



**NOTICE OF PONTIAC CITY COUNCIL MEETING
SPECIAL MEETING ON THE BUDGET**

**May 24, 2021
at 9:00 a.m.**

THE MEETING WILL BE HELD ELECTRONICALLY

The City Council of the City of Pontiac will hold a Special Meeting on the Budget on May 24, 2021 at 9:00 a.m. This meeting will be held electronically as allowed by the amended Open Meetings Act and in compliance with the City of Pontiac Electronic Meeting Policy. The agenda for the Special Meeting is attached. The Pontiac City Council gives notice of the following:

1. **Procedures.** The meeting will be conducted on zoom.us.
When: May 24, 2021 09:00 AM Eastern Time (U.S.A.)
Topic: 227th Session of the 10th Council
Please click the link below to join the webinar:
<https://zoom.us/j/96010257500?pwd=Y0tKbWVzSIU4ZFh0dGVUbmc5a21Edz09>

Passcode: 928450
Or Telephone:
Dial 1 312 626 6799
Webinar ID: 960 1025 7500
Passcode: 928450

**The public may view the meeting electronically through
<http://pontiac.mi.us/council/pontiacTV/index.php>**

2. **Public Comment.** For individuals who desire to make a public comment, please log onto the meeting using the zoom meeting link above. When the City Council reaches the public comment portion of the meeting, please raise your hand if you wish to speak during public comment. When your name is called, please unmute yourself and you will be given three minutes to speak. If you are accessing the meeting by phone, the Council President will ask are there any members of the public who are joining the meeting by phone who would like to make a public comment. Public comments are limited to three (3) minutes.

3. **Persons with Disabilities.** Persons with disabilities may participate in the meeting through the methods set forth in paragraph 2. Individuals with disabilities requiring auxiliary aids or services in order to attend electronically should notify the Interim City Clerk, Garland Doyle at (248) 758-3200 or clerk@pontiac.mi.us at least 24 hours in advance of the meeting.

Dated 5-21-2021, 6:00 p.m.

Garland S. Doyle, Interim City Clerk

City of Pontiac

47450 Woodward Ave. Pontiac, MI 48342 Phone: (248) 758-3200

PONTIAC CITY COUNCIL

Kermit Williams, District 7
President
Randy Carter, District 4
President Pro Tem



Patrice Waterman, District 1
Megan Shramski, District 2
Mary Pietila, District 3
Gloria Miller, District 5
Dr. Doris Taylor Burks, District 6

It is this Council's mission "To serve the citizens of Pontiac by committing to help provide an enhanced quality of life for its residents, fostering the vision of a family-friendly community that is a great place to live, work and play."

Website: <http://pontiaccityclerk.com/city-council-meetings>

Garland S. Doyle, M.P.A.
Interim City Clerk

SPECIAL MEETING on the BUDGET
May 24, 2021
9:00 A.M.
227th Session of the 10th Council

Call to order

Roll Call

Authorization to Excuse Councilmembers

Amendments to and Approval of the Agenda

Department Hearings

1. Fire (Waterford Regional) 9:00 a.m.
2. Public Safety (Oakland County Sheriff) 9:30 a.m.
3. 50th District Court 10:00 a.m.
4. Department of Public Works (DPW) 10:30 a.m.
5. Planning/Code Enforcement 11:00 a.m.
6. Law (Giarmarco, Mullins and Horton) 11:30 a.m.

Public Comment

Adjournment

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 04/30/2021

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: GENERAL REVENUES								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
101-000-403.000	Current Property taxes	7,373,400	7,522,391	7,522,391	7,612,150	7,612,150	7,689,338	7,689,338
101-000-403.002	Property Tax Chargebacks	(161,000)	(150,000)	(150,000)	(11,802)	50,000	(25,000)	(25,000)
101-000-403.007	PROPERTY TAXES OVER/SHORT	75			370	370		
101-000-404.001	Property tax aid in lieu of tax	220,095	221,100	221,100	16,892	205,000	206,025	206,025
101-000-405.000	Property Tax-PY Refunds	(1,000)	1,000	1,000	(4,080)	1,000	1,000	1,000
101-000-425.000	Mobile home taxes	1,500	1,800	1,800	2,252	2,500	1,800	1,800
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TA)	215,116			0			
101-000-445.000	INTEREST ON TAXES	300,000	356,072	356,072	94,161	362,951	366,631	366,631
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	150,000	150,000	150,000	94,475	94,475	87,228	87,228
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	372,665	376,572	376,572	387,182	387,182	385,797	385,797
PROPERTY TAXES		8,470,851	8,478,935	8,478,935	8,191,600	8,715,628	8,712,819	8,712,819
INCOME TAXES								
101-000-438.000	City income taxes	15,094,000	14,254,500	14,254,500	13,432,550	15,790,125	16,000,000	16,000,000
101-000-438.001	City income taxes refunds	(905,640)	(712,725)	(712,725)	(489,795)	(3,047,407)	(1,000,000)	(838,500)
INCOME TAXES		14,188,360	13,541,775	13,541,775	12,942,755	12,742,718	15,000,000	15,161,500
LICENSES AND PERMITS								
101-000-451.000	BUSINESS LICENSES	72,000	83,000	83,000	83,150	85,000	85,000	85,000
101-000-452.000	PLAN REVIEW CHARGES	30,000	24,900	24,900	150	25,000	24,500	24,500
101-000-456.010	VACANT PROPERTY REGISTRATION	50,000	50,000	50,000	22,000	50,000	50,000	50,000
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE	100,000			40,000	35,000	35,000	35,000
101-000-478.449	ROW PERMIT	23,000	21,000	21,000	11,100	18,000	18,900	18,900
LICENSES AND PERMITS		275,000	178,900	178,900	156,400	213,000	213,400	213,400
CHARGES FOR SERVICES								
101-000-464.001	Comcast Franchise Fees	456,000	425,300	425,300	225,454	440,000	460,000	276,700
101-000-464.002	AT&T Franchise Fees	99,000	95,000	95,000	64,218	115,297	95,000	95,000
101-000-609.004	NSF FEES	700	1,000	1,000	2,116	3,376	1,300	1,300
101-000-610.270	FEES FOR GARNISHMENTS	100	100	100	35	100	100	100
101-000-612.000	Zoning Board Of Appeal	13,000	13,100	13,100	5,700	6,000	4,500	4,500
101-000-613.000	HISTORIC DISTRICT COMMISSION	7,000	7,000	7,000	2,150	7,000	7,000	7,000
101-000-614.005	PLANNING REVIEW FEES	20,000	20,600	20,600	0	20,600	20,000	20,000
101-000-615.000	Engineering Inspection	100,000	116,400	116,400	233,849	235,000	260,600	260,600
101-000-617.001	Site Plan Review	45,000	51,100	51,100	12,690	51,100	49,900	49,900
101-000-617.002	APPLICATION FEES - REHAB	300						
101-000-617.003	Special Exception Permit	5,000	16,000	16,000	4,000	17,000	14,300	14,300
101-000-617.004	Zoning Application	25,000	27,100	27,100	27,450	28,500	28,500	28,500
101-000-617.005	Vacation/Dedication	5,000	1,500	1,500	0			

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 04/30/2021

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101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEES	11,000	10,000	10,000	7,600	9,375	9,400	9,400
101-000-617.100	BOARD OF APPEALS APP FEES				500	600		
101-000-617.200	LIBRARY BOARD FILING FEE				800	900		
101-000-617.751	PARK RENTAL PERMIT	2,300	2,800	2,800	2,298	2,300	2,600	2,600
101-000-626.300	FALSE SECURITY ALARM CHARGES	200	200	200	10	200	200	200
101-000-626.371	CHARGES FOR SERVICES - BUILDING	800	800	800	0	800	600	600
101-000-632.371	NUISANCE ABATEMENT - CITY	50,000	50,000	50,000	17,950	50,000	50,000	50,000
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED	20,000	12,500	12,500	0	12,500	7,000	7,000
101-000-636.041	Reimb.-Oakland County Sheriff OT	120,000	180,000	180,000	189,919	226,165	236,400	236,400
101-000-636.215	NOTARY SERVICES	500	600	600	505	600	500	500
101-000-636.266	FOIA RESPONSES	500	600	600	529	600	2,000	2,000
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	2,000	2,200	2,200	355	355	2,500	2,500
101-000-641.020	Chemical Breath Test Fees	13,000	14,500	14,500	240	240	13,100	13,100
101-000-642.000	Charges for Services - Sales	100	100	100	1	100	100	100
101-000-643.006	Sale of Voter List	120			689	200		
101-000-643.253	DUPLICATE TAX BILLS	400	400	400	331	331	400	400
CHARGES FOR SERVICES		997,020	1,048,900	1,048,900	799,389	1,229,239	1,266,000	1,082,700
FEDERAL GRANTS								
101-000-528.000	FEDERAL GRANTS OTHER				2,903,215	2,903,215	5,800,000	5,800,000
101-000-528.001	FEDERAL GRANT - CDBG				0			1,500,000
101-000-532.000	Federal grants others	20,000	20,000	515,640	478,546	515,640	25,000	25,000
FEDERAL GRANTS		20,000	20,000	515,640	3,381,761	3,418,855	5,825,000	7,325,000
STATE GRANTS								
101-000-539.000	State grants		220,000	220,000	0	220,000	220,000	220,000
101-000-542.000	ATPA STATE GRANT	65,000	75,000	75,000	0			
101-000-542.002	RESTAURANT RELIEF GRANT PROGRAM				56,000	56,000		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		260,016	260,016	120,221	260,016	260,000	260,000
101-000-574.000	STATE SHARED REVENUE	10,371,589	10,031,269	10,031,269	5,397,335	10,370,347	10,323,216	10,323,216
101-000-578.000	State liquor licenses	43,000	44,500	44,500	41,051	43,500	44,600	44,600
STATE GRANTS		10,479,589	10,630,785	10,630,785	5,614,607	10,949,863	10,847,816	10,847,816
OTHER REVENUE								
101-000-636.674	TRANSPORTATION SERVICES	150,000	150,000	150,000	0		150,000	150,000
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	255,000	68,690	68,690	32,500	68,690	69,400	69,400
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	500	700	700	154	175	100	100
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FUNDS	306,304	294,712	294,712	221,034	294,712	291,365	291,365
101-000-640.022	101 Admin Reimb-From Other Funds	1,166,264	1,164,680	1,164,680	873,510	1,164,680	1,451,714	1,451,714
101-000-651.003	CITY EVENTS - DREAM CRUISE	15,000	29,700	29,700	0		31,900	31,900
101-000-651.006	CITY EVENTS				(2,240)	(2,240)		
101-000-671.000	MISCELLANEOUS REVENUE				10,014	11,000		
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	5,000	5,000	5,000	3,922	5,000	5,000	5,000
101-000-673.001	Sale of Property				5,344	7,500		
101-000-675.000	Contribution From Private Source				5,000	5,000		

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101-000-686.000	REIMBURSEMENTS				966,849	966,849		
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	124,000	124,000	124,000	95,000	124,000	124,000	124,000
101-000-694.009	Event Over and Short				26	22		
	OTHER REVENUE	2,022,068	1,837,482	1,837,482	2,211,113	2,645,388	2,123,479	2,123,479
FINES AND FORFEITS								
101-000-655.690	FINES - BLIGHT COURT				27,460	30,000	20,000	20,000
101-000-668.000	PDBA PARKING VIOLATION REVENUE	8,000	8,000	8,000	6,000	8,000	8,000	8,000
	FINES AND FORFEITS	8,000	8,000	8,000	33,460	38,000	28,000	28,000
INTEREST AND RENTS								
101-000-665.001	Investments Income	214,500	400,000	400,000	69,701	70,000	64,500	64,500
101-000-669.014	Land Lease	34,272	35,300	35,300	29,481	35,452	36,400	36,400
101-000-670.005	City Owned Equipment Rental	168,000	316,500	316,500	356,423	356,500	350,000	350,000
	INTEREST AND RENTS	416,772	751,800	751,800	455,605	461,952	450,900	450,900
Totals for dept 000 -		36,877,660	36,496,577	36,992,217	33,786,690	40,414,643	44,467,414	45,945,614
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
101-966-699.252	TRANSFER IN FROM 252		30,335	30,335	0	30,335		
101-966-699.263	TRANSFER IN FROM FUND 263		3,638	3,638	0	3,638		
101-966-699.276	TRANSFER IN FROM FUND 276	21,000	21,000	21,000	10,212	21,000	21,000	21,000
101-966-699.280	TRANSFER IN FROM FUND 280	275,000	7,750	7,750	0	7,750		
	OPERATING TRANSFERS IN	296,000	62,723	62,723	10,212	62,723	21,000	21,000
Totals for dept 966 - Transfers To / From Other Funds		296,000	62,723	62,723	10,212	62,723	21,000	21,000
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		296,000	62,723	62,723	10,212	62,723	21,000	21,000
TOTAL ESTIMATED REVENUES		37,173,660	36,559,300	37,054,940	#REF!	40,477,366	44,488,414	45,966,614

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DEPARTMENT: CITY COUNCIL								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 101 - City Council								
PERSONNEL SERVICES								
101-101-702.000	Salaries & Wages	254,850	278,350	278,350	124,723	181,440	210,500	217,150
101-101-715.000	F.I.C.A. - City Contribution	19,496	21,294	21,294	9,497	13,820	21,294	16,103
101-101-716.000	MEDICAL INSURANCE	19,125	13,638	13,638	3,283	4,610	13,638	6,819
101-101-717.000	Life Insurance	1,982	2,746	2,746	0	2,746	2,746	1,373
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	9,404	3,857	3,857	1,188	1,670	3,857	1,900
101-101-719.000	Workers Compensation Insurance	754	859	859	335	490	859	513
101-101-719.001	Dental Insurance	706	822	822	138	190	822	411
PERSONNEL SERVICES		306,317	321,566	321,566	139,164	202,220	253,716	244,269
SUPPLIES								
101-101-727.000	Office Supplies	5,000	2,500	2,500	546	2,500	5,000	2,500
101-101-728.000	Postage	31,000	8,000	8,000	1	8,000	8,000	8,000
101-101-730.000	Publications & Maps	1,000	1,000	1,000	0	1,000	1,000	1,000
101-101-731.003	COMPUTER EQUIPMENT	1,500	2,500	2,500	27	2,500	3,000	2,500
SUPPLIES		38,500	14,000	14,000	574	14,000	17,000	14,000
OTHER SERVICES AND CHARGES								
101-101-804.000	Legal Services	80,000	180,000	180,000	0	180,000	180,000	180,000
101-101-804.018	Legal Services-Giarmarco Mullins	51,970	40,000	40,000	55,645	70,200	70,000	70,000
101-101-805.001	Audit Compliance Fee	53,200	53,800	53,800	48,000	48,000	53,800	54,400
101-101-807.000	Services - Membership Dues	20,050	21,500	21,500	22,122	21,500	21,500	21,500
101-101-808.101	DISTRICT PROJECTS	48,000	98,000	98,000	1,200	98,000	98,000	98,000
101-101-809.001	COVID 19 EXPENDITURES		15,000	15,000	0	15,000	5,000	5,000
101-101-818.000	Other Professional Services	21,805	120,000	120,000	5,892	120,000	120,000	120,000
101-101-818.013	PROFESSIONAL SERVICES- ANIMAL CONTROL		100,000	100,000	0		100,000	100,000
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,495	1,560	1,560	1,114	1,166	1,620	1,620
101-101-852.010	SERVICES - CABLE TV/INTERNET	6,194	6,560	6,560	4,848	6,374	6,270	6,270
101-101-861.000	Travel Expenses	15,000	2,500	2,500	0	2,500	4,000	2,500
101-101-901.000	Printing and Bindery Service	1,200	1,200	1,200	0	1,200	1,200	1,200
101-101-914.000	Insurance Property Coverage	44,144	49,055	49,055	36,791	49,060	49,055	49,055
101-101-931.001	Services - Building Maintenance	2,500	2,500	2,500	0	2,500	2,500	2,500
101-101-942.000	Services - Equipment Rentl Non-City	120	120	120	29	120	120	120
101-101-942.001	Copier Lease				783	840	850	850
101-101-942.002	COPIER SUPPLES	200	200	200	52	200	200	200
101-101-957.002	Training Expense	2,000	2,000	2,000	0	2,000	5,000	2,000
101-101-959.000	Miscellaneous Expenses	20,000	10,000	10,000	1,122	10,000	10,000	10,000
OTHER SERVICES AND CHARGES		367,878	703,995	703,995	177,598	628,660	729,115	725,215
Totals for dept 101 - City Council		712,695	1,039,561	1,039,561	317,336	844,880	999,831	983,484

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DEPARTMENT: MAYOR								
Dept 171 - Mayor								
PERSONNEL SERVICES								
101-171-702.000	Salaries & Wages	379,440	364,310	364,310	173,172	245,450	407,159	424,750
101-171-702.004	Overtime Wages	6,535	872	872	141	210	872	872
101-171-707.003	CELL PHONE STIPEND	600	600	600	100	150	600	600
101-171-715.000	F.I.C.A. - City Contribution	30,306	28,938	28,938	13,487	19,120	28,938	28,938
101-171-716.000	MEDICAL INSURANCE	17,805	21,079	21,079	7,538	10,590	21,079	21,079
101-171-717.000	Life Insurance	4,514	5,110	5,110	517	730	5,110	5,110
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	12,012	6,455	6,455	2,151	3,090	6,455	6,455
101-171-719.000	Workers Compensation Insurance	1,150	765	765	519	740	765	765
101-171-719.001	Dental Insurance	3,885	2,401	2,401	1,125	1,590	2,401	2,401
101-171-721.010	Health Care Waiver	13,106	13,366	13,366	5,485	7,780	13,366	13,366
101-171-819.000	Contractual Temp/PT Labor	33,903	15,000	15,000	5,497	15,000	15,000	15,000
PERSONNEL SERVICES		503,256	458,896	458,896	209,732	304,450	501,745	519,336
SUPPLIES								
101-171-727.000	Office Supplies	20,365	20,000	20,000	12,014	20,000	21,381	21,381
101-171-728.000	Postage	4,635	4,600	4,600	2,192	4,600	6,395	6,395
101-171-730.000	Publications & Maps	425	100	100	587	860	84	100
101-171-731.001	COMPUTER SUPPLIES	3,180	3,180	3,180	845	3,180	3,511	3,180
101-171-731.003	COMPUTER EQUIPMENT	2,645	2,000	2,000	436	2,000	2,915	2,000
101-171-740.000	Operating Supplies	1,450	1,600	1,600	1,269	1,600	2,201	2,000
SUPPLIES		32,700	31,480	31,480	17,343	32,240	36,487	35,056
OTHER SERVICES AND CHARGES								
101-171-807.000	Services - Membership Dues	18,840	25,627	25,627	16,357	25,630	16,968	16,968
101-171-808.000	PARKS AND NEIGHBORHOOD PROJECTS				0		50,000	50,000
101-171-808.171	OU INITIATIVE	30,000	25,000	25,000	27,500	41,250	25,000	25,000
101-171-809.001	COVID 19 EXPENDITURES				4,470	4,500	4,470	4,500
101-171-818.000	Other Professional Services	18,692	10,000	10,000	18,096	21,250	6,135	25,000
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	4,547	2,908	2,908	3,177	3,734	2,798	2,798
101-171-852.010	SERVICES - CABLE TV/INTERNET	4,021	4,150	4,150	2,267	2,985	5,100	5,100
101-171-861.000	Travel Expenses	14,060	8,000	8,000	156	1,000	3,742	6,500
101-171-901.000	Printing and Bindery Service	16,485	5,000	5,000	8,979	13,470	6,867	10,000
101-171-914.000	Insurance Property Coverage	20,238	27,253	27,253	20,440	27,250	27,250	27,250
101-171-942.000	Services - Equipment Rentl Non-City	250	250	250	163	250	250	250
101-171-942.001	Copier Lease				1,322	1,420	1,420	1,420
101-171-942.002	COPIER SUPPLIES	1,455	2,000	2,000	982	2,000	3,124	2,500
101-171-957.002	Training Expense	5,000	5,000	5,000	390	5,000	4,375	4,375
101-171-957.003	Employee Meals - Commission Food	500	500	500	0	500	500	500
OTHER SERVICES AND CHARGES		134,088	115,688	115,688	104,299	150,239	157,999	182,161

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
Totals for dept 171 - Mayor		670,044	606,064	606,064	331,374	486,929	696,231	736,553
Dept 756 - RECREATION FACILITY								
CAPITAL OUTLAY								
101-756-971.001	Land Acquisition of Real Property	3,124,180	3,150,000	3,150,000	0			
CAPITAL OUTLAY		3,124,180	3,150,000	3,150,000				
Dept 774 - CITY EVENTS								
OTHER SERVICES AND CHARGES								
101-774-745.002	CITY EVENTS - DREAM CRUISE	50,592	51,000	51,000	16,500	16,500	50,000	50,000
101-774-745.003	CITY EVENTS	42,228	34,950	34,950	1,567	1,567	30,000	30,000
OTHER SERVICES AND CHARGES		92,820	85,950	85,950	18,067	18,067	80,000	80,000

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: CLERK								
Dept 191 - Elections								
PERSONNEL SERVICES								
101-191-702.000	Salaries & Wages	21,837	65,000	65,000	40,819	55,290	84,261	84,261
101-191-702.002	Temporary Employee Wages				25	40		
101-191-702.004	Overtime Wages				5	10	1,473	1,500
101-191-702.008	COVID 19 SALARIES				322	480		
101-191-702.020	SALARIES & WAGES (NON FICA)	31,475	60,000	60,000	7,374	11,060	65,260	115,000
101-191-702.100	MAINTENANCE WAGES	1,596	1,972	1,972	0		2,000	1,972
101-191-702.104	MAINTENANCE - OVERTIME	3,198	1,080	1,080	0		1,100	1,080
101-191-705.002	PART-TIME WAGES	5,415	13,300	13,300	3,209	4,810	35,000	5,000
101-191-715.000	F.I.C.A. - City Contribution	6,881	6,070	6,070	7,071	10,320		5,252
101-191-716.000	MEDICAL INSURANCE	18,393	18,795	18,795	0			18,795
101-191-717.000	Life Insurance	730	929	929	209	290		831
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	3,897	4,512	4,512	1,087	1,440		4,315
101-191-719.000	Workers Compensation Insurance	3,913	512	512	218	310		527
101-191-719.001	Dental Insurance	416	902	902	105	140		901
101-191-721.010	Health Care Waiver	7,293			0			
	PERSONNEL SERVICES	105,044	173,072	173,072	60,444	84,190	189,094	239,434
SUPPLIES								
101-191-727.000	Office Supplies	3,650	2,650	2,650	709	2,650		2,650
101-191-728.000	Postage	15,945	40,000	40,000	27,440	40,000	42,000	40,000
101-191-729.001	Printed Forms	4,905	12,000	12,000	394	12,000		500
101-191-731.003	COMPUTER EQUIPMENT	13,000			0		1,000	1,000
101-191-740.000	Operating Supplies	5,150	9,500	9,500	5,363	9,500	9,000	9,500
	SUPPLIES	42,650	64,150	64,150	33,906	64,150	52,000	53,650
OTHER SERVICES AND CHARGES								
101-191-809.000	Services-Elections	18,630	15,000	15,000	4,350	15,000	20,000	20,000
101-191-809.001	COVID 19 EXPENDITURES		5,000	5,000	218	5,000	5,000	5,000
101-191-818.000	Other Professional Services		5,000	5,000	4,950	5,000		5,000
101-191-818.013	ELECTION GRANT EXPENDITURES			405,640	249,570	405,640		
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	818	100	100	467	628	110	110
101-191-852.010	SERVICES - CABLE TV/INTERNET	481	190	190	380	499	190	190
101-191-861.000	Travel Expenses	1,030	1,000	1,000	0	1,000	2,500	2,500
101-191-882.000	Prof Services - Public Relations		2,500	2,500	600	2,500	2,500	2,500
101-191-901.000	Printing and Bindery Service		4,260	4,260	0	4,260	8,500	4,500
101-191-902.005	Public Notices	5,150	6,000	6,000	3,401	6,000	10,000	6,000
101-191-932.010	Services - Maintenance-All Other Eq	2,884						
101-191-942.000	Services - Equipment Rentl Non-City	824	824	824	457	820		820
101-191-957.002	Training Expense	5,150	2,500	2,500	1,172	2,500	2,500	2,500
101-191-957.003	POLLWORKER MEALS - COMMISSION FOOD	824			0		6,000	1,200
101-191-959.000	Miscellaneous Expenses		824	824	85	820	800	800

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
	OTHER SERVICES AND CHARGES	35,791	43,198	448,838	265,650	449,667	58,100	51,120
Totals for dept 191 - Elections		183,485	280,420	686,060	360,000	598,007	299,194	344,204
Dept 215 - City Clerk								
PERSONNEL SERVICES								
101-215-702.000	Salaries & Wages	189,841	189,114	189,114	123,005	172,540	178,375	178,375
101-215-702.004	Overtime Wages	1,260			0			
101-215-702.008	COVID 19 SALARIES				2,631	3,950		
101-215-705.002	PART-TIME WAGES		5,000	5,000	0		5,000	5,000
101-215-707.003	CELL PHONE STIPEND		600	600	300	380	600	600
101-215-715.000	F.I.C.A. - City Contribution	14,523	14,850	14,850	9,617	13,510		14,958
101-215-716.000	MEDICAL INSURANCE	32,823	29,961	29,961	13,925	19,560		32,234
101-215-717.000	Life Insurance	2,554	2,652	2,652	0			2,863
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	11,145	3,942	3,942	2,563	3,600	4,195	4,000
101-215-719.000	Workers Compensation Insurance	553	497	497	367	520		429
101-215-719.001	Dental Insurance	1,989	1,606	1,606	822	1,150		1,709
PERSONNEL SERVICES		254,688	248,222	248,222	153,230	215,210	188,170	240,168
SUPPLIES								
101-215-727.000	Office Supplies	4,243	4,000	4,000	1,642	4,000	5,000	4,000
101-215-728.000	Postage	1,030	1,030	1,030	1,153	1,500	2,500	2,500
101-215-731.003	COMPUTER EQUIPMENT	412	700	700	0	700	1,000	1,000
SUPPLIES		5,685	5,730	5,730	2,795	6,200	8,500	7,500
OTHER SERVICES AND CHARGES								
101-215-807.000	Services - Membership Dues						750	750
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC RELATIONS	1,000			0		1,000	1,000
101-215-818.000	Other Professional Services	1,000			0			
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	819	680	680	624	628	710	710
101-215-852.010	SERVICES - CABLE TV/INTERNET	2,393	560	560	380	499	560	560
101-215-901.000	Printing and Bindery Service	1,000	1,000	1,000	409	1,000	1,000	1,000
101-215-902.004	Ordinances	50,035	30,000	30,000	18,577	30,000	30,000	30,000
101-215-902.005	Public Notices	9,000	12,960	12,960	2,960	12,960	14,000	14,000
101-215-902.006	FOIA				0		500	500
101-215-914.000	Insurance Property Coverage	25,394	24,637	24,637	18,478	24,640		24,640
101-215-942.000	Services - Equipment Rentl Non-City	103			41	40		
101-215-942.001	Copier Lease				783	840		840
101-215-942.002	COPIER SUPPLIES	1,952	2,000	2,000	387	2,000		1,500
101-215-957.002	Training Expense	4,120	2,500	2,500	1,500	2,500	2,500	2,500
101-215-959.000	Miscellaneous Expenses				0		1,000	
OTHER SERVICES AND CHARGES		96,816	74,337	74,337	44,139	75,107	52,020	78,000
Totals for dept 215 - City Clerk		357,189	328,289	328,289	200,164	296,517	248,690	325,668

