

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>CITY COUNCIL</u>						
101.112101.702000.00000	SALARIES	298,145	294,800	294,800	293,720	300,734
101.112101.708000.00000	OVERTIME - SALARY	142	-	-	-	-
101.112101.712000.00000	LONGEVITY	-	400	400	-	400
101.112101.715300.00000	FRINGE BENEFITS - FIXED	128,062	129,872	129,872	129,872	121,737
101.112101.715400.00000	FRINGE BENEFITS - VARIABLE	64,213	64,501	64,501	62,415	70,645
101.112101.741000.00000	MISCELLANEOUS OPERATING	32,968	30,000	30,661	26,886	32,000
101.112101.741200.00000	PROMOTION	6,839	7,500	7,500	9,090	8,000
101.112101.741223.00000	COUNCILMEMBER WOOD	2,007	2,000	2,000	2,000	2,000
101.112101.741229.00000	COUNCILMEMBER DUNBAR	1,823	2,000	2,000	2,000	2,000
101.112101.741235.00000	COUNCILMEMBER YORKO	810	-	-	-	-
101.112101.741236.00000	COUNCILMEMBER HOUGHTON	1,130	-	-	-	-
101.112101.741237.00000	COUNCILMEMBER WASHINGTON	1,496	1,500	1,500	1,500	1,500
101.112101.741238.00000	COUNCILMEMBER BROWN-CLARKE	981	-	-	-	-
101.112101.741240.00000	COUNCILMEMBER SPITZLEY	1,346	2,000	2,000	2,000	2,000
101.112101.741241.00000	COUNCILMEMBER HUSSAIN	1,517	1,500	1,500	1,500	1,500
101.112101.741242.00000	COUNCILMEMBER SPADAFORE	361	2,000	2,000	2,000	2,000
101.112101.741243.00000	COUNCILMEMBER JACKSON	-	1,500	1,500	1,500	1,500
101.112101.741244.00000	COUNCILMEMBER GARZA	730	1,500	1,500	1,500	1,500
101.112101.741246.00000	MARTIN LUTHER KING JR DAY	-	1,000	1,000	1,000	1,000
101.112101.741247.00000	CESAR CHAVEZ EVENT	1,612	1,500	1,500	1,500	1,500
101.112101.741256.00000	BEA CRISTY AWARDS DINNER	-	500	500	-	500
101.112101.741289.00000	COMMUNITY FUNDING	2,752	7,000	14,448	3,251	7,000
101.112101.743050.00000	TEMPORARY HELP-CONTRACTUAL	-	5,000	5,000	-	5,000
101.112101.743720.00000	INFORMATION TECHNOLOGY ALLOC	74,903	78,905	78,905	78,905	83,178
101.112101.744110.00000	UTILITIES - CITY HALL	41,806	50,000	50,000	37,239	53,024
101.112101.744200.00000	TELEPHONE	8,086	13,500	13,500	5,930	13,500
101.112101.747000.00000	TRAINING	190	2,000	2,000	450	2,000
101.112101.748000.00000	INSURANCE & BONDS	5,864	8,522	8,522	8,522	10,782
101.112101.977000.00000	EQUIPMENT	-	5,000	5,000	-	5,000
	CITY COUNCIL Total	\$ 677,783	\$ 714,000	\$ 722,109	\$ 672,780	\$ 730,000

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<u>INTERNAL AUDIT</u>						
101.112120.702000.00000	SALARIES	90,584	95,540	95,540	92,222	97,626
101.112120.707000.00000	TEMPORARY HELP	-	500	500	-	500
101.112120.715300.00000	FRINGE BENEFITS - FIXED	66,888	69,988	69,988	67,604	67,679
101.112120.715400.00000	FRINGE BENEFITS - VARIABLE	15,556	16,233	16,233	15,055	16,310
101.112120.741000.00000	MISCELLANEOUS OPERATING	-	1,500	1,500	-	1,500
101.112120.743720.00000	INFORMATION TECHNOLOGY ALLOC	6,494	6,840	6,840	6,840	7,211
101.112120.744200.00000	TELEPHONE	248	1,000	1,000	149	1,000
101.112120.748000.00000	INSURANCE & BONDS	2,194	3,299	3,299	3,299	4,174
	INTERNAL AUDIT Total	\$ 181,964	\$ 194,900	\$ 194,900	\$ 185,169	\$ 196,000
<u>54A DISTRICT COURT</u>						
760.132201.702000.00000	SALARIES	2,020,022	2,230,820	2,230,820	2,079,000	2,253,183
760.132201.707000.00000	TEMPORARY HELP	76,125	55,000	55,000	58,326	73,000
760.132201.708000.00000	OVERTIME - SALARY	301	2,500	2,500	83	2,500
760.132201.712000.00000	LONGEVITY	33,500	33,500	33,500	33,500	32,000
760.132201.715300.00000	FRINGE BENEFITS - FIXED	2,108,517	2,047,089	2,047,089	1,911,362	1,917,308
760.132201.715400.00000	FRINGE BENEFITS - VARIABLE	676,050	817,808	817,808	640,982	843,954
760.132201.741000.00000	MISCELLANEOUS OPERATING	129,040	150,000	150,000	135,704	150,000
760.132201.741882.00000	WITNESS/JURY FEES	12,471	20,000	20,000	24,012	30,000
760.132201.741883.00000	LIBRARY	9,155	10,000	10,000	7,245	10,000
760.132201.742000.00000	SUPPLIES	139,612	140,000	140,000	99,414	140,000
760.132201.743000.00000	CONTRACTUAL SERVICES	123,905	150,000	150,000	126,872	98,000
760.132201.743720.00000	INFORMATION TECHNOLOGY ALLOC	396,070	417,231	417,231	417,207	439,827
760.132201.744110.00000	UTILITIES - CITY HALL	100,788	100,000	100,000	82,193	106,048
760.132201.744200.00000	TELEPHONE	5,919	20,000	20,000	4,437	10,000
760.132201.746000.00000	REPAIR & MAINTENANCE	905	2,500	2,500	2,034	2,500
760.132201.748000.00000	INSURANCE & BONDS	43,456	46,102	46,102	33,010	58,330
760.132201.977000.00000	EQUIPMENT	11,761	12,000	12,000	12,000	12,000
760.132202.741000.00000	MISCELLANEOUS OPERATING	404	-	-	-	-
760.132202.743000.00000	CONTRACTUAL SERVICES	56,431	71,700	71,700	52,684	66,000
	Court Operations Total	\$ 5,944,433	\$ 6,326,250	\$ 6,326,250	\$ 5,720,065	\$ 6,244,650

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<u>Probation</u>						
760.132210.743000.00000	CONTRACTUAL SERVICES	9,012	12,000	12,000	8,965	10,000
	Probation Total	\$ 9,012	\$ 12,000	\$ 12,000	\$ 8,965	\$ 10,000
<u>Drug Court</u>						
760.132215.741000.00000	MISCELLANEOUS OPERATING	1,839	1,850	1,850	1,850	1,850
760.132215.747000.00000	TRAINING	30	500	500	500	500
	Drug Court Total	\$ 1,869	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350
	54A DISTRICT COURT Total	\$ 5,955,313	\$ 6,340,600	\$ 6,340,600	\$ 5,731,380	\$ 6,257,000
<u>CIRCUIT COURT RENTAL</u>						
101.132220.745100.00000	BUILDING RENTAL	228,769	260,000	260,000	252,000	260,000
101.132220.748000.00000	INSURANCE & BONDS	3,230	4,900	4,900	4,500	6,000
	CIRCUIT COURT RENTAL Total	\$ 231,999	\$ 264,900	\$ 264,900	\$ 256,500	\$ 266,000
<u>MAYOR'S OFFICE</u>						
101.172300.702000.00000	SALARIES	408,888	512,743	512,743	496,756	515,715
101.172300.707000.00000	TEMPORARY HELP	97,926	80,000	80,000	81,840	80,000
101.172300.712000.00000	LONGEVITY	1,600	-	-	-	-
101.172300.715300.00000	FRINGE BENEFITS - FIXED	267,867	338,023	338,023	325,014	314,643
101.172300.715400.00000	FRINGE BENEFITS - VARIABLE	101,283	145,560	145,560	136,978	149,278
101.172300.741000.00000	MISCELLANEOUS OPERATING	70,880	85,000	85,000	82,055	90,000
101.172300.741200.00000	PROMOTION	-	1,000	1,000	825	1,500
101.172300.743720.00000	INFORMATION TECHNOLOGY ALLOC	77,680	81,829	81,829	81,828	86,261
101.172300.744110.00000	UTILITIES - CITY HALL	10,316	12,000	12,000	12,703	11,665
101.172300.744200.00000	TELEPHONE	16,368	25,000	25,000	24,336	19,000
101.172300.745200.00000	EQUIPMENT RENTAL	1,547	2,000	2,000	2,500	2,000
101.172300.747000.00000	TRAINING	1,300	5,000	5,000	4,999	6,000
101.172300.748000.00000	INSURANCE & BONDS	7,491	8,645	8,645	8,644	10,938
	MAYOR'S OFFICE Total	\$ 1,063,145	\$ 1,296,800	\$ 1,296,800	\$ 1,258,478	\$ 1,287,000

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<u>COMMUNITY MEDIA CENTER</u>						
101.172310.702000.00000	SALARIES	113,660	250,134	250,134	120,000	249,970
101.172310.707000.00000	TEMPORARY HELP	103,131	8,000	8,000	105,000	10,000
101.172310.712000.00000	LONGEVITY	1,600	2,000	2,000	2,000	2,000
101.172310.715300.00000	FRINGE BENEFITS - FIXED	108,256	106,241	106,241	106,241	101,800
101.172310.715400.00000	FRINGE BENEFITS - VARIABLE	55,162	65,000	65,000	56,000	74,577
101.172310.741000.00000	MISCELLANEOUS OPERATING	349	20,000	20,000	20,000	20,000
101.172310.743720.00000	INFORMATION TECHNOLOGY ALLOC	12,988	13,680	13,680	13,680	14,421
101.172310.744200.00000	TELEPHONE	432	1,500	1,500	1,500	1,000
101.172310.748000.00000	INSURANCE & BONDS	2,052	3,345	3,345	3,345	4,232
COMMUNITY MEDIA CENTER Total		\$ 397,630	\$ 469,900	\$ 469,900	\$ 427,766	\$ 478,000
<u>CITY CLERK'S OFFICE</u>						
101.172400.702000.00000	SALARIES	331,362	395,000	395,000	378,190	384,303
101.172400.706400.00000	WAGES - ELECTION INSPECTOR	103,901	160,000	160,000	172,494	125,000
101.172400.707000.00000	TEMPORARY HELP	58,307	50,000	50,000	121,567	75,000
101.172400.708000.00000	OVERTIME - SALARY	9,457	15,000	15,000	25,802	20,000
101.172400.712000.00000	LONGEVITY	1,500	1,500	1,500	1,500	2,400
101.172400.715300.00000	FRINGE BENEFITS - FIXED	210,146	209,357	209,357	209,303	240,641
101.172400.715400.00000	FRINGE BENEFITS - VARIABLE	104,456	125,000	125,000	124,999	143,023
101.172400.741000.00000	MISCELLANEOUS OPERATING	181,696	110,000	110,000	176,067	140,000
101.172400.741010.00000	SPECIAL ELECTION A	17,368	-	-	86,481	130,000
101.172400.741200.00000	PROMOTION	4,352	5,000	5,000	5,867	5,000
101.172400.741500.00000	ADVERTISING/PUBLISHING	8,635	20,000	20,000	24,444	25,000
101.172400.743720.00000	INFORMATION TECHNOLOGY ALLOC	56,349	59,360	59,360	61,841	62,574
101.172400.744110.00000	UTILITIES - CITY HALL	30,198	30,000	30,000	12,759	31,814
101.172400.744200.00000	TELEPHONE	3,380	7,500	7,500	7,540	7,500
101.172400.748000.00000	INSURANCE & BONDS	8,407	9,283	9,283	10,321	11,745
CITY CLERK'S OFFICE Total		\$ 1,129,514	\$ 1,197,000	\$ 1,197,000	\$ 1,419,175	\$ 1,404,000

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<u>NEIGHBORHOOD & CITIZEN ENGAGEMENT</u>						
101.172250.702000.00000	SALARIES	36,539	139,000	139,000	139,000	209,003
101.172250.715300.00000	FRINGE BENEFITS - FIXED	-	53,258	53,258	12,290	163,443
101.172250.715400.00000	FRINGE BENEFITS - VARIABLE	3,232	39,857	39,857	2,929	65,611
101.172250.741000.00000	MISCELLANEOUS OPERATING	9,728	40,000	40,000	40,000	40,000
101.172250.742100.00000	FUEL	-	2,500	2,500	2,500	500
101.172250.743720.00000	INFORMATION TECHNOLOGY ALLOC	-	6,840	6,840	1,710	7,211
101.172250.744200.00000	TELEPHONE	-	1,000	1,000	1,000	1,000
101.172250.745200.00000	EQUIPMENT RENTAL	-	-	-	-	2,000
101.172250.747000.00000	TRAINING	-	4,000	4,000	4,000	4,000
101.172250.748000.00000	INSURANCE & BONDS	-	3,345	3,345	3,345	4,232
101.172250.963002.00000	NEIGHBORHOOD GRANT PROGRAM	-	80,000	80,000	80,000	80,000
NEIGHBORHOOD & CITIZEN ENGAGEMENT		\$ 49,498	\$ 369,800	\$ 369,800	\$ 286,774	\$ 577,000
<u>Office Of Financial Empowerment</u>						
101.172320.702000.00000	SALARIES	77,631	164,131	164,131	117,757	179,676
101.172320.707000.00000	TEMPORARY HELP	66,711	20,000	20,000	35,614	6,000
101.172320.715300.00000	FRINGE BENEFITS - FIXED	61,937	60,717	60,717	14,011	143,466
101.172320.715400.00000	FRINGE BENEFITS - VARIABLE	16,745	63,827	63,827	4,553	65,405
101.172320.741000.00000	MISCELLANEOUS OPERATING	154,872	165,000	165,000	165,000	172,800
101.172320.743720.00000	INFORMATION TECHNOLOGY ALLOC	10,938	13,680	13,680	14,097	14,421
101.172320.744200.00000	TELEPHONE	1,866	3,000	3,000	3,000	3,000
101.172320.748000.00000	INSURANCE & BONDS	1,148	3,345	3,345	3,345	4,232
Office Of Financial Empowerment Total		\$ 391,848	\$ 493,700	\$ 493,700	\$ 357,377	\$ 589,000
NEIGHBORHOOD & CITIZEN ENGAGEMENT		\$ 441,346	\$ 863,500	\$ 863,500	\$ 644,151	\$ 1,166,000

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ECONOMIC DEVELOPMENT & PLANNING DEPARTMENT						
<u>Administration</u>						
101.172601.702000.00000	SALARIES	152,020	155,000	155,000	112,500	216,630
101.172601.707000.00000	TEMPORARY HELP	-	-	-	4,700	6,000
101.172601.712000.00000	LONGEVITY	2,300	1,200	1,200	1,500	2,000
101.172601.715300.00000	FRINGE BENEFITS - FIXED	145,073	91,111	91,111	88,000	166,022
101.172601.715400.00000	FRINGE BENEFITS - VARIABLE	26,696	50,323	50,323	50,323	60,065
101.172601.741000.00000	MISCELLANEOUS OPERATING	41,354	25,000	25,000	27,934	30,000
101.172601.741000.96000	MISCELLANEOUS OPERATING	236	-	-	-	-
101.172601.742100.00000	FUEL	1,002	1,000	1,000	1,872	2,000
101.172601.743000.00000	CONTRACTUAL SERVICES	-	20,000	20,000	10,000	34,000
101.172601.743720.00000	INFORMATION TECHNOLOGY ALLOC	107,831	106,753	106,753	106,752	112,534
101.172601.744000.00000	UTILITIES	1,231	-	-	868	3,180
101.172601.744200.00000	TELEPHONE	8,245	39,000	39,000	36,564	5,000
101.172601.745200.00000	EQUIPMENT RENTAL	500	200	200	200	500
101.172601.747000.00000	TRAINING	572	2,500	2,500	2,669	3,000
101.172601.748000.00000	INSURANCE & BONDS	69,191	73,444	73,444	84,556	92,923
101.172601.963002.00000	NEIGHBORHOOD GRANT PROGRAM	70,000	-	-	-	-
101.172601.991280.00000	EDC CONTRACT	1,203,500	450,000	450,000	450,000	475,000
101.172601.991570.00000	OP TFR LEPFA FUND	285,000	1,203,300	1,203,300	1,203,300	1,253,146
	Administration Total	\$ 2,114,751	\$ 2,218,831	\$ 2,218,831	\$ 2,181,738	\$ 2,462,000

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	<u>Code Compliance</u>	Formerly in Fire Department 101.343535				
101.172610.702000.00000	SALARIES	801,530	901,980	901,980	853,000	961,844
101.172610.708000.00000	OVERTIME - SALARY	52,085	48,000	48,000	44,047	48,000
101.172610.712000.00000	LONGEVITY	12,500	13,500	13,500	12,000	13,000
101.172610.715300.00000	FRINGE BENEFITS - FIXED	723,899	722,577	722,577	641,751	884,073
101.172610.715400.00000	FRINGE BENEFITS - VARIABLE	251,607	314,028	314,028	270,500	413,613
101.172610.741000.00000	MISCELLANEOUS OPERATING	29,941	45,000	45,000	41,049	46,500
101.172610.741900.00000	SOFTWARE MAINTENANCE	-	3,000	3,000	3,000	-
101.172610.742100.00000	FUEL	9,108	13,000	13,000	14,061	15,500
101.172610.742600.00000	UNIFORMS	5,379	7,000	7,000	3,904	5,300
101.172610.743000.00000	CONTRACTUAL SERVICES	16,875	50,000	50,000	14,325	20,000
101.172610.743720.00000	INFORMATION TECHNOLOGY ALLOC	117,806	124,097	124,097	124,023	130,818
101.172610.744200.00000	TELEPHONE	10,235	9,500	9,500	9,500	11,000
101.172610.745100.00000	BUILDING RENTAL	41,118	41,118	41,118	41,281	42,352
101.172610.745200.00000	EQUIPMENT RENTAL	78,381	80,000	80,000	80,000	100,000
101.172610.747000.00000	TRAINING	14,650	30,000	30,000	11,835	25,000
101.172610.977101.00000	EQUIPMENT < \$5,000	-	-	-	-	3,000
	Code Compliance Total	\$ 2,165,114	\$ 2,402,800	\$ 2,402,800	\$ 2,164,276	\$ 2,720,000
	<u>Planning</u>					
101.172620.702000.00000	SALARIES	168,723	170,524	170,524	170,524	254,644
101.172620.712000.00000	LONGEVITY	3,500	3,500	3,500	3,500	3,500
101.172620.715300.00000	FRINGE BENEFITS - FIXED	135,030	133,020	133,020	133,697	183,168
101.172620.715400.00000	FRINGE BENEFITS - VARIABLE	43,289	41,257	41,257	41,209	66,169
101.172620.741000.00000	MISCELLANEOUS OPERATING	11,077	7,000	7,000	7,073	12,000
101.172620.742000.00000	SUPPLIES	6,424	6,000	6,000	6,576	6,000
101.172620.745100.00000	BUILDING RENTAL	38,368	38,368	38,368	38,591	39,519
	Planning Total	\$ 406,411	\$ 399,669	\$ 399,669	\$ 401,170	\$ 565,000
	ECONOMIC DEVELOPMENT & PLANNING TO	\$ 4,686,276	\$ 5,021,300	\$ 5,021,300	\$ 4,747,184	\$ 5,747,000
	Without Code Compliance	\$ 2,521,146				

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FINANCE DEPARTMENT						
<u>Accounting/Budget</u>						
101.172710.702000.00000	SALARIES	402,209	490,964	490,964	410,698	495,863
101.172710.707000.00000	TEMPORARY HELP	56,298	-	-	36,000	-
101.172710.708000.00000	OVERTIME - SALARY	503	-	-	-	1,000
101.172710.712000.00000	LONGEVITY	3,300	3,800	3,800	3,800	5,300
101.172710.715300.00000	FRINGE BENEFITS - FIXED	450,502	408,247	408,247	408,247	376,184
101.172710.715400.00000	FRINGE BENEFITS - VARIABLE	107,206	163,151	163,151	115,000	167,869
101.172710.741000.00000	MISCELLANEOUS OPERATING	126,803	90,000	90,000	90,000	90,000
101.172710.741810.00000	DUES & SUBSCRIPTIONS	18,484	50,000	50,000	30,200	30,000
101.172710.743000.00000	CONTRACTUAL SERVICES	247,356	230,000	230,000	232,519	150,000
101.172710.743200.00000	AUDIT FEES	103,900	100,000	100,000	105,000	110,000
101.172710.743720.00000	INFORMATION TECHNOLOGY ALLOC	78,385	82,569	82,569	82,569	84,041
101.172710.744110.00000	UTILITIES - CITY HALL	45,790	50,000	50,000	47,000	50,903
101.172710.744200.00000	TELEPHONE	2,548	18,000	18,000	5,152	5,000
101.172710.747000.00000	TRAINING	255	5,000	5,000	3,000	10,000
101.172710.748000.00000	INSURANCE & BONDS	20,530	21,213	21,213	21,213	21,840
	Accounting/Budget Total	\$ 1,664,068	\$ 1,712,944	\$ 1,712,944	\$ 1,590,398	\$ 1,598,000
<u>Assessing</u>						
101.172720.702000.00000	SALARIES	604,887	701,043	701,043	590,000	710,481
101.172720.706300.00000	WAGES - BOARD OF REVIEW	2,825	4,000	4,000	3,725	3,500
101.172720.707000.00000	TEMPORARY HELP	42,751	-	-	35,000	20,000
101.172720.708000.00000	OVERTIME - SALARY	-	1,000	1,000	500	1,000
101.172720.712000.00000	LONGEVITY	11,500	11,500	11,500	11,000	11,500
101.172720.715300.00000	FRINGE BENEFITS - FIXED	567,289	579,408	579,408	579,408	576,152
101.172720.715400.00000	FRINGE BENEFITS - VARIABLE	143,260	203,560	203,560	141,750	237,231
101.172720.741000.00000	MISCELLANEOUS OPERATING	56,537	60,000	60,000	60,000	70,000
101.172720.741840.00000	TRANSPORTATION	2,692	5,000	5,000	3,000	3,000
101.172720.743720.00000	INFORMATION TECHNOLOGY ALLOC	88,350	93,073	93,073	93,073	98,113
101.172720.744110.00000	UTILITIES - CITY HALL	35,340	40,000	40,000	37,000	40,298
101.172720.744200.00000	TELEPHONE	6,011	8,000	8,000	6,273	7,000
101.172720.747000.00000	TRAINING	570	5,000	5,000	3,079	5,000
101.172720.748000.00000	INSURANCE & BONDS	14,188	15,590	15,590	15,590	19,725
101.172720.977101.00000	EQUIPMENT < \$5,000	-	10,000	10,000	5,000	-
	Assessing Total	\$ 1,576,199	\$ 1,737,174	\$ 1,737,174	\$ 1,584,398	\$ 1,803,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>Treasury</u>						
101.172730.702000.00000	SALARIES	587,143	763,180	763,180	591,850	805,955
101.172730.707000.00000	TEMPORARY HELP	38,715	20,000	20,000	30,188	20,000
101.172730.708000.00000	OVERTIME - SALARY	3,362	3,600	3,600	10,000	5,000
101.172730.712000.00000	LONGEVITY	9,600	10,600	10,600	10,600	9,100
101.172730.715300.00000	FRINGE BENEFITS - FIXED	519,333	565,716	565,716	565,716	658,690
101.172730.715400.00000	FRINGE BENEFITS - VARIABLE	193,504	278,794	278,794	213,500	349,561
101.172730.741000.00000	MISCELLANEOUS OPERATING	56,247	37,000	37,000	60,000	65,000
101.172730.741100.00000	POSTAGE	87,808	100,000	100,000	104,215	95,000
101.172730.741401.00000	PRINTING & FORMS	47,515	20,000	20,000	30,000	30,000
101.172730.742100.00000	FUEL	13	100	100	100	100
101.172730.743000.00000	CONTRACTUAL SERVICES	73,218	58,500	58,500	70,000	70,000
101.172730.743050.00000	TEMPORARY HELP-CONTRACTUAL	29,673	-	-	65,000	-
101.172730.743720.00000	INFORMATION TECHNOLOGY ALLOC	101,806	107,241	107,241	107,241	113,048
101.172730.744110.00000	UTILITIES - CITY HALL	30,639	32,000	32,000	32,000	34,996
101.172730.744200.00000	TELEPHONE	1,873	8,000	8,000	2,000	2,000
101.172730.745200.00000	EQUIPMENT RENTAL	160	200	200	200	200
101.172730.747000.00000	TRAINING	2,630	6,000	6,000	5,310	8,000
101.172730.748000.00000	INSURANCE & BONDS	10,051	10,551	10,551	10,551	13,350
Treasury Total		\$ 1,793,292	\$ 2,021,482	\$ 2,021,482	\$ 1,908,471	\$ 2,280,000
FINANCE DEPARTMENT TOTAL		\$ 5,033,560	\$ 5,471,600	\$ 5,471,600	\$ 5,083,267	\$ 5,681,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>HUMAN RESOURCES DEPARTMENT</u>						
101.172800.701666.00000	RESIDENCY INCENTIVE PROGRAM	21,440	50,000	50,000	50,000	50,000
101.172800.702000.00000	SALARIES	532,874	578,145	578,145	487,700	598,855
101.172800.707000.00000	TEMPORARY HELP	62,938	20,000	20,000	107,000	70,000
101.172800.708000.00000	OVERTIME - SALARY	11,573	2,000	2,000	2,000	2,060
101.172800.712000.00000	LONGEVITY	8,000	5,475	5,475	7,000	6,500
101.172800.715100.00000	PARKING SUBSIDY	273,764	300,000	300,000	300,000	300,000
101.172800.715200.00000	BUS SUBSIDY	2,594	3,500	3,500	3,500	3,500
101.172800.715300.00000	FRINGE BENEFITS - FIXED	534,494	471,708	471,708	471,708	460,135
101.172800.715400.00000	FRINGE BENEFITS - VARIABLE	137,169	161,915	161,915	125,000	195,556
101.172800.741000.00000	MISCELLANEOUS OPERATING	54,311	52,000	52,000	52,000	53,560
101.172800.741870.00000	EMPLOYEE RECOGNITION	26,795	25,000	25,000	25,000	25,750
101.172800.742100.00000	FUEL	226	200	200	200	206
101.172800.743000.00000	CONTRACTUAL SERVICES	236,675	170,000	170,000	170,000	175,000
101.172800.743500.00000	MEDICAL SERVICES	87,668	70,000	70,000	70,000	72,000
101.172800.743720.00000	INFORMATION TECHNOLOGY ALLOC	73,277	77,191	77,191	77,191	81,371
101.172800.744110.00000	UTILITIES - CITY HALL	20,577	22,000	22,000	22,000	24,073
101.172800.744200.00000	TELEPHONE	2,473	10,500	10,500	10,500	5,000
101.172800.745200.00000	EQUIPMENT RENTAL	-	300	300	300	300
101.172800.747000.00000	TRAINING	56,025	73,000	73,000	73,000	75,000
101.172800.748000.00000	INSURANCE & BONDS	12,073	11,566	11,566	11,566	14,634
101.172801.747310.00000	EDUCATION REIMB - TEAMSTER & E	-	1,000	1,000	1,000	1,000
101.172801.747320.00000	EDUCATION REIMB - FOP NS	-	500	500	500	500
101.172801.747330.00000	EDUCATION REIMB - FOP S	-	500	500	500	500
101.172801.747340.00000	EDUCATION REIMB - UAW	2,497	2,500	2,500	2,500	2,500
101.172801.747350.00000	EDUCATION REIMB - IAFF	1,602	9,000	9,000	9,000	9,000
HUMAN RESOURCES DEPARTMENT Total		\$ 2,159,046	\$ 2,118,000	\$ 2,118,000	\$ 2,079,165	\$ 2,227,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>OFFICE OF CITY ATTORNEY</u>						
101.172900.702000.00000	SALARIES	603,053	896,744	896,744	826,007	925,998
101.172900.707000.00000	TEMPORARY HELP	166,088	40,000	40,000	69,007	55,000
101.172900.715300.00000	FRINGE BENEFITS - FIXED	673,321	650,625	650,625	650,625	673,686
101.172900.715400.00000	FRINGE BENEFITS - VARIABLE	159,246	318,220	318,220	219,819	286,568
101.172900.741000.00000	MISCELLANEOUS OPERATING	59,784	35,000	35,000	35,000	35,000
101.172900.741883.00000	LIBRARY	33,869	30,000	30,000	30,000	30,000
101.172900.741889.00000	COURT FILING FEES & COSTS	915	15,000	15,000	15,000	7,000
101.172900.743000.00000	CONTRACTUAL SERVICES	37,147	20,000	20,000	-	-
101.172900.743720.00000	INFORMATION TECHNOLOGY ALLOC	89,277	94,048	94,048	94,048	99,141
101.172900.744110.00000	UTILITIES - CITY HALL	32,253	33,000	33,000	33,000	37,116
101.172900.744200.00000	TELEPHONE	3,010	10,000	10,000	5,000	5,000
101.172900.747000.00000	TRAINING	1,442	15,000	15,000	15,000	15,000
101.172900.748000.00000	INSURANCE & BONDS	10,010	10,663	10,663	10,663	13,491
	OFFICE OF CITY ATTORNEY Total	\$ 1,869,414	\$ 2,168,300	\$ 2,168,300	\$ 2,003,169	\$ 2,183,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
POLICE DEPARTMENT						
<u>Administration</u>						
101.343201.702000.00000	SALARIES	392,150	502,983	502,983	407,782	598,052
101.343201.702302.00000	SHIFT PREMIUM	-	100	100	-	250
101.343201.707000.00000	TEMPORARY HELP	106,594	-	-	141,399	-
101.343201.708000.00000	OVERTIME - SALARY	12,981	13,000	13,000	10,300	13,000
101.343201.712000.00000	LONGEVITY	5,100	5,900	5,900	7,100	7,100
101.343201.713000.00000	VACATION PAY	1,641	-	-	-	-
101.343201.715300.00000	FRINGE BENEFITS - FIXED	519,952	397,978	397,978	397,978	540,232
101.343201.715400.00000	FRINGE BENEFITS - VARIABLE	109,868	153,879	153,879	110,000	180,712
101.343201.717100.00000	ALLOWANCE - GUN	773	750	750	1,031	1,000
101.343201.717200.00000	ALLOWANCE - CLOTHING	9,833	10,869	10,869	13,500	14,923
101.343201.717300.00000	ALLOWANCE - DRYCLEAN	65,000	68,000	68,000	68,000	70,040
101.343201.741000.00000	MISCELLANEOUS OPERATING	91,280	221,400	221,400	200,000	221,400
101.343201.741880.00000	DONATIONS/CONTRIBUTIONS	2,451	-	-	1,028	-
101.343201.742000.00000	SUPPLIES	77,700	93,700	93,700	94,000	82,300
101.343201.742100.00000	FUEL	286,134	280,000	280,000	270,000	282,000
101.343201.743000.00000	CONTRACTUAL SERVICES	60,888	80,000	80,000	60,000	80,000
101.343201.743050.00000	TEMPORARY HELP-CONTRACTUAL	30,290	-	-	10,352	-
101.343201.743720.00000	INFORMATION TECHNOLOGY ALLOC	1,830,418	1,909,816	1,909,816	1,909,816	1,994,592
101.343201.744110.00000	UTILITIES - CITY HALL	166,432	160,000	160,000	160,000	169,676
101.343201.744200.00000	TELEPHONE	409,677	316,000	316,000	250,000	188,400
101.343201.744201.00000	DEPARTMENT COMMUNICATIONS	7,154	7,600	7,600	5,289	7,066
101.343201.744212.00000	POLICE - FIRING RANGE UTILITIES	21,774	28,000	28,000	28,000	23,330
101.343201.744222.00000	POLICE - RADIO LAB UTILITIES	16,405	22,000	22,000	10,000	21,210
101.343201.744251.00000	POLICE - N PRECINCT UTILITIES	205,229	200,000	200,000	200,000	228,003
101.343201.745100.00000	BUILDING RENTAL	125,000	125,000	125,000	125,000	125,000
101.343201.745200.00000	EQUIPMENT RENTAL	1,543,187	1,550,000	1,550,000	1,550,000	1,550,000
101.343201.746000.00000	REPAIR & MAINTENANCE	15,913	20,000	20,000	10,000	17,000
101.343201.747000.00000	TRAINING	145,131	125,000	125,000	100,000	130,800
101.343201.748000.00000	INSURANCE & BONDS	365,975	306,729	306,729	306,729	388,086
101.343201.977101.00000	EQUIPMENT < \$5,000	-	2,170	2,170	2,170	47,000
	Administration Total	\$ 6,624,929	\$ 6,600,874	\$ 6,600,874	\$ 6,449,474	\$ 6,981,172

