CITY OF ECORSE
COMBINED NOTICE OF PUBLIC HEARING ON INCREASING PROPERTY TAXES AND 2019-2020 BUDGET

A Public Hearing has been scheduled for Tuesday, March 12, 2019 during the Regular Council Meeting held at 7:30 PM within the Council Chambers, 3869 W. Jefferson Ave, Ecorse, MI. The City Council of the City of Ecorse will hold a public hearing on the recommended budget and ad valorem special assessments to be levied in 2019 for the 2019-2020 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the budget is available for public inspection in the Clerk's Office at 3869 W. Jefferson Ave, Ecorse, MI. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied July 1, 2019	Millage to be Levied December 1, 2019
Operating	Charter	18.6713	
Rubbish	PA 298	2.9481	
Pension	PA 345	0.2500	
Longevity	Charter	0.1000	
Library	Charter	0.2456	
Library	PA 165	1.0000	
Bond Debt	Court Order	4.4000	
Lighting	Charter	2.6892	
Pension Debt	Court Order		10.5230
Police Operating	PA 33	2.0000	20.2997
Fire Operating	PA 33	2.0000	6.2877
Total		34.3042	37.1104

The total revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income/(Loss)
General	$11,141,868	$11,133,191	$8,677
Major Street	$525,028	$521,000	$4,028
Local Street	$395,200	$388,500	$6,700
Rubbish	$545,253	$613,320	($68,067)
Library	$161,519	$160,386	$1,133
Judgement Bond	$817,952	$764,630	$53,322
Water & Sewer	$6,756,500	$8,470,581	($1,714,081)

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office during regular working hours forty-eight hours prior to the meeting.
City Clerk, Dana Hughes

CITY OF ECORSE
NOTICE OF PUBLIC HEARING
2019-2020 POLICE & FIRE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Tuesday, March 12, 2019 at the Regular Council Meeting held at 7:30 PM within the Council Chambers, 3869 W. Jefferson Ave, Ecorse, MI. The City Council of the City of Ecorse will hold a public hearing to hear objections to the police and fire public safety expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. All parcels of land situated in the City of Ecorse, County of Wayne and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The City Council has declared its intention to undertake ad valorem special assessments for certain Costs of Public Safety as outlined below:

Purpose	Type	Millage to be Levied July 1 2019	Millage to be Levied December 1, 2019	Total
Police Operating	Special Assessment	2.0000	20.2997	22.2997
Fire Operating	Special Assessment	2.0000	6.2877	8.2877
Total Public Safety Special Assessment				**30.5874**

Revenues	
Police Operating Special Assessment	$1,823,000
Fire Operating Special Assessment	$ 677,000
Total Public Safety Special Assessment Revenues	**$2,500,000**

Expenditures	
Staff Salaries	$1,900,000
Part-time Salaries	$ 260,000
Overtime Salaries	$ 325,000
FICA	$ 60,180
Health Insurance	$ 364,000
Life Insurance	$ 3,000
Pension	$ 44,200
MERS Retirement Contribution	$ 13,000
Longevity Pay	$ 10,500
Allowances	$ 46,000
Office Supplies	$ 6,000
Ammunition	$ 1,500
Prisoner Meals	$ 3,000
Prisoner Maintenance	$ 40,000
Supplies & Equipment	$ 25,000
Downriver Mutual Aid	$ 13,500
Cellular Telephones	$ 4,000
Contracted Services	$ 15,000
Liability Insurance	$ 46,818
Training	$ 15,000
Cable	$ 1,715
Vehicle Repairs & Maintenance	$ 70,000
Vehicle Gas	$ 50,000
Radio Maintenance	$ 2,500
Uniforms & Clothing	$ 7,000
Miscellaneous Expenses	$ 2,500
Total Public Safety Expenditures	**$3,329,413**

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City Clerk, Dana Hughes

CITY OF ECORSE
NOTICE OF PUBLIC HEARING
2019-2020 STREET LIGHTING SPECIAL ASSESSMENT

A Public Hearing has been scheduled for Tuesday, March 12, 2019 during the Regular Council Meeting held at 7:30 PM within the Council Chambers, 3869 W. Jefferson Ave, Ecorse, MI. The City Council of the City of Ecorse will hold a public hearing to hear objections to the street lighting special assessment revenues and expenses. All parcels of land situated in the City of Ecorse, County of Wayne and State of Michigan are subject to the proposed special assessment. The City Council has declared its intention to undertake special assessments for certain Costs of Street Lighting as outlined below:

Purpose	Type	Millage to be Levied July 1	Millage to be Levied Dec.1	Total
Street Lighting	Special Assessment	2.6892		2.6892

Revenues	
Street Lighting Special Assessment	$305,554
Chargebacks	($9,167)
Total	**$296,387**

Expenditures	
Street Lighting Expenditures	$300,000

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office during regular working hours forty-eight hours prior to the meeting.
City Clerk, Dana Hughes

CITY OF ECORSE, WAYNE COUNTY, MI (MUNICODE: 822060)
2019-2020 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
ESTIMATED REVENUES								
Dept 000								
101-000-402.000	PROPERTY TAXES - OPERATING	2,120,396	2,023,214	1,960,019	1,633,734	**1,960,000**	(19)	
101-000-402.001	PROPERTY TAXES - PF JUDGEMENT	1,001,992	1,113,770	1,080,000	840,064	**1,080,000**		
101-000-402.003	PROPERTY TAXES - PENSION	28,377	27,073	26,232	21,867	**26,000**	(232)	(0.88)
101-000-402.004	PROPERTY TAXES- LONGEVITY	55,768	53,205	51,553	42,975	**10,000**	(41,553)	(80.60)
101-000-402.006	PROPERTY TAXES - P&F SAD	2,441,966	2,320,792	2,230,000	1,565,023	**2,230,000**		
101-000-402.011	PROPERTY TAXES - LIGHTS SAD	300,152	284,896	266,226	219,238	**266,000**	(226)	(0.08)
101-000-402.500	PAYMENT IN LIEU OF TAXES	5,193	492	5,000	401	**5,000**		
101-000-412.000	PROPERTY TAXES - CHARGEBACK	(355,401)	(196,217)	(250,000)	110,247	**(200,000)**	50,000	(20.00)
101-000-420.000	PROPERTY TAXES - DEL PPT		1,950					
101-000-445.000	PROPERTY TAXES - PEN/INT	58,381	45,811	59,544	9,524	**45,000**	(14,544)	(24.43)
101-000-447.000	PROPERTY TAXES - ADMIN	125,575	115,892	112,032	90,529	**112,000**	(32)	(0.03)
101-000-451.000	CABLE TV FEE	121,616	71,595	85,600	67,076	**85,600**		
101-000-454.000	TRAILER LICENSE	669	616	534	427	**616**	82	15.36
101-000-460.000	PLUMBER LICENSE & PERMITS	5,400	34,433	40,518	40,883	**34,000**	(6,518)	(16.09)
101-000-462.000	ELECTRICAL LICENSE & PERM	13,179	13,598	36,966	43,005	**13,000**	(23,966)	(64.83)
101-000-470.000	CERTIFICATE RENTAL	82,250	76,785	50,000	35,230	**76,000**	26,000	52.00
101-000-475.000	MISC BUS LICENSE & PERMIT	13,045	8,510	5,000	3,880	**7,000**	2,000	40.00
101-000-478.000	PERMITS - US STEEL	67,500	36,000	37,500	37,500	**39,000**	1,500	4.00
101-000-479.000	BUILDING PERMITS	75,604	221,057	25,000	19,045	**35,000**	10,000	40.00
101-000-479.100	MECHANICAL LICENSE & PERMITS	11,295	18,020	30,890	34,920	**18,000**	(12,890)	(41.73)
101-000-480.000	BUILDING INSPECTIONS	200	29,895	585	450	**1,000**	415	70.94
101-000-480.500	SALVAGE INSPECTIONS REVENUE	22,875	23,705	23,000	25,000	**20,000**	(3,000)	(13.04)
101-000-481.000	DOG LICENSES	495	365	300	200	**300**		
101-000-500.000	MISC NON-BUSINESS LICENSE	240	245	200	200	**200**		
101-000-501.002	SAFTER GRANTS - FEDERAL		24,046	150,000	52,294	**120,000**	(30,000)	(20.00)
101-000-505.000	US DEPARTMENT OF HOMELAND SECURITY GRANT	48,757						
101-000-523.000	FEDERAL GRANTS - RECREATIONAL AND CULTUR			2,688	2,688		(2,688)	(100.00)
101-000-539.000	STATE GRANTS			5,000	5,000		(5,000)	(100.00)
101-000-539.003	SMART GRANT	24,575	18,431	24,572		**24,572**		
101-000-539.006	DCC - TECHNOLOGY GRANT	3,745						
101-000-539.012	COBRA GRANT	11,755	375					

