

RESOLUTION TO PASS THE 2010/11  
GENERAL APPROPRIATIONS ACT

WHEREAS: The State of Michigan Public Act 2 of 1968 The Uniform Budgeting and Accounting Act, requires the legislative body of each local unit to pass a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital projects funds for which the legislative body may pass a special appropriations act.

WHEREAS: Chapter 8, Section 9.5 states that ...the Council shall by resolution, adopt budget for the next fiscal year...

NOW THEREFORE BE IT RESOLVED the General Appropriation Act is adopted as a line item budget for all City Departments and the 22<sup>nd</sup> District Court as follows:

Total number of mills of ad valorem property taxes to be levied for City of Inkster fiscal year 2010/11:

|                    | Mills   |
|--------------------|---------|
| General Operating  | 17.2349 |
| Rubbish            | 2.5851  |
| Incinerator        | 1.0000  |
| CSO Debt           | 4.1853  |
| Local Street Debt  | 5.1402  |
| Parks & Recreation | 1.9814  |

Total Estimated Revenues by Source and Appropriations by Line Item for each fund, fiscal year 2010/11:

|           |             | 10-11<br>APPROVED<br>BUDGET |
|-----------|-------------|-----------------------------|
| GL NUMBER | DESCRIPTION |                             |
|           |             |                             |

**Fund 101 - GENERAL FUND**

ESTIMATED REVENUES

Dept 000

|                               |                                  |            |
|-------------------------------|----------------------------------|------------|
| 101-000-403.000               | REAL PROPERTY TAX-CURRENT        | 6,481,011  |
| 101-000-403.020               | INC DEBT - REAL                  | 347,290    |
| 101-000-411.000               | WAYNE COUNTY DELINQUENT          | 100,000    |
| 101-000-424.592               | IN LIEU OF TAXES - WATER         | 262,500    |
| 101-000-424.700               | IN LIEU OF TAXES CONTRACTUAL     | 210,000    |
| 101-000-445.000               | PENALTIES & INTEREST CURR        | 250,000    |
| 101-000-447.000               | COLLECTION FEE                   | 340,000    |
| 101-000-456.000               | TRAILER CAMP FEES                | 1,000      |
| 101-000-482.000               | ANIMAL LICENSES                  | 1,800      |
| 101-000-540.000               | STATE GRANT                      | 80,000     |
| 101-000-576.000               | STATE-SALES                      | 3,666,975  |
| 101-000-578.000               | STATE-LIQUOR                     | 10,800     |
| 101-000-607.000               | FEES                             | 15,000     |
| 101-000-633.000               | SITE PLNNG/ADM FEE-BLDG          | 375        |
| 101-000-658.000               | FINES-CODE                       | 603        |
| 101-000-664.000               | INTEREST EARNED                  | 40,000     |
| 101-000-668.000               | RENTAL REVENUE                   | 30,000     |
| 101-000-676.202               | REIMBURSEMENT - MAJOR STREETS    | 133,000    |
| 101-000-676.203               | REIMBURSEMENT - LOCAL STREETS    | 50,500     |
| 101-000-676.208               | ADMINISTRATION PARKS/REC         | 20,000     |
| 101-000-676.247               | CONTRIBUTION FROM TIFA           | 30,000     |
| 101-000-676.248               | CONTRIBUTION FROM DDA            | 30,000     |
| 101-000-676.592               | REIMBURSEMENT - WATER & SEWER    | 910,436    |
| 101-000-676.661               | REIMBURSEMENT - GARAGE           | 255,997    |
| 101-000-686.069               | RETIREE HEALTH CARE REIMBURSEMEI | 240,500    |
| 101-000-686.090               | EMPLOYEE HEALTH CARE REIMBURSEM  | 218,400    |
| 101-000-687.000               | REFUNDS & REBATES                | 6,000      |
| 101-000-694.000               | OTHER REVENUES                   | 10,000     |
| -----Totals for dept 000----- |                                  | 13,742,187 |

Dept 136-DISTRICT COURT

|                 |               |        |
|-----------------|---------------|--------|
| 101-136-541.000 | JUDGES SALARY | 46,200 |
| 101-136-609.000 | WITNESS FEES  | 1,215  |

|                                    |                      |           |
|------------------------------------|----------------------|-----------|
| 101-136-655.000                    | COURT REVENUE        | 1,420,000 |
| 101-136-656.000                    | COURT REVENUE-COUNTY | 36,000    |
| Totals for dept 136-DISTRICT COURT |                      | 1,503,415 |

Dept 172-CITY MANAGER

|                                  |                             |         |
|----------------------------------|-----------------------------|---------|
| 101-172-610.100                  | COMCAST CABLE FRANCHISE FEE | 160,000 |
| 101-172-610.200                  | AT&T CABLE FRANCHISE FEE    | 90,000  |
| 101-172-674.101                  | TOWNHALL MEETING REVENUES   | 1,500   |
| 101-172-674.102                  | IMAGE COMMITTEE REVENUES    | 2,000   |
| Totals for dept 172-CITY MANAGER |                             | 253,500 |

Dept 215-CITY CLERK

|                                |                           |        |
|--------------------------------|---------------------------|--------|
| 101-215-451.000                | BUSINESS REGISTRATION     | 21,700 |
| 101-215-452.000                | HEALTH/VENDOR LICENSES    | 900    |
| 101-215-455.000                | TAXI AND BUS LICENSES     | 25     |
| 101-215-481.000                | MARRIAGE LICENSE          | 250    |
| 101-215-678.000                | INKSTER SCHOOLS REIMBURSE | 9,300  |
| 101-215-679.000                | WESTWOOD SCH REIMBURSEMEN | 6,500  |
| Totals for dept 215-CITY CLERK |                           | 38,675 |

Dept 253-TREASURY

|                              |                           |        |
|------------------------------|---------------------------|--------|
| 101-253-632.000              | FEES-TREASURER DEPARTMENT | 20,000 |
| Totals for dept 253-TREASURY |                           | 20,000 |

Dept 270-PERSONNEL DEPARTMENT

|  |                               |        |
|--|-------------------------------|--------|
| 101-270-686.270                          | REIMBURSEMENT-MEDICARE PART D | 39,000 |
| Totals for dept 270-PERSONNEL DEPARTMENT |                               | 39,000 |

Dept 305-POLICE ADMINISTRATION

|                 |                           |         |
|-----------------|---------------------------|---------|
| 101-305-505.043 | JAG GRANT 2008            | 12,267  |
| 101-305-505.045 | JAG GRANT 2010            | 45,000  |
| 101-305-508.000 | MINI POLICE STATION       | 162,000 |
| 101-305-514.000 | SEAT BELT GRANT           | 1,000   |
| 101-305-611.000 | 911 FEES                  | 160,000 |
| 101-305-627.000 | ACCIDENT REPORTS          | 4,000   |
| 101-305-628.000 | POLICE DEPT-VEH INSPECTIO | 4,000   |
| 101-305-639.000 | PRELIM BREATH TEST (PBT)  | 1,750   |

|   |                      |         |
|---|----------------------|---------|
| 101-305-644.000                           | POLICE MISC REVENUES | 50,000  |
| 101-305-644.010                           | CABERET LICENSE      | 25,000  |
| 101-305-645.000                           | IMPOUND FEES         | 41,000  |
| Totals for dept 305-POLICE ADMINISTRATION |                      | 506,017 |

|   |                       |         |
|---|-----------------------|---------|
| Dept 325-COMMUNITY ORIENTED POLICING SERVICES         |                       |         |
| 101-325-510.000                                       | FEDERAL GRANT REVENUE | 145,494 |
| Totals for dept 325-COMMUNITY ORIENTED POLICING SERVI |                       | 145,494 |

|   |                           |         |
|---|---------------------------|---------|
| Dept 337-FIRE ADMINISTRATION            |                           |         |
| 101-337-644.020                         | FALSE ALARMS              | 10,000  |
| 101-337-677.000                         | AMBULANCE                 | 644,674 |
| 101-337-677.010                         | FIRE CALL CHARGES         | 27,500  |
| 101-337-677.030                         | THERMAL CAMERA FUNDRAISER | 5,000   |
| 101-337-677.040                         | FIRE PREVENTION INSP REV  | 12,000  |
| Totals for dept 337-FIRE ADMINISTRATION |                           | 699,174 |

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|---|---------------------------|---------|
| Dept 371-STRUCTURAL & SAFETY            |                           |         |
| 101-371-454.000                         | PROFESSIONAL/OCCUPATIONAL | 6,200   |
| 101-371-477.000                         | BUILDING PERMITS          | 90,000  |
| 101-371-478.000                         | ELECTRICAL PERMITS        | 17,000  |
| 101-371-479.000                         | HEATING PERMITS           | 21,000  |
| 101-371-480.000                         | PLUMBING PERMITS          | 12,000  |
| 101-371-483.000                         | SIGNS,SIDEWALKS,FENCE     | 2,700   |
| 101-371-485.000                         | SEWER/EXCAVATING PERMITS  | 6,000   |
| 101-371-488.000                         | ON-SITE INSPECTIONS       | 85,000  |
| 101-371-489.000                         | MISCELLANEOUS PERMITS     | 700     |
| 101-371-491.000                         | PLAN EXAMINATION FEES     | 1,100   |
| 101-371-492.000                         | BLDG DEPT ADMIN FEES      | 12,000  |
| 101-371-495.000                         | RENTAL COMPLIANCE         | 72,000  |
| 101-371-628.050                         | DEMOLITION                | 60,000  |
| Totals for dept 371-STRUCTURAL & SAFETY |                           | 385,700 |

|                                      |               |        |
|--------------------------------------|---------------|--------|
| Dept 373-CODE ENFORCEMENT            |               |        |
| 101-373-657.000                      | ADMIN HEARING | 80,000 |
| Totals for dept 373-CODE ENFORCEMENT |               | 80,000 |

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|--|-------------------------------|---------|
| Dept 441-DEPARTMENT OF PUBLIC WORKS            |                               |         |
| 101-441-570.000                                | METRO AUTHORITY PA 48 OF 2002 | 76,000  |
| 101-441-628.020                                | SPECIAL PICK-UPS              | 4,100   |
| 101-441-628.030                                | CLEAN-UPS                     | 43,250  |
| 101-441-628.040                                | BOARD UP                      | 37,800  |
| 101-441-629.000                                | WEED CUTTING                  | 195,000 |
| 101-441-674.103                                | SPRING CLEAN UP REVENUES      | 10,000  |
| Totals for dept 441-DEPARTMENT OF PUBLIC WORKS |                               | 366,150 |

|                              |                          |        |
|------------------------------|--------------------------|--------|
| Dept 721-PLANNING            |                          |        |
| 101-721-608.000              | APPEALS AND ZONING       | 2,500  |
| 101-721-608.100              | PUBLIC HEARING REIMBURSE | 2,500  |
| 101-721-608.200              | ZONING CONFIRMATIONS     | 1,000  |
| 101-721-608.300              | SITE PLAN APPLICATIONS   | 10,000 |
| 101-721-673.130              | SALE OF LAND             | 15,000 |
| 101-721-676.700              | REIMBURSEMENT - HOUSING  | 5,000  |
| Totals for dept 721-PLANNING |                          | 36,000 |

