Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-000.000							
101-000.000-402.000	CURRENT PROPERTY TAX	1,580,000	1,598,828	1,598,828	1,680,000	1,680,000	1,680,000
	CURRENT PROJECTION 1,703,000						
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	22,500	24,916	24,916	24,000	24,000	24,000
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	58,000	84,038	84,038	60,980	60,980	60,980
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050	1,050		500	500	500
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,550	7,587	7,587	7,600	7,600	7,600
101-000.000-433.000	COMMERCIAL FACILITIES TAX	1,190	7,185	7,185	7,300	7,300	7,300
	560 S WATER CFT 02-940-0001-000						
101-000.000-434.000	TRAILER TAX	90	90	68	90	90	90
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,190	5,203	5,203	5,300	5,300	5,300
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	17,000	21,513	21,513	20,000	20,000	20,000
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000	11,000	11,988	12,000	12,000	12,000
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500	60,500	46,022	57,000	57,000	57,000
	CABLE SUBSCRIPTIONS TRENDING DOWN						
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000	35,000	36,108	35,000	35,000	35,000
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500	1,500	328	1,500	1,500	1,500
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNI	1,000	1,201	1,201	1,200	1,200	1,200
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	7,000	7,000	6,632	8,100	8,100	8,100
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000	480,000	329,298	486,000	467,807	467,807
	2020 PROJECTION 486,557						
	FOOTNOTE AMOUNTS:					467,807	
	AMENDED PROJECTION						
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	5,000	6,610	6,610	6,610	6,610	6,610
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	380	380	280	380	380	380
101-000.000-629.000	RECREATION MILLAGE	18,650	18,650		19,000	19,000	19,000
	19/20 FUNDS RECORDED IN PREVIOUS YEAR						
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,700	1,700	1,200	1,500	1,500	1,500
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	2,000	2,000	1,000	1,500	1,500	1,500
101-000.000-635.000	CHARGE FOR SERVICES	200	865	900	200	200	200
101-000.000-640.000	REFUSE	275,400	248,977	248,977	289,400	291,000	291,000
	INCREASED COSTS FROM SMITHS CREEK LANDFILL						
101-000.000-650.000	MISCELLANEOUS REVENUE	15,000	15,000	6,864	5,000	54,000	54,000
	REDUCED ELECTION REVENUES						
	FOOTNOTE AMOUNTS:					29,300	
	AMENDMENT TO ADD GRANT FOR KAYAK LAUNCH						
	FOOTNOTE AMOUNTS:					24,700	
	AMENDMENT TO ADD GRANT FOR MARINER PARK IMPROVEMENTS						
	GL # FOOTNOTE TOTAL:					**54,000**	
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500	13,500	11,555	13,500	13,500	13,500
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000	8,000	6,845	8,000	8,000	8,000
101-000.000-650.400	REPORT COPIES-PD	600	600	428	600	600	600
101-000.000-650.500	PBT TESTING-PD	300	300		150	150	150
101-000.000-650.600	FINGER PRINTING FEE-PD	300	380	415	500	500	500
101-000.000-650.900	NOTARY FEE-MCPD	50	50	30	50	50	50
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,000	1,000	513	1,000	1,000	1,000
101-000.000-655.000	COURT FINES	4,000	5,540	5,540	5,000	5,000	5,000
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000	1,725	2,125	2,000	2,000	2,000
101-000.000-659.000	OWI FORFEITURE FEES	500	500	188	500	500	500
101-000.000-665.000	INTEREST	3,100	3,100	2,435	15,000	15,000	15,000
	NEW INVESTMENT ALLOCATION						
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	550	550				
101-000.000-667.000	RENT	26,000	26,000	7,328	14,000	14,000	14,000
	REVENUE FOR ROAD EQUIPMENT RENTAL 202/203						
101-000.000-667.001	CELLULAR TOWER LEASE	11,830	11,830	11,830	11,830	11,830	11,830

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,000	28,000	24,120	29,500	29,500	29,500
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,200	2,200	2,250	2,200	2,200	2,200
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIOI		8,739	8,739			
101-000.000-674.002	DONATIONS-PARK BENCHES						
101-000.000-674.009	DONATION-CITY WIDE FLOWERS		2,050	2,991	1,000	1,000	1,000
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRANT		32,000	32,000			
	GRANT FOR PARKLET BEHIND LIBRARY						
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	20,100	18,388	18,350	23,750	23,750	23,750
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300	300				
101-000.000-681.000	TELECOMMUNICIATION ROW FUNDS	14,200	14,200	15,770	14,200	14,200	14,200
101-000.000-687.000	REFUNDS/REBATES						
101-000.000-689.000	CASH OVER OR SHORT						
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED	6,000	6,000	4,610	2,000	2,000	2,000
	SALE OF RETIRED POLICE VEHICLES						
101-000.000-699.000	INTERFUND TRANSFERS IN						
Totals for dept 000.000 -		2,748,430	2,825,745	2,604,808	2,874,940	2,907,347	2,907,347
TOTAL ESTIMATED REVENUES		2,748,430	2,825,745	2,604,808	2,874,940	2,907,347	2,907,347

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000	6,000	6,000	6,000	6,000	6,000
101-101.000-709.000	FICA	375	375	372	380	380	380
101-101.000-711.000	MEDICARE	90	90	87	90	90	90
101-101.000-752.000	SUPPLIES	100	100	16	100	100	100
101-101.000-802.000	CONTRACTUAL SERVICES	10	10				
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	400	400		400	400	400
101-101.000-880.000	COMMUNITY PROMOTION	100	100		100	100	100
101-101.000-900.000	PRINTING	150	150		100	100	100
101-101.000-909.000	MEALS	100	100		100	100	100
101-101.000-911.000	CONFERENCES & TRAINING	800	800		500	500	500
101-101.000-915.000	MEMBERSHIPS	6,405	6,991	6,991	7,200	7,200	7,200
101-101.000-916.000	LODGING	800	800		800	800	800
Totals for dept 101.000 - CITY COMMISSION		15,330	15,916	13,466	15,770	15,770	15,770
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,000	56,000	54,412	56,000	60,000	60,000
101-172.000-704.001	WAGES-PART TIME EMPLOYEES		270	270			
101-172.000-709.000	FICA	3,475	3,475	3,390	3,380	3,720	3,720
101-172.000-711.000	MEDICARE	815	815	793	790	870	870
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,800	2,800	2,722	2,730	3,000	3,000
101-172.000-726.000	LIFE INSURANCE	210	210	181	190	190	190
101-172.000-755.000	OFFICE SUPPLIES	1,000	1,000	126	1,000	1,000	1,000
101-172.000-756.000	FURNISHINGS/HOUSEHOLD				2,000		
	AMENDED - REMOVE DESK FOR NEW OFFICE FOR FUTURE CONSIDERATION						
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	130	152	142	130	130	130
101-172.000-850.000	COMMUNICATIONS	1,325	1,325	1,317	1,400	1,400	1,400
101-172.000-851.001	MAIL/POSTAGE	50	50	15	50	50	50
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	500	653	653	700	500	500
	INCREASE IN RATE AND MEETINGS						
	FOOTNOTE AMOUNTS:					500	
	AMENDED DUE TO CANCELLATION OF SUMMER CONFERENCE						
101-172.000-900.000	PRINTING	50	50	14	50	50	50
101-172.000-911.000	CONFERENCES & TRAINING	600	600	285	650	300	300
	FOOTNOTE AMOUNTS:					300	
	AMENDED DUE TO CANCELLATION OF SUMMER CONFERENCE						
101-172.000-915.000	MEMBERSHIPS	180	180	140	200	150	150
	ADDITIONAL MEMBERSHIP TO MAP						
	FOOTNOTE AMOUNTS:					150	
	AMENDED DUE TO POSTPONEMENT OF MAP MEMBERSHIP						
101-172.000-916.000	LODGING	1,200	1,200	829	1,200	1,200	1,200
Totals for dept 172.000 - CITY MANAGER		68,335	68,780	65,289	70,470	72,560	72,560
Dept 215.000 - CITY CLERK							
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	47,260	47,260	50,576	60,000	61,000	61,000
101-215.000-709.000	FICA	2,930	2,930	3,100	2,930	3,750	3,750
101-215.000-711.000	MEDICARE	690	690	725	690	870	870
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,365	2,365	2,529	2,600	3,150	3,150
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,205	8,205	7,320	8,200	8,600	8,600
101-215.000-726.000	LIFE INSURANCE	240	240	206	240	240	240
101-215.000-755.000	OFFICE SUPPLIES	2,000	2,000	443	1,500	1,000	1,000
101-215.000-802.000	CONTRACTUAL SERVICES	10,000	10,000	1,529	5,000	5,000	5,000
	ORDINANCE UPDATES						
101-215.000-824.000	REGISTRATION FEES	50	50		50	80	80
	REGISTER OF DEEDS RECORDING FEE						