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>Technical Services and Training</u>						
101.343212.702000.00000	SALARIES	465,100	492,568	492,568	492,568	494,882
101.343212.708000.00000	OVERTIME - SALARY	38,962	10,000	10,000	62,000	30,000
101.343212.712000.00000	LONGEVITY	7,200	7,600	7,600	7,600	8,000
101.343212.715300.00000	FRINGE BENEFITS - FIXED	290,645	464,717	464,717	464,717	483,475
101.343212.715400.00000	FRINGE BENEFITS - VARIABLE	77,344	74,790	74,790	74,790	88,246
101.343212.717100.00000	ALLOWANCE - GUN	1,277	1,500	1,500	1,536	1,500
101.343212.717200.00000	ALLOWANCE - CLOTHING	12,843	13,445	13,445	13,445	13,917
101.343212.741000.00000	MISCELLANEOUS OPERATING	23,517	26,150	26,150	23,500	36,175
101.343212.747000.00000	TRAINING	108	-	-	-	-
101.343212.977101.00000	EQUIPMENT < \$5,000	-	500	500	464	-
101.343213.741000.00000	MISCELLANEOUS OPERATING	75,040	75,188	75,188	75,100	70,177
101.343213.977000.00000	EQUIPMENT	26,089	-	-	10,225	-
101.343213.977101.00000	EQUIPMENT < \$5,000	98	23,170	23,170	12,775	-
	Technical Services and Training Total	\$ 1,018,223	\$ 1,189,628	\$ 1,189,628	\$ 1,238,720	\$ 1,226,372
<u>Central Services</u>						
101.343221.702000.00000	SALARIES	208,028	422,096	422,096	455,800	473,049
101.343221.707000.00000	TEMPORARY HELP	331,265	250,000	250,000	260,163	-
101.343221.708000.00000	OVERTIME - SALARY	16,699	1,000	1,000	22,000	10,000
101.343221.712000.00000	LONGEVITY	1,500	2,000	2,000	2,000	2,000
101.343221.715300.00000	FRINGE BENEFITS - FIXED	406,428	391,019	391,019	391,019	349,836
101.343221.715400.00000	FRINGE BENEFITS - VARIABLE	43,601	157,562	157,562	86,300	154,267
101.343221.741000.00000	MISCELLANEOUS OPERATING	64,242	62,900	62,900	58,062	81,285
101.343221.742600.00000	UNIFORMS	234,101	318,477	318,477	350,000	332,386
101.343221.742650.00000	CENTRAL SUPPLIES	69,357	97,030	97,030	80,000	100,735
101.343221.743000.00000	CONTRACTUAL SERVICES	-	-	-	-	256,000
101.343221.743050.00000	TEMPORARY HELP-CONTRACTUAL	2,777	-	-	8,683	-
101.343221.743100.00000	Crossing Guard Vendor	-	-	-	-	-
101.343221.747000.00000	TRAINING	25,530	12,000	12,000	4,000	-
101.343221.977101.00000	EQUIPMENT < \$5,000	-	3,555	3,555	3,555	-
	Central Services Total	\$ 1,403,530	\$ 1,717,639	\$ 1,717,639	\$ 1,721,582	\$ 1,759,558

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>Radio Lab</u>						
101.343222.702000.00000	SALARIES	127,313	141,429	141,429	105,000	142,907
101.343222.707000.00000	TEMPORARY HELP	7,483	-	-	42,000	-
101.343222.708000.00000	OVERTIME - SALARY	14,621	10,000	10,000	8,000	10,000
101.343222.712000.00000	LONGEVITY	1,000	1,000	1,000	1,000	1,000
101.343222.715300.00000	FRINGE BENEFITS - FIXED	111,846	115,586	115,586	115,586	109,224
101.343222.715400.00000	FRINGE BENEFITS - VARIABLE	40,349	44,870	44,870	44,870	43,560
101.343222.741000.00000	MISCELLANEOUS OPERATING	53,535	51,645	51,645	51,645	62,401
101.343222.746000.00000	REPAIR & MAINTENANCE	54,961	56,000	56,000	56,000	60,000
101.343222.977000.00000	EQUIPMENT	38,229	49,200	49,200	49,200	-
101.343222.977101.00000	EQUIPMENT < \$5,000	-	-	-	-	20,100
	Radio Lab Total	\$ 449,337	\$ 469,730	\$ 469,730	\$ 473,301	\$ 449,192
<u>Detention</u>						
101.343224.702000.00000	SALARIES	1,254,585	1,371,873	1,371,873	1,280,310	1,370,998
101.343224.702302.00000	SHIFT PREMIUM	10,887	14,000	14,000	10,900	11,000
101.343224.707000.00000	TEMPORARY HELP	20,800	-	-	24,916	-
101.343224.708000.00000	OVERTIME - SALARY	400,894	200,000	200,000	300,000	200,000
101.343224.712000.00000	LONGEVITY	22,800	25,100	25,100	19,300	19,300
101.343224.715300.00000	FRINGE BENEFITS - FIXED	1,336,825	1,363,144	1,363,144	1,363,144	1,326,130
101.343224.715400.00000	FRINGE BENEFITS - VARIABLE	374,055	404,213	404,213	404,213	484,274
101.343224.717100.00000	ALLOWANCE - GUN	2,000	2,000	2,000	2,000	2,000
101.343224.741000.00000	MISCELLANEOUS OPERATING	27,983	17,050	17,050	17,050	28,480
101.343224.743000.00000	CONTRACTUAL SERVICES	11,256	39,000	39,000	39,000	21,715
101.343224.744201.00000	DEPARTMENT COMMUNICATIONS	7,154	7,600	7,600	7,067	7,067
101.343224.977000.00000	EQUIPMENT	5,155	-	-	3,967	9,200
101.343224.977101.00000	EQUIPMENT < \$5,000	-	5,970	5,970	2,003	-
	Detention Total	\$ 3,474,394	\$ 3,449,950	\$ 3,449,950	\$ 3,473,870	\$ 3,480,164

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>Property And Supply</u>						
101.343225.702000.00000	SALARIES	206,397	186,542	186,542	113,000	189,040
101.343225.707000.00000	TEMPORARY HELP	33,106	-	-	43,128	-
101.343225.708000.00000	OVERTIME - SALARY	9,861	5,000	5,000	7,500	7,000
101.343225.712000.00000	LONGEVITY	2,400	2,400	2,400	1,600	1,600
101.343225.715300.00000	FRINGE BENEFITS - FIXED	181,510	187,583	187,583	187,583	119,846
101.343225.715400.00000	FRINGE BENEFITS - VARIABLE	41,738	61,212	61,212	30,000	34,219
101.343225.717100.00000	ALLOWANCE - GUN	500	500	500	250	500
	Property And Supply Total	\$ 475,512	\$ 443,237	\$ 443,237	\$ 383,061	\$ 352,205
<u>Investigations and Special Operations</u>						
101.343240.702000.00000	SALARIES	3,322,419	3,662,895	3,662,895	3,680,000	3,746,667
101.343240.702302.00000	SHIFT PREMIUM	17,205	17,500	17,500	18,250	17,300
101.343240.707000.00000	TEMPORARY HELP	33,376	-	-	59,000	45,000
101.343240.708000.00000	OVERTIME - SALARY	473,911	450,000	450,000	490,000	450,000
101.343240.712000.00000	LONGEVITY	53,500	61,200	61,200	61,600	66,400
101.343240.715300.00000	FRINGE BENEFITS - FIXED	3,452,747	3,608,973	3,608,973	3,608,973	3,772,192
101.343240.715400.00000	FRINGE BENEFITS - VARIABLE	827,147	879,613	879,613	879,613	980,546
101.343240.717100.00000	ALLOWANCE - GUN	12,036	12,000	12,000	12,294	12,250
101.343240.717200.00000	ALLOWANCE - CLOTHING	100,602	99,575	99,575	112,000	105,995
101.343240.741000.00000	MISCELLANEOUS OPERATING	3,443	9,950	9,950	9,950	15,500
101.343240.741011.00000	POLICE-UNIFORM PAT MISC & OP-D	5,751	7,000	7,000	7,000	8,030
101.343240.741012.00000	POLICE-UNIFORM PAT MISC & OP-S	9,494	16,881	16,881	14,000	19,829
101.343240.741820.00000	EVIDENCE	3,772	8,000	8,000	6,000	6,000
101.343240.744201.00000	DEPARTMENT COMMUNICATIONS	7,156	7,600	7,600	7,067	7,067
101.343240.746000.00000	REPAIR & MAINTENANCE	18,083	17,900	17,900	14,188	21,100
101.343240.747000.00000	TRAINING	3,860	-	-	259	-
101.343240.977000.00000	EQUIPMENT	51,293	66,498	66,498	66,498	42,950
101.343240.977101.00000	EQUIPMENT < \$5,000	4,811	24,100	24,100	24,100	42,650
	Investigations and Special Operations Total	\$ 8,400,607	\$ 8,949,685	\$ 8,949,685	\$ 9,070,792	\$ 9,359,476

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
Patrol						
101.343251.702000.00000	SALARIES	8,092,705	8,661,371	8,661,371	8,511,117	8,842,251
101.343251.702302.00000	SHIFT PREMIUM	107,179	100,000	100,000	132,500	110,000
101.343251.708000.00000	OVERTIME - SALARY	784,294	700,000	700,000	900,000	650,000
101.343251.708000.96000	OVERTIME - SALARY	19,704	-	-	-	-
101.343251.708101.00000	SPECIAL OVERTIME	-	50,000	50,000	-	50,000
101.343251.712000.00000	LONGEVITY	85,300	94,900	94,900	74,900	85,700
101.343251.715300.00000	FRINGE BENEFITS - FIXED	8,339,217	8,597,186	8,597,186	8,597,186	9,087,143
101.343251.715400.00000	FRINGE BENEFITS - VARIABLE	1,783,453	1,896,563	1,896,563	1,809,907	2,134,195
101.343251.717100.00000	ALLOWANCE - GUN	33,633	35,000	35,000	31,640	36,000
101.343251.717200.00000	ALLOWANCE - CLOTHING	3,802	3,707	3,707	3,600	3,829
101.343251.741000.00000	MISCELLANEOUS OPERATING	1,989	-	-	-	15,000
101.343251.741000.96000	MISCELLANEOUS OPERATING	1,820	-	-	-	-
101.343251.741013.00000	POLICE-UNIFORM PAT MISC & OP-K	28,538	28,840	28,840	28,840	28,840
101.343251.743000.00000	CONTRACTUAL SERVICES	-	15,000	15,000	15,000	-
101.343251.746000.00000	REPAIR & MAINTENANCE	90,935	123,900	123,900	110,000	151,703
101.343251.747000.00000	TRAINING	350	-	-	-	-
101.343251.977000.00000	EQUIPMENT	32,081	57,640	57,640	57,640	52,000
101.343251.977101.00000	EQUIPMENT < \$5,000	-	8,450	8,450	8,450	30,200
	Patrol Total	\$ 19,404,998	\$ 20,372,557	\$ 20,372,557	\$ 20,280,780	\$ 21,276,861
	POLICE DEPARTMENT	\$ 41,251,530	\$ 43,193,300	\$ 43,193,300	\$ 43,091,580	\$ 44,885,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
FIRE DEPARTMENT						
<u>Administration</u>						
101.343501.702000.00000	SALARIES	556,185	555,267	555,267	348,771	596,279
101.343501.707000.00000	TEMPORARY HELP	3,389	6,000	6,000	107,887	20,000
101.343501.708000.00000	OVERTIME - SALARY	16,105	20,000	20,000	19,058	20,000
101.343501.711000.00000	SICK LEAVE	-	26,500	26,500	3,000	3,500
101.343501.712000.00000	LONGEVITY	10,500	10,500	10,500	7,000	7,600
101.343501.715300.00000	FRINGE BENEFITS - FIXED	360,536	375,427	375,427	375,427	451,467
101.343501.715400.00000	FRINGE BENEFITS - VARIABLE	85,706	118,134	118,134	85,815	143,392
101.343501.717500.00000	ALLOWANCE - FOOD	4,032	4,134	4,134	3,100	4,134
101.343501.719000.00000	HOLIDAY PAY	4,156	4,464	4,464	4,273	6,696
101.343501.741000.00000	MISCELLANEOUS OPERATING	43,599	65,000	65,000	65,000	60,000
101.343501.742000.00000	SUPPLIES	4,995	7,000	7,000	7,015	7,000
101.343501.742100.00000	FUEL	139,315	125,000	125,000	145,000	150,000
101.343501.742201.00000	CHEMICAL & LAB SUPPLIES	-	-	-	(373)	-
101.343501.743000.00000	CONTRACTUAL SERVICES	51,949	55,000	55,000	51,784	55,000
101.343501.743720.00000	INFORMATION TECHNOLOGY ALLOC	933,622	982,711	982,711	982,711	1,035,063
101.343501.744200.00000	TELEPHONE	107,172	110,000	110,000	108,962	110,000
101.343501.744201.00000	DEPARTMENT COMMUNICATIONS	36,417	55,000	55,000	50,913	50,000
101.343501.744520.00000	FIRE STATION UTILITIES	249,119	265,000	265,000	248,007	270,422
101.343501.745200.00000	EQUIPMENT RENTAL	1,917,696	1,950,000	1,950,000	1,950,000	1,950,000
101.343501.747000.00000	TRAINING	25,874	40,000	40,000	39,525	30,000
101.343501.748000.00000	INSURANCE & BONDS	395,061	310,633	310,633	310,633	393,025
	Administration Total	\$ 4,945,428	\$ 5,085,770	\$ 5,085,770	\$ 4,913,508	\$ 5,363,578
<u>Maintenance - Alarm</u>						
101.343510.702000.00000	SALARIES	356,101	364,356	364,356	365,839	369,158
101.343510.702302.00000	SHIFT PREMIUM	1,372	2,500	2,500	2,500	2,600
101.343510.708000.00000	OVERTIME - SALARY	17,234	18,000	18,000	16,142	19,000
101.343510.711000.00000	SICK LEAVE	1,168	-	-	2,400	6,200
101.343510.712000.00000	LONGEVITY	4,500	5,000	5,000	5,000	6,000
101.343510.715300.00000	FRINGE BENEFITS - FIXED	330,408	342,138	342,138	342,138	348,465
101.343510.715400.00000	FRINGE BENEFITS - VARIABLE	67,861	73,877	73,877	73,432	85,185
101.343510.717500.00000	ALLOWANCE - FOOD	4,032	4,134	4,134	4,133	4,134
101.343510.719000.00000	HOLIDAY PAY	8,402	8,928	8,928	8,456	8,928

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018</u> <u>Actuals</u>	<u>FY 2019</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2019</u> <u>Amended</u> <u>Budget</u>	<u>FY 2019 Year-</u> <u>End Projection</u>	<u>FY 2020</u> <u>Proposed</u> <u>Budget</u>
101.343510.741000.00000	MISCELLANEOUS OPERATING	145,314	160,000	160,000	145,847	155,000
101.343510.742200.00000	CHEMICALS	16,458	22,000	22,000	21,438	24,000
101.343510.742600.00000	UNIFORMS	52,595	140,000	140,000	140,000	342,500
101.343510.743000.00000	CONTRACTUAL SERVICES	53,209	75,000	75,000	75,000	75,000
101.343510.977000.00000	EQUIPMENT	32,824	45,000	45,000	43,391	40,000
	Maintenance - Alarm Total	\$ 1,091,478	\$ 1,260,933	\$ 1,260,933	\$ 1,245,716	\$ 1,486,170
	<u>Suppression and EMS</u>					
101.343520.702000.00000	SALARIES	10,509,872	10,953,294	10,953,294	10,771,212	11,146,242
101.343520.702302.00000	SHIFT PREMIUM	32,477	40,000	40,000	39,660	40,000
101.343520.702351.00000	AMBULANCE INCENTIVE PAY	-	5,000	5,000	228	5,000
101.343520.702352.00000	AMBULANCE FIELD TRAINING PAY	2,670	15,000	15,000	8,040	15,000
101.343520.708000.00000	OVERTIME - SALARY	843,199	500,000	500,000	784,799	500,000
101.343520.708102.00000	OVERTIME - FLSA	55,298	65,000	65,000	57,735	65,000
101.343520.711000.00000	SICK LEAVE	12,672	-	-	14,000	15,000
101.343520.712000.00000	LONGEVITY	134,500	132,000	132,000	126,500	152,000
101.343520.715300.00000	FRINGE BENEFITS - FIXED	10,200,798	10,480,664	10,480,664	10,480,664	11,036,700
101.343520.715400.00000	FRINGE BENEFITS - VARIABLE	2,362,359	2,530,866	2,530,866	2,436,158	2,899,789
101.343520.717500.00000	ALLOWANCE - FOOD	153,317	164,297	164,297	157,069	164,297
101.343520.719000.00000	HOLIDAY PAY	332,844	354,888	354,888	337,579	354,888
101.343520.741000.00000	MISCELLANEOUS OPERATING	11,232	55,000	55,000	55,000	50,000
	Suppression and EMS Total	\$ 24,651,236	\$ 25,296,009	\$ 25,296,009	\$ 25,268,644	\$ 26,443,916
	<u>Hazardous Materials and Rescue Operations</u>					
101.343525.741000.00000	MISCELLANEOUS OPERATING	4,038	20,000	20,000	17,079	20,000
	Hazardous Materials and Rescue Operatio	\$ 4,038	\$ 20,000	\$ 20,000	\$ 17,079	\$ 20,000
	<u>Technical Rescue</u>					
101.343526.741000.00000	MISCELLANEOUS OPERATING	-	-	-	-	20,000
	Technical Rescue Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>Prevention</u>						
101.343530.702000.00000	SALARIES	332,189	401,007	401,007	393,401	443,498
101.343530.702302.00000	SHIFT PREMIUM	4,181	2,500	2,500	2,500	2,600
101.343530.708000.00000	OVERTIME - SALARY	53,365	45,000	45,000	53,403	55,000
101.343530.711000.00000	SICK LEAVE	2,957	-	-	3,500	6,200
101.343530.712000.00000	LONGEVITY	8,000	8,000	8,000	10,000	10,000
101.343530.715300.00000	FRINGE BENEFITS - FIXED	353,349	362,655	362,655	362,655	419,138
101.343530.715400.00000	FRINGE BENEFITS - VARIABLE	58,083	76,539	76,539	78,771	115,019
101.343530.717500.00000	ALLOWANCE - FOOD	4,032	5,167	5,167	4,133	5,167
101.343530.719000.00000	HOLIDAY PAY	8,673	11,160	11,160	10,592	11,160
101.343530.741000.00000	MISCELLANEOUS OPERATING	8,613	20,000	20,000	18,508	20,000
101.343530.742000.00000	SUPPLIES	-	-	-	-	1,500
101.343530.747000.00000	TRAINING	-	-	-	-	10,000
	Prevention Total	\$ 833,444	\$ 932,028	\$ 932,028	\$ 937,463	\$ 1,099,282
<u>Training</u>						
101.343540.702000.00000	SALARIES	283,774	290,539	290,539	284,038	292,775
101.343540.702302.00000	SHIFT PREMIUM	1,793	2,500	2,500	2,459	2,600
101.343540.708000.00000	OVERTIME - SALARY	30,819	50,000	50,000	23,970	30,000
101.343540.711000.00000	SICK LEAVE	1,168	-	-	3,000	3,800
101.343540.712000.00000	LONGEVITY	6,500	6,500	6,500	6,500	7,000
101.343540.715300.00000	FRINGE BENEFITS - FIXED	265,432	269,451	269,451	269,451	275,620
101.343540.715400.00000	FRINGE BENEFITS - VARIABLE	69,471	73,191	73,191	75,771	81,828
101.343540.717500.00000	ALLOWANCE - FOOD	3,024	3,100	3,100	3,100	3,100
101.343540.719000.00000	HOLIDAY PAY	6,233	6,696	6,696	6,319	6,696
101.343540.741000.00000	MISCELLANEOUS OPERATING	12,351	22,000	22,000	18,881	30,000
101.343540.742000.00000	SUPPLIES	-	-	-	-	3,000
101.343540.743000.00000	CONTRACTUAL SERVICES	16,309	27,000	27,000	27,000	22,000
101.343540.747000.00000	TRAINING	17,491	40,000	40,000	45,721	60,000
	Training Total	\$ 714,365	\$ 790,977	\$ 790,977	\$ 766,210	\$ 818,419
<u>Radio Lab</u>						
101.343550.741000.00000	MISCELLANEOUS OPERATING	12,435	23,000	23,000	19,434	23,000
	Radio Lab Total	\$ 12,435	\$ 23,000	\$ 23,000	\$ 19,434	\$ 23,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018</u> <u>Actuals</u>	<u>FY 2019</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2019</u> <u>Amended</u> <u>Budget</u>	<u>FY 2019 Year-</u> <u>End Projection</u>	<u>FY 2020</u> <u>Proposed</u> <u>Budget</u>
<u>Ambulance Operations</u>						
101.343570.741000.00000	MISCELLANEOUS OPERATING	69	-	-	-	-
101.343570.742000.00000	SUPPLIES	193,614	185,000	185,000	186,046	195,000
101.343570.746000.00000	REPAIR & MAINTENANCE	5,303	15,000	15,000	14,485	20,000
	Ambulance Operations Total	\$ 198,986	\$ 200,000	\$ 200,000	\$ 200,531	\$ 215,000
<u>Emergency Management</u>						
101.343580.702000.00000	SALARIES	201,579	202,884	202,884	189,350	206,072
101.343580.702302.00000	SHIFT PREMIUM	1,614	2,500	2,500	10,648	2,600
101.343580.708000.00000	OVERTIME - SALARY	8,489	15,000	15,000	11,074	15,000
101.343580.708000.96000	OVERTIME - SALARY	8,869	-	-	-	-
101.343580.711000.00000	SICK LEAVE	1,009	-	-	1,200	2,400
101.343580.712000.00000	LONGEVITY	4,500	5,000	5,000	3,500	3,500
101.343580.715300.00000	FRINGE BENEFITS - FIXED	204,905	181,287	181,287	181,287	210,032
101.343580.715400.00000	FRINGE BENEFITS - VARIABLE	23,390	55,981	55,981	87,551	58,500
101.343580.715400.96000	FRINGE BENEFITS - VARIABLE	1,477	-	-	-	-
101.343580.717500.00000	ALLOWANCE - FOOD	2,016	2,067	2,067	2,067	2,067
101.343580.719000.00000	HOLIDAY PAY	4,337	4,464	4,464	2,227	4,464
101.343580.741000.00000	MISCELLANEOUS OPERATING	7,386	13,000	13,000	13,000	15,000
101.343580.741000.96000	MISCELLANEOUS OPERATING	445	-	-	-	-
101.343580.741880.00000	DONATIONS/CONTRIBUTIONS	1,508	-	-	384	-
101.343580.742000.00000	SUPPLIES	-	-	-	47	3,000
101.343580.743000.00000	CONTRACTUAL SERVICES	-	15,000	15,000	12,000	15,000
101.343580.744200.00000	TELEPHONE	2,260	4,000	4,000	3,283	4,000
101.343580.746000.00000	REPAIR & MAINTENANCE	-	5,000	5,000	5,000	5,000
101.343580.977000.00000	EQUIPMENT	-	15,000	15,000	14,500	30,000
	Emergency Management Total	\$ 473,783	\$ 521,183	\$ 521,183	\$ 537,118	\$ 576,635
	FIRE DEPARTMENT TOTAL	\$ 32,925,193	\$ 34,129,900	\$ 34,129,900	\$ 33,905,703	\$ 36,066,000
	With Code Compliance	\$ 35,090,323				