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101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	4,299,151	4,376,363	2,372,538	2,372,538	**2,372,538**		
101-000-574.000	REVENUE SHARING - SALES T	1,455,103	1,483,042	1,409,000	522,169	**1,480,000**	71,000	5.04
101-000-575.000	METRO ACT - ST DIST TELECOM ROW	28,708	28,925					
101-000-591.000	DONATIONS RECREATION CTR.	590		5,000	5,000		(5,000)	(100.00)
101-000-592.500	DONATIONS CITY CONTROLLER DEPARTMENT		7,500					
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000	38,000	25,333	**38,000**		
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500	14,500	9,667	**14,500**		
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000	355,000	236,667	**355,000**		
101-000-608.000	BOARD UP FEES	8,154	14,520	18,600	18,600	**14,000**	(4,600)	(24.73)
101-000-610.000	PLAN REVIEW FEES	800	900	500	900	**500**		
101-000-612.000	ELECTION FEE	360	10,509	50	50		(50)	(100.00)
101-000-625.000	MISC CHARGES	151	125	50	50		(50)	(100.00)
101-000-626.000	DUPLICATING FEES	714	745	750	745	**750**		
101-000-628.000	FIRE RUNS	19,718	41,725	5,000	5,050	**5,000**		
101-000-629.000	SERVICES RENDERED			360	360		(360)	(100.00)
101-000-638.000	AMBULANCE TRANSPORT FEES		17,972	240,000	157,522	**240,000**		
101-000-642.000	RESALE OF CITY PROPERTY	63,775	160,873	51,310	51,310	**50,000**	(1,310)	(2.55)
101-000-651.000	BOAT RAMP FEES	14,386	34,210	15,000	5,264	**15,000**		
101-000-652.000	TOWING REVENUE	26,800	27,500	25,000	15,000	**25,000**		
101-000-660.000	DISTRICT COURT REVENUES	508,638	458,429	400,000	134,397	**400,000**		
101-000-665.000	INTEREST INCOME	31,118	31,289	40,000	23,482	**60,000**	20,000	50.00
101-000-669.000	INVESTMENT GAINS AND LOSSES		(1,105)	100	97		(100)	(100.00)
101-000-671.000	RENTAL INCOME	34,162	45,887	34,000	31,727	**52,000**	18,000	52.94
101-000-677.000	WORKERS COMP REBATE	28,185						
101-000-677.100	WORKERS COMP RECOVERIES	26,102	52,580	60,578	61,198		(60,578)	(100.00)
101-000-685.000	MISC REIMBURSEMENTS	141						
101-000-686.000	OTHER	15,590	10,102	5,000	5,128	**2,500**	(2,500)	(50.00)
101-000-687.000	STATE LIQUER TAX REBATE	7,693	7,773	7,792	7,792	**7,792**		
101-000-692.000	MISC. REFUNDS AND REBATES	51,132	18,380	5,144	6,523	**1,000**	(4,144)	(80.56)
101-000-692.002	DTE ENERGY REBATE	57,669	127,317					
101-000-694.000	CASH OVER & SHORT	9	(244)		(206)			
101-000-699.000	OPERATING TRANSFERS IN		27,172					
Totals for dept 000 -		13,371,948	13,758,543	11,162,231	8,597,763	**11,141,868**	(20,363)	(0.18)
TOTAL ESTIMATED REVENUES		13,371,948	13,758,543	11,162,231	8,597,763	**11,141,868**	(20,363)	(0.18)

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APPROPRIATIONS								
Dept 101 - LEGISLATIVE								
101-101-701.000	STAFF SALARIES	44,520	44,520	45,410	29,680	**45,410**		
101-101-708.000	FICA	2,208	2,208	2,254	1,472	**2,254**		
101-101-728.000	OFFICE SUPPLIES			1,000	350	**1,000**		
101-101-861.000	CONTRACTED SERVICES	3,044	1,382	4,590		**5,000**	410	8.93
101-101-870.000	TRAINING			1,000	480	**2,500**	1,500	150.00
101-101-880.000	COMMUNITY PROMOTION			20,400	14,000	**15,000**	(5,400)	(26.47)
101-101-955.000	MISCELLANEOUS EXPENSES	85	1,142	500			(500)	(100.00)
Totals for dept 101 - LEGISLATIVE		49,857	49,252	75,154	45,982	**71,164**	(3,990)	(5.31)
Dept 171 - CHIEF EXECUTIVE								
101-171-701.000	STAFF SALARIES	76,581	58,556	97,000	61,072	**96,900**	(100)	(0.10)
101-171-708.000	FICA	5,791	4,009	7,300	4,859	**7,446**	146	2.00
101-171-709.000	HEALTH INSURANCE	15,673	5,782	18,000	10,692	**18,360**	360	2.00
101-171-709.200	LIFE INSURANCE	70	43	240	58	**245**	5	2.08
101-171-711.000	PENSION	3,006	4,686	9,700	6,658	**9,690**	(10)	(0.10)
101-171-712.000	LONGEVITY PAY	140		120	120	**220**	100	83.33
101-171-713.000	ALLOWANCES	450						
101-171-728.000	OFFICE SUPPLIES	862	54	1,000	6	**1,500**	500	50.00
101-171-729.002	MEMBERSHIP DUES	7,777	8,436	7,957	7,957	**10,000**	2,043	25.68
101-171-861.000	CONTRACTED SERVICES		5,520	5,000	855		(5,000)	(100.00)
101-171-870.000	TRAINING		238	2,500	125	**2,500**		
101-171-955.000	MISCELLANEOUS EXPENSES	1,600	595	1,000	317	**750**	(250)	(25.00)
Totals for dept 171 - CHIEF EXECUTIVE		111,950	87,919	149,817	92,719	**147,611**	(2,206)	(1.47)
Dept 191 - ELECTIONS								
101-191-728.000	OFFICE SUPPLIES	2,250	2,241	2,500	1,413	**2,500**		
101-191-757.000	SUPPLIES & EQUIPMENT			500	228		(500)	(100.00)
101-191-861.000	CONTRACTED SERVICES	24,527	10,666	17,000	16,985	**18,000**	1,000	5.88
101-191-870.000	TRAINING		450	2,101	260	**500**	(1,601)	(76.20)
101-191-902.000	PRINTING AND PUBLISHING	1,238	180	1,000	737	**1,000**		
101-191-955.000	MISCELLANEOUS EXPENSES	511	435	500	182		(500)	(100.00)
Totals for dept 191 - ELECTIONS		28,526	13,972	23,601	19,805	**22,000**	(1,601)	(6.78)

