

**CITY OF ECORSE
COUNTY OF WAYNE
STATE OF MICHIGAN**

AN EXCERPT TAKEN FROM THE REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF ECORSE HELD UNDER DATE OF APRIL 21, 2020. MAYOR LAMAR TIDWELL, PRESIDING.

PRESENT: COUNCILMEN: SHERARD, LOVE, AGEE, MILLER, MAYOR PRO TEM BROWN, MAYOR TIDWELL

EXCUSED: COUNCILMEN: NONE

RESOLUTION 083.20

Moved by Councilman Miller,

Supported by Councilman Love,

WHEREAS, the recommended budget includes the following: (a) Expenditure data for the most recently completed fiscal year and estimated expenditures for the current fiscal year, (b) An estimate of the expenditure amounts to conduct, in the ensuing fiscal year, the government of the local unit, including its budgetary centers, (c) Revenue data for the most recently completed fiscal year and estimated revenues for the current fiscal year, (d) An estimate of the revenues, by source of revenue, to be raised or received by the local unit in the ensuing fiscal year, (e) The amount of surplus or deficit that has accumulated from prior fiscal years. The inclusion of the amount of an authorized debt obligation to fund a deficit shall be sufficient to satisfy the requirement of funding the amount of a deficit estimated under this subdivision, (f) An estimate of the amounts needed for deficiency, contingent, or emergency purposes, and (g) Other data relating to fiscal conditions that the chief administrative officer considers to be useful in considering the financial needs of the local unit.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The amount of monies to be raised by taxation necessary to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, shall be raised by taxation, within statutory and charter limitations, and the monies raised by taxation to be paid into the funds of the local unit. The total number of 38.1380 mills of ad
2. valorem property taxes to be levied and the purposes for which that millage is to be levied:

Purpose	Millage to be Levied July 1	Millage to be Levied December 1
Operating	18.6713	
Rubbish	2.9481	
Pension	0.2500	
Longevity	0.1000	
Library	0.2456	
Bond Debt	4.4000	
Pension		10.5230
Library	1.0000	
3. The amounts appropriated to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year including a statement of estimated revenues, by source, in each fund and a line-item budget are appropriated as presented in the 2020-2021 Recommended Budget.

Yeas: Councilmen Sherard, Love, Agee, Miller, Mayor Pro Tem Brown, Mayor Tidwell
Nays: None

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND COMPLETE COPY OF THE RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF ECORSE, COUNTY OF WAYNE, SAID MEETING WAS CONDUCTED AND PUBLIC NOTICE OF THE SAID MEETING WAS GIVEN, PURSUANT TO AND IN FULL COMPLIANCE WITH THE OPEN MEETINGS ACT, BEING 1976 PUBLIC ACT 267, AND THAT THE MINUTE WERE KEPT AND WILL BE OR HAVE BEEN MADE AVAILABLE AS REQUIRED BY SAID ACT.



CITY CLERK

**DATED: June 5, 2020
Ecorse, Michigan**

CITY OF ECORSE
COUNTY OF WAYNE
STATE OF MICHIGAN

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PRESENT: COUNCILMEN: SHERARD, LOVE, AGEE, MILLER, MAYOR PRO TEM BROWN, MAYOR TIDWELL
EXCUSED: COUNCILMEN: NONE

RESOLUTION 081.20

Moved by Councilman Miller,

Supported by Councilman Sherard,

WHEREAS, Act No. 33, Public Acts of Michigan 1951, as amended ("Act 33") authorizes townships, certain incorporated villages and certain qualified cities to create special assessment districts and to levy special assessments to pay for the costs and expenses of police and fire protection (collectively, the "Costs of Public Safety"); and

WHEREAS, Act 33 provides that qualified cities are cities with a population of less than 15,000, and because the City' population was 9,512 in 2010, according to the last census, the City is a qualified city for purposes of Act 33; and

WHEREAS, Section 3 of Act 33 further provides that the procedures relating to the making, levying and collection of special assessments to pay for the Costs of Public Safety shall conform as near as practicable to proceedings provided for townships, under Act No. 188, Public Acts of Michigan 1954, as amended (Act 188"); and

WHEREAS, Section 4 of Act 33 further provides that the assessment may be made either in a special assessment roll or in a column provided in the regular tax roll. The assessment shall be distributed and shall become due and be collected at the same time as other township taxes are assessed, levied, and collected, and shall be returned in the same manner for nonpayment. If a township has a July property tax levy, not more than 2 mills of the assessment may be collected at the same time and in the same manner as the July levy.

WHEREAS, the City Administration has caused to be prepared and has filed with the City Clerk the cost estimates of the items and Costs of Public Safety to be included in the proposed special assessments; and

WHEREAS, the City Council desires to proceed further with the special assessments to cover certain Costs of Public Safety.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Police Protection Special Assessment District shall be ALL PARCELS OF LAND SITURATED IN THE CITY OF ECORSE, COUNTY OF WAYNE AND STATE OF MICHIGAN.
2. The Police Protection Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 2.0000 mills on July 1, 2020 and 20.2997 mills on December 1, 2020.
3. The Police Protection Special Assessments in the amount of \$1,727,267, are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.
4. The Fire Protection Special Assessment District shall be ALL PARCELS OF LAND SITURATED IN THE CITY OF ECORSE, COUNTY OF WAYNE AND STATE OF MICHIGAN.
5. The Fire Protection Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 2.0000 mills on July 1, 2020 and 6.2877 mills on December 1, 2020.
6. The Fire Protection Special Assessments in the amount of \$641,920, are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

Yeas: Councilmen Sherard, Love, Agee, Miller, Mayor Pro Tem Brown, Mayor Tidwell
Nays: None

HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND COMPLETE COPY OF THE RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF ECORSE, COUNTY OF WAYNE, SAID MEETING WAS CONDUCTED AND PUBLIC NOTICE OF THE SAID MEETING WAS GIVEN, PURSUANT TO AND IN FULL COMPLIANCE WITH THE OPEN MEETINGS ACT, BEING 1976 PUBLIC ACT 267, AND THAT THE MINUTE WERE KEPT AND WILL BE OR HAVE BEEN MADE AVAILABLE AS REQUIRED BY SAID ACT.