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
PUBLIC SERVICE DEPARTMENT						
<u>Property Management</u>						
101.173140.702000.00000	SALARIES	396,637	420,542	420,542	193,435	421,141
101.173140.702302.00000	SHIFT PREMIUM	2,467	2,737	2,737	2,159	2,529
101.173140.706000.00000	HOURLY WAGES	318,650	403,255	403,255	335,481	415,854
101.173140.707000.00000	TEMPORARY HELP	115,382	-	-	7,401	-
101.173140.708000.00000	OVERTIME - SALARY	145,210	90,000	90,000	156,977	90,000
101.173140.712000.00000	LONGEVITY	18,500	19,000	19,000	17,500	19,000
101.173140.715300.00000	FRINGE BENEFITS - FIXED	853,649	846,125	846,125	781,032	790,719
101.173140.715400.00000	FRINGE BENEFITS - VARIABLE	252,660	289,998	289,998	234,953	324,575
101.173140.717200.00000	ALLOWANCE - CLOTHING	1,050	-	-	-	-
101.173140.741000.00000	MISCELLANEOUS OPERATING	83,740	45,000	45,000	44,030	48,000
101.173140.742000.00000	SUPPLIES	38,425	41,500	41,500	39,963	44,000
101.173140.742100.00000	FUEL	12,145	13,347	13,347	12,746	13,000
101.173140.743000.00000	CONTRACTUAL SERVICES	713,453	525,000	525,000	713,718	700,000
101.173140.743700.00000	ENGINEERING	58,137	60,000	60,000	60,000	100,000
101.173140.743720.00000	INFORMATION TECHNOLOGY ALLOC	120,360	126,786	126,786	126,786	133,652
101.173140.744110.00000	UTILITIES - CITY HALL	13,932	13,216	13,216	13,216	15,907
101.173140.744120.00000	UTILITIES - MIL AFFAIRS SITE	26,711	30,275	30,275	27,512	29,693
101.173140.744130.00000	UTILITIES - HAZEL STREET	26,731	26,200	26,200	25,998	28,633
101.173140.744200.00000	TELEPHONE	17,900	26,871	26,871	18,437	19,000
101.173140.745200.00000	EQUIPMENT RENTAL	123,599	125,000	125,000	125,000	125,000
101.173140.745230.00000	EQUIPMENT RENTAL	8,652	10,000	10,000	10,479	15,000
101.173140.746000.00000	REPAIR & MAINTENANCE	943	-	-	-	-
101.173140.746100.00000	BUILDING MAINTENANCE	(3)	-	-	-	-
101.173140.746400.00000	UNSCHEDULED MAINTENANCE	584,154	600,000	600,000	599,391	610,000
101.173140.746401.00000	SCHEDULED MAINTENANCE	47,829	160,000	160,000	159,240	170,000
101.173140.747000.00000	TRAINING	6,699	7,500	7,500	6,800	7,500
101.173140.748000.00000	INSURANCE & BONDS	79,593	78,876	78,876	98,382	99,797
	Property Management Total	\$ 4,067,207	\$ 3,961,228	\$ 3,961,228	\$ 3,810,636	\$ 4,223,000
<u>Administration and Engineering</u>						
101.453603.715400.00000	FRINGE BENEFITS - VARIABLE	4	-	-	-	-
101.453603.741000.00000	MISCELLANEOUS OPERATING	3,327	11,250	11,250	7,883	10,000
101.453603.743000.00000	CONTRACTUAL SERVICES	3,975	50,000	50,000	37,873	10,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018</u> <u>Actuals</u>	<u>FY 2019</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2019</u> <u>Amended</u> <u>Budget</u>	<u>FY 2019 Year-</u> <u>End Projection</u>	<u>FY 2020</u> <u>Proposed</u> <u>Budget</u>
101.453603.743700.00000	ENGINEERING	894,411	824,146	824,146	824,146	827,445
101.453603.744000.00000	UTILITIES	31,714	40,000	40,000	40,000	42,419
101.453603.744200.00000	TELEPHONE	82,675	75,000	75,000	75,000	85,000
101.453603.744400.00000	STREET LIGHTING	4,320,157	4,700,000	4,700,000	4,500,000	4,700,000
101.453603.973301.00000	NDPES PERMIT	-	75,000	75,000	75,000	75,000
	Administration and Engineering Total	\$ 5,336,262	\$ 5,775,396	\$ 5,775,396	\$ 5,559,902	\$ 5,749,864
<u>Diamond Reo</u>						
101.453610.742000.00000	SUPPLIES	-	800	800	800	800
101.453610.744000.00000	UTILITIES	2,919	4,500	4,500	2,259	4,772
	Diamond Reo Total	\$ 2,919	\$ 5,300	\$ 5,300	\$ 3,059	\$ 5,572
<u>O&M Administration</u>						
101.453611.702000.00000	SALARIES	-	38,395	38,395	38,395	40,000
101.453611.702302.00000	SHIFT PREMIUM	14,552	-	-	11,900	13,000
101.453611.706000.00000	HOURLY WAGES	19,154	3,584	3,584	3,584	4,000
101.453611.707000.00000	TEMPORARY HELP	-	-	-	1,296	1,350
101.453611.708000.00000	OVERTIME - SALARY	-	3,354	3,354	115,224	3,450
101.453611.709000.00000	OVERTIME - HOURLY	(189)	-	-	-	-
101.453611.712000.00000	LONGEVITY	5,177	4,761	4,761	4,800	5,000
101.453611.713100.00000	VACATION/SICK/PERSONAL LEAVE	35,137	31,842	31,842	31,842	32,700
101.453611.715300.00000	FRINGE BENEFITS - FIXED	111,532	91,363	91,363	91,363	31,514
101.453611.715400.00000	FRINGE BENEFITS - VARIABLE	74,087	34,548	34,548	34,548	35,000
101.453611.717200.00000	ALLOWANCE - CLOTHING	12,439	-	-	-	-
101.453611.741000.00000	MISCELLANEOUS OPERATING	11,843	45,000	45,000	45,000	45,000
101.453611.742000.00000	SUPPLIES	53	-	-	-	-
101.453611.744000.00000	UTILITIES	23,152	32,500	32,500	32,500	34,996
101.453611.745230.00000	EQUIPMENT RENTAL	-	5,000	5,000	5,000	5,000
101.453611.746000.00000	REPAIR & MAINTENANCE	2,812	-	-	4,900	5,100
101.453611.746100.00000	BUILDING MAINTENANCE	61,570	30,000	30,000	65,000	67,000
101.453611.747000.00000	TRAINING	350	2,500	2,500	2,500	2,500
101.453611.748000.00000	INSURANCE & BONDS	205,858	192,430	192,430	192,430	244,535
	O&M Administration Total	\$ 577,527	\$ 515,277	\$ 515,277	\$ 680,282	\$ 570,145

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>Sidewalk Winter Maintenance</u>						
101.453612.702000.00000	SALARIES	-	4,710	4,710	4,710	4,850
101.453612.706000.00000	HOURLY WAGES	3,154	47,201	47,201	47,201	48,381
101.453612.708000.00000	OVERTIME - SALARY	-	2,300	2,300	2,300	2,350
101.453612.709000.00000	OVERTIME - HOURLY	-	4,500	4,500	4,500	4,600
101.453612.712000.00000	LONGEVITY	108	-	-	110	115
101.453612.713100.00000	VACATION/SICK/PERSONAL LEAVE	1,061	-	-	1,100	1,125
101.453612.715300.00000	FRINGE BENEFITS - FIXED	5,782	60,618	60,618	60,618	62,133
101.453612.715400.00000	FRINGE BENEFITS - VARIABLE	1,661	19,095	19,095	19,095	19,600
101.453612.742500.00000	MATERIALS	24	3,750	3,750	3,750	3,800
101.453612.745200.00000	EQUIPMENT RENTAL	1,362	20,000	20,000	20,000	20,000
	Sidewalk Winter Maintenance Total	\$ 13,151	\$ 162,174	\$ 162,174	\$ 163,384	\$ 166,954
<u>Sidewalk City Property</u>						
101.453613.713100.00000	VACATION/SICK/PERSONAL LEAVE	38	-	-	40	41
101.453613.715300.00000	FRINGE BENEFITS - FIXED	49	-	-	51	53
101.453613.715400.00000	FRINGE BENEFITS - VARIABLE	15	-	-	15	15
101.453613.746000.00000	REPAIR & MAINTENANCE	3,072	10,000	10,000	10,000	10,000
	Sidewalk City Property Total	\$ 3,174	\$ 10,000	\$ 10,000	\$ 10,106	\$ 10,109
<u>Flood Control</u>						
101.453614.702000.96000	SALARIES	608	-	-	650	-
101.453614.741000.96000	MISCELLANEOUS OPERATING	1,945	-	-	2,000	-
101.453614.742000.00000	SUPPLIES	-	-	-	2,395	5,200
101.453614.744000.00000	UTILITIES	17,242	-	-	15,744	16,756
	Flood Control Total	\$ 19,795	\$ -	\$ -	\$ 20,789	\$ 21,956
<u>Storm Sewer Maintenance</u>						
101.453615.702000.00000	SALARIES	187	24,163	24,163	24,163	25,000
101.453615.706000.00000	HOURLY WAGES	110,465	108,735	108,735	108,735	110,000
101.453615.709000.00000	OVERTIME - HOURLY	2,610	-	-	8,600	9,100
101.453615.712000.00000	LONGEVITY	3,404	-	-	3,400	3,400
101.453615.713100.00000	VACATION/SICK/PERSONAL LEAVE	22,561	-	-	23,125	23,700
101.453615.715300.00000	FRINGE BENEFITS - FIXED	172,193	148,877	148,877	148,877	152,599
101.453615.715400.00000	FRINGE BENEFITS - VARIABLE	47,937	48,721	48,721	49,100	50,400

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101.453615.741000.00000	MISCELLANEOUS OPERATING	-	1,500	1,500	1,500	1,500
101.453615.742000.00000	SUPPLIES	24,637	-	-	14,183	36,000
101.453615.742500.00000	MATERIALS	-	36,000	36,000	21,817	-
101.453615.744000.00000	UTILITIES	3,282	6,250	6,250	6,250	6,628
101.453615.745200.00000	EQUIPMENT RENTAL	166,246	112,500	112,500	166,246	170,156
101.453615.746000.00000	REPAIR & MAINTENANCE	103,039	150,000	150,000	125,000	125,000
101.453615.973102.00000	DRAINS	206,852	200,000	200,000	200,000	400,000
	Storm Sewer Maintenance Total	\$ 863,414	\$ 836,746	\$ 836,746	\$ 900,996	\$ 1,113,483
	<u>Alleys - Maintenance</u>					
101.453618.702000.00000	SALARIES	-	2,150	2,150	2,150	2,250
101.453618.706000.00000	HOURLY WAGES	-	12,000	12,000	12,000	12,300
101.453618.715300.00000	FRINGE BENEFITS - FIXED	-	13,249	13,249	10,500	10,800
101.453618.715400.00000	FRINGE BENEFITS - VARIABLE	-	3,445	3,445	3,500	3,500
101.453618.742500.00000	MATERIALS	813	7,500	7,500	7,500	7,500
101.453618.745200.00000	EQUIPMENT RENTAL	-	12,500	12,500	12,500	12,500
	Alleys - Maintenance Total	\$ 813	\$ 50,844	\$ 50,844	\$ 48,150	\$ 48,850
	<u>Aurelius Landfill</u>					
101.453619.744000.00000	UTILITIES	988	-	-	262	1,060
101.453619.746000.00000	REPAIR & MAINTENANCE	-	-	-	-	10,000
	Aurelius Landfill Total	\$ 988	\$ -	\$ -	\$ 262	\$ 11,060
	<u>Miscellaneous Trash</u>					
101.453620.702000.00000	SALARIES	-	4,403	4,403	4,403	4,500
101.453620.706000.00000	HOURLY WAGES	14,997	16,075	16,075	16,075	16,075
101.453620.712000.00000	LONGEVITY	472	-	-	480	495
101.453620.713100.00000	VACATION/SICK/PERSONAL LEAVE	3,465	-	-	3,550	3,650
101.453620.715300.00000	FRINGE BENEFITS - FIXED	24,147	23,956	23,956	24,750	25,400
101.453620.715400.00000	FRINGE BENEFITS - VARIABLE	6,879	6,988	6,988	7,000	7,200
101.453620.741000.00000	MISCELLANEOUS OPERATING	4,105	5,000	5,000	5,000	5,000
101.453620.742000.00000	SUPPLIES	-	1,875	1,875	1,875	1,875
101.453620.744500.00000	LANDFILL FEES	-	20,000	20,000	20,000	22,000
101.453620.745200.00000	EQUIPMENT RENTAL	7,992	10,000	10,000	10,000	10,000
101.453620.859001.00000	LOW INCOME REFUSE SUBSIDY	14,025	12,500	12,500	12,500	15,000
	Miscellaneous Trash Total	\$ 76,081	\$ 100,797	\$ 100,797	\$ 105,633	\$ 111,195

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<u>Property Maintenance</u>						
101.453621.702000.00000	SALARIES	198	614	614	614	629
101.453621.706000.00000	HOURLY WAGES	4,675	9,932	9,932	4,800	5,000
101.453621.709000.00000	OVERTIME - HOURLY	117	-	-	120	125
101.453621.712000.00000	LONGEVITY	145	-	-	150	150
101.453621.713100.00000	VACATION/SICK/PERSONAL LEAVE	784	-	-	800	825
101.453621.715300.00000	FRINGE BENEFITS - FIXED	7,110	12,899	12,899	12,899	13,300
101.453621.715400.00000	FRINGE BENEFITS - VARIABLE	2,001	3,543	3,543	2,050	2,060
101.453621.743000.00000	CONTRACTUAL SERVICES	17,428	33,750	33,750	17,864	18,000
101.453621.745200.00000	EQUIPMENT RENTAL	-	-	-	2,500	2,500
	Property Maintenance Total	\$ 32,457	\$ 60,738	\$ 60,738	\$ 41,797	\$ 42,589
<u>Transportation</u>						
101.453640.741000.00000	MISCELLANEOUS OPERATING	22,904	2,500	2,500	-	-
101.453640.741293.00000	SPEC EVENTS/DECORATIONS	864	-	-	2,193	2,223
101.453640.741810.00000	DUES & SUBSCRIPTIONS	63,920	85,500	85,500	85,000	90,000
101.453640.745200.00000	EQUIPMENT RENTAL	6,407	6,000	6,000	-	6,000
	Transportation Total	\$ 94,095	\$ 94,000	\$ 94,000	\$ 87,193	\$ 98,223
	TOTAL PUBLIC SERVICE DEPARTMENT	\$ 11,087,883	\$ 11,572,500	\$ 11,572,500	\$ 11,432,189	\$ 12,173,000

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<u>HUMAN RELATIONS & COMMUNITY SERVICES</u>						
101.672500.702000.00000	SALARIES	406,235	657,372	657,372	612,400	694,144
101.672500.707000.00000	TEMPORARY HELP	72,965	-	-	33,000	-
101.672500.708000.00000	OVERTIME - SALARY	3,382	10,000	10,000	10,000	10,000
101.672500.712000.00000	LONGEVITY	3,800	5,100	5,100	5,300	5,300
101.672500.715300.00000	FRINGE BENEFITS - FIXED	438,015	567,780	567,780	567,780	548,379
101.672500.715400.00000	FRINGE BENEFITS - VARIABLE	64,783	186,866	186,866	148,000	202,473
101.672500.741000.00000	MISCELLANEOUS OPERATING	101,948	60,000	60,000	70,000	80,000
101.672500.742100.00000	FUEL	105	500	500	-	200
101.672500.743050.00000	TEMPORARY HELP-CONTRACTUAL	-	-	-	9,400	-
101.672500.743720.00000	INFORMATION TECHNOLOGY ALLOC	62,843	66,200	66,200	66,204	69,785
101.672500.744110.00000	UTILITIES - CITY HALL	16,960	18,000	18,000	18,000	19,089
101.672500.744200.00000	TELEPHONE	7,934	13,000	13,000	13,000	10,000
101.672500.745200.00000	EQUIPMENT RENTAL	3,264	1,500	1,500	1,500	4,000
101.672500.747000.00000	TRAINING	-	2,000	2,000	2,000	2,000
101.672500.748000.00000	INSURANCE & BONDS	9,410	9,982	9,982	9,982	12,630
	HUMAN RELATIONS & COMMUNITY SERVI	\$ 1,191,644	\$ 1,598,300	\$ 1,598,300	\$ 1,566,566	\$ 1,658,000
<u>HUMAN SERVICES AGENCY ALLOCATION</u>						
101.833730.XXXXX.00000	Human Service Allocation	1,499,742	1,660,000	1,943,550	1,943,550	1,725,000
	HUMAN SERVICES AGENCY ALLOCATION T	\$ 1,499,742	\$ 1,660,000	\$ 1,943,550	\$ 1,943,550	\$ 1,725,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
PARKS & RECREATION DEPARTMENT						
<u>Administration</u>						
101.783810.702000.00000	SALARIES	340,091	359,353	359,353	359,353	376,835
101.783810.702302.00000	SHIFT PREMIUM	16	25	25	25	25
101.783810.708000.00000	OVERTIME - SALARY	261	500	500	500	500
101.783810.712000.00000	LONGEVITY	7,600	8,000	8,000	8,000	8,500
101.783810.715300.00000	FRINGE BENEFITS - FIXED	336,385	323,772	323,772	323,772	311,946
101.783810.715400.00000	FRINGE BENEFITS - VARIABLE	106,655	122,215	122,215	122,215	140,800
101.783810.741000.00000	MISCELLANEOUS OPERATING	53,296	55,000	55,000	55,000	55,000
101.783810.741860.00000	TAXES & ASSESSMENTS	1,147	4,600	4,600	4,600	4,600
101.783810.741878.00000	FIREWORKS	20,026	20,000	20,000	20,000	20,000
101.783810.742100.00000	FUEL	1,538	2,000	2,000	2,000	2,400
101.783810.743000.00000	CONTRACTUAL SERVICES	50,000	50,000	50,000	50,000	50,000
101.783810.743720.00000	INFORMATION TECHNOLOGY ALLOC	169,747	178,818	178,818	178,818	188,502
101.783810.744200.00000	TELEPHONE	4,128	10,500	10,500	10,500	5,500
101.783810.747000.00000	TRAINING	5,311	8,000	8,000	8,000	8,000
101.783810.748000.00000	INSURANCE & BONDS	122,080	118,640	118,640	118,640	150,108
101.783810.960141.00000	ACTIVITY SCHOLARSHIPS	(2,098)	10,000	10,000	10,000	17,500
Administration Total		\$ 1,216,185	\$ 1,271,423	\$ 1,271,423	\$ 1,271,423	\$ 1,340,216
<u>Forestry</u>						
101.783821.702000.00000	SALARIES	54,553	82,620	82,620	72,000	74,000
101.783821.706000.00000	HOURLY WAGES	320,311	352,134	352,134	291,700	408,069
101.783821.707000.00000	TEMPORARY HELP	181	-	-	-	-
101.783821.707014.00000	UAW - SEASONAL	-	31,000	31,000	31,000	33,280
101.783821.708000.00000	OVERTIME - SALARY	152	12,800	12,800	12,800	13,120
101.783821.709000.00000	OVERTIME - HOURLY	27,067	-	-	20,000	20,500
101.783821.712000.00000	LONGEVITY	11,535	16,465	16,465	16,465	14,830
101.783821.713100.00000	VACATION/SICK/PERSONAL LEAVE	76,654	80,000	80,000	78,600	80,500
101.783821.715300.00000	FRINGE BENEFITS - FIXED	590,049	602,488	602,488	602,488	603,000
101.783821.715400.00000	FRINGE BENEFITS - VARIABLE	165,784	186,716	186,716	186,716	225,998
101.783821.741000.00000	MISCELLANEOUS OPERATING	32,889	37,500	37,500	37,500	37,500
101.783821.743000.00000	CONTRACTUAL SERVICES	336	40,000	40,000	75,000	40,000
101.783821.746100.00000	BUILDING MAINTENANCE	3,791	4,926	4,926	4,926	5,200
101.783821.747000.00000	TRAINING	1,712	3,000	3,000	3,000	3,000
Forestry Total		\$ 1,285,017	\$ 1,449,649	\$ 1,449,649	\$ 1,432,195	\$ 1,558,997

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<u>Grounds and Landscaping</u>						
101.783822.702000.00000	SALARIES	104,935	137,281	137,281	137,281	140,713
101.783822.706000.00000	HOURLY WAGES	362,130	224,561	224,561	224,561	227,892
101.783822.707014.00000	UAW - SEASONAL	25,763	310,000	310,000	310,000	316,160
101.783822.708000.00000	OVERTIME - SALARY	6,981	15,900	15,900	10,000	10,250
101.783822.709000.00000	OVERTIME - HOURLY	52,732	-	-	53,000	54,100
101.783822.712000.00000	LONGEVITY	15,191	13,588	13,588	13,588	14,000
101.783822.713100.00000	VACATION/SICK/PERSONAL LEAVE	103,178	60,143	60,143	60,143	61,366
101.783822.715300.00000	FRINGE BENEFITS - FIXED	791,744	456,432	456,432	456,432	460,000
101.783822.715400.00000	FRINGE BENEFITS - VARIABLE	224,308	190,218	190,218	190,218	235,600
101.783822.741000.00000	MISCELLANEOUS OPERATING	164,096	130,000	130,000	130,000	130,000
101.783822.742000.00000	SUPPLIES	24,818	-	-	-	-
101.783822.742100.00000	FUEL	60,820	55,000	55,000	55,000	57,000
101.783822.742500.00000	MATERIALS	-	25,000	25,000	25,000	-
101.783822.743000.00000	CONTRACTUAL SERVICES	309,425	325,000	325,000	325,000	335,000
101.783822.744000.00000	UTILITIES	145,570	132,500	132,500	132,500	159,072
101.783822.745200.00000	EQUIPMENT RENTAL	440,100	600,000	600,000	551,276	468,430
101.783822.746100.00000	BUILDING MAINTENANCE	6,468	8,404	8,404	8,404	8,404
101.783822.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	-	32,000	32,000	32,000	-
101.783822.747000.00000	TRAINING	350	2,500	2,500	2,500	2,500
	Grounds and Landscaping Total	\$ 2,838,610	\$ 2,718,527	\$ 2,718,527	\$ 2,716,903	\$ 2,680,487
<u>Leisure and Special Recreation Services</u>						
101.783830.702000.00000	SALARIES	91,927	89,805	89,805	92,040	92,758
101.783830.712000.00000	LONGEVITY	500	400	400	500	500
101.783830.715300.00000	FRINGE BENEFITS - FIXED	68,990	67,493	67,493	67,493	65,155
101.783830.715400.00000	FRINGE BENEFITS - VARIABLE	25,429	25,981	25,981	25,981	30,429
101.783830.741000.00000	MISCELLANEOUS OPERATING	12,313	26,000	26,000	4,701	15,000
101.783830.741008.00000	BLDG RENTAL APPROPRIATIONS	7,527	9,000	9,000	9,000	9,000
101.783830.744000.00000	UTILITIES	335,966	320,000	320,000	320,000	371,167
101.783830.744302.00000	PUBLIC WATER-PARKS	291,214	320,000	320,000	320,000	320,000
	Leisure and Special Recreation Services To	\$ 833,866	\$ 858,679	\$ 858,679	\$ 839,715	\$ 904,009

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<u>Community Centers</u>						
101.783831.702000.00000	SALARIES	374,815	371,121	371,121	341,121	375,120
101.783831.702302.00000	SHIFT PREMIUM	581	700	700	600	700
101.783831.707000.00000	TEMPORARY HELP	154,866	150,000	150,000	162,866	160,000
101.783831.707001.00000	TEA - GAME	(24)	-	-	-	-
101.783831.708000.00000	OVERTIME - SALARY	-	500	500	500	500
101.783831.712000.00000	LONGEVITY	5,000	5,000	5,000	5,000	5,000
101.783831.715300.00000	FRINGE BENEFITS - FIXED	167,389	166,284	166,284	166,284	156,243
101.783831.715400.00000	FRINGE BENEFITS - VARIABLE	90,489	93,417	93,417	93,417	99,574
101.783831.741000.00000	MISCELLANEOUS OPERATING	61,000	65,000	65,000	65,000	103,000
101.783831.741000.96000	MISCELLANEOUS OPERATING	12,640	-	-	-	-
101.783831.743000.00000	CONTRACTUAL SERVICES	479,625	475,000	475,000	475,000	475,000
101.783831.744200.00000	TELEPHONE	18,266	25,000	25,000	20,000	20,000
Community Centers Total		\$ 1,364,648	\$ 1,352,022	\$ 1,352,022	\$ 1,329,788	\$ 1,395,137
<u>Lifetime Sports</u>						
101.783832.702000.00000	SALARIES	108,576	109,899	109,899	109,899	115,391
101.783832.707000.00000	TEMPORARY HELP	12,510	14,000	14,000	14,000	18,000
101.783832.707001.00000	TEA - GAME	32,883	46,000	46,000	46,000	46,000
101.783832.708000.00000	OVERTIME - SALARY	104	1,400	1,400	1,400	1,400
101.783832.712000.00000	LONGEVITY	2,000	2,500	2,500	2,500	2,500
101.783832.715300.00000	FRINGE BENEFITS - FIXED	103,301	102,483	102,483	102,483	98,069
101.783832.715400.00000	FRINGE BENEFITS - VARIABLE	15,358	22,361	22,361	22,361	23,290
101.783832.741000.00000	MISCELLANEOUS OPERATING	68,303	60,000	60,000	60,000	60,000
101.783832.743000.00000	CONTRACTUAL SERVICES	-	4,800	4,800	4,800	4,800
Lifetime Sports Total		\$ 343,035	\$ 363,443	\$ 363,443	\$ 363,443	\$ 369,450
<u>Special Recreation Services</u>						
101.783833.707000.00000	TEMPORARY HELP	32,570	27,000	27,000	43,896	50,000
101.783833.715400.00000	FRINGE BENEFITS - VARIABLE	5,743	7,803	7,803	7,803	8,610
101.783833.741000.00000	MISCELLANEOUS OPERATING	146,576	60,000	60,000	60,000	150,000
101.783833.741015.00000	TODD MARTIN NJTL	42,966	75,000	75,000	75,000	50,000
101.783833.743000.00000	CONTRACTUAL SERVICES	15,313	18,000	18,000	34,228	20,000
101.783833.744000.00000	UTILITIES	469	-	-	144	-
Special Recreation Services Total		\$ 243,636	\$ 187,803	\$ 187,803	\$ 221,071	\$ 278,610

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>Turner-Dodge House</u>						
101.783836.707000.00000	TEMPORARY HELP	25,790	25,000	25,000	25,020	30,000
101.783836.715400.00000	FRINGE BENEFITS - VARIABLE	1,973	1,915	1,915	1,915	2,300
101.783836.741000.00000	MISCELLANEOUS OPERATING	6,064	5,000	5,000	5,300	6,000
101.783836.748000.00000	INSURANCE & BONDS	-	3,789	3,789	3,789	4,794
	Turner-Dodge House Total	\$ 33,827	\$ 35,704	\$ 35,704	\$ 36,024	\$ 43,094
<u>Fenner Nature Center</u>						
101.783837.741000.00000	MISCELLANEOUS OPERATING	9,392	-	-	1,004	-
101.783837.743000.00000	CONTRACTUAL SERVICES	35,000	30,000	30,000	30,000	25,000
	Fenner Nature Center Total	\$ 44,392	\$ 30,000	\$ 30,000	\$ 31,004	\$ 25,000
<u>Kids Camps</u>						
101.783870.707000.00000	TEMPORARY HELP	27,926	28,000	28,000	28,000	30,000
101.783870.715400.00000	FRINGE BENEFITS - VARIABLE	2,136	2,150	2,150	2,150	3,400
101.783870.741000.00000	MISCELLANEOUS OPERATING	3,600	3,600	3,600	3,600	3,600
	Kids Camps Total	\$ 33,663	\$ 33,750	\$ 33,750	\$ 33,750	\$ 37,000
	PARKS & RECREATION TOTAL	\$ 8,236,878	\$ 8,301,000	\$ 8,301,000	\$ 8,275,316	\$ 8,632,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018</u> <u>Actuals</u>	<u>FY 2019</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2019</u> <u>Amended</u> <u>Budget</u>	<u>FY 2019 Year-</u> <u>End Projection</u>	<u>FY 2020</u> <u>Proposed</u> <u>Budget</u>
NON-DEPARTMENTAL EXPENDITURES						
Operating Transfer to Other Funds						
101.966000.991412.00000	PARKS MILLAGE - Cemeteries	\$ 464,000	\$ 486,850	\$ 486,850	\$ 486,850	\$ 595,000
101.966000.991412.00000	PARKS MILLAGE FUND - Golf	453,559	179,400	179,400	179,400	166,000
101.966000.991234.00000	STADIUM FUND	525,414	512,000	512,000	512,000	697,000
101.966000.991249.00000	BUILDING SAFETY FUND	226,672	-	-	-	40,000
101.966000.991273.00000	STATE AND FEDERAL GRANTS FUND	17,949	200,000	200,000	200,000	100,000
101.966000.991252.00000	CDBG FUND	650	152,530	152,530	152,530	-
101.966000.991263.00000	HOME FUND	5,110	26,720	26,720	26,720	-
101.966000.991298.00000	DOWNTOWN LANSING INC	221,000	156,300	156,300	156,300	93,000
101.966000.991650.00000	FRINGE BENEFIT FUND	500,000	-	-	-	-
		\$ 2,414,354	\$ 1,713,800	\$ 1,713,800	\$ 1,713,800	\$ 1,691,000
City-Supported Agencies						
101.834101.741292.00000	SISTER CITY	40,000	20,000	20,000	20,000	20,000
101.834101.960013.00000	LEAP SUPPORT	15,000	15,000	15,000	15,000	15,000
101.834101.960014.00000	COMMON GROUND SUPPORT	145,888	140,000	140,000	140,000	75,000
101.834101.960015.00000	MY LANSING	100,001	20,000	20,000	20,000	20,000
101.834101.960051.00000	GR LANSING SAFETY COUNCIL	12,000	12,000	12,000	12,000	12,000
101.834101.960058.00000	CAPITAL AREA RAIL COUNCIL	-	3,900	3,900	3,900	4,000
101.834101.960095.00000	ARTS & CULTURE GRANTS	150,000	150,000	150,000	150,000	175,000
101.834101.960096.00000	SILVER BELLS ADMINISTRATION	8,000	8,000	8,000	8,000	-
101.834101.960256.00000	COMMUNITY CORRECTIONS ADVISOR	12,500	12,500	12,500	12,500	13,000
Total City Supported Agencies		\$ 483,389	\$ 381,400	\$ 381,400	\$ 381,400	\$ 334,000
Capital Transfers to Other Funds						
101.966000.991204.00000	OP TFR STREETS/SIDEWALK MILLAGE	1,901,000	2,070,000	2,070,000	2,070,000	2,145,000
101.966000.991410.00000	OP TFR 410 FUND	835,000	995,000	995,000	995,000	507,000
101.966000.991412.00000	OP TRFR TO 412 FUND	1,030,441	1,370,000	1,370,000	1,370,000	1,347,000
	OP TFR 410 FUND - ROADS	-	400,000	-	400,000	-
101.966000.991643.00000	OPERATING TRANSFER 643 FUND	150,000	-	-	-	-
Total Capital Transfers		\$ 3,916,441	\$ 4,835,000	\$ 4,435,000	\$ 4,835,000	\$ 3,999,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
Debt Service						
101.874400.981000.00000	PRINCIPAL	935,000	1,045,000	1,045,000	1,045,000	1,180,000
101.874400.982000.00000	INTEREST	129,170	109,000	109,000	109,000	85,000
101.966000.991307.00000	OP TFR 307 FUND	163,200	-	-	-	-
101.966000.991308.00000	OP TFR 308 FUND	1,925	-	-	-	-
	Total Debt Service	\$ 1,229,295	\$ 1,154,000	\$ 1,154,000	\$ 1,154,000	\$ 1,265,000
101.173901.745100.00000	Library Lease	138,867	150,000	150,000	140,000	150,000
101.173901.701001.00000	ESTIMATED ATTRITION	-	(500,000)	(500,000)	-	(700,000)
	TOTAL GENERAL FUND EXPENDITURES	\$ 128,202,206	\$ 134,310,000	\$ 134,201,659	\$ 132,947,288	\$ 139,500,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>MAJOR STREETS FUND REVENUE</u>						
202.000000.546000.00000	GAS & WEIGHT TAX	10,546,612	9,588,800	9,588,800	9,588,800	10,443,000
202.000000.XXXXX.00000	Two-Way Streets Conversion	-	-	-	3,300,000	-
202.000000.569090.00000	PA 207 OF 2018 MTF	-	-	-	1,561,585	-
202.000000.602000.00000	REIMBURSEMENT/UTILITY CUTS	208,333	400,000	400,000	-	-
202.000000.617000.00000	REIMBURSEMENTS- REIMB OF INDIR	63,067	-	-	-	-
202.000000.617900.00000	CHGS FOR SVCS - TRUNKLINE REIM	811,968	559,000	559,000	559,000	559,000
202.000000.670000.00000	INTEREST INCOME	40,669	-	-	60,000	60,000
202.000000.679100.00000	FROM/(TO) FUND BALANCE	-	1,811,200	4,402,902	1,641,423	5,450,000
202.000000.680000.00000	MISCELLANEOUS REVENUE	372,787	-	-	45,577	-
202.000000.680003.00000	EATON COUNTY ROAD MILLAGE	141,983	-	-	-	-
202.000000.695000.50028	PROCEEDS FROM SALE OF BONDS	-	-	915,750	915,750	-
202.000000.695010.50028	BOND ISSUANCE PREMIUM	-	-	34,287	34,287	-
202.000000.696410.00000	OPERATING TRANSFER - 410 FUND	-	100,000	100,000	100,000	-
MAJOR STREETS FUND REVENUE Total		\$ 12,185,419	\$ 12,459,000	\$ 16,000,739	\$ 17,806,422	\$ 16,512,000
<u>Major Maintenance</u>						
202.453601.974000.50002	MAJOR MAINTENANCE	71,236	-	-	-	-
202.453601.974100.50002	MAJOR MAINTENANCE	439,671	800,000	1,092,880	800,000	2,425,000
202.453601.974100.50006	BRIDGE REHAB	145,955	265,000	448,815	265,000	800,000
202.453601.974100.50013	STP MATCH	316,007	1,000,000	1,828,518	1,486,260	1,300,000
202.453601.970000.XXXXX	Two-Way Streets Conversion	-	-	-	3,300,000	-
202.453601.974100.50017	SIDEWALK GAP CLOSURE	78,414	220,000	678,365	552,278	250,000
Major Maintenance Total		\$ 1,051,284	\$ 2,285,000	\$ 4,048,578	\$ 6,403,538	\$ 4,775,000
<u>Road Maintenance</u>						
202.453630.702000.00000	SALARIES	130,761	142,865	142,865	142,865	173,270
202.453630.706000.00000	HOURLY WAGES	246,478	490,381	490,381	490,381	550,000
202.453630.707014.00000	UAW - SEASONAL	-	61,500	61,500	61,500	63,000
202.453630.708000.00000	OVERTIME - SALARY	229	21,000	21,000	24,702	25,500
202.453630.709000.00000	OVERTIME - HOURLY	44,711	7,400	7,400	11,461	11,750
202.453630.712000.00000	LONGEVITY	11,656	17,754	17,754	17,754	18,200