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Dept 209 - ASSESSING EQUALIZATION								
101-209-701.000	STAFF SALARIES	3,500	3,500	3,500	2,333	**3,500**		
101-209-708.000	FICA	268	268	288	179	**288**		
101-209-728.000	OFFICE SUPPLIES	1,217	731	525	145	**2,500**	1,975	376.19
101-209-737.000	ASSESSING SERVICES	63,863	72,749					
101-209-737.100	WAYNE COUNTY REGISTER OF DEEDS	783	1,115	1,000	318	**1,250**	250	25.00
101-209-737.200	WAYNE COUNTY IMAGE VIEW CHARGE	910	1,061	1,000	572	**1,250**	250	25.00
101-209-801.000	PROFESSIONAL SERVICES			80,000	46,900	**81,600**	1,600	2.00
101-209-861.000	CONTRACTED SERVICES		4,220	5,000		**5,000**		
101-209-902.000	PRINTING AND PUBLISHING	940	401	2,000	211	**2,000**		
Totals for dept 209 - ASSESSING EQUALIZATION		71,481	84,045	93,313	50,658	**97,388**	4,075	4.37
Dept 215 - CLERK								
101-215-701.000	STAFF SALARIES	56,562	56,346	60,833	39,335	**92,050**	31,217	51.32
101-215-707.000	OVERTIME SALARIES	263	497	2,500	1,439	**1,500**	(1,000)	(40.00)
101-215-708.000	FICA	4,352	4,374	4,871	3,380	**4,968**	97	1.99
101-215-709.200	LIFE INSURANCE		43	102	57	**104**	2	1.96
101-215-711.000	PENSION		1,798	2,419	1,935	**2,467**	48	1.98
101-215-712.000	LONGEVITY PAY			120	120	**220**	100	83.33
101-215-713.000	ALLOWANCES		1,900	1,900	1,900	**1,900**		
101-215-728.000	OFFICE SUPPLIES	4,598	1,169	1,576	509	**1,500**	(76)	(4.82)
101-215-803.000	CONFERENCES & WORKSHOPS	951	580	2,000	450	**1,000**	(1,000)	(50.00)
101-215-861.000	CONTRACTED SERVICES	5,469	516					
101-215-902.000	PRINTING AND PUBLISHING	8,169	3,580	8,160	605	**4,000**	(4,160)	(50.98)
101-215-955.000	MISCELLANEOUS EXPENSES	468	320	500			(500)	(100.00)
Totals for dept 215 - CLERK		80,832	71,123	84,981	49,730	**109,709**	24,728	29.10
Dept 223 - FINANCE AND TAX ADMINISTRATION								
101-223-701.000	STAFF SALARIES	170,352	205,061	215,000	131,010	**219,300**	4,300	2.00
101-223-707.000	OVERTIME SALARIES	5	300	1,000	227	**1,000**		
101-223-708.000	FICA	12,651	14,767	17,200	10,845	**17,544**	344	2.00
101-223-709.000	HEALTH INSURANCE	18,697	18,750	18,000	7,038	**14,000**	(4,000)	(22.22)
101-223-709.200	LIFE INSURANCE	156	203	400	120	**400**		
101-223-711.000	PENSION	13,241	11,793	9,200	6,056	**10,000**	800	8.70
101-223-712.000	LONGEVITY PAY	320	380	360	360	**400**	40	11.11
101-223-713.000	ALLOWANCES		400	400	400	**400**		
101-223-728.000	OFFICE SUPPLIES	5,197	5,182	2,500	948	**2,500**		
101-223-734.000	BANK FEES	26,250	26,307	40,000	25,276	**40,000**		
101-223-861.000	CONTRACTED SERVICES	3,400	2,164	4,000	3,406	**3,500**	(500)	(12.50)
101-223-955.000	MISCELLANEOUS EXPENSES			50	24	**51**	1	2.00
Totals for dept 223 - FINANCE AND TAX ADMINISTRATION		250,269	285,307	308,110	185,710	**309,095**	985	0.32