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|---|---------------------------|-------|
| Dept 728-COMMUNITY DEVELOPMENT            |                           |       |
| 101-728-540.100                           | STATE DELEG GRANT - SEMCA | 4,500 |
| Totals for dept 728-COMMUNITY DEVELOPMENT |                           | 4,500 |

|                             |                      |        |
|-----------------------------|----------------------|--------|
| Dept 790-LIBRARY            |                      |        |
| 101-790-625.790             | LIBRARY FINES & FEES | 25,000 |
| 101-790-630.000             | COPY MACHINE-LIBRARY | 2,200  |
| Totals for dept 790-LIBRARY |                      | 27,200 |

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|--------------------------|------------|
| TOTAL ESTIMATED REVENUES | 17,847,012 |
|--------------------------|------------|

APPROPRIATIONS

|                       |                         |        |
|-----------------------|-------------------------|--------|
| Dept 101-CITY COUNCIL |                         |        |
| 101-101-706.000       | SALARIES-PERMANENT      | 54,410 |
| 101-101-715.000       | SOCIAL SECURITY         | 4,162  |
| 101-101-727.000       | OFFICE SUPPLIES         | 1,000  |
| 101-101-740.000       | OPERATING SUPPLIES      | 3,000  |
| 101-101-801.000       | PROFESSIONAL/CONSULTANT | 4,925  |

|  |                            |         |
|--|----------------------------|---------|
| 101-101-801.630                            | CONSULTANT - LOBBIST- GCSI | 36,000  |
| 101-101-864.000                            | CONFERENCES/WORKSHOPS      | 42,000  |
| 101-101-870.000                            | PERSONAL VEHICLE MILEAGE   | 1,500   |
| 101-101-900.000                            | PRINTING & ADVERTISING     | 150     |
| 101-101-958.000                            | SUBSCRIPTIONS/MEMBERSHIPS  | 21,500  |
| -----Totals for dept 101-CITY COUNCIL----- |                            | 168,647 |

Dept 136-DISTRICT COURT

|  |                            |           |
|--|----------------------------|-----------|
| 101-136-706.000                              | SALARIES-PERMANENT         | 857,063   |
| 101-136-707.000                              | SALARIES-TEMPORARY         | 12,000    |
| 101-136-709.000                              | SALARIES-OVERTIME          | 30,000    |
| 101-136-710.000                              | LONGEVITY & MISC. BENEFITS | 4,425     |
| 101-136-715.000                              | SOCIAL SECURITY            | 65,553    |
| 101-136-716.000                              | GROUP INSURANCE            | 297,160   |
| 101-136-717.000                              | UNEMPLOYMENT               | 2,448     |
| 101-136-718.000                              | PENSION                    | 94,354    |
| 101-136-720.000                              | WORKERS'COMPENSATION       | 9,579     |
| 101-136-721.000                              | CLOTHING ALLOWANCE         | 5,000     |
| 101-136-727.000                              | OFFICE SUPPLIES            | 35,270    |
| 101-136-801.000                              | PROFESSIONAL/CONSULTANT    | 75,000    |
| 101-136-802.000                              | COMPUTER SERVICE           | 38,000    |
| 101-136-803.000                              | TEMPORARY JUDGE            | 14,700    |
| 101-136-850.000                              | TELEPHONE                  | 12,000    |
| 101-136-864.000                              | CONFERENCES/WORKSHOPS      | 17,000    |
| 101-136-870.000                              | PERSONAL VEHICLE MILEAGE   | 1,000     |
| 101-136-920.000                              | UTILITIES                  | 3,400     |
| 101-136-931.000                              | BUILDING MAINTENANCE       | 28,000    |
| 101-136-933.000                              | EQUIPMENT MAINTENANCE      | 16,000    |
| 101-136-943.000                              | EQUIPMENT RENTAL           | 6,500     |
| 101-136-958.000                              | SUBSCRIPTIONS/MEMBERSHIPS  | 7,000     |
| 101-136-960.000                              | EDUCATION/TRAINING         | 5,000     |
| 101-136-977.000                              | EQUIPMENT                  | 5,000     |
| -----Totals for dept 136-DISTRICT COURT----- |                            | 1,641,452 |

Dept 172-CITY MANAGER

|                 |                    |         |
|-----------------|--------------------|---------|
| 101-172-706.000 | SALARIES-PERMANENT | 185,005 |
| 101-172-709.000 | SALARIES-OVERTIME  | 2,000   |

|  |                                 |         |
|--|---------------------------------|---------|
| 101-172-710.000                            | LONGEVITY & MISC. BENEFITS      | 610     |
| 101-172-715.000                            | SOCIAL SECURITY                 | 14,153  |
| 101-172-716.000                            | GROUP INSURANCE                 | 62,560  |
| 101-172-717.000                            | UNEMPLOYMENT                    | 511     |
| 101-172-718.000                            | PENSION                         | 25,586  |
| 101-172-720.000                            | WORKERS'COMPENSATION            | 2,016   |
| 101-172-727.000                            | OFFICE SUPPLIES                 | 1,500   |
| 101-172-740.000                            | OPERATING SUPPLIES              | 4,000   |
| 101-172-740.101                            | SUPPLIES - TOWNHALL MEETINGS    | 1,500   |
| 101-172-740.102                            | SUPPLIES - IMAGE COMMITTEE      | 2,000   |
| 101-172-740.110                            | CABLE COMMISSION-OPER SUPPLIES  | 8,877   |
| 101-172-801.110                            | CABLE COMMISSION - PROF SERV    | 6,480   |
| 101-172-860.000                            | TRANSPORTATION-VEHICLE ALLOWANC | 6,000   |
| 101-172-900.000                            | PRINTING & ADVERTISING          | 150     |
| 101-172-933.000                            | EQUIPMENT MAINTENANCE           | 300     |
| 101-172-958.000                            | SUBSCRIPTIONS/MEMBERSHIPS       | 2,400   |
| 101-172-960.000                            | EDUCATION/TRAINING              | 3,700   |
| 101-172-964.000                            | REFUNDS & REBATES               | 100     |
| -----Totals for dept 172-CITY MANAGER----- |                                 | 329,448 |

Dept 215-CITY CLERK

|                 |                            |         |
|-----------------|----------------------------|---------|
| 101-215-706.000 | SALARIES-PERMANENT         | 117,810 |
| 101-215-709.000 | SALARIES-OVERTIME          | 12,000  |
| 101-215-710.000 | LONGEVITY & MISC. BENEFITS | 315     |
| 101-215-715.000 | SOCIAL SECURITY            | 10,720  |
| 101-215-716.000 | GROUP INSURANCE            | 46,920  |
| 101-215-717.000 | UNEMPLOYMENT               | 459     |
| 101-215-718.000 | PENSION                    | 9,548   |
| 101-215-720.000 | WORKERS'COMPENSATION       | 468     |
| 101-215-727.000 | OFFICE SUPPLIES            | 2,500   |
| 101-215-801.000 | PROFESSIONAL/CONSULTANT    | 75,000  |
| 101-215-809.100 | INKSTER SCHOOL ELECTIONS   | 9,300   |
| 101-215-809.200 | WESTWOOD SCHOOL ELECTIONS  | 6,500   |
| 101-215-809.300 | VOTER REGISTRATION         | 3,000   |
| 101-215-864.000 | CONFERENCES/WORKSHOPS      | 4,000   |
| 101-215-870.000 | PERSONAL VEHICLE MILEAGE   | 1,500   |
| 101-215-900.000 | PRINTING & ADVERTISING     | 8,000   |

|                                |                           |         |
|--------------------------------|---------------------------|---------|
| 101-215-933.000                | EQUIPMENT MAINTENANCE     | 10,000  |
| 101-215-958.000                | SUBSCRIPTIONS/MEMBERSHIPS | 500     |
| 101-215-960.000                | EDUCATION/TRAINING        | 2,000   |
| Totals for dept 215-CITY CLERK |                           | 320,540 |

Dept 253-TREASURY

|                              |                                   |           |
|------------------------------|-----------------------------------|-----------|
| 101-253-706.000              | SALARIES-PERMANENT                | 481,352   |
| 101-253-709.000              | SALARIES-OVERTIME                 | 7,000     |
| 101-253-710.000              | LONGEVITY & MISC. BENEFITS        | 2,235     |
| 101-253-715.000              | SOCIAL SECURITY                   | 37,850    |
| 101-253-716.000              | GROUP INSURANCE                   | 172,040   |
| 101-253-717.000              | UNEMPLOYMENT                      | 1,683     |
| 101-253-718.000              | PENSION                           | 46,218    |
| 101-253-720.000              | WORKERS'COMPENSATION              | 1,906     |
| 101-253-727.000              | OFFICE SUPPLIES                   | 6,500     |
| 101-253-730.000              | POSTAGE                           | 60,000    |
| 101-253-801.000              | PROFESSIONAL/CONSULTANT           | 90,000    |
| 101-253-859.228              | COMMUNICATION SERVICES - INTERNAL | 84,979    |
| 101-253-864.000              | CONFERENCES/WORKSHOPS             | 1,200     |
| 101-253-870.000              | PERSONAL VEHICLE MILEAGE          | 150       |
| 101-253-900.000              | PRINTING & ADVERTISING            | 73,250    |
| 101-253-933.000              | EQUIPMENT MAINTENANCE             | 1,000     |
| 101-253-958.000              | SUBSCRIPTIONS/MEMBERSHIPS         | 800       |
| 101-253-960.000              | EDUCATION/TRAINING                | 1,500     |
| 101-253-964.000              | REFUNDS & REBATES                 | 6,000     |
| Totals for dept 253-TREASURY |                                   | 1,075,663 |

Dept 265-BUILDING MAINTENANCE

|                 |                            |        |
|-----------------|----------------------------|--------|
| 101-265-706.000 | SALARIES-PERMANENT         | 38,643 |
| 101-265-709.000 | SALARIES-OVERTIME          | 600    |
| 101-265-710.000 | LONGEVITY & MISC. BENEFITS | 290    |
| 101-265-715.000 | SOCIAL SECURITY            | 3,047  |
| 101-265-716.000 | GROUP INSURANCE            | 15,640 |
| 101-265-717.000 | UNEMPLOYMENT               | 153    |
| 101-265-718.000 | PENSION                    | 4,019  |
| 101-265-720.000 | WORKERS'COMPENSATION       | 2,519  |
| 101-265-721.000 | CLOTHING ALLOWANCE         | 300    |

|  |                           |         |
|--|---------------------------|---------|
| 101-265-740.000                          | OPERATING SUPPLIES        | 1,100   |
| 101-265-742.000                          | SMALL TOOLS & EQUIPMENT   | 400     |
| 101-265-776.000                          | BUILDING MAINT SUPPLIES   | 1,500   |
| 101-265-778.000                          | EQUIPMENT MAINT SUPPLIES  | 1,000   |
| 101-265-801.000                          | PROFESSIONAL/CONSULTANT   | 3,000   |
| 101-265-864.000                          | CONFERENCES/WORKSHOPS     | 300     |
| 101-265-920.000                          | UTILITIES                 | 65,000  |
| 101-265-931.000                          | BUILDING MAINTENANCE      | 40,000  |
| 101-265-933.000                          | EQUIPMENT MAINTENANCE     | 10,500  |
| 101-265-947.000                          | MOTOR EQUIPMENT RENTAL    | 6,600   |
| 101-265-958.000                          | SUBSCRIPTIONS/MEMBERSHIPS | 300     |
| 101-265-960.000                          | EDUCATION/TRAINING        | 200     |
| Totals for dept 265-BUILDING MAINTENANCE |                           | 195,111 |