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Dept 255 - MARIJUANA REGULATIONS								
PERSONNEL SERVICES								
101-255-702.000	Salaries & Wages		15,000		0		57,000	57,000
101-255-702.009	SALARIES & WAGES - MEDICAL MARIJUANA			15,000	669	1,000		
101-255-715.000	F.I.C.A. - City Contribution		1,148	1,148	0			
101-255-716.000	MEDICAL INSURANCE		2,273	2,273	0			
101-255-717.000	Life Insurance		210	210	0			
101-255-718.500	MERS EMPLOYER CONTRIBUTIONS		253	253	0			
101-255-719.000	Workers Compensation Insurance		32	32	0			
101-255-719.001	Dental Insurance		103	103	0			
PERSONNEL SERVICES			19,019	19,019	669	1,000	57,000	57,000
SUPPLIES								
101-255-727.000	Office Supplies	2,500	718	718	0	720	1,000	1,000
101-255-728.000	Postage	100	400	400	266	400	6,000	500
101-255-731.003	COMPUTER EQUIPMENT	100	500	500	0	500	1,000	1,000
SUPPLIES		2,700	1,618	1,618	266	1,620	8,000	2,500
OTHER SERVICES AND CHARGES								
101-255-804.000	LEGAL SERVICES-SUBSTITUTE COUNSEL	10,500	6,750	6,750	0	6,750	10,000	6,750
101-255-804.018	Legal Services-Giarmarco Mullins	50,000			0			
101-255-804.026	LEGAL SERVICES - LEGAL ADVISOR TO CC	16,000	85,000	85,000	21,040	85,000	85,000	85,000
101-255-816.005	PROFESSIONAL SERVICES - PUBLIC RELATIONS				0		2,500	2,500
101-255-816.006	PROF. SERV. -MED MARIJUANA APPLICATION	8,395			0			
101-255-816.007	PROF. SERV. -FINANCIAL ADVISOR TO CC	85,200	75,000	75,000	13,980	75,000	61,020	61,020
101-255-816.008	PROF. SERV. -HEARING OFFICER	30,000	44,000	44,000	571	44,000	39,000	44,000
101-255-816.011	PROF SERV - PLANNING ADV TO CITY CLERK	15,000	75,000	75,000	16,200	75,000	58,800	60,000
101-255-816.012	PROF SERV-COMPLIANCE LEGAL ADVISOR				0		66,600	6,000
101-255-818.000	Other Professional Services				0		5,000	5,000
101-255-818.012	PROFESSIONAL SERVICES-SECURITY CONSULTAN		29,286	29,286	4,800	29,290	24,490	25,000
101-255-851.000	SERVICES - COMMUNICATIONS-TELEPHONE		100	100	0			
101-255-852.010	SERVICES - CABLE TV/INTERNET		100	100	0			
101-255-861.000	Travel Expenses				0		1,000	1,000
101-255-901.000	Printing and Bindery Service				0		5,000	5,000
101-255-902.004	Ordinances		100	100	0	100		100
101-255-902.005	Public Notices	1,000	100	100	0	100	2,500	100
101-255-942.002	COPIER SUPPLES	100	100	100	0	100		100
101-255-957.002	Training Expense				0		1,000	
OTHER SERVICES AND CHARGES		216,195	315,536	315,536	56,591	315,340	361,910	301,570
Totals for dept 255 - MARIJUANA REGULATIONS		218,895	336,173	336,173	57,526	317,960	426,910	361,070

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DEPARTMENT: FINANCE								
Dept 201 - Accounting								
OTHER SERVICES AND CHARGES								
101-201-818.000	Other Professional Services	289,200	297,600	297,600	248,000	297,600	297,600	297,600
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	469	390	390	340	359	410	410
101-201-852.010	SERVICES - CABLE TV/INTERNET	782	560	560	456	599	560	560
	OTHER SERVICES AND CHARGES	290,451	298,550	298,550	248,796	298,558	298,570	298,570
Totals for dept 201 - Accounting		290,451	298,550	298,550	248,796	298,558	298,570	298,570
Dept 206 - Finance Administration								
PERSONNEL SERVICES								
101-206-702.000	Salaries & Wages	287,771	311,250	392,250	134,740	188,540	487,549	491,762
101-206-702.004	Overtime Wages	65						
101-206-707.003	CELL PHONE STIPEND	769			200	300		300
101-206-715.000	F.I.C.A. - City Contribution	23,677	24,026	24,026	9,838	13,680	36,816	30,146
101-206-716.000	MEDICAL INSURANCE	13,150	50,822	50,822	2,820	4,230	50,822	50,822
101-206-717.000	Life Insurance	1,740	5,462	5,462	0		5,462	5,462
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	5,514	17,964	17,964	4,232	5,550	17,964	17,964
101-206-719.000	Workers Compensation Insurance	871	1,395	1,395	268	370	1,395	1,395
101-206-719.001	Dental Insurance	2,119	2,170	2,170	145	200	2,170	2,170
101-206-721.010	Health Care Waiver	10,157	2,809	2,809	2,346	3,020	2,809	2,809
	PERSONNEL SERVICES	345,833	415,898	496,898	154,589	215,890	604,987	602,830
SUPPLIES								
101-206-727.000	Office Supplies	4,505	4,500	4,500	2,204	4,500	4,093	4,093
101-206-728.000	Postage	1,600	1,500	1,500	1,081	1,500	1,342	1,342
101-206-731.001	COMPUTER SUPPLIES	755	800	800	390	800	800	800
101-206-731.003	COMPUTER EQUIPMENT	1,000	1,000	1,000	0	1,000	1,000	1,000
	SUPPLIES	7,860	7,800	7,800	3,675	7,800	7,235	7,235
OTHER SERVICES AND CHARGES								
101-206-807.000	Services - Membership Dues	1,350	1,350	1,350	1,170	1,350	1,764	1,764
101-206-818.000	Other Professional Services	140,090	140,000	59,000	153,330	184,810	49,532	36,152
101-206-818.065	Prof. Serv- P&M - Budget	15,400	15,900	15,900	15,450	15,900	15,900	15,900
101-206-818.080	PROF. SERV - B&A	20,310	20,690	20,690	0	20,690	21,170	21,170
101-206-818.090	PROF. SERV.-SHREDDING	500	250	250	145	250	75	250
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,160	980	980	735	807	1,010	1,010
101-206-852.010	SERVICES - CABLE TV/INTERNET	2,149	1,490	1,490	760	997	1,490	1,490
101-206-861.004	Services - Travel-Mileage	500	500	500	0		1,500	500
101-206-876.010	REFUNDS OVER/UNDER PAYMENTS	190			0			
101-206-901.000	Printing and Bindery Service	5,500	1,000	1,000	0	1,000	1,000	1,000
101-206-914.000	Insurance Property Coverage	23,906	27,253	27,253	20,440	27,250	27,253	27,253

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101-206-942.000	Services - Equipment Rentl Non-City	150	150	150	69	150	150	150
101-206-942.001	Copier Lease				1,727	1,850	1,850	1,850
101-206-942.002	COPIER SUPPLES	1,200	1,000	1,000	270	1,000	1,000	1,000
101-206-957.002	Training Expense	5,500	3,000	3,000	0	3,000	3,000	3,000
101-206-959.000	Miscellaneous Expenses	500	500	500	373	500	500	500
	OTHER SERVICES AND CHARGES	218,405	214,063	133,063	194,469	259,554	127,194	112,989
	Totals for dept 206 - Finance Administration	572,098	637,761	637,761	352,733	483,244	739,416	723,054
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT)								
101-966-999.209	TRANSFER OUT TO FUND 209	693,053	687,491	687,491	0	405,657	856,352	895,839
101-966-999.276	TRANSFER OUT TO FUND 276	1,834,759	1,850,209	1,850,209	1,387,657	1,850,209	2,010,191	2,010,191
101-966-999.585	TRANSFER OUT TO FUND 585	7,000,564	381,803	381,803	0	381,803		
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	9,528,376	2,919,503	2,919,503	1,387,657	2,637,669	2,866,543	2,906,030
	Totals for dept 966 - Transfers To / From Other Funds	9,528,376	2,919,503	2,919,503	1,387,657	2,637,669	2,866,543	2,906,030
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
239-000-403.001	Current Property taxes increment		36,733	36,733				
239-000-403.002	Property Tax Chargebacks		(5,000)	(5,000)	0	3,000		(3,000)
239-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	74,637						
	PROPERTY TAXES	74,637	31,733	31,733	0	3,000		(3,000)
CHARGES FOR SERVICES								
239-000-636.002	TIFA SERVICE FEE	50,000	50,000	50,000	50,000	50,000		50,000
	CHARGES FOR SERVICES	50,000	50,000	50,000	50,000	50,000		50,000
STATE GRANTS								
239-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		17,600	17,600				
	STATE GRANTS		17,600	17,600				
CONTRIBUTION FROM LOCAL UNITS								
239-000-674.101	CONTRIBUTION FROM 101	253,682	277,005	277,005				302,988
	CONTRIBUTION FROM LOCAL UNITS	253,682	277,005	277,005				302,988
	Totals for dept 000 -	378,319	376,338	376,338	50,000	53,000		349,988

APPROPRIATIONS

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Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 739 - Tifa Area # 2 Administration								
OTHER SERVICES AND CHARGES								
239-739-959.000	Miscellaneous Expenses		600	600				
	OTHER SERVICES AND CHARGES		600	600				
Totals for dept 739 - Tifa Area # 2 Administration			600	600				
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE								
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIOTT	305,000	315,000	315,000	315,000	315,000		305,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND	253,682	277,005	277,005				302,998
239-925-995.001	Interest Expense Bonds	73,319	60,738	60,738	60,738	60,738		44,988
	DEBT SERVICE	632,001	652,743	652,743	375,738	375,738		652,986
Totals for dept 925 - Debt Service		632,001	652,743	652,743	375,738	375,738		652,986
NET OF REVENUES/APPROPRIATIONS - FUND 239		(253,682)	(277,005)	(277,005)	(325,738)	(322,738)		(302,998)
BEGINNING FUND BALANCE		(2,660,559)	(2,968,122)	(2,968,122)	(2,968,122)	(2,968,122)	(3,290,860)	(3,290,860)
ENDING FUND BALANCE		(2,914,241)	(3,245,127)	(3,245,127)	(3,293,860)	(3,290,860)	(3,290,860)	(3,593,858)
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
240-000-403.001	Current Property taxes increment	1,347,525	1,392,989	1,392,989	1,449,734	1,449,734		1,436,457
240-000-403.002	Property Tax Chargebacks	(1,000)	(10,000)	(10,000)	(1,873)	5,000		(5,000)
240-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	122,573						
	PROPERTY TAXES	1,469,098	1,382,989	1,382,989	1,447,861	1,454,734		1,431,457
STATE GRANTS								
240-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		218,999	218,999	196,348	196,348		196,300
	STATE GRANTS		218,999	218,999	196,348	196,348		196,300
CONTRIBUTION FROM LOCAL UNITS								
240-000-674.101	CONTRIBUTION FROM 101	490,946	363,075	363,075				679,556
	CONTRIBUTION FROM LOCAL UNITS	490,946	363,075	363,075				679,556
Totals for dept 000 -		1,960,044	1,965,063	1,965,063	1,644,209	1,651,082		2,307,313
Total - Function Unclassified		1,960,044	1,965,063	1,965,063	1,644,209	1,651,082		2,307,313

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
TOTAL ESTIMATED REVENUES		1,960,044	1,965,063	1,965,063	1,644,209	1,651,082		2,307,313
APPROPRIATIONS								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 730 - Tifa Area # 3 Administration								
OTHER SERVICES AND CHARGES								
240-730-959.000	Miscellaneous Expenses		600	600				600
OTHER SERVICES AND CHARGES			600	600				600
DEBT SERVICE								
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND	490,946	363,075	363,075				679,556
DEBT SERVICE		490,946	363,075	363,075				679,556
Totals for dept 730 - Tifa Area # 3 Administration		490,946	363,675	363,675				680,156
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		490,946	363,675	363,675				680,156
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE								
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS	1,105,000	1,155,000	1,155,000	1,155,000	1,155,000		1,555,000
240-925-995.001	Interest Expense Bonds	855,044	809,463	809,463	809,463	809,463		751,713
DEBT SERVICE		1,960,044	1,964,463	1,964,463	1,964,463	1,964,463		2,306,713
Totals for dept 925 - Debt Service		1,960,044	1,964,463	1,964,463	1,964,463	1,964,463		2,306,713
Total - Function DEBT SERVICE		1,960,044	1,964,463	1,964,463	1,964,463	1,964,463		2,306,713
TOTAL APPROPRIATIONS		2,450,990	2,328,138	2,328,138	1,964,463	1,964,463		2,986,869
NET OF REVENUES/APPROPRIATIONS - FUND 240		(490,946)	(363,075)	(363,075)	(320,254)	(313,381)		(679,556)
BEGINNING FUND BALANCE		(1,745,754)	(2,060,692)	(2,060,692)	(2,060,692)	(2,060,692)	(2,374,073)	(2,374,073)
ENDING FUND BALANCE		(2,236,700)	(2,423,767)	(2,423,767)	(2,380,946)	(2,374,073)	(2,374,073)	(3,053,629)
Fund 243 - Brownfield Redeveloping Auth								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
243-000-403.001	Current Property taxes increment	40,070	5,150	5,150	37,220	37,220		9,514
243-000-403.002	Property Tax Chargebacks		(1,000)	(1,000)	4,836	4,836		(4,000)
PROPERTY TAXES		40,070	4,150	4,150	42,056	42,056		5,514

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
Totals for dept 000 -		40,070	4,150	4,150	42,056	42,056		5,514
Total - Function Unclassified		40,070	4,150	4,150	42,056	42,056		5,514
TOTAL ESTIMATED REVENUES		40,070	4,150	4,150	42,056	42,056		5,514
APPROPRIATIONS								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 732 - BRA Administration								
OTHER SERVICES AND CHARGES								
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4	40,070						
243-732-959.000	Miscellaneous Expenses		5,150	5,150		5,150		5,150
OTHER SERVICES AND CHARGES		40,070	5,150	5,150		5,150		5,150
Totals for dept 732 - BRA Administration		40,070	5,150	5,150		5,150		5,150
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		40,070	5,150	5,150		5,150		5,150
TOTAL APPROPRIATIONS		40,070	5,150	5,150		5,150		5,150
NET OF REVENUES/APPROPRIATIONS - FUND 243			(1,000)	(1,000)	42,056	36,906		364
BEGINNING FUND BALANCE		267,218	305,019	305,019	305,019	305,019	341,925	341,925
ENDING FUND BALANCE		267,218	304,019	304,019	347,075	341,925	341,925	342,289
Fund 659 - Insurance Fund								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
659-000-680.001	MEDICAL-EMPLOYEE	164,880	230,200	230,200	57,644	110,000		230,200
659-000-680.002	Medical-Retiree	214,749	292,700	292,700	95,415	170,000		292,700
659-000-680.003	MEDICAL-EMPLOYER	804,993	1,113,912	1,113,912	88,811	170,000		995,300
659-000-680.044	Optical/Hearing-Active	17,221	9,979	9,979	3,723	7,000		2,550
659-000-680.100	MEDICAL - GERS	1,223,503	1,054,400	1,054,400	627,902	461,099		1,054,400
659-000-680.200	MEDICAL - PFRS	3,469,873	3,623,500	3,623,500	1,395,771	3,623,500		3,732,200
659-000-681.001	Life-Active	69,751	70,118	70,118	13,212	70,118		72,200
CHARGES FOR SERVICES		5,964,970	6,394,809	6,394,809	2,282,478	4,611,717		6,379,550
OTHER REVENUE								
659-000-671.000	MISCELLANEOUS REVENUE				30,000	30,000		
659-000-683.001	Dental-Active	20,849	60,054	60,054	22,274	60,054		57,800
659-000-684.045	General and Property Insurance	675,603	676,360	676,360	507,270	676,360		673,862
OTHER REVENUE		696,452	736,414	736,414	559,544	766,414		731,662

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Totals for dept 000 -		6,661,422	7,131,223	7,131,223	2,842,022	5,378,131		7,111,212
Total - Function Unclassified		6,661,422	7,131,223	7,131,223	2,842,022	5,378,131		7,111,212
TOTAL ESTIMATED REVENUES		6,661,422	7,131,223	7,131,223	2,842,022	5,378,131		7,111,212
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 194 - Risk Management								
OTHER SERVICES AND CHARGES								
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE				56	56		
659-194-852.010	SERVICES - CABLE TV/INTERNET				153	121		
OTHER SERVICES AND CHARGES					209	177		
Totals for dept 194 - Risk Management					209	177		
Total - Function GENERAL GOVERNMENT					209	177		
Function: OTHER FUNCTIONS								
Dept 851 - Insurance and Bonds								
PERSONNEL SERVICES								
659-851-716.002	Medical Insurance-EE Contribution				(12,985)			
PERSONNEL SERVICES					(12,985)			
OTHER SERVICES AND CHARGES								
659-851-914.000	Insurance Property Coverage	675,603	676,360	676,360	374,096	676,360		676,360
659-851-915.000	Insurance-City Claim Expense	100,000						
659-851-915.001	Insurance-Other Liability Claims	100,000			(444,117)			
OTHER SERVICES AND CHARGES		875,603	676,360	676,360	(70,021)	676,360		676,360
Totals for dept 851 - Insurance and Bonds		875,603	676,360	676,360	(83,006)	676,360		676,360
Dept 854 - Employee Medical Insurance								
PERSONNEL SERVICES								
659-854-716.000	MEDICAL INSURANCE	937,873	1,344,112	1,344,112	570,356	1,344,112		1,438,200
659-854-716.011	Optical & Hearing Insurance	17,221	9,979	9,979	7,391	9,979		10,678
659-854-717.000	Life Insurance	69,751	70,118	70,118	54,573	70,118		75,026
659-854-719.001	Dental Insurance	52,849	60,054	60,054	50,600	60,054		64,258
PERSONNEL SERVICES		1,077,694	1,484,263	1,484,263	682,920	1,484,263		1,588,162
OTHER SERVICES AND CHARGES								
659-854-804.013	Legal Services-Miller Canfield	85,000	185,000	185,000	140,329	185,000		185,000
659-854-804.018	Legal Services-Giarmarco Mullins	50,000	50,000	50,000	18,855	50,000		50,000

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659-854-818.000	Other Professional Services		10,000	10,000	4,825	10,000		10,000
659-854-818.082	PROF SERV. - MEADOWBROOK	48,403	48,887	48,887	30,840	48,887		48,900
	OTHER SERVICES AND CHARGES	183,403	293,887	293,887	194,849	293,887		293,900
Totals for dept 854 - Employee Medical Insurance		1,261,097	1,778,150	1,778,150	877,769	1,778,150		1,882,062
Dept 861 - Retiree Fringes								
PERSONNEL SERVICES								
659-861-716.001	Medical Insurance - Retiree	4,908,125	4,970,600	4,970,600	3,213,573	4,359,233	5,087,409	5,087,409
659-861-718.007	GRS VEBA - City Contribution	4,250,000	176,026	176,026	0	176,026	176,026	176,026
	PERSONNEL SERVICES	9,158,125	5,146,626	5,146,626	3,213,573	4,535,259	5,263,435	5,263,435
Totals for dept 861 - Retiree Fringes		9,158,125	5,146,626	5,146,626	3,213,573	4,535,259	5,263,435	5,263,435
Total - Function OTHER FUNCTIONS		11,294,825	7,601,136	7,601,136	4,008,336	6,989,769	5,263,435	7,821,857
TOTAL APPROPRIATIONS		11,294,825	7,601,136	7,601,136	4,008,545	6,989,946	5,263,435	7,821,857
NET OF REVENUES/APPROPRIATIONS - FUND 659		(4,633,403)	(469,913)	(469,913)	(1,166,523)	(1,611,815)	(5,263,435)	(710,645)
BEGINNING FUND BALANCE		2,245,566	3,107,346	3,107,346	3,107,346	3,107,346	1,495,531	1,495,531
ENDING FUND BALANCE		(2,387,837)	2,637,433	2,637,433	1,916,299	1,495,531	(3,767,904)	784,886
Fund 677 - Self Insurance Workers Compensation								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNDS	143,715	89,743	89,743	52,033	89,743	113,519	113,519
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OTHE	189,101	263,339	263,339	182,160	182,160	353,140	353,140
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	5,436	5,837	5,837	708	708	12,041	12,041
	CHARGES FOR SERVICES	338,252	358,919	358,919	234,901	272,611	478,700	478,700
INTEREST AND RENTS								
677-000-665.001	Investments Income	16,397	15,000	15,000	1,869	15,000	15,000	15,000
	INTEREST AND RENTS	16,397	15,000	15,000	1,869	15,000	15,000	15,000
Totals for dept 000 -		354,649	373,919	373,919	236,770	287,611	493,700	493,700
Total - Function Unclassified		354,649	373,919	373,919	236,770	287,611	493,700	493,700
TOTAL ESTIMATED REVENUES		354,649	373,919	373,919	236,770	287,611	493,700	493,700

APPROPRIATIONS

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Function: OTHER FUNCTIONS								
Dept 851 - Insurance and Bonds								
PERSONNEL SERVICES								
677-851-722.005	WORKERS' COMP - PREMIUMS	143,715	89,743	89,743	64,120	89,743	113,519	113,519
677-851-722.308	WORKERS COMP CLAIMS - POLICE	133,379	157,674	157,674	148,846	157,674	219,561	219,561
677-851-722.448	WORKERS COMP CLAIMS - DPW	43,583	42,550	42,550	25,708	42,550	133,579	133,579
677-851-722.591	WORKERS COMP CLAIMS - WRC	5,436	47,842	47,842	401	47,842	12,041	12,041
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	12,139	21,110	21,110	1,800	21,110	20,000	20,000
	PERSONNEL SERVICES	338,252	358,919	358,919	240,875	358,919	498,700	498,700
OTHER SERVICES AND CHARGES								
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	300,000	300,000	300,000		300,000	300,000	300,000
	OTHER SERVICES AND CHARGES	300,000	300,000	300,000		300,000	300,000	300,000
	Totals for dept 851 - Insurance and Bonds	638,252	658,919	658,919	240,875	658,919	798,700	798,700
	Total - Function OTHER FUNCTIONS	638,252	658,919	658,919	240,875	658,919	798,700	798,700
	TOTAL APPROPRIATIONS	638,252	658,919	658,919	240,875	658,919	798,700	798,700
	NET OF REVENUES/APPROPRIATIONS - FUND 677	(283,603)	(285,000)	(285,000)	(4,105)	(371,308)	(305,000)	(305,000)
	BEGINNING FUND BALANCE	1,207,936	1,287,210	1,287,210	1,287,210	1,287,210	915,902	915,902
	ENDING FUND BALANCE	924,333	1,002,210	1,002,210	1,283,105	915,902	610,902	610,902
Fund 280 - PA 48 TELECOMMUNICATION ALLOCATION (ROW)								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
STATE GRANTS								
280-000-539.480	STATE GRANT - PUBLIC ACT 48 TELECOM	225,000						
	STATE GRANTS	225,000						
	Totals for dept 000 -	225,000						
	Total - Function Unclassified	225,000						
	TOTAL ESTIMATED REVENUES	225,000						
APPROPRIATIONS								
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT)								
280-966-999.101	TRANSFER OUT TO FUND 101	275,000	7,750	7,750		7,750		

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	APPROPRIATION (OPERATING) TRANSFERS (OUT)	275,000	7,750	7,750		7,750		
	Totals for dept 966 - Transfers To / From Other Funds	275,000	7,750	7,750		7,750		
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	275,000	7,750	7,750		7,750		
	TOTAL APPROPRIATIONS	275,000	7,750	7,750		7,750		
	NET OF REVENUES/APPROPRIATIONS - FUND 280	(50,000)	(7,750)	(7,750)		(7,750)		
	BEGINNING FUND BALANCE	57,750	30,972	30,972	30,972	30,972	23,222	23,222
	ENDING FUND BALANCE	7,750	23,222	23,222	30,972	23,222	23,222	23,222