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 215.000 - CITY CLERK							
101-215.000-850.000	COMMUNICATIONS	1,325	1,325	1,317	1,325	1,350	1,350
101-215.000-851.001	MAIL/POSTAGE	1,000	1,000	846	1,000	1,000	1,000
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	700	700		700	500	500
	INCREASED CONFERENCE TRAINING						
	FOOTNOTE AMOUNTS:					500	
	AMENDED DUE TO CANCELLED CONFERENCE						
101-215.000-900.000	PRINTING	100	100	28	100	100	100
101-215.000-902.000	PUBLISHING	2,500	2,500	752	2,500	2,500	2,500
	ORDINANCE UPDATES						
101-215.000-909.000	MEALS	300	300	47	350	350	350
101-215.000-911.000	CONFERENCES & TRAINING	1,000	1,000		1,000	800	800
	FOOTNOTE AMOUNTS:					800	
	AMENDED DUE TO CANCELLED CONFERENCE						
101-215.000-915.000	MEMBERSHIPS	300	300	255	450	450	450
	FOOTNOTE AMOUNTS:				100	100	
	ADDITIONAL CMMC MEMBERSHIP EVERY THIRD YEAR						
	FOOTNOTE AMOUNTS:				350	350	
	ANNUAL MEMBERSHIPS						
	GL # FOOTNOTE TOTAL:				**450**	**450**	
101-215.000-916.000	LODGING	900	900		1,200	1,200	1,200
Totals for dept 215.000 - CITY CLERK		81,865	81,865	69,673	89,835	91,940	91,940
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	PROFESSIONAL SERVICES	17,420	23,042	23,042	24,500	24,500	24,500
Totals for dept 223.000 - EXTERNAL AUDIT		17,420	23,042	23,042	24,500	24,500	24,500
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	PROFESSIONAL SERVICES		2,400	2,400			
Totals for dept 224.000 - ACTUARIAL SERVICES			2,400	2,400			
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,675	31,038	29,364	43,500	44,650	44,650
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	40,515	41,410	40,772	17,472	17,750	17,750
101-253.000-709.000	FICA	3,115	3,515	3,335	3,745	3,870	3,870
101-253.000-711.000	MEDICARE	730	810	780	875	900	900
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	490	1,520	1,440	2,180	2,240	2,240
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,300	6,000	5,725	10,240	10,240	10,240
101-253.000-726.000	LIFE INSURANCE	60	120	120	170	170	170
101-253.000-755.000	OFFICE SUPPLIES	2,470	2,470	1,337	2,000	2,000	2,000
101-253.000-805.000	SERVICE CHARGES	1,400	1,400	994	1,400	1,400	1,400
101-253.000-850.000	COMMUNICATIONS	1,350	1,350	1,277	1,350	1,350	1,350
101-253.000-851.001	MAIL/POSTAGE	3,150	3,150	3,095	3,150	3,150	3,150
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	450	450	225	450	450	450
101-253.000-900.000	PRINTING	1,400	1,400	890	1,300	1,300	1,300
101-253.000-902.000	PUBLISHING		67	67			
101-253.000-909.000	MEALS	100	100	16	100	100	100
101-253.000-911.000	CONFERENCES & TRAINING	350	350		350	400	400
101-253.000-915.000	MEMBERSHIPS	375	375	220	375	370	370
101-253.000-916.000	LODGING	425	425		425	420	420
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,400	5,799	5,799	5,400	5,400	5,400
Totals for dept 253.000 - TREASURER/FINANCE DEPARTMEN'		72,755	101,749	95,456	94,482	96,160	96,160
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	OFFICE SUPPLIES	1,200	200	102	500	500	500

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-802.000	CONTRACTUAL SERVICES	37,650	37,860	37,860	40,000	40,000	40,000
	ASSESSING CONTRACT WITH SCC						
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800	800	675	800	800	800
101-257.000-850.000	COMMUNICATIONS	875	875	837	870	870	870
101-257.000-851.001	MAIL/POSTAGE	75	75	55	70	70	70
101-257.000-900.000	PRINTING	75	75	14	50	50	50
101-257.000-902.000	PUBLISHING	300	300	281	350	350	350
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,000	3,000	2,979	3,100	3,100	3,100
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPAR'		43,975	43,185	42,803	45,740	45,740	45,740
Dept 262.000 - ELECTIONS							
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,050	2,050	1,150	3,000	3,200	3,200
	COSTS BASED ON 3 ELECTIONS						
101-262.000-709.000	FICA	130	130	70	200	200	200
101-262.000-711.000	MEDICARE	35	35	16	50	50	50
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120	120	58	150	150	150
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10	11	11	10	10	10
101-262.000-752.000	SUPPLIES	3,750	3,750	2,999	3,500	5,500	5,500
	FOOTNOTE AMOUNTS:					5,500	
	AMENDED TO INCLUDE VOTING BY MAIL						
101-262.000-802.000	CONTRACTUAL SERVICES	2,100	2,460	2,460	3,500	3,500	3,500
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,750	2,115	2,115	6,600	6,600	6,600
101-262.000-851.001	MAIL/POSTAGE	3,000	3,000	1,222	3,000	8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	
	AMENDED TO INCLUDE VOTING BY MAIL						
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	150	150	79	300	300	300
101-262.000-902.000	PUBLISHING	750	750		600	600	600
101-262.000-909.000	MEALS	675	675	214	700	700	700
101-262.000-931.003	EQUIPMENT REPAIRS	300	300		1,000	1,000	1,000
	ONCE PER 5 YEARS STATE COST						
Totals for dept 262.000 - ELECTIONS		19,820	15,546	10,394	22,610	29,810	29,810
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000	5,000	4,095	8,200	7,500	7,500
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000	7,000	4,324	7,000	5,000	5,000
101-265.000-709.000	FICA	750	750	510	943	780	780
101-265.000-711.000	MEDICARE	175	175	119	221	190	190
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250	250	185	250	250	250
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125	125	98	125	120	120
101-265.000-752.000	SUPPLIES	1,800	1,800	1,409	1,800	1,500	1,500
101-265.000-755.000	OFFICE SUPPLIES	1,125	1,125	673	1,125	1,000	1,000
101-265.000-756.000	FURNISHINGS/HOUSEHOLD		43	43			
101-265.000-802.000	CONTRACTUAL SERVICES	38,000	38,000	25,347	38,000	36,000	36,000
101-265.000-884.000	EQUIPMENT LEASE	9,000	9,000	7,239	9,000	7,500	7,500
101-265.000-915.000	MEMBERSHIPS	125	125	119	125	120	120
101-265.000-918.000	WATER	4,000	4,000	4,000	4,000	4,000	4,000
101-265.000-920.000	ELECTRIC	6,700	6,700	5,591	6,700	6,000	6,000
101-265.000-921.002	NATURAL GAS	1,700	3,000	2,614	1,700	2,300	2,300
	260 S PARKER AND 303 S WATER						
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000	4,000	1,762	4,000	4,000	4,000
101-265.000-948.000	COMPUTER SERVICES	15,000	15,000	13,780	16,000	17,000	17,000
	INCREASED HI-TECH COSTS AND ANNUAL CIVIC PLUS FEE						
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	22,000	22,000	19,375			
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT						