Dept 266-CITY ATTORNEY

|                                   |                         |         |
|-----------------------------------|-------------------------|---------|
| 101-266-801.000                   | PROFESSIONAL/CONSULTANT | 103,000 |
| 101-266-807.000                   | LEGAL FEES              | 50,000  |
| Totals for dept 266-CITY ATTORNEY |                         | 153,000 |

Dept 270-PERSONNEL DEPARTMENT

|                 |                            |         |
|-----------------|----------------------------|---------|
| 101-270-706.000 | SALARIES-PERMANENT         | 119,500 |
| 101-270-707.000 | SALARIES-TEMPORARY         | 69,500  |
| 101-270-709.000 | SALARIES-OVERTIME          | 1,000   |
| 101-270-710.000 | LONGEVITY & MISC. BENEFITS | 320     |
| 101-270-715.000 | SOCIAL SECURITY            | 14,465  |
| 101-270-716.000 | GROUP INSURANCE            | 31,280  |
| 101-270-717.000 | UNEMPLOYMENT               | 459     |
| 101-270-718.000 | PENSION                    | 5,252   |
| 101-270-720.000 | WORKERS'COMPENSATION       | 1,402   |
| 101-270-727.000 | OFFICE SUPPLIES            | 3,800   |
| 101-270-801.000 | PROFESSIONAL/CONSULTANT    | 35,000  |
| 101-270-801.030 | INTERNET/WEB SERVICES      | 7,200   |
| 101-270-870.000 | PERSONAL VEHICLE MILEAGE   | 1,000   |
| 101-270-900.000 | PRINTING & ADVERTISING     | 8,500   |
| 101-270-910.000 | INSURANCE                  | 317,841 |
| 101-270-958.000 | SUBSCRIPTIONS/MEMBERSHIPS  | 1,800   |
| 101-270-960.000 | EDUCATION/TRAINING         | 5,000   |

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| Totals for dept 270-PERSONNEL DEPARTMENT | 623,319 |
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Dept 305-POLICE ADMINISTRATION

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|-----------------|----------------------------|---------|
| 101-305-706.000 | SALARIES-PERMANENT         | 306,481 |
| 101-305-709.000 | SALARIES-OVERTIME          | 17,500  |
| 101-305-710.000 | LONGEVITY & MISC. BENEFITS | 425     |
| 101-305-711.000 | HOLIDAY PAY                | 13,170  |
| 101-305-712.000 | EDUCATION ALLOWANCE        | 200     |
| 101-305-715.000 | SOCIAL SECURITY            | 8,733   |
| 101-305-716.000 | GROUP INSURANCE            | 78,200  |
| 101-305-717.000 | UNEMPLOYMENT               | 765     |
| 101-305-718.000 | PENSION                    | 42,144  |
| 101-305-720.000 | WORKERS'COMPENSATION       | 16,556  |
| 101-305-722.000 | GUN ALLOWANCE              | 1,200   |
| 101-305-723.000 | EQUIPMENT ALLOWANCE        | 6,400   |
| 101-305-864.000 | CONFERENCES/WORKSHOPS      | 200     |
| 101-305-947.000 | MOTOR EQUIPMENT RENTAL     | 6,600   |
| 101-305-958.000 | SUBSCRIPTIONS/MEMBERSHIPS  | 660     |
| 101-305-960.000 | EDUCATION/TRAINING         | 2,800   |
| 101-305-964.000 | REFUNDS & REBATES          | 45      |

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| Totals for dept 305-POLICE ADMINISTRATION | 502,079 |
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Dept 306-POLICE OFFICER SERVICES

|                 |                            |         |
|-----------------|----------------------------|---------|
| 101-306-706.000 | SALARIES-PERMANENT         | 225,376 |
| 101-306-707.000 | SALARIES-TEMPORARY         | 27,720  |
| 101-306-709.000 | SALARIES-OVERTIME          | 10,000  |
| 101-306-710.000 | LONGEVITY & MISC. BENEFITS | 1,395   |
| 101-306-711.000 | HOLIDAY PAY                | 6,641   |
| 101-306-715.000 | SOCIAL SECURITY            | 20,971  |
| 101-306-716.000 | GROUP INSURANCE            | 109,490 |
| 101-306-717.000 | UNEMPLOYMENT               | 1,126   |
| 101-306-718.000 | PENSION                    | 30,426  |
| 101-306-720.000 | WORKERS'COMPENSATION       | 839     |
| 101-306-721.000 | CLOTHING ALLOWANCE         | 1,900   |
| 101-306-727.000 | OFFICE SUPPLIES            | 10,000  |
| 101-306-740.000 | OPERATING SUPPLIES         | 46,600  |
| 101-306-776.000 | BUILDING MAINT SUPPLIES    | 6,000   |

|   |                           |           |
|---|---------------------------|-----------|
| 101-306-778.000                                       | EQUIPMENT MAINT SUPPLIES  | 1,000     |
| 101-306-801.000                                       | PROFESSIONAL/CONSULTANT   | 550,000   |
| 101-306-804.000                                       | PRISONER MAINTENANCE      | 150,000   |
| 101-306-850.000                                       | TELEPHONE                 | 54,724    |
| 101-306-900.000                                       | PRINTING & ADVERTISING    | 776       |
| 101-306-920.000                                       | UTILITIES                 | 50,000    |
| 101-306-931.000                                       | BUILDING MAINTENANCE      | 20,000    |
| 101-306-933.000                                       | EQUIPMENT MAINTENANCE     | 51,600    |
| 101-306-947.000                                       | MOTOR EQUIPMENT RENTAL    | 23,000    |
| 101-306-958.000                                       | SUBSCRIPTIONS/MEMBERSHIPS | 300       |
| 101-306-960.000                                       | EDUCATION/TRAINING        | 3,682     |
| -----Totals for dept 306-POLICE OFFICER SERVICES----- |                           | 1,403,566 |

Dept 310-POLICE INVESTIGATION

|  |                            |           |
|--|----------------------------|-----------|
| 101-310-706.000                                    | SALARIES-PERMANENT         | 743,024   |
| 101-310-709.000                                    | SALARIES-OVERTIME          | 110,000   |
| 101-310-709.200                                    | COURT OVERTIME             | 2,427     |
| 101-310-710.000                                    | LONGEVITY & MISC. BENEFITS | 650       |
| 101-310-711.000                                    | HOLIDAY PAY                | 35,366    |
| 101-310-712.000                                    | EDUCATION ALLOWANCE        | 500       |
| 101-310-715.000                                    | SOCIAL SECURITY            | 15,351    |
| 101-310-716.000                                    | GROUP INSURANCE            | 203,320   |
| 101-310-717.000                                    | UNEMPLOYMENT               | 1,530     |
| 101-310-718.000                                    | PENSION                    | 111,433   |
| 101-310-720.000                                    | WORKERS'COMPENSATION       | 42,888    |
| 101-310-722.000                                    | GUN ALLOWANCE              | 3,600     |
| 101-310-723.000                                    | EQUIPMENT ALLOWANCE        | 14,400    |
| 101-310-740.000                                    | OPERATING SUPPLIES         | 6,500     |
| 101-310-870.000                                    | PERSONAL VEHICLE MILEAGE   | 1,300     |
| 101-310-947.000                                    | MOTOR EQUIPMENT RENTAL     | 28,000    |
| 101-310-958.000                                    | SUBSCRIPTIONS/MEMBERSHIPS  | 200       |
| 101-310-960.000                                    | EDUCATION/TRAINING         | 8,700     |
| -----Totals for dept 310-POLICE INVESTIGATION----- |                            | 1,329,189 |

Dept 315-POLICE PATROL

|                 |                    |           |
|-----------------|--------------------|-----------|
| 101-315-706.000 | SALARIES-PERMANENT | 2,608,643 |
| 101-315-709.000 | SALARIES-OVERTIME  | 75,000    |

|                                   |                           |           |
|-----------------------------------|---------------------------|-----------|
| 101-315-709.200                   | COURT OVERTIME            | 45,000    |
| 101-315-711.000                   | HOLIDAY PAY               | 123,125   |
| 101-315-712.000                   | EDUCATION ALLOWANCE       | 4,800     |
| 101-315-713.000                   | ROLL CALL PREPARATION     | 3,600     |
| 101-315-715.000                   | SOCIAL SECURITY           | 42,197    |
| 101-315-716.000                   | GROUP INSURANCE           | 735,080   |
| 101-315-717.000                   | UNEMPLOYMENT              | 6,579     |
| 101-315-718.000                   | PENSION                   | 352,650   |
| 101-315-720.000                   | WORKERS'COMPENSATION      | 150,388   |
| 101-315-722.000                   | GUN ALLOWANCE             | 20,900    |
| 101-315-723.000                   | EQUIPMENT ALLOWANCE       | 60,800    |
| 101-315-947.000                   | MOTOR EQUIPMENT RENTAL    | 160,000   |
| 101-315-958.000                   | SUBSCRIPTIONS/MEMBERSHIPS | 300       |
| 101-315-960.000                   | EDUCATION/TRAINING        | 15,000    |
| Totals for dept 315-POLICE PATROL |                           | 4,404,062 |

Dept 325-COMMUNITY ORIENTED POLICING SERVICES

|  |                     |         |
|--|---------------------|---------|
| 101-325-706.000  | SALARIES-PERMANENT  | 131,888 |
| 101-325-711.000  | HOLIDAY PAY         | 6,594   |
| 101-325-715.000  | SOCIAL SECURITY     | 1,912   |
| 101-325-722.000  | GUN ALLOWANCE       | 900     |
| 101-325-723.000  | EQUIPMENT ALLOWANCE | 4,200   |
| Totals for dept 325-COMMUNITY ORIENTED POLICING SERVICES |                     | 145,494 |

Dept 333-POLICE AUXILIARY

|                                      |                         |        |
|--------------------------------------|-------------------------|--------|
| 101-333-727.000                      | OFFICE SUPPLIES         | 200    |
| 101-333-740.000                      | OPERATING SUPPLIES      | 1,000  |
| 101-333-776.000                      | BUILDING MAINT SUPPLIES | 700    |
| 101-333-801.000                      | PROFESSIONAL/CONSULTANT | 300    |
| 101-333-850.000                      | TELEPHONE               | 1,500  |
| 101-333-920.000                      | UTILITIES               | 6,000  |
| 101-333-931.000                      | BUILDING MAINTENANCE    | 1,246  |
| 101-333-933.000                      | EQUIPMENT MAINTENANCE   | 1,000  |
| 101-333-947.000                      | MOTOR EQUIPMENT RENTAL  | 24,300 |
| 101-333-960.000                      | EDUCATION/TRAINING      | 1,650  |
| Totals for dept 333-POLICE AUXILIARY |                         | 37,896 |

