

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-403.000	PROPERTY TAXES-CURRENT	3,388,195	3,473,000	3,483,589	3,473,000	3,593,000
	INCREASE BASED ON \$7 MILLION OF INCREASED TAXABLE VALUE AND .9899 MR FACTOR					
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(86)		(284)		
101-000-403.243	BROWNFIELD CAPTURE	(7,244)	(9,180)	(9,171)	(9,180)	(9,180)
101-000-403.247	TIFA CAPTURE	(39,094)	(49,220)	(48,792)	(49,220)	(49,220)
101-000-411.000	WAYNE COUNTY DELINQUENT	259,691	(50,000)	289,234	(50,000)	(50,000)
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(11,947)	(20,000)	(11,951)	(20,000)	(20,000)
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000	450,000	465,496	450,000	450,000
101-000-424.700	PILOT-CONTRACTUAL	91,910	80,000	241,704	80,000	80,000
101-000-430.000	PA 359 OF 1925 - ADVERTISING	49,105	50,000	50,038	50,000	50,000
101-000-445.000	PENALTIES & INTEREST CURR	185,702	185,000	185,702	185,000	185,000
101-000-447.000	COLLECTION FEE	191,554	190,000	200,064	190,000	190,000
101-000-505.000	FEDERAL GRANT	237,963				
101-000-540.000	STATE GRANT	154,983	1,187,450	150,000		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	171,767	50,000	108,503	50,000	50,000
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIC	3,402,404	3,940,000	3,345,973	3,740,000	3,740,000
	95% FY 19 BUDGET DUE TO CORONA VIRUS					
101-000-578.000	STATE-LIQUOR	10,163	10,100	10,175	10,100	10,100
101-000-664.000	INTEREST EARNED	10,757	20,000	24,344	20,000	20,000
	EST REDUCED BECAUSE LOWER CASH BALANCE FY 2021 ANTICIPATED					
101-000-665.000	INVESTMENT INCOME	24,916	37,600	60,086	25,000	25,000
101-000-668.000	RENTAL REVENUE	53,391	55,570	52,171	55,570	55,570
101-000-673.000	SALE OF EQUIPMENT		78,000	78,000		
101-000-673.130	SALE OF LAND			300		
101-000-674.005	DONATIONS - SPECIAL EVENTS	2,000				
101-000-676.000	REIMBURSEMENTS	38	2,500	2,077	2,000	2,000
101-000-676.202	ADMINISTRATION - MAJOR STREETS	161,714	169,900	148,005	169,900	169,900
101-000-676.203	ADMINISTRATION - LOCAL STREETS	70,980	74,660	68,420	74,660	74,660
101-000-676.208	ADMINISTRATION PARKS/REC	30,000	30,000	27,500	30,000	30,000
101-000-676.226	ADMINISTRATION RUBBISH	125,000	125,000	114,620	125,000	125,000
101-000-676.247	ADMINISTRATION - TIFA	30,000	30,000	27,500	30,000	30,000
101-000-676.592	ADMINISTRATION - WATER & SEWER	880,000	900,000	825,000	900,000	900,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	41,196	40,900	34,867	41,000	41,000
101-000-687.000	REFUNDS & REBATES	5,578	5,000	1,826		
101-000-687.100	SETTLEMENT REUNDS			26		
101-000-694.000	OTHER REVENUES	10,653	5,000	3,102	5,000	5,000
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	210,945				
101-000-698.030	OVER & SHORT	(38,794)		(15,090)		
Totals for dept 000 -		10,153,440	11,061,280	9,913,034	9,577,830	9,697,830
Dept 136 - DISTRICT COURT						
101-136-541.000	JUDGES SALARY	45,724	45,720	45,724	45,720	45,720
101-136-545.000	DRUG CASE INFO MGMT	2,719				
101-136-655.000	FINES AND FORFEITS	767,155	760,000	505,570	760,000	760,000
101-136-656.000	COURT REVENUE-COUNTY	2,457	2,000	1,107	2,000	2,000
101-136-664.000	INTEREST EARNED	588	500	609	500	500
101-136-687.000	REFUNDS & REBATES	822	1,100	1,144	1,100	1,100
Totals for dept 136 - DISTRICT COURT		819,465	809,320	554,154	809,320	809,320
Dept 137 - COURT-COMMUNITY SERVICES						
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHZ	6,831	3,700	2,375	3,700	3,700
Totals for dept 137 - COURT-COMMUNITY SERVICES		6,831	3,700	2,375	3,700	3,700
Dept 171 - MAYOR						

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<b>ESTIMATED REVENUES</b>						
Dept 171 - MAYOR						
101-171-610.100	COMCAST CABLE FRANCHISE FEE	212,353	215,000	49,228	210,000	210,000
101-171-610.200	AT&T CABLE FRANCHISE FEE	71,912	70,000	18,275	70,000	70,000
101-171-674.172	DONATIONS - CITY CALENDAR	4,500	2,750	5,250	5,000	5,000
Totals for dept 171 - MAYOR		288,765	287,750	72,753	285,000	285,000
Dept 215 - CITY CLERK						
101-215-451.000	BUSINESS REGISTRATION	36,515	80,000	4,679	60,000	60,000
BUSINESS LICENSE RENEWAL, MM RENEWALS, APPLICATIONS						
101-215-452.000	VENDOR LICENSES	634	600	163	600	600
SUMMERFEST VENDOR LICENSE, VENDOR LICENSE, SOLICITORS						
101-215-482.000	ANIMAL LICENSES	4,172	3,400	2,232	3,500	3,500
DOG TAGS						
101-215-484.000	OTHER VEH/BIKES	1		1		
101-215-487.000	SCHOOL ELECTION FILING FEE	300		102	200	200
FILING OFFICER FOR SCHOOL ELECTIONS						
101-215-607.002	FOIA REVENUE	316	500	629	500	500
MONEY FROM FOIA REQUEST; PAPER, VIDEO, CD'S						
101-215-607.003	SPECIAL EVENTS-FEES		300	100	100	100
ROBICHAUD ALL CLASS REUNION						
101-215-676.000	REIMBURSEMENTS				10,000	10,000
ELECTION 2020 REIMBURSEMENTS						
101-215-694.000	OTHER REVENUES	2,520	500	687		
Totals for dept 215 - CITY CLERK		44,458	85,300	8,593	74,900	74,900
Dept 253 - TREASURY						
101-253-632.000	FEES-TREASURER DEPARTMENT	12,014	13,500	12,482	13,500	13,500
Totals for dept 253 - TREASURY		12,014	13,500	12,482	13,500	13,500
Dept 266 - CITY ATTORNEY						
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEVY	16		76		
101-266-403.014	PROPERTY TAXES-ABDULLAH JUDGMENT I	328,563		289		
101-266-403.015	PROPERTY TAXES-BEAUVAIS JUDGMENT I	51,113		30		
101-266-403.016	PROPERTY TAXES-BROWN JUDGMENT LEVY		549,200	549,239	600,000	600,000
FOOTNOTE AMOUNTS:						
\$1,150,000 TOTAL LEVY ONLY LEVIED \$550K IN FY 20					600,000	600,000
Totals for dept 266 - CITY ATTORNEY		379,692	549,200	549,634	600,000	600,000
Dept 270 - PERSONNEL DEPARTMENT						
101-270-694.000	OTHER REVENUES	104				
Totals for dept 270 - PERSONNEL DEPARTMENT		104				
Dept 301 - POLICE						
101-301-508.000	INKSTER HOUSING REIMBURSEMENT				90,000	90,000
101-301-540.000	STATE GRANT - 302 FUNDS	2,416	2,400	3,943	2,500	2,500
STATE 302 TRAINING FUNDS						
101-301-611.000	911 FEES	130,389	110,000	98,815	110,000	110,000
101-301-627.000	ACCIDENT REPORTS	6,739	1,000	190	3,500	3,500
101-301-639.000	PRELIM BREATH TEST (PBT)	2,070	1,440	1,580	1,500	1,500
101-301-644.000	POLICE MISC REVENUES	8,531	5,000	3,033	5,000	5,000
101-301-644.030	JAG GRANT	23,176	24,130	(5,753)	24,000	24,000
101-301-645.000	IMPOUND FEES	20,160	20,000	18,550	20,000	20,000
101-301-655.000	FINES AND FORFEITS	3,125	4,500	2,900	4,000	4,000
101-301-674.301	DONATIONS - COMMUNITY POLICING	18,730	9,000	1,090	10,000	510,000
FOOTNOTE AMOUNTS:						
						500,000

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<b>ESTIMATED REVENUES</b>						
<b>Dept 301</b>						
\$150K DONATIONS FROM NEW PUBLIC SAFETY FOUNDATION						
101-301-674.302	DONATIONS - CANINE UNIT			1,000		
101-301-676.000	REIMBURSEMENTS			28,868		
Totals for dept 301 - POLICE		215,336	177,470	154,216	270,500	770,500
<b>Dept 337 - FIRE ADMINISTRATION</b>						
101-337-501.337	FEDERAL SAFER GRANT	271,972	347,800	302,833	90,000	90,000
101-337-511.100	FEMA - FIRE GRANT	63,808				
101-337-644.020	FALSE ALARMS	250				
101-337-668.000	RENTAL REVENUE	9,600	9,600	8,000	9,600	9,600
FOOTNOTE AMOUNTS:					9,600	9,600
HENRY FORD HLTH SYSTEM \$800 PER MONTH						
101-337-676.000	REIMBURSEMENTS	900	600	631		
101-337-677.000	AMBULANCE	935,688	900,000	727,078	900,000	900,000
101-337-677.010	FIRE CALL CHARGES	225	220	309		
101-337-677.015	REIMBURSEMENT FIRE TRAINING	765				
101-337-677.040	FIRE PREVENTION INSP REV	14,365	15,000	3,770	12,000	12,000
Totals for dept 337 - FIRE ADMINISTRATION		1,297,573	1,273,220	1,042,621	1,011,600	1,011,600
<b>Dept 371 - BUILDING</b>						
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	130				
101-371-477.000	BUILDING PERMITS	128,329	135,000	81,587	98,000	98,000
101-371-478.000	ELECTRICAL PERMITS	52,381	60,000	35,703	43,000	43,000
101-371-479.000	MECHANICAL PERMITS	65,330	70,000	53,252	61,000	61,000
101-371-480.000	PLUMBING PERMITS	42,500	40,000	27,140	32,000	32,000
101-371-483.000	ZONING PERMITS	37,882	30,000	21,755	27,000	27,000
101-371-485.000	SEWER/EXCAVATING PERMITS	30		1,600		
101-371-486.000	BOND FORFEIT	1,875	10,000	5,675	6,000	6,000
101-371-490.000	ANNUAL INSPECTIONS	6,150	7,500	7,200	9,000	9,000
101-371-494.000	VACANT BUILDING REGISTRATION CERT	21,500	25,000	12,500	12,000	12,000
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	117,585	120,000	89,560	111,000	111,000
101-371-497.000	CERTIFICATE OF OCCUPANCY	159,340	160,000	94,085	114,000	114,000
101-371-628.050	DEMOLITION	2,500	2,500	1,100	2,000	2,000
Totals for dept 371 - BUILDING		635,532	660,000	431,157	515,000	515,000
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>						
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	78,087	60,000		60,000	60,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		78,087	60,000		60,000	60,000
<b>Dept 721 - PLANNING</b>						
101-721-608.100	PUBLIC HEARING REIMBURSE	4,550	4,500	1,050	1,400	1,400
101-721-608.200	ZONING CONFIRMATIONS	940	900	752	752	752
101-721-608.300	SITE PLAN APPLICATIONS	28,810	45,000	17,717	21,000	21,000
101-721-608.500	SPECIAL LAND USE APPLICATIONS	21,305	17,390	4,358	11,600	11,600
101-721-608.600	ZONING MAP/TEXT AMENDMENTS	2,050				
101-721-673.130	SALE OF LAND	16,200				
101-721-676.000	REIMBURSEMENTS		40,000			
Totals for dept 721 - PLANNING		73,855	107,790	23,877	34,752	34,752
<b>Dept 727 - ECONOMIC DEVELOPMENT</b>						
101-727-673.130	SALE OF LAND	156,107		4,886	60,000	60,000
101-727-673.170	FROR - SALE OF LAND	525,513	430,000	429,139		
WAYNE COUNTY NOT DOING ANY FORECLOSURES DUE TO COVID						
Totals for dept 727 - ECONOMIC DEVELOPMENT		681,620	430,000	434,025	60,000	60,000

