

FISCAL YEAR BUDGET 2019-2020

**CITY OF MARINE CITY
FISCAL YEAR BUDGET
2019-2020
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TAB 1



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: May 1, 2019
Re: FY 2019/2020 Budgets

This year department heads did a great job on presenting me with a nearly balanced budget. Our fund balance is sufficient from an operations perspective, but keep in mind we use this balance to fund our capital improvements, such as building and road repairs. To address that we have further developed the Capital Improvement Plans and are implementing some road paving projects this year.

Highlights in the budget include organizational changes to the Police Department, discontinuation of the K9 program, police chief command training, updated police policies and procedures, and replacement of several computers in multiple departments that are still running Microsoft 7 (dating back to 2009). The budget for road improvements includes grant funding for a portion of the cost. If we are not successful with the grant, we still intend to do some road improvements. With the lease agreements in place for 300 Broadway and utilization of the building it is necessary to repave the south parking lot, which is included in the budget. There are some seawall repairs south of our office that need to be done and the lighthouse exterior is in need of cleaning. There are also budgeted water and sewer plant repairs. We have included plans for a Columbarium to be added to the cemetery and updated the fee schedule accordingly. TIFA and Recreation have no funds budgeted based on the expiration of the TIFA plans and the plan to provide information on our website of local recreational opportunities for the community. The flower planters and hanging pots around town were funded this year by donations and we have budgeted for watering them. We have also included membership to the St. Clair County EDA, subject to future review and approval.

This year's budget includes a 1% raise for POAM and Teamsters, and a 2% raise for non-union employees. This will help relieve the disparity between union and non-union employees. Negotiations for Teamsters are complete, however at this point POAM is still in negotiations. There is also a 1.5% increase in water and sewer rates.

TAB 2

CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2019-2020 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 16, 2019 at 7:00PM in the Fire Hall, 200 S. Parker St., Marine City, MI, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2019-2020 Budget, a summary of which is as follows:

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	2,748,430	2,763,880*
Major Street Fund	299,350	196,160
Local Street Fund	303,755	378,830*
Cemetery Fund	51,135	51,135
TIFA #1 Fund	0	0
TIFA #2 Fund	0	0
TIFA #3 Fund	0	0
Drug Law Enforcement Fund	1,000	1,000
Capital Projects Fund	40	0
Water/Sewer Fund	2,003,695	1,938,480
Special Assessment Fund	675	675
Cemetery Trust Fund	125	0

*From Fund Balance Reserves and Designated Funds

A completed proposed Fiscal Year 2019-2020 Budget is on file for public viewing during normal business hours at City Offices, 303 S. Water Street, Marine City, MI and on the City website at www.cityofmarinecity.org

Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer, City of Marine City

Publish: May 6, 2019

TAB 3

CITY OF MARINE CITY

**RESOLUTION TO ADOPT FISCAL YEAR 2019/20 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 013-2019**

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the City Manager.

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2019 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	2,748,430.00
<i>Designated Funds-St. Clair County Road Tax</i>		<i>(22,500.00)</i>
101	City Commission	15,330.00
172	City Manager	68,335.00
215	City Clerk	81,865.00
223	External Audit	17,420.00
224	Actuarial Services	0.00
253	Treasurer/Finance Department	72,755.00
257	Assessor/Equalization Department	43,975.00
262	Elections	19,820.00
265	Building/Grounds	116,750.00
266	Attorney/Corporation Counsel	45,000.00
270	Human Resources Department	463,025.00
271	Special Projects	82,075.00
301	Police	652,285.00
336	Fire Protection Services	193,600.00
371	Inspections/Code Enforcement	83,545.00
441	General Maintenance	280,830.00
448	Street Lighting	92,000.00
526	Rubbish Collection/Disposal	275,400.00
569	Watershed Council	5,480.00
691	Safety Program-Employees	2,600.00
701	Planning Department	4,500.00
702	Zoning Department	800.00
751	Recreation	0.00
756	Parks/Beach	121,385.00
790	Library	18,250.00
804	Museum	6,855.00
TOTAL EXPENDITURES		2,763,880.00
<i>Restricted & Designated Funds Being Used 2019-2020</i>		<i>53,540.00</i>
BALANCE-SURPLUS/DEFICIT		15,590.00

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	299,350.00
450	General Administration	103,220.00
451	Drains-Storm Sewers	7,310.00
452	Routine Maintenance	35,565.00
453	Bridge Maintenance	5,265.00
455	Ice and Snow Control	16,700.00
456	Traffic Service	3,660.00
457	Surface Maintenance (M-29)	420.00
458	Roadside Maintenance (M-29)	185.00
459	Traffic Signs (M-29)	4,300.00
460	General Maintenance (M-29)	955.00
464	Non-Motorized Transportation	10,990.00
522	Street Cleaning	7,590.00
TOTAL EXPENDITURES		196,160.00
BALANCE-SURPLUS/DEFICIT		103,190.00

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	303,755.00
450	General Administration	52,475.00
451	Drains-Storm Sewers	20,600.00
452	Routine Maintenance	248,480.00
455	Ice and Snow Control	22,820.00
456	Traffic Service	3,385.00
464	Non-Motorized Transportation	14,525.00
522	Street Cleaning	16,545.00
TOTAL EXPENDITURES		378,830.00
BALANCE-SURPLUS/DEFICIT		(75,075.00)

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	810,180.00
537	Water Revenue	1,193,515.00
TOTAL REVENUE		2,003,695.00
<i>Water Monitoring Fees-Restricted Funds</i>		(28,675.00)
<i>Ready to Serve Fees-Designated for Capital Improvement</i>		(242,210.00)
543	General Administrative-Sewer	125,345.00
544	System Maintenance-Sewer	68,875.00
545	Plant Operation-Sewer	461,180.00
546	Pump Stations-Sewer	26,545.00
547	General Administrative-Water	165,980.00
548	System Maintenance-Water	143,595.00
549	Plant Operation-Water	573,080.00
TOTAL EXPENDITURES		1,564,600.00
Bond Payments		175,000.00
Capital Improvements		198,880.00
<i>Ready to Serve Fees Being Used for Capital Improvement Projects</i>		151,700.00
<i>Water Monitoring Restricted Funds</i>		54,000.00
BALANCE-SURPLUS/DEFICIT		30.00

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>51,135.00</i>
	EXPENDITURES	<i>51,135.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>0.00</i>
	EXPENDITURE	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>0.00</i>
	EXPENDITURE	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>0.00</i>
	EXPENDITURE	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

DRUG LAW ENFORCEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>1,000.00</i>
	EXPENDITURE	<i>1,000.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

CAPITAL PROJECTS FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>40.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>40.00</i>

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>675.00</i>
	EXPENDITURES	<i>675.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

CEMETERY TRUST FUND

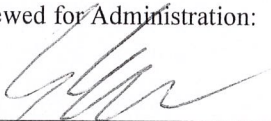
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>125.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>125.00</i>

Approved and adopted this 16th day of May 2019.

A handwritten signature in black ink, appearing to read 'D. Vandenbossche', written over a horizontal line.

Dave Vandenbossche, Mayor

Reviewed for Administration:

A handwritten signature in black ink, appearing to read 'Elaine Leven', written over a horizontal line.

Elaine Leven, City Manager

TAB 4

BUDGET RECAP REPORT

Fund 101: GENERAL FUND

2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/2018	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	\$ 2,795,574	\$ 3,208,790	\$ 2,181,871	\$ 3,738,610	\$ 2,741,480	\$ 2,748,430	\$ 2,748,430
DESIGNATED FUNDS-ST. CLAIR COUNTY ROAD TAX	(23,033)	(22,500)		(22,500)	(22,500)	(22,500)	(22,500)
Expenditure - Descriptions:							
Totals for dept 101.000-CITY COMMISSION	14,847	13,215	7,417	10,750	15,330	15,330	15,330
Totals for dept 172.000-CITY MANAGER	55,187	57,165	31,644	61,360	68,335	68,335	68,335
Totals for dept 215.000-CITY CLERK	79,325	85,050	33,746	75,610	81,865	81,865	81,865
Totals for dept 223.000-EXTERNAL AUDIT	16,370	16,450	7,090	16,820	17,420	17,420	17,420
Totals for dept 224.000-ACTUARIAL SERVICES	2,500	4,000	4,250	4,250	-	-	-
Totals for dept 253.000-FINANCE DEPARTMENT	56,555	63,120	26,672	60,130	72,755	72,755	72,755
Totals for dept 257.000-ASSESSOR/EQUALIZATION DEPARTMENT	41,635	42,025	19,097	42,730	43,975	43,975	43,975
Totals for dept 262.000-ELECTIONS	1,170	17,490	10,801	17,750	15,545	19,820	19,820
Totals for dept 265.000-BUILDINGS/GROUNDS	81,815	97,625	27,521	104,120	116,750	116,750	116,750
Totals for dept 266.000-ATTORNEY/CORPORATION COUNSEL	40,148	46,000	20,043	45,000	45,000	45,000	45,000
Totals for dept 270.000-HUMAN RESOURCES DEPARTMENT	428,702	441,110	251,267	425,235	463,025	463,025	463,025
Totals for dept 271.000-SPECIAL PROJECTS	170,595	530,745	49,003	563,605	77,075	82,075	82,075
Totals for dept 301.000-POLICE	590,608	663,335	277,139	677,410	666,285	652,285	652,285
Totals for dept 336.000-FIRE PROTECTION SERVICES	195,177	195,180	96,307	192,625	193,600	193,600	193,600
Totals for dept 371.000-INSPECTIONS/CODE ENFORCEMENT	83,743	87,160	37,508	82,140	84,745	83,545	83,545
Totals for dept 441.000-GENERAL MAINTENANCE	208,419	278,815	105,528	279,660	280,930	280,830	280,830
Totals for dept 448.000-STREET LIGHTING	98,965	97,500	48,189	90,000	92,000	92,000	92,000
Totals for dept 528.000-RUBBISH COLLECTION/DISPOSAL	296,082	310,000	153,039	287,400	275,400	275,400	275,400
Totals for dept 569.000-WATERSHED COUNCIL	4,895	5,455	1,108	5,480	5,480	5,480	5,480
Totals for dept 691.000-SAFETY PROGRAM-EMPLOYEES	637	2,600	588	2,600	2,600	2,600	2,600
Totals for dept 701.000-PLANNING DEPARTMENT	-	4,500	2,339	4,500	4,500	4,500	4,500
Totals for dept 702.000-ZONING DEPARTMENT	-	550	446	1,000	1,000	800	800
Totals for dept 721.000-COMMUNITY & ECONOMIC DEV	5,620	-	-	-	-	-	-
Totals for dept 751.000-RECREATION	34,590	42,450	6,028	6,065	-	-	-
Totals for dept 756.000-PARKS AND BEACH	75,739	161,545	34,724	123,065	121,385	121,385	121,385
Totals for dept 790.000-LIBRARY	14,916	18,700	7,425	18,450	18,250	18,250	18,250
Totals for dept 804.000-MUSEUM	-	6,705	2,591	6,805	6,855	6,855	6,855
Totals:	\$ 2,598,240	\$ 3,288,490	\$ 1,261,510	\$ 3,204,560	\$ 2,770,105	\$ 2,763,880	\$ 2,763,880
Restricted & Designated Funds Being Used		103,000	-	68,890	53,540	53,540	53,540
NET OF REVENUES/APPROPRIATIONS - FUND 101	174,301	800	920,361	580,440	2,415	15,590	15,590
BEGINNING FUND BALANCE	1,385,202	1,559,503	1,559,503	1,559,503	2,121,818	2,121,818	2,121,818
SIDEWALK PROGRAM	-	(75,000)	-	(18,125)	(50,000)	(50,000)	(50,000)
ENDING FUND BALANCE	1,559,503	1,485,303	2,479,864	2,121,818	2,074,233	2,087,408	2,087,408

NOTE: USING \$5,000.00 FROM ROAD TAX MILLAGE REST. FUNDS - TRANSFER TO LOCAL STREET
 USING \$5,000.00 FROM ROAD TAX MILLAGE REST. FUNDS- TRANSFER TO MAJOR STREET
 USING \$39,000.00 FROM PARK IMPROVEMENTS REST. FUNDS
 USING \$1,135.00 FROM BEACH FUNRAISER DONATION RESTRICTED FUNDS
 USING \$3,405.00 FROM BEACH FUNRAISER GRANT RESTRICTED FUNDS

2019-2020 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
101-000.000-402.000	CURRENT PROPERTY TAX	1,430,000.00	1,433,064.00	1,435,000.00	1,467,729.00	1,545,800.00	1,580,000.00	1,580,000.00	1,580,000.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	20,500.00	23,033.00	22,500.00	22.00	22,500.00	22,500.00	22,500.00	22,500.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	60,665.00	60,669.00	50,000.00	59,413.00	59,400.00	58,000.00	58,000.00	58,000.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	5,050.00	4,855.00	1,050.00	1,117.00	1,000.00	1,050.00	1,050.00	1,050.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)			7,300.00		7,540.00	7,550.00	7,550.00	7,550.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX				1,217.00	1,220.00	1,190.00	1,190.00	1,190.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	90.00	45.00	90.00	90.00	90.00	90.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,600.00	6,605.00	6,570.00	5,489.00	5,490.00	5,190.00	5,190.00	5,190.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	18,400.00	18,406.00	17,000.00	12,422.00	17,000.00	17,000.00	17,000.00	17,000.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	13,000.00	10,770.00	11,000.00	6,147.00	11,000.00	11,000.00	11,000.00	11,000.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,536.00	60,500.00	15,985.00	60,500.00	60,500.00	60,500.00	60,500.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	40,300.00	34,554.00	35,000.00	17,255.00	35,000.00	35,000.00	35,000.00	35,000.00
101-000.000-508.000	FED GRANT-BULLE PROOF VESTS	1,500.00	715.00	1,000.00	298.00	1,000.00	1,500.00	1,500.00	1,500.00
101-000.000-538.000	FEDERAL GRANT-SAFE ROUTES TO SCHOOL	428,000.00		428,000.00		450,000.00	0.00	0.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	1,200.00	979.00	1,000.00	558.00	1,055.00	1,000.00	1,000.00	1,000.00
101-000.000-566.001	STATE GRANT-MDEQ COASTAL			19,000.00		0.00	0.00	0.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	3,804.00	9,000.00	1,091.00	7,555.00	7,000.00	7,000.00	7,000.00
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,600.00				0.00	0.00	0.00	0.00
101-000.000-567.010	STATE GRANT-PD-YOUTH ALCOHOL	1,000.00				0.00	0.00	0.00	0.00
101-000.000-567.101	HOMELAND SECURITY GRANT-EQUIPMENT		3,196.00			0.00	0.00	0.00	0.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-SCC	270.00				0.00	0.00	0.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	432,000.00	453,183.00	450,000.00	163,490.00	472,525.00	480,000.00	480,000.00	480,000.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	4,800.00	4,715.00	4,800.00	5,155.00	5,155.00	5,000.00	5,000.00	5,000.00
101-000.000-581.000	GRANTS FROM LOCAL UNITS					5,000.00	0.00	0.00	0.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	280.00	600.00	380.00	20.00	380.00	380.00	380.00	380.00
101-000.000-628.000	RECREATION				157.00	160.00	0.00	0.00	0.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,500.00	1,440.00	1,300.00	60.00	60.00	0.00	0.00	0.00
101-000.000-628.000-CPR COURSE	RECREATION	350.00	285.00	450.00		0.00	0.00	0.00	0.00
101-000.000-628.000-CREATIVKID	RECREATION	9,980.00	6.00	4,050.00		0.00	0.00	0.00	0.00
101-000.000-628.000-HEALTH/FIT	RECREATION	15,800.00	16,603.00	18,000.00	1,379.00	1,380.00	0.00	0.00	0.00
101-000.000-628.000-LIFE GUARD	RECREATION	700.00	560.00	640.00		0.00	0.00	0.00	0.00
101-000.000-628.000-MIDDAY0000	RECREATION	300.00				0.00	0.00	0.00	0.00
101-000.000-628.000-OPEN SWIM0	RECREATION	520.00	318.00	500.00		0.00	0.00	0.00	0.00
101-000.000-628.000-PICKLEBALL	RECREATION	350.00				0.00	0.00	0.00	0.00
101-000.000-628.000-RECTRIPS00	RECREATION	220.00	220.00			0.00	0.00	0.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,650.00	1,850.00	1,800.00		0.00	0.00	0.00	0.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,400.00	1,590.00	1,800.00		0.00	0.00	0.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,400.00	1,690.00	1,690.00		0.00	0.00	0.00	0.00
101-000.000-629.000	RECREATION MILLAGE	18,000.00	18,176.00	18,200.00	18,657.00	18,650.00	18,650.00	18,650.00	18,650.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	15,600.00	31,400.00	31,400.00	31,400.00	0.00	0.00	0.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	1,700.00	1,600.00	1,700.00	900.00	1,700.00	1,700.00	1,700.00	1,700.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	1,500.00	2,050.00	1,200.00	1,450.00	2,700.00	2,000.00	2,000.00	2,000.00
101-000.000-635.000	CHARGE FOR SERVICES	73,000.00	74,316.00	73,000.00	890.00	925.00	200.00	200.00	200.00
101-000.000-640.000	REFUSE	298,375.00	287,821.00	310,000.00	303,220.00	303,220.00	275,400.00	275,400.00	275,400.00
101-000.000-650.000	MISCELLANEOUS REVENUE	16,000.00	9,767.00	11,000.00	6,367.00	15,000.00	10,000.00	15,000.00	15,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	16,000.00	14,440.00	13,500.00	5,167.00	13,500.00	13,500.00	13,500.00	13,500.00
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00		40,000.00	5,620.00	14,000.00	8,000.00	8,000.00	8,000.00
101-000.000-650.400	REPORT COPIES-PD	700.00	618.00	200.00	275.00	600.00	600.00	600.00	600.00
101-000.000-650.500	PBT TESTING-PD	300.00	622.00	300.00	231.00	300.00	300.00	300.00	300.00

2019-2020 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	415.00	300.00	182.00	300.00	300.00	300.00	300.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00				0.00	0.00	0.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD	75.00	40.00	100.00	5.00	50.00	100.00	50.00	50.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	2,025.00	1,700.00	125.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.000-655.000	COURT FINES	4,000.00	4,087.00	4,000.00	795.00	4,000.00	4,000.00	4,000.00	4,000.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,325.00	1,000.00	875.00	1,925.00	1,000.00	1,000.00	1,000.00
101-000.000-659.000	OWI FORFEITURE FEES	2,000.00		1,000.00		500.00	500.00	500.00	500.00
101-000.000-665.000	INTEREST	1,600.00	1,620.00	2,000.00	937.00	3,100.00	3,100.00	3,100.00	3,100.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT					0.00	550.00	550.00	550.00
101-000.000-667.000	RENT	23,000.00	25,439.00	25,000.00	7,936.00	23,500.00	26,000.00	26,000.00	26,000.00
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	26,250.00	27,296.00	27,900.00	11,675.00	27,900.00	28,000.00	28,000.00	28,000.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK		3,250.00	2,200.00	650.00	2,200.00	2,200.00	2,200.00	2,200.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	450.00			1,135.00	14,135.00	0.00	0.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	1,800.00	1,800.00	3,000.00	2,987.00	3,000.00	0.00	0.00	0.00
101-000.000-674.006	HAP DONATION-RECREATION	3,900.00	2,530.00	2,395.00		0.00	0.00	0.00	0.00
101-000.000-674.008	DONATION-RECREATION DEPARTMENT		447.00			0.00	0.00	0.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	15,500.00	16,875.00	18,000.00	9,013.00	18,150.00	20,100.00	20,100.00	20,100.00
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	600.00		300.00		300.00	300.00	300.00	300.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	14,485.00	14,249.00	14,145.00	500.00	14,600.00	14,200.00	14,200.00	14,200.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	4,000.00		4,000.00		0.00	4,000.00	6,000.00	6,000.00
101-000.000-699.000	INTERFUND TRANSFERS IN					499,315.00	0.00	0.00	0.00
101-000.000-697.002-MC HOTEL00	LOAN PROCEEDS-HOTEL PROJECT	113,000.00	113,000.00			0.00	0.00	0.00	0.00
Totals for dept 000.000 -		3,280,140.00	2,795,574.00	3,208,790.00	2,181,871.00	3,738,610.00	2,741,480.00	2,748,430.00	2,748,430.00