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Dept 224 - AUDITOR AND ACTURIAL VALUATION								
101-224-807.000	AUDIT FEES	50,750	45,993	61,771	61,771	**62,000**	229	0.37
Totals for dept 224 - AUDITOR AND ACTURIAL VALUATION		50,750	45,993	61,771	61,771	**62,000**	229	0.37
Dept 228 - INFORMATION TECHNOLOGY								
101-228-701.000	STAFF SALARIES		37,934	59,160	38,577	**60,343**	1,183	2.00
101-228-707.000	OVERTIME SALARIES		590	3,000	1,335	**2,500**	(500)	(16.67)
101-228-708.000	FICA		2,555	5,213	3,124	**5,317**	104	2.00
101-228-709.000	HEALTH INSURANCE		7,866	18,000	10,596	**18,360**	360	2.00
101-228-709.200	LIFE INSURANCE		57	120	58	**122**	2	1.67
101-228-711.000	PENSION		2,828	5,213	3,456	**5,317**	104	2.00
101-228-712.000	LONGEVITY PAY			120	120	**220**	100	83.33
101-228-713.000	ALLOWANCES					**400**	400	
101-228-728.001	POSTAGE	14,267	13,755	15,000	9,141	**15,000**		
101-228-757.000	SUPPLIES & EQUIPMENT			1,000	425	**1,000**		
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)	18,971	17,642	23,954	14,135	**24,433**	479	2.00
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNET)			6,120	4,384	**7,000**	880	14.38
101-228-861.000	CONTRACTED SERVICES			10,000	7,879	**10,000**		
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS		10,053	40,000	29,264	**48,000**	8,000	20.00
101-228-934.000	OTHER REPAIRS AND MAINTENANCE		1,040					
101-228-942.000	COMPUTER EXPENSES	63,933	34,736	60,000	16,257	**30,000**	(30,000)	(50.00)
101-228-942.500	TECHNOLOGY SUPPORT - TECH IT OUT	35,550	30,000					
101-228-943.000	EQUIPMENT RENTAL	16,372	21,758	22,440	15,789	**25,000**	2,560	11.41
101-228-948.000	COMPUTER SERVICES		6,941	10,200			(10,200)	(100.00)
101-228-985.000	HARDWARE (IT OR COMPUTERS)		19,201	58,000	39,372	**40,000**	(18,000)	(31.03)
101-228-986.000	SOFTWARE (IT OR COMPUTERS)			38,000	18,886	**40,000**	2,000	5.26
Totals for dept 228 - INFORMATION TECHNOLOGY		149,093	206,956	375,540	212,798	**333,012**	(42,528)	(11.32)
Dept 253 - TREASURER								
101-253-701.000	STAFF SALARIES	25,464	34,128	40,800	21,963	**41,616**	816	2.00
101-253-707.000	OVERTIME SALARIES	576	1,138	1,530	932	**1,500**	(30)	(1.96)
101-253-708.000	FICA	1,922	2,499	3,060	1,826	**3,121**	61	1.99
101-253-709.000	HEALTH INSURANCE	4,928	6,892	8,160	4,882	**8,323**	163	2.00
101-253-709.200	LIFE INSURANCE		81	112	58	**114**	2	1.79
101-253-711.000	PENSION	1,330	2,268	2,652	1,811	**2,705**	53	2.00
101-253-712.000	LONGEVITY PAY		120	140	140	**160**	20	14.29
101-253-713.000	ALLOWANCES		400	408	400	**400**	(8)	(1.96)
101-253-728.000	OFFICE SUPPLIES	3,525	2,284	3,060	916	**3,000**	(60)	(1.96)
101-253-728.003	TAX BILL PRINTING	3,057	3,190	3,264	2,495	**3,500**	236	7.23
101-253-862.001	LIABILITY INSURANCE		4,180	4,264			(4,264)	(100.00)
101-253-870.000	TRAINING				342			
Totals for dept 253 - TREASURER		40,802	57,180	67,450	35,765	**64,439**	(3,011)	(4.46)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Dept 265 - BUILDING AND GROUNDS								
101-265-701.000	STAFF SALARIES	5,219	23,279	23,868	14,895	**24,345**	477	2.00
101-265-707.000	OVERTIME SALARIES	30	360	1,020	109	**500**	(520)	(50.98)
101-265-708.000	FICA	379	1,638	1,909	1,188	**1,947**	38	1.99
101-265-709.000	HEALTH INSURANCE	895	5,697	7,393	4,916	**8,000**	607	8.21
101-265-712.000	LONGEVITY PAY		120	140	140	**160**	20	14.29
101-265-713.000	ALLOWANCES		300	306	300	**300**	(6)	(1.96)
101-265-757.000	SUPPLIES & EQUIPMENT	1,734	5,658	10,000	6,594	**12,000**	2,000	20.00
101-265-861.000	CONTRACTED SERVICES		11,489	2,500	3,890	**7,500**	5,000	200.00
101-265-861.030	C/S - CLEANING	27,346						
101-265-861.031	C/S - GREAT LAKES POWER	1,137		7,880			(7,880)	(100.00)
101-265-920.001	BUILDING ELECTRIC & NATRUAL GAS	97,459	96,809	105,060	49,166	**97,000**	(8,060)	(7.67)
101-265-929.000	UTILITIES	840						
101-265-932.000	BUILDING MAINTENANCE	98,768	134,040	100,000	47,232	**90,000**	(10,000)	(10.00)
101-265-955.000	MISCELLANEOUS EXPENSES	953						
101-265-971.000	CAPITAL OUTLAY	271,923		30,000	5,280	**77,000**	47,000	156.67
Totals for dept 265 - BUILDING AND GROUNDS		506,683	279,390	290,076	133,710	**318,752**	28,676	9.89
Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE								
101-266-804.300	ARBITRATION FEES	842	4,482	3,000	2,329	**5,000**	2,000	66.67
101-266-841.400	C/S - CITY ATTORNEY	104,734	75,891	100,000	77,994	**120,000**	20,000	20.00
101-266-841.500	C/S - PROSECUTOR	54,960	61,267	61,200	37,635	**62,424**	1,224	2.00
101-266-841.600	LEGAL SETTLEMENTS	10,388	2,185	2,500	903	**2,500**		
101-266-841.700	C/S - OTHER ATTORNEY	230,388	216,746	105,000	16,428	**75,000**	(30,000)	(28.57)
101-266-861.000	CONTRACTED SERVICES			34,422	34,422	**24,000**	(10,422)	(30.28)
101-266-862.001	LIABILITY INSURANCE	536,508	537,628	534,389	534,389	**535,000**	611	0.11
Totals for dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE		937,820	898,199	840,511	704,100	**823,924**	(16,587)	(1.97)
Dept 270 - HUMAN RESOURCES								
101-270-717.000	UNEMPLOYMENT COMPENSATION	37,723	8,959	10,000	774	**9,000**	(1,000)	(10.00)
101-270-718.000	WORKMENS COMPENSATION	76,341	93,243	120,102	120,102	**121,000**	898	0.75
101-270-727.000	TRAVEL & SEMINARS	493	60					
101-270-728.000	OFFICE SUPPLIES	92						
101-270-814.000	PHYSICALS ALL DEPARTMENTS	2,329	8,669	10,000	6,869	**9,000**	(1,000)	(10.00)
101-270-861.000	CONTRACTED SERVICES	3,455	1,425	2,500	1,524	**2,000**	(500)	(20.00)
101-270-861.024	C/S - PAYCHEX HR SERVICES	29,746						
101-270-901.000	NEWSPAPER ADVERTISING		4,235	500	110		(500)	(100.00)
Totals for dept 270 - HUMAN RESOURCES		150,179	116,591	143,102	129,379	**141,000**	(2,102)	(1.47)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Dept 310 - PUBLIC SAFETY								
101-310-701.000	STAFF SALARIES	1,280,529	1,505,231	1,840,000	1,135,453	**1,900,000**	60,000	3.26
101-310-703.000	PART TIME SALARIES	124,989	158,451	242,000	151,044	**260,000**	18,000	7.44
101-310-707.000	OVERTIME SALARIES	340,651	322,147	521,000	315,312	**325,000**	(196,000)	(37.62)
101-310-707.100	SICK/VACATION PAYOUT	55,524	42,908					
101-310-708.000	FICA	40,413	52,463	89,000	54,422	**60,180**	(28,820)	(32.38)
101-310-709.000	HEALTH INSURANCE	289,112	302,537	387,000	253,773	**364,000**	(23,000)	(5.94)
101-310-709.200	LIFE INSURANCE	1,792	2,736	3,000	1,945	**3,000**		
101-310-711.000	PENSION	8,856	21,565	45,000	27,152	**44,200**	(800)	(1.78)
101-310-711.300	MERS RETIREMENT PAYMENT	897,590	511,835	11,200	6,872	**13,000**	1,800	16.07
101-310-711.301	MERS - EMPLOYEE CONTRIBUTION	(75,893)						
101-310-712.000	LONGEVITY PAY	8,600	10,440	9,880	9,880	**10,500**	620	6.28
101-310-713.000	ALLOWANCES	31,367	34,900	51,000	42,784	**46,000**	(5,000)	(9.80)
101-310-728.000	OFFICE SUPPLIES	2,912	5,101	6,120	2,669	**6,000**	(120)	(1.96)
101-310-730.000	AMMUNITION	602		1,000	1,311	**1,500**	500	50.00
101-310-731.000	PRISONER MEALS	2,423	2,656	3,000	1,258	**3,000**		
101-310-731.001	PRISONER MAINTENANCE	38,939	38,086	50,000	21,959	**40,000**	(10,000)	(20.00)
101-310-757.000	SUPPLIES & EQUIPMENT	15,674	22,391	25,000	16,396	**25,000**		
101-310-801.100	DOWNRIVER MUTUAL AID	11,092	11,092	13,342	13,342	**13,500**	158	1.18
101-310-814.000	PHYSICALS ALL DEPARTMENTS	2,853						
101-310-850.001	CELLULAR TELEPHONES	7,898	4,844	8,000	2,045	**4,000**	(4,000)	(50.00)
101-310-861.000	CONTRACTED SERVICES	14,674	20,006	14,708	8,389	**15,000**	292	1.99
101-310-861.013	MISC REPAIRS & MAINT	905	3,092					
101-310-862.001	LIABILITY INSURANCE	44,572	40,942	45,900	44,298	**46,818**	918	2.00
101-310-870.000	TRAINING	10,758	11,836	15,000	10,325	**15,000**		
101-310-920.003	CABLE	1,684	1,249	1,681	327	**1,715**	34	2.02
101-310-931.000	OFFICE EQUIPMENT MAINT	1,950	525					
101-310-934.000	VEHICLE REPAIR/MAINT	50,800	68,087	85,000	64,364	**70,000**	(15,000)	(17.65)
101-310-935.000	VEHICLE EX GAS OIL LUB	38,941	46,890	58,000	32,432	**50,000**	(8,000)	(13.79)
101-310-936.000	RADIO MAINTENANCE		1,557			**2,500**	2,500	
101-310-942.000	COMPUTER EXPENSES	31,463	24,730					
101-310-954.000	UNIFORMS & CLOTHING		198	5,000	3,594	**7,000**	2,000	40.00
101-310-955.000	MISCELLANEOUS EXPENSES	13,258	19,557	5,000	930	**2,500**	(2,500)	(50.00)
101-310-968.001	BAD DEBT EXPENSE		53,943					
101-310-970.001	VEHICLES	34,380	34,159	50,000	42,800		(50,000)	(100.00)
101-310-971.000	CAPITAL OUTLAY	48,748						
101-310-985.000	HARDWARE (IT OR COMPUTERS)		58,772					
Totals for dept 310 - PUBLIC SAFETY		3,378,056	3,434,926	3,585,831	2,265,076	**3,329,413**	(256,418)	(7.15)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Dept 371 - BUILDING AND INSPECTIONS								
101-371-701.000	STAFF SALARIES	30,633	32,234	32,022	20,485	**32,662**	640	2.00
101-371-707.000	OVERTIME SALARIES	376	918	2,500	491	**1,000**	(1,500)	(60.00)
101-371-708.000	FICA	2,060	2,044	2,450	1,491	**2,499**	49	2.00
101-371-709.000	HEALTH INSURANCE	18,365	25,768	26,000	15,879	**26,520**	520	2.00
101-371-709.200	LIFE INSURANCE	81	95	96	62	**98**	2	2.08
101-371-711.300	MERS RETIREMENT PAYMENT	139,285						
101-371-711.301	MERS - EMPLOYEE CONTRIBUTION	(1,192)						
101-371-712.000	LONGEVITY PAY			480		**500**	20	4.17
101-371-713.000	ALLOWANCES	200	400	400	400	**400**		
101-371-728.000	OFFICE SUPPLIES	3,305	3,003	3,500	1,023	**3,500**		
101-371-729.000	BOOKS & PERIODICALS	1,386		1,000	840	**1,000**		
101-371-802.000	MEMBERSHIP DUES				150			
101-371-861.000	CONTRACTED SERVICES	139,365	139,670	180,000	121,350	**163,200**	(16,800)	(9.33)
101-371-870.000	TRAINING		100					
101-371-955.000	MISCELLANEOUS EXPENSES	150	176					
Totals for dept 371 - BUILDING AND INSPECTIONS		334,014	204,408	248,448	162,171	**231,379**	(17,069)	(6.87)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Dept 441 - PUBLIC WORKS								
101-441-701.000	STAFF SALARIES	233,914	157,149	192,000	118,766	**187,000**	(5,000)	(2.60)
101-441-703.000	PART TIME SALARIES		115,265	140,000	71,969	**120,000**	(20,000)	(14.29)
101-441-707.000	OVERTIME SALARIES	9,363	15,743	35,000	10,847	**20,000**	(15,000)	(42.86)
101-441-708.000	FICA	17,894	19,730	28,000	16,599	**28,000**		
101-441-709.000	HEALTH INSURANCE	46,101	36,629	52,000	27,187	**40,000**	(12,000)	(23.08)
101-441-709.200	LIFE INSURANCE	180	244	480	115	**200**	(280)	(58.33)
101-441-711.000	PENSION	6,496	6,884	8,400	5,101	**7,000**	(1,400)	(16.67)
101-441-711.300	MERS RETIREMENT PAYMENT	132,142						
101-441-711.301	MERS - EMPLOYEE CONTRIBUTION	(1,164)						
101-441-712.000	LONGEVITY PAY	280	440	620	620	**800**	180	29.03
101-441-713.000	ALLOWANCES	200	1,000	1,250	1,249	**1,250**		
101-441-728.000	OFFICE SUPPLIES	803	2,198	3,000	2,067	**2,550**	(450)	(15.00)
101-441-729.000	BOOKS & PERIODICALS	139						
101-441-757.000	SUPPLIES & EQUIPMENT	7,867	25,196	30,000	13,397	**25,000**	(5,000)	(16.67)
101-441-850.001	CELLULAR TELEPHONES	10,098	10,322	14,000	4,837	**12,000**	(2,000)	(14.29)
101-441-861.000	CONTRACTED SERVICES	64,943	59,025	80,000	75,353	**100,000**	20,000	25.00
101-441-861.002	PARKS MAINTENANCE	6,883	9,475	16,000	8,744	**10,000**	(6,000)	(37.50)
101-441-861.015	BOARD UP EXPENSES	7,675	9,601	14,000	7,286	**10,000**	(4,000)	(28.57)
101-441-861.035	C/S - LAWN CUTTING	20,256	42,725					
101-441-861.200	CONTR SERV DPW DIRECTOR	26						
101-441-862.001	LIABILITY INSURANCE		4,241					
101-441-870.000	TRAINING	70	1,365	1,000	240	**1,500**	500	50.00
101-441-932.000	BUILDING MAINTENANCE	1,227						
101-441-934.000	VEHICLE REPAIR/MAINT	10,080	26,563	40,000	24,193	**45,000**	5,000	12.50
101-441-935.000	VEHICLE EX GAS OIL LUB	18,923	30,717	36,000	23,338	**40,000**	4,000	11.11
101-441-943.000	EQUIPMENT RENTAL		44,958	50,000	38,922	**45,000**	(5,000)	(10.00)
101-441-954.000	UNIFORMS & CLOTHING			1,000	200		(1,000)	(100.00)
101-441-955.000	MISCELLANEOUS EXPENSES	4,176	2,719	2,000	1,127		(2,000)	(100.00)
101-441-968.001	BAD DEBT EXPENSE		8,280					
101-441-970.001	VEHICLES	2,925	91,854					
101-441-971.000	CAPITAL OUTLAY	37,214		5,150	5,150		(5,150)	(100.00)
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS			10,249	10,248		(10,249)	(100.00)
101-441-976.000	EQUIPMENT - ROADS		85,000					
Totals for dept 441 - PUBLIC WORKS		638,711	807,323	760,149	467,555	**695,300**	(64,849)	(8.53)
Dept 448 - STREET LIGHTING								
101-448-920.000	STREET LIGHTING	296,664	301,184	315,180	172,610	**300,000**	(15,180)	(4.82)
101-448-971.000	CAPITAL OUTLAY		182,401	29,900	29,900		(29,900)	(100.00)
Totals for dept 448 - STREET LIGHTING		296,664	483,585	345,080	202,510	**300,000**	(45,080)	(13.06)