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<b>ESTIMATED REVENUES</b>						
Dept 752 - SPECIAL EVENTS						
101-752-674.010	DONATIONS - PARADE	13,505	13,000	150		
101-752-674.015	SPONSORS-PARADE	2,845	2,000			
101-752-674.020	DONATIONS - SUMMERFEST	33,962	60,000	29,500		
101-752-674.025	VENDORS - SUMMER FEST	5,750	7,000	1,325		
Totals for dept 752 - SPECIAL EVENTS		56,062	82,000	30,975		
<b>TOTAL ESTIMATED REVENUES</b>		14,742,834	15,600,530	13,229,896	13,316,102	13,936,102
<b>APPROPRIATIONS</b>						
Dept 000						
101-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	(7)				
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2)				
Totals for dept 000 -		(9)				
Dept 101 - CITY COUNCIL						
101-101-706.000	SALARIES-PERMANENT	50,523	50,400	48,896	50,400	50,400
101-101-715.000	SOCIAL SECURITY	3,865	3,900	3,533	3,900	3,900
101-101-727.000	OFFICE SUPPLIES		300		300	300
101-101-740.000	OPERATING SUPPLIES		500	263	500	500
101-101-751.000	SPECIAL EVENTS	11,100	5,000	(2,635)	5,000	5,000
101-101-864.000	CONFERENCES/WORKSHOPS	1,969	5,000	718	5,000	5,000
101-101-900.000	PRINTING & ADVERTISING		7,500	780	7,500	7,500
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	21,879	22,200	17,959	22,200	22,200
Totals for dept 101 - CITY COUNCIL		89,336	94,800	69,514	94,800	94,800
Dept 136 - DISTRICT COURT						
101-136-706.000	SALARIES-PERMANENT	474,999	459,120	434,107	474,999	463,000
		FOOTNOTE AMOUNTS:			474,999	474,999
		SALARY INCREASES 3 % YEARLY				
101-136-709.000	SALARIES-OVERTIME	13,594	10,000	4,772	15,000	10,000
		FOOTNOTE AMOUNTS:			15,000	15,000
		PERIODIC GARNISHMENTS; SHREDDING FILES; REORGANIZATION OF STORAGE IN BASEMENT				
101-136-710.000	LONGEVITY & MISC. BENEFITS	460	460		1,400	1,400
101-136-715.000	SOCIAL SECURITY	33,418	36,110	29,767	36,300	36,300
101-136-716.000	GROUP INSURANCE	100,488	101,700	91,392	88,200	88,200
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,770)	(5,800)	(5,225)	(17,700)	(17,700)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2,213)	(1,870)	(1,770)		
101-136-718.000	PENSION	54,269	39,400	36,054	40,700	40,700
101-136-721.000	CLOTHING ALLOWANCE		2,500	371	2,500	2,500
		FOOTNOTE AMOUNTS:			2,500	2,500
		DRY CLEANING AND REPLACEMENT: ROBE AND 5 OFFICER UNIFORMS				
101-136-727.000	OFFICE SUPPLIES	12,855	20,000	14,019	40,000	40,000
		FOOTNOTE AMOUNTS:			40,000	40,000
		PAPER, PENS, CARTRIDGES, LABELS, MARKERS, SHELVING ACCESSORIES, STORAGE BOXES, TAPES, .CANISTERS, NEW STORAGE UNIT FOR BASEMENT STORAGE				
101-136-801.000	PROFESSIONAL/CONSULTANT	40,341	45,000	38,249	45,000	45,000
		FOOTNOTE AMOUNTS:			45,000	45,000
		CA ATY FEES;				
101-136-802.000	COMPUTER SERVICES	39,209	42,000	39,233	50,000	42,000
		FOOTNOTE AMOUNTS:			50,000	50,000
		IT SERVICES & RECORDING EQUIPMENT IT; UPDATES; VIRUS PROTECTION; EMAIL DOMAIN; JIS; WIFI				
101-136-803.000	TEMPORARY JUDGE	700	2,200	800	5,000	5,000
		FOOTNOTE AMOUNTS:			5,000	5,000
		VISITING JUDGE: ASSIST W/DOCKET > JUDGE VACATION AND MANDATORY MEETINGS				
101-136-850.000	TELEPHONE	361	1,600		1,600	1,600

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<b>APPROPRIATIONS</b>						
Dept 136 - DISTRICT COURT						
101-136-864.000	CONFERENCES/WORKSHOPS	334	2,500	15	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	MANDATORY CONFERENCE AND SEMINARS					
101-136-933.000	EQUIPMENT MAINTENANCE	7,332	10,000	4,893	10,000	7,500
101-136-943.000	EQUIPMENT RENTAL	6,059	5,000	3,868	5,000	5,000
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	4,599	4,500	1,701	4,500	4,500
	FOOTNOTE AMOUNTS:				4,500	4,500
	TOMASON REUTER; BAR JOURNAL; MANDATES					
101-136-960.000	EDUCATION/TRAINING	1,639	2,000		2,000	2,000
101-136-974.000	CAPITAL IMPROVEMENTS	5,305	12,000	682		
101-136-977.000	EQUIPMENT	15,181				
Totals for dept 136 - DISTRICT COURT		805,160	788,420	692,928	806,999	779,500
Dept 137 - COURT-COMMUNITY SERVICES						
101-137-706.000	SALARIES-PERMANENT	16,197	19,500	11,520	19,500	19,500
101-137-715.000	SOCIAL SECURITY	1,239	1,500	881	1,500	1,500
101-137-740.000	OPERATING SUPPLIES		5,000			
101-137-761.000	FUEL	908	500	550	500	500
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	961	1,000	420		
101-137-977.000	EQUIPMENT		22,000	21,720	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	PURCHASE TRAILER W/HITCH					
Totals for dept 137 - COURT-COMMUNITY SERVICES		19,305	49,500	35,091	26,500	26,500
Dept 171 - MAYOR						
101-171-706.000	SALARIES-PERMANENT	159,748	169,100	154,106	179,800	179,800
101-171-707.000	SALARIES-TEMPORARY				21,200	
	FOOTNOTE AMOUNTS:				21,200	21,200
	NEW FRONT DESK PERSONNEL \$14 P/HR @ 29 HRS P/WK					
101-171-709.000	SALARIES-OVERTIME	1,339	150	113		
101-171-715.000	SOCIAL SECURITY	12,739	13,150	11,676	13,800	13,800
101-171-716.000	GROUP INSURANCE	36,419	37,800	28,326	25,300	25,300
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,949)	(7,600)	(1,644)	(5,100)	(5,100)
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	(795)	(780)	(1,054)		
101-171-727.000	OFFICE SUPPLIES	758	1,500	513	1,500	1,500
101-171-740.000	OPERATING SUPPLIES	1,220	3,500	1,197	3,500	3,500
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES	304	2,500	90	2,500	1,500
101-171-751.000	SPECIAL EVENTS	8,858				
101-171-801.000	PROFESSIONAL/CONSULTANT		34,000	38,950	50,000	
	FOOTNOTE AMOUNTS:					50,000
	SR. ADVISOR TO MAYOR					
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000	34,000	34,000	34,000	34,000
101-171-801.630	CONSULTANT - LOBBIST- GCSI	30,000	30,000	27,500	30,000	30,000
101-171-864.000	CONFERENCES/WORKSHOPS	14,585	15,000	12,934	15,000	15,000
101-171-900.000	PRINTING & ADVERTISING	11,450	8,200	8,292	8,200	6,000
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS	270	1,000		1,000	1,000
101-171-974.100	VEHICLES	12,590	12,590	12,590		
	2019 FORD EXP LEASE PAID OFF FY 2019					
Totals for dept 171 - MAYOR		319,536	354,110	327,589	380,700	306,300
Dept 215 - CITY CLERK						
101-215-706.000	SALARIES-PERMANENT	106,432	107,900	100,374	108,500	108,500
101-215-707.000	SALARIES-TEMPORARY	21,211	25,000	18,822	15,800	15,800
101-215-709.000	SALARIES-OVERTIME	2,071	4,000	4,454	4,000	4,000

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<b>APPROPRIATIONS</b>						
<b>Dept 215 - CITY CLERK</b>						
101-215-715.000	SOCIAL SECURITY	9,451	9,800	9,033	9,900	9,900
101-215-716.000	GROUP INSURANCE	27,139	25,830	24,112	25,300	25,300
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,589)	(3,880)	(3,659)	(5,100)	(5,100)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,444)	(1,710)	(1,584)		
101-215-718.000	PENSION	240	200	621	200	200
101-215-727.000	OFFICE SUPPLIES	2,448	3,000	1,160	4,000	4,000
101-215-801.000	PROFESSIONAL/CONSULTANT	59,613	56,000	56,952	65,000	65,000
101-215-809.300	PRESIDENTIAL ELECTION-INSPECOTRS, VENDORS FOR ELECTION, EQUIPMENT	4,003	5,400	4,742	10,000	10,000
101-215-864.000	PRESIDENTIAL 2020 VOTER CARDS, MASTERCARDS, REGISTRATION, PRECINCT KITS, SUPPLIES, AV ENVELOPES, AV APPLICATIONS	789	1,460	130	1,000	1,000
101-215-900.000	CONFERENCES/WORKSHOPS	6,829	10,000	5,459	10,000	10,000
	PRINTING & ADVERTISING					
	NOTICES FOR THE CITY AND ELECTION NOTICE, PUBLIC HEARINGS, ABSTRACTS, PUBLICATIONS					
<b>Totals for dept 215 - CITY CLERK</b>		<b>234,193</b>	<b>243,000</b>	<b>220,616</b>	<b>248,600</b>	<b>248,600</b>
<b>Dept 228 - INFORMATION TECHNOLOGY</b>						
101-228-706.000	SALARIES-PERMANENT	16,900	67,970	62,400	67,600	67,600
101-228-715.000	SOCIAL SECURITY	1,272	5,200	4,626	5,200	5,200
101-228-716.000	GROUP INSURANCE	1,216	12,600	10,293	12,600	12,600
101-228-716.010	EMPLOYEE HEALTH CONTRIBUTION	(165)	(1,250)	(1,158)	(2,500)	(2,500)
101-228-716.011	EMPLOYEE DENTAL CONTRIBUTION	(93)	(400)	(677)		
101-228-740.000	OPERATING SUPPLIES	39,942	40,000	25,055		40,000
101-228-801.000	PROFESSIONAL/CONSULTANT	70,258	3,000		3,000	3,000
101-228-801.030	INTERNET/WEB SERVICES	18,052	35,200	42,164	35,200	35,200
101-228-801.120	PROFESSIONAL SVC - BS&A	28,296	31,000	28,021	31,000	31,000
101-228-850.000	TELEPHONE	187,655	230,000	205,055	108,000	108,000
<b>FOOTNOTE AMOUNTS:</b>					<b>108,000</b>	<b>108,000</b>
<b>FY 21 EST \$9K PER MONTH PHONE \$3K &amp; INTERNET \$6K PER P CODY</b>						
<b>Totals for dept 228 - INFORMATION TECHNOLOGY</b>		<b>363,333</b>	<b>423,320</b>	<b>375,779</b>	<b>260,100</b>	<b>300,100</b>
<b>Dept 253 - TREASURY</b>						
101-253-706.000	SALARIES-PERMANENT	194,522	199,900	178,648	179,100	150,000
101-253-709.000	SALARIES-OVERTIME	2,895	5,000	2,285	5,000	5,000
101-253-715.000	SOCIAL SECURITY	14,925	16,260	13,585	14,100	12,000
101-253-716.000	GROUP INSURANCE	35,057	25,380	296	15,800	15,800
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(984)	(1,670)	(1,357)	(2,700)	(2,700)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(901)		(872)		
101-253-718.000	PENSION	25,835	29,990	22,095	17,800	8,900
101-253-727.000	OFFICE SUPPLIES	4,519	4,500	2,385	4,500	4,500
101-253-730.000	POSTAGE	33,423	35,000	19,285	35,000	35,000
101-253-731.000	BANK FEES AND SVC CHARGES	400				
101-253-801.000	PROFESSIONAL/CONSULTANT	23,243	30,000	15,013	30,000	30,000
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	206,093	200,850	144,140	200,000	200,000
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	37,500	40,000	59,210	40,000	40,000
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	124,149	132,000	69,215	132,000	132,000
101-253-864.000	CONFERENCES/WORKSHOPS	51	3,000		3,000	3,000
101-253-870.000	PERSONAL VEHICLE MILEAGE	259	500		500	500
101-253-900.000	PRINTING & ADVERTISING	6,805	8,500	6,350	7,500	7,500
101-253-933.000	EQUIPMENT MAINTENANCE	99				
101-253-957.000	INTEREST AND PENALTIES		2,500			
101-253-960.000	EDUCATION/TRAINING	1,151	2,000		2,000	2,000
101-253-964.000	REFUNDS & REBATES		500			
<b>Totals for dept 253 - TREASURY</b>		<b>709,041</b>	<b>734,210</b>	<b>530,278</b>	<b>683,600</b>	<b>643,500</b>