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DEPARTMENT: INCOME TAX								
Dept 202 - Income Tax Administration								
PERSONNEL SERVICES								
101-202-702.000	Salaries & Wages	98,046	71,453	71,453	43,721	61,410	72,229	77,285
101-202-702.009	SALARIES & WAGES - MEDICAL MARIJUANA		776	776	135	200		
101-202-715.000	F.I.C.A. - City Contribution	9,083	5,975	5,975	3,467	4,870	10,183	10,183
101-202-716.000	MEDICAL INSURANCE	8,017			0		18,597	18,597
101-202-717.000	Life Insurance	1,396	1,003	1,003	0		1,774	1,774
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS	3,150			0		3,850	3,850
101-202-719.000	Workers Compensation Insurance	450	165	165	137	190	365	365
101-202-719.001	Dental Insurance	867	524	524	318	450	1,410	1,410
101-202-721.010	Health Care Waiver	5,688	5,875	5,875	3,485	4,890	5,875	5,875
PERSONNEL SERVICES		126,697	85,771	85,771	51,263	72,010	114,283	119,339
SUPPLIES								
101-202-727.000	Office Supplies	750	750	750	1,525	1,950	2,500	1,950
101-202-728.001	Postage - Large Mailing	37,500	30,000	30,000	13,861	30,000	25,000	30,000
101-202-731.003	COMPUTER EQUIPMENT	700	700	700	195	700	1,500	700
101-202-740.000	Operating Supplies	3,000	3,000	3,000	0	3,000	3,000	1,500
SUPPLIES		41,950	34,450	34,450	15,581	35,650	32,000	34,150
OTHER SERVICES AND CHARGES								
101-202-807.000	Services - Membership Dues	2,000	1,500	1,500	1,091	1,500	1,500	1,500
101-202-818.061	Prof. Serv-Innovative Software Serv	275,905	290,000	290,000	173,895	273,837	325,000	290,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTIO	15,000	10,000	10,000	0	10,000	6,000	5,000
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	235	300	300	229	300	310	310
101-202-852.010	SERVICES - CABLE TV/INTERNET	611	380	380	152	200	380	380
101-202-861.000	Travel Expenses	400	400	400	0		500	400
101-202-901.000	Printing and Bindery Service	47,500	35,000	35,000	27,129	35,000	30,000	30,000
101-202-914.000	Insurance Property Coverage	5,059	10,901	10,901	8,176	10,900	10,900	10,900
101-202-957.002	Training Expense	3,000	1,500	1,500	0	1,500	1,500	1,500
OTHER SERVICES AND CHARGES		349,710	349,981	349,981	210,672	333,237	376,090	339,990
CAPITAL OUTLAY								
101-202-977.005	Furniture & Fixtures	1,800	1,800	1,800	0		1,800	1,800
CAPITAL OUTLAY		1,800	1,800	1,800			1,800	1,800
Totals for dept 202 - Income Tax Administration		520,157	472,002	472,002	277,516	440,897	524,173	495,279

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DEPARTMENT: INFORMATION TECHNOLOGY								
Dept 228 - Information Technology								
SUPPLIES								
101-228-727.000	Office Supplies	890	1,000	1,000	197	1,000	1,000	1,000
101-228-728.000	Postage	20	25	25	4	30	30	25
101-228-731.001	COMPUTER SUPPLIES	4,380	10,000	10,000	1,724	10,000	10,000	10,000
101-228-731.003	COMPUTER EQUIPMENT	3,000	3,000	3,000	5,713	5,000	5,000	3,000
	SUPPLIES	8,290	14,025	14,025	7,638	16,030	16,030	14,025
OTHER SERVICES AND CHARGES								
101-228-818.000	Other Professional Services	12,485	10,000	10,000	7,245	10,000	10,000	10,000
101-228-818.063	Prof. Serv-Sarcom	310,000	310,000	310,000	206,000	309,000	310,000	310,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,673	1,570	1,570	1,102	1,250	1,540	1,540
101-228-851.003	SERVICES - OPTEMAN CHARGES		21,630	21,630	0	21,630	21,850	21,850
101-228-852.010	SERVICES - CABLE TV/INTERNET	1,262	750	750	456	599	750	750
101-228-932.012	Services - Maintenance-Comptr Equip	25,300	25,450	25,450	29,526	41,950	158,928	128,928
101-228-942.001	Copier Lease				944	1,010	1,100	1,100
101-228-942.002	COPIER SUPPLES	125	100	100	28	100	100	100
	OTHER SERVICES AND CHARGES	351,845	369,500	369,500	245,301	385,539	504,268	474,268
	Totals for dept 228 - Information Technology	360,135	383,525	383,525	252,939	401,569	520,298	488,293

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: TREASURER								
Dept 253 - Treasurer								
PERSONNEL SERVICES								
101-253-702.000	Salaries & Wages	144,227	230,549	230,549	128,279	179,060	231,556	247,765
101-253-702.004	Overtime Wages	2,034	1,780	1,780	1,913	2,650	3,000	1,780
101-253-702.009	SALARIES & WAGES - MEDICAL MARIJUANA		1,007	1,007	77	110		
101-253-715.000	F.I.C.A. - City Contribution	14,525	18,886	18,886	10,720	14,960	18,886	18,886
101-253-716.000	MEDICAL INSURANCE	3,981	37,194	37,194	0		37,154	37,154
101-253-717.000	Life Insurance	2,017	3,237	3,237	0		3,237	3,237
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	9,120	14,060	14,060	6,567	9,150	14,060	14,060
101-253-719.000	Workers Compensation Insurance	875	570	570	324	450	570	570
101-253-719.001	Dental Insurance	756	2,175	2,175	318	450	2,175	2,175
101-253-721.010	Health Care Waiver	13,106	13,537	13,537	10,145	14,090	13,537	13,537
101-253-819.000	Contractual Temp/PT Labor	22,710			0			
	PERSONNEL SERVICES	213,351	322,995	322,995	158,343	220,920	324,175	339,164
SUPPLIES								
101-253-727.000	Office Supplies	1,500	1,500	1,500	394	1,500	2,000	1,500
101-253-728.000	Postage	1,000	750	750	481	750	1,250	750
101-253-728.001	Postage - Large Mailing	17,265	18,000	18,000	7,568	18,000	18,000	18,000
101-253-729.001	Printed Forms	8,500	8,500	8,500	4,654	8,500	8,500	8,500
101-253-731.003	COMPUTER EQUIPMENT	3,000	1,000	1,000	744	1,000	1,000	1,000
	SUPPLIES	31,265	29,750	29,750	13,841	29,750	30,750	29,750
OTHER SERVICES AND CHARGES								
101-253-807.000	Services - Membership Dues	300	350	350	150	350	600	350
101-253-809.001	COVID 19 EXPENDITURES				448	620		
101-253-812.000	Services - Armored Car Services	12,040	14,000	14,000	9,797	14,000	14,700	14,000
101-253-818.000	Other Professional Services	500	5,000	5,000	0	5,000	5,000	5,000
101-253-818.008	Bank Service Charges	60,180	20,000	20,000	23,933	31,080	32,000	20,000
101-253-818.080	PROF. SERV - B5&A	7,855	8,010	8,010	3,797	8,010	8,140	8,140
101-253-820.008	Services - Security Alarm Systems	3,000	3,000	3,000	856	3,000	3,000	3,000
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	868	650	650	636	690	680	680
101-253-852.010	SERVICES - CABLE TV/INTERNET	997	560	560	760	997	560	560
101-253-914.000	Insurance Property Coverage	15,178	21,802	21,802	16,351	21,800	21,802	21,802
101-253-942.000	Services - Equipment Rentl Non-City	200	200	200	69	200	200	200
101-253-942.002	COPIER SUPPLES	300	300	300	828	870	1,000	300
101-253-957.002	Training Expense	4,400	2,500	2,500	364	2,500	5,850	2,500
101-253-959.000	Miscellaneous Expenses	100	50	50	0	50	50	50
101-253-959.008	Cash Shortage		25	25	0	30	50	25
	OTHER SERVICES AND CHARGES	105,918	76,447	76,447	57,989	89,197	93,632	76,607
Totals for dept 253 - Treasurer		350,534	429,192	429,192	230,173	339,867	448,557	445,521

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Dept 257 - Assessor								
PERSONNEL SERVICES								
101-257-819.000	Contractual Temp/PT Labor	3,000	1,800	1,800	1,800	900	1,320	1,000
	PERSONNEL SERVICES	3,000	1,800	1,800	1,800	900	1,320	1,000
SUPPLIES								
101-257-728.000	Postage	11,000	12,000	12,000	0	12,000	11,980	12,000
	SUPPLIES	11,000	12,000	12,000	0	12,000	11,980	12,000
OTHER SERVICES AND CHARGES								
101-257-818.015	Assessor Svce- Oakland Cnty	413,270	414,608	414,608	0	414,610	418,805	418,805
101-257-957.002	Training Expense	75			0			
101-257-957.003	Employee Meals - Commission Food	500			0			
	OTHER SERVICES AND CHARGES	413,845	414,608	414,608	0	414,610	418,805	418,805
Totals for dept 257 - Assessor		427,845	428,408	428,408	1,800	427,510	432,105	431,805

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DEPARTMENT: PUBLIC WORKS								
Dept 265 - Building Maintenance								
PERSONNEL SERVICES								
101-265-702.000	Salaries & Wages	70,061	69,205	69,205	68,054	166,080	69,205	69,205
101-265-702.004	Overtime Wages	21,323	15,418	15,418	6,408	44,110	15,418	15,418
101-265-702.008	COVID 19 SALARIES				1,282	1,920		
101-265-707.003	CELL PHONE STIPEND	600	600	600	400	680	600	600
101-265-715.000	F.I.C.A. - City Contribution	8,440	6,345	6,345	5,754	16,160	6,345	6,345
101-265-716.000	MEDICAL INSURANCE	10,949	12,989	12,989	4,018	10,270	12,989	12,989
101-265-717.000	Life Insurance	1,789	973	973	(101)	1,010	973	973
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	2,845	1,726	1,726	2,049	2,850	1,726	1,726
101-265-719.000	Workers Compensation Insurance	7,211	3,715	3,715	6,525	13,940	3,715	3,715
101-265-719.001	Dental Insurance	632	389	389	501	860	389	389
101-265-721.010	Health Care Waiver	20,524	10,472	10,472	0		10,472	10,472
	PERSONNEL SERVICES	144,374	121,832	121,832	94,890	257,880	121,832	121,832
SUPPLIES								
101-265-727.000	Office Supplies	106			0			
101-265-731.003	COMPUTER EQUIPMENT	1,200	1,200	1,200	0	1,200	1,200	1,200
101-265-746.001	Personal Protective Wear	1,200	1,200	1,200	600	1,200	1,200	1,200
101-265-749.001	Motor Fuel, Oil & Lubricants	2,781	2,781	2,781	3,975	4,200	4,200	4,200
101-265-749.002	Tools & Supplies	5,000	5,000	5,000	4,582	5,000	5,000	5,000
101-265-749.005	Equipment Maintenance Supplies	1,149	1,149	1,149	305	1,150	1,150	1,150
101-265-776.001	Janitorial Supplies	6,035	4,500	4,500	4,220	4,500	5,000	5,000
101-265-776.002	Building Maintenance Supplies	8,000	8,000	8,000	2,549	8,000	8,000	8,000
101-265-779.004	SNOW REMOV SUPPLIES	5,020	5,000	5,000	0	5,000	5,000	5,000
	SUPPLIES	30,491	28,830	28,830	16,231	30,250	30,750	30,750
OTHER SERVICES AND CHARGES								
101-265-809.001	COVID 19 EXPENDITURES				18,423	24,980	25,000	25,000
101-265-810.000	Services - Inspection Fees	5,000	5,000	5,000	170	5,000	5,000	5,000
101-265-818.000	Other Professional Services	3,280	2,060	2,060	250	2,060	2,000	2,000
101-265-818.006	Contractual Mowing Services	9,000	9,000	9,000	4,116	9,000	9,000	9,000
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES	24,096	10,000	10,000	0			
101-265-818.049	Prof Tech License Fee Reimbur	93	93	93	0	90	1,000	100
101-265-818.236	PROF. SERVICE - TREE SERVICES	2,575	2,575	2,575	0	2,580	2,500	2,575
101-265-818.245	PROF. SERV - SNOW REMOVAL	3,750	7,500	7,500	16,788	17,000	12,750	12,750
101-265-820.008	Services - Security Alarm Systems	500			0			
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	483	840	840	688	804	840	840
101-265-852.010	SERVICES - CABLE TV/INTERNET	366	190	190	152	200	200	200
101-265-914.000	Insurance Property Coverage	26,938	17,786	17,786	13,340	17,790	18,000	18,000
101-265-921.000	Utilities Electricity	41,200	41,200	41,200	29,085	41,200	41,200	41,200
101-265-922.000	Utilities Water & Sewer	27,145	27,145	27,145	18,382	27,150	27,150	27,150

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101-265-923.000	Utilities Gas Heat	23,006	23,006	23,006	19,838	23,010	23,000	23,000
101-265-931.001	Services - Building Maintenance	29,409	20,000	20,000	2,516	20,000	25,000	20,000
101-265-931.002	Services - Ground Maintenance	4,225	5,000	5,000	0	5,000	5,000	5,000
101-265-931.003	Services - Building Equip Maint	18,000	12,000	12,000	6,930	12,000	15,000	12,000
101-265-932.000	Equipment Maintenance	102			0			
101-265-932.008	Services - Maintenance-Fire Exting	1,800			0			
101-265-932.010	Services - Maintenance-All Other Eq	1,500			0			
101-265-942.000	Services - Equipment Rentl Non-City	1,030			0			
OTHER SERVICES AND CHARGES		223,498	183,395	183,395	130,678	207,864	212,640	203,815
Totals for dept 265 - Building Maintenance		398,363	334,057	334,057	241,799	495,994	365,222	356,397
Function: PUBLIC WORKS								
Dept 445 - DRAINS - PUBLIC BENEFIT								
OTHER SERVICES AND CHARGES								
101-445-807.000	Services - Membership Dues	5,400	5,400	5,400	0	5,400	5,670	5,670
101-445-938.000	Drain Maintenance Oakland Cnty	300,000	300,000	300,000	14,733	300,000	300,000	300,000
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	6,000	6,000	6,000	0	6,000	6,000	6,000
101-445-955.100	MDEQ PERMIT FEES	5,000	5,000	5,000	0	5,000	5,000	5,000
OTHER SERVICES AND CHARGES		316,400	316,400	316,400	14,733	316,400	316,670	316,670
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		316,400	316,400	316,400	14,733	316,400	316,670	316,670
Dept 447 - Engineering								
PERSONNEL SERVICES								
101-447-702.000	Salaries & Wages	70,896	195,624	195,624	85,221	117,400	195,624	195,624
101-447-702.004	Overtime Wages	3,013	2,608	2,608	4,800	4,960	2,608	2,608
101-447-707.003	CELL PHONE STIPEND	600	1,200	1,200	550	680	1,200	1,200
101-447-715.000	F.I.C.A. - City Contribution	6,427	15,841	15,841	7,146	9,720	15,841	15,841
101-447-716.000	MEDICAL INSURANCE	372	38,898	38,898	0		38,898	38,898
101-447-717.000	Life Insurance	459	2,763	2,763	0		2,763	2,763
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	1,757	11,906	11,906	1,379	1,770	11,906	11,906
101-447-719.000	Workers Compensation Insurance	4,821	1,800	1,800	423	590	1,800	1,800
101-447-719.001	Dental Insurance	1,928	2,621	2,621	538	760	2,621	2,621
101-447-721.010	Health Care Waiver	7,418	7,662	7,662	3,871	5,470	7,662	7,662
PERSONNEL SERVICES		97,691	280,923	280,923	103,928	141,350	280,923	280,923
SUPPLIES								
101-447-727.000	Office Supplies	1,030	1,000	1,000	849	1,000	2,500	1,000
101-447-728.000	Postage	200	200	200	0	200	500	20
101-447-731.003	COMPUTER EQUIPMENT	2,000			0		25,000	25,000
101-447-746.001	Personal Protective Wear	1,200	1,800	1,800	585	1,800	2,500	1,800
101-447-749.001	Motor Fuel, Oil & Lubricants	3,000	3,000	3,000	2,367	3,000	3,000	3,000
101-447-749.002	Tools & Supplies	5,000	5,000	5,000	2,580	5,000	7,500	5,000
SUPPLIES		12,430	11,000	11,000	6,481	11,000	41,000	35,820

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OTHER SERVICES AND CHARGES								
101-447-806.000	Engineering Services	250,000	140,000	140,000	332,726	458,180	500,000	500,000
101-447-806.001	STORMWATER SERVICES	3,000	3,000	3,000	4,100	6,150	10,000	6,000
101-447-806.002	ASSET MANAGEMENT	20,000	50,000	50,000	11,573	50,000	50,000	50,000
101-447-806.004	PLAN REVIEW	79,745	60,000	60,000	63,399	89,740	90,000	90,000
101-447-807.000	Services - Membership Dues	22,500	10,000	10,000	4,802	10,000	10,000	10,000
101-447-818.049	Prof Tech License Fee Reimbur	90	80	80	0	80	200	200
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	237			150	170	200	200
101-447-852.010	SERVICES - CABLE TV/INTERNET	1,097			456	599	600	600
101-447-861.004	Services - Travel-Mileage	150			0			
101-447-914.000	Insurance Property Coverage	11,046	6,813	6,813	5,110	6,810	6,850	6,850
101-447-955.100	MDEQ PERMIT FEES	5,150			5,000	7,500	5,000	5,000
101-447-957.002	Training Expense		2,000	2,000	60	2,000	5,000	2,000
	OTHER SERVICES AND CHARGES	393,015	271,893	271,893	427,376	631,229	677,850	670,850
CAPITAL OUTLAY								
101-447-977.008	Special Equipment		12,000	12,000	11,672	12,000	15,000	15,000
	CAPITAL OUTLAY		12,000	12,000	11,672	12,000	15,000	15,000
	Totals for dept 447 - Engineering	503,136	575,816	575,816	549,457	795,579	1,014,773	1,002,593
Dept 448 - Street Lighting								
PERSONNEL SERVICES								
101-448-702.000	Salaries & Wages				31,444	45,000	45,419	45,419
101-448-702.004	Overtime Wages				8,307	11,000	11,999	11,999
101-448-707.003	CELL PHONE STIPEND				120	150	173	173
101-448-715.000	F.I.C.A. - City Contribution				3,089	4,000	4,462	4,462
101-448-716.000	MEDICAL INSURANCE				1,292	1,300	1,866	1,866
101-448-717.000	Life Insurance				126	180	182	182
101-448-718.500	MERS EMPLOYER CONTRIBUTIONS				679	1,000	981	981
101-448-719.000	Workers Compensation Insurance				757	1,000	1,093	1,093
101-448-719.001	Dental Insurance				77	100	111	111
101-448-721.010	Health Care Waiver				1,070	1,200	1,546	1,546
	PERSONNEL SERVICES				46,961	64,930	67,832	67,832
OTHER SERVICES AND CHARGES								
101-448-807.000	Services - Membership Dues	2,400	2,400	2,400	0		2,400	2,400
101-448-924.001	Utilities street lighting	907,187	907,000	907,000	721,970	963,070	1,000,000	1,000,000
	OTHER SERVICES AND CHARGES	909,587	909,400	909,400	721,970	963,070	1,002,400	1,002,400
	Totals for dept 448 - Street Lighting	909,587	909,400	909,400	768,931	1,028,000	1,070,232	1,070,232

Dept 458 - PUBLIC WORKS OPERATIONS

PERSONNEL SERVICES

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101-458-702.000	Salaries & Wages	305,019	216,660	216,660	74,170	180,020	388,688	388,688
101-458-702.004	Overtime Wages	10,612	3,705	3,705	4,522	18,780	3,705	3,705
101-458-702.008	COVID 19 SALARIES				109	160		
101-458-702.009	SALARIES & WAGES - MEDICAL MARIJUANA		22,088	22,088	0			
101-458-707.003	CELL PHONE STIPEND	1,350	5,400	5,400	470	980	5,400	5,400
101-458-715.000	F.I.C.A. - City Contribution	25,536	19,520	19,520	6,233	15,970	19,520	19,520
101-458-716.000	MEDICAL INSURANCE	2,348	29,103	29,103	3,432	3,500	29,103	29,103
101-458-717.000	Life Insurance	1,836	3,247	3,247	72	540	3,247	3,247
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	8,302	13,385	13,385	4,511	6,790	13,385	13,385
101-458-719.000	Workers Compensation Insurance	6,964	3,594	3,594	3,514	4,100	3,594	3,594
101-458-719.001	Dental Insurance	2,906	2,260	2,260	74	220	2,260	2,260
101-458-719.007	WORKERS COMP ALLOCATION	4,446	5,478	5,478	0			
101-458-721.010	Health Care Waiver	14,954	19,413	19,413	364	8,970	19,413	19,413
101-458-819.000	Contractual Temp/PT Labor	3,000			0			
PERSONNEL SERVICES		387,273	343,853	343,853	97,471	240,030	488,315	488,315
SUPPLIES								
101-458-727.000	Office Supplies	1,365	1,500	1,500	1,584	2,120	2,500	2,000
101-458-728.000	Postage	1,500			13	20		
101-458-731.003	COMPUTER EQUIPMENT	91,500	90,000	90,000	20,016	30,020	90,000	90,000
101-458-746.001	Personal Protective Wear	6,000	2,700	2,700	2,699	1,440	5,000	5,000
101-458-749.001	Motor Fuel, Oil & Lubricants	8,040	8,000	8,000	2,660	3,930	8,000	8,000
101-458-749.005	Equipment Maintenance Supplies	67,829	45,000	45,000	56,007	61,630	65,000	65,000
SUPPLIES		176,234	147,200	147,200	82,979	99,160	170,500	170,000
OTHER SERVICES AND CHARGES								
101-458-809.001	COVID 19 EXPENDITURES	335			1,622	2,430	2,500	2,500
101-458-818.000	Other Professional Services	5,590	27,500	27,500	4,800	6,090	27,500	27,500
101-458-818.005	Equipment Towing Charges	1,500	1,500	1,500	525	1,000	1,500	1,500
101-458-818.080	PROF. SERV - BS&A	1,470	1,490	1,490	0	1,490	1,530	1,530
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,079	2,140	2,140	1,195	1,614	2,220	2,220
101-458-852.010	SERVICES - CABLE TV/INTERNET	3,428	4,500	4,500	2,794	3,683	4,500	4,500
101-458-914.000	Insurance Property Coverage	69,269	46,280	46,280	34,710	46,280	46,280	46,280
101-458-921.000	Utilities Electricity	2,214			4,271	4,956	5,000	4,956
101-458-922.000	Utilities Water & Sewer	2,310	2,426	2,426	1,321	1,700	2,500	2,500
101-458-923.000	Utilities Gas Heat	5,021	5,272	5,272	2,941	3,240	5,300	5,300
101-458-931.001	Services - Building Maintenance	8,930			478	720	750	750
101-458-932.004	Services - Maintenance-Vehicles	90,000	110,000	110,000	27,167	29,390	200,000	200,000
101-458-941.000	Services - Building & Land Rental	64,844	91,844	91,844	64,167	78,750	80,000	80,000
101-458-942.000	Services - Equipment Rentl Non-City	6			3	5		
101-458-942.001	Copier Lease				944	1,010	1,200	1,200
101-458-942.002	COPIER SUPPLIES	580	400	400	447	550	1,000	600
101-458-957.002	Training Expense	8,000	8,000	8,000	2,000	3,000	10,000	8,000
OTHER SERVICES AND CHARGES		265,576	301,352	301,352	149,385	185,908	391,780	389,336

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
Totals for dept 458 - PUBLIC WORKS OPERATIONS		829,083	792,405	792,405	329,835	525,098	1,050,595	1,047,651
Dept 818 - PARKS GROUNDS MAINTENANCE								
PERSONNEL SERVICES								
101-818-702.000	Salaries & Wages	23,155	14,815	14,815			14,815	14,815
101-818-702.004	Overtime Wages	5,037	125	125			125	125
101-818-707.003	CELL PHONE STIPEND	600	600	600			600	600
101-818-715.000	F.I.C.A. - City Contribution	2,167	1,350	1,350			1,350	1,350
101-818-716.000	MEDICAL INSURANCE	1,775	3,314	3,314			3,314	3,314
101-818-717.000	Life Insurance	294	213	213			213	213
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	450	473	473			473	473
101-818-719.000	Workers Compensation Insurance	1,706	768	768			768	768
101-818-719.001	Dental Insurance	396	114	114			114	114
101-818-721.010	Health Care Waiver	575						
PERSONNEL SERVICES		36,155	21,772	21,772			21,772	21,772
SUPPLIES								
101-818-745.012	Recreation Supplies - Parks	10,000	70,000	70,000	0	70,000	70,000	100,000
101-818-746.001	Personal Protective Wear	1,200	1,800	1,800	1,045	1,100	2,500	2,500
101-818-749.001	Motor Fuel, Oil & Lubricants	1,500			0			
101-818-749.002	Tools & Supplies	5,000	10,000	10,000	3,162	3,990	10,000	7,500
101-818-749.005	Equipment Maintenance Supplies	2,000	2,000	2,000	0		2,000	2,000
101-818-776.002	Building Maintenance Supplies	5,000	5,000	5,000	60	90	5,000	2,000
101-818-779.001	Sand & Gravel	5,000	5,000	5,000	0		5,000	5,000
101-818-780.001	Forestry Supplies	500	500	500	0		500	500
101-818-780.005	Grounds Maintenance Supplies	2,500			90	130	250	250
SUPPLIES		32,700	94,300	94,300	4,357	75,310	95,250	119,750
OTHER SERVICES AND CHARGES								
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	100,000	50,000	50,000	5,552	7,000	50,000	100,000
101-818-818.000	Other Professional Services	29,770	85,000	85,000	14,680	22,020	85,000	85,000
101-818-818.006	Contractual Mowing Services	100,000	100,000	100,000	238,343	400,000	450,000	450,000
101-818-818.236	PROF. SERVICE - TREE SERVICES	136,595	125,000	125,000	71,216	125,000	125,000	160,000
101-818-818.245	PROF. SERV - SNOW REMOVAL		6,000	6,000	0		6,000	6,000
101-818-822.000	Services-Collected Waste Disposal	3,000			0			
101-818-851.000	SERVICES - COMMUNICATIONS-TELEPHONE				39	50		
101-818-914.000	Insurance Property Coverage	3,594	7,651	7,651	5,738	7,650	7,650	7,650
101-818-921.000	Utilities Electricity	3,650	3,650	3,650	1,745	3,650	3,650	3,650
101-818-922.000	Utilities Water & Sewer	10,036	10,538	10,538	7,279	9,090	10,000	10,000
101-818-931.000	Services - Buildings and Grounds	2,500	2,500	2,500	0		2,500	2,500
101-818-931.002	Services - Ground Maintenance	2,500	2,500	2,500	1,350	2,020	2,500	2,500
101-818-942.000	Services - Equipment Rentl Non-City	12,440	10,000	10,000	9,859	14,790	15,000	15,000
OTHER SERVICES AND CHARGES		404,085	402,839	402,839	355,801	591,270	757,300	842,300
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		472,940	518,911	518,911	360,158	666,580	874,322	983,822