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Dept 704 - PARK AND RECREATION								
101-704-701.000	STAFF SALARIES	10,026	10,029	10,506	6,429	**10,716**	210	2.00
101-704-708.000	FICA	767	729	918	530	**936**	18	1.96
101-704-757.000	SUPPLIES & EQUIPMENT	9,312	12,359	9,000	510	**10,000**	1,000	11.11
101-704-861.000	CONTRACTED SERVICES	80		1,000	350	**1,500**	500	50.00
101-704-932.002	PEPPER PARK MAINTENANCE		22,113	2,021	3,221		(2,021)	(100.00)
101-704-955.000	MISCELLANEOUS EXPENSES		200					
101-704-971.000	CAPITAL OUTLAY	57,669	138,564					
101-704-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		24,343					
Totals for dept 704 - PARK AND RECREATION		77,854	208,337	23,445	11,040	**23,152**	(293)	(1.25)
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT								
101-721-701.000	STAFF SALARIES	50,056	59,605	83,640	49,481	**85,313**	1,673	2.00
101-721-703.000	PART TIME SALARIES		7,671	5,000	(454)	**5,100**	100	2.00
101-721-707.000	OVERTIME SALARIES		3	15,000	8,725	**12,000**	(3,000)	(20.00)
101-721-708.000	FICA	4,247	5,624	9,000	5,355	**8,573**	(427)	(4.74)
101-721-709.000	HEALTH INSURANCE	4,129	8,616	14,000	5,827	**14,280**	280	2.00
101-721-709.200	LIFE INSURANCE	74	88	192	108	**196**	4	2.08
101-721-711.000	PENSION	2,475	2,777	3,120	2,379	**3,182**	62	1.99
101-721-711.300	MERS RETIREMENT PAYMENT	43,914						
101-721-711.301	MERS - EMPLOYEE CONTRIBUTION	(1,815)						
101-721-712.000	LONGEVITY PAY	600	640	600	600	**800**	200	33.33
101-721-713.000	ALLOWANCES	200	400	1,775	1,775	**1,775**		
101-721-728.000	OFFICE SUPPLIES	645	350					
101-721-730.000	AMMUNITION	29,950						
101-721-801.000	PROFESSIONAL SERVICES	12,937	43,561	40,000	27,815	**30,000**	(10,000)	(25.00)
101-721-915.000	MEMBERSHIPS			6,208	6,207	**6,300**	92	1.48
101-721-975.000	DEMOLITION		128,296	37,500	22,500	**50,000**	12,500	33.33
Totals for dept 721 - COMMUNITY PLANNING AND DEVELOPMENT		147,412	257,631	216,035	130,318	**217,519**	1,484	0.69