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DATED: June 5, 2020
Ecorse, Michigan

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**PRESENT: COUNCILMEN: SHERARD, LOVE, AGEE, MILLER, MAYOR PRO TEM BROWN,
MAYOR TIDWELL**

EXCUSED: COUNCILMEN: NONE

RESOLUTION 082.20

Moved by Councilman Miller,

Supported by Councilman Agee,

WHEREAS, on this day, the City has held a public hearing in compliance with the Open Meetings Act and Chapter XIII of the City Charter to review and hear comments on and objection to the estimated costs of maintaining and operating street lighting for the entire City of Ecorse, creating a special assessment district, distribution of the assessment levy, and defraying the expense of the special assessment district by special assessment on the properties to be benefited.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Street Lighting Special Assessment District shall be ALL PARCELS OF LAND SITURATED IN THE CITY OF ECORSE, COUNTY OF WAYNE AND STATE OF MICHIGAN.
2. The Street Lighting Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 2.6892 mills on July 1, 2020.
3. The Street Lighting Special Assessments in the amount of \$360,000, are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

Yeas: Councilmen Sherard, Love, Agee, Miller, Mayor Pro Tem Brown, Mayor Tidwell

Nays: None

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND COMPLETE COPY OF THE RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF ECORSE, COUNTY OF WAYNE, SAID MEETING WAS CONDUCTED AND PUBLIC NOTICE OF THE SAID MEETING WAS GIVEN, PURSUANT TO AND IN FULL COMPLIANCE WITH THE OPEN MEETINGS ACT, BEING 1976 PUBLIC ACT 267, AND THAT THE MINUTE WERE KEPT AND WILL BE OR HAVE BEEN MADE AVAILABLE AS REQUIRED BY SAID ACT.



CITY CLERK

**DATED: June 5, 2020
Ecorse, Michigan**

TO: MAYOR AND CITY COUNCIL
FROM: CITY CONTROLLER, TIMOTHY SADOWSKI
SUBJECT: FISCAL YEAR 2020-2021 RECOMMENDED BUDGET
DATE: MARCH 13, 2020
CC: CITY ADMINISTRATOR

General Fund

I have prepared the Fiscal Year 2020-2021 Budget using an incremental approach to annual expenditures and adjusting tax revenues based on the 2020 city-wide taxable value. The current 2019 collection rate is 78.7% summer and 72.2% winter with the remaining delinquencies sent to Wayne County in March of 2020. The Local Community Stabilization Share reimbursement has been budgeted at 100% reimbursement and any overpayment received in May 2021 will go towards offsetting the operating deficit. Remaining charges for services and miscellaneous revenues have remained flat.

Expenditures throughout the General Fund were budgeted as actual where the amount is fixed and an incremental 3% increase for contracted services, supplies, insurance and operational expenses. Public Safety is now 30.1% of the General Fund Expenditures. The Municipal Employees Retirement System of Michigan (MERS) is \$2,537,670 or 21.2% of the General Fund expenditures. Other post-employment benefits (OPEB) are now \$1,090,000 or 9.1% totaling 30.3% going to retiree benefits combined. All staffing levels and services provided remain unchanged from the current year.

Major Street Fund

Revenues are estimated at \$652,943 and are equal to expenditures. The allocation is \$264,943 for routine maintenance including street resurfacing and \$100,000 for sidewalk replacement.

Local Street Fund

Revenues are estimated at \$447,200 and are equal to expenditures. The allocation is \$198,700 for routine maintenance including street resurfacing and \$75,000 for sidewalk replacement. A new street sweeper is budgeted at \$124,000.

Rubbish Fund

Revenues from the rubbish millage are based on the 2020 city-wide taxable value and 100% reimbursement from the Local Community Stabilization Share. The millage is at the maximum levy. Expenditures are reduced due to demolition dumping.

Judgment Bond Fund

Revenues from the court ordered judgment millage are based on the 2020 city-wide taxable value and 100% reimbursement from the Local Community Stabilization Share. Anticipated expenditures for an additional \$400,000 principal payment are budgeted bringing the total principal payment to \$695,000.

Water and Sewer Fund

Revenues from the utility rates have been reduced due to the idling of the United States Steel Plant. The revenue projection uses 11 million gallons per month by US Steel which is a conservative number. Based on the estimated reduction in water purchases from Great Lakes Water Authority (GLWA) I have also reduced the commodity expenditure for water and also sewer to the Downriver Utility Wastewater Authority (DUWA).

