</b>			
974.000 Capital Improvements	7,142	25,000	21,000
974.030 Streetscape / Façade			15,000
974.040 Public Facilities			15,000
980.400 Land Acquisition			80,000
CAPITAL OUTLAY SUBTOTAL	7,142	25,000	131,000
DOWNTOWN DEVELOPMENT AUTHORITY FUND EXPENSES	\$ 44,937	\$ 36,500	\$ 204,509

**FUND: 289 - TAX INCREMENT FINANCE AUTHORITY FUND**  
**DEPARTMENT: 289 - TAX INCREMENT FINANCE AUTHORITY**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>PERSONAL SERVICES</b>				
700.000	Other Payroll	\$ 10,861	\$ 8,500	\$ -
	PERSONAL SERVICES SUBTOTAL	10,861	8,500	-
<b>MATERIALS / SUPPLIES</b>				
727.000	Office Supplies	2,467	500	1,000
	MATERIALS / SUPPLIES	2,467	500	1,000
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	29,675	110,000	45,000
801.600	Consultant - Project Manager		2,500	35,000
801.610	Consultant - Architect		5,000	78,000
801.620	Consultant - Construction			40,000
850.000	Telephone	1,225	1,500	1,000
864.000	Conferences/Workshops	2,645		3,000
926.000	Street Lighting	13,716	13,000	14,000
958.000	Subscriptions/Memberships			500
965.050	Contributions to General		5,000	10,000
965.000	Contributions to Major	-	197,484	206,265
	CONTRACTUAL SERVICES SUBTOTAL	47,261	334,484	432,765

**FUND: 289 - TAX INCREMENT FINANCE AUTHORITY FUND**  
**DEPARTMENT: 289 - TAX INCREMENT FINANCE AUTHORITY**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CAPITAL OUTLAY</b>				
974.012	Improvements - Municipal Building		447,699	699,801
974.030	Streetscape - Façade			76,000
974.040	Public Facilities		-	57,500
974.050	Infrastructure			25,000
980.400	Land Acquisition			40,000
	CAPITAL OUTLAY SUBTOTAL	-	447,699	898,301
<b>DEBT SERVICES</b>				
991.000	Principal	100,000	160,000	195,000
995.000	Interest Expense	128,028	67,528	63,678
	DEBT SERVICES SUBTOTAL	228,028	227,528	258,678
	TAX INCREMENT FINANCE AUTHORITY FUND EXPENSES \$	288,617	\$ 1,018,711	\$ 1,590,744

**FUND: 331 - DRUG FORFEITURE FUND**  
**DEPARTMENT: 038 - DRUG FORFEITURE**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 77,417	\$ 79,153	\$ 77,024
709.000	Salaries - Overtime	13,920	8,313	6,500
709.200	Court - Overtime		1,127	
711.000	Holiday Pay	3,836	3,836	3,868
715.000	Social Security	1,410	1,340	1,204
718.000	Pension		7,436	7,436
722.000	Gun Allowance	420	420	700
723.000	Equipment Allowance	1,680	1,400	1,400
	PERSONAL SERVICES SUBTOTAL	98,683	103,025	98,132
<b>MATERIALS / SUPPLIES</b>				
740.000	Operating Supplies	9,427	6,869	5,000
	MATERIALS / SUPPLIES SUBTOTAL	9,427	6,869	5,000
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	37,350	30,000	30,000
850.000	Telephone	21,836	19,428	21,000
933.000	Equipment Maintenance	20,980	19,600	20,000
947.000	Motor Equipment Rental	1,250		2,743
965.050	Contributions - General			14,120
	CONTRACTUAL SERVICES SUBTOTAL	81,416	69,028	87,863

**FUND: 331 - DRUG FORFEITURE FUND**  
**DEPARTMENT: 038 - DRUG FORFEITURE**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CAPITAL OUTLAY</b>			
974.100 Vehicles			
977.000 Furniture/Equipment	27,000	1,400	-
977.100 Police Equipment	5,991	6,000	-
CAPITAL OUTLAY SUBTOTAL	32,991	7,400	-
DRUG FORFEITURE FUND TOTAL EXPENSES	\$ 222,517.00	\$ 186,322.00	\$ 190,995.00

**FUND: 401 - CAPITAL IMPROVEMENT FUND**

**DEPARTMENT: 401 - Capital Improvement**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional / Consultant	\$ -	\$ -	\$ -
813.010	Pick-Ups And Miscellaneous	9,566	5,000	-
	CONTRACTUAL SERVICES SUBTOTAL	9,566	5,000	-
<b>CAPITAL OUTLAY</b>				
978.000	Land Purchases		5,000	
	CAPITAL OUTLAY SUBTOTAL	-	5,000	-
	CAPITAL IMPROVEMENT FUND TOTAL EXPENSES	\$ 9,566	\$ 10,000	\$ -