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Fund 202 - MAJOR STREETS								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
STATE GRANTS								
202-000-539.000	State grants	200,000	200,000	200,000	3,211,187	3,211,187	200,000	200,000
202-000-577.000	State gas & weight	5,392,400	5,622,659	5,622,659	3,941,839	5,874,000	5,868,289	5,868,289
	STATE GRANTS	5,592,400	5,822,659	5,822,659	7,153,026	9,085,187	6,068,289	6,068,289
OTHER REVENUE								
202-000-686.000	REIMBURSEMENTS				27,724	44,068	600,058	600,058
	OTHER REVENUE				27,724	44,068	600,058	600,058
INTEREST AND RENTS								
202-000-665.001	Investments Income	26,680	25,700	25,700	3,562	5,000	7,100	7,100
	INTEREST AND RENTS	26,680	25,700	25,700	3,562	5,000	7,100	7,100
Totals for dept 000 -		5,619,080	5,848,359	5,848,359	7,184,312	9,134,255	6,675,447	6,675,447
Total - Function Unclassified		5,619,080	5,848,359	5,848,359	7,184,312	9,134,255	6,675,447	6,675,447
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
202-966-699.203	TRANSFER IN FROM FUND 203	600,000						
	OPERATING TRANSFERS IN	600,000						
Totals for dept 966 - Transfers To / From Other Funds		600,000						
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 443 - NONMOTORIZED								
OTHER SERVICES AND CHARGES								
202-443-816.000	Services - Contracted Construction	200,000	213,157	213,157		50,000	400,000	50,000
	OTHER SERVICES AND CHARGES	200,000	213,157	213,157		50,000	400,000	50,000
Totals for dept 443 - NONMOTORIZED		200,000	213,157	213,157		50,000	400,000	50,000
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
202-458-962.022	101 Admin Allocation-To Other Funds	213,157	192,286	192,286	144,215	192,300	297,801	297,801
202-458-967.010	DPW SUPPORT SERVICES	96,030	96,030	96,030	72,023	96,000	96,030	96,030

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OTHER SERVICES AND CHARGES		309,187	288,316	288,316	216,238	288,300	393,831	393,831
Totals for dept 458 - PUBLIC WORKS OPERATIONS5		309,187	288,316	288,316	216,238	288,300	393,831	393,831
Dept 463 - Rountine Maintenance Roads								
PERSONNEL SERVICES								
202-463-702.000	Salaries & Wages	155,604	181,786	181,786	89,025	181,800	181,786	181,786
202-463-702.002	Temporary Employee Wages	5,360			0			
202-463-702.004	Overtime Wages	16,749	7,291	7,291	3,627	18,100	7,291	7,291
202-463-707.003	CELL PHONE STIPEND				619	1,600		1,600
202-463-715.000	F.I.C.A. - City Contribution	13,255	15,623	15,623	7,480	17,400	15,623	15,623
202-463-716.000	MEDICAL INSURANCE	13,014	26,930	26,930	(268)	10,800	26,930	26,930
202-463-717.000	Life Insurance	1,367	2,438	2,438	126	150	2,438	2,438
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	4,840	9,312	9,312	3,634	5,900	9,312	9,312
202-463-719.000	Workers Compensation Insurance	12,397	11,104	11,104	6,394	13,100	11,104	11,104
202-463-719.001	Dental Insurance	1,123	2,115	2,115	595	1,500	2,115	2,115
202-463-721.010	Health Care Waiver	4,945			5,697	10,400		10,400
PERSONNEL SERVICES		228,654	256,599	256,599	116,929	260,750	256,599	268,599
SUPPLIES								
202-463-749.001	Motor Fuel, Oil & Lubricants	1,600	3,500	3,500	753	3,500	3,500	3,500
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	90,000	90,000	90,000	7,823	90,000	90,000	90,000
202-463-779.005	Surface Maint. - Temporary Asphalt	70,000	70,000	70,000	2,643	70,000	70,000	70,000
202-463-779.006	Surface Maint. - Permanent Asphalt	25,000	25,000	25,000	9,040	25,000	75,000	75,000
202-463-779.007	Surface Maint. - Permanent Concrete	10,720			0			
202-463-779.008	Pavement Markings	131,750	231,750	231,750	1,950	231,800	145,000	145,000
202-463-779.009	Other Road Maintenance Supplies	5,000	5,000	5,000	423	5,000	5,000	5,000
SUPPLIES		334,070	425,250	425,250	22,632	425,300	388,500	388,500
OTHER SERVICES AND CHARGES								
202-463-806.000	Engineering Services	200,000	200,000	200,000	304,425	455,700	1,400,000	1,400,000
202-463-806.001	STORMWATER SERVICES	319,310	300,000	300,000	448,666	673,000	500,000	675,000
202-463-816.000	Services - Contracted Construction	150,000	150,000	150,000			150,000	150,000
202-463-818.000	Other Professional Services	50,000	50,000	50,000	1,850	50,000	50,000	50,000
202-463-818.006	Contractual Mowing Services	35,000	35,000	35,000	72,753	90,900	100,000	100,000
202-463-818.049	Prof Tech License Fee Reimbur	2,500	2,500	2,500		2,500	2,500	2,500
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	260,000	260,000	260,000	45,374	100,000	100,000	100,000
202-463-818.236	PROF. SERVICE - TREE SERVICES	50,000	50,000	50,000		50,000	50,000	50,000
202-463-818.257	PROF SERV - GUARDRAILS	20,000	20,000	20,000		20,000	20,000	20,000
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	207,550	200,000	200,000	194,516	200,000	200,000	200,000
202-463-822.000	Services-Collected Waste Disposal	5,000	5,000	5,000		5,000	5,000	5,000
202-463-922.000	Utilities Water & Sewer	5,000						
202-463-931.002	Services - Ground Maintenance	15,000	15,000	15,000		15,000	15,000	15,000
202-463-942.000	Services - Equipment Rentl Non-City	45,000	45,000	45,000	9,950	45,000	45,000	45,000
202-463-943.000	Services - Equip Rentl City-Owned	175,000	200,000	200,000	72,248	200,000	200,000	200,000

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202-463-957.002	Training Expense	3,000						
	OTHER SERVICES AND CHARGES	1,542,360	1,532,500	1,532,500	1,149,782	2,057,100	2,837,500	3,012,500
CAPITAL OUTLAY								
202-463-974.055	TO BE DETERMINED ROAD	350,000						
202-463-974.066	HILL STREET	75,544						
202-463-974.070	JOSLYN	3,170						
202-463-974.071	UNIVERSITY DRIVE	30,000						
202-463-974.074	ROAD CONSTRUCTION		3,387,366	3,387,366	3,707,940	3,800,000	5,600,000	5,600,000
202-463-978.000	JOSLYN : PERRY TO WALTON	249,615						
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT	3,100,000						
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK	31,945						
202-463-987.000	PERRY	45,301						
202-463-988.000	MILL	155,395						
	CAPITAL OUTLAY	4,040,970	3,387,366	3,387,366	3,707,940	3,800,000	5,600,000	5,600,000
Totals for dept 463 - Routine Maintenance Roads		6,146,054	5,601,715	5,601,715	4,997,283	6,543,150	9,082,599	9,269,599
Dept 478 - Winter Maintenance								
PERSONNEL SERVICES								
202-478-702.000	Salaries & Wages	18,620	103,558	103,558	33,678	35,000	103,558	103,558
202-478-702.004	Overtime Wages	37,137	26,557	26,557	7,310	7,500	26,557	26,557
202-478-707.003	CELL PHONE STIPEND				180	300		200
202-478-715.000	F.I.C.A. - City Contribution	5,084	9,029	9,029	3,215	4,500	9,029	9,029
202-478-716.000	MEDICAL INSURANCE	3,332	27,196	27,196	1,607	2,000	27,196	27,196
202-478-717.000	Life Insurance	1,790	1,478	1,478	126	300	1,478	1,478
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	1,520	4,982	4,982	504	1,600	4,982	4,982
202-478-719.000	Workers Compensation Insurance	8,871	6,490	6,490	1,018	1,200	6,490	6,490
202-478-719.001	Dental Insurance	1,392	1,245	1,245	77	150	1,245	1,245
202-478-721.010	Health Care Waiver				1,418	3,200		3,200
	PERSONNEL SERVICES	77,746	180,535	180,535	49,133	55,750	180,535	183,935
SUPPLIES								
202-478-779.004	SNOW REMOV SUPPLIES	40,000	40,000	40,000	194,480	193,633	200,000	200,000
202-478-779.009	Other Road Maintenance Supplies	5,000	5,000	5,000	0	5,000	5,000	5,000
	SUPPLIES	45,000	45,000	45,000	194,480	198,633	205,000	205,000
OTHER SERVICES AND CHARGES								
202-478-818.245	PROF. SERV - SNOW REMOVAL	4,000	15,000	15,000	21,956	21,956		20,000
202-478-943.000	Services - Equip Rentl City-Owned	150,000	150,000	150,000	112,131	150,000	150,000	150,000
	OTHER SERVICES AND CHARGES	154,000	165,000	165,000	134,087	171,956	150,000	170,000
Totals for dept 478 - Winter Maintenance		276,746	390,535	390,535	377,700	426,339	535,535	558,935

Dept 485 - TRAFFIC CONTROL

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PERSONNEL SERVICES								
202-485-702.000	Salaries & Wages	72	21,805	21,805	43,359	43,359	21,805	21,805
202-485-702.004	Overtime Wages	7	133	133	8,909	8,909		8,000
202-485-707.003	CELL PHONE STIPEND				180	180		200
202-485-715.000	F.I.C.A. - City Contribution	29	1,690	1,690	4,094	4,100	1,690	1,690
202-485-716.000	MEDICAL INSURANCE	78	8,927	8,927	2,394	2,400	8,927	8,927
202-485-717.000	Life Insurance	6	327	327	126	130	327	327
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	3	1,632	1,632	712	800	1,632	1,632
202-485-719.000	Workers Compensation Insurance	42	1,086	1,086	1,029	1,200	1,086	1,086
202-485-719.001	Dental Insurance	73	425	425	126	150	425	425
202-485-721.010	Health Care Waiver				1,645	1,800		2,000
PERSONNEL SERVICES		310	36,025	36,025	62,574	63,028	35,892	46,092
OTHER SERVICES AND CHARGES								
202-485-818.000	Other Professional Services	154,375	150,000	150,000	109,401	150,000	150,000	150,000
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL STUDY		50,000	50,000	0	50,000	50,000	50,000
202-485-924.003	Utilities traffic signals	60,225	60,000	60,000	51,469	60,000	65,000	65,000
OTHER SERVICES AND CHARGES		214,600	260,000	260,000	160,870	260,000	265,000	265,000
Totals for dept 485 - TRAFFIC CONTROL		214,910	296,025	296,025	223,444	323,028	300,892	311,092
Total - Function PUBLIC WORKS		7,146,897	6,789,748	6,789,748	5,814,665	7,630,817	10,712,857	10,583,457
TOTAL APPROPRIATIONS		7,146,897	6,789,748	6,789,748	5,814,554	7,630,817	10,712,857	10,583,457
NET OF REVENUES/APPROPRIATIONS - FUND 202		(927,817)	(941,389)	(941,389)	1,369,647	1,503,438	(4,037,410)	(3,908,010)
BEGINNING FUND BALANCE		2,492,967	3,919,151	3,919,151	3,919,151	3,919,151	5,422,589	5,422,589
ENDING FUND BALANCE		1,565,150	2,977,762	2,977,762	5,288,798	5,422,589	1,385,179	1,514,579
Fund 203 - Local Streets								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
STATE GRANTS								
203-000-577.000	State gas & weight	1,644,000	1,874,220	1,874,220	1,199,526	1,787,500	1,956,096	1,956,096
STATE GRANTS		1,644,000	1,874,220	1,874,220	1,199,526	1,787,500	1,956,096	1,956,096
INTEREST AND RENTS								
203-000-665.001	Investments Income	27,941	27,941	27,941	11,520	16,803	42,800	42,800
INTEREST AND RENTS		27,941	27,941	27,941	11,520	16,803	42,800	42,800
Totals for dept 000 -		1,671,941	1,902,161	1,902,161	1,211,046	1,804,303	1,998,896	1,998,896
Total - Function Unclassified		1,671,941	1,902,161	1,902,161	1,211,046	1,804,303	1,998,896	1,998,896

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TOTAL ESTIMATED REVENUES		1,671,941	1,902,161	1,902,161	1,211,046	1,804,303	1,998,896	1,998,896
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 443 - NONMOTORIZED								
CAPITAL OUTLAY								
203-443-974.009	Sidewalks	150,000	150,000	150,000	109,429	150,000	150,000	150,000
	CAPITAL OUTLAY	150,000	150,000	150,000	109,429	150,000	150,000	150,000
Totals for dept 443 - NONMOTORIZED		150,000	150,000	150,000	109,429	150,000	150,000	150,000
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
203-458-962.022	101 Admin Allocation-To Other Funds	94,574	91,414	91,414	68,561	91,414	145,149	145,149
203-458-967.010	DPW SUPPORT SERVICES	34,343	34,343	34,343	25,757	34,343	34,343	34,343
	OTHER SERVICES AND CHARGES	128,917	125,757	125,757	94,318	125,757	179,492	179,492
Totals for dept 458 - PUBLIC WORKS OPERATIONS		128,917	125,757	125,757	94,318	125,757	179,492	179,492
Dept 463 - Rountine Maintenance Roads								
PERSONNEL SERVICES								
203-463-702.000	Salaries & Wages	102,470	106,871	106,871	41,715	42,177	106,871	106,871
203-463-702.004	Overtime Wages	22,625	3,813	3,813	8,471	9,000	3,813	3,813
203-463-707.003	CELL PHONE STIPEND				180	250		200
203-463-715.000	F.I.C.A. - City Contribution	10,358	9,269	9,269	3,944	4,500	9,269	9,269
203-463-716.000	MEDICAL INSURANCE	16,296	28,790	28,790	1,481	1,702	28,790	28,790
203-463-717.000	Life Insurance	1,478	1,530	1,530	126		1,530	1,530
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	2,814	5,238	5,238	865	1,073	5,238	5,238
203-463-719.000	Workers Compensation Insurance	7,514	6,428	6,428	1,694	2,000	6,428	6,428
203-463-719.001	Dental Insurance	1,101	1,322	1,322	77	250	1,322	1,322
203-463-721.010	Health Care Waiver				1,937	2,100		2,000
PERSONNEL SERVICES		164,656	163,261	163,261	60,490	63,052	163,261	165,461
SUPPLIES								
203-463-749.001	Motor Fuel, Oil & Lubricants	17,415	18,000	18,000	31,811	26,403	18,000	18,000
203-463-749.002	Tools & Supplies	15,000	10,000	10,000	9,327	13,990	10,000	10,000
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	10,000	10,000	10,000	2,522	10,000	10,000	10,000
203-463-779.005	Surface Maint. - Temporary Asphalt	50,000	50,000	50,000	4,611	50,000	20,000	20,000
203-463-779.006	Surface Maint. - Permanent Asphalt	20,000	20,000	20,000	12,904	20,000	50,000	50,000
203-463-779.007	Surface Maint. - Permanent Concrete	3,165			0			
203-463-779.008	Pavement Markings	25,000	25,000	25,000	0	25,000		
SUPPLIES		140,580	133,000	133,000	61,175	145,393	108,000	108,000

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES								
203-463-806.000	Engineering Services	104,205	110,000	110,000	102,653	122,668	230,000	230,000
203-463-806.001	STORMWATER SERVICES	400,000	400,000	400,000	130,466	150,000	250,000	250,000
203-463-816.000	Services - Contracted Construction	53,890	150,000	150,000	0	150,000	150,000	150,000
203-463-818.000	Other Professional Services	20,000	20,000	20,000	2,300	20,000	20,000	20,000
203-463-818.006	Contractual Mowing Services	17,600	15,000	15,000	16,391	24,587	20,000	20,000
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	19,995	15,000	15,000	13,618	15,000	15,000	15,000
203-463-818.236	PROF. SERVICE - TREE SERVICES	75,000	175,000	175,000	1,500	75,000	75,000	75,000
203-463-818.257	PROF SERV - GUARDRAILS	10,000	10,000	10,000	0	10,000	10,000	10,000
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	225,000	225,000	225,000	121,814	225,000	175,000	175,000
203-463-822.000	Services-Collected Waste Disposal	25,000	25,000	25,000	5,001	7,255	25,000	25,000
203-463-942.000	Services - Equipment Rentl Non-City	30,000	30,000	30,000	0	30,000	30,000	30,000
203-463-943.000	Services - Equip Rentl City-Owned	163,925	150,000	150,000	82,935	150,000	150,000	150,000
OTHER SERVICES AND CHARGES		1,144,615	1,325,000	1,325,000	476,678	979,510	1,150,000	1,150,000
CAPITAL OUTLAY								
203-463-974.055	TO BE DETERMINED ROAD	100,000						
203-463-974.069	KETTERING	334,025						
203-463-974.074	ROAD CONSTRUCTION		2,000,000	2,000,000	560,256	1,000,000	2,000,000	2,000,000
203-463-985.000	NEBRASKA : FRANKLIN TO HOWLAND	32,436						
203-463-986.000	IRWIN : SANFORD TO MLK	505,230						
203-463-989.000	HIGHWOOD BLVD.	118,280						
203-463-990.000	FERRY	261,070						
CAPITAL OUTLAY		1,351,041	2,000,000	2,000,000	560,256	1,000,000	2,000,000	2,000,000
Totals for dept 463 - Routine Maintenance Roads		2,800,892	3,621,261	3,621,261	1,158,599	2,187,955	3,421,261	3,423,461
Dept 478 - Winter Maintenance								
PERSONNEL SERVICES								
203-478-702.000	Salaries & Wages	80,648	81,935	81,935	23,948	54,555	81,935	81,935
203-478-702.004	Overtime Wages	23,600	6,853	6,853	4,954	9,630	6,853	6,853
203-478-707.003	CELL PHONE STIPEND				180	250		200
203-478-715.000	F.I.C.A. - City Contribution	8,944	7,355	7,355	2,324	4,931	7,355	7,355
203-478-716.000	MEDICAL INSURANCE	5,705	18,297	18,297	1,607	1,800	18,297	18,297
203-478-717.000	Life Insurance	1,279	1,154	1,154	126	130	1,154	1,154
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	1,444	3,359	3,359	17	2,954	3,359	3,359
203-478-719.000	Workers Compensation Insurance	6,219	5,416	5,416	957	2,618	5,416	5,416
203-478-719.001	Dental Insurance	1,283	822	822	194	300	822	822
203-478-721.010	Health Care Waiver				1,420	1,427		1,427
PERSONNEL SERVICES		129,122	125,191	125,191	35,727	78,595	125,191	126,818
SUPPLIES								
203-478-749.001	Motor Fuel, Oil & Lubricants	15,000	30,000	30,000	0	30,000		30,000
203-478-779.004	SNOW REMOV SUPPLIES	60,000	80,000	80,000	30,593	23,057	80,000	80,000
SUPPLIES		75,000	110,000	110,000	30,593	53,057	80,000	110,000

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OTHER SERVICES AND CHARGES								
203-478-818.245	PROF. SERV - SNOW REMOVAL	50,000	30,000	30,000	65,457	\$10	100,000	100,000
203-478-943.000	Services - Equip Rentl City-Owned	50,000	50,000	50,000	49,742	50,000	50,000	50,000
	OTHER SERVICES AND CHARGES	100,000	80,000	80,000	115,199	50,510	150,000	150,000
Totals for dept 478 - Winter Maintenance		304,122	315,191	315,191	181,519	182,162	355,191	386,818
Dept 485 - TRAFFIC CONTROL								
SUPPLIES								
203-485-777.002	Traffic Signs	5,000						
	SUPPLIES	5,000						
OTHER SERVICES AND CHARGES								
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	50,000	50,000	50,000	39,900	50,000	50,000	50,000
	OTHER SERVICES AND CHARGES	50,000	50,000	50,000	39,900	50,000	50,000	50,000
Totals for dept 485 - TRAFFIC CONTROL		55,000	50,000	50,000	39,900	50,000	50,000	50,000
Total - Function PUBLIC WORKS		3,438,931	4,262,209	4,262,209	1,583,765	2,695,874	4,155,944	4,189,771
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT								
203-966-999.202	TRANSFER OUT TO FUND 202	600,000						
	APPROPRIATION (OPERATING) TRANSFERS (OUT	600,000						
Totals for dept 966 - Transfers To / From Other Funds		600,000						
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		600,000						
TOTAL APPROPRIATIONS		4,038,931	4,262,209	4,262,209	1,583,765	2,695,874	4,155,944	4,189,771
NET OF REVENUES/APPROPRIATIONS - FUND 203		(2,366,990)	(2,360,048)	(2,360,048)	(372,719)	(891,571)	(2,157,048)	(2,190,875)
BEGINNING FUND BALANCE		4,988,092	3,572,447	3,572,447	3,572,447	3,572,447	2,680,876	2,680,876
ENDING FUND BALANCE		2,621,102	1,212,399	1,212,399	3,199,728	2,680,876	523,828	490,001
Fund 209 - Cemetery Fund								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
209-000-644.001	Graves				11,758	11,758		
	CHARGES FOR SERVICES				11,758	11,758		

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OPERATING TRANSFERS IN								
209-000-699.101	TRANSFER IN FROM FUND 101	693,053	687,491	687,491		405,657	856,352	895,839
	OPERATING TRANSFERS IN	693,053	687,491	687,491		405,657	856,352	895,839
	Totals for dept 000 -	693,053	687,491	687,491	11,758	417,415	856,352	895,839
	Total - Function Unclassified	693,053	687,491	687,491	11,758	417,415	856,352	895,839
	TOTAL ESTIMATED REVENUES	693,053	687,491	687,491	11,758	417,415	856,352	895,839
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 273 - Cemetery Ottawa Park								
PERSONNEL SERVICES								
209-273-702.000	Salaries & Wages	6,903	3,105	3,105	31,444	40,000		47,166
209-273-702.004	Overtime Wages	1,337	811	811	8,307	13,000		12,461
209-273-707.003	CELL PHONE STIPEND				120	200		180
209-273-715.000	F.I.C.A. - City Contribution	628	304	304	3,089	4,600		4,634
209-273-716.000	MEDICAL INSURANCE	592	327	327	1,292	1,900		1,938
209-273-717.000	Life Insurance	46	43	43	126	200		189
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	114	51	51	679	1,000		1,019
209-273-719.000	Workers Compensation Insurance	541	175	175	757	1,100		1,136
209-273-719.001	Dental Insurance	15	20	20	77	120		116
209-273-721.010	Health Care Waiver				1,070	1,500		1,605
	PERSONNEL SERVICES	10,176	4,836	4,836	46,961	63,620		70,444
SUPPLIES								
209-273-749.005	Equipment Maintenance Supplies	15,000	15,000	15,000	11,047	15,000	15,000	15,000
209-273-776.002	Building Maintenance Supplies	2,000	2,000	2,000	643	2,000	2,000	2,000
209-273-780.005	Grounds Maintenance Supplies	6,000	4,000	4,000	1,980	4,000	4,000	4,000
	SUPPLIES	23,000	21,000	21,000	13,670	21,000	21,000	21,000
OTHER SERVICES AND CHARGES								
209-273-818.000	Other Professional Services	18,640	30,000	30,000	8,036	11,537	30,000	30,000
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	73,840	93,640	39,790	20,000	28,640	19,470	19,470
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE	3,180	3,200	3,200	2,704	3,493	3,500	3,500
209-273-818.005	Equipment Towing Charges	500	500	500	100	500	500	500
209-273-820.008	Services - Security Alarm Systems	1,515			2,828	3,245	3,500	3,500
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	5,152	2,250	2,250	565	667	2,250	810
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,476	1,670	1,670	1,220	1,490	1,670	1,620
209-273-914.000	Insurance Property Coverage	1,266	1,959	1,959	1,469	1,959	2,000	2,000
209-273-921.000	Utilities Electricity	8,291	8,540	8,540	9,736	11,098	8,800	8,796
209-273-922.000	Utilities Water & Sewer				20	20		30

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209-273-923.000	Utilities Gas Heat	2,550	2,550	2,550	2,024	2,550	2,550	2,550
209-273-931.001	Services - Building Maintenance	150,000	150,000	150,000	1,023	1,100	150,000	150,000
209-273-932.004	Services - Maintenance-Vehicles	20,000	20,000	20,000	4,818	20,000	20,000	20,000
209-273-942.000	Services - Equipment Rentl Non-City	10,000	10,000	10,000	1,032	10,000	10,000	10,000
209-273-943.000	Services - Equip Rentl City-Owned	1,000	1,000	1,000	2,725	3,407	3,500	3,500
OTHER SERVICES AND CHARGES		297,410	325,309	271,459	58,300	99,706	257,740	256,276
Totals for dept 273 - Cemetery Ottawa Park		330,586	351,145	297,295	118,931	184,326	278,740	347,720
Dept 276 - Cemetery Oak Hill								
PERSONNEL SERVICES								
209-276-702.000	Salaries & Wages	2,193	3,105	3,105	31,444	40,000		47,166
209-276-702.004	Overtime Wages	4,435	170	170	8,307	10,000		12,461
209-276-707.003	CELL PHONE STIPEND				120	200		180
209-276-715.000	F.I.C.A. - City Contribution	170	304	304	3,089	4,000		4,634
209-276-716.000	MEDICAL INSURANCE	105	327	327	1,292	1,800		1,938
209-276-717.000	Life Insurance	19	43	43	126	180		189
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	29	51	51	679	900		1,019
209-276-719.000	Workers Compensation Insurance	158	175	175	757	1,000		1,136
209-276-719.001	Dental Insurance	8	20	20	77	100		116
209-276-721.010	Health Care Waiver				1,070	1,200		1,605
PERSONNEL SERVICES		7,117	4,195	4,195	46,961	59,380		70,444
SUPPLIES								
209-276-749.002	Tools & Supplies	2,500	2,500	2,500	448	2,500	2,500	2,500
209-276-749.005	Equipment Maintenance Supplies	5,000	5,000	5,000	637	5,000	5,000	5,000
209-276-776.002	Building Maintenance Supplies	1,000	1,000	1,000	318	1,000	1,000	1,000
209-276-780.005	Grounds Maintenance Supplies	4,000	4,000	4,000	2,381	4,000	4,000	4,000
SUPPLIES		12,500	12,500	12,500	3,784	12,500	12,500	12,500
OTHER SERVICES AND CHARGES								
209-276-818.000	Other Professional Services	10,000	30,000	30,000	1,720	30,000	130,000	130,000
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	82,030	39,790	93,640	50,000	78,990	82,150	82,150
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE	3,180	2,385	2,385	2,704	3,650	4,000	4,000
209-276-818.005	Equipment Towing Charges	1,000	1,000	1,000	0	1,000	1,000	1,000
209-276-820.008	Services - Security Alarm Systems	885			904	1,009	1,250	1,250
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	745	510	510	562	722	540	540
209-276-852.010	SERVICES - CABLE TV/INTERNET	480	480	480	271	352	470	470
209-276-914.000	Insurance Property Coverage	1,266	1,037	1,037	778	1,037	1,037	1,100
209-276-921.000	Utilities Electricity	4,111	4,111	4,111	320	4,111	4,111	4,111
209-276-922.000	Utilities Water & Sewer	7,637	8,019	8,019	3,200	8,019	8,019	8,019
209-276-923.000	Utilities Gas Heat	5,116	4,319	4,319	1,324	4,319	4,535	4,535
209-276-931.001	Services - Building Maintenance	200,000	200,000	200,000	0		300,000	200,000
209-276-932.004	Services - Maintenance-Vehicles	15,000	15,000	15,000	200	15,000	15,000	15,000
209-276-942.000	Services - Equipment Rentl Non-City	10,000	10,000	10,000	1,312	10,000	10,000	10,000