Dept 337-FIRE ADMINISTRATION

|   |                                 |           |
|---|---------------------------------|-----------|
| 101-337-706.000                         | SALARIES-PERMANENT              | 1,213,615 |
| 101-337-707.000                         | SALARIES-TEMPORARY              | 20,000    |
| 101-337-709.000                         | SALARIES-OVERTIME               | 72,000    |
| 101-337-710.000                         | LONGEVITY & MISC. BENEFITS      | 7,650     |
| 101-337-711.000                         | HOLIDAY PAY                     | 64,543    |
| 101-337-715.000                         | SOCIAL SECURITY                 | 29,574    |
| 101-337-716.000                         | GROUP INSURANCE                 | 359,720   |
| 101-337-717.000                         | UNEMPLOYMENT                    | 3,366     |
| 101-337-718.000                         | PENSION                         | 168,331   |
| 101-337-720.000                         | WORKERS'COMPENSATION            | 61,271    |
| 101-337-721.000                         | EQUIP. & CLOTHING ALLOWANCE     | 63,000    |
| 101-337-723.677                         | ADVANCE LIFE SUPPORT            | 100,282   |
| 101-337-727.000                         | OFFICE SUPPLIES                 | 4,500     |
| 101-337-740.000                         | OPERATING SUPPLIES              | 43,200    |
| 101-337-740.338                         | SUP. COMMUNITY EMERGENCY RESPON | 3,000     |
| 101-337-741.010                         | SUPPLIES - FIRE HOSE            | 3,000     |
| 101-337-742.000                         | SMALL TOOLS & EQUIPMENT         | 5,000     |
| 101-337-760.000                         | MEDICAL SUPPLIES                | 55,000    |
| 101-337-776.000                         | BUILDING MAINT SUPPLIES         | 5,000     |
| 101-337-778.000                         | EQUIPMENT MAINT SUPPLIES        | 2,000     |
| 101-337-801.000                         | PROFESSIONAL/CONSULTANT         | 19,972    |
| 101-337-900.000                         | PRINTING & ADVERTISING          | 1,000     |
| 101-337-920.000                         | UTILITIES                       | 40,000    |
| 101-337-931.000                         | BUILDING MAINTENANCE            | 16,000    |
| 101-337-933.000                         | EQUIPMENT MAINTENANCE           | 16,550    |
| 101-337-947.000                         | MOTOR EQUIPMENT RENTAL          | 93,500    |
| 101-337-958.000                         | SUBSCRIPTIONS/MEMBERSHIPS       | 1,500     |
| 101-337-960.000                         | EDUCATION/TRAINING              | 13,000    |
| 101-337-977.000                         | EQUIPMENT                       | 1,200     |
| Totals for dept 337-FIRE ADMINISTRATION |                                 | 2,486,774 |

Dept 371-STRUCTURAL & SAFETY

|                 |                            |         |
|-----------------|----------------------------|---------|
| 101-371-706.000 | SALARIES-PERMANENT         | 239,094 |
| 101-371-707.000 | SALARIES-TEMPORARY         | 23,380  |
| 101-371-709.000 | SALARIES-OVERTIME          | 1,000   |
| 101-371-710.000 | LONGEVITY & MISC. BENEFITS | 1,105   |

|   |                           |         |
|---|---------------------------|---------|
| 101-371-715.000                                   | SOCIAL SECURITY           | 20,198  |
| 101-371-716.000                                   | GROUP INSURANCE           | 78,200  |
| 101-371-717.000                                   | UNEMPLOYMENT              | 918     |
| 101-371-718.000                                   | PENSION                   | 25,564  |
| 101-371-720.000                                   | WORKERS'COMPENSATION      | 4,900   |
| 101-371-727.000                                   | OFFICE SUPPLIES           | 1,500   |
| 101-371-740.000                                   | OPERATING SUPPLIES        | 1,595   |
| 101-371-742.000                                   | SMALL TOOLS & EQUIPMENT   | 200     |
| 101-371-801.000                                   | PROFESSIONAL/CONSULTANT   | 4,680   |
| 101-371-850.000                                   | TELEPHONE                 | 2,900   |
| 101-371-864.000                                   | CONFERENCES/WORKSHOPS     | 1,000   |
| 101-371-933.000                                   | EQUIPMENT MAINTENANCE     | 500     |
| 101-371-947.000                                   | MOTOR EQUIPMENT RENTAL    | 12,800  |
| 101-371-958.000                                   | SUBSCRIPTIONS/MEMBERSHIPS | 500     |
| 101-371-960.000                                   | EDUCATION/TRAINING        | 1,500   |
| 101-371-977.000                                   | EQUIPMENT                 | 3,100   |
| -----Totals for dept 371-STRUCTURAL & SAFETY----- |                           | 424,634 |

Dept 373-CODE ENFORCEMENT

|  |                            |         |
|--|----------------------------|---------|
| 101-373-706.000                                | SALARIES-PERMANENT         | 147,431 |
| 101-373-709.000                                | SALARIES-OVERTIME          | 500     |
| 101-373-710.000                                | LONGEVITY & MISC. BENEFITS | 1,430   |
| 101-373-715.000                                | SOCIAL SECURITY            | 11,526  |
| 101-373-716.000                                | GROUP INSURANCE            | 62,560  |
| 101-373-717.000                                | UNEMPLOYMENT               | 306     |
| 101-373-718.000                                | PENSION                    | 11,500  |
| 101-373-720.000                                | WORKERS'COMPENSATION       | 2,245   |
| 101-373-721.000                                | CLOTHING ALLOWANCE         | 1,350   |
| 101-373-727.000                                | OFFICE SUPPLIES            | 400     |
| 101-373-740.000                                | OPERATING SUPPLIES         | 300     |
| 101-373-801.001                                | PROF/CONSULT BUREAU        | 7,800   |
| 101-373-850.000                                | TELEPHONE                  | 1,250   |
| 101-373-900.000                                | PRINTING & ADVERTISING     | 200     |
| 101-373-947.000                                | MOTOR EQUIPMENT RENTAL     | 12,800  |
| 101-373-960.000                                | EDUCATION/TRAINING         | 400     |
| -----Totals for dept 373-CODE ENFORCEMENT----- |                            | 261,998 |

Dept 374-ANIMAL CONTROL

|  |                      |       |
|--|----------------------|-------|
| 101-374-720.000                              | WORKERS'COMPENSATION | 144   |
| 101-374-721.000                              | CLOTHING ALLOWANCE   | 600   |
| 101-374-740.000                              | OPERATING SUPPLIES   | 9,000 |
| -----Totals for dept 374-ANIMAL CONTROL----- |                      | 9,744 |

Dept 441-DEPARTMENT OF PUBLIC WORKS

|  |                            |           |
|--|----------------------------|-----------|
| 101-441-740.000  | OPERATING SUPPLIES         | 26,650    |
| 101-441-740.103  | SUPPLIES - SPRING CLEAN UP | 1,500     |
| 101-441-810.000  | CONTRACT RUBBISH           | 955,000   |
| 101-441-811.000  | INCINERATOR                | 230,000   |
| 101-441-813.000  | WEED CUTTING               | 175,000   |
| 101-441-815.000  | BOARD UPS / CLEAN UPS      | 9,000     |
| 101-441-850.000  | TELEPHONE                  | 10,000    |
| 101-441-920.000  | UTILITIES                  | 6,500     |
| 101-441-926.000  | STREET LIGHTING            | 460,000   |
| 101-441-931.000  | BUILDING MAINTENANCE       | 1,500     |
| 101-441-933.000  | EQUIPMENT MAINTENANCE      | 1,500     |
| 101-441-942.000  | BUILDING RENTAL            | 15,000    |
| 101-441-947.000  | MOTOR EQUIPMENT RENTAL     | 75,600    |
| -----Totals for dept 441-DEPARTMENT OF PUBLIC WORKS----- |                            | 1,967,250 |

Dept 442-DPW SUPPORT SERVICES

|                 |                            |         |
|-----------------|----------------------------|---------|
| 101-442-706.000 | SALARIES-PERMANENT         | 140,990 |
| 101-442-709.000 | SALARIES-OVERTIME          | 5,000   |
| 101-442-710.000 | LONGEVITY & MISC. BENEFITS | 650     |
| 101-442-715.000 | SOCIAL SECURITY            | 9,070   |
| 101-442-716.000 | GROUP INSURANCE            | 46,920  |
| 101-442-717.000 | UNEMPLOYMENT               | 306     |
| 101-442-718.000 | PENSION                    | 15,233  |
| 101-442-720.000 | WORKERS'COMPENSATION       | 1,687   |
| 101-442-727.000 | OFFICE SUPPLIES            | 2,000   |
| 101-442-740.000 | OPERATING SUPPLIES         | 1,000   |
| 101-442-776.000 | BUILDING MAINT SUPPLIES    | 500     |
| 101-442-850.000 | TELEPHONE                  | 5,000   |
| 101-442-870.000 | PERSONAL VEHICLE MILEAGE   | 100     |
| 101-442-900.000 | PRINTING & ADVERTISING     | 200     |

|  |                        |         |
|--|------------------------|---------|
| 101-442-933.000                          | EQUIPMENT MAINTENANCE  | 8,000   |
| 101-442-947.000                          | MOTOR EQUIPMENT RENTAL | 6,000   |
| Totals for dept 442-DPW SUPPORT SERVICES |                        | 242,656 |

Dept 443-DPS PARK MAINTENANCE

|  |                            |         |
|--|----------------------------|---------|
| 101-443-706.000                          | SALARIES-PERMANENT         | 161,327 |
| 101-443-707.000                          | SALARIES-TEMPORARY         | 37,500  |
| 101-443-709.000                          | SALARIES-OVERTIME          | 20,300  |
| 101-443-710.000                          | LONGEVITY & MISC. BENEFITS | 2,090   |
| 101-443-715.000                          | SOCIAL SECURITY            | 17,650  |
| 101-443-716.000                          | GROUP INSURANCE            | 62,560  |
| 101-443-717.000                          | UNEMPLOYMENT               | 867     |
| 101-443-718.000                          | PENSION                    | 12,945  |
| 101-443-720.000                          | WORKERS'COMPENSATION       | 6,183   |
| 101-443-721.000                          | CLOTHING ALLOWANCE         | 1,200   |
| Totals for dept 443-DPS PARK MAINTENANCE |                            | 322,622 |

Dept 721-PLANNING

|                              |                            |         |
|------------------------------|----------------------------|---------|
| 101-721-706.000              | SALARIES-PERMANENT         | 218,583 |
| 101-721-709.000              | SALARIES-OVERTIME          | 2,000   |
| 101-721-710.000              | LONGEVITY & MISC. BENEFITS | 910     |
| 101-721-715.000              | SOCIAL SECURITY            | 12,270  |
| 101-721-716.000              | GROUP INSURANCE            | 62,560  |
| 101-721-717.000              | UNEMPLOYMENT               | 765     |
| 101-721-718.000              | PENSION                    | 12,377  |
| 101-721-720.000              | WORKERS'COMPENSATION       | 2,670   |
| 101-721-727.000              | OFFICE SUPPLIES            | 3,800   |
| 101-721-801.000              | PROFESSIONAL/CONSULTANT    | 20,000  |
| 101-721-801.201              | 2010 CENSUS                | 3,500   |
| 101-721-807.400              | MISC LEGAL FEES            | 50      |
| 101-721-864.000              | CONFERENCES/WORKSHOPS      | 400     |
| 101-721-870.000              | PERSONAL VEHICLE MILEAGE   | 400     |
| 101-721-900.000              | PRINTING & ADVERTISING     | 3,000   |
| 101-721-933.000              | EQUIPMENT MAINTENANCE      | 200     |
| 101-721-958.000              | SUBSCRIPTIONS/MEMBERSHIPS  | 1,500   |
| 101-721-960.000              | EDUCATION/TRAINING         | 2,000   |
| Totals for dept 721-PLANNING |                            | 346,985 |

|   |                         |       |
|---|-------------------------|-------|
| Dept 728-COMMUNITY DEVELOPMENT            |                         |       |
| 101-728-801.000                           | PROFESSIONAL/CONSULTANT | 4,500 |
| Totals for dept 728-COMMUNITY DEVELOPMENT |                         | 4,500 |