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 265.000 - BUILDINGS/GROUNDS							
Totals for dept 265.000 - BUILDINGS/GROUNDS		116,750	118,093	91,283	99,189	93,260	93,260
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
101-266.000-801.000	PROFESSIONAL SERVICES	45,000	45,000	33,791	45,000	45,000	45,000
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNSE:		45,000	45,000	33,791	45,000	45,000	45,000
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820	80,820	78,640	80,820	80,820	80,820
	SEPARATION AGREEMENT - WALTER REICHLE (9/11/21), TIM ROCK (9/26/21)						
101-270.000-709.000	FICA	5,015	5,015	4,822	5,010	5,010	5,010
101-270.000-711.000	MEDICARE	1,175	1,175	1,128	1,170	1,170	1,170
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	148,335	148,335	148,335	193,350	193,350	193,350
	ALL DEFINED BENEFIT PENSION PLAN CONTRIBUTIONS BASED ON ACTUARIAL VALUATION						
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	133,980	133,980	133,985	135,500	135,500	135,500
	PAYING ADDITIONAL $12,000 PER UNDERFUNDED STATUS						
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000	5,000		5,000	5,000	5,000
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURAN	77,225	78,500	78,395	80,000	80,000	80,000
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	11,475	11,475	5,684	11,500	11,500	11,500
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		463,025	464,300	450,989	512,350	512,350	512,350
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES						
101-271.000-709.000	FICA			5			
101-271.000-711.000	MEDICARE			1			
101-271.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			4			
101-271.000-723.000	RETIREE HEALTH CARE-OPEB			2			
101-271.000-752.000	SUPPLIES	3,000	3,000		3,000	3,000	3,000
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000	10,000	987	10,000	7,000	7,000
101-271.000-802.000	CONTRACTUAL SERVICES	15,000	15,000	10,500	15,000	15,000	15,000
101-271.000-880.000	COMMUNITY PROMOTION	500	500	500			
	UTILIZE NEW CITY HALL SPACE FOR NEEDS						
101-271.000-925.000	HYDRANT USAGE	10,000	10,000	10,000	10,000	10,000	10,000
101-271.000-955.000	MISCELLANEOUS			(1)			
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPERT		7,706	7,706			
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000	3,000				
101-271.000-964.000	REFUND/REBATE		160	159			
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS		4,241	4,241			
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITI(						
101-271.000-986.000	CAPITAL OUTLAY-GENERAL		18,658	18,658			
101-271.000-995.001	INTERFUND TRANSFERS OUT	40,575	40,575		35,000	35,000	35,000
	FOOTNOTE AMOUNTS:				5,000	5,000	
	TRANSFER RESTRICTED COUNTY TAX MILLAGE TO MAJOR STREET FUND 202						
	FOOTNOTE AMOUNTS:				5,000	5,000	
	TRANSFER RESTRICTED COUNTY ROAD TAX MILLAGE TO LOCAL STREETS FUND 203						
	FOOTNOTE AMOUNTS:				25,000	25,000	
	TRANSFER TO CEMETERY FUND 209 TO SUBSIDIZE SHORTFALL						
	GL # FOOTNOTE TOTAL:				**35,000**	**35,000**	
Totals for dept 271.000 - SPECIAL PROJECTS		82,075	112,840	52,762	73,000	70,000	70,000
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	296,100	296,100	267,149	365,787	313,000	313,000
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	130,000	130,000	133,907	93,456	105,000	105,000
101-301.000-709.000	FICA	29,075	29,075	26,651	33,189	25,800	25,800
101-301.000-711.000	MEDICARE	6,700	6,700	6,233	7,809	6,050	6,050
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	10,000	10,000	15,634	24,000	18,000	18,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 301.000 - POLICE							
	3 OFFICERS ON BUYOUT $6000 EACH						
101-301.000-713.000	OVERTIME	20,000	20,000	18,773	20,000	20,000	20,000
101-301.000-714.001	LONGEVITY PAY	1,300	1,300	1,700	1,700	1,700	1,700
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	8,355	8,355	6,735	11,281	9,400	9,400
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	38,450	38,450	32,239	25,000	25,000	25,000
	1 FT SHIFTING TO BUYOUT						
101-301.000-721.001	CLOTHING ALLOWANCE	1,800	1,800	1,650	2,000	1,800	1,800
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500	1,500	1,460	1,500	1,500	1,500
101-301.000-726.000	LIFE INSURANCE	1,000	1,000	800	1,500	1,000	1,000
101-301.000-731.000	EMPLOYMENT SCREENING	400	400	497	400	400	400
101-301.000-752.000	SUPPLIES	1,000	1,000	1,292	1,000	1,200	1,200
101-301.000-755.000	OFFICE SUPPLIES	1,500	1,500	1,388	1,500	1,500	1,500
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500	500	547	500	500	500
101-301.000-757.000	FIREARM SUPPLIES	3,500	3,500	1,196	2,500	2,500	2,500
	SUPPLY SURPLUS						
101-301.000-759.000	GASOLINE	20,000	20,000	8,804	20,000	15,000	15,000
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300	300				
101-301.000-767.000	CLOTHING	6,000	6,000	4,748	6,000	6,000	6,000
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100	100	100	100	100	100
101-301.000-802.000	CONTRACTUAL SERVICES	20,000	20,000	20,244	17,500	17,000	17,000
101-301.000-815.000	WITNESS FEES	50	50		50		
101-301.000-824.000	REGISTRATION FEES	15	15		15		
101-301.000-850.000	COMMUNICATIONS	10,000	10,000	7,410	10,000	10,000	10,000
101-301.000-851.001	MAIL/POSTAGE	200	200	77	200	200	200
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	300	300		300	300	300
101-301.000-880.000	COMMUNITY PROMOTION	300	300	189	300	300	300
101-301.000-884.000	EQUIPMENT LEASE	1,300	1,300	1,219	1,300	1,300	1,300
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNI	1,465	1,465		1,600	1,600	1,600
101-301.000-909.000	MEALS	300	300	126	300	300	300
101-301.000-911.000	CONFERENCES & TRAINING	6,000	6,000	4,875	5,000	5,000	5,000
	STATE MANDATED TRAINING						
101-301.000-915.000	MEMBERSHIPS	675	675	295	500	500	500
101-301.000-916.000	LODGING	1,000	1,000		1,000	1,000	1,000
101-301.000-920.000	ELECTRIC	4,300	4,300	3,661	4,300	4,300	4,300
101-301.000-921.002	NATURAL GAS	800	800	673	800	800	800
101-301.000-930.000	LAND & BUILDING REPAIRS	500	500	406	500	1,000	1,000
101-301.000-931.002	RADIO MAINTENANCE	2,000	2,000		2,000	1,300	1,300
101-301.000-931.003	EQUIPMENT REPAIRS	3,000	3,000		3,000		
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000	6,000	3,186	7,500	7,500	7,500
	INCREASE DUE TO STATE MANDATED TRAINING (EVERY 3RD YR)						
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200	200	200	200	200	200
101-301.000-955.000	MISCELLANEOUS	300	300		300	300	300
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES			29,995	11,000	10,000	10,000
	3 YR LEASE TO BUY VEHICLE						
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,000	16,000	16,406	26,500	26,500	26,500
	VEHICLE EQUIPMENT, CAR POLICE RADIO, TRANSFER SWITCH, TASER, SONICWALL, CAR RADAR UNIT						
Totals for dept 301.000 - POLICE		652,285	652,285	620,465	713,387	644,850	644,850
Dept 336.000 - FIRE							
101-336.000-802.000	CONTRACTUAL SERVICES	193,600	193,600	193,596	205,530	205,530	205,530
Totals for dept 336.000 - FIRE		193,600	193,600	193,596	205,530	205,530	205,530
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	46,400	46,400	17,896	500	500	500