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-000.000-402.000	TIFA funds no longer captured and based increase on projected year-end estimate
101-000.000-402.300	Based increase on projected year-end estimate
101-000.000-432.000	Based increase on projected year-end estimate
101-000.000-433.000	No budget figure listed for 2018-2019 Fiscal year
101-000.000-508.000	Based increase on projected year-end estimate and grant funds available
101-000.000-574.000	Based increase on State projections for revenue sharing
101-000.000-577.000	Based increase on projected year-end estimate
101-000.000-581.000	Current Fiscal Year Budget 2018-2019 include grant funds from St. Clair County for King Road Park Improvements.
101-000.000-634.000	Based increase on projected year-end estimate
101-000.000-635.000	Budget decreased for both 2018-2019 Fiscal Year and 2019-2020 Fiscal Year because no longer does the City of Marine City receive funds from TIFA Plans for Administrative Services.
101-000.000-640.000	Rates 7/1/19-6/30/20 is \$14.75 per Unit. (\$14.75 x 1585 = \$23,378.75 per Month. (\$23,378.75 x 12 Months = \$280,545.00) Estimated Fuel Surcharge Credit is (\$6,000.00) . \$70.92 x 12 Months = \$851.04 is for the Landfill Fee. New Contract approved at December 2018 City Commission Meeting.
101-000.000-650.000	Current Year Projected 2018-2019 includes reimbursement from East China School District in the amount of \$5,500.00 for election cost May 2019 and the Recommended Budget for 2019-2020 also includes reimbursement from East China School District in the amount of \$5,500.00 for a potential election.
101-000.000-650.400	Based increase on projected year-end estimate
101-000.000-665.000	Based increase on projected year-end estimate
101-000.000-665.001	Sidewalk Assessment Interest for first installment for 2018-2019 Fiscal Year Program (Zone 1 and Zone 3)
101-000.000-667.000	Based increase on estimate of funds being reimbursed from Major & Local Street Funds
101-000.000-674.000	Current Fiscal Year Budget 2018-2019 include private donations to Police Department, donations from MSU (\$2,000.00) and EDA (\$1,000.00) for directional signage project, donations from St. Clair County Community Foundations (\$10,000.00) for King Road Park Improvements.
101-000.000-676.004	Additional employee and changes in census
101-000.000-693.000	Proceeds from sale of 2014 Tahoe (Patrol Car #3)-\$4,000.00 and proceeds from sale of 2012 Dodge Charge (Building Dept. Car)-\$2,000.00

2019-2010 BUDGET REQUEST
FOR
CITY COMMISSION

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 101.000 - CITY COMMISSION									
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	6,000.00	2,933.00	5,950.00	6,000.00	6,000.00	6,000.00
101-101.000-709.000	FICA			375.00	182.00	375.00	375.00	375.00	375.00
101-101.000-711.000	MEDICARE			90.00	43.00	90.00	90.00	90.00	90.00
101-101.000-715.000	FICA-EMPLOYER	460.00	459.00			0.00	0.00	0.00	0.00
101-101.000-752.000	SUPPLIES	4,150.00	4,147.00	100.00		0.00	100.00	100.00	100.00
101-101.000-802.000	CONTRACTUAL SERVICES	100.00		100.00		0.00	10.00	10.00	10.00
101-101.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	400.00		400.00		0.00	400.00	400.00	400.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	20.00	100.00		0.00	100.00	100.00	100.00
101-101.000-900.000	PRINTING	150.00	45.00	150.00		75.00	150.00	150.00	150.00
101-101.000-909.000	MEALS	100.00		100.00		0.00	100.00	100.00	100.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00		800.00		0.00	800.00	800.00	800.00
101-101.000-915.000	MEMBERSHIPS	4,175.00	4,176.00	4,200.00	4,259.00	4,260.00	6,405.00	6,405.00	6,405.00
101-101.000-916.000	LODGING	800.00		800.00		0.00	800.00	800.00	800.00
Totals for dept 101.000 - CITY COMMISSION		17,235.00	14,847.00	13,215.00	7,417.00	10,750.00	15,330.00	15,330.00	15,330.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-101.000-752.000	Fiscal Year 2017/2018 includes chairs purchased for board meetings.
101-101.000-915.000	Budget Request includes EDA dues in the amount of \$2,130.00. In prior budgets, these dues were paid by TIFA #2 Fund.

2019-2020 BUDGET REQUEST
FOR
CITY MANAGER

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 172.000 - CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	45,500.00	23,948.00	48,500.00	56,000.00	56,000.00	56,000.00
101-172.000-709.000	FICA			2,825.00	1,485.00	3,010.00	3,475.00	3,475.00	3,475.00
101-172.000-711.000	MEDICARE			660.00	347.00	705.00	815.00	815.00	815.00
101-172.000-715.000	FICA-EMPLOYER	3,500.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,275.00	2,275.00	2,275.00	1,197.00	2,425.00	2,800.00	2,800.00	2,800.00
101-172.000-726.000	LIFE INSURANCE	195.00	176.00	195.00	103.00	175.00	210.00	210.00	210.00
101-172.000-755.000	OFFICE SUPPLIES	360.00	357.00	1,725.00	1,739.00	1,825.00	1,000.00	1,000.00	1,000.00
101-172.000-756.000	FURNISHINGS/HOUSEHOLD				160.00	160.00	0.00	0.00	0.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	130.00	134.00	130.00	90.00	130.00	130.00	130.00	130.00
101-172.000-850.000	COMMUNICATIONS	1,175.00	1,206.00	1,175.00	725.00	1,300.00	1,325.00	1,325.00	1,325.00
101-172.000-851.001	MAIL/POSTAGE	50.00		50.00		50.00	50.00	50.00	50.00
101-172.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	500.00	585.00	500.00	685.00	850.00	500.00	500.00	500.00
101-172.000-900.000	PRINTING	50.00	40.00	50.00		50.00	50.00	50.00	50.00
101-172.000-909.000	MEALS	100.00		100.00		0.00	0.00	0.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	750.00	215.00	600.00	15.00	600.00	600.00	600.00	600.00
101-172.000-915.000	MEMBERSHIPS	170.00	130.00	180.00	135.00	180.00	180.00	180.00	180.00
101-172.000-916.000	LODGING	1,200.00	1,088.00	1,200.00	1,015.00	1,400.00	1,200.00	1,200.00	1,200.00
Totals for dept 172.000 - CITY MANAGER		55,955.00	55,187.00	57,165.00	31,644.00	61,360.00	68,335.00	68,335.00	68,335.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-172.000-702.000	City Commission increased wage in 2018-2019 Budget Year from \$65,000.00 to \$70,000.00. NO INCREASE BUDGETED FOR 2019-2020. Also allocation table for wages was changed from 70% to 80%.
101-172.000-709.00	See explanation for A/C #101-172.000-702.000
101-172.000-711.000	See explanation for A/C #101-172.000-702.000
101-172.000-716.001	See explanation for A/C #101-172.000-702.000
101-172.000-726.000	See explanation for A/C #101-172.000-702.000
101-172.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 fiscal year.

2019-2020 BUDGET REQUEST
FOR
CITY CLERK

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 215.000 - CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	48,750.00	46,197.00	49,400.00	22,969.00	46,900.00	47,260.00	47,260.00	47,260.00
101-215.000-709.000	FICA			3,065.00	1,405.00	2,910.00	2,930.00	2,930.00	2,930.00
101-215.000-711.000	MEDICARE			720.00	329.00	685.00	690.00	690.00	690.00
101-215.000-715.000	FICA-EMPLOYER	4,125.00	3,487.00			0.00	0.00	0.00	0.00
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,325.00	2,310.00	2,375.00	1,148.00	2,345.00	2,365.00	2,365.00	2,365.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	7,600.00	6,662.00	8,375.00	3,359.00	7,525.00	8,205.00	8,205.00	8,205.00
101-215.000-726.000	LIFE INSURANCE	240.00	229.00	240.00	114.00	230.00	240.00	240.00	240.00
101-215.000-752.000	SUPPLIES	35.00	34.00			0.00	0.00	0.00	0.00
101-215.000-755.000	OFFICE SUPPLIES	1,300.00	1,511.00	2,200.00	304.00	1,900.00	2,000.00	2,000.00	2,000.00
101-215.000-802.000	CONTRACTUAL SERVICES	7,000.00	11,497.00	10,000.00	2,019.00	7,500.00	10,000.00	10,000.00	10,000.00
101-215.000-824.000	REGISTRATION FEES	75.00	60.00	50.00		0.00	50.00	50.00	50.00
101-215.000-850.000	COMMUNICATIONS	1,180.00	1,206.00	1,225.00	650.00	1,310.00	1,325.00	1,325.00	1,325.00
101-215.000-851.001	MAIL/POSTAGE	2,300.00	1,436.00	1,000.00	47.00	500.00	1,000.00	1,000.00	1,000.00
101-215.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	1,000.00	600.00	800.00	118.00	500.00	700.00	700.00	700.00
101-215.000-900.000	PRINTING	100.00	40.00	100.00		100.00	100.00	100.00	100.00
101-215.000-902.000	PUBLISHING	3,000.00	1,633.00	3,000.00	981.00	1,000.00	2,500.00	2,500.00	2,500.00
101-215.000-909.000	MEALS	1,000.00	162.00	300.00	48.00	200.00	300.00	300.00	300.00
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	975.00	1,000.00		950.00	1,000.00	1,000.00	1,000.00
101-215.000-915.000	MEMBERSHIPS	430.00	245.00	300.00	255.00	255.00	300.00	300.00	300.00
101-215.000-916.000	LODGING	900.00	1,041.00	900.00		800.00	900.00	900.00	900.00
Totals for dept 215.000 - CITY CLERK		82,360.00	79,325.00	85,050.00	33,746.00	75,610.00	81,865.00	81,865.00	81,865.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-215.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 fiscal year.
101-215.000-902.000	Projected activity based on working with City Planner on amending ordinances.

2019-2020 BUDGET REQUEST
FOR
EXTERNAL AUDIT

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 223.000 - EXTERNAL AUDIT									
101-223.000-801.000	PROFESSIONAL SERVICES	16,370.00	16,370.00	16,450.00	7,090.00	16,820.00	17,420.00	17,420.00	17,420.00
Totals for dept 223.000 - EXTERNAL AUDIT		16,370.00	16,370.00	16,450.00	7,090.00	16,820.00	17,420.00	17,420.00	17,420.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
ACTUARIAL SERVICES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 224.000 - ACTUARIAL SERVICES									
101-224.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	4,000.00	4,250.00	4,250.00	0.00	0.00	0.00
Totals for dept 224.000 - ACTUARIAL SERVICES		2,500.00	2,500.00	4,000.00	4,250.00	4,250.00	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
TREASURER/FINANCE DEPARTMENT

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,300.00	9,297.00	9,770.00	4,584.00	9,590.00	9,675.00	9,675.00	9,675.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	29,525.00	28,415.00	29,475.00	14,262.00	29,000.00	40,515.00	40,515.00	40,515.00
101-253.000-709.000	FICA			2,450.00	1,137.00	2,400.00	3,115.00	3,115.00	3,115.00
101-253.000-711.000	MEDICARE			570.00	266.00	560.00	730.00	730.00	730.00
101-253.000-715.000	FICA-EMPLOYER	2,975.00	2,785.00			0.00	0.00	0.00	0.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	465.00	465.00	490.00	229.00	480.00	490.00	490.00	490.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES			3,325.00	418.00	1,070.00	1,300.00	1,300.00	1,300.00
101-253.000-726.000	LIFE INSURANCE	60.00	53.00	60.00	26.00	55.00	60.00	60.00	60.00
101-253.000-755.000	OFFICE SUPPLIES	850.00	777.00	2,750.00	347.00	800.00	2,470.00	2,470.00	2,470.00
101-253.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	55.00		55.00		0.00	0.00	0.00	0.00
101-253.000-805.000	SERVICE CHARGES	2,650.00	2,336.00	1,400.00	371.00	1,400.00	1,400.00	1,400.00	1,400.00
101-253.000-850.000	COMMUNICATIONS	1,175.00	1,206.00	1,225.00	650.00	1,325.00	1,350.00	1,350.00	1,350.00
101-253.000-851.001	MAIL/POSTAGE	3,100.00	2,993.00	3,100.00	1,440.00	3,025.00	3,150.00	3,150.00	3,150.00
101-253.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	575.00	661.00	725.00	94.00	250.00	450.00	450.00	450.00
101-253.000-900.000	PRINTING	1,050.00	851.00	1,050.00	887.00	1,300.00	1,400.00	1,400.00	1,400.00
101-253.000-909.000	MEALS	150.00	40.00	150.00	15.00	25.00	100.00	100.00	100.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT				13.00	15.00	0.00	0.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	650.00	630.00	650.00		0.00	350.00	350.00	350.00
101-253.000-915.000	MEMBERSHIPS	500.00	480.00	375.00	195.00	355.00	375.00	375.00	375.00
101-253.000-916.000	LODGING	750.00	803.00	750.00		0.00	425.00	425.00	425.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	4,725.00	4,763.00	4,750.00	1,738.00	4,750.00	5,400.00	5,400.00	5,400.00
101-253.000-984.000	CAPITALOUTLAY-SOFTWARE					3,730.00	0.00	0.00	0.00
Totals for dept 253.000 - TREASURER/FINANCE DEPARTMENT		58,555.00	56,555.00	63,120.00	26,672.00	60,130.00	72,755.00	72,755.00	72,755.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-253.000-984.000	Current Fiscal Year includes purchase of BS & A Timesheet Program for a total cost of \$7,460.00. (This replaces current program Time Force). NOTE: Split with General Fund, (\$3,730.00), Water-Gen. Adm. (\$1,865.00), and Sewer-Gen. Adm. (\$1,865.00)	
	TOTAL:	\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-253.000-704.001	Allocation table for wages was changed from 50% to 75% for Finance Director/Treasurer
101-253.000-709.000	See explanation for A/C #101-253.000-704.001
101-253.000-711.000	See explanation for A/C #101-253.000-704.001
101-253.000-755.000	Included is the purchase of a new computer (\$945.00) for the Finance Director/Treasurer, new computer (\$945.00) for Office Clerk, and new HP Laser Jet Printer for Finance Director/Treasurer (\$1,250.00) Split with General Fund/Water-Gen. Adm., and Sewer-Gen Adm. Finance/Treasurer (50%) - \$1,570.00.
101-253.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 fiscal year.
101-253.000-900.000	Increase based on current fiscal year 2018-2019 and prior fiscal years included additional tax bill and tax bill envelope supply on hand.
101-253.000-933.001	Increase due to purchase of BS&A Timesheet Software in Fiscal Year 2018-2019. Current Online Timesheet Program no longer offers support for current version. To upgrade to new version would have been costly.

2019-2020 BUDGET REQUEST
FOR
ASSESSOR/EQUALIZATION DEPARTMENT

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT									
101-257.000-755.000	OFFICE SUPPLIES	150.00	280.00	150.00	137.00	250.00	1,200.00	1,200.00	1,200.00
101-257.000-802.000	CONTRACTUAL SERVICES	40,825.00	39,891.00	37,650.00	17,975.00	37,500.00	37,650.00	37,650.00	37,650.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	510.00	405.00	450.00	90.00	800.00	800.00	800.00	800.00
101-257.000-824.000	REGISTRATION FEES	50.00				0.00	0.00	0.00	0.00
101-257.000-850.000	COMMUNICATIONS	685.00	726.00	750.00	410.00	830.00	875.00	875.00	875.00
101-257.000-851.001	MAIL/POSTAGE	75.00	47.00	75.00	15.00	50.00	75.00	75.00	75.00
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00				0.00	0.00	0.00	0.00
101-257.000-900.000	PRINTING	250.00	40.00	200.00		50.00	75.00	75.00	75.00
101-257.000-902.000	PUBLISHING	325.00	246.00	300.00		300.00	300.00	300.00	300.00
101-257.000-911.000	CONFERENCES & TRAINING	200.00				0.00	0.00	0.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS			2,450.00	470.00	2,950.00	3,000.00	3,000.00	3,000.00
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,120.00	41,635.00	42,025.00	19,097.00	42,730.00	43,975.00	43,975.00	43,975.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-257.000-755.000	Included is the purchase of a new computer (\$945.00) with Windows 10.
101-257.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 fiscal year.
101-257.000-804.001	Based increase on projected year-end estimate. More hours offered for March Board of Review.
101-257.000-933.001	Based increase on projected year-end estimate.

2019-2020 BUDGET REQUEST
FOR
ELECTIONS

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 262.000 - ELECTIONS									
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES			2,950.00	2,038.00	3,050.00	2,050.00	2,050.00	2,050.00
101-262.000-709.000	FICA			185.00	125.00	190.00	130.00	130.00	130.00
101-262.000-711.000	MEDICARE			45.00	29.00	45.00	35.00	35.00	35.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			150.00	101.00	155.00	120.00	120.00	120.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00		10.00	4.00	10.00	10.00	10.00	10.00
101-262.000-752.000	SUPPLIES	3,465.00	1,170.00	3,500.00	1,074.00	3,000.00	3,500.00	3,750.00	3,750.00
101-262.000-755.000	OFFICE SUPPLIES					2,000.00	0.00	0.00	0.00
101-262.000-802.000	CONTRACTUAL SERVICES				1,306.00	700.00	1,400.00	2,100.00	2,100.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	5,000.00	0.00	6,600.00	4,503.00	6,600.00	4,500.00	6,750.00	6,750.00
101-262.000-851.001	MAIL/POSTAGE			1,800.00	999.00	800.00	2,000.00	3,000.00	3,000.00
101-262.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT			300.00	39.00	100.00	200.00	150.00	150.00
101-262.000-902.000	PUBLISHING			500.00	184.00	500.00	500.00	750.00	750.00
101-262.000-909.000	MEALS			700.00	399.00	600.00	600.00	675.00	675.00
101-262.000-931.003	EQUIPMENT REPAIRS	500.00		500.00		0.00	500.00	300.00	300.00
101-262.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS			250.00		0.00	0.00	0.00	0.00
Totals for dept 262.000 - ELECTIONS		8,975.00	1,170.00	17,490.00	10,801.00	17,750.00	15,545.00	19,820.00	19,820.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-262.000-755.000	Replace aging election laptop being replaced with funds from 2018-2019 fiscal year.
101-262.000-802.000	Contractual Services: Testing of tabulators prior to each election completed by Election Source. Approximate cost is \$700 per election.
101-262.000-805.001	Based on three elections; \$2,250.00 for inspector training and compensation per election. Projected activity for 2018-2019 Includes three elections with one election being reimbursed from East China School District.
101-262.000-851.001	With the passing of Proposal 3, we anticipate higher postage costs due to the law allowing anyone to request an absentee ballot.
	Note: Projecting three elections in 2019-2020. Projected Activity for 2018-2019 is for one election for East China School District and two City elections (Primary and General). Estimated reimbursement from the school district is \$5,500.00 for one elections 2018-2019 and \$5,500.00 for one election 2019-2020.

2019-2020 BUDGET REQUEST
FOR
BUILDINGS AND GROUNDS

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,630.00	4,038.00	5,000.00	469.00	5,000.00	5,000.00	5,000.00	5,000.00
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	11,000.00	5,198.00	7,000.00	2,276.00	7,000.00	7,000.00	7,000.00	7,000.00
101-265.000-709.000	FICA			750.00	169.00	750.00	750.00	750.00	750.00
101-265.000-711.000	MEDICARE			175.00	40.00	175.00	175.00	175.00	175.00
101-265.000-715.000	FICA-EMPLOYER	1,350.00	697.00			0.00	0.00	0.00	0.00
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	193.00	275.00	22.00	175.00	250.00	250.00	250.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	99.00	125.00	13.00	100.00	125.00	125.00	125.00
101-265.000-752.000	SUPPLIES	1,200.00	229.00	800.00	205.00	800.00	1,800.00	1,800.00	1,800.00
101-265.000-755.000	OFFICE SUPPLIES	1,590.00	1,535.00	800.00	219.00	600.00	1,125.00	1,125.00	1,125.00
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	33,520.00	38,000.00	9,268.00	35,000.00	38,000.00	38,000.00	38,000.00
101-265.000-850.000	COMMUNICATIONS	950.00	1,401.00			0.00	0.00	0.00	0.00
101-265.000-884.000	EQUIPMENT LEASE	10,300.00	8,531.00	10,300.00	4,258.00	9,000.00	9,000.00	9,000.00	9,000.00
101-265.000-915.000	MEMBERSHIPS		15.00		119.00	120.00	125.00	125.00	125.00
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
101-265.000-920.000	ELECTRIC	7,500.00	5,743.00	6,700.00	2,437.00	6,700.00	6,700.00	6,700.00	6,700.00
101-265.000-921.002	NATURAL GAS	2,600.00	2,123.00	1,700.00	311.00	1,700.00	1,700.00	1,700.00	1,700.00
101-265.000-930.000	LAND & BUILDING REPAIRS			4,000.00	64.00	4,000.00	4,000.00	4,000.00	4,000.00
101-265.000-931.000	GENERAL REPAIRS	4,000.00	51.00			0.00	0.00	0.00	0.00
101-265.000-948.000	COMPUTER SERVICES	15,000.00	14,442.00	15,000.00	5,744.00	15,000.00	15,000.00	15,000.00	15,000.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS			3,000.00		3,000.00	22,000.00	22,000.00	22,000.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT				1,907.00	11,000.00	0.00	0.00	0.00
Totals for dept 265.000 - BUILDINGS/GROUNDS		104,395.00	81,815.00	97,625.00	27,521.00	104,120.00	116,750.00	116,750.00	116,750.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-265.000-975.000	Repairs at Guy Center	\$ 3,000
101-265.000-975.000	300 Broadway Parking Lot-Re-surfacing	\$ 19,000
101-265.000-985.000	Current Year budget includes CTV-Audio Equipment & Installation	
101-265.000-985.000	NOTE: Current year budget 2018-19 includes City Offices and DPW's Share of Server at a cost of \$9,000.00 that was not included during budget process - Total Cost is estimated at \$27,000.00.	
	TOTAL:	\$ 22,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-265.000-755.000	Included is the purchase of a new computer (\$945.00) for the Cash Register. Split with General Fund/Water-Gen. Adm., and Sewer-Gen Adm. Buildings/Grounds (50%) - \$475.00.
101-265.000-752.000	Included is the replacement of older Christmas decoration bulbs with LED bulbs for a cost of \$1,000.00
101-265.000-915.000	Amazon Prime Membership-Competitive Pricing for supplies ordered.