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 265 - BUILDING MAINTENANCE</b>						
101-265-761.000	FUEL	900	3,000	1,161	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000
101-265-801.450	MAYOR AND CODE ENFORCEMENT PROFESSIONAL SVC - SECURITY	3,002	5,000	3,406	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
101-265-910.000	RECREATION CENTER 1300., CITY HALL \$400.00, JUSTICE CENTER 800.00 INSURANCE	333,812	338,000	337,090	348,000	323,000
	EST 3% INCREASE					
101-265-920.000	UTILITIES	153,543	240,000	217,703	240,000	240,000
101-265-931.000	BUILDING MAINTENANCE	94,266	85,000	72,616	85,000	85,000
	ALL CITY BUILDING EXCEPT RECREATION CENTER					
	FOOTNOTE AMOUNTS:				85,000	85,000
101-265-933.000	KROPF HVAC, ALL BUILDING, JANITORAL SERVICES, CITY HALL, FIRE STATION, JUSTICE CENTER EQUIPMENT MAINTENANCE	49,469	35,000	14,978	40,000	30,000
	FOOTNOTE AMOUNTS:				4,000	4,000
101-265-935.000	FIRE & SECURITY, PLUMBING ELECT, REPAIR, AIR BALANCE, FIRE EXTINGUISER, FIRE SUPPRESSION, ELEVATOR, UNFIRST VEHICLE MAINTENANCE & REPAIR	8,489	35,000	5,675	20,000	10,000
101-265-970.000	CAPITAL OUTLAY	41,006				
101-265-974.000	CAPITAL IMPROVEMENTS	177,176	16,000		10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
101-265-977.000	HVAC SYSTEM TIFA ROOM CITY HALL EQUIPMENT			9,750		
101-265-990.000	LEASE PAYMENTS	36,946	41,300	30,489		
101-265-990.100	LEASE PYMNTS CAPITAL PROJECTS	54,137	59,090	44,294	59,060	59,060
	FOOTNOTE AMOUNTS:				59,060	59,060
	2019 LED LIGHTING UPGRAD PAY OFF 6/30/22					
<b>Totals for dept 265 - BUILDING MAINTENANCE</b>		<b>952,746</b>	<b>857,390</b>	<b>737,162</b>	<b>809,060</b>	<b>754,060</b>
<b>Dept 266 - CITY ATTORNEY</b>						
101-266-801.000	PROFESSIONAL/CONSULTANT	66,000	72,000	55,459		72,000
101-266-807.000	LEGAL FEES	346,035	325,000	292,000	325,000	300,000
101-266-807.014	LEGAL SETTLEMENT - ABDULLAH	317,500				
101-266-807.015	LEGAL SETTLEMENT-BEAUVAIS	50,000				
101-266-807.016	LEGAL SETTLEMENT- BROWN		575,000	400,333	575,000	575,000
	FOOTNOTE AMOUNTS:				575,000	575,000
101-266-807.100	JUDG LEVY \$1.5M TL FY 2021 50% BALANCE DUE LEGAL SETTLEMENTS	14,800	65,000	85,837	65,000	65,000
<b>Totals for dept 266 - CITY ATTORNEY</b>		<b>794,335</b>	<b>1,037,000</b>	<b>833,629</b>	<b>965,000</b>	<b>1,012,000</b>
<b>Dept 270 - PERSONNEL DEPARTMENT</b>						
101-270-706.000	SALARIES-PERMANENT	48,008	43,600	33,147	51,000	51,000
101-270-708.000	SICK VACATION FINAL PAYOUT		1,570	1,569		
101-270-715.000	SOCIAL SECURITY	3,108	2,910	2,332	4,000	4,000
101-270-716.000	GROUP INSURANCE	13,569	12,600	12,056	12,500	12,500
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,809)	(2,600)	(2,949)	(2,500)	(2,500)
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,492)	(800)	(846)		
101-270-717.000	UNEMPLOYMENT	1,130	2,710	2,705	3,000	3,000
101-270-718.000	PENSION	21,841	11,250	11,132		
101-270-720.000	WORKERS' COMPENSATION	121,251	120,000	101,264	120,000	120,000
101-270-727.000	OFFICE SUPPLIES	3,653	2,500	676	2,500	2,500
101-270-801.000	PROFESSIONAL/CONSULTANT	25,345	25,000	9,068	12,500	12,500
101-270-900.000	PRINTING & ADVERTISING	615	1,500	1,014	1,500	1,500
101-270-955.000	MISCELLANEOUS EXPENSES	450	500	80		
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	788	750	428	750	750

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 270 - PERSONNEL DEPARTMENT						
101-270-960.000	EDUCATION/TRAINING	843	2,500	1,200	2,500	2,500
Totals for dept 270 - PERSONNEL DEPARTMENT		233,300	223,990	172,876	207,750	207,750
Dept 301 - POLICE						
101-301-706.000	SALARIES-PERMANENT USED PD PCS REQUEST	1,700,173	1,799,860	1,654,100	1,962,500	1,885,000
101-301-707.000	SALARIES-TEMPORARY	11,352	5,350	11,550	15,400	15,400
101-301-709.000	SALARIES-OVERTIME	389,440	390,000	432,261	300,000	300,000
FOOTNOTE AMOUNTS:					200,000	200,000
USE \$200K FROM FY 2020 -NOTHING ENTERED BY PD						
101-301-709.200	COURT OVERTIME	16,065	9,130	7,378	17,000	17,000
101-301-711.000	HOLIDAY PAY	78,154	75,000	76,710	117,219	70,000
101-301-712.000	EDUCATION ALLOWANCE	1,000		1,200		
101-301-713.000	ROLL CALL PREPARATION			4,400		
101-301-715.000	SOCIAL SECURITY	53,839	51,820	53,702	53,100	50,500
101-301-716.000	GROUP INSURANCE	345,830	348,750	322,676	365,400	340,200
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(64,791)	(66,290)	(63,103)	(73,080)	(68,100)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(16,239)		(16,036)		
101-301-718.000	PENSION	431,155	526,490	347,920	534,900	463,500
101-301-722.000	GUN ALLOWANCE	10,600	10,800	11,200	11,600	10,800
101-301-723.000	EQUIPMENT ALLOWANCE	54,600	56,700	56,700	74,600	58,800
101-301-727.000	OFFICE SUPPLIES	8,327	10,000	10,227	10,000	10,000
101-301-740.000	OPERATING SUPPLIES	49,728	50,000	31,023	55,000	45,000
GYGYG						
101-301-761.000	FUEL	73,420	100,000	67,832	40,000	40,000
FOOTNOTE AMOUNTS:					60,000	60,000
FLEET FUEL						
101-301-776.000	BUILDING MAINT SUPPLIES	121	3,500		3,500	3,500
101-301-778.000	EQUIPMENT MAINT SUPPLIES	5,234	7,500	796	7,500	7,500
101-301-801.000	PROFESSIONAL/CONSULTANT	690,585	635,000	565,762	635,000	635,000
DEARBORN DISPATCH AT \$45,539/MONTH (						
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROI	21,549	30,000	15,075	30,000	30,000
101-301-804.000	PRISONER MAINTENANCE	115,858	120,000	54,096	120,000	120,000
101-301-885.000	COMMUNITY POLICING	20,775	16,300	16,931	15,000	15,000
101-301-931.000	BUILDING MAINTENANCE	6,514	3,500	2,721	3,500	3,500
101-301-933.000	EQUIPMENT MAINTENANCE	68,276	65,000	47,292	65,000	65,000
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	99,778	100,000	115,278	100,000	100,000
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,770	2,500	1,320	2,500	2,500
101-301-959.000	PA 302 -MCOLES EXPENDITURES		5,000		2,500	2,500
101-301-960.000	EDUCATION/TRAINING	14,888	20,000	17,946	20,000	20,000
101-301-974.100	VEHICLES	17,640	100,000		85,000	
101-301-977.100	POLICE EQUIPMENT JAG GRANT	2,828	21,000	5,677	24,000	24,000
Totals for dept 301 - POLICE		4,208,469	4,496,910	3,852,634	4,597,139	4,266,600
Dept 337 - FIRE ADMINISTRATION						
101-337-706.000	SALARIES-PERMANENT	1,505,931	1,497,650	1,362,766	1,438,200	1,255,900
101-337-709.000	SALARIES-OVERTIME	156,429	147,800	167,969	75,000	75,000
101-337-710.000	LONGEVITY & MISC. BENEFITS	2,000	1,000	2,000	2,000	2,000
101-337-711.000	HOLIDAY PAY	75,511	76,270	76,265	74,400	63,800
101-337-715.000	SOCIAL SECURITY	28,255	30,680	26,521	26,700	23,500
101-337-716.000	GROUP INSURANCE	275,231	281,800	258,858	264,600	201,600
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(36,995)	(35,130)	(31,983)	(53,000)	(40,400)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(8,135)	(9,750)	(8,755)		
101-337-718.000	PENSION	351,549	350,700	315,924	364,000	291,800



Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 337 - FIRE ADMINISTRATION						
101-337-720.000	WORKERS' COMPENSATION		2,130	2,125		
101-337-721.000	CLOTHING ALLOWANCE	79,486	75,000	71,171	70,000	57,500
101-337-723.677	ADVANCE LIFE SUPPORT	100,363	76,000	77,766	97,300	77,900
101-337-727.000	OFFICE SUPPLIES	1,139	1,500	1,236	2,000	2,000
	FOOTNOTE AMOUNTS:				3,000	3,000
	DAY TO DAY SUPPLIES FOR ADMIN					
101-337-740.000	OPERATING SUPPLIES	30,099	30,000	30,927	26,000	26,000
	FOOTNOTE AMOUNTS:				26,000	26,000
	DAY TO DAY OPERATIONAL ITEMS FOR FIRE SUPPRESSION					
101-337-740.338	SUP. COMMUNITY EMERGENCY RESPONSE		4,000		7,500	7,500
	FOOTNOTE AMOUNTS:				7,500	7,500
	PER YEAR STIPENDS FOR HAZ MAT, TRT, EMS COORDINATOR					
101-337-741.010	SUPPLIES - FIRE HOSE			60		
101-337-742.000	SMALL TOOLS & EQUIPMENT	60,229	35,000	7,501	12,000	12,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	SCBA PAYMENT, RADIO PROG FEES, AND WATER RESCUE EQUIPMENT,				(27,000)	(27,000)
	FOOTNOTE AMOUNTS:					
	DEDUCT 27000 SCBA INCL IN AC 337-60.00					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>13,000</b>	<b>13,000</b>
101-337-760.000	MEDICAL SUPPLIES	31,169	30,000	22,680	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000
	SUPPLIES NEEDED TO OPERATE THE RESCUE AMBULANCES					
101-337-761.000	FUEL	33,469	30,000	24,366	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000
	FLEET FUEL					
101-337-776.000	BUILDING MAINT SUPPLIES	3,905	7,000	6,283	7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	7,000
	MISC SUPPLIES AND EQUIPMENT FOR THE STATION					
101-337-778.000	EQUIPMENT MAINT SUPPLIES	583	2,000	1,159	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000
	HOME DEPOT, SAMS, OILS, COMPRESSOR BELTS, MISC AUTO PARTS ETC					
101-337-801.000	PROFESSIONAL/CONSULTANT	24,940	34,600	21,688	43,000	43,000
	FOOTNOTE AMOUNTS:				43,000	43,000
	MUTUAL AID CONTRACT \$4800, IMAGE TREND REPORTS FEE \$3500, STATE CERTIFICATION FEE FOR APPARATUS \$225, LADDER/HOSE TESTING FEES 1200, STRETCHER MAINTENANCE FEE \$8654, CPR DEVICE PM FEES \$4400, STATE OF MICHIGAN QUALITY ASSURANCE FEE \$16000					
101-337-900.000	PRINTING & ADVERTISING		500	360		
101-337-931.000	BUILDING MAINTENANCE	3,401	2,000	1,866		
101-337-933.000	EQUIPMENT MAINTENANCE	2,260	5,000	3,802	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000
	PM FOR FIRE TOOLS AND MISC PARTS					
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	77,183	25,000	18,201	40,000	25,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	PM AND REPAIRS FOR APPARATUS					
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	515	500	535	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	FEE COST					
101-337-960.000	EDUCATION/TRAINING	10,274	25,000	5,224	20,000	15,000
	FOOTNOTE AMOUNTS:				20,000	20,000
	EMS LICENSURE OF STAFF, COURSES, CONFERENCES, HIRING COST ETC					
101-337-964.000	REFUNDS & REBATES	7,514				
101-337-970.000	CAPITAL OUTLAY	742,169	273,000	273,024	9,250	9,250
	FOOTNOTE AMOUNTS:				9,250	9,250
	LTD 29A 2019 FORD EXP PAY OFF 10/2021					
101-337-974.000	CAPITAL IMPROVEMENTS	63,732			28,000	28,000
	FOOTNOTE AMOUNTS:				28,000	28,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 337 - FIRE ADMINISTRATION</b>						
RENOVATIONS TO THE OLD MOLDY BATHROOMS AT THE FIRE STATION						
101-337-974.001	CAPITAL IMPROVEMENTS - FEMA	57,870	22,960			
101-337-977.000	EQUIPMENT	(1,200)	14,860	14,860		
101-337-990.000	LEASE PAYMENTS	37,943	126,160	126,158	27,210	27,210
FOOTNOTE AMOUNTS:					27,210	27,210
LTD-31 18 SCBA & ASSOC EQUIP LEASE						
Totals for dept 337 - FIRE ADMINISTRATION		3,716,819	3,163,230	2,880,557	2,648,160	2,277,560
<b>Dept 371 - BUILDING</b>						
101-371-706.000	SALARIES-PERMANENT				400,000	400,000
FOOTNOTE AMOUNTS:					400,000	400,000
THIS ASSUMES 3 FT AND 4 PT EMPLOYEES						
101-371-715.000	SOCIAL SECURITY				24,800	24,800
101-371-716.000	GROUP INSURANCE				28,800	28,800
101-371-716.001	DENTAL INSURANCE				1,440	1,440
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION				(5,760)	(5,760)
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION				(288)	(288)
101-371-727.000	OFFICE SUPPLIES	2,683	4,500	1,178	2,000	2,000
101-371-801.000	PROFESSIONAL/CONSULTANT	425,313	379,200	260,762	69,067	29,067
FOOTNOTE AMOUNTS:					9,067	9,067
GIS SET UP (SPLIT WITH PLANNING AND COMM DEV)						
FOOTNOTE AMOUNTS:					60,000	60,000
BUCELLI/MCKENNA HELP WITH TRANSITION						
<b>GL # FOOTNOTE TOTAL:</b>					<b>69,067</b>	<b>69,067</b>
101-371-864.000	CONFERENCES/WORKSHOPS				3,000	3,000
101-371-870.000	PERSONAL VEHICLE MILEAGE				2,500	2,500
101-371-900.000	PRINTING & ADVERTISING			1,868		
101-371-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,030	2,500	952	3,200	3,200
FOOTNOTE AMOUNTS:					3,200	3,200
SETTING ASIDE \$1,200 FOR A GIS LICENSE						
101-371-960.000	EDUCATION/TRAINING				6,000	6,000
101-371-977.000	EQUIPMENT	18,444	500		500	500
Totals for dept 371 - BUILDING		449,470	386,700	264,760	535,259	495,259
<b>Dept 373 - CODE ENFORCEMENT</b>						
101-373-706.000	SALARIES-PERMANENT	70,150	45,510	89,523	26,400	85,500
101-373-707.000	SALARIES-TEMPORARY				1,000	22,700
101-373-709.000	SALARIES-OVERTIME	3,642		7,685		
101-373-715.000	SOCIAL SECURITY	5,403	3,890	7,257	2,100	2,100
101-373-716.000	GROUP INSURANCE	25,196	27,490	23,671	25,200	25,200
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,699)	(3,800)	(2,575)	(5,000)	(5,000)
101-373-716.011	EMPLOYEE DENTAL CONTRIBUTION	(762)				
101-373-718.000	PENSION	14,001	17,800	16,677	18,300	
101-373-721.000	CLOTHING ALLOWANCE	600	600	600	600	600
Totals for dept 373 - CODE ENFORCEMENT		115,531	91,490	142,838	68,600	131,100
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>						
101-441-707.000	SALARIES-TEMPORARY	136,664			136,664	50,000
FOOTNOTE AMOUNTS:					136,664	136,664
4 PART TIME GRASS CUTTERS						
101-441-801.000	PROFESSIONAL/CONSULTANT	23,919				
101-441-805.000	TREE TRIM/LAWN MAINT		190,000	164,817	190,000	190,000
FOOTNOTE AMOUNTS:					190,000	190,000
GRASS CUTTING CONTRACTOR						

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-813.000	WEED CUTTING	23,859	25,000	9,235	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	25,000
	MAINTENANCE WEED CUTTING EQUIPMENT, CONTRACT FOR CITY BUILDING, CITY , JUSTICE CENTER WEED CUTTING SERV.					
101-441-815.010	BOARD UPS	37,294	35,000	26,435	40,000	25,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	CONTRACT BEFLOR					
101-441-815.020	CLEAN UPS	60,225	80,000	55,650	80,000	60,000
	FOOTNOTE AMOUNTS:				80,000	80,000
	CONTRACT					
101-441-926.000	STREET LIGHTING	450,398	432,000	391,779	450,000	432,000
	CITY HAS COMPLETED PHASE II OF STREETLIGHT UPGRADES; MAY SEE SOME IMPROVEMENT IN TOTAL COSTS					
101-441-974.000	CAPITAL IMPROVEMENTS		133,500	133,543	133,543	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		732,359	895,500	781,459	1,055,207	782,000
Dept 721 - PLANNING						
101-721-706.000	SALARIES-PERMANENT	51,595	62,990	53,898	91,300	91,300
	REQ INCLUDES 1.6% RAISE AND KAITLYN 50/50% SPLIT PLANNING/COMM DEV.					
101-721-715.000	SOCIAL SECURITY	3,822	4,820	3,821	7,000	7,000
101-721-716.000	GROUP INSURANCE	11,578	14,800	18,130	18,900	18,900
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,071)	(2,910)	(2,603)	(3,800)	(3,800)
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(253)	(620)	(572)		
101-721-727.000	OFFICE SUPPLIES	646	1,000	296	500	500
101-721-801.000	PROFESSIONAL/CONSULTANT	5,285	40,000	40,000	19,067	9,067
	FOOTNOTE AMOUNTS:				9,067	9,067
	GIS SET-UP (SPLIT WITH BLDG AND COMM DEV)					
	FOOTNOTE AMOUNTS:				10,000	10,000
	COMMERCIAL MARKET GAP STUDY					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>19,067</b>	<b>19,067</b>
101-721-864.000	CONFERENCES/WORKSHOPS	3,114	1,750	120	1,750	1,750
101-721-880.200	DEVELOPMENT REIMBURSEMENT		1,000			
101-721-900.000	PRINTING & ADVERTISING		1,000		700	700
	FOOTNOTE AMOUNTS:				700	700
	\$700 COVERS PHNS FOR TWO TEXT AMENDMENTS					
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	368	1,550	380	6,000	6,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	APA MEMBERSHIPS FOR PC/ZBA AND AICP DUES					
	FOOTNOTE AMOUNTS:				3,000	3,000
	ARC GIS (~STANDARD ANNUAL SUBSCRIPTION)					
	FOOTNOTE AMOUNTS:				2,000	2,000
	LOWER ROUGE WATER TRAIL PLANNING - ANNUAL CONTRIBUTION					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>6,000</b>	<b>6,000</b>
101-721-960.000	EDUCATION/TRAINING	1,491	1,500	169	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	1,500
	COVERS ANNUAL PC/ZBA TRAINING					
101-721-980.000	ADMIN/ENGINEERING	16,688	23,000	26,116	18,000	18,000
Totals for dept 721 - PLANNING		93,263	149,880	139,755	160,917	150,917
Dept 727 - ECONOMIC DEVELOPMENT						
101-727-801.000	PROFESSIONAL/CONSULTANT	96,774	50,000	47,500	50,000	10,000
	FOOTNOTE AMOUNTS:				50,000	50,000
	PUBLIC RELATIONS					
101-727-864.000	CONFERENCES/WORKSHOPS	85				
101-727-900.000	PRINTING & ADVERTISING	850	2,500		500	500
	FOOTNOTE AMOUNTS:				500	500

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 727 - ECONOMIC DEVELOPMENT</b>						
PLANS PRINTING & PRESENTATION MATERIALS						
101-727-958.000	SUBSCRIPTIONS/MEMBERSHIPS				500	500
	FOOTNOTE AMOUNTS:				500	500
CDAD MEMBERSHIP						
101-727-964.000	REFUNDS & REBATES		4,500			
101-727-978.000	LAND PURCHASES	19,080	20,000	(200)	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
PAY FOR KEYS OF INAP PROPERTIES TO AVOID COURT HEARINGS						
101-727-979.000	FROR - PURCHASE OF LAND	462,507	201,500	201,422		
SUSPENDED FORECLOSURE; NO FROR						
101-727-988.000	PROPERTY TRANSFER EXPENSES	442		250	3,500	500
	FOOTNOTE AMOUNTS:				3,500	3,500
DEED RECORDINGS & DEED SEARCH; PAY BY MINUTE						
Totals for dept 727 - ECONOMIC DEVELOPMENT		579,738	278,500	248,972	64,500	21,500
<b>Dept 728 - COMMUNITY DEVELOPMENT</b>						
101-728-706.000	SALARIES-PERMANENT	75,321	60,810	74,652	73,000	73,000
101-728-706.100	SALARY-GRANT REIMBURSEMENT		(5,400)		(5,000)	(5,000)
101-728-715.000	SOCIAL SECURITY	5,956	6,800	5,315	5,300	5,300
101-728-716.000	GROUP INSURANCE	22,482	27,120	16,948	18,900	18,900
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,765)	(5,900)	(4,840)	(3,700)	(3,700)
101-728-716.011	EMPLOYEE DENTAL CONTRIBUTION	(168)	(320)	(273)		
101-728-727.000	OFFICE SUPPLIES		500		500	500
	FOOTNOTE AMOUNTS:				500	500
CD OFFICE & COMMUNITY SUPPLIES						
101-728-864.000	CONFERENCES/WORKSHOPS	5,359	7,700	95	3,000	3,000
	FOOTNOTE AMOUNTS:				2,000	2,000
CONGRESSIONAL BLACK CACUS						
	FOOTNOTE AMOUNTS:				1,000	1,000
COMMUNITY DEVELOPMENT CONFERENCE (CDAD)						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>3,000</b>	<b>3,000</b>
101-728-958.000	SUBSCRIPTIONS/MEMBERSHIPS		500			
101-728-970.000	CAPITAL OUTLAY		150,000			
Totals for dept 728 - COMMUNITY DEVELOPMENT		104,185	241,810	91,897	92,000	92,000
<b>Dept 752 - SPECIAL EVENTS</b>						
101-752-881.000	PARADE	3,457	3,500			
101-752-882.000	SUMMERFEST	65,740	65,700	34,472		
Totals for dept 752 - SPECIAL EVENTS		69,197	69,200	34,472		
<b>Dept 906 - DEBT SERVICE</b>						
101-906-995.000	INTEREST EXPENSE	29,686	59,290	59,286	59,500	59,500
	FOOTNOTE AMOUNTS:				59,500	59,500
EMERGENCY LOAN INT						
101-906-999.800	EMERGENCY LOAN COMMITMENT		50,000			
Totals for dept 906 - DEBT SERVICE		29,686	109,290	59,286	59,500	59,500
<b>Dept 941 - INSURANCE</b>						
101-941-716.000	GROUP INSURANCE			15,634		
101-941-716.100	RETIRES HEALTH & LIFE INSURANCE	635,753	623,700	572,844	582,000	525,000
ESTIMATED \$582,000 (BASED ON \$48,500/MONTH)						
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	215,845	215,850	107,923	215,850	75,000
101-941-910.000	INSURANCE			(2,045)		
Totals for dept 941 - INSURANCE		851,598	839,550	694,356	797,850	600,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 999 - INTER FUND TRANSFERS						
101-999-999.208	TRANSFER OUT PARKS & RECREATION	125,190	65,190		65,190	
101-999-999.243	TRANSFER OUT-BROWNFIELD	403,735	414,500	400,000	431,450	431,450
101-999-999.247	TRANSFER OUT-TIFA	585,014	491,710	485,000	416,640	255,000
	INCLUDES PROJECTED SAVINGS FROM REFUNDING OF SERIES 2010 BONDS					
Totals for dept 999 - INTER FUND TRANSFERS		1,113,939	971,400	885,000	913,280	686,450
<b>TOTAL APPROPRIATIONS</b>		16,584,530	16,499,200	14,071,448	15,475,521	13,935,996
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		(1,841,696)	(898,670)	(841,552)	(2,159,419)	106
BEGINNING FUND BALANCE		3,710,324	1,868,624	1,868,624	1,027,072	1,027,072
ENDING FUND BALANCE		1,868,628	969,954	1,027,072	(1,132,347)	1,027,178