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	275	275	3,204	25,500	25,500	25,500
	CONVERT FROM FULL TIME BUILDING/ZONING OFFICIAL TO CONTRACTED BUILDING OFFICIAL, PART TIME BUILDING CLERK, AND CODE ENFORCEMENT						
101-371.000-709.000	FICA	2,950	2,950	1,297	1,590	1,590	1,590
101-371.000-711.000	MEDICARE	685	685	303	380	380	380
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,320	2,320	611			
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,250	6,250	1,582			
101-371.000-726.000	LIFE INSURANCE	240	240	68			
101-371.000-755.000	OFFICE SUPPLIES	1,000	1,000	102	500	500	500
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500	500		500	500	500
101-371.000-802.000	CONTRACTUAL SERVICES	15,000	15,000	18,228	55,000	55,000	55,000
	CONTRACTED BUILDING OFFICIAL AND ALL INSPECTORS						
101-371.000-850.000	COMMUNICATIONS	1,325	1,325	1,237	1,300	1,300	1,300
101-371.000-851.001	MAIL/POSTAGE	800	800	243	700	700	700
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	2,000	2,000	345	500	500	500
101-371.000-900.000	PRINTING	700	700	106	300	300	300
101-371.000-911.000	CONFERENCES & TRAINING	1,000	1,000	68	500	500	500
101-371.000-915.000	MEMBERSHIPS	500	500		500	500	500
101-371.000-916.000	LODGING	500	500		500	500	500
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE						
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,100	1,100	1,502	1,500	1,600	1,600
	COUNTY GIS MAPPING						
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEMEN'		83,545	83,545	46,792	89,770	89,870	89,870
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	130,400	91,000	75,855	130,400	115,000	115,000
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	13,675	21,800	17,875	21,500	18,000	18,000
101-441.000-709.000	FICA	9,125	9,125	5,891	9,418	8,300	8,300
101-441.000-711.000	MEDICARE	2,140	2,140	1,378	2,203	2,000	2,000
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	3,000	3,000	3,000	3,000	3,000	3,000
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200	3,200	1,927	3,200	3,200	3,200
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700	26,700	23,165	26,700	26,700	26,700
101-441.000-722.001	FOOD ALLOWANCE	400	400	115	400	400	400
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650	1,650	958	1,650	1,650	1,650
101-441.000-726.000	LIFE INSURANCE	540	540	408	540	540	540
101-441.000-731.000	EMPLOYMENT SCREENING	400	400	298	500	500	500
101-441.000-752.000	SUPPLIES	3,500	3,500	609	1,800	1,800	1,800
101-441.000-755.000	OFFICE SUPPLIES	2,000	2,000	787	2,000	1,500	1,500
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600	600		600	300	300
101-441.000-758.000	DIESEL FUEL	10,000	10,000	5,151	10,000	8,000	8,000
101-441.000-759.000	GASOLINE	15,000	15,000	6,362	15,000	10,000	10,000
101-441.000-767.000	CLOTHING	3,400	3,400	2,790	3,400	3,400	3,400
101-441.000-802.000	CONTRACTUAL SERVICES	2,500	2,500	1,393	2,500	2,500	2,500
101-441.000-826.000	CDL CONSORTIUM FEE	350	375	375	450	450	450
101-441.000-850.000	COMMUNICATIONS	5,525	5,525	5,496	6,000	6,000	6,000
101-441.000-851.001	MAIL/POSTAGE	200	200	10	200	200	200
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	50	50	10	50	50	50
101-441.000-901.000	ADVERTISING	200	200		200	200	200
101-441.000-909.000	MEALS	100	100		100	100	100
101-441.000-911.000	CONFERENCES & TRAINING	800	800	95	800	800	800
101-441.000-915.000	MEMBERSHIPS	575	575	293	600	600	600
	NOW COVERING ALL OF MIDEAL						
101-441.000-920.000	ELECTRIC	4,800	4,800	5,078	6,000	6,000	6,000
101-441.000-921.002	NATURAL GAS	5,500	5,500	3,513	5,500	5,000	5,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-931.003	EQUIPMENT REPAIRS	9,000	10,310	8,169	9,000	9,000	9,000
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000	22,000	6,081	22,000	22,000	22,000
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500	3,500	263	3,500	3,500	3,500
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS				8,000	8,000	8,000
	FOOTNOTE AMOUNTS:				3,000	3,000	
	REPLACE EXTERIOR LIGHTS						
	FOOTNOTE AMOUNTS:				5,000	5,000	
	REPLACE SHOP/WORK BAY FURNACE						
	GL # FOOTNOTE TOTAL:				**8,000**	**8,000**	
Totals for dept 441.000 - GENERAL MAINTENANCE		280,830	250,890	177,345	297,211	268,690	268,690
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	STREET LIGHTING	92,000	112,000	105,807	95,000	100,000	100,000
Totals for dept 448.000 - STREET LIGHTING		92,000	112,000	105,807	95,000	100,000	100,000
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	CONTRACTUAL SERVICES	275,400	273,040	273,039	289,400	291,000	291,000
	INCREASED FEES FROM SMITHS CREEK LANDFILL						
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL		275,400	273,040	273,039	289,400	291,000	291,000
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695	1,695				
101-569.000-704.001	WAGES-PART TIME EMPLOYEES				1,300	1,300	1,300
101-569.000-709.000	FICA	110	110		80	80	80
101-569.000-711.000	MEDICARE	25	25		20	20	20
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	90	90				
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	400	400	(27)			
	REFUND FOR PREMIUM - FORMER FT DPW OFFICE MANAGER						
101-569.000-726.000	LIFE INSURANCE	10	10				
101-569.000-801.000	PROFESSIONAL SERVICES	1,000	1,000	964	1,000	1,000	1,000
101-569.000-885.000	PERMIT FEES	2,000	2,000	2,000	2,000	2,000	2,000
101-569.000-911.000	CONFERENCES & TRAINING	150	150		150	150	150
Totals for dept 569.000 - WATERSHED COUNCIL		5,480	5,480	2,937	4,550	4,550	4,550
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	SUPPLIES	2,300	2,300	1,203	2,500	2,300	2,300
101-691.000-931.003	EQUIPMENT REPAIRS	300	300		300	300	300
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600	2,600	1,203	2,800	2,600	2,600
Dept 701.000 - PLANNING							
101-701.000-801.000	PROFESSIONAL SERVICES	4,000	9,854	9,854	15,000	15,000	15,000
	PLANNING CONSULTANT ATTENDING PC MEETINGS - $400 PER MEETING						
101-701.000-902.000	PUBLISHING	400	400				
101-701.000-911.000	CONFERENCES & TRAINING	100	100	90	100	100	100
Totals for dept 701.000 - PLANNING		4,500	10,354	9,944	15,100	15,100	15,100
Dept 702.000 - ZONING							
101-702.000-902.000	PUBLISHING	800	800	622	800	800	800
101-702.000-911.000	CONFERENCES & TRAINING				50	50	50
Totals for dept 702.000 - ZONING		800	800	622	850	850	850
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	18,000	18,000	17,059	24,500	20,000	20,000
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000	23,000	19,843	26,000	20,000	20,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-709.000	FICA	2,545	2,545	2,253	3,131	2,500	2,500
101-756.000-711.000	MEDICARE	600	600	527	733	580	580
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900	900	798	900	900	900
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400	400	421	400	400	400
101-756.000-752.000	SUPPLIES	9,000	9,000	7,081	9,000	9,000	9,000
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	1,000	1,000		1,000	1,000	1,000
101-756.000-802.000	CONTRACTUAL SERVICES	7,700	7,700	5,850	7,700	7,700	7,700
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	600	600	1,034	800	800	800
101-756.000-850.000	COMMUNICATIONS	950	950	917	950	950	950
101-756.000-920.000	ELECTRIC	3,000	3,000	1,735	3,000	2,500	2,500
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	350	350	340	350	350	350
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800	5,800	1,344	5,800	3,000	3,000
101-756.000-931.003	EQUIPMENT REPAIRS	1,000	1,000	361	1,000	500	500
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500	2,500	151	2,500	1,500	1,500
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARI	500	500		500	500	500
	SEAWALL BACKFILL						
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	43,540	43,540	3,717	12,500	87,910	87,910
	FOOTNOTE AMOUNTS:				4,000	4,000	
	BEACH SAND						
	FOOTNOTE AMOUNTS:				6,000	6,000	
	MULCH						
	FOOTNOTE AMOUNTS:					5,000	
	SEAWALL CAP - ST CLAIR ST						
	GENERAL LAND IMPROVEMENTS						
	KING ROAD PARK STONE TRAIL						
	FOOTNOTE AMOUNTS:					41,010	
	MARINER PARK IMPROVEMENTS SUBJECT TO GRANT						
	FOOTNOTE AMOUNTS:				2,500	2,500	
	KING ROAD PARK SIDEWALK PARKING LOT CONNECTOR						
	FOOTNOTE AMOUNTS:					29,400	
	KAYAK LAUNCH - UTILIZING GRANT AND REMAINING EDA FUNDING						
	AMENDMENT OF PROJECTS TO ACCOMODATE KAYAK LAUNCH						
	GL # FOOTNOTE TOTAL:				**12,500**	**87,910**	
101-756.000-986.000	CAPITAL OUTLAY-GENERAL			23,862			
	PLAY ANYWHERE KABOOM GRANT						
	ADDITIONAL FUNDS						
Totals for dept 756.000 - RECREATION/PARK FACILITIES		121,385	121,385	87,293	100,764	160,090	160,090
Dept 790.000 - LIBRARY							
101-790.000-802.000	CONTRACTUAL SERVICES	7,200	7,200	4,410	7,200	7,200	7,200
101-790.000-850.000	COMMUNICATIONS	1,350	1,350	1,308	1,475	1,400	1,400
101-790.000-920.000	ELECTRIC	6,600	6,600	5,125	6,600	6,600	6,600
101-790.000-921.002	NATURAL GAS	1,100	1,100	922	1,100	1,100	1,100
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000	2,000	263	2,000	2,000	2,000
Totals for dept 790.000 - LIBRARY		18,250	18,250	12,028	18,375	18,300	18,300
Dept 804.000 - MUSEUM							
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000	1,000	263	1,000	500	500
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000	1,000	205	1,000	400	400
101-804.000-709.000	FICA	125	125	28	125	90	90
101-804.000-711.000	MEDICARE	30	30	7	30	20	20
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50	50	13	50	50	50
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50	50	7	50	50	50
101-804.000-752.000	SUPPLIES	100	100		100	100	100

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 804.000 - MUSEUM							
101-804.000-802.000	CONTRACTUAL SERVICES	300	300	345	400	400	400
101-804.000-850.000	COMMUNICATIONS	1,450	1,450	1,454	1,450	1,500	1,500
101-804.000-920.000	ELECTRIC	850	850	839	925	920	920
101-804.000-921.002	NATURAL GAS	900	900	925	900	900	900
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000	1,000		1,000	1,000	1,000
Totals for dept 804.000 - MUSEUM		6,855	6,855	4,086	7,030	5,930	5,930
Dept 851.000 - INSURANCE/BENEFITS							
101-851.000-720.000	WORKERS COMP		689	689			
Totals for dept 851.000 - INSURANCE/BENEFITS			689	689			
TOTAL APPROPRIATIONS		2,763,880	2,824,489	2,487,194	2,932,713	2,904,450	2,904,450
NET OF REVENUES/APPROPRIATIONS - FUND 101		(15,450)	1,256	117,614	(57,773)	2,897	2,897
BEGINNING FUND BALANCE		2,001,265	2,001,265	2,001,265	2,106,133	2,106,133	2,106,133
FUND BALANCE ADJUSTMENTS		(12,746)	(12,746)	(12,746)			
ENDING FUND BALANCE		1,973,069	1,989,775	2,106,133	2,048,360	2,109,030	2,109,030

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
202-000.000-546.000	STATE WEIGHT & GAS TAX	290,000	290,000	277,625	290,000	305,000	305,000
	FOOTNOTE AMOUNTS:					305,000	
	AMENDED BASED ON NEW PROJECTION						
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500	3,500	7	3,500	3,500	3,500
202-000.000-665.000	INTEREST	850	850	1,649	850	1,600	1,600
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000	5,000		5,000	5,000	5,000
	TRANSFER RESTRICTED COUNTY ROAD MILLAGE FROM GENERAL FUND						
Totals for dept 000.000 -		299,350	299,350	279,281	299,350	315,100	315,100
TOTAL ESTIMATED REVENUES		299,350	299,350	279,281	299,350	315,100	315,100