2019-2020 BUDGET REQUEST
FOR
ATTORNEY/CORPORATION COUNSEL

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	46,130.00	40,148.00	46,000.00	20,043.00	45,000.00	45,000.00	45,000.00	45,000.00
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNSEL		46,130.00	40,148.00	46,000.00	20,043.00	45,000.00	45,000.00	45,000.00	45,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
HUMAN RESOURCES DEPARTMENT

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,816.00	80,820.00	38,232.00	80,820.00	80,820.00	80,820.00	80,820.00
101-270.000-709.000	FICA			5,015.00	2,344.00	5,015.00	5,015.00	5,015.00	5,015.00
101-270.000-711.000	MEDICARE			1,175.00	548.00	1,175.00	1,175.00	1,175.00	1,175.00
101-270.000-715.000	FICA-EMPLOYER	6,185.00	6,114.00			0.00	0.00	0.00	0.00
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	126,000.00	126,000.00	126,000.00	63,000.00	126,000.00	148,335.00	148,335.00	148,335.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	144,500.00	131,865.00	135,850.00	64,301.00	126,000.00	133,980.00	133,980.00	133,980.00
101-270.000-827.000	SERVICE CHARGES	2,400.00	936.00	1,000.00		0.00	0.00	0.00	0.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	8,000.00		5,000.00		0.00	5,000.00	5,000.00	5,000.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	100,000.00	69,642.00	75,000.00	74,972.00	74,975.00	77,225.00	77,225.00	77,225.00
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	10,000.00	13,329.00	11,250.00	7,870.00	11,250.00	11,475.00	11,475.00	11,475.00
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		477,905.00	428,702.00	441,110.00	251,267.00	425,235.00	463,025.00	463,025.00	463,025.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-270.000-717.001	Increase per Actuary Report - Total Employer Cost is \$247,225.00
101-270.000-935.000	Estimated increase of 3% - Agent stated that assuming that exposures remain the same, between 2% and 4%.
101-270.000-937.000	Estimated increase of 2%
101-270.000-703.800	Separation Agreements from previous employees. Both contracts expire in September 2021.
	NOTE: Retiree health care is cost is reduced due to census and rates.

2019-2020 BUDGET REQUEST
FOR
SPECIAL PROJECTS

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 271.000 - SPECIAL PROJECTS									
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	0.00			0.00	0.00	0.00	0.00
101-271.000-715.000	FICA-EMPLOYER	65.00	0.00			0.00	0.00	0.00	0.00
101-271.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	0.00			0.00	0.00	0.00	0.00
101-271.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	0.00			0.00	0.00	0.00	0.00
101-271.000-752.000	SUPPLIES	0.00	11.00	3,000.00	2,987.00	3,000.00	3,000.00	3,000.00	3,000.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	20,000.00	490.00	10,000.00	944.00	3,000.00	10,000.00	10,000.00	10,000.00
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	3,775.00	15,000.00	3,875.00	15,000.00	15,000.00	15,000.00	15,000.00
101-271.000-802.300	SALVAGE VEHICLE INSPECTION FEES	18,000.00	14,040.00	28,260.00	28,260.00	28,260.00	0.00	0.00	0.00
101-271.000-880.000	COMMUNITY PROMOTION	1,000.00	500.00	1,000.00	500.00	500.00	500.00	500.00	500.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
101-271.000-955.000	MISCELLANEOUS	0.00	2.00		655.00	700.00	0.00	0.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	50.00	3,000.00		100.00	3,000.00	3,000.00	3,000.00
101-271.000-963.000-MC HOTEL00	EXPENSES-INN ON WATER STREET	132,125.00	132,107.00			0.00	0.00	0.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	428,000.00		428,000.00	6,838.00	467,000.00	0.00	0.00	0.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL					3,000.00	0.00	0.00	0.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	30,980.00	9,620.00	32,485.00	4,944.00	33,045.00	35,575.00	40,575.00	40,575.00
Totals for dept 271.000 - SPECIAL PROJECTS		659,070.00	170,595.00	530,745.00	49,003.00	563,605.00	77,075.00	82,075.00	82,075.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-271.000-986.000	Current Fiscal Year 2018-2019 includes \$3,000.00 for directional signage project which is off-set from private donations from MSU Extension-\$2,000.00 and EDA-\$1,000.00).	\$ 3,000
	TOTAL:	\$ 3,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-271.000-995.001	Transfer to Cemetery Fund to subsidize shortfall between revenue and expenditures - \$30,575.00. Transfer \$5,000.00 to Major Street Fund for Crack Sealing Maintenance - Using Restricted Funds (County Road Tax Millage Funds.) Transfer \$5,000.00 to Local street fund for Crack Sealing Maintenance - Using Restricted Funds (County Road Tax Millage Funds.)
101-271.000-752.000	The budget listed is an estimate for Park Benches that is paid from donations.
101-271.000-880.000	See Senior Group Letter of Request in Tab #8

2019-2020 BUDGET REQUEST
FOR
POLICE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	243,375.00	243,902.00	248,245.00	126,058.00	259,875.00	296,100.00	296,100.00	296,100.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	150,650.00	146,342.00	155,000.00	74,843.00	150,000.00	140,000.00	130,000.00	130,000.00
101-301.000-704.002	COMPENSATION-K-9	1,500.00	1,835.00	1,500.00	923.00	1,500.00	1,500.00	0.00	0.00
101-301.000-709.000	FICA			27,000.00	12,996.00	27,200.00	29,075.00	29,075.00	29,075.00
101-301.000-711.000	MEDICARE			6,325.00	3,039.00	6,365.00	6,700.00	6,700.00	6,700.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)			10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
101-301.000-713.000	OVERTIME	20,000.00	14,588.00	20,000.00	7,927.00	16,000.00	20,000.00	20,000.00	20,000.00
101-301.000-714.001	LONGEVITY PAY	650.00	650.00	650.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
101-301.000-715.000	FICA-EMPLOYER	31,850.00	31,839.00			0.00	0.00	0.00	0.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	5,765.00	5,308.00	6,000.00	2,910.00	6,100.00	8,355.00	8,355.00	8,355.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	31,620.00	29,467.00	31,950.00	17,179.00	34,325.00	38,450.00	38,450.00	38,450.00
101-301.000-721.001	CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	1,725.00	1,725.00	1,800.00	1,800.00	1,800.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	981.00	1,500.00	710.00	1,500.00	1,500.00	1,500.00	1,500.00
101-301.000-726.000	LIFE INSURANCE	845.00	722.00	825.00	391.00	800.00	1,000.00	1,000.00	1,000.00
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	598.00	400.00		400.00	400.00	400.00	400.00
101-301.000-752.000	SUPPLIES	1,500.00	1,580.00	1,500.00	336.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-755.000	OFFICE SUPPLIES	2,000.00	1,085.00	1,500.00	53.00	3,300.00	1,500.00	1,500.00	1,500.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	100.00	2,000.00	105.00	1,500.00	1,000.00	500.00	500.00
101-301.000-757.000	FIREARM SUPPLIES	4,000.00	2,526.00	4,000.00	486.00	3,000.00	3,500.00	3,500.00	3,500.00
101-301.000-759.000	GASOLINE	20,000.00	14,169.00	20,000.00	6,845.00	15,000.00	20,000.00	20,000.00	20,000.00
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	600.00	145.00	300.00		0.00	300.00	300.00	300.00
101-301.000-767.000	CLOTHING	5,350.00	5,667.00	7,000.00	2,228.00	6,000.00	6,000.00	6,000.00	6,000.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION				100.00	100.00	100.00	100.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	14,000.00	11,140.00	15,000.00	3,153.00	15,000.00	20,000.00	20,000.00	20,000.00
101-301.000-815.000	WITNESS FEES	50.00		50.00		0.00	50.00	50.00	50.00
101-301.000-824.000	REGISTRATION FEES		13.00	15.00		0.00	15.00	15.00	15.00
101-301.000-825.000	LATE FEES	10.00				0.00	0.00	0.00	0.00
101-301.000-850.000	COMMUNICATIONS	9,500.00	9,441.00	9,500.00	4,883.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301.000-851.001	MAIL/POSTAGE	400.00	138.00	200.00	72.00	200.00	200.00	200.00	200.00
101-301.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	500.00		500.00		300.00	300.00	300.00	300.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	237.00	300.00		300.00	300.00	300.00	300.00
101-301.000-884.000	EQUIPMENT LEASE	1,200.00	1,211.00	1,200.00	814.00	1,300.00	1,300.00	1,300.00	1,300.00
101-301.000-900.000	PRINTING	500.00		100.00		0.00	0.00	0.00	0.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,200.00		1,000.00		900.00	1,465.00	1,465.00	1,465.00
101-301.000-909.000	MEALS	500.00	137.00	300.00		0.00	300.00	300.00	300.00
101-301.000-911.000	CONFERENCES & TRAINING	1,800.00	1,290.00	1,800.00	1,260.00	1,800.00	6,000.00	6,000.00	6,000.00
101-301.000-915.000	MEMBERSHIPS	1,000.00	488.00	500.00	565.00	665.00	675.00	675.00	675.00
101-301.000-916.000	LODGING	1,000.00	305.00	1,000.00		0.00	1,000.00	1,000.00	1,000.00
101-301.000-920.000	ELECTRIC	4,725.00	2,748.00	4,725.00	2,013.00	4,000.00	4,300.00	4,300.00	4,300.00
101-301.000-921.002	NATURAL GAS	800.00	775.00	800.00	169.00	800.00	800.00	800.00	800.00
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	162.00	500.00	39.00	500.00	500.00	500.00	500.00
101-301.000-931.002	RADIO MAINTENANCE	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	1,694.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000.00	9,287.00	8,000.00	3,817.00	8,000.00	8,000.00	6,000.00	6,000.00
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS			200.00	200.00	200.00	200.00	200.00	200.00
101-301.000-955.000	MISCELLANEOUS	300.00		300.00		300.00	300.00	300.00	300.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	67,955.00	39,842.00	40,000.00		41,960.00	0.00	0.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	8,545.00	8,546.00	25,000.00		39,195.00	16,000.00	16,000.00	16,000.00
Totals for dept 301.000 - POLICE		655,040.00	590,608.00	663,335.00	277,139.00	677,410.00	666,285.00	652,285.00	652,285.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-301.000-981.000	Department Taser	\$ 4,000
101-301.000-981.000	2 ACTA Tek Upgrade (Thumb Print Reader)	\$ 7,000
101-301.000-981.000	In car computers	\$ 2,500
101-301.000-981.000	Interview Room Update-Camera System	\$ 2,500
	NOTE: Estimated proceeds from sale of 2014 Tahoe (Patrol Car #3) - \$4,000.00.	
	NOTE: Current year budget 2018-19 includes Police Department Share of Server at a cost of \$9,000.00 that was not included during budget process - Total Cost is estimated at \$27,000.00.	
	TOTAL:	\$ 16,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-301.000.702.000	Based increase on the following assumptions: Police Clerk promoted to Full Time, 2% pay increase for Police Clerk & Police Chief, 1% pay increase for POAM Members.
101-301.000-709.000	See explanation for A/C #101-301.000-702.000
101-301.000-711.000	See explanation for A/C #101-301.000-702.000
101-301.000-714.001	Two officers receive longevity pay
101-301.000-716.001	See explanation for A/C #101-301.000-702.000
101-301.000-718.001	Police Clerk promoted to Full Time. New officer hired in 2018 - health insurance cost was under-estimated.
101-301.000-721.001	Based increase on current staffing
101-301.000-726.000	Police Clerk promoted to Full Time.
101-301.000-755.000	Current Year exceeds budget because purchasing 3 new computers for an estimated cost of \$2,700.00. NOTE: Using \$800.00 from Restricted Funds MCPD-Donation for one of the computers purchased. Budget Request 2019-2020 includes 1 new computer.
101-301.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 fiscal year.
101-301.000-884.000	Based on current cost- Copier Lease
101-301.000-802.000	Request for Yearly Policy Procedures (LEXIPOL)
101-301.000-907.000	Additional Training Funds from State
101-301.000-911.000	Additional Funds for Staff and Command School for Chief
101-301.000-915.000	Based on current cost

2019-2020 BUDGET REQUEST
FOR
FIRE PROTECTION SERVICES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 336.000 - FIRE									
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,177.00	195,180.00	96,307.00	192,625.00	193,600.00	193,600.00	193,600.00
Totals for dept 336.000 - FIRE		195,180.00	195,177.00	195,180.00	96,307.00	192,625.00	193,600.00	193,600.00	193,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-336.000-802.000	See the budget from Marine City Area Fire Authority in the Supplemental Tab #8

2019-2020 BUDGET REQUEST
FOR
INSPECTION/CODE ENFORCEMENT

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT									
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,000.00	45,803.00	45,900.00	22,188.00	45,000.00	45,900.00	45,900.00	45,900.00
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME EMPLOYEES	300.00	280.00	500.00	399.00	500.00	500.00	500.00	500.00
101-371.000-704.001-PROPCLEAN0	WAGES-PART TIME EMPLOYEES	500.00	269.00	250.00	127.00	275.00	275.00	275.00	275.00
101-371.000-709.000	FICA			2,850.00	1,354.00	2,790.00	2,900.00	2,900.00	2,900.00
101-371.000-709.000-PROPCLEAN0	FICA			50.00	32.00	50.00	50.00	50.00	50.00
101-371.000-711.000	MEDICARE			670.00	317.00	655.00	670.00	670.00	670.00
101-371.000-711.000-PROPCLEAN0	MEDICARE			15.00	7.00	15.00	15.00	15.00	15.00
101-371.000-715.000	FICA-EMPLOYER	3,450.00	3,439.00			0.00	0.00	0.00	0.00
101-371.000-715.000-PROPCLEAN0	FICA-EMPLOYER	50.00	41.00			0.00	0.00	0.00	0.00
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,250.00	2,138.00	2,320.00	1,109.00	2,275.00	2,320.00	2,320.00	2,320.00
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	11,175.00	9,281.00	9,830.00	3,886.00	6,980.00	6,250.00	6,250.00	6,250.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00				0.00	0.00	0.00	0.00
101-371.000-726.000	LIFE INSURANCE	250.00	208.00	240.00	113.00	230.00	240.00	240.00	240.00
101-371.000-755.000	OFFICE SUPPLIES	1,700.00	1,822.00	1,700.00	282.00	1,500.00	1,700.00	1,000.00	1,000.00
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	700.00	142.00	700.00		500.00	700.00	500.00	500.00
101-371.000-802.000	CONTRACTUAL SERVICES	16,000.00	15,594.00	15,000.00	4,400.00	15,000.00	15,000.00	15,000.00	15,000.00
101-371.000-850.000	COMMUNICATIONS	1,150.00	1,206.00	1,200.00	650.00	1,310.00	1,325.00	1,325.00	1,325.00
101-371.000-851.001	MAIL/POSTAGE	700.00	524.00	700.00	213.00	700.00	1,000.00	800.00	800.00
101-371.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	1,565.00	1,669.00	300.00	400.00	600.00	600.00	2,000.00	2,000.00
101-371.000-900.000	PRINTING	700.00	111.00	700.00	155.00	500.00	700.00	700.00	700.00
101-371.000-911.000	CONFERENCES & TRAINING	1,500.00	141.00	1,500.00	301.00	325.00	1,500.00	1,000.00	1,000.00
101-371.000-915.000	MEMBERSHIPS	150.00	375.00	385.00	400.00	640.00	500.00	500.00	500.00
101-371.000-916.000	LODGING	300.00		300.00	413.00	420.00	500.00	500.00	500.00
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000.00	700.00	1,000.00	762.00	800.00	1,000.00	0.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS			1,050.00		1,075.00	1,100.00	1,100.00	1,100.00
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		90,940.00	83,743.00	87,160.00	37,508.00	82,140.00	84,745.00	83,545.00	83,545.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	Estimated proceeds from sale of 2012 Dodge Charger (Building Department Car) - \$2,000.00.	
	TOTAL:	\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-371.000-704.001 (Prop Clean-up)	Based increase on current year-end estimate
101-371.000-718.001	Budget is lower because of census change
101-371.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 fiscal year.
101-371.000-851.001	Increased due to Rental Registration Letters & Code Enforcement. Also postage rate increase.
101-371.000-861.000	Will be using personal car - no longer using the city's car.
101-371.000-915.000	Based increase on current year-end estimate
101-371.000-916.000	Additional training and conferences.
101-371.000-933.001	Estimated a slight increase from 2018-2019 Fiscal Year.

2019-2020 BUDGET REQUEST
FOR
GENERAL MAINTENANCE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 441.000 - GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	105,238.00	129,500.00	52,618.00	129,500.00	130,400.00	130,400.00	130,400.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	12,000.00	7,828.00	12,000.00	4,106.00	12,000.00	13,675.00	13,675.00	13,675.00
101-441.000-709.000	FICA			9,000.00	3,484.00	9,000.00	9,125.00	9,125.00	9,125.00
101-441.000-711.000	MEDICARE			2,125.00	815.00	2,125.00	2,140.00	2,140.00	2,140.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)			3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
101-441.000-714.001	LONGEVITY PAY	650.00	650.00	650.00	650.00	650.00	0.00	0.00	0.00
101-441.000-715.000	FICA-EMPLOYER	10,900.00	8,752.00			0.00	0.00	0.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,165.00	2,366.00	2,225.00	1,236.00	2,500.00	3,200.00	3,200.00	3,200.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	32,040.00	31,956.00	30,100.00	15,134.00	29,500.00	26,700.00	26,700.00	26,700.00
101-441.000-722.001	FOOD ALLOWANCE			400.00	25.00	400.00	400.00	400.00	400.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	700.00	967.00	700.00	527.00	1,100.00	1,650.00	1,650.00	1,650.00
101-441.000-726.000	LIFE INSURANCE	525.00	513.00	540.00	256.00	540.00	540.00	540.00	540.00
101-441.000-731.000	EMPLOYMENT SCREENING	450.00	119.00	400.00	298.00	500.00	400.00	400.00	400.00
101-441.000-751.000	FUEL	25,000.00	13,453.00			0.00	0.00	0.00	0.00
101-441.000-752.000	SUPPLIES	3,500.00	875.00	3,500.00	521.00	3,500.00	3,500.00	3,500.00	3,500.00
101-441.000-755.000	OFFICE SUPPLIES	1,000.00	1,136.00	2,500.00	2,131.00	2,500.00	2,000.00	2,000.00	2,000.00
101-441.000-756.000	FURNISHINGS/HOUSEHOLD		246.00	600.00	160.00	600.00	600.00	600.00	600.00
101-441.000-758.000	DIESEL FUEL			10,000.00	3,046.00	10,000.00	10,000.00	10,000.00	10,000.00
101-441.000-759.000	GASOLINE			15,000.00	3,735.00	15,000.00	15,000.00	15,000.00	15,000.00
101-441.000-767.000	CLOTHING	3,200.00	2,933.00	3,200.00	2,679.00	3,200.00	3,400.00	3,400.00	3,400.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	1,808.00	2,500.00	488.00	2,500.00	2,500.00	2,500.00	2,500.00
101-441.000-824.000	REGISTRATION FEES		13.00			0.00	0.00	0.00	0.00
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
101-441.000-850.000	COMMUNICATIONS	4,000.00	4,326.00	4,000.00	2,697.00	5,500.00	5,525.00	5,525.00	5,525.00
101-441.000-851.001	MAIL/POSTAGE	200.00	50.00	200.00	4.00	200.00	200.00	200.00	200.00
101-441.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	50.00	36.00	50.00	28.00	50.00	50.00	50.00	50.00
101-441.000-900.000	PRINTING		45.00			0.00	0.00	0.00	0.00
101-441.000-901.000	ADVERTISING	100.00	54.00	200.00	59.00	200.00	200.00	200.00	200.00
101-441.000-909.000	MEALS	400.00	246.00	200.00		100.00	200.00	100.00	100.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	70.00	800.00	70.00	70.00	800.00	800.00	800.00
101-441.000-915.000	MEMBERSHIPS	575.00	255.00	575.00	374.00	575.00	575.00	575.00	575.00
101-441.000-920.000	ELECTRIC	4,500.00	4,737.00	4,500.00	2,533.00	4,500.00	4,800.00	4,800.00	4,800.00
101-441.000-921.002	NATURAL GAS	5,500.00	4,438.00	5,500.00	914.00	5,500.00	5,500.00	5,500.00	5,500.00
101-441.000-930.000	LAND & BUILDING REPAIRS		150.00			0.00	0.00	0.00	0.00
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	8,676.00	9,000.00	2,064.00	9,000.00	9,000.00	9,000.00	9,000.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	5,811.00	22,000.00	4,309.00	22,000.00	22,000.00	22,000.00	22,000.00
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	322.00	3,500.00	217.00	3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 441.000 - GENERAL MAINTENANCE		275,105.00	208,419.00	278,815.00	105,528.00	279,660.00	280,930.00	280,830.00	280,830.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-441.000-704.001	Increase in wage for permanent part time employee-last pay raise March 2015
101-441.000-716.001	New employee's retirement is defined contribution plan
101-441.000-718.001	New hire's health insurance cost is less than retired employee
101-441.000-723.000	New hire receives this benefit-3 full time employees
101-441.000-767.000	Additional employee
101-441.000-826.000	Based on 4 Full time and 1 Part Time
101-441.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 fiscal year
101-441.000-920.000	Increase in cost

2019-2020 BUDGET REQUEST
FOR
STREET LIGHTING

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 448.000 - STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	100,400.00	98,965.00	97,500.00	48,189.00	90,000.00	92,000.00	92,000.00	92,000.00
Totals for dept 448.000 - STREET LIGHTING		100,400.00	98,965.00	97,500.00	48,189.00	90,000.00	92,000.00	92,000.00	92,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2019-2020 BUDGET REQUEST
FOR
RUBBISH COLLECTION/DISPOSAL

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL									
101-528.000-802.000	CONTRACTUAL SERVICES	298,375.00	296,082.00	310,000.00	153,039.00	287,400.00	275,400.00	275,400.00	275,400.00
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL		298,375.00	296,082.00	310,000.00	153,039.00	287,400.00	275,400.00	275,400.00	275,400.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-528.000-802.000	Rates 7/1/19-6/30/20 is \$14.75 per Unit. (\$14.75 x 1585 = \$23,378.75 per Month. (\$23,378.75 x 12 Months = \$280,545.00) Estimated Fuel Surcharge Credit is (\$6,000.00) . \$70.92 x 12 Months = \$851.04 is for the Landfill Fee. New Contract approved at December 2018 City Commission Meeting.