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

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202.453630.713100.00000	VACATION/SICK/PERSONAL LEAVE	79,007	120,902	120,902	120,902	124,000
202.453630.715300.00000	FRINGE BENEFITS - FIXED	595,344	840,136	840,136	840,136	871,000
202.453630.715400.00000	FRINGE BENEFITS - VARIABLE	164,935	287,125	287,125	287,125	318,916
202.453630.741000.00000	MISCELLANEOUS OPERATING	90,029	105,000	105,000	110,000	120,000
202.453630.742000.00000	SUPPLIES	8,189	-	-	28	-
202.453630.742500.00000	MATERIALS	74,576	225,000	225,000	200,000	200,000
202.453630.743000.00000	CONTRACTUAL SERVICES	65,518	75,000	75,000	75,000	75,000
202.453630.745200.00000	EQUIPMENT RENTAL	303,945	310,000	310,000	310,000	310,000
202.453630.745230.00000	EQUIPMENT RENTAL	-	7,500	7,500	7,500	7,500
Road Maintenance Total		\$ 1,815,379	\$ 2,711,563	\$ 2,711,563	\$ 2,699,354	\$ 2,868,136

Bridge Maintenance

202.453631.702000.00000	SALARIES	-	2,463	2,463	2,500	2,600
202.453631.706000.00000	HOURLY WAGES	-	8,929	8,929	9,200	9,400
202.453631.712000.00000	LONGEVITY	-	198	198	200	210
202.453631.713100.00000	VACATION/SICK/PERSONAL LEAVE	-	1,435	1,435	1,435	1,450
202.453631.715300.00000	FRINGE BENEFITS - FIXED	-	16,391	16,391	16,391	16,500
202.453631.715400.00000	FRINGE BENEFITS - VARIABLE	-	4,429	4,429	4,500	4,600
202.453631.741000.00000	MISCELLANEOUS OPERATING	229	-	-	1,000	1,000
202.453631.742500.00000	MATERIALS	-	1,900	1,900	1,900	2,000
202.453631.743000.00000	CONTRACTUAL SERVICES	33,400	60,000	60,000	86,621	61,500
202.453631.745200.00000	EQUIPMENT RENTAL	-	5,000	5,000	5,000	5,000
Bridge Maintenance Total		\$ 33,629	\$ 100,745	\$ 100,745	\$ 128,747	\$ 104,260

Winter Maintenance - Snow Removal

202.453632.702000.00000	SALARIES	4,995	42,285	42,285	42,285	48,000
202.453632.706000.00000	HOURLY WAGES	86,027	181,353	181,353	181,353	198,000
202.453632.708000.00000	OVERTIME - SALARY	-	24,000	24,000	24,000	30,000
202.453632.709000.00000	OVERTIME - HOURLY	70,509	42,500	42,500	57,300	58,800
202.453632.712000.00000	LONGEVITY	3,194	4,662	4,662	4,662	4,800
202.453632.713100.00000	VACATION/SICK/PERSONAL LEAVE	33,983	35,101	35,101	35,101	36,000
202.453632.715300.00000	FRINGE BENEFITS - FIXED	173,220	278,840	278,840	278,840	285,811
202.453632.715400.00000	FRINGE BENEFITS - VARIABLE	49,828	99,706	99,706	99,706	102,199
202.453632.742500.00000	MATERIALS	60,413	375,000	375,000	412,130	500,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

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202.453632.743000.00000	CONTRACTUAL SERVICES	2,955	8,750	8,750	8,750	8,750
202.453632.745200.00000	EQUIPMENT RENTAL	363,813	175,000	175,000	175,000	375,000
Winter Maintenance - Snow Removal To		\$ 848,936	\$ 1,267,197	\$ 1,267,197	\$ 1,319,127	\$ 1,647,360

Trunkline Maintenance

202.453633.702000.00000	SALARIES	5,548	-	-	6,000	6,000
202.453633.706000.00000	HOURLY WAGES	86,777	-	-	88,946	91,170
202.453633.709000.00000	OVERTIME - HOURLY	32,851	-	-	32,000	32,000
202.453633.712000.00000	LONGEVITY	2,942	-	-	3,000	3,000
202.453633.713100.00000	VACATION/SICK/PERSONAL LEAVE	22,818	-	-	23,500	23,500
202.453633.715300.00000	FRINGE BENEFITS - FIXED	154,564	-	-	158,465	163,000
202.453633.715400.00000	FRINGE BENEFITS - VARIABLE	43,995	-	-	45,100	45,100
202.453633.746701.00000	TRUNKLINE MAINTENANCE-ODD YRS	404,558	410,400	410,400	160,055	38,435
202.453633.746702.00000	TRUNKLINE MAINTENANCE-CITY	-	4,600	4,600	4,600	5,000
202.453633.746704.00000	TRUNKLINE MAINTENANCE - EVEN Y	3,755	144,000	144,000	37,334	157,500
Trunkline Maintenance Total		\$ 757,809	\$ 559,000	\$ 559,000	\$ 559,000	\$ 564,705

Administration, Engineering, & Records

202.453634.702000.00000	SALARIES	-	80,259	80,259	80,259	85,000
202.453634.706000.00000	HOURLY WAGES	-	12,624	12,624	12,624	13,000
202.453634.708000.00000	OVERTIME - SALARY	-	2,780	2,780	2,780	2,850
202.453634.712000.00000	LONGEVITY	-	2,083	2,083	2,083	2,100
202.453634.713100.00000	VACATION/SICK/PERSONAL LEAVE	-	14,266	14,266	14,266	14,500
202.453634.715300.00000	FRINGE BENEFITS - FIXED	-	119,877	119,877	119,877	122,875
202.453634.715400.00000	FRINGE BENEFITS - VARIABLE	-	39,863	39,863	39,863	40,000
202.453634.741000.00000	MISCELLANEOUS OPERATING	2,722	10,000	10,000	10,000	10,000
202.453634.741600.00000	ADMINISTRATIVE CHARGES	83,700	68,233	68,233	85,291	69,598
202.453634.743200.00000	AUDIT FEES	-	1,550	1,550	1,550	1,550
202.453634.743700.00000	ENGINEERING	1,204,690	1,246,260	1,246,260	1,246,260	1,204,854
202.453634.744000.00000	UTILITIES	15,744	25,000	25,000	25,000	26,512
202.453634.746100.00000	BUILDING MAINTENANCE	15,393	20,000	20,000	20,000	20,000
202.453634.747000.00000	TRAINING	1,361	7,500	7,500	7,500	7,500
Administration, Engineering, & Records		\$ 1,323,610	\$ 1,650,295	\$ 1,650,295	\$ 1,667,353	\$ 1,620,339

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

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<u>Operating Transfers to Other Funds</u>						
202.453635.991203.00000	OP TFR LOCAL ST FUND	2,250,000	2,900,000	2,900,000	2,900,000	3,571,000
Operating Transfers to Other Funds Total		\$ 2,250,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 3,571,000
<u>Traffic Maintenance</u>						
202.453636.741000.00000	MISCELLANEOUS OPERATING	2,345	4,000	4,000	2,764	3,000
202.453636.742000.00000	SUPPLIES	-	5,000	5,000	3,946	5,000
202.453636.742500.00000	MATERIALS	(105,372)	75,000	75,000	76,213	75,000
202.453636.746000.00000	REPAIR & MAINTENANCE	-	-	-	13,428	-
202.453636.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	344,214	400,000	400,000	393,274	400,000
202.453636.974198.00000	SIGNALIZATION & MODERNIZING	(484)	-	-	-	-
202.453636.974198.54046	SIGNALIZATION & MODERNIZATION	40,841	270,000	476,932	250,000	270,000
Traffic Maintenance Total		\$ 281,544	\$ 754,000	\$ 960,932	\$ 739,625	\$ 753,000
<u>Beautification</u>						
202.453638.741000.00000	MISCELLANEOUS OPERATING	17,664	55,000	55,000	53,666	55,000
Beautification Total		\$ 17,664	\$ 55,000	\$ 55,000	\$ 53,666	\$ 55,000
<u>Debt Service</u>						
202.874400.741855.00000	BOND ISSUE COSTS	-	-	-	333	-
202.874400.981000.00000	PRINCIPAL	487,083	376,200	376,200	376,200	686,200
202.874400.982000.00000	INTEREST	123,765	150,000	150,000	150,000	152,000
Debt Service Total		\$ 610,848	\$ 526,200	\$ 526,200	\$ 526,533	\$ 838,200
<u>Other Capital Projects</u>						
202.933601.974100.12001	TRUNKLINE IMPROVEMENTS	2	25,000	25,000	-	25,000
202.933690.741855.50028	2018 MTF BOND	-	-	26,561	26,561	-
202.933690.743000.00000	CONTRACTUAL SERVICES	19,365	-	-	-	-
202.933690.970000.20115	ASSET MANAGEMENT PROGRAM	-	-	-	75,000	-
202.933690.970000.20116	AGGREGATE BINS	-	-	90,000	90,000	-
202.933690.970000.20117	COMMODITY SCALE	-	-	65,000	65,000	-
202.933690.970000.20118	LOT UPGRADES	-	-	20,000	20,000	-
202.933690.970000.20120	LIQUID STORAGE	-	-	10,000	10,000	-
202.933690.970000.20122	TRUCK WASH	-	-	75,000	75,000	-

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
202.933690.970000.50027	GRAND RIVER AND WASHINGTON	51,252	-	88,748	88,748	-
202.933690.970000.50028	2018 MTF BOND	-	-	923,476	923,476	-
202.933690.970000.72021	US 127 PATHWAYS	-	-	165,000	165,000	-
202.933690.977000.00000	EQUIPMENT	-	-	-	44,670	-
202.933690.977000.20172	O&M CAMPUS MASTER PLAN	-	20,000	20,000	20,000	-
202.933690.977000.20174	DIGITAL RADIOS	-	100,000	100,000	62,549	-
202.933690.977000.50022	SHIAWASSEE ST BIKE LANE	24,056	-	107,444	107,444	-
202.933690.977000.50023	KALAMAZOO ST BIKE LANE	63,941	-	-	14	-
202.933690.977000.xxxxx	MUNICIPAL STANDARDS	-	-	-	-	25,000
202.933690.977000.xxxxx	EASTSIDE CONNECTOR 2	-	-	-	-	28,000
202.933690.977000.xxxxx	FOREST ROAD PATHWAY	-	-	-	-	125,000
202.933690.977000.xxxxx	RANNEY PARK PATHWAY	-	-	-	-	100,000
	Other Capital Projects Total	\$ 158,618	\$ 145,000	\$ 1,716,229	\$ 1,773,462	\$ 303,000
	TOTAL MAJOR STREETS EXPENDITURES	\$ 8,973,037	\$ 12,754,000	\$ 14,724,510	\$ 16,943,277	\$ 16,767,000

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<u>LOCAL STREETS FUND REVENUE</u>						
203.000000.546000.00000	GAS & WEIGHT TAX	2,826,068	3,196,200	3,196,200	3,196,200	3,480,000
203.000000.602000.00000	REIMBURSEMENT/UTILITY CUTS	208,333	200,000	200,000	-	-
203.000000.670000.00000	INTEREST INCOME	28,151	-	-	-	30,000
203.000000.679100.00000	FROM/(TO) FUND BALANCE	-	(125,200)	1,134,767	448,690	837,000
203.000000.680000.00000	MISCELLANEOUS REVENUE	(1,137)	-	-	-	-
203.000000.680003.00000	EATON COUNTY ROAD MILLAGE	-	120,000	120,000	145,000	150,000
203.000000.695000.50028	2018 MTF BOND	-	-	749,250	749,250	-
203.000000.695010.50028	2018 MTF BOND	-	-	28,053	28,053	-
203.000000.696102.00000	OPERATING TRANSFER - MILLAGE	1,901,000	2,070,000	2,070,000	2,070,000	2,145,000
203.000000.696202.00000	OPERATING TRANSFER - ACT 51 MA	2,250,000	2,900,000	2,900,000	2,900,000	3,571,000
203.000000.696410.00000	OPERATING TRANSFER - 410 FUND	-	300,000	300,000	300,000	-
LOCAL STREETS FUND REVENUE Total		\$ 7,212,415	\$ 8,661,000	\$ 10,698,270	\$ 9,837,193	\$ 10,213,000
<u>Major Maintenance</u>						
203.453601.974100.00000	STREETS/CURB & GUTTER	40	-	-	-	-
203.453601.974100.50002	MAJOR MAINTENANCE	650,085	300,000	1,275,316	2,546,859	800,000
203.453601.974100.50004	ML KING BLVD BRIDGE	360,047	2,070,000	2,334,650	59,490	1,845,000
203.453601.974100.54067	EATON CO ROAD MILLAGE	-	120,000	120,000	145,000	150,000
203.933690.741855.50028	2018 MTF BOND	-	-	21,732	21,732	-
203.933690.970000.50028	2018 MTF BOND	-	-	755,572	755,572	-
Major Maintenance Total		\$ 1,010,173	\$ 2,490,000	\$ 4,507,270	\$ 3,528,653	\$ 2,795,000
<u>Surface Maintenance</u>						
203.453630.702000.00000	SALARIES	143,979	150,202	150,202	150,202	170,000
203.453630.706000.00000	HOURLY WAGES	537,306	616,371	616,371	616,371	710,000
203.453630.707014.00000	UAW - SEASONAL	-	46,125	46,125	46,125	47,000
203.453630.708000.00000	OVERTIME - SALARY	76	9,750	9,750	9,750	10,000
203.453630.709000.00000	OVERTIME - HOURLY	108,123	5,150	5,150	5,150	5,279
203.453630.712000.00000	LONGEVITY	21,089	18,944	18,944	21,500	21,900
203.453630.713100.00000	VACATION/SICK/PERSONAL LEAVE	144,180	120,000	120,000	148,000	151,000
203.453630.715300.00000	FRINGE BENEFITS - FIXED	1,073,930	979,741	979,741	1,087,000	1,093,000
203.453630.715400.00000	FRINGE BENEFITS - VARIABLE	301,273	327,025	327,025	327,025	331,605
203.453630.741000.00000	MISCELLANEOUS OPERATING	124,986	85,000	85,000	135,000	125,000

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203.453630.742500.00000	MATERIALS	264,820	293,750	293,750	293,750	293,750
203.453630.743000.00000	CONTRACTUAL SERVICES	40,497	81,250	81,250	81,250	81,250
203.453630.745200.00000	EQUIPMENT RENTAL	965,548	700,000	700,000	700,000	1,000,000
203.453630.746100.00000	BUILDING MAINTENANCE	11	-	-	-	-
	Surface Maintenance Total	\$ 3,725,819	\$ 3,433,308	\$ 3,433,308	\$ 3,621,123	\$ 4,039,784
	<u>Winter Maintenance</u>					
203.453632.702000.00000	SALARIES	441	33,993	33,993	33,993	35,000
203.453632.706000.00000	HOURLY WAGES	51,805	119,486	119,486	119,486	125,000
203.453632.708000.00000	OVERTIME - SALARY	-	10,000	10,000	10,000	10,000
203.453632.709000.00000	OVERTIME - HOURLY	55,598	44,600	44,600	44,600	45,715
203.453632.712000.00000	LONGEVITY	1,871	4,662	4,662	4,662	4,700
203.453632.713100.00000	VACATION/SICK/PERSONAL LEAVE	20,993	24,675	24,675	24,675	25,300
203.453632.715300.00000	FRINGE BENEFITS - FIXED	101,661	191,744	191,744	191,744	196,538
203.453632.715400.00000	FRINGE BENEFITS - VARIABLE	29,300	68,997	68,997	68,997	70,722
203.453632.742500.00000	MATERIALS	14,407	75,000	75,000	75,000	75,000
203.453632.745200.00000	EQUIPMENT RENTAL	218,563	140,000	140,000	140,000	230,000
	Winter Maintenance Total	\$ 494,640	\$ 713,157	\$ 713,157	\$ 713,157	\$ 817,975
	<u>O&M Traffic Administration</u>					
203.453634.702000.00000	SALARIES	-	69,111	69,111	69,111	76,000
203.453634.706000.00000	HOURLY WAGES	-	23,037	23,037	23,037	24,000
203.453634.708000.00000	OVERTIME - SALARY	-	3,200	3,200	3,200	3,500
203.453634.712000.00000	LONGEVITY	-	2,380	2,380	2,380	2,400
203.453634.713100.00000	VACATION/SICK/PERSONAL LEAVE	-	15,391	15,391	15,391	15,500
203.453634.715300.00000	FRINGE BENEFITS - FIXED	-	118,024	118,024	118,024	120,975
203.453634.715400.00000	FRINGE BENEFITS - VARIABLE	-	39,404	39,404	39,404	40,400
203.453634.741600.00000	ADMINISTRATIVE CHARGES	82,600	57,274	57,274	57,274	58,419
203.453634.743700.00000	ENGINEERING	761,434	793,814	793,814	793,814	798,147
203.453634.745230.00000	EQUIPMENT RENTAL	-	7,500	7,500	7,500	7,500
	O&M Traffic Administration Total	\$ 844,034	\$ 1,129,135	\$ 1,129,135	\$ 1,129,135	\$ 1,146,841

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<u>Operating Transfers to Other Funds</u>						
203.453635.991410.00000	TRANSFER FOR SIDEWALK REPAIRS	-	-	-	-	300,000
Operating Transfers to Other Funds Total		\$ -	\$ -	\$ -	\$ -	\$ 300,000
<u>Traffic Maintenance</u>						
203.453636.741000.00000	MISCELLANEOUS OPERATING	353	1,000	1,000	800	1,000
203.453636.742000.00000	SUPPLIES	785	2,000	2,000	1,700	2,000
203.453636.742500.00000	MATERIALS	(34,500)	20,000	20,000	16,264	20,000
203.453636.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	31,149	80,000	80,000	66,255	75,000
203.453636.974198.54046	SIGNALIZATION & MODERNIZATION	-	30,000	50,000	30,000	30,000
Traffic Maintenance Total		\$ (2,214)	\$ 133,000	\$ 153,000	\$ 115,019	\$ 128,000
<u>Beautification</u>						
203.453638.741000.00000	MISCELLANEOUS OPERATING	4,023	35,000	35,000	639	-
Beautification Total		\$ 4,023	\$ 35,000	\$ 35,000	\$ 639	\$ -
<u>Debt Service</u>						
203.874400.981000.00000	PRINCIPAL	744,800	448,400	448,400	448,000	710,400
203.874400.982000.00000	INTEREST	296,360	279,000	279,000	281,039	275,000
Debt Service Total		\$ 1,041,160	\$ 727,400	\$ 727,400	\$ 729,039	\$ 985,400
TOTAL LOCAL STREETS EXPENDITURES		\$ 7,117,635	\$ 8,661,000	\$ 10,698,270	\$ 9,836,765	\$ 10,213,000

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<u>STADIUM FUND REVENUE</u>						
234.000000.603001.00000	STADIUM OPERATING REVENUE	386,944	400,000	400,000	400,000	400,000
234.000000.617050.00000	REIMBURSEMENTS	125,000	125,000	125,000	125,000	125,000
234.000000.642001.00000	NAMING RIGHTS	117,669	120,000	120,000	120,000	120,000
234.000000.696101.00000	OPERATING TRANSFER - GENERAL F	525,414	512,000	512,000	512,000	697,000
	STADIUM FUND REVENUE Total	\$ 1,155,027	\$ 1,157,000	\$ 1,157,000	\$ 1,157,000	\$ 1,342,000
<u>STADIUM FUND EXPENDITURES</u>						
234.173903.743000.00000	CONTRACTUAL SERVICES	-	-	-	-	161,000
234.173903.744000.00000	UTILITIES	-	-	-	-	25,000
234.173903.981000.00000	PRINCIPAL	790,169	814,100	814,100	814,100	838,700
234.173903.982000.00000	INTEREST	364,858	342,900	342,900	342,900	317,300
	STADIUM FUND EXPENDITURES Total	\$ 1,155,027	\$ 1,157,000	\$ 1,157,000	\$ 1,157,000	\$ 1,342,000

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<u>BUILDING SAFETY FUND REVENUE</u>						
249.000000.482000.00000	PLUMBING LICENSE REGISTRATION	600	600	600	620	600
249.000000.485000.00000	ELECTRICAL LICENSE REGISTRATIO	1,980	2,000	2,000	1,980	2,000
249.000000.490000.00000	SIGN PERMITS	10,876	9,000	9,000	9,440	9,000
249.000000.496000.00000	MECHANICAL LICENSE REGISTRATIO	1,380	600	600	1,200	600
249.000000.497509.00000	PLAN REVIEWS	234,787	405,000	405,000	394,865	425,000
249.000000.497510.00000	BUILDING PERMITS	384,512	740,000	740,000	768,315	700,000
249.000000.497511.00000	ELECTRICAL PERMITS	364,365	410,000	410,000	407,210	410,000
249.000000.497512.00000	MECHANICAL PERMITS	375,680	375,000	375,000	386,208	435,000
249.000000.497514.00000	PLUMBING PERMITS	310,727	325,000	325,000	326,102	353,700
249.000000.497520.00000	DEMOLITION PERMIT	1,780	2,500	2,500	5,279	1,000
249.000000.497530.00000	RESIDENTIAL BUILDING PERMITS	287,855	300,000	300,000	259,226	260,000
249.000000.497531.00000	RESIDENTIAL PLAN REVIEWS	26,721	22,500	22,500	20,623	22,000
249.000000.609002.00000	NSF CHECK RETURN FEES	150	300	300	150	100
249.000000.627000.00000	BUILDING BOARD OF APPEALS	925	1,000	1,000	250	1,000
249.000000.628010.00000	RESIDENTIAL INSP CODE COMP	25	-	-	-	-
249.000000.630000.00000	CITY CERTIFICATION INSPECTION	100	-	-	-	-
249.000000.635000.00000	ADMIN FEES CODE COMPLIANCE	10,244	1,500	1,500	550	-
249.000000.679100.00000	FROM/(TO) FUND BALANCE	-	(25,000)	(25,000)	(70,000)	-
249.000000.696101.00000	OPERATING TRANSFER - GENERAL F	226,672	-	-	-	40,000
BUILDING SAFETY FUND REVENUE Total		\$ 2,239,379	\$ 2,570,000	\$ 2,570,000	\$ 2,512,018	\$ 2,660,000

<u>BUILDING SAFETY FUND EXPENDITURES</u>						
249.172610.702000.00000	SALARIES	799,031	895,542	895,542	850,000	965,510
249.172610.708000.00000	OVERTIME - SALARY	1,001	3,000	3,000	1,020	1,000
249.172610.712000.00000	LONGEVITY	11,000	12,000	12,000	9,500	11,000
249.172610.715300.00000	FRINGE BENEFITS - FIXED	788,205	776,760	776,760	776,078	739,099
249.172610.715400.00000	FRINGE BENEFITS - VARIABLE	289,263	341,924	341,924	320,000	369,904
249.172610.741000.00000	MISCELLANEOUS OPERATING	22,214	30,000	30,000	30,139	30,000
249.172610.741600.00000	ADMINISTRATIVE CHARGES	271,375	241,320	241,320	240,330	246,146
249.172610.742100.00000	FUEL	8,750	12,000	12,000	9,871	10,000
249.172610.743720.00000	INFORMATION TECHNOLOGY ALLOC	118,728	125,072	125,072	124,269	131,845
249.172610.744200.00000	TELEPHONE	-	-	-	-	15,000
249.172610.745100.00000	BUILDING RENTAL	37,092	37,092	37,092	36,273	38,100

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249.172610.745200.00000	EQUIPMENT RENTAL	58,251	60,000	60,000	60,000	60,000
249.172610.747000.00000	TRAINING	5,435	5,500	5,500	5,000	7,500
249.172610.748000.00000	INSURANCE & BONDS	26,716	26,790	26,790	26,274	33,896
249.172610.977101.00000	EQUIPMENT < \$5,000	24	3,000	3,000	3,000	1,000
BUILDING SAFETY FUND EXPENDITURES		\$ 2,437,086	\$ 2,570,000	\$ 2,570,000	\$ 2,491,754	\$ 2,660,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUE

252.000000.535000.00000	FEDERAL GRANT REVENUE	1,490,748	2,006,536	2,006,536	2,006,536	2,006,536
252.000000.673100.00000	SALE OF REAL PROPERTY	66,218	-	-	-	-
252.000000.673100.17904	NSP 3	413,505	-	-	-	-
252.000000.680000.00000	MISCELLANEOUS REVENUE	100	764,432	764,432	764,432	-
252.000000.680301.17901	HUD NSP GRANT	2,090	-	-	-	-
252.000000.685001.00000	REHABILITATION LIEN REPAYMENTS	81,095	80,000	80,000	80,000	172,464
252.000000.696101.00000	OPERATING TRANSFER - GENERAL F	650	152,530	152,530	152,530	-
COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 2,054,406	\$ 3,003,498	\$ 3,003,498	\$ 3,003,498	\$ 2,179,000

CDBG General Admin Accounting

252.932653.702000.05200	CDBG FY2017 FED FY2016	652	-	-	-	-
252.932653.702000.05300	CDBG FY2018 FED FY2017	22,653	-	-	400	-
252.932653.702000.05330	CDBG FY2018 FED FY2017 PI	41,896	-	-	-	-
252.932653.702000.05400	CDBG FY2019 FED FY2018	-	105,555	105,555	105,155	-
252.932653.702000.05500	CDBG FY2020 FED FY2019	-	-	-	-	108,180
252.932653.712000.05300	CDBG FY2018 FED FY2017	3,000	-	-	-	-
252.932653.712000.05400	CDBG FY2019 FED FY2018	-	2,480	2,480	2,480	-
252.932653.712000.05500	CDBG FY2020 FED FY2019	-	-	-	-	2,980
252.932653.715000.05300	CDBG FY2018 FED FY2017	80,918	-	-	-	-
252.932653.715300.05400	CDBG FY2019 FED FY2018	-	91,671	91,671	87,979	-
252.932653.715300.05500	CDBG FY2020 FED FY2019	-	-	-	-	83,496
252.932653.715400.05300	CDBG FY2018 FED FY2017	17,144	-	-	95	-
252.932653.715400.05330	CDBG FY2018 FED FY2017 PI	599	-	-	-	-
252.932653.715400.05400	CDBG FY2019 FED FY2018	-	-	-	3,597	-
252.932653.715400.05500	CDBG FY2020 FED FY2019	-	-	-	-	25,146
CDBG General Admin Accounting Total		\$ 166,860	\$ 199,706	\$ 199,706	\$ 199,706	\$ 219,802