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Dept 756 - SENIOR CITIZENS								
101-756-701.000	STAFF SALARIES	36,573	42,297	37,822	25,736	**38,578**	756	2.00
101-756-707.000	OVERTIME SALARIES	38						
101-756-708.000	FICA	2,246	2,549	2,101	1,745	**2,143**	42	2.00
101-756-728.000	OFFICE SUPPLIES	180		250	106	**255**	5	2.00
101-756-801.300	AREA AGENCY ON AGING	898		946			(946)	(100.00)
101-756-861.000	CONTRACTED SERVICES	4,054	4,678	4,202	1,824	**5,000**	798	18.99
101-756-861.036	DIRECTOR SALARIES	6,000	7,071	6,500	2,679	**6,630**	130	2.00
101-756-862.001	LIABILITY INSURANCE	13,624	14,310	15,000		**15,300**	300	2.00
101-756-920.003	CABLE	2,215	2,635	3,152	1,671	**3,215**	63	2.00
101-756-932.000	BUILDING MAINTENANCE	33,707	17,835	1,000	350		(1,000)	(100.00)
101-756-934.000	VEHICLE REPAIR/MAINT	1,472	995	500		**1,500**	1,000	200.00
101-756-935.000	VEHICLE EX GAS OIL LUB	4,479	5,864	6,000	3,210	**6,120**	120	2.00
101-756-955.000	MISCELLANEOUS EXPENSES	417	212	525			(525)	(100.00)
Totals for dept 756 - SENIOR CITIZENS		105,903	98,446	77,998	37,321	**78,741**	743	0.95
Dept 757 - BOAT LAUNCH								
101-757-701.000	STAFF SALARIES	4,160						
101-757-707.000	OVERTIME SALARIES	4,602						
101-757-708.000	FICA	670						
101-757-757.000	SUPPLIES & EQUIPMENT	10,430	17,800	2,500	350	**1,000**	(1,500)	(60.00)
101-757-861.022	C/S - BOAT RAMP	7,166	605	2,500	525	**1,000**	(1,500)	(60.00)
101-757-920.003	CABLE		2,436	4,000	2,072	**3,600**	(400)	(10.00)
101-757-932.004	BOAT RAMP MAINTENANCE	23,828						
Totals for dept 757 - BOAT LAUNCH		50,856	20,841	9,000	2,947	**5,600**	(3,400)	(37.78)
Dept 861 - RETIREE								
101-861-709.200	LIFE INSURANCE		16	30	14	**18**	(12)	(40.00)
101-861-711.302	MERS RETIREES GENERAL NON-UNION (01)	572,313	241,242	150,246	100,369	**173,610**	23,364	15.55
101-861-711.303	MERS RETIREES COURT (13)	46,560	46,920	50,160	29,260	**56,244**	6,084	12.13
101-861-711.304	MERS RETIREES PUBLIC SAFETY (12/20)	773,820	750,288	737,916	430,451	**844,452**	106,536	14.44
101-861-711.305	MERS RETIREES PUBLIC SAFETY (12/20)-ADD	915,000	500,000					
101-861-711.306	MERS RETIREES GENERAL UNION (10)		300,906	51,354	29,957	**80,016**	28,662	55.81
101-861-711.307	MERS RETIREES GENERAL UNION (10)-ADD	1,200,000						
101-861-711.308	MERS RETIREES POAM (02)		314,016	685,824	400,064	**705,264**	19,440	2.83
101-861-711.309	MERS RETIREES POAM (02)-ADDITIONAL		300,000					
101-861-711.310	MERS RETIREES FIRE (05)		122,948	402,360	234,710	**440,712**	38,352	9.53
101-861-723.000	RETIREE HEALTH CARE - OPEB		255,000					
101-861-834.000	RETIREES HEALTH INSURANCE	1,250,282	1,152,088	1,390,000	1,021,940	**1,390,000**		
101-861-834.001	RETIREES DEATH BENEFIT	15,000	10,000	15,000		**10,000**	(5,000)	(33.33)
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,675)	(8,648)	(8,160)	(5,765)	**(8,323)**	(163)	2.00
101-861-955.000	MISCELLANEOUS EXPENSES	17						
Totals for dept 861 - RETIREE		4,764,317	3,984,776	3,474,730	2,241,000	**3,691,993**	217,263	6.25