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 000					
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,960,000	1,487,707	1,176,191	1,523,308
101-000-402.001	CURRENT REAL PROPERTY TAX - MERS C	1,080,000	814,618	592,207	834,684
101-000-402.003	CURRENT REAL PROPERTY TAXES - PENS	26,000	19,902	15,737	20,378
101-000-402.004	CURRENT REAL PROPERTY TAXES - LONG	10,000	7,952	6,288	8,142
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES		418,370	418,369	434,813
101-000-410.001	CURRENT PERSONAL PROPERTY TAXES -		234,880	234,880	244,954
101-000-410.003	CURRENT PERSONAL PROPERTY TAXES -		5,602	5,602	6,849
101-000-410.004	CURRENT PERSONAL PROPERTY TAXES -		2,241	2,241	2,328
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(200,000)	(200,000)	337,523	(150,000)
101-000-420.000	PROPERTY TAXES - DEL PPT		454	454	
101-000-427.000	COMMUNITY WIDE SPECIAL ASSESSMENTS	2,230,000			
101-000-427.100	CW SPECIAL ASSESSMENT - PA 33 POLI		1,684,746	1,222,325	1,727,267
101-000-427.200	CW SPECIAL ASSESSMENT - PA 33 FIRE		626,116	459,860	641,920
101-000-427.300	CW SPECIAL ASSESSMENT - STREET LIC	266,000	264,504	218,535	269,794
101-000-432.000	PAYMENT IN LIEU OF TAXES	5,000	10,000	20,651	5,000
101-000-434.000	TRAILER TAX	616	616	595	647
101-000-437.000	INDUSTRIAL FACILITY TAX		31,910	31,909	31,135
101-000-437.001	INDUSTRIAL FACILITY TAX - MERS		17,984	17,984	17,548
101-000-437.003	INDUSTRIAL FACILITY TAX - PENSION		428	427	416
101-000-437.004	INDUSTRIAL FACILITY TAX - LONGEVIT		171	171	166
101-000-445.000	PENALTIES AND INTEREST ON TAXES	45,000	12,344	12,344	40,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	112,000	112,000	91,523	115,000
101-000-451.000	CABLE TV FEE	85,600	85,600	65,079	111,000
101-000-460.000	PLUMBER LICENSE & PERMITS	34,000	4,360	4,360	5,000
101-000-462.000	ELECTRICAL LICENSE & PERM	13,000	30,603	31,157	50,000
101-000-470.000	CERTIFICATE RENTAL	76,000	81,370	82,285	72,000
101-000-474.000	ZONING COMPLIANCE		500	500	500
101-000-475.000	MISC BUS LICENSE & PERMIT	7,000	3,850	3,850	7,000
101-000-478.000	PERMITS - US STEEL	39,000	39,000	39,000	
101-000-479.000	BUILDING PERMITS	35,000	32,510	33,240	35,000
101-000-479.100	MECHANICAL LICENSE & PERMITS	18,000	11,420	11,810	18,000
101-000-480.000	BUILDING INSPECTIONS	1,000	195	195	
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000	27,805	27,805	20,000
101-000-481.000	DOG LICENSES	300	370	375	300
101-000-500.000	MISC NON-BUSINESS LICENSE	200	165	165	250
101-000-506.000	FEDERAL GRANTS - SAFER	120,000	201,268	201,268	100,000
101-000-507.000	FEDERAL GRANTS - EMS STIMULUS		9,469	9,469	
101-000-522.000	FEDERAL GRANTS - CDBG		62,718	28,508	
101-000-539.000	STATE GRANTS		4,000	4,000	
101-000-548.000	STATE GRANT - MILL STREET REDEVELO		5,450	5,450	
101-000-549.000	STATE GRANTS - FINANCIAL TOOL		1,500		1,500
101-000-551.000	RETURNABLE LIQUOR LICENSE FEES	7,792	7,393	7,393	7,393
101-000-553.000	STATE GRANTS - JEFFERSON CORRIDOR		20,000	20,000	
101-000-562.000	STATE GRANTS - BUILDING IMPROVEMEN		200,000	200,000	
101-000-563.000	STATE GRANTS - DDA DEVELOPMENT		9,130	9,130	
101-000-564.000	STATE GRANTS - MEDC MILL STREET		41,775	41,775	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,372,538	2,461,175	2,461,175	2,461,175
101-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		2,853,448	2,853,447	
101-000-574.000	REVENUE SHARING - SALES T	1,480,000	1,320,000	1,056,709	1,519,000
101-000-581.000	CONTRIBUTIONS - SMART GRANT	24,572	24,572	6,820	26,860
101-000-582.000	CONTRIBUTION LOCAL UNIT - SEMCOG		552	551	
101-000-592.300	DONATIONS POLICE DEPARTMENT		200	200	
101-000-592.700	DONATIONS - FIRE DEPARTMENT		500	500	
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000	38,000	38,000
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500	14,500	14,500
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000	355,000	355,000
101-000-608.000	BOARD UP FEES	14,000		(4,110)	
101-000-610.000	PLAN REVIEW FEES	500	2,000	2,000	400
101-000-612.000	ELECTION FEE		425	425	
101-000-625.000	MISC CHARGES		150	150	100
101-000-626.000	DUPLICATING FEES	750	1,492	1,495	1,200
101-000-628.000	COST RECOVERY - FIRE RUNS	5,000	5,504	5,504	5,000
101-000-629.000	SERVICES RENDERED		4,110		4,110
101-000-630.000	COST RECOVERY - SCHOOL LIASON OFFI		1,542	1,542	2,000
101-000-638.000	AMBULANCE TRANSPORT FEES	240,000	330,000	313,767	300,000
101-000-642.000	RESALE OF CITY PROPERTY	50,000	8,480	8,480	20,000
101-000-651.000	BOAT RAMP FEES	15,000	31,000	34,881	36,000
101-000-652.000	TOWING REVENUE	25,000	26,300	26,700	25,000
101-000-657.000	ORDINANCE FINES AND COSTS	400,000	116,000	135,063	268,000
101-000-665.000	INTEREST INCOME	60,000	87,550	87,550	50,000
101-000-669.000	INVESTMENT GAINS AND LOSSES		(40,000)	(30,324)	
101-000-671.000	RENTAL INCOME	52,000	53,188	53,188	52,000
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS		250	250	
101-000-674.000	CONTRIBUTIONS AND DONATIONS		4,833	4,832	
101-000-677.100	WORKERS COMP RECOVERIES		50,000	49,341	
101-000-682.000	INSURANCE REFUNDS/REBATES		247	247	
101-000-685.000	MISC REIMBURSEMENTS		6,584	6,584	
101-000-686.000	OTHER	2,500	3,316	3,433	2,500
101-000-692.000	MISC. REFUNDS AND REBATES	1,000	8,306	8,306	5,000
101-000-694.000	CASH OVER & SHORT		13	112	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 000					
NET OF REVENUES/APPROPRIATIONS - 000 -		11,141,868	14,202,233	13,188,948	11,388,137
Dept 101 - LEGISLATIVE					
101-101-702.000	WAGES - FULL TIME EMPLOYEES	45,410			
101-101-703.000	SALARIES		41,720	38,360	48,000
101-101-709.000	FICA	2,254	1,826	1,464	3,000
101-101-711.000	MEDICARE		605	556	696
101-101-752.000	SUPPLIES	1,000	1,000	479	1,000
101-101-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	5,000	250	
101-101-870.000	TRAINING	2,500	2,500		2,500
101-101-880.000	COMMUNITY PROMOTION	15,000	17,620	17,620	20,000
101-101-915.000	MEMBERSHIPS		85	85	
NET OF REVENUES/APPROPRIATIONS - 101 - LEGISLATIVE		(71,164)	(70,356)	(58,814)	(75,196)
Dept 171 - CHIEF EXECUTIVE					
101-171-702.000	WAGES - FULL TIME EMPLOYEES	96,900	92,000	85,722	95,790
101-171-705.000	VACATION PAY		6,000	5,357	5,150
101-171-706.000	HOLIDAY PAY		5,500	4,883	5,150
101-171-709.000	FICA	7,446	6,386	6,148	6,578
101-171-711.000	MEDICARE		1,494	1,364	1,539
101-171-714.000	LONGEVITY PAY	220	140	140	227
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN	9,690	10,300	10,106	10,609
101-171-718.000	HEALTH INSURANCE	18,360	16,050	14,567	18,911
101-171-727.000	LIFE INSURANCE	245	100	86	252
101-171-752.000	SUPPLIES	1,500	500	349	1,545
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV		2,000	1,410	5,000
101-171-861.000	TRANSPORTATION - MILEAGE REIMBURSE		600	375	618
101-171-870.000	TRAINING	2,500	2,500	25	2,575
101-171-915.000	MEMBERSHIPS	10,000	9,000	8,361	10,300
101-171-955.000	MISCELLANEOUS EXPENSES	750	750	25	750
NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTIV		(147,611)	(153,320)	(138,918)	(164,994)
Dept 191 - ELECTIONS					
101-191-752.000	SUPPLIES	2,500	10,000	5,619	2,575
101-191-757.000	SUPPLIES & EQUIPMENT		1,000	990	1,030
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERV	18,000	18,000	11,420	18,540
101-191-870.000	TRAINING	500	1,000	910	2,000
101-191-900.000	PRINTING AND PUBLISHING	1,000	1,000	180	1,030
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(22,000)	(31,000)	(19,119)	(25,175)
Dept 209 - ASSESSING EQUALIZATION					
101-209-702.000	WAGES - FULL TIME EMPLOYEES	3,500			
101-209-703.000	SALARIES		21,876	21,291	7,000
101-209-709.000	FICA	288	1,629	1,342	1,678
101-209-711.000	MEDICARE		318	309	318
101-209-752.000	SUPPLIES	2,500	2,500	295	2,575
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	5,000		5,150
101-209-805.000	PROFESSIONAL SERVICES	81,600	85,000	67,550	84,048
101-209-875.000	WAYNE COUNTY REGISTER OF DEEDS	1,250	1,250	380	1,288
101-209-876.000	WAYNE COUNTY IMAGE VIEW CHARGE	1,250	1,250		1,288
101-209-900.000	PRINTING AND PUBLISHING	2,000	2,000	669	2,060
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING EQUA		(97,388)	(120,823)	(91,836)	(105,405)
Dept 215 - CLERK					
101-215-702.000	WAGES - FULL TIME EMPLOYEES	92,050	40,050	28,157	41,252
101-215-703.000	SALARIES		82,502	79,166	55,000
101-215-705.000	VACATION PAY		1,000	548	1,030
101-215-706.000	HOLIDAY PAY		1,508	1,374	1,030
101-215-709.000	FICA	4,968	7,754	7,276	6,096
101-215-711.000	MEDICARE		1,814	1,635	1,426
101-215-712.000	CASH IN LIEU OF BENEFITS		1,500	1,500	1,500
101-215-713.000	OVERTIME SALARIES	1,500	1,500	1,082	1,545
101-215-714.000	LONGEVITY PAY	220	140	140	160
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,467	3,405	2,665	2,541
101-215-718.000	HEALTH INSURANCE		1	1	
101-215-721.000	CLOTHING ALLOWANCE		400	400	400
101-215-725.000	ALLOWANCES	1,900			
101-215-727.000	LIFE INSURANCE	104	100	86	107
101-215-752.000	SUPPLIES	1,500	1,500	1,233	1,545
101-215-801.000	PROFESSIONAL AND CONTRACTUAL SERV		517	516	
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSE		100	17	100
101-215-900.000	PRINTING AND PUBLISHING	4,000	7,500	5,150	4,120
101-215-911.000	CONFERENCES	1,000	1,000		2,000
101-215-915.000	MEMBERSHIPS		370	370	227
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(109,709)	(152,661)	(131,316)	(120,079)
Dept 223 - FINANCE AND TAX ADMINISTRATION					
101-223-702.000	WAGES - FULL TIME EMPLOYEES	219,300	97,000	88,092	113,609
101-223-704.000	PART TIME SALARIES		99,000	89,432	99,910
101-223-705.000	VACATION PAY		7,000	5,300	7,210