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<u>CDBG Rehab Single Family</u>						
252.932657.975201.05200	CDBG FY2017 FED FY2016	23,949	-	-	-	-
252.932657.975201.05230	CDBG FY2017 FED FY2016 PI	140	-	-	-	-
252.932657.975201.05400	CDBG FY2019 FED FY2018	-	50,000	50,000	50,000	-
252.932657.975201.05500	CDBG FY2020 FED FY2019	-	-	-	-	10,000
252.932658.975201.05000	CDBG FY2015 FED FY2014	217,669	-	-	58,763	-
252.932658.975201.05030	CDBG FY2015 FED FY2014 PI	20,346	-	-	-	-
252.932658.975201.05100	CDBG FY2016 FED FY2015	86,471	-	-	8,745	-
252.932658.975201.05130	CDBG FY2016 FED FY2015 PI	79,119	-	-	-	-
252.932658.975201.05200	CDBG FY2017 FED FY2016	157,161	-	-	53,215	-
252.932658.975201.05230	CDBG FY2017 FED FY2016 PI	135,059	-	-	-	-
252.932658.975201.05300	CDBG FY2018 FED FY2017	5,162	-	-	498,389	-
252.932658.975201.05330	CDBG FY2018 FED FY2017 PI	143,377	-	-	-	-
252.932658.975201.05400	CDBG FY2019 FED FY2018	-	1,322,365	1,322,365	703,253	-
252.932658.975201.05500	CDBG FY2020 FED FY2019	-	-	-	-	512,694
CDBG Rehab Single Family Total		\$ 868,453	\$ 1,372,365	\$ 1,372,365	\$ 1,372,365	\$ 522,694
<u>CDBG Acquisition</u>						
252.932659.715400.05400	CDBG FY2019 FED FY2018	-	-	-	17	-
252.932659.971000.05400	CDBG FY2019 FED FY2018	-	1,000	1,000	983	-
252.932659.971000.05500	CDBG FY2020 FED FY2019	-	-	-	-	100,000
CDBG Acquisition Total		\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 100,000
<u>CDBG Rehab Operating</u>						
252.932663.702000.05200	CDBG FY2017 FED FY2016	-	-	-	893	-
252.932663.702000.05300	CDBG FY2018 FED FY2017	82,995	-	-	909	-
252.932663.702000.05330	CDBG FY2018 FED FY2017 PI	12,742	-	-	-	-
252.932663.702000.05400	CDBG FY2019 FED FY2018	-	258,777	258,777	256,975	-
252.932663.702000.05500	CDBG FY2020 FED FY2019	-	-	-	-	268,581
252.932663.707000.05300	CDBG FY2018 FED FY2017	11,057	-	-	-	-
252.932663.712000.05300	CDBG FY2018 FED FY2017	5,000	-	-	-	-
252.932663.712000.05400	CDBG FY2019 FED FY2018	-	34,000	34,000	34,000	-
252.932663.712000.05500	CDBG FY2020 FED FY2019	-	-	-	-	3,400
252.932663.715000.05300	CDBG FY2018 FED FY2017	177,181	-	-	-	-

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252.932663.715300.05400	CDBG FY2019 FED FY2018	-	255,677	255,677	255,677	-
252.932663.715300.05500	CDBG FY2020 FED FY2019	-	-	-	-	234,623
252.932663.715400.05200	CDBG FY2017 FED FY2016	-	-	-	95	-
252.932663.715400.05300	CDBG FY2018 FED FY2017	33,932	-	-	253	-
252.932663.715400.05400	CDBG FY2019 FED FY2018	-	104,017	104,017	103,669	-
252.932663.715400.05500	CDBG FY2020 FED FY2019	-	-	-	-	88,353
252.932663.741000.05200	CDBG FY2017 FED FY2016	4,196	-	-	-	-
252.932663.741000.05300	CDBG FY2018 FED FY2017	(4,196)	-	-	-	-
252.932663.741061.04930	CDBG FY 2014 FED FY2013	1,877	-	-	-	-
252.932663.741061.05000	CDBG FY2015 FED FY2014	-	-	-	1,000	-
252.932663.741061.05100	CDBG FY2016 FED FY2015	(101)	-	-	-	-
252.932663.741061.05300	CDBG FY2018 FED FY2017	6,751	-	-	242	-
252.932663.741061.05330	CDBG FY2018 FED FY2017 PI	8,447	-	-	-	-
252.932663.741061.05400	CDBG FY2019 FED FY2018	-	22,000	22,000	11,432	-
252.932663.741061.05500	CDBG FY2020 FED FY2019	-	-	-	-	22,000
252.932663.741840.05300	CDBG FY2018 FED FY2017	7,353	-	-	-	-
252.932663.741840.05400	CDBG FY2019 FED FY2018	-	9,000	9,000	9,000	-
252.932663.741840.05500	CDBG FY2020 FED FY2019	-	-	-	-	9,000
252.932663.743050.05300	CDBG FY2018 FED FY2017	21,195	-	-	-	-
252.932663.743050.05330	CDBG FY2018 FED FY2017 PI	19,046	-	-	-	-
252.932663.743050.05400	CDBG FY2019 FED FY2018	-	-	-	9,326	-
252.932663.975201.05000	CDBG FY2015 FED FY2014	164	-	-	-	-
252.932663.975201.05300	CDBG FY2018 FED FY2017	(164)	-	-	-	-
CDBG Rehab Operating Total		\$ 387,477	\$ 683,471	\$ 683,471	\$ 683,471	\$ 625,957
<u>CDBG Support to Economic Development</u>						
252.932665.743059.05000	CDBG FY2015 FED FY2014	17,403	-	-	-	-
252.932665.743059.05200	CDBG FY2017 FED FY2016	30,825	-	-	-	-
252.932665.743059.05230	CDBG FY2017 FED FY2016 PI	5,220	-	-	-	-
252.932665.743059.05300	CDBG FY2018 FED FY2017	24,091	-	-	-	-
252.932665.743059.05330	CDBG FY2018 FED FY2017 PI	2,639	-	-	-	-
252.932665.743059.05400	CDBG FY2019 FED FY2018	-	150,000	150,000	150,000	-
252.932665.743059.05500	CDBG FY2020 FED FY2019	-	-	-	-	50,000
CDBG Support to Economic Developmen		\$ 80,178	\$ 150,000	\$ 150,000	\$ 150,000	\$ 50,000

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<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>CDBG General Administration</u>						
252.932669.702000.05200	CDBG FY2017 FED FY2016	953	-	-	-	-
252.932669.702000.05300	CDBG FY2018 FED FY2017	67,585	-	-	760	-
252.932669.702000.05330	CDBG FY2018 FED FY2017 PI	2,856	-	-	-	-
252.932669.702000.05400	CDBG FY2019 FED FY2018	-	82,388	82,388	81,628	-
252.932669.702000.05500	CDBG FY2020 FED FY2019	-	-	-	-	84,021
252.932669.712000.05400	CDBG FY2019 FED FY2018	-	1,480	1,480	1,480	-
252.932669.712000.05500	CDBG FY2020 FED FY2019	-	-	-	-	1,480
252.932669.715000.05300	CDBG FY2018 FED FY2017	122,791	-	-	-	-
252.932669.715300.05400	CDBG FY2019 FED FY2018	-	65,187	65,187	65,187	-
252.932669.715300.05500	CDBG FY2020 FED FY2019	-	-	-	-	59,577
252.932669.715400.05300	CDBG FY2018 FED FY2017	18,861	-	-	189	-
252.932669.715400.05330	CDBG FY2018 FED FY2017 PI	599	-	-	-	-
252.932669.715400.05400	CDBG FY2019 FED FY2018	-	18,795	18,795	18,606	-
252.932669.715400.05500	CDBG FY2020 FED FY2019	-	-	-	-	22,912
252.932669.741000.05300	CDBG FY2018 FED FY2017	3,641	-	-	-	-
252.932669.741000.05330	CDBG FY2018 FED FY2017 PI	5,621	-	-	-	-
252.932669.741000.05400	CDBG FY2019 FED FY2018	-	10,000	10,000	10,000	-
252.932669.741000.05500	CDBG FY2020 FED FY2019	-	-	-	-	38,128
252.932669.741061.05400	CDBG FY2019 FED FY2018	-	-	-	2	-
252.932669.741600.05300	CDBG FY2018 FED FY2017	(3,789)	-	-	-	-
252.932669.741600.05330	CDBG FY2018 FED FY2017 PI	47,226	-	-	-	-
252.932669.741600.05400	CDBG FY2019 FED FY2018	-	95,000	95,000	94,998	-
252.932669.741600.05500	CDBG FY2020 FED FY2019	-	-	-	-	97,850
252.932669.741840.05300	CDBG FY2018 FED FY2017	876	-	-	-	-
252.932669.741840.05400	CDBG FY2019 FED FY2018	-	984	984	984	-
252.932669.741840.05500	CDBG FY2020 FED FY2019	-	-	-	-	984
252.932669.743000.05300	CDBG FY2018 FED FY2017	3,796	-	-	-	-
252.932669.743000.05330	CDBG FY2018 FED FY2017 PI	1,465	-	-	-	-
252.932669.743000.05400	CDBG FY2019 FED FY2018	-	30,000	30,000	30,000	-
252.932669.743000.05500	CDBG FY2020 FED FY2019	-	-	-	-	30,000
252.932669.745100.05300	CDBG FY2018 FED FY2017	17,272	-	-	-	-
252.932669.745100.05330	CDBG FY2018 FED FY2017 PI	12,340	-	-	-	-
252.932669.745100.05400	CDBG FY2019 FED FY2018	-	29,612	29,612	29,612	-

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252.932669.745100.05500	CDBG FY2020 FED FY2019	-	-	-	-	7,855
	CDBG General Administration Total	\$ 302,094	\$ 333,446	\$ 333,446	\$ 333,446	\$ 342,807
	<u>CDBG Neighborhood Counseling</u>					
252.932670.743059.05200	CDBG FY2017 FED FY2016	55,807	-	-	-	-
	CDBG Neighborhood Counseling Total	\$ 55,807	\$ -	\$ -	\$ -	\$ -
	<u>CDBG Recreational Programs</u>					
252.932672.707000.05200	CDBG FY2017 FED FY2016	4,535	-	-	-	-
252.932672.707000.05300	CDBG FY2018 FED FY2017	28,543	-	-	4,535	-
252.932672.707000.05400	CDBG FY2019 FED FY2018	-	36,100	36,100	31,565	-
252.932672.707000.05500	CDBG FY2020 FED FY2019	-	-	-	-	36,100
252.932672.715400.05200	CDBG FY2017 FED FY2016	347	-	-	-	-
252.932672.715400.05300	CDBG FY2018 FED FY2017	2,183	-	-	347	-
252.932672.715400.05400	CDBG FY2019 FED FY2018	-	2,758	2,758	2,411	-
252.932672.715400.05500	CDBG FY2020 FED FY2019	-	-	-	-	2,758
	CDBG Recreational Programs Total	\$ 35,607	\$ 38,858	\$ 38,858	\$ 38,858	\$ 38,858
	<u>CDBG Homeownership Counseling</u>					
252.932674.743059.05300	CDBG FY2018 FED FY2017	35,446	-	-	11,166	-
252.932674.743059.05330	CDBG FY2018 FED FY2017 PI	11,132	-	-	-	-
252.932674.743059.05400	CDBG FY2019 FED FY2018	-	80,000	80,000	68,834	-
252.932674.743059.05500	CDBG FY2020 FED FY2019	-	-	-	-	134,240
	CDBG Homeownership Counseling Total	\$ 46,578	\$ 80,000	\$ 80,000	\$ 80,000	\$ 134,240
	<u>CDBG Neighborhood Cleanups</u>					
252.932675.743059.05000	CDBG FY2015 FED FY2014	3,598	-	-	-	-
252.932675.743059.05200	CDBG FY2017 FED FY2016	16,929	-	-	-	-
252.932675.743059.05300	CDBG FY2018 FED FY2017	79,562	-	-	-	-
252.932675.743059.05330	CDBG FY2018 FED FY2017 PI	11,264	-	-	-	-
252.932675.743059.05400	CDBG FY2019 FED FY2018	-	144,652	144,652	144,652	-
252.932675.743059.05500	CDBG FY2020 FED FY2019	-	-	-	-	144,642
	CDBG Neighborhood Cleanups Total	\$ 111,352	\$ 144,652	\$ 144,652	\$ 144,652	\$ 144,642
	TOTAL CDBG FUND EXPENDITURES	\$ 2,054,406	\$ 3,003,498	\$ 3,003,498	\$ 3,003,498	\$ 2,179,000

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<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>HOME GRANT FUND REVENUE</u>						
263.000000.535000.00000	FEDERAL GRANT REVENUE	429,424	794,822	794,822	794,822	794,822
263.000000.673100.00000	SALE OF REAL PROPERTY	137,141	-	-	-	-
263.000000.680000.00000	MISCELLANEOUS REVENUE	-	854,613	854,613	854,613	-
263.000000.685001.00000	REHABILITATION LIEN REPAYMENTS	-	40,000	40,000	40,000	133,178
263.000000.685006.00000	PRINCIPAL REVENUE LUMP SUM FUN	1,980	-	-	495	-
263.000000.696101.00000	OPERATING TRANSFER - GENERAL F	5,110	26,720	26,720	26,225	-
	HOME GRANT FUND REVENUE Total	\$ 573,655	\$ 1,716,155	\$ 1,716,155	\$ 1,716,155	\$ 928,000
<u>Rehab Operating</u>						
263.932663.975004.02018	FY09 HOME PROG INC	-	10,000	10,000	10,000	-
263.932663.975004.02020	FY20 HOME PROG INC	-	-	-	-	10,000
263.932663.975005.02014	HOME FY2015 FED 2014	2,000	-	-	-	-
263.932663.975005.02015	HOME FY2016 FED 2015	12,393	-	-	-	-
263.932663.975005.02016	HOME FY2017 FED 2016	(14,355)	-	-	6,280	-
263.932663.975005.02017	HOME FY2018 FED 2017	1,962	-	-	6,187	-
263.932663.975005.02018	FY09 HOME PROG INC	-	150,000	150,000	137,533	-
263.932663.975005.02020	FY20 HOME PROG INC	-	-	-	-	100,000
263.932663.975005.02114	HOME FY2015 FED 2014	7,125	-	-	-	-
263.932663.975005.02116	HOME FY2017 FED 2016	69,924	-	-	-	-
263.932663.975005.02117	HOME FY2018 FED 2017	3,738	-	-	-	-
263.932663.975204.02011	HOME FY2012 FED 2011	58,590	-	-	-	-
263.932663.975204.02012	HOME FY2013 FED 2012	8,872	-	-	-	-
263.932663.975204.02014	HOME FY2015 FED 2014	130,761	-	-	-	-
263.932663.975204.02015	HOME FY2016 FED 2015	-	-	-	2,000	-
263.932663.975204.02016	HOME FY2017 FED 2016	86,235	-	-	-	-
263.932663.975204.02017	HOME FY2018 FED 2017	40,311	-	-	-	-
263.932663.975204.02018	FY09 HOME PROG INC	-	1,195,494	1,195,494	1,193,494	-
263.932663.975204.02020	FY20 HOME PROG INC	-	-	-	-	454,527
	Rehab Operating Total	\$ 407,555	\$ 1,355,494	\$ 1,355,494	\$ 1,355,494	\$ 564,527

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<u>HOME General Administration</u>						
263.932669.702000.02015	HOME FY2016 FED 2015	796	-	-	-	-
263.932669.702000.02016	HOME FY2017 FED 2016	11,556	-	-	-	-
263.932669.702000.02017	HOME FY2018 FED 2017	222	-	-	-	-
263.932669.702000.02018	FY09 HOME PROG INC	-	96,278	96,278	96,278	-
263.932669.702000.02020	FY20 HOME PROG INC	-	-	-	-	96,997
263.932669.702000.02116	HOME FY2017 FED 2016	12,235	-	-	-	-
263.932669.712000.02018	FY09 HOME PROG INC	-	840	840	840	-
263.932669.712000.02020	FY20 HOME PROG INC	-	-	-	-	840
263.932669.715000.02015	HOME FY2016 FED 2015	23	-	-	-	-
263.932669.715000.02016	HOME FY2017 FED 2016	28,692	-	-	-	-
263.932669.715000.02017	HOME FY2018 FED 2017	(141)	-	-	-	-
263.932669.715000.02117	HOME FY2018 FED 2017	141	-	-	-	-
263.932669.715300.02018	FY09 HOME PROG INC	-	76,342	76,342	76,342	-
263.932669.715300.02020	FY20 HOME PROG INC	-	-	-	-	73,157
263.932669.715400.02015	HOME FY2016 FED 2015	198	-	-	-	-
263.932669.715400.02016	HOME FY2017 FED 2016	199	-	-	-	-
263.932669.715400.02017	HOME FY2018 FED 2017	7,017	-	-	-	-
263.932669.715400.02018	FY09 HOME PROG INC	-	28,237	28,237	28,237	-
263.932669.715400.02116	HOME FY2017 FED 2016	1,554	-	-	-	-
263.932669.715400.02117	HOME FY2018 FED 2017	(141)	-	-	-	-
263.932669.715400.02220	HOME FY2020 FED 2019	-	-	-	-	33,515
HOME General Administration Total		\$ 62,350	\$ 201,697	\$ 201,697	\$ 201,697	\$ 204,509
<u>HOME Rehab Lisc & HRC</u>						
263.932674.741000.02017	HOME FY2018 FED 2017	28,650	-	-	-	-
263.932674.741000.02218	HOME FY2019 FED 2018	-	39,741	39,741	39,741	-
263.932674.741000.02220	HOME FY2020 FED 2019	-	-	-	-	39,741
263.932674.975201.02018	FY09 HOME PROG INC	-	119,223	119,223	-	-
263.932674.975204.02013	HOME FY2014 FED 2013	25,445	-	-	-	-
263.932674.975204.02114	HOME FY2015 FED 2014	49,655	-	-	119,223	119,223
HOME Rehab Lisc & HRC Total		\$ 103,750	\$ 158,964	\$ 158,964	\$ 158,964	\$ 158,964
TOTAL HOME FUND EXPENDITURES		\$ 573,655	\$ 1,716,155	\$ 1,716,155	\$ 1,716,155	\$ 928,000

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<u>EMERGENCY SERVICES GRANT REVENUE</u>						
264.000000.535871.00000	HUD EMERGENCY SHELTER GRANT	166,766	167,605	167,605	167,605	167,600
	EMERGENCY SERVICES GRANT REVENUE	\$ 166,766	\$ 167,605	\$ 167,605	\$ 167,605	\$ 167,600
<u>EMERGENCY SERVICES GRANT FUND EXPENDITURES</u>						
264.932666.715400.02017	HOME FY2018 FED 2017	72	-	-	-	-
264.932666.741264.02017	HOME FY2018 FED 2017	155,006	-	-	-	-
264.932666.741264.02018	FY09 HOME PROG INC	-	155,873	155,873	155,873	-
264.932666.741264.02020	FY20 HOME PROG INC	-	-	-	-	155,868
264.932666.741600.02017	HOME FY2018 FED 2017	11,688	-	-	-	-
264.932666.741600.02018	FY09 HOME PROG INC	-	11,732	11,732	11,732	-
264.932666.741600.02020	FY20 HOME PROG INC	-	-	-	-	11,732
	EMERGENCY SERVICES GRANT FUND EXP	\$ 166,766	\$ 167,605	\$ 167,605	\$ 167,605	\$ 167,600

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<u>TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE</u>						
265.000000.582001.00000	CONTRIBUTIONS FROM LOCAL UNITS	307,545	428,220	428,220	200,000	425,000
265.000000.660401.00000	FORFEITURES CO-OP IEC	38,601	428,220	428,220	428,220	382,000
265.000000.670401.00000	INTEREST INCOME IEC	7,941	-	-	-	-
	TRI-COUNTY METRO DRUG FORFEITURE	\$ 354,086	\$ 856,440	\$ 856,440	\$ 628,220	\$ 807,000

<u>TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES</u>						
265.343253.708000.00000	OVERTIME - SALARY	-	3,500	3,500	3,500	3,500
265.343253.715400.00000	FRINGE BENEFITS - VARIABLE	5,002	6,420	6,420	8,501	8,000
265.343253.741000.00000	MISCELLANEOUS OPERATING	120,534	175,000	175,000	174,277	150,000
265.343253.741820.00000	EVIDENCE	28,635	90,000	90,000	91,900	90,000
265.343253.742100.00000	FUEL	188	-	-	124	-
265.343253.743050.00000	TEMPORARY HELP-CONTRACTUAL	36,110	77,000	77,000	86,355	77,000
265.343253.744200.00000	TELEPHONE	6,634	20,000	20,000	10,533	10,000
265.343253.744201.00000	DEPARTMENT COMMUNICATIONS	416	2,000	2,000	535	500
265.343253.745100.00000	BUILDING RENTAL	374	10,000	10,000	10,000	10,000
265.343253.960000.00000	GRANTS	-	24,300	24,300	25,000	25,000
265.343253.969001.00000	RETURN ON EQUITY	340,190	428,220	428,220	-	425,000
265.343253.977000.00000	EQUIPMENT	1,200	-	-	3,000	3,000
265.343253.977101.00000	EQUIPMENT < \$5,000	813	20,000	20,000	5,000	5,000
	TRI-COUNTY METRO DRUG FORFEITURE	\$ 540,095	\$ 856,440	\$ 856,440	\$ 418,725	\$ 807,000

<u>FEDERAL DRUG LAW ENFORCEMENT FUND REVENUE</u>						
267.000000.660602.00000	FORFEIT FED JUSTICE LPD	-	-	-	236,223	-
267.000000.670100.00000	INTEREST INCOME REACH	2,680	-	-	5,000	5,000
267.000000.673300.00000	SALE OF VEHICLES	3,052	-	-	-	-
267.000000.679100.00000	FROM/(TO) FUND BALANCE	-	108,000	108,000	-	90,000
	FEDERAL DRUG LAW ENFORCEMENT FUI	\$ 5,732	\$ 108,000	\$ 108,000	\$ 241,223	\$ 95,000

<u>FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES</u>						
267.343254.970000.00000	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	-	95,000
267.343254.977000.00000	EQUIPMENT	53,675	108,000	108,000	108,000	-
267.343254.977101.00000	EQUIPMENT < \$5,000	4,192	-	-	-	-
	FEDERAL DRUG LAW ENFORCEMENT FUI	\$ 57,867	\$ 108,000	\$ 108,000	\$ 108,000	\$ 95,000

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<u>STATE/LOCAL DRUG LAW ENFORCEMENT FUND REVENUE</u>						
268.000000.660100.00000	FORFEITURES - LPD	427,601	-	-	106,421	-
268.000000.670100.00000	INTEREST INCOME REACH	7,003	-	-	10,000	10,000
268.000000.679100.00000	FROM/(TO) FUND BALANCE	-	523,600	523,600	-	189,000
STATE/LOCAL DRUG LAW ENFORCEMEN		\$ 434,605	\$ 523,600	\$ 523,600	\$ 116,421	\$ 199,000
<u>STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES</u>						
268.343254.741000.00000	MISCELLANEOUS OPERATING	61,807	70,600	70,600	80,230	70,000
268.343254.741820.00000	EVIDENCE	79,336	85,000	85,000	85,000	85,000
268.343254.744000.00000	UTILITIES	3,373	3,000	3,000	3,500	4,000
268.343254.744200.00000	TELEPHONE	6,094	15,000	15,000	10,000	10,000
268.343254.747000.00000	TRAINING	608	-	-	-	-
268.343254.970000.00000	CAPITAL OUTLAY/CONSTRUCTION	-	350,000	350,000	350,000	-
268.343254.977000.00000	EQUIPMENT	4,630	-	-	-	30,000
268.343254.977101.00000	EQUIPMENT < \$5,000	3,436	-	-	-	-
STATE/LOCAL DRUG LAW ENFORCEMEN		\$ 159,284	\$ 523,600	\$ 523,600	\$ 528,730	\$ 199,000

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<u>DOWNTOWN LANSING, INC. FUND REVENUE</u>						
298.000000.463000.00000	PEDDLERS LICENSE	4,650	5,250	5,250	4,250	4,250
298.000000.XXXXX.00000	GRANT REVENUE	-	-	-	43,150	-
298.000000.670000.00000	INTEREST INCOME	1,989	-	-	-	-
298.000000.672001.00000	SPECIAL ASSESSMENTS	410,768	420,400	420,400	425,476	423,700
298.000000.675031.00000	GRANTS - EVENT COORDINATOR	10,000	10,000	10,000	10,000	10,000
298.000000.679100.00000	FROM/(TO) FUND BALANCE	-	14,525	14,525	-	15,600
298.000000.680000.00000	MISCELLANEOUS REVENUE	13,300	14,500	14,500	10,653	11,000
298.000000.680020.00000	BUSINESS DEVELOPMENT	2,769	1,650	1,650	1,613	1,900
298.000000.680021.00000	PROMOTIONS	171,346	168,500	168,500	163,636	47,250
298.000000.680022.00000	ORGANIZATION	3,500	3,575	3,575	2,850	2,000
298.000000.680023.00000	DESIGN/BEAUTIFICATION	176,539	96,800	96,800	163,750	25,300
298.000000.696101.00000	OPERATING TRANSFER - GENERAL F	221,000	156,300	156,300	156,300	93,000
DOWNTOWN LANSING, INC. FUND REVE		\$ 1,015,861	\$ 891,500	\$ 891,500	\$ 981,678	\$ 634,000
<u>DOWNTOWN LANSING, INC. FUND EXPENDITURES</u>						
298.173904.702000.00000	SALARIES	147,507	152,254	152,254	145,270	150,000
298.173904.715400.00000	FRINGE BENEFITS - VARIABLE	12,102	12,621	12,621	11,931	12,000
298.173904.741000.00000	MISCELLANEOUS OPERATING	316,569	310,014	310,014	317,123	314,100
298.173904.741023.00000	BUSINESS DEVELOPMENT	8,522	9,650	9,650	9,165	7,450
298.173904.741200.00000	PROMOTION	161,292	168,900	168,900	184,362	46,000
298.173904.741405.00000	DESIGN	324,226	189,600	189,600	254,287	40,140
298.173904.741407.00000	ORGANIZATION	9,714	21,100	21,100	22,635	35,470
298.173904.743720.00000	INFORMATION TECHNOLOGY ALLOC	25,975	27,361	27,361	27,361	28,840
DOWNTOWN LANSING, INC. FUND EXPE		\$ 1,005,906	\$ 891,500	\$ 891,500	\$ 972,133	\$ 634,000

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<u>CAPITAL IMPROVEMENT PROJECTS FUND REVENUE</u>						
410.000000.607100.12109	CABLE PEG ACCESS					575,000
410.000000.668002.04840	KNAPPS LOAN					180,000
410.000000.679100.00000	FROM/(TO) FUND BALANCE					223,000
410.000000.696101.00000	OPERATING TRANSFER - GENERAL F					507,000
410.000000.696203.00000	OPERATING TRANSFER - LOCAL STREETS					300,000
	CAPITAL IMPROVEMENT PROJECTS FUND REVENUE Total					<u>\$ 1,785,000</u>
<u>CAPITAL IMPROVEMENT PROJECTS EXPENDITURES</u>						
410.172650.982000.04840	KNAPPS LOAN					180,000
410.173903.970000.43803	STADIUM IMPROVEMENTS					50,000
410.173903.970000.43820	STADIUM TURF					25,000
410.932400.970000.46301	SWOC ELECTION UPGRADES					35,000
410.933690.970000.43893	LANSING CENTER IMPROVEMENTS					150,000
410.933690.973101.13077	STORM SEWERS					110,000
410.933690.974200.00000	SIDEWALKS					300,000
410.933690.974301.13049	AURELIUS LANDFILL EVALUATION					60,000
410.933901.970000.43623	BLDG MAINT DIVISION PROJECTS F					300,000
410.934190.970000.12109	CABLE PEG ACCESS					475,000
410.934190.991101.12109	CABLE PEG ACCESS					100,000
	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES Total					<u>\$ 1,785,000</u>