2019-2020 BUDGET REQUEST
FOR
WATERSHED COUNCIL

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 569.000 - WATERSHED COUNCIL									
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,650.00	1,629.00	1,695.00	834.00	1,695.00	1,695.00	1,695.00	1,695.00
101-569.000-709.000	FICA			110.00	51.00	110.00	110.00	110.00	110.00
101-569.000-711.000	MEDICARE			25.00	12.00	25.00	25.00	25.00	25.00
101-569.000-715.000	FICA-EMPLOYER	125.00	122.00			0.00	0.00	0.00	0.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00	81.00	85.00	42.00	90.00	90.00	90.00	90.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	210.00	201.00	380.00	165.00	400.00	400.00	400.00	400.00
101-569.000-726.000	LIFE INSURANCE	10.00	9.00	10.00	4.00	10.00	10.00	10.00	10.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	853.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	150.00		150.00	150.00	150.00	150.00
Totals for dept 569.000 - WATERSHED COUNCIL		5,225.00	4,895.00	5,455.00	1,108.00	5,480.00	5,480.00	5,480.00	5,480.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-569.000-716.001	Based increase on projected year-end estimate
101-569.000-718.001	Based increase on projected year-end estimate

2019-2020 BUDGET REQUEST
FOR
SAFETY PROGRAM EMPLOYEES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES									
101-691.000-752.000	SUPPLIES	2,300.00	637.00	2,300.00	588.00	2,300.00	2,300.00	2,300.00	2,300.00
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	0.00	300.00		300.00	300.00	300.00	300.00
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	637.00	2,600.00	588.00	2,600.00	2,600.00	2,600.00	2,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
PLANNING DEPARTMENT

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 701.000 - PLANNING									
101-701.000-801.000	PROFESSIONAL SERVICES			4,000.00	2,190.00	4,000.00	4,000.00	4,000.00	4,000.00
101-701.000-902.000	PUBLISHING			400.00	104.00	400.00	400.00	400.00	400.00
101-701.000-911.000	CONFERENCES & TRAINING			100.00	45.00	100.00	100.00	100.00	100.00
Totals for dept 701.000 - PLANNING				4,500.00	2,339.00	4,500.00	4,500.00	4,500.00	4,500.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2019-2020 BUDGET REQUEST
FOR
ZONING DEPARTMENT

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 702.000 - ZONING									
101-702.000-902.000	PUBLISHING			500.00	446.00	1,000.00	1,000.00	800.00	800.00
101-702.000-911.000	CONFERENCES & TRAINING			50.00		0.00	0.00	0.00	0.00
Totals for dept 702.000 - ZONING				550.00	446.00	1,000.00	1,000.00	800.00	800.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-702.000-902.000	Based increase on projected year-end estimate.

2019-2020 BUDGET REQUEST
FOR
RECREATION

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 751.000 - RECREATION									
101-751.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	9,410.00	10,400.00	1,006.00	1,010.00			
101-751.000-704.001-COMPSWIM00	WAGES-PART TIME EMPLOYEES	1,945.00	1,436.00	1,650.00	1,307.00	1,310.00			
101-751.000-704.001-CREATIVKID	WAGES-PART TIME EMPLOYEES	7,700.00		2,200.00		0.00			
101-751.000-704.001-LIFE GUARD	WAGES-PART TIME EMPLOYEES	550.00		550.00		0.00			
101-751.000-704.001-MIDDAY0000	WAGES-PART TIME EMPLOYEES	2,050.00	1,364.00	2,200.00	359.00	360.00			
101-751.000-704.001-OPEN SWIM0	WAGES-PART TIME EMPLOYEES	440.00	188.00	500.00		0.00			
101-751.000-704.001-POOLWINTER	WAGES-PART TIME EMPLOYEES		25.00			0.00			
101-751.000-704.001-SL-FALL000	WAGES-PART TIME EMPLOYEES	1,100.00	865.00	1,100.00		0.00			
101-751.000-704.001-SL-SPRING0	WAGES-PART TIME EMPLOYEES	1,100.00	1,363.00	1,100.00	146.00	150.00			
101-751.000-704.001-SLWINTER00	WAGES-PART TIME EMPLOYEES	1,100.00	1,041.00	1,100.00		0.00			
101-751.000-704.001-WT AEROBIC	WAGES-PART TIME EMPLOYEES		21.00			0.00			
101-751.000-709.000	FICA			650.00	62.00	65.00			
101-751.000-709.000-COMPSWIM00	FICA			105.00	81.00	85.00			
101-751.000-709.000-CREATIVKID	FICA			140.00		0.00			
101-751.000-709.000-LIFE GUARD	FICA			35.00		0.00			
101-751.000-709.000-MIDDAY0000	FICA			140.00	22.00	25.00			
101-751.000-709.000-OPEN SWIM0	FICA			35.00		0.00			
101-751.000-709.000-SL-FALL000	FICA			70.00		0.00			
101-751.000-709.000-SL-SPRING0	FICA			70.00	9.00	10.00			
101-751.000-709.000-SLWINTER00	FICA			70.00		0.00			
101-751.000-711.000	MEDICARE			155.00	15.00	15.00			
101-751.000-711.000-COMPSWIM00	MEDICARE			25.00	19.00	20.00			
101-751.000-711.000-CREATIVKID	MEDICARE			35.00		0.00			
101-751.000-711.000-LIFE GUARD	MEDICARE			10.00		0.00			
101-751.000-711.000-MIDDAY0000	MEDICARE			35.00	5.00	5.00			
101-751.000-711.000-OPEN SWIM0	MEDICARE			10.00		0.00			
101-751.000-711.000-SL-FALL000	MEDICARE			20.00		0.00			
101-751.000-711.000-SL-SPRING0	MEDICARE			20.00	2.00	5.00			
101-751.000-711.000-SLWINTER00	MEDICARE			20.00		0.00			
101-751.000-715.000	FICA-EMPLOYER	1,000.00	720.00			0.00			
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	150.00	110.00			0.00			
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	600.00				0.00			
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	50.00				0.00			
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	160.00	104.00			0.00			
101-751.000-715.000-OPEN SWIM0	FICA-EMPLOYER	35.00	14.00			0.00			
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER		2.00			0.00			
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	85.00	66.00			0.00			
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	104.00			0.00			
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	80.00			0.00			
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER		2.00			0.00			
101-751.000-752.000	SUPPLIES	100.00	61.00	100.00		0.00			
101-751.000-752.000-COMPSWIM00	SUPPLIES	240.00	192.00	240.00	213.00	215.00			
101-751.000-752.000-CREATIVKID	SUPPLIES	335.00		150.00		0.00			
101-751.000-752.000-MIDDAY0000	SUPPLIES			20.00		0.00			
101-751.000-752.000-SL-FALL000	SUPPLIES			50.00		0.00			
101-751.000-755.000	OFFICE SUPPLIES	200.00	339.00	225.00	92.00	95.00			
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	300.00	200.00	250.00		0.00			
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERVICES	100.00		100.00		0.00			
101-751.000-802.000-CPR COURSE	CONTRACTUAL SERVICES	350.00	210.00	350.00		0.00			

2019-2020 BUDGET REQUEST
FOR
RECREATION

101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	800.00		450.00		0.00			
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERVICES	1,800.00	1,890.00	2,000.00		0.00			
101-751.000-802.000-FACILTY US	CONTRACTUAL SERVICES	200.00				0.00			
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	14,230.00	13,162.00	14,000.00	2,273.00	2,275.00			
101-751.000-802.000-RECTRIPS00	CONTRACTUAL SERVICES	220.00	220.00			0.00			
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	130.00	75.00			0.00			
101-751.000-850.000	COMMUNICATIONS	1,100.00	1,206.00	1,125.00	415.00	415.00			
101-751.000-851.001	MAIL/POSTAGE	160.00	8.00	160.00	2.00	5.00			
101-751.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	25.00		25.00		0.00			
101-751.000-900.000	PRINTING	200.00	40.00	200.00		0.00			
101-751.000-900.000-COMPSWIM00	PRINTING		72.00			0.00			
101-751.000-902.000	PUBLISHING	200.00		200.00		0.00			
101-751.000-909.000-COMPSWIM00	MEALS	65.00		65.00		0.00			
101-751.000-911.000	CONFERENCES & TRAINING			140.00		0.00			
101-751.000-915.000	MEMBERSHIPS			155.00		0.00			
Totals for dept 751.000 - RECREATION		51,990.00	34,590.00	42,450.00	6,028.00	6,065.00			

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
	City Manager is recommending instead of the City of Marine City having a recreation program, it would publicize on the website area recreation programs available to the residents at no cost. Deputy Clerk/DPW Office Manager would update the website with this information. Therefore, nothing has been budgeted for the recreation program - no revenue and no expenditures.

2019-2020 BUDGET REQUEST
FOR
RECREATION/PARK FACILITIES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 756.000 - RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	17,839.00	16,000.00	8,119.00	18,000.00	18,000.00	18,000.00	18,000.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	17,000.00	14,438.00	23,000.00	12,137.00	23,000.00	23,000.00	23,000.00	23,000.00
101-756.000-704.001-BCHFUNDRAIS	WAGES-PART TIME-GENERAL MAINTENANCE	6,500.00	5,564.00			0.00	0.00	0.00	0.00
101-756.000-709.000	FICA			2,425.00	1,240.00	2,545.00	2,545.00	2,545.00	2,545.00
101-756.000-711.000	MEDICARE			570.00	290.00	600.00	600.00	600.00	600.00
101-756.000-715.000	FICA-EMPLOYER	2,525.00	2,496.00			0.00	0.00	0.00	0.00
101-756.000-715.000-BCHFUNDRAIS	FICA-EMPLOYER	500.00	358.00			0.00	0.00	0.00	0.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	638.00	650.00	285.00	900.00	900.00	900.00	900.00
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	337.00	325.00	153.00	400.00	400.00	400.00	400.00
101-756.000-752.000	SUPPLIES	8,600.00	9,040.00	9,000.00	1,369.00	9,000.00	9,000.00	9,000.00	9,000.00
101-756.000-752.000-BCHFUNDRAIS	SUPPLIES		238.00		1,608.00	1,610.00	0.00	0.00	0.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION		1,528.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00
101-756.000-801.000	PROFESSIONAL SERVICES	2,500.00	1,299.00			0.00	0.00	0.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	6,700.00	6,157.00	7,700.00	2,855.00	7,700.00	7,700.00	7,700.00	7,700.00
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK				94.00	300.00	600.00	600.00	600.00
101-756.000-850.000	COMMUNICATIONS	700.00	805.00	775.00	429.00	885.00	950.00	950.00	950.00
101-756.000-920.000	ELECTRIC	3,000.00	1,759.00	3,000.00	1,031.00	3,000.00	3,000.00	3,000.00	3,000.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION		234.00	300.00	160.00	325.00	350.00	350.00	350.00
101-756.000-930.000	LAND & BUILDING REPAIRS			5,800.00	538.00	5,800.00	5,800.00	5,800.00	5,800.00
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00		1,000.00	157.00	1,000.00	1,000.00	1,000.00	1,000.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	476.00	2,500.00	73.00	2,500.00	2,500.00	2,500.00	2,500.00
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK		150.00	500.00	210.00	500.00	500.00	500.00	500.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	35,000.00	11,213.00	87,000.00	3,626.00	33,000.00	39,000.00	39,000.00	39,000.00
101-756.000-974.000-BCHFUNDRAIS	CAPITAL OUTLAY		1,170.00			0.00	4,540.00	4,540.00	4,540.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL					11,000.00	0.00	0.00	0.00
Totals for dept 756.000 - RECREATION/PARK FACILITIES		103,125.00	75,739.00	161,545.00	34,724.00	123,065.00	121,385.00	121,385.00	121,385.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-756.000-974.000	Seawall repair at East St. Clair Street End. NOTE: Using Restricted Funds-Park Improvements.	\$ 35,000
101-756.000-974.000	Lighthouse washing. NOTE: Using Restricted Funds-Park Improvements.	\$ 4,000
101-756.000-974.000-Beach Funraiser	Beach bathhouse, shed, and ground improvements. NOTE: Using Restricted Funds-Beach Funraiser Grant Funds & Restricted Funds-Beach Funraiser Donations	\$ 4,540
	NOTE: CURRENT YEAR BUDGET 2018-2019 INCLUDES KING ROAD PARK IMPROVEMENTS IN THE AMOUNT OF \$22,000.00 (GRANT FUNDS FROM SCC COMMUNITY FOUNDATION - \$10,000.00 AND GRANT FUNDS FROM ST. CLAIR COUNTY - \$5,000.00). THE BALANCE OF \$7,000.00 WILL COME FROM RESTRICTED FUNDS-PARK IMPROVEMENTS. IT ALSO INCLUDES BEACH PARKING LOT FOR \$22,000.00 WHICH WILL COME FROM RESTRICTED FUNDS-PARK IMPROVEMENTS	
	TOTAL:	\$ 43,540

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-756.000-702.000	Both current year estimate and budget request is increased due to upcoming park projects
101-756.000-709.000	See explanation for A/C #101-756.000-702.000
101-756.000-711.000	See explanation for A/C #101-756.000-702.000
101-756.000-716.001	See explanation for A/C #101-756.000-702.000
101-756.000-723.000	See explanation for A/C #101-756.000-702.000
101-756.000-802.001	Cleaning/Maintenance of porta potty in Mariner Park
101-756.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 fiscal year.
101-756.000-920.001	Due to increase in cost

2019-2020 BUDGET REQUEST
FOR
LIBRARY

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 790.000 - LIBRARY									
101-790.000-752.000	GENERAL SUPPLY	600.00				0.00	0.00	0.00	0.00
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	6,608.00	7,200.00	3,254.00	7,200.00	7,200.00	7,200.00	7,200.00
101-790.000-850.000	COMMUNICATIONS	1,600.00	1,833.00	1,800.00	948.00	1,550.00	1,350.00	1,350.00	1,350.00
101-790.000-920.000	ELECTRIC	6,600.00	5,475.00	6,600.00	2,972.00	6,600.00	6,600.00	6,600.00	6,600.00
101-790.000-921.002	NATURAL GAS	1,100.00	911.00	1,100.00	245.00	1,100.00	1,100.00	1,100.00	1,100.00
101-790.000-930.000	LAND & BUILDING REPAIRS			2,000.00	6.00	2,000.00	2,000.00	2,000.00	2,000.00
101-790.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	89.00			0.00	0.00	0.00	0.00
101-790.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS					0.00	0.00	0.00	0.00
101-790.000-975.000	CAPITAL OUTLAY-BUILDINGS					0.00	0.00	0.00	0.00
Totals for dept 790.000 - LIBRARY		18,100.00	14,916.00	18,700.00	7,425.00	18,450.00	18,250.00	18,250.00	18,250.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
MUSEUM

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 804.000 - MUSEUM									
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES			1,000.00	646.00	1,000.00	1,000.00	1,000.00	1,000.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES			1,000.00	201.00	1,000.00	1,000.00	1,000.00	1,000.00
101-804.000-709.000	FICA			125.00	51.00	125.00	125.00	125.00	125.00
101-804.000-711.000	MEDICARE			30.00	12.00	30.00	30.00	30.00	30.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN				32.00	50.00	50.00	50.00	50.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB				19.00	50.00	50.00	50.00	50.00
101-804.000-752.000	SUPPLIES			100.00		100.00	100.00	100.00	100.00
101-804.000-802.000	CONTRACTUAL SERVICES			300.00	144.00	300.00	300.00	300.00	300.00
101-804.000-850.000	COMMUNICATIONS			1,450.00	710.00	1,450.00	1,450.00	1,450.00	1,450.00
101-804.000-920.000	ELECTRIC			800.00	422.00	800.00	850.00	850.00	850.00
101-804.000-921.002	NATURAL GAS			900.00	261.00	900.00	900.00	900.00	900.00
101-804.000-930.000	LAND & BUILDING REPAIRS			1,000.00	93.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 804.000 - MUSEUM				6,705.00	2,591.00	6,805.00	6,855.00	6,855.00	6,855.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-804.000-716.001	Failed to include this account in 2018-2019 Budget Year. Based increase on projected year-end estimate.
101-804.000-723.000	Failed to include this account in 2018-2019 Budget Year. Based increase on projected year-end estimate.
101-804.000-920.000	Increase in cost

TAB 5

BUDGET RECAP REPORT
Fund 202: MAJOR STREET FUND
2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/2018	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	\$ 297,147	\$ 259,800	\$ 110,064	\$ 288,350	\$ 299,350	\$ 299,350	\$ 299,350
Expenditure - Descriptions:							
Total for dept 450-GENERAL ADMINISTRATION	100,765	92,905	38,515	97,445	103,220	103,220	103,220
Totals for dept 451.000-DRAINS-STORM SEWERS	1,816	7,325	867	7,315	7,310	7,310	7,310
Totals for dept 452.000-ROUTINE MAINTENANCE	53,768	186,895	168,339	187,040	35,565	35,565	35,565
Totals for dept 453.000-BRIDGE MAINTENANCE	3,207	4,555	1,212	4,945	5,265	5,265	5,265
Totals for dept 455.000-ICE AND SNOW CONTROL	7,372	16,625	5,203	16,600	16,700	16,700	16,700
Totals for dept 456.000-TRAFFIC SERVICE	1,486	3,245	1,657	4,580	3,660	3,660	3,660
Totals for dept 457.000-SURFACE MAINTENANCE (M-29)	137	420	-	420	420	420	420
Totals for dept 458.000-ROADSIDE MAINTENANCE (M-29)	56	375	-	185	185	185	185
Totals for dept 459.000-TRAFFIC SIGNS (M-29)	2,683	4,300	186	4,300	4,300	4,300	4,300
Totals for dept 460.000-GENERAL MAINTENANCE (M-29)	567	935	243	955	955	955	955
Totals for dept 461.000-ICE AND SNOW CONTROL (M-29)	-	-	-	-	-	-	-
Totals for dept 464.000-NON MOTORIZED TRANSPORTATION	2,237	11,035	2,186	10,980	10,990	10,990	10,990
Totals for dept 522.000-STREET CLEANING	2,425	7,550	1,995	7,540	7,590	7,590	7,590
Totals:	\$ 176,519	\$ 336,165	\$ 220,403	\$ 342,305	\$ 196,160	\$ 196,160	\$ 196,160
NET OF REVENUES/APPROPRIATIONS - FUND 202	120,628	(76,365)	(110,339)	(53,955)	103,190	103,190	103,190
BEGINNING FUND BALANCE	487,005	607,633	607,633	607,633	553,678	553,678	553,678
ENDING FUND BALANCE	607,633	531,268	497,294	553,678	656,868	656,868	656,868