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209-276-943.000	Services - Equip Rentl City-Owned	1,400	3,000	3,000	407	3,000	3,000	3,000
	OTHER SERVICES AND CHARGES	342,850	319,651	373,501	63,702	161,209	565,112	465,175
	Totals for dept 276 - Cemetery Oak Hill	362,467	336,346	390,196	114,447	233,089	577,612	548,119
	Total - Function GENERAL GOVERNMENT	693,053	687,491	687,491	233,378	417,415	856,352	895,839
	TOTAL APPROPRIATIONS	693,053	687,491	687,491	233,378	417,415	856,352	895,839
	NET OF REVENUES/APPROPRIATIONS - FUND 209				(221,620)			
	BEGINNING FUND BALANCE	(6,024)	(211,700)	(211,700)	(211,700)	(211,700)	(211,700)	(211,700)
	ENDING FUND BALANCE	(6,024)	(211,700)	(211,700)	(433,320)	(211,700)	(211,700)	(211,700)
Fund 226 - Sanitation Fund								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
226-000-403.000	Current Property taxes	1,843,236	1,880,088	1,880,088	1,992,165	1,992,165	1,922,123	1,922,123
226-000-403.002	Property Tax Chargebacks	(65,000)	(50,000)	(50,000)	(3,102)	30,000		(30,000)
226-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	53,777			0			
	PROPERTY TAXES	1,832,013	1,830,088	1,830,088	1,989,063	2,022,165	1,922,123	1,892,123
CHARGES FOR SERVICES								
226-000-626.050	SANITATION USER FEES	685,566	1,075,861	1,075,861	0	1,075,861	1,075,861	1,075,861
226-000-630.002	Litter Clean-Up				(311)	(185)		(200)
226-000-630.004	Comrcial & Residntial User Fee-In	1,300,000	1,313,500	1,313,500	868,128	1,313,500	1,313,500	1,313,500
	CHARGES FOR SERVICES	1,985,566	2,389,361	2,389,361	867,817	2,389,176	2,389,361	2,389,161
STATE GRANTS								
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		93,961	93,961	71,992	93,961	94,000	94,000
	STATE GRANTS		93,961	93,961	71,992	93,961	94,000	94,000
OTHER REVENUE								
226-000-686.000	REIMBURSEMENTS	625,000			619	619	600	600
	OTHER REVENUE	625,000			619	619	600	600
INTEREST AND RENTS								
226-000-665.001	Investments Income	33,608	40,800	40,800	26,476	40,800	40,800	40,800
	INTEREST AND RENTS	33,608	40,800	40,800	26,476	40,800	40,800	40,800
	Totals for dept 000 -	4,476,187	4,354,210	4,354,210	2,955,967	4,546,721	4,446,884	4,416,684
	Total - Function Unclassified	4,476,187	4,354,210	4,354,210	2,955,967	4,546,721	4,446,884	4,416,684

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TOTAL ESTIMATED REVENUES		4,476,187	4,354,210	4,354,210	2,955,967	4,546,721	4,446,884	4,416,684
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 528 - Sanitation Collection								
PERSONNEL SERVICES								
226-528-702.000	Salaries & Wages	88,283	56,394	56,394	30,101	46,982	56,394	56,394
226-528-702.004	Overtime Wages	4,583	1,144	1,144	8,306	8,400	1,144	1,144
226-528-707.003	CELL PHONE STIPEND	600	1,200	1,200	120	375	1,200	1,200
226-528-715.000	F.I.C.A. - City Contribution	7,034	4,406	4,406	2,987	3,625	4,406	4,406
226-528-716.000	MEDICAL INSURANCE	145	18,597	18,597	1,149	2,221	18,597	18,597
226-528-717.000	Life Insurance	30	650	650	126	200	650	650
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	62	2,184	2,184	673	700	2,184	2,184
226-528-719.000	Workers Compensation Insurance	6,196	4,499	4,499	1,580	1,800	4,499	4,499
226-528-719.001	Dental Insurance	12	524	524	69	200	524	524
226-528-719.007	WORKERS COMP ALLOCATION		37,072	37,072	0			
226-528-721.010	Health Care Waiver				1,070	1,300		1,070
PERSONNEL SERVICES		106,945	126,670	126,670	46,181	65,803	89,598	90,668
SUPPLIES								
226-528-727.000	Office Supplies	200	200	200	0	200	500	500
226-528-728.000	Postage	1,500	1,500	1,500	0	1,500	1,500	1,500
226-528-728.001	Postage - Large Mailing	1,500	1,500	1,500	0	1,500	1,500	1,500
226-528-729.001	Printed Forms	1,200	1,200	1,200	374	1,200	1,200	1,200
226-528-731.003	COMPUTER EQUIPMENT	2,106	2,000	2,000	0	2,000	2,000	2,000
226-528-746.001	Personal Protective Wear	1,200	600	600	0	600	1,000	1,000
226-528-749.001	Motor Fuel, Oil & Lubricants	6,000	4,000	4,000	1,998	4,000	4,000	4,000
SUPPLIES		13,706	11,000	11,000	2,372	11,000	11,700	11,700
OTHER SERVICES AND CHARGES								
226-528-806.000	Engineering Services	249,894	100,000	100,000	125,879	165,970	200,000	200,000
226-528-816.000	Services - Contracted Construction	500,000	500,000	500,000	0	500,000	500,000	500,000
226-528-818.000	Other Professional Services	70,000			38,099	28,523	30,000	30,000
226-528-818.009	SANITATION SERVICES - ADVANCED	2,795,453	2,866,200	2,866,200	2,113,411	2,866,200	2,967,500	2,967,500
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	235	300	300	150	179	310	310
226-528-852.010	SERVICES - CABLE TV/INTERNET	611	820	820	500	656	820	820
226-528-914.000	Insurance Property Coverage	9,618	11,630	11,630	8,723	11,630	12,000	12,000
226-528-921.000	Utilities Electricity				1,044	1,342	1,342	1,342
226-528-922.000	Utilities Water & Sewer	238,005	249,905	249,905	176,716	249,905	249,905	249,905
226-528-931.002	Services - Ground Maintenance	6,800	6,800	6,800	19,031	28,547	30,000	30,000
226-528-942.000	Services - Equipment Rentl Non-City	200			5	5		
226-528-943.000	Services - Equip Rentl City-Owned	17,000	17,000	17,000	25,842	29,441	30,000	30,000
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	150,000	150,000	150,000	4,263	150,000	150,000	150,000

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
226-528-957.002	Training Expense	500	500	500	0	9,297	10,000	10,000
226-528-962.022	101 Admin Allocation-To Other Funds	202,808	208,755	208,755	156,566	208,755	208,755	314,430
226-528-967.010	DPW SUPPORT SERVICES	114,412	104,630	104,630	78,472	104,630	104,630	102,498
	OTHER SERVICES AND CHARGES	4,355,536	4,216,540	4,216,540	2,748,701	4,355,080	4,495,262	4,598,805
	Totals for dept 528 - Sanitation Collection	4,476,187	4,354,210	4,354,210	2,797,254	4,431,883	4,596,560	4,701,173
	Total - Function PUBLIC WORKS	4,476,187	4,354,210	4,354,210	2,797,254	4,431,883	4,596,560	4,701,173
	TOTAL APPROPRIATIONS	4,476,187	4,354,210	4,354,210	2,797,254	4,431,883	4,596,560	4,701,173
	NET OF REVENUES/APPROPRIATIONS - FUND 226				158,713	114,838	(149,676)	(284,489)
	BEGINNING FUND BALANCE	6,177,618	6,554,874	6,554,874	6,554,874	6,554,874	6,669,712	6,669,712
	ENDING FUND BALANCE	6,177,618	6,554,874	6,554,874	6,713,587	6,669,712	6,520,036	6,385,223

Fund 445 - Capital Improvements Fund

ESTIMATED REVENUES

Function: Unclassified
Dept 000

PROPERTY TAXES

445-000-403.000	Current Property taxes	921,585	940,657	940,657	997,704	997,704		962,698
445-000-403.002	Property Tax Chargebacks	(19,840)	(10,000)	(10,000)	(1,475)	5,000		(5,000)
445-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	26,887						
	PROPERTY TAXES	928,632	930,657	930,657	996,229	1,002,704		957,698

STATE GRANTS

445-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		46,980	46,980	35,996	35,996		42,500
	STATE GRANTS		46,980	46,980	35,996	35,996		42,500

INTEREST AND RENTS

445-000-665.001	Investments Income	26,722	25,000	25,000	11,077	25,000		25,000
	INTEREST AND RENTS	26,722	25,000	25,000	11,077	25,000		25,000

Totals for dept 000 -

		955,354	1,002,637	1,002,637	1,043,302	1,063,700		1,025,198
	Total - Function Unclassified	955,354	1,002,637	1,002,637	1,043,302	1,063,700		1,025,198

Function: TRANSFERS (OUT) AND OTHER SOURCES

Dept 966 - Transfers To / From Other Funds

OPERATING TRANSFERS IN

445-966-699.231	TRANSFER IN FROM FUND 231						750,000	750,000
	OPERATING TRANSFERS IN						750,000	750,000

Totals for dept 966 - Transfers To / From Other Funds

							750,000	750,000
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Total - Function TRANSFERS (OUT) AND OTHER SOURCES							750,000	750,000
TOTAL ESTIMATED REVENUES		955,354	1,002,637	1,002,637	1,043,302	1,063,700	750,000	1,775,198
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 228 - Information Technology								
CAPITAL OUTLAY								
445-228-977.011	Computer Equipment	110,333	170,333	170,333	25,840		50,000	23,333
	CAPITAL OUTLAY	110,333	170,333	170,333	25,840		50,000	23,333
Totals for dept 228 - Information Technology		110,333	170,333	170,333	25,840		50,000	23,333
Dept 265 - Building Maintenance								
CAPITAL OUTLAY								
445-265-974.021	City Hall Lot Repairs	72,865	432,119	432,119			800,000	800,000
445-265-976.001	Building Additions & Improvements	1,364,060	300,000	300,000	85,821		400,000	400,000
	CAPITAL OUTLAY	1,436,925	732,119	732,119	85,821		1,200,000	1,200,000
Totals for dept 265 - Building Maintenance		1,436,925	732,119	732,119	85,821		1,200,000	1,200,000
Dept 273 - Cemetery Ottawa Park								
CAPITAL OUTLAY								
445-273-976.001	Building Additions & Improvements	63,075	120,000	120,000			120,000	120,000
	CAPITAL OUTLAY	63,075	120,000	120,000			120,000	120,000
Totals for dept 273 - Cemetery Ottawa Park		63,075	120,000	120,000			120,000	120,000
Dept 291 - CABLE								
CAPITAL OUTLAY								
445-291-976.001	Building Additions & Improvements		750,000	750,000			750,000	750,000
	CAPITAL OUTLAY		750,000	750,000			750,000	750,000
Totals for dept 291 - CABLE			750,000	750,000			750,000	750,000
Total - Function GENERAL GOVERNMENT		1,610,333	1,772,452	1,772,452	111,661		2,120,000	2,093,333
Function: PUBLIC SAFETY								
Dept 301 - POLICE/SHERIFF								
CAPITAL OUTLAY								
445-301-976.001	Building Additions & Improvements	125,000	500,000	500,000	454		500,000	500,000
	CAPITAL OUTLAY	125,000	500,000	500,000	454		500,000	500,000

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Totals for dept 301 - POLICE/SHERIFF		125,000	500,000	500,000	454		500,000	500,000
Dept 336 - FIRE DEPARTMENT								
CAPITAL OUTLAY								
445-336-976.001	Building Additions & Improvements		19,881	19,881	1,100			
	CAPITAL OUTLAY		19,881	19,881	1,100			
Totals for dept 336 - FIRE DEPARTMENT			19,881	19,881	1,100			
Total - Function PUBLIC SAFETY		125,000	519,881	519,881	1,554		500,000	500,000
Function: PUBLIC WORKS								
Dept 448 - Street Lighting								
CAPITAL OUTLAY								
445-448-974.056	STREET LIGHT IMPROVEMENTS	115					213,000	213,000
	CAPITAL OUTLAY	115					213,000	213,000
Totals for dept 448 - Street Lighting		115					213,000	213,000
Dept 451 - Construction Road & Bridges								
CAPITAL OUTLAY								
445-451-974.055	TO BE DETERMINED ROAD						300,000	300,000
	CAPITAL OUTLAY						300,000	300,000
Totals for dept 451 - Construction Road & Bridges							300,000	300,000
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
445-458-967.010	DPW SUPPORT SERVICES	2,510						
	OTHER SERVICES AND CHARGES	2,510						
CAPITAL OUTLAY								
445-458-977.002	VEHICLES	187,375					1,300,000	1,300,000
	CAPITAL OUTLAY	187,375					1,300,000	1,300,000
Totals for dept 458 - PUBLIC WORKS OPERATIONS		189,885					1,300,000	1,300,000
Total - Function PUBLIC WORKS		190,000					1,813,000	1,813,000
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 733 - CODE ENFORCEMENT								
CAPITAL OUTLAY								
445-733-977.002	VEHICLES		50,000	50,000				
	CAPITAL OUTLAY		50,000	50,000				

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Totals for dept 733 - CODE ENFORCEMENT			50,000	50,000				
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT			50,000	50,000				
Function: RECREATION AND CULTURE								
Dept 818 - PARKS GROUNDS MAINTENANCE								
CAPITAL OUTLAY								
445-818-976.001	Building Additions & Improvements		100,000	100,000				
CAPITAL OUTLAY			100,000	100,000				
Totals for dept 818 - PARKS GROUNDS MAINTENANCE			100,000	100,000				
Total - Function RECREATION AND CULTURE			100,000	100,000				
TOTAL APPROPRIATIONS		1,925,333	2,442,333	2,442,333	113,215		4,433,000	4,406,333
NET OF REVENUES/APPROPRIATIONS - FUND 445		(969,979)	(1,439,696)	(1,439,696)	930,087	1,063,700	(3,683,000)	(2,631,135)
BEGINNING FUND BALANCE		3,012,946	2,289,289	2,289,289	2,289,289	2,289,289	3,352,989	3,352,989
ENDING FUND BALANCE		2,042,967	849,593	849,593	3,219,376	3,352,989	(330,011)	721,854
Fund 585 - Parking Enterprise Fund								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
585-000-403.002	Property Tax Chargebacks	(1,000)	(500)	(500)				
PROPERTY TAXES		(1,000)	(500)	(500)				
STATE GRANTS								
585-000-539.000	State grants	163,020	163,020	163,020				
STATE GRANTS		163,020	163,020	163,020				
INTEREST AND RENTS								
585-000-665.001	Investments Income	32,335	26,000	26,000	10,287	14,897		23,400
INTEREST AND RENTS		32,335	26,000	26,000	10,287	14,897		23,400
OPERATING TRANSFERS IN								
585-000-699.101	TRANSFER IN FROM FUND 101		381,803	381,803		381,803		
OPERATING TRANSFERS IN			381,803	381,803		381,803		
Totals for dept 000 -		194,355	570,323	570,323	10,287	396,700		23,400
Total - Function Unclassified		194,355	570,323	570,323	10,287	396,700		23,400

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Function: PUBLIC WORKS								
Dept 566 - Parking City								
OPERATING TRANSFERS IN								
585-566-699.101	TRANSFER IN FROM FUND 101	7,000,564						
	OPERATING TRANSFERS IN	7,000,564						
Totals for dept 566 - Parking City		7,000,564						
Total - Function PUBLIC WORKS		7,000,564						
TOTAL ESTIMATED REVENUES		7,194,919	570,323	570,323	10,287	396,700		23,400
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 566 - Parking City								
PERSONNEL SERVICES								
585-566-718.100	PENSION EXPENSE - GERS		32,000	32,000		32,000		32,000
585-566-737.000	OPEB EXPENSE		100,000	100,000		100,000		100,000
	PERSONNEL SERVICES		132,000	132,000		132,000		132,000
OTHER SERVICES AND CHARGES								
585-566-914.000	Insurance Property Coverage	17,884	18,850	18,850	14,137	18,850		18,850
585-566-968.000	Depreciation	46,876	46,876	46,876		46,876		46,876
	OTHER SERVICES AND CHARGES	64,760	65,726	65,726	14,137	65,726		65,726
Totals for dept 566 - Parking City		64,760	197,726	197,726	14,137	197,726		197,726
Total - Function PUBLIC WORKS		64,760	197,726	197,726	14,137	197,726		197,726
Function: RECREATION AND CULTURE								
Dept 564 - Phoenix Center Parking								
OTHER SERVICES AND CHARGES								
585-564-804.000	Legal Services				3,028	3,028		
585-564-804.018	Legal Services-Giarmarco Mullins		15,000	15,000	115,288	115,000		15,000
585-564-818.000	Other Professional Services				261,284	230,000		150,000
585-564-921.000	Utilities Electricity	54,062	55,684	55,684	39,366	55,684		55,684
585-564-922.000	Utilities Water & Sewer	1,589	1,589	1,589	372	1,589		1,589
585-564-923.000	Utilities Gas Heat	185	185	185	135	185		194
585-564-931.001	Services - Building Maintenance	192,000	225,000	225,000	212,338	246,454		
585-564-962.022	101 Admin Allocation-To Other Funds	13,785	30,495	30,495	22,871	30,495		51,390
585-564-968.000	Depreciation	849,686	849,686	849,686	0	849,686		849,686
	OTHER SERVICES AND CHARGES	1,111,307	1,177,639	1,177,639	654,682	1,532,121		1,123,543

CAPITAL OUTLAY

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585-564-974.035	Phoenix Center Projects	7,600,000	7,000,000	7,000,000	7,193,922	7,183,942		
	CAPITAL OUTLAY	7,600,000	7,000,000	7,000,000	7,193,922	7,183,942		
	Totals for dept 564 - Phoenix Center Parking	8,711,307	8,177,639	8,177,639	7,848,604	8,716,063		1,123,543
	Total - Function RECREATION AND CULTURE	8,711,307	8,177,639	8,177,639	7,848,604	8,716,063		1,123,543
	Function: DEBT SERVICE							
	Dept 925 - Debt Service							
	DEBT SERVICE							
585-925-992.084	DEBT SERVICE - OTTAWA_PHOENIX CENTER							(36,167)
585-925-995.084	INTEREST EXPENSE OTTAWA_PHOENIX							443,865
	DEBT SERVICE							407,698
	Totals for dept 925 - Debt Service							407,698
	Total - Function DEBT SERVICE							407,698
	TOTAL APPROPRIATIONS	8,776,067	8,375,365	8,375,365	7,862,741	8,913,789		1,728,967
	NET OF REVENUES/APPROPRIATIONS - FUND 585	(1,581,148)	(7,805,042)	(7,805,042)	(7,852,454)	(8,517,089)		(1,705,567)
	BEGINNING FUND BALANCE	13,437,275	19,563,661	19,563,661	19,563,661	19,563,661	11,046,572	11,046,572
	ENDING FUND BALANCE	11,856,127	11,758,619	11,758,619	11,711,207	11,046,572	11,046,572	9,341,005

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DEPARTMENT: ATTORNEY								
Dept 266 - ATTORNEY								
OTHER SERVICES AND CHARGES								
101-266-804.000	Legal Services	27,000	25,000	25,000	0			
101-266-804.018	Legal Services-Giarmarco Mullins	200,000	50,000	50,000	125,034	158,430	150,000	150,000
101-266-804.021	LEGAL SERVICES PROSECUTIONS - GIARMARCO		250,000	250,000	265,426	300,000	300,000	300,000
101-266-804.022	LEGAL SERVICES MTT: GIARMARCO		1,500	1,500	28,777	22,120	25,000	25,000
101-266-804.023	LEGAL SERVICES CODE ENF - GIARMARCO		6,500	6,500	10,647	13,380	15,000	15,000
101-266-804.024	LEGAL SERVICES LAWSUITS - GIARMARCO		10,000	10,000	16,838	20,040	20,000	20,000
101-266-804.025	LEGAL SERVICES MEDICAL MARIJUANA - GIARM		50,000	50,000	14,595	50,000	50,000	50,000
101-266-809.001	COVID 19 EXPENDITURES		5,000	5,000	4,455	5,000	5,000	5,000
101-266-818.000	Other Professional Services	15,000	5,000	5,000	74,596	97,740	95,000	95,000
101-266-942.000	Services - Equipment Rentl Non-City	5	5	5	3	10		
101-266-959.003	SETTLEMENT PAYMENTS	700,000	700,000	700,000	700,000	700,000		
	OTHER SERVICES AND CHARGES	942,005	1,103,005	1,103,005	1,240,371	1,366,720	660,000	660,000
	Totals for dept 266 - ATTORNEY	942,005	1,103,005	1,103,005	1,240,371	1,366,720	660,000	660,000

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DEPARTMENT: HUMAN RESOURCES								
Dept 270 - Personnel Services								
PERSONNEL SERVICES								
101-270-702.000	Salaries & Wages	112,662	121,488	121,488	71,585	101,590	129,000	138,030
101-270-702.004	Overtime Wages	95			472	710		700
101-270-702.008	COVID 19 SALARIES				2,052	3,080		
101-270-715.000	F.I.C.A. - City Contribution	8,900	9,880	9,880	5,822	8,270	9,880	9,880
101-270-716.000	MEDICAL INSURANCE	6,496	6,819	6,819	3,802	5,700	6,819	6,819
101-270-717.000	Life Insurance	1,379	1,719	1,719	1,185	1,660	1,719	1,719
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	4,434	3,266	3,266	1,947	2,730	3,266	3,266
101-270-719.000	Workers Compensation Insurance	375	258	258	224	320	258	258
101-270-719.001	Dental Insurance	1,190	1,297	1,297	667	950	1,297	1,297
101-270-721.010	Health Care Waiver	7,418	7,662	7,662	4,971	7,010	7,662	7,662
101-270-967.020	Personnel	80						
PERSONNEL SERVICES		143,029	152,389	152,389	92,727	132,020	159,901	169,631
SUPPLIES								
101-270-727.000	Office Supplies	500	1,000	1,000	0	1,000	1,363	1,000
101-270-728.000	Postage	515	500	500	368	500	357	500
101-270-730.000	Publications & Maps	500	350	350	0	350	324	350
101-270-731.003	COMPUTER EQUIPMENT	2,000	1,500	1,500	0	1,500	1,500	1,500
SUPPLIES		3,515	3,350	3,350	368	3,350	3,544	3,350
OTHER SERVICES AND CHARGES								
101-270-807.000	Services - Membership Dues		1,000	1,000	200	1,000	1,000	1,000
101-270-809.001	COVID 19 EXPENDITURES				3,963	5,300		
101-270-818.000	Other Professional Services	5,695	5,000	5,000	17,040	25,560	5,000	25,000
101-270-818.080	PROF. SERV - BS&A	4,290	4,370	4,370	64	4,370	4,480	4,480
101-270-835.001	Services - Physicals	6,000	10,000	10,000	10,214	11,000	10,000	10,000
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	452	490	490	150	180	510	510
101-270-852.010	SERVICES - CABLE TV/INTERNET	731	380	380	304	399	360	380
101-270-861.004	Services - Travel-Mileage	135	100	100	0			
101-270-901.000	Printing and Bindery Service		3,000	3,000	0	3,000	3,000	3,000
101-270-902.001	Recruitment Advertising	6,500	10,000	10,000	1,352	10,000	10,000	10,000
101-270-914.000	Insurance Property Coverage	10,119	10,901	10,901	8,176	10,900	10,900	10,900
101-270-942.000	Services - Equipment Rentl Non-City	100			58	60		
101-270-942.002	COPIER SUPPLES	100			0			
101-270-957.002	Training Expense	5,470	9,000	9,000	50	9,000	9,000	9,000
101-270-957.004	Employment & Promotion Test	500	1,000	1,000	240	1,000	1,000	1,000
101-270-959.000	Miscellaneous Expenses	750	500	500	20	500	500	500
OTHER SERVICES AND CHARGES		40,842	55,741	55,741	41,831	82,269	55,750	75,770
Totals for dept 270 - Personnel Services		187,386	211,480	211,480	134,926	217,639	219,195	248,751

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
Total - Function GENERAL GOVERNMENT		6,191,282	6,888,487	7,294,127	4,247,453	7,016,291	6,878,392	6,898,649
Function: OTHER FUNCTIONS								
Dept 861 - Retiree Fringes								
PERSONNEL SERVICES								
101-861-718.002	P&F Pension - City Contribution	1,835,294	2,248,844	2,248,844	2,248,844	2,248,844	2,496,607	2,496,607
101-861-718.007	GERS VEBA - City Contribution				182,051	182,051		
	PERSONNEL SERVICES	1,835,294	2,248,844	2,248,844	2,430,895	2,430,895	2,496,607	2,496,607
Totals for dept 861 - Retiree Fringes		1,835,294	2,248,844	2,248,844	2,430,895	2,430,895	2,496,607	2,496,607
Dept 870 - UNEMPLOYMENT COMPENSATION								
PERSONNEL SERVICES								
101-870-723.001	Unemployment Compensation		10,000	10,000	22,525	26,830	20,000	20,000
	PERSONNEL SERVICES		10,000	10,000	22,525	26,830	20,000	20,000
Totals for dept 870 - UNEMPLOYMENT COMPENSATION			10,000	10,000	22,525	26,830	20,000	20,000
Total - Function OTHER FUNCTIONS		1,835,294	2,258,844	2,258,844	2,453,420	2,457,725	2,516,607	2,516,607