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<u>PARKS MILLAGE CAPITAL FUND REVENUE</u>						
412.000000.696101.00000	OPERATING TRANSFER - GENERAL F					2,108,000
	PARKS MILLAGE CAPITAL FUND REVENUE Total					<u>\$ 2,108,000</u>
<u>PARKS MILLAGE CAPITAL FUND EXPENDITURES</u>						
412.933890.746000.46026	CITY WIDE PARKS REPAIR					334,000
412.933890.970000.43818	PAVING					200,000
412.933890.970000.43823	GRANT MATCH					400,000
412.933890.970000.43824	FOSTER COMMUNITY CENTER					45,000
412.933890.974000.12134	FORESTRY TREE PLANTINGS					10,000
412.933890.970000.XXXXX	MOBILE RECREATION					33,000
412.933890.977000.46049	PARK PLAYGROUND EQUIP					275,000
412.933890.970000.XXXXX	WIRELESS PARKS					50,000
412.933890.991516.00000	OP TFR CEMETERY FUND					595,000
412.933890.991584.00000	OP TFR GOLF FUND					166,000
	PARKS MILLAGE CAPITAL FUND EXPENDITURES Total					<u>\$ 2,108,000</u>
<u>MUNICIPAL CEMETERIES FUND REVENUE</u>						
516.000000.634010.00000	GRAVE OPENINGS - MT. HOPE	22,825	21,450	21,450	21,450	22,000
516.000000.634020.00000	GRAVE MARKERS - MT. HOPE	570	800	800	800	1,000
516.000000.634030.00000	OTHER SERVICES - MT. HOPE	3,520	-	-	-	-
516.000000.634110.00000	GRAVE OPENINGS - EVERGREEN	165,905	157,950	157,950	175,000	170,000
516.000000.634120.00000	GRAVE MARKERS - EVERGREEN	6,420	7,000	7,000	7,000	8,000
516.000000.634130.00000	OTHER SERVICES - EVERGREEN	2,970	1,000	1,000	4,520	3,000
516.000000.634210.00000	GRAVE OPENINGS - NORTH	3,425	1,950	1,950	1,950	2,000
516.000000.634220.00000	GRAVE MARKERS - NORTH	50	-	-	-	-
516.000000.643110.00000	LOT SALES - EVERGREEN	145,519	70,000	70,000	70,000	75,000
516.000000.643301.00000	COLUMBARIA NICHES	-	3,000	3,000	-	-
516.000000.643302.00000	COLUMBARIA - MT HOPE	-	-	-	3,000	-
516.000000.696412.00000	OPERATING TRANSFER - 412 FUND	464,000	486,850	486,850	486,850	595,000
516.000000.696711.00000	OPERATING TRANSFER - 711 FUND	23,731	5,000	5,000	-	-
	MUNICIPAL CEMETERIES FUND REVENUE	\$ 838,934	\$ 755,000	\$ 755,000	\$ 770,570	\$ 876,000

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<u>Cemetery Administration</u>						
516.173840.702000.00000	SALARIES	46,635	47,390	47,390	47,390	50,000
516.173840.706000.00000	HOURLY WAGES	182	-	-	200	200
516.173840.708000.00000	OVERTIME - SALARY	-	500	500	500	500
516.173840.712000.00000	LONGEVITY	-	2,000	2,000	2,000	2,000
516.173840.715300.00000	FRINGE BENEFITS - FIXED	-	49,560	49,560	49,560	47,000
516.173840.715400.00000	FRINGE BENEFITS - VARIABLE	10,802	10,991	10,991	10,991	13,355
516.173840.716000.00000	CHANGE IN ACCRD COMPENSATED AB	-	1,500	1,500	1,500	-
516.173840.741000.00000	MISCELLANEOUS OPERATING	9,149	10,000	10,000	10,000	10,000
516.173840.741600.00000	ADMINISTRATIVE CHARGES	86,400	98,486	98,486	98,486	100,456
516.173840.742300.00000	GOODS SOLD	(3,630)	-	-	-	-
516.173840.744000.00000	UTILITIES	9,266	11,000	11,000	11,000	11,665
516.173840.748000.00000	INSURANCE & BONDS	2,546	2,525	2,525	2,525	3,195
516.173840.991711.00000	OP TFR PERP CARE FUND	29,104	27,000	27,000	27,000	27,000
	Cemetery Administration Total	\$ 190,454	\$ 260,952	\$ 260,952	\$ 261,152	\$ 265,371
<u>Cemetery Grounds Maintenance</u>						
516.173842.702000.00000	SALARIES	52,481	13,240	13,240	35,000	59,000
516.173842.706000.00000	HOURLY WAGES	111,211	75,435	75,435	75,435	141,625
516.173842.707014.00000	UAW - SEASONAL	-	18,500	18,500	18,500	19,000
516.173842.708000.00000	OVERTIME - SALARY	76	19,000	19,000	19,000	20,000
516.173842.709000.00000	OVERTIME - HOURLY	41,291	-	-	20,000	20,000
516.173842.712000.00000	LONGEVITY	5,109	4,463	4,463	5,200	5,200
516.173842.713100.00000	VACATION/SICK/PERSONAL LEAVE	36,291	14,392	14,392	18,897	20,000
516.173842.715300.00000	FRINGE BENEFITS - FIXED	261,677	120,272	120,272	110,000	127,150
516.173842.715400.00000	FRINGE BENEFITS - VARIABLE	72,824	37,746	37,746	33,352	33,352
516.173842.716000.00000	CHANGE IN ACCRD COMPENSATED AB	8,017	-	-	-	-
516.173842.741000.00000	MISCELLANEOUS OPERATING	26,195	20,000	20,000	20,000	20,000
516.173842.742100.00000	FUEL	408	-	-	126	-
516.173842.743000.00000	CONTRACTUAL SERVICES	112,992	156,000	156,000	156,000	130,000
516.173842.744000.00000	UTILITIES	405	5,000	5,000	5,000	5,302
516.173842.746000.00000	REPAIR & MAINTENANCE	1,776	10,000	10,000	10,000	10,000
	Cemetery Grounds Maintenance Total	\$ 730,752	\$ 494,048	\$ 494,048	\$ 526,510	\$ 610,629
	TOTAL CEMETERY FUND EXPENDITURES	\$ 921,207	\$ 755,000	\$ 755,000	\$ 787,662	\$ 876,000

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<u>MUNICIPAL GOLF COURSES FUND REVENUE</u>						
584.000000.651000.00000	GROESBECK GREENS FEES	107,858	-	-	-	-
584.000000.651520.00000	EQUIPMENT RENTALS - GROESBECK	951	-	-	-	-
584.000000.651530.00000	CONCESSIONS - GROESBECK	4,711	-	-	-	-
584.000000.651540.00000	POWER CART RENTALS - GROESBECK	58,824	-	-	-	-
584.000000.651550.00000	CONCESSIONAIRE - GROESBECK	7,189	-	-	-	-
584.000000.678000.00000	CASH OVER & SHORT	(69)	-	-	-	-
584.000000.679100.00000	FROM/(TO) FUND BALANCE	-	-	-	-	11,000
584.000000.696412.00000	OPERATING TRANSFER - 412 FUND	453,559	179,400	179,400	179,400	166,000
	MUNICIPAL GOLF COURSES FUND REVENUE	\$ 633,023	\$ 179,400	\$ 179,400	\$ 179,400	\$ 177,000
<u>Groesbeck</u>						
584.783851.702000.00000	SALARIES	32,728	-	-	-	-
584.783851.706000.00000	HOURLY WAGES	43,705	-	-	-	-
584.783851.707000.00000	TEMPORARY HELP	38,119	-	-	-	-
584.783851.707014.00000	UAW - SEASONAL	51,266	-	-	-	-
584.783851.708000.00000	OVERTIME - SALARY	5,802	-	-	-	-
584.783851.712000.00000	LONGEVITY	4,000	-	-	-	-
584.783851.715300.00000	FRINGE BENEFITS - FIXED	54,298	-	-	-	-
584.783851.715400.00000	FRINGE BENEFITS - VARIABLE	36,943	-	-	-	-
584.783851.716000.00000	CHANGE IN ACCRD COMPENSATED AB	(31,253)	-	-	-	-
584.783851.741000.00000	MISCELLANEOUS OPERATING	32,759	-	-	-	-
584.783851.741298.00000	MARKETING	1,470	-	-	-	-
584.783851.741600.00000	ADMINISTRATIVE CHARGES	26,500	-	-	-	-
584.783851.742100.00000	FUEL	7,263	-	-	-	-
584.783851.742300.00000	GOODS SOLD	2,807	-	-	-	-
584.783851.744000.00000	UTILITIES	23,799	-	-	-	-
584.783851.745000.00000	RENTALS	20,752	-	-	-	-
584.783851.745200.00000	EQUIPMENT RENTAL	14,594	-	-	-	-
584.783851.748000.00000	INSURANCE & BONDS	7,437	-	-	-	-
584.783851.970000.00000	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	-	11,000
584.783851.991570.00000	OP TFR LEPFA FUND	207,550	143,000	143,000	143,000	130,000
	Groesbeck Total	\$ 580,540	\$ 143,000	\$ 143,000	\$ 143,000	\$ 141,000

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<u>Sycamore</u>						
584.783853.743000.00000	CONTRACTUAL SERVICES	35,000	35,000	35,000	35,000	35,000
584.783853.744000.00000	UTILITIES	470	1,400	1,400	1,000	1,000
	Sycamore Total	\$ 35,470	\$ 36,400	\$ 36,400	\$ 36,000	\$ 36,000
TOTAL GOLF FUND EXPENDITURES		\$ 616,010	\$ 179,400	\$ 179,400	\$ 179,000	\$ 177,000
<u>MUNICIPAL PARKING SYSTEM FUND REVENUE</u>						
585.000000.603234.00000	BASEBALL PARKING REVENUE	66,233	55,000	55,000	55,000	55,000
585.000000.652000.00000	ST. METERS (GEN FND MALL & ZOO	1,225,702	1,300,000	1,300,000	1,500,000	1,400,000
585.000000.652020.00000	CASH KEY REVENUE	58,179	70,000	70,000	46,000	45,000
585.000000.653019.00000	LOT 1 - 425 S. GRAND - PERMITS	116,319	130,000	130,000	132,000	134,000
585.000000.653080.00000	LOT 8 - 2000 BLOCK E. MICH. RE	2,658	1,000	1,000	-	2,000
585.000000.653083.00000	LOT#8 PERMIT REVENUES	632	-	-	-	-
585.000000.653173.00000	LOT #17 PERMIT REVENUES	6,280	6,700	6,700	8,000	8,000
585.000000.653370.00000	LOT 37 - ATTENDED	402,094	340,000	340,000	410,000	400,000
585.000000.653493.00000	LOT 49 SI PERMITS	83,363	60,000	60,000	80,000	80,000
585.000000.653503.00000	LOT 50 - PERE MARQUETTE DR. PE	13,071	11,000	11,000	13,000	13,000
585.000000.653520.00000	LOT 52 - SW STADIUM METERS	4,105	22,000	22,000	20,000	19,000
585.000000.653530.00000	LOT 53 - SE STADIUM METERS	19,561	19,000	19,000	20,000	19,000
585.000000.653553.00000	LOT 55 PERMIT REV	2,045	-	-	60,000	58,000
585.000000.653555.00000	LOT 55 CITY/EDC	61,053	55,000	55,000	-	-
585.000000.653560.00000	LOT 56-SPECIAL EVENTS	5,968	5,000	5,000	5,500	6,000
585.000000.653563.00000	LOT 56-FACTORY & RACE	25,572	23,900	23,900	25,000	25,000
585.000000.655020.00000	RAMP 2 - S. CAPITOL - ATTENDED	150,378	100,000	100,000	140,000	100,000
585.000000.655021.00000	RAMP 2 - S. CAPITOL - PERMITS	725,879	600,000	600,000	650,000	618,000
585.000000.655030.00000	RAMP 3 - N. GRAND - ATTENDED	758,930	650,000	650,000	750,000	700,000
585.000000.655031.00000	RAMP 3 - N. GRAND - PERMITS	909,961	950,000	950,000	860,000	925,000
585.000000.655033.00000	RAMP 3 - N. GRAND - LEASES	56,595	60,000	60,000	57,000	60,000
585.000000.655040.00000	RAMP 4 - N. CAPITOL - ATTENDED	88,368	83,000	83,000	70,000	70,000
585.000000.655041.00000	RAMP 4 - N. CAPITOL - PERMITS	972,542	800,000	800,000	740,000	800,000
585.000000.655043.00000	RAMP 4 - N. CAPTIOL - LEASES	124,563	203,000	203,000	175,000	203,000
585.000000.655050.00000	RAMP 5 - TOWNSEND - ATTENDED	125,458	90,000	90,000	55,000	-

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585.000000.655051.00000	RAMP 5 - TOWNSEND PERMITS	550,247	250,000	250,000	1,300,000	-
585.000000.655090.00000	VIP CARDS	38,904	24,000	24,000	35,000	30,000
585.000000.655095.00000	MERCHANT VALIDATION	128,639	130,000	130,000	150,000	150,000
585.000000.661000.00000	PARKING FINES	707,771	500,000	500,000	500,000	600,000
585.000000.662000.00000	BOOTING REVENUES	2,900	2,000	2,000	1,500	2,000
585.000000.668005.00000	EARNED FINANCE CHARGES - TIFA	998,017	1,190,869	1,190,869	1,190,869	-
585.000000.670000.00000	INTEREST INCOME	78,778	60,000	60,000	-	-
585.000000.670516.00000	INTEREST ON SALE OF PARKING LO	1,382	-	-	349	-
585.000000.679100.00000	FROM/(TO) FUND BALANCE	-	4,396,131	4,396,131	-	4,096,090
585.000000.680000.00000	MISCELLANEOUS REVENUE	2,580	400	400	-	400
585.000000.696210.00000	OPERATING TRANSFER - TIFA	-	-	-	-	767,510
MUNICIPAL PARKING SYSTEM FUND REV		\$ 8,514,726	\$ 12,188,000	\$ 12,188,000	\$ 9,049,218	\$ 11,386,000

Administration

585.453640.702000.00000	SALARIES	183,034	270,172	270,172	238,600	255,569
585.453640.707000.00000	TEMPORARY HELP	1,062	15,000	15,000	887	20,000
585.453640.708000.00000	OVERTIME - SALARY	-	700	700	-	-
585.453640.712000.00000	LONGEVITY	1,500	1,900	1,900	1,900	3,600
585.453640.715300.00000	FRINGE BENEFITS - FIXED	211,972	198,621	198,621	198,621	182,241
585.453640.715400.00000	FRINGE BENEFITS - VARIABLE	43,565	85,257	85,257	56,400	86,564
585.453640.741000.00000	MISCELLANEOUS OPERATING	2,596	15,000	15,000	10,000	15,000
585.453640.741200.00000	PROMOTION	9,250	25,000	25,000	11,412	25,000
585.453640.741600.00000	ADMINISTRATIVE CHARGES	287,000	299,444	299,444	299,444	305,433
585.453640.742000.00000	SUPPLIES	-	500	500	-	500
585.453640.743000.00000	CONTRACTUAL SERVICES	-	8,000	8,000	3,000	5,000
585.453640.743700.00000	ENGINEERING	19,379	20,000	20,000	20,000	10,000
585.453640.743720.00000	INFORMATION TECHNOLOGY ALLOC	88,590	93,325	93,325	93,325	98,379
585.453640.744200.00000	TELEPHONE	4,053	2,500	2,500	2,500	8,000
585.453640.747000.00000	TRAINING	-	3,000	3,000	3,000	20,000
585.453640.748000.00000	INSURANCE & BONDS	129,776	159,234	159,234	159,234	201,469
585.453641.702000.00000	SALARIES	176,299	211,549	211,549	163,400	209,037
585.453641.707000.00000	TEMPORARY HELP	14,693	10,000	10,000	10,000	10,000
585.453641.708000.00000	OVERTIME - SALARY	1,841	1,000	1,000	1,000	3,000
585.453641.712000.00000	LONGEVITY	1,500	1,500	1,500	1,500	1,500

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585.453641.715300.00000	FRINGE BENEFITS - FIXED	219,881	220,804	220,804	220,804	210,343
585.453641.715400.00000	FRINGE BENEFITS - VARIABLE	74,628	96,349	96,349	67,053	101,133
585.453641.741000.00000	MISCELLANEOUS OPERATING	189,011	60,000	60,000	60,000	75,000
585.453641.741100.00000	POSTAGE	5,728	6,500	6,500	6,500	8,000
585.453641.741860.00000	TAXES & ASSESSMENTS	554	-	-	-	-
585.453641.742000.00000	SUPPLIES	7,663	5,000	5,000	5,000	10,000
585.453641.743000.00000	CONTRACTUAL SERVICES	134,880	160,000	160,000	160,000	209,000
585.453641.744200.00000	TELEPHONE	1,422	-	-	327	-
585.453641.977000.00000	EQUIPMENT	-	50,000	50,000	50,000	175,000
585.453641.991981.00000	LOSS ON SALE OF PROPERTY	108,077	-	-	-	-
	Administration Total	\$ 1,917,954	\$ 2,020,355	\$ 2,020,355	\$ 1,843,907	\$ 2,248,768
	<u>Operations</u>					
585.453642.702000.00000	SALARIES	36,935	45,000	45,000	37,000	-
585.453642.702302.00000	SHIFT PREMIUM	703	500	500	242	1,000
585.453642.706000.00000	HOURLY WAGES	484,746	432,931	432,931	403,096	432,353
585.453642.707000.00000	TEMPORARY HELP	-	5,000	5,000	-	5,000
585.453642.708000.00000	OVERTIME - SALARY	11,136	10,000	10,000	9,018	15,000
585.453642.712000.00000	LONGEVITY	9,500	9,000	9,000	9,000	11,000
585.453642.715300.00000	FRINGE BENEFITS - FIXED	594,467	596,404	596,404	596,404	530,393
585.453642.715400.00000	FRINGE BENEFITS - VARIABLE	157,855	167,450	167,450	167,450	168,042
585.453642.716000.00000	CHANGE IN ACCRD COMPENSATED AB	37,417	-	-	-	-
585.453642.717100.00000	ALLOWANCE - GUN	125	-	-	-	-
585.453642.717200.00000	ALLOWANCE - CLOTHING	1,651	-	-	-	5,000
585.453642.741000.00000	MISCELLANEOUS OPERATING	48,297	57,000	57,000	57,000	57,000
585.453642.742000.00000	SUPPLIES	-	10,000	10,000	10,000	10,000
585.453642.743000.00000	CONTRACTUAL SERVICES	16,483	20,000	20,000	20,000	255,000
585.453642.745200.00000	EQUIPMENT RENTAL	47,235	50,000	50,000	32,500	12,661
585.453642.977000.00000	EQUIPMENT	-	30,000	30,000	30,000	455,000
	Operations Total	\$ 1,446,549	\$ 1,433,285	\$ 1,433,285	\$ 1,371,710	\$ 1,957,449

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<u>Maintenance</u>						
585.453643.741000.00000	MISCELLANEOUS OPERATING	88,822	100,000	100,000	100,000	110,000
585.453643.741400.00000	PRINTING	2,883	-	-	-	-
585.453643.741860.00000	TAXES & ASSESSMENTS	1,292	15,500	15,500	15,500	52,339
585.453643.742000.00000	SUPPLIES	951	-	-	-	-
585.453643.743000.00000	CONTRACTUAL SERVICES	154,942	150,000	150,000	145,000	310,000
585.453643.744000.00000	UTILITIES	106,077	137,700	137,700	137,700	148,467
585.453643.975401.00000	MAJOR MAINTENANCE	124,473	835,000	835,000	835,000	275,000
585.453643.977000.00000	EQUIPMENT	-	320,000	320,000	320,000	-
585.453643.978000.00000	VEHICLES	-	-	-	-	50,000
Maintenance Total		\$ 479,440	\$ 1,558,200	\$ 1,558,200	\$ 1,553,200	\$ 945,806
<u>South Capitol Parking Ramp</u>						
585.453645.741000.00000	MISCELLANEOUS OPERATING	28,408	28,000	28,000	2,472	25,000
585.453645.741860.00000	TAXES & ASSESSMENTS	-	7,000	7,000	7,000	7,000
585.453645.743000.00000	CONTRACTUAL SERVICES	41,225	120,000	120,000	120,000	43,000
585.453645.744000.00000	UTILITIES	45,702	53,550	53,550	40,000	37,117
585.453645.975401.00000	MAJOR MAINTENANCE	177,921	388,750	388,750	388,750	50,000
585.453645.977000.00000	EQUIPMENT	-	210,000	210,000	210,000	175,000
South Capitol Parking Ramp Total		\$ 293,256	\$ 807,300	\$ 807,300	\$ 768,222	\$ 337,117
<u>North Grand Parking Ramp</u>						
585.453646.741000.00000	MISCELLANEOUS OPERATING	56,771	50,000	50,000	50,000	60,000
585.453646.741860.00000	TAXES & ASSESSMENTS	-	9,000	9,000	9,000	9,000
585.453646.743000.00000	CONTRACTUAL SERVICES	62,846	185,000	185,000	185,000	245,000
585.453646.744000.00000	UTILITIES	67,827	80,325	80,325	80,325	79,536
585.453646.975401.00000	MAJOR MAINTENANCE	30,274	935,000	935,000	935,000	3,150,000
585.453646.977000.00000	EQUIPMENT	-	75,000	75,000	75,000	450,000
North Grand Parking Ramp Total		\$ 217,718	\$ 1,334,325	\$ 1,334,325	\$ 1,334,325	\$ 3,993,536

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<u>North Capitol Parking Ramp</u>						
585.453647.741000.00000	MISCELLANEOUS OPERATING	38,737	60,000	60,000	60,000	40,000
585.453647.741860.00000	TAXES & ASSESSMENTS	21,839	32,000	32,000	32,000	25,000
585.453647.743000.00000	CONTRACTUAL SERVICES	71,524	150,000	150,000	150,000	75,000
585.453647.744000.00000	UTILITIES	123,610	144,585	144,585	125,000	143,164
585.453647.975401.00000	MAJOR MAINTENANCE	104,705	298,060	298,060	298,060	50,000
585.453647.977000.00000	EQUIPMENT	-	225,000	225,000	225,000	50,000
North Capitol Parking Ramp Total		\$ 360,416	\$ 909,645	\$ 909,645	\$ 890,060	\$ 383,164
<u>Townsend Parking Ramp</u>						
585.453648.707000.00000	TEMPORARY HELP	-	-	-	710	-
585.453648.741000.00000	MISCELLANEOUS OPERATING	14,702	15,000	15,000	4,271	-
585.453648.741860.00000	TAXES & ASSESSMENTS	-	10,000	10,000	10,000	-
585.453648.743000.00000	CONTRACTUAL SERVICES	33,649	60,000	60,000	48,506	-
585.453648.744000.00000	UTILITIES	29,946	96,390	96,390	96,390	-
585.453648.975401.00000	MAJOR MAINTENANCE	22,964	370,000	370,000	165,790	-
585.453648.977000.00000	EQUIPMENT	-	240,000	240,000	-	-
Townsend Parking Ramp Total		\$ 101,262	\$ 791,390	\$ 791,390	\$ 325,667	\$ -
<u>Debt Service</u>						
585.453649.981000.00000	PRINCIPAL	2,116,105	2,005,000	2,005,000	2,005,000	1,130,000
585.453649.982000.00000	INTEREST	1,488,089	1,300,000	1,300,000	1,300,000	355,160
Debt Service Total		\$ 3,604,194	\$ 3,305,000	\$ 3,305,000	\$ 3,305,000	\$ 1,485,160
<u>Baseball Operations</u>						
585.453650.707000.00000	TEMPORARY HELP	22,103	25,000	25,000	25,000	28,000
585.453650.708000.00000	OVERTIME - SALARY	563	-	-	252	1,000
585.453650.715400.00000	FRINGE BENEFITS - VARIABLE	1,734	2,000	2,000	2,000	2,500
585.453650.741000.00000	MISCELLANEOUS OPERATING	-	1,500	1,500	1,000	3,500
Baseball Operations Total		\$ 24,400	\$ 28,500	\$ 28,500	\$ 28,252	\$ 35,000
TOTAL PARKING FUND EXPENDITURES		\$ 8,445,189	\$ 12,188,000	\$ 12,188,000	\$ 11,420,343	\$ 11,386,000

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<u>SEWAGE DISPOSAL SYSTEM FUND REVENUE</u>						
590.000000.497515.00000	SEWER PERMITS	57,546	48,000	48,000	45,000	48,000
590.000000.626010.00000	CITY SEWAGE CHARGES	32,672,870	33,000,000	33,000,000	33,000,000	33,250,000
590.000000.626020.00000	WESTSIDE WATER DISTRICT SEWAGE	1,174,807	1,200,000	1,200,000	1,150,000	1,200,000
590.000000.626030.00000	INDUSTRIAL PRETREATMENT REVENU	654,678	735,000	735,000	660,000	665,000
590.000000.626040.00000	SEWAGE CHARGES GM/DELTA TWP	512,034	750,000	750,000	650,000	600,000
590.000000.626045.00000	LOW INCOME SEWER CREDIT	(250)	(2,000)	(2,000)	(250)	(2,000)
590.000000.670000.00000	INTEREST INCOME	334,517	-	-	-	-
590.000000.670301.00000	LOAN INTEREST	148,077	148,960	148,960	148,960	136,000
590.000000.670592.00000	B&I INTEREST- STAND FED	4,993	-	-	1,828	-
590.000000.679100.00000	FROM/(TO) FUND BALANCE	-	4,890,040	10,356,531	-	1,578,500
590.000000.680000.00000	MISCELLANEOUS REVENUE	35,885	-	-	457,153	4,500
590.000000.696594.20100	CITY PORTION SANITARY SEWERS	42	-	-	-	-
SEWAGE DISPOSAL SYSTEM FUND REVENUE		\$ 35,595,200	\$ 40,770,000	\$ 46,236,491	\$ 36,112,691	\$ 37,480,000

Operations & Maintenance

590.453611.702000.00000	SALARIES	-	89,907	89,907	Merged with Sewer Maintenance	
590.453611.706000.00000	HOURLY WAGES	-	6,569	6,569		
590.453611.707014.00000	UAW - SEASONAL	-	30,750	30,750		
590.453611.708000.00000	OVERTIME - SALARY	-	3,200	3,200		
590.453611.712000.00000	LONGEVITY	13,624	23,705	23,705		
590.453611.713100.00000	VACATION/SICK/PERSONAL LEAVE	-	141,000	141,000		
590.453611.715300.00000	FRINGE BENEFITS - FIXED	-	291,060	291,060		
590.453611.715400.00000	FRINGE BENEFITS - VARIABLE	-	91,921	91,921		
590.453611.716000.00000	CHANGE IN ACCRD COMPENSATED AB	56,372	-	-		
590.453611.741000.00000	MISCELLANEOUS OPERATING	3,027	12,000	12,000		
590.453611.744000.00000	UTILITIES	6,298	-	-		
590.453611.745230.00000	EQUIPMENT RENTAL	-	7,500	7,500		
590.453611.746100.00000	BUILDING MAINTENANCE	13,853	-	-		
Operations & Maintenance Total		\$ 93,173	\$ 697,612	\$ 697,612		\$ -

Administration & General Operations

590.453670.702000.00000	SALARIES	655,784	1,046,874	1,046,874	952,817	1,171,804
590.453670.702302.00000	SHIFT PREMIUM	5,120	5,500	5,500	5,247	5,500

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590.453670.706000.00000	HOURLY WAGES	580,134	727,254	727,254	697,489	835,000
590.453670.707000.00000	TEMPORARY HELP	52,232	-	-	-	-
590.453670.708000.00000	OVERTIME - SALARY	105,322	150,000	150,000	150,573	100,000
590.453670.712000.00000	LONGEVITY	22,000	24,500	24,500	24,500	26,900
590.453670.715300.00000	FRINGE BENEFITS - FIXED	1,783,794	1,839,955	1,839,955	1,839,995	1,792,959
590.453670.715400.00000	FRINGE BENEFITS - VARIABLE	443,069	674,781	674,781	623,764	761,303
590.453670.717200.00000	ALLOWANCE - CLOTHING	2,117	1,950	1,950	1,950	2,200
590.453670.741000.00000	MISCELLANEOUS OPERATING	49,176	70,000	70,000	70,000	70,000
590.453670.741600.00000	ADMINISTRATIVE CHARGES	396,350	320,732	320,732	320,732	327,147
590.453670.742000.00000	SUPPLIES	35,044	35,000	35,000	35,000	35,000
590.453670.742200.00000	CHEMICALS	329,163	450,000	450,000	450,000	400,000
590.453670.742201.00000	CHEMICAL & LAB SUPPLIES	21,223	28,000	28,000	28,000	28,500
590.453670.743000.00000	CONTRACTUAL SERVICES	303,324	250,000	250,000	321,131	270,000
590.453670.743100.00000	COLLECTION FEES	989,123	1,133,000	1,133,000	1,000,000	1,000,000
590.453670.743700.00000	ENGINEERING	1,166,623	1,272,530	1,272,530	1,224,599	1,530,407
590.453670.743720.00000	INFORMATION TECHNOLOGY ALLOC	193,191	203,507	203,507	203,507	214,528
590.453670.744000.00000	UTILITIES	1,686,442	1,600,000	1,600,000	1,690,000	1,802,811
590.453670.744200.00000	TELEPHONE	1,397	20,000	20,000	2,000	20,000
590.453670.744201.00000	DEPARTMENT COMMUNICATIONS	179	-	-	-	-
590.453670.744501.00000	LAND APPLICATION	386,037	600,000	600,000	600,000	600,000
590.453670.745230.00000	EQUIPMENT RENTAL	5,651	15,000	15,000	15,000	10,000
590.453670.746100.00000	BUILDING MAINTENANCE	5,916	37,000	37,000	37,000	10,000
590.453670.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	603,653	650,000	650,000	650,000	660,000
590.453670.747100.00000	CONFERENCES	5,963	10,000	10,000	10,000	12,000
590.453670.748000.00000	INSURANCE & BONDS	337,359	235,577	235,577	205,504	298,061
Administration & General Operations To		\$ 10,165,386	\$ 11,401,160	\$ 11,401,160	\$ 11,158,808	\$ 11,984,120

Pumping Stations

590.453671.702000.00000	SALARIES	53,233	54,027	54,027	54,027	60,101
590.453671.702302.00000	SHIFT PREMIUM	5	-	-	-	-
590.453671.706000.00000	HOURLY WAGES	223,739	260,337	260,337	230,047	248,248
590.453671.708000.00000	OVERTIME - SALARY	66,205	62,000	62,000	57,576	66,000
590.453671.712000.00000	LONGEVITY	8,000	8,000	8,000	8,000	4,000
590.453671.715300.00000	FRINGE BENEFITS - FIXED	343,326	344,851	344,851	344,851	308,665