2019-2020 BUDGET REQUEST
FOR
MAJOR STREET FUND REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	285,000.00	289,503.00	250,000.00	106,035.00	280,000.00	290,000.00	290,000.00	290,000.00
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	6,000.00	2,852.00	4,000.00	1,645.00	2,500.00	3,500.00	3,500.00	3,500.00
202-000.000-665.000	INTEREST	200.00	944.00	800.00	406.00	850.00	850.00	850.00	850.00
202-000.000-673.001	SALE OF FIXED ASSETS	5,500.00				0.00	0.00	0.00	0.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	3,848.00	5,000.00	1,978.00	5,000.00	5,000.00	5,000.00	5,000.00
Totals for dept 000.000 -		301,700.00	297,147.00	259,800.00	110,064.00	288,350.00	299,350.00	299,350.00	299,350.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-000.000-546.000	Based increase on projected year-end estimate
202-000.000-665.000	Based increase on projected year-end estimate
202-000.000-699.000	Transfer from General Fund-County Road Tax Millage Funds-\$5,000.00

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
GENERAL ADMINISTRATION

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 450.000 - GENERAL ADMINISTRATION									
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,628.00	1,675.00	834.00	1,675.00	1,695.00	1,695.00	1,695.00
202-450.000-709.000	FICA			135.00	51.00	135.00	140.00	140.00	140.00
202-450.000-711.000	MEDICARE			35.00	12.00	35.00	35.00	35.00	35.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)			500.00		500.00	500.00	500.00	500.00
202-450.000-715.000	FICA-EMPLOYER	125.00	161.00			0.00	0.00	0.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			105.00	42.00	85.00	85.00	85.00	85.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,825.00	6,801.00	6,720.00	3,360.00	6,720.00	7,925.00	7,925.00	7,925.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,165.00	5,248.00	5,100.00	2,457.00	4,500.00	4,525.00	4,525.00	4,525.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,625.00	6,404.00	6,650.00	3,177.00	5,700.00	7,180.00	7,180.00	7,180.00
202-450.000-726.000	LIFE INSURANCE	85.00	87.00	85.00	43.00	80.00	85.00	85.00	85.00
202-450.000-801.000	PROFESSIONAL SERVICES	650.00	515.00	600.00		515.00	550.00	550.00	550.00
202-450.000-940.000	RENTALS-EQUIPMENT	8,000.00	7,545.00	8,800.00	2,030.00	7,500.00	8,000.00	8,000.00	8,000.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	71,750.00	72,376.00	62,500.00	26,509.00	70,000.00	72,500.00	72,500.00	72,500.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		100,855.00	100,765.00	92,905.00	38,515.00	97,445.00	103,220.00	103,220.00	103,220.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-450.000-709.000	2% Pay Increase Budgeted for Non-Contractual Employees
202-450.000-717.001	Increase per Actuary Report - Total Employer Cost is \$247,225.00
202-450.000-723.000	New Retiree-DPW Employee retired February 2019
202-450.000-995.001	Transferring 25% of Gas/Weight Tax Revenue to Local Street Fund, (\$290,000.00 x 25% = \$72,500.00)

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
DRAINS-STORM SEWERS

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 451.000 - DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	771.00	1,500.00	246.00	1,500.00	1,500.00	1,500.00	1,500.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	156.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-451.000-709.000	FICA			160.00	15.00	155.00	155.00	155.00	155.00
202-451.000-711.000	MEDICARE			40.00	3.00	40.00	40.00	40.00	40.00
202-451.000-715.000	FICA-EMPLOYER	200.00	69.00			0.00	0.00	0.00	0.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00	28.00	75.00	12.00	75.00	75.00	75.00	75.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	16.00	50.00	7.00	30.00	40.00	40.00	40.00
202-451.000-752.000	SUPPLIES				14.00	15.00	0.00	0.00	0.00
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	432.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
202-451.000-802.000	CONTRACTUAL SERVICES	500.00		500.00		500.00	500.00	500.00	500.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	344.00	2,000.00	570.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		7,325.00	1,816.00	7,325.00	867.00	7,315.00	7,310.00	7,310.00	7,310.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
ROUTINE MAINTENANCE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 452.000 - ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	4,089.00	5,000.00	1,844.00	5,000.00	5,000.00	5,000.00	5,000.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	50.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-709.000	FICA			375.00	111.00	375.00	375.00	375.00	375.00
202-452.000-711.000	MEDICARE			90.00	26.00	90.00	90.00	90.00	90.00
202-452.000-715.000	FICA-EMPLOYER	460.00	307.00			0.00	0.00	0.00	0.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	176.00	130.00	77.00	250.00	250.00	250.00	250.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	97.00	75.00	42.00	100.00	150.00	150.00	150.00
202-452.000-752.000	SUPPLIES	1,000.00	121.00	500.00		500.00	500.00	500.00	500.00
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,865.00	3,500.00	609.00	3,500.00	3,500.00	3,500.00	3,500.00
202-452.000-801.000	PROFESSIONAL SERVICES		7,175.00			0.00	0.00	0.00	0.00
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,700.00	3,848.00	11,700.00	2,115.00	11,700.00	11,700.00	11,700.00	11,700.00
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS			163,525.00	163,515.00	163,525.00	12,000.00	12,000.00	12,000.00
202-452.000-976.000	CAPITAL OUTLAY-EQUIP-ROADS NON-LICENSED	24,500.00	24,475.00			0.00	0.00	0.00	0.00
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	10,000.00	9,565.00			0.00	0.00	0.00	0.00
Totals for dept 452.000 - ROUTINE MAINTENANCE		53,460.00	53,768.00	186,895.00	168,339.00	187,040.00	35,565.00	35,565.00	35,565.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-452.000-974.000	Restripe Broadway, Water Street, S. Belle River (Bridge St. to Chartier, Bridge Street, Chartier (S. Belle River to M-29), Degurse Avenue, & Ward Street	\$ 12,000
	TOTAL:	\$ 12,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-452.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
202-452.000-723.000	All Teamster Employees are now part of Retiree Health Care-OPEB (City contributes \$1,500.00 per each employee)
202-452.000-934.000	NOTE: Using \$5,000.00 for crack sealant using County Road Tax Millage Funds

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
BRIDGE MAINTENANCE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 453.000 - BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	588.00	600.00		600.00	600.00	600.00	600.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	800.00	930.00	800.00	878.00	1,200.00	1,200.00	1,200.00	1,200.00
202-453.000-709.000	FICA			100.00	54.00	115.00	115.00	115.00	115.00
202-453.000-711.000	MEDICARE			25.00	13.00	30.00	30.00	30.00	30.00
202-453.000-715.000	FICA-EMPLOYER	100.00	115.00			0.00	0.00	0.00	0.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	29.00	50.00		30.00	30.00	30.00	30.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	15.00	30.00		20.00	40.00	40.00	40.00
202-453.000-752.000	SUPPLIES	400.00	18.00	400.00		400.00	400.00	400.00	400.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	960.00	1,000.00		1,000.00	1,300.00	1,300.00	1,300.00
202-453.000-920.000	ELECTRIC	750.00	380.00	750.00	267.00	750.00	750.00	750.00	750.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	172.00	800.00		800.00	800.00	800.00	800.00
Totals for dept 453.000 - BRIDGE MAINTENANCE		4,430.00	3,207.00	4,555.00	1,212.00	4,945.00	5,265.00	5,265.00	5,265.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-453.000-704.001	Based increase on projected year-end estimate
202-453.000-709.000	See explanation for A/C #202-453.000-704.001
202-453.000-711.000	See explanation for A/C #202-453.000-704.001
202-453.000-723.000	All Teamster Employees are now part of Retiree Health Care-OPEB (City contributes \$1,500.00 per each employee)
202-453.000-802.000	Bridge inspection cost increase - occurring in September 2019

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
ICE AND SNOW CONTROL

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 455.000 - ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	5,652.00	6,120.00	25.00	6,120.00	6,120.00	6,120.00	6,120.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	600.00		1,000.00	52.00	1,000.00	1,000.00	1,000.00	1,000.00
202-455.000-709.000	FICA			445.00	5.00	445.00	445.00	445.00	445.00
202-455.000-711.000	MEDICARE			110.00	1.00	110.00	110.00	110.00	110.00
202-455.000-715.000	FICA-EMPLOYER	525.00	422.00			0.00	0.00	0.00	0.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	153.00	225.00	1.00	225.00	300.00	300.00	300.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	64.00	125.00	1.00	100.00	125.00	125.00	125.00
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	816.00	8,000.00	4,859.00	8,000.00	8,000.00	8,000.00	8,000.00
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	265.00	600.00	259.00	600.00	600.00	600.00	600.00
Totals for dept 455.000 - ICE AND SNOW CONTROL		16,220.00	7,372.00	16,625.00	5,203.00	16,600.00	16,700.00	16,700.00	16,700.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-455.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
TRAFFIC SERVICE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 456.000 - TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	451.00	400.00	1,117.00	1,600.00	800.00	800.00	800.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	200.00		300.00	18.00	300.00	300.00	300.00	300.00
202-456.000-709.000	FICA			50.00	68.00	120.00	70.00	70.00	70.00
202-456.000-711.000	MEDICARE			15.00	16.00	30.00	20.00	20.00	20.00
202-456.000-715.000	FICA-EMPLOYER	50.00	33.00			0.00	0.00	0.00	0.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	23.00	50.00	42.00	80.00	40.00	40.00	40.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	12.00	30.00	23.00	50.00	30.00	30.00	30.00
202-456.000-752.000	SUPPLIES	1,600.00	929.00	1,600.00	180.00	1,600.00	1,600.00	1,600.00	1,600.00
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	38.00	800.00	193.00	800.00	800.00	800.00	800.00
Totals for dept 456.000 - TRAFFIC SERVICE		3,140.00	1,486.00	3,245.00	1,657.00	4,580.00	3,660.00	3,660.00	3,660.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-456.000-702.000	Increase due to sign replacement. NOTE: Current year overage was due to condition of current signs.
202-456.000-709.000	Based increase from full time wages A/C #202-456.000-702.000
202-456.000-711.000	See A/C #202-456.000-709.000 for explanation

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 SURFACE MAINTENANCE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 457.000 - SURFACE MAINTENANCE (M-29)									
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00		100.00		100.00	100.00	100.00	100.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES		127.00	100.00		100.00	100.00	100.00	100.00
202-457.000-709.000	FICA			15.00		15.00	15.00	15.00	15.00
202-457.000-711.000	MEDICARE			5.00		5.00	5.00	5.00	5.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00			0.00	0.00	0.00	0.00
202-457.000-752.000	SUPPLIES	200.00		200.00		200.00	200.00	200.00	200.00
Totals for dept 457.000 - SURFACE MAINTENANCE (M-29)		310.00	137.00	420.00		420.00	420.00	420.00	420.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2 019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ROADSIDE MAINTENANCE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)									
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	49.00	200.00		100.00	100.00	100.00	100.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES			100.00		50.00	50.00	50.00	50.00
202-458.000-709.000	FICA			20.00		10.00	10.00	10.00	10.00
202-458.000-711.000	MEDICARE			5.00		5.00	5.00	5.00	5.00
202-458.000-715.000	FICA-EMPLOYER	40.00	4.00			0.00	0.00	0.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	25.00	2.00	25.00		10.00	10.00	10.00	10.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	1.00	25.00		10.00	10.00	10.00	10.00
202-458.000-802.000	CONTRACTUAL SERVICES	2,000.00				0.00	0.00	0.00	0.00
Totals for dept 458.000 - ROADSIDE MAINTENANCE (M-29)		2,590.00	56.00	375.00		185.00	185.00	185.00	185.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 TRAFFIC SIGNS

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 459.000 - TRAFFIC SIGNS (M-29)									
202-459.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00				0.00	0.00	0.00	0.00
202-459.000-715.000	FICA-EMPLOYER	10.00				0.00	0.00	0.00	0.00
202-459.000-718.000	RETIREMENT	25.00				0.00	0.00	0.00	0.00
202-459.000-722.000	EMPLOYER RETIREE HLTH INS CONT	25.00				0.00	0.00	0.00	0.00
202-459.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,683.00	4,300.00	186.00	4,300.00	4,300.00	4,300.00	4,300.00
Totals for dept 459.000 - TRAFFIC SIGNS (M-29)		2,160.00	2,683.00	4,300.00	186.00	4,300.00	4,300.00	4,300.00	4,300.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 GENERAL MAINTENANCE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 460.000 - GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	527.00	815.00	226.00	815.00	815.00	815.00	815.00
202-460.000-709.000	FICA			55.00	14.00	55.00	55.00	55.00	55.00
202-460.000-711.000	MEDICARE			15.00	3.00	15.00	15.00	15.00	15.00
202-460.000-715.000	FICA-EMPLOYER	65.00	40.00			0.00	0.00	0.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	25.00		25.00		45.00	45.00	45.00	45.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00		25.00		25.00	25.00	25.00	25.00
Totals for dept 460.000 - GENERAL MAINTENANCE (M-29)		930.00	567.00	935.00	243.00	955.00	955.00	955.00	955.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-460.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ICE AND SNOW CONTROL

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 461.000 - ICE AND SNOW CONTROL (M-29)									
202-461.000-702.000	WAGES-FULL TIME EMPLOYEES	300.00				0.00	0.00	0.00	0.00
202-461.000-704.001	WAGES-PART TIME	100.00				0.00	0.00	0.00	0.00
202-461.000-709.000	FICA					0.00	0.00	0.00	0.00
202-461.000-711.000	MEDICARE					0.00	0.00	0.00	0.00
202-461.000-715.000	FICA-EMPLOYER	35.00				0.00	0.00	0.00	0.00
202-461.000-716.001	RETIREMENT	25.00				0.00	0.00	0.00	0.00
202-461.000-723.000	EMPLOYER RETIREE HLTH INS CONT	25.00				0.00	0.00	0.00	0.00
Totals for dept 461.000 - ICE AND SNOW CONTROL (M-29)		485.00				0.00	0.00	0.00	0.00

Item	Description	Amount
	TOTAL:	\$ -

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2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
NON MOTORIZED TRANSPORTATION

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	86.00	1,700.00		1,700.00	1,700.00	1,700.00	1,700.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	800.00	22.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-464.000-709.000	FICA			170.00		125.00	125.00	125.00	125.00
202-464.000-711.000	MEDICARE			40.00		30.00	30.00	30.00	30.00
202-464.000-715.000	FICA-EMPLOYER	195.00	8.00			0.00	0.00	0.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	100.00	3.00	75.00		75.00	85.00	85.00	85.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	2.00	50.00		50.00	50.00	50.00	50.00
202-464.000-752.000	SUPPLIES	4,000.00	2,116.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
202-464.000-802.000	CONTRACTUAL SERVICES	2,000.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	3,000.00	0.00	3,000.00	2,186.00	3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		11,870.00	2,237.00	11,035.00	2,186.00	10,980.00	10,990.00	10,990.00	10,990.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-464.000-974.00	Handicap pad replacements	\$ 3,000
TOTAL:		\$ 3,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-464.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.

2019-2020 BUDGET REQUEST
FOR MAJOR STREET FUND
STREET CLEANING

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 522.000 - STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,234.00	1,800.00	643.00	1,800.00	1,800.00	1,800.00	1,800.00
202-522.000-709.000	FICA			120.00	39.00	120.00	120.00	120.00	120.00
202-522.000-711.000	MEDICARE			30.00	9.00	30.00	30.00	30.00	30.00
202-522.000-715.000	FICA-EMPLOYER	140.00	92.00			0.00	0.00	0.00	0.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00	2.00	50.00		50.00	90.00	90.00	90.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	2.00	50.00		40.00	50.00	50.00	50.00
202-522.000-752.000	SUPPLIES	800.00	272.00	800.00	226.00	800.00	800.00	800.00	800.00
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	800.00	3,000.00	563.00	3,000.00	3,000.00	3,000.00	3,000.00
202-522.000-824.000	REGISTRATION FEES	0.00	22.00			0.00	0.00	0.00	0.00
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1.00	1,700.00	515.00	1,700.00	1,700.00	1,700.00	1,700.00
Totals for dept 522.000 - STREET CLEANING		7,565.00	2,425.00	7,550.00	1,995.00	7,540.00	7,590.00	7,590.00	7,590.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-522.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.

TAB 6

BUDGET RECAP REPORT
Fund 203: LOCAL STREET FUND
2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	\$ 218,797	\$ 167,550	\$ 95,394	\$ 235,665	\$ 303,755	\$ 303,755	\$ 303,755
Expenditure - Descriptions:							
Totals for dept 450.000-GENERAL ADMINISTRATION	49,982	56,120	21,366	47,045	52,475	52,475	52,475
Totals for dept 451.000-DRAINS-STORM SEWERS	12,134	17,825	12,078	20,305	20,600	20,600	20,600
Totals for dept 452.000-ROUTINE MAINTENANCE	52,346	121,640	92,904	121,480	248,480	248,480	248,480
Totals for dept 455.000-ICE AND SNOW CONTROL	9,881	22,270	7,678	22,620	22,820	22,820	22,820
Totals for dept 456.000-TRAFFIC SERVICE	178	3,400	258	3,330	3,385	3,385	3,385
Totals for dept 464.000-NON MOTORIZED TRANSPORATION	5,445	14,465	2,684	14,425	14,525	14,525	14,525
Total for dept 522.000-STREET CLEANING	6,393	16,290	6,508	16,290	16,545	16,545	16,545
Totals:	\$ 136,359	\$ 252,010	\$ 143,476	\$ 245,495	\$ 378,830	\$ 378,830	\$ 378,830
NET OF REVENUES/APPROPRIATIONS - FUND 203	82,438	(84,460)	(48,082)	(9,830)	(75,075)	(75,075)	(75,075)
BEGINNING FUND BALANCE	268,290	350,728	350,728	350,728	340,898	340,898	340,898
ENDING FUND BALANCE	350,728	266,268	302,646	340,898	265,823	265,823	265,823

2019-2020 BUDGET REQUEST
FOR
LOCAL STREET FUND REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	108,000.00	110,900.00	100,000.00	40,609.00	115,000.00	120,000.00	120,000.00	120,000.00
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS	29,260.00	29,263.00			0.00	0.00	0.00	0.00
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS					0.00	105,755.00	105,755.00	105,755.00
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS				25,083.00	50,165.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST	90.00	486.00	50.00	227.00	500.00	500.00	500.00	500.00
203-000.000-673.001	SALE OF FIXED ASSETS	5,500.00				0.00	0.00	0.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	58,750.00	78,148.00	67,500.00	29,475.00	70,000.00	77,500.00	77,500.00	77,500.00
Totals for dept 000.000 -		201,600.00	218,797.00	167,550.00	95,394.00	235,665.00	303,755.00	303,755.00	303,755.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-000.000-546.000	Based increase on projected year-end estimate
203-000.000-551.000	Grant Matching Funds - 50% of Cost to Mill & Cap Five Local streets. NOTE: IF NO GRANTS ARE RECEIVED, THE CITY COMMISSION WITH REVIEW THIS FURTHER.
203-000.000-665.000	Based increase on projected year-end estimate
203-000.000-699.000	Transfer from Major Street Fund - 25% Major Street Fund Gas/Weight Revenue - \$72,500.00. Transfer from General Fund - County Road Tax Millage Funds - \$5,000.00.