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: YOUTH RECREATION								
Fund 208 - YOUTH RECREATION MILLAGE								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
208-000-403.000	Current Property taxes	981,061	994,024	994,024	1,053,783	1,053,783	1,016,305	1,016,305
208-000-403.002	Property Tax Chargebacks	(13,000)	(2,000)	(2,000)	(1,385)	(2,500)	(2,500)	(2,500)
	PROPERTY TAXES	968,061	992,024	992,024	1,052,398	1,051,283	1,013,805	1,013,805
STATE GRANTS								
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		23,551	23,551	38,318	38,318	38,300	38,300
	STATE GRANTS		23,551	23,551	38,318	38,318	38,300	38,300
OTHER REVENUE								
208-000-671.208	WILLIAMS INT EDUCATIONAL FUND	150,000	150,000	150,000	70,000	150,000	150,000	150,000
	OTHER REVENUE	150,000	150,000	150,000	70,000	150,000	150,000	150,000
	Totals for dept 000 -	1,118,061	1,165,575	1,165,575	1,160,716	1,239,601	1,202,105	1,202,105
	Total - Function Unclassified	1,118,061	1,165,575	1,165,575	1,160,716	1,239,601	1,202,105	1,202,105
Function: RECREATION AND CULTURE								
Dept 756 - RECREATION FACILITY								
OTHER REVENUE								
208-756-636.674	TRANSPORTATION SERVICES						120,000	84,000
	OTHER REVENUE						120,000	84,000
	Totals for dept 756 - RECREATION FACILITY						120,000	84,000
	Total - Function RECREATION AND CULTURE						120,000	84,000
	TOTAL ESTIMATED REVENUES	1,118,061	1,165,575	1,165,575	1,160,716	1,239,601	1,322,105	1,286,105
APPROPRIATIONS								
Function: RECREATION AND CULTURE								
Dept 756 - RECREATION FACILITY								
PERSONNEL SERVICES								
208-756-702.000	Salaries & Wages	96,712	149,049	112,200	81,056	117,942	91,849	98,279
208-756-702.004	Overtime Wages	9,485	1,450	1,450	0		1,450	1,450
208-756-702.100	MAINTENANCE WAGES	10,949	15,503	15,503	0		15,503	15,503
208-756-702.104	MAINTENANCE - OVERTIME	7,759	5,501	5,501	0		5,501	5,501

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
208-756-707.003	CELL PHONE STIPEND				400	525	525	525
208-756-715.000	F.I.C.A. - City Contribution	10,239	13,067	13,067	3,629	5,843	13,067	13,067
208-756-716.000	MEDICAL INSURANCE	23,013	57,350	57,350	6,722	11,068	57,350	57,350
208-756-717.000	Life Insurance	1,206	2,323	2,323	0		2,323	2,323
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	6,253	7,918	7,918	514	831	7,918	7,918
208-756-719.000	Workers Compensation Insurance	8,022	8,074	8,074	812	1,349	8,074	8,074
208-756-719.001	Dental Insurance	972	1,256	1,256	352	569	1,256	1,256
PERSONNEL SERVICES		174,610	261,491	224,642	93,485	138,127	204,816	211,246
SUPPLIES								
208-756-727.000	Office Supplies		5,000	5,000	0	5,000	5,000	5,000
208-756-728.000	Postage	5,000	250	250	0	250	250	250
208-756-731.003	COMPUTER EQUIPMENT	5,000	2,100	2,100	1,671	2,100	25,000	25,000
208-756-745.000	Recreation Supplies	30,000	34,600	34,600	24,585	34,600	35,000	50,000
208-756-749.001	Motor Fuel, Oil & Lubricants				0		3,000	3,000
208-756-776.001	Janitorial Supplies	5,000			0			
208-756-776.002	Building Maintenance Supplies	5,000	5,000	5,000	3,600	5,028	10,000	5,000
208-756-776.003	Bldg. Equipment Maint. Supplies	5,965	5,000	5,000	0	5,000	10,000	5,000
208-756-779.004	SNOW REMOV SUPPLIES	7,000			3,177	3,177	10,000	5,000
208-756-779.008	Pavement Markings	10,000			0		10,000	10,000
208-756-779.020	PROGRAMMING		46,000	46,000	210	46,000	165,000	165,000
SUPPLIES		72,965	97,950	97,950	33,243	101,155	273,250	273,250
OTHER SERVICES AND CHARGES								
208-756-809.001	COVID 19 EXPENDITURES				6,295	9,443	12,000	12,000
208-756-818.000	Other Professional Services	52,000	13,300	13,300	3,058	52,231	95,000	199,800
208-756-818.006	Contractual Mowing Services	9,800	14,000	14,000	4,900	7,350	14,000	14,000
208-756-818.037	CONTRACTUAL JANITORIAL SERVICES	52,235	48,362	48,362	35,888	48,362	48,362	48,362
208-756-818.245	PROF. SERV - SNOW REMOVAL	12,000			0			
208-756-818.260	OTHER PROF. SERV. - STREET PATCHING	1,000			0			
208-756-820.008	Services - Security Alarm Systems	2,400	660	660	810	1,065	700	700
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	5,479	5,250	5,250	4,800	5,562		5,540
208-756-852.010	SERVICES - CABLE TV/INTERNET	3,082	3,070	3,070	2,705	3,103		3,070
208-756-863.000	FIELD TRIPS		15,000	15,000	0		15,000	15,000
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION FUND	150,000	150,000	150,000	0	150,000	150,000	150,000
208-756-901.000	Printing and Bindery Service		5,400	5,400	0	5,400	10,000	5,400
208-756-914.000	Insurance Property Coverage	9,127	50,199	50,199	37,649	50,199		50,200
208-756-921.000	Utilities Electricity	14,937	15,385	15,385	10,122	15,385		15,847
208-756-922.000	Utilities Water & Sewer	15,035	15,785	15,785	21,106	26,989		28,243
208-756-923.000	Utilities Gas Heat	20,069	21,072	21,072	22,640	24,157		22,417
208-756-931.001	Services - Building Maintenance	18,565	10,000	10,000	7,641	10,000	10,000	10,000
208-756-931.002	Services - Ground Maintenance				0		10,000	10,000
208-756-931.003	Services - Building Equip Maint	15,000	4,000	4,000	0	4,000	10,000	5,000
208-756-932.008	Services - Maintenance-Fire Exting	500	500	500	974	1,460	1,000	1,000
208-756-941.000	Services - Building & Land Rental	312,000	312,000	312,000	260,000	312,000	180,000	180,000

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
208-756-942.002	COPIER SUPPLES	1,500	500	500	4	500	500	500
208-756-943.000	Services - Equip Rentl City-Owned	4,630	5,000	5,000	5,443	7,284		5,000
208-756-962.022	101 Admin Allocation-To Other Funds	10,000	10,000	10,000	7,500	10,000		10,000
	OTHER SERVICES AND CHARGES	709,359	699,483	699,483	431,535	744,490	556,562	792,079
Totals for dept 756 - RECREATION FACILITY		956,934	1,058,924	1,022,075	558,263	983,772	1,034,628	1,276,575
Dept 774 - CITY EVENTS								
OTHER SERVICES AND CHARGES								
208-774-745.003	CITY EVENTS		9,000	9,000		9,000		9,000
	OTHER SERVICES AND CHARGES		9,000	9,000		9,000		9,000
Totals for dept 774 - CITY EVENTS			9,000	9,000		9,000		9,000
Dept 775 - YOUTH SPORTS								
PERSONNEL SERVICES								
208-775-702.000	Salaries & Wages	42,315		36,849	18,856	26,960	173,856	186,023
208-775-702.004	Overtime Wages	9,713	1,140	1,140	0		1,140	1,140
208-775-705.002	PART-TIME WAGES				0		173,857	
208-775-707.003	CELL PHONE STIPEND		1,800	1,800	0		1,800	1,800
208-775-715.000	F.I.C.A. - City Contribution	20,367	13,387	13,387	1,443	2,063	13,387	13,387
208-775-716.000	MEDICAL INSURANCE	16,220			0			
208-775-717.000	Life Insurance	107			0			
208-775-719.000	Workers Compensation Insurance	10,627	7,762	7,762	19	27	7,762	7,762
208-775-719.001	Dental Insurance	325			0			
208-775-819.000	Contractual Temp/PT Labor	200,825	173,000	173,000	1,150	1,725	30,000	30,000
	PERSONNEL SERVICES	300,499	197,089	233,938	21,468	30,775	401,802	240,112
SUPPLIES								
208-775-727.000	Office Supplies	2,400						
208-775-741.000	Awards & Trophies	5,000	2,000	2,000		2,000	5,000	5,000
208-775-743.000	Uniforms	10,000	5,000	5,000	1,368	5,000	20,000	20,000
208-775-745.000	Recreation Supplies	9,500	10,000	10,000		10,000	10,000	10,000
208-775-780.005	Grounds Maintenance Supplies	5,000						
	SUPPLIES	31,900	17,000	17,000	1,368	17,000	35,000	35,000
OTHER SERVICES AND CHARGES								
208-775-807.000	Services - Membership Dues	400	1,000	1,000	150	1,000		500
208-775-943.004	TRANSPORTATION SERVICES	5,000						
	OTHER SERVICES AND CHARGES	5,400	1,000	1,000	150	1,000		500
Totals for dept 775 - YOUTH SPORTS		337,799	215,089	251,938	22,986	48,775	436,802	275,612
Total - Function RECREATION AND CULTURE		1,294,733	1,283,013	1,283,013	581,249	1,041,547	1,471,430	1,561,187

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TOTAL APPROPRIATIONS		1,294,733	1,283,013	1,283,013	581,249	1,041,547	1,471,430	1,561,187
NET OF REVENUES/APPROPRIATIONS - FUND 208		(176,672)	(117,438)	(117,438)	579,467	198,054	(149,325)	(275,082)
BEGINNING FUND BALANCE		272,385	442,181	442,181	442,181	442,181	640,235	640,235
ENDING FUND BALANCE		95,713	324,743	324,743	1,021,648	640,235	490,910	365,153

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: SENIOR ACTIVITIES								
Fund 212 - Senior Activities Millage								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(3,600)	(2,500)	(2,500)	(262)	(1,000)		(1,000)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(3,600)	(2,500)	(2,500)	(262)	(1,000)		(1,000)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	163,510	166,728	166,728	176,677	176,677		170,458
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	163,510	166,728	166,728	176,677	176,677		170,458
212-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	9,541						
	PROPERTY TAXES	329,361	328,456	328,456	352,830	351,354		338,916
STATE GRANTS								
212-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		16,670	16,670	12,772	12,772		14,700
	STATE GRANTS		16,670	16,670	12,772	12,772		14,700
INTEREST AND RENTS								
212-000-665.001	Investments Income	6,366	6,366	6,366	588	595		500
212-000-669.703	RENTALS - PETERSON CENTER	4,500	4,200	4,200		4,200		4,200
212-000-669.704	RENTALS - BOWEN CENTER	10,000	10,900	10,900				
	INTEREST AND RENTS	20,866	21,466	21,466	588	4,795		4,700
	Totals for dept 000 -	350,227	366,592	366,592	366,190	368,921		358,316
	Total - Function Unclassified	350,227	366,592	366,592	366,190	368,921		358,316
	TOTAL ESTIMATED REVENUES	350,227	366,592	366,592	366,190	368,921		358,316

APPROPRIATIONS

Function: RECREATION AND CULTURE

Dept 813 - Ruth Peterson Senior Citizen Center

PERSONNEL SERVICES

212-813-702.000	Salaries & Wages	69,035	66,933	66,933	32,275	51,393	66,842	71,522
212-813-702.004	Overtime Wages	11,719	10,484	10,484	1,213	2,093	10,484	10,484
212-813-702.100	MAINTENANCE WAGES	8,371	12,227	12,227	0		12,227	12,227
212-813-702.104	MAINTENANCE - OVERTIME	1,485	1,116	1,116	0		1,116	1,116
212-813-705.002	PART-TIME WAGES	908			0			
212-813-715.000	F.I.C.A. - City Contribution	7,547	7,082	7,082	2,432	3,875	7,082	7,082
212-813-716.000	MEDICAL INSURANCE	13,952	14,957	14,957	5,950	9,379	14,957	14,957
212-813-717.000	Life Insurance	1,106	1,299	1,299	0		1,299	1,299
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	1,330	623	623	89	139	623	623

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212-813-719.000	Workers Compensation Insurance	1,396	837	837	98	156	837	837
212-813-719.001	Dental Insurance	671	902	902	203	320	902	902
212-813-721.010	Health Care Waiver	2,158			734	1,086		1,086
PERSONNEL SERVICES		119,678	116,460	116,460	42,994	68,441	116,369	122,135
SUPPLIES								
212-813-727.000	Office Supplies	1,000	296	296	430	296		300
212-813-745.000	Recreation Supplies	700	1,000	1,000	0	1,000		1,000
212-813-776.001	Janitorial Supplies	2,000	2,000	2,000	282	2,000		2,000
212-813-776.002	Building Maintenance Supplies	2,925	2,500	2,500	1,285	2,500		2,500
212-813-776.003	Bldg. Equipment Maint. Supplies	1,500	1,500	1,500	0	1,500		1,500
212-813-779.004	SNOW REMOV SUPPLIES	1,500	1,500	1,500	0			1,500
SUPPLIES		9,625	8,796	8,796	1,997	7,296		8,800
OTHER SERVICES AND CHARGES								
212-813-809.001	COVID 19 EXPENDITURES				6,755	10,133		5,000
212-813-818.000	Other Professional Services	4,050	4,500	4,500	0			4,500
212-813-818.006	Contractual Mowing Services	600	600	600	448	448		500
212-813-818.037	CONTRACTUAL JANITORIAL SERVICES	10,000	11,702	11,702	16,253	17,337		11,702
212-813-818.245	PROF. SERV - SNOW REMOVAL	2,935	6,000	6,000	6,550	6,550		6,500
212-813-820.008	Services - Security Alarm Systems	850	850	850	705	705		850
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	4,268	3,350	3,350	2,273	2,805		3,770
212-813-852.010	SERVICES - CABLE TV/INTERNET	5,258	5,550	5,550	5,048	6,033		6,780
212-813-864.000	Truck & Bus Rental	1,220	1,000	1,000	0			1,000
212-813-914.000	Insurance Property Coverage	12,435	14,258	14,258	10,694	14,258		14,258
212-813-921.000	Utilities Electricity	8,975	9,244	9,244	3,873	9,244		9,521
212-813-922.000	Utilities Water & Sewer	4,869	5,109	5,109	2,729	5,109		5,364
212-813-923.000	Utilities Gas Heat	5,859	6,152	6,152	4,439	6,152		6,152
212-813-931.001	Services - Building Maintenance	5,500	6,000	6,000	235	6,000		6,000
212-813-931.002	Services - Ground Maintenance	2,500	2,500	2,500	0	2,500		2,500
212-813-931.003	Services - Building Equip Maint	3,000	3,000	3,000	0	3,000		3,000
212-813-932.008	Services - Maintenance-Fire Exting	250	250	250	0	250		250
212-813-942.000	Services - Equipment Rentl Non-City	100	500	500	1	500		500
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	3,425	2,500	2,500	2,012	2,500		2,500
212-813-962.022	101 Admin Allocation-To Other Funds	24,930	24,930	24,930	18,698	24,930		24,930
212-813-967.010	DPW SUPPORT SERVICES	4,481	5,159	5,159	3,869	5,159		5,053
OTHER SERVICES AND CHARGES		105,505	113,154	113,154	84,582	123,613		120,630
CAPITAL OUTLAY								
212-813-974.019	Ruth Pet Lot Replacement	220						
CAPITAL OUTLAY		220						
Totals for dept 813 - Ruth Peterson Senior Citizen Center		235,028	238,410	238,410	129,573	199,350	116,369	251,565

Dept 814 - Bowen Senior Citizen Center

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PERSONNEL SERVICES								
212-814-702.000	Salaries & Wages	46,727	65,557	65,557	33,299	55,232	65,557	70,147
212-814-702.004	Overtime Wages	34,812	7,350	7,350	700	1,157	7,350	7,350
212-814-702.008	COVID 19 SALARIES				989	1,706		1,000
212-814-702.100	MAINTENANCE WAGES	14,371	19,299	19,299	0		19,299	19,299
212-814-702.104	MAINTENANCE - OVERTIME	4,985	1,569	1,569	0		1,569	1,569
212-814-705.002	PART-TIME WAGES	545			0			
212-814-715.000	F.I.C.A. - City Contribution	7,981	7,689	7,689	2,805	4,652	7,689	7,689
212-814-716.000	MEDICAL INSURANCE	5,068	20,759	20,759	0		20,759	20,759
212-814-717.000	Life Insurance	719	1,183	1,183	0		1,183	1,183
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	2,496	403	403	0		403	403
212-814-719.000	Workers Compensation Insurance	2,025	1,257	1,257	106	175	1,257	1,257
212-814-719.001	Dental Insurance	936	1,065	1,065	0		1,065	1,065
212-814-721.010	Health Care Waiver	2,385	2,809	2,809	1,666	2,688	2,809	2,809
PERSONNEL SERVICES		123,050	128,940	128,940	39,565	65,610	128,940	134,530
SUPPLIES								
212-814-727.000	Office Supplies	1,000	270	270	50	270		250
212-814-745.000	Recreation Supplies	700	4,500	4,500	2,400	4,500		4,500
212-814-776.001	Janitorial Supplies	5,000	2,500	2,500	328	2,500		2,500
212-814-776.002	Building Maintenance Supplies	2,500	2,500	2,500	321	2,500		2,500
212-814-776.003	Bldg. Equipment Maint. Supplies	2,000	2,000	2,000	0	2,000		2,000
212-814-779.004	SNOW REMOV SUPPLIES	2,500	2,500	2,500	68	70		2,500
212-814-780.005	Grounds Maintenance Supplies	1,000	1,000	1,000	0	1,000		1,000
SUPPLIES		14,700	15,270	15,270	3,167	12,840		15,250
OTHER SERVICES AND CHARGES								
212-814-806.000	Engineering Services	6,305	20,000	20,000	0	20,000		20,000
212-814-809.001	COVID 19 EXPENDITURES				8,241	12,166		5,000
212-814-818.000	Other Professional Services	4,300	4,500	4,500	225	4,500		4,500
212-814-818.006	Contractual Mowing Services	1,600	1,600	1,600	1,232	1,600		1,600
212-814-818.037	CONTRACTUAL JANITORIAL SERVICES	22,000	21,940	21,940	16,253	21,940		21,940
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,000	10,000	10,000	10,060	10,060		10,000
212-814-820.008	Services - Security Alarm Systems	850	850	850	705	850		850
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,348	2,530	2,530	2,678	3,126		2,890
212-814-852.010	SERVICES - CABLE TV/INTERNET	4,843	5,330	5,330	5,282	6,069		6,440
212-814-864.000	Truck & Bus Rental	1,220	1,500	1,500	0	1,500		1,500
212-814-914.000	Insurance Property Coverage	12,359	14,130	14,130	10,598	14,130		14,130
212-814-921.000	Utilities Electricity	10,172	10,477	10,477	5,160	10,477		10,477
212-814-922.000	Utilities Water & Sewer	3,281	3,442	3,442	1,880	3,442		3,614
212-814-923.000	Utilities Gas Heat	5,783	6,072	6,072	3,819	6,072		6,072
212-814-931.001	Services - Building Maintenance	6,000	6,000	6,000	123	6,000		6,000
212-814-931.002	Services - Ground Maintenance	5,000	5,000	5,000	1,500	5,000		5,000
212-814-931.003	Services - Building Equip Maint	6,498	7,000	7,000	0	7,000		7,000
212-814-932.008	Services - Maintenance-Fire Exting	500	500	500	0	500		500

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
212-814-942.000	Services - Equipment Rentl Non-City	7			4	4		
212-814-942.002	COPIER SUPPLES	30			200	300		300
212-814-943.000	Services - Equip Rentl City-Owned	3,610	500	500	2,937	3,359		3,000
212-814-962.022	101 Admin Allocation-To Other Funds	24,311	24,311	24,311	18,233	24,311		24,311
212-814-967.010	DPW SUPPORT SERVICES	6,161	6,240	6,240	4,680	6,240		6,114
	OTHER SERVICES AND CHARGES	138,178	151,922	151,922	93,810	168,646		161,238
CAPITAL OUTLAY								
212-814-974.043	BOWEN PARKING LOT REPLACEMENT	220						
	CAPITAL OUTLAY	220						
Totals for dept 814 - Bowen Senior Citizen Center		276,148	296,132	296,132	136,542	247,096	128,940	311,018
Total - Function RECREATION AND CULTURE		511,176	534,542	534,542	266,115	446,446	245,309	562,583
TOTAL APPROPRIATIONS		511,176	534,542	534,542	266,115	446,446	245,309	562,583
NET OF REVENUES/APPROPRIATIONS - FUND 212		(160,949)	(167,950)	(167,950)	100,075	(77,525)	(245,309)	(204,267)
BEGINNING FUND BALANCE		1,031,791	1,003,429	1,003,429	1,003,429	1,003,429	925,904	925,904
ENDING FUND BALANCE		870,842	835,479	835,479	1,103,504	925,904	680,595	721,637

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DEPARTMENT: CABLE								
Fund 231 - CABLE FUND								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
231-000-641.003	AT&T PEG Fees	39,250	39,000	39,000	25,687	22,099	29,400	29,400
231-000-641.004	Comcast PEG Fees	114,000	110,000	110,000	56,363	70,454	89,100	89,100
CHARGES FOR SERVICES		153,250	149,000	149,000	82,050	92,553	118,500	118,500
INTEREST AND RENTS								
231-000-665.001	Investments Income	8,620	8,000	8,000	1,629	1,902	6,900	6,900
INTEREST AND RENTS		8,620	8,000	8,000	1,629	1,902	6,900	6,900
Totals for dept 000 -		161,870	157,000	157,000	83,679	94,455	125,400	125,400
Total - Function Unclassified		161,870	157,000	157,000	83,679	94,455	125,400	125,400
TOTAL ESTIMATED REVENUES		161,870	157,000	157,000	83,679	94,455	125,400	125,400
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 291 - CABLE								
PERSONNEL SERVICES								
231-291-702.000	Salaries & Wages	84,594	71,985	71,985	43,706	70,629	71,985	77,024
231-291-715.000	F.I.C.A. - City Contribution	6,342	5,507	5,507	3,294	5,324	5,507	5,507
231-291-716.000	MEDICAL INSURANCE	18,634	18,597	18,597	11,070	17,888	18,597	18,597
231-291-717.000	Life Insurance	884	1,010	1,010	0		1,010	1,010
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	4,704	2,879	2,879	1,736	2,804	2,879	2,879
231-291-719.000	Workers Compensation Insurance	820	684	684	507	819	835	835
231-291-719.001	Dental Insurance	1,577	886	886	538	869	886	886
PERSONNEL SERVICES		117,555	101,548	101,548	60,851	98,333	101,699	106,738
SUPPLIES								
231-291-731.001	COMPUTER SUPPLIES	500	500	500	0	500	1,000	1,000
231-291-731.003	COMPUTER EQUIPMENT	6,725	5,000	5,000	0	5,000	5,100	5,100
231-291-735.000	Video Equipment Supplies	5,000	5,000	5,000	796	5,000	2,500	2,500
231-291-740.000	Operating Supplies	10,000	10,000	10,000	1,340	10,000	10,000	10,000
SUPPLIES		22,225	20,500	20,500	2,136	20,500	18,600	18,600
OTHER SERVICES AND CHARGES								
231-291-818.000	Other Professional Services	5,000	5,000	5,000	5,523	5,400	5,500	5,500

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231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	217	200	200	189	210	210	210
231-291-852.010	SERVICES - CABLE TV/INTERNET	1,097	560	560	456	599	560	560
231-291-901.000	Printing and Bindery Service	100	100	100	0	100	100	100
231-291-914.000	Insurance Property Coverage	5,059	8,176	8,176	6,132	8,176		8,176
231-291-926.000	UTILITIES CABLE	1,500	1,500	1,500	1,272	1,500	1,500	1,500
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	500	500	500	0	500		500
231-291-957.002	Training Expense	160	200	200	0	200	1,000	1,000
231-291-962.022	101 Admin Allocation-To Other Funds	16,470	16,470	16,470	12,353	16,470		16,470
	OTHER SERVICES AND CHARGES	30,103	32,706	32,706	25,925	33,155	8,870	34,016
CAPITAL OUTLAY								
231-291-977.005	Furniture & Fixtures						2,000	2,000
231-291-977.011	Computer Equipment	46,817	66,132	66,132	0	66,132	66,132	66,132
231-291-977.014	Video Equipment	16,573	16,573	16,573	0	16,573	16,573	16,573
	CAPITAL OUTLAY	63,390	82,705	82,705		82,705	84,705	84,705
Totals for dept 291 - CABLE		233,273	237,459	237,459	88,912	234,693	213,874	244,059
Total - Function GENERAL GOVERNMENT		233,273	237,459	237,459	88,912	234,693	213,874	244,059
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT)								
231-966-999.445	TRANSFER OUT TO FUND 445						750,000	750,000
	APPROPRIATION (OPERATING) TRANSFERS (OUT)						750,000	750,000
Totals for dept 966 - Transfers To / From Other Funds							750,000	750,000
Total - Function TRANSFERS (OUT) AND OTHER SOURCES							750,000	750,000
TOTAL APPROPRIATIONS		233,273	237,459	237,459	88,912	234,693	963,874	994,059
NET OF REVENUES/APPROPRIATIONS - FUND 231								
	BEGINNING FUND BALANCE	(71,403)	(80,459)	(80,459)	(5,233)	(140,238)	(838,474)	(868,659)
	BEGINNING FUND BALANCE	1,200,486	1,210,822	1,210,822	1,210,822	1,210,822	1,070,584	1,070,584
	ENDING FUND BALANCE	1,129,083	1,130,363	1,130,363	1,205,589	1,070,584	232,110	201,925