|                             |                                |         |
|-----------------------------|--------------------------------|---------|
| Dept 790-LIBRARY            |                                |         |
| 101-790-706.000             | SALARIES-PERMANENT             | 73,600  |
| 101-790-707.000             | SALARIES-TEMPORARY             | 43,800  |
| 101-790-715.000             | SOCIAL SECURITY                | 8,981   |
| 101-790-717.000             | UNEMPLOYMENT                   | 324     |
| 101-790-720.000             | WORKERS COMPENSATION           | 651     |
| 101-790-740.000             | OPERATING SUPPLIES             | 18,500  |
| 101-790-801.000             | PROFESSIONAL/CONSULTANT        | 17,500  |
| 101-790-827.002             | THE LIBRARY NETWORK - SERVICES | 58,282  |
| 101-790-828.000             | HISTORICAL COMMISSION          | 2,100   |
| 101-790-920.000             | UTILITIES                      | 15,000  |
| 101-790-931.000             | BUILDING MAINTENANCE           | 15,774  |
| 101-790-933.000             | EQUIPMENT MAINTENANCE          | 1,500   |
| 101-790-960.000             | EDUCATION/TRAINING             | 1,331   |
| 101-790-977.000             | EQUIPMENT                      | 10,000  |
| Totals for dept 790-LIBRARY |                                | 267,343 |

|  |                                 |         |
|--|---------------------------------|---------|
| Dept 999-INTER FUND TRANSFERS            |                                 |         |
| 101-999-999.208                          | TRANSFER OUT PARKS & RECREATION | 117,596 |
| 101-999-999.243                          | TRANSFER OUT-BROWNFIELD         | 171,134 |
| Totals for dept 999-INTER FUND TRANSFERS |                                 | 288,730 |

|   |             |
|---|-------------|
| TOTAL APPROPRIATIONS                      | 18,952,702  |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | (1,105,690) |
| BEGINNING FUND BALANCE                    | 2,718,755   |
| ENDING FUND BALANCE                       | 1,613,065   |

Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000

|                      |                                   |           |
|----------------------|-----------------------------------|-----------|
| 202-000-540.000      | STATE GRANT                       | 450,000   |
| 202-000-577.000      | STATE SHARED REVENUE - PRIOR YEAF | 1,100,000 |
| 202-000-664.000      | INTEREST EARNED                   | 10,000    |
| Totals for dept 000- |                                   | 1,560,000 |

Dept 999-INTER FUND TRANSFERS

|  |                  |         |
|--|------------------|---------|
| 202-999-699.247                          | TRANSFER IN TIFA | 155,903 |
| Totals for dept 999-INTER FUND TRANSFERS |                  | 155,903 |

TOTAL ESTIMATED REVENUES 1,715,903

APPROPRIATIONS

Dept 450-ENGINEERING

|                                 |                         |         |
|---------------------------------|-------------------------|---------|
| 202-450-706.000                 | SALARIES-PERMANENT      | 20,631  |
| 202-450-715.000                 | SOCIAL SECURITY         | 1,578   |
| 202-450-716.000                 | GROUP INSURANCE         | 3,910   |
| 202-450-717.000                 | UNEMPLOYMENT            | 57      |
| 202-450-718.000                 | PENSION                 | 1,956   |
| 202-450-720.000                 | WORKERS'COMPENSATION    | 348     |
| 202-450-740.010                 | SUPPLIES ENGINEER       | 200     |
| 202-450-801.000                 | PROFESSIONAL/CONSULTANT | 94,000  |
| 202-450-801.400                 | ENGINEERING CONSULTANT  | 560,000 |
| 202-450-947.000                 | MOTOR EQUIPMENT RENTAL  | 12,800  |
| 202-450-960.000                 | EDUCATION/TRAINING      | 1,000   |
| Totals for dept 450-ENGINEERING |                         | 696,480 |

Dept 471-MAINTENANCE

|                 |                            |         |
|-----------------|----------------------------|---------|
| 202-471-706.000 | SALARIES-PERMANENT         | 163,145 |
| 202-471-707.000 | SALARIES-TEMPORARY         | 10,400  |
| 202-471-709.000 | SALARIES-OVERTIME          | 10,000  |
| 202-471-710.000 | LONGEVITY & MISC. BENEFITS | 2,045   |

|   |                                   |         |
|---|-----------------------------------|---------|
| 202-471-715.000                           | SOCIAL SECURITY                   | 15,407  |
| 202-471-716.000                           | GROUP INSURANCE                   | 62,560  |
| 202-471-717.000                           | UNEMPLOYMENT                      | 505     |
| 202-471-718.000                           | PENSION                           | 13,040  |
| 202-471-720.000                           | WORKERS'COMPENSATION              | 7,463   |
| 202-471-721.000                           | CLOTHING ALLOWANCE                | 1,824   |
| 202-471-782.000                           | ROAD MAINTENANCE SUPPLIES         | 20,000  |
| 202-471-801.000                           | PROFESSIONAL/CONSULTANT           | 1,000   |
| 202-471-805.000                           | TREE TRIM/LAWN MAINT              | 53,000  |
| 202-471-859.228                           | COMMUNICATION SERVICES - INTERNAL | 11,663  |
| 202-471-910.000                           | INSURANCE                         | 122,167 |
| 202-471-939.000                           | ROAD REPAIRS                      | 37,000  |
| 202-471-942.000                           | BUILDING RENTAL                   | 25,000  |
| 202-471-947.000                           | MOTOR EQUIPMENT RENTAL            | 160,000 |
| 202-471-958.000                           | SUBSCRIPTIONS/MEMBERSHIPS         | 500     |
| 202-471-960.000                           | EDUCATION/TRAINING                | 800     |
| -----Totals for dept 471-MAINTENANCE----- |                                   | 717,519 |

Dept 481-TRAFFIC

|                                       |                          |        |
|---------------------------------------|--------------------------|--------|
| 202-481-717.000                       | UNEMPLOYMENT             | 233    |
| 202-481-718.000                       | PENSION                  | 5,795  |
| 202-481-720.000                       | WORKERS'COMPENSATION     | 3,444  |
| 202-481-721.000                       | CLOTHING ALLOWANCE       | 288    |
| 202-481-786.000                       | TRAFFIC CONTROL SUPPLIES | 10,000 |
| 202-481-940.000                       | TRAFFIC SIGNALS          | 45,000 |
| -----Totals for dept 481-TRAFFIC----- |                          | 64,760 |

Dept 491-WINTER

|                                      |                       |        |
|--------------------------------------|-----------------------|--------|
| 202-491-717.000                      | UNEMPLOYMENT          | 233    |
| 202-491-720.000                      | WORKERS'COMPENSATION  | 3,444  |
| 202-491-721.000                      | CLOTHING ALLOWANCE    | 288    |
| 202-491-784.000                      | SNOW REMOVAL SUPPLIES | 40,000 |
| -----Totals for dept 491-WINTER----- |                       | 43,965 |

Dept 500-ADMINISTRATION & RECORD KEEPING

|   |                                   |         |
|---|-----------------------------------|---------|
| 202-500-965.101   | ADMINISTRATIVE SERVICES - GENERAL | 133,000 |
| -----Totals for dept 500-ADMINISTRATION & RECORD KEEPING----- |                                   | 133,000 |

|                                  |         |
|----------------------------------|---------|
| Dept 906-DEBT SERVICE            |         |
| 202-906-991.000 PRINCIPAL        | 170,000 |
| 202-906-995.000 INTEREST EXPENSE | 37,871  |
| Totals for dept 906-DEBT SERVICE | 207,871 |

|                      |           |
|----------------------|-----------|
| TOTAL APPROPRIATIONS | 1,863,595 |
|----------------------|-----------|

|   |           |
|---|-----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | (147,692) |
| BEGINNING FUND BALANCE                    | 1,584,750 |
| ENDING FUND BALANCE                       | 1,437,058 |

Fund 203 - LOCAL STREET FUND

ESTIMATED REVENUES

Dept 000

|                      |                                   |           |
|----------------------|-----------------------------------|-----------|
| 203-000-403.000      | REAL PROPERTY TAX-CURRENT         | 1,769,481 |
| 203-000-410.000      | PERSONAL PROPERTY-CURRENT         | 93,346    |
| 203-000-577.000      | STATE SHARED REVENUE - PRIOR YEAF | 475,000   |
| 203-000-664.000      | INTEREST EARNED                   | 30,000    |
| Totals for dept 000- |                                   | 2,367,827 |

TOTAL ESTIMATED REVENUES 2,367,827

APPROPRIATIONS

Dept 450-ENGINEERING

|                                 |                           |         |
|---------------------------------|---------------------------|---------|
| 203-450-706.000                 | SALARIES-PERMANENT        | 20,631  |
| 203-450-715.000                 | SOCIAL SECURITY           | 1,578   |
| 203-450-716.000                 | GROUP INSURANCE           | 3,910   |
| 203-450-717.000                 | UNEMPLOYMENT              | 57      |
| 203-450-718.000                 | PENSION                   | 1,956   |
| 203-450-720.000                 | WORKERS'COMPENSATION      | 348     |
| 203-450-740.010                 | SUPPLIES ENGINEER         | 400     |
| 203-450-801.000                 | PROFESSIONAL/CONSULTANT   | 4,000   |
| 203-450-801.400                 | ENGINEERING CONSULTANT    | 300,000 |
| 203-450-958.010                 | SUBS/MEMBERSHIPS ENGINEER | 400     |
| 203-450-958.020                 | MISC CONSTRUCTION FEES    | 500     |
| 203-450-960.010                 | TRAINING/ENGINEER         | 500     |
| 203-450-974.000                 | CAPITAL IMPROVEMENTS      | 165,378 |
| Totals for dept 450-ENGINEERING |                           | 499,658 |

Dept 471-MAINTENANCE

|                 |                            |         |
|-----------------|----------------------------|---------|
| 203-471-706.000 | SALARIES-PERMANENT         | 174,520 |
| 203-471-707.000 | SALARIES-TEMPORARY         | 20,000  |
| 203-471-709.000 | SALARIES-OVERTIME          | 30,000  |
| 203-471-710.000 | LONGEVITY & MISC. BENEFITS | 2,375   |
| 203-471-715.000 | SOCIAL SECURITY            | 18,597  |

|   |                                   |         |
|---|-----------------------------------|---------|
| 203-471-716.000                           | GROUP INSURANCE                   | 62,560  |
| 203-471-717.000                           | UNEMPLOYMENT                      | 475     |
| 203-471-718.000                           | PENSION                           | 18,150  |
| 203-471-720.000                           | WORKERS'COMPENSATION              | 8,907   |
| 203-471-721.000                           | CLOTHING ALLOWANCE                | 5,438   |
| 203-471-742.000                           | SMALL TOOLS & EQUIPMENT           | 1,000   |
| 203-471-778.000                           | EQUIPMENT MAINT SUPPLIES          | 300     |
| 203-471-782.000                           | ROAD MAINTENANCE SUPPLIES         | 35,800  |
| 203-471-801.000                           | PROFESSIONAL/CONSULTANT           | 1,000   |
| 203-471-805.000                           | TREE TRIM/LAWN MAINT              | 53,000  |
| 203-471-859.228                           | COMMUNICATION SERVICES - INTERNAL | 14,997  |
| 203-471-910.000                           | INSURANCE                         | 49,732  |
| 203-471-939.000                           | ROAD REPAIRS                      | 37,000  |
| 203-471-942.000                           | BUILDING RENTAL                   | 25,000  |
| 203-471-947.000                           | MOTOR EQUIPMENT RENTAL            | 221,000 |
| 203-471-958.000                           | SUBSCRIPTIONS/MEMBERSHIPS         | 500     |
| 203-471-960.000                           | EDUCATION/TRAINING                | 1,800   |
| -----Totals for dept 471-MAINTENANCE----- |                                   | 782,151 |