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 223 - FINANCE AND TAX ADMINISTRATION					
101-223-706.000	HOLIDAY PAY		5,700	5,081	5,150
101-223-709.000	FICA	17,544	12,940	11,735	14,637
101-223-711.000	MEDICARE		3,027	2,594	3,433
101-223-713.000	OVERTIME SALARIES	1,000	2,000	1,236	1,030
101-223-714.000	LONGEVITY PAY	400	260	260	412
101-223-716.000	DEFINED CONTRIBUTION PENSION PLAN	10,000	10,000	8,317	10,300
101-223-718.000	HEALTH INSURANCE	14,000	18,000	15,370	14,420
101-223-721.000	CLOTHING ALLOWANCE		400	400	412
101-223-725.000	ALLOWANCES	400			
101-223-727.000	LIFE INSURANCE	400	200	173	412
101-223-752.000	SUPPLIES	2,500	5,000	4,374	2,575
101-223-801.000	PROFESSIONAL AND CONTRACTUAL SERV	3,500	6,500	5,231	4,500
101-223-826.000	BANK FEES	40,000	50,000	48,519	41,200
101-223-955.000	MISCELLANEOUS EXPENSES	51			51
NET OF REVENUES/APPROPRIATIONS - 223 - FINANCE AND TA		(309,095)	(317,027)	(286,114)	(319,261)
Dept 224 - AUDITOR AND ACTURIAL VALUATION					
101-224-807.000	AUDIT FEES	62,000	62,000	52,050	63,860
NET OF REVENUES/APPROPRIATIONS - 224 - AUDITOR AND AC		(62,000)	(62,000)	(52,050)	(63,860)
Dept 228 - INFORMATION TECHNOLOGY					
101-228-702.000	WAGES - FULL TIME EMPLOYEES	60,343	55,343	55,128	57,003
101-228-704.000	PART TIME SALARIES				12,480
101-228-705.000	VACATION PAY		3,000	2,153	3,090
101-228-706.000	HOLIDAY PAY		3,000	2,506	2,060
101-228-709.000	FICA	5,317	4,307	4,166	4,628
101-228-711.000	MEDICARE		1,010	922	1,083
101-228-713.000	OVERTIME SALARIES	2,500	8,000	6,057	2,575
101-228-714.000	LONGEVITY PAY	220	140	140	227
101-228-716.000	DEFINED CONTRIBUTION PENSION PLAN	5,317	5,700	5,549	5,477
101-228-718.000	HEALTH INSURANCE	18,360	16,100	14,567	18,911
101-228-725.000	ALLOWANCES	400			400
101-228-727.000	LIFE INSURANCE	122	100	86	126
101-228-757.000	SUPPLIES & EQUIPMENT	1,000	1,000	620	1,030
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERV	10,000	10,000	3,400	10,300
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	24,433	24,433	22,233	25,166
101-228-851.000	MAIL OR POSTAGE	15,000	15,000	13,009	15,450
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNE	7,000	20,000	14,146	20,600
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	48,000	48,000	42,650	49,440
101-228-942.000	COMPUTER EXPENSES	30,000	30,000	25,032	30,000
101-228-943.000	EQUIPMENT RENTAL	25,000	26,000	24,624	26,000
101-228-948.000	COMPUTER SERVICES			317	
101-228-985.000	HARDWARE (IT OR COMPUTERS)	40,000	45,000	40,422	60,000
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	40,000	41,000	39,642	60,000
NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION TE		(333,012)	(357,133)	(317,369)	(406,046)
Dept 253 - TREASURER					
101-253-702.000	WAGES - FULL TIME EMPLOYEES	41,616	35,116	28,260	36,169
101-253-703.000	SALARIES		21,876	21,291	7,000
101-253-705.000	VACATION PAY		1,500	739	1,545
101-253-706.000	HOLIDAY PAY		1,700	1,514	1,545
101-253-709.000	FICA	3,121	4,000	3,382	4,120
101-253-711.000	MEDICARE		1,000	761	1,030
101-253-713.000	OVERTIME SALARIES	1,500	1,500	1,166	1,545
101-253-714.000	LONGEVITY PAY	160	160	160	180
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,705	2,705	2,712	2,786
101-253-718.000	HEALTH INSURANCE	8,323	8,323	6,453	8,573
101-253-721.000	CLOTHING ALLOWANCE		400	400	400
101-253-725.000	ALLOWANCES	400			
101-253-727.000	LIFE INSURANCE	114	114	86	117
101-253-752.000	SUPPLIES	3,000	3,000	1,232	3,090
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE		100	98	103
101-253-870.000	TRAINING		75	75	77
101-253-900.300	TAX BILL PRINTING	3,500	3,500	769	3,605
101-253-935.000	LIABILITY INSURANCE		5,165	5,165	5,165
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(64,439)	(90,234)	(74,263)	(77,050)
Dept 265 - BUILDING AND GROUNDS					
101-265-702.000	WAGES - FULL TIME EMPLOYEES	24,345	22,345	21,142	23,015
101-265-705.000	VACATION PAY		1,000	448	1,030
101-265-706.000	HOLIDAY PAY		1,500	1,157	1,030
101-265-709.000	FICA	1,947	1,578	1,500	1,625
101-265-711.000	MEDICARE		369	332	380
101-265-713.000	OVERTIME SALARIES	500	1,000	738	515
101-265-714.000	LONGEVITY PAY	160	160	160	165
101-265-718.000	HEALTH INSURANCE	8,000	8,000	6,515	8,240
101-265-721.000	CLOTHING ALLOWANCE		400	400	412
101-265-725.000	ALLOWANCES	300			
101-265-757.000	SUPPLIES & EQUIPMENT	12,000	14,000	12,289	12,360
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	7,500	10,000	9,220	7,725