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Dept 906 - DEBT SERVICE								
101-906-980.000	FIRE TRUCK - INTEREST EXPENSE	1,139	6,650	3,416			(3,416)	(100.00)
101-906-980.001	FIRE TRUCK - PRINCIPAL EXPENSE		12,543	15,777			(15,777)	(100.00)
101-906-990.200	DEBT SERVICE - EMERGENCY LOANS	5,960	517,008	539,612	539,612	**60,000**	(479,612)	(88.88)
Totals for dept 906 - DEBT SERVICE		7,099	536,201	558,805	539,612	**60,000**	(498,805)	(89.26)
Dept 966 - OPERATING TRANSFERS OUT								
101-966-999.265	OP TRANSFERS TO JUSTICE	1,593						
101-966-999.395	OP TRANSFER TO DEBT SVC	377,823	113,208					
Totals for dept 966 - OPERATING TRANSFERS OUT		379,416	113,208					
TOTAL APPROPRIATIONS		12,608,544	12,345,609	11,812,947	7,781,677	**11,133,191**	(679,756)	(5.75)
NET OF REVENUES/APPROPRIATIONS - FUND 101		763,404	1,412,934	(650,716)	816,086	**8,677**	659,393	(101.33)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Fund 202 - MAJOR STREETS								
ESTIMATED REVENUES								
Dept 000								
202-000-556.000	STATE GRANTS - OTHER			31,774	31,774		(31,774)	(100.00)
202-000-572.000	STATE GRANTS - METRO ACT			6,900		**6,900**		
202-000-580.000	STATE REVENUES	490,581	630,623	491,000	297,827	**491,000**		
202-000-665.000	INTEREST INCOME	1,294	1,104	10,000	9,165	**24,000**	14,000	140.00
202-000-685.000	MISC REIMBURSEMENTS	2,170	782	2,500	1,564	**3,128**	628	25.12
Totals for dept 000 -		494,045	632,509	542,174	340,330	**525,028**	(17,146)	(3.16)
TOTAL ESTIMATED REVENUES		494,045	632,509	542,174	340,330	**525,028**	(17,146)	(3.16)
APPROPRIATIONS								
Dept 000								
202-000-700.000	ADMINISTRATION	38,000	38,000	38,000	25,333	**38,000**		
Totals for dept 000 -		38,000	38,000	38,000	25,333	**38,000**		
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)								
202-463-701.000	STAFF SALARIES	35,205	28,260					
202-463-708.000	FICA	2,563	2,052					
202-463-709.000	HEALTH INSURANCE		4,989					
202-463-861.005	ROUTINE MAINTENANCE	104,182	118,554	168,746	125,801	**200,000**	31,254	18.52
202-463-861.006	TRAFFIC SERVICES	29,346	28,973	35,700	24,606	**35,000**	(700)	(1.96)
202-463-861.007	WINTER MAINTENANCE	15,955	21,856	33,737	9,808	**25,000**	(8,737)	(25.90)
202-463-861.014	Non-Motorized Improvement	48,777		25,000	18,917	**40,000**	15,000	60.00
202-463-943.000	EQUIPMENT RENTAL	3,000	3,000	3,000		**3,000**		
Totals for dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		239,028	207,684	266,183	179,132	**303,000**	36,817	13.83
Dept 966 - OPERATING TRANSFERS OUT								
202-966-999.000	OPERATING TRANSFERS OUT	160,000	300,000	180,000		**180,000**		
Totals for dept 966 - OPERATING TRANSFERS OUT		160,000	300,000	180,000		**180,000**		
TOTAL APPROPRIATIONS		437,028	545,684	484,183	204,465	**521,000**	36,817	7.60
NET OF REVENUES/APPROPRIATIONS - FUND 202		57,017	86,825	57,991	135,865	**4,028**	(53,963)	(93.05)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Fund 203 - LOCAL STREETS								
ESTIMATED REVENUES								
Dept 000								
203-000-556.000	STATE GRANTS - OTHER			70,066	70,067		(70,066)	(100.00)
203-000-572.000	STATE GRANTS - METRO ACT			15,200		**15,200**		
203-000-580.000	STATE REVENUES	187,770	241,641	188,000	113,973	**188,000**		
203-000-665.000	INTEREST INCOME	875	1,104	10,000	4,635	**12,000**	2,000	20.00
203-000-699.000	OPERATING TRANSFERS IN	160,000	300,000	180,000		**180,000**		
Totals for dept 000 -		348,645	542,745	463,266	188,675	**395,200**	(68,066)	(14.69)
TOTAL ESTIMATED REVENUES		348,645	542,745	463,266	188,675	**395,200**	(68,066)	(14.69)
APPROPRIATIONS								
Dept 000								
203-000-700.000	ADMINISTRATION	14,500	14,500	14,500	9,667	**14,500**		
Totals for dept 000 -		14,500	14,500	14,500	9,667	**14,500**		
Dept 451 - STREET CONSTRUCTION (ACT 51)								
203-451-861.000	CONTRACTED SERVICES	23,595						
Totals for dept 451 - STREET CONSTRUCTION (ACT 51)		23,595						
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)								
203-463-861.005	ROUTINE MAINTENANCE	244,987	132,021	260,000	213,723	**290,000**	30,000	11.54
203-463-861.006	TRAFFIC SERVICES	5,965	1,917	8,996	8,394	**8,000**	(996)	(11.07)
203-463-861.007	WINTER MAINTENANCE	24,026	23,667	33,737	13,106	**25,000**	(8,737)	(25.90)
203-463-861.014	Non-Motorized Improvement		38,853	50,000	23,858	**50,000**		
203-463-943.000	EQUIPMENT RENTAL	1,000	1,000	1,000		**1,000**		
203-463-989.000	STREET REHABILITATION		446,914					
Totals for dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		275,978	644,372	353,733	259,081	**374,000**	20,267	5.73
TOTAL APPROPRIATIONS		314,073	658,872	368,233	268,748	**388,500**	20,267	5.50
NET OF REVENUES/APPROPRIATIONS - FUND 203		34,572	(116,127)	95,033	(80,073)	**6,700**	(88,333)	(92.95)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Fund 226 - RUBBISH								
ESTIMATED REVENUES								
Dept 000								
226-000-402.002	PROPERTY TAXES - RUBBISH	331,958	316,515	306,606	255,094	**306,606**		
226-000-412.000	PROPERTY TAXES - CHARGEBACK	(4,124)	(38)	(18,370)	7,916	**(5,000)**	13,370	(72.78)
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	490,443	555,903	233,647	233,647	**233,647**		
226-000-665.000	INTEREST INCOME			10,000	4,936	**10,000**		
226-000-685.000	MISC REIMBURSEMENTS		375					
Totals for dept 000 -		818,277	872,755	531,883	501,593	**545,253**	13,370	2.51
TOTAL ESTIMATED REVENUES		818,277	872,755	531,883	501,593	**545,253**	13,370	2.51
APPROPRIATIONS								
Dept 528 - SANITATION/LANDFILL/SOLID WASTE								
226-528-840.000	GARBAGE DISPOSAL	430,964	436,609	444,000	257,192	**457,320**	13,320	3.00
226-528-841.000	RIVERVIEW DUMPING	87,521	152,331	140,000	34,481	**96,000**	(44,000)	(31.43)
226-528-975.000	DEMOLITION			150,000	148,067	**60,000**	(90,000)	(60.00)
Totals for dept 528 - SANITATION/LANDFILL/SOLID WASTE		518,485	588,940	734,000	439,740	**613,320**	(120,680)	(16.44)
TOTAL APPROPRIATIONS		518,485	588,940	734,000	439,740	**613,320**	(120,680)	(16.44)
NET OF REVENUES/APPROPRIATIONS - FUND 226		299,792	283,815	(202,117)	61,853	**(68,067)**	134,050	(66.32)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Fund 271 - LIBRARY								
ESTIMATED REVENUES								
Dept 000								
271-000-402.000	PROPERTY TAXES - OPERATING	139,487	132,680	126,589	104,829	**126,589**		
271-000-412.000	PROPERTY TAXES - CHARGEBACK	(6,543)	(5,649)	(5,998)	2,670	(6,000)	(2)	0.03
271-000-540.000	LIBRARY STATE AID	6,220	6,595	6,000	3,513	**6,600**	600	10.00
271-000-541.000	PENAL FINES	12,604	8,864	8,865		**8,865**		
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	40,858	46,311	19,465	19,465	**19,465**		
271-000-665.000	INTEREST INCOME			5,000	1,795	**6,000**	1,000	20.00
271-000-686.000	OTHER	1,697						
271-000-690.000	FINES AND FEES		1,280					
TOTAL ESTIMATED REVENUES		194,323	190,081	159,921	132,272	**161,519**	1,598	1.00
APPROPRIATIONS								
Dept 790 - LIBRARY OPERATIONS								
271-790-701.005	LIBRARY DIRECTOR	38,079	37,359	40,735	23,671	**41,550**	815	2.00
271-790-701.006	LIBRARIAN ASSISTANT	20,437	20,993	33,000	16,134	**33,660**	660	2.00
271-790-701.007	LIBRARY CLERK	1,843						
271-790-708.000	FICA	4,438	4,413	5,846	3,200	**5,846**		
271-790-709.000	HEALTH INSURANCE	335	363	6,000	3,171	**6,000**		
271-790-709.200	LIFE INSURANCE			100	43	**100**		
271-790-711.000	PENSION			2,750	983	**2,750**		
271-790-712.000	LONGEVITY PAY					**120**	120	
271-790-713.000	ALLOWANCES			400		**400**		
271-790-728.000	OFFICE SUPPLIES	2,513	249	2,000		**2,000**		
271-790-729.005	BOOKS	5,934	5,322	5,000	2,018	**6,000**	1,000	20.00
271-790-729.006	SUBSCRIPTIONS AND MAGAZINES	741	798	2,550	678	**1,000**	(1,550)	(60.78)
271-790-729.007	OTHER MEDIA	1,849	850	2,550	569	**1,000**	(1,550)	(60.78)
271-790-861.000	CONTRACTED SERVICES	7,341	672	5,000	540	**2,500**	(2,500)	(50.00)
271-790-861.105	SHARED AUTOMATION SYSTEM (SAS)	24,760	25,000	26,520	6,270	**26,520**		
271-790-861.106	TELECOMMUNICATIONS	4,583	4,158	9,180	6,304	**4,500**	(4,680)	(50.98)
271-790-861.107	DATAMAILERS	48	53	612		**500**	(112)	(18.30)
271-790-861.108	TLN DELIVERY	1,398	1,398	2,040	1,418	**2,040**		
271-790-920.003	CABLE	1,277	315	1,400	626	**1,400**		
271-790-932.000	BUILDING MAINTENANCE	77		8,599	8,598	**20,000**	11,401	132.59
271-790-942.000	COMPUTER EXPENSES			2,500		**2,500**		
271-790-943.000	EQUIPMENT RENTAL		18	102			(102)	(100.00)
271-790-971.000	CAPITAL OUTLAY		11,968					
Totals for dept 790 - LIBRARY OPERATIONS		115,653	113,929	156,884	74,223	**160,386**	3,502	2.23
TOTAL APPROPRIATIONS		115,653	113,929	156,884	74,223	**160,386**	3,502	2.23
NET OF REVENUES/APPROPRIATIONS - FUND 271		78,670	76,152	3,037	58,049	**1,133**	(1,904)	(62.69)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Fund 396 - JUDGMENT BOND DEBT FUND								
ESTIMATED REVENUES								
Dept 000								
396-000-402.007	PROPERTY TAXES-COURT BONDED DEBT	554,870	528,427	511,350	422,728	**435,000**	(76,350)	(14.93)
396-000-412.000	PROPERTY TAXES - CHARGEBACK	(6,315)	(1,932)	(20,195)	13,238	**(20,000)**	195	(0.97)
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	648,800	735,397	401,952	401,952	**401,952**		
396-000-665.000	INTEREST INCOME	5,468	7,403	5,000	4,758	**1,000**	(4,000)	(80.00)
Totals for dept 000 -		1,202,823	1,269,295	898,107	842,676	**817,952**	(80,155)	(8.92)
TOTAL ESTIMATED REVENUES		1,202,823	1,269,295	898,107	842,676	**817,952**	(80,155)	(8.92)
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
396-906-991.000	PRINCIPAL PAYMENTS	235,000	845,000	260,000	260,000	**275,000**	15,000	5.77
396-906-995.000	INTEREST EXPENSE	533,710	519,790	505,145	236,843	**489,630**	(15,515)	(3.07)
396-906-996.000	DISCOUNTS ON BONDS OR NOTES		18,000					
Totals for dept 906 - DEBT SERVICE		768,710	1,382,790	765,145	496,843	**764,630**	(515)	(0.07)
TOTAL APPROPRIATIONS		768,710	1,382,790	765,145	496,843	**764,630**	(515)	(0.07)
NET OF REVENUES/APPROPRIATIONS - FUND 396		434,113	(113,495)	132,962	345,833	**53,322**	(79,640)	(59.90)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
Fund 592 - WATER AND SEWER FUND								
ESTIMATED REVENUES								
Dept 000								
592-000-402.000	PROPERTY TAXES - OPERATING	411,266						
592-000-412.000	PROPERTY TAXES - CHARGEBACK	(44,091)	29,102		44,108			
592-000-539.000	STATE GRANTS		392,257	62,076	62,077	**200,000**	137,924	222.19
592-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	548,985	612,830					
592-000-644.000	WATER SERVICE SALES	2,999,175	3,007,847	3,214,396	2,964,531	**3,000,000**	(214,396)	(6.67)
592-000-645.000	SEWER SERVICE SALES	2,774,587	3,408,006	3,607,378	3,369,266	**3,400,000**	(207,378)	(5.75)
592-000-646.000	PENALTY	91,508	93,833	100,000	66,729	**90,000**	(10,000)	(10.00)
592-000-648.000	TURN ON / OFF FEES	60,163	129,132	2,500	11,175	**2,500**		
592-000-649.000	METER & FREEZE PLATE	18,665	16,695	15,000	11,562	**10,000**	(5,000)	(33.33)
592-000-665.000	INTEREST INCOME	881	2,018	50,000	24,565	**50,000**		
592-000-665.001	INTEREST EARNINGS - DRSDS	5,566	5,148					
592-000-669.000	EQUIPMENT RENTAL	4,000	4,000	4,000		**4,000**		
592-000-686.000	OTHER	225	460	160			(160)	(100.00)
Totals for dept 000 -		6,870,930	7,701,328	7,055,510	6,554,013	**6,756,500**	(299,010)	(4.24)
TOTAL ESTIMATED REVENUES		6,870,930	7,701,328	7,055,510	6,554,013	**6,756,500**	(299,010)	(4.24)
APPROPRIATIONS								
Dept 536 - WATER AND SEWER SYSTEMS								
592-536-700.000	ADMINISTRATION	355,000	355,000	355,000	236,667	**355,000**		
592-536-701.000	STAFF SALARIES	35,371	99,644	158,000	96,080	**161,160**	3,160	2.00
592-536-701.500	STAFF SALARIES - VACTOR OPERATORS		66,363	90,000	51,166	**91,800**	1,800	2.00
592-536-707.000	OVERTIME SALARIES	2,143	4,401	5,000	2,174	**5,000**		
592-536-707.500	OVERTIME SALARIES - VACTOR OPERATORS		11,799	20,000	11,498	**14,000**	(6,000)	(30.00)
592-536-708.000	FICA	2,768	11,715	20,000	12,776	**21,000**	1,000	5.00
592-536-709.000	HEALTH INSURANCE	7,886	34,093	60,000	39,490	**65,000**	5,000	8.33
592-536-709.200	LIFE INSURANCE	81	346	600	350	**600**		
592-536-711.000	PENSION		1,946,687	1,947,000	11,853	**1,947,000**		
592-536-711.300	MERS RETIREMENT PAYMENT	293,371						
592-536-711.301	MERS - EMPLOYEE CONTRIBUTION	(150,992)						
592-536-712.000	LONGEVITY PAY	440	460	2,000	980	**1,500**	(500)	(25.00)
592-536-713.000	ALLOWANCES	200	1,200	4,000	2,400	**2,400**	(1,600)	(40.00)
592-536-728.000	OFFICE SUPPLIES	2,955	1,836	3,000	1,118	**2,500**	(500)	(16.67)
592-536-728.001	POSTAGE	7,225	10,000	10,200	10,000	**10,000**	(200)	(1.96)
592-536-729.002	MEMBERSHIP DUES		1,988		2,783			
592-536-736.000	MAINS & LINES (PARTS)	4,262	4,115					