Dept 481-TRAFFIC

|                                       |                          |        |
|---------------------------------------|--------------------------|--------|
| 203-481-717.000                       | UNEMPLOYMENT             | 180    |
| 203-481-718.000                       | PENSION                  | 7,928  |
| 203-481-720.000                       | WORKERS'COMPENSATION     | 3,379  |
| 203-481-721.000                       | CLOTHING ALLOWANCE       | 264    |
| 203-481-786.000                       | TRAFFIC CONTROL SUPPLIES | 10,000 |
| -----Totals for dept 481-TRAFFIC----- |                          | 21,751 |

Dept 491-WINTER

|                                      |                       |        |
|--------------------------------------|-----------------------|--------|
| 203-491-717.000                      | UNEMPLOYMENT          | 164    |
| 203-491-720.000                      | WORKERS'COMPENSATION  | 3,072  |
| 203-491-721.000                      | CLOTHING ALLOWANCE    | 240    |
| 203-491-784.000                      | SNOW REMOVAL SUPPLIES | 40,000 |
| -----Totals for dept 491-WINTER----- |                       | 43,476 |

Dept 500-ADMINISTRATION & RECORD KEEPING

|   |                                   |        |
|---|-----------------------------------|--------|
| 203-500-965.101   | ADMINISTRATIVE SERVICES - GENERAL | 50,500 |
| -----Totals for dept 500-ADMINISTRATION & RECORD KEEPING----- |                                   | 50,500 |

|                                  |           |
|----------------------------------|-----------|
| Dept 906-DEBT SERVICE            |           |
| 203-906-991.000 PRINCIPAL        | 1,490,000 |
| 203-906-995.000 INTEREST EXPENSE | 340,439   |
| Totals for dept 906-DEBT SERVICE | 1,830,439 |

|                      |           |
|----------------------|-----------|
| TOTAL APPROPRIATIONS | 3,227,975 |
|----------------------|-----------|

|   |           |
|---|-----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | (860,148) |
| BEGINNING FUND BALANCE                    | 1,618,682 |
| ENDING FUND BALANCE                       | 758,534   |

Fund 208 - PARK/RECREATION FUND

ESTIMATED REVENUES

Dept 000

|                      |                           |         |
|----------------------|---------------------------|---------|
| 208-000-403.000      | REAL PROPERTY TAX-CURRENT | 667,316 |
| 208-000-410.000      | PERSONAL PROPERTY-CURRENT | 35,965  |
| Totals for dept 000- |                           | 703,281 |

Dept 751-PARKS AND RECREATION DEPARTMENT

|   |                        |        |
|---|------------------------|--------|
| 208-751-653.010                                     | REC-MEMBERSHIPS        | 1,500  |
| 208-751-653.020                                     | REC-COURT RENTALS      | 150    |
| 208-751-653.030                                     | REC-REGISTRATION FEES  | 100    |
| 208-751-653.040                                     | REC-VENDING REVENUE    | 600    |
| 208-751-653.050                                     | REC-SWIMMING POOL FEES | 2,000  |
| 208-751-653.060                                     | REC-BUILDING RENTAL    | 30,000 |
| 208-751-653.070                                     | REC-INSTRUCTION FEES   | 1,200  |
| 208-751-653.080                                     | REC-MISC               | 4,000  |
| 208-751-664.000                                     | INTEREST EARNED        | 6,000  |
| Totals for dept 751-PARKS AND RECREATION DEPARTMENT |                        | 45,550 |

Dept 753-SUMMERFEST

|                                |                       |        |
|--------------------------------|-----------------------|--------|
| 208-753-674.000                | DONATIONS             | 15,000 |
| 208-753-676.248                | CONTRIBUTION FROM DDA | 30,000 |
| Totals for dept 753-SUMMERFEST |                       | 45,000 |

Dept 999-INTER FUND TRANSFERS

|  |                          |         |
|--|--------------------------|---------|
| 208-999-699.101                          | TRANSFER IN GENERAL FUND | 117,596 |
| 208-999-699.247                          | TRANSFER IN TIFA         | 33,293  |
| Totals for dept 999-INTER FUND TRANSFERS |                          | 150,889 |

TOTAL ESTIMATED REVENUES 944,720

APPROPRIATIONS

Dept 751-PARKS AND RECREATION DEPARTMENT

|                 |                    |         |
|-----------------|--------------------|---------|
| 208-751-706.000 | SALARIES-PERMANENT | 152,581 |
|-----------------|--------------------|---------|

|   |                            |         |
|---|----------------------------|---------|
| 208-751-707.000                                     | SALARIES-TEMPORARY         | 190,763 |
| 208-751-709.000                                     | SALARIES-OVERTIME          | 300     |
| 208-751-710.000                                     | LONGEVITY & MISC. BENEFITS | 1,735   |
| 208-751-715.000                                     | SOCIAL SECURITY            | 26,422  |
| 208-751-716.000                                     | GROUP INSURANCE            | 46,920  |
| 208-751-717.000                                     | UNEMPLOYMENT               | 422     |
| 208-751-718.000                                     | PENSION                    | 15,220  |
| 208-751-720.000                                     | WORKERS'COMPENSATION       | 8,938   |
| 208-751-727.000                                     | OFFICE SUPPLIES            | 2,000   |
| 208-751-740.000                                     | OPERATING SUPPLIES         | 13,500  |
| 208-751-742.000                                     | SMALL TOOLS & EQUIPMENT    | 600     |
| 208-751-750.000                                     | CONCESSION SUPPLIES        | 350     |
| 208-751-776.000                                     | BUILDING MAINT SUPPLIES    | 17,000  |
| 208-751-778.000                                     | EQUIPMENT MAINT SUPPLIES   | 5,000   |
| 208-751-801.000                                     | PROFESSIONAL/CONSULTANT    | 33,150  |
| 208-751-850.000                                     | TELEPHONE                  | 5,700   |
| 208-751-864.000                                     | CONFERENCES/WORKSHOPS      | 5,275   |
| 208-751-870.000                                     | PERSONAL VEHICLE MILEAGE   | 500     |
| 208-751-900.000                                     | PRINTING & ADVERTISING     | 4,500   |
| 208-751-920.000                                     | UTILITIES                  | 107,000 |
| 208-751-931.000                                     | BUILDING MAINTENANCE       | 52,750  |
| 208-751-933.000                                     | EQUIPMENT MAINTENANCE      | 15,400  |
| 208-751-943.000                                     | EQUIPMENT RENTAL           | 4,500   |
| 208-751-947.000                                     | MOTOR EQUIPMENT RENTAL     | 9,400   |
| 208-751-958.000                                     | SUBSCRIPTIONS/MEMBERSHIPS  | 1,400   |
| 208-751-960.000                                     | EDUCATION/TRAINING         | 400     |
| -----   |                            |         |
| Totals for dept 751-PARKS AND RECREATION DEPARTMENT |                            | 721,726 |
| -----   |                            |         |

Dept 753-SUMMERFEST

|                                |            |        |
|--------------------------------|------------|--------|
| 208-753-801.040                | SUMMERFEST | 70,000 |
| -----                          |            |        |
| Totals for dept 753-SUMMERFEST |            | 70,000 |
| -----                          |            |        |

Dept 754-SENIOR CITIZENS ACTIVITIES

|  |                     |         |
|--|---------------------|---------|
| 208-754-801.020                                | COMMISSION ON AGING | 132,762 |
| -----  |                     |         |
| Totals for dept 754-SENIOR CITIZENS ACTIVITIES |                     | 132,762 |
| -----  |                     |         |

Dept 931-ADMINISTRATIVE SERVICES

|   |                |         |
|---|----------------|---------|
| 208-931-965.000                             | ADMIN SERVICES | 20,000  |
| Totals for dept 931-ADMINISTRATIVE SERVICES |                | 20,000  |
| TOTAL APPROPRIATIONS                        |                | 944,488 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208   |                | 232     |

Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT

ESTIMATED REVENUES

Dept 728-COMMUNITY DEVELOPMENT

|   |                        |         |
|---|------------------------|---------|
| 241-728-529.008                           | CDBG BLOCK GRANTS 2008 | 34,000  |
| 241-728-529.009                           | CDBG BLOCK GRANT 2009  | 81,519  |
| 241-728-529.010                           | CDBG BLOCK GRANT 2010  | 375,000 |
| 241-728-534.050                           | PROGRAM INC            | 60,000  |
| Totals for dept 728-COMMUNITY DEVELOPMENT |                        | 550,519 |

TOTAL ESTIMATED REVENUES 550,519

APPROPRIATIONS

Dept 728-COMMUNITY DEVELOPMENT

|   |                                 |         |
|---|---------------------------------|---------|
| 241-728-801.050                           | CDBG PROGRAM INCOME EXPENSE     | 60,000  |
| 241-728-801.350                           | DEMOLITION CDBG 37-04           | 48,205  |
| 241-728-801.728                           | ADMINISTRATION CDBG 37-21A      | 64,600  |
| 241-728-976.009                           | HOUSING REHAB 37-14A 02         | 48,981  |
| 241-728-976.010                           | HOUSING REHAB CO WIDE 37-14A 01 | 85,000  |
| Totals for dept 728-COMMUNITY DEVELOPMENT |                                 | 306,786 |

Dept 906-DEBT SERVICE

|                                  |                  |         |
|----------------------------------|------------------|---------|
| 241-906-991.000                  | PRINCIPAL        | 205,000 |
| 241-906-995.000                  | INTEREST EXPENSE | 38,733  |
| Totals for dept 906-DEBT SERVICE |                  | 243,733 |

TOTAL APPROPRIATIONS 550,519

NET OF REVENUES/APPROPRIATIONS - FUND 241 0

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

ESTIMATED REVENUES

|                      |                          |         |
|----------------------|--------------------------|---------|
| Dept 000             |                          |         |
| 243-000-699.101      | TRANSFER IN GENERAL FUND | 171,134 |
| Totals for dept 000- |                          | 171,134 |

|                                   |                           |        |
|-----------------------------------|---------------------------|--------|
| Dept 691-REDEVELOPMENT            |                           |        |
| 243-691-403.000                   | REAL PROPERTY TAX-CURRENT | 90,000 |
| Totals for dept 691-REDEVELOPMENT |                           | 90,000 |

TOTAL ESTIMATED REVENUES 261,134

APPROPRIATIONS

|                                  |                  |         |
|----------------------------------|------------------|---------|
| Dept 906-DEBT SERVICE            |                  |         |
| 243-906-991.000                  | PRINCIPAL        | 15,000  |
| 243-906-995.000                  | INTEREST EXPENSE | 246,134 |
| Totals for dept 906-DEBT SERVICE |                  | 261,134 |

TOTAL APPROPRIATIONS 261,134

NET OF REVENUES/APPROPRIATIONS - FUND 243 0

Fund 247 - TAX INCREMENT FINANCE AUTHORITY

ESTIMATED REVENUES

|   |                           |         |
|---|---------------------------|---------|
| Dept 728-COMMUNITY DEVELOPMENT            |                           |         |
| 247-728-403.000                           | REAL PROPERTY TAX-CURRENT | 771,255 |
| 247-728-664.000                           | INTEREST EARNED           | 2,000   |
| Totals for dept 728-COMMUNITY DEVELOPMENT |                           | 773,255 |
| TOTAL ESTIMATED REVENUES                  |                           | 773,255 |