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
202-000-577.000	STATE SHARED REVENUE	1,617,140	1,699,070	1,459,173	1,699,070	1,699,070
	USE FY 19 EST DUE TO CORONA VIRUS					
202-000-577.001	OTHER STATE SOURCES	292,887	17,000	18,955	17,000	17,000
202-000-664.000	INTEREST EARNED	7,955				
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T UNIT	114,939				
202-000-694.000	OTHER REVENUES	359	660	4,471	660	660
Totals for dept 000 -		2,033,280	1,716,730	1,482,599	1,716,730	1,716,730
<b>TOTAL ESTIMATED REVENUES</b>		2,033,280	1,716,730	1,482,599	1,716,730	1,716,730
<b>APPROPRIATIONS</b>						
Dept 450 - ENGINEERING						
202-450-801.000	PROFESSIONAL/CONSULTANT	450				
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING CC	14,298			132,500	132,500
	FOOTNOTE AMOUNTS:				132,500	132,500
202-450-974.020	CRACK SEALING 87,500,SIDEWALK 37,500,PASER UPDATE 7,500.					
	CAPITAL IMP. ENGINEER	219,428				
	FOOTNOTE AMOUNTS:				3,452,750	3,452,750
	SIDEWALK PROGRAM \$35,500, AVONDALE DESIGN ROADS AND UTILITIES 1,500,000.00,AVONDALE MULTI YEAR 5,000,000.00, AVONDALE MULTI YEAR INSP \$1000,.00					
	MIDDLEBELT RD IGA WITH WAYNE COUNTY DESIGN OF RELOCATED UTILITIES \$150,00.,PART INSPECTION \$25,00.,CRACK SEALING \$87,500.,PASER UPDSSTE \$7,500,					
	EST 50%/50% SPLIT WATER SEWER & MAJOR STREETS					
	\$6,905,500 EST. TOTAL PROJECT					
Totals for dept 450 - ENGINEERING		234,176			132,500	132,500
Dept 471 - MAINTENANCE						
202-471-706.000	SALARIES-PERMANENT	2,539	5,950	3,355	25,100	25,100
202-471-709.000	SALARIES-OVERTIME	162	1,000	134	5,000	5,000
202-471-715.000	SOCIAL SECURITY	195	640	305	2,400	2,400
202-471-716.000	GROUP INSURANCE	13,569	6,300	12,056	6,300	6,300
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(107)	(1,260)	(75)	(1,260)	(1,260)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(34)		(25)		
202-471-718.000	PENSION	364	12,500	48	11,400	11,400
202-471-721.000	CLOTHING ALLOWANCE		600	600	600	600
202-471-782.000	ROAD MAINTENANCE SUPPLIES		6,000	5,665	7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	7,000
202-471-805.000	COLD PATH, CONCRETE, CATCH BASIN, MANHOLES, ROAD REPAIR					
	TREE TRIM/LAWN MAINT	41,910	40,000	17,910	45,000	45,000
	FOOTNOTE AMOUNTS:				45,000	45,000
	CONTRACTOR					
202-471-926.500	STREET LIGHT BULBS		30,000	30,000	30,000	30,000
202-471-938.000	STREET SWEEPING	69,269	39,140	37,289	40,314	40,314
	FOOTNOTE AMOUNTS:				40,314	40,314
	ONTRACTOR					
202-471-939.000	ROAD REPAIRS	14,862	52,500	3,044	52,500	52,500
	FOOTNOTE AMOUNTS:				52,500	52,500
	CONTRACTOR					
202-471-960.000	EDUCATION/TRAINING		1,500		2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	TRAINING CLASSES					
Totals for dept 471 - MAINTENANCE		142,729	194,870	110,306	226,854	226,854

Dept 475 - PRESERVATION - STREETS

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 475 - PRESERVATION - STREETS						
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLAY	1,208,687				
202-475-970.004	FY 2020 ROAD PROJECT		1,581,032	1,044,404	3,482,500	3,482,500
Totals for dept 475 - PRESERVATION - STREETS		1,208,687	1,581,032	1,044,404	3,482,500	3,482,500
Dept 481 - TRAFFIC						
202-481-786.000	TRAFFIC CONTROL SUPPLIES	1,860	10,000	3,102	10,000	10,000
		FOOTNOTE AMOUNTS:			10,000	10,000
		SIGN POLES,CROSS WALKS,CONES,MISC				
202-481-940.000	TRAFFIC SIGNALS	4,456	10,000	(1,411)	10,000	10,000
		FOOTNOTE AMOUNTS:			10,000	10,000
		WAYNE SIGNAL,RAILROAD CROSSING,MISC				
Totals for dept 481 - TRAFFIC		6,316	20,000	1,691	20,000	20,000
Dept 491 - WINTER						
202-491-784.000	SNOW REMOVAL SUPPLIES	23,679	50,000	19,526	30,000	30,000
		FOOTNOTE AMOUNTS:			30,000	30,000
		MICS SUPPLIES FOR SNOW REMOVAL				
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	19,925	40,000	17,150	40,000	40,000
		FOOTNOTE AMOUNTS:			40,000	40,000
		CONTRACTOR				
Totals for dept 491 - WINTER		43,604	90,000	36,676	70,000	70,000
Dept 500 - ADMINISTRATION & RECORD KEEPING						
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	161,714	169,900	148,005	169,900	169,900
Totals for dept 500 - ADMINISTRATION & RECORD KEEPING		161,714	169,900	148,005	169,900	169,900
Dept 501 - NON MOTORIZED						
202-501-976.001	IMPROVEMENTS- UNDERPASS SIDEWALK & TRAIL	40,210	30,000	9,298		
202-501-976.002	IMPROVEMENTS - GREENWAY TRAIL				50,000	50,000
		FOOTNOTE AMOUNTS:			50,000	50,000
		CONTRACTOR				
Totals for dept 501 - NON MOTORIZED		40,210	30,000	9,298	50,000	50,000
Dept 555						
202-555-974.100	VEHICLES		80,500		80,500	80,500
Totals for dept 555 -			80,500		80,500	80,500
<b>TOTAL APPROPRIATIONS</b>		<b>1,837,436</b>	<b>2,166,302</b>	<b>1,350,380</b>	<b>4,232,254</b>	<b>4,232,254</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>195,844</b>	<b>(449,572)</b>	<b>132,219</b>	<b>(2,515,524)</b>	<b>(2,515,524)</b>
BEGINNING FUND BALANCE		2,588,506	2,784,351	2,784,351	2,916,570	2,916,570
ENDING FUND BALANCE		2,784,350	2,334,779	2,916,570	401,046	401,046

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
203-000-411.000	WAYNE COUNTY DELINQUENT	55,505	(50,000)	30,015	(50,000)	(50,000)
203-000-577.000	STATE SHARED REVENUE	709,801	748,730	640,311	748,730	748,730
EST FY 19 BUDGET DUE TO CORONA VIRUS						
203-000-664.000	INTEREST EARNED	16,314				
203-000-665.000	INVESTMENT INCOME	11,983		30,605		
Totals for dept 000 -		793,603	698,730	700,931	698,730	698,730
<b>TOTAL ESTIMATED REVENUES</b>		793,603	698,730	700,931	698,730	698,730
<b>APPROPRIATIONS</b>						
Dept 450 - ENGINEERING						
203-450-974.000	CAPITAL IMPROVEMENTS	497,756	1,500,000		1,500,000	1,500,000
Totals for dept 450 - ENGINEERING		497,756	1,500,000		1,500,000	1,500,000
Dept 471 - MAINTENANCE						
203-471-706.000	SALARIES-PERMANENT	125,123	99,000	76,160	77,300	77,300
203-471-709.000	SALARIES-OVERTIME	4,999	20,000	20,796	15,000	15,000
203-471-715.000	SOCIAL SECURITY	9,408	7,240	7,212	7,100	7,100
203-471-716.000	GROUP INSURANCE	13,569	13,000	12,056	18,900	18,900
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,004)	(1,890)	(1,443)	(3,780)	(3,780)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,490)	(1,470)	(1,021)		
203-471-718.000	PENSION	31,358	49,180	10,712	35,100	35,100
203-471-721.000	CLOTHING ALLOWANCE	600	600		600	600
203-471-782.000	ROAD MAINTENANCE SUPPLIES		5,000			
203-471-805.000	TREE TRIM/LAWN MAINT	61,480	63,900	12,105		
203-471-938.000	STREET SWEEPING	89,222	101,290	82,587	104,329	104,329
FOOTNOTE AMOUNTS:					104,329	104,329
CONTRACTOR						
203-471-939.000	ROAD REPAIRS	203,258	250,000	3,044	250,000	250,000
FOOTNOTE AMOUNTS:					250,000	250,000
CONTRACTOR						
Totals for dept 471 - MAINTENANCE		531,523	605,850	222,208	504,549	504,549
Dept 481 - TRAFFIC						
203-481-786.000	TRAFFIC CONTROL SUPPLIES	2,010	5,000	2,336	5,000	5,000
FOOTNOTE AMOUNTS:					5,000	5,000
CONES,BARRICADES,MICS						
Totals for dept 481 - TRAFFIC		2,010	5,000	2,336	5,000	5,000
Dept 491 - WINTER						
203-491-784.000	SNOW REMOVAL SUPPLIES	12,042	15,000	12,786	20,000	20,000
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	19,925	20,000	16,468	20,000	20,000
FOOTNOTE AMOUNTS:					20,000	20,000
CONTRACOR						
Totals for dept 491 - WINTER		31,967	35,000	29,254	40,000	40,000
Dept 500 - ADMINISTRATION & RECORD KEEPING						
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	70,980	74,660	68,420	74,660	74,660
Totals for dept 500 - ADMINISTRATION & RECORD KEEPING		70,980	74,660	68,420	74,660	74,660
Dept 556						
203-556-974.100	VEHICLES		80,500		80,500	80,500
Totals for dept 556 -			80,500		80,500	80,500



BUDGET REPORT FOR CITY OF INKSTER  
 Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,134,236	2,301,010	322,218	2,204,709	2,204,709
NET OF REVENUES/APPROPRIATIONS - FUND 203		(340,633)	(1,602,280)	378,713	(1,505,979)	(1,505,979)
BEGINNING FUND BALANCE		4,167,304	3,826,670	3,826,670	4,205,383	4,205,383
ENDING FUND BALANCE		3,826,671	2,224,390	4,205,383	2,699,404	2,699,404