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590.453671.715400.00000	FRINGE BENEFITS - VARIABLE	102,089	111,800	111,800	104,149	135,152
590.453671.717200.00000	ALLOWANCE - CLOTHING	619	750	750	750	750
590.453671.741000.00000	MISCELLANEOUS OPERATING	6,876	20,000	20,000	20,000	15,000
590.453671.744000.00000	UTILITIES	495,557	535,000	535,000	500,000	551,448
590.453671.746104.00000	CAPITAL MAINTENANCE	67,123	80,000	80,000	80,000	80,000
590.453671.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	121,578	140,000	140,000	140,000	150,000
	Pumping Stations Total	\$ 1,488,351	\$ 1,616,765	\$ 1,616,765	\$ 1,539,400	\$ 1,619,364
	<u>Sewer Maintenance Operations</u>					
590.453677.702000.00000	SALARIES	89,243	135,886	135,886	135,886	200,000
590.453677.706000.00000	HOURLY WAGES	575,937	668,757	668,757	668,757	823,778
590.453677.708000.00000	OVERTIME - SALARY	229	41,000	41,000	20,773	25,966
590.453677.709000.00000	OVERTIME - HOURLY	97,934	41,000	41,000	100,300	50,000
590.453677.713100.00000	VACATION/SICK/PERSONAL LEAVE	88,793	-	-	91,000	94,000
590.453677.715300.00000	FRINGE BENEFITS - FIXED	927,269	870,854	870,854	870,854	871,000
590.453677.715400.00000	FRINGE BENEFITS - VARIABLE	195,003	309,848	309,848	375,921	378,210
590.453677.741000.00000	MISCELLANEOUS OPERATING	119,265	99,750	99,750	99,750	125,000
590.453677.742200.00000	CHEMICALS	-	12,000	12,000	-	-
590.453677.742500.00000	MATERIALS	42	-	-	-	-
590.453677.743000.00000	CONTRACTUAL SERVICES	400	65,000	65,000	45,000	5,000
590.453677.745200.00000	EQUIPMENT RENTAL	593,939	475,000	475,000	595,000	600,000
590.453677.747000.00000	TRAINING	883	5,000	5,000	5,000	5,000
590.453678.741000.00000	MISCELLANEOUS OPERATING	196	-	-	-	-
	Sewer Maintenance Operations	\$ 2,689,132	\$ 2,724,095	\$ 2,724,095	\$ 3,008,241	\$ 3,177,954
	<u>Industrial Lab</u>					
590.453679.702000.00000	SALARIES	69,285	120,354	120,354	70,584	123,370
590.453679.708000.00000	OVERTIME - SALARY	793	2,000	2,000	1,000	2,000
590.453679.712000.00000	LONGEVITY	1,000	1,500	1,500	1,500	1,500
590.453679.715300.00000	FRINGE BENEFITS - FIXED	110,315	105,566	105,566	105,566	101,397
590.453679.715400.00000	FRINGE BENEFITS - VARIABLE	14,762	42,172	42,172	27,664	48,449
590.453679.741000.00000	MISCELLANEOUS OPERATING	15,225	18,000	18,000	18,000	20,000
590.453679.746000.00000	REPAIR & MAINTENANCE	-	3,000	3,000	3,000	3,000
590.453679.977006.00000	FIELD EQUIPMENT	-	15,000	15,000	15,000	5,000
	Industrial Lab Total	\$ 211,380	\$ 307,592	\$ 307,592	\$ 242,314	\$ 304,716

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<u>Debt Service</u>						
590.453680.981000.00000	PRINCIPAL	11,825,000	11,856,780	11,856,780	11,856,780	11,849,950
590.453680.982000.00000	INTEREST	3,141,634	2,887,996	2,887,996	2,887,996	2,679,196
	Debt Service Total	\$ 14,966,634	\$ 14,744,776	\$ 14,744,776	\$ 14,744,776	\$ 14,529,146
<u>Sewer Capital Projects</u>						
590.933610.743000.00000	CONTRACTUAL SERVICES	14,315	-	-	5,685	-
590.933610.743000.20168	MISC SSES STUDIES	-	50,000	50,000	50,000	100,000
590.933610.743702.20100	CITY PORTION SANITARY SEWERS	50,135	-	-	15	-
590.933610.970000.20101	HACO DRIVE SEWER LINING	-	-	50,000	-	-
590.933610.970000.20105	FRANCES PARK PUMP STATION	964	-	-	-	-
590.933610.970000.20109	B2P2 (WWCP)	33,923	-	217,719	29,444	-
590.933610.970000.20111	SCOTT PARK PUMP STATION	37,302	-	682,698	682,698	-
590.933610.970000.20112	TECUMSEH RIVER INSTALLATION	-	-	50,000	50,000	-
590.933610.970000.20115	ASSET MANAGEMENT PROGRAM	96,112	-	103,888	103,888	-
590.933610.970000.20116	AGGREGATE BINS	-	-	25,000	-	-
590.933610.970000.20117	COMMODITY SCALE	-	-	10,000	-	-
590.933610.970000.20118	LOT UPGRADES	-	-	5,000	-	-
590.933610.970000.20122	TRUCK WASH	-	-	25,000	-	-
590.933610.970000.20123	CONCRETE REPAIRS	-	-	50,000	50,000	300,000
590.933610.970000.20124	SAW GRANT	211,962	-	1,788,038	1,172,160	-
590.933610.970000.20126	DRYING BED	-	300,000	600,000	300,000	-
590.933610.970000.20127	E. JOLLY RD WET WELL REHAB	2,839	-	157,161	160,000	-
590.933610.970000.20128	PROCESS BLOWER	-	-	350,000	350,000	-
590.933610.970000.20129	WILLARD ST. PUMP STATION	22,322	1,000,000	1,227,678	1,227,678	-
590.933610.970000.20157	WET WEATHER PROGRAM	243,624	-	328,095	420,207	-
590.933610.970000.20158	WWTP ENERGY EFFICIENCY PROGRAM	53,796	-	80,177	80,178	-
590.933610.970000.43952	SOLIDS HANDLING MODS	-	-	200,000	200,000	-
590.933610.970000.44004	REGULATOR 33 ABANDONMENT	-	-	65,000	-	-
590.933610.973000.20100	CITY PORTION SANITARY SEWERS	1,154,713	500,000	500,000	500,000	1,000,000
590.933610.973000.20108	CITY SHARE DELTA SEWERS	-	5,000	5,000	-	-
590.933610.973000.20114	CITY SHARE DELHI SEWERS	-	5,000	5,000	-	-
590.933610.973000.20119	RADIO SYSTEM - PUMP STATIONS	34,195	-	-	23,306	-

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<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
590.933610.973000.20121	RAW SEWAGE PUMP STATION	23,455	-	1,545	1,545	-
590.933610.973000.20148	PUMP STATION MAJOR MAINT	5,670	-	-	27,615	-
590.933610.973000.20162	FERRIC CHLORIDE STORAGE TANK	-	300,000	300,000	300,000	-
590.933610.973000.20164	PLANT CAPITAL MAINTENANCE	-	525,000	525,000	525,000	300,000
590.933610.973000.20166	WSI LIFT STATION DESIGN	-	137,000	137,000	-	-
590.933610.973000.20170	FLOW MONITORING AND MODELING	-	667,000	667,000	383,109	-
590.933610.973000.20172	O&M CAMPUS MASTER PLAN	-	10,000	10,000	-	-
590.933610.973000.20174	DIGITAL RADIOS	-	50,000	50,000	13,674	-
590.933610.973000.20176	CENTRAL INTERCEPTOR DESIGN	-	79,000	79,000	78,660	-
590.933610.973000.20178	CSO 034E PRELIM DESIGN	-	150,000	150,000	148,000	-
590.933610.973000.20180	PRIVATE I/I PROGRAM	-	200,000	200,000	50,000	-
590.933610.973000.44007	SWITCHGEAR MAINTENANCE	-	600,000	700,000	700,000	-
590.933610.973000.44008	BURIED POWER SUPPLY CABLE	-	-	40,000	40,000	-
590.933610.973000.44009	DRYING BED DESIGN	1,529	-	25,070	25,070	-
590.933610.973000.44010	DIGESTER REMEDIATION	-	700,000	1,200,000	700,000	600,000
590.933610.973000.50523	CSO 34C SRF 500523	16,310	3,300,000	3,300,000	3,300,000	-
590.933610.975000.43987	ROOF REPLACEMENT PROJECT	406,388	500,000	577,422	577,422	-
590.933610.977000.00000	EQUIPMENT	44,575	-	-	-	-
590.933610.977000.44001	WWTP ARC FLASH STUDY	-	-	7,000	7,000	-
590.933610.978000.00000	VEHICLES	136,885	200,000	200,000	200,000	400,000
590.933610.970000.XXXXX	WILLARD ST. PUMP STATION CE	-	-	-	-	59,700
590.933610.970000.XXXXX	CENTRAL INTERCEPTOR REHAB DESIGN	-	-	-	-	50,000
590.933610.970000.XXXXX	CSO 034D DESIGN	-	-	-	-	930,000
590.933610.743000.XXXXX	MUNICIPAL STANDARDS UPDATES	-	-	-	-	25,000
590.933610.970000.XXXXX	BENNETT RD POWER SOURCE	-	-	-	-	45,000
590.933610.970000.XXXXX	Design of WWTP BUILDING EXTERIOR REPAIR	-	-	-	-	25,000
590.933610.970000.XXXXX	AERATION SYSTEM UPGRADE	-	-	-	-	600,000
590.933610.977000.XXXXX	SEWER CLEANING EQUIPMENT	-	-	-	-	30,000
590.933610.970000.XXXXX	FRANDORA HILLS SEWERS	-	-	-	-	700,000
590.933610.970000.XXXXX	SIPHON 2 REPLACEMENT DESIGN	-	-	-	-	300,000
590.933610.970000.XXXXX	LANSING AVENUE PS GRIPPER	-	-	-	-	400,000
	Sewer Capital Projects Total	\$ 2,591,014	\$ 9,278,000	\$ 14,744,491	\$ 12,482,354	\$ 5,864,700
	TOTAL SEWER FUND EXPENDITURES	\$ 32,205,070	\$ 40,770,000	\$ 46,236,491	\$ 43,175,893	\$ 37,480,000

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<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>TRASH FUND REVENUE</u>						
596.000000.610000.00000	SALE OF SERVICE (TRASH BAGS)	360,904	400,000	400,000	365,528	-
596.000000.623000.00000	BULK REFUSE	124	40,000	40,000	40,000	45,000
596.000000.623500.00000	REFUSE CART REVENUE	1,707,139	1,693,004	1,693,004	1,693,004	2,175,000
596.000000.670000.00000	INTEREST INCOME	2,715	-	-	-	5,000
596.000000.679100.00000	FROM/(TO) FUND BALANCE	-	(215,004)	(215,004)	(111,496)	(7,000)
596.000000.680000.00000	MISCELLANEOUS REVENUE	4,287	7,000	7,000	7,000	7,000
	TRASH FUND REVENUE Total	\$ 2,075,170	\$ 1,925,000	\$ 1,925,000	\$ 1,994,036	\$ 2,225,000
<u>TRASH FUND EXPENDITURES</u>						
596.453622.702000.00000	SALARIES	106,436	73,998	73,998	75,845	78,000
596.453622.706000.00000	HOURLY WAGES	337,459	224,766	224,766	224,766	310,000
596.453622.707014.00000	UAW - SEASONAL	-	37,925	37,925	37,925	38,873
596.453622.708000.00000	OVERTIME - SALARY	302	5,750	5,750	5,750	5,750
596.453622.709000.00000	OVERTIME - HOURLY	61,349	29,000	29,000	75,000	76,875
596.453622.712000.00000	LONGEVITY	15,081	3,571	3,571	6,650	6,650
596.453622.713100.00000	VACATION/SICK/PERSONAL LEAVE	98,420	49,264	49,264	44,671	49,700
596.453622.715300.00000	FRINGE BENEFITS - FIXED	711,232	390,473	390,473	390,473	600,000
596.453622.715400.00000	FRINGE BENEFITS - VARIABLE	217,054	131,146	131,146	131,146	200,000
596.453622.716000.00000	CHANGE IN ACCRD COMPENSATED AB	1,716	-	-	-	-
596.453622.741000.00000	MISCELLANEOUS OPERATING	102,944	40,000	40,000	50,000	50,000
596.453622.741600.00000	ADMINISTRATIVE CHARGES	31,000	32,619	32,619	32,619	33,271
596.453622.742000.00000	SUPPLIES	1,085	3,500	3,500	40,000	60,000
596.453622.742300.00000	GOODS SOLD	-	-	-	12,529	-
596.453622.743700.00000	ENGINEERING	59,686	59,655	59,655	59,655	72,598
596.453622.744000.00000	UTILITIES	6,343	7,000	7,000	7,000	7,424
596.453622.744500.00000	LANDFILL FEES	163,260	290,000	290,000	290,000	200,000
596.453622.745200.00000	EQUIPMENT RENTAL	360,458	464,360	464,360	464,360	400,000
596.453622.745230.00000	EQUIPMENT RENTAL	-	5,000	5,000	5,000	5,000
596.453622.746100.00000	BUILDING MAINTENANCE	4,202	10,000	10,000	10,000	10,000
596.453622.748000.00000	INSURANCE & BONDS	16,406	16,973	16,973	16,973	20,859
596.453622.970000.20174	DIGITAL RADIOS	-	50,000	50,000	13,674	-
	TRASH FUND EXPENDITURES Total	\$ 2,294,433	\$ 1,925,000	\$ 1,925,000	\$ 1,994,036	\$ 2,225,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018 Actuals</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Year- End Projection</u>	<u>FY 2020 Proposed Budget</u>
<u>MUNICIPAL RECYCLING FUND REVENUE</u>						
597.000000.639100.00000	RECYCLING COLLECTION FEE	3,681,536	4,028,000	4,028,000	4,028,000	4,220,150
597.000000.639201.00000	SIMPLE RECYCLING REVENUE	1,835	2,000	2,000	2,000	2,000
597.000000.639203.00000	RECOMMUNITY REVENUE	7,909	20,000	20,000	-	-
597.000000.639205.00000	COMMERCIAL RECYCLING REV	23,439	39,740	39,740	39,740	40,000
597.000000.639207.00000	EAST LANSING RECYCLING REV	57,602	35,000	35,000	90,000	150,000
597.000000.639209.00000	MULTI-FAMILY/HIGHLANDS	3,600	4,800	4,800	4,800	4,800
597.000000.670000.00000	INTEREST INCOME	19,119	-	-	-	-
597.000000.679100.00000	FROM/(TO) FUND BALANCE	-	169,460	169,460	-	428,050
597.000000.680000.00000	MISCELLANEOUS REVENUE	3,547	1,000	1,000	7,000	7,000
MUNICIPAL RECYCLING FUND REVENUE		\$ 3,798,587	\$ 4,300,000	\$ 4,300,000	\$ 4,171,540	\$ 4,852,000

<u>Recycling</u>						
597.453685.702000.00000	SALARIES	60,028	147,997	147,997	147,997	151,697
597.453685.706000.00000	HOURLY WAGES	424,743	289,425	289,425	439,609	448,411
597.453685.707014.00000	UAW - SEASONAL	-	27,700	27,700	27,700	28,393
597.453685.708000.00000	OVERTIME - SALARY	381	5,500	5,500	5,500	5,711
597.453685.709000.00000	OVERTIME - HOURLY	41,699	6,200	6,200	50,560	51,833
597.453685.712000.00000	LONGEVITY	14,691	8,629	8,629	8,629	9,000
597.453685.713100.00000	VACATION/SICK/PERSONAL LEAVE	90,272	69,072	69,072	69,072	71,000
597.453685.715300.00000	FRINGE BENEFITS - FIXED	754,123	556,039	556,039	556,039	780,000
597.453685.715400.00000	FRINGE BENEFITS - VARIABLE	211,902	190,302	190,302	190,302	195,060
597.453685.716000.00000	CHANGE IN ACCRD COMPENSATED AB	4,022	-	-	-	-
597.453685.741000.00000	MISCELLANEOUS OPERATING	117,825	75,000	75,000	75,000	75,000
597.453685.741600.00000	ADMINISTRATIVE CHARGES	36,400	38,000	38,000	9,501	33,517
597.453685.742000.00000	SUPPLIES	-	35,000	35,000	35,000	50,000
597.453685.743000.00000	CONTRACTUAL SERVICES	279,497	250,000	250,000	500,000	500,000
597.453685.743700.00000	ENGINEERING	61,442	61,748	61,748	61,748	76,063
597.453685.744000.00000	UTILITIES	13,270	18,000	18,000	18,000	19,089
597.453685.745200.00000	EQUIPMENT RENTAL	315,819	445,000	445,000	445,000	400,000
597.453685.745230.00000	EQUIPMENT RENTAL	-	5,000	5,000	5,000	5,000
597.453685.746100.00000	BUILDING MAINTENANCE	26,562	30,000	30,000	30,000	30,000
597.453685.748000.00000	INSURANCE & BONDS	21,582	20,422	20,422	20,422	25,839

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018</u> <u>Actuals</u>	<u>FY 2019</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2019</u> <u>Amended</u> <u>Budget</u>	<u>FY 2019 Year-</u> <u>End</u> <u>Projection</u>	<u>FY 2020</u> <u>Proposed</u> <u>Budget</u>
597.453685.977000.00000	EQUIPMENT	-	10,300	10,300	10,300	10,300
597.453685.981000.00000	PRINCIPAL	221,223	221,223	221,223	221,223	230,100
597.453685.982000.00000	INTEREST	18,020	19,104	19,104	19,104	11,000
597.453685.991998.00000	CONTRIBUTED CAPITAL - OUT	214,486	214,486	214,486	214,486	214,486
	Recycling Total	\$ 2,927,987	\$ 2,744,147	\$ 2,744,147	\$ 3,160,192	\$ 3,421,499

Composting

597.453686.702000.00000	SALARIES	-	89,907	89,907	89,907	92,155
597.453686.706000.00000	HOURLY WAGES	122,525	173,245	173,245	173,245	177,576
597.453686.707014.00000	UAW - SEASONAL	-	63,050	63,050	27,148	27,828
597.453686.708000.00000	OVERTIME - SALARY	-	8,300	8,300	-	-
597.453686.709000.00000	OVERTIME - HOURLY	36,882	27,400	27,400	34,754	35,623
597.453686.712000.00000	LONGEVITY	3,711	7,141	7,141	3,800	4,100
597.453686.713100.00000	VACATION/SICK/PERSONAL LEAVE	22,736	60,489	60,489	23,000	23,575
597.453686.715300.00000	FRINGE BENEFITS - FIXED	185,804	337,905	337,905	185,804	350,000
597.453686.715400.00000	FRINGE BENEFITS - VARIABLE	52,252	128,546	128,546	54,000	140,000
597.453686.741000.00000	MISCELLANEOUS OPERATING	26,820	40,000	40,000	50,000	50,000
597.453686.741600.00000	ADMINISTRATIVE CHARGES	25,300	26,059	26,059	26,059	22,985
597.453686.742000.00000	SUPPLIES	-	4,500	4,500	4,500	4,600
597.453686.744000.00000	UTILITIES	4,786	7,600	7,600	7,600	8,060
597.453686.744500.00000	LANDFILL FEES	130,916	241,500	241,500	241,500	200,000
597.453686.745200.00000	EQUIPMENT RENTAL	226,537	270,000	270,000	270,000	270,000
597.453686.746100.00000	BUILDING MAINTENANCE	4,564	5,930	5,930	5,930	5,930
597.453686.748000.00000	INSURANCE & BONDS	11,677	14,281	14,281	14,281	18,069
597.453687.741000.00000	MISCELLANEOUS OPERATING	49	-	-	-	-
597.453688.741000.00000	MISCELLANEOUS OPERATING	14,410	-	-	-	-
	Composting Total	\$ 868,969	\$ 1,505,853	\$ 1,505,853	\$ 1,211,528	\$ 1,430,501

Capital

597.933690.970000.00000	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	5,000	-
597.933690.970000.20117	COMMODITY SCALE	-	-	-	15,000	-
597.933690.970000.20118	LOT UPGRADES	-	-	-	2,500	-
597.933690.970000.20122	TRUCK WASH	-	-	-	15,000	-

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597.933690.970000.20174	DIGITAL RADIOS	-	50,000	50,000	13,674	-
	Capital Total	\$ -	\$ 50,000	\$ 50,000	\$ 51,174	\$ -
	TOTAL TRASH FUND EXPENDITURES	\$ 3,796,956	\$ 4,300,000	\$ 4,300,000	\$ 4,422,894	\$ 4,852,000

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND REVENUE

630.000000.617102.00000	REVENUES-CHARGES TO FUNDS	5,719,000	6,000,000	6,000,000	1,500,006	6,300,000
630.000000.617050.00000	REIMBURSEMENTS	-	-	-	-	70,000
630.000000.679100.00000	FROM/(TO) FUND BALANCE	-	392,000	392,000	-	766,000
	INFORMATION TECHNOLOGY INTERNAL	\$ 5,719,000	\$ 6,392,000	\$ 6,392,000	\$ 1,500,006	\$ 7,136,000

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES

630.173130.702000.00000	SALARIES	538,288	1,072,640	1,072,640	595,357	1,074,530
630.173130.707000.00000	TEMPORARY HELP	145,152	61,000	61,000	61,000	61,000
630.173130.708000.00000	OVERTIME - SALARY	3,330	25,000	25,000	8,986	60,000
630.173130.712000.00000	LONGEVITY	7,500	8,500	8,500	6,000	9,000
630.173130.715300.00000	FRINGE BENEFITS - FIXED	741,571	868,877	868,877	802,460	841,922
630.173130.715400.00000	FRINGE BENEFITS - VARIABLE	136,566	325,668	325,668	146,056	362,759
630.173130.716000.00000	CHANGE IN ACCRD COMPENSATED AB	30,025	-	-	-	-
630.173130.741000.00000	MISCELLANEOUS OPERATING	102,209	43,000	43,000	37,845	43,000
630.173130.741600.00000	ADMINISTRATIVE CHARGES	-	74,436	74,436	84,436	75,925
630.173130.741890.00000	SOFTWARE	1,535,449	1,865,817	1,865,817	1,865,817	1,827,817
630.173130.741990.00000	HARDWARE MAINTENANCE	338,556	453,000	453,000	453,000	440,000
630.173130.743000.00000	CONTRACTUAL SERVICES	1,023,357	866,833	866,833	1,006,643	867,000
630.173130.744000.00000	UTILITIES	30,259	37,000	37,000	23,875	46,661
630.173130.744200.00000	TELEPHONE	421,510	422,036	422,036	402,664	480,510
630.173130.744201.00000	DEPARTMENT COMMUNICATIONS	25	-	-	25	-
630.173130.745100.00000	BUILDING RENTAL	56,595	60,852	60,852	60,852	60,852
630.173130.745200.00000	EQUIPMENT RENTAL	300	300	300	350	300
630.173130.747000.00000	TRAINING	40,371	38,500	38,500	38,957	45,000
630.173130.748000.00000	INSURANCE & BONDS	24,229	19,541	19,541	14,759	24,724
630.173130.970000.00000	CAPITAL OUTLAY/CONSTRUCTION	-	149,000	149,000	(54,683)	815,000
630.173130.977000.00000	EQUIPMENT	267,938	-	-	300	-
	INFORMATION TECHNOLOGY INTERNAL	\$ 5,443,230	\$ 6,392,000	\$ 6,392,000	\$ 5,554,700	\$ 7,136,000

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<u>FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE</u>						
643.000000.643020.00000	FUEL	976,384	550,000	550,000	1,000,000	951,000
643.000000.667000.00000	RENTAL INCOME	7,892,994	8,000,000	8,000,000	8,000,000	7,910,000
643.000000.673000.00000	SALE OF FIXED ASSETS	-	-	-	10,925	-
643.000000.673300.00000	SALE OF VEHICLES	47,550	40,000	40,000	29,813	40,000
643.000000.677100.00000	CONTRIBUTED CAPITAL	320,476	214,486	214,486	214,486	214,500
643.000000.679100.00000	FROM/(TO) FUND BALANCE	-	1,206,514	1,413,002	1,223,188	996,500
643.000000.680000.00000	MISCELLANEOUS REVENUE	24,396	5,000	5,000	5,000	5,000
643.000000.696101.00000	OPERATING TRANSFER - GENERAL F	150,000	-	-	-	-
FLEET MAINTENANCE INTERNAL SERVICE		\$ 9,411,800	\$ 10,016,000	\$ 10,222,488	\$ 10,483,412	\$ 10,117,000

<u>FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES</u>						
643.453623.702000.00000	SALARIES	304,458	371,648	371,648	331,201	374,075
643.453623.706000.00000	HOURLY WAGES	780,731	1,103,324	1,103,324	917,525	1,191,482
643.453623.707000.00000	TEMPORARY HELP	46,250	-	-	-	-
643.453623.708000.00000	OVERTIME - SALARY	92,188	150,000	150,000	120,000	145,000
643.453623.712000.00000	LONGEVITY	17,500	19,000	19,000	19,000	23,000
643.453623.715300.00000	FRINGE BENEFITS - FIXED	1,661,931	1,632,440	1,632,440	1,632,440	1,553,108
643.453623.715400.00000	FRINGE BENEFITS - VARIABLE	448,614	614,275	614,275	480,000	652,231
643.453623.716000.00000	CHANGE IN ACCRD COMPENSATED AB	(11,167)	-	-	-	-
643.453623.717200.00000	ALLOWANCE - CLOTHING	2,418	3,600	3,600	3,600	3,600
643.453623.741000.00000	MISCELLANEOUS OPERATING	78,166	165,000	165,000	70,000	80,000
643.453623.741600.00000	ADMINISTRATIVE CHARGES	586,900	610,376	610,376	610,376	622,584
643.453623.742100.00000	FUEL	1,381,919	1,022,000	1,022,000	1,350,000	1,400,000
643.453623.743000.00000	CONTRACTUAL SERVICES	119,177	80,000	80,000	120,000	120,000
643.453623.743700.00000	ENGINEERING	76,801	77,447	77,447	77,447	76,063
643.453623.743720.00000	INFORMATION TECHNOLOGY ALLOC	160,481	169,054	169,054	169,054	178,209
643.453623.744000.00000	UTILITIES	125,977	150,000	150,000	150,000	159,072
643.453623.744200.00000	TELEPHONE	4,019	7,500	7,500	7,500	7,500
643.453623.745200.00000	EQUIPMENT RENTAL	20,000	20,000	20,000	20,000	20,000
643.453623.746100.00000	BUILDING MAINTENANCE	44,677	57,000	57,000	57,000	60,000
643.453623.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	1,248,773	1,300,000	1,300,000	1,300,000	1,300,000
643.453623.746220.00000	VEHICLE WASHES	7,770	16,200	16,200	16,200	16,200