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 265 - BUILDING AND GROUNDS					
101-265-921.000	BUILDING ELECTRIC & NATURAL GAS	97,000	97,000	86,234	99,910
101-265-930.000	LAND AND BUILDING REPAIRS	90,000	120,000	114,268	92,700
101-265-971.000	CAPITAL OUTLAY	77,000			
101-265-975.000	BUILDINGS, BUILDING ADDITIONS AND		308,055	308,812	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND G		(318,752)	(585,407)	(563,215)	(249,107)
Dept 266 - ATTORNEY/CORPORATION COUNSEL/INSURANCE					
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERV	24,000	28,340	28,340	35,000
101-266-816.000	CITY ATTORNEY	120,000	156,000	143,860	123,600
101-266-818.000	APPOINTED ATTORNEY FEES	75,000	114,000	94,600	77,250
101-266-820.000	CITY PROSECUTOR	62,424	62,424	57,785	64,297
101-266-827.000	ARBITRATION FEES	5,000	5,563	5,563	10,000
101-266-841.600	LEGAL SETTLEMENTS	2,500	2,600	2,600	2,500
101-266-935.000	LIABILITY INSURANCE	535,000	554,048	554,047	554,048
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY/CORPC		(823,924)	(922,975)	(886,795)	(866,695)
Dept 270 - HUMAN RESOURCES					
101-270-710.000	UNEMPLOYMENT COMPENSATION	9,000	9,000		90,000
101-270-724.000	WORKMENS COMPENSATION	121,000	164,921	164,921	169,869
101-270-801.000	PROFESSIONAL AND CONTRACTUAL SERV	2,000	2,000	1,490	2,060
101-270-843.000	MEDICAL PROVIDER SERVICES	9,000	9,000	3,221	9,270
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCE		(141,000)	(184,921)	(169,632)	(271,199)
Dept 310 - PUBLIC SAFETY					
101-310-702.000	WAGES - FULL TIME EMPLOYEES	1,900,000	1,630,000	1,441,490	1,678,900
101-310-704.000	PART TIME SALARIES	260,000	271,200	246,259	267,800
101-310-705.000	VACATION PAY		166,000	123,267	170,980
101-310-706.000	HOLIDAY PAY		113,000	105,592	107,120
101-310-709.000	FICA	60,180	58,000	52,061	50,208
101-310-711.000	MEDICARE		40,000	32,923	41,200
101-310-712.000	CASH IN LIEU OF BENEFITS		16,000	11,917	16,480
101-310-713.000	OVERTIME SALARIES	325,000	371,000	339,656	334,750
101-310-714.000	LONGEVITY PAY	10,500	9,800	9,800	10,094
101-310-716.000	DEFINED CONTRIBUTION PENSION PLAN	44,200	60,000	52,382	61,800
101-310-717.000	DEFINED BENEFIT PENSION PLAN CONTI		13,000	10,527	13,390
101-310-717.100	MERS RETIREMENT PAYMENT	13,000			
101-310-718.000	HEALTH INSURANCE	364,000	384,000	346,292	383,000
101-310-720.000	GUN ALLOWANCE		13,500	12,750	13,500
101-310-721.000	CLOTHING ALLOWANCE		23,500	20,808	23,500
101-310-722.000	FOOD ALLOWANCE		9,525	9,525	9,525
101-310-725.000	ALLOWANCES	46,000			
101-310-727.000	LIFE INSURANCE	3,000	4,700	2,883	4,841
101-310-752.000	SUPPLIES	6,000	6,000	4,700	6,180
101-310-754.000	AMMUNITION	1,500	1,500	245	1,500
101-310-755.000	PRISONER MEALS	3,000	3,000	1,896	2,500
101-310-757.000	SUPPLIES & EQUIPMENT	25,000	82,000	71,154	72,100
101-310-759.000	GASOLINE	50,000	50,000	41,886	56,000
101-310-767.000	CLOTHING	7,000	8,000	6,839	7,210
101-310-801.000	PROFESSIONAL AND CONTRACTUAL SERV	15,000	25,000	22,232	15,450
101-310-809.000	PRISONER MAINTENANCE	40,000	50,000	38,605	35,000
101-310-850.001	CELLULAR TELEPHONES	4,000	4,000	2,185	4,000
101-310-850.100	RADIO MAINTENANCE	2,500	2,500	972	2,500
101-310-852.100	CABLE	1,715	1,715	603	1,000
101-310-861.000	TRANSPORTATION - MILEAGE REIMBURSE		1,000	576	100
101-310-870.000	TRAINING	15,000	5,000	4,414	15,000
101-310-915.000	MEMBERSHIPS		235	235	100
101-310-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP FE	13,500	13,342	13,342	13,342
101-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	70,000	80,000	62,516	90,000
101-310-935.000	LIABILITY INSURANCE	46,818	48,704	48,704	49,000
101-310-955.000	MISCELLANEOUS EXPENSES	2,500	1,000	489	
101-310-978.000	CAPITAL OUTLAY - FIRE EQUIPMENT		205,891	205,891	
101-310-981.000	VEHICLES		397,635	336,863	47,000
NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY		(3,329,413)	(4,169,747)	(3,682,479)	(3,605,070)
Dept 371 - BUILDING AND INSPECTIONS					
101-371-702.000	WAGES - FULL TIME EMPLOYEES	32,662	29,662	28,014	33,000
101-371-705.000	VACATION PAY		2,600	2,251	1,545
101-371-706.000	HOLIDAY PAY		1,800	1,581	1,545
101-371-709.000	FICA	2,499	2,025	1,898	2,086
101-371-711.000	MEDICARE		474	412	488
101-371-713.000	OVERTIME SALARIES	1,000	1,000	575	1,030
101-371-714.000	LONGEVITY PAY	500			515
101-371-718.000	HEALTH INSURANCE	26,520	21,600	19,381	23,000
101-371-721.000	CLOTHING ALLOWANCE		400	400	400
101-371-725.000	ALLOWANCES	400			
101-371-727.000	LIFE INSURANCE	98	100	93	120
101-371-752.000	SUPPLIES	3,500	3,500	2,541	3,605
101-371-792.000	BOOKS & PERIODICALS	1,000	1,000	85	1,000
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERV	163,200	189,000	163,524	230,000
101-371-802.000	MEMBERSHIP DUES		135	135	150