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
208-000-403.000	PROPERTY TAXES-CURRENT	389,477	399,425	400,444	399,425	413,000
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(9)		(28)		
208-000-403.243	BROWNFIELD CAPTURE	(833)	(1,060)	(1,054)	(1,060)	(1,060)
208-000-403.247	TIFA CAPTURE	(4,494)	(5,660)	(5,609)	(5,660)	(5,660)
208-000-411.000	WAYNE COUNTY DELINQUENT	9,343	(27,425)	20,866	(27,425)	(27,425)
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,075)	(2,000)	(982)	(200)	(200)
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	6,607	2,000		2,000	2,000
Totals for dept 000 -		399,016	365,280	413,637	367,080	380,655
Dept 751 - PARKS AND RECREATION DEPARTMENT						
208-751-653.010	REC-MEMBERSHIPS	1,040	2,000	1,590	2,000	2,000
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM	9,408	6,560	6,168	7,000	7,000
208-751-653.060	REC-BUILDING RENTAL	38,193	40,000	37,101	40,000	40,000
208-751-653.080	REC-MISC	5,000		(5,290)		
208-751-664.000	INTEREST EARNED	1,289				
208-751-667.000	LEASE REVENUES	1,600	2,400		1,600	1,600
208-751-674.000	DONATIONS	80	5,000	5,000		
208-751-674.031	DONATIONS-HALLOWEEN PARTY		1,000	1,370	1,000	1,500
208-751-687.000	REFUNDS & REBATES		(10,000)	(14,934)	(10,000)	(10,000)
208-751-694.000	OTHER REVENUES	1,471	5,440	(4,513)		
Totals for dept 751 - PARKS AND RECREATION DEPARTME		58,081	52,400	26,492	41,600	42,100
Dept 753 - MUSICFEST						
208-753-674.000	DONATIONS	1,150				
Totals for dept 753 - MUSICFEST		1,150				
Dept 999 - INTER FUND TRANSFERS						
208-999-699.101	TRANSFER IN GENERAL FUND	125,190	65,190		65,190	
Totals for dept 999 - INTER FUND TRANSFERS		125,190	65,190		65,190	
<b>TOTAL ESTIMATED REVENUES</b>		<b>583,437</b>	<b>482,870</b>	<b>440,129</b>	<b>473,870</b>	<b>422,755</b>
<b>APPROPRIATIONS</b>						
Dept 443 - DPS PARK MAINTENANCE						
208-443-706.000	SALARIES-PERMANENT	174		225		
208-443-709.000	SALARIES-OVERTIME			110		
208-443-715.000	SOCIAL SECURITY	12		25		
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(9)		(6)		
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION	(3)		(2)		
208-443-718.000	PENSION	79				
208-443-801.000	PROFESSIONAL/CONSULTANT	18,951	20,000	6,000	20,000	12,000
Totals for dept 443 - DPS PARK MAINTENANCE		19,204	20,000	6,352	20,000	12,000
Dept 751 - PARKS AND RECREATION DEPARTMENT						
208-751-706.000	SALARIES-PERMANENT	45,438	48,000	31,385	55,000	55,000
208-751-707.000	SALARIES-TEMPORARY	47,427	33,390	41,791	5,100	30,000
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSE	35,215	12,800	13,456	47,800	
208-751-715.000	SOCIAL SECURITY	9,708	7,500	6,599	13,500	13,500
208-751-716.000	GROUP INSURANCE	8,583	12,900	12,056	12,600	12,600
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,065)	(640)	(365)	(2,500)	(2,500)
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	(75)				
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181	65,190	32,591	65,190	65,190
208-751-740.000	OPERATING SUPPLIES	22,846	30,000	25,356		10,000
208-751-751.000	SPECIAL EVENTS		10,800	228		

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 751 - PARKS AND RECREATION DEPARTMENT						
208-751-801.031	HALLOWEEN PARTY	685	1,660	1,652		1,500
208-751-850.000	TELEPHONE	2,765	5,000	4,271		5,000
208-751-900.000	PRINTING & ADVERTISING			1,027		
208-751-920.000	UTILITIES	63,210	65,000	32,931		65,000
208-751-931.000	BUILDING MAINTENANCE	98,078	40,000	33,528		40,000
208-751-933.000	EQUIPMENT MAINTENANCE	2,450	3,500	572		
208-751-960.000	EDUCATION/TRAINING	170				
208-751-974.000	CAPITAL IMPROVEMENTS	90,003	50,000	15,731		40,000
Totals for dept 751 - PARKS AND RECREATION DEPARTME		490,619	385,100	252,809	196,690	335,290
Dept 754 - SENIOR CITIZENS ACTIVITIES						
208-754-761.000	FUEL	2,432	5,000	478	5,000	2,500
				FOOTNOTE AMOUNTS:		5,000
FLEET FUEL						5,000
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		2,432	5,000	478	5,000	2,500
Dept 931 - ADMINISTRATIVE SERVICES						
208-931-965.000	ADMIN SERVICES	30,000	30,000	27,500	30,000	30,000
Totals for dept 931 - ADMINISTRATIVE SERVICES		30,000	30,000	27,500	30,000	30,000
Dept 999 - INTER FUND TRANSFERS						
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING	100,000	100,000		100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		100,000	100,000		100,000	100,000
<b>TOTAL APPROPRIATIONS</b>		<b>642,255</b>	<b>540,100</b>	<b>287,139</b>	<b>351,690</b>	<b>479,790</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		<b>(58,818)</b>	<b>(57,230)</b>	<b>152,990</b>	<b>122,180</b>	<b>(57,035)</b>
BEGINNING FUND BALANCE		269,060	210,239	210,239	363,229	363,229
ENDING FUND BALANCE		210,242	153,009	363,229	485,409	306,194

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 754 - SENIOR CITIZENS ACTIVITIES						
211-754-403.000	PROPERTY TAXES-CURRENT	196,559	203,000	202,075	203,000	203,000
211-754-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(4)		(14)		
211-754-403.243	BROWNFIELD CAPTURE	(420)	(540)	(532)	(540)	(540)
211-754-403.247	TIFA CAPTURE	(2,268)	(2,860)	(2,831)	(2,860)	(2,860)
211-754-411.000	WAYNE COUNTY DELINQUENT	(6,591)	(20,000)	6,576	(20,000)	(20,000)
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(543)		(495)		
211-754-573.000	LOCAL COMMUNITY STABILIZATION SHAF	3,335				
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		190,068	179,600	204,779	179,600	179,600
Dept 999 - INTER FUND TRANSFERS						
211-999-699.208	TRANSFER IN PARKS & RECREATION FU	100,000	100,000		100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		100,000	100,000		100,000	100,000
<b>TOTAL ESTIMATED REVENUES</b>		290,068	279,600	204,779	279,600	279,600
<b>APPROPRIATIONS</b>						
Dept 754 - SENIOR CITIZENS ACTIVITIES						
211-754-801.020	COMMISSION ON AGING	100,000	100,000	100,000	100,000	100,000
211-754-801.025	COMMISSION ON AGING - TAX SUPPORTE	190,067	179,600	152,624	179,600	179,600
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		290,067	279,600	252,624	279,600	279,600
<b>TOTAL APPROPRIATIONS</b>		290,067	279,600	252,624	279,600	279,600
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>		1		(47,845)		
BEGINNING FUND BALANCE					(47,845)	(47,845)
ENDING FUND BALANCE		1		(47,845)	(47,845)	(47,845)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
226-000-403.000	PROPERTY TAXES-CURRENT	508,162	525,000	522,457	525,000	525,000
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(12)	(500)	(36)	(500)	(500)
226-000-403.243	BROWNFIELD CAPTURE	(1,087)	(1,380)	(1,376)	(1,380)	(1,380)
226-000-403.247	TIFA CAPTURE	(5,864)	(7,390)	(7,318)	(7,390)	(7,390)
226-000-411.000	WAYNE COUNTY DELINQUENT	13,599	(100,000)	121,891	(70,000)	(70,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,403)		(1,281)		
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	8,620				
226-000-612.000	RUBBISH FEE	1,349,460	1,349,300	1,349,622	1,389,779	1,389,779
	FOOTNOTE AMOUNTS:				1,389,779	1,389,779
	RUBBISH CONTRACT GFL 3PERCENT INCREASE ANNUAL					
226-000-664.000	INTEREST EARNED	4,494				
Totals for dept 000 -		1,875,969	1,765,030	1,983,959	1,835,509	1,835,509
TOTAL ESTIMATED REVENUES		1,875,969	1,765,030	1,983,959	1,835,509	1,835,509
<b>APPROPRIATIONS</b>						
Dept 521 - SANITATION						
226-521-810.000	CONTRACT RUBBISH	1,422,780	1,482,600	1,228,355	1,527,078	1,527,078
	FOOTNOTE AMOUNTS:				1,527,078	1,527,078
	CONTRACT RUBBISH					
226-521-811.000	INCINERATOR	344,547	326,600	276,874	326,600	326,600
	FOOTNOTE AMOUNTS:				326,600	326,600
	CWSA					
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	125,000	125,000	114,620	128,000	128,000
Totals for dept 521 - SANITATION		1,892,327	1,934,200	1,619,849	1,981,678	1,981,678
TOTAL APPROPRIATIONS		1,892,327	1,934,200	1,619,849	1,981,678	1,981,678
NET OF REVENUES/APPROPRIATIONS - FUND 226		(16,358)	(169,170)	364,110	(146,169)	(146,169)
	BEGINNING FUND BALANCE	783,449	767,092	767,092	1,131,202	1,131,202
	ENDING FUND BALANCE	767,091	597,922	1,131,202	985,033	985,033

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 728 - COMMUNITY DEVELOPMENT						
241-728-529.016	CDBG BLOCK GRANT 2016	177,326				
241-728-529.017	CDBG BLOCK GRANT 2017			86,400		
241-728-529.018	CDBG BLOCK GRANT 2018			29,224		
241-728-529.019	CDBG BLOCK GRANT 2019		216,475		20,000	20,000
Totals for dept 728 - COMMUNITY DEVELOPMENT		177,326	216,475	115,624	20,000	20,000
<b>TOTAL ESTIMATED REVENUES</b>		177,326	216,475	115,624	20,000	20,000
<b>APPROPRIATIONS</b>						
Dept 301 - POLICE						
241-301-707.000	SALARIES-TEMPORARY	23,579	15,700	8,640		
241-301-715.000	SOCIAL SECURITY	1,804	1,200	661		
Totals for dept 301 - POLICE		25,383	16,900	9,301		
Dept 728 - COMMUNITY DEVELOPMENT						
241-728-706.000	SALARIES-PERMANENT	150	53,980			
241-728-707.000	SALARIES-TEMPORARY	36,542	30,170	26,602		
241-728-709.000	SALARIES-OVERTIME			1,547		
241-728-715.000	SOCIAL SECURITY	6,474	6,420	2,199		
241-728-718.000	PENSION	69				
241-728-721.000	CLOTHING ALLOWANCE	600		600		
241-728-801.350	DEMOLITION CDBG 37-04	5,900	48,005	226,330		
241-728-801.370	CDBG PUBLIC SERVICES-RFP				20,000	20,000
FOOTNOTE AMOUNTS:					20,000	20,000
CDBG PUBLIC FACILITIES IMPROVEMENT; ELDERLY CLIENTELE						
241-728-801.728	ADMINISTRATION CDBG 37-21A	18,623	21,000			
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01		40,000			
Totals for dept 728 - COMMUNITY DEVELOPMENT		68,358	199,575	257,278	20,000	20,000
<b>TOTAL APPROPRIATIONS</b>		93,741	216,475	266,579	20,000	20,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 241</b>		83,585		(150,955)		
BEGINNING FUND BALANCE		(298,634)	(215,049)	(215,049)	(366,004)	(366,004)
ENDING FUND BALANCE		(215,049)	(215,049)	(366,004)	(366,004)	(366,004)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 691 - REDEVELOPMENT						
243-691-403.000	PROPERTY TAXES-CURRENT	15,583	19,720	19,729	19,720	19,720
Totals for dept 691 - REDEVELOPMENT		15,583	19,720	19,729	19,720	19,720
Dept 906 - DEBT SERVICE						
243-906-699.101	TRANSFER IN GENERAL FUND	403,735	414,500	400,000	431,450	431,450
Totals for dept 906 - DEBT SERVICE		403,735	414,500	400,000	431,450	431,450
TOTAL ESTIMATED REVENUES		419,318	434,220	419,729	451,170	451,170
APPROPRIATIONS						
Dept 906 - DEBT SERVICE						
243-906-731.000	BANK FEES AND SVC CHARGES		500	500		
243-906-991.000	PRINCIPAL		275,000		310,000	310,000
243-906-995.000	INTEREST EXPENSE	174,319	158,720	158,719	141,170	141,170
FOOTNOTE AMOUNTS:						
2006 BROWNFIELD BONDS PAY OFF 11/2025					141,170	141,170
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(2,450)				
Totals for dept 906 - DEBT SERVICE		171,869	434,220	159,219	451,170	451,170
TOTAL APPROPRIATIONS		171,869	434,220	159,219	451,170	451,170
NET OF REVENUES/APPROPRIATIONS - FUND 243		247,449		260,510		
BEGINNING FUND BALANCE		(3,020,278)	(2,772,828)	(2,772,828)	(2,512,318)	(2,512,318)
ENDING FUND BALANCE		(2,772,829)	(2,772,828)	(2,512,318)	(2,512,318)	(2,512,318)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
245-000-610.200	AT&T CABLE PEG FEE	28,765	28,800	7,310	28,000	28,000
245-000-610.245	COMCAST CABLE PEG FEE	61,576	62,000	80,401	62,000	62,000
Totals for dept 000 -		90,341	90,800	87,711	90,000	90,000
<b>TOTAL ESTIMATED REVENUES</b>		90,341	90,800	87,711	90,000	90,000
<b>APPROPRIATIONS</b>						
Dept 000						
245-000-977.000	EQUIPMENT	18,051	75,000	75,362	50,000	50,000
\$20,000 FOR EQUIPMENT; \$30,000 FOR MEDIA VEHICLE						
Totals for dept 000 -		18,051	75,000	75,362	50,000	50,000
<b>TOTAL APPROPRIATIONS</b>		18,051	75,000	75,362	50,000	50,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 245</b>		72,290	15,800	12,349	40,000	40,000
BEGINNING FUND BALANCE		341,637	413,927	413,927	426,276	426,276
ENDING FUND BALANCE		413,927	429,727	426,276	466,276	466,276



Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
247-000-699.101	TRANSFER IN GENERAL FUND	585,014	491,710	485,000	416,640	416,640
Totals for dept 000 -		585,014	491,710	485,000	416,640	416,640
Dept 728 - COMMUNITY DEVELOPMENT						
247-728-403.000	PROPERTY TAXES-CURRENT	165,684	190,770	202,325	190,770	190,770
247-728-411.000	WAYNE COUNTY DELINQUENT		(2,000)		(2,000)	(2,000)
Totals for dept 728 - COMMUNITY DEVELOPMENT		165,684	188,770	202,325	188,770	188,770
<b>TOTAL ESTIMATED REVENUES</b>		<b>750,698</b>	<b>680,480</b>	<b>687,325</b>	<b>605,410</b>	<b>605,410</b>
<b>APPROPRIATIONS</b>						
Dept 728 - COMMUNITY DEVELOPMENT						
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	30,000	30,000	27,500	30,000	30,000
247-728-968.000	DEPRECIATION AND DEPLETION	400,255				
Totals for dept 728 - COMMUNITY DEVELOPMENT		430,255	30,000	27,500	30,000	30,000
Dept 906 - DEBT SERVICE						
247-906-991.000	PRINCIPAL		370,000		295,000	295,000
247-906-995.000	INTEREST EXPENSE	7,232	2,380	2,375		
247-906-995.006	BEECH DAILY SERIES 2001 PAID OFF FY 20					
247-906-995.006	INTEREST 2006 ISSUANCE	31,080	27,740	14,709	24,240	24,240
FOOTNOTE AMOUNTS:					24,240	24,240
BEECH DAILY CITY FACILITIES SERIES 2006 PAY OFF 11/2025						
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(3,447)				
247-906-999.000	PAYING AGENT FEES		850			
Totals for dept 906 - DEBT SERVICE		34,865	400,970	17,084	319,240	319,240
Dept 999 - INTER FUND TRANSFERS						
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	266,620	249,510	150,000	256,170	256,170
Totals for dept 999 - INTER FUND TRANSFERS		266,620	249,510	150,000	256,170	256,170
<b>TOTAL APPROPRIATIONS</b>		<b>731,740</b>	<b>680,480</b>	<b>194,584</b>	<b>605,410</b>	<b>605,410</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		<b>18,958</b>		<b>492,741</b>		
BEGINNING FUND BALANCE		826,584	845,542	845,542	1,338,283	1,338,283
ENDING FUND BALANCE		845,542	845,542	1,338,283	1,338,283	1,338,283

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
260-000-571.000	INDIGENT DEFENSE GRANT	21,139	45,110	(3,837)		
Totals for dept 000 -		21,139	45,110	(3,837)		
TOTAL ESTIMATED REVENUES		21,139	45,110	(3,837)		
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
260-136-706.000	SALARIES-PERMANENT		22,010		41,600	41,600
260-136-715.000	SOCIAL SECURITY		1,690		3,200	3,200
260-136-727.000	OFFICE SUPPLIES	2,389				
260-136-801.000	PROFESSIONAL/CONSULTANT	18,750				
Totals for dept 136 - DISTRICT COURT		21,139	23,700		44,800	44,800
TOTAL APPROPRIATIONS		21,139	23,700		44,800	44,800
NET OF REVENUES/APPROPRIATIONS - FUND 260			21,410	(3,837)	(44,800)	(44,800)
BEGINNING FUND BALANCE					(3,837)	(3,837)
ENDING FUND BALANCE			21,410	(3,837)	(48,637)	(48,637)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE						
265-320-620.000	DRUG FORFEITURE FUNDS	12,850		(2,405)		
Totals for dept 320 - DRUG FORFEITURE OPERATIONS -		12,850		(2,405)		
TOTAL ESTIMATED REVENUES		12,850		(2,405)		
APPROPRIATIONS						
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE						
265-320-974.100	VEHICLES	13,088				
Totals for dept 320 - DRUG FORFEITURE OPERATIONS -		13,088				
TOTAL APPROPRIATIONS		13,088				
NET OF REVENUES/APPROPRIATIONS - FUND 265		(238)		(2,405)		
BEGINNING FUND BALANCE		13,266	13,028	13,028	10,623	10,623
ENDING FUND BALANCE		13,028	13,028	10,623	10,623	10,623

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER F	211,636	220,040	105,818	199,600	199,600
347-000-699.247	TRANSFER IN TIFA	266,620	249,510	150,000	256,170	256,170
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER F	34,763	20,200	28,918	20,200	20,200
Totals for dept 000 -		513,019	489,750	284,736	475,970	475,970
<b>TOTAL ESTIMATED REVENUES</b>		513,019	489,750	284,736	475,970	475,970
<b>APPROPRIATIONS</b>						
Dept 000						
347-000-731.000	BANK FEES AND SVC CHARGES	750	750	1,125	750	750
347-000-995.000	INTEREST EXPENSE	501,388	489,000	244,496	475,220	475,220
FOOTNOTE AMOUNTS:					475,220	475,220
2010 TIFA JUSCTICE CTR PAY OFF 5/2035						
Totals for dept 000 -		502,138	489,750	245,621	475,970	475,970
<b>TOTAL APPROPRIATIONS</b>		502,138	489,750	245,621	475,970	475,970
<b>NET OF REVENUES/APPROPRIATIONS - FUND 347</b>		10,881		39,115		
BEGINNING FUND BALANCE			10,881	10,881	49,996	49,996
ENDING FUND BALANCE		10,881	10,881	49,996	49,996	49,996

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
403-000-607.000	FEEES	34,763	20,200	28,918	20,200	20,200
Totals for dept 000 -		34,763	20,200	28,918	20,200	20,200
TOTAL ESTIMATED REVENUES		34,763	20,200	28,918	20,200	20,200
APPROPRIATIONS						
Dept 999 - INTER FUND TRANSFERS						
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	34,763	20,200	28,918	20,200	20,200
Totals for dept 999 - INTER FUND TRANSFERS		34,763	20,200	28,918	20,200	20,200
TOTAL APPROPRIATIONS		34,763	20,200	28,918	20,200	20,200
NET OF REVENUES/APPROPRIATIONS - FUND 403						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
592-000-665.000	INVESTMENT INCOME	26,519	26,000	60,782	26,000	26,520
592-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT					4,687,500
Totals for dept 000 -		26,519	26,000	60,782	26,000	4,714,020
Dept 564 - WATER & SEWER SYSTEMS						
592-564-411.000	WAYNE COUNTY DELINQUENT	503,295	(250,000)	258,234	(250,000)	(250,000)
592-564-540.000	STATE GRANT		500,000		500,000	500,000
FOOTNOTE AMOUNTS:					500,000	500,000
FDCVT GRANT 500,000. CAPITAL IMP WATER						
592-564-607.000	FEES	15,690	16,000	10,734	16,000	16,000
592-564-650.010	WATER SALES CONSUMPTION	3,335,362	3,335,360	2,916,570		3,287,270
592-564-650.050	SALES OF METERS	5,017	3,600	1,965	3,600	3,600
592-564-650.090	SUR-CHARGE	161,615	161,600	115,843	161,600	161,600
592-564-650.100	SEWER SALES CONSUMPTION	6,213,070	6,213,000	5,733,882		8,049,240
592-564-650.150	SEWER SALES FIXED CHARGE			(206)		
592-564-650.200	COURT ORDERED CREDIT	(911)				
592-564-660.000	PENALTIES	459,026	400,000	255,757	400,000	400,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	455,597	375,000	295,340	375,000	375,000
592-564-664.000	INTEREST EARNED	12,501	12,000		12,000	12,240
592-564-687.000	REFUNDS & REBATES	(826)	(1,700)	(2,293)	(2,500)	(1,734)
592-564-694.000	OTHER REVENUES	12				
Totals for dept 564 - WATER & SEWER SYSTEMS		11,159,448	10,764,860	9,585,826	1,215,700	12,553,216
Dept 742 - SAW GRANT						
592-742-501.592	STATE - SAW GRANT	853,107	316,550	1,247,949		
Totals for dept 742 - SAW GRANT		853,107	316,550	1,247,949		
Dept 906 - DEBT SERVICE						
592-906-403.000	PROPERTY TAXES-CURRENT	1,521,598	1,560,000	1,564,163	1,560,000	1,560,000
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT	906,256	930,000	932,130	930,000	930,000
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(55)		(173)		
592-906-403.247	TIFA CAPTURE	(17,557)	(20,880)	(20,700)	(20,880)	(20,880)
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT			(2,286)		
592-906-411.000	WAYNE COUNTY DELINQUENT	(21,643)	(100,000)	116,305	(100,000)	(100,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(6,704)	(3,000)	(3,836)	(3,000)	(3,000)
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHAF	43,491	5,300		5,300	5,300
Totals for dept 906 - DEBT SERVICE		2,425,386	2,371,420	2,585,603	2,371,420	2,371,420
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,464,460</b>	<b>13,478,830</b>	<b>13,480,160</b>	<b>3,613,120</b>	<b>19,638,656</b>
<b>APPROPRIATIONS</b>						
Dept 564 - WATER & SEWER SYSTEMS						
592-564-706.000	SALARIES-PERMANENT	512,416	576,400	517,298	648,100	648,100
592-564-706.100	SALARY-GRANT REIMBURSEMENT			500		
592-564-707.000	SALARIES-TEMPORARY		3,080	3,078		
592-564-708.000	SICK VACATION FINAL PAYOUT	1,969				
592-564-709.000	SALARIES-OVERTIME	116,100	120,000	134,336	115,000	123,600
592-564-715.000	SOCIAL SECURITY	45,381	53,755	46,432	56,400	56,400
592-564-716.000	GROUP INSURANCE	134,866	140,000	94,725	173,300	173,300
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(29,479)	(25,480)	(24,532)	(34,200)	(43,470)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(9,972)	(9,000)	(10,927)		
592-564-716.999	OPEB EXPENSE	(22,153)				
592-564-718.000	PENSION	171,111	114,330	110,238	150,500	150,500
592-564-721.000	CLOTHING ALLOWANCE	5,400	6,000	4,600	6,000	6,180