2019-2020 BUDGET REQUEST
FOR LOCAL STREET FUND
GENERAL ADMINISTRATION

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 450.000 - GENERAL ADMINISTRATION									
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,629.00	1,675.00	834.00	1,675.00	1,695.00	1,695.00	1,695.00
203-450.000-709.000	FICA			155.00	51.00	155.00	155.00	155.00	155.00
203-450.000-711.000	MEDICARE			40.00	12.00	30.00	40.00	40.00	40.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)			750.00		750.00	750.00	750.00	750.00
203-450.000-715.000	FICA-EMPLOYER	125.00	180.00			0.00	0.00	0.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			105.00	42.00	85.00	85.00	85.00	85.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,275.00	12,261.00	12,180.00	6,090.00	12,180.00	14,340.00	14,340.00	14,340.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	7,960.00	7,771.00	7,500.00	3,602.00	6,500.00	6,050.00	6,050.00	6,050.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,905.00	9,606.00	9,955.00	4,766.00	9,000.00	10,650.00	10,650.00	10,650.00
203-450.000-726.000	LIFE INSURANCE	130.00	126.00	160.00	63.00	155.00	160.00	160.00	160.00
203-450.000-801.000	PROFESSIONAL SERVICES	650.00	515.00	600.00		515.00	550.00	550.00	550.00
203-450.000-940.000	RENTALS-EQUIPMENT	19,100.00	17,894.00	23,000.00	5,906.00	16,000.00	18,000.00	18,000.00	18,000.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		51,775.00	49,982.00	56,120.00	21,366.00	47,045.00	52,475.00	52,475.00	52,475.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-450.000-717.001	Increase per Actuary Report - Total Employer Cost is \$247,225.00
203-450.000-723.000	New Retiree-DPW Employee retired February 2019

2019-2020 BUDGET WORKSHEET
FOR LOCAL STREET FUND
DRAINS-STORM SEWERS

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 451.000 - DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	3,699.00	5,100.00	4,238.00	7,000.00	7,000.00	7,000.00	7,000.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	325.00	1,000.00	558.00	1,200.00	1,400.00	1,400.00	1,400.00
203-451.000-709.000	FICA			400.00	289.00	510.00	525.00	525.00	525.00
203-451.000-711.000	MEDICARE			100.00	68.00	120.00	125.00	125.00	125.00
203-451.000-715.000	FICA-EMPLOYER	450.00	299.00			0.00	0.00	0.00	0.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	100.00	133.00	100.00	162.00	300.00	350.00	350.00	350.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	72.00	75.00	93.00	125.00	150.00	150.00	150.00
203-451.000-752.000	SUPPLIES			50.00	14.00	50.00	50.00	50.00	50.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	432.00	2,000.00	195.00	2,000.00	2,000.00	2,000.00	2,000.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,300.00	6,346.00	7,000.00	5,786.00	7,000.00	7,000.00	7,000.00	7,000.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	828.00	2,000.00	675.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		16,725.00	12,134.00	17,825.00	12,078.00	20,305.00	20,600.00	20,600.00	20,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-451.000-702.000	Increase due to storm drain improvements
203-451.000-704.001	See explanation for A/C #203-451.000-702.000
203-451.000-709.000	See explanation for A/C #203-451.000-702.000
203-451.000-711.000	See explanation for A/C #203-451.000-702.000
203-451.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
203-451.000-723.000	All Teamster Employees are now part of Retiree Health Care-OPEB (City contributes \$1,500.00 per each employee)

2019-2020 BUDGET REQUEST
FOR LOCAL STREET FUND
ROUTINE MAINTENANCE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 452.000 - ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	7,449.00	9,180.00	2,768.00	9,180.00	9,180.00	9,180.00	9,180.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	830.00	2,200.00	734.00	2,200.00	2,200.00	2,200.00	2,200.00
203-452.000-709.000	FICA			725.00	212.00	710.00	710.00	710.00	710.00
203-452.000-711.000	MEDICARE			175.00	50.00	170.00	170.00	170.00	170.00
203-452.000-715.000	FICA-EMPLOYER	860.00	616.00			0.00	0.00	0.00	0.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	283.00	350.00	109.00	300.00	460.00	460.00	460.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	153.00	250.00	61.00	160.00	250.00	250.00	250.00
203-452.000-752.000	SUPPLIES	500.00		500.00		500.00	500.00	500.00	500.00
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	3,203.00	6,500.00	771.00	6,500.00	6,500.00	6,500.00	6,500.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	12,000.00	5,772.00	17,000.00	3,439.00	17,000.00	17,000.00	17,000.00	17,000.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS			84,760.00	84,760.00	84,760.00	211,510.00	211,510.00	211,510.00
203-452.000-976.000	CAPITAL OUTLAY-EQUIP-ROADS NON-LICENSED	24,500.00	24,475.00			0.00	0.00	0.00	0.00
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	10,000.00	9,565.00			0.00	0.00	0.00	0.00
Totals for dept 452.000 - ROUTINE MAINTENANCE		66,040.00	52,346.00	121,640.00	92,904.00	121,480.00	248,480.00	248,480.00	248,480.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
203-452.000-974.000	Mill & Cap five Local Streets - NOTE: IF NO GRANTS ARE RECEIVED, THE CITY COMMISSION WILL REVIEW THIS FURTHER.	\$ 211,510
	TOTAL:	\$ 211,510

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-452.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
203-452.000-934.000	NOTE: Using \$5,000.00 for crack sealant using County Road Tax Millage Funds

2019-2020 BUDGET REQUEST
FOR LOCAL STREET FUND
ICE AND SNOW CONTROL

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,401.00	7,140.00		7,500.00	7,500.00	7,500.00	7,500.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
203-455.000-709.000	FICA			550.00		560.00	560.00	560.00	560.00
203-455.000-711.000	MEDICARE			130.00		135.00	135.00	135.00	135.00
203-455.000-715.000	FICA-EMPLOYER	665.00	552.00			0.00	0.00	0.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	211.00	225.00		225.00	375.00	375.00	375.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	96.00	125.00		100.00	150.00	150.00	150.00
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	1,224.00	12,000.00	7,289.00	12,000.00	12,000.00	12,000.00	12,000.00
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	397.00	600.00	389.00	600.00	600.00	600.00	600.00
Totals for dept 455.000 - ICE AND SNOW CONTROL		22,180.00	9,881.00	22,270.00	7,678.00	22,620.00	22,820.00	22,820.00	22,820.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-455.000-702.000	Increase due to current year-end estimate
203-455.000-711.000	See explanation for A/C #203-455.000-702.000
203-455.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
203-455.000-723.000	All Teamster Employees are now part of Retiree Health Care-OPEB (City contributes \$1,500.00 per each employee)

2019-2020 BUDGET REQUEST
FOR LOCAL STREET FUND
TRAFFIC SERVICE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	119.00	800.00	132.00	800.00	800.00	800.00	800.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	200.00		400.00	18.00	400.00	400.00	400.00	400.00
203-456.000-709.000	FICA			75.00	9.00	75.00	75.00	75.00	75.00
203-456.000-711.000	MEDICARE			25.00	2.00	20.00	20.00	20.00	20.00
203-456.000-715.000	FICA-EMPLOYER	80.00	9.00			0.00	0.00	0.00	0.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	100.00	1.00	50.00	7.00	35.00	40.00	40.00	40.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	100.00		50.00	4.00	0.00	50.00	50.00	50.00
203-456.000-752.000	SUPPLIES	2,000.00	49.00	2,000.00	86.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 456.000 - TRAFFIC SERVICE		3,280.00	178.00	3,400.00	258.00	3,330.00	3,385.00	3,385.00	3,385.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2019-2020 BUDGET REQUEST
FOR LOCAL STREET FUND
NON MOTORIZED TRANSPORTATION

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	1,353.00	2,040.00		2,040.00	2,040.00	2,040.00	2,040.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	675.00	1,000.00	466.00	1,000.00	1,000.00	1,000.00	1,000.00
203-464.000-709.000	FICA			200.00	29.00	200.00	200.00	200.00	200.00
203-464.000-711.000	MEDICARE			50.00	7.00	50.00	50.00	50.00	50.00
203-464.000-715.000	FICA-EMPLOYER	210.00	152.00			0.00	0.00	0.00	0.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	100.00	59.00	100.00		75.00	110.00	110.00	110.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	33.00	75.00		60.00	125.00	125.00	125.00
203-464.000-752.000	SUPPLIES	4,000.00	3,173.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	5,000.00	0.00	5,000.00	2,182.00	5,000.00	5,000.00	5,000.00	5,000.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		13,125.00	5,445.00	14,465.00	2,684.00	14,425.00	14,525.00	14,525.00	14,525.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
203-464.000-974.000	Handicap ramp replacement	\$ 5,000
TOTAL:		\$ 5,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-464.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
203-464.000-723.000	All Teamster Employees are now part of Retiree Health Care-OPEB (City contributes \$1,500.00 per each employee)

2019-2020 BUDGET REQUEST
FOR LOCAL STREET FUND
STREET CLEANING

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 522.000 - STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	4,412.00	6,400.00	4,236.00	6,400.00	6,400.00	6,400.00	6,400.00
203-522.000-709.000	FICA			400.00	256.00	400.00	400.00	400.00	400.00
203-522.000-711.000	MEDICARE			100.00	60.00	100.00	100.00	100.00	100.00
203-522.000-715.000	FICA-EMPLOYER	490.00	329.00			0.00	0.00	0.00	0.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	5.00	75.00		75.00	320.00	320.00	320.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	3.00	75.00		75.00	125.00	125.00	125.00
203-522.000-752.000	SUPPLIES	1,200.00	408.00	1,200.00	339.00	1,200.00	1,200.00	1,200.00	1,200.00
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	1,201.00	4,000.00	845.00	4,000.00	4,000.00	4,000.00	4,000.00
203-522.000-824.000	REGISTRATION FEES	0.00	33.00	40.00		40.00	0.00	0.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	2.00	4,000.00	772.00	4,000.00	4,000.00	4,000.00	4,000.00
Totals for dept 522.000 - STREET CLEANING		16,590.00	6,393.00	16,290.00	6,508.00	16,290.00	16,545.00	16,545.00	16,545.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-522.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
203-522.000-723.000	All Teamster Employees are now part of Retiree Health Care-OPEB (City contributes \$1,500.00 per each employee)

TAB 7

BUDGET RECAP REPORT
Fund 592: WATER/SEWER FUND
2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 536.000-WASTEWATER DEPARTMENT REVENUES	810,808	792,370	403,284	813,305	810,180	810,180	810,180
Totals for dept 537.000-WATER DEPARTMENT REVENUES	1,205,109	1,236,535	601,938	1,192,615	1,193,515	1,193,515	1,193,515
TOTAL ESTIMATED REVENUES	\$ 2,015,917	\$ 2,028,905	\$ 1,005,222	\$ 2,005,920	\$ 2,003,695	\$ 2,003,695	\$ 2,003,695
Water Monitoring Fees-Restricted Funds	(28,711)	(28,645)	(28,700)	(28,700)	(28,675)	(28,675)	(28,675)
Ready to Serve Fees-Designated for Capital Improvement	(236,163)	(241,000)	(238,000)	(238,000)	(242,210)	(242,210)	(242,210)
Expenditure - Descriptions:							
Totals for dept 543.000-GENERAL ADMINISTRATIVE-SEWER	\$ 126,229	\$ 132,075	\$ 65,746	\$ 126,615	\$ 125,345	\$ 125,345	\$ 125,345
Totals for dept 544.000-SYSTEM MAINTENANCE-SEWER	63,311	68,290	37,348	68,375	68,875	68,875	68,875
Totals for dept 545.000-PLANT OPERATIONS-SEWER	389,225	449,410	223,009	453,795	461,180	461,180	461,180
Totals for dept 546.000-PUMP STATIONS-SEWER	16,572	25,980	8,717	26,470	26,545	26,545	26,545
Totals for dept 547.000-GENERAL ADMINISTRATIVE-WATER	172,732	174,730	88,921	169,545	165,980	165,980	165,980
Totals for dept 548.000-SYSTEM MAINTENANCE-WATER	74,487	134,445	80,729	143,225	143,595	143,595	143,595
Totals for dept 549.000-PLANT OPERATIONS-WATER	518,750	569,015	257,431	562,330	572,135	573,080	573,080
Total:	\$ 1,361,306	\$ 1,553,945	\$ 761,901	\$ 1,550,355	\$ 1,563,655	\$ 1,564,600	\$ 1,564,600
Bond Payment Fund	240,000	240,000	240,000	240,000	175,000	175,000	175,000
Capital Improvement Fund	298,135	82,180	82,180	94,910	198,880	198,880	198,880
Total	\$ 538,135	\$ 322,180	\$ 322,180	\$ 334,910	\$ 373,880	\$ 373,880	\$ 373,880
Ready to Serve Fees Being Used for Capital Improvement Projects	35,530	55,000	55,000	55,000	151,700	151,700	151,700
Water Monitoring Restricted Funds	29,175	60,000	60,000	60,000	54,000	54,000	54,000
NET OF REVENUES/APPROPRIATIONS - FUND 592	(83,693)	(1,865)	(230,559)	(31,045)	975	30	30
BEGINNING FUND BALANCE	434,501	350,808	350,808	350,808	319,763	319,763	319,763
ENDING FUND BALANCE	\$ 350,808	\$ 348,943	\$ 120,249	\$ 319,763	\$ 320,738	\$ 319,793	\$ 319,793

INCREASE RATES AT 1.5%

Capital Improvement Projects Ready to Serve Fees Designated Funds-Sewer	\$45,000
Capital Improvement Projects Ready to Serve Fees Designated Funds-Water	\$106,700

2019-2020 BUDGET REQUEST
FOR
WASTEWATER DEPARTMENT REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES									
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	250.00	425.00	100.00		0.00	0.00	0.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	70.00	277.00	70.00		5.00	70.00	70.00	70.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS		1,200.00			0.00	0.00	0.00	0.00
592-536.000-540.000-SAW GRANT0	MDEQ SAW GRANT	48,080.00	47,666.00			0.00	0.00	0.00	0.00
592-536.000-636.000	READY TO SERVE FEE	142,300.00	128,637.00	144,570.00	71,795.00	143,000.00	145,320.00	145,320.00	145,320.00
592-536.000-642.000	METERED SALES	515,895.00	487,462.00	512,465.00	253,952.00	495,000.00	503,235.00	503,235.00	503,235.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,895.00	13,319.00	26,865.00	13,683.00	26,000.00	26,955.00	26,955.00	26,955.00
592-536.000-644.000	SEWER CONTRACT	125,000.00	117,446.00	103,800.00	62,500.00	144,700.00	130,000.00	130,000.00	130,000.00
592-536.000-650.000	MISCELLANEOUS REVENUE		4,500.00			0.00	0.00	0.00	0.00
592-536.000-665.000	INTEREST	300.00	826.00	700.00	454.00	800.00	800.00	800.00	800.00
592-536.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	8,000.00	5,250.00			0.00	0.00	0.00	0.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00	1,800.00	1,800.00
592-536.000-699.000	INTERFUND TRANSFERS IN	33,500.00				0.00	0.00	0.00	0.00
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVENUES		905,090.00	810,808.00	792,370.00	403,284.00	813,305.00	810,180.00	810,180.00	810,180.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-536.000-644.000	Based increase on Auditor Estimated Calculation-See Tab #8
592-536.000-665.000	Based increase on projected year-end estimate

2019-2020 BUDGET REQUEST
FOR
WATER DEPARTMENT REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 537.000 - WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	70.00	57.00	200.00		5.00	70.00	70.00	70.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	2,939.00	1,200.00	205.00	1,655.00	1,200.00	1,200.00	1,200.00
592-537.000-636.000	READY TO SERVE FEE	95,535.00	107,526.00	96,430.00	47,971.00	95,000.00	96,890.00	96,890.00	96,890.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,850.00	28,711.00	28,645.00	14,526.00	28,700.00	28,675.00	28,675.00	28,675.00
592-537.000-642.000	METERED SALES	967,425.00	931,500.00	979,400.00	477,828.00	937,500.00	940,075.00	940,075.00	940,075.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	115,430.00	112,255.00	114,285.00	58,574.00	112,750.00	109,905.00	109,905.00	109,905.00
592-537.000-645.000	WATER METER SALES	500.00	495.00	175.00	630.00	630.00	400.00	400.00	400.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	250.00	200.00	100.00	275.00	200.00	200.00	200.00
592-537.000-665.000	INTEREST	300.00	826.00	700.00	454.00	800.00	800.00	800.00	800.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
592-537.000-693.00	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	8,000.00	5,250.00			0.00	0.00	0.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	3,300.00	3,300.00	1,650.00	3,300.00	3,300.00	3,300.00	3,300.00
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,232,810.00	1,205,109.00	1,236,535.00	601,938.00	1,192,615.00	1,193,515.00	1,193,515.00	1,193,515.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
GENERAL ADMINISTRATIVE-SEWER

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	30,200.00	30,128.00	31,265.00	14,988.00	31,000.00	28,265.00	28,265.00	28,265.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,800.00	14,208.00	14,800.00	7,131.00	14,300.00	9,100.00	9,100.00	9,100.00
592-543.000-709.000	FICA			2,875.00	1,349.00	2,825.00	2,325.00	2,325.00	2,325.00
592-543.000-711.000	MEDICARE			675.00	315.00	670.00	545.00	545.00	545.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)			150.00		150.00	150.00	150.00	150.00
592-543.000-715.000	FICA-EMPLOYER	3,450.00	3,343.00			0.00	0.00	0.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			1,575.00	749.00	1,550.00	1,435.00	1,435.00	1,435.00
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.			25,270.00	12,635.00	25,270.00	29,670.00	29,670.00	29,670.00
592-543.000-718.000	RETIREMENT	26,810.00	26,776.59			0.00	0.00	0.00	0.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	3,025.00	2,934.00	7,280.00	2,078.00	4,800.00	4,810.00	4,810.00	4,810.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	8,155.00	12,371.62	8,010.00	6,116.00	8,010.00	7,455.00	7,455.00	7,455.00
592-543.000-726.000	LIFE INSURANCE	190.00	174.00	200.00	87.00	175.00	170.00	170.00	170.00
592-543.000-755.000	OFFICE SUPPLIES	700.00	336.00	1,150.00	171.00	700.00	1,920.00	1,920.00	1,920.00
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00	4,975.00	5,250.00		4,975.00	5,100.00	5,100.00	5,100.00
592-543.000-802.000	CONTRACTUAL SERVICES	8,520.00	10,627.00	10,000.00	3,301.00	9,200.00	10,000.00	10,000.00	10,000.00
592-543.000-827.000	SERVICE CHARGES	510.00	472.00	200.00	-96.00	50.00	200.00	200.00	200.00
592-543.000-850.000	COMMUNICATIONS	350.00	363.00	370.00	205.00	415.00	415.00	415.00	415.00
592-543.000-851.001	MAIL/POSTAGE	3,000.00	2,362.00	3,000.00	1,211.00	2,500.00	3,000.00	3,000.00	3,000.00
592-543.000-900.000	PRINTING	900.00	796.00	900.00	243.00	900.00	900.00	900.00	900.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS			2,655.00	1,263.00	3,125.00	3,585.00	3,585.00	3,585.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	12,650.00	11,944.00	12,500.00	12,500.00	12,500.00	12,875.00	12,875.00	12,875.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	900.00	919.00	1,000.00		1,000.00	1,025.00	1,025.00	1,025.00
592-543.000-992.000	INTEREST EXPENSE	4,000.00	3,500.00	2,950.00	1,500.00	2,500.00	2,400.00	2,400.00	2,400.00
592-543.000-995.001	INTERFUND TRANSFERS OUT	25,000.00				0.00	0.00	0.00	0.00
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		148,160.00	126,229.21	132,075.00	65,746.00	126,615.00	125,345.00	125,345.00	125,345.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-250.000	FmHA Bond Paid off 7/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road, King Road, and West Blvd. Bond Principal Payment	\$ 20,000
592-000.000-154.000	Current Fiscal Year includes purchase of BS & A Timesheet Program for a total cost of \$7,460.00. (This replaces current program Time Force). NOTE: Split with General Fund, (\$3,730.00), Water-Gen. Adm. (\$1,865.00), and Sewer-Gen. Adm. (\$1,865.00)	
592-000.000-154.000	NOTE: Current year budget 2018-19 includes Sewer-General Administration Share of Server at a cost of \$4,500.00 that was not included during budget process - Total Cost is estimated at \$27,000.00.	
	TOTAL:	\$ 20,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-543.000-717.001	Increase per Actuary Report - Total Employer Cost is \$247,225.00
592-543.000-723.000	Increase due to Retiree Health Care OPEB Corrective Action Plan Contribution and new DPW retired employee
592-543.000-755.000	Included is the purchase of a new computer (\$945.00) for the Finance Director/Treasurer, new computer (\$945.00) for Office Clerk, and new HP Laser Jet Printer for Finance Director/Treasurer (\$1,250.00) Split with General Fund/Water-Gen. Adm., and Sewer-Gen Adm. Gen. Ad.-Sewer (25%) - \$785.00. Included is the purchase of a new computer (\$945.00) for the Cash Register. Split with General Fund/Water-Gen. Adm., and Sewer-Gen Adm. Sewer-Gen. Adm. (50%) - \$235.00
592-543.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 fiscal year.
592-543.000-933.001	Increase due to purchase of BS & A Timesheet Software in Fiscal Year 2018-2019. Current Online Timesheet Program no longer offers support for current version. To upgrade to new version would have been costly. Also, Beacon Software (Meter Reading Program) is higher than anticipated at budget time 2018-2019.