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 371 - BUILDING AND INSPECTIONS					
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING AND I		(231,379)	(253,296)	(220,890)	(298,484)
Dept 441 - PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME EMPLOYEES	187,000	193,200	173,976	173,040
101-441-704.000	PART TIME SALARIES	120,000	148,000	136,010	123,600
101-441-705.000	VACATION PAY		8,000	5,345	6,180
101-441-706.000	HOLIDAY PAY		13,000	9,570	13,390
101-441-707.000	TEMPORARY EMPLOYEES		2,000	1,082	
101-441-709.000	FICA	28,000	25,300	22,823	23,360
101-441-711.000	MEDICARE		5,500	4,985	5,480
101-441-713.000	OVERTIME SALARIES	20,000	22,000	19,947	20,600
101-441-714.000	LONGEVITY PAY	800	700	700	824
101-441-716.000	DEFINED CONTRIBUTION PENSION PLAN	7,000	9,000	7,415	9,270
101-441-718.000	HEALTH INSURANCE	40,000	33,000	29,847	41,200
101-441-721.000	CLOTHING ALLOWANCE		1,600	1,600	1,600
101-441-725.000	ALLOWANCES	1,250			
101-441-727.000	LIFE INSURANCE	200	200	173	309
101-441-752.000	SUPPLIES	2,550	5,000	3,968	3,500
101-441-757.000	SUPPLIES & EQUIPMENT	25,000	25,000	20,163	25,750
101-441-759.000	GASOLINE	40,000	40,000	29,171	41,200
101-441-767.000	CLOTHING		2,000	953	2,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV	100,000	100,000	81,593	103,000
101-441-850.001	CELLULAR TELEPHONES	12,000	13,500	12,263	12,360
101-441-861.000	TRANSPORTATION - MILEAGE REIMBURSE		500	122	
101-441-869.000	STORM WATER PERMIT FEE		2,000	2,000	2,000
101-441-870.000	TRAINING	1,500	1,500	95	1,500
101-441-910.000	PROFESSIONAL DEVELOPMENT		6,000	5,810	5,000
101-441-930.100	PARKS MAINTENANCE	10,000	10,000	8,659	10,300
101-441-930.200	BOARD UP EXPENSES	10,000	12,000	11,919	10,300
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	45,000	45,000	46,639	46,350
101-441-943.000	EQUIPMENT RENTAL	45,000	64,000	57,523	45,000
101-441-979.000	CAPITAL OUTLAY - YARD AND STORAGE		15,263	15,262	
101-441-981.000	VEHICLES			2,999	60,000
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(695,300)	(803,263)	(712,612)	(787,113)
Dept 448 - STREET LIGHTING					
101-448-920.000	STREET LIGHTING	300,000	355,000	316,759	360,000
101-448-971.000	CAPITAL OUTLAY		33,933	27,621	
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(300,000)	(388,933)	(344,380)	(360,000)
Dept 704 - PARK AND RECREATION					
101-704-702.000	WAGES - FULL TIME EMPLOYEES	10,716			
101-704-703.000	SALARIES		10,716	9,478	10,716
101-704-709.000	FICA	936	759	626	782
101-704-711.000	MEDICARE		177	139	182
101-704-757.000	SUPPLIES & EQUIPMENT	10,000	10,000	3,626	10,300
101-704-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,500	1,500	250	1,545
101-704-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		2,550	2,550	2,550
NET OF REVENUES/APPROPRIATIONS - 704 - PARK AND RECRE		(23,152)	(25,702)	(16,669)	(26,075)
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT					
101-721-702.000	WAGES - FULL TIME EMPLOYEES	85,313	77,313	70,753	79,632
101-721-704.000	PART TIME SALARIES	5,100	5,100	739	5,253
101-721-705.000	VACATION PAY		5,000	3,083	5,150
101-721-706.000	HOLIDAY PAY		4,000	3,663	3,090
101-721-709.000	FICA	8,573	6,945	5,410	7,153
101-721-711.000	MEDICARE		1,628	1,168	1,677
101-721-712.000	CASH IN LIEU OF BENEFITS		1,500	1,500	1,545
101-721-713.000	OVERTIME SALARIES	12,000	5,000	3,595	12,360
101-721-714.000	LONGEVITY PAY	800	640	640	824
101-721-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,182	3,400	3,131	3,277
101-721-718.000	HEALTH INSURANCE	14,280	13,200	12,001	14,708
101-721-721.000	CLOTHING ALLOWANCE		800	800	824
101-721-725.000	ALLOWANCES	1,775			
101-721-727.000	LIFE INSURANCE	196	200	173	202
101-721-752.000	SUPPLIES		1,000	452	515
101-721-805.000	PROFESSIONAL SERVICES	30,000	195,358	161,921	150,000
101-721-915.100	MEMBERSHIPS	6,300	6,300	6,207	6,207
101-721-959.000	DEMOLITION EXPENSE		50,000	23,809	20,000
101-721-975.000	BUILDINGS, BUILDING ADDITIONS AND	50,000			
NET OF REVENUES/APPROPRIATIONS - 721 - COMMUNITY PLAN		(217,519)	(377,384)	(299,045)	(312,417)
Dept 756 - SENIOR CITIZENS					
101-756-702.000	WAGES - FULL TIME EMPLOYEES	38,578			
101-756-703.000	SALARIES		9,620	9,119	15,600
101-756-703.300	DIRECTOR SALARIES	6,630			
101-756-704.000	PART TIME SALARIES		40,000	34,333	63,174
101-756-709.000	FICA	2,143	2,700	2,430	4,900
101-756-711.000	MEDICARE		600	543	1,143
101-756-713.000	OVERTIME SALARIES		250	31	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 756 - SENIOR CITIZENS					
101-756-752.000	SUPPLIES	255	255	50	500
101-756-759.000	GASOLINE	6,120	6,120	4,468	6,304
101-756-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	5,000	5,000	2,645	5,000
101-756-852.100	CABLE	3,215	3,215	3,089	3,311
101-756-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500	1,500	964	1,500
101-756-935.000	LIABILITY INSURANCE	15,300	23,524	23,524	23,524
101-756-955.000	MISCELLANEOUS EXPENSES		500	224	
NET OF REVENUES/APPROPRIATIONS - 756 - SENIOR CITIZEN		(78,741)	(93,284)	(81,420)	(124,956)
Dept 757 - BOAT LAUNCH					
101-757-757.000	SUPPLIES & EQUIPMENT	1,000	1,000		1,000
101-757-852.100	CABLE	3,600	3,600	3,377	3,600
101-757-872.000	BOAT RAMP SERVICES	1,000	1,000	825	1,030
101-757-932.004	BOAT RAMP MAINTENANCE				10,000
NET OF REVENUES/APPROPRIATIONS - 757 - BOAT LAUNCH		(5,600)	(5,600)	(4,202)	(15,630)
Dept 861 - RETIREE					
101-861-717.150	MERS RETIREES GENERAL NON-UNION ((	173,610	173,812	173,812	243,372
101-861-717.200	MERS RETIREES POAM (02)	705,264	705,264	646,492	715,656
101-861-717.300	MERS RETIREES FIRE (05)	440,712	440,712	403,986	483,624
101-861-717.350	MERS RETIREES FIRE (05)-ADDITIONAI		1,006,814	1,006,814	
101-861-717.400	MERS RETIREES GENERAL UNION (10)	80,016	80,016	73,348	324,618
101-861-717.500	MERS RETIREES PUBLIC SAFETY (12)	844,452	844,452	774,081	706,956
101-861-717.600	MERS RETIREES COURT (13)	56,244	56,244	51,557	63,444
101-861-727.000	LIFE INSURANCE	18	200	74	200
101-861-834.000	RETIREEES HEALTH INSURANCE	1,390,000	1,350,000	1,346,933	1,090,000
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,323)	(8,648)	(8,648)	(8,648)
101-861-844.000	DEATH BENEFITS	10,000	30,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREE		(3,691,993)	(4,678,866)	(4,483,449)	(3,634,222)
Dept 906 - DEBT SERVICE					
101-906-991.000	PRINCIPAL PAYMENTS		300,000	300,000	
101-906-992.000	INTEREST	60,000	58,301	58,301	58,301
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(60,000)	(358,301)	(358,301)	(58,301)
ESTIMATED REVENUES - FUND 101		(11,141,868	14,202,233	13,188,948	11,388,137
APPROPRIATIONS - FUND 101		(11,133,191	14,202,233	12,992,888	11,966,335
NET OF REVENUES/APPROPRIATIONS - FUND 101		8,677		196,060	(578,198)