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695	1,695				
202-450.000-704.001	WAGES-PART TIME EMPLOYEES				1,250	1,250	1,250
202-450.000-709.000	FICA	140	140	31	80	80	80
202-450.000-711.000	MEDICARE	35	35	7	20	20	20
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	500	500	500	500	500	500
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	85	85				
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	7,925	7,925	7,925	10,320	10,320	10,320
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,525	4,525	3,856	4,525	4,520	4,520
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,180	7,180	7,162	7,180	7,200	7,200
202-450.000-726.000	LIFE INSURANCE	85	85	68	85	80	80
202-450.000-801.000	PROFESSIONAL SERVICES	550	550	600	600	600	600
202-450.000-940.000	RENTALS-EQUIPMENT	8,000	8,000	2,219	4,000	4,000	4,000
	FROM GENERAL FUND RENTAL REVENUE						
202-450.000-995.001	INTERFUND TRANSFERS OUT	72,500	72,500	63,991	72,500	76,250	76,250
	TRANSFER 25% TAX FROM MAJOR TO LOCAL						
	FOOTNOTE AMOUNTS:					76,250	
	AMENDED BASED ON NEW PROJECTIONS						
Totals for dept 450.000 - GENERAL ADMINISTRATION		103,220	103,220	86,359	101,060	104,820	104,820
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500	1,500	1,468	2,200	1,400	1,400
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000	1,000	437	1,300	700	700
202-451.000-709.000	FICA	155	155	115	217	130	130
202-451.000-711.000	MEDICARE	40	40	27	37	40	40
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75	75	73	75	70	70
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40	40	40	40	40	40
202-451.000-761.000	ROAD/STREET MATERIAL	2,000	2,000	146	2,000	1,000	1,000
202-451.000-802.000	CONTRACTUAL SERVICES	500	500				
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000	2,000	539	2,000	2,000	2,000
Totals for dept 451.000 - DRAINS-STORM SEWERS		7,310	7,310	2,845	7,869	5,380	5,380
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000	5,000	2,818	6,750	5,000	5,000
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000	1,000	818	1,500	1,000	1,000
202-452.000-709.000	FICA	375	375	219	512	380	380
202-452.000-711.000	MEDICARE	90	90	51	120	90	90
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250	250	132	250	250	250
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150	150	69	150	150	150
202-452.000-752.000	SUPPLIES	500	500	28	500	100	100
202-452.000-761.000	ROAD/STREET MATERIAL	3,500	3,500	1,408	3,500	2,500	2,500
202-452.000-802.000	CONTRACTUAL SERVICES	1,000	1,000		1,000		
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700	11,700	2,497	11,700	10,000	10,000
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	12,000	12,000	4,868			
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES				3,250	3,250	3,250
	10' SNOW BUCKET FOR 2018 JCB - 1/2 COST						
Totals for dept 452.000 - ROUTINE MAINTENANCE		35,565	35,565	12,908	29,232	22,720	22,720
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600	600	280	1,500	1,500	1,500
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200	1,200	742	1,400	1,200	1,200
202-453.000-709.000	FICA	115	115	63	180	180	180
202-453.000-711.000	MEDICARE	30	30	15	43	40	40
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	30	30	14	30	30	30
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40	40	8	40	40	40

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-752.000	SUPPLIES	400	400		600	400	400
202-453.000-802.000	CONTRACTUAL SERVICES	1,300	1,300	960	600	600	600
	BRIDGE INSPECTION EVERY THIRD YEAR UNDERWATER BRIDGE INSPECTION EVERY FIFTH YEAR (22)						
202-453.000-920.000	ELECTRIC	750	750	605	750	650	650
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800	800	55	800	500	500
Totals for dept 453.000 - BRIDGE MAINTENANCE		5,265	5,265	2,742	5,943	5,140	5,140
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120	6,120	3,080	8,200	6,500	6,500
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000	1,000	247	1,200	1,000	1,000
202-455.000-709.000	FICA	445	445	200	583	470	470
202-455.000-711.000	MEDICARE	110	110	47	134	110	110
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300	300	154	300	300	300
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125	125	75	125	120	120
202-455.000-761.000	ROAD/STREET MATERIAL	8,000	8,000	5,601	9,500	9,500	9,500
202-455.000-931.003	EQUIPMENT REPAIRS	600	600		600	500	500
Totals for dept 455.000 - ICE AND SNOW CONTROL		16,700	16,700	9,404	20,642	18,500	18,500
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800	800	968	1,630	1,630	1,630
	INCREASED SIGN REPLACEMENT						
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300	300	210	800	500	500
202-456.000-709.000	FICA	70	70	71	151	80	80
202-456.000-711.000	MEDICARE	20	20	17	36	20	20
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40	40	46	80	80	80
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30	30	22	50	50	50
202-456.000-752.000	SUPPLIES	1,600	1,600	750	1,600	1,600	1,600
202-456.000-802.000	CONTRACTUAL SERVICES	800	800	220	800	300	300
Totals for dept 456.000 - TRAFFIC SERVICE		3,660	3,660	2,304	5,147	4,260	4,260
Dept 457.000 - SURFACE MAINTENANCE (M-29)							
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100	100	49			
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100	100				
202-457.000-709.000	FICA	15	15	3			
202-457.000-711.000	MEDICARE	5	5	1			
202-457.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			2			
202-457.000-723.000	RETIREE HEALTH CARE-OPEB			1			
202-457.000-752.000	SUPPLIES	200	200				
Totals for dept 457.000 - SURFACE MAINTENANCE (M-29)		420	420	56			
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)							
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	100	100				
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	50	50				
202-458.000-709.000	FICA	10	10				
202-458.000-711.000	MEDICARE	5	5				
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	10	10				
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10	10		10	10	10
Totals for dept 458.000 - ROADSIDE MAINTENANCE (M-29)		185	185		10	10	10
Dept 459.000 - TRAFFIC SIGNS (M-29)							
202-459.000-802.000	CONTRACTUAL SERVICES	4,300	4,300	1,312	4,300	3,000	3,000
Totals for dept 459.000 - TRAFFIC SIGNS (M-29)		4,300	4,300	1,312	4,300	3,000	3,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815	815	436	815	810	810
202-460.000-704.001	WAGES-PART TIME EMPLOYEES						
202-460.000-709.000	FICA	55	55	26	55	50	50
202-460.000-711.000	MEDICARE	15	15	6	15	10	10
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	45	45	22	45	40	40
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25	25	11	25	20	20
Totals for dept 460.000 - GENERAL MAINTENANCE (M-29)		955	955	501	955	930	930
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700	1,700	127	2,300	2,300	2,300
	SIDEWALK MAINTENANCE PROGRAM						
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000	1,000	159	1,000	500	500
202-464.000-709.000	FICA	125	125	17	210	180	180
202-464.000-711.000	MEDICARE	30	30	4	50	50	50
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	85	85	6	170	170	170
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50	50	3	50	50	50
202-464.000-752.000	SUPPLIES	4,000	4,000	131	4,000	4,000	4,000
202-464.000-802.000	CONTRACTUAL SERVICES	1,000	1,000				
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	3,000	3,000		3,000	3,000	3,000
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATIO		10,990	10,990	447	10,780	10,250	10,250
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800	1,800	1,615	2,100	1,800	1,800
202-522.000-704.001	WAGES-PART TIME EMPLOYEES						
202-522.000-709.000	FICA	120	120	96	131	120	120
202-522.000-711.000	MEDICARE	30	30	22	31	30	30
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	90	90	81	120	120	120
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50	50	44	80	80	80
202-522.000-752.000	SUPPLIES	800	800	427	800	500	500
202-522.000-802.000	CONTRACTUAL SERVICES	3,000	3,000	755	3,000	2,000	2,000
202-522.000-824.000	REGISTRATION FEES						
202-522.000-931.003	EQUIPMENT REPAIRS	1,700	1,700	1,300	1,700	1,700	1,700
Totals for dept 522.000 - STREET CLEANING		7,590	7,590	4,340	7,962	6,350	6,350
TOTAL APPROPRIATIONS		196,160	196,160	123,218	193,900	181,360	181,360
NET OF REVENUES/APPROPRIATIONS - FUND 202		103,190	103,190	156,063	105,450	133,740	133,740
BEGINNING FUND BALANCE		620,052	620,052	620,052	776,115	776,115	776,115
ENDING FUND BALANCE		723,242	723,242	776,115	881,565	909,855	909,855

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
203-000.000-546.000	STATE WEIGHT & GAS TAX	120,000	120,000	106,089	120,000	125,000	125,000
	FOOTNOTE AMOUNTS:					125,000	
	AMENDED BASED ON NEW PROJECTIONS						
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS	105,755	105,755				
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS						
203-000.000-665.000	INTEREST	500	500	816	500	1,000	1,000
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
203-000.000-699.000	INTERFUND TRANSFERS IN	77,500	77,500	63,991	77,500	81,250	81,250
	TRANSFER IN 25% FROM MAJOR AND $5000 FROM SCC ROAD TAX MILLAGE						
	FOOTNOTE AMOUNTS:					81,250	
	AMENDED BASED ON NEW PROJECTIONS						
Totals for dept 000.000 -		303,755	303,755	170,896	198,000	207,250	207,250
TOTAL ESTIMATED REVENUES		303,755	303,755	170,896	198,000	207,250	207,250