2019-2020 BUDGET REQUEST
FOR
SYSTEM MAINTENANCE-SEWER

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)									
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	7,242.00	12,000.00	1,402.00	12,000.00	12,000.00	12,000.00	12,000.00
592-544.000-702.000-SAW GRANT0	WAGES-FULL TIME EMPLOYEES	1,000.00	802.00			0.00	0.00	0.00	0.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	286.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-544.000-709.000	FICA			750.00	84.00	810.00	810.00	810.00	810.00
592-544.000-711.000	MEDICARE			175.00	20.00	200.00	200.00	200.00	200.00
592-544.000-715.000	FICA-EMPLOYER	960.00	560.00			0.00	0.00	0.00	0.00
592-544.000-715.000-SAW GRANT0	FICA-EMPLOYER	80.00	61.00			0.00	0.00	0.00	0.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	231.00	150.00	50.00	150.00	600.00	600.00	600.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	120.00	100.00	27.00	100.00	150.00	150.00	150.00
592-544.000-752.000	SUPPLIES	500.00	344.00	500.00	76.00	500.00	500.00	500.00	500.00
592-544.000-755.000	OFFICE SUPPLIES	750.00	44.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	663.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERVICES	52,050.00	52,049.00			0.00	0.00	0.00	0.00
592-544.000-884.000	EQUIPMENT LEASE			31,145.00	31,144.00	31,145.00	27,730.00	27,730.00	27,730.00
592-544.000-911.000	CONFERENCES & TRAINING	200.00		500.00		500.00	500.00	500.00	500.00
592-544.000-915.000	MEMBERSHIPS	600.00	392.00	600.00	441.00	600.00	600.00	600.00	600.00
592-544.000-931.003	EQUIPMENT REPAIRS	4,900.00	65.00	2,000.00	340.00	2,000.00	2,000.00	2,000.00	2,000.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	452.00	13,000.00	1,396.00	13,000.00	13,000.00	13,000.00	13,000.00
592-544.000-992.000	INTEREST EXPENSE			2,370.00	2,368.00	2,370.00	5,785.00	5,785.00	5,785.00
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		89,290.00	63,311.00	68,290.00	37,348.00	68,375.00	68,875.00	68,875.00	68,875.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-544.000-709.000	Current Year Budget 2018-2019 was under-estimated
592-544.000-711.000	Current Year Budget 2018-2019 was under-estimated
592-544.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
592-544.000-723.000	All Teamster Employees are now part of Retiree Health Care-OPEB (City contributes \$1,500.00 per each employee)
592-544.000-992.000	Camel Lease Payment (Final Payment is 7/15/2023). Principal Payment - \$55,456.53 and Interest Payment - \$11,566.95. Camel Annual Payment is \$67,023.48. Payment is split with Water System Maintenance for both the Lease Account and the Interest Account.

2019-2020 BUDGET REQUEST
FOR
PLANT OPERATIONS-SEWER

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 545.000 - WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	23,066.00	23,000.00	12,401.00	25,000.00	25,000.00	25,000.00	25,000.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	1,900.00	1,380.00	2,200.00	1,022.00	2,400.00	2,400.00	2,400.00	2,400.00
592-545.000-709.000	FICA			1,565.00	820.00	1,700.00	1,700.00	1,700.00	1,700.00
592-545.000-711.000	MEDICARE			375.00	192.00	400.00	400.00	400.00	400.00
592-545.000-715.000	FICA-EMPLOYER	1,870.00	1,840.00			0.00	0.00	0.00	0.00
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	215.00	350.00	122.00	300.00	1,250.00	1,250.00	1,250.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	29,000.00	28,234.00	29,325.00	14,103.00	28,000.00	28,035.00	28,035.00	28,035.00
592-545.000-752.000	SUPPLIES	2,000.00	509.00	1,000.00	136.00	1,000.00	1,000.00	1,000.00	1,000.00
592-545.000-753.001	PROCESS CHEMICALS	13,000.00	12,178.00	13,000.00	8,832.00	13,000.00	13,500.00	13,500.00	13,500.00
592-545.000-755.000	OFFICE SUPPLIES	1,200.00	328.00	700.00	137.00	700.00	700.00	700.00	700.00
592-545.000-762.000	LAB SUPPLY	3,500.00	3,133.00	2,200.00	1,427.00	3,500.00	3,500.00	3,500.00	3,500.00
592-545.000-802.000	CONTRACTUAL SERVICES	219,025.00	211,871.00	223,125.00	109,678.00	223,125.00	226,000.00	226,000.00	226,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	58,000.00	27,950.00	61,500.00	31,031.00	61,500.00	63,000.00	63,000.00	63,000.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	3,500.00	1,098.00	3,500.00	1,355.00	3,500.00	3,500.00	3,500.00	3,500.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
592-545.000-850.000	COMMUNICATIONS	2,000.00	2,286.00	2,400.00	1,149.00	2,400.00	2,400.00	2,400.00	2,400.00
592-545.000-851.001	MAIL/POSTAGE	50.00		50.00		50.00	25.00	25.00	25.00
592-545.000-915.000	MEMBERSHIPS	120.00		120.00	114.00	120.00	120.00	120.00	120.00
592-545.000-920.000	ELECTRIC	55,000.00	53,940.00	55,000.00	25,020.00	55,000.00	55,000.00	55,000.00	55,000.00
592-545.000-921.002	NATURAL GAS	6,500.00	6,015.00	6,500.00	1,549.00	6,500.00	6,500.00	6,500.00	6,500.00
592-545.000-930.000	LAND & BUILDING REPAIRS	2,000.00	641.00	2,000.00	1,405.00	2,000.00	5,000.00	5,000.00	5,000.00
592-545.000-931.003	EQUIPMENT REPAIRS	6,000.00	3,928.00	6,000.00	5,539.00	8,000.00	10,000.00	10,000.00	10,000.00
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	5,113.00	10,000.00	1,450.00	10,000.00	6,000.00	6,000.00	6,000.00
592-545.000-948.000	COMPUTER SERVICES				27.00	100.00	150.00	150.00	150.00
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		442,955.00	389,225.00	449,410.00	223,009.00	453,795.00	461,180.00	461,180.00	461,180.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	Upgrading pumps, bearings, electronics, valves and piping	\$ 30,000
592-000.000-154.000	Door Replacements	\$ 4,000
592-000.000-154.000	Grating replacement on top of Plant	\$ 5,000
592-000.000-154.000	Replacement of lab equipment (Dryoven, Chlorine Probe, pH Probe, Etc.)	\$ 6,000
	NOTE: Using Ready to Serve Fees-Sewer	
	TOTAL:	\$ 45,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-545.000-702.000	Increase in wages due to aging of plant and repairs needed
592-545.000-704.001	See explanation for A/C #592-545.000-702.000
592-545.000-709.000	See explanation for A/C #592-545.000-702.000
592-545.000-711.000	See explanation for A/C #592-545.000-702.000
592-545.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
592-545.000-753.001	Cost increase in chemicals
592-545.000-762.000	Cost increase and more testing requirements per DEQ and EPA. Based increase on projected year-end estimate.
592-545.000-802.000	Additional costs for testing requirements - \$500.00
592-545.000-822.000	MDEQ permit cost increase
592-545.000-930.000	Building repairs needed.
592-545.000-931.003	Aging equipment requires more repairs
592-545.000-948.000	Tech Care-Cloud Backup Services by Hi-Tech

2019-2020 BUDGET REQUEST
FOR
PUMP STATIONS-SEWER

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 546.000 - PUMP/LIFT STATION (SEWER)									
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	515.00	1,200.00	239.00	1,500.00	1,500.00	1,500.00	1,500.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	307.00	1,000.00	113.00	1,000.00	1,000.00	1,000.00	1,000.00
592-546.000-709.000	FICA			140.00	21.00	155.00	155.00	155.00	155.00
592-546.000-711.000	MEDICARE			40.00	5.00	40.00	40.00	40.00	40.00
592-546.000-715.000	FICA-EMPLOYER	125.00	62.00			0.00	0.00	0.00	0.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	22.00	50.00	12.00	50.00	75.00	75.00	75.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	12.00	50.00	7.00	25.00	75.00	75.00	75.00
592-546.000-752.000	SUPPLIES	800.00	1,006.00	800.00	160.00	800.00	800.00	800.00	800.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	1,275.00	2,200.00	1,221.00	2,200.00	2,200.00	2,200.00	2,200.00
592-546.000-850.000	COMMUNICATIONS	1,500.00	1,573.00	1,500.00	833.00	1,700.00	1,700.00	1,700.00	1,700.00
592-546.000-920.000	ELECTRIC	11,000.00	9,411.00	11,000.00	4,904.00	11,000.00	11,000.00	11,000.00	11,000.00
592-546.000-921.002	NATURAL GAS	2,000.00	1,809.00	2,000.00	727.00	2,000.00	2,000.00	2,000.00	2,000.00
592-546.000-931.003	EQUIPMENT REPAIRS		359.00	2,500.00	412.00	2,500.00	2,500.00	2,500.00	2,500.00
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	221.00	3,500.00	63.00	3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		22,725.00	16,572.00	25,980.00	8,717.00	26,470.00	26,545.00	26,545.00	26,545.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL: \$		-

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-546.000-702.000	Increase due to repairs of equipment at pump stations
592-546.000-709.000	See explanation for A/C #592-546.000-702.000
592-546.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
592-546.000-723.000	All Teamster Employees are now part of Retiree Health Care-OPEB (City contributes \$1,500.00 per each employee)
592-546.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-

2019-2020 BUDGET REQUEST
FOR
GENERAL ADMINISTRATIVE-WATER

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	30,195.00	30,128.00	31,265.00	14,988.00	31,000.00	28,265.00	28,265.00	28,265.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,800.00	14,208.00	14,750.00	7,131.00	14,300.00	9,100.00	9,100.00	9,100.00
592-547.000-709.000	FICA			2,875.00	1,349.00	2,825.00	2,355.00	2,355.00	2,355.00
592-547.000-711.000	MEDICARE			675.00	315.00	670.00	550.00	550.00	550.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)			600.00		600.00	600.00	600.00	600.00
592-547.000-715.000	FICA-EMPLOYER	3,450.00	3,377.00			0.00	0.00	0.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			1,575.00	749.00	1,550.00	1,435.00	1,435.00	1,435.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.			36,400.00	18,200.00	36,400.00	43,020.00	43,020.00	43,020.00
592-547.000-718.000	RETIREMENT	37,950.00	37,906.74			0.00	0.00	0.00	0.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	7,900.00	7,878.00	11,525.00	4,471.00	8,200.00	8,475.00	8,475.00	8,475.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,100.00	13,652.49	14,000.00	6,751.00	14,000.00	14,055.00	14,055.00	14,055.00
592-547.000-726.000	LIFE INSURANCE	285.00	262.00	285.00	131.00	225.00	245.00	245.00	245.00
592-547.000-755.000	OFFICE SUPPLIES	700.00	336.00	1,150.00	171.00	700.00	1,920.00	1,920.00	1,920.00
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,250.00		4,000.00	4,250.00	4,250.00	4,250.00
592-547.000-802.000	CONTRACTUAL SERVICES	2,970.00	2,347.00		123.00	125.00	0.00	0.00	0.00
592-547.000-827.000	SERVICE CHARGES	510.00	472.00	200.00	-96.00	50.00	200.00	200.00	200.00
592-547.000-850.000	COMMUNICATIONS	350.00	363.00	370.00	205.00	415.00	415.00	415.00	415.00
592-547.000-851.001	MAIL/POSTAGE	3,000.00	2,362.00	3,000.00	1,211.00	2,500.00	3,000.00	3,000.00	3,000.00
592-547.000-900.000	PRINTING	900.00	796.00	900.00	243.00	900.00	900.00	900.00	900.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS			2,655.00	2,141.00	3,125.00	3,585.00	3,585.00	3,585.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	16,430.00	15,724.00	16,510.00	16,510.00	16,510.00	17,025.00	17,025.00	17,025.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,400.00	2,239.00	2,400.00		2,400.00	2,450.00	2,450.00	2,450.00
592-547.000-992.000	INTEREST EXPENSE	34,175.00	35,642.00	28,625.00	14,328.00	28,160.00	23,550.00	23,550.00	23,550.00
592-547.000-995.001	INTERFUND TRANSFERS OUT	1,145.00	1,039.00	720.00		890.00	585.00	585.00	585.00
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		175,260.00	172,732.23	174,730.00	-88,921.00	169,545.00	165,980.00	165,980.00	165,980.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-250.000	FmHA Bond Paid off 7/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road, King Road, and West Blvd. Bond Principal Payment	\$ 20,000
592-000.000-250.000	Water Plant Improvements Bond-Principal Payment-Paid off 4/1/2026	\$ 135,000
	NOTE: Water Tower Bond Paid Off 4/1/2019	
592-000.000-152.000	Current Fiscal Year includes purchase of BS & A Timesheet Program for a total cost of \$7,460.00. (This replaces current program Time Force). NOTE: Split with General Fund, (\$3,730.00), Water-Gen. Adm. (\$1,865.00), and Sewer-Gen. Adm. (\$1,865.00)	
592-000.000-152.000	NOTE: Current year budget 2018-19 includes Water-General Administration Share of Server at a cost of \$4,500.00 that was not included during budget process - Total Cost is estimated at \$27,000.00.	
	TOTAL:	\$ 155,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-547.000-717.001	Increase per Actuary Report - Total Employer Cost is \$247,225.00
592-547.000-723.000	Increase due to Retiree Health Care OPEB Corrective Action Plan Contribution and new DPW retired employee
592-547.000-755.000	Included is the purchase of a new computer (\$945.00) for the Finance Director/Treasurer, new computer (\$945.00) for Office Clerk, and new HP Laser Jet Printer for Finance Director/Treasurer (\$1,250.00) Split with General Fund/Water-Gen. Adm., and Sewer-Gen Adm. Gen. Ad.-Sewer (25%) - \$785.00. Included is the purchase of a new computer (\$945.00) for the Cash Register. Split with General Fund/Water-Gen. Adm., and Sewer-Gen Adm. Water-Gen. Adm. (50%) - \$235.00
592-547.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 Fiscal Year.
592-547.000-933.001	Increase due to purchase of BS & A Timesheet Software in Fiscal Year 2018-2019. Current Online Timesheet Program no longer offers support for current version. To upgrade to new version would have been costly. Also, Beacon Software (Meter Reading Program) is higher than anticipated at budget time 2017-2018.
592-547.000-935.000	Estimated increase of 3% - Agent stated that assuming that exposures remain the same, between 2% and 4%.

2019-2020 BUDGET REQUEST
FOR
SYSTEM MAINTENANCE-WATER

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 548.000 - SYSTEM MAINTENANCE (WATER)									
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	32,507.00	36,000.00	16,432.00	40,000.00	40,000.00	40,000.00	40,000.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	283.00	3,500.00	620.00	4,500.00	4,500.00	4,500.00	4,500.00
592-548.000-709.000	FICA			2,450.00	1,028.00	2,760.00	2,760.00	2,760.00	2,760.00
592-548.000-711.000	MEDICARE			575.00	240.00	650.00	650.00	650.00	650.00
592-548.000-715.000	FICA-EMPLOYER	3,025.00	2,437.00			0.00	0.00	0.00	0.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	700.00	1,287.00	1,150.00	638.00	1,500.00	2,000.00	2,000.00	2,000.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	591.00	575.00	282.00	650.00	800.00	800.00	800.00
592-548.000-752.000	SUPPLIES	600.00	377.00	600.00	90.00	600.00	600.00	600.00	600.00
592-548.000-755.000	OFFICE SUPPLIES	750.00	44.00	850.00	1,205.00	1,205.00	850.00	850.00	850.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	701.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	14,053.00	15,000.00	14,053.00	17,500.00	17,500.00	17,500.00	17,500.00
592-548.000-851.001	MAIL/POSTAGE	10.00		10.00		0.00	0.00	0.00	0.00
592-548.000-884.000	EQUIPMENT LEASE			31,145.00	31,144.00	31,145.00	27,730.00	27,730.00	27,730.00
592-548.000-911.000	CONFERENCES & TRAINING	500.00		500.00	460.00	625.00	700.00	700.00	700.00
592-548.000-915.000	MEMBERSHIPS	720.00	557.00	720.00	611.00	720.00	720.00	720.00	720.00
592-548.000-931.003	EQUIPMENT REPAIRS		214.00	1,000.00	340.00	1,000.00	1,000.00	1,000.00	1,000.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	21,436.00	34,000.00	11,218.00	34,000.00	34,000.00	34,000.00	34,000.00
592-548.000-992.000	INTEREST EXPENSE			2,370.00	2,368.00	2,370.00	5,785.00	5,785.00	5,785.00
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		99,205.00	74,487.00	134,445.00	80,729.00	143,225.00	143,595.00	143,595.00	143,595.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Replacement of service lines to homes using Ready To Serve Fees - Water	\$ 18,000
592-000.000-152.000	Distribution System - MISC Items: Unground pipe locator, metal detector, HUSQVARNA cutoff saw, powerdrive for valve operations, soil compactor.	\$ 12,000
592-000.000-152.000	Water Tower electronics improvements/communication upgrades (part of SCADA Program upgrade)	\$ 3,700
	NOTE: USING READY TO SERVE FEES-WATER FOR THE AMOUNT OF \$33,700.00 (Projects listed above.)	
592-000.000-152.000	Water Tower Capital Improvements per Service Contract	\$ 17,180
	TOTAL:	\$ 50,880

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-548.000-702.000	Increase in wages due to new MDEQ mandates-replace lead service lines and exploratory of shut offs.
592-548.000-704.001	See explanation for A/C #592-548.000-702.000
592-548.000-709.000	See explanation for A/C #592-548.000-702.000
592-548.000-711.000	See explanation for A/C #592-548.000-702.000
592-548.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
592-548.000-723.000	All Teamster Employees are now part of Retiree Health Care-OPEB (City contributes \$1,500.00 per each employee)
592-548.000-911.000	Cost of training courses increased - new employee
592-548.000-922.000	Camel Lease Payment (Final Payment is 7/15/2023). Principal Payment - \$55,456.53 and Interest Payment - \$11,566.95. Camel Annual Payment is \$67,023.48. Payment is split with Water System Maintenance for both the Lease Account and the Interest Account.
592-548.000-802.000	Annual Maintenance Program for Water Tower has increased - Total Cost is \$34,669.16. (\$17,180.00 is applied to Water Tower Capital Improvements listed above and the balance of \$17,500.00 is applied to contractual services.) See notification from Utility Service Company behind Tab #8.