Fund: 592 WATER AND SEWER FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 564 - WATER & SEWER SYSTEMS						
592-564-740.000	OPERATING SUPPLIES	23,661	30,000	21,009	30,000	30,900
	FOOTNOTE AMOUNTS:				30,000	30,000
	SAND, GRAVEL, TOPSOIL, SAFET EQUIPMENT, MISC					
592-564-742.000	SMALL TOOLS & EQUIPMENT	64	3,000		3,000	3,090
	FOOTNOTE AMOUNTS:				3,000	3,000
	MISC TOOLS,EQUIPMENT					
592-564-761.000	FUEL	35,040	50,000	25,856	50,000	51,500
	FOOTNOTE AMOUNTS:				50,000	50,000
	FLEET FUEL					
592-564-778.000	EQUIPMENT MAINT SUPPLIES	263	5,000	1,298	5,000	5,150
	FOOTNOTE AMOUNTS:				5,000	5,000
	EQUIPMENT FOR METER , MISC SUPPLIOES					
592-564-779.000	PUMP STATION SUPPLIES	7,954	15,000	8,969	15,000	15,450
	FOOTNOTE AMOUNTS:				15,000	15,000
	ALARM REPAIR CHEMICALS,MISC					
592-564-780.000	SEWER MAINTENANCE SUPPLY	1,656	12,500	657	12,500	12,875
	FOOTNOTE AMOUNTS:				12,500	12,500
	JET RODDER,HOSE, ROOT CUTTER,PSI NOZZELES,MISC					
592-564-785.000	WATER MAIN SUPPLIES	105,732	200,000	24,102	250,000	206,000
592-564-801.000	PROFESSIONAL/CONSULTANT	146,469	220,000	124,466	220,000	226,600
	FOOTNOTE AMOUNTS:				250,000	250,000
	MAIN REPAIR CLAMPS, COOPER ANDBRASS PART					
592-564-801.400	ENGINEERING CONSULTANT				168,000	
	FOOTNOTE AMOUNTS:				168,000	168,000
	CONTRACT					
592-564-806.000	REPAIRS	222,819	500,000	101,027	500,000	515,000
	FOOTNOTE AMOUNTS:				5,000,000	5,000,000
	DAMAGES,DTE, POLEHOLDING,CONCRETE, LANDSCAPING, WATER MAIN BREAK REPAIR ,MISC					
592-564-806.600	REPAIRS-LEAD COPPER EGLE RULE REQ.		36,000	34,599	550,000	550,000
	FOOTNOTE AMOUNTS:				550,000	550,000
	CONTRACTOR					
592-564-900.000	PRINTING & ADVERTISING	64,795	65,000	51,889	65,000	66,950
	FOOTNOTE AMOUNTS:				65,000	65,000
	ANNUAL WATER QUALITY, WATER BOLLS,MISC					
592-564-924.100	SEWER FIXED COSTS	3,097,669	3,068,810	1,388,897		3,488,150
592-564-927.000	WATER PURCHASED	1,341,123	1,362,400	963,155	1,320,600	1,310,600
	FY 21 \$63800 FIXED/\$5.45 VARIABLE RATE					
592-564-931.000	BUILDING MAINTENANCE				15,000	15,000
	FOOTNOTE AMOUNTS:				15,000	15,000
	JAINTORIAL SERVICE,MISC					
592-564-933.000	EQUIPMENT MAINTENANCE	35,555	50,000	34,776	50,000	51,500
	FOOTNOTE AMOUNTS:				50,000	50,000
	CONTRACTOR, MISC					
592-564-933.010	CSO OPERATION & MAINT	640,820	999,200	437,787	1,000,000	1,029,170
	FOOTNOTE AMOUNTS:				1,000,000	1,000,000
	CONTRACTOR SERVICES					
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	83,448	95,000	21,237	75,000	82,850
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	2,161	2,500	477	2,500	2,575
	FOOTNOTE AMOUNTS:				2,500	2,500
	MEMBERSHIP PAYMENTS					
592-564-960.000	EDUCATION/TRAINING	4,535	20,000	83	20,000	20,600
	FOOTNOTE AMOUNTS:				20,000	20,000
	TRAINING CLASSES					
592-564-963.000	IN LIEU OF TAXES	450,000	450,000	412,500	450,000	450,000
592-564-964.000	REFUNDS & REBATES	263				

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 564 - WATER & SEWER SYSTEMS						
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	880,000	900,000	825,000	900,000	900,000
592-564-968.000	DEPRECIATION AND DEPLETION	1,259,406				
592-564-970.000	CAPITAL OUTLAY	(16)	1,270,000	310,442	7,600,000	7,132,500
	FOOTNOTE AMOUNTS:				550,000	550,000
	WATER LEAD SERV LINE REPL 550K P/YR 13 YRS					
	FOOTNOTE AMOUNTS:				517,500	517,500
	WATER COMP DSMI (DUE 2025) 517,500P/YR 5 YRS					
	FOOTNOTE AMOUNTS:				725,000	725,000
	WATER FDCVT IMPT 725K P/YR FOR 2 YRS					
	FOOTNOTE AMOUNTS:				150,000	150,000
	WATER IK-02 VAULT AND PRV REHAB 150K					
	FOOTNOTE AMOUNTS:				50,000	50,000
	WATER SYSTEM ASSET MANAGEMENT PLAN \$50K					
	FOOTNOTE AMOUNTS:				95,000	95,000
	SEWER HYDRAULIC MODEL \$95 K					
	FOOTNOTE AMOUNTS:				100,000	100,000
	SEWER RECOMMENDATIONS AND SEWER CIP \$100K					
	FOOTNOTE AMOUNTS:				125,000	125,000
	SEWER MULTI YEAR DESIGN SEWR SEPARATIONS \$125K					
	FOOTNOTE AMOUNTS:				750,000	750,000
	SEWER MULTI YEAR CONSTRUCTION \$750K					
	FOOTNOTE AMOUNTS:				85,000	85,000
	SEWER MULTI YEAR INSPECTION \$85K					
	FOOTNOTE AMOUNTS:				475,000	475,000
	SEWER MIDDLEBELT ROAD CSO O&M \$475K					
	FOOTNOTE AMOUNTS:				25,000	25,000
	SEWER EGLE REPORTING \$25K					
	FOOTNOTE AMOUNTS:				150,000	150,000
	SEWER ANDOVER PUMP STATION (PUMPS CONTROL DESIGN AND CONSTRUCTION \$150K					
	FOOTNOTE AMOUNTS:				20,000	20,000
	SEWERANDOVER PUMP ASSOC I&I STUDY \$20K					
	FOOTNOTE AMOUNTS:				100,000	100,000
	SEWER ANDOVER PUMP STATION ASSOC SEWER LINING \$100K					
	FOOTNOTE AMOUNTS:				200,000	200,000
	SEWER ANDOVER PUMP SEWER REPLACEMENT \$200K					
	FOOTNOTE AMOUNTS:				2,263,600	2,263,600
	SEWER 65% (AVONDALE/MIDDLEBELT ROAD PROJECTS					
	FOOTNOTE AMOUNTS:				1,218,900	1,218,900
	WATER 35% (AVONDALE/MIDDLEBELT ROAD PROJECTS)					
	THE ABOVE PROJECTS BASED ON BENESCH INKSTER BUDGETS REC'D FR DPW DIR. 4.17.20					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>7,600,000</b>	<b>7,600,000</b>
592-564-974.100	VEHICLES		131,000	91,408		
592-564-990.000	LEASE PAYMENTS		9,250	16,778	25,000	25,000
	FOOTNOTE AMOUNTS:				9,250	9,250
	2019 FORD EXPLORER PAY OFF 10/2021					
592-564-995.000	INTEREST EXPENSE	9,775	9,130		5,150	9,400
	FOOTNOTE AMOUNTS:				5,150	5,150
	2017 CAT BACKHOE & FREIGHTLINER PAY OFF 11/2022					
Totals for dept 564 - WATER & SEWER SYSTEMS		9,338,831	10,482,875	5,772,160	14,446,850	17,315,470
Dept 742 - SAW GRANT						
592-742-706.000	SALARIES-PERMANENT	7,227		123		
592-742-709.000	SALARIES-OVERTIME	2,282		263		
592-742-715.000	SOCIAL SECURITY	679		27		
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION	(33)		(16)		



Fund: 592 WATER AND SEWER FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 742 - SAW GRANT						
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION	(9)		(12)		
592-742-718.000	PENSION	2,220		56		
592-742-801.000	PROFESSIONAL/CONSULTANT	840,742	316,500	373,970		
592-742-977.000	EQUIPMENT			5,029		
Totals for dept 742 - SAW GRANT		853,108	316,500	379,440		
Dept 906 - DEBT SERVICE						
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGME		875,090		875,090	875,090
FOOTNOTE AMOUNTS:					875,093	875,093
WAYNE CO JUDGMENT LEVY ENDING FY 2021						
592-906-991.001	PRINCIPAL - TAX SUPPORTED		1,110,000		1,140,000	1,140,000
592-906-991.005	PRINCIPAL		205,245		56,390	56,390
FOOTNOTE AMOUNTS:					48,220	48,220
LTD -28 \$45,833.06 LAST PYMNT 11/2021						
FOOTNOTE AMOUNTS:					8,170	8,170
LTD 29B FORD EXPLORER LAST PYMNT 10/2021						
LTD 16 WATER METER INSTALL PURCH PAID OFF FY 2020						
<b>GL # FOOTNOTE TOTAL:</b>					<b>56,390</b>	<b>56,390</b>
592-906-995.001	INTEREST - TAX SUPPORTED	400,897	371,010	370,990	339,760	339,760
FOOTNOTE AMOUNTS:					272,920	272,920
2008 SRF PAY OFF 9/2030						
FOOTNOTE AMOUNTS:					8,840	8,840
2010 CLEAN WATR BND PAY OFF 4/2030						
FOOTNOTE AMOUNTS:					58,000	58,000
GEN OB BONDS SERIES 2007 PAY OFF 3/2026						
<b>GL # FOOTNOTE TOTAL:</b>					<b>339,760</b>	<b>339,760</b>
592-906-995.005	INTEREST	15,212	3,080	3,079		140,625
LTD-16 WATER METER INSTALL LN PAID OFF 9/26/19						
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(18,548)				
592-906-999.000	PAYING AGENT FEES	500	500		500	515
Totals for dept 906 - DEBT SERVICE		398,061	2,564,925	374,069	2,411,740	2,552,380
Dept 941 - INSURANCE						
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	107,885	137,640	68,818	137,640	137,640
Totals for dept 941 - INSURANCE		107,885	137,640	68,818	137,640	137,640
<b>TOTAL APPROPRIATIONS</b>		<b>10,697,885</b>	<b>13,501,940</b>	<b>6,594,487</b>	<b>16,996,230</b>	<b>20,005,490</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		<b>3,766,575</b>	<b>(23,110)</b>	<b>6,885,673</b>	<b>(13,383,110)</b>	<b>(366,834)</b>
BEGINNING FUND BALANCE		33,885,475	37,652,049	37,652,049	44,537,722	44,537,722
ENDING FUND BALANCE		37,652,050	37,628,939	44,537,722	31,154,612	44,170,888

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
731-000-664.000	INTEREST EARNED	293,304				
731-000-671.000	EMPLOYEE CONTRIBUTIONS	31,141				
731-000-672.000	CITY CONTRIBUTIONS	683,883				
731-000-673.020	GAIN/LOSS ON SALE/SECURIT	217,939				
Totals for dept 000 -		1,226,267				
<b>TOTAL ESTIMATED REVENUES</b>		1,226,267				
<b>APPROPRIATIONS</b>						
Dept 731						
731-731-808.900	ADMIN & MGT CONTRIBUTION	89,991				
731-731-874.000	RETIREE BENEFIT PAYMENTS	967,263				
Totals for dept 731 -		1,057,254				
<b>TOTAL APPROPRIATIONS</b>		1,057,254				
<b>NET OF REVENUES/APPROPRIATIONS - FUND 731</b>		169,013				
BEGINNING FUND BALANCE		10,033,556	10,202,569	10,202,569	10,202,569	10,202,569
ENDING FUND BALANCE		10,202,569	10,202,569	10,202,569	10,202,569	10,202,569

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
732-000-665.000	INVESTMENT INCOME	732,209				
732-000-665.100	NET APPRECIATION/ DEPRECIATION	1,069,745				
732-000-675.100	EMPLOYER CONTRIBUTIONS	776,368		(61,605)		
732-000-675.200	PLAN MEMBER CONTRIBUTIONS	323,117		(22,229)		
732-000-675.300	OTHER CONTRIBUTIONS	1,069				
Totals for dept 000 -		2,902,508		(83,834)		
<b>TOTAL ESTIMATED REVENUES</b>		2,902,508		(83,834)		
<b>APPROPRIATIONS</b>						
Dept 000						
732-000-808.000	INVESTMENT EXPENSE	23,188				
Totals for dept 000 -		23,188				
Dept 732						
732-732-874.000	RETIREE BENEFIT PAYMENTS	2,586,627				
732-732-875.000	REFUNDED CONTRIBUTIONS	(4,113)				
732-732-955.000	MISCELLANEOUS EXPENSES	180,182				
Totals for dept 732 -		2,762,696				
<b>TOTAL APPROPRIATIONS</b>		2,785,884				
<b>NET OF REVENUES/APPROPRIATIONS - FUND 732</b>		116,624		(83,834)		
BEGINNING FUND BALANCE		26,562,650	26,679,276	26,679,276	26,595,442	26,595,442
ENDING FUND BALANCE		26,679,274	26,679,276	26,595,442	26,595,442	26,595,442
<b>ESTIMATED REVENUES - ALL FUNDS</b>		( 40,931,880)	35,999,355	33,056,420	23,596,411	40,190,832
<b>APPROPRIATIONS - ALL FUNDS</b>		( 38,508,403)	39,162,177	25,468,428	43,189,232	44,787,067
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		2,423,477	(3,162,822)	7,587,992	(19,592,821)	(4,596,235)
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		79,862,900	82,286,371	82,286,371	89,874,363	89,874,363
<b>ENDING FUND BALANCE - ALL FUNDS</b>		82,286,377	79,123,549	89,874,363	70,281,542	85,278,128