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED AMT CHANGE	2019-20 REQUESTED % CHANGE
592-536-757.000	SUPPLIES & EQUIPMENT		10,438	25,000	6,882	**25,000**		
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)		938	2,500	1,192	**2,500**		
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNET)		185	2,500	380	**1,000**	(1,500)	(60.00)
592-536-861.000	CONTRACTED SERVICES	29,087	37,234	56,228	7,300	**56,228**		
592-536-861.009	METER READS/REPAIRS	52,343	76,277	200,000	103,872	**200,000**		
592-536-861.010	CUT & CAP	8,800	72,600	30,000	18,850	**20,000**	(10,000)	(33.33)
592-536-861.025	C/S - HENNESSEY	29,918	68,170	67,473	27,049	**70,000**	2,527	3.75
592-536-861.040	CROSS CONNECTION PROGRAM	8,040	8,040	11,246	4,690	**8,040**	(3,206)	(28.51)
592-536-861.041	WATER QUALITY REPORT			3,213			(3,213)	(100.00)
592-536-861.042	ECORSE CREEK DRAIN MAINT	3,289	4,361	4,820		**4,820**		
592-536-861.043	RAILROAD CROSSING PERMIT FEE	696		1,500	730	**1,500**		
592-536-861.044	WATER AND SEWER PERMIT FEE	5,037	5,067	5,100	7,178	**5,100**		
592-536-861.250	FDCVT GRANT - SEWER SEPERATION	25,688	428,645					
592-536-862.001	LIABILITY INSURANCE	4,409	14,306	15,000	21,201	**15,000**		
592-536-870.000	TRAINING	95	1,446	10,000	9,689	**10,000**		
592-536-901.000	NEWSPAPER ADVERTISING	1,500	1,120	2,000			(2,000)	(100.00)
592-536-921.000	WAYNE COUNTY SEWER FEES	992,751	1,041,416	1,208,892	607,136	**1,208,892**		
592-536-922.000	GREAT LAKES WATER AUTHORITY	1,337,872	1,406,915	1,461,915	783,149	**1,461,915**		
592-536-924.000	EXCESS FLOW CHARGES	782,496	809,964	826,200	566,056	**875,000**	48,800	5.91
592-536-933.000	PUMP STATION EXPENSE	32,142	54,967	51,000	38,514	**70,000**	19,000	37.25
592-536-934.000	VEHICLE REPAIR/MAINT			40,000	20,524	**40,000**		
592-536-935.000	VEHICLE EX GAS OIL LUB	164						
592-536-937.000	WATER/SEWER MAIN REPAIRS	283,422	409,900	357,000	240,846	**410,000**	53,000	14.85
592-536-937.001	CATCH BASIN REPAIRS	101,299	45,693	100,000	51,200	**85,000**	(15,000)	(15.00)
592-536-937.002	SEWER JETTING	127,225	85,960	50,000	35,354	**50,000**		
592-536-942.000	COMPUTER EXPENSES	8,145	1,436			**1,500**	1,500	
592-536-943.000	EQUIPMENT RENTAL	1,208	10,592	10,000	2,073	**15,000**	5,000	50.00
592-536-948.000	COMPUTER SERVICES		2,100					
592-536-954.000	UNIFORMS & CLOTHING	4,025	4,078	2,500	1,089	**2,500**		
592-536-955.000	MISCELLANEOUS EXPENSES	6,772	3,998	1,000	567		(1,000)	(100.00)
592-536-968.000	DEPRECIATION EXPENSE	592,483	667,508	612,000		**668,000**	56,000	9.15
592-536-968.001	BAD DEBT EXPENSE	59,717	225,568	40,800	5,971	**50,000**	9,200	22.55
592-536-992.000	INTEREST			159,785	127,366	**183,000**	23,215	14.53
592-536-997.000	INTEREST LOCAL PROJ. LOAN	178,772	182,134					
Totals for dept 536 - WATER AND SEWER SYSTEMS		5,238,105	8,230,703	8,032,472	3,168,193	**8,216,955**	184,483	2.30
Dept 861 - RETIREE								
592-861-711.302	MERS RETIREES GENERAL NON-UNION (01)		241,242	150,256	100,164	**173,610**	23,354	15.54
592-861-711.306	MERS RETIREES GENERAL UNION (10)		300,906	51,354	29,957	**80,016**	28,662	55.81
Totals for dept 861 - RETIREE			542,148	201,610	130,121	**253,626**	52,016	25.80
TOTAL APPROPRIATIONS		5,238,105	8,772,851	8,234,082	3,298,314	**8,470,581**	236,499	2.87
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,632,825	(1,071,523)	(1,178,572)	3,255,699	**(1,714,081)**	(535,509)	45.44