APPROPRIATIONS

|   |                                   |         |
|---|-----------------------------------|---------|
| Dept 728-COMMUNITY DEVELOPMENT            |                                   |         |
| 247-728-707.000                           | SALARIES-TEMPORARY                | 19,287  |
| 247-728-715.000                           | SOCIAL SECURITY                   | 1,476   |
| 247-728-727.000                           | OFFICE SUPPLIES                   | 2,000   |
| 247-728-801.000                           | PROFESSIONAL/CONSULTANT           | 3,000   |
| 247-728-807.000                           | LEGAL FEES                        | 4,000   |
| 247-728-850.000                           | TELEPHONE                         | 1,200   |
| 247-728-859.228                           | COMMUNICATION SERVICES - INTERNAL | 8,332   |
| 247-728-864.000                           | CONFERENCES/WORKSHOPS             | 8,000   |
| 247-728-870.000                           | PERSONAL VEHICLE MILEAGE          | 1,500   |
| 247-728-880.100                           | COMMUNITY PROMOTION-PUBLIC RELA   | 2,000   |
| 247-728-900.000                           | PRINTING & ADVERTISING            | 4,000   |
| 247-728-926.000                           | STREET LIGHTING                   | 14,000  |
| 247-728-958.000                           | SUBSCRIPTIONS/MEMBERSHIPS         | 1,500   |
| 247-728-965.101                           | ADMINISTRATIVE SERVICES - GENERAL | 30,000  |
| 247-728-974.012                           | IMPROVEMENTS - MUNICIPAL          | 25,000  |
| 247-728-974.030                           | STREETSCAPE/FACADE                | 60,000  |
| 247-728-974.031                           | NEIGHBORHOOD LIGHTING             | 20,000  |
| 247-728-974.032                           | PARK IMPROVEMENTS-WHEATLEY        | 15,000  |
| 247-728-980.400                           | LAND ACQUISITION                  | 55,000  |
| 247-728-980.600                           | DEMOLITION EXPENSES               | 35,000  |
| Totals for dept 728-COMMUNITY DEVELOPMENT |                                   | 310,295 |

Dept 906-DEBT SERVICE

|                                  |                         |         |
|----------------------------------|-------------------------|---------|
| 247-906-991.000                  | PRINCIPAL               | 115,000 |
| 247-906-991.006                  | PRINCIPAL 2006 ISSUANCE | 50,000  |
| 247-906-995.000                  | INTEREST EXPENSE        | 99,564  |
| Totals for dept 906-DEBT SERVICE |                         | 264,564 |

|  |                                 |         |
|--|---------------------------------|---------|
| Dept 999-INTER FUND TRANSFERS            |                                 |         |
| 247-999-999.202                          | TRANSFER OUT - MAJOR STREETS    | 155,903 |
| 247-999-999.208                          | TRANSFER OUT PARKS & RECREATION | 33,293  |
| Totals for dept 999-INTER FUND TRANSFERS |                                 | 189,196 |

|                      |         |
|----------------------|---------|
| TOTAL APPROPRIATIONS | 764,055 |
|----------------------|---------|

|   |       |
|---|-------|
| NET OF REVENUES/APPROPRIATIONS - FUND 247 | 9,200 |
|---|-------|

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

|   |                           |         |
|---|---------------------------|---------|
| Dept 728-COMMUNITY DEVELOPMENT            |                           |         |
| 248-728-403.000                           | REAL PROPERTY TAX-CURRENT | 161,000 |
| 248-728-664.000                           | INTEREST EARNED           | 1,000   |
| Totals for dept 728-COMMUNITY DEVELOPMENT |                           | 162,000 |
| TOTAL ESTIMATED REVENUES                  |                           | 162,000 |

APPROPRIATIONS

|  |                    |       |
|--|--------------------|-------|
| Dept 441-DEPARTMENT OF PUBLIC WORKS            |                    |       |
| 248-441-740.000                                | OPERATING SUPPLIES | 5,000 |
| Totals for dept 441-DEPARTMENT OF PUBLIC WORKS |                    | 5,000 |

|   |                                   |         |
|---|-----------------------------------|---------|
| Dept 728-COMMUNITY DEVELOPMENT            |                                   |         |
| 248-728-727.000                           | OFFICE SUPPLIES                   | 1,000   |
| 248-728-801.000                           | PROFESSIONAL/CONSULTANT           | 4,000   |
| 248-728-864.000                           | CONFERENCES/WORKSHOPS             | 3,000   |
| 248-728-880.100                           | COMMUNITY PROMOTION-PUBLIC RELA   | 1,200   |
| 248-728-880.753                           | COMMUNITY PROMOTION - SUMMERFES   | 30,000  |
| 248-728-965.101                           | ADMINISTRATIVE SERVICES - GENERAL | 30,000  |
| 248-728-967.100                           | FACADE IMPROVEMENTS               | 30,000  |
| 248-728-974.000                           | CAPITAL IMPROVEMENTS              | 80,000  |
| 248-728-980.400                           | LAND ACQUISITION                  | 25,000  |
| Totals for dept 728-COMMUNITY DEVELOPMENT |                                   | 204,200 |

TOTAL APPROPRIATIONS 209,200

NET OF REVENUES/APPROPRIATIONS - FUND 248 (47,200)

Fund 265 - DRUG LAW ENFORCEMENT FUND

ESTIMATED REVENUES

Dept 320-SPECIAL OPERATIONS

|  |                       |         |
|--|-----------------------|---------|
| 265-320-620.000                        | DRUG FORFEITURE FUNDS | 115,000 |
| 265-320-620.451                        | DEA REVENUE           | 25,000  |
| 265-320-673.000                        | SALE OF EQUIPMENT     | 3,800   |
| Totals for dept 320-SPECIAL OPERATIONS |                       | 143,800 |

TOTAL ESTIMATED REVENUES 143,800

APPROPRIATIONS

Dept 320-SPECIAL OPERATIONS

|  |                         |         |
|--|-------------------------|---------|
| 265-320-740.000                        | OPERATING SUPPLIES      | 8,000   |
| 265-320-801.000                        | PROFESSIONAL/CONSULTANT | 12,000  |
| 265-320-850.000                        | TELEPHONE               | 29,600  |
| 265-320-920.000                        | UTILITIES               | 3,000   |
| 265-320-933.000                        | EQUIPMENT MAINTENANCE   | 3,000   |
| 265-320-943.000                        | EQUIPMENT RENTAL        | 10,000  |
| 265-320-947.000                        | MOTOR EQUIPMENT RENTAL  | 69,300  |
| 265-320-964.000                        | REFUNDS & REBATES       | 600     |
| 265-320-974.100                        | VEHICLES                | 4,000   |
| Totals for dept 320-SPECIAL OPERATIONS |                         | 139,500 |

TOTAL APPROPRIATIONS 139,500

NET OF REVENUES/APPROPRIATIONS - FUND 265 4,300

RESOLUTION TO PASS THE 2010/11  
SPECIAL APPROPRIATIONS ACT

WHEREAS: The State of Michigan Public Act 2 of 1968 The Uniform Budgeting and Accounting Act, requires the legislative body of each local unit to pass a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital projects funds for which the legislative body may pass a special appropriations act.

WHEREAS: Chapter 8, Section 9.5 states that ...the Council shall by resolution, adopt budget for the next fiscal year...

NOW THEREFORE BE IT RESOLVED the Special Appropriation Act is adopted as a line item budget for all City Departments and the 22<sup>nd</sup> District Court as follows:

Water and Sewer Rates for fiscal year 2010/11:

Quarterly Rates:

Water                   \$ 2.08 per 100 cubic feet (1 unit)  
Sewer                   \$ 4.64 per 100 cubic feet (1 unit)

Fixed Charge       \$12.51 per quarter \$4.17 per month

| <u>Meter Charges</u> | <u>Commercial<br/>Quarterly &amp; Monthly</u> | <u>Residential<br/>Quarterly</u> |
|----------------------|---|----------------------------------|
| 1/2"                 | \$17.88 per quarter \$5.96 per month          | \$ -                             |
| 5/8"                 | \$17.88 per quarter \$5.96 per month          | \$ -                             |
| 3/4"                 | \$26.85 per quarter \$8.95 per month          | \$ -                             |
| 1"                   | \$49.08 per quarter \$16.36 per month         | \$ 4.35                          |
| 1.5"                 | \$106.20 per quarter \$35.40 per month        | \$ 7.80                          |
| 2"                   | \$154.50 per quarter \$51.50 per month        | \$ 11.40                         |
| 3"                   | \$274.98 per quarter \$91.66 per month        | \$ 15.60                         |
| 4"                   | \$378.15 per quarter \$126.05 per month       | \$ 20.40                         |
| 6"                   | \$536.64 per quarter \$178.88 per month       | \$ 24.60                         |

Total Estimated Revenues by Source and Appropriations by Line Item for each fund, fiscal year 2010/11:

**Fund 401 - CAPITAL IMPROVEMENT FUND**

ESTIMATED REVENUES

|                 |             |         |
|-----------------|-------------|---------|
| Dept 000        |             |         |
| 401-000-699.701 | TRANSFER IN | 150,000 |
| -----           |             |         |

Dept 337-FIRE ADMINISTRATION

|   |             |        |
|---|-------------|--------|
| 401-337-540.000                         | STATE GRANT | 71,000 |
| Totals for dept 337-FIRE ADMINISTRATION |             | 71,000 |

TOTAL ESTIMATED REVENUES 221,000

APPROPRIATIONS

Dept 337-FIRE ADMINISTRATION

|   |                      |        |
|---|----------------------|--------|
| 401-337-974.000                         | CAPITAL IMPROVEMENTS | 79,000 |
| Totals for dept 337-FIRE ADMINISTRATION |                      | 79,000 |

Dept 443-DPS PARK MAINTENANCE

|  |                      |         |
|--|----------------------|---------|
| 401-443-974.000                          | CAPITAL IMPROVEMENTS | 150,000 |
| Totals for dept 443-DPS PARK MAINTENANCE |                      | 150,000 |

TOTAL APPROPRIATIONS 229,000

|   |         |
|---|---------|
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | (9,000) |
| BEGINNING FUND BALANCE                    | 12,568  |
| ENDING FUND BALANCE                       | 3,568   |

**Fund 592 - WATER AND SEWER FUND**

ESTIMATED REVENUES

Dept 000

|                      |                   |        |
|----------------------|-------------------|--------|
| 592-000-664.000      | INTEREST EARNED   | 30,000 |
| 592-000-687.000      | REFUNDS & REBATES | 3,800  |
| Totals for dept 000- |                   | 33,800 |

Dept 564-DEBT SERVICE

|   |                           |           |
|---|---------------------------|-----------|
| 592-564-607.000                           | FEES                      | 25,000    |
| 592-564-635.000                           | SEWAGE DISPOSAL           | 4,729,536 |
| 592-564-635.100                           | SEWER - FIXED CHARGES     | 480,000   |
| 592-564-650.010                           | WATER - SALES CONSUMPTION | 2,117,030 |
| 592-564-650.020                           | WATER-SALES- GENERAL      | 5,000     |
| 592-564-650.050                           | SALES OF METERS           | 20,000    |
| 592-564-650.090                           | SUR-CHARGE                | 110,000   |
| 592-564-651.000                           | BANKRUPTCY-WATER RECEIPTS | 3,000     |
| 592-564-660.000                           | PENALTIES                 | 650,000   |
| Totals for dept 564-WATER & SEWER SYSTEMS |                           | 8,139,566 |

Dept 906-DEBT SERVICE

|                                  |                           |           |
|----------------------------------|---------------------------|-----------|
| 592-906-403.000                  | REAL PROPERTY TAX-CURRENT | 1,466,290 |
| 592-906-411.000                  | WAYNE COUNTY DELINQUENT   | 70,000    |
| Totals for dept 906-DEBT SERVICE |                           | 1,536,290 |

TOTAL ESTIMATED REVENUES 9,709,656

APPROPRIATIONS

Dept 450-ENGINEERING

|                                 |                           |        |
|---------------------------------|---------------------------|--------|
| 592-450-706.000                 | SALARIES-PERMANENT        | 41,262 |
| 592-450-715.000                 | SOCIAL SECURITY           | 2,971  |
| 592-450-716.000                 | GROUP INSURANCE           | 7,820  |
| 592-450-717.000                 | UNEMPLOYMENT              | 77     |
| 592-450-718.000                 | PENSION                   | 3,952  |
| 592-450-720.000                 | WORKERS'COMPENSATION      | 156    |
| 592-450-740.000                 | OPERATING SUPPLIES        | 6,000  |
| 592-450-801.000                 | PROFESSIONAL/CONSULTANT   | 20,000 |
| 592-450-958.000                 | SUBSCRIPTIONS/MEMBERSHIPS | 900    |
| 592-450-960.010                 | TRAINING/ENGINEER         | 1,000  |
| Totals for dept 450-ENGINEERING |                           | 84,138 |

Dept 564-WATER & SEWER SYSTEMS

|                 |                                   |           |
|-----------------|-----------------------------------|-----------|
| 592-564-706.000 | SALARIES-PERMANENT                | 472,128   |
| 592-564-707.000 | SALARIES-TEMPORARY                | 18,000    |
| 592-564-709.000 | SALARIES-OVERTIME                 | 57,000    |
| 592-564-710.000 | LONGEVITY & MISC. BENEFITS        | 4,435     |
| 592-564-715.000 | SOCIAL SECURITY                   | 42,418    |
| 592-564-716.000 | GROUP INSURANCE                   | 187,680   |
| 592-564-717.000 | UNEMPLOYMENT                      | 2,299     |
| 592-564-718.000 | PENSION                           | 36,819    |
| 592-564-720.000 | WORKERS'COMPENSATION              | 31,375    |
| 592-564-721.000 | CLOTHING ALLOWANCE                | 12,077    |
| 592-564-740.000 | OPERATING SUPPLIES                | 33,500    |
| 592-564-740.010 | SUPPLIES ENGINEER                 | 200       |
| 592-564-742.000 | SMALL TOOLS & EQUIPMENT           | 6,000     |
| 592-564-778.000 | EQUIPMENT MAINT SUPPLIES          | 28,000    |
| 592-564-779.000 | PUMP STATION SUPPLIES             | 25,000    |
| 592-564-780.000 | SEWER MAINTENANCE SUPPLY          | 15,000    |
| 592-564-785.000 | WATER MAIN SUPPLIES               | 48,971    |
| 592-564-801.000 | PROFESSIONAL/CONSULTANT           | 153,500   |
| 592-564-806.000 | REPAIRS                           | 7,000     |
| 592-564-850.000 | TELEPHONE                         | 5,000     |
| 592-564-859.228 | COMMUNICATION SERVICES - INTERNAL | 55,028    |
| 592-564-900.000 | PRINTING & ADVERTISING            | 10,000    |
| 592-564-910.000 | INSURANCE                         | 434,478   |
| 592-564-920.000 | UTILITIES                         | 15,000    |
| 592-564-924.000 | SEWAGE DISPOSAL                   | 1,262,400 |
| 592-564-924.100 | SEWER FIXED COSTS                 | 520,260   |
| 592-564-924.200 | SEWER - EXCESS FLOW CHARGE        | 946,972   |
| 592-564-927.000 | WATER PURCHASED                   | 1,129,650 |
| 592-564-927.100 | WATER FIXED COSTS                 | 162,072   |
| 592-564-933.000 | EQUIPMENT MAINTENANCE             | 10,000    |
| 592-564-933.010 | CSO OPERATION & MAINT             | 450,000   |
| 592-564-947.000 | MOTOR EQUIPMENT RENTAL            | 650,000   |
| 592-564-958.000 | SUBSCRIPTIONS/MEMBERSHIPS         | 1,700     |
| 592-564-960.000 | EDUCATION/TRAINING                | 2,000     |
| 592-564-960.010 | TRAINING/ENGINEER                 | 1,000     |
| 592-564-963.000 | IN LIEU OF TAXES                  | 262,500   |
| 592-564-964.000 | REFUNDS & REBATES                 | 2,000     |

|   |  |           |
|---|--|-----------|
| 592-564-965.101                           | ADMINISTRATIVE SERVICES - GENERAL FUND | 910,436   |
| 592-564-968.000                           | DEPRECIATION AND DEPLETION             | 730,000   |
| Totals for dept 564-WATER & SEWER SYSTEMS |  | 8,741,898 |

|                                  |                  |         |
|----------------------------------|------------------|---------|
| Dept 906-DEBT SERVICE            |                  |         |
| 592-906-995.000                  | INTEREST EXPENSE | 466,290 |
| Totals for dept 906-DEBT SERVICE |                  | 466,290 |

|                      |           |
|----------------------|-----------|
| TOTAL APPROPRIATIONS | 9,292,326 |
|----------------------|-----------|

|   |            |
|---|------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | 417,330    |
| BEGINNING FUND BALANCE                    | 27,121,935 |
| ENDING FUND BALANCE                       | 27,539,265 |

**Fund 601 - COMUNICATION SERVICES FUND**

ESTIMATED REVENUES

|  |                                      |         |
|--|--------------------------------------|---------|
| Dept 228-INFORMATION TECHNOLOGY            |                                      |         |
| 601-228-677.101                            | COMMUNICATION SERVICES GENERAL FUND  | 84,979  |
| 601-228-677.202                            | COMMUNICATION SERVICES MAJOR STREETS | 11,663  |
| 601-228-677.203                            | COMMUNICATION SERVICES LOCAL STREETS | 14,997  |
| 601-228-677.247                            | COMMUNICATION SERVICES TIFA          | 8,332   |
| 601-228-677.592                            | COMMUNICATION SERVICES WATER & SEWER | 55,028  |
| Totals for dept 228-INFORMATION TECHNOLOGY |                                      | 174,999 |

|                          |         |
|--------------------------|---------|
| TOTAL ESTIMATED REVENUES | 174,999 |
|--------------------------|---------|

APPROPRIATIONS

|  |                            |         |
|--|----------------------------|---------|
| Dept 228-INFORMATION TECHNOLOGY            |                            |         |
| 601-228-706.000                            | SALARIES-PERMANENT         | 68,000  |
| 601-228-715.000                            | SOCIAL SECURITY            | 5,205   |
| 601-228-716.000                            | GROUP INSURANCE            | 15,640  |
| 601-228-717.000                            | UNEMPLOYMENT               | 188     |
| 601-228-718.000                            | PENSION                    | 10,200  |
| 601-228-720.000                            | WORKERS'COMPENSATION       | 504     |
| 601-228-801.000                            | PROFESSIONAL/CONSULTANT    | 19,345  |
| 601-228-968.000                            | DEPRECIATION AND DEPLETION | 41,420  |
| 601-228-995.000                            | INTEREST EXPENSE           | 14,497  |
| Totals for dept 228-INFORMATION TECHNOLOGY |                            | 174,999 |

|                      |         |
|----------------------|---------|
| TOTAL APPROPRIATIONS | 174,999 |
|----------------------|---------|

|   |        |
|---|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 601 | 0      |
| BEGINNING FUND BALANCE                    | 12,568 |
| ENDING FUND BALANCE                       | 12,568 |

**Fund 661 - GARAGE FUND**

ESTIMATED REVENUES

Dept 554-GARAGE

|                            |                                     |           |
|----------------------------|-------------------------------------|-----------|
| 661-554-664.000            | INTEREST EARNED                     | 7,500     |
| 661-554-668.000            | RENTAL REVENUE                      | 167,000   |
| 661-554-670.101            | EQUIPMENT RENTAL GENERAL            | 449,200   |
| 661-554-670.202            | EQUIPMENT RENTAL MAJOR STREETS      | 172,800   |
| 661-554-670.203            | EQUIPMENT RENTAL LOCAL STREETS      | 221,000   |
| 661-554-670.208            | EQUIPMENT RENTAL PARKS & RECREATION | 9,400     |
| 661-554-670.265            | EQUIPMENT RENTAL DRUG FORFEITURE    | 69,300    |
| 661-554-670.592            | EQUIPMENT RENTAL WATER & SEWER      | 650,000   |
| Totals for dept 554-GARAGE |                                     | 1,746,200 |

TOTAL ESTIMATED REVENUES 1,746,200

APPROPRIATIONS

Dept 554-GARAGE

|                            |  |           |
|----------------------------|--|-----------|
| 661-554-706.000            | SALARIES-PERMANENT                     | 177,846   |
| 661-554-709.000            | SALARIES-OVERTIME                      | 32,000    |
| 661-554-710.000            | LONGEVITY & MISC. BENEFITS             | 1,360     |
| 661-554-715.000            | SOCIAL SECURITY                        | 16,301    |
| 661-554-716.000            | GROUP INSURANCE                        | 62,560    |
| 661-554-717.000            | UNEMPLOYMENT                           | 765       |
| 661-554-718.000            | PENSION                                | 13,830    |
| 661-554-720.000            | WORKERS' COMPENSATION                  | 11,673    |
| 661-554-721.000            | CLOTHING ALLOWANCE                     | 1,500     |
| 661-554-740.000            | OPERATING SUPPLIES                     | 45,000    |
| 661-554-742.000            | SMALL TOOLS & EQUIPMENT                | 7,000     |
| 661-554-761.000            | FUEL                                   | 280,000   |
| 661-554-776.000            | BUILDING MAINT SUPPLIES                | 4,000     |
| 661-554-778.000            | EQUIPMENT MAINT SUPPLIES               | 31,900    |
| 661-554-910.000            | INSURANCE                              | 82,912    |
| 661-554-920.000            | UTILITIES                              | 52,000    |
| 661-554-931.000            | BUILDING MAINTENANCE                   | 10,000    |
| 661-554-933.000            | EQUIPMENT MAINTENANCE                  | 140,000   |
| 661-554-934.000            | EQUIPMENT DAMAGE REPAIR                | 120,000   |
| 661-554-958.000            | SUBSCRIPTIONS/MEMBERSHIPS              | 250       |
| 661-554-965.101            | ADMINISTRATIVE SERVICES - GENERAL FUND | 255,997   |
| 661-554-968.000            | DEPRECIATION AND DEPLETION             | 359,254   |
| 661-554-995.000            | INTEREST EXPENSE                       | 38,835    |
| Totals for dept 554-GARAGE |  | 1,744,983 |

TOTAL APPROPRIATIONS 1,744,983

NET OF REVENUES/APPROPRIATIONS - FUND 661 1,217  
 BEGINNING FUND BALANCE 399,993  
 ENDING FUND BALANCE 401,210

The City Manager is authorized to transfer budget amounts between line items within the same activity without City Council approval.

Resolved by Councilperson \_\_\_\_\_

seconded by Councilperson \_\_\_\_\_

Yeas:

Nays:

Absent