2019-2020 BUDGET REQUEST
FOR
PLANT OPERATIONS-WATER

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 549.000 - WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	21,824.00	22,440.00	11,019.00	25,000.00	25,000.00	25,000.00	25,000.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00		1,000.00	257.00	1,200.00	1,200.00	1,200.00	1,200.00
592-549.000-709.000	FICA			1,460.00	689.00	1,625.00	1,625.00	1,625.00	1,625.00
592-549.000-711.000	MEDICARE			340.00	161.00	380.00	380.00	380.00	380.00
592-549.000-715.000	FICA-EMPLOYER	1,800.00	1,643.00			0.00	0.00	0.00	0.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	100.00	133.00	150.00	92.00	150.00	1,250.00	1,250.00	1,250.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	51,285.00	50,166.00	52,600.00	23,997.00	42,325.00	43,855.00	43,855.00	43,855.00
592-549.000-752.000	SUPPLIES	1,000.00	598.00	1,000.00	139.00	1,000.00	1,000.00	1,000.00	1,000.00
592-549.000-753.001	PROCESS CHEMICALS	30,000.00	25,252.00	30,000.00	15,140.00	30,000.00	32,000.00	32,000.00	32,000.00
592-549.000-755.000	OFFICE SUPPLIES	600.00	171.00	600.00	39.00	600.00	600.00	1,545.00	1,545.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD						3,000.00	3,000.00	3,000.00
592-549.000-762.000	LAB SUPPLY	9,000.00	5,974.00	9,000.00	3,964.00	9,000.00	9,200.00	9,200.00	9,200.00
592-549.000-802.000	CONTRACTUAL SERVICES	364,950.00	343,315.00	371,625.00	177,426.00	371,625.00	373,625.00	371,625.00	371,625.00
592-549.000-802.400	WATER MONITORING SERVICES	32,000.00	29,086.00	20,000.00	5,346.00	20,000.00	20,000.00	22,000.00	22,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,292.00	1,500.00	1,338.00	1,500.00	1,500.00	1,500.00	1,500.00
592-549.000-850.000	COMMUNICATIONS	1,550.00	1,773.00	1,800.00	1,217.00	2,425.00	2,400.00	2,400.00	2,400.00
592-549.000-920.000	ELECTRIC	32,000.00	28,073.00	32,000.00	14,046.00	32,000.00	32,000.00	32,000.00	32,000.00
592-549.000-921.002	NATURAL GAS	5,500.00	4,392.00	5,500.00	696.00	5,500.00	5,500.00	5,500.00	5,500.00
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	469.00	2,000.00	594.00	2,000.00	2,000.00	2,000.00	2,000.00
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	3,245.00	12,000.00	1,040.00	12,000.00	12,000.00	12,000.00	12,000.00
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	1,344.00	4,000.00	231.00	4,000.00	4,000.00	4,000.00	4,000.00
Totals for dept 549.000 - WATER PLANT		572,725.00	518,750.00	569,015.00	257,431.00	562,330.00	572,135.00	573,080.00	573,080.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Replace pumps, bearings, valves, electronics in Plant (Using Ready to Serve Fees-Water	\$ 20,000
592-000.000-152.000	Water Plant Filter #2 Replace sand gravel and media using Water Monitoring restricted funds	\$ 10,000
592-000.000-152.000	Cribbing for water intake in St. Clair River using Water Monitoring restricted funds	\$ 20,000
592-000.000-152.000	Replace Aluminum Chemical Feed Pump #1 using Ready-To-Serve Fees-Water	\$ 4,000
592-000.000-152.000	Chlorine in-line Meters/Sedimentary Basin/Final Tap Water #1 using Ready-To-Serve Fees-Water	\$ 5,000
592-000.000-152.000	Alarm System-Water Plant (Using Ready to Serve Fees-Water)	\$ 6,000
592-000.000-152.000	Replace the out-dated SCADA Program using Ready-To-Serve Fees-Water. The original program is from 1997 and is failing. This also includes a computer upgrade.	\$ 35,000
592-000.000-152.000	Electric Repairs Cleanup-Using Ready to Serve Fees-Water	\$ 3,000
	READY TO SERVE FEES-WATER - \$73,000.00	
	WATER MONITORING RESTRICTED FUNDS - \$30,000.00	
	TOTAL:	\$ 103,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-549.000-702.000	Increase in wages due to repair and replace aging equipment at Water Plant
592-549.000-704.001	See A/C #592-549.000-702.000 for explanation
592-549.000-709.000	See A/C #592-549.000-702.000 for explanation
592-549.000-711.000	See A/C #592-549.000-702.000 for explanation
592-549.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
592-549.000-753.001	Increased cost of chemicals
592-549.000-755.000	Included is the purchase of a new computer (\$945.00) with Windows 10
592-549.000-756.000	New desks and chairs
592-549.000-850.000	Based increase on projected year-end estimate. New phone system in 2018-2019 fiscal year.
592-549.000-802.000	DEQ Clear Well Inspection - NOTE: USING WATER MONITORING RESTRICTED FUNDS-\$2,000.00

TAB 8

BUDGET RECAP REPORT

Fund 209: CEMETERY FUND

2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	\$ 26,503	\$ 38,045	\$ 8,661	\$ 38,605	\$ 41,135	\$ 51,135	\$ 51,135
Expenditure - Descriptions:							
Totals for dept 209.000-	26,581	38,045	17,851	38,590	41,135	51,135	51,135
Totals:	\$ 26,581	\$ 38,045	\$ 17,851	\$ 38,590	\$ 41,135	\$ 51,135	\$ 51,135
NET OF REVENUES/APPROPRIATIONS - FUND 209	(78)	-	(9,190)	15	-	-	-
BEGINNING FUND BALANCE	52,341	52,263	52,263	52,263	52,278	52,278	52,278
ENDING FUND BALANCE	52,263	52,263	43,073	52,278	52,278	52,278	52,278

2019-2020 BUDGET REQUEST
FOR
CEMETERY FUND REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	10,000.00	12,785.00	10,000.00	5,020.00	10,000.00	10,000.00	11,000.00	11,000.00
209-000.000-492.000	FOUNDATIONS	1,500.00	2,850.00	1,500.00	310.00	1,500.00	1,500.00	1,500.00	1,500.00
209-000.000-665.000	INTEREST	15.00	38.00	60.00	11.00	60.00	60.00	60.00	60.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	10,830.00	4,000.00	3,320.00	4,000.00	4,000.00	4,000.00	4,000.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES							4,000.00	4,000.00
209-000.000-699.000	INTERFUND TRANSFERS IN	20,890.00		22,485.00		23,045.00	25,575.00	30,575.00	30,575.00
Totals for dept 000.000 -		36,405.00	26,503.00	38,045.00	8,661.00	38,605.00	41,135.00	51,135.00	51,135.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-491.000	Includes revenue for burial fees in niche in columbarium
209-000.000-608.001	Revenue for purchase of Columbarium Niche purchases - NEW
209-000.000-699.000	Transfer from General Fund to subsidize shortfall between revenue and expenditures.

2019-2020 BUDGET REQUEST
FOR
CEMETERY FUND EXPENDITURES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	8,610.00	10,200.00	2,985.00	10,200.00	10,200.00	10,200.00	10,200.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,000.00	6,882.00	8,700.00	4,204.00	8,700.00	8,700.00	8,700.00	8,700.00
209-000.000-709.000	FICA			1,175.00	440.00	1,175.00	1,175.00	1,175.00	1,175.00
209-000.000-711.000	MEDICARE			275.00	103.00	275.00	275.00	275.00	275.00
209-000.000-715.000	FICA-EMPLOYER	1,395.00	1,167.00			0.00	0.00	0.00	0.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	340.00	225.00	225.00	83.00	400.00	510.00	510.00	510.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	3,360.00	3,360.00	3,360.00	1,680.00	3,360.00	3,955.00	3,955.00	3,955.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,400.00	2,044.00	3,450.00	996.00	3,000.00	3,710.00	3,710.00	3,710.00
209-000.000-752.000	SUPPLIES	2,300.00	1,518.00	2,300.00	28.00	2,300.00	2,300.00	2,300.00	2,300.00
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	2,226.00	5,000.00	5,083.00	5,085.00	5,000.00	5,000.00	5,000.00
209-000.000-827.000	SERVICE CHARGES	50.00	29.00	50.00	-15.00	-15.00	0.00	0.00	0.00
209-000.000-900.000	PRINTING	50.00				0.00	0.00	0.00	0.00
209-000.000-902.000	PUBLISHING	60.00	34.00	60.00		60.00	60.00	60.00	60.00
209-000.000-920.000	ELECTRIC	550.00	469.00	550.00	195.00	550.00	550.00	550.00	550.00
209-000.000-933.000	BUILDING REPAIR			1,000.00	1,675.00	1,800.00	1,000.00	1,000.00	1,000.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,700.00	17.00	1,700.00	394.00	1,700.00	1,700.00	3,700.00	3,700.00
209-000.000-975.000	CAPITAL OUTLAY-BUILDINGS					0.00	2,000.00	0.00	0.00
209-000.000-986.000	CAPITAL OUTLAY-GENERAL							10,000.00	10,000.00
Totals for dept 000.000 -		36,405.00	26,581.00	38,045.00	17,851.00	38,590.00	41,135.00	51,135.00	51,135.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
209-000.000-986.000	Purchase of 24 Niche (Single Sided) Columbarium including cement foundation and sidewalk	\$ 10,000
	TOTAL:	\$ 10,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-716.001	All Teamsters employees are now part of the Defined Contribution Plan.
209-000.000-717.001	Increase per Actuary Report - Total Employer Cost is \$247,225.00
209-000.000-723.000	New Retiree-DPW Employee retired February 2019
209-000.000-934.000	Includes roof repairs at cemetery buildings for an estimate of \$2,000.00

BUDGET RECAP REPORT

Fund 245: TIFA #1 FUND

2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 2/28/19	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	53,992	54,040	24,000	24,000	-	-	-
Expenditure - Descriptions:							
Totals for Dept 245.000	53,630	54,040	38,122	38,122	-	-	-
Totals:	\$ 53,630	\$ 54,040	\$ 38,122	\$ 38,122	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 245	362	-	(14,122)	(14,122)	-	-	-
BEGINNING FUND BALANCE	13,760	14,122	14,122	14,122	-	-	-
ENDING FUND BALANCE	14,122	14,122	-	-	-	-	-

2019-2020 BUDGET REQUEST
FOR
TIFA #1 REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
245-000.000-402.000	CURRENT PROPERTY TAX	55,500.00	53,976.00	54,020.00		0.00	0.00	0.00	0.00
245-000.000-665.000	INTEREST	10.00	16.00	20.00		0.00	0.00	0.00	0.00
245-000.000-699.000	INTERFUND TRANSFERS IN				24,000.00	24,000.00	0.00	0.00	0.00
Totals for dept 000.000 -		55,510.00	53,992.00	54,040.00	24,000.00	24,000.00	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2 019-2020 BUDGET REQUEST
FOR
TIFA #1 EXPENDITURES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
245-000.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00					0.00	0.00	0.00
245-000.000-704.001	WAGES-PART TIME EMPLOYEES	100.00					0.00	0.00	0.00
245-000.000-715.000	FICA-EMPLOYER	20.00					0.00	0.00	0.00
245-000.000-752.000	SUPPLIES	2,000.00	1,399.00	2,000.00		0.00	0.00	0.00	0.00
245-000.000-801.000	PROFESSIONAL SERVICES	2,500.00	1,238.00	1,000.00	1,065.00	1,065.00	0.00	0.00	0.00
245-000.000-802.000	CONTRACTUAL SERVICES	3,000.00					0.00	0.00	0.00
245-000.000-803.001	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00		0.00	0.00	0.00	0.00
245-000.000-805.000	SERVICE CHARGES	35.00	8.00		-5.28	-5.28	0.00	0.00	0.00
245-000.000-880.000	COMMUNITY PROMOTION	6,000.00	7,500.00	4,380.00		0.00	0.00	0.00	0.00
245-000.000-902.000	PUBLISHING	1,000.00					0.00	0.00	0.00
245-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
245-000.000-992.000	INTEREST EXPENSE	2,585.00	2,585.00	910.00	910.00	910.00	0.00	0.00	0.00
245-000.000-993.000	PAYING AGENT FEES	300.00	300.00	150.00	150.00	150.00	0.00	0.00	0.00
245-000.000-998.001	TRANSFER TO OTHER GOVERNMENT UNITS				1,002.19	1,002.19	0.00	0.00	0.00
Totals for dept 000.000 -		58,240.00	53,630.00	54,040.00	38,121.91	38,121.91	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
	NOTE: TIFA BONDS WERE PAID OFF OCTOBER 2018

BUDGET RECAP REPORT

Fund 246: TIFA #2 FUND

2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 2/28/19	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	28,879	28,910	-	-	-	-	
Expenditure - Descriptions:							
Totals for Dept 246.000	27,825	102,700	231,432	231,432	-	-	
Totals:	\$ 27,825	\$ 102,700	\$ 231,432	\$ 231,432	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 246	1,054	(73,790)	(231,432)	(231,432)	-	-	-
BEGINNING FUND BALANCE	230,378	231,432	231,432	231,432			
ENDING FUND BALANCE	231,432	157,642	-	-	-	-	

2019-2020 BUDGET REQUEST
FOR
TIFA #2 REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
246-000.000-402.000	CURRENT PROPERTY TAX	28,100.00	28,706.00	28,710.00		0.00	0.00	0.00	0.00
246-000.000-665.000	INTEREST	70.00	173.00	200.00		0.00	0.00	0.00	0.00
Totals for dept 000.000 -		28,170.00	28,879.00	28,910.00		0.00	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
TIFA #2 EXPENDITURES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
246-000.000-752.000	SUPPLIES	10,000.00	1,399.00	5,000.00		0.00	0.00	0.00	0.00
246-000.000-801.000	PROFESSIONAL SERVICES	10,000.00	9,603.00	12,000.00	4,096.68	4,096.68	0.00	0.00	0.00
246-000.000-802.000	CONTRACTUAL SERVICES	400.00		2,000.00			0.00	0.00	0.00
246-000.000-803.001	ADMINISTRATIVE SERVICES	13,250.00	13,075.00	13,075.00			0.00	0.00	0.00
246-000.000-805.000	SERVICE CHARGES	250.00	124.00		-62.50	-62.50	0.00	0.00	0.00
246-000.000-880.000	COMMUNITY PROMOTION	3,500.00	1,500.00	20,000.00			0.00	0.00	0.00
246-000.000-902.000	PUBLISHING	1,000.00		1,000.00			0.00	0.00	0.00
246-000.000-915.000	MEMBERSHIPS	2,125.00	2,124.00	2,125.00	2,124.00	2,124.00	0.00	0.00	0.00
246-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	52,500.00		35,000.00			0.00	0.00	0.00
246-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	12,500.00		12,500.00			0.00	0.00	0.00
246-000.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,750.00					0.00	0.00	0.00
246-000.000-995.001	INTERFUND TRANSFERS OUT				8,000.00	8,000.00	0.00	0.00	0.00
246-000.000-998.001	TRANSFER TO OTHER GOVERNMENT UNITS				217,273.66	217,273.66	0.00	0.00	0.00
Totals for dept 000.000 -		122,275.00	27,825.00	102,700.00	231,431.84	231,431.84	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

BUDGET RECAP REPORT

Fund 247: TIFA #3 FUND

2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 2/28/19	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	87,697	87,750	-	-	-	-	-
Expenditure - Descriptions:							
Totals for Dept 247.000	74,368	164,500	591,614	591,614	-	-	-
Totals:	\$ 74,368	\$ 164,500	\$ 591,614	\$ 591,614	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 247	13,329	(76,750)	(591,614)	(591,614)	-	-	-
BEGINNING FUND BALANCE	578,285	591,614	591,614	591,614			
ENDING FUND BALANCE	591,614	514,864	-	-	-	-	-

2019-2020 BUDGET REQUEST
FOR
TIFA #3 REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
247-000.000-402.000	CURRENT PROPERTY TAX	82,000.00	87,252.00	87,250.00		0.00	0.00	0.00	0.00
247-000.000-665.000	INTEREST	175.00	445.00	500.00		0.00	0.00	0.00	0.00
Totals for dept 000.000 -		82,175.00	87,697.00	87,750.00		0.00	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
TIFA #3 EXPENDITURES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
247-000.000-752.000	SUPPLIES	15,000.00	1,399.00	15,000.00		0.00	0.00	0.00	0.00
247-000.000-801.000	PROFESSIONAL SERVICES	18,000.00	18,153.00	23,000.00	7,313.32	7,313.32	0.00	0.00	0.00
247-000.000-802.000	CONTRACTUAL SERVICES	2,800.00		5,000.00		0.00	0.00	0.00	0.00
247-000.000-803.001	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	49,000.00		0.00	0.00	0.00	0.00
247-000.000-805.000	SERVICE CHARGES	575.00	316.00		-163.06	-163.06	0.00	0.00	0.00
247-000.000-880.000	COMMUNITY PROMOTION	7,500.00	5,500.00	20,000.00		0.00	0.00	0.00	0.00
247-000.000-902.000	PUBLISHING	1,000.00		2,000.00		0.00	0.00	0.00	0.00
247-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	52,500.00		35,000.00		0.00	0.00	0.00	0.00
247-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	12,500.00		15,500.00		0.00	0.00	0.00	0.00
247-000.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,750.00					0.00	0.00	0.00
247-000.000-995.001	INTERFUND TRANSFERS OUT				16,000.00	16,000.00	0.00	0.00	0.00
247-000.000-998.001	TRANSFER TO OTHER GOVERNMENT UNITS				568,464.13	568,464.13	0.00	0.00	0.00
Totals for dept 000.000 -		175,625.00	74,368.00	164,500.00	591,614.39	591,614.39	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

BUDGET RECAP REPORT
Fund 265: DRUG LAW ENFORCEMENT FUND
2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	\$ 375	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Expenditure - Descriptions:							
Totals for dept 265.000	-	4,550	4,297	4,325	1,000	1,000	1,000
Totals:	\$ -	\$ 4,550	\$ 4,297	\$ 4,325	\$ 1,000	\$ 1,000	\$ 1,000
NET OF REVENUES/APPROPRIATIONS - FUND 265	375	(3,550)	(4,297)	(3,325)	-	-	-
BEGINNING FUND BALANCE	13,523	13,898	13,898	13,898	10,573	10,573	10,573
ENDING FUND BALANCE	13,898	10,348	9,601	10,573	10,573	10,573	10,573

2019-2020 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00	375.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 000.000 -		1,000.00	375.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND EXPENDITURES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00		1,000.00		0.00	1,000.00	1,000.00	1,000.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT				754.00	775.00	0.00	0.00	0.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	12,000.00		3,550.00	3,543.00	3,550.00	0.00	0.00	0.00
Totals for dept 000.000 -		13,000.00	0.00	4,550.00	4,297.00	4,325.00	1,000.00	1,000.00	1,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	NOTE: CURRENT YEAR 2018-2019 INCLUDES COMPUTER REPLACEMENT FOR POLICE DEPARTMENT OFFICE MANGER - \$775.00	
	NOTE: CURRENT YEAR 2018-2019 INCLUDES UPGRADES TO CHIEF'S CAR.	
	TOTAL:	\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT
Fund 401: CAPITAL PROJECTS FUND
2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	\$ 32	\$ 40	\$ 11	\$ 40	\$ 40	\$ 40	\$ 40
Expenditure - Descriptions:							
Totals for dept 401.000	24	-	(13)	(15)	-	-	-
Totals:	\$ 24	\$ -	\$ (13)	\$ (15)	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 401	8	40	24	55	40	40	40
BEGINNING FUND BALANCE	44,846	44,854	44,854	44,854	44,909	44,909	44,909
ENDING FUND BALANCE	44,854	44,894	44,878	44,909	44,949	44,949	44,949

2019-2020 BUDGET REQUEST
FOR
CAPITAL PROJECTS FUND REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
401-000.000-665.000	INTEREST	10.00	32.00	40.00	11.00	40.00	40.00	40.00	40.00
Totals for dept 000.000 -		10.00	32.00	40.00	11.00	40.00	40.00	40.00	40.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
CAPITAL PROJECTS FUND EXPENDITURES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
401-000.000-805.000	SERVICE CHARGES	45.00	24.00		-13.00	-15.00	0.00	0.00	0.00
Totals for dept 000.000 -		45.00	24.00	0.00	-13.00	-15.00	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

BUDGET RECAP REPORT
Fund 701: SPECIAL ASSESSMENT FUND
2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	1,198	850	-	1,010	675	675	675
Expenditure - Descriptions:							
Totals for dept 701.000	\$ 1,198	\$ 850	\$ 601	\$ 1,010	\$ 675	\$ 675	\$ 675
Totals:	\$ 1,198	\$ 850	\$ 601	\$ 1,010	\$ 675	\$ 675	\$ 675
NET OF REVENUES/APPROPRIATIONS - FUND 701	-	-	(601)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	(601)	-	-	-	-

2019-2020 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT FUND

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10.00	11.00	10.00		10.00	10.00	10.00	10.00
701-000.000-665.000	INTEREST		6.00			0.00	0.00	0.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	150.00	142.00	120.00		110.00	80.00	80.00	80.00
701-000.000-699.000	INTERFUND TRANSFERS IN	1,145.00	1,039.00	720.00		890.00	585.00	585.00	585.00
Totals for dept 000.000 -		1,305.00	1,198.00	850.00	0.00	1,010.00	675.00	675.00	675.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
701-000.000-699.000	Fund Transfer from Water/Sewer Fund to subsidize shortfall between revenue and expenditures.

2019-2020 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT EXPENDITURES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	255.00	248.00	100.00	151.00	260.00	225.00	225.00	225.00
701-000.000-992.000	INTEREST EXPENSE	1,050.00	950.00	750.00	450.00	750.00	450.00	450.00	450.00
Totals for dept 000.000 -		1,305.00	1,198.00	850.00	601.00	1,010.00	675.00	675.00	675.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
701-000.000-250.000	Bond Principal Payment due 9/1/18. FmHA Bond paid off 9/1/2020	\$ 6,000
	TOTAL:	\$ 6,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
701-000.000-805.000	Based increase on projected year-end estimate
701-000.000-992.000	FmHA bond paid off 9/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road, King Road, and West Blvd.

BUDGET RECAP REPORT
Fund 702: CEMETERY TRUST FUND
2019-2020 FISCAL YEAR

	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	\$ 98	\$ 125	\$ 32	\$ 125	\$ 125	\$ 125	\$ 125
Expenditure - Descriptions:							
Totals for dept 702.000	73	-	(39)	(39)	-	-	-
Totals:	\$ 73	\$ -	\$ (39)	\$ (39)	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 702	25	125	71	164	125	125	125
BEGINNING FUND BALANCE	137,139	137,164	137,164	137,164	137,328	137,328	137,328
ENDING FUND BALANCE	137,164	137,289	137,235	137,328	137,453	137,453	137,453

2019-2020 BUDGET REQUEST
FOR
CEMETERY TRUST FUND REVENUE

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
702-000.000-665.000	INTEREST	35.00	98.00	125.00	32.00	125.00	125.00	125.00	125.00
702-000.000-699.000	INTERFUND TRANSFERS IN	90.00				0.00	0.00	0.00	0.00
Totals for dept 000.000 -		125.00	98.00	125.00	32.00	125.00	125.00	125.00	125.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]

2019-2020 BUDGET REQUEST
FOR
CEMETERY TRUST FUND EXPENDITURES

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/18	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
702-000.000-805.000	SERVICE CHARGES	125.00	73.00		-39.00	-39.00	0.00	0.00	0.00
Totals for dept 000.000 -		125.00	73.00	0.00	-39.00	-39.00	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

[illegible]