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DEPARTMENT: BUILDING INSPECTOR								
Fund 249 - BUILDING INSPECTION FUND								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
LICENSES AND PERMITS								
249-000-456.000	Multi registrations	80,000	108,500	108,500	51,000	55,334	81,800	81,800
249-000-456.001	Single family	350,000	290,600	290,600	210,166	247,322	220,000	220,000
249-000-468.003	Registration Builders	3,500	4,000	4,000	2,560	2,807	3,500	3,500
249-000-468.004	Registration Plumbing	300			0			
249-000-468.005	Registration Reciprocal Heating	1,000	1,300	1,300	1,382	1,623	1,500	1,500
249-000-468.008	Registration Electrical License	3,000	3,800	3,800	2,695	3,034	3,500	3,300
249-000-477.003	Insp Building Permit	1,300,000	1,608,415	1,608,415	1,840,076	2,096,873	1,900,800	1,900,800
249-000-477.004	Insp Plumbing Permit	90,000	90,000	90,000	149,556	207,183	151,500	151,500
249-000-477.005	Insp Heating Permit	120,000	125,000	125,000	374,427	510,329	330,000	323,000
249-000-477.007	Insp Signs Permit	5,000	1,800	1,800	3,900	5,850	3,500	3,700
249-000-477.008	Insp Electrical Permit	140,000	261,692	261,692	246,616	319,037	256,700	256,700
249-000-477.010	Insp Demolition Permit	25,000	30,000	30,000	9,790	13,054	25,000	34,400
249-000-477.011	FIRE ALARM PERMIT	20,000	20,000	20,000	8,900	10,467	10,000	14,600
	LICENSES AND PERMITS	2,137,800	2,545,107	2,545,107	2,901,068	3,472,913	2,987,800	2,994,800
CHARGES FOR SERVICES								
249-000-614.005	PLANNING REVIEW FEES				100	100		
249-000-614.371	PLAN REVIEW FEE	75,000	272,023	272,023	119,760	157,550	120,000	120,000
249-000-625.016	10% Late Penalty	1,500	1,200	1,200	725	967		1,300
	CHARGES FOR SERVICES	76,500	273,223	273,223	120,585	158,617	120,000	121,300
OTHER REVENUE								
249-000-671.000	MISCELLANEOUS REVENUE				25	25		
	OTHER REVENUE				25	25		
INTEREST AND RENTS								
249-000-665.001	Investments Income	2,500	2,500	2,500	989	1,363		2,600
	INTEREST AND RENTS	2,500	2,500	2,500	989	1,363		2,600
Totals for dept 000 -		2,216,800	2,820,830	2,820,830	3,022,667	3,632,918	3,107,800	3,118,700
Total - Function Unclassified		2,216,800	2,820,830	2,820,830	3,022,667	3,632,918	3,107,800	3,118,700
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
249-966-699.101	TRANSFER IN FROM FUND 101	250,000						

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OPERATING TRANSFERS IN		250,000						
Totals for dept 966 - Transfers To / From Other Funds		250,000						
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		250,000						
TOTAL ESTIMATED REVENUES		2,466,800	2,820,830	2,820,830	3,022,667	3,632,918	3,107,800	3,118,700
APPROPRIATIONS								
Function: PUBLIC SAFETY								
Dept 371 - BUILDING INSPECTION DEPARTMENT								
SUPPLIES								
249-371-727.000	Office Supplies	2,500	2,500	2,500	604	2,500	2,500	2,500
249-371-728.000	Postage	6,000	9,000	9,000	3,694	5,535	7,500	7,500
249-371-729.001	Printed Forms	350	350	350	0	350	350	350
249-371-730.000	Publications & Maps	500	500	500	0	500	500	500
249-371-731.003	COMPUTER EQUIPMENT	3,000	3,000	3,000	260	3,000	10,000	10,000
SUPPLIES		12,350	15,350	15,350	4,558	11,885	20,850	20,850
OTHER SERVICES AND CHARGES								
249-371-804.018	Legal Services-Giarmarco Mullins	4,635	4,500	4,500	0		4,500	4,500
249-371-807.000	Services - Membership Dues	575	1,000	1,000	700	1,000	1,000	1,000
249-371-813.000	Services - Hearing Officer	1,200	1,500	1,500	1,215	1,500	1,500	1,500
249-371-813.010	SERVICES - BOARD OF APPEALS	3,500	3,500	3,500	1,600	3,760	4,000	4,000
249-371-816.004	SERVICES - FOIA	500	500	500	0			500
249-371-818.000	Other Professional Services	10,500	10,000	10,000	0			10,000
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	1,675,110	2,413,603	2,413,603	1,692,576	2,413,603	2,000,000	1,742,796
249-371-818.012	PROFESSIONAL SERVICES- MEDICAL MARIJUANA		25,017	25,017	0			25,000
249-371-818.080	PROF. SERV - BS&A	21,620	22,030	22,030	72	22,092	22,530	22,530
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	731	2,240	2,240	2,387	2,780	2,330	2,330
249-371-852.010	SERVICES - CABLE TV/INTERNET	5,118	2,790	2,790	3,646	4,786	2,790	2,790
249-371-942.000	Services - Equipment Rentl Non-City	2,600	2,600	2,600	1,736	2,600	2,600	2,600
249-371-942.001	Copier Lease				852	1,217	1,300	1,300
249-371-942.002	COPIER SUPPLIES	1,500	1,500	1,500	394	1,500	1,500	1,500
249-371-962.022	101 Admin Allocation-To Other Funds	287,888	287,888	287,888	221,197	293,170	293,170	287,888
249-371-967.010	DPW SUPPORT SERVICES	50,877	48,310	48,310	36,232	48,310	48,310	47,326
OTHER SERVICES AND CHARGES		2,066,354	2,826,978	2,826,978	1,962,607	2,796,318	2,385,530	2,157,560
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		2,078,704	2,842,328	2,842,328	1,967,165	2,808,203	2,406,380	2,178,410
Total - Function PUBLIC SAFETY		2,078,704	2,842,328	2,842,328	1,967,165	2,808,203	2,406,380	2,178,410
TOTAL APPROPRIATIONS		2,078,704	2,842,328	2,842,328	1,967,165	2,808,203	2,406,380	2,178,410

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	NET OF REVENUES/APPROPRIATIONS - FUND 249	388,096	(21,498)	(21,498)	1,055,502	824,715	701,420	940,290
	BEGINNING FUND BALANCE	924,180	3,082,769	3,082,769	3,082,769	3,082,769	3,907,484	3,907,484
	ENDING FUND BALANCE	1,312,276	3,061,271	3,061,271	4,138,271	3,907,484	4,608,904	4,847,774

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DEPARTMENT: PUBLIC SAFETY/POLICE								
Function: PUBLIC SAFETY								
Dept 301 - POLICE/SHERIFF								
PERSONNEL SERVICES								
101-301-702.000	Salaries & Wages	71,575	32,136	32,136	0		32,136	32,136
101-301-702.004	Overtime Wages	5,207			0			
101-301-702.100	MAINTENANCE WAGES	19,192	15,527	15,527	0		15,527	15,527
101-301-702.104	MAINTENANCE - OVERTIME	9,777	15,087	15,087	0		15,087	15,087
101-301-715.000	F.I.C.A. - City Contribution	8,725	4,376	4,376	0		4,376	4,376
101-301-716.000	MEDICAL INSURANCE	5,377	8,767	8,767	0		8,767	8,767
101-301-717.000	Life Insurance	1,536	667	667	0		667	667
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	3,449	1,001	1,001	0		1,001	1,001
101-301-719.000	Workers Compensation Insurance	2,287	2,522	2,522	0		2,522	2,522
101-301-719.001	Dental Insurance	732	220	220	0		220	220
101-301-721.010	Health Care Waiver	5,593			0			
	PERSONNEL SERVICES	133,450	80,303	80,303	0		80,303	80,303
SUPPLIES								
101-301-749.005	Equipment Maintenance Supplies	1,677						
101-301-776.001	Janitorial Supplies	3,265	1,500	1,500	2,915	3,060	1,583	3,000
101-301-776.002	Building Maintenance Supplies	5,190	4,500	4,500	3,133	4,500	4,500	4,500
101-301-779.004	SNOW REMOV SUPPLIES	300	300	300	95	300	271	300
	SUPPLIES	10,432	6,300	6,300	6,143	7,860	6,354	7,800
OTHER SERVICES AND CHARGES								
101-301-802.001	Registration-Underground Fuel Tank	500						
101-301-818.000	Other Professional Services	5,980	4,000	4,000	5,479	7,660	4,822	7,500
101-301-818.006	Contractual Mowing Services	650			0			
101-301-818.037	CONTRACTUAL JANITORIAL SERVICES	29,170			0			
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	11,849,815	12,253,989	12,253,989	8,369,703	12,522,811	13,214,910	13,703,215
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	921,000	914,694	914,694	701,773	904,098	884,798	900,000
101-301-818.245	PROF. SERV - SNOW REMOVAL	17,000	15,000	15,000	15,011	15,011	15,000	15,000
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,160	640	640	506	608	620	620
101-301-852.010	SERVICES - CABLE TV/INTERNET	2,160	2,100	2,100	2,745	3,379	2,100	2,100
101-301-914.000	Insurance Property Coverage	22,722	28,040	28,040	21,030	28,040	28,040	28,040
101-301-921.000	Utilities Electricity	52,967	54,510	54,510	39,985	54,510	56,145	56,145
101-301-922.000	Utilities Water & Sewer	20,730	21,766	21,766	9,253	21,770	22,854	22,854
101-301-923.000	Utilities Gas Heat	13,791	14,481	14,481	11,087	14,480	14,480	14,480
101-301-931.001	Services - Building Maintenance	17,301	15,000	15,000	13,643	15,000	17,974	17,974
101-301-931.003	Services - Building Equip Maint	10,520	10,000	10,000	6,180	10,000	9,184	10,000
101-301-932.000	Equipment Maintenance	148	150	150	0	150	150	150
101-301-932.008	Services - Maintenance-Fire Exting	800	800	800	0	800	941	800
101-301-932.010	Services - Maintenance-All Other Eq	500	500	500	500	500	500	500
	OTHER SERVICES AND CHARGES	12,967,914	13,335,670	13,335,670	9,196,895	13,598,817	14,272,518	14,779,378

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
Totals for dept 301 - POLICE/SHERIFF		13,111,796	13,422,273	13,422,273	9,203,038	13,606,677	14,359,175	14,867,481
Dept 309 - CROSSING GUARDS								
PERSONNEL SERVICES								
101-309-702.019	Wages School Crossing Guards	6,323	24,520	24,520	68	100	24,520	24,520
101-309-715.000	F.I.C.A. - City Contribution	484	1,876	1,876	5	10	1,876	1,876
101-309-719.000	Workers Compensation Insurance	550	336	336	1	300	336	336
PERSONNEL SERVICES		7,357	26,732	26,732	74	410	26,732	26,732
Totals for dept 309 - CROSSING GUARDS		7,357	26,732	26,732	74	410	26,732	26,732
Dept 325 - COMMUNICATIONS/DISPATCH								
OTHER SERVICES AND CHARGES								
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	206,971	213,180	213,180	141,062	213,180	382,923	382,923
OTHER SERVICES AND CHARGES		206,971	213,180	213,180	141,062	213,180	382,923	382,923
Totals for dept 325 - COMMUNICATIONS/DISPATCH		206,971	213,180	213,180	141,062	213,180	382,923	382,923
Fund 265 - DRUG ENFORCEMENT FUND								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
FINES AND FORFEITS								
265-000-658.316	DRUG FORFEITURES - STATE LAW	42,000	40,000	40,000	34,964	40,000		40,000
FINES AND FORFEITS		42,000	40,000	40,000	34,964	40,000		40,000
INTEREST AND RENTS								
265-000-665.001	Investments Income	885	900	900	541	722		900
INTEREST AND RENTS		885	900	900	541	722		900
Totals for dept 000 -		42,885	40,900	40,900	35,505	40,722		40,900
Total - Function Unclassified		42,885	40,900	40,900	35,505	40,722		40,900
TOTAL ESTIMATED REVENUES		42,885	40,900	40,900	35,505	40,722		40,900
APPROPRIATIONS								
Function: PUBLIC SAFETY								
Dept 316 - State Forfeitures								
OTHER SERVICES AND CHARGES								
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	36,000	36,000	36,000	30,940	36,800		40,000
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	15,240	20,000	20,000	8,492	20,000		20,000

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
265-316-962.022	101 Admin Allocation-To Other Funds	2,243	2,033	2,033	1,524	2,033		3,248
	OTHER SERVICES AND CHARGES	53,483	58,033	58,033	40,956	58,833		63,248
	Totals for dept 316 - State Forfeitures	53,483	58,033	58,033	40,956	58,833		63,248
	Total - Function PUBLIC SAFETY	53,483	58,033	58,033	40,956	58,833		63,248
	TOTAL APPROPRIATIONS	53,483	58,033	58,033	40,956	58,833		63,248
	NET OF REVENUES/APPROPRIATIONS - FUND 265	(10,598)	(17,133)	(17,133)	(5,451)	(18,111)		(22,348)
	BEGINNING FUND BALANCE	227,441	212,052	212,052	212,052	212,052	193,941	193,941
	ENDING FUND BALANCE	216,843	194,919	194,919	206,601	193,941	193,941	171,593

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DEPARTMENT: FIRE								
Dept 336 - FIRE DEPARTMENT								
SUPPLIES								
101-336-776.002	Building Maintenance Supplies	3,610	3,000	3,000	3,118	3,000	3,000	3,000
	SUPPLIES	3,610	3,000	3,000	3,118	3,000	3,000	3,000
OTHER SERVICES AND CHARGES								
101-336-818.000	Other Professional Services	5,000	5,000	5,000	2,984	5,000	6,016	5,000
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	7,693,142	8,070,123	8,070,123	8,064,061	8,072,304	8,481,689	8,481,689
101-336-818.084	PROF. SERV-WATERFORD FIRE DEPT - MED M.		7,676	7,676	0	7,680	7,676	7,676
101-336-914.000	Insurance Property Coverage	9,244	8,828	8,828	6,621	8,830		8,830
101-336-921.000	Utilities Electricity	3,845	3,840	3,840	0	3,840	3,840	3,840
101-336-931.001	Services - Building Maintenance	65,000	65,000	65,000	20,755	65,000	40,335	40,335
	OTHER SERVICES AND CHARGES	7,776,231	8,160,467	8,160,467	8,094,421	8,162,654	8,539,556	8,547,370
Totals for dept 336 - FIRE DEPARTMENT		7,779,841	8,163,467	8,163,467	8,097,539	8,165,654	8,542,556	8,550,370

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: COMMUNITY AND ECONOMIC DEVELOPMENT								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 690 - REDEVELOPMENT AND HOUSING								
PERSONNEL SERVICES								
101-690-702.000	Salaries & Wages	177,198	184,600	184,600	76,777	107,950	270,348	269,316
101-690-702.004	Overtime Wages	7,490	3,745	3,745	6,859	9,690	6,726	6,726
101-690-702.011	CDBG SALARY				0			355,851
101-690-715.000	F.I.C.A. - City Contribution	15,039	15,501	15,501	6,838	9,620	19,278	19,278
101-690-716.000	MEDICAL INSURANCE	45,272	6,819	6,819	0		44,013	44,013
101-690-717.000	Life Insurance	2,486	584	584	0		3,329	3,329
101-690-718.S00	MERS EMPLOYER CONTRIBUTIONS	11,858	3,090	3,090	616	870	14,833	14,833
101-690-719.000	Workers Compensation Insurance	332	492	492	257	360	6,725	6,725
101-690-719.001	Dental Insurance	2,233	228	228	138	190	2,049	2,049
101-690-719.007	WORKERS COMP ALLOCATION	12,139	21,110	21,110	0			
101-690-721.010	Health Care Waiver	7,293	14,287	14,287	7,223	10,100	2,809	10,100
	PERSONNEL SERVICES	281,340	250,456	250,456	98,708	138,780	370,110	732,220
SUPPLIES								
101-690-727.000	Office Supplies	1,000	1,250	1,250	0		1,250	1,250
101-690-728.000	Postage	4,020	500	500	0		500	500
101-690-731.003	COMPUTER EQUIPMENT				9,594	14,390	5,000	5,000
	SUPPLIES	5,020	1,750	1,750	9,594	14,390	6,750	6,750
OTHER SERVICES AND CHARGES								
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,000	3,500	3,500	3,063	3,610	3,600	3,600
101-690-807.000	Services - Membership Dues		7,500	7,500	0		7,500	7,500
101-690-816.003	Services - Demolition	106,000	50,000	50,000	0			
101-690-816.009	PROFESSIONAL SERV. - CENSUS	25,000			4,918	7,380		7,000
101-690-816.010	BLIGHT COURT	90,000	15,000	15,000	9,496	12,890		
101-690-818.000	Other Professional Services	20,800	17,600	17,600	25,752	10,500	10,500	10,500
101-690-818.013	CENSUS EXPENDITURES			90,000	39,157	39,041		
101-690-818.016	PROF SERVICES - CDBG GRANT PROGRAM				0			1,144,149
101-690-818.060	Prof. Serv-Wade Trim	30,000			0			
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	40,000			0			
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	434	390	390	261	359	410	410
101-690-852.010	SERVICES - CABLE TV/INTERNET	1,828	560	560	608	798	1,880	1,880
101-690-861.000	Travel Expenses	1,000	1,000	1,000	0			
101-690-901.000	Printing and Bindery Service	500	500	500	97	150	150	150
101-690-902.000	Advertising	5,000	6,000	6,000	1,750			
101-690-914.000	Insurance Property Coverage	22,262	16,352	16,352	12,264	16,350	16,350	16,350
101-690-942.000	Services - Equipment Rentl Non-City	50	50	50	29	30	50	50
101-690-942.002	COPIER SUPPLES	500	500	500	0			
101-690-956.239	CONTRIBUTION TO TIFA 2	253,682	277,005	277,005	0		302,988	302,988
101-690-956.240	CONTRIBUTION TO TIFA 3	490,946	363,075	363,075	0		679,556	679,556

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101-690-957.002	Training Expense	3,000	3,000	3,000	590	290	500	500
	OTHER SERVICES AND CHARGES	1,094,002	762,032	852,032	97,985	91,398	1,023,484	2,174,633
	Totals for dept 690 - REDEVELOPMENT AND HOUSING	1,380,362	1,014,238	1,104,238	206,287	244,568	1,400,344	2,913,603

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DEPARTMENT: PLANNING								
Dept 721 - PLANNING								
PERSONNEL SERVICES								
101-721-702.000	Salaries & Wages	194,480	150,243	150,243	98,678	138,560	200,743	212,216
101-721-702.004	Overtime Wages		2,981	2,981	0			
101-721-702.009	SALARIES & WAGES - MEDICAL MARIJUANA		50,500	50,500	1,138	1,710	50,500	50,500
101-721-707.003	CELL PHONE STIPEND		600	600	400	530	600	600
101-721-715.000	F.I.C.A. - City Contribution	15,082	15,867	15,867	7,389	10,380	10,400	14,284
101-721-716.000	MEDICAL INSURANCE	19,574	21,079	21,079	10,677	15,000	15,000	21,079
101-721-717.000	Life Insurance	2,648	2,816	2,816	0		2,629	2,629
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	11,471	3,627	3,627	1,448	2,030	2,100	2,757
101-721-719.000	Workers Compensation Insurance	603	422	422	290	410	450	594
101-721-719.001	Dental Insurance	1,544	1,346	1,346	456	640	650	1,141
101-721-721.010	Health Care Waiver	2,674	2,809	2,809	0			
	PERSONNEL SERVICES	248,076	252,290	252,290	120,476	169,260	283,072	305,800
SUPPLIES								
101-721-727.000	Office Supplies	6,500	7,000	7,000	1,111	1,020	7,000	2,500
101-721-728.000	Postage	3,000	3,000	3,000	1,775	2,210	3,000	3,000
101-721-729.001	Printed Forms	515	750	750	60	90	100	100
101-721-731.001	COMPUTER SUPPLIES	3,500	4,000	4,000	195	290	4,000	2,000
101-721-731.003	COMPUTER EQUIPMENT	1,000			0			
	SUPPLIES	14,515	14,750	14,750	3,141	3,610	14,100	7,600
OTHER SERVICES AND CHARGES								
101-721-807.000	Services - Membership Dues	1,000	1,500	1,500	775	1,160	1,500	1,500
101-721-809.001	COVID 19 EXPENDITURES				12,267	17,800	17,000	15,000
101-721-818.000	Other Professional Services	33,050	15,000	15,000	9,400	12,500	15,000	15,000
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	317	200	200	480	480	210	1,100
101-721-852.010	SERVICES - CABLE TV/INTERNET	731	380	380	456	599	380	600
101-721-861.000	Travel Expenses	500	500	500	0			
101-721-902.005	Public Notices	5,150	6,000	6,000	3,501	4,820	6,000	6,000
101-721-914.000	Insurance Property Coverage	15,178	16,352	16,352	12,264	16,350	16,350	16,350
101-721-942.000	Services - Equipment Rentl Non-City	515	250	250	174	180	250	250
101-721-942.001	Copier Lease				852	910	910	910
101-721-957.002	Training Expense	5,150	900	900	0		900	900
	OTHER SERVICES AND CHARGES	61,591	41,082	41,082	40,169	54,799	58,500	57,610
Totals for dept 721 - PLANNING		324,182	308,122	308,122	163,786	227,669	355,672	371,010

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DEPARTMENT: CODE ENFORCEMENT								
Dept 733 - CODE ENFORCEMENT								
PERSONNEL SERVICES								
101-733-702.000	Salaries & Wages	234,000	330,747	330,747	155,108	218,520	330,747	347,900
101-733-702.008	COVID 19 SALARIES				819	1,230	1,500	1,200
101-733-702.009	SALARIES & WAGES - MEDICAL MARIJUANA				214	320	500	500
101-733-707.003	CELL PHONE STIPEND		600	600	400	530	600	600
101-733-715.000	F.I.C.A. - City Contribution	19,649	26,598	26,598	12,518	17,640	26,600	21,574
101-733-716.000	MEDICAL INSURANCE	3,103	51,347	51,347	2,293	3,220	3,500	44,012
101-733-717.000	Life Insurance	2,959	5,071	5,071	0		4,196	4,196
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	6,296	12,692	12,692	4,300	6,030	6,500	11,234
101-733-719.000	Workers Compensation Insurance	8,620	2,330	2,330	1,128	1,590	2,300	2,028
101-733-719.001	Dental Insurance	1,997	3,882	3,882	545	770	1,000	3,436
101-733-721.010	Health Care Waiver	22,127	16,347	16,347	8,046	11,290	15,000	16,347
PERSONNEL SERVICES		298,751	449,614	449,614	185,371	261,140	392,443	453,027
SUPPLIES								
101-733-727.000	Office Supplies	3,010	3,000	3,000	816	920	3,000	1,500
101-733-728.000	Postage	1,500	1,500	1,500	1,775	2,210	3,500	2,500
101-733-731.003	COMPUTER EQUIPMENT	950	4,000	4,000	1,304	1,960	4,000	2,000
101-733-746.001	Personal Protective Wear	300	600	600	0		600	600
101-733-749.001	Motor Fuel, Oil & Lubricants	2,920	3,000	3,000	1,293	1,650	3,000	1,700
SUPPLIES		8,680	12,100	12,100	5,188	6,740	14,100	8,300
OTHER SERVICES AND CHARGES								
101-733-807.000	Services - Membership Dues	1,000	1,000	1,000	0		1,000	1,000
101-733-816.010	BLIGHT COURT				0		90,000	90,000
101-733-818.000	Other Professional Services		100,000	100,000	18,740	20,390	150,000	100,000
101-733-818.005	Equipment Towing Charges	500	500	500	0		500	500
101-733-818.006	Contractual Mowing Services	5,000	40,000	40,000	11,460	17,190	40,000	40,000
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	494	390	390	277	449	410	410
101-733-852.010	SERVICES - CABLE TV/INTERNET	3,132	2,950	2,950	2,449	3,227	2,950	2,950
101-733-861.000	Travel Expenses	750	1,600	1,600	0		1,600	1,600
101-733-902.005	Public Notices		850	850	172		850	850
101-733-914.000	Insurance Property Coverage	27,513	36,828	36,828	27,621	36,830	37,000	37,000
101-733-932.004	Services - Maintenance-Vehicles	1,500	1,500	1,500	445	570	1,500	1,500
101-733-942.002	COPIER SUPPLIES	500	500	500	33	50	1,000	500
101-733-957.002	Training Expense	3,600	3,600	3,600	0		3,600	3,600
OTHER SERVICES AND CHARGES		43,989	189,718	189,718	61,197	78,706	330,410	279,910
Totals for dept 733 - CODE ENFORCEMENT		351,420	651,432	651,432	251,756	346,586	736,953	741,237
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		2,055,964	1,973,792	2,063,792	621,829	818,823	2,492,969	4,025,850