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 000					
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	491,000	603,298	560,297	627,100
202-000-572.000	STATE GRANTS - METRO ACT	6,900	9,961	9,961	9,043
202-000-665.000	INTEREST INCOME	24,000	20,742	20,741	12,000
202-000-685.000	MISC REIMBURSEMENTS	3,128	4,964	3,750	4,800
202-000-803.000	ADMINISTRATIVE SERVICES	38,000	38,000	38,000	38,000
NET OF REVENUES/APPROPRIATIONS - 000 -		487,028	600,965	556,749	614,943
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)					
202-463-828.000	ROUTINE MAINTENANCE	200,000	269,223	27,367	264,943
202-463-829.000	TRAFFIC SERVICES	35,000	43,200	37,135	45,000
202-463-830.000	WINTER MAINTENANCE	25,000	8,542	8,542	25,000
202-463-831.000	NON-MOTORIZED IMPROVEMENT	40,000	100,000	60,276	100,000
202-463-943.000	EQUIPMENT RENTAL	3,000			
NET OF REVENUES/APPROPRIATIONS - 463 - STREET ROUTINE		(303,000)	(420,965)	(133,320)	(434,943)
Dept 966 - OPERATING TRANSFERS OUT					
202-966-999.000	OPERATING TRANSFERS OUT	180,000	180,000	180,000	180,000
NET OF REVENUES/APPROPRIATIONS - 966 - OPERATING TRAN		(180,000)	(180,000)	(180,000)	(180,000)
ESTIMATED REVENUES - FUND 202		(525,028	638,965	594,749	652,943
APPROPRIATIONS - FUND 202		(521,000	638,965	351,320	652,943
NET OF REVENUES/APPROPRIATIONS - FUND 202		4,028		243,429	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 000					
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	188,000	233,502	216,502	240,000
203-000-556.000	STATE GRANTS - OTHER		250,000	206,586	
203-000-572.000	STATE GRANTS - METRO ACT	15,200	21,965	21,965	15,200
203-000-665.000	INTEREST INCOME	12,000	10,611	10,611	12,000
203-000-699.000	OPERATING TRANSFERS IN	180,000	180,000	180,000	180,000
203-000-803.000	ADMINISTRATIVE SERVICES	14,500	14,500	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - 000 -		380,700	681,578	621,164	432,700
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)					
203-463-828.000	ROUTINE MAINTENANCE	290,000	150,000	61,595	198,700
203-463-829.000	TRAFFIC SERVICES	8,000	8,000	3,964	10,000
203-463-830.000	WINTER MAINTENANCE	25,000	25,000	13,510	25,000
203-463-831.000	NON-MOTORIZED IMPROVEMENT	50,000	50,000	34,483	75,000
203-463-943.000	EQUIPMENT RENTAL	1,000			
203-463-946.000	ENGINEERING SERVICES		90,000	33,779	
203-463-981.000	VEHICLES				124,000
203-463-989.000	STREET REHABILITATION		582,234	533,350	
NET OF REVENUES/APPROPRIATIONS - 463 - STREET ROUTINE		(374,000)	(905,234)	(680,681)	(432,700)
ESTIMATED REVENUES - FUND 203	(	395,200	696,078	635,664	447,200
APPROPRIATIONS - FUND 203	(	388,500	919,734	695,181	447,200
NET OF REVENUES/APPROPRIATIONS - FUND 203		6,700	(223,656)	(59,517)	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 000					
226-000-402.000	CURRENT REAL PROPERTY TAXES	306,606	232,043	182,862	237,664
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES		66,046	66,046	68,641
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	(5,000)	(5,000)	15,014	(2,500)
226-000-437.000	INDUSTRIAL FACILITY TAX		5,039	5,038	4,916
226-000-445.000	PENALTIES AND INTEREST ON TAXES		461	461	170
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	233,647	222,404	222,403	222,404
226-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		282,071	282,070	
226-000-665.000	INTEREST INCOME	10,000	10,894	10,893	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		545,253	813,958	784,787	536,295
Dept 528 - SANITATION/LANDFILL/SOLID WASTE					
226-528-919.000	WASTE AND RUBBISH DISPOSAL	457,320	457,320	399,695	457,320
226-528-926.000	COMPACTED TON DUMPING	96,000	96,000	65,154	96,000
226-528-927.000	DEMOLITION TON DUMPING	60,000	60,000	8,275	20,000
NET OF REVENUES/APPROPRIATIONS - 528 - SANITATION/LAN		(613,320)	(613,320)	(473,124)	(573,320)
ESTIMATED REVENUES - FUND 226		(545,253	813,958	784,787	536,295
APPROPRIATIONS - FUND 226		(613,320	613,320	473,124	573,320
NET OF REVENUES/APPROPRIATIONS - FUND 226		(68,067)	200,638	311,663	(37,025)

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 000					
396-000-402.000	CURRENT REAL PROPERTY TAXES	435,000	332,412	259,005	340,802
396-000-410.000	CURRENT PERSONAL PROPERTY TAXES		98,514	98,514	102,387
396-000-415.000	ALLOWANCE FOR CHARGEBACKS	(20,000)	(20,000)	25,391	(20,000)
396-000-437.000	INDUSTRIAL FACILITY TAX		7,520	7,520	7,337
396-000-445.000	PENALTIES AND INTEREST ON TAXES		688	687	250
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	401,952	382,592	382,592	382,592
396-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF		485,235	485,234	
396-000-665.000	INTEREST INCOME	1,000	13,948	13,951	3,000
NET OF REVENUES/APPROPRIATIONS - 000 -		817,952	1,300,909	1,272,894	816,368
Dept 906 - DEBT SERVICE					
396-906-991.000	PRINCIPAL	275,000	675,000	675,000	695,000
396-906-992.000	INTEREST	489,630	424,630	424,630	473,100
396-906-996.000	DISCOUNTS ON BONDS OR NOTES		4,000	4,000	
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(764,630)	(1,103,630)	(1,103,630)	(1,168,100)
ESTIMATED REVENUES - FUND 396		(817,952	1,300,909	1,272,894	816,368
APPROPRIATIONS - FUND 396		(764,630	1,103,630	1,103,630	1,168,100
NET OF REVENUES/APPROPRIATIONS - FUND 396		53,322	197,279	169,264	(351,732)