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695	1,695				
203-450.000-704.001	WAGES-PART TIME EMPLOYEES				1,250	1,250	1,250
203-450.000-709.000	FICA	155	155	47	80	80	80
203-450.000-711.000	MEDICARE	40	40	11	20	20	20
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	750	750	750			
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	85	85				
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	14,340	14,340	14,340	18,690	18,690	18,690
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050	6,050	5,798	6,050	6,050	6,050
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,650	10,650	10,623	10,650	11,000	11,000
203-450.000-726.000	LIFE INSURANCE	160	160	102	160	160	160
203-450.000-801.000	PROFESSIONAL SERVICES	550	550	600	600	600	600
203-450.000-940.000	RENTALS-EQUIPMENT	18,000	18,000	5,108	10,000	10,000	10,000
	FROM GENERAL FUND RENTAL REVENUE						
Totals for dept 450.000 - GENERAL ADMINISTRATION		52,475	52,475	37,379	47,500	47,850	47,850
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000	7,000	3,745	8,700	8,700	8,700
	INCREASED WORK ON CATCH BASINS AND DRAINS						
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,400	1,400	952	1,400	1,000	1,000
203-451.000-709.000	FICA	525	525	283	626	610	610
203-451.000-711.000	MEDICARE	125	125	66	147	150	150
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350	350	176	350	350	350
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150	150	93	150	150	150
203-451.000-752.000	SUPPLIES	50	50		50	50	50
203-451.000-761.000	ROAD/STREET MATERIAL	2,000	2,000	146	2,000	2,000	2,000
203-451.000-802.000	CONTRACTUAL SERVICES	7,000	7,000	5,617	6,500	6,500	6,500
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000	2,000	939	2,200	2,000	2,000
Totals for dept 451.000 - DRAINS-STORM SEWERS		20,600	20,600	12,017	22,123	21,510	21,510
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180	9,180	6,277	12,180	6,000	6,000
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200	2,200	2,464	2,600	2,000	2,000
203-452.000-709.000	FICA	710	710	529	917	500	500
203-452.000-711.000	MEDICARE	170	170	124	215	120	120
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460	460	283	460	460	460
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250	250	150	250	250	250
203-452.000-752.000	SUPPLIES	500	500	28	500	100	100
203-452.000-761.000	ROAD/STREET MATERIAL	6,500	6,500	1,331	6,500	2,500	2,500
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000	17,000	2,995	17,000	12,000	12,000
	USING $5000 COUNTY ROAD TAX MILLAGE FOR CRACK SEALING						
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	211,510	211,510	160,344	80,000	40,000	40,000
	PAVING WARD/MARKET STREETS AND OTHER IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				40,000	40,000	
	PAVING/INFRASTRUCTURE ON BELL/ST CLAIR STREETS						
	FOOTNOTE AMOUNTS:				40,000		
	PAVING/INFRASTRUCTURE ON BELL/ST CLAIR ST LOCAL STREET FUND $50,000						
	GL # FOOTNOTE TOTAL:				**80,000**	**40,000**	
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES				3,250	3,250	3,250
	10' SNOW BUCKET FOR 2018 JCB - 1/2 COST						
Totals for dept 452.000 - ROUTINE MAINTENANCE		248,480	248,480	174,525	123,872	67,180	67,180
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500	7,500	3,834	9,950	6,000	6,000
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500	1,500	1,087	1,800	1,200	1,200

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-709.000	FICA	560	560	297	729	450	450
203-455.000-711.000	MEDICARE	135	135	69	171	120	120
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	375	375	192	375	370	370
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150	150	95	150	150	150
203-455.000-761.000	ROAD/STREET MATERIAL	12,000	12,000	8,402	14,000	14,000	14,000
203-455.000-931.003	EQUIPMENT REPAIRS	600	600		600	500	500
Totals for dept 455.000 - ICE AND SNOW CONTROL		22,820	22,820	13,976	27,775	22,790	22,790
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800	800	546	1,300	1,300	1,300
	INCREASED SIGN REPLACEMENT						
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400	400	321	600	600	600
203-456.000-709.000	FICA	75	75	52	200	120	120
203-456.000-711.000	MEDICARE	20	20	12	28	30	30
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40	40	26	40	40	40
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50	50	14	50	50	50
203-456.000-752.000	SUPPLIES	2,000	2,000	684	2,300	2,300	2,300
Totals for dept 456.000 - TRAFFIC SERVICE		3,385	3,385	1,655	4,518	4,440	4,440
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040	2,040	2,221	3,200	3,200	3,200
	SIDEWALK MAINTENANCE PROGRAM						
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000	1,000	858	1,300	1,300	1,300
203-464.000-709.000	FICA	200	200	186	279	290	290
203-464.000-711.000	MEDICARE	50	50	43	66	70	70
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110	110	111	110	110	110
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	125	125	61	125	120	120
203-464.000-752.000	SUPPLIES	5,000	5,000	221	5,000	5,000	5,000
203-464.000-802.000	CONTRACTUAL SERVICES	1,000	1,000				
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	5,000	5,000	337	5,000	5,000	5,000
	HANDICAP RAMP REPLACEMENT						
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATIO		14,525	14,525	4,038	15,080	15,090	15,090
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400	6,400	4,901	6,900	5,000	5,000
203-522.000-704.001	WAGES-PART TIME EMPLOYEES						
203-522.000-709.000	FICA	400	400	291	428	320	320
203-522.000-711.000	MEDICARE	100	100	68	101	80	80
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320	320	245	320	320	320
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125	125	137	150	150	150
203-522.000-752.000	SUPPLIES	1,200	1,200	641	1,200	1,000	1,000
203-522.000-802.000	CONTRACTUAL SERVICES	4,000	4,000	972	4,000	3,000	3,000
203-522.000-931.003	EQUIPMENT REPAIRS	4,000	4,000	1,951	4,000	4,000	4,000
Totals for dept 522.000 - STREET CLEANING		16,545	16,545	9,206	17,099	13,870	13,870
TOTAL APPROPRIATIONS		378,830	378,830	252,796	257,967	192,730	192,730
NET OF REVENUES/APPROPRIATIONS - FUND 203		(75,075)	(75,075)	(81,900)	(59,967)	14,520	14,520
BEGINNING FUND BALANCE		410,457	410,457	410,457	328,557	328,557	328,557
ENDING FUND BALANCE		335,382	335,382	328,557	268,590	343,077	343,077

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
209-000.000-491.000	CEMETERY BURIAL	11,000	11,000	7,475	11,000	11,000	11,000
209-000.000-492.000	FOUNDATIONS	1,500	1,500	3,240	1,800	2,000	2,000
209-000.000-665.000	INTEREST	60	60	44	60	60	60
209-000.000-680.000	CEMETERY LOT SALES	4,000	4,000	1,000	4,000	4,000	4,000
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	4,000	4,000		4,000	4,000	4,000
209-000.000-699.000	INTERFUND TRANSFERS IN	30,575	30,575		25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	25,000	
	TRANSFER IN FROM GEN FUND SPECIAL PROJECTS FOR SHORTFALL						
Totals for dept 000.000 -		51,135	51,135	11,759	45,860	46,060	46,060
TOTAL ESTIMATED REVENUES		51,135	51,135	11,759	45,860	46,060	46,060

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 000.000							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200	10,200	8,185	10,200	7,000	7,000
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700	8,700	8,560	9,000	5,000	5,000
209-000.000-709.000	FICA	1,175	1,175	1,021	1,195	750	750
209-000.000-711.000	MEDICARE	275	275	239	280	180	180
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510	510	385	510	510	510
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	3,955	3,955	3,955	3,975	3,970	3,970
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710	3,710	3,905	3,710	3,710	3,710
209-000.000-752.000	SUPPLIES	2,300	2,300	999	2,300	2,000	2,000
209-000.000-755.000	OFFICE SUPPLIES			14			
209-000.000-802.000	CONTRACTUAL SERVICES	5,000	5,000	3,108	5,000	5,000	5,000
209-000.000-827.000	SERVICE CHARGES						
209-000.000-902.000	PUBLISHING	60	60	58	60	50	50
209-000.000-920.000	ELECTRIC	550	550	497	550	500	500
209-000.000-933.000	BUILDING REPAIR	1,000	1,000	28	3,700	3,700	3,700
	REPAIR CHAPEL DOORS/ROOF AND TIN SHED DOORS						
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,700	3,700	272	1,000	1,000	1,000
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	10,000	10,000	1,087			
	PURCHASE OF COLUMBARIUM						
Totals for dept 000.000 -		51,135	51,135	32,313	41,480	33,370	33,370
TOTAL APPROPRIATIONS		51,135	51,135	32,313	41,480	33,370	33,370
NET OF REVENUES/APPROPRIATIONS - FUND 209				(20,554)	4,380	12,690	12,690
BEGINNING FUND BALANCE		61,355	61,355	61,355	40,801	40,801	40,801
ENDING FUND BALANCE		61,355	61,355	40,801	45,181	53,491	53,491

BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 265 DRUG LAW ENFORCEMENT FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000	1,000		500	500	500
Totals for dept 000.000 -		1,000	1,000		500	500	500
TOTAL ESTIMATED REVENUES		1,000	1,000		500	500	500

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 000.000							
265-000.000-958.000	DRUG ENFORCEMENT	1,000	1,000		500	500	500
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT						
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES						
Totals for dept 000.000 -		1,000	1,000		500	500	500
TOTAL APPROPRIATIONS		1,000	1,000		500	500	500
NET OF REVENUES/APPROPRIATIONS - FUND 265							
BEGINNING FUND BALANCE		9,600	9,600	9,600	9,600	9,600	9,600
ENDING FUND BALANCE		9,600	9,600	9,600	9,600	9,600	9,600

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
401-000.000-665.000	INTEREST	40	40	37	40	40	40
Totals for dept 000.000 -		40	40	37	40	40	40
TOTAL ESTIMATED REVENUES		40	40	37	40	40	40

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 000.000							
401-000.000-805.000	SERVICE CHARGES						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 401		40	40	37	40	40	40
BEGINNING FUND BALANCE		44,904	44,904	44,904	44,941	44,941	44,941
ENDING FUND BALANCE		44,944	44,944	44,941	44,981	44,981	44,981