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643.453623.746400.00000	UNSCHEDULED MAINTENANCE	145	-	-	-	-
643.453623.747100.00000	CONFERENCES	6,562	12,000	12,000	12,000	12,000
643.453623.748000.00000	INSURANCE & BONDS	65,521	67,636	67,636	67,636	85,576
643.453623.970000.00000	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	-	32,000
643.453623.977000.00000	EQUIPMENT	13,521	20,000	20,000	20,000	25,000
643.453623.978000.00000	VEHICLES	1,704,820	1,883,000	2,089,488	2,089,488	1,510,000
643.453623.981000.00000	PRINCIPAL	832,965	361,400	361,400	361,400	370,300
643.453623.982000.00000	INTEREST	118,129	103,100	103,100	103,100	100,000
FLEET MAINTENANCE INTERNAL SERVICE		\$ 9,939,247	\$ 10,016,000	\$ 10,222,488	\$ 10,104,967	\$ 10,117,000
<u>ENGINEERING INTERNAL SERVICE FUND REVENUE</u>						
645.000000.638900.00000	PUBLIC SERVICE WORK FOR OTHERS	4,302,603	4,395,600	4,395,600	4,140,048	4,638,000
645.000000.667000.43954	TECH EQUIPMENT REPLACE	-	90,000	90,000	90,000	90,000
645.000000.679100.00000	FROM/(TO) FUND BALANCE	-	-	-	-	(50,000)
ENGINEERING INTERNAL SERVICE FUND		\$ 4,302,603	\$ 4,485,600	\$ 4,485,600	\$ 4,230,048	\$ 4,678,000
<u>ENGINEERING INTERNAL SERVICE FUND EXPENDITURES</u>						
645.453603.702000.00000	SALARIES	1,280,014	1,510,740	1,510,740	1,288,311	1,679,375
645.453603.707000.00000	TEMPORARY HELP	142,334	125,000	125,000	100,000	50,000
645.453603.708000.00000	OVERTIME - SALARY	25,938	15,000	15,000	11,000	15,000
645.453603.712000.00000	LONGEVITY	23,100	24,200	24,200	23,000	22,600
645.453603.715300.00000	FRINGE BENEFITS - FIXED	1,275,781	1,253,929	1,253,929	1,253,929	1,291,127
645.453603.715400.00000	FRINGE BENEFITS - VARIABLE	370,931	449,940	449,940	449,940	489,733
645.453603.716000.00000	CHANGE IN ACCRD COMPENSATED AB	(19,774)	-	-	-	-
645.453603.741000.00000	MISCELLANEOUS OPERATING	51,110	75,000	75,000	62,010	75,000
645.453603.741600.00000	ADMINISTRATIVE CHARGES	231,100	147,777	147,777	147,777	150,733
645.453603.743000.00000	CONTRACTUAL SERVICES	77,316	-	-	15,067	-
645.453603.743720.00000	INFORMATION TECHNOLOGY ALLOC	720,841	754,014	754,014	754,014	789,432
645.453603.745200.00000	EQUIPMENT RENTAL	-	25,000	25,000	25,000	10,000
645.453603.747000.00000	TRAINING	6,269	15,000	15,000	10,000	15,000
645.453603.977108.00000	EQUIP REPLACE-UNCAPITALIZED	22,956	-	-	-	-
645.453603.977108.43954	TECH EQUIPMENT REPLACE	9,463	50,000	50,000	50,000	50,000
645.453603.977108.43994	TERP EQUIP - O&M	17,625	25,000	25,000	25,000	25,000
645.453603.977108.43995	TERP EQUIP - WWTP	-	15,000	15,000	15,000	15,000
ENGINEERING INTERNAL SERVICE FUND		\$ 4,235,003	\$ 4,485,600	\$ 4,485,600	\$ 4,230,048	\$ 4,678,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018</u> <u>Actuals</u>	<u>FY 2019</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Amended</u> <u>Budget</u>	<u>FY 2019 Year-</u> <u>End</u> <u>Projection</u>	<u>FY 2020</u> <u>Proposed</u> <u>Budget</u>
<u>Property Taxes</u>						
101.000000.402000.00000	PROPERTY TAX LEVY	\$ 37,611,386	\$ 38,800,000	\$ 38,800,000	\$ 38,450,375	\$ 41,050,000
101.000000.402004.00000	TAXROLL ADJUSTMENTS-CHARGEBACK	(929,018)	(400,000)	(400,000)	(500,000)	(400,000)
101.000000.402005.00000	REVENUE SHARING-DELTA	(1,126,538)	(1,000,000)	(1,000,000)	(767,071)	(550,000)
101.000000.402006.00000	REVENUE SHARING-MERIDIAN	(207,553)	(225,000)	(225,000)	(283,654)	(250,000)
101.000000.402007.00000	REVENUE SHARING-AL AidON	(32,747)	(80,000)	(80,000)	(59,054)	(50,000)
101.000000.402040.00000	REVENUE SHARING-DEWITT Twnshp	-	(70,000)	(70,000)	(95,922)	(80,000)
101.000000.444000.00000	PAYMENTS IN LIEU OF TAXES	267,886	150,000	150,000	250,000	250,000
101.000000.445000.00000	PROPERTY TAX PENALTY AND INTER	15,200	15,000	15,000	15,000	15,000
101.000000.445010.00000	TRANSFER PENALTY	78,800	40,000	40,000	70,000	70,000
101.000000.445020.00000	HOMESTEAD PENALTY FEE	3,778	5,000	5,000	5,000	5,000
101.000000.448001.00000	COLLECTION FEE	1,296,119	1,350,000	1,350,000	1,355,000	1,425,000
101.000000.605001.00000	DOWNTOWN - GM	14,130	85,000	85,000	83,615	70,000
101.000000.607001.00000	JACKSON NATIONAL LIFE	-	325,000	325,000	406,907	500,000
101.000000.607002.00000	GM DELTA TWP	1,494,234	1,300,000	1,300,000	840,830	800,000
101.000000.607003.00000	DEWITT TOWNSHIP 425 REVENUE	-	20,000	20,000	20,000	20,000
	Property Taxes Total	\$ 38,485,678	\$ 40,315,000	\$ 40,315,000	\$ 39,791,026	\$ 42,875,000
<u>Income Tax</u>						
101.000000.430000.00000	CITY INCOME TAX	\$ 37,196,501	\$ 37,500,000	\$ 37,500,000	\$ 37,700,000	\$ 38,100,000
101.000000.447001.00000	INCOME TAX PENALTY & INTEREST	1,258,795	1,000,000	1,000,000	1,300,000	1,300,000
	Income Tax Total	\$ 38,455,297	\$ 38,500,000	\$ 38,500,000	\$ 39,000,000	\$ 39,400,000
<u>State Revenue Sharing and Payments to Locals</u>						
101.000000.568001.00000	SALES TAX - CONSTITUTIONAL	\$ 9,444,772	\$ 9,655,800	\$ 9,655,800	\$ 9,965,817	\$ 10,284,464
101.000000.568002.00000	SALES TAX - STATUTORY	5,303,719	5,210,900	5,210,900	5,303,256	5,462,536
101.000000.575000.00000	FIRE PROTECTION STATE OWNED FA	1,307,234	1,250,000	1,250,000	1,461,302	3,000,000
101.000000.570000.00000	LIQUOR LICENSE FEE	84,655	80,000	80,000	75,370	80,000
101.000000.573000.00000	LOCAL COMM. STAB. SHARE (PPT)	2,711,591	3,000,000	3,000,000	2,554,325	700,000
	State Revenue Sharing and Payments to Locals Total	\$ 18,851,972	\$ 19,196,700	\$ 19,196,700	\$ 19,360,070	\$ 19,527,000

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2018</u> <u>Actuals</u>	<u>FY 2019</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Amended</u> <u>Budget</u>	<u>FY 2019 Year-</u> <u>End</u> <u>Projection</u>	<u>FY 2020</u> <u>Proposed</u> <u>Budget</u>
<u>Licenses & Permits - Business Licenses</u>						
101.000000.452000.00000	AUCTIONEERS LICENSE	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500
101.000000.454000.00000	BOWLING ALLEY - POOLROOM LICEN	-	100	100	100	100
101.000000.455000.00000	CABARET LICENSE	8,000	10,000	10,000	10,000	10,000
101.000000.456000.00000	CLOSING OUT SALE LICENSE	-	200	200	200	200
101.000000.457000.00000	HEALTH CLUB/ MASSAGE THERAPIST	1,200	1,000	1,000	1,000	1,000
101.000000.459001.00000	FIREWORKS LICENSES	3,750	3,000	3,000	4,000	4,000
101.000000.459002.00000	FIREWORKS PERMITS	-	1,000	1,000	4,000	4,000
101.000000.462000.00000	COLLECTION BINS LICENSE	725	500	500	1,000	1,000
101.000000.463000.00000	PEDDLERS LICENSE	2,065	4,000	4,000	3,000	4,000
101.000000.465000.00000	RUBBISH HAULER LICENSE	2,285	2,000	2,000	2,000	2,000
101.000000.466000.00000	SECOND HAND DEALER LICENSE	1,800	5,000	5,000	5,000	5,000
101.000000.467000.00000	VEHICLES FOR HIRE	-	500	500	500	500
101.000000.468000.00000	TRAILER FEES	16,944	15,000	15,000	20,000	20,000
101.000000.469000.00000	SHOW LICENSE	1,000	3,000	3,000	3,000	3,000
101.000000.469050.00000	PASSPORT FEES	30,161	35,000	35,000	35,000	35,000
101.000000.469060.00000	MEDICAL MARIJUANA LICENSE	738,560	200,000	200,000	200,000	500,000
101.000000.469065.00000	SCOOTER LICENSING	-	-	-	-	7,500
101.000000.470000.00000	TRANSFER FEES - CLASS C LICENS	6,600	5,000	5,000	5,000	5,000
Licenses & Permits - Business Licenses Tot		\$ 813,190	\$ 285,800	\$ 285,800	\$ 294,300	\$ 602,800
<u>Licenses & Permits - Building Permits</u>						
101.000000.481000.00000	BUILDING MOVER LICENSE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
101.000000.482000.00000	PLUMBING LICENSE REGISTRATION	11,200	15,000	15,000	15,000	15,000
101.000000.489000.00000	SEWER CLEANER LICENSE	1,000	2,000	2,000	2,000	2,000
101.000000.491000.00000	SIGN ERECTOR LICENSE	4,750	5,000	5,000	5,000	5,000
101.000000.492000.00000	VEHICLE WRECKER LICENSE	-	100	100	100	100
101.000000.497508.00000	DEMOLITION CONTRACTOR LICENCE	2,575	5,000	5,000	5,000	5,000
Licenses & Permits - Building Permits Tota		\$ 19,525	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200

FY 2019/2020 Proposed Budget Supplementary Information -- Accounting Level Detail

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<u>Licenses & Permits - Non-Business Licenses</u>						
101.000000.497515.00000	SEWER PERMITS	\$ 7,317	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101.000000.497522.00000	SITE PLAN INSPECTION/REVIEW	14,115	20,000	20,000	20,000	20,000
101.000000.497523.00000	SPECIAL LAND USE PERMIT FEES	3,100	4,000	4,000	4,000	4,000
101.000000.497524.00000	OTHER PLANNING PERMIT FEES	2,710	3,000	3,000	3,000	3,000
101.000000.497526.00000	NONPROFIT RECOGNITION LICENSE	400	500	500	500	500
101.000000.497604.00000	MDOT PERMIT	1,135	2,000	2,000	2,000	2,000
101.000000.497605.00000	DRIVE APPROACH/SIDEWALK PERMIT	8,187	15,000	15,000	10,000	10,000
101.000000.615104.00000	CHARGING OF PRINTS	1,520	1,500	1,500	1,500	1,500
101.000000.615105.00000	DEMOLITION CAP-OFF	10,279	10,000	10,000	10,000	10,000
	Licenses & Permits - Non-Business License	\$ 48,762	\$ 64,000	\$ 64,000	\$ 59,000	\$ 59,000
<u>Licenses & Permits - Cable Revenues</u>						
101.000000.471000.00000	CABLE TV - FRANCHISE FEE	\$ 1,244,145	\$ 1,300,000	\$ 1,300,000	\$ 1,200,000	\$ 1,200,000
	Licenses & Permits - Cable Revenues Total	\$ 1,244,145	\$ 1,300,000	\$ 1,300,000	\$ 1,200,000	\$ 1,200,000
<u>Charges For Services - Reimbursements</u>						
101.000000.575300.00000	STATE REIMB - ELECTIONS	\$ -	\$ -	\$ -	\$ 85,000	\$ 130,000
101.000000.617000.00000	REIMBURSEMENTS- REIMB OF INDIR	2,199,750	2,125,000	2,125,000	2,125,000	2,180,000
101.000000.617200.00000	GRANT ADMIN	-	50,000	50,000	50,000	50,000
101.000000.617301.00000	FOI REQUESTS - LAW DEPT	4,386	6,000	6,000	6,000	6,000
101.000000.617801.00000	CHGS FOR SVCS - O/H SPEC ASSES	-	500	500	500	500
101.000000.623500.00000	CHGS FOR SVCS - O/H SPEC ASSES	31	-	-	-	-
	Charges For Services - Reimbursements To	\$ 2,204,168	\$ 2,181,500	\$ 2,181,500	\$ 2,266,500	\$ 2,366,500
<u>Charges For Services - Appeals & Petitions</u>						
101.000000.608000.00000	BOARD OF APPEALS FEES	\$ 350	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101.000000.609002.00000	NSF CHECK RETURN FEES	850	500	500	800	800
101.000000.614000.00000	SOIL EROSION CONTROL FILING FE	55,645	60,000	60,000	60,000	60,000
101.000000.615101.00000	ACT 285 FILING FEES	250	500	500	500	500
101.000000.616000.00000	REZONING PETITION FEES	2,450	5,000	5,000	5,000	5,000
	Charges For Services - Appeals & Petitions	\$ 59,545	\$ 69,000	\$ 69,000	\$ 69,300	\$ 69,300

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<u>Charges For Services - Code Compliance</u>						
101.000000.628000.00000	MULT DWELL INSP CODE COMP	\$ 156,931	\$ 280,000	\$ 280,000	\$ 267,000	\$ 300,000
101.000000.628010.00000	RESIDENTIAL INSP CODE COMP	658,487	700,000	700,000	700,000	760,000
101.000000.628020.00000	HOME OCCUPATION INSPECTION	9,890	-	-	10,000	10,000
101.000000.629000.00000	MULT DWELL REG CODE COMPLIANCE	19,714	30,000	30,000	30,000	30,000
101.000000.629010.00000	RESIDENT'L REG CODE COMPLIANCE	281,000	350,000	350,000	300,000	300,000
101.000000.635000.00000	ADMIN FEES CODE COMPLIANCE	903,903	810,000	810,000	850,000	900,000
101.000000.647020.00000	CODE COMPLIANCE COPIES	7	-	-	-	-
Charges For Services - Code Compliance Total		\$ 2,029,932	\$ 2,170,000	\$ 2,170,000	\$ 2,157,000	\$ 2,300,000
<u>Charges For Services - Public Safety</u>						
101.000000.633000.00000	POLICE ACCIDENT REPORT FEES	\$ 9,081	\$ 15,000	\$ 15,000	\$ 300,000	\$ 300,000
101.000000.633001.00000	POLICE DEPT FALSE ALARMS	70,365	50,000	50,000	50,000	50,000
101.000000.633002.00000	PBT TESTING	5,530	10,000	10,000	5,000	8,000
101.000000.633010.00000	POLICE CENTRAL RECORD FEES	(22,600)	3,000	3,000	3,000	3,000
101.000000.633012.00000	POLICE MISCELLANEOUS	12,695	15,000	15,000	15,000	15,000
101.000000.633013.00000	LICENSE TO PURCHASE	575	1,000	1,000	1,000	1,000
101.000000.633014.00000	BACKGROUND CHECK	1,730	5,000	5,000	2,000	2,000
101.000000.633015.00000	TOWING FEES ABANDONED/IMPOUND	1,207	3,000	3,000	3,000	3,000
101.000000.633020.00000	FOIA RECORD RETRIEVAL	11,712	12,000	12,000	12,000	12,000
101.000000.633030.00000	WARRANT PROCESSING FEE	11,530	12,000	12,000	12,000	12,000
101.000000.633040.00000	GENERAL FINGERPRINTING	7,256	8,000	8,000	8,000	8,000
101.000000.634000.00000	FIRE AMBULANCE SERVICES	3,467,696	3,650,000	3,650,000	3,600,000	3,650,000
101.000000.634002.00000	FIRE TRAINING PROG REVENUES	(999)	3,000	3,000	6,000	5,000
101.000000.634003.00000	HAZMAT COST RECOVERY	597	2,000	2,000	2,000	2,000
101.000000.634006.00000	BURN PERMITS	40,256	40,000	40,000	40,000	40,000
101.000000.634007.00000	FIRE PREVENTION	35,897	50,000	50,000	40,000	40,000
101.000000.634301.00000	FIRE INSPECTION FEE	4	500	500	500	500
101.000000.634302.00000	FIRE FALSE ALARM FEE	-	1,000	1,000	1,000	1,000
101.000000.647000.00000	FIRE DEPARTMENT - SALE OF MATE	623	500	500	800	800
Charges For Services - Public Safety Total		\$ 3,653,153	\$ 3,881,000	\$ 3,881,000	\$ 4,101,300	\$ 4,153,300

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<u>Charges For Services - Subscriptions and Information</u>						
101.000000.645001.00000	ABSENTEE VOTER LISTS	\$ 272	\$ 500	\$ 500	\$ 500	\$ 500
101.000000.645003.00000	CANDIDATE FILING FEES	200	500	500	500	500
Charges For Services - Subscriptions and Information		\$ 472	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<u>Charges For Services - Work for Others</u>						
101.000000.616100.00000	PILOT APPLICATION FEE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101.000000.635001.00000	ZONING VERIFICATION FEE	175	300	300	300	300
101.000000.635010.00000	CLAIMS & JUDGEMENTS-NUISANCE F	(5,577)	(10,000)	(10,000)	(10,000)	(10,000)
101.000000.638900.00000	PUBLIC SERVICE WORK FOR OTHERS	15,932	15,000	15,000	15,000	15,000
101.000000.638903.00000	SNOW CLEARING ORDINANCE	-	20,000	20,000	20,000	20,000
101.000000.643100.00000	ABANDONED AUTO AUCTION	5,243	7,500	7,500	10,000	10,000
101.000000.646002.00000	NOTARY SERVICE	1,495	1,500	1,500	1,500	1,500
Charges For Services - Work for Others		\$ 17,268	\$ 35,300	\$ 35,300	\$ 37,800	\$ 37,800
<u>Charges For Services - Recreation Fees</u>						
101.000000.633025.00000	FEES SSCC (CLASSES, BLDG RENTA	\$ 44,459	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101.000000.648020.00000	FEES-ONLINE DISCOUNT	(23,477)	(25,000)	(25,000)	(25,000)	(25,000)
101.000000.648120.00000	FEES-LDR PROGRAMS & OTHER-FOST	43,124	40,000	40,000	45,000	45,000
101.000000.648121.00000	FEES INDEPENDENT INSTRUCTOR FO	43,076	35,000	35,000	45,000	45,000
101.000000.648130.00000	FEES LDR PROGRAMS & OTHER GIER	39,307	30,000	30,000	40,000	40,000
101.000000.648131.00000	FEES INDEPENDENT INSTRUCTOR GI	7,887	10,000	10,000	10,000	10,000
101.000000.648140.00000	FEES LDR PROGRAMS & OTHER KING	26,245	25,000	25,000	25,000	25,000
101.000000.648141.00000	FEES INDEPENDENT INSTRUCTOR KI	12,160	10,000	10,000	15,000	15,000
101.000000.648210.00000	FEES BASEBALL ADULT TEAM	13,233	20,000	20,000	15,000	15,000
101.000000.648216.00000	FEES BASEBALL YOUTH INDIVIDUAL	14,973	20,000	20,000	20,000	20,000
101.000000.648221.00000	FEES BASKETBALL ADULT INDIVIDU	1,985	2,000	2,000	2,000	2,000
101.000000.648226.00000	FEES BASKETBALL YOUTH IND	3,079	3,000	3,000	3,500	3,500
101.000000.648230.00000	FEES FLAG FOOTBALL TEAM	1,875	3,000	3,000	3,000	3,000
101.000000.648231.00000	FEES FLAG FOOTBALL INDIVIDUAL	8,766	10,000	10,000	8,655	9,000
101.000000.648240.00000	FEES FLOOR HOCKEY TEAM	4,200	4,000	4,000	4,500	4,500

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101.000000.648250.00000	FEES SOFTBALL ADULT TEAM	35,247	40,000	40,000	40,000	40,000
101.000000.648251.00000	FEES SOFTBALL ADULT INDIVIDUAL	23,970	30,000	30,000	25,000	28,000
101.000000.648255.00000	FEES SOFTBALL YOUTH TEAM	3,250	4,000	4,000	3,500	3,500
101.000000.648256.00000	FEES SOFTBALL YOUTH INDIVIDUAL	900	2,000	2,000	2,000	2,000
101.000000.648260.00000	FEES SOFTBALL SENIORS TEAM	1,030	1,000	1,000	1,000	1,000
101.000000.648261.00000	FEES SOFTBALL SENIORS INDIVIDU	952	1,000	1,000	1,000	1,000
101.000000.648276.00000	FEES SOCCER YOUTH INDIVIDUAL	23,737	30,000	30,000	30,000	30,000
101.000000.648281.00000	FEES TENNIS LEAGUE INDIVIDUAL	480	1,000	1,000	1,000	1,000
101.000000.648290.00000	VOLLEYBALL TEAM	2,286	3,000	3,000	2,800	3,000
101.000000.648291.00000	FEES VOLLEYBALL INDIVIDUAL	2,554	2,500	2,500	2,556	2,500
101.000000.648320.00000	INFLATABLE RENTAL	22,495	20,000	20,000	25,000	25,000
101.000000.648340.00000	FEES KIDS CAMP	18,470	20,000	20,000	20,000	20,000
101.000000.648350.00000	MARINA REVENUE	13,500	15,000	15,000	15,000	15,000
101.000000.648360.00000	FEES SENIOR CITIZEN PROGRAMS	3,494	5,000	5,000	9,971	6,000
101.000000.648380.00000	FEES SPECIAL EVENTS	4,996	8,000	8,000	5,000	5,000
101.000000.648390.00000	FEES SWIM POOL LESSONS	141	-	-	-	-
101.000000.648401.00000	NAT JUNIOR TENNIS PROGRAM	19,037	25,000	25,000	25,000	25,000
101.000000.648402.00000	TENNIS-F, W, SP, LESSONS	29,114	50,000	50,000	20,885	30,000
101.000000.648410.00000	FEES THERAPEUTIC RECREATION	3,883	4,000	4,000	4,000	4,000
101.000000.648600.00000	FEES TURNER DODGE HISTORY CAMP	(50)	-	-	-	-
101.000000.648620.00000	FEES TURNER DODGE INTER PROG	12,515	9,000	9,000	12,000	12,000
101.000000.648710.00000	FEES FENNER NAT C CLASSES	4	-	-	-	-
101.000000.648800.00000	SCHOOL ENRICHMENT PROG	1,756	2,000	2,000	2,000	2,000
101.000000.648890.00000	SCHOOL AQUATICS PROG	13,832	12,000	12,000	15,000	15,000
101.000000.649001.00000	RENT NON-CATAGORIZED	18,187	15,000	15,000	40,000	20,000
101.000000.649011.00000	RENT ATHLETIC FIELD PRACTICE P	7,377	9,000	9,000	9,000	9,000
101.000000.649012.00000	RENT ATHLETIC FIELD TOURNAMENT	12,990	10,000	10,000	15,000	13,000
101.000000.649022.00000	RENT BLDG FOSTER C C	34,383	40,000	40,000	40,000	40,000
101.000000.649024.00000	RENT BLDG GIER CC	14,664	15,000	15,000	15,000	15,000
101.000000.649026.00000	RENT BLDG KINGSLEY CC	7,914	10,000	10,000	10,000	10,000
101.000000.649032.00000	RENT BLDG TURNER DODGE HOUSE	19,690	15,000	15,000	15,000	15,000
101.000000.649050.00000	RENT PARK ADADO RIVERFRONT	7,887	5,000	5,000	10,000	10,000

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101.000000.649052.00000	RENT PARK COOLEY GARDENS	-	2,000	2,000	2,000	2,000
101.000000.649054.00000	RENT PARK FRANCES	18,465	20,000	20,000	20,000	20,000
101.000000.649055.00000	RENT PARK GRAND RIVER	30,910	20,000	20,000	20,000	20,000
101.000000.649056.00000	RENT PARK MOORES	(60)	2,000	2,000	2,000	2,000
101.000000.649062.00000	RENT HUNTER PARK PAVILLION	1,205	1,400	1,400	1,400	1,400
101.000000.649063.00000	SHUBEL GREENHOUSE LEASE RECEIP	420	1,000	1,000	1,000	1,000
101.000000.649066.00000	RENT PARK WASHINGTON	1,630	1,500	1,500	1,500	1,500
101.000000.649100.00000	RENT SHOWMOBILE	8,100	6,000	6,000	6,000	6,000
Charges For Services - Recreation Fees Tot		\$ 662,242	\$ 689,400	\$ 689,400	\$ 727,267	\$ 713,900
<u>Fines & Forfeitures</u>						
101.000000.655000.00000	FINES AND FORFEITURES	\$ 2,420	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101.000000.657102.00000	PROSTITUTION VEHICLE SEIZURE	-	1,000	1,000	500	500
101.000000.658001.00000	CODE VIOLATIONS	-	100	100	100	100
760.000000.632000.00000	ALCOHOL ASSESSMENT FEE	18,171	20,000	20,000	17,195	20,000
760.000000.648001.00000	FEES-PARTICIPANT-NONCATEGORIZE	7,648	9,000	9,000	6,696	9,000
760.000000.657000.00000	OUIL FEES	38,553	30,000	30,000	39,846	40,000
760.000000.666010.00000	65% FILING FEES - CIVIL - DIST	209,289	200,000	200,000	211,140	210,000
760.000000.666040.00000	CIVIL JURY FEES - DIST CT	1,080	1,500	1,500	1,280	1,600
760.000000.666050.00000	CIVIL MISCELLANEOUS FEES - DIS	269,018	275,000	275,000	281,031	290,000
760.000000.666080.00000	MARRIAGE FEES -DIST CT	1,280	1,500	1,500	1,360	1,500
760.000000.666090.00000	BOND FORFEIT FEES - DIST CT	42,720	40,000	40,000	46,894	40,000
760.000000.666110.00000	ORDINANCE FINES & COSTS - DIST	521,675	700,000	700,000	397,209	500,000
760.000000.666120.00000	COURT COSTS - PENAL CASES - DI	494,266	600,000	600,000	404,302	500,000
760.000000.666130.00000	MISCELLANEOUS FEES - DISTRICT	18,310	20,000	20,000	15,524	20,000
760.000000.666140.00000	CASH OVER/SHORT - DISTRICT COU	(53)	0	0	-	-
760.000000.666150.00000	PROBATION FEES - DIST CT	124,314	150,000	150,000	130,439	125,000
760.000000.666160.00000	TRIAL BOND 10% FEE - DIST CT	2,861	5,000	5,000	1,935	5,000
760.000000.666170.00000	40% FAC OR FCJ SUSPENSION - DI	30,300	35,000	35,000	23,984	25,000
760.000000.666180.00000	COURT APPOINTED ATTORNEY FEES-	65,984	60,000	60,000	60,006	60,000
760.000000.666201.00000	STATE TREASURY COLLECTIONS	8,697	12,000	12,000	7,792	9,000
760.000000.666202.00000	STATE REIMBURSEMENT - JUROR/WT	1,858	1,000	1,000	3,900	2,500

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760.000000.666204.00000	STATUTORY WITNESS REIMBURSEMEN	7,544	9,000	9,000	7,808	9,000
760.000000.666210.00000	STATE REIMBURSEMENT - JUDGES S	178,851	185,000	185,000	182,896	183,000
760.000000.666211.00000	DRUG CASE MGT FUND - FROM STAT	15,308	16,000	16,000	15,000	16,000
760.000000.666215.00000	DRUG TREATMENT CT FILING FEES	62,725	65,000	65,000	61,550	65,000
760.000000.666220.00000	5% CRIME VICTIMS RIGHTS FUND	12,041	15,000	15,000	11,318	12,000
	Fines & Forfeitures Total	\$ 2,134,860	\$ 2,456,100	\$ 2,456,100	\$ 1,934,705	\$ 2,149,200
	<u>Interest and Rents</u>					
101.000000.667000.00000	RENTAL INCOME	\$ 67,926	\$ 50,000	\$ 50,000	\$ 80,000	\$ 80,000
101.000000.670000.00000	INTEREST INCOME	73,301	140,000	140,000	200,000	325,000
101.000000.670801.00000	INTEREST ON SPECIAL ASSESSMENT	13,372	15,000	15,000	9,819	10,000
	Interest and Rents Total	\$ 154,599	\$ 205,000	\$ 205,000	\$ 289,819	\$ 415,000
	<u>Return on Equity</u>					
101.000000.674100.00000	BWL RETURN ON EQUITY	\$ 20,561,871	\$ 22,500,000	\$ 22,500,000	\$ 22,200,000	\$ 23,100,000
	Return on Equity Total	\$ 20,561,871	\$ 22,500,000	\$ 22,500,000	\$ 22,200,000	\$ 23,100,000
	<u>Other Revenues - Sale of Fixed Assets</u>					
101.000000.673100.00000	SALE OF REAL PROPERTY	\$ 124,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101.000000.673501.00000	SALE OF PROPERTY - POLICE AUCT	4,476	5,000	5,000	5,000	5,000
	Other Revenues - Sale of Fixed Assets Total	\$ 128,976	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
	<u>Other Revenues - Donations and Contributions</u>					
101.000000.675000.00000	DONATIONS/CONTRIBUTIONS-PRIVAT	\$ 5,816	\$ 10,000	\$ 10,000	\$ 8,000	\$ 80,000
101.000000.675003.00000	DONATIONS - PARKS DEPT	46,443	40,000	40,000	40,000	40,000
101.000000.675006.00000	MAYOR'S RIVERWALK	10,500	10,000	10,000	10,000	10,000
101.000000.675012.00000	DONATIONS-POLICE	24,639	-	-	-	-
101.000000.675381.00000	DONATIONS - FIREWORKS	20,550	5,000	5,000	5,000	5,000
101.000000.675382.00000	DONATIONS - KIDS CAMPS	8,331	5,000	5,000	5,000	5,000
101.000000.675383.00000	DONATIONS - NEIGHBORHOOD CONCE	10,055	5,000	5,000	5,000	5,000

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101.000000.678000.00000	CASH OVER & SHORT	(45)	-	-	-	-
101.000000.678100.00000	TREASURER - CASH OVER/SHORT	26	-	-	-	-
101.000000.678200.00000	PARKS DEPARTMENT - CASH OVER/S	(95)	-	-	-	-
	Other Revenues - Donations and Contribu	\$ 126,220	\$ 75,000	\$ 75,000	\$ 73,000	\$ 145,000
	<u>Other Revenues - Miscellaneous</u>					
101.000000.680000.00000	MISCELLANEOUS REVENUE	\$ 186,686	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
101.000000.680104.00000	PAY PHONE COMMISSIONS	20,512	25,000	25,000	25,000	25,000
101.000000.680201.00000	LPD RESTITUTIONS	2,521	3,000	3,000	3,000	3,000
	Other Revenues - Miscellaneous Total	\$ 209,719	\$ 153,000	\$ 153,000	\$ 153,000	\$ 153,000
	<u>Transfers from Other Funds</u>					
101.000000.696410.00000	OPERATING TRANSFER - 410 FUND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Transfers from Other Funds Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ 291,659	\$ -	\$ -
		\$ 129,961,594	\$ 134,310,000	\$ 134,601,659	\$ 133,947,287	\$ 139,500,000