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Dept 000					
592-000-415.000	ALLOWANCE FOR CHARGEBACKS			52,869	
592-000-539.000	STATE GRANTS	200,000	386,340	386,340	
592-000-556.000	STATE GRANTS - OTHER		15,247	15,247	
592-000-644.000	WATER SERVICE SALES	3,000,000	3,000,000	2,876,743	2,975,000
592-000-645.000	SEWER SERVICE SALES	3,400,000	3,400,000	3,253,683	3,380,000
592-000-646.000	PENALTY	90,000	80,000	60,503	90,000
592-000-648.000	TURN ON / OFF FEES	2,500	19,991	20,026	5,000
592-000-649.000	METER & FREEZE PLATE	10,000	9,725	9,724	2,000
592-000-665.000	INTEREST INCOME	50,000	77,628	77,627	50,000
592-000-669.000	EQUIPMENT RENTAL	4,000			
592-000-686.000	OTHER		307	307	300
NET OF REVENUES/APPROPRIATIONS - 000 -		6,756,500	6,989,238	6,753,069	6,502,300
Dept 536 - WATER AND SEWER SYSTEMS					
592-536-702.000	WAGES - FULL TIME EMPLOYEES	161,160	231,960	176,928	240,079
592-536-702.500	STAFF SALARIES - VACTOR OPERATORS	91,800			
592-536-705.000	VACATION PAY		11,000	7,211	11,385
592-536-706.000	HOLIDAY PAY		12,000	9,804	10,350
592-536-709.000	FICA	21,000	17,010	13,640	17,605
592-536-711.000	MEDICARE		3,990	2,940	4,130
592-536-713.000	OVERTIME SALARIES	5,000	19,000	13,357	19,665
592-536-713.500	OVERTIME SALARIES - VACTOR OPERATORS	14,000			
592-536-714.000	LONGEVITY PAY	1,500	1,060	1,060	1,553
592-536-716.000	DEFINED CONTRIBUTION PENSION PLAN	1,947,000	25,000	14,807	17,000
592-536-718.000	HEALTH INSURANCE	65,000	65,000	59,768	67,275
592-536-721.000	CLOTHING ALLOWANCE		2,400	2,400	2,484
592-536-725.000	ALLOWANCES	2,400			
592-536-727.000	LIFE INSURANCE	600	600	468	621
592-536-752.000	SUPPLIES	2,500	2,500	953	2,588
592-536-757.000	SUPPLIES & EQUIPMENT	25,000	50,000	27,342	25,875
592-536-767.000	CLOTHING	2,500			2,588
592-536-793.000	WATER METERS	200,000	509,000	548,898	50,000
592-536-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	56,228	200,000	179,118	58,196
592-536-803.000	ADMINISTRATIVE SERVICES	355,000	355,000	355,000	367,425
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, FAX)	2,500	2,500	2,140	2,588
592-536-851.000	MAIL OR POSTAGE	10,000			10,350
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,000			1,035
592-536-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT		500	161	
592-536-865.000	CUT & CAP SERVICE	20,000	10,000	3,000	20,700
592-536-866.000	CROSS CONNECTION PROGRAM SERVICE	8,040	8,040	7,540	8,321
592-536-867.000	ECORSE CREEK DRAIN MAINTENANCE	4,820	4,820	2,741	4,989
592-536-868.000	RAILROAD CROSSING PERMIT FEE	1,500	1,500		1,553
592-536-869.000	WATER AND SEWER PERMIT FEE	5,100	5,100	3,181	5,279
592-536-870.000	TRAINING	10,000	1,000	70	10,350
592-536-871.000	PUMP STATION EXPENSE	70,000	25,000	14,619	72,450
592-536-917.000	WAYNE COUNTY SEWER FEES	1,208,892	1,077,000	898,768	1,115,000
592-536-918.000	GREAT LAKES WATER AUTHORITY	1,461,915	1,467,000	1,220,052	1,340,000
592-536-921.000	BUILDING ELECTRIC & NATURAL GAS		30,000	19,906	15,525
592-536-924.000	EXCESS FLOW CHARGES	875,000	1,141,284	1,046,177	1,181,229
592-536-932.000	VEHICLE REPAIRS AND MAINTENANCE	40,000	25,000	24,269	41,400
592-536-935.000	LIABILITY INSURANCE	15,000	24,342	24,341	22,770
592-536-937.000	WATER/SEWER MAIN REPAIRS	410,000	700,000	691,838	424,350
592-536-939.000	CATCH BASIN REPAIRS	85,000	50,000	36,067	87,975
592-536-942.000	COMPUTER EXPENSES	1,500	3,000	3,000	1,553
592-536-943.000	EQUIPMENT RENTAL	15,000	15,000	2,276	15,525
592-536-946.000	ENGINEERING SERVICES	70,000	250,000	231,909	155,250
592-536-947.000	SEWER JETTING SERVICE	50,000	400,000	281,111	103,500
592-536-949.000	SANITARY SEWER SEPERATION		29,800	29,800	
592-536-960.000	BAD DEBT EXPENSE	50,000	191,000	189,416	50,000
592-536-968.000	DEPRECIATION EXPENSE	668,000	668,000		691,380
592-536-991.000	PRINCIPAL PAYMENTS				56,000
592-536-992.000	INTEREST	183,000	183,000	120,321	189,405
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND SEWER		(8,216,955)	(7,818,406)	(6,266,397)	(6,527,296)
Dept 861 - RETIREE					
592-861-717.150	MERS RETIREEES GENERAL NON-UNION (10)	173,610	173,610	173,610	243,372
592-861-717.400	MERS RETIREEES GENERAL UNION (10)	80,016	80,016	73,348	324,618
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREE		(253,626)	(253,626)	(246,958)	(567,990)
ESTIMATED REVENUES - FUND 592		6,756,500	6,989,238	6,753,069	6,502,300
APPROPRIATIONS - FUND 592		8,470,581	8,072,032	6,513,355	7,095,286
NET OF REVENUES/APPROPRIATIONS - FUND 592		(1,714,081)	(1,082,794)	239,714	(592,986)
ESTIMATED REVENUES - ALL FUNDS		20,181,801	24,641,381	23,230,111	20,343,243
APPROPRIATIONS - ALL FUNDS		21,891,222	25,549,914	22,129,498	21,903,184
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,709,421)	(908,533)	1,100,613	(1,559,941)