# FUND: 592 - WATER & SEWER FUND

## DEPARTMENT: 564 - DPS Utilities

	ACTUAL	ESTIMATED	COUNCIL	
	04-05	05-06	APPROVED	
			06-07	
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 351,793	\$ 355,029	\$ 423,869
707.000	Salaries - Temporary	4,820	22,790	16,000
709.000	Salaries - Overtime	32,767	36,474	55,000
710.000	Longevity	3,635	3,985	3,953
715.000	Social Security	29,863	31,998	38,838
718.000	Pension	35,120	59,885	74,395
721.000	Clothing Allowance	3,000	3,300	3,300
	PERSONAL SERVICES SUBTOTAL	460,998	513,461	615,355
<b>MATERIALS / SUPPLIES</b>				
730.000	Postage			7,500
740.000	Operating Supplies	20,225	15,204	38,000
740.010	Supplies / Engineer			200
742.000	Small Tools & Equipment	3,754	1,995	15,000
778.000	Equipment Maintenance Supplies	19,002	55,542	126,000
779.000	Pump Station Supplies	5,792	14,801	25,000
780.000	Sewer Maintenance Supply	10,538	6,132	25,000
785.000	Water Main Supplies	8,194	16,045	30,000
	MATERIALS / SUPPLIES SUBTOTAL	67,505	109,719	266,700
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional / Consultant	746,645	45,715	132,700
801.030	Management Information Systems	23,985	17,205	15,000
801.400	Consultant / Engineering			22,500
806.000	Repairs	23,256	8,008	30,000
850.000	Telephone	5,101	3,849	5,000
900.000	Printing & Advertising	4,257	2,868	7,725

**FUND: 592 - WATER & SEWER FUND****DEPARTMENT: 564 - DPS Utilities**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CONTRACTUAL SERVICES CONTINUED</b>			
910.000 Insurance	300,000	235,571	239,171
920.000 Utilities	8,561	13,739	15,000
924.000 Sewage Disposal	2,076,078	2,115,171	2,261,155
927.000 Water Purchased	1,195,514	1,031,158	1,075,717
933.000 Equipment Maintenance	10,784	16,006	30,000
933.010 CSO Operations & Maintenance	584,777	563,689	582,520
939.000 Road Repairs	28,463	75,889	
942.000 Building Rental	62,000	64,000	65,000
943.000 Equipment Rental	76,459	153,842	
947.000 Motor Equipment Rental	423,000	446,000	489,279
958.000 Subscriptions / Memberships	258	160	1,700
958.010 Subscriptions / Memberships / Engineering			200
960.000 Education / Training	2,308	540	2,000
960.010 Education / Training / Engineering			400
963.000 In Lieu of Taxes	251,998	65,625	-
964.000 Bad Debts	121,059	4,830	100,000
965.000 Administrative Services	754,890	754,890	577,436
CONTRACTUAL SERVICES SUBTOTAL	6,699,393	5,618,755	5,652,503
<b>CAPITAL OUTLAY</b>			
972.000 Water System			100,000
973.000 Sewer System			2,300,000
973.100 CSO Projects		595,500	
984.000 Depreciation	847,807	847,807	
CAPITAL OUTLAY SUBTOTAL	847,807	1,443,307	2,400,000

**FUND: 592 - WATER & SEWER FUND**  
**DEPARTMENT: 564 - DPS Utilities**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>DEBT SERVICES</b>			
992.000 North Huron Debt	20,185	58,523	58,803
993.000 1992 Revenue Bonds	3,465	113,680	111,265
994.000 1994 CSO Basin	491,485	1,159,993	1,147,730
994.500 2006 Revenue Bonds			153,750
DEBT SERVICES SUBTOTAL	515,135	1,332,196	1,471,548
WATER AND SEWER FUND TOTAL EXPENSES	\$ 8,590,838	\$ 9,017,438	\$ 10,406,106

**FUND: 661 - GARAGE FUND**  
**DEPARTMENT: 554 - DPS Garage**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
<b>PERSONAL SERVICES</b>				
706.000	Salaries - Permanent	\$ 189,152	\$ 207,734	\$ 192,263
709.000	Salaries - Overtime	22,030	27,851	32,000
710.000	Longevity	830	1,025	970
715.000	Social Security	16,321	18,100	17,345
718.000	Pension	18,551	27,817	53,305
721.000	Clothing Allowance	1,500	1,500	1,500
	PERSONAL SERVICES SUBTOTAL	248,384	284,027	297,383
<b>MATERIALS / SUPPLIES</b>				
740.000	Operating Supplies	22,326	16,572	30,000
741.000	Tire and Repairs	7,788	8,514	15,000
742.000	Small Tools & Equipment	3,028	7,126	7,000
761.000	Fuel	174,865	158,982	190,000
776.000	Building Maintenance Supplies	3,393	2,069	3,000
778.000	Equipment Maintenance Supplies	25,025	18,559	29,000
	MATERIALS / SUPPLIES SUBTOTAL	236,425	211,822	274,000
<b>CONTRACTUAL SERVICES</b>				
801.000	Professional/Consultant	469		
910.000	Insurance	80,393	116,126	124,600
920.000	Utilities	33,006	39,237	50,000
931.000	Building Maintenance	3,341	2,025	7,500
933.000	Equipment Maintenance	28,819	61,935	89,000
934.000	Equipment Damage Repair	83,061	71,494	85,000
958.000	Subscriptions/Memberships	468	234	250
965.000	Administrative Services	166,500	166,500	263,012
965.050	Contributions - General		65,000	
	CONTRACTUAL SERVICES SUBTOTAL	396,057	522,551	619,362

**FUND: 661 - GARAGE FUND**  
**DEPARTMENT: 554 - DPS Garage**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
<b>CAPITAL OUTLAY</b>			
976.000 Improvements			12,750
977.000 Furniture/Equipment		49,726	8,100
977.100 Police Equipment	-	65,018	92,275
977.200 Fire Equipment	-	127,032	127,100
977.300 DPS Equipment		58,000	60,500
984.000 Depreciation	302,773	303,000	-
CAPITAL OUTLAY SUBTOTAL	302,773	602,776	300,725
<b>DEBT SERVICES</b>			
995.000 Interest Expense	2,045	-	-
DEBT SERVICES SUBTOTAL	2,045	-	-
DPS GARAGE TOTAL FUND EXPENSES	\$ 1,185,684	\$ 1,621,176	\$ 1,491,470