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY				100	100	100
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	70	70		70	70	70
592-536.000-490.002	SEWER DEPARTMENT PERMITS			2,400	10,000	10,000	10,000
	NEW DEVELOPMENT						
592-536.000-636.000	READY TO SERVE FEE	145,320	145,320	142,349	150,000	150,000	150,000
592-536.000-642.000	METERED SALES	503,235	503,235	485,387	490,000	490,000	490,000
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000	2,000	2,000	2,000	2,000	2,000
592-536.000-643.000	DEBT SERVICE COLLECTION	26,955	26,955	27,140	27,900	27,900	27,900
592-536.000-644.000	SEWER CONTRACT	130,000	130,000	164,416	136,000	136,000	136,000
592-536.000-665.000	INTEREST	800	800	1,250	1,600	1,600	1,600
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800	1,800	1,800	1,800	1,800	1,800
592-536.000-698.000	BOND PROCEEDS						
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVEN		810,180	810,180	826,742	819,470	819,470	819,470
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	70	70	14	50	50	50
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200	1,200	10,825	10,000	10,000	10,000
	NEW DEVELOPMENT						
592-537.000-636.000	READY TO SERVE FEE	96,890	96,890	95,112	96,890	97,000	97,000
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,675	28,675	28,892	29,200	29,200	29,200
592-537.000-642.000	METERED SALES	940,075	940,075	949,482	974,500	974,500	974,500
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000	2,000	2,000	2,000	2,000	2,000
592-537.000-643.000	DEBT SERVICE COLLECTION	109,905	109,905	108,500	110,600	110,600	110,600
592-537.000-645.000	WATER METER SALES	400	400	1,795	500	500	500
592-537.000-650.000	MISCELLANEOUS REVENUE	200	200	225	250	250	250
592-537.000-665.000	INTEREST	800	800	1,250	1,600	1,600	1,600
592-537.000-667.004	HYDRANT USE REVENUE	10,000	10,000	10,000	10,000	10,000	10,000
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300	3,300	3,000	3,300	3,300	3,300
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,193,515	1,193,515	1,211,095	1,238,890	1,239,000	1,239,000
TOTAL ESTIMATED REVENUES		2,003,695	2,003,695	2,037,837	2,058,360	2,058,470	2,058,470

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265	28,265	28,705	36,250	36,250	36,250
592-543.000-703.000	WAGES-PART TIME						
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	9,100	9,100	16,683	25,500	16,000	16,000
592-543.000-709.000	FICA	2,325	2,325	2,325	3,410	3,300	3,300
592-543.000-711.000	MEDICARE	545	545	544	805	800	800
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	150	150	150	150	150	150
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,435	1,435	1,430	1,435	1,430	1,430
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	29,670	29,670	29,670	38,670	38,670	38,670
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,810	4,810	4,259	4,810	4,810	4,810
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,455	7,455	7,434	7,455	7,500	7,500
592-543.000-726.000	LIFE INSURANCE	170	170	139	170	170	170
592-543.000-755.000	OFFICE SUPPLIES	1,920	1,920	178	1,920	500	500
592-543.000-801.000	PROFESSIONAL SERVICES	5,100	5,100	7,065	5,100	5,100	5,100
592-543.000-802.000	CONTRACTUAL SERVICES	10,000	10,000	7,802	10,000	10,000	10,000
592-543.000-827.000	SERVICE CHARGES	200	200	172	200	200	200
592-543.000-850.000	COMMUNICATIONS	415	415	418	475	450	450
592-543.000-851.001	MAIL/POSTAGE	3,000	3,000	2,485	3,000	3,000	3,000
592-543.000-900.000	PRINTING	900	900	507	900	900	900
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,585	3,585	3,427	3,200	3,200	3,200
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURAN	12,875	12,875	12,875	12,875	15,000	15,000
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,025	1,025	935	1,025	1,050	1,050
592-543.000-992.000	INTEREST EXPENSE	2,400	2,400	1,500	1,500	950	950
	FMHA BOND WATER/SEWER DISPOSAL SYSTEM PLANK/KING/WEST, PAY OFF 7/1/2020 PRINCIPAL $20,000						
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SEW		125,345	125,345	128,703	158,850	149,430	149,430
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000	12,000	11,069	14,000	13,000	13,000
	INCREASED MAINTENANCE						
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000	1,000	2,146	1,400	2,000	2,000
592-544.000-709.000	FICA	810	810	795	955	950	950
592-544.000-711.000	MEDICARE	200	200	186	224	220	220
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600	600	552	600	600	600
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	150	150	295	250	250	250
592-544.000-752.000	SUPPLIES	500	500		500	500	500
592-544.000-755.000	OFFICE SUPPLIES	1,500	1,500		1,500	500	500
592-544.000-761.000	ROAD/STREET MATERIAL	2,500	2,500	1,217	2,500	2,000	2,000
592-544.000-884.000	EQUIPMENT LEASE	27,730	27,730	27,728	27,730	28,800	28,800
	CAMEL LEASE PAYMENT - SPLIT WATER/SEWER						
592-544.000-911.000	CONFERENCES & TRAINING	500	500	385	650	650	650
	INCREASED TRAINING						
592-544.000-915.000	MEMBERSHIPS	600	600	706	800	800	800
592-544.000-931.003	EQUIPMENT REPAIRS	2,000	2,000		2,000	2,000	2,000
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000	13,000	1,865	19,550	18,500	18,500
	FOOTNOTE AMOUNTS:				5,500	5,500	
	AMENDED - TEXT ONLY - TV CAMERA FOR SANITARY LINES						
	FOOTNOTE AMOUNTS:				14,050	13,000	
	REGULAR REPAIRS AND MAINTENANCE						
	GL # FOOTNOTE TOTAL:				**19,550**	**18,500**	
592-544.000-992.000	INTEREST EXPENSE	5,785	5,785	5,783	4,720	4,720	4,720
	INTEREST PAYMENT FOR CAMEL - SPLIT WATER/SEWER						
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,875	68,875	52,727	77,379	75,490	75,490

Dept 545.000 - WASTEWATER TREATMENT PLANT

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000	25,000	25,372	30,000	23,000	23,000
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400	2,400	3,336	3,200	2,400	2,400
592-545.000-709.000	FICA	1,700	1,700	1,753	2,058	1,700	1,700
592-545.000-711.000	MEDICARE	400	400	410	482	410	410
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,250	1,250	346	1,250	1,150	1,150
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,035	28,035	28,172	28,035	28,500	28,500
592-545.000-752.000	SUPPLIES	1,000	1,000	340	1,300	700	700
592-545.000-753.001	PROCESS CHEMICALS	13,500	13,500	12,951	15,550	15,550	15,550
	INCREASED FLOW						
592-545.000-755.000	OFFICE SUPPLIES	700	700		700	500	500
592-545.000-762.000	LAB SUPPLY	3,500	3,500	3,209	4,700	5,000	5,000
	CONDUCTING LAB SAMPLING IN HOUSE						
592-545.000-802.000	CONTRACTUAL SERVICES	226,000	226,000	152,782	230,520	230,520	230,520
592-545.000-802.100	BIOSOLIDS REMOVAL	63,000	63,000	59,038	65,000	65,000	65,000
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION						
592-545.000-806.000	LANDFILL APPLICATION & GENERATION	3,500	3,500	1,472	4,000	4,000	4,000
592-545.000-822.000	PERMIT FEES	6,000	6,000	5,500	6,000	5,500	5,500
592-545.000-850.000	COMMUNICATIONS	2,400	2,400	2,305	2,600	2,450	2,450
592-545.000-851.001	MAIL/POSTAGE	25	25				
592-545.000-915.000	MEMBERSHIPS	120	120	118	150	150	150
592-545.000-920.000	ELECTRIC	55,000	55,000	53,479	60,000	56,000	56,000
592-545.000-921.002	NATURAL GAS	6,500	6,500	4,381	6,500	6,000	6,000
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000	5,000	2,079	5,000	5,000	5,000
	RTS FEES - GRATING REPLACEMENT/VALVES/PUMPS $30,000						
	RTS FEES - CHLORINE MIXER $4,500						
	RTS FEES - EFFLUENT PUMP $10,000						
	RTS FEES - GRITE PUMP $32,000						
	RTS FEES - CONTROL PANEL $25,000						
592-545.000-931.003	EQUIPMENT REPAIRS	10,000	10,000	6,884	10,000	10,000	10,000
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000	6,000	5,714	6,000	6,000	6,000
592-545.000-948.000	COMPUTER SERVICES	150	150		150	150	150
592-545.000-968.000	DEPRECIATION EXPENSE						
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		461,180	461,180	369,641	483,195	469,680	469,680
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500	1,500	2,498	4,000	4,000	4,000
	REBUILD/REPLACE PUMPS						
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000	1,000	1,070	1,300	1,300	1,300
592-546.000-709.000	FICA	155	155	216	283	340	340
592-546.000-711.000	MEDICARE	40	40	51	66	80	80
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75	75	116	150	200	200
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	75	75	57	100	100	100
592-546.000-752.000	SUPPLIES	800	800		800	500	500
592-546.000-802.000	CONTRACTUAL SERVICES	2,200	2,200	1,897	2,500	2,500	2,500
592-546.000-850.000	COMMUNICATIONS	1,700	1,700	1,683	2,000	1,750	1,750
592-546.000-920.000	ELECTRIC	11,000	11,000	11,855	12,500	12,500	12,500
592-546.000-921.002	NATURAL GAS	2,000	2,000	1,557	2,000	2,000	2,000
592-546.000-931.003	EQUIPMENT REPAIRS	2,500	2,500	707	2,500	4,000	4,000
	AGING EQUIPMENT						
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500	3,500	2,371	4,200	2,500	2,500
	RTS FEES - REPLACE PUMP 1 $15,000						
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		26,545	26,545	24,078	32,399	31,770	31,770