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DEPARTMENT: DISTRICT COURT								
Fund 276 - District Court								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
276-000-602.000	District Court-State Law Costs	157,300	150,000	150,000	82,776	84,731	137,500	137,500
276-000-610.002	Marriage Fees	100	300	300	30	45	300	300
276-000-610.004	Filing Fees - 65%	153,200	150,000	150,000	93,460	102,381	122,100	122,100
276-000-610.007	Jury Duty - Reimbursement	1,200	5,000	5,000	14,760	15,000	11,500	11,500
276-000-610.008	Garnishment - Civil	210,200	200,000	200,000	127,035	200,000	174,900	174,900
276-000-610.009	Probation Officer Fee	59,200	55,000	55,000	42,494	49,052	53,400	53,400
276-000-610.010	State License Clearance Fee	42,100	35,000	35,000	31,087	31,475	35,700	35,700
276-000-610.011	DUIL Evaluation Fee	20,000	20,000	20,000	8,625	20,000	20,000	20,000
276-000-610.012	Traffic Warrant Fees	40,500	42,000	42,000	24,404	24,792	36,800	36,800
276-000-610.018	Court Appointed Attorney Fees	8,400	8,000	8,000	920	1,140	4,600	4,600
276-000-610.020	Court Motion Fees	26,800	25,000	25,000	14,150	16,710	20,800	20,800
276-000-617.000	Miscellaneous Fees	31,900	30,000	30,000	15,966	16,000	31,000	31,000
276-000-636.000	Miscellaneous Services	8,300	8,000	8,000	3,935	5,903	7,200	7,200
276-000-643.005	Sale of Forms	4,100	4,000	4,000	178	248	2,300	2,300
276-000-696.003	Victim Right Administration	10,400	10,500	10,500	6,259	6,500	8,100	8,100
	CHARGES FOR SERVICES	773,700	742,800	742,800	466,079	573,977	666,200	666,200
STATE GRANTS								
276-000-540.002	State aid for judges wages	182,896	182,900	182,900	120,025	182,900	182,900	182,900
	STATE GRANTS	182,896	182,900	182,900	120,025	182,900	182,900	182,900
OTHER REVENUE								
276-000-694.009	Event Over and Short				39	50		
	OTHER REVENUE				39	50		
FINES AND FORFEITS								
276-000-656.001	Parking Violations	21,000	21,000	21,000	9,529	10,000	15,700	15,700
276-000-656.002	Fines - Traffic Violations	887,400	840,000	840,000	348,535	382,734	650,000	650,000
276-000-656.006	Traffic Violations Late Fee	83,100	82,000	82,000	51,078	51,987	69,200	69,200
276-000-658.002	Forfeited Bonds	30,500	28,000	28,000	27,912	28,000	20,800	20,800
	FINES AND FORFEITS	1,022,000	971,000	971,000	437,054	472,721	755,700	755,700
INTEREST AND RENTS								
276-000-666.001	Interest Earned- Cash Pool	1,800	1,800	1,800	396	594	1,100	1,100
	INTEREST AND RENTS	1,800	1,800	1,800	396	594	1,100	1,100
	Totals for dept 000 -	1,980,396	1,898,500	1,898,500	1,023,593	1,230,242	1,605,900	1,605,900

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Calculations as of 04/30/2021

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
Total - Function Unclassified		1,980,396	1,898,500	1,898,500	1,023,593	1,230,242	1,605,900	1,605,900
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
276-966-699.101	TRANSFER IN FROM FUND 101	1,834,759	1,850,209	1,850,209	1,387,657	1,850,209	2,010,191	2,010,191
OPERATING TRANSFERS IN		1,834,759	1,850,209	1,850,209	1,387,657	1,850,209	2,010,191	2,010,191
Totals for dept 966 - Transfers To / From Other Funds		1,834,759	1,850,209	1,850,209	1,387,657	1,850,209	2,010,191	2,010,191
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		1,834,759	1,850,209	1,850,209	1,387,657	1,850,209	2,010,191	2,010,191
TOTAL ESTIMATED REVENUES		3,815,155	3,748,709	3,748,709	2,411,250	3,080,451	3,616,091	3,616,091
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 136 - District Court								
PERSONNEL SERVICES								
276-136-702.000	Salaries & Wages	1,497,568	1,429,548	1,429,548	749,645	1,206,206	1,300,620	1,300,620
276-136-702.004	Overtime Wages	29,036	24,029	24,029	16,604	23,679	24,029	24,029
276-136-702.008	COVID 19 SALARIES				8,168	8,169		8,000
276-136-702.100	MAINTENANCE WAGES	7,572	16,504	16,504	0		16,504	16,504
276-136-702.104	MAINTENANCE - OVERTIME	1,886	412	412	0		412	412
276-136-715.000	F.I.C.A. - City Contribution	121,776	100,794	100,794	49,439	79,658	100,794	100,794
276-136-716.000	MEDICAL INSURANCE	342,430	369,861	369,861	0		369,861	369,861
276-136-716.001	Medical Insurance - Retiree				0	307		
276-136-717.000	Life Insurance	18,379	20,327	20,327	4,645	7,546	20,327	20,327
276-136-718.006	Employer 401A Contribution	9,805	9,930	9,930	5,853	9,562	9,930	930
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	92	210	210	78	80	210	210
276-136-719.000	Workers Compensation Insurance	26,931	14,801	14,801	9,407	15,182	14,801	14,801
276-136-719.001	Dental Insurance	11,757	7,773	7,773	3,429	5,468	7,773	7,773
276-136-721.002	Longevity	14,432	14,358	14,358	0		14,358	14,358
276-136-721.010	Health Care Waiver	25,772	14,306	14,306	7,498	16,691	14,306	14,306
276-136-819.000	Contractual Temp/PT Labor	20,000	20,000	20,000	11,250	20,000	15,000	15,000
PERSONNEL SERVICES		2,127,436	2,042,853	2,042,853	866,016	1,392,548	1,908,925	1,907,925
SUPPLIES								
276-136-727.000	Office Supplies	30,000	34,000	34,000	41,462	61,448	50,000	50,000
276-136-728.001	Postage - Large Mailing	29,000	32,000	32,000	23,191	32,000	42,000	42,000
276-136-729.001	Printed Forms	37,305	33,000	33,000	15,962	33,000	30,000	30,000
276-136-731.001	COMPUTER SUPPLIES	1,000	1,000	1,000	0		1,000	1,000
276-136-731.003	COMPUTER EQUIPMENT	5,200	5,200	5,200	0		5,200	5,200
276-136-740.000	Operating Supplies	1,000	1,000	1,000	53	54	1,000	1,000

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
276-136-743.000	Uniforms	1,135	1,000	1,000	190	190	750	750
276-136-776.001	Janitorial Supplies	2,500	2,000	2,000	0		2,000	2,000
276-136-776.002	Building Maintenance Supplies	4,570	3,500	3,500	1,260	1,538	3,500	3,500
276-136-779.004	SNOW REMOV SUPPLIES	350	350	350	119	119	350	350
	SUPPLIES	112,060	113,050	113,050	82,237	128,349	135,800	135,800
OTHER SERVICES AND CHARGES								
276-136-804.000	Legal Services	45,000	35,000	35,000	12,472	35,000	35,000	35,000
276-136-806.005	JURY DUTY SERVICES	20,000	20,000	20,000	0		20,000	20,000
276-136-807.000	Services - Membership Dues	5,000	5,500	5,500	3,814	5,500	5,500	5,500
276-136-809.001	COVID 19 EXPENDITURES				15,395	16,000		15,000
276-136-818.000	Other Professional Services	185,000	275,000	275,000	170,917	275,000	275,000	275,000
276-136-818.006	Contractual Mowing Services	1,200	1,200	1,200	602	1,200	1,200	1,200
276-136-818.008	Bank Service Charges	14,000	14,000	14,000	4,594	14,000	14,000	14,000
276-136-818.037	CONTRACTUAL JANITORIAL SERVICES	7,520	53,858	53,858	0	53,858	53,858	53,858
276-136-818.043	Services - Oakland Cty Police-Traf	200	200	200	0		200	200
276-136-818.245	PROF. SERV - SNOW REMOVAL	15,000	30,000	30,000	8,070	12,730	15,000	15,000
276-136-820.000	Services - Security	200			0			
276-136-835.001	Services - Physicals	200	200	200	0		200	200
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	20,903	11,520	11,520	9,424	10,172	11,530	11,530
276-136-851.003	SERVICES - OPTEMAN CHARGES	37,885	17,100	17,100	43,153	52,706	17,310	17,310
276-136-852.010	SERVICES - CABLE TV/INTERNET	9,622	8,980	8,980	7,119	9,353	8,980	8,980
276-136-861.000	Travel Expenses	1,200	1,200	1,200	17	18	3,000	3,000
276-136-861.004	Services - Travel-Mileage	4,300	4,000	4,000	1,855	4,000	2,500	2,500
276-136-861.006	Services - Travel-Registration	1,100	2,000	2,000	0		2,000	2,000
276-136-914.000	Insurance Property Coverage	201,095	199,389	199,389	149,542	199,389		199,389
276-136-921.000	Utilities Electricity	34,675	34,675	34,675	38,967	47,574	35,715	35,715
276-136-922.000	Utilities Water & Sewer	11,591	12,978	12,978	9,566	12,978	13,000	13,000
276-136-923.000	Utilities Gas Heat	12,302	12,917	12,917	11,130	14,089	15,000	15,000
276-136-931.001	Services - Building Maintenance	23,000	26,000	26,000	8,853	26,000	26,000	26,000
276-136-932.003	Services - Maintenance-Office Mach	2,000	2,000	2,000	725	2,000	2,000	2,000
276-136-932.008	Services - Maintenance-Fire Exting	500	500	500	0	500	500	500
276-136-932.012	Services - Maintenance-Comptr Equip	2,575	2,000	2,000	0		2,000	2,000
276-136-942.002	COPIER SUPPLIES	1,550	1,550	1,550	421	1,550	1,550	1,550
276-136-957.002	Training Expense	3,500	3,500	3,500	0	3,500	3,000	3,000
276-136-957.003	Employee Meals - Commission Food	1,100	1,100	1,100	0			
276-136-959.000	Miscellaneous Expenses	40,245	22,000	22,000	17,869	24,024	25,000	25,000
276-136-960.001	Books	5,500	3,500	3,500	0		3,500	3,500
276-136-962.022	101 Admin Allocation-To Other Funds	276,098	276,098	276,098	207,074	276,099		276,098
	OTHER SERVICES AND CHARGES	984,061	1,077,965	1,077,965	721,579	1,097,240	592,543	1,083,030
CAPITAL OUTLAY								
276-136-977.005	Furniture & Fixtures	15,000	17,500	17,500	0		13,000	13,000
276-136-977.011	Computer Equipment	25,000	25,000	25,000	7,360	25,000	25,000	25,000
	CAPITAL OUTLAY	40,000	42,500	42,500	7,360	25,000	38,000	38,000

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
APPROPRIATION (OPERATING) TRANSFERS (OUT)								
276-136-999.101	TRANSFER OUT TO FUND 101	21,000	21,000	21,000	10,212	21,000	21,000	21,000
276-136-999.277	TRANSFER OUT TO FUND 277	18,023	38,237	38,237	18,005	38,237	17,847	17,847
APPROPRIATION (OPERATING) TRANSFERS (OUT)		39,023	59,237	59,237	28,217	59,237	38,847	38,847
Totals for dept 136 - District Court		3,302,580	3,335,605	3,335,605	1,705,409	2,702,374	2,714,115	3,203,602
Dept 151 - Court Probation								
PERSONNEL SERVICES								
276-151-702.000	Salaries & Wages	331,022	255,904	255,904	126,719	202,520	253,989	253,989
276-151-702.004	Overtime Wages	55	102	102	5,929	7,409	102	102
276-151-715.000	F.I.C.A. - City Contribution	26,312	19,783	19,783	9,527	14,917	19,783	19,783
276-151-716.000	MEDICAL INSURANCE	123,245	114,873	114,873	0		114,873	114,873
276-151-717.000	Life Insurance	4,191	3,688	3,688	1,710	2,739	3,688	3,688
276-151-719.000	Workers Compensation Insurance	24,205	17,868	17,868	7,581	11,895	17,868	17,868
276-151-719.001	Dental Insurance	345	886	886	0		886	886
276-151-721.010	Health Care Waiver				1,050	1,050	1,300	1,300
PERSONNEL SERVICES		509,375	413,104	413,104	152,516	240,530	412,489	412,489
SUPPLIES								
276-151-731.003	COMPUTER EQUIPMENT	3,000						
SUPPLIES		3,000						
OTHER SERVICES AND CHARGES								
276-151-942.002	COPIER SUPPLIES	200						
OTHER SERVICES AND CHARGES		200						
Totals for dept 151 - Court Probation		512,575	413,104	413,104	152,516	240,530	412,489	412,489
Total - Function GENERAL GOVERNMENT		3,815,155	3,748,709	3,748,709	1,857,925	2,942,904	3,126,604	3,616,091
TOTAL APPROPRIATIONS		3,815,155	3,748,709	3,748,709	1,857,925	2,942,904	3,126,604	3,616,091
NET OF REVENUES/APPROPRIATIONS - FUND 276					553,325	137,547	489,487	
BEGINNING FUND BALANCE		1,487	1,245	1,245	1,245	1,245	138,792	138,792
ENDING FUND BALANCE		1,487	1,245	1,245	554,570	138,792	628,279	138,792
Fund 277 - MIDC GRANT FUND								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
STATE GRANTS								
277-000-637.036	MIDC PROJECT REVENUE	494,715	698,254	698,254	579,847	698,254	613,025	613,025

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STATE GRANTS		494,715	698,254	698,254	579,847	698,254	613,025	613,025
OPERATING TRANSFERS IN								
277-000-699.276	TRANSFER IN FROM FUND 276	17,988	38,237	38,237	18,005	38,237	17,847	17,847
OPERATING TRANSFERS IN		17,988	38,237	38,237	18,005	38,237	17,847	17,847
Totals for dept 000 -		512,703	736,491	736,491	597,852	736,491	630,872	630,872
Total - Function Unclassified		512,703	736,491	736,491	597,852	736,491	630,872	630,872
TOTAL ESTIMATED REVENUES		512,703	736,491	736,491	597,852	736,491	630,872	630,872
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 137 - MIDC GRANT - DISTRICT COURT								
PERSONNEL SERVICES								
277-137-702.000	Salaries & Wages	111,767	121,010	121,010	36,931	59,792	87,771	87,771
277-137-715.000	F.I.C.A. - City Contribution	9,108	9,257	9,257	3,173	5,148	6,714	6,714
277-137-716.000	MEDICAL INSURANCE		18,587	18,587	0		18,587	18,587
277-137-717.000	Life Insurance		800	800	0		800	800
277-137-719.000	Workers Compensation Insurance	3,425	2,875	2,875	120	196	158	158
277-137-719.001	Dental Insurance		412	412	0		412	412
277-137-721.010	Health Care Waiver	7,428			4,545	7,501	7,938	7,938
PERSONNEL SERVICES		131,728	152,941	152,941	44,769	72,637	122,380	122,380
SUPPLIES								
277-137-727.000	Office Supplies	1,500	1,500	1,500	471	1,500	1,300	1,300
SUPPLIES		1,500	1,500	1,500	471	1,500	1,300	1,300
OTHER SERVICES AND CHARGES								
277-137-804.000	Legal Services	401,970	533,450	533,450	274,631	393,496	533,750	533,750
277-137-818.000	Other Professional Services	235,695	45,000	45,000				
277-137-957.002	Training Expense		3,600	3,600				
OTHER SERVICES AND CHARGES		637,665	582,050	582,050	274,631	393,496	533,750	533,750
CAPITAL OUTLAY								
277-137-976.000	Building Additions	92,100			0			
277-137-977.005	Furniture & Fixtures	6,875			120	120		
277-137-977.011	Computer Equipment	40,000			5,966	6,000	1,081	1,081
CAPITAL OUTLAY		138,975			6,086	6,120	1,081	1,081
Totals for dept 137 - MIDC GRANT - DISTRICT COURT		909,868	736,491	736,491	325,957	473,753	658,511	658,511
Total - Function GENERAL GOVERNMENT		909,868	736,491	736,491	325,957	473,753	658,511	658,511

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
TOTAL APPROPRIATIONS		909,868	736,491	736,491	325,957	473,753	658,511	658,511
NET OF REVENUES/APPROPRIATIONS - FUND 277		(397,165)			271,895	262,738	(27,639)	(27,639)
BEGINNING FUND BALANCE							262,738	262,738
ENDING FUND BALANCE		(397,165)			271,895	262,738	235,099	235,099

FY 22 Positions

Position	FY 21 Budget Current Salary	FY 22 Department Request	FY 22 Mayor's Recommended
City Council			
Council Member	\$ 16,500.00	16,500.00	16,500.00
Council Member	\$ 16,500.00	16,500.00	16,500.00
Council Member	\$ 16,500.00	16,500.00	16,500.00
Council Member	\$ 16,500.00	16,500.00	16,500.00
Council Member	\$ 16,500.00	16,500.00	16,500.00
Council Member	\$ 16,500.00	16,500.00	16,500.00
Council Member	\$ 16,500.00	16,500.00	16,500.00
Legislative Counsel	\$ 95,000.00	95,000.00	101,650.00
Legislative Fiscal Analyst			
Mayor			
Deputy Mayor	\$ 116,338.75	116,338.75	124,482.46
Executive Aide	67,485.60	67,485.60	72,209.59
Executive Secretary	67,485.60	67,485.60	72,209.59
CSR		42,848.00	42,848.00
Mayor	\$ 113,000.00	113,000.00	113,000.00
Income Tax			
Income Tax Administrator	72,229.25	72,229.25	77,285.30
Treasury			
City Treasurer	91,052.00	91,052.00	97,425.64
CSR (Treasury)	32,136.00	32,136.00	34,385.52
CSR (Treasury)	42,848.00	42,848.00	45,847.36
Deputy Treasurer	65,520.00	65,520.00	70,106.40
Finance			
Contract Compliance/Grant Writer	64,258.29	64,258.29	64,258.29
Payables and Receivables Manager	60,191.04	60,191.04	64,404.41
Senior Financial Analyst	75,000.00	75,000.00	81,300.00
Purchasing Specialist	61,800.21	61,800.21	61,800.21
Finance Director 1	130,000.00	130,000.00	130,000.00
Deputy Finance Director		90,000.00	90,000.00

FY 22 Positions

Position	FY 21 Budget Current Salary	FY 22 Department Request	FY 22 Mayor's Recommended
Elections			
Assistant City Clerk	65,000.00	65,000.00	65,000.00
Clerk/Elections Specialist	10,800.00	19,260.80	19,260.80
Clerk			
City Clerk (Interim)	92,700.00	92,700.00	92,700.00
Deputy City Clerk	66,414.40	66,414.40	66,414.40
Special Assistant to the City Clerk	30,000.00		
Clerk/Elections Specialist		19,260.80	19,260.80
Medical Marijuanu			
Regulatory Analyst		57,000.00	57,000.00
Special Assistant to the City Clerk	15,000.00		
Human Resources			
HR Assistant / CSR HR	47,487.50	55,000.00	58,850.00
Human Resource Manager	74,000.00	74,000.00	79,180.00
Crossing Guards			
Crossing Guard	16,200.00	16,200.00	16,200.00
Crossing Guard	4,160.00	4,160.00	4,160.00
Crossing Guard	4,160.00	4,160.00	4,160.00
Community Development			
Community Relations Specialist	53,560.00	67,500.00	57,309.20
CSR (Planning)	42,848.00	42,848.00	45,847.36
ECONOMIC/ COMMUNITY DEVELOPMENT DIRECTOR 1	88,000.00	88,000.00	94,160.00
Deputy Community Development Director		72,000.00	
Planning			
Planning Manager	91,052.00	91,052.00	97,425.64
City Planner	72,841.60	72,841.60	77,940.51
Customer Service Representative (Planning)	\$ 36,849.28	36,849.28	36,849.28
Code Enforcement			
Code Enforcement Officer	42,848.00	42,848.00	-
Code Enforcement Officer	42,848.00	42,848.00	-
Code Enforcement Officer	46,879.14	46,879.14	50,160.68

FY 22 Positions

Position	FY 21 Budget	FY 22 Department Request	FY 22 Mayor's Recommended
	Current Salary		
Code Enforcement Officer	42,848.00	42,848.00	45,847.36
Code Enforcement Officer	42,848.00	42,848.00	45,847.36
Code Enforcement Officer	42,848.00	42,848.00	45,847.36
Code Enforcement Supervisor	69,628.00	69,628.00	74,501.96
Department of Public Works - salaries are spread amongst various departments/funds			
Accounting Assistant	44,561.92	46,790.02	47,681.25
Building Superintendent	83,960.66	88,158.69	89,837.91
CSR (Public Works)	53,410.03	56,080.53	57,148.73
DPW Assistant	25,193.55	26,453.23	26,957.10
DPW Director	92,700.00	101,970.00	99,189.00
Janitor	32,136.00	33,742.80	34,385.52
Janitor	32,136.00	33,742.80	34,385.52
Laborer - Building Maintenance	45,427.20	47,698.56	48,607.10
Laborer - Public Works	45,427.20	47,698.56	48,607.10
Laborer - Public Works	45,427.20	47,698.56	48,607.10
Laborer II - Public Works	45,427.20	47,698.56	48,607.10
Laborer II - Public Works	45,427.20	47,698.56	48,607.10
Laborer II - Public Works	45,327.20	47,593.56	48,500.10
MAINT. FOREMAN	59,661.89	62,644.98	63,838.22
Deputy Director DPW	80,000.00	95,000.00	85,600.00
Maintenance Worker 1	33,421.44	35,092.51	35,760.94
Right-of-Way Inspector	49,403.74	51,873.93	52,862.00
Maintenance Worker 1	32,448.00	34,070.40	34,719.36
Right Of Way / Miss Digg Inspector 1	48,377.12	50,795.98	51,763.52
Maintenance Foreman	47,236.80	49,598.64	50,543.38
Laborer II - Operations 1	45,427.20	47,698.56	48,607.10
Laborer II - Operations 2	45,427.20	47,698.56	48,607.10
Laborer II - Parks 1		-	
Laborer II - Parks 2		43,264.00	
DPW Litter Pick Up 1	31,200.00	32,760.00	33,384.00
DPW Litter Pick Up 2		-	

FY 22 Positions

Position	FY 21 Budget Current Salary	FY 22 Department Request	FY 22 Mayor's Recommended
City Engineer 1	80,000.00	90,000.00	85,600.00
GIS Technician		52,500.00	52,500.00
Laborer 1		3,120.00	
Laborer 1		3,120.00	
Mechanic		52,000.00	
Building Technician		52,500.00	
Data Entry Clerk		37,440.00	37,440.00
Deputy City Engineer		87,500.00	
Assistant Engineer		57,500.00	
Assistant Engineer		57,500.00	
Enginnering Tech (Inspector)		52,500.00	
Enginnering Tech (Inspector)		52,500.00	
Youth Recreation			
Youth Recreation Manager	57,200.00	-	-
Assistant Youth Recreation Manager	55,000.00	55,000.00	58,850.00
Sports Coordinator 1	36,849.28	36,849.28	39,428.73
Youth Recreation Assistant	13,878.00	13,878.00	14,849.46
Youth Recreation Assistant	13,878.00	13,878.00	14,849.46
Youth Recreation Assistant	13,878.00	13,878.00	14,849.46
Youth Recreation Assistant	17,538.19	17,538.19	18,765.86
Youth Recreation Assistant	13,878.40	13,878.40	14,849.89
Youth Recreation Assistant	13,878.00	13,878.00	14,849.46
Youth Recreation Assistant	17,538.19	17,538.19	18,765.86
Youth Recreation Assistant	13,878.00	13,878.00	14,849.46
Youth Recreation Assistant	13,878.00	13,878.00	14,849.46
Youth Recreation Assistant	13,878.00	13,878.00	14,849.46
Youth Recreation Assistant	13,878.00	13,878.00	14,849.46
Youth Recreation Assistant	13,878.00	13,878.00	14,849.46
Youth Recreation Assistant	13,878.00	13,878.00	14,849.46
Senior Center			
Senior Center Specialist	33,421.44	33,421.44	35,760.94
Senior Center Specialist	33,421.44	33,421.44	35,760.94

FY 22 Positions

Position	FY 21 Budget		FY 22 Department Request	FY 22 Mayor's Recommended
	Current Salary			
Senior Center Specialist	33,421.44		33,421.44	35,760.94
Senior Center Support	32,136.00		32,136.00	34,385.52
Cable				
Cable Director	71,984.64		71,984.64	77,023.56
District Court				
Chief Account Clerk	\$ 44,033.60		44,033.60	44,033.60
Chief Court Officer	\$ 60,777.60		60,777.60	60,777.60
Chief Probation Officer	\$ 63,835.20		63,835.20	63,835.20
Compliance Auditor	\$ 62,379.20		62,379.20	62,379.20
Court Administrative Assistant	\$ 45,760.00		45,760.00	45,760.00
Court Administrator	\$ 107,120.00		107,120.00	107,120.00
Court Cashier	\$ 43,576.00		43,576.00	43,576.00
Court Clerk	\$ 31,324.80		31,324.80	31,324.80
Court Clerk	\$ 31,324.80		31,324.80	31,324.80
Court Clerk	\$ 31,324.80		31,324.80	31,324.80
Court Clerk	\$ 29,681.60		29,681.60	29,681.60
Court Clerk	\$ 31,324.80		31,324.80	31,324.80
Court Clerk	\$ 39,416.00		39,416.00	39,416.00
Court Clerk	\$ 31,324.80		31,324.80	31,324.80
Court Clerk	\$ 39,416.00		39,416.00	39,416.00
Court Clerk 1	\$ 32,538.61		32,538.61	32,538.61
Court Clerk 2	\$ 31,324.80		31,324.80	31,324.80
Court Clerk 3	\$ 32,538.61		32,538.61	32,538.61
Court Officer	\$ 45,032.00		45,032.00	45,032.00
Court Officer	\$ 45,032.00		45,032.00	45,032.00
Court Officer	\$ 45,032.00		45,032.00	45,032.00
Court Officer	\$ 45,032.00		45,032.00	45,032.00
Court Officer	\$ 45,032.00		45,032.00	45,032.00
Court PT Collections Clerk	\$ 13,865.25		13,865.25	13,865.25
Court Recorder	\$ 45,760.00		45,760.00	45,760.00

FY 22 Positions

Position	FY 21 Budget	FY 22 Department Request	FY 22 Mayor's Recommended
	Current Salary		
Court Recorder	\$ 51,043.20	51,043.20	51,043.20
Court Recorder	\$ 45,760.00	45,760.00	45,760.00
Court Recorder	\$ 48,152.00	48,152.00	48,152.00
District Court Judge	\$ 45,724.00	45,724.00	45,724.00
District Court Judge	\$ 45,724.00	45,724.00	45,724.00
District Court Judge	\$ 45,724.00	45,724.00	45,724.00
District Court Judge	\$ 45,724.00	45,724.00	45,724.00
Office Manager	\$ 56,243.20	56,243.20	56,243.20
Probation Officer	\$ 55,057.60	55,057.60	55,057.60
PT Court Clerk	\$ 24,344.58	24,344.58	24,344.58
Court Secretary	\$ 17,305.60	17,305.60	17,305.60
Deputy Court Administrator 1		-	-
PT Court Secretary		-	-
MIDC Fund			
Managed Assigned Counsel	\$ 65,000.00	65,000.00	65,000.00
MIDC Court Officer	\$ 26,243.00	26,243.00	26,243.00
MIDC Court Officer	\$ 26,243.00	26,243.00	26,243.00