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265	28,265	28,884	36,250	36,250	36,250
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	9,100	9,100	16,503	25,750	16,000	16,000
592-547.000-709.000	FICA	2,355	2,355	2,352	3,806	3,300	3,300
592-547.000-711.000	MEDICARE	550	550	550	838	800	800
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	600	600	600	600	600	600
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,435	1,435	1,430	1,500	1,820	1,820
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	43,020	43,020	43,020	56,070	56,070	56,070
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,475	8,475	7,701	8,475	9,400	9,400
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,055	14,055	14,024	14,055	14,600	14,600
592-547.000-726.000	LIFE INSURANCE	245	245	200	245	250	250
592-547.000-755.000	OFFICE SUPPLIES	1,920	1,920	167	1,920	500	500
592-547.000-801.000	PROFESSIONAL SERVICES	4,250	4,250	6,075	4,000	4,000	4,000
592-547.000-827.000	SERVICE CHARGES	200	200	172	200	200	200
592-547.000-850.000	COMMUNICATIONS	415	415	418	415	450	450
592-547.000-851.001	MAIL/POSTAGE	3,000	3,000	2,485	3,000	3,000	3,000
592-547.000-900.000	PRINTING	900	900	507	900	900	900
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,585	3,585	3,427	3,200	3,200	3,200
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURAN	17,025	17,025	17,025	17,025	20,000	20,000
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,450	2,450	2,488	2,450	2,600	2,600
592-547.000-992.000	INTEREST EXPENSE	23,550	23,550	22,644	19,230	19,230	19,230
592-547.000-995.001	INTERFUND TRANSFERS OUT	585	585		585	500	500
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WAT		165,980	165,980	170,672	200,514	193,670	193,670
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000	40,000	38,285	43,000	35,000	35,000
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	4,500	4,500	5,123	12,500	10,000	10,000
592-548.000-709.000	FICA	2,760	2,760	2,616	3,441	2,800	2,800
592-548.000-711.000	MEDICARE	650	650	612	805	660	660
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000	2,000	1,888	2,000	2,000	2,000
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800	800	970	800	800	800
592-548.000-752.000	SUPPLIES	600	600		600	500	500
592-548.000-755.000	OFFICE SUPPLIES	850	850		850	500	500
592-548.000-761.000	ROAD/STREET MATERIAL	4,000	4,000	1,259	4,000	4,000	4,000
592-548.000-802.000	CONTRACTUAL SERVICES	17,500	17,500	17,489	17,500	17,500	17,500
	CONTRACTUAL WATER TOWER MAINTENANCE AGREEMENT - SUEZ						
592-548.000-884.000	EQUIPMENT LEASE	27,730	27,730	27,728	27,729	28,800	28,800
	CAMEL LEASE PAYMENT - SPLIT WATER/SEWER						
592-548.000-911.000	CONFERENCES & TRAINING	700	700	385	850	850	850
	INCREASED TRAINING						
592-548.000-915.000	MEMBERSHIPS	720	720	881	900	900	900
592-548.000-931.003	EQUIPMENT REPAIRS	1,000	1,000		1,000	100	100
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000	34,000	16,477	449,000	234,000	234,000
	FOOTNOTE AMOUNTS:				200,000	200,000	
	PAVING/INFRASTRUCTURE ON BELL/ST CLAIR STREETS						
	FOOTNOTE AMOUNTS:				215,000		
	PAVING/INFRASTRUCTURE ON BELL/ST CLAIR STREETS READY TO SERVE FEES						
	FOOTNOTE AMOUNTS:				34,000	34,000	
	GENERAL REPAIRS AND MAINTENANCE						
	GL # FOOTNOTE TOTAL:				**449,000**	**234,000**	
592-548.000-986.000	CAPITAL OUTLAY-GENERAL						
592-548.000-992.000	INTEREST EXPENSE	5,785	5,785	5,783	4,720	4,720	4,720
	INTEREST PAYMENT FOR CAMEL - SPLIT WATER/SEWER						
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,595	143,595	119,496	569,695	343,130	343,130

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 549.000 - WATER PLANT							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000	25,000	22,135	28,500	25,000	25,000
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,200	1,200	874	1,600	500	500
592-549.000-709.000	FICA	1,625	1,625	1,404	1,867	1,600	1,600
592-549.000-710.000	UNEMPLOYMENT/FUTA						
592-549.000-711.000	MEDICARE	380	380	328	437	370	370
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,250	1,250	195	1,250	1,250	1,250
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	43,855	43,855	39,068	43,855	44,000	44,000
592-549.000-752.000	SUPPLIES	1,000	1,000	211	1,200	1,000	1,000
592-549.000-753.001	PROCESS CHEMICALS	32,000	32,000	21,135	32,000	32,000	32,000
592-549.000-755.000	OFFICE SUPPLIES	1,545	1,545	216	1,545	1,000	1,000
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000	3,000	1,159	3,000	3,000	3,000
592-549.000-762.000	LAB SUPPLY	9,200	9,200	10,882	11,000	11,000	11,000
	CONDUCTING LAB SAMPLING IN HOUSE						
592-549.000-802.000	CONTRACTUAL SERVICES	371,625	371,625	244,064	379,056	379,060	379,060
592-549.000-802.400	WATER MONITORING SERVICES	22,000	22,000	2,000	22,000	22,000	22,000
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500	1,500	1,339	1,700	1,500	1,500
592-549.000-850.000	COMMUNICATIONS	2,400	2,400	2,351	2,500	2,500	2,500
592-549.000-920.000	ELECTRIC	32,000	32,000	29,069	32,000	30,000	30,000
592-549.000-921.002	NATURAL GAS	5,500	5,500	3,640	5,500	5,000	5,000
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000	2,000	137	2,000	1,500	1,500
592-549.000-931.003	EQUIPMENT REPAIRS	12,000	12,000	1,508	12,000	10,000	10,000
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000	4,000	1,105	4,000	4,000	4,000
	RTS FEES - REPAIR VALVES/PUMPS/ELECTRICAL $24,000						
	RTS FEES - AIR PURIFIER/SCRUBBER $2,600						
	RTS FEES - WATER LINE REPLACEMENT PROGRAM $20,000						
	WATER MONITORING FEES - REBUILD/PAINT FILTER#2 $10,000						
	WATER MONITORING FEES - LAB UPDATING $9,000						
592-549.000-968.000	DEPRECIATION EXPENSE						
Totals for dept 549.000 - WATER PLANT		573,080	573,080	382,820	587,010	576,280	576,280
TOTAL APPROPRIATIONS		1,564,600	1,564,600	1,248,137	2,109,042	1,839,450	1,839,450
NET OF REVENUES/APPROPRIATIONS - FUND 592		439,095	439,095	789,700	(50,682)	219,020	219,020
BEGINNING FUND BALANCE		3,572,955	3,572,955	3,572,955	4,362,655	4,362,655	4,362,655
ENDING FUND BALANCE		4,012,050	4,012,050	4,362,655	4,311,973	4,581,675	4,581,675

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10	10	6	10	10	10
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80	80		80	80	80
701-000.000-699.000	INTERFUND TRANSFERS IN	585	585		500	500	500
Totals for dept 000.000 -		675	675	6	590	590	590
TOTAL ESTIMATED REVENUES		675	675	6	590	590	590

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS							
Dept 000.000							
701-000.000-805.000	SERVICE CHARGES	225	225	168	230	230	230
701-000.000-992.000	INTEREST EXPENSE	450	450	450	150	150	150
	FINAL YEAR OF SPECIAL ASSESSMENT BOND						
Totals for dept 000.000 -		675	675	618	380	380	380
TOTAL APPROPRIATIONS		675	675	618	380	380	380
NET OF REVENUES/APPROPRIATIONS - FUND 701				(612)	210	210	210
BEGINNING FUND BALANCE		1	1	1	(611)	(611)	(611)
ENDING FUND BALANCE		1	1	(611)	(401)	(401)	(401)

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
702-000.000-665.000	INTEREST	125	125	112	150	150	150
702-000.000-699.000	INTERFUND TRANSFERS IN						
Totals for dept 000.000 -		125	125	112	150	150	150
TOTAL ESTIMATED REVENUES		125	125	112	150	150	150

GL NUMBER	DESCRIPTION		2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000								
702-000.000-805.000	SERVICE CHARGES							
702-000.000-995.001	INTERFUND TRANSFERS OUT							
Totals for dept 000.000 -								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 702			125	125	112	150	150	150
BEGINNING FUND BALANCE			137,316	137,316	137,316	137,428	137,428	137,428
ENDING FUND BALANCE			137,441	137,441	137,428	137,578	137,578	137,578
ESTIMATED REVENUES - ALL FUNDS		0.00	5,408,205	5,485,520	5,104,736	5,477,790	5,535,507	5,535,507
APPROPRIATIONS - ALL FUNDS		0.00	4,956,280	5,016,889	4,144,276	5,535,982	5,152,240	5,152,240
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			451,925	468,631	960,460	(58,192)	383,267	383,267
BEGINNING FUND BALANCE - ALL FUNDS			6,857,905	6,857,905	6,857,905	7,805,619	7,805,619	7,805,619
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(12,746)	(12,746)	(12,746)			
ENDING FUND BALANCE - ALL FUNDS			7,297,084	7,313,790	7,805,619	7,747,427	8,188,